

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
094632	09-11-2017	93927	ADMIRAL LINEN & UNIFORM SERVICE	338.23	N
094633	09-11-2017	96501	ALIEF ISD ATHLETIC OFFICE	150.00	N
094634	09-11-2017	94598	AMERICAN TIRE DISTRIBUTORS	896.00	N
094635	09-11-2017	91503	BORDEN DAIRY	3,378.55	N
094636	09-11-2017	98209	BREAUX, BRANDON	120.00	N
094637	09-11-2017	09411	REGINALD BRIGHT	240.00	N
094638	09-11-2017	94237	BROOKSIDE EQUIPMENT SALES, INC	83.97	N
094639	09-11-2017	97601	BROTHERS PRODUCE, INC	2,144.12	N
094640	09-11-2017	10056	BUCKEYE CLEANING CENTERS	1,039.86	N
094641	09-11-2017	97613	JOHN DAVID BUTLER	160.00	N
094642	09-11-2017	95980	GERARD L CARTWRIGHT	520.00	N
094643	09-11-2017	98939	CBISD-UIL DISTRICT 26-4A	500.00	N
094644	09-11-2017	12698	CHALK'S TRUCK PARTS, INC.	1,990.00	N
094645	09-11-2017	12875	CHEVRON AND TEXACO	43.88	N
094646	09-11-2017	95713	CHICK-FIL-A STAFFORD	544.00	N
094647	09-11-2017	93040	COLLINS MUSIC	4,204.97	N
094648	09-11-2017	96119	COMMERCE BANK	102.98	N
094649	09-11-2017	97879	COTTON BROS NAVIGATION, INC.	75.00	N
094650	09-11-2017	15600	COURT HARDWARE CO., INC.	109.75	N
094651	09-11-2017	96334	DAHILL	9,441.14	N
094652	09-11-2017	98933	LAJAI DAVIS	142.97	N
094653	09-11-2017	93388	ELECTRONIC PARTS OUTLET, INC	79.30	N
094654	09-11-2017	98506	ELLAS, IVANA	222.00	N
094655	09-11-2017	98661	ENDSLEY, XOCHILT	340.00	N
094656	09-11-2017	97106	FIRE SAFE PROTECTION LP	41,785.00	N
094657	09-11-2017	98544	NAVIGATEHCR	2,333.33	N
094658	09-11-2017	96273	STEVEN L FLAGG	240.00	N
094659	09-11-2017	23100	FORT BEND CO WCID #2	3,854.49	N
094660	09-11-2017	23100	FORT BEND CO WCID #2	2,800.20	N
094661	09-11-2017	23100	FORT BEND CO WCID #2	1,904.39	N
094662	09-11-2017	23100	FORT BEND CO WCID #2	1,807.51	N
094663	09-11-2017	23100	FORT BEND CO WCID #2	740.48	N
094664	09-11-2017	23100	FORT BEND CO WCID #2	515.76	N
094665	09-11-2017	23100	FORT BEND CO WCID #2	99.25	N
094666	09-11-2017	23100	FORT BEND CO WCID #2	24.33	N
094667	09-11-2017	23100	FORT BEND CO WCID #2	22.97	N
094668	09-11-2017	23100	FORT BEND CO WCID #2	21.61	N
094669	09-11-2017	40501	FORT BEND SOUTHWEST STAR	1,386.00	N
094670	09-11-2017	98927	FROG FITNESS	5,970.00	N
094671	09-11-2017	95237	ANTHONY GARCIA	240.00	N
094672	09-11-2017	95241	HENRY GARCIA	440.00	N
094673	09-11-2017	98934	GEORGE RANCH HIGH SCHOOL	300.00	N
094674	09-11-2017	98902	GWENDOLYN GIBSON	300.00	N
094675	09-11-2017	24734	GORDON FOOD SERVICE	657.00	N
094676	09-11-2017	98299	HEINEMANN	787.60	N

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094678	09-11-2017	36300	INTERNATIONAL TRUCKS OF HOUSTON	3,830.40	N
094679	09-11-2017	91573	INTERSTATE BATTERY CENTER	136.00	N
094680	09-11-2017	98896	SPORTCHASSIS/FEATHERLITE	13,839.98	N
094681	09-11-2017	97782	JD PALATINE	45.60	N
094682	09-11-2017	98936	AARON KIEL	460.00	N
094683	09-11-2017	93683	KURZ & CO.	815.80	N
094684	09-11-2017	95075	LANGUAGE USA, INC.	98.00	N
094685	09-11-2017	97563	LMC CORP	12,518.91	N
094686	09-11-2017	94909	STANLEY LEWIS	320.00	N
094687	09-11-2017	96581	LONE STAR PERCUSSION	934.95	N
094688	09-11-2017	94694	BRIAN MEYER	280.00	N
094689	09-11-2017	98937	ANGELA V. MOLING	160.00	N
094690	09-11-2017	96172	MORRISON SUPPLY	698.08	N
094691	09-11-2017	93498	NALCO COMPANY	979.87	N
094692	09-11-2017	98935	OBINNA NWACHUKWU	480.00	N
094693	09-11-2017	96559	CAREY D PARDUE	680.00	N
094694	09-11-2017	95437	PORTA PHONE	649.00	N
094695	09-11-2017	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
094696	09-11-2017	97582	REPUBLIC SERVICES #853	3,183.30	N
094697	09-11-2017	52801	SCANLIN SIGN SERVICE, INC.	365.00	N
094698	09-11-2017	65200	SHELL FLEET PLUS	203.49	N
094699	09-11-2017	97199	SPRINT COMMUNICATIONS	150.40	N
094700	09-11-2017	58800	STAFFORD AUTO SUPPLY	1,239.91	N
094701	09-11-2017	92628	STAPLES BUSINESS ADVANTAGE	479.99	N
094702	09-11-2017	98752	STERLING STAFFING SOLUTIONS	1,595.05	N
094703	09-11-2017	97600	ANDREA GOTTING STOUT	140.00	N
094704	09-11-2017	62275	STROUHAL TIRE HUNGERFORD	2,523.84	N
094705	09-11-2017	97541	TEXAS GENERAL LAND OFFICE	1,541.82	N
094706	09-11-2017	98938	TISCA	40.00	N
094707	09-11-2017	92651	TRACY ELECTRIC SUPPLY	275.00	N
094708	09-11-2017	98867	TEXAS SPECIALTY PRODUCTS	7,478.57	N
094709	09-11-2017	95794	TXU ENERGY	61,726.32	N
094710	09-11-2017	95020	ADRAN J. TYLER	140.00	N
094711	09-11-2017	73594	VARSITY SPIRIT FASHIONS	3,640.80	N
094712	09-11-2017	93783	RYAN ALLEN WARD	420.00	N
094713	09-11-2017	97971	WEBBER, E'SHLI	340.00	N
094714	09-11-2017	94756	WEST INTERACTIVE SERVICES CORP	11,909.00	N
094715	09-11-2017	94799	WHATABURGER-SAN ANTONIO	1,429.86	N
094716	09-11-2017	94254	JOE WILLIAMS	400.00	N
094717	09-11-2017	94153	SMSD EDUCATION FOUNDATION	2,883.84	N
094718	09-14-2017	97523	ACTION WINDOW CLEANING INC	554.00	N
094719	09-14-2017	98940	ENRIQUE C. ALVARADO III	200.00	N
094720	09-14-2017	95324	ARMADILLO PHOTO SUPPLY, INC	302.55	N
094721	09-14-2017	00039	ATSSB	200.00	N

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094723	09-14-2017	97463	ROBERT E BOSTIC	53.08	N
094724	09-14-2017	98926	BRIGHT AGROTECH, INC.	1,260.93	N
094725	09-14-2017	09411	REGINALD BRIGHT	80.00	N
094726	09-14-2017	97601	BROTHERS PRODUCE, INC	80.14	N
094727	09-14-2017	97613	JOHN DAVID BUTLER	80.00	N
094728	09-14-2017	95980	GERARD L CARTWRIGHT	120.00	N
094729	09-14-2017	12698	CHALK'S TRUCK PARTS, INC.	90.00	N
094730	09-14-2017	96767	CHAPMAN SMIDT HARDWARE	210.00	N
094731	09-14-2017	95713	CHICK-FIL-A STAFFORD	360.27	N
094732	09-14-2017	28803	RUSSELL C. COOK	67.86	N
094733	09-14-2017	98421	COOLE SCHOOL	221.20	N
094734	09-14-2017	96334	DAHILL	11,551.42	N
094735	09-14-2017	16701	DESIGN SECURITY CONTROLS	1,389.50	N
094736	09-14-2017	91562	DOUBLE TREE HOTEL- AUSTIN	444.49	N
094737	09-14-2017	98943	RICHARD EDWARDS	60.00	N
094738	09-14-2017	98506	ELLAS, IVANA	222.00	N
094739	09-14-2017	98661	ENDSLEY, XOCHILT	400.00	N
094740	09-14-2017	94085	FACILITY SOLUTIONS GROUP	74.71	N
094741	09-14-2017	98491	FALSONE AUTOMOTIVE INC.	826.22	N
094742	09-14-2017	93437	FIRETRON, INC	2,356.10	N
094743	09-14-2017	95237	ANTHONY GARCIA	240.00	N
094744	09-14-2017	24734	GORDON FOOD SERVICE	25,790.43	N
094745	09-14-2017	23678	GRAINGER, INC	174.73	N
094746	09-14-2017	26122	DOUG GRIFFITH	67.46	N
094747	09-14-2017	26100	GULF COAST AREA ASSN SCHOOL	150.00	N
094748	09-14-2017	26125	GULF COAST ATHLETIC SUPPLY	4,196.00	N
094749	09-14-2017	91929	HCDE - BUSINESS SERVICES	226.34	N
094750*	09-14-2017	97970	HORN, GACOBY	.00	N
094751	09-14-2017	97411	HOUGHTON MIFFLIN HARCOURT	3,149.05	N
094752	09-14-2017	98944	LANELL HUBBARD	60.00	N
094753	09-14-2017	36300	INTERNATIONAL TRUCKS OF HOUSTON	4,194.24	N
094754	09-14-2017	94357	JOHNSTONE SUPPLY	556.78	N
094755	09-14-2017	93683	KURZ & CO.	552.62	N
094756	09-14-2017	91733	LAKESHORE LEARNING MATERIALS	493.76	N
094757	09-14-2017	94778	LAMAR CISD	450.00	N
094758	09-14-2017	98945	ERICA LEMELL	15.50	N
094759	09-14-2017	94909	STANLEY LEWIS	80.00	N
094760	09-14-2017	98947	AURORA JULLIANA LOVE	80.00	N
094761	09-14-2017	98946	MARILYN LYLES	18.00	N
094762	09-14-2017	93994	MEDICAID CLAIM SOLUTIONS OF TX,	652.47	N
094763	09-14-2017	94694	BRIAN MEYER	180.00	N
094764	09-14-2017	96254	MOBILE MINI INC	459.38	N
094765	09-14-2017	98551	MOLINA, MARIA	480.00	N
094766	09-14-2017	98942	DAVID MONTANO	60.00	N

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094768	09-14-2017	98820	NATIONAL CINEMEDIA	84.04	N
094769	09-14-2017	96559	CAREY D PARDUE	160.00	N
094770	09-14-2017	98132	PERFECTION LEARNING CORP	1,360.43	N
094771	09-14-2017	97607	Jasmine Nicole Perry	590.00	N
094772	09-14-2017	97148	PEST MANAGMENT INC	617.00	N
094773	09-14-2017	97732	PLUMBMASTER, INC	1,290.55	N
094774	09-14-2017	34511	RICHARD RAMIREZ	180.00	N
094775	09-14-2017	92302	CHRISTOPHER RODE	112.00	N
094776	09-14-2017	98948	JUAN SALAZAR, SR.	175.00	N
094777	09-14-2017	52053	SAMS CLUB DIRECT	2,052.26	N
094778	09-14-2017	98571	BULLS EYE BRANDS, INC	2,137.17	N
094779	09-14-2017	93625	SPORTS IMPORTS, INC	5,000.00	N
094780	09-14-2017	58800	STAFFORD AUTO SUPPLY	131.27	N
094781	09-14-2017	92628	STAPLES BUSINESS ADVANTAGE	645.43	N
094782	09-14-2017	97600	ANDREA GOTTING STOUT	160.00	N
094783	09-14-2017	92386	TAMS	400.00	N
094784	09-14-2017	69159	TEXAS SCHOOL ADMIN - LEGAL DIGEST	165.00	N
094785	09-14-2017	95020	ADRAN J. TYLER	240.00	N
094786	09-14-2017	93783	RYAN ALLEN WARD	160.00	N
094787	09-14-2017	97971	WEBBER, E'SHLI	160.00	N
094788	09-14-2017	94799	WHATABURGER-SAN ANTONIO	50.97	N
094789	09-14-2017	98941	CORY WHITE	60.00	N
094790	09-14-2017	94254	JOE WILLIAMS	550.00	N
094791	09-22-2017	98950	AUTOARCH ARCHITECTS, LLC	25,000.00	N
094792	09-22-2017	94239	B & H PHOTO-VIDEO	499.99	N
094793	09-22-2017	91503	BORDEN DAIRY	2,759.90	N
094794	09-22-2017	94424	BRAZORIA FORT BEND RDSPD	102.50	N
094795	09-22-2017	96617	BRAZOSPORT ISD	140.00	N
094796	09-22-2017	09411	REGINALD BRIGHT	300.00	N
094797	09-22-2017	94943	BRINKS INC.	1,268.14	N
094798	09-22-2017	97601	BROTHERS PRODUCE, INC	1,898.82	N
094799	09-22-2017	97980	BUENTELLO WRECKER SERVICE LLC	800.00	N
094800	09-22-2017	97613	JOHN DAVID BUTLER	160.00	N
094801	09-22-2017	95980	GERARD L CARTWRIGHT	60.00	N
094802	09-22-2017	96392	RONALD M CASTILLO	40.00	N
094803	09-22-2017	95713	CHICK-FIL-A STAFFORD	255.00	N
094804	09-22-2017	96590	CITY OF STAFFORD	12,010.99	N
094805	09-22-2017	98454	EICHELBAUM WARDELL HANSEN	275.00	N
094806	09-22-2017	97631	RICARDO ELIZONDO	254.73	N
094807	09-22-2017	98506	ELLAS, IVANA	222.00	N
094808	09-22-2017	98661	ENDSLEY, XOCHILT	600.00	N
094809	09-22-2017	21720	FORMSOURCE	270.00	N
094810	09-22-2017	22427	FORT BEND CHAMBER OF COMMERCE	1,000.00	N
094811	09-22-2017	95237	ANTHONY GARCIA	480.00	N

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094812	09-22-2017	95241	HENRY GARCIA	240.00	N
094813	09-22-2017	24734	GORDON FOOD SERVICE	35,998.63	N
094814	09-22-2017	94586	HOME DEPOT	501.82	N
094815	09-22-2017	97970	HORN, GACOBY	560.00	N
094816	09-22-2017	96841	HUDL	4,799.00	N
094817	09-22-2017	33857	JASON'S DELI - HOUSTON	175.00	N
094818	09-22-2017	97782	JD PALATINE	18.05	N
094819	09-22-2017	93683	KURZ & CO.	228.10	N
094820	09-22-2017	97139	LEAPIN LEOTARD	5,140.00	N
094821	09-22-2017	94909	STANLEY LEWIS	240.00	N
094822	09-22-2017	93265	KEITH MCKINLEY	251.68	N
094823	09-22-2017	93994	MEDICAID CLAIM SOLUTIONS OF TX,	93.98	N
094824	09-22-2017	98551	MOLINA, MARIA	200.00	N
094825	09-22-2017	98937	ANGELA V. MOLING	80.00	N
094826	09-22-2017	98579	MOUTON, SANDRA	263.47	N
094827	09-22-2017	98935	OBINNA NWACHUKWU	420.00	N
094828	09-22-2017	44624	OFFICE DEPOT	1,404.05	N
094829	09-22-2017	96559	CAREY D PARDUE	400.00	N
094830	09-22-2017	97607	Jasmine Nicole Perry	420.00	N
094831*	08-15-2018	34511	RICHARD RAMIREZ	.00	N
094832	09-22-2017	50400	REGION IV ESC	2,025.00	N
094833	09-22-2017	93781	SCRIPPS NATIONAL SPELLING BEE	158.50	N
094834	09-22-2017	98827	SERVSAFE	1,728.00	N
094835	09-22-2017	98643	SHANNON, DONALD	262.83	N
094836	09-22-2017	98571	BULLS EYE BRANDS, INC	1,514.26	N
094837	09-22-2017	98752	STERLING STAFFING SOLUTIONS	7,461.63	N
094838	09-22-2017	97600	ANDREA GOTTING STOUT	280.00	N
094839	09-22-2017	96001	MICHAEL SWEENEY	400.00	N
094840	09-22-2017	94421	TASA	2,250.00	N
094841	09-22-2017	95285	TASC	85.00	N
094842	09-22-2017	63946	TASSP	225.00	N
094843	09-22-2017	94197	TEXAS DEPARTMENT OF PUBLIC	18.00	N
094844	09-22-2017	94506	THOMPSON AND HORTON, LLP	10,082.25	N
094845	09-22-2017	95020	ADRAN J. TYLER	580.00	N
094846	09-22-2017	91410	JENNIFER WADE	15.49	N
094847	09-22-2017	98133	WALSH GALLEGOS TREVINO RUSSO &	250.00	N
094848	09-22-2017	93783	RYAN ALLEN WARD	400.00	N
094849	09-22-2017	97971	WEBBER, E'SHLI	240.00	N
094850	09-22-2017	94799	WHATABURGER-SAN ANTONIO	24.59	N
094851	09-22-2017	98925	WILLIAMS, JESSIE	1,000.00	N
094852	09-22-2017	94254	JOE WILLIAMS	400.00	N
094853	09-22-2017	92473	KELLY WRIGHT	200.00	N
094854	09-28-2017	98286	AT&T MOBILITY	3,030.42	N
094855	09-28-2017	95828	BRUCE A BOULANGER	105.00	N
094856	09-28-2017	09411	REGINALD BRIGHT	240.00	N

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094857	09-28-2017	94785	KENNETH BROUGHTON	70.00	N
094858	09-28-2017	97613	JOHN DAVID BUTLER	160.00	N
094859	09-28-2017	97513	CHRISTOPHER CALDWELL	649.41	N
094860	09-28-2017	95980	GERARD L CARTWRIGHT	240.00	N
094861	09-28-2017	96067	MARVIN CASTEX	70.00	N
094862	09-28-2017	96517	CENTERPOINT ENERGY	69.28	N
094863	09-28-2017	96517	CENTERPOINT ENERGY	84.67	N
094864	09-28-2017	96517	CENTERPOINT ENERGY	23.05	N
094865	09-28-2017	96517	CENTERPOINT ENERGY	18.86	N
094866	09-28-2017	95713	CHICK-FIL-A STAFFORD	1,308.00	N
094867	09-28-2017	95713	CHICK-FIL-A STAFFORD	255.00	N
094868	09-28-2017	95713	CHICK-FIL-A STAFFORD	250.00	N
094869	09-28-2017	95713	CHICK-FIL-A STAFFORD	65.40	N
094870	09-28-2017	91438	COMCAST	5.02	N
094871	09-28-2017	96119	COMMERCE BANK	1,523.22	N
094872	09-28-2017	97105	DICKINSON HS	100.00	N
094873	09-28-2017	98661	ENDSLEY, XOCHILT	600.00	N
094874	09-28-2017	97106	FIRE SAFE PROTECTION LP	285.00	N
094875	09-28-2017	98544	NAVIGATEHCR	1,166.67	N
094876	09-28-2017	22427	FORT BEND CHAMBER OF COMMERCE	650.00	N
094877	09-28-2017	98472	FRONTIER SOUTHWEST INC.	1,434.14	N
094878	09-28-2017	22428	FT. BEND CENTRAL APPR. DIST.	55,105.75	N
094879	09-28-2017	95237	ANTHONY GARCIA	480.00	N
094880	09-28-2017	94267	GREATER FT. BEND ECONOMIC DEV.	6,000.00	N
094881	09-28-2017	94936	ROBERT GUERRA	105.00	N
094882	09-28-2017	98959	KEVIN HACKETT	100.00	N
094883	09-28-2017	97597	HARRISON, LESLIE	162.70	N
094884	09-28-2017	30292	HERITAGE FOOD SERVICE EQUIP.	28.22	N
094885	09-28-2017	98044	XAVIER HERRERA	368.00	N
094886	09-28-2017	98043	MANUEL HINOJOSA	649.41	N
094887	09-28-2017	97970	HORN, GACOBY	400.00	N
094888	09-28-2017	98597	HOUSTON FOOD BANK	255.68	N
094889	09-28-2017	98953	FREDERICK HUNT	105.00	N
094890	09-28-2017	32782	CEOLA D. HUTSON	100.00	N
094891	09-28-2017	96787	AUTURO JACKSON	649.41	N
094892	09-28-2017	98963	DALE L. JACKSON	60.00	N
094893	09-28-2017	33857	JASON'S DELI - HOUSTON	75.00	N
094894	09-28-2017	98892	JACQUELINE JEAN-BAPTISTE	649.41	N
094895	09-28-2017	98697	JAMES KELLEY	105.00	N
094896*	09-28-2017	98042	ALICIA LACY-CASTILLE	.00	N
094897	09-28-2017	98958	WALTER LAGNONU	100.00	N
094898	09-28-2017	91865	LASSETTER-LAFOUR EQUIPMENT , LP	4,312.42	N
094899	09-28-2017	98957	SEAN T. MCGOWEN	60.00	N
094900	09-28-2017	98961	HUGH V. MCKNIGHT, JR.	60.00	N
094901	09-28-2017	98955	TRAVIS MEUSBORN	105.00	N

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094902	09-28-2017	94694	BRIAN MEYER	200.00	N
094903	09-28-2017	96639	MITEL	686.75	N
094904	09-28-2017	98960	MICHAEL MODICA	100.00	N
094905	09-28-2017	98551	MOLINA, MARIA	200.00	N
094906	09-28-2017	98937	ANGELA V. MOLING	80.00	N
094907	09-28-2017	98579	MOUTON, SANDRA	153.47	N
094908	09-28-2017	97345	NAS	344,966.00	N
094909	09-28-2017	98935	OBINNA NWACHUKWU	380.00	N
094910	09-28-2017	44624	OFFICE DEPOT	3,124.92	N
094911	09-28-2017	96559	CAREY D PARDUE	400.00	N
094912	09-28-2017	96607	CARLTON PERKINS	165.00	N
094913	09-28-2017	97607	Jasmine Nicole Perry	240.00	N
094914	09-28-2017	47102	PITNEY BOWES, INC.	171.00	N
094915	09-28-2017	91925	LAFONZO C. PRINCE	70.00	N
094916	09-28-2017	46925	PS LIGHTWAVE INC.	700.00	N
094917	09-28-2017	49514	R-B INSTRUMENTS	142.00	N
094918	09-28-2017	34511	RICHARD RAMIREZ	200.00	N
094919	09-28-2017	94400	REGION VI ESC	25,323.00	N
094920	09-28-2017	98303	RISEN, MARCUS	31.50	N
094921	09-28-2017	98951	ROBOMATTER, INC.	1,497.00	N
094922	09-28-2017	92302	CHRISTOPHER RODE	269.78	N
094923	09-28-2017	97691	David A. Romero	140.00	N
094924	09-28-2017	93648	TIM ROYE	100.00	N
094925	09-28-2017	98954	RICARDO SAMBRANO	105.00	N
094926	09-28-2017	52053	SAMS CLUB DIRECT	59.94	N
094927	09-28-2017	98956	HANNIE SIMMONS	60.00	N
094928	09-28-2017	98967	NICOLE MARIE SIMMONS	200.00	N
094929	09-28-2017	96384	GARY L SMITH	60.00	N
094930	09-28-2017	94012	STEPS TO LITERACY	1,147.79	N
094931	09-28-2017	98752	STERLING STAFFING SOLUTIONS	9,497.82	N
094932	09-28-2017	95832	THOMAS H STEWART	105.00	N
094933	09-28-2017	94421	TASA	1,675.20	N
094934	09-28-2017	95962	TASB INC	1,750.00	N
094935	09-28-2017	91731	TASB - POLICY SERVICE	2,850.00	N
094936	09-28-2017	94825	TASBO	215.00	N
094937	09-28-2017	95300	TCBSBM	35.00	N
094938	09-28-2017	11855	TEXAS TECH UNIV - EXTENDED	104.00	N
094939	09-28-2017	95020	ADRAN J. TYLER	540.00	N
094940	09-28-2017	93658	UIL MUSIC REGION 13	275.00	N
094941	09-28-2017	98964	DARCELL WALKER	60.00	N
094942	09-28-2017	93783	RYAN ALLEN WARD	400.00	N
094943	09-28-2017	97971	WEBBER, E'SHLI	240.00	N
094944	09-28-2017	94799	WHATABURGER-SAN ANTONIO	176.88	N
094945	09-28-2017	94254	JOE WILLIAMS	320.00	N
094946	09-28-2017	98595	WILLIAMS, JUSTIN T.	60.00	N

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094947	09-28-2017	95432	RANDALL WILLIAMS	44.03	N
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094949	09-28-2017	95886	OTTO F ZECK	70.00	N
094950	10-06-2017	93927	ADMIRAL LINEN & UNIFORM SERVICE	622.01	N
094951	10-06-2017	95168	FRONTLINE TECHNOLOGIES INC	8,219.30	N
094952	10-06-2017	95324	ARMADILLO PHOTO SUPPLY, INC	1,757.86	N
094953	10-06-2017	94239	B & H PHOTO-VIDEO	260.00	N
094954	10-06-2017	95728	BARNES AND NOBLE INC	812.93	N
094955	10-06-2017	93081	VICTOR G BATISTE	100.00	N
094956	10-06-2017	91503	BORDEN DAIRY	6,716.50	N
094957	10-06-2017	94237	BROOKSIDE EQUIPMENT SALES, INC	291.74	N
094958	10-06-2017	97601	BROTHERS PRODUCE, INC	2,615.33	N
094959	10-06-2017	10056	BUCKEYE CLEANING CENTERS	17,547.04	N
094960	10-06-2017	97613	JOHN DAVID BUTLER	80.00	N
094961	10-06-2017	96395	JERRY CALDWELL	70.00	N
094962	10-06-2017	10933	MARY LOU CANTU	400.00	N
094963	10-06-2017	95842	NANCY L CARSON	403.75	N
094964	10-06-2017	95980	GERARD L CARTWRIGHT	120.00	N
094965	10-06-2017	98295	CHAIREZ, ZENAIDO	1,100.00	N
094966	10-06-2017	12698	CHALK'S TRUCK PARTS, INC.	513.23	N
094967	10-06-2017	95713	CHICK-FIL-A STAFFORD	255.00	N
094968	10-06-2017	95713	CHICK-FIL-A STAFFORD	255.00	N
094969	10-06-2017	98952	CAPSTONE	1,844.00	N
094970	10-06-2017	16730	DEALERS ELECTRIC SUPPLY CO.	134.62	N
094971	10-06-2017	98718	DISTRICT 3 DECA	535.00	N
094972	10-06-2017	93601	ERIC ARMIN INC	628.96	N
094973	10-06-2017	18372	ECOLAB	1,444.62	N
094974	10-06-2017	97076	EDMENTUM	18,217.00	N
094975	10-06-2017	98661	ENDSLEY, XOCHILT	220.00	N
094976	10-06-2017	98977	HOUSTON EVENT PLANNING	3,500.00	N
094977	10-06-2017	94085	FACILITY SOLUTIONS GROUP	5,068.02	N
094978	10-06-2017	98974	FAST GROWTH SCHOOL COALITION	650.00	N
094979	10-06-2017	23100	FORT BEND CO WCID #2	2,027.83	N
094980	10-06-2017	23100	FORT BEND CO WCID #2	1,998.71	N
094981	10-06-2017	23100	FORT BEND CO WCID #2	1,702.61	N
094982	10-06-2017	23100	FORT BEND CO WCID #2	1,593.29	N
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094987	10-06-2017	23100	FORT BEND CO WCID #2	473.28	N
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094989	10-06-2017	23100	FORT BEND CO WCID #2	371.87	N
094990	10-06-2017	23100	FORT BEND CO WCID #2	371.87	N
094991	10-06-2017	23100	FORT BEND CO WCID #2	249.06	N

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094996	10-06-2017	23100	FORT BEND CO WCID #2	12.10	N
094997	10-06-2017	23100	FORT BEND CO WCID #2	9.51	N
094998	10-06-2017	23100	FORT BEND CO WCID #2	9.51	N
094999	10-06-2017	96490	EDDIE FOWLER	100.00	N
095000	10-06-2017	95241	HENRY GARCIA	380.00	N
095001	10-06-2017	92312	GBC	181.50	N
095002	10-06-2017	24734	GORDON FOOD SERVICE	33,146.87	N
095003	10-06-2017	98970	SHAWN GORDON	60.00	N
095004	10-06-2017	98313	GRAINGER WELDING SUPPLY	2,779.54	N
095005	10-06-2017	97970	HORN, GACOBY	320.00	N
095006	10-06-2017	32102	HOUSTON LIVESTOCK SHOW	120.00	N
095007	10-06-2017	98762	HOUSTON ROCKETS	188.00	N
095008	10-06-2017	98979	JAGUAR TENTS & EVENTS, LLC	645.00	N
095009	10-06-2017	97782	JD PALATINE	42.75	N
095010	10-06-2017	98969	RICK KASTNER	100.00	N
095011	10-06-2017	98632	KEMPNER HIGH SCHOOL	200.00	N
095012	10-06-2017	98936	AARON KIEL	80.00	N
095013	10-06-2017	98889	KIM HOLCOMB EDUCATIONAL	850.00	N
095014	10-06-2017	93683	KURZ & CO.	924.94	N
095015	10-06-2017	94061	LONGHORN BUS SALES	207.75	N
095016	10-06-2017	93727	DELFINO LOREDO	70.00	N
095017	10-06-2017	98961	HUGH V. MCKNIGHT, JR.	60.00	N
095018	10-06-2017	94399	PATTERSON MEDICAL SUPPLY INC	443.50	N
095019	10-06-2017	98937	ANGELA V. MOLING	80.00	N
095020	10-06-2017	96376	CHARLES MONROE	60.00	N
095021	10-06-2017	96538	MISTI MORGAN	24.72	N
095022	10-06-2017	96172	MORRISON SUPPLY	62.42	N
095023	10-06-2017	93498	NALCO COMPANY	979.87	N
095024	10-06-2017	42151	NASCO-FORT ATKINSON	960.85	N
095025	10-06-2017	98935	OBINNA NWACHUKWU	220.00	N
095026	10-06-2017	44624	OFFICE DEPOT	9,034.53	N
095027	10-06-2017	96559	CAREY D PARDUE	320.00	N
095028	10-06-2017	98972	JOSE PEREZ	287.83	N
095029	10-06-2017	98132	PERFECTION LEARNING CORP	616.55	N
095030	10-06-2017	97607	Jasmine Nicole Perry	720.00	N
095031	10-06-2017	47102	PITNEY BOWES, INC.	412.50	N
095032	10-06-2017	47760	PRO-ED, INC.	199.00	N
095033	10-06-2017	34511	RICHARD RAMIREZ	360.00	N
095034	10-06-2017	98984	NIKKI REED	163.00	N
095035	10-06-2017	30983	RENAISSANCE LEARNING	10,580.00	N
095036	10-06-2017	97582	REPUBLIC SERVICES #853	2,288.02	N

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095040	10-06-2017	98345	SITEONE LANDSCAPE SUPPLY	466.54	N
095041	10-06-2017	98571	BULLS EYE BRANDS, INC	646.91	N
095042	10-06-2017	98968	CLINTON SMITH	100.00	N
095043	10-06-2017	96384	GARY L SMITH	100.00	N
095044	10-06-2017	97199	SPRINT COMMUNICATIONS	151.80	N
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095046	10-06-2017	98752	STERLING STAFFING SOLUTIONS	13,428.25	N
095047	10-06-2017	97600	ANDREA GOTTING STOUT	140.00	N
095048	10-06-2017	97343	SWEENY HIGH SCHOOL	240.00	N
095049	10-06-2017	97090	SYNOVIA SOLUTIONS LLC	553.25	N
095050	10-06-2017	65302	TEPSA	384.00	N
095051	10-06-2017	97541	TEXAS GENERAL LAND OFFICE	1,826.27	N
095052	10-06-2017	94506	THOMPSON AND HORTON, LLP	12,293.76	N
095053	10-06-2017	97729	THYSSENKRUPP ELEVATOR	608.83	N
095054	10-06-2017	95794	TXU ENERGY	67,881.52	N
095055	10-06-2017	95020	ADRAN J. TYLER	320.00	N
095056	10-06-2017	94779	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
095057	10-06-2017	91410	JENNIFER WADE	29.53	N
095058	10-06-2017	93783	RYAN ALLEN WARD	480.00	N
095059	10-06-2017	97524	WEATHERFORD FARMS INC	138.73	N
095060	10-06-2017	97971	WEBBER, E'SHLI	240.00	N
095061	10-06-2017	94799	WHATABURGER-SAN ANTONIO	1,330.36	N
095062	10-06-2017	78148	JESSE WILLIAMS	1,000.00	N
095063	10-06-2017	94254	JOE WILLIAMS	320.00	N
095064	10-06-2017	95544	LEONILA ZAMBRANO	41.73	N
095065	10-06-2017	98550	ZENO IMAGING	64.50	N
095066	10-13-2017	97578	ACCELERATE LEARNING	6,231.60	N
095067	10-13-2017	93927	ADMIRAL LINEN & UNIFORM SERVICE	123.40	N
095068	10-13-2017	93831	ANNETTE ALDAPE	147.38	N
095069	10-13-2017	93466	SUNSHINE E. ALVAREZ	500.00	N
095070	10-13-2017	97486	AUSTIN MARRIOTT NORTH	154.78	N
095071	10-13-2017	97978	AUSTIN, SONYA	306.04	N
095072	10-13-2017	98950	AUTOARCH ARCHITECTS, LLC	12,500.00	N
095073	10-13-2017	96417	AZTEC RENTAL	1,208.00	N
095074	10-13-2017	91503	BORDEN DAIRY	11,304.26	N
095075	10-13-2017	97463	ROBERT E BOSTIC	117.59	N
095076	10-13-2017	09411	REGINALD BRIGHT	400.00	N
095077	10-13-2017	97601	BROTHERS PRODUCE, INC	410.29	N
095078	10-13-2017	10056	BUCKEYE CLEANING CENTERS	704.20	N
095079	10-13-2017	97611	Liberty Cadena	240.00	N
095080	10-13-2017	96395	JERRY CALDWELL	105.00	N
095081	10-13-2017	98194	RONALD DEAN CARROLL	105.00	N

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095085	10-13-2017	12875	CHEVRON AND TEXACO	45.55	N
095086	10-13-2017	95713	CHICK-FIL-A STAFFORD	1,258.95	N
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095088	10-13-2017	95713	CHICK-FIL-A STAFFORD	255.00	N
095089	10-13-2017	95713	CHICK-FIL-A STAFFORD	65.40	N
095090	10-13-2017	95713	CHICK-FIL-A STAFFORD	32.70	N
095091	10-13-2017	93040	COLLINS MUSIC	764.00	N
095092	10-13-2017	98536	CYBERSOFT PRIMERO EDGE	5,765.00	N
095093	10-13-2017	96345	JAMES Z DANIEL	105.00	N
095094	10-13-2017	16670	CATO DAVIS	105.00	N
095095	10-13-2017	98661	ENDSLEY, XOCHILT	160.00	N
095096	10-13-2017	21720	FORMSOURCE	945.44	N
095097	10-13-2017	92937	FORT BEND ISD/HALEIGH JONES	126.00	N
095098	10-13-2017	92041	GANDY INK	986.25	N
095099	10-13-2017	95237	ANTHONY GARCIA	880.00	N
095100	10-13-2017	95975	RONALD GONDER	105.00	N
095101	10-13-2017	24734	GORDON FOOD SERVICE	44,496.71	N
095102	10-13-2017	23678	GRAINGER, INC	991.31	N
095103	10-13-2017	26125	GULF COAST ATHLETIC SUPPLY	2,255.00	N
095104	10-13-2017	97597	HARRISON, LESLIE	160.37	N
095105	10-13-2017	28802	HCDE - BUSINESS SERVICES	1,781.25	N
095106	10-13-2017	30292	HERITAGE FOOD SERVICE EQUIP.	486.00	N
095107	10-13-2017	94711	JACOB HOBBS	160.00	N
095108	10-13-2017	98986	HOLUB, DIANE F.	2,000.00	N
095109	10-13-2017	97970	HORN, GACOBY	400.00	N
095110	10-13-2017	91651	HOUGHTON MIFFLIN	904.32	N
095111	10-13-2017	33857	JASON'S DELI - HOUSTON	175.00	N
095112	10-13-2017	94958	ANTHONY JONES	105.00	N
095113	10-13-2017	96353	DONTE KELLEY	105.00	N
095114	10-13-2017	34452	KICKSTART	58,000.00	N
095115	10-13-2017	93683	KURZ & CO.	1,081.78	N
095116	10-13-2017	34616	JOSEPH C. LABARBERA	73.37	N
095117	10-13-2017	93261	JOHN MANLEY	72.81	N
095118	10-13-2017	37178	MARIN PROPANE GAS & VACUUM	29.00	N
095119	10-13-2017	98590	MEXICAN AMERICAN SCHOOL BOARD	750.00	N
095120	10-13-2017	93398	DEREK METZ	151.47	N
095121	10-13-2017	94694	BRIAN MEYER	220.00	N
095122	10-13-2017	98937	ANGELA V. MOLING	200.00	N
095123	10-13-2017	96172	MORRISON SUPPLY	698.08	N
095124	10-13-2017	42057	MRC ENTERPRISES	160.00	N
095125	10-13-2017	98820	NATIONAL CINEMEDIA	1,583.00	N
095126	10-13-2017	98049	NAVIANCE, INC.	13,037.30	N

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095130	10-13-2017	96559	CAREY D PARDUE	380.00	N
095131	10-13-2017	97607	Jasmine Nicole Perry	280.00	N
095132	10-13-2017	97082	PIONEER ATHLETICS	1,825.00	N
095133	10-13-2017	47102	PITNEY BOWES, INC.	20,000.00	N
095134	10-13-2017	97732	PLUMBMASTER, INC	1,693.62	N
095135	10-13-2017	34511	RICHARD RAMIREZ	200.00	N
095136	10-13-2017	98984	NIKKI REED	286.00	N
095137	10-13-2017	50400	REGION IV ESC	7,251.00	N
095138	10-13-2017	97602	ROGERS, MORRIS & GROVER, LLP	1,690.00	N
095139	10-13-2017	97691	David A. Romero	140.00	N
095140	10-13-2017	52875	SCANTRON	731.17	N
095141	10-13-2017	94929	SCHOLASTIC INC	1,882.51	N
095142	10-13-2017	94264	RONALD SIDNEY	105.00	N
095143	10-13-2017	98956	HANNIE SIMMONS	105.00	N
095144	10-13-2017	98345	SITEONE LANDSCAPE SUPPLY	309.00	N
095145	10-13-2017	98571	BULLS EYE BRANDS, INC	4,066.44	N
095146*	10-13-2017	96899	SOUTHERN FLORAL	.00	N
095147	10-13-2017	11330	STAT	810.00	N
095148	10-13-2017	97600	ANDREA GOTTING STOUT	140.00	N
095149	10-13-2017	95966	SWAGIT PRODUCTIONS LLC	450.00	N
095150	10-13-2017	96001	MICHAEL SWEENEY	400.00	N
095151	10-13-2017	91731	TASB - POLICY SERVICE	543.04	N
095152	10-13-2017	94473	TAYLOR PUBLISHING	1,083.10	N
095153	10-13-2017	94197	TEXAS DEPARTMENT OF PUBLIC	16.00	N
095154	10-13-2017	68502	TEXAS MUSIC EDUCATOR'S ASSOC.	50.00	N
095155	10-13-2017	95020	ADRAN J. TYLER	380.00	N
095156	10-13-2017	73594	VARSITY SPIRIT FASHIONS	10,082.79	N
095157	10-13-2017	98414	VISUAL SERVICES OF TEXAS	180.00	N
095158	10-13-2017	93783	RYAN ALLEN WARD	680.00	N
095159	10-13-2017	97971	WEBBER, E'SHLI	240.00	N
095160	10-13-2017	94799	WHATABURGER-SAN ANTONIO	165.42	N
095161	10-13-2017	78148	JESSE WILLIAMS	500.00	N
095162	10-13-2017	94254	JOE WILLIAMS	400.00	N
095163	10-16-2017	97290	BRENHAM HS MEN SOCCER	350.00	N
095164	10-16-2017	98506	ELLAS, IVANA	222.00	N
095165	10-16-2017	98989	HOLIDAY INN EXPRESS & SUITES	337.05	N
095166	10-16-2017	98988	LA QUINTA INN & SUITES McALLEN	279.00	N
095167	10-16-2017	98988	LA QUINTA INN & SUITES McALLEN	279.00	N
095168	10-16-2017	98713	MEMORIAL BOYS BASKETBALL CLUB,	150.00	N
095169	10-16-2017	98984	NIKKI REED	185.00	N
095170	10-16-2017	96144	RICE UNIVERSITY-GLASSCOCK	1,110.00	N
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095174	10-16-2017	94303	TEXAS ASSOC. OF FUTURE	80.00	N
095175	10-16-2017	95558	TEXAS SCHOOL PUBLIC RELATIONS	175.00	N
095176	10-16-2017	98695	THE METHODIST HOSPITAL	25,000.00	N
095177	10-17-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095178	10-17-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095179	10-17-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095180	10-20-2017	93466	SUNSHINE E. ALVAREZ	1,000.00	N
095181	10-20-2017	94190	AMERICAN ASSOCIATION OF NOTARIES	91.94	N
095182	10-20-2017	95324	ARMADILLO PHOTO SUPPLY, INC	390.80	N
095183	10-20-2017	98993	BARNES & NOBLE COLLEGE	982.80	N
095184	10-20-2017	99004	MICHAEL BLACKSHEAR	105.00	N
095185	10-20-2017	91503	BORDEN DAIRY	3,851.75	N
095186	10-20-2017	09411	REGINALD BRIGHT	160.00	N
095187	10-20-2017	94943	BRINKS INC.	1,253.88	N
095188	10-20-2017	97601	BROTHERS PRODUCE, INC	486.45	N
095189	10-20-2017	92700	BUCK TERRELL ATHLETICS	4,865.00	N
095190	10-20-2017	97613	JOHN DAVID BUTLER	80.00	N
095191	10-20-2017	10933	MARY LOU CANTU	400.00	N
095192	10-20-2017	97947	ROBERT CARROLL	100.00	N
095193	10-20-2017	95980	GERARD L CARTWRIGHT	180.00	N
095194	10-20-2017	91267	CDW GOVERNMENT	1,536.00	N
095195	10-20-2017	95713	CHICK-FIL-A STAFFORD	515.76	N
095196	10-20-2017	96590	CITY OF STAFFORD	15,449.45	N
095197	10-20-2017	98971	COACHES VIDEO, LLC	4,275.00	N
095198	10-20-2017	91438	COMCAST	5.02	N
095199	10-20-2017	98522	CORPORATE INCENTIVES	974.00	N
095200	10-20-2017	98990	SEAN DAVIS	105.00	N
095201	10-20-2017	95670	LEE DUPREE	79.30	N
095202	10-20-2017	98999	KEO EHRHARDT	100.00	N
095203	10-20-2017	97987	EMERALD BEACH HOTEL	572.25	N
095204	10-20-2017	98661	ENDSLEY, XOCHILT	160.00	N
095205	10-20-2017	97809	FOLLETT SCHOOL SOLUTIONS,INC	6,528.84	N
095206	10-20-2017	95313	STACIA FONTENOT-WASHINGTON	142.45	N
095207	10-20-2017	98472	FRONTIER SOUTHWEST INC.	1,439.82	N
095208	10-20-2017	99003	AARON FRY	105.00	N
095209	10-20-2017	95241	HENRY GARCIA	240.00	N
095210	10-20-2017	93960	KATHRYN J. GARZA	4,050.00	N
095211	10-20-2017	24734	GORDON FOOD SERVICE	18,149.25	N
095212	10-20-2017	26125	GULF COAST ATHLETIC SUPPLY	3,618.00	N
095213	10-20-2017	98985	GUZMAN, RAFAEL A.	160.00	N
095214	10-20-2017	97597	HARRISON, LESLIE	97.18	N
095215	10-20-2017	98511	HCDE - SCHOOLS ADMINISTRATION	10,150.00	N
095216	10-20-2017	30454	ANN HEARD	136.81	N

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095218	10-20-2017	98694	RODNEY HENRY	60.00	N
095219	10-20-2017	97970	HORN, GACOBY	320.00	N
095220	10-20-2017	97411	HOUGHTON MIFFLIN HARCOURT	2,950.00	N
095221	10-20-2017	98995	AUSTIN CURTIS HOWARD	180.00	N
095222	10-20-2017	33857	JASON'S DELI - HOUSTON	327.08	N
095223	10-20-2017	97782	JD PALATINE	23.75	N
095224	10-20-2017	98991	CAROL J. JONES	72.09	N
095225	10-20-2017	99002	BEN KARIS	70.00	N
095226	10-20-2017	98998	JEFFREY KIMMEL	100.00	N
095227	10-20-2017	98997	KEITH KIMMEL	100.00	N
095228	10-20-2017	93683	KURZ & CO.	413.39	N
095229	10-20-2017	97563	LMC CORP	1,945.00	N
095230	10-20-2017	94909	STANLEY LEWIS	160.00	N
095231	10-20-2017	98368	MALDONADO, ANGEL	581.00	N
095232	10-20-2017	98368	MALDONADO, ANGEL	484.00	N
095233	10-20-2017	98957	SEAN T. MCGOWEN	105.00	N
095234	10-20-2017	99001	JAMES MEYER	85.00	N
095235	10-20-2017	96639	MITEL	697.09	N
095236	10-20-2017	41618	MOODY GARDENS	930.00	N
095237	10-20-2017	98935	OBINNA NWACHUKWU	420.00	N
095238	10-20-2017	44624	OFFICE DEPOT	871.92	N
095239	10-20-2017	95806	PAMELA PRINTING	802.00	N
095240	10-20-2017	96559	CAREY D PARDUE	320.00	N
095241	10-20-2017	94781	PEPWEAR, LLC	795.00	N
095242	10-20-2017	97607	Jasmine Nicole Perry	622.50	N
095243	10-20-2017	91925	LAFONZO C. PRINCE	105.00	N
095244	10-20-2017	46925	PS LIGHTWAVE INC.	700.00	N
095245	10-20-2017	34511	RICHARD RAMIREZ	320.00	N
095246	10-20-2017	50400	REGION IV ESC	540.00	N
095247	10-20-2017	98303	RISEN, MARCUS	31.50	N
095248	10-20-2017	96352	SBEC-CRT	114.00	N
095249	10-20-2017	35300	SCHOOL COMP	52,242.90	N
095250	10-20-2017	98956	HANNIE SIMMONS	60.00	N
095251	10-20-2017	95374	STERLING SMITH	105.00	N
095252	10-20-2017	98983	SMSD CULINARY	1,800.00	N
095253	10-20-2017	92628	STAPLES BUSINESS ADVANTAGE	74.60	N
095254	10-20-2017	94012	STEPS TO LITERACY	1,147.79	N
095255	10-20-2017	98752	STERLING STAFFING SOLUTIONS	2,831.00	N
095256	10-20-2017	97600	ANDREA GOTTING STOUT	280.00	N
095257	10-20-2017	98129	ZIAD SWAIDAN	79.06	N
095258	10-20-2017	96001	MICHAEL SWEENEY	400.00	N
095259	10-20-2017	97090	SYNOVIA SOLUTIONS LLC	553.25	N
095260	10-20-2017	94825	TASBO	240.00	N
095261	10-20-2017	94473	TAYLOR PUBLISHING	5,250.00	N

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095262	10-20-2017	63960	TEXAS ASSOC. OF STUDENT COUNCILS	85.00	N
095263	10-20-2017	99005	TEXAS ATHLETIC CATERING	497.17	N
095264	10-20-2017	97717	MANDI THOMAS	150.03	N
095265	10-20-2017	93056	TMEA-REGION 13	200.00	N
095266	10-20-2017	95020	ADRAN J. TYLER	300.00	N
095267	10-20-2017	97611	Liberty Cadena Valdez	157.50	N
095268	10-20-2017	91410	JENNIFER WADE	15.49	N
095269	10-20-2017	98964	DARCELL WALKER	60.00	N
095270	10-20-2017	98133	WALSH GALLEGOS TREVINO RUSSO &	1,000.00	N
095271	10-20-2017	93783	RYAN ALLEN WARD	480.00	N
095272	10-20-2017	97971	WEBBER, E'SHLI	240.00	N
095273	10-20-2017	94799	WHATABURGER-SAN ANTONIO	252.16	N
095274*	10-20-2017	78148	JESSE WILLIAMS	.00	N
095275	10-20-2017	94254	JOE WILLIAMS	320.00	N
095276	10-20-2017	95660	LORRAINE A WILLIAMS	144.33	N
095277	10-20-2017	95432	RANDALL WILLIAMS	72.34	N
095278	10-20-2017	98992	DERRICK WILSON	105.00	N
095279	10-20-2017	98962	JAMAL WINSTON	105.00	N
095280	10-20-2017	94535	WORLD BOOK, INC	2,657.52	N
095281	10-20-2017	98466	WRM DEVELOPMENT CO	3,500.00	N
095282	10-20-2017	99000	STEVEN P. ZEIG	100.00	N
095283	10-20-2017	99006	OMAR E. AVELLANEDA	260.00	N
095284	10-25-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095285	10-25-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095286	10-25-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095287	10-27-2017	93927	ADMIRAL LINEN & UNIFORM SERVICE	406.29	N
095288	10-27-2017	98286	AT&T MOBILITY	3,149.40	N
095289	10-27-2017	97989	BLICK ART MATERIALS	997.39	N
095290	10-27-2017	97463	ROBERT E BOSTIC	88.05	N
095291	10-27-2017	98391	TAMMY BOYETTE	196.89	N
095292	10-27-2017	09411	REGINALD BRIGHT	160.00	N
095293	10-27-2017	94237	BROOKSIDE EQUIPMENT SALES, INC	379.07	N
095294	10-27-2017	10056	BUCKEYE CLEANING CENTERS	3,342.33	N
095295	10-27-2017	97613	JOHN DAVID BUTLER	160.00	N
095296	10-27-2017	93192	AQUA LIFEGUARD & POOL SERVICE	3,384.00	N
095297	10-27-2017	95980	GERARD L CARTWRIGHT	120.00	N
095298	10-27-2017	91267	CDW GOVERNMENT	883.91	N
095299	10-27-2017	96517	CENTERPOINT ENERGY	244.97	N
095300	10-27-2017	96517	CENTERPOINT ENERGY	44.57	N
095301	10-27-2017	95713	CHICK-FIL-A STAFFORD	546.96	N
095302	10-27-2017	95713	CHICK-FIL-A STAFFORD	1,226.25	N
095303	10-27-2017	95713	CHICK-FIL-A STAFFORD	255.00	N
095304	10-27-2017	95713	CHICK-FIL-A STAFFORD	255.00	N
095305	10-27-2017	95713	CHICK-FIL-A STAFFORD	65.40	N
095306	10-27-2017	95713	CHICK-FIL-A STAFFORD	32.70	N

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095308	10-27-2017	16730	DEALERS ELECTRIC SUPPLY CO.	97.85	N
095309	10-27-2017	97201	DEWBERRY FARM	1,680.00	N
095310	10-27-2017	97672	Maria Dudash	102.66	N
095311	10-27-2017	97409	EDUCATION ADVANCED	3,000.00	N
095312	10-27-2017	98661	ENDSLEY, XOCHILT	80.00	N
095313	10-27-2017	21720	FORMSOURCE	60.00	N
095314	10-27-2017	95241	HENRY GARCIA	240.00	N
095315	10-27-2017	97756	GERALD GOINES	105.00	N
095316	10-27-2017	91342	GOPHER	1,467.64	N
095317	10-27-2017	97597	HARRISON, LESLIE	120.37	N
095318	10-27-2017	91929	HCDE - BUSINESS SERVICES	5,846.56	N
095319	10-27-2017	30292	HERITAGE FOOD SERVICE EQUIP.	422.56	N
095320	10-27-2017	30479	HEXCO, INC.	576.25	N
095321	10-27-2017	94586	HOME DEPOT	2,861.76	N
095322	10-27-2017	97970	HORN, GACOBY	320.00	N
095323	10-27-2017	98995	AUSTIN CURTIS HOWARD	360.00	N
095324	10-27-2017	36300	INTERNATIONAL TRUCKS OF HOUSTON	1,299.56	N
095325	10-27-2017	33857	JASON'S DELI - HOUSTON	175.00	N
095326	10-27-2017	94893	DON KELLEY	105.00	N
095327	10-27-2017	94196	ASHLEY POPHAM	3,000.00	N
095328	10-27-2017	99017	MARIA E. LARA	12.80	N
095329	10-27-2017	98947	AURORA JULLIANA LOVE	220.00	N
095330	10-27-2017	97173	M&M RESTAURANT GROUP	497.17	N
095331	10-27-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095332	10-27-2017	96762	MAIN EVENT ENTERTAINMENT	310.00	N
095333	10-27-2017	94399	PATTERSON MEDICAL SUPPLY INC	1,678.75	N
095334	10-27-2017	94694	BRIAN MEYER	220.00	N
095335	10-27-2017	96254	MOBILE MINI INC	459.38	N
095336	10-27-2017	98960	MICHAEL MODICA	105.00	N
095337	10-27-2017	98551	MOLINA, MARIA	220.00	N
095338	10-27-2017	98937	ANGELA V. MOLING	600.00	N
095339	10-27-2017	98978	MONICA LEWIS SCHOOL OF ETIQUETTE	825.00	N
095340	10-27-2017	96172	MORRISON SUPPLY	140.09	N
095341	10-27-2017	94812	MOVIE LICENSING USA	1,291.00	N
095342	10-27-2017	93498	NALCO COMPANY	979.87	N
095343	10-27-2017	98619	STUDY DORM INC.	880.00	N
095344	10-27-2017	98935	OBINNA NWACHUKWU	440.00	N
095345	10-27-2017	99013	STEVEN OWENS	105.00	N
095346	10-27-2017	96559	CAREY D PARDUE	480.00	N
095347	10-27-2017	46559	PEARSON EDUCATION	8,273.88	N
095348	10-27-2017	94781	PEPWEAR, LLC	2,287.50	N
095349	10-27-2017	97607	Jasmine Nicole Perry	445.00	N
095350	10-27-2017	97148	PEST MANAGMENT INC	730.00	N
095351	10-27-2017	47312	POSITIVE PROMOTIONS INC	285.92	N

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095354	10-27-2017	97649	Brian Raines	105.00	N
095355	10-27-2017	98984	NIKKI REED	306.00	N
095356	10-27-2017	98984	NIKKI REED	424.78	N
095357	10-27-2017	50400	REGION IV ESC	480.00	N
095358	10-27-2017	98996	WILLIAM J. RENNER	220.00	N
095359	10-27-2017	96144	RICE UNIVERSITY-GLASSCOCK	160.00	N
095360	10-27-2017	92302	CHRISTOPHER RODE	133.00	N
095361	10-27-2017	97691	David A. Romero	140.00	N
095362	10-27-2017	96238	OSEAS ROMERO	82.00	N
095363	10-27-2017	96464	SAM RAYBURN ARMY JROTC	175.00	N
095364	10-27-2017	99007	DENNIS A. SILTMAN	200.00	N
095365	10-27-2017	98345	SITEONE LANDSCAPE SUPPLY	153.14	N
095366	10-27-2017	98571	BULLS EYE BRANDS, INC	1,029.34	N
095367*	10-27-2017	98983	SMSD CULINARY	.00	N
095368	10-27-2017	98983	SMSD CULINARY	475.00	N
095369	10-27-2017	96899	SOUTHERN FLORAL	129.67	N
095370	10-27-2017	99010	MARK SPIVEY	280.00	N
095371	10-27-2017	58800	STAFFORD AUTO SUPPLY	156.11	N
095372	10-27-2017	98890	STAFFORD SENTINEL LLC	560.00	N
095373	10-27-2017	98752	STERLING STAFFING SOLUTIONS	9,752.28	N
095374	10-27-2017	97600	ANDREA GOTTING STOUT	460.00	N
095375	10-27-2017	62480	SUPERIOR TROPHIES	782.16	N
095376	10-27-2017	99009	SWEENY ATHLETIC BOOSTER CLUB	400.00	N
095377	10-27-2017	97735	TAEA	170.00	N
095378	10-27-2017	94421	TASA	1,144.00	N
095379	10-27-2017	65302	TEPSA	291.00	N
095380	10-27-2017	95107	DAVE TERRALL	400.00	N
095381	10-27-2017	96222	TEXAS TECH UNIVERSITY	40.00	N
095382	10-27-2017	93833	PRUDENT PUBLISHING	136.41	N
095383	10-27-2017	91334	TUMBLEWEED PRESS INC.	599.00	N
095384	10-27-2017	95020	ADRAN J. TYLER	200.00	N
095385	10-27-2017	97611	Liberty Cadena Valdez	260.00	N
095386	10-27-2017	73594	VARSITY SPIRIT FASHIONS	1,548.95	N
095387	10-27-2017	16756	JIM VOELKEL	124.94	N
095388	10-27-2017	93783	RYAN ALLEN WARD	1,157.50	N
095389	10-27-2017	97971	WEBBER, E'SHLI	340.00	N
095390	10-27-2017	94799	WHATABURGER-SAN ANTONIO	823.73	N
095391	10-27-2017	78148	JESSE WILLIAMS	1,000.00	N
095392	10-27-2017	94254	JOE WILLIAMS	540.00	N
095393	10-27-2017	99008	SAMUEL WILSON JR.	105.00	N
095394	10-27-2017	92473	KELLY WRIGHT	160.00	N
095395	11-03-2017	97808	ALERT SERVICES, INC	832.54	N
095396	11-03-2017	95955	ANDYMARK, INC	2,091.70	N

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095398	11-03-2017	99016	REBECCA ANNE BELTER	50.00	N
095399	11-03-2017	97989	BLICK ART MATERIALS	72.75	N
095400	11-03-2017	91503	BORDEN DAIRY	4,766.25	N
095401	11-03-2017	97463	ROBERT E BOSTIC	375.25	N
095402	11-03-2017	97125	PBOYD VISION CONSULTANTS LLC	160.00	N
095403	11-03-2017	09411	REGINALD BRIGHT	80.00	N
095404	11-03-2017	97601	BROTHERS PRODUCE, INC	358.61	N
095405	11-03-2017	97613	JOHN DAVID BUTLER	160.00	N
095406	11-03-2017	97741	C.L.E.F.S.-LCHS BOOSTER CLUB	8.00	N
095407	11-03-2017	10933	MARY LOU CANTU	400.00	N
095408	11-03-2017	95842	NANCY L CARSON	297.50	N
095409	11-03-2017	12875	CHEVRON AND TEXACO	379.96	N
095410	11-03-2017	98469	CHRISTOPHER CORTEZ	600.00	N
095411*	08-21-2018	99015	JEANELE DAVIS	.00	N
095412	11-03-2017	92122	DEANAN GOURMET POPCORN	630.00	N
095413	11-03-2017	75229	DEMCO INC.	323.43	N
095414	11-03-2017	18372	ECOLAB	543.10	N
095415	11-03-2017	94659	EL TACO REGIO	415.80	N
095416	11-03-2017	98661	ENDSLEY, XOCHILT	160.00	N
095417	11-03-2017	21720	FORMSOURCE	30.00	N
095418	11-03-2017	98327	FORT BEND STEEL SUPPLY	655.20	N
095419	11-03-2017	95237	ANTHONY GARCIA	480.00	N
095420	11-03-2017	95241	HENRY GARCIA	380.00	N
095421	11-03-2017	99022	ROGIE GEORGE	75.29	N
095422	11-03-2017	24734	GORDON FOOD SERVICE	20,861.55	N
095423	11-03-2017	98313	GRAINGER WELDING SUPPLY	1,454.12	N
095424	11-03-2017	26125	GULF COAST ATHLETIC SUPPLY	470.00	N
095425	11-03-2017	97597	HARRISON, LESLIE	90.37	N
095426	11-03-2017	97970	HORN, GACOBY	400.00	N
095427	11-03-2017	98597	HOUSTON FOOD BANK	276.04	N
095428	11-03-2017	96858	HOUSTON WIPER & MILLS SUPPLY	887.50	N
095429	11-03-2017	99021	LA SAUNTA ROGERO HOWARD	300.00	N
095430	11-03-2017	97782	JD PALATINE	28.50	N
095431	11-03-2017	99011	BLESSINGTON FARMS, LLC	72.00	N
095432	11-03-2017	94893	DON KELLEY	105.00	N
095433	11-03-2017	93683	KURZ & CO.	292.52	N
095434	11-03-2017	34616	JOSEPH C. LABARBERA	73.37	N
095435	11-03-2017	96367	LADY LIBERTY FLAGS & FLAGPOLES	1,040.88	N
095436	11-03-2017	98772	MELANIE MITCHELL	31.68	N
095437*	08-15-2018	98551	MOLINA, MARIA	.00	N
095438	11-03-2017	98937	ANGELA V. MOLING	140.00	N
095439	11-03-2017	98579	MOUTON, SANDRA	86.59	N
095440	11-03-2017	42151	NASCO-FORT ATKINSON	1,472.50	N
095441	11-03-2017	91692	NEW CITY SCREEN PRINTING	560.00	N

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095445	11-03-2017	96559	CAREY D PARDUE	400.00	N
095446	11-03-2017	94616	NCS PEARSON	1,615.95	N
095447	11-03-2017	97607	Jasmine Nicole Perry	425.00	N
095448	11-03-2017	47312	POSITIVE PROMOTIONS INC	110.35	N
095449	11-03-2017	47760	PRO-ED, INC.	556.55	N
095450	11-03-2017	34511	RICHARD RAMIREZ	300.00	N
095451	11-03-2017	92302	CHRISTOPHER RODE	210.00	N
095452	11-03-2017	97602	ROGERS, MORRIS & GROVER, LLP	866.25	N
095453	11-03-2017	52053	SAMS CLUB DIRECT	5,020.51	N
095454	11-03-2017	98643	SHANNON, DONALD	82.83	N
095455	11-03-2017	65200	SHELL FLEET PLUS	56.95	N
095456	11-03-2017	98983	SMSD CULINARY	475.00	N
095457	11-03-2017	92628	STAPLES BUSINESS ADVANTAGE	287.96	N
095458	11-03-2017	98752	STERLING STAFFING SOLUTIONS	1,559.90	N
095459	11-03-2017	98461	SUDHALTER, MICHAEL	273.81	N
095460	11-03-2017	98129	ZIAD SWAIDAN	82.20	N
095461	11-03-2017	96001	MICHAEL SWEENEY	400.00	N
095462	11-03-2017	91731	TASB - POLICY SERVICE	110.00	N
095463	11-03-2017	96562	TCA	145.00	N
095464	11-03-2017	95019	TELVENT DTN, INC.	2,844.00	N
095465	11-03-2017	93159	TERRY CHOIR BOOSTER CLUB	8.00	N
095466	11-03-2017	98976	TEXAS DANCE EDUCATORS	300.00	N
095467	11-03-2017	97541	TEXAS GENERAL LAND OFFICE	1,971.53	N
095468	11-03-2017	99020	TEXAS STATE LIBRARY & ARCHIVES	884.75	N
095469	11-03-2017	93056	TMEA-REGION 13	20.00	N
095470	11-03-2017	95020	ADRAN J. TYLER	610.00	N
095471*	11-03-2017	95386	UNITED WAY OF GREATER HOUSTON	.00	N
095472	11-03-2017	97611	Liberty Cadena Valdez	300.00	N
095473	11-03-2017	93783	RYAN ALLEN WARD	400.00	N
095474	11-03-2017	97971	WEBBER, E'SHLI	160.00	N
095475	11-03-2017	94799	WHATABURGER-SAN ANTONIO	128.19	N
095476	11-03-2017	94254	JOE WILLIAMS	820.00	N
095477	11-07-2017	97521	PAPA JOHN'S PIZZA-MISSOURI CITY	86.50	N
095478	11-08-2017	95386	UNITED WAY OF GREATER HOUSTON	85.00	N
095479	11-10-2017	95718	APPLE INC	2,181.00	N
095480	11-10-2017	94239	B & H PHOTO-VIDEO	195.38	N
095481	11-10-2017	97285	BELLAIRE DEBATE	24.00	N
095482	11-10-2017	91503	BORDEN DAIRY	4,047.65	N
095483	11-10-2017	09139	BRAINPOP LLC	9,504.00	N
095484	11-10-2017	09411	REGINALD BRIGHT	240.00	N
095485	11-10-2017	97601	BROTHERS PRODUCE, INC	654.76	N
095486	11-10-2017	97613	JOHN DAVID BUTLER	160.00	N

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095489	11-10-2017	96585	CHS ATHLETIC ACTIVITY ACCT	450.00	N
095490	11-10-2017	59102	CITY OF MISSOURI CITY	720.00	N
095491	11-10-2017	96590	CITY OF STAFFORD	21,285.76	N
095492	11-10-2017	96119	COMMERCE BANK	1,008.35	N
095493	11-10-2017	98265	DEAL, CHESTER	105.00	N
095494	11-10-2017	75229	DEMCO INC.	397.53	N
095495	11-10-2017	17749	DOMINO'S PIZZA - MISSOURI CITY	299.50	N
095496	11-10-2017	18372	ECOLAB	258.36	N
095497	11-10-2017	97076	EDMENTUM	25,218.50	N
095498	11-10-2017	97938	EDUPROJECT ELL, LLC	4,746.00	N
095499	11-10-2017	98661	ENDSLEY, XOCHILT	480.00	N
095500*	08-13-2018	97805	ESA AUSTIN DOWNTOWN TOWNLAKE	.00	N
095501	11-10-2017	97245	FBISD ATHLETICS	150.00	N
095502	11-10-2017	21720	FORMSOURCE	385.52	N
095503	11-10-2017	23100	FORT BEND CO WCID #2	3,907.46	N
095504	11-10-2017	23100	FORT BEND CO WCID #2	2,914.07	N
095505	11-10-2017	23100	FORT BEND CO WCID #2	2,330.66	N
095506	11-10-2017	23100	FORT BEND CO WCID #2	2,232.11	N
095507	11-10-2017	23100	FORT BEND CO WCID #2	933.90	N
095508	11-10-2017	23100	FORT BEND CO WCID #2	695.91	N
095509	11-10-2017	23100	FORT BEND CO WCID #2	172.29	N
095510	11-10-2017	23100	FORT BEND CO WCID #2	129.01	N
095511	11-10-2017	23100	FORT BEND CO WCID #2	24.33	N
095512	11-10-2017	23100	FORT BEND CO WCID #2	21.61	N
095513	11-10-2017	92929	FORT BEND ISD	100.00	N
095514	11-10-2017	95666	FORT BEND MUSIC CENTER	6,229.30	N
095515	11-10-2017	40501	FORT BEND SOUTHWEST STAR	1,710.00	N
095516	11-10-2017	98147	GALLUP	16,125.00	N
095517	11-10-2017	95237	ANTHONY GARCIA	400.00	N
095518	11-10-2017	95241	HENRY GARCIA	80.00	N
095519	11-10-2017	24734	GORDON FOOD SERVICE	21,443.61	N
095520	11-10-2017	26125	GULF COAST ATHLETIC SUPPLY	171.00	N
095521	11-10-2017	99014	ANGELA S. HAYES	50.00	N
095522	11-10-2017	91929	HCDE - BUSINESS SERVICES	389.06	N
095523*	11-10-2017	99023	HOLIDAY INN EXPRESS HOTEL	.00	N
095524	11-10-2017	97970	HORN, GACOBY	540.00	N
095525	11-10-2017	98995	AUSTIN CURTIS HOWARD	160.00	N
095526	11-10-2017	99021	LA SAUNTA ROGERO HOWARD	50.00	N
095527	11-10-2017	95896	INTER-STATE PUBLISHING COMPANY	2,331.32	N
095528	11-10-2017	92585	CARL JONES	359.97	N
095529	11-10-2017	94893	DON KELLEY	105.00	N
095530	11-10-2017	93683	KURZ & CO.	147.60	N
095531	11-10-2017	97247	LAMAR CONSOLIDATED SPEECH &	300.00	N

* Indicates voided checks

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095535	11-10-2017	98937	ANGELA V. MOLING	140.00	N
095536	11-10-2017	98978	MONICA LEWIS SCHOOL OF ETIQUETTE	1,375.00	N
095537	11-10-2017	97269	LYFON MORRIS	105.00	N
095538	11-10-2017	98935	OBINNA NWACHUKWU	760.00	N
095539	11-10-2017	96559	CAREY D PARDUE	400.00	N
095540	11-10-2017	96375	PASADENA ISD ATHLETIC OFFICE	150.00	N
095541	11-10-2017	94616	NCS PEARSON	131.00	N
095542	11-10-2017	97607	Jasmine Nicole Perry	140.00	N
095543*	08-15-2018	34511	RICHARD RAMIREZ	.00	N
095544	11-10-2017	49807	MARVA RASBERRY	34.98	N
095545	11-10-2017	98984	NIKKI REED	119.00	N
095546	11-10-2017	50398	REGION IV ESC - PRINTSHOP	58.71	N
095547	11-10-2017	94400	REGION VI ESC	3,384.00	N
095548	11-10-2017	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
095549	11-10-2017	97582	REPUBLIC SERVICES #853	2,961.36	N
095550	11-10-2017	92302	CHRISTOPHER RODE	210.00	N
095551	11-10-2017	97691	David A. Romero	140.00	N
095552	11-10-2017	35300	SCHOOL COMP	1,844.77	N
095553	11-10-2017	54352	SECRETARY OF STATE	420.00	N
095554	11-10-2017	98571	BULLS EYE BRANDS, INC	906.15	N
095555	11-10-2017	98890	STAFFORD SENTINEL LLC	560.00	N
095556	11-10-2017	98752	STERLING STAFFING SOLUTIONS	1,547.36	N
095557	11-10-2017	97726	TASC DIST. 13	200.00	N
095558	11-10-2017	68502	TEXAS MUSIC EDUCATOR'S ASSOC.	450.00	N
095559	11-10-2017	94990	THE COLLEGE BOARD	12,441.60	N
095560	11-10-2017	94506	THOMPSON AND HORTON, LLP	6,797.10	N
095561	11-10-2017	95794	TXU ENERGY	65,614.30	N
095562	11-10-2017	95020	ADRAN J. TYLER	160.00	N
095563	11-10-2017	96519	US GAMES	414.66	N
095564	11-10-2017	98552	VALDEZ, JASON PATRICK	160.00	N
095565	11-10-2017	97611	Liberty Cadena Valdez	100.00	N
095566	11-10-2017	94437	WALLER HIGH SCHOOL ATHLETICS	300.00	N
095567	11-10-2017	93783	RYAN ALLEN WARD	560.00	N
095568	11-10-2017	97971	WEBBER, E'SHLI	80.00	N
095569	11-10-2017	94254	JOE WILLIAMS	400.00	N
095570	11-10-2017	92473	KELLY WRIGHT	80.00	N
095571	11-10-2017	98466	WRM DEVELOPMENT CO	7,000.00	N
095572	11-15-2017	96259	HOUSTON MUSEUM OF NATURAL	850.00	N
095573	11-15-2017	93797	LUBY'S	494.01	N
095574	11-15-2017	93797	LUBY'S	309.44	N
095575	11-15-2017	93797	LUBY'S	58.19	N
095576	11-16-2017	99033	MAD SCIENCE OF HOUSTON	395.00	N

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095579	11-17-2017	93081	VICTOR G BATISTE	105.00	N
095580	11-17-2017	98728	BENCHMARK EDUCATION COMPANY	6,198.50	N
095581	11-17-2017	91503	BORDEN DAIRY	4,574.46	N
095582	11-17-2017	99019	ACADEMIA IN MOTION	975.00	N
095583	11-17-2017	94237	BROOKSIDE EQUIPMENT SALES, INC	206.20	N
095584	11-17-2017	97601	BROTHERS PRODUCE, INC	765.80	N
095585	11-17-2017	10056	BUCKEYE CLEANING CENTERS	7,158.51	N
095586	11-17-2017	97613	JOHN DAVID BUTLER	185.00	N
095587	11-17-2017	10933	MARY LOU CANTU	500.00	N
095588	11-17-2017	95980	GERARD L CARTWRIGHT	420.00	N
095589	11-17-2017	12698	CHALK'S TRUCK PARTS, INC.	4,461.57	N
095590	11-17-2017	95713	CHICK-FIL-A STAFFORD	873.78	N
095591	11-17-2017	95711	CITY OF STAFFORD-STAFFORD	300.00	N
095592	11-17-2017	97158	CLAY EWELL EDU FOUNDATION	900.00	N
095593	11-17-2017	27780	CLEAR BROOK HIGH SCHOOL	50.00	N
095594	11-17-2017	99034	THELMA COLEMAN	371.13	N
095595	11-17-2017	94963	COMBINED COMPUTER RESOURCES,	3,077.00	N
095596	11-17-2017	98265	DEAL, CHESTER	70.00	N
095597	11-17-2017	16730	DEALERS ELECTRIC SUPPLY CO.	79.94	N
095598	11-17-2017	91863	DISCOUNT SCHOOL SUPPLY	39.28	N
095599	11-17-2017	17504	DISTRICT III FFA ASSOCIATION	51.00	N
095600	11-17-2017	99027	EF INSTITUTE FOR CULTURAL	847.95	N
095601	11-17-2017	98592	EIDEX LLC	8,328.00	N
095602	11-17-2017	98661	ENDSLEY, XOCHILT	560.00	N
095603	11-17-2017	98599	ENTECH SALES AND SERVICE INC.	13,608.00	N
095604	11-17-2017	98491	FALSONE AUTOMOTIVE INC.	175.47	N
095605	11-17-2017	98585	FIRST	5,000.00	N
095606	11-17-2017	96490	EDDIE FOWLER	105.00	N
095607	11-17-2017	95237	ANTHONY GARCIA	480.00	N
095608	11-17-2017	95241	HENRY GARCIA	300.00	N
095609	11-17-2017	24734	GORDON FOOD SERVICE	23,163.87	N
095610	11-17-2017	23678	GRAINGER, INC	419.30	N
095611	11-17-2017	26125	GULF COAST ATHLETIC SUPPLY	904.80	N
095612	11-17-2017	98985	GUZMAN, RAFAEL A.	180.00	N
095613	11-17-2017	28802	HCDE - BUSINESS SERVICES	2,850.00	N
095614	11-17-2017	30292	HERITAGE FOOD SERVICE EQUIP.	338.94	N
095615*	11-17-2017	99035	HOLIDAY INN EXPRESS & SUITES -	-00	N
095616	11-17-2017	97970	HORN, GACOBY	400.00	N
095617	11-17-2017	94357	JOHNSTONE SUPPLY	513.97	N
095618	11-17-2017	98969	RICK KASTNER	105.00	N
095619	11-17-2017	98936	AARON KIEL	180.00	N
095620	11-17-2017	93683	KURZ & CO.	664.83	N
095621	11-17-2017	93727	DELFINO LOREDO	70.00	N

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095625	11-17-2017	93994	MEDICAID CLAIM SOLUTIONS OF TX,	885.10	N
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095627	11-17-2017	96639	MITEL	685.23	N
095628	11-17-2017	96254	MOBILE MINI INC	459.38	N
095629	11-17-2017	98937	ANGELA V. MOLINA	360.00	N
095630	11-17-2017	41618	MOODY GARDENS	1,570.00	N
095631	11-17-2017	97269	LYFON MORRIS	60.00	N
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095633	11-17-2017	98935	OBINNA NWACHUKWU	500.00	N
095634	11-17-2017	44624	OFFICE DEPOT	2,996.99	N
095635	11-17-2017	96559	CAREY D PARDUE	400.00	N
095636	11-17-2017	93537	RACHEL PATTERSON	18.16	N
095637	11-17-2017	97607	Jasmine Nicole Perry	445.00	N
095638	11-17-2017	46946	PINNACLE MEDICAL MANAGEMENT	460.00	N
095639	11-17-2017	97732	PLUMBMASTER, INC	455.75	N
095640	11-17-2017	95286	MARK ELI PUENTE	180.00	N
095641	11-17-2017	34511	RICHARD RAMIREZ	180.00	N
095642*	11-17-2017	98984	NIKKI REED	.00	N
095643	11-17-2017	97558	RENAISSANCE INSTITUTE INC	8,000.00	N
095644	11-17-2017	98303	RISEN, MARCUS	126.00	N
095645	11-17-2017	22901	SAMUEL FRENCH, INC.	125.00	N
095646	11-17-2017	93158	TERESA SAZEDJ	36.81	N
095647	11-17-2017	93781	SCRIPPS NATIONAL SPELLING BEE	226.00	N
095648	11-17-2017	54351	SEITZ GIFT & FRUITS FARMS	3,161.50	N
095649	11-17-2017	98345	SITEONE LANDSCAPE SUPPLY	241.24	N
095650	11-17-2017	98968	CLINTON SMITH	105.00	N
095651	11-17-2017	96384	GARY L SMITH	105.00	N
095652	11-17-2017	98983	SMSD CULINARY	100.00	N
095653	11-17-2017	96899	SOUTHERN FLORAL	705.68	N
095654	11-17-2017	58800	STAFFORD AUTO SUPPLY	516.06	N
095655	11-17-2017	98890	STAFFORD SENTINEL LLC	1,120.00	N
095656	11-17-2017	95966	SWAGIT PRODUCTIONS LLC	450.00	N
095657	11-17-2017	96001	MICHAEL SWEENEY	500.00	N
095658	11-17-2017	63968	TAHPERD CONVENTION	145.00	N
095659	11-17-2017	94825	TASBO	110.00	N
095660	11-17-2017	94825	TASBO	140.00	N
095661	11-17-2017	63948	TASPA	225.00	N
095662	11-17-2017	95620	MARVEL A TERRY	750.00	N
095663	11-17-2017	95421	TEXAS ASSOCIATION OF SCH. ADMIN	225.00	N
095664	11-17-2017	42401	TEXAS FFA ASSOCIATION	25.00	N
095665	11-17-2017	98296	TMH SOFTBALL	180.00	N
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* Indicates voided checks

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095669	11-17-2017	97971	WEBBER, E'SHLI	240.00	N
095670	11-17-2017	94799	WHATABURGER-SAN ANTONIO	1,006.78	N
095671	11-17-2017	98925	WILLIAMS, JESSIE	1,000.00	N
095672	11-17-2017	94254	JOE WILLIAMS	720.00	N
095673	11-17-2017	95432	RANDALL WILLIAMS	94.35	N
095674	12-01-2017	97578	ACCELERATE LEARNING	56,710.20	N
095675	12-01-2017	99048	KAYLA ALEXANDER	20.00	N
095676	12-01-2017	99057	JEFF BENEFIELD	95.00	N
095677	12-01-2017	98402	BEYNON SPORTS SURFACES, INC	53,753.00	N
095678	12-01-2017	99019	ACADEMIA IN MOTION	525.00	N
095679	12-01-2017	09675	BSN SPORTS	760.00	N
095680	12-01-2017	98638	CAGGINS, DON	70.00	N
095681	12-01-2017	99043	JAMES HUNTER CALHOUN	60.00	N
095682	12-01-2017	96067	MARVIN CASTEX	105.00	N
095683	12-01-2017	96392	RONALD M CASTILLO	150.00	N
095684	12-01-2017	91267	CDW GOVERNMENT	24,668.00	N
095685	12-01-2017	98966	CHILDREN'S PLUS, INC.	23,494.76	N
095686	12-01-2017	99055	LARRY A. DAVIS	95.00	N
095687	12-01-2017	92450	MICHELLE DEVONISH-SANCHEZ	19.37	N
095688	12-01-2017	99030	SHADAE DONNELL	222.43	N
095689	12-01-2017	93601	ERIC ARMIN INC	2,158.28	N
095690	12-01-2017	99027	EF INSTITUTE FOR CULTURAL	678.78	N
095691	12-01-2017	99046	TIANA ELEPANO	120.00	N
095692	12-01-2017	94207	ESC REGION 20 BUSINESS OFFICE	54,510.52	N
095693	12-01-2017	21720	FORMSOURCE	450.00	N
095694	12-01-2017	25805	GCASE	875.00	N
095695	12-01-2017	99060	STEPHEN D. GILES	95.00	N
095696	12-01-2017	93697	ROBERT GONZALEZ	95.00	N
095697	12-01-2017	26125	GULF COAST ATHLETIC SUPPLY	164.00	N
095698	12-01-2017	93809	HARRIS COUNTY APPRAISAL DISTRICT	169.00	N
095699	12-01-2017	30479	HEXCO, INC.	288.50	N
095700	12-01-2017	91651	HOUGHTON MIFFLIN	1,272.98	N
095701	12-01-2017	33857	JASON'S DELI - HOUSTON	550.00	N
095702	12-01-2017	33857	JASON'S DELI - HOUSTON	155.00	N
095703	12-01-2017	97782	JD PALATINE	186.20	N
095704	12-01-2017	99058	SEAN JEMISON	95.00	N
095705	12-01-2017	99042	YVETTE MATCHETTE	70.00	N
095706	12-01-2017	99056	TONY McMENOMY	95.00	N
095707	12-01-2017	94399	PATTERSON MEDICAL SUPPLY INC	1,358.16	N
095708	12-01-2017	91837	MENTORING MINDS	4,266.63	N
095709	12-01-2017	98978	MONICA LEWIS SCHOOL OF ETIQUETTE	1,375.00	N
095710*	12-01-2017	99044	ASIA MONROE	.00	N
095711	12-01-2017	99051	TALYA MONROE	220.00	N

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095715	12-01-2017	99013	STEVEN OWENS	105.00	N
095716	12-01-2017	98893	MARGARET C. PATTON	1,200.00	N
095717	12-01-2017	97088	RUBEN PEREZ	60.00	N
095718	12-01-2017	99049	JAYLA PRATT	220.00	N
095719	12-01-2017	99012	MAKER MAVEN, LLC	639.86	N
095720	12-01-2017	50400	REGION IV ESC	5,485.00	N
095721	12-01-2017	92113	ROD RODRIGUEZ	600.00	N
095722	12-01-2017	99059	SHARI RUELAS	95.00	N
095723	12-01-2017	53409	SCHOOL NURSE SUPPLY, INC.	357.04	N
095724	12-01-2017	65200	SHELL FLEET PLUS	116.15	N
095725	12-01-2017	99047	DASIA SMITH	120.00	N
095726	12-01-2017	98752	STERLING STAFFING SOLUTIONS	18,860.21	N
095727	12-01-2017	94825	TASBO	680.00	N
095728	12-01-2017	65302	TEPSA	768.00	N
095729	12-01-2017	95620	MARVEL A TERRY	500.00	N
095730	12-01-2017	97541	TEXAS GENERAL LAND OFFICE	2,265.13	N
095731	12-01-2017	96685	THE POWER CENTER	3,471.15	N
095732	12-01-2017	94506	THOMPSON AND HORTON, LLP	17,678.15	N
095733	12-01-2017	99040	CELESTE TILLMAN	24.30	N
095734	12-01-2017	93788	VAN VLECK HIGH SCHOOL	120.00	N
095735	12-01-2017	98676	VARSITY SPIRIT	500.00	N
095736	12-01-2017	73594	VARSITY SPIRIT FASHIONS	1,134.00	N
095737	12-01-2017	98964	DARCELL WALKER	60.00	N
095738	12-01-2017	99045	ALLIYAH WILLIAMS	200.00	N
095739	12-01-2017	98940	ENRIQUE C. ALVARADO III	400.00	N
095740	12-01-2017	09411	REGINALD BRIGHT	160.00	N
095741	12-01-2017	97613	JOHN DAVID BUTLER	300.00	N
095742	12-01-2017	95980	GERARD L CARTWRIGHT	380.00	N
095743	12-01-2017	98661	ENDSLEY, XOCHILT	597.50	N
095744	12-01-2017	22428	FT. BEND CENTRAL APPR. DIST.	55,105.75	N
095745	12-01-2017	95237	ANTHONY GARCIA	480.00	N
095746	12-01-2017	26125	GULF COAST ATHLETIC SUPPLY	1,967.00	N
095747	12-01-2017	98985	GUZMAN, RAFAEL A.	180.00	N
095748	12-01-2017	97970	HORN, GACOBY	400.00	N
095749	12-01-2017	36300	INTERNATIONAL TRUCKS OF HOUSTON	79.32	N
095750	12-01-2017	98936	AARON KIEL	140.00	N
095751	12-01-2017	99037	GRACE LANDRY	25.64	N
095752	12-01-2017	98772	MELANIE MITCHELL	38.52	N
095753	12-01-2017	98937	ANGELA V. MOLINA	220.00	N
095754	12-01-2017	98935	OBINNA NWACHUKWU	837.50	N
095755	12-01-2017	96559	CAREY D PARDUE	400.00	N
095756	12-01-2017	97607	Jasmine Nicole Perry	297.50	N

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095759	12-01-2017	98827	SERVSAFE	1,479.30	N
095760	12-01-2017	98875	SPRING BRANCH ISD ATHLETIC DEPT.	4,721.36	N
095761	12-01-2017	95300	TCBSBM	300.00	N
095762	12-01-2017	42401	TEXAS FFA ASSOCIATION	612.00	N
095763	12-01-2017	95020	ADRAN J. TYLER	157.50	N
095764	12-01-2017	93783	RYAN ALLEN WARD	460.00	N
095765	12-01-2017	97971	WEBBER, E'SHLI	160.00	N
095766	12-01-2017	94254	JOE WILLIAMS	400.00	N
095767	12-04-2017	99061	TY G JONES, LLC	2,000.00	N
095768	12-08-2017	93927	ADMIRAL LINEN & UNIFORM SERVICE	295.08	N
095769	12-08-2017	97978	AUSTIN, SONYA	223.92	N
095770	12-08-2017	97989	BLICK ART MATERIALS	1,405.62	N
095771	12-08-2017	91503	BORDEN DAIRY	11,746.25	N
095772	12-08-2017	97463	ROBERT E BOSTIC	351.54	N
095773	12-08-2017	97601	BROTHERS PRODUCE, INC	3,128.03	N
095774	12-08-2017	10056	BUCKEYE CLEANING CENTERS	7,502.31	N
095775	12-08-2017	97270	DEXTER CARROLL	85.00	N
095776	12-08-2017	96517	CENTERPOINT ENERGY	1,140.35	N
095777	12-08-2017	96517	CENTERPOINT ENERGY	53.89	N
095778	12-08-2017	98295	CHAIREZ, ZENAIDO	2,400.00	N
095779	12-08-2017	98020	CICI'S PIZZA HWY 6	143.64	N
095780	12-08-2017	96346	CARLETON W COLE	95.00	N
095781	12-08-2017	94049	CBISD-UIL 24-AAA	350.00	N
095782	12-08-2017	96119	COMMERCE BANK	183.16	N
095783	12-08-2017	92450	MICHELLE DEVONISH-SANCHEZ	28.33	N
095784	12-08-2017	95523	TYRONE M EVANS	155.00	N
095785	12-08-2017	98491	FALSONE AUTOMOTIVE INC.	85.00	N
095786	12-08-2017	93437	FIRETRON, INC	4,520.00	N
095787	12-08-2017	93173	SAVANIOUS FLOYD	85.00	N
095788	12-08-2017	99028	FRESH COUNTRY FOOD SERVICES,	3,120.00	N
095789	12-08-2017	99029	GLOBAL INDUSTRIAL, GLOBAL	1,153.95	N
095790	12-08-2017	24734	GORDON FOOD SERVICE	52,091.55	N
095791	12-08-2017	23678	GRAINGER, INC	291.75	N
095792	12-08-2017	91923	ANDRE S. GRANT	65.00	N
095793	12-08-2017	26125	GULF COAST ATHLETIC SUPPLY	1,000.00	N
095794	12-08-2017	99079	JOSHUA HALL	95.00	N
095795	12-08-2017	92027	ROBERT HARRIS	88.00	N
095796	12-08-2017	91929	HCDE - BUSINESS SERVICES	256.56	N
095797	12-08-2017	94586	HOME DEPOT	1,711.70	N
095798	12-08-2017	98597	HOUSTON FOOD BANK	382.88	N
095799	12-08-2017	93455	DESIREE JAMES	28.65	N
095800	12-08-2017	33857	JASON'S DELI - HOUSTON	326.27	N
095801	12-08-2017	94357	JOHNSTONE SUPPLY	41.93	N

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095805	12-08-2017	94061	LONGHORN BUS SALES	1,192.16	N
095806	12-08-2017	98022	DEBRA M LUNA	82.00	N
095807	12-08-2017	37175	TONY MARDIROSIAN	85.00	N
095808	12-08-2017	98957	SEAN T. MCGOWEN	60.00	N
095809	12-08-2017	99054	MONICA MELCHOR	42.10	N
095810	12-08-2017	96254	MOBILE MINI INC	311.00	N
095811	12-08-2017	97269	LYFON MORRIS	60.00	N
095812	12-08-2017	96172	MORRISON SUPPLY	202.71	N
095813	12-08-2017	93498	NALCO COMPANY	979.87	N
095814	12-08-2017	98539	NATIONAL SCHOOL FORMS	675.38	N
095815	12-08-2017	99077	DEBBIE NETTLES	13.83	N
095816	12-08-2017	44624	OFFICE DEPOT	294.36	N
095817	12-08-2017	96194	RACHEL PATTERSON	13.72	N
095818	12-08-2017	97383	PEARLAND DAWSON-ATHLETICS	200.00	N
095819	12-08-2017	96351	LAKENYA PERRY-WILSON	25.94	N
095820	12-08-2017	97148	PEST MANAGMENT INC	617.00	N
095821	12-08-2017	97649	Brian Raines	105.00	N
095822	12-08-2017	94026	JAIME RAMIREZ	70.00	N
095823	12-08-2017	95819	JOSEPH RAMIREZ	95.00	N
095824	12-08-2017	99064	MAKAYLA ROSE RAMIREZ	36.00	N
095825	12-08-2017	97755	KENNETH REDDING	88.00	N
095826	12-08-2017	95830	MARK E RICHARD	95.00	N
095827	12-08-2017	98303	RISEN, MARCUS	22.50	N
095828	12-08-2017	99074	RUDY ROBERTS	13.39	N
095829	12-08-2017	52053	SAMS CLUB DIRECT	3,021.24	N
095830	12-08-2017	52801	SCANLIN SIGN SERVICE, INC.	65.00	N
095831	12-08-2017	53102	WILLIAM E. SCHLAFER	85.00	N
095832	12-08-2017	35300	SCHOOL COMP	12,379.00	N
095833	12-08-2017	94264	RONALD SIDNEY	180.00	N
095834	12-08-2017	99066	ALISON SIMPSON	43.80	N
095835	12-08-2017	98571	BULLS EYE BRANDS, INC	419.46	N
095836	12-08-2017	97305	SNA	162.00	N
095837	12-08-2017	99010	MARK SPIVEY	301.00	N
095838	12-08-2017	99010	MARK SPIVEY	266.00	N
095839	12-08-2017	58800	STAFFORD AUTO SUPPLY	317.52	N
095840	12-08-2017	67702	THSPA	75.00	N
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095842	12-08-2017	96831	ULINE	3,673.64	N
095843	12-08-2017	92607	WILLIE WALTON	65.00	N
095844	12-08-2017	91900	VONCILE WASHINGTON-DURIO	200.00	N
095845	12-08-2017	94799	WHATABURGER-SAN ANTONIO	713.01	N
095846	12-08-2017	94840	DARRICK WHITE	70.00	N

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095848	12-08-2017	95432	RANDALL WILLIAMS	50.32	N
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095852	12-08-2017	99065	SAEID BALAEI	180.00	N
095853	12-08-2017	97125	PBOYD VISION CONSULTANTS LLC	240.00	N
095854	12-08-2017	09411	REGINALD BRIGHT	160.00	N
095855	12-08-2017	94943	BRINKS INC.	1,265.62	N
095856	12-08-2017	99019	ACADEMIA IN MOTION	885.00	N
095857	12-08-2017	97613	JOHN DAVID BUTLER	160.00	N
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095859	12-08-2017	95980	GERARD L CARTWRIGHT	180.00	N
095860	12-08-2017	96590	CITY OF STAFFORD	16,801.42	N
095861	12-08-2017	98469	CHRISTOPHER CORTEZ	800.00	N
095862	12-08-2017	96751	DULLES ACTIVITY FUND	170.00	N
095863	12-08-2017	98661	ENDSLEY, XOCHILT	160.00	N
095864	12-08-2017	98977	HOUSTON EVENT PLANNING	4,800.00	N
095865	12-08-2017	95237	ANTHONY GARCIA	480.00	N
095866	12-08-2017	95241	HENRY GARCIA	80.00	N
095867	12-08-2017	30968	HICKORY BARN	1,050.00	N
095868	12-08-2017	97970	HORN, GACOBY	400.00	N
095869	12-08-2017	94752	INTERNAL REVENUE SERVICE	2,670.00	N
095870	12-08-2017	94752	INTERNAL REVENUE SERVICE	2,418.55	N
095871	12-08-2017	98937	ANGELA V. MOLINA	220.00	N
095872	12-08-2017	98551	MOLINA, MARIA	300.00	N
095873	12-08-2017	98935	OBINNA NWACHUKWU	680.00	N
095874	12-08-2017	96559	CAREY D PARDUE	560.00	N
095875	12-08-2017	97607	Jasmine Nicole Perry	140.00	N
095876	12-08-2017	92302	CHRISTOPHER RODE	104.00	N
095877	12-08-2017	92302	CHRISTOPHER RODE	104.00	N
095878	12-08-2017	97602	ROGERS, MORRIS & GROVER, LLP	472.50	N
095879	12-08-2017	97691	David A. Romero	140.00	N
095880	12-08-2017	99010	MARK SPIVEY	231.00	N
095881	12-08-2017	97350	TEXAS CITY ATHLETICS	100.00	N
095882	12-08-2017	99018	THE ENSEMBLE THEATRE	1,500.00	N
095883	12-08-2017	94506	THOMPSON AND HORTON, LLP	15,169.95	N
095884	12-08-2017	94431	THSBCA	170.00	N
095885	12-08-2017	95020	ADRAN J. TYLER	140.00	N
095886	12-08-2017	98552	VALDEZ, JASON PATRICK	157.50	N
095887	12-08-2017	93783	RYAN ALLEN WARD	557.50	N
095888	12-08-2017	97971	WEBBER, E'SHLI	240.00	N
095889	12-08-2017	97644	ELLIS WILLIAMS III	80.00	N
095890	12-08-2017	94254	JOE WILLIAMS	540.00	N
095891	12-12-2017	97524	WEATHERFORD FARMS INC	117.75	N

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095894	12-12-2017	98286	AT&T MOBILITY	2,999.63	N
095895	12-12-2017	94239	B & H PHOTO-VIDEO	2,998.44	N
095896	12-12-2017	98993	BARNES & NOBLE COLLEGE	1,747.80	N
095897	12-12-2017	95728	BARNES AND NOBLE INC	72.00	N
095898	12-12-2017	97989	BLICK ART MATERIALS	248.78	N
095899	12-12-2017	11288	CAROLINA BIOLOGICAL SUPPLY CO.	566.81	N
095900	12-12-2017	91267	CDW GOVERNMENT	500.23	N
095901	12-12-2017	12698	CHALK'S TRUCK PARTS, INC.	290.56	N
095902	12-12-2017	95713	CHICK-FIL-A STAFFORD	1,073.84	N
095903	12-12-2017	93040	COLLINS MUSIC	2,497.00	N
095904	12-12-2017	91438	COMCAST	48.71	N
095905	12-12-2017	96334	DAHILL	4,165.49	N
095906	12-12-2017	93437	FIRETRON, INC	550.00	N
095907	12-12-2017	21720	FORMSOURCE	1,854.25	N
095908	12-12-2017	23100	FORT BEND CO WCID #2	3,564.45	N
095909	12-12-2017	23100	FORT BEND CO WCID #2	2,556.72	N
095910	12-12-2017	23100	FORT BEND CO WCID #2	2,233.78	N
095911	12-12-2017	23100	FORT BEND CO WCID #2	896.82	N
095912	12-12-2017	23100	FORT BEND CO WCID #2	760.28	N
095913	12-12-2017	23100	FORT BEND CO WCID #2	331.54	N
095914	12-12-2017	23100	FORT BEND CO WCID #2	297.02	N
095915	12-12-2017	23100	FORT BEND CO WCID #2	27.77	N
095916	12-12-2017	23100	FORT BEND CO WCID #2	22.29	N
095917	12-12-2017	23100	FORT BEND CO WCID #2	21.61	N
095918	12-12-2017	96772	FREY SCIENTIFIC	79.77	N
095919	12-12-2017	92312	GBC	217.80	N
095920	12-12-2017	91342	GOPHER	209.00	N
095921	12-12-2017	98313	GRAINGER WELDING SUPPLY	6.06	N
095922	12-12-2017	26125	GULF COAST ATHLETIC SUPPLY	1,000.00	N
095923	12-12-2017	30479	HEXCO, INC.	288.50	N
095924	12-12-2017	91651	HOUGHTON MIFFLIN	123.44	N
095925	12-12-2017	97411	HOUGHTON MIFFLIN HARCOURT	1,623.60	N
095926	12-12-2017	98351	ISI COMMERCIAL REFRIGERATION, LLC	5,004.18	N
095927	12-12-2017	97782	JD PALATINE	19.95	N
095928	12-12-2017	99026	KUTA SOFTWARE LLC	1,301.00	N
095929	12-12-2017	91733	LAKESHORE LEARNING MATERIALS	597.70	N
095930	12-12-2017	99086	LAS HACIENDS MEXICAN BAR & GRILL	570.82	N
095931	12-12-2017	99076	SHEFFIE LINDQUIST	15.46	N
095932	12-12-2017	94399	PATTERSON MEDICAL SUPPLY INC	255.70	N
095933	12-12-2017	93994	MEDICAID CLAIM SOLUTIONS OF TX,	980.68	N
095934	12-12-2017	96254	MOBILE MINI INC	148.38	N
095935	12-12-2017	95620	MARVEL A TERRY	500.00	N
095936	12-12-2017	99089	THE WESTIN AUSTIN AT THE DOMAIN	348.80	N

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095940	12-15-2017	95168	FRONTLINE TECHNOLOGIES INC	8,415.80	N
095941	12-15-2017	98982	ALAS OFFICE	595.00	N
095942	12-15-2017	93466	SUNSHINE E. ALVAREZ	1,500.00	N
095943	12-15-2017	00037	ATSSB REGION 13	100.00	N
095944	12-15-2017	99085	AHSBBBC	285.00	N
095945	12-15-2017	99068	JERRAE BAZILE	1,158.00	N
095946	12-15-2017	95097	BEST WESTERN	735.70	N
095947	12-15-2017	97989	BLICK ART MATERIALS	112.92	N
095948	12-15-2017	91503	BORDEN DAIRY	5,249.65	N
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095950	12-15-2017	09411	REGINALD BRIGHT	160.00	N
095951	12-15-2017	99019	ACADEMIA IN MOTION	660.00	N
095952	12-15-2017	94237	BROOKSIDE EQUIPMENT SALES, INC	1,633.92	N
095953	12-15-2017	97601	BROTHERS PRODUCE, INC	1,374.11	N
095954	12-15-2017	10056	BUCKEYE CLEANING CENTERS	286.20	N
095955	12-15-2017	97613	JOHN DAVID BUTLER	160.00	N
095956	12-15-2017	10933	MARY LOU CANTU	600.00	N
095957	12-15-2017	95842	NANCY L CARSON	255.00	N
095958	12-15-2017	95980	GERARD L CARTWRIGHT	300.00	N
095959	12-15-2017	96767	CHAPMAN SMIDT HARDWARE	950.43	N
095960	12-15-2017	12875	CHEVRON AND TEXACO	81.75	N
095961	12-15-2017	98734	DJUANA COLE	25.59	N
095962	12-15-2017	98469	CHRISTOPHER CORTEZ	600.00	N
095963	12-15-2017	98265	DEAL, CHESTER	85.00	N
095964	12-15-2017	16730	DEALERS ELECTRIC SUPPLY CO.	445.16	N
095965	12-15-2017	97201	DEWBERRY FARM	1,408.00	N
095966	12-15-2017	99082	I. DURAN-REYES	13.50	N
095967	12-15-2017	98661	ENDSLEY, XOCHILT	660.00	N
095968	12-15-2017	98491	FALSONE AUTOMOTIVE INC.	652.21	N
095969	12-15-2017	93437	FIRETRON, INC	1,125.00	N
095970	12-15-2017	98472	FRONTIER SOUTHWEST INC.	2,951.63	N
095971	12-15-2017	95237	ANTHONY GARCIA	480.00	N
095972	12-15-2017	24734	GORDON FOOD SERVICE	20,381.73	N
095973	12-15-2017	23678	GRAINGER, INC	613.89	N
095974	12-15-2017	98253	GRANT, CORY	85.00	N
095975	12-15-2017	97970	HORN, GACOBY	820.00	N
095976	12-15-2017	93637	GLYNELL R. HORN, JR.	140.00	N
095977	12-15-2017	98242	HOSA	1,550.00	N
095978	12-15-2017	96507	HOSA, TA	150.00	N
095979	12-15-2017	93272	CEDRIC HUNT	85.00	N
095980	12-15-2017	33857	JASON'S DELI - HOUSTON	614.00	N
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095985	12-15-2017	98792	LA QUINTA INN- WACO	233.54	N
095986	12-15-2017	37175	TONY MARDIROSIAN	85.00	N
095987	12-15-2017	93994	MEDICAID CLAIM SOLUTIONS OF TX,	987.24	N
095988	12-15-2017	94694	BRIAN MEYER	140.00	N
095989	12-15-2017	96639	MITEL	685.00	N
095990	12-15-2017	98551	MOLINA, MARIA	420.00	N
095991	12-15-2017	98978	MONICA LEWIS SCHOOL OF ETIQUETTE	1,650.00	N
095992	12-15-2017	99088	NATIONAL ART HONOR SOCIETY	110.00	N
095993	12-15-2017	91692	NEW CITY SCREEN PRINTING	1,196.00	N
095994	12-15-2017	96046	DEBORAH J NORDT	108.50	N
095995	12-15-2017	98935	OBINNA NWACHUKWU	697.50	N
095996	12-15-2017	44624	OFFICE DEPOT	1,706.09	N
095997	12-15-2017	91418	O'REILLY AUTOMOTIVE STORES, INC	263.76	N
095998	12-15-2017	97865	ORUM, VALERIE	23.57	N
095999	12-15-2017	96559	CAREY D PARDUE	560.00	N
096000	12-15-2017	98893	MARGARET C. PATTON	1,200.00	N
096001	12-15-2017	99041	HEATHER PERKINS	20.11	N
096002	12-15-2017	97607	Jasmine Nicole Perry	140.00	N
096003	12-15-2017	93677	LEROY PETERS, III	65.00	N
096004	12-15-2017	46925	PS LIGHTWAVE INC.	700.00	N
096005	12-15-2017	92465	REALLY GOOD STUFF READING	1,388.96	N
096006	12-15-2017	93278	RECREONICS	2,087.77	N
096007	12-15-2017	50400	REGION IV ESC	475.00	N
096008	12-15-2017	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
096009	12-15-2017	97582	REPUBLIC SERVICES #853	1,875.00	N
096010	12-15-2017	97126	RICOH AMERICAS CORPORATION	12,813.53	N
096011	12-15-2017	98303	RISEN, MARCUS	31.50	N
096012*	02-02-2018	92302	CHRISTOPHER RODE	.00	N
096013	12-15-2017	92113	ROD RODRIGUEZ	425.00	N
096014	12-15-2017	53409	SCHOOL NURSE SUPPLY, INC.	496.69	N
096015	12-15-2017	94264	RONALD SIDNEY	85.00	N
096016	12-15-2017	98345	SITEONE LANDSCAPE SUPPLY	463.50	N
096017	12-15-2017	96899	SOUTHERN FLORAL	610.02	N
096018	12-15-2017	97199	SPRINT COMMUNICATIONS	337.86	N
096019	12-15-2017	58800	STAFFORD AUTO SUPPLY	193.78	N
096020	12-15-2017	98648	STAFFORD CIVIC CENTER	250.00	N
096021	12-15-2017	95966	SWAGIT PRODUCTIONS LLC	450.00	N
096022	12-15-2017	96001	MICHAEL SWEENEY	600.00	N
096023	12-15-2017	97090	SYNOVIA SOLUTIONS LLC	553.25	N
096024	12-15-2017	95962	TASB INC	1,250.00	N
096025	12-15-2017	98980	TeachersPayTeachers	276.59	N
096026	12-15-2017	92477	TEAM EXPRESS	912.05	N

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096029	12-15-2017	98903	THE BRANDT COMPANIES, LLC	1,490.00	N
096030*	01-31-2018	97729	THYSSENKRUPP ELEVATOR	.00	N
096031	12-15-2017	98283	TOWNES, CHRISTOPHER	226.00	N
096032	12-15-2017	91489	TSNAP	25.00	N
096033	12-15-2017	99084	TYLER EDUCATIONAL SERVICES, LLC	3,600.00	N
096034	12-15-2017	95020	ADRAN J. TYLER	140.00	N
096035	12-15-2017	98552	VALDEZ, JASON PATRICK	140.00	N
096036	12-15-2017	93783	RYAN ALLEN WARD	380.00	N
096037	12-15-2017	97971	WEBBER, E'SHLI	80.00	N
096038	12-15-2017	94799	WHATABURGER-SAN ANTONIO	284.10	N
096039	12-15-2017	94254	JOE WILLIAMS	837.50	N
096040	12-15-2017	95432	RANDALL WILLIAMS	44.03	N
096041	12-15-2017	98550	ZENO IMAGING	84.33	N
096042	01-05-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	124.06	N
096043	01-05-2018	98286	AT&T MOBILITY	2,997.23	N
096044	01-05-2018	97989	BLICK ART MATERIALS	349.82	N
096045	01-05-2018	08602	BOUND TO STAY BOUND BOOKS, INC	9,999.95	N
096046	01-05-2018	94943	BRINKS INC.	1,366.88	N
096047	01-05-2018	98315	BROWN, CURTIS	85.00	N
096048	01-05-2018	97348	STEVE LEMONT BROWN	115.00	N
096049	01-05-2018	10056	BUCKEYE CLEANING CENTERS	7,902.25	N
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096051	01-05-2018	91267	CDW GOVERNMENT	2,272.98	N
096052	01-05-2018	96517	CENTERPOINT ENERGY	1,491.73	N
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096056	01-05-2018	98280	CONNER, BYRON	115.00	N
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096058	01-05-2018	99103	BRUCE E. ELLIOTT	230.00	N
096059	01-05-2018	99093	SCOTT ELLISON	65.00	N
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096076	01-05-2018	92027	ROBERT HARRIS	118.00	N
096077	01-05-2018	95340	HARTZ CHICKEN	208.78	N
096078	01-05-2018	94586	HOME DEPOT	2,162.32	N
096079	01-05-2018	99097	HOMEWOOD SUITES BY HILTON	2,943.00	N
096080	01-05-2018	36300	INTERNATIONAL TRUCKS OF HOUSTON	2,580.00	N
096081	01-05-2018	97782	JD PALATINE	19.00	N
096082	01-05-2018	99095	LA QUINTA INN & SUITES DALLAS	169.06	N
096083	01-05-2018	91733	LAKESHORE LEARNING MATERIALS	1,701.45	N
096084	01-05-2018	95075	LANGUAGE USA, INC.	785.88	N
096085	01-05-2018	91955	LAZEL	879.60	N
096086	01-05-2018	99092	PATRICK D. LEWIS	170.00	N
096087	01-05-2018	98987	MACKIN EDUCATIONAL RESOURCES	6,703.29	N
096088	01-05-2018	37175	TONY MARDIROSIAN	115.00	N
096089	01-05-2018	96172	MORRISON SUPPLY	139.11	N
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096091	01-05-2018	44624	OFFICE DEPOT	3,987.82	N
096092	01-05-2018	91641	ORIENTAL TRADING CO., INC.	323.82	N
096093	01-05-2018	46552	NCS PEARSON INC	1,613.78	N
096094	01-05-2018	92612	JONATHAN PETE	70.00	N
096095	01-05-2018	93677	LEROY PETERS, III	70.00	N
096096	01-05-2018	91925	LAFONZO C. PRINCE	85.00	N
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096098	01-05-2018	97602	ROGERS, MORRIS & GROVER, LLP	6,599.06	N
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096100	01-05-2018	91422	SCHOOL SPECIALTY	237.95	N
096101	01-05-2018	94264	RONALD SIDNEY	230.00	N
096102	01-05-2018	99007	DENNIS A. SILTMAN	220.00	N
096103	01-05-2018	99090	SKILLS USA, INC.	264.00	N
096104	01-05-2018	94012	STEPS TO LITERACY	418.50	N
096105	01-05-2018	97541	TEXAS GENERAL LAND OFFICE	3,053.05	N
096106	01-05-2018	95558	TEXAS SCHOOL PUBLIC RELATIONS	545.00	N
096107	01-05-2018	98903	THE BRANDT COMPANIES, LLC	15,151.00	N
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096109	01-05-2018	95794	TXU ENERGY	63,316.21	N
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096111	01-05-2018	73594	VARSITY SPIRIT FASHIONS	2,614.40	N
096112	01-05-2018	99098	SIRREN WATSON	315.00	N
096113	01-05-2018	94799	WHATABURGER-SAN ANTONIO	49.28	N
096114	01-05-2018	99091	JESUS M. ZEPEDA	600.00	N
096115	01-09-2018	99068	JERRAE BAZILE	19.26	N
096116	01-09-2018	98402	BEYNON SPORTS SURFACES, INC	35,072.00	N

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096121	01-09-2018	99036	TERA BRESSLER	251.19	N
096122	01-09-2018	98522	CORPORATE INCENTIVES	1,514.00	N
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096124	01-09-2018	91640	FLINN SCIENTIFIC INC	521.82	N
096125	01-09-2018	21720	FORMSOURCE	154.36	N
096126	01-09-2018	99075	IVONNE GIBBS	30.07	N
096127	01-09-2018	95554	GLAZIER CLINICS	299.00	N
096128	01-09-2018	91342	GOPHER	637.52	N
096129	01-09-2018	26125	GULF COAST ATHLETIC SUPPLY	2,306.00	N
096130	01-09-2018	28802	HCDE - BUSINESS SERVICES	2,018.75	N
096131	01-09-2018	91929	HCDE - BUSINESS SERVICES	236.56	N
096132	01-09-2018	95177	HILTON GARDEN INN-AUSTIN	719.40	N
096133	01-09-2018	97939	HISD -CARNEGIE VANGUARD THEATRE	325.00	N
096134	01-09-2018	97411	HOUGHTON MIFFLIN HARCOURT	10,753.10	N
096135	01-09-2018	97782	JD PALATINE	8.55	N
096136	01-09-2018	91733	LAKESHORE LEARNING MATERIALS	415.01	N
096137	01-09-2018	98261	LAWSON PRODUCTS	2,733.31	N
096138	01-09-2018	99094	LEUKEMIA LYPHOMA SOCIETY	30.00	N
096139	01-09-2018	98012	NANCY MARTINEZ	79.66	N
096140	01-09-2018	42151	NASCO-FORT ATKINSON	759.90	N
096141	01-09-2018	42632	NATIONAL SCHOOL BOARDS ASSOC.	2,745.00	N
096142	01-09-2018	99067	NATL SCHOOL PUBLIC RELATION	630.00	N
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096144	01-09-2018	44624	OFFICE DEPOT	272.35	N
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096146	01-09-2018	46559	PEARSON EDUCATION	9,627.75	N
096147	01-09-2018	47102	PITNEY BOWES, INC.	171.00	N
096148	01-09-2018	50400	REGION IV ESC	3,150.00	N
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096150	01-09-2018	97126	RICOH AMERICAS CORPORATION	12,993.80	N
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096153	01-09-2018	35300	SCHOOL COMP	440.53	N
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096155	01-09-2018	97116	SOLARWINDS	3,064.00	N
096156	01-09-2018	98890	STAFFORD SENTINEL LLC	560.00	N
096157	01-09-2018	92628	STAPLES BUSINESS ADVANTAGE	1,325.59	N
096158	01-09-2018	98752	STERLING STAFFING SOLUTIONS	10,821.33	N
096159	01-09-2018	94875	SUPER DUPER PUBLICATIONS	811.94	N
096160	01-09-2018	97090	SYNOVIA SOLUTIONS LLC	588.85	N
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096165	01-09-2018	94799	WHATABURGER-SAN ANTONIO	668.10	N
096166	01-12-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	124.06	N
096167	01-12-2018	96634	ANGELA B ARNETT	85.00	N
096168	01-12-2018	95728	BARNES AND NOBLE INC	93.54	N
096169	01-12-2018	98813	JAMES WALTER BEVERS	105.70	N
096170	01-12-2018	91503	BORDEN DAIRY	2,096.15	N
096171	01-12-2018	09411	REGINALD BRIGHT	240.00	N
096172	01-12-2018	97601	BROTHERS PRODUCE, INC	262.60	N
096173	01-12-2018	97613	JOHN DAVID BUTLER	400.00	N
096174	01-12-2018	95980	GERARD L CARTWRIGHT	240.00	N
096175	01-12-2018	97161	CEV MULTIMEDIA LTD	750.00	N
096176	01-12-2018	12698	CHALK'S TRUCK PARTS, INC.	395.41	N
096177	01-12-2018	96767	CHAPMAN SMIDT HARDWARE	3,490.40	N
096178	01-12-2018	98280	CONNER, BYRON	85.00	N
096179	01-12-2018	15600	COURT HARDWARE CO., INC.	237.81	N
096180	01-12-2018	92122	DEANAN GOURMET POPCORN	540.00	N
096181	01-12-2018	98723	DONE' REYNDERS-HERNANDEZ	100.00	N
096182	01-12-2018	98661	ENDSLEY, XOCHILT	380.00	N
096183	01-12-2018	94085	FACILITY SOLUTIONS GROUP	655.49	N
096184	01-12-2018	98346	FAYE, AMADOU	170.00	N
096185	01-12-2018	93437	FIRETRON, INC	240.00	N
096186	01-12-2018	95237	ANTHONY GARCIA	560.00	N
096187	01-12-2018	95241	HENRY GARCIA	537.50	N
096188	01-12-2018	98902	GWENDOLYN GIBSON	1,200.00	N
096189	01-12-2018	24734	GORDON FOOD SERVICE	11,289.98	N
096190	01-12-2018	23678	GRAINGER, INC	393.11	N
096191	01-12-2018	95469	MARVIN HAMILTON	85.00	N
096192	01-12-2018	92027	ROBERT HARRIS	115.00	N
096193	01-12-2018	99106	NICOLE HERBERT	1,200.00	N
096194	01-12-2018	30292	HERITAGE FOOD SERVICE EQUIP.	51.38	N
096195	01-12-2018	30479	HEXCO, INC.	208.73	N
096196	01-12-2018	96014	JEFFREY A HIRT	120.02	N
096197	01-12-2018	97970	HORN, GACOBY	697.50	N
096198	01-12-2018	32772	HUMBLE HIGH SCHOOL	412.00	N
096199	01-12-2018	36300	INTERNATIONAL TRUCKS OF HOUSTON	1,953.70	N
096200	01-12-2018	94357	JOHNSTONE SUPPLY	657.42	N
096201	01-12-2018	95029	BOBBY JOHN KALATHOOR	122.35	N
096202	01-12-2018	93683	KURZ & CO.	334.17	N
096203	01-12-2018	94909	STANLEY LEWIS	80.00	N
096204	01-12-2018	37175	TONY MARDIROSIAN	85.00	N
096205	01-12-2018	98369	MARSHALL, ASHLEY	1,200.00	N
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096210	01-12-2018	42134	ERICK NATHAN	85.00	N
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096213	01-12-2018	98935	OBINNA NWACHUKWU	980.00	N
096214	01-12-2018	91418	O'REILLY AUTOMOTIVE STORES, INC	64.90	N
096215	01-12-2018	96559	CAREY D PARDUE	480.00	N
096216	01-12-2018	97607	Jasmine Nicole Perry	140.00	N
096217	01-12-2018	98282	PICHON, RICHARD	91.22	N
096218	01-12-2018	98865	ALLISON POLK	300.00	N
096219	01-12-2018	99064	MAKAYLA ROSE RAMIREZ	31.50	N
096220	01-12-2018	98303	RISEN, MARCUS	31.50	N
096221	01-12-2018	97691	David A. Romero	140.00	N
096222	01-12-2018	53102	WILLIAM E. SCHLAFFER	85.00	N
096223	01-12-2018	91422	SCHOOL SPECIALTY	538.53	N
096224	01-12-2018	65200	SHELL FLEET PLUS	64.43	N
096225	01-12-2018	98345	SITEONE LANDSCAPE SUPPLY	529.67	N
096226	01-12-2018	97476	SOUTHWASTE DISPOSAL LLC	750.00	N
096227	01-12-2018	99010	MARK SPIVEY	600.00	N
096228	01-12-2018	33841	TERRANCE STILLIS	170.00	N
096229*	02-02-2018	97600	ANDREA GOTTING STOUT	.00	N
096230	01-12-2018	94825	TASBO	150.00	N
096231	01-12-2018	63948	TASPA	400.00	N
096232*	01-30-2018	68502	TEXAS MUSIC EDUCATOR'S ASSOC.	.00	N
096233	01-12-2018	98283	TOWNES, CHRISTOPHER	241.18	N
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096244	01-15-2018	16701	DESIGN SECURITY CONTROLS	12,123.34	N
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096246	01-15-2018	99112	JOHNNIE ETHERIDGE	200.00	N
096247	01-15-2018	99116	MOHAMED FAYE	115.00	N
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096249	01-15-2018	98619	STUDY DORM INC.	330.00	N
096250	01-15-2018	99115	MELVIN ADAN RIVAS	115.00	N
096251	01-15-2018	96899	SOUTHERN FLORAL	185.71	N

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096255	01-19-2018	91503	BORDEN DAIRY	2,965.85	N
096256	01-19-2018	09411	REGINALD BRIGHT	240.00	N
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096263	01-19-2018	94565	STUART CORDER	100.00	N
096264	01-19-2018	98005	MICHAEL COSTILLA	36.00	N
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096275	01-19-2018	26125	GULF COAST ATHLETIC SUPPLY	4,778.75	N
096276	01-19-2018	98975	SHANNON HEATH	164.35	N
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096279	01-19-2018	98597	HOUSTON FOOD BANK	153.12	N
096280	01-19-2018	98351	ISI COMMERCIAL REFRIGERATION, LLC	1,622.12	N
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096282	01-19-2018	33857	JASON'S DELI - HOUSTON	175.00	N
096283	01-19-2018	93683	KURZ & CO.	422.40	N
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096286	01-19-2018	96639	MITEL	685.00	N
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096295	01-19-2018	47102	PITNEY BOWES, INC.	5.85	N
096296	01-19-2018	46925	PS LIGHTWAVE INC.	700.00	N

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
096297	01-19-2018	97602	ROGERS, MORRIS & GROVER, LLP	4,292.71	N
096298	01-19-2018	53102	WILLIAM E. SCHLAFFER	85.00	N
096299	01-19-2018	35300	SCHOOL COMP	383.04	N
096300	01-19-2018	99114	SHOWTIME INTERNATIONAL	795.00	N
096301	01-19-2018	97600	ANDREA GOTTING STOUT	672.50	N
096302	01-19-2018	95966	SWAGIT PRODUCTIONS LLC	450.00	N
096303	01-19-2018	97772	SWEENEY INDEPENDENT SCHOOL	100.00	N
096304	01-19-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
096305	01-19-2018	94825	TASBO	450.00	N
096306	01-19-2018	65302	TEPSA	334.00	N
096307	01-19-2018	95620	MARVEL A TERRY	500.00	N
096308	01-19-2018	95421	TEXAS ASSOCIATION OF SCH. ADMIN	65.00	N
096309	01-19-2018	97599	TGM PRINTING	1,750.00	N
096310	01-19-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,600.00	N
096311*	01-26-2018	95020	ADRAN J. TYLER	.00	N
096312	01-19-2018	95984	UTMB NURSING EDUCATION	115.00	N
096313	01-19-2018	98552	VALDEZ, JASON PATRICK	332.50	N
096314	01-19-2018	98973	VARIDESK, LLC	175.00	N
096315	01-19-2018	98133	WALSH GALLEGOS TREVINO RUSSO &	147.50	N
096316	01-19-2018	92607	WILLIE WALTON	65.00	N
096317	01-19-2018	93783	RYAN ALLEN WARD	540.00	N
096318	01-19-2018	97971	WEBBER, E'SHLI	400.00	N
096319	01-19-2018	94799	WHATABURGER-SAN ANTONIO	573.53	N
096320	01-19-2018	94254	JOE WILLIAMS	400.00	N
096321	01-19-2018	98466	WRM DEVELOPMENT CO	7,000.00	N
096322	01-26-2018	00932	ADVANCED GRAPHICS	75.00	N
096323	01-26-2018	97801	ALIJA PAVLOVIC	100.00	N
096324	01-26-2018	96604	ALVIN HS- AISD ATHLETICS	50.00	N
096325	01-26-2018	95718	APPLE INC	208.00	N
096326	01-26-2018	94239	B & H PHOTO-VIDEO	1,387.00	N
096327	01-26-2018	95728	BARNES AND NOBLE INC	741.39	N
096328	01-26-2018	98728	BENCHMARK EDUCATION COMPANY	1,743.50	N
096329	01-26-2018	95097	BEST WESTERN	575.48	N
096330	01-26-2018	91503	BORDEN DAIRY	3,069.15	N
096331	01-26-2018	97463	ROBERT E BOSTIC	242.92	N
096332	01-26-2018	09411	REGINALD BRIGHT	80.00	N
096333	01-26-2018	99019	ACADEMIA IN MOTION	1,080.00	N
096334	01-26-2018	97601	BROTHERS PRODUCE, INC	1,782.53	N
096335	01-26-2018	97613	JOHN DAVID BUTLER	220.00	N
096336	01-26-2018	10933	MARY LOU CANTU	600.00	N
096337	01-26-2018	98668	CAREER SAFE	249.00	N
096338	01-26-2018	95842	NANCY L CARSON	361.25	N
096339	01-26-2018	96517	CENTERPOINT ENERGY	1,478.75	N
096340	01-26-2018	97158	CLAY EWELL EDU FOUNDATION	1,552.00	N
096341	01-26-2018	93040	COLLINS MUSIC	1,440.00	N

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096345	01-26-2018	94550	DEER PARK HIGH SCHOOL	155.00	N
096346	01-26-2018	99027	EF INSTITUTE FOR CULTURAL	1,027.18	N
096347	01-26-2018	99093	SCOTT ELLISON	115.00	N
096348	01-26-2018	98661	ENDSLEY, XOCHILT	80.00	N
096349	01-26-2018	95093	ESC REGION 12	5,400.00	N
096350	01-26-2018	21244	FEDEX	71.57	N
096351	01-26-2018	93437	FIRETRON, INC	778.00	N
096352	01-26-2018	22452	FORT BEND COUNTY TAX OFFICE	3,254.44	N
096353	01-26-2018	95237	ANTHONY GARCIA	160.00	N
096354	01-26-2018	99123	MYRTLE GILMORE	100.00	N
096355	01-26-2018	99119	BRYCE KENNETH GOODWIN	1,120.00	N
096356	01-26-2018	24734	GORDON FOOD SERVICE	21,199.13	N
096357	01-26-2018	26125	GULF COAST ATHLETIC SUPPLY	8,302.00	N
096358	01-26-2018	98511	HCDE - SCHOOLS ADMINISTRATION	1,425.00	N
096359	01-26-2018	98044	XAVIER HERRERA	368.00	N
096360	01-26-2018	94586	HOME DEPOT	1,721.59	N
096361	01-26-2018	97970	HORN, GACOBY	160.00	N
096362	01-26-2018	93637	GLYNELL R. HORN, JR.	140.00	N
096363	01-26-2018	98597	HOUSTON FOOD BANK	94.08	N
096364	01-26-2018	99129	HUFFMAN HARGRAVE HIGH SCHOOL	400.00	N
096365	01-26-2018	95000	HYATT REGENCY	548.21	N
096366	01-26-2018	98351	ISI COMMERCIAL REFRIGERATION, LLC	6,296.59	N
096367	01-26-2018	96397	IXL LEARNING	1,350.00	N
096368	01-26-2018	97782	JD PALATINE	16.15	N
096369	01-26-2018	93683	KURZ & CO.	218.84	N
096370	01-26-2018	96790	LIFETOUCH	2,579.10	N
096371*	02-12-2018	98235	LOPES, ANTONE	.00	N
096372	01-26-2018	96777	MATHESON TRI-GAS INC	149.72	N
096373	01-26-2018	91837	MENTORING MINDS	2,959.00	N
096374	01-26-2018	92671	SHAWN MILLS	85.00	N
096375	01-26-2018	98937	ANGELA V. MOLINA	157.50	N
096376	01-26-2018	98551	MOLINA, MARIA	157.50	N
096377	01-26-2018	97345	NAS	500.00	N
096378	01-26-2018	42151	NASCO-FORT ATKINSON	688.24	N
096379	01-26-2018	96732	NATIONAL FFA ORGANIZATION	1,475.50	N
096380	01-26-2018	91692	NEW CITY SCREEN PRINTING	440.00	N
096381	01-26-2018	99128	ABDOLREZA H. NIKOOEI	115.00	N
096382	01-26-2018	99127	NAVEED NIKOOEI	115.00	N
096383	01-26-2018	98935	OBINNA NWACHUKWU	477.50	N
096384	01-26-2018	44624	OFFICE DEPOT	3,087.38	N
096385	01-26-2018	95806	PAMELA PRINTING	5,272.00	N
096386	01-26-2018	96559	CAREY D PARDUE	160.00	N

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096388	01-26-2018	93902	PASF OF TEXAS	392.00	N
096389	01-26-2018	96366	PCAT	279.17	N
096390	01-26-2018	99041	HEATHER PERKINS	54.71	N
096391	01-26-2018	97607	Jasmine Nicole Perry	140.00	N
096392	01-26-2018	91925	LAFONZO C. PRINCE	10.00	N
096393	01-26-2018	95015	PROMAXIMA MANUFACTURING, LTD	1,549.00	N
096394	01-26-2018	98103	QEP PROFESSIONAL BOOKS	399.39	N
096395	01-26-2018	99064	MAKAYLA ROSE RAMIREZ	31.50	N
096396	01-26-2018	98984	NIKKI REED	164.00	N
096397	01-26-2018	97200	REGION 5 ESC-PURCHASING COOP	300.00	N
096398	01-26-2018	50400	REGION IV ESC	770.00	N
096399	01-26-2018	98303	RISEN, MARCUS	31.50	N
096400	01-26-2018	92302	CHRISTOPHER RODE	153.00	N
096401	01-26-2018	92302	CHRISTOPHER RODE	135.00	N
096402	01-26-2018	92302	CHRISTOPHER RODE	102.00	N
096403	01-26-2018	97677	Safety Kleen	405.00	N
096404	01-26-2018	53102	WILLIAM E. SCHLAFER	85.00	N
096405	01-26-2018	93844	SCHOLASTIC INC.	1,198.95	N
096406	01-26-2018	92846	SCHOLASTIC, INC.	6,466.57	N
096407	01-26-2018	53409	SCHOOL NURSE SUPPLY, INC.	805.16	N
096408	01-26-2018	91422	SCHOOL SPECIALTY	268.88	N
096409	01-26-2018	94975	SHERATON HOTEL - AUSTIN	756.00	N
096410	01-26-2018	99114	SHOWTIME INTERNATIONAL	795.00	N
096411	01-26-2018	52297	JOHN SIMPLE	85.00	N
096412	01-26-2018	99087	SUNLINE PRODUCTS	725.77	N
096413	01-26-2018	97600	ANDREA GOTTING STOUT	157.50	N
096414	01-26-2018	96001	MICHAEL SWEENEY	600.00	N
096415	01-26-2018	94473	TAYLOR PUBLISHING	1,750.94	N
096416	01-26-2018	94859	TCEA	1,077.00	N
096417	01-26-2018	94197	TEXAS DEPARTMENT OF PUBLIC	35.00	N
096418	01-26-2018	96760	UTMB OFFICE OF CONTINUING ED	115.00	N
096419	01-26-2018	93783	RYAN ALLEN WARD	300.00	N
096420	01-26-2018	98474	WEAVER	16,000.00	N
096421	01-26-2018	94799	WHATABURGER-SAN ANTONIO	95.60	N
096422	01-26-2018	95432	RANDALL WILLIAMS	44.03	N
096423	01-26-2018	95051	WORLD'S FINEST CHOCOLATE	2,610.00	N
096424	01-26-2018	98550	ZENO IMAGING	1.80	N
096425	01-29-2018	99052	DONALD ALLEN	110.84	N
096426	01-29-2018	93483	BALFOUR	810.00	N
096427	01-29-2018	97885	BEARCOM WIRELESS WORLDWIDE	164.91	N
096428	01-29-2018	99111	CLASSLINK, INC.	9,435.00	N
096429	01-29-2018	91863	DISCOUNT SCHOOL SUPPLY	212.80	N
096430	01-29-2018	40501	FORT BEND SOUTHWEST STAR	374.00	N
096431	01-29-2018	99053	COREY GALLIEN	59.20	N

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096434	01-29-2018	96777	MATHESON TRI-GAS INC	297.98	N
096435	01-29-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	625.07	N
096436	01-29-2018	96732	NATIONAL FFA ORGANIZATION	80.00	N
096437	01-29-2018	91692	NEW CITY SCREEN PRINTING	572.00	N
096438	01-29-2018	44624	OFFICE DEPOT	52.62	N
096439	01-29-2018	98984	NIKKI REED	41.00	N
096440	01-29-2018	50400	REGION IV ESC	685.00	N
096441	01-29-2018	95837	BRENDA RODRIGUEZ	1,000.00	N
096442	01-29-2018	99090	SKILLS USA, INC.	120.00	N
096443	01-29-2018	94197	TEXAS DEPARTMENT OF PUBLIC	6.00	N
096444	01-29-2018	97541	TEXAS GENERAL LAND OFFICE	5,016.65	N
096445	01-29-2018	95020	ADRAN J. TYLER	297.50	N
096446	01-29-2018	91410	JENNIFER WADE	15.49	N
096447	02-01-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	372.18	N
096448	02-01-2018	99063	AMAZING MACHINERY, LLC	2,695.00	N
096449	02-01-2018	99130	AMERICAN SCHOOL COUNSELOR	129.00	N
096450	02-01-2018	93972	CHRISTIAN ARRAMBIDE	245.00	N
096451	02-01-2018	93972	CHRISTIAN ARRAMBIDE	245.00	N
096452	02-01-2018	98286	AT&T MOBILITY	4,090.89	N
096453	02-01-2018	91503	BORDEN DAIRY	4,396.00	N
096454	02-01-2018	09411	REGINALD BRIGHT	620.00	N
096455	02-01-2018	99019	ACADEMIA IN MOTION	645.00	N
096456	02-01-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	1,000.00	N
096457	02-01-2018	97601	BROTHERS PRODUCE, INC	284.07	N
096458	02-01-2018	97348	STEVE LEMONT BROWN	135.00	N
096459	02-01-2018	97613	JOHN DAVID BUTLER	160.00	N
096460	02-01-2018	99100	CAPERTON-BROWN & POOLE	1,100.00	N
096461	02-01-2018	11288	CAROLINA BIOLOGICAL SUPPLY CO.	258.11	N
096462	02-01-2018	95980	GERARD L CARTWRIGHT	240.00	N
096463	02-01-2018	96767	CHAPMAN SMIDT HARDWARE	1,197.00	N
096464	02-01-2018	99132	CHERRY ELEMENTARY SCHOOL	130.00	N
096465	02-01-2018	96023	KATY ISD ATHLETICS	210.00	N
096466	02-01-2018	98793	CLEAR SPRINGS HIGH SCHOOL TENNIS	40.00	N
096467	02-01-2018	93040	COLLINS MUSIC	1,693.00	N
096468	02-01-2018	96119	COMMERCE BANK	1,285.65	N
096469	02-01-2018	98749	COREY NEWBY	95.00	N
096470	02-01-2018	98265	DEAL, CHESTER	95.00	N
096471	02-01-2018	16730	DEALERS ELECTRIC SUPPLY CO.	232.00	N
096472	02-01-2018	94086	DESIGN BROKERS, INC.	1,677.27	N
096473	02-01-2018	98661	ENDSLEY, XOCHILT	317.50	N
096474	02-01-2018	95523	TYRONE M EVANS	180.00	N
096475	02-01-2018	98491	FALSONE AUTOMOTIVE INC.	713.82	N
096476	02-01-2018	93437	FIRETRON, INC	4,875.50	N

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096480	02-01-2018	98765	FORT BEND ATHLETICS	50.00	N
096481	02-01-2018	97347	CRISTOBAL FUENTES	40.00	N
096482	02-01-2018	95237	ANTHONY GARCIA	480.00	N
096483	02-01-2018	24734	GORDON FOOD SERVICE	12,479.85	N
096484	02-01-2018	23678	GRAINGER, INC	954.50	N
096485	02-01-2018	92027	ROBERT HARRIS	177.68	N
096486	02-01-2018	95340	HARTZ CHICKEN	246.48	N
096487	02-01-2018	97317	WESLEY H HENDERSON JR	85.00	N
096488	02-01-2018	30751	HITCHCOCK HIGH SCHOOL ATHLETIC	900.00	N
096489	02-01-2018	96425	HOLIDAY INN DOWNTOWN SA	340.41	N
096490	02-01-2018	97970	HORN, GACOBY	320.00	N
096491	02-01-2018	93637	GLYNELL R. HORN, JR.	140.00	N
096492	02-01-2018	98507	HOTEL VALENCIA-RIVERWALK	365.48	N
096493	02-01-2018	98507	HOTEL VALENCIA-RIVERWALK	364.48	N
096494	02-01-2018	93272	CEDRIC HUNT	100.08	N
096495*	02-02-2018	95000	HYATT REGENCY	.00	N
096496	02-01-2018	94357	JOHNSTONE SUPPLY	170.87	N
096497	02-01-2018	95295	WILBERT JONES	115.00	N
096498	02-01-2018	95029	BOBBY JOHN KALATHOOR	92.35	N
096499	02-01-2018	93683	KURZ & CO.	658.69	N
096500	02-01-2018	97837	MAGNOLIA HIGH SCHOOL-TENNIS	126.00	N
096501	02-01-2018	37178	MARIN PROPANE GAS & VACUUM	58.00	N
096502	02-01-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	.40	N
096503	02-01-2018	96254	MOBILE MINI INC	459.38	N
096504	02-01-2018	98937	ANGELA V. MOLINA	220.00	N
096505	02-01-2018	98551	MOLINA, MARIA	140.00	N
096506	02-01-2018	95474	ROSCOE R. MORGAN, JR.	85.00	N
096507	02-01-2018	93498	NALCO COMPANY	1,959.74	N
096508	02-01-2018	98935	OBINNA NWACHUKWU	920.00	N
096509	02-01-2018	44624	OFFICE DEPOT	336.99	N
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096511	02-01-2018	98328	PASCO SCIENTIFIC	398.00	N
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096513	02-01-2018	97607	Jasmine Nicole Perry	297.50	N
096514	02-01-2018	97148	PEST MANAGMENT INC	617.00	N
096515	02-01-2018	93677	LEROY PETERS, III	65.00	N
096516	02-01-2018	98984	NIKKI REED	118.00	N
096517	02-01-2018	98984	NIKKI REED	1,056.00	N
096518	02-01-2018	50400	REGION IV ESC	260.00	N
096519	02-01-2018	97691	David A. Romero	140.00	N
096520	02-01-2018	52053	SAMS CLUB DIRECT	3,193.74	N
096521	02-01-2018	97341	SEALY ISD	175.00	N

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096523	02-01-2018	94264	RONALD SIDNEY	85.00	N
096524	02-01-2018	99109	SJ VISUAL ARTS PRODUCTIONS	1,200.00	N
096525	02-01-2018	58800	STAFFORD AUTO SUPPLY	770.60	N
096526	02-01-2018	92628	STAPLES BUSINESS ADVANTAGE	21.22	N
096527	02-01-2018	97600	ANDREA GOTTING STOUT	280.00	N
096528	02-01-2018	63325	SWEENEY HIGH SCHOOL ATHLETIC	200.00	N
096529	02-01-2018	99102	THE BACH COMPANY	7,263.44	N
096530	02-01-2018	98903	THE BRANDT COMPANIES, LLC	2,467.00	N
096531	02-01-2018	97729	THYSSENKRUPP ELEVATOR	608.83	N
096532*	02-13-2018	97795	TMEA ORGANIZATION	.00	N
096533	02-01-2018	98283	TOWNES, CHRISTOPHER	93.18	N
096534	02-01-2018	95794	TXU ENERGY	60,417.85	N
096535	02-01-2018	95020	ADRAN J. TYLER	85.00	N
096536	02-01-2018	98552	VALDEZ, JASON PATRICK	460.00	N
096537	02-01-2018	92607	WILLIE WALTON	115.00	N
096538	02-01-2018	91900	VONCILE WASHINGTON-DURIO	180.00	N
096539	02-01-2018	97971	WEBBER, E'SHLI	560.00	N
096540	02-01-2018	94799	WHATABURGER-SAN ANTONIO	2,192.68	N
096541	02-01-2018	94254	JOE WILLIAMS	540.00	N
096542	02-01-2018	95660	LORRAINE A WILLIAMS	95.00	N
096543	02-01-2018	98950	AUTOARCH ARCHITECTS, LLC	12,500.00	N
096544	02-01-2018	98981	THE COLLEGE BOARD	10,800.00	N
096545	02-01-2018	91837	MENTORING MINDS	3,113.00	N
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096547	02-01-2018	49807	MARVA RASBERRY	261.58	N
096548	02-01-2018	98984	NIKKI REED	293.00	N
096549	02-01-2018	98984	NIKKI REED	102.00	N
096550	02-05-2018	99132	CHERRY ELEMENTARY SCHOOL	80.00	N
096551*	06-28-2018	97986	EL CAMPO MIDDLE SCHOOL	.00	N
096552	02-05-2018	93931	SEALY JR. HIGH SCHOOL	156.00	N
096553	02-05-2018	98742	SEALY PTO	90.00	N
096554	02-07-2018	93972	CHRISTIAN ARRAMBIDE	245.00	N
096555	02-07-2018	94612	CAMT	555.00	N
096556	02-07-2018	99140	JERRY CROW	144.00	N
096557	02-07-2018	99148	HOLIDAY INN EXPRESS SAN ANTONIO	340.41	N
096558	02-07-2018	96771	HOUSTON ZOO	10.00	N
096559	02-07-2018	99141	BOB SWEET	221.00	N
096560	02-07-2018	94303	TEXAS ASSOC. OF FUTURE	520.00	N
096561	02-07-2018	96048	TEXAS DECA	3,446.00	N
096562	02-07-2018	93680	TEXAS MUSIC EDUCATORS ASSOC	80.00	N
096563	02-07-2018	93658	UIL MUSIC REGION 13	81.00	N
096564	02-08-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	124.06	N
096565	02-08-2018	98821	CONNECTED CLASSROOMS, LLC	250.00	N
096566	02-08-2018	99052	DONALD ALLEN	204.92	N

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096569	02-08-2018	95728	BARNES AND NOBLE INC	66.74	N
096570	02-08-2018	96587	RUKS BAZUNU	115.00	N
096571	02-08-2018	98813	JAMES WALTER BEVERS	115.00	N
096572	02-08-2018	97463	ROBERT E BOSTIC	283.62	N
096573	02-08-2018	97125	PBOYD VISION CONSULTANTS LLC	80.00	N
096574	02-08-2018	98391	TAMMY BOYETTE	237.73	N
096575	02-08-2018	09411	REGINALD BRIGHT	160.00	N
096576	02-08-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	1,324.40	N
096577	02-08-2018	97348	STEVE LEMONT BROWN	85.00	N
096578	02-08-2018	10056	BUCKEYE CLEANING CENTERS	420.00	N
096579	02-08-2018	42784	BURGERWORKS, INC.	70.50	N
096580	02-08-2018	97613	JOHN DAVID BUTLER	80.00	N
096581	02-08-2018	99133	SHANE BYRD	85.00	N
096582	02-08-2018	10933	MARY LOU CANTU	400.00	N
096583	02-08-2018	11288	CAROLINA BIOLOGICAL SUPPLY CO.	955.75	N
096584	02-08-2018	12875	CHEVRON AND TEXACO	90.00	N
096585	02-08-2018	95238	AARON RAY CLARK	320.00	N
096586	02-08-2018	96334	DAHILL	2,235.00	N
096587	02-08-2018	98265	DEAL, CHESTER	115.00	N
096588	02-08-2018	75229	DEMCO INC.	444.86	N
096589	02-08-2018	98661	ENDSLEY, XOCHILT	320.00	N
096590	02-08-2018	98977	HOUSTON EVENT PLANNING	4,800.00	N
096591	02-08-2018	97158	EWELL EDUCATIONAL SERVICES	295.00	N
096592	02-08-2018	98491	FALSONE AUTOMOTIVE INC.	56.42	N
096593	02-08-2018	97867	FINLEY, CAROLYN	139.52	N
096594	02-08-2018	98240	FORD, TIMOTHY	85.00	N
096595	02-08-2018	98765	FORT BEND ATHLETICS	50.00	N
096596	02-08-2018	23100	FORT BEND CO WCID #2	5,385.60	N
096597	02-08-2018	95237	ANTHONY GARCIA	540.00	N
096598	02-08-2018	23678	GRAINGER, INC	584.94	N
096599	02-08-2018	26125	GULF COAST ATHLETIC SUPPLY	2,436.00	N
096600*	03-05-2018	97277	HEB	.00	N
096601	02-08-2018	98856	LUNETTA DARNISE MCFADGEN HILL	822.50	N
096602	02-08-2018	97970	HORN, GACOBY	600.00	N
096603	02-08-2018	98597	HOUSTON FOOD BANK	503.84	N
096604	02-08-2018	93272	CEDRIC HUNT	98.53	N
096605	02-08-2018	98870	INZER ADVANCE DESIGNS	2,242.80	N
096606	02-08-2018	97782	JD PALATINE	35.15	N
096607	02-08-2018	91733	LAKESHORE LEARNING MATERIALS	338.00	N
096608	02-08-2018	91661	LAMAR CISD	50.00	N
096609	02-08-2018	96406	PENELOPE M LEMONS	210.00	N
096610	02-08-2018	98987	MACKIN EDUCATIONAL RESOURCES	13,296.71	N
096611*	02-12-2018	97837	MAGNOLIA HIGH SCHOOL-TENNIS	.00	N

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096614	02-08-2018	96777	MATHESON TRI-GAS INC	434.25	N
096615	02-08-2018	98937	ANGELA V. MOLINA	160.00	N
096616	02-08-2018	98551	MOLINA, MARIA	315.00	N
096617	02-08-2018	97269	LYFON MORRIS	60.00	N
096618	02-08-2018	99139	NAESP MEMBER SERVICES	215.00	N
096619	02-08-2018	98619	STUDY DORM INC.	1,100.00	N
096620	02-08-2018	98935	OBINNA NWACHUKWU	620.00	N
096621	02-08-2018	96665	GUILLERMO OCAMPO	135.00	N
096622	02-08-2018	96632	JOHN D O'DOWD	145.44	N
096623	02-08-2018	44624	OFFICE DEPOT	714.71	N
096624	02-08-2018	04547	ORIENTAL TRADING COMPANY, INC.	512.57	N
096625	02-08-2018	96559	CAREY D PARDUE	320.00	N
096626	02-08-2018	98893	MARGARET C. PATTON	900.00	N
096627	02-08-2018	97607	Jasmine Nicole Perry	617.50	N
096628	02-08-2018	98282	PICHON, RICHARD	88.00	N
096629	02-08-2018	96182	KOREN POWELL-ANDRUS	927.50	N
096630	02-08-2018	95286	MARK ELI PUENTE	220.00	N
096631	02-08-2018	48965	QUILL CORPORATION	219.63	N
096632	02-08-2018	92288	RAPTOR TECHNOLOGIES LLC	3,465.00	N
096633	02-08-2018	50400	REGION IV ESC	140.00	N
096634	02-08-2018	97602	ROGERS, MORRIS & GROVER, LLP	4,717.03	N
096635	02-08-2018	99104	JAMAAL RUTHERFORD	95.00	N
096636	02-08-2018	95536	SEAN M RYAN	138.00	N
096637	02-08-2018	35300	SCHOOL COMP	2,421.52	N
096638	02-08-2018	91422	SCHOOL SPECIALTY	2,366.62	N
096639	02-08-2018	65200	SHELL FLEET PLUS	178.48	N
096640	02-08-2018	98345	SITEONE LANDSCAPE SUPPLY	195.60	N
096641	02-08-2018	98983	SMSD CULINARY	475.00	N
096642	02-08-2018	58800	STAFFORD AUTO SUPPLY	56.55	N
096643	02-08-2018	98648	STAFFORD CIVIC CENTER	500.00	N
096644	02-08-2018	97600	ANDREA GOTTING STOUT	140.00	N
096645	02-08-2018	95966	SWAGIT PRODUCTIONS LLC	900.00	N
096646	02-08-2018	96001	MICHAEL SWEENEY	1,030.00	N
096647	02-08-2018	95285	TASC	660.00	N
096648	02-08-2018	98297	TASO BASEBALL-HOUSTON CHAPTER	465.00	N
096649	02-08-2018	98847	TIMMIE W. TAYLOR	150.00	N
096650	02-08-2018	95300	TCBSBM	450.00	N
096651	02-08-2018	95107	DAVE TERRALL	150.00	N
096652	02-08-2018	95574	TEXAS SPEECH LANGUAGE HEARING	404.00	N
096653	02-08-2018	94506	THOMPSON AND HORTON, LLP	9,720.63	N
096654	02-08-2018	99149	TOURNAMENT MG, LLC	250.00	N
096655	02-08-2018	98283	TOWNES, CHRISTOPHER	93.18	N
096656	02-08-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,000.00	N

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096659	02-08-2018	93783	RYAN ALLEN WARD	320.00	N
096660	02-08-2018	92034	WARD'S NATURAL SCIENCE	85.88	N
096661	02-08-2018	98474	WEAVER	24,000.00	N
096662	02-08-2018	94799	WHATABURGER-SAN ANTONIO	1,466.86	N
096663	02-08-2018	94840	DARRICK WHITE	95.00	N
096664	02-08-2018	94254	JOE WILLIAMS	780.00	N
096665	02-08-2018	95660	LORRAINE A WILLIAMS	160.00	N
096666	02-08-2018	78151	CARIN WILLIAMSON	141.00	N
096667	02-09-2018	97837	MAGNOLIA HIGH SCHOOL	40.00	N
096668	02-16-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	282.01	N
096669	02-16-2018	97801	ALIJA PAVLOVIC	135.00	N
096670	02-16-2018	96256	AMERICAN MECHANICAL SRV OF	4,824.00	N
096671	02-16-2018	93972	CHRISTIAN ARRAMBIDE	399.00	N
096672	02-16-2018	95728	BARNES AND NOBLE INC	373.86	N
096673	02-16-2018	99155	BEST WESTERN GALVESTON SUITES	310.50	N
096674	02-16-2018	98402	BEYNON SPORTS SURFACES, INC	1,500.00	N
096675	02-16-2018	97989	BLICK ART MATERIALS	187.42	N
096676	02-16-2018	91503	BORDEN DAIRY	8,315.90	N
096677	02-16-2018	09411	REGINALD BRIGHT	160.00	N
096678	02-16-2018	97601	BROTHERS PRODUCE, INC	2,366.90	N
096679	02-16-2018	10056	BUCKEYE CLEANING CENTERS	1,260.85	N
096680	02-16-2018	97613	JOHN DAVID BUTLER	320.00	N
096681	02-16-2018	98668	CAREER SAFE	349.00	N
096682	02-16-2018	11288	CAROLINA BIOLOGICAL SUPPLY CO.	788.15	N
096683	02-16-2018	95980	GERARD L CARTWRIGHT	240.00	N
096684	02-16-2018	12698	CHALK'S TRUCK PARTS, INC.	2,218.20	N
096685	02-16-2018	95713	CHICK-FIL-A STAFFORD	136.25	N
096686	02-16-2018	96590	CITY OF STAFFORD	14,014.87	N
096687	02-16-2018	99150	CON-COR CUSTOM COMMERCIAL	5,130.00	N
096688	02-16-2018	98543	DEER & COMPANY	6,189.20	N
096689	02-16-2018	75229	DEMCO INC.	302.76	N
096690	02-16-2018	95280	DRY CLEAN SUPER CENTER	266.62	N
096691	02-16-2018	93601	ERIC ARMIN INC	250.00	N
096692	02-16-2018	98661	ENDSLEY, XOCHILT	160.00	N
096693	02-16-2018	98599	ENTECH SALES AND SERVICE INC.	650.00	N
096694	02-16-2018	94085	FACILITY SOLUTIONS GROUP	389.95	N
096695	02-16-2018	98491	FALSONE AUTOMOTIVE INC.	435.00	N
096696	02-16-2018	91640	FLINN SCIENTIFIC INC	709.18	N
096697	02-16-2018	21720	FORMSOURCE	929.24	N
096698	02-16-2018	94040	FORT BEND INDEPENDENT	20.00	N
096699	02-16-2018	99151	FOUNTAIN FORT CARSON HS JROTC	25.00	N
096700	02-16-2018	98472	FRONTIER SOUTHWEST INC.	1,442.04	N
096701	02-16-2018	95237	ANTHONY GARCIA	480.00	N

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096705	02-16-2018	24734	GORDON FOOD SERVICE	43,531.61	N
096706*	03-05-2018	98313	GRAINGER WELDING SUPPLY	.00	N
096707	02-16-2018	23678	GRAINGER, INC	66.44	N
096708	02-16-2018	26125	GULF COAST ATHLETIC SUPPLY	1,124.00	N
096709	02-16-2018	96516	HCDE	10,380.00	N
096710	02-16-2018	91929	HCDE - BUSINESS SERVICES	322.26	N
096711	02-16-2018	93307	HCDE-EARLY CHILDHOOD WINTER	110.00	N
096712	02-16-2018	98299	HEINEMANN	133.10	N
096713	02-16-2018	98043	MANUEL HINOJOSA	498.36	N
096714	02-16-2018	99152	HIRSCHI HIGH SCHOOL JROTC	25.00	N
096715	02-16-2018	99148	HOLIDAY INN EXPRESS SAN ANTONIO	237.36	N
096716	02-16-2018	97970	HORN, GACOBY	560.00	N
096717	02-16-2018	91573	INTERSTATE BATTERY CENTER	328.00	N
096718	02-16-2018	98351	ISI COMMERCIAL REFRIGERATION, LLC	720.66	N
096719	02-16-2018	93126	J.W PEPPER & SON INC.	25.98	N
096720	02-16-2018	97782	JD PALATINE	21.85	N
096721	02-16-2018	96278	JEAN'S RESTAURANT SUPPLY	807.95	N
096722	02-16-2018	99126	STEPHANIE JERNIGAN	106.01	N
096723	02-16-2018	94357	JOHNSTONE SUPPLY	78.24	N
096724	02-16-2018	99147	RICHARD JONES	98.00	N
096725*	08-21-2018	96553	JROTC ACTIVITY ACCOUNT-HISD	.00	N
096726	02-16-2018	96080	KNOWLEDGE MATTERS INC	1,195.00	N
096727	02-16-2018	93683	KURZ & CO.	942.46	N
096728	02-16-2018	91733	LAKESHORE LEARNING MATERIALS	47.20	N
096729	02-16-2018	98439	LIBERTY SOURCE, LP	3,607.50	N
096730	02-16-2018	94061	LONGHORN BUS SALES	1,171.64	N
096731	02-16-2018	96777	MATHESON TRI-GAS INC	1,240.81	N
096732	02-16-2018	99154	MINUTEMAN PRESS	504.05	N
096733	02-16-2018	96639	MITEL	685.00	N
096734	02-16-2018	96254	MOBILE MINI INC	162.62	N
096735	02-16-2018	98937	ANGELA V. MOLINA	420.00	N
096736	02-16-2018	94043	MONARCH REPORTING, INC	1,165.30	N
096737	02-16-2018	96172	MORRISON SUPPLY	843.07	N
096738	02-16-2018	42946	NEEDVILLE ACTIVITY FUND	636.00	N
096739	02-16-2018	91692	NEW CITY SCREEN PRINTING	780.00	N
096740	02-16-2018	98935	OBINNA NWACHUKWU	600.00	N
096741	02-16-2018	44624	OFFICE DEPOT	1,621.62	N
096742	02-16-2018	96559	CAREY D PARDUE	400.00	N
096743	02-16-2018	98132	PERFECTION LEARNING CORP	1,556.25	N
096744	02-16-2018	97607	Jasmine Nicole Perry	300.00	N
096745	02-16-2018	97148	PEST MANAGMENT INC	1,222.00	N
096746	02-16-2018	46946	PINNACLE MEDICAL MANAGEMENT	330.00	N

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096748	02-16-2018	99064	MAKAYLA ROSE RAMIREZ	29.25	N
096749	02-16-2018	98984	NIKKI REED	150.00	N
096750	02-16-2018	50400	REGION IV ESC	340.00	N
096751	02-16-2018	97582	REPUBLIC SERVICES #853	2,566.95	N
096752	02-16-2018	51613	RIDDELL/ALL AMERICAN	3,664.00	N
096753	02-16-2018	98303	RISEN, MARCUS	29.25	N
096754	02-16-2018	95837	BRENDA RODRIGUEZ	1,800.00	N
096755	02-16-2018	97602	ROGERS, MORRIS & GROVER, LLP	1,137.50	N
096756	02-16-2018	97691	David A. Romero	140.00	N
096757	02-16-2018	94650	SASI	1,425.00	N
096758	02-16-2018	93844	SCHOLASTIC INC.	1,110.85	N
096759	02-16-2018	92846	SCHOLASTIC, INC.	3,812.26	N
096760	02-16-2018	35300	SCHOOL COMP	12,762.04	N
096761	02-16-2018	91422	SCHOOL SPECIALTY	465.05	N
096762	02-16-2018	98347	SEAS EDUCATION, INC.	3,600.00	N
096763	02-16-2018	98345	SITEONE LANDSCAPE SUPPLY	80.46	N
096764	02-16-2018	98748	LAKESHA SMITH	1,042.92	N
096765	02-16-2018	99101	ST. JUDES	500.00	N
096766	02-16-2018	92628	STAPLES BUSINESS ADVANTAGE	1,191.62	N
096767	02-16-2018	98752	STERLING STAFFING SOLUTIONS	6,204.13	N
096768	02-16-2018	97600	ANDREA GOTTING STOUT	340.00	N
096769	02-16-2018	91937	STUDENTS ON TOUR	5,218.00	N
096770	02-16-2018	98203	SUTTLE FREEMAN LLC	1,373.75	N
096771	02-16-2018	91731	TASB	6,348.22	N
096772	02-16-2018	94825	TASBO	75.00	N
096773	02-16-2018	99146	TAVISTOCK FREEBIRDS, LLC	360.00	N
096774	02-16-2018	96562	TCA	200.00	N
096775	02-16-2018	92917	TEACHER HEAVEN	111.94	N
096776	02-16-2018	99096	TENNIS OUTLET, INC.	2,861.00	N
096777	02-16-2018	95107	DAVE TERRALL	300.00	N
096778	02-16-2018	95620	MARVEL A TERRY	1,250.00	N
096779	02-16-2018	97853	TEXAS ALLIANCE OF BLACK SCH	1,500.00	N
096780	02-16-2018	94197	TEXAS DEPARTMENT OF PUBLIC	17.00	N
096781	02-16-2018	99102	THE BACH COMPANY	40,805.00	N
096782	02-16-2018	98903	THE BRANDT COMPANIES, LLC	6,986.00	N
096783	02-16-2018	99143	BRIAN WILBERT THOMAS	95.00	N
096784	02-16-2018	95416	KRISTINA TRAN	140.03	N
096785	02-16-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,000.00	N
096786	02-16-2018	98552	VALDEZ, JASON PATRICK	160.00	N
096787	02-16-2018	93783	RYAN ALLEN WARD	400.00	N
096788	02-16-2018	97971	WEBBER, E'SHLI	320.00	N
096789	02-16-2018	94799	WHATABURGER-SAN ANTONIO	906.86	N
096790	02-16-2018	97644	ELLIS WILLIAMS III	160.00	N
096791	02-16-2018	94254	JOE WILLIAMS	320.00	N

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096794	02-16-2018	99118	ROBERT EARL YOH	1,155.00	N
096795	02-16-2018	98235	LOPES, ANTONE	115.00	N
096796	02-16-2018	94953	MULTI HEALTH SYSTEMS, INC.	195.00	N
096797	02-16-2018	98984	NIKKI REED	176.00	N
096798	02-16-2018	50400	REGION IV ESC	5,500.00	N
096799	02-16-2018	54351	SEITZ GIFT & FRUITS FARMS	2,261.70	N
096800	02-16-2018	69153	TEXAS COUNSELING ASSOCIATION	200.00	N
096801	02-23-2018	99068	JERRAE BAZILE	63.00	N
096802	02-23-2018	95196	TORRANCE BOTTS	352.00	N
096803	02-23-2018	99167	COLONY LIMOUSINE ENTERPRISES,	1,200.00	N
096804	02-23-2018	95259	4IMPRINT INC	1,304.35	N
096805	02-23-2018	99144	ADVANTAGE OFFICE PRODUCTS, LLC	383.68	N
096806	02-23-2018	98721	JOSUE AGUILAR	75.00	N
096807	02-23-2018	92074	ALIEF ISD ATHLETIC DEPARTMENT	100.00	N
096808*	04-10-2018	92074	ALIEF ISD ATHLETIC DEPARTMENT	.00	N
096809	02-23-2018	94239	B & H PHOTO-VIDEO	854.49	N
096810	02-23-2018	95728	BARNES AND NOBLE INC	50.33	N
096811	02-23-2018	96587	RUKS BAZUNU	75.00	N
096812	02-23-2018	99158	ASIA S. BLANTON	100.00	N
096813	02-23-2018	91503	BORDEN DAIRY	3,184.95	N
096814	02-23-2018	97463	ROBERT E BOSTIC	82.11	N
096815	02-23-2018	09411	REGINALD BRIGHT	80.00	N
096816	02-23-2018	94943	BRINKS INC.	1,376.38	N
096817	02-23-2018	97601	BROTHERS PRODUCE, INC	1,411.60	N
096818	02-23-2018	09822	ALYWIN L. BURGESS	85.00	N
096819	02-23-2018	97613	JOHN DAVID BUTLER	160.00	N
096820	02-23-2018	95980	GERARD L CARTWRIGHT	260.00	N
096821	02-23-2018	95713	CHICK-FIL-A STAFFORD	519.45	N
096822	02-23-2018	95238	AARON RAY CLARK	300.00	N
096823	02-23-2018	95605	CLEMENTS HIGH SCHOOL	180.00	N
096824	02-23-2018	93040	COLLINS MUSIC	835.00	N
096825	02-23-2018	15600	COURT HARDWARE CO., INC.	5.16	N
096826*	04-03-2018	99083	JOSEPH MITCHELL CRONIN	.00	N
096827	02-23-2018	16653	DANBURY I.S.D.	250.00	N
096828	02-23-2018	94596	DATA VOX	475.00	N
096829	02-23-2018	99161	PAPE MAMOUR DIOP	115.00	N
096830	02-23-2018	98661	ENDSLEY, XOCHILT	160.00	N
096831*	06-12-2018	98346	FAYE, AMADOU	.00	N
096832	02-23-2018	99116	MOHAMED FAYE	135.00	N
096833	02-23-2018	94069	FINISH LINE SPORTS	69.28	N
096834	02-23-2018	96273	STEVEN L FLAGG	220.00	N
096835	02-23-2018	94358	FORT BEND ISD- ATHLETIC DEPT	238.70	N
096836	02-23-2018	99028	FRESH COUNTRY FOOD SERVICES,	1,507.20	N

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096839	02-23-2018	98699	GREGORY GEORGE	185.00	N
096840	02-23-2018	99119	BRYCE KENNETH GOODWIN	1,680.00	N
096841	02-23-2018	93297	GOOSE CREEK ISD	50.00	N
096842	02-23-2018	24734	GORDON FOOD SERVICE	18,153.64	N
096843	02-23-2018	26125	GULF COAST ATHLETIC SUPPLY	1,405.19	N
096844	02-23-2018	95469	MARVIN HAMILTON	85.00	N
096845	02-23-2018	93288	GERALD HARDEMAN	90.00	N
096846	02-23-2018	28802	HCDE - BUSINESS SERVICES	2,018.75	N
096847	02-23-2018	98299	HEINEMANN	33.00	N
096848	02-23-2018	98856	LUNETTA DARNISE MCFADGEN HILL	402.50	N
096849	02-23-2018	94586	HOME DEPOT	2,750.05	N
096850	02-23-2018	97970	HORN, GACOBY	540.00	N
096851	02-23-2018	91651	HOUGHTON MIFFLIN	64.00	N
096852	02-23-2018	97411	HOUGHTON MIFFLIN HARCOURT	86.00	N
096853	02-23-2018	98597	HOUSTON FOOD BANK	259.20	N
096854	02-23-2018	98047	IMAGE MARKET	787.00	N
096855	02-23-2018	98779	AHMED ISHAG	95.00	N
096856	02-23-2018	93683	KURZ & CO.	220.53	N
096857	02-23-2018	99164	LARIETTE BOOSTER CLUB	224.00	N
096858	02-23-2018	99162	MADISONVILLE CISD	100.00	N
096859	02-23-2018	99160	CAMILLE MANAKER	78.00	N
096860	02-23-2018	99159	HOLLIS R. MANAKER	196.00	N
096861	02-23-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	76.37	N
096862	02-23-2018	98551	MOLINA, MARIA	220.00	N
096863	02-23-2018	95474	ROSCOE R. MORGAN, JR.	85.00	N
096864	02-23-2018	99137	BRENDA B. MUNIZ	682.50	N
096865	02-23-2018	42134	ERICK NATHAN	85.00	N
096866	02-23-2018	91692	NEW CITY SCREEN PRINTING	734.50	N
096867	02-23-2018	98935	OBINNA NWACHUKWU	760.00	N
096868	02-23-2018	99157	SARAH OLIVER	100.00	N
096869	02-23-2018	96559	CAREY D PARDUE	320.00	N
096870	02-23-2018	98893	MARGARET C. PATTON	1,200.00	N
096871	02-23-2018	93069	NCS PEARSON, INC.	60.00	N
096872	02-23-2018	98132	PERFECTION LEARNING CORP	593.45	N
096873	02-23-2018	97607	Jasmine Nicole Perry	140.00	N
096874	02-23-2018	99173	JONATHAN A. POE	155.80	N
096875	02-23-2018	91925	LAFONZO C. PRINCE	85.00	N
096876	02-23-2018	92653	PRUFROCK PRESS INC	165.00	N
096877	02-23-2018	98984	NIKKI REED	266.00	N
096878	02-23-2018	50400	REGION IV ESC	405.00	N
096879	02-23-2018	51613	RIDDELL/ALL AMERICAN	2,821.65	N
096880	02-23-2018	99172	CHANQUIS ROBERTSON	100.00	N
096881	02-23-2018	95837	BRENDA RODRIGUEZ	1,400.00	N

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096884	02-23-2018	98574	SIMMONS, KEEVA	20.00	N
096885	02-23-2018	52297	JOHN SIMPLE	175.00	N
096886	02-23-2018	97305	SNA	162.00	N
096887	02-23-2018	96899	SOUTHERN FLORAL	447.06	N
096888	02-23-2018	97526	STAR DIGITAL STUDIOS	3,000.00	N
096889	02-23-2018	97600	ANDREA GOTTING STOUT	140.00	N
096890	02-23-2018	97145	STRAKE JESUIT	238.70	N
096891	02-23-2018	96001	MICHAEL SWEENEY	472.50	N
096892	02-23-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
096893	02-23-2018	96222	TEXAS TECH UNIVERSITY	25.00	N
096894	02-23-2018	97428	THE UNIVERSITY OF TEXAS-AUSTIN UIL	226.56	N
096895	02-23-2018	91410	JENNIFER WADE	15.49	N
096896	02-23-2018	99156	CONSTANCE WALKER	100.00	N
096897	02-23-2018	93783	RYAN ALLEN WARD	560.00	N
096898	02-23-2018	99170	MARVIN L WEBB, JR.	90.00	N
096899	02-23-2018	97971	WEBBER, E'SHLI	220.00	N
096900	02-23-2018	97349	WESTBURY BOOSTER CLUB	100.00	N
096901	02-23-2018	94799	WHATABURGER-SAN ANTONIO	1,341.12	N
096902	02-23-2018	99171	DARRYLE WILLIAMS	98.84	N
096903	02-23-2018	94254	JOE WILLIAMS	400.00	N
096904	02-23-2018	91692	NEW CITY SCREEN PRINTING	471.00	N
096905	02-23-2018	98984	NIKKI REED	150.00	N
096906	02-23-2018	98984	NIKKI REED	85.00	N
096907*	04-09-2018	99174	LA QUINTA INN SAN ANTONIO MARKET	.00	N
096908	02-23-2018	98984	NIKKI REED	85.00	N
096910	02-23-2018	98984	NIKKI REED	85.00	N
096912	03-02-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	254.26	N
096913	03-02-2018	99085	AHSBBBC	98.00	N
096914	03-02-2018	94598	AMERICAN TIRE DISTRIBUTORS	244.12	N
096915	03-02-2018	95718	APPLE INC	2,016.00	N
096916	03-02-2018	94693	ARBOR SCIENTIFIC	54.55	N
096917	03-02-2018	98286	AT&T MOBILITY	2,947.55	N
096918	03-02-2018	97989	BLICK ART MATERIALS	194.95	N
096919	03-02-2018	09411	REGINALD BRIGHT	240.00	N
096920	03-02-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	83.88	N
096921	03-02-2018	10056	BUCKEYE CLEANING CENTERS	8,305.64	N
096922	03-02-2018	97613	JOHN DAVID BUTLER	160.00	N
096923	03-02-2018	10933	MARY LOU CANTU	400.00	N
096924	03-02-2018	95842	NANCY L CARSON	1,190.00	N
096925	03-02-2018	95980	GERARD L CARTWRIGHT	220.00	N
096926	03-02-2018	91267	CDW GOVERNMENT	607.02	N
096927	03-02-2018	96517	CENTERPOINT ENERGY	1,957.13	N
096928	03-02-2018	12698	CHALK'S TRUCK PARTS, INC.	1,240.00	N

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096931	03-02-2018	96119	COMMERCE BANK	2,196.41	N
096932	03-02-2018	16730	DEALERS ELECTRIC SUPPLY CO.	5.75	N
096933	03-02-2018	16842	DELL MARKETING LP	959.04	N
096934	03-02-2018	75229	DEMCO INC.	543.22	N
096935	03-02-2018	95280	DRY CLEAN SUPER CENTER	133.31	N
096936	03-02-2018	95638	EDNA ATHLETICS	70.00	N
096937	03-02-2018	98661	ENDSLEY, XOCHILT	520.00	N
096938	03-02-2018	97158	EWELL EDUCATIONAL SERVICES	313.00	N
096939	03-02-2018	94085	FACILITY SOLUTIONS GROUP	1,362.55	N
096940	03-02-2018	93437	FIRETRON, INC	1,450.00	N
096941	03-02-2018	96273	STEVEN L FLAGG	440.00	N
096942	03-02-2018	21720	FORMSOURCE	3,648.28	N
096943	03-02-2018	95237	ANTHONY GARCIA	560.00	N
096944	03-02-2018	95241	HENRY GARCIA	240.00	N
096945	03-02-2018	23678	GRAINGER, INC	321.55	N
096946	03-02-2018	97970	HORN, GACOBY	480.00	N
096947	03-02-2018	91573	INTERSTATE BATTERY CENTER	527.98	N
096948	03-02-2018	93126	J.W PEPPER & SON INC.	249.49	N
096949	03-02-2018	33857	JASON'S DELI - HOUSTON	175.00	N
096950	03-02-2018	96406	PENELOPE M LEMONS	315.00	N
096951	03-02-2018	94061	LONGHORN BUS SALES	186.50	N
096952	03-02-2018	96254	MOBILE MINI INC	296.76	N
096953	03-02-2018	98937	ANGELA V. MOLINA	220.00	N
096954	03-02-2018	96172	MORRISON SUPPLY	65.33	N
096955	03-02-2018	93498	NALCO COMPANY	979.87	N
096956	03-02-2018	42151	NASCO-FORT ATKINSON	431.60	N
096957	03-02-2018	93352	NATIONAL SCHOOL PRODUCTS	91.89	N
096958	03-02-2018	96046	DEBORAH J NORDT	1,176.00	N
096959	03-02-2018	96046	DEBORAH J NORDT	965.00	N
096960	03-02-2018	98935	OBINNA NWACHUKWU	160.00	N
096961	03-02-2018	04547	ORIENTAL TRADING COMPANY, INC.	362.99	N
096962	03-02-2018	96559	CAREY D PARDUE	240.00	N
096963	03-02-2018	93811	PERFORMING ARTS SUPPLY CO	885.00	N
096964	03-02-2018	97607	Jasmine Nicole Perry	802.50	N
096965	03-02-2018	96182	KOREN POWELL-ANDRUS	577.50	N
096966	03-02-2018	97691	David A. Romero	140.00	N
096967	03-02-2018	96238	OSEAS ROMERO	408.00	N
096968	03-02-2018	96238	OSEAS ROMERO	219.00	N
096969	03-02-2018	52053	SAMS CLUB DIRECT	125.00	N
096970	03-02-2018	52801	SCANLIN SIGN SERVICE, INC.	260.00	N
096971	03-02-2018	58800	STAFFORD AUTO SUPPLY	211.61	N
096972	03-02-2018	97600	ANDREA GOTTING STOUT	180.00	N
096973	03-02-2018	96001	MICHAEL SWEENEY	400.00	N

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096975	03-02-2018	93980	TEXAS SCOREBOARD SERVICES	859.00	N
096976	03-02-2018	95794	TXU ENERGY	87,516.77	N
096977	03-02-2018	98552	VALDEZ, JASON PATRICK	402.50	N
096978	03-02-2018	93783	RYAN ALLEN WARD	600.00	N
096979	03-02-2018	92034	WARD'S NATURAL SCIENCE	654.64	N
096980	03-02-2018	97971	WEBBER, E'SHLI	400.00	N
096981	03-02-2018	94799	WHATABURGER-SAN ANTONIO	1,375.47	N
096982	03-02-2018	94254	JOE WILLIAMS	740.00	N
096983	03-05-2018	00932	ADVANCED GRAPHICS	212.50	N
096984	03-05-2018	93972	CHRISTIAN ARRAMBIDE	245.00	N
096985	03-05-2018	95083	LOUIS ARREDONDO, III	145.00	N
096986	03-05-2018	94239	B & H PHOTO-VIDEO	30.00	N
096987	03-05-2018	99016	REBECCA ANNE BELTER	200.00	N
096988	03-05-2018	91503	BORDEN DAIRY	3,958.10	N
096989	03-05-2018	97601	BROTHERS PRODUCE, INC	1,685.28	N
096990	03-05-2018	93601	ERIC ARMIN INC	207.75	N
096991	03-05-2018	93960	KATHRYN J. GARZA	700.00	N
096992	03-05-2018	24734	GORDON FOOD SERVICE	20,578.46	N
096993	03-05-2018	99014	ANGELA S. HAYES	100.00	N
096994	03-05-2018	99169	JACOB HUTCHINSON	33.75	N
096995	03-05-2018	97782	JD PALATINE	20.90	N
096996	03-05-2018	93683	KURZ & CO.	337.90	N
096997	03-05-2018	97893	MENEPHEE, HENRY L.	145.00	N
096998	03-05-2018	91641	ORIENTAL TRADING CO., INC.	27.85	N
096999	03-05-2018	95806	PAMELA PRINTING	363.00	N
097000	03-05-2018	98984	NIKKI REED	69.00	N
097001	03-05-2018	52053	SAMS CLUB DIRECT	5,002.21	N
097002	03-05-2018	32345	SUPREME SCHOOL SUPPLY CO.	64.67	N
097003	03-05-2018	98672	TAGT ANNUAL CONFERENCE	415.00	N
097004	03-05-2018	99062	TEXAS MULTI-CHEM, LTD	3,950.00	N
097005	03-05-2018	95051	WORLD'S FINEST CHOCOLATE	8,910.00	N
097006	03-06-2018	95259	4IMPRINT INC	2,348.71	N
097007	03-06-2018	97978	AUSTIN, SONYA	212.68	N
097008	03-06-2018	98659	BAUSINGER, SARAH	114.95	N
097009	03-06-2018	91503	BORDEN DAIRY	5,297.20	N
097010	03-06-2018	99019	ACADEMIA IN MOTION	900.00	N
097011	03-06-2018	97601	BROTHERS PRODUCE, INC	2,423.52	N
097012	03-06-2018	98259	CRUTHIRDS, MICHAEL	189.51	N
097013	03-06-2018	94945	FBISD - ATHLEITCS	436.00	N
097014	03-06-2018	93437	FIRETRON, INC	420.00	N
097015	03-06-2018	97767	FLORES, DANIEL	396.16	N
097016	03-06-2018	92929	FORT BEND ISD	100.00	N
097017	03-06-2018	99119	BRYCE KENNETH GOODWIN	1,680.00	N
097018	03-06-2018	24734	GORDON FOOD SERVICE	22,161.62	N

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097020	03-06-2018	96516	HCDE	9,000.00	N
097021	03-06-2018	28802	HCDE - BUSINESS SERVICES	500.00	N
097022	03-06-2018	30751	HITCHCOCK HIGH SCHOOL ATHLETIC	175.00	N
097023	03-06-2018	93472	HOUSTON MUSEUM OF NATURAL	80.50	N
097024	03-06-2018	96787	AUTURO JACKSON	29.88	N
097025	03-06-2018	93683	KURZ & CO.	558.48	N
097026	03-06-2018	91733	LAKESHORE LEARNING MATERIALS	1,418.86	N
097027	03-06-2018	91661	LAMAR CISD	100.00	N
097028	03-06-2018	98302	MARTINEZ-GRACIDA, GABRIEL	115.00	N
097029	03-06-2018	96725	DANNY MCDONALD	69.75	N
097030	03-06-2018	96639	MITEL	163.50	N
097031	03-06-2018	99137	BRENDA B. MUNIZ	1,540.00	N
097032	03-06-2018	91692	NEW CITY SCREEN PRINTING	656.00	N
097033	03-06-2018	96046	DEBORAH J NORDT	769.96	N
097034	03-06-2018	95136	PRAIRIE VIEW A&M UNIVERSITY	200.00	N
097035	03-06-2018	96057	CHRISTOPHER REINHARDT	188.53	N
097036	03-06-2018	97582	REPUBLIC SERVICES #853	2,156.25	N
097037	03-06-2018	99107	YESENIA RIOS	64.41	N
097038	03-06-2018	95236	CHERISE ROBERTS	1,221.00	N
097039	03-06-2018	92113	ROD RODRIGUEZ	67.65	N
097040	03-06-2018	99025	CARLOS SALDANA	110.17	N
097041	03-06-2018	93158	TERESA SAZEDJ	75.76	N
097042	03-06-2018	53409	SCHOOL NURSE SUPPLY, INC.	79.40	N
097043	03-06-2018	94044	SEVEN LAKES HIGH SCHOOL	150.00	N
097044	03-06-2018	99007	DENNIS A. SILTMAN	150.00	N
097045	03-06-2018	99090	SKILLS USA, INC.	225.00	N
097046	03-06-2018	98461	SUDHALTER, MICHAEL	629.75	N
097047	03-06-2018	95920	SWEENEY ATHLETICS	60.00	N
097048	03-06-2018	96090	TSU- RELAYS ATHLETIC DEPT	280.00	N
097049	03-06-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	5,400.00	N
097050	03-06-2018	99113	BRIAN E. VAUGHN	62.09	N
097051	03-06-2018	91900	VONCILE WASHINGTON-DURIO	115.00	N
097052	03-06-2018	98660	WERTZ, MICHAEL	65.03	N
097053	03-06-2018	93040	COLLINS MUSIC	3,829.00	N
097054	03-06-2018	98351	ISI COMMERCIAL REFRIGERATION, LLC	366.73	N
097055	03-06-2018	93126	J.W PEPPER & SON INC.	473.04	N
097056	03-06-2018	97907	MCGRAW-HILL SCHOOL EDUCATION,	6,125.70	N
097057	03-06-2018	98619	STUDY DORM INC.	1,540.00	N
097058	03-06-2018	44624	OFFICE DEPOT	5,287.43	N
097059	03-06-2018	92288	RAPTOR TECHNOLOGIES LLC	100.00	N
097060	03-06-2018	50400	REGION IV ESC	150.00	N
097061	03-06-2018	99109	SJ VISUAL ARTS PRODUCTIONS	1,800.00	N
097062	03-06-2018	14753	THE COLLEGE BOARD	4,250.00	N
097063	03-06-2018	75741	WESTERN PSYCHOLOGICAL SERVICES	299.20	N

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097066	03-07-2018	99065	SAEID BALAEI	240.00	N
097067	03-07-2018	97463	ROBERT E BOSTIC	369.49	N
097068	03-07-2018	09411	REGINALD BRIGHT	160.00	N
097069	03-07-2018	97613	JOHN DAVID BUTLER	160.00	N
097070	03-07-2018	94612	CAMT	600.00	N
097071	03-07-2018	10933	MARY LOU CANTU	500.00	N
097072	03-07-2018	95980	GERARD L CARTWRIGHT	380.00	N
097073	03-07-2018	91267	CDW GOVERNMENT	3,082.01	N
097074	03-07-2018	94541	DIANE CHAPMAN	159.93	N
097075	03-07-2018	95713	CHICK-FIL-A STAFFORD	338.47	N
097076	03-07-2018	59100	CITY OF STAFFORD	75.00	N
097077	03-07-2018	98661	ENDSLEY, XOCHILT	300.00	N
097078	03-07-2018	23678	GRAINGER, INC	30.00	N
097079	03-07-2018	26125	GULF COAST ATHLETIC SUPPLY	2,875.00	N
097080	03-07-2018	98040	ISTATION	6,023.30	N
097081	03-07-2018	33857	JASON'S DELI - HOUSTON	214.50	N
097082	03-07-2018	33857	JASON'S DELI - HOUSTON	199.50	N
097083	03-07-2018	33857	JASON'S DELI - HOUSTON	199.50	N
097084	03-07-2018	33857	JASON'S DELI - HOUSTON	199.50	N
097085	03-07-2018	33857	JASON'S DELI - HOUSTON	174.50	N
097086	03-07-2018	94909	STANLEY LEWIS	320.00	N
097087	03-07-2018	44624	OFFICE DEPOT	1,429.47	N
097088	03-07-2018	96559	CAREY D PARDUE	480.00	N
097089	03-07-2018	46925	PS LIGHTWAVE INC.	700.00	N
097090	03-07-2018	98766	ANDREA C. REYES	99.54	N
097091	03-07-2018	35300	SCHOOL COMP	2,631.63	N
097092	03-07-2018	53409	SCHOOL NURSE SUPPLY, INC.	534.62	N
097093	03-07-2018	99179	SHAOLIN TEMPLE CULTURAL CENTER	200.00	N
097094	03-07-2018	98983	SMSD CULINARY	200.00	N
097095	03-07-2018	98890	STAFFORD SENTINEL LLC	1,240.00	N
097096	03-07-2018	96001	MICHAEL SWEENEY	500.00	N
097097	03-07-2018	95107	DAVE TERRALL	600.00	N
097098	03-07-2018	67581	TEXAS HIGH SCHOOL COACHES	40.00	N
097099	03-07-2018	98911	LARRY THOMAS	185.00	N
097100	03-07-2018	98277	THSWPA	35.00	N
097101	03-07-2018	98133	WALSH GALLEGOS TREVINO RUSSO &	205.00	N
097102	03-07-2018	93783	RYAN ALLEN WARD	400.00	N
097103	03-07-2018	94254	JOE WILLIAMS	400.00	N
097104	03-07-2018	95051	WORLD'S FINEST CHOCOLATE	4,290.00	N
097105	03-08-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	171.89	N
097106	03-08-2018	95728	BARNES AND NOBLE INC	199.60	N
097107	03-08-2018	93761	BEDROCK ROCKS LLC	1,644.00	N
097108	03-08-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	101.97	N

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097111	03-08-2018	96334	DAHILL	2,813.00	N
097112	03-08-2018	99015	JEANELE DAVIS	100.00	N
097113	03-08-2018	16730	DEALERS ELECTRIC SUPPLY CO.	57.50	N
097114	03-08-2018	94086	DESIGN BROKERS, INC.	4,331.00	N
097115	03-08-2018	98599	ENTECH SALES AND SERVICE INC.	15,084.00	N
097116	03-08-2018	94085	FACILITY SOLUTIONS GROUP	431.95	N
097117	03-08-2018	98491	FALSONE AUTOMOTIVE INC.	1,104.60	N
097118	03-08-2018	97106	FIRE SAFE PROTECTION LP	503.75	N
097119	03-08-2018	23100	FORT BEND CO WCID #2	7,374.63	N
097120	03-08-2018	23678	GRAINGER, INC	1,024.87	N
097121	03-08-2018	99186	HAMPTON INN TEMPLE	281.22	N
097122	03-08-2018	28802	HCDE - BUSINESS SERVICES	200.00	N
097123	03-08-2018	91651	HOUGHTON MIFFLIN	1,327.74	N
097124	03-08-2018	98040	ISTATION	9,034.96	N
097125	03-08-2018	93126	J.W PEPPER & SON INC.	55.50	N
097126	03-08-2018	98261	LAWSON PRODUCTS	205.48	N
097127	03-08-2018	94061	LONGHORN BUS SALES	328.66	N
097128	03-08-2018	99177	ERICA LOPEZ	100.00	N
097129	03-08-2018	98840	HEATHER MARTIN	72.31	N
097130	03-08-2018	96172	MORRISON SUPPLY	136.91	N
097131	03-08-2018	42151	NASCO-FORT ATKINSON	368.64	N
097132	03-08-2018	99024	ELIZABETH NEGRON	101.44	N
097133	03-08-2018	91692	NEW CITY SCREEN PRINTING	220.00	N
097134	03-08-2018	44624	OFFICE DEPOT	1,083.89	N
097135	03-08-2018	97148	PEST MANAGMENT INC	605.00	N
097136	03-08-2018	97082	PIONEER ATHLETICS	81.90	N
097137	03-08-2018	96474	RAINBOW WATER PURIFICATION	1,563.36	N
097138	03-08-2018	50400	REGION IV ESC	130.00	N
097139	03-08-2018	50398	REGION IV ESC - PRINTSHOP	241.91	N
097140	03-08-2018	99142	RIGHT CHOICE MATERIALS COMPANY	615.00	N
097141	03-08-2018	65200	SHELL FLEET PLUS	237.76	N
097142	03-08-2018	98983	SMSD CULINARY	427.50	N
097143	03-08-2018	97199	SPRINT COMMUNICATIONS	492.79	N
097144	03-08-2018	58800	STAFFORD AUTO SUPPLY	186.50	N
097145	03-08-2018	97600	ANDREA GOTTING STOUT	160.00	N
097146	03-08-2018	62275	STROUHAL TIRE HUNGERFORD	2,216.28	N
097147	03-08-2018	98203	SUTTLE FREEMAN LLC	2,607.50	N
097148	03-08-2018	99175	WILLIAM TAYLOR	212.00	N
097149	03-08-2018	94506	THOMPSON AND HORTON, LLP	5,318.51	N
097150	03-08-2018	67702	THSPA	140.00	N
097151	03-08-2018	97729	THYSSENKRUPP ELEVATOR	608.83	N
097152	03-08-2018	59901	TMS SOUTH	1,229.40	N
097153	03-08-2018	99184	TYLER JUINOR COLLEGE	500.00	N

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097155	03-09-2018	97125	PBOYD VISION CONSULTANTS LLC	400.00	N
097156	03-09-2018	96273	STEVEN L FLAGG	340.00	N
097157	03-09-2018	95237	ANTHONY GARCIA	480.00	N
097158	03-09-2018	97970	HORN, GACOBY	640.00	N
097159	03-09-2018	94694	BRIAN MEYER	160.00	N
097160	03-09-2018	97607	Jasmine Nicole Perry	460.00	N
097161	03-09-2018	46925	PS LIGHTWAVE INC.	700.00	N
097162	03-09-2018	96238	OSEAS ROMERO	387.00	N
097163	03-09-2018	95966	SWAGIT PRODUCTIONS LLC	450.00	N
097164	03-09-2018	94197	TEXAS DEPARTMENT OF PUBLIC	14.00	N
097165	03-09-2018	98552	VALDEZ, JASON PATRICK	240.00	N
097166	03-09-2018	97721	WEST COLUMBIA HIGH SCHOOL	750.00	N
097167	03-19-2018	97655	DOUBLE TREE BY HILTON HOTEL	161.23	N
097168	03-19-2018	97159	RICOH USA, INC	29,946.16	N
097169	03-19-2018	96238	OSEAS ROMERO	1,581.00	N
097170	03-19-2018	96238	OSEAS ROMERO	510.00	N
097171	03-19-2018	96238	OSEAS ROMERO	349.00	N
097172	03-19-2018	99180	TEEN TRUTH, LLC	124.60	N
097173	03-19-2018	99187	UNIVERSITY OF TEXAS - DALLAS	75.00	N
097174	03-20-2018	95756	GRINGO'S MEXICAN KITCHEN	280.03	N
097175	03-22-2018	96252	AMERICAN MECHANICAL SERVICE	1,348.74	N
097176	03-22-2018	93972	CHRISTIAN ARRAMBIDE	245.00	N
097177	03-22-2018	94239	B & H PHOTO-VIDEO	1,395.00	N
097178	03-22-2018	95728	BARNES AND NOBLE INC	221.00	N
097179	03-22-2018	99016	REBECCA ANNE BELTER	100.00	N
097180	03-22-2018	91503	BORDEN DAIRY	4,786.90	N
097181	03-22-2018	09411	REGINALD BRIGHT	160.00	N
097182	03-22-2018	94943	BRINKS INC.	1,382.74	N
097183	03-22-2018	97601	BROTHERS PRODUCE, INC	2,110.15	N
097184	03-22-2018	97613	JOHN DAVID BUTLER	160.00	N
097185	03-22-2018	97513	CHRISTOPHER CALDWELL	453.67	N
097186	03-22-2018	10933	MARY LOU CANTU	979.50	N
097187	03-22-2018	97941	CARDINAL'S SPORT TEAM SALES	2,760.00	N
097188	03-22-2018	95980	GERARD L CARTWRIGHT	120.00	N
097189	03-22-2018	96517	CENTERPOINT ENERGY	1,038.26	N
097190	03-22-2018	95713	CHICK-FIL-A STAFFORD	2,207.26	N
097191	03-22-2018	95238	AARON RAY CLARK	160.00	N
097192	03-22-2018	99136	PEGGY COLLINS	1,161.90	N
097193	03-22-2018	99150	CON-COR CUSTOM COMMERCIAL	5,130.00	N
097194	03-22-2018	98421	COOLE SCHOOL	1,503.35	N
097195	03-22-2018	93837	DILLY LETTER JACKETS	2,860.00	N
097196	03-22-2018	99121	CHARMAINE H. DYSON	1,161.90	N
097197	03-22-2018	93601	ERIC ARMIN INC	793.81	N
097198	03-22-2018	98661	ENDSLEY, XOCHILT	1,060.00	N

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097201	03-22-2018	96273	STEVEN L FLAGG	320.00	N
097202	03-22-2018	98327	FORT BEND STEEL SUPPLY	29.15	N
097203	03-22-2018	98472	FRONTIER SOUTHWEST INC.	1,442.04	N
097204	03-22-2018	22428	FT. BEND CENTRAL APPR. DIST.	39,913.50	N
097205	03-22-2018	95237	ANTHONY GARCIA	480.00	N
097206	03-22-2018	95241	HENRY GARCIA	160.00	N
097207	03-22-2018	99119	BRYCE KENNETH GOODWIN	840.00	N
097208	03-22-2018	24734	GORDON FOOD SERVICE	12,020.86	N
097209	03-22-2018	99188	HAMPTON INN & SUITES SAN MARCOS	99.20	N
097210	03-22-2018	99014	ANGELA S. HAYES	100.00	N
097211	03-22-2018	98044	XAVIER HERRERA	276.00	N
097212	03-22-2018	98856	LUNETTA DARNISE MCFADGEN HILL	770.00	N
097213	03-22-2018	99185	HILTON GARDEN INN	1,749.15	N
097214	03-22-2018	95841	HILTON GARDEN INN-AUSTIN NW	2,336.96	N
097215	03-22-2018	92008	SERGIO HINOJOSA	920.00	N
097216	03-22-2018	94586	HOME DEPOT	2,339.89	N
097217	03-22-2018	97970	HORN, GACOBY	400.00	N
097218	03-22-2018	93637	GLYNELL R. HORN, JR.	140.00	N
097219	03-22-2018	99169	JACOB HUTCHINSON	24.75	N
097220	03-22-2018	96787	AUTURO JACKSON	453.67	N
097221	03-22-2018	97782	JD PALATINE	24.70	N
097222	03-22-2018	93683	KURZ & CO.	553.30	N
097223	03-22-2018	93947	LOWES THEATER	1,746.83	N
097224	03-22-2018	94325	LAURA MENDEZ	18.00	N
097225	03-22-2018	96639	MITEL	685.00	N
097226	03-22-2018	98937	ANGELA V. MOLINA	360.00	N
097227	03-22-2018	99137	BRENDA B. MUNIZ	1,400.00	N
097228	03-22-2018	98935	OBINNA NWACHUKWU	800.00	N
097229	03-22-2018	44624	OFFICE DEPOT	1,072.23	N
097230	03-22-2018	96559	CAREY D PARDUE	400.00	N
097231	03-22-2018	99145	PASADENA SPORTING GOODS	499.00	N
097232	03-22-2018	97607	Jasmine Nicole Perry	340.00	N
097233	03-22-2018	47102	PITNEY BOWES, INC.	171.00	N
097234	03-22-2018	96182	KOREN POWELL-ANDRUS	927.50	N
097235	03-22-2018	99064	MAKAYLA ROSE RAMIREZ	20.25	N
097236	03-22-2018	50400	REGION IV ESC	1,135.00	N
097237	03-22-2018	98303	RISEN, MARCUS	27.00	N
097238	03-22-2018	95837	BRENDA RODRIGUEZ	1,400.00	N
097239	03-22-2018	97691	David A. Romero	140.00	N
097240	03-22-2018	91422	SCHOOL SPECIALTY	829.41	N
097241	03-22-2018	96899	SOUTHERN FLORAL	448.53	N
097242	03-22-2018	92628	STAPLES BUSINESS ADVANTAGE	497.41	N
097243	03-22-2018	98752	STERLING STAFFING SOLUTIONS	11,708.38	N

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097246	03-22-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
097247	03-22-2018	94825	TASBO	170.00	N
097248	03-22-2018	35556	TEXAS DEPARTMENT OF LICENSING	420.00	N
097249	03-22-2018	97541	TEXAS GENERAL LAND OFFICE	6,451.09	N
097250	03-22-2018	99062	TEXAS MULTI-CHEM, LTD	3,368.00	N
097251	03-22-2018	99189	TEXAS SOUTHERN UNIVERSITY	5,000.00	N
097252	03-22-2018	64202	TEXAS STATE UNIVERSITY	250.00	N
097253	03-22-2018	99102	THE BACH COMPANY	1,094.00	N
097254	03-22-2018	96685	THE POWER CENTER	3,471.14	N
097255	03-22-2018	95416	KRISTINA TRAN	139.50	N
097256	03-22-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,000.00	N
097257	03-22-2018	94882	UNIVERSITY OF HOUSTON	140.00	N
097258	03-22-2018	98403	UNIVERSITY OF HOUSTON COLLEGE	150.00	N
097259	03-22-2018	98552	VALDEZ, JASON PATRICK	360.00	N
097260	03-22-2018	97902	VERNIER SOFTWARE & TECHNOLOGY	612.00	N
097261	03-22-2018	91410	JENNIFER WADE	15.49	N
097262	03-22-2018	93783	RYAN ALLEN WARD	400.00	N
097263	03-22-2018	97971	WEBBER, E'SHLI	480.00	N
097264	03-22-2018	75742	WEST MUSIC	524.99	N
097265	03-22-2018	94254	JOE WILLIAMS	400.00	N
097266	03-22-2018	95432	RANDALL WILLIAMS	50.32	N
097267	03-22-2018	98466	WRM DEVELOPMENT CO	7,000.00	N
097268	03-22-2018	99118	ROBERT EARL YOH	1,225.00	N
097269	03-27-2018	95713	CHICK-FIL-A STAFFORD	183.00	N
097270	03-27-2018	59102	CITY OF MISSOURI CITY	450.00	N
097271	03-27-2018	91692	NEW CITY SCREEN PRINTING	233.00	N
097272	03-29-2018	00663	ACET - ASSOC FOR COMP ED OF	395.00	N
097273	03-29-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	124.72	N
097274	03-29-2018	98777	JOE ALVAREZ	308.43	N
097275	03-29-2018	94598	AMERICAN TIRE DISTRIBUTORS	487.92	N
097276	03-29-2018	93972	CHRISTIAN ARRAMBIDE	266.00	N
097277	03-29-2018	93972	CHRISTIAN ARRAMBIDE	133.00	N
097278	03-29-2018	95083	LOUIS ARREDONDO, III	145.00	N
097279	03-29-2018	98286	AT&T MOBILITY	3,052.54	N
097280	03-29-2018	99192	JERRKELIA BAZILE	100.00	N
097281	03-29-2018	95645	BELLVILLE HIGH SCHOOL	70.00	N
097282	03-29-2018	98897	SAMIR BIJANI	160.00	N
097283	03-29-2018	98372	BRYAN BLOOD	145.00	N
097284	03-29-2018	91503	BORDEN DAIRY	3,221.40	N
097285	03-29-2018	99019	ACADEMIA IN MOTION	690.00	N
097286	03-29-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	730.30	N
097287	03-29-2018	97601	BROTHERS PRODUCE, INC	1,861.02	N
097288	03-29-2018	10056	BUCKEYE CLEANING CENTERS	76.35	N

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097292	03-29-2018	10933	MARY LOU CANTU	400.00	N
097293	03-29-2018	95842	NANCY L CARSON	425.00	N
097294	03-29-2018	95980	GERARD L CARTWRIGHT	120.00	N
097295	03-29-2018	91267	CDW GOVERNMENT	209.21	N
097296	03-29-2018	12698	CHALK'S TRUCK PARTS, INC.	1,728.78	N
097297	03-29-2018	95426	CHEERLEADING.COMPANY	294.50	N
097298	03-29-2018	97942	CHICK-FIL-A	1,345.89	N
097299	03-29-2018	99136	PEGGY COLLINS	484.80	N
097300	03-29-2018	99167	COLONY LIMOUSINE ENTERPRISES,	120.00	N
097301	03-29-2018	99140	JERRY CROW	512.00	N
097302	03-29-2018	93837	DILLY LETTER JACKETS	55.00	N
097303	03-29-2018	95280	DRY CLEAN SUPER CENTER	217.19	N
097304	03-29-2018	97672	Maria Dudash	35.65	N
097305	03-29-2018	98140	DYNATRONICS CORP	588.24	N
097306	03-29-2018	99121	CHARMAINE H. DYSON	735.00	N
097307	03-29-2018	98661	ENDSLEY, XOCHILT	160.00	N
097308*	04-30-2018	97471	FAIRFIELD INN & SUITES AUSTIN NW	.00	N
097309	03-29-2018	98491	FALSONE AUTOMOTIVE INC.	822.64	N
097310	03-29-2018	97106	FIRE SAFE PROTECTION LP	1,800.56	N
097311	03-29-2018	96273	STEVEN L FLAGG	160.00	N
097312	03-29-2018	95237	ANTHONY GARCIA	480.00	N
097313	03-29-2018	95773	CHARMAINE GARCIA	40.65	N
097314	03-29-2018	95241	HENRY GARCIA	240.00	N
097315	03-29-2018	98120	MYRNA GARCIA	27.69	N
097316	03-29-2018	93960	KATHRYN J. GARZA	700.00	N
097317	03-29-2018	25123	GEORGE RANCH HISTORICAL PARK	540.00	N
097318	03-29-2018	99119	BRYCE KENNETH GOODWIN	840.00	N
097319	03-29-2018	24734	GORDON FOOD SERVICE	25,725.76	N
097320	03-29-2018	23678	GRAINGER, INC	660.75	N
097321	03-29-2018	28802	HCDE - BUSINESS SERVICES	2,850.00	N
097322	03-29-2018	35568	MICHAEL HOLMES	160.00	N
097323	03-29-2018	97970	HORN, GACOBY	540.00	N
097324	03-29-2018	98597	HOUSTON FOOD BANK	191.58	N
097325	03-29-2018	97891	HOWELL, RODNEY	317.08	N
097326	03-29-2018	93126	J.W PEPPER & SON INC.	33.00	N
097327*	08-21-2018	93841	GODFREY JOHNSON	.00	N
097328	03-29-2018	99191	KYLE KNIGHT	700.00	N
097329	03-29-2018	93683	KURZ & CO.	560.99	N
097330	03-29-2018	99193	LA QUINTA INN & SUITES - DALLAS	487.86	N
097331	03-29-2018	34616	JOSEPH C. LABARBERA	145.00	N
097332	03-29-2018	97382	LAMAR CISD-ATHLETICS	442.29	N
097333	03-29-2018	91865	LASSETTER-LAFOUR EQUIPMENT , LP	735.50	N

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097337	03-29-2018	98731	ROCHELLE MCCROHAN	54.00	N
097338	03-29-2018	96725	DANNY MCDONALD	57.51	N
097339	03-29-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	849.57	N
097340	03-29-2018	96254	MOBILE MINI INC	459.38	N
097341	03-29-2018	98551	MOLINA, MARIA	180.00	N
097342	03-29-2018	96172	MORRISON SUPPLY	75.98	N
097343	03-29-2018	99137	BRENDA B. MUNIZ	1,400.00	N
097344	03-29-2018	93498	NALCO COMPANY	979.87	N
097345	03-29-2018	42151	NASCO-FORT ATKINSON	62.89	N
097346	03-29-2018	91692	NEW CITY SCREEN PRINTING	324.00	N
097347	03-29-2018	96046	DEBORAH J NORDT	93.00	N
097348	03-29-2018	98935	OBINNA NWACHUKWU	760.00	N
097349	03-29-2018	96559	CAREY D PARDUE	380.00	N
097350	03-29-2018	96351	LAKENYA PERRY-WILSON	33.51	N
097351	03-29-2018	97148	PEST MANAGMENT INC	36.64	N
097352	03-29-2018	98857	JACI PHENIX	23.46	N
097353	03-29-2018	46946	PINNACLE MEDICAL MANAGEMENT	1,770.00	N
097354	03-29-2018	98984	NIKKI REED	281.00	N
097355	03-29-2018	50400	REGION IV ESC	426.00	N
097356	03-29-2018	09091	RICE UNIV - CONTINUING STUDIES	2,020.00	N
097357	03-29-2018	97602	ROGERS, MORRIS & GROVER, LLP	6,005.95	N
097358	03-29-2018	97691	David A. Romero	140.00	N
097359	03-29-2018	52406	SOUTH MAIN SERVICE STATION	375.00	N
097360	03-29-2018	58800	STAFFORD AUTO SUPPLY	275.51	N
097361	03-29-2018	98752	STERLING STAFFING SOLUTIONS	1,397.90	N
097362	03-29-2018	97600	ANDREA GOTTING STOUT	400.00	N
097363	03-29-2018	96001	MICHAEL SWEENEY	400.00	N
097364	03-29-2018	91731	TASB	616.00	N
097365	03-29-2018	98505	TASO	275.00	N
097366	03-29-2018	65302	TEPSA	708.00	N
097367	03-29-2018	92224	TEXAS BANDMASTERS ASSOCIATION	145.00	N
097368	03-29-2018	97541	TEXAS GENERAL LAND OFFICE	5,385.94	N
097369	03-29-2018	99062	TEXAS MULTI-CHEM, LTD	2,542.00	N
097370	03-29-2018	94506	THOMPSON AND HORTON, LLP	6,741.10	N
097371	03-29-2018	94594	TROXELL COMMUNICATIONS, INC.	6,350.00	N
097372	03-29-2018	95794	TXU ENERGY	61,464.91	N
097373	03-29-2018	95392	UH-CLEAR LAKE	125.00	N
097374*	08-21-2018	95399	UNIVERSITY OF HOUSTON - VICTORIA	.00	N
097375*	08-13-2018	99195	UNIVERSITY OF TEXAS AT TYLER	.00	N
097376	03-29-2018	98552	VALDEZ, JASON PATRICK	160.00	N
097377	03-29-2018	91410	JENNIFER WADE	7.50	N
097378	03-29-2018	93783	RYAN ALLEN WARD	520.00	N

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097381	03-29-2018	95713	CHICK-FIL-A STAFFORD	801.15	N
097382	03-29-2018	93809	HARRIS COUNTY APPRAISAL DISTRICT	176.00	N
097383	03-29-2018	95107	DAVE TERRALL	400.00	N
097384	04-03-2018	98721	JOSUE AGUILAR	75.00	N
097385	04-03-2018	96634	ANGELA B ARNETT	25.00	N
097386	04-03-2018	98801	BALBOA, CRISTIAN	131.93	N
097387	04-03-2018	95577	RICARDO BALBOA	131.93	N
097388	04-03-2018	95645	BELLVILLE HIGH SCHOOL	105.00	N
097389	04-03-2018	98813	JAMES WALTER BEVERS	115.00	N
097390	04-03-2018	99120	CHRISTIE REBECCA BURTON	360.00	N
097391	04-03-2018	10933	MARY LOU CANTU	999.60	N
097392	04-03-2018	99136	PEGGY COLLINS	497.40	N
097393	04-03-2018	98346	FAYE, AMADOU	155.00	N
097394	04-03-2018	99116	MOHAMED FAYE	95.00	N
097395	04-03-2018	95535	ARTURO GOMEZ	135.23	N
097396	04-03-2018	98044	XAVIER HERRERA	368.00	N
097397	04-03-2018	98856	LUNETTA DARNISE MCFADGEN HILL	752.50	N
097398	04-03-2018	98043	MANUEL HINOJOSA	583.82	N
097399	04-03-2018	93323	HSSOA	250.00	N
097400	04-03-2018	97782	JD PALATINE	20.90	N
097401	04-03-2018	98892	JACQUELINE JEAN-BAPTISTE	945.49	N
097402	04-03-2018	98042	ALICIA LACY-CASTILLE	583.82	N
097403	04-03-2018	95543	DAN LIANG	115.00	N
097404	04-03-2018	98302	MARTINEZ-GRACIDA, GABRIEL	95.00	N
097405	04-03-2018	96182	KOREN POWELL-ANDRUS	1,155.00	N
097406	04-03-2018	97582	REPUBLIC SERVICES #853	2,861.31	N
097407	04-03-2018	98723	DONE' REYNDERS-HERNANDEZ	30.00	N
097408	04-03-2018	92846	SCHOLASTIC, INC.	780.07	N
097409	04-03-2018	35300	SCHOOL COMP	2,312.65	N
097410	04-03-2018	53409	SCHOOL NURSE SUPPLY, INC.	226.80	N
097411	04-03-2018	97199	SPRINT COMMUNICATIONS	154.36	N
097412	04-03-2018	98752	STERLING STAFFING SOLUTIONS	7,166.69	N
097413	04-03-2018	98203	SUTTLE FREEMAN LLC	1,995.00	N
097414	04-03-2018	96001	MICHAEL SWEENEY	945.00	N
097415	04-03-2018	91790	TEXAS ASCD	59.00	N
097416	04-03-2018	35556	TEXAS DEPARTMENT OF LICENSING	140.00	N
097417	04-03-2018	94799	WHATABURGER-SAN ANTONIO	26.68	N
097418	04-03-2018	99163	GREGORY ZARATE	900.00	N
097419	04-05-2018	93972	CHRISTIAN ARRAMBIDE	140.00	N
097420	04-05-2018	99065	SAEID BALAEI	240.00	N
097421	04-05-2018	96587	RUKS BAZUNU	75.00	N
097422	04-05-2018	91503	BORDEN DAIRY	4,266.10	N
097423	04-05-2018	97463	ROBERT E BOSTIC	226.62	N

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097424	04-05-2018	97601	BROTHERS PRODUCE, INC	2,615.10	N
097425	04-05-2018	97613	JOHN DAVID BUTLER	80.00	N
097426	04-05-2018	95980	GERARD L CARTWRIGHT	180.00	N
097427	04-05-2018	95238	AARON RAY CLARK	240.00	N
097428	04-05-2018	99083	JOSEPH MITCHELL CRONIN	600.00	N
097429	04-05-2018	16842	DELL MARKETING LP	4,894.00	N
097430	04-05-2018	93601	ERIC ARMIN INC	205.64	N
097431	04-05-2018	18373	ECS LEARNING SYSTEMS, INC.	111.35	N
097432	04-05-2018	98661	ENDSLEY, XOCHILT	440.00	N
097433	04-05-2018	98977	HOUSTON EVENT PLANNING	3,946.55	N
097434	04-05-2018	23100	FORT BEND CO WCID #2	4,890.70	N
097435	04-05-2018	95237	ANTHONY GARCIA	400.00	N
097436	04-05-2018	99119	BRYCE KENNETH GOODWIN	840.00	N
097437	04-05-2018	24734	GORDON FOOD SERVICE	20,701.48	N
097438	04-05-2018	99198	GREATWOOD GOLF CLUB-SUGAR LAND	125.00	N
097439	04-05-2018	92703	SHERRI HOBBS	103.82	N
097440	04-05-2018	97970	HORN, GACOBY	320.00	N
097441	04-05-2018	33857	JASON'S DELI - HOUSTON	250.00	N
097442	04-05-2018	33857	JASON'S DELI - HOUSTON	210.00	N
097443	04-05-2018	93683	KURZ & CO.	767.97	N
097444	04-05-2018	96406	PENELOPE M LEMONS	315.00	N
097445	04-05-2018	98012	NANCY MARTINEZ	325.40	N
097446	04-05-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	337.76	N
097447	04-05-2018	99197	ROBERT LEON MITCHELL	115.00	N
097448	04-05-2018	99137	BRENDA B. MUNIZ	1,120.00	N
097449	04-05-2018	99201	MO NAGHIBI	120.57	N
097450	04-05-2018	98619	STUDY DORM INC.	880.00	N
097451	04-05-2018	42151	NASCO-FORT ATKINSON	183.63	N
097452	04-05-2018	98935	OBINNA NWACHUKWU	400.00	N
097453	04-05-2018	44624	OFFICE DEPOT	1,152.16	N
097454	04-05-2018	99202	FEMI OGEDENGBE	75.00	N
097455	04-05-2018	96559	CAREY D PARDUE	240.00	N
097456	04-05-2018	97607	Jasmine Nicole Perry	660.00	N
097457	04-05-2018	47102	PITNEY BOWES, INC.	1,370.25	N
097458	04-05-2018	96839	PITSCO EDUCATION	1,287.92	N
097459	04-05-2018	48965	QUILL CORPORATION	80.56	N
097460*	05-08-2018	98984	NIKKI REED	.00	N
097461	04-05-2018	50400	REGION IV ESC	210.00	N
097462	04-05-2018	97126	RICOH AMERICAS CORPORATION	11,251.98	N
097463	04-05-2018	99107	YESENIA RIOS	106.93	N
097464	04-05-2018	93158	TERESA SAZEDJ	38.12	N
097465	04-05-2018	93846	SCHOLASTIC BOOK FAIRS	3,399.71	N
097466	04-05-2018	96515	SCHOLASTIC STORE ONLINE	938.66	N
097467	04-05-2018	93471	SIX FLAGS FIESTA TEXAS-SA	6,845.79	N
097468	04-05-2018	99109	SJ VISUAL ARTS PRODUCTIONS	1,200.00	N

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097470	04-05-2018	97600	ANDREA GOTTING STOUT	320.00	N
097471	04-05-2018	32345	SUPREME SCHOOL SUPPLY CO.	73.17	N
097472	04-05-2018	91731	TASB	1,736.90	N
097473	04-05-2018	94473	TAYLOR PUBLISHING	2,956.88	N
097474	04-05-2018	94303	TEXAS ASSOC. OF FUTURE	72.00	N
097475	04-05-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	5,400.00	N
097476	04-05-2018	93658	UIL MUSIC REGION 13	400.00	N
097477	04-05-2018	93658	UIL MUSIC REGION 13	45.00	N
097478	04-05-2018	93783	RYAN ALLEN WARD	700.00	N
097479	04-05-2018	97971	WEBBER, E'SHLI	480.00	N
097480	04-05-2018	94799	WHATABURGER-SAN ANTONIO	2,998.86	N
097481	04-05-2018	94254	JOE WILLIAMS	680.00	N
097482	04-12-2018	99210	HAMPTON INN COLLEGE STATION	2,752.56	N
097483	04-12-2018	99212	HAMPTON INN CORPUS CHRISTI-	1,473.68	N
097484*	04-30-2018	99211	LA TORRETA LAKE RESORT & SPA	.00	N
097485	04-12-2018	97088	RUBEN PEREZ	1,944.00	N
097486	04-12-2018	96238	OSEAS ROMERO	1,056.00	N
097487	04-13-2018	97813	ACCO BRANDS USA, LLC	145.20	N
097488	04-13-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	255.77	N
097489	04-13-2018	97978	AUSTIN, SONYA	215.82	N
097490	04-13-2018	95728	BARNES AND NOBLE INC	237.05	N
097491	04-13-2018	99200	BLUE WILLOW BOOKSHOP	231.04	N
097492	04-13-2018	91503	BORDEN DAIRY	7,668.80	N
097493	04-13-2018	94943	BRINKS INC.	1,382.74	N
097494	04-13-2018	99019	ACADEMIA IN MOTION	480.00	N
097495	04-13-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	15.96	N
097496	04-13-2018	97601	BROTHERS PRODUCE, INC	4,362.61	N
097497	04-13-2018	98031	BROWN, JASMI	167.78	N
097498	04-13-2018	10056	BUCKEYE CLEANING CENTERS	7,643.16	N
097499	04-13-2018	97613	JOHN DAVID BUTLER	160.00	N
097500	04-13-2018	98809	HAROLD CANO	190.36	N
097501	04-13-2018	95980	GERARD L CARTWRIGHT	200.00	N
097502	04-13-2018	96392	RONALD M CASTILLO	150.00	N
097503	04-13-2018	12698	CHALK'S TRUCK PARTS, INC.	721.00	N
097504	04-13-2018	12875	CHEVRON AND TEXACO	25.00	N
097505	04-13-2018	95238	AARON RAY CLARK	160.00	N
097506	04-13-2018	99209	ROLANDO COBAR	93.94	N
097507	04-13-2018	93040	COLLINS MUSIC	498.00	N
097508	04-13-2018	99136	PEGGY COLLINS	512.40	N
097509	04-13-2018	96119	COMMERCE BANK	1,201.66	N
097510	04-13-2018	91738	CORREDOR CONCEPTS	540.00	N
097511	04-13-2018	15600	COURT HARDWARE CO., INC.	19.27	N
097512	04-13-2018	98415	CROCODILE ENCOUNTER	1,802.00	N
097513	04-13-2018	96334	DAHILL	2,235.00	N

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097515	04-13-2018	97672	Maria Dudash	15.23	N
097516	04-13-2018	99121	CHARMAINE H. DYSON	729.60	N
097517	04-13-2018	98661	ENDSLEY, XOCHILT	300.00	N
097518	04-13-2018	96415	ESC REGION 20	150.00	N
097519	04-13-2018	94085	FACILITY SOLUTIONS GROUP	1,865.35	N
097520	04-13-2018	93436	LANCE J. FINLEY	200.00	N
097521	04-13-2018	93421	CURTIS FRAZIER	157.81	N
097522	04-13-2018	98472	FRONTIER SOUTHWEST INC.	1,438.89	N
097523	04-13-2018	22428	FT. BEND CENTRAL APPR. DIST.	2,139.00	N
097524	04-13-2018	92041	GANDY INK	892.50	N
097525	04-13-2018	95237	ANTHONY GARCIA	480.00	N
097526	04-13-2018	95241	HENRY GARCIA	240.00	N
097527	04-13-2018	98782	GHFCA	200.00	N
097528	04-13-2018	24734	GORDON FOOD SERVICE	46,424.14	N
097529	04-13-2018	23678	GRAINGER, INC	20.98	N
097530	04-13-2018	26122	DOUG GRIFFITH	85.00	N
097531	04-13-2018	93282	GTM SPORTSWEAR	552.00	N
097532	04-13-2018	91929	HCDE - BUSINESS SERVICES	293.49	N
097533	04-13-2018	93307	HCDE-EARLY CHILDHOOD WINTER	110.00	N
097534	04-13-2018	30292	HERITAGE FOOD SERVICE EQUIP.	403.82	N
097535	04-13-2018	92008	SERGIO HINOJOSA	203.19	N
097536*	05-08-2018	99207	HOLIDAY INN	.00	N
097537	04-13-2018	97970	HORN, GACOBY	400.00	N
097538	04-13-2018	98597	HOUSTON FOOD BANK	224.07	N
097539	04-13-2018	97957	HOWARD JOHNSON EXPRESS INN	1,541.84	N
097540*	05-30-2018	93858	KENNETH HOWELL	.00	N
097541	04-13-2018	97891	HOWELL, RODNEY	167.08	N
097542	04-13-2018	98351	ISI COMMERCIAL REFRIGERATION, LLC	2,771.55	N
097543	04-13-2018	93841	GODFREY JOHNSON	85.00	N
097544	04-13-2018	94357	JOHNSTONE SUPPLY	337.41	N
097545	04-13-2018	97692	ANGELA NAULS JONES	56.11	N
097546	04-13-2018	93683	KURZ & CO.	1,029.12	N
097547	04-13-2018	91733	LAKESHORE LEARNING MATERIALS	56.98	N
097548	04-13-2018	91865	LASSETTER-LAFOUR EQUIPMENT , LP	726.66	N
097549	04-13-2018	98366	LEEPER, KATHRYN E.	226.73	N
097550	04-13-2018	93084	DONNIE MACTAVISH	95.96	N
097551	04-13-2018	95191	RANDY MARBLE	200.00	N
097552	04-13-2018	96231	MATH WARM-UPS.COM	3,040.00	N
097553	04-13-2018	94399	PATTERSON MEDICAL SUPPLY INC	1,117.43	N
097554	04-13-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	679.19	N
097555	04-13-2018	94633	FREDERICK G. MEYER, III	200.00	N
097556	04-13-2018	98772	MELANIE MITCHELL	46.43	N
097557	04-13-2018	98937	ANGELA V. MOLINA	220.00	N
097558	04-13-2018	96046	DEBORAH J NORDT	452.00	N

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097560	04-13-2018	98935	OBINNA NWACHUKWU	680.00	N
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097562	04-13-2018	44624	OFFICE DEPOT	1,896.60	N
097563	04-13-2018	99208	ELVIS ORTEZ	113.06	N
097564	04-13-2018	96559	CAREY D PARDUE	400.00	N
097565	04-13-2018	98132	PERFECTION LEARNING CORP	65.85	N
097566	04-13-2018	97607	Jasmine Nicole Perry	560.00	N
097567	04-13-2018	96351	LAKENYA PERRY-WILSON	195.71	N
097568	04-13-2018	97148	PEST MANAGMENT INC	617.00	N
097569	04-13-2018	93677	LEROY PETERS, III	145.00	N
097570	04-13-2018	97732	PLUMBMASTER, INC	2,131.46	N
097571	04-13-2018	94559	JAMES POPHAM	200.00	N
097572	04-13-2018	46925	PS LIGHTWAVE INC.	700.00	N
097573	04-13-2018	98514	PSAT/NMSQT	1,332.00	N
097574	04-13-2018	49807	MARVA RASBERRY	268.66	N
097575	04-13-2018	50400	REGION IV ESC	1,325.00	N
097576	04-13-2018	97126	RICOH AMERICAS CORPORATION	212.87	N
097577	04-13-2018	97567	RIDLEY'S VACUUM & JANITORIAL	6,982.80	N
097578	04-13-2018	95236	CHERISE ROBERTS	1,221.00	N
097579	04-13-2018	95837	BRENDA RODRIGUEZ	1,200.00	N
097580	04-13-2018	52053	SAMS CLUB DIRECT	2,285.53	N
097581	04-13-2018	93846	SCHOLASTIC BOOK FAIRS	5,688.39	N
097582	04-13-2018	91422	SCHOOL SPECIALTY	384.19	N
097583	04-13-2018	65200	SHELL FLEET PLUS	253.53	N
097584	04-13-2018	98345	SITEONE LANDSCAPE SUPPLY	1,661.42	N
097585	04-13-2018	98748	LAKESHA SMITH	274.00	N
097586	04-13-2018	98983	SMSD CULINARY	475.00	N
097587	04-13-2018	58800	STAFFORD AUTO SUPPLY	286.48	N
097588	04-13-2018	98752	STERLING STAFFING SOLUTIONS	15,930.83	N
097589	04-13-2018	97600	ANDREA GOTTING STOUT	320.00	N
097590	04-13-2018	62275	STROUHAL TIRE HUNGERFORD	2,216.28	N
097591	04-13-2018	95966	SWAGIT PRODUCTIONS LLC	450.00	N
097592	04-13-2018	96001	MICHAEL SWEENEY	400.00	N
097593	04-13-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
097594	04-13-2018	95285	TASC	2,250.00	N
097595	04-13-2018	95107	DAVE TERRALL	100.00	N
097596	04-13-2018	33397	THE INSTRUMENTALIST	127.00	N
097597	04-13-2018	99138	TRIPLE S STEEL SUPPLY LLC	4,762.28	N
097598	04-13-2018	99138	TRIPLE S STEEL SUPPLY LLC	572.52	N
097599	04-13-2018	95020	ADRAN J. TYLER	140.00	N
097600	04-13-2018	98552	VALDEZ, JASON PATRICK	220.00	N
097601	04-13-2018	99113	BRIAN E. VAUGHN	157.00	N
097602	04-13-2018	98133	WALSH GALLEGOS TREVINO RUSSO &	456.50	N
097603	04-13-2018	93783	RYAN ALLEN WARD	380.00	N

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097604	04-13-2018	97971	WEBBER, E'SHLI	240.00	N
097605	04-13-2018	99204	COTY LEE WHITENER	95.95	N
097606	04-13-2018	96686	BRIAN WILCOX	107.90	N
097607	04-13-2018	94254	JOE WILLIAMS	920.00	N
097608	04-13-2018	93974	YOAKUM ISD	617.98	N
097609	04-13-2018	97884	ZOOM VIDEO COMMUNICATIONS	1,188.00	N
097610	04-13-2018	98752	STERLING STAFFING SOLUTIONS	8,101.34	N
097611	04-13-2018	33857	JASON'S DELI - HOUSTON	1,337.26	N
097612	04-18-2018	99215	WYNDHAM GARDEN SAN ANTONIO	131.89	N
097613	04-18-2018	99215	WYNDHAM GARDEN SAN ANTONIO	131.89	N
097717	04-20-2018	94461	AATSP/NSE	52.50	N
097718	04-20-2018	98410	ABC DOORS	979.50	N
097719	04-20-2018	97578	ACCELERATE LEARNING	4,600.80	N
097720	04-20-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	128.05	N
097721	04-20-2018	99219	JOSUE ARANA	75.00	N
097722	04-20-2018	99220	SAMUEL ARANA	75.00	N
097723	04-20-2018	94239	B & H PHOTO-VIDEO	99.00	N
097724	04-20-2018	93372	BAYOU WILDLIFE PARK	161.00	N
097725	04-20-2018	99206	BLANCA BENAVIDEZ	22.34	N
097726	04-20-2018	91503	BORDEN DAIRY	4,748.45	N
097727	04-20-2018	97463	ROBERT E BOSTIC	482.65	N
097728	04-20-2018	94424	BRAZORIA FORT BEND RDSPD	6,150.00	N
097729	04-20-2018	96617	BRAZOSPORT ISD	75.00	N
097730	04-20-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	294.29	N
097731	04-20-2018	97601	BROTHERS PRODUCE, INC	3,315.56	N
097732	04-20-2018	10056	BUCKEYE CLEANING CENTERS	310.00	N
097733	04-20-2018	97613	JOHN DAVID BUTLER	80.00	N
097734	04-20-2018	10933	MARY LOU CANTU	1,044.60	N
097735	04-20-2018	95980	GERARD L CARTWRIGHT	140.00	N
097736	04-20-2018	96392	RONALD M CASTILLO	50.00	N
097737	04-20-2018	98463	CHAMELEON COLORS	303.00	N
097738	04-20-2018	95711	CITY OF STAFFORD-STAFFORD	300.00	N
097739	04-20-2018	95238	AARON RAY CLARK	280.00	N
097740	04-20-2018	99136	PEGGY COLLINS	469.80	N
097741	04-20-2018	95576	CONROE ISD	75.00	N
097742	04-20-2018	96261	COURTYARD DALLAS ALLEN	280.24	N
097743	04-20-2018	16701	DESIGN SECURITY CONTROLS	10,161.02	N
097744	04-20-2018	97201	DEWBERRY FARM	392.00	N
097745	04-20-2018	95670	LEE DUPREE	85.00	N
097746	04-20-2018	99225	CHRISTOPHER MICHAEL EDGMOND	85.00	N
097747	04-20-2018	99216	KEVIN ELLIS	187.15	N
097748	04-20-2018	98661	ENDSLEY, XOCHILT	320.00	N
097749	04-20-2018	98977	HOUSTON EVENT PLANNING	1,161.60	N
097750	04-20-2018	98491	FALSONE AUTOMOTIVE INC.	81.34	N
097751	04-20-2018	21720	FORMSOURCE	120.00	N

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097753	04-20-2018	92041	GANDY INK	1,785.00	N
097754	04-20-2018	95237	ANTHONY GARCIA	480.00	N
097755	04-20-2018	95241	HENRY GARCIA	240.00	N
097756	04-20-2018	97936	GHFCA	150.00	N
097757	04-20-2018	24734	GORDON FOOD SERVICE	19,376.47	N
097758	04-20-2018	23678	GRAINGER, INC	70.30	N
097759	04-20-2018	98690	GTS TECHNOLOGY SOLUTIONS	3,431.53	N
097760	04-20-2018	98985	GUZMAN, RAFAEL A.	80.00	N
097761	04-20-2018	28802	HCDE - BUSINESS SERVICES	1,068.75	N
097762	04-20-2018	96608	HEMPSTEAD HS SOFTBALL	250.00	N
097763	04-20-2018	98856	LUNETTA DARNISE MCFADGEN HILL	595.00	N
097764	04-20-2018	99169	JACOB HUTCHINSON	36.00	N
097765	04-20-2018	98753	HYATT REGENCY HOUSTON	2,847.15	N
097766	04-20-2018	99217	BYRON JACKSON JR.	168.32	N
097767	04-20-2018	33857	JASON'S DELI - HOUSTON	344.50	N
097768	04-20-2018	93683	KURZ & CO.	473.70	N
097769	04-20-2018	95150	LAMAR CISD - ATHLETIC DEPARTMENT	75.00	N
097770	04-20-2018	99153	LEARNATRONICS LLC	1,239.00	N
097771*	08-21-2018	96406	PENELOPE M LEMONS	.00	N
097772	04-20-2018	93797	LUBY'S	1,747.50	N
097773	04-20-2018	93084	DONNIE MACTAVISH	96.06	N
097774	04-20-2018	98012	NANCY MARTINEZ	38.24	N
097775	04-20-2018	96777	MATHESON TRI-GAS INC	426.87	N
097776	04-20-2018	96725	DANNY MCDONALD	23.87	N
097777	04-20-2018	98512	MINUTEMAN PRESS	134.74	N
097778	04-20-2018	96639	MITEL	685.70	N
097779	04-20-2018	96639	MITEL	705.00	N
097780	04-20-2018	98937	ANGELA V. MOLINA	140.00	N
097781	04-20-2018	96172	MORRISON SUPPLY	145.31	N
097782	04-20-2018	97488	NATIONAL TECHNICAL HONOR	870.00	N
097783	04-20-2018	92303	NCA SUMMER CAMPS	630.00	N
097784	04-20-2018	98935	OBINNA NWACHUKWU	560.00	N
097785	04-20-2018	44624	OFFICE DEPOT	1,281.77	N
097786	04-20-2018	04547	ORIENTAL TRADING COMPANY, INC.	690.78	N
097787	04-20-2018	93811	PERFORMING ARTS SUPPLY CO	442.50	N
097788	04-20-2018	99182	POLLOCK PAPER DISTRIBUTORS	1,124.80	N
097789	04-20-2018	96182	KOREN POWELL-ANDRUS	770.00	N
097790	04-20-2018	99064	MAKAYLA ROSE RAMIREZ	36.00	N
097791	04-20-2018	49807	MARVA RASBERRY	42.41	N
097792	04-20-2018	50400	REGION IV ESC	1,199.70	N
097793	04-20-2018	97558	RENAISSANCE INSTITUTE INC	16,000.00	N
097794	04-20-2018	09091	RICE UNIV - CONTINUING STUDIES	1,565.00	N
097795	04-20-2018	97159	RICOH USA, INC	1,689.84	N
097796	04-20-2018	98303	RISEN, MARCUS	36.00	N

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097797	04-20-2018	99218	STEPHEN ROBERTS	163.68	N
097798	04-20-2018	99224	ROYAL ISD	75.00	N
097799	04-20-2018	99213	JUAN SANDOVAL, JR.	320.00	N
097800	04-20-2018	53409	SCHOOL NURSE SUPPLY, INC.	301.02	N
097801	04-20-2018	99228	DEANGELA D. SCOTT	16.45	N
097802	04-20-2018	98345	SITEONE LANDSCAPE SUPPLY	960.44	N
097803	04-20-2018	97305	SNA	62.00	N
097804	04-20-2018	96899	SOUTHERN FLORAL	406.73	N
097805	04-20-2018	58800	STAFFORD AUTO SUPPLY	37.74	N
097806	04-20-2018	98648	STAFFORD CIVIC CENTER	250.00	N
097807	04-20-2018	98752	STERLING STAFFING SOLUTIONS	2,802.62	N
097808	04-20-2018	97600	ANDREA GOTTING STOUT	300.00	N
097809	04-20-2018	96001	MICHAEL SWEENEY	472.50	N
097810	04-20-2018	91731	TASB	225.40	N
097811	04-20-2018	94825	TASBO	220.00	N
097812	04-20-2018	63946	TASSP	259.00	N
097813	04-20-2018	94197	TEXAS DEPARTMENT OF PUBLIC	16.00	N
097814	04-20-2018	99226	THE BUSINESS & EDUCATION	4,750.00	N
097815	04-20-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,000.00	N
097816	04-20-2018	93783	RYAN ALLEN WARD	720.00	N
097817	04-20-2018	97524	WEATHERFORD FARMS INC	409.43	N
097818	04-20-2018	98561	WHACTE	30.00	N
097819	04-20-2018	94799	WHATABURGER-SAN ANTONIO	1,510.00	N
097820	04-20-2018	94254	JOE WILLIAMS	880.00	N
097821	04-20-2018	95432	RANDALL WILLIAMS	62.90	N
097822	04-20-2018	92302	CHRISTOPHER RODE	4,378.37	N
097823	04-25-2018	92008	SERGIO HINOJOSA	1,758.00	N
097824	04-25-2018	99230	LA QUINTA INN & SUITES KINGSVILLE	2,580.84	N
097825	04-25-2018	99230	LA QUINTA INN & SUITES KINGSVILLE	138.03	N
097826	04-27-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	139.56	N
097827	04-27-2018	95955	ANDYMARK, INC	139.12	N
097828	04-27-2018	95718	APPLE INC	2,559.50	N
097829	04-27-2018	98286	AT&T MOBILITY	3,053.44	N
097830	04-27-2018	94239	B & H PHOTO-VIDEO	122.12	N
097831	04-27-2018	98540	BEARCOM	272.22	N
097832	04-27-2018	99206	BLANCA BENAVIDEZ	5.10	N
097833	04-27-2018	99019	ACADEMIA IN MOTION	750.00	N
097834	04-27-2018	09675	BSN SPORTS	396.00	N
097835	04-27-2018	10056	BUCKEYE CLEANING CENTERS	727.32	N
097836	04-27-2018	97613	JOHN DAVID BUTLER	160.00	N
097837	04-27-2018	10933	MARY LOU CANTU	400.00	N
097838	04-27-2018	96517	CENTERPOINT ENERGY	744.46	N
097839	04-27-2018	95713	CHICK-FIL-A STAFFORD	167.75	N
097840	04-27-2018	59102	CITY OF MISSOURI CITY	3,792.00	N
097841	04-27-2018	95238	AARON RAY CLARK	80.00	N

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097843	04-27-2018	97610	Contract Paper Group Inc.	18,866.40	N
097844	04-27-2018	97105	DICKINSON HS	300.00	N
097845	04-27-2018	97672	Maria Dudash	49.78	N
097846	04-27-2018	99121	CHARMAINE H. DYSON	724.80	N
097847	04-27-2018	98661	ENDSLEY, XOCHILT	80.00	N
097848	04-27-2018	98599	ENTECH SALES AND SERVICE INC.	1,452.00	N
097849	04-27-2018	98491	FALSONE AUTOMOTIVE INC.	56.42	N
097850	04-27-2018	21244	FEDEX	55.94	N
097851	04-27-2018	93437	FIRETRON, INC	965.00	N
097852	04-27-2018	96273	STEVEN L FLAGG	400.00	N
097853	04-27-2018	40501	FORT BEND SOUTHWEST STAR	924.00	N
097854	04-27-2018	92041	GANDY INK	1,324.40	N
097855	04-27-2018	95237	ANTHONY GARCIA	480.00	N
097856	04-27-2018	99119	BRYCE KENNETH GOODWIN	1,680.00	N
097857	04-27-2018	24734	GORDON FOOD SERVICE	7,407.65	N
097858	04-27-2018	23678	GRAINGER, INC	1,959.45	N
097859	04-27-2018	26125	GULF COAST ATHLETIC SUPPLY	3,576.50	N
097860	04-27-2018	98985	GUZMAN, RAFAEL A.	80.00	N
097861	04-27-2018	35568	MICHAEL HOLMES	85.00	N
097862	04-27-2018	94586	HOME DEPOT	1,727.66	N
097863	04-27-2018	97970	HORN, GACOBY	720.00	N
097864	04-27-2018	97411	HOUGHTON MIFFLIN HARCOURT	64.00	N
097865	04-27-2018	97782	JD PALATINE	30.40	N
097866	04-27-2018	99229	ANDRELL JONES	200.00	N
097867	04-27-2018	91733	LAKESHORE LEARNING MATERIALS	526.14	N
097868	04-27-2018	95800	LAMAR CISD	300.00	N
097869	04-27-2018	91955	LAZEL	1,800.00	N
097870	04-27-2018	96762	MAIN EVENT ENTERTAINMENT	4,811.75	N
097871	04-27-2018	98012	NANCY MARTINEZ	428.02	N
097872	04-27-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	66.22	N
097873	04-27-2018	97893	MENEPHEE, HENRY L.	85.00	N
097874	04-27-2018	96254	MOBILE MINI INC	459.38	N
097875	04-27-2018	99137	BRENDA B. MUNIZ	1,400.00	N
097876	04-27-2018	93498	NALCO COMPANY	979.87	N
097877	04-27-2018	99024	ELIZABETH NEGRON	29.03	N
097878	04-27-2018	98935	OBINNA NWACHUKWU	520.00	N
097879	04-27-2018	44624	OFFICE DEPOT	2,127.76	N
097880	04-27-2018	96559	CAREY D PARDUE	800.00	N
097881	04-27-2018	93069	NCS PEARSON, INC.	59.00	N
097882	04-27-2018	98132	PERFECTION LEARNING CORP	206.45	N
097883	04-27-2018	97607	Jasmine Nicole Perry	80.00	N
097884	04-27-2018	98361	PITNEY BOWES	1,329.00	N
097885	04-27-2018	47760	PRO-ED, INC.	73.00	N
097886	04-27-2018	50400	REGION IV ESC	430.00	N

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097888	04-27-2018	97567	RIDLEY'S VACUUM & JANITORIAL	1,317.32	N
097889	04-27-2018	92113	ROD RODRIGUEZ	600.00	N
097890	04-27-2018	53409	SCHOOL NURSE SUPPLY, INC.	258.30	N
097891	04-27-2018	91422	SCHOOL SPECIALTY	166.08	N
097892	04-27-2018	99227	PAUL SIEGAL	60.00	N
097893	04-27-2018	98983	SMSD CULINARY	807.00	N
097894	04-27-2018	99199	SODEXO, INC & AFFILIATES	703.15	N
097895	04-27-2018	98752	STERLING STAFFING SOLUTIONS	11,495.93	N
097896	04-27-2018	91653	SULLIVAN SUPPLY SOUTH, INC.	649.39	N
097897	04-27-2018	96001	MICHAEL SWEENEY	400.00	N
097898	04-27-2018	94825	TASBO	295.00	N
097899	04-27-2018	94859	TCEA	717.00	N
097900	04-27-2018	97541	TEXAS GENERAL LAND OFFICE	3,387.67	N
097901	04-27-2018	94506	THOMPSON AND HORTON, LLP	8,766.25	N
097902	04-27-2018	98552	VALDEZ, JASON PATRICK	240.00	N
097903	04-27-2018	93783	RYAN ALLEN WARD	300.00	N
097904	04-27-2018	75742	WEST MUSIC	94.14	N
097905	04-27-2018	75741	WESTERN PSYCHOLOGICAL SERVICES	88.00	N
097906	04-27-2018	94799	WHATABURGER-SAN ANTONIO	1,311.90	N
097907	04-27-2018	94254	JOE WILLIAMS	320.00	N
097908	04-27-2018	99118	ROBERT EARL YOH	525.00	N
097909	05-02-2018	98977	HOUSTON EVENT PLANNING	45.00	N
097910	05-02-2018	93797	LUBY'S	187.50	N
097911	05-02-2018	98839	R.E. EVENT SOLUTIONS, LLC	948.00	N
097912	05-02-2018	96238	OSEAS ROMERO	150.67	N
097913	05-02-2018	98866	WESTERN MOTORCOACH, INC.	5,025.00	N
097914	05-03-2018	99235	MARCOS PIZZA	226.25	N
097915	05-03-2018	99235	MARCOS PIZZA	457.25	N
097916	05-04-2018	98523	AIRBRUSH IMAGES, INC	1,114.56	N
097917	05-04-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	150.57	N
097918	05-04-2018	92318	BAND SHOPPE	2,320.15	N
097919	05-04-2018	95728	BARNES AND NOBLE INC	241.19	N
097920	05-04-2018	98728	BENCHMARK EDUCATION COMPANY	3,844.50	N
097921	05-04-2018	91503	BORDEN DAIRY	3,052.00	N
097922	05-04-2018	97125	PBOYD VISION CONSULTANTS LLC	480.00	N
097923	05-04-2018	96197	BISD	150.00	N
097924	05-04-2018	99036	TERA BRESSLER	59.28	N
097925	05-04-2018	97601	BROTHERS PRODUCE, INC	2,513.69	N
097926	05-04-2018	10056	BUCKEYE CLEANING CENTERS	6,033.75	N
097927	05-04-2018	99120	CHRISTIE REBECCA BURTON	1,620.00	N
097928	05-04-2018	97613	JOHN DAVID BUTLER	160.00	N
097929	05-04-2018	93192	AQUA LIFEGUARD & POOL SERVICE	2,916.00	N
097930	05-04-2018	95842	NANCY L CARSON	1,020.00	N
097931	05-04-2018	95980	GERARD L CARTWRIGHT	340.00	N

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097932	05-04-2018	99181	CHARLIE'S PLUMBING, INC.	7,528.92	N
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097934	05-04-2018	99136	PEGGY COLLINS	667.20	N
097935	05-04-2018	99246	CREATIVE CREPES	525.38	N
097936	05-04-2018	96201	CROWN TROPHY	279.20	N
097937	05-04-2018	16741	DECA IMAGES	72.00	N
097938	05-04-2018	93837	DILLY LETTER JACKETS	330.00	N
097939	05-04-2018	98661	ENDSLEY, XOCHILT	240.00	N
097940	05-04-2018	93437	FIRETRON, INC	27.90	N
097941	05-04-2018	97767	FLORES, DANIEL	331.49	N
097942	05-04-2018	23100	FORT BEND CO WCID #2	8,186.32	N
097943	05-04-2018	95237	ANTHONY GARCIA	480.00	N
097944	05-04-2018	95773	CHARMAINE GARCIA	279.68	N
097945	05-04-2018	95241	HENRY GARCIA	400.00	N
097946	05-04-2018	99119	BRYCE KENNETH GOODWIN	560.00	N
097947	05-04-2018	24734	GORDON FOOD SERVICE	20,706.00	N
097948	05-04-2018	99203	CONNECTION	2,238.26	N
097949	05-04-2018	94398	GUMDROP BOOKS	283.10	N
097950	05-04-2018	99232	TASHI HICKMAN	85.00	N
097951	05-04-2018	97970	HORN, GACOBY	400.00	N
097952	05-04-2018	93126	J.W PEPPER & SON INC.	992.99	N
097953	05-04-2018	97782	JD PALATINE	46.55	N
097954	05-04-2018	94357	JOHNSTONE SUPPLY	17.99	N
097955	05-04-2018	93683	KURZ & CO.	455.33	N
097956	05-04-2018	98261	LAWSON PRODUCTS	582.78	N
097957	05-04-2018	96406	PENELOPE M LEMONS	210.00	N
097958	05-04-2018	94909	STANLEY LEWIS	240.00	N
097959	05-04-2018	97869	LITTLE AMERICA HOTEL	425.71	N
097960	05-04-2018	98937	ANGELA V. MOLINA	360.00	N
097961	05-04-2018	99137	BRENDA B. MUNIZ	1,960.00	N
097962	05-04-2018	91692	NEW CITY SCREEN PRINTING	1,261.81	N
097963	05-04-2018	98935	OBINNA NWACHUKWU	320.00	N
097964	05-04-2018	44624	OFFICE DEPOT	5,470.34	N
097965	05-04-2018	96559	CAREY D PARDUE	160.00	N
097966	05-04-2018	93537	RACHEL PATTERSON	216.10	N
097967	05-04-2018	98893	MARGARET C. PATTON	1,200.00	N
097968	05-04-2018	98972	JOSE PEREZ	196.30	N
097969	05-04-2018	97607	Jasmine Nicole Perry	280.00	N
097970	05-04-2018	46946	PINNACLE MEDICAL MANAGEMENT	50.00	N
097971	05-04-2018	95048	POST OAK TROPHIES & AWARDS	265.45	N
097972	05-04-2018	92288	RAPTOR TECHNOLOGIES LLC	100.00	N
097973	05-04-2018	49807	MARVA RASBERRY	47.57	N
097974	05-04-2018	50400	REGION IV ESC	800.50	N
097975	05-04-2018	99176	RAYMOND ROOT	5,946.84	N
097976	05-04-2018	52053	SAMS CLUB DIRECT	4,371.71	N

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097978	05-04-2018	93158	TERESA SAZEDJ	222.90	N
097979	05-04-2018	35300	SCHOOL COMP	4,611.71	N
097980	05-04-2018	65200	SHELL FLEET PLUS	472.21	N
097981	05-04-2018	98345	SITEONE LANDSCAPE SUPPLY	398.14	N
097982	05-04-2018	99109	SJ VISUAL ARTS PRODUCTIONS	400.00	N
097983	05-04-2018	97305	SNA	445.00	N
097984	05-04-2018	58800	STAFFORD AUTO SUPPLY	349.08	N
097985	05-04-2018	98752	STERLING STAFFING SOLUTIONS	14,967.03	N
097986	05-04-2018	98203	SUTTLE FREEMAN LLC	2,152.50	N
097987	05-04-2018	97254	T.E. REILLY INC	9,676.00	N
097988	05-04-2018	98422	TERRY, JON	145.00	N
097989	05-04-2018	99183	THE MONTEREY COMPANY, INC.	500.00	N
097990	05-04-2018	95794	TXU ENERGY	64,438.90	N
097991	05-04-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,000.00	N
097992	05-04-2018	98552	VALDEZ, JASON PATRICK	140.00	N
097993	05-04-2018	93783	RYAN ALLEN WARD	540.00	N
097994	05-04-2018	94254	JOE WILLIAMS	400.00	N
097995	05-04-2018	98521	CLEAR CHANNEL OUTDOOR INC.	300.00	N
097996	05-04-2018	98917	ICE CREAM PARTY, LLC	4,493.50	N
097997	05-09-2018	92008	SERGIO HINOJOSA	765.00	N
097998	05-11-2018	95259	4IMPRINT INC	2,440.66	N
097999	05-11-2018	99205	A2Z EDUCATIONAL SUPPLIES	597.50	N
098000	05-11-2018	95728	BARNES AND NOBLE INC	199.56	N
098001	05-11-2018	91503	BORDEN DAIRY	7,538.25	N
098002	05-11-2018	97463	ROBERT E BOSTIC	360.89	N
098003	05-11-2018	99019	ACADEMIA IN MOTION	360.00	N
098004	05-11-2018	97601	BROTHERS PRODUCE, INC	4,679.60	N
098005	05-11-2018	09675	BSN SPORTS	359.94	N
098006	05-11-2018	97613	JOHN DAVID BUTLER	160.00	N
098007	05-11-2018	99239	C.E. KING HIGH SCHOOL	250.00	N
098008	05-11-2018	10933	MARY LOU CANTU	400.00	N
098009	05-11-2018	95980	GERARD L CARTWRIGHT	180.00	N
098010	05-11-2018	12875	CHEVRON AND TEXACO	374.48	N
098011	05-11-2018	95713	CHICK-FIL-A STAFFORD	794.35	N
098012	05-11-2018	99136	PEGGY COLLINS	484.80	N
098013	05-11-2018	98952	CAPSTONE	1,359.66	N
098014	05-11-2018	96334	DAHILL	2,235.00	N
098015	05-11-2018	75229	DEMCO INC.	2,094.84	N
098016	05-11-2018	95280	DRY CLEAN SUPER CENTER	161.27	N
098017	05-11-2018	99121	CHARMAINE H. DYSON	669.60	N
098018	05-11-2018	93601	ERIC ARMIN INC	36.95	N
098019	05-11-2018	18372	ECOLAB	664.20	N
098020	05-11-2018	97533	EL TROPICANO RIVERWALK	237.00	N
098021	05-11-2018	95093	ESC REGION 12	50.00	N

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098025	05-11-2018	95241	HENRY GARCIA	320.00	N
098026	05-11-2018	24734	GORDON FOOD SERVICE	39,370.69	N
098027	05-11-2018	99236	SUSAN GRAHAM	510.00	N
098028	05-11-2018	91929	HCDE - BUSINESS SERVICES	361.24	N
098029	05-11-2018	30292	HERITAGE FOOD SERVICE EQUIP.	596.76	N
098030	05-11-2018	97970	HORN, GACOBY	400.00	N
098031	05-11-2018	98597	HOUSTON FOOD BANK	222.68	N
098032	05-11-2018	99105	INNOVATIVE LEARNING SOLUTIONS,	210.00	N
098033	05-11-2018	93683	KURZ & CO.	829.47	N
098034	05-11-2018	97625	KATHRYN LEEPER	60.09	N
098035	05-11-2018	94909	STANLEY LEWIS	320.00	N
098036	05-11-2018	99235	MARCOS PIZZA	275.25	N
098037	05-11-2018	99165	METHODIST ORTHOPEDICS & SPORTS	130.00	N
098038	05-11-2018	98937	ANGELA V. MOLINA	300.00	N
098039	05-11-2018	96172	MORRISON SUPPLY	27.11	N
098040	05-11-2018	91692	NEW CITY SCREEN PRINTING	1,531.00	N
098041	05-11-2018	98935	OBINNA NWACHUKWU	530.00	N
098042	05-11-2018	99247	LARRY G. OWENS	18.55	N
098043	05-11-2018	96559	CAREY D PARDUE	320.00	N
098044	05-11-2018	94616	NCS PEARSON	1,611.75	N
098045	05-11-2018	98972	JOSE PEREZ	81.18	N
098046	05-11-2018	98132	PERFECTION LEARNING CORP	518.93	N
098047	05-11-2018	97607	Jasmine Nicole Perry	210.00	N
098048	05-11-2018	46925	PS LIGHTWAVE INC.	700.00	N
098049	05-11-2018	48301	PSAT/NMSQT	16,390.00	N
098050	05-11-2018	98433	QUAIL VALLEY GOLF COURSE	265.00	N
098051	05-11-2018	50400	REGION IV ESC	435.00	N
098052	05-11-2018	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
098053	05-11-2018	97582	REPUBLIC SERVICES #853	2,156.25	N
098054	05-11-2018	98766	ANDREA C. REYES	348.99	N
098055	05-11-2018	95837	BRENDA RODRIGUEZ	2,000.00	N
098056	05-11-2018	93158	TERESA SAZEDJ	19.98	N
098057	05-11-2018	98203	SUTTLE FREEMAN LLC	551.25	N
098058	05-11-2018	96001	MICHAEL SWEENEY	400.00	N
098059	05-11-2018	69001	TABC	195.00	N
098060	05-11-2018	96776	TAVAC	250.00	N
098061	05-11-2018	99189	TEXAS SOUTHERN UNIVERSITY	23,462.00	N
098062	05-11-2018	94594	TROXELL COMMUNICATIONS, INC.	295.00	N
098063	05-11-2018	99238	VASLESA TURNER	366.82	N
098064	05-11-2018	97611	Liberty Cadena Valdez	210.00	N
098065	05-11-2018	98133	WALSH GALLEGOS TREVINO RUSSO &	1,087.68	N
098066	05-11-2018	93783	RYAN ALLEN WARD	400.00	N

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098067	05-11-2018	94254	JOE WILLIAMS	400.00	N
098068	05-16-2018	97471	FAIRFIELD INN & SUITES AUSTIN NW	1,472.00	N
098069	05-16-2018	98984	NIKKI REED	101.00	N
098070	05-16-2018	95236	CHERISE ROBERTS	1,083.00	N
098071	05-16-2018	98984	NIKKI REED	33.00	N
098072	05-18-2018	97813	ACCO BRANDS USA, LLC	72.60	N
098073	05-18-2018	94355	ACE MART RESTAURANT SUPPLY	1,296.41	N
098074	05-18-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	262.14	N
098075	05-18-2018	99190	ALLPOINTS FOODSERVICE PARTS &	605.99	N
098076	05-18-2018	99248	DALE I. ANZALONE	160.00	N
098077	05-18-2018	95718	APPLE INC	1,557.00	N
098078	05-18-2018	99065	SAEID BALAEI	160.00	N
098079*	05-22-2018	98993	BARNES & NOBLE COLLEGE	.00	N
098080	05-18-2018	99231	TRACY M. BLAIR	1,080.00	N
098081	05-18-2018	91503	BORDEN DAIRY	4,424.70	N
098082	05-18-2018	94943	BRINKS INC.	1,379.56	N
098083	05-18-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	321.76	N
098084	05-18-2018	97601	BROTHERS PRODUCE, INC	2,282.52	N
098085	05-18-2018	09675	BSN SPORTS	1,892.23	N
098086	05-18-2018	10056	BUCKEYE CLEANING CENTERS	232.50	N
098087	05-18-2018	99120	CHRISTIE REBECCA BURTON	720.00	N
098088	05-18-2018	10933	MARY LOU CANTU	1,782.00	N
098089	05-18-2018	95980	GERARD L CARTWRIGHT	180.00	N
098090	05-18-2018	95713	CHICK-FIL-A STAFFORD	934.77	N
098091	05-18-2018	95713	CHICK-FIL-A STAFFORD	106.50	N
098092	05-18-2018	95238	AARON RAY CLARK	80.00	N
098093	05-18-2018	93040	COLLINS MUSIC	7,639.50	N
098094	05-18-2018	99136	PEGGY COLLINS	484.80	N
098095	05-18-2018	98389	CONFERENCE DIRECT	1,282.50	N
098096	05-18-2018	99249	GUADALAJARA GRILL	543.00	N
098097	05-18-2018	98144	DRURY INN AND SUITES NORTH	526.05	N
098098	05-18-2018	95280	DRY CLEAN SUPER CENTER	259.63	N
098099	05-18-2018	99121	CHARMAINE H. DYSON	364.80	N
098100	05-18-2018	95710	E. L. GOLDBECK CO.	3,750.00	N
098101	05-18-2018	98661	ENDSLEY, XOCHILT	240.00	N
098102	05-18-2018	98599	ENTECH SALES AND SERVICE INC.	5,126.00	N
098103	05-18-2018	94085	FACILITY SOLUTIONS GROUP	199.17	N
098104	05-18-2018	98491	FALSONE AUTOMOTIVE INC.	227.47	N
098105	05-18-2018	98327	FORT BEND STEEL SUPPLY	33.90	N
098106	05-18-2018	98472	FRONTIER SOUTHWEST INC.	1,438.89	N
098107	05-18-2018	95237	ANTHONY GARCIA	400.00	N
098108	05-18-2018	95241	HENRY GARCIA	240.00	N
098109	05-18-2018	24734	GORDON FOOD SERVICE	14,283.04	N
098110	05-18-2018	23678	GRAINGER, INC	863.64	N
098111	05-18-2018	98985	GUZMAN, RAFAEL A.	80.00	N

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098113	05-18-2018	99250	JOSEPH G. HARTLEY	163.37	N
098114	05-18-2018	91929	HCDE - BUSINESS SERVICES	379.87	N
098115	05-18-2018	30292	HERITAGE FOOD SERVICE EQUIP.	1,008.99	N
098116	05-18-2018	97849	HISD JROTC DEPT	300.00	N
098117	05-18-2018	97970	HORN, GACOBY	400.00	N
098118	05-18-2018	99169	JACOB HUTCHINSON	31.50	N
098119	05-18-2018	93126	J.W PEPPER & SON INC.	45.00	N
098120	05-18-2018	33857	JASON'S DELI - HOUSTON	585.00	N
098121	05-18-2018	94357	JOHNSTONE SUPPLY	276.73	N
098122	05-18-2018	99229	ANDRELL JONES	105.00	N
098123	05-18-2018	98530	KAGAN PUBLISHING	495.00	N
098124	05-18-2018	93683	KURZ & CO.	465.36	N
098125	05-18-2018	91733	LAKESHORE LEARNING MATERIALS	663.84	N
098126	05-18-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	513.78	N
098127	05-18-2018	96639	MITEL	685.00	N
098128	05-18-2018	96254	MOBILE MINI INC	311.00	N
098129	05-18-2018	98937	ANGELA V. MOLINA	140.00	N
098130	05-18-2018	96172	MORRISON SUPPLY	220.63	N
098131	05-18-2018	99137	BRENDA B. MUNIZ	1,487.50	N
098132	05-18-2018	98619	STUDY DORM INC.	1,540.00	N
098133	05-18-2018	98935	OBINNA NWACHUKWU	400.00	N
098134	05-18-2018	44624	OFFICE DEPOT	9,660.96	N
098135	05-18-2018	91641	ORIENTAL TRADING CO., INC.	122.27	N
098136	05-18-2018	96559	CAREY D PARDUE	400.00	N
098137	05-18-2018	96234	PASCO BROKERAGE INC	7,080.02	N
098138	05-18-2018	46559	PEARSON EDUCATION	66.85	N
098139	05-18-2018	98905	MEDCO SUPPLY, MASUNE&SURGICAL	133.50	N
098140	05-18-2018	97607	Jasmine Nicole Perry	500.00	N
098141	05-18-2018	97148	PEST MANAGMENT INC	616.36	N
098142	05-18-2018	46946	PINNACLE MEDICAL MANAGEMENT	50.00	N
098143	05-18-2018	99182	POLLOCK PAPER DISTRIBUTORS	2,451.10	N
098144	05-18-2018	99064	MAKAYLA ROSE RAMIREZ	31.50	N
098145	05-18-2018	50398	REGION IV ESC - PRINTSHOP	112.00	N
098146	05-18-2018	96144	RICE UNIVERSITY-GLASSCOCK	535.00	N
098147	05-18-2018	97602	ROGERS, MORRIS & GROVER, LLP	6,143.75	N
098148	05-18-2018	96232	SCHLITTERBAHN GALVESTON ISLAND	1,519.60	N
098149	05-18-2018	96232	SCHLITTERBAHN GALVESTON ISLAND	541.00	N
098150	05-18-2018	35300	SCHOOL COMP	12,379.00	N
098151	05-18-2018	99245	SIGNATURE FUNDRAISING, INC.	4,950.00	N
098152	05-18-2018	99007	DENNIS A. SILTMAN	125.00	N
098153	05-18-2018	98345	SITEONE LANDSCAPE SUPPLY	2,344.51	N
098154	05-18-2018	98983	SMSD CULINARY	720.00	N
098155	05-18-2018	94617	SPENCER FOR HIRE	450.00	N
098156	05-18-2018	58800	STAFFORD AUTO SUPPLY	304.99	N

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098158	05-18-2018	98752	STERLING STAFFING SOLUTIONS	16,334.73	N
098159	05-18-2018	97600	ANDREA GOTTING STOUT	140.00	N
098160	05-18-2018	99243	SUCCESSFUL INNOVATIONS, INC.	51.90	N
098161	05-18-2018	95966	SWAGIT PRODUCTIONS LLC	450.00	N
098162	05-18-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
098163	05-18-2018	99062	TEXAS MULTI-CHEM, LTD	2,781.00	N
098164	05-18-2018	99240	KYRISH TRUCK CENTERS OF HOUSTON	1,044.59	N
098165	05-18-2018	59901	TMS SOUTH	790.00	N
098166	05-18-2018	99138	TRIPLE S STEEL SUPPLY LLC	2,270.83	N
098167	05-18-2018	98041	NATIONAL CHEERLEADERS	1,500.00	N
098168	05-18-2018	73594	VARSITY SPIRIT FASHIONS	3,241.30	N
098169	05-18-2018	96830	VOCATIONAL AGRICULTURE	310.00	N
098170	05-18-2018	91410	JENNIFER WADE	15.49	N
098171	05-18-2018	93783	RYAN ALLEN WARD	320.00	N
098172	05-18-2018	96250	WESTCO DONUTS	150.00	N
098173	05-18-2018	94799	WHATABURGER-SAN ANTONIO	194.11	N
098174	05-18-2018	94254	JOE WILLIAMS	400.00	N
098175	05-18-2018	95432	RANDALL WILLIAMS	56.61	N
098176	05-18-2018	95051	WORLD'S FINEST CHOCOLATE	6,095.00	N
098177	05-23-2018	98874	ON SERVICES, A GES COMPANY	6,910.00	N
098178	05-25-2018	97532	806 TECHNOLOGIES INC	2,500.00	N
098179	05-25-2018	95718	APPLE INC	99.00	N
098180	05-25-2018	98286	AT&T MOBILITY	2,541.12	N
098181	05-25-2018	99065	SAEID BALAEI	80.00	N
098182	05-25-2018	95728	BARNES AND NOBLE INC	41.93	N
098183	05-25-2018	97989	BLICK ART MATERIALS	184.68	N
098184	05-25-2018	99019	ACADEMIA IN MOTION	892.50	N
098185	05-25-2018	97613	JOHN DAVID BUTLER	160.00	N
098186	05-25-2018	10933	MARY LOU CANTU	400.00	N
098187	05-25-2018	97941	CARDINAL'S SPORT TEAM SALES	551.00	N
098188	05-25-2018	11288	CAROLINA BIOLOGICAL SUPPLY CO.	348.51	N
098189	05-25-2018	95980	GERARD L CARTWRIGHT	120.00	N
098190	05-25-2018	91267	CDW GOVERNMENT	1,350.61	N
098191	05-25-2018	96517	CENTERPOINT ENERGY	1,349.62	N
098192	05-25-2018	93374	D & H DISTRIBUTING COMPANY	339.20	N
098193	05-25-2018	75229	DEMCO INC.	459.33	N
098194	05-25-2018	91863	DISCOUNT SCHOOL SUPPLY	595.40	N
098195	05-25-2018	93601	ERIC ARMIN INC	707.58	N
098196	05-25-2018	21720	FORMSOURCE	698.00	N
098197	05-25-2018	92041	GANDY INK	675.50	N
098198	05-25-2018	95237	ANTHONY GARCIA	240.00	N
098199	05-25-2018	95241	HENRY GARCIA	400.00	N
098200	05-25-2018	99236	SUSAN GRAHAM	160.00	N
098201	05-25-2018	23678	GRAINGER, INC	16,826.29	N

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098204	05-25-2018	97970	HORN, GACOBY	400.00	N
098205	05-25-2018	91651	HOUGHTON MIFFLIN	1,551.82	N
098206	05-25-2018	99257	SHERRI HUDSON	31.05	N
098207	05-25-2018	93126	J.W PEPPER & SON INC.	596.93	N
098208	05-25-2018	97782	JD PALATINE	134.90	N
098209	05-25-2018	34053	KAMICO	75.90	N
098210	05-25-2018	97130	TALESA KIDD	4,200.00	N
098211	05-25-2018	94909	STANLEY LEWIS	240.00	N
098212	05-25-2018	94399	PATTERSON MEDICAL SUPPLY INC	912.96	N
098213	05-25-2018	98863	JUDY MILLER	27.80	N
098214	05-25-2018	98772	MELANIE MITCHELL	58.42	N
098215	05-25-2018	98937	ANGELA V. MOLINA	300.00	N
098216	05-25-2018	42151	NASCO-FORT ATKINSON	3,194.42	N
098217	05-25-2018	98539	NATIONAL SCHOOL FORMS	850.50	N
098218	05-25-2018	97488	NATIONAL TECHNICAL HONOR	460.00	N
098219	05-25-2018	91692	NEW CITY SCREEN PRINTING	1,815.00	N
098220	05-25-2018	98935	OBINNA NWACHUKWU	520.00	N
098221	05-25-2018	44624	OFFICE DEPOT	4,029.01	N
098222	05-25-2018	96559	CAREY D PARDUE	320.00	N
098223	05-25-2018	98893	MARGARET C. PATTON	3,600.00	N
098224	05-25-2018	97607	Jasmine Nicole Perry	460.00	N
098225	05-25-2018	47312	POSITIVE PROMOTIONS INC	262.35	N
098226	05-25-2018	96182	KOREN POWELL-ANDRUS	1,697.50	N
098227	05-25-2018	95015	PROMAXIMA MANUFACTURING, LTD	333.00	N
098228	05-25-2018	95286	MARK ELI PUENTE	160.00	N
098229	05-25-2018	50400	REGION IV ESC	100.00	N
098230	05-25-2018	96144	RICE UNIVERSITY-GLASSCOCK	50.00	N
098231	05-25-2018	95837	BRENDA RODRIGUEZ	600.00	N
098232	05-25-2018	97084	KEN SAVANAH	238.71	N
098233	05-25-2018	35300	SCHOOL COMP	3,450.79	N
098234	05-25-2018	91422	SCHOOL SPECIALTY	539.77	N
098235	05-25-2018	97600	ANDREA GOTTING STOUT	157.50	N
098236	05-25-2018	99081	SOCK JUNKIE	1,800.00	N
098237	05-25-2018	96001	MICHAEL SWEENEY	1,870.00	N
098238	05-25-2018	94825	TASBO	170.00	N
098239	05-25-2018	92477	TEAM EXPRESS	685.88	N
098240	05-25-2018	11855	TEXAS TECH UNIV - EXTENDED	62.50	N
098241	05-25-2018	99238	VASLESA TURNER	208.46	N
098242	05-25-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,000.00	N
098243	05-25-2018	98329	VERNIER SOFTWARE & TECHNOLOGY	518.51	N
098244	05-25-2018	93783	RYAN ALLEN WARD	400.00	N
098245	05-25-2018	94254	JOE WILLIAMS	400.00	N
098246	05-25-2018	95432	RANDALL WILLIAMS	62.90	N

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098248	05-25-2018	99086	LAS HACIENDS MEXICAN BAR & GRILL	689.00	N
098249	05-30-2018	96201	CROWN TROPHY	3,459.10	N
098250	05-30-2018	96323	BEN'S CHUCK WAGON	3,397.50	N
098251	05-30-2018	98506	ELLAS, IVANA	300.00	N
098252	05-30-2018	98865	ALLISON POLK	600.00	N
098253	05-31-2018	99248	DALE I. ANZALONE	240.00	N
098254	05-31-2018	93483	BALFOUR CAMPUS SUPPLY L.L.C.	410.00	N
098255	05-31-2018	95728	BARNES AND NOBLE INC	41.52	N
098256	05-31-2018	99231	TRACY M. BLAIR	480.00	N
098257	05-31-2018	97601	BROTHERS PRODUCE, INC	1,574.72	N
098258	05-31-2018	93040	COLLINS MUSIC	16,160.50	N
098259	05-31-2018	97660	Curriculum Associate	3,009.60	N
098260	05-31-2018	75229	DEMCO INC.	243.71	N
098261	05-31-2018	24734	GORDON FOOD SERVICE	5,205.44	N
098262	05-31-2018	23678	GRAINGER, INC	28.20	N
098263	05-31-2018	98299	HEINEMANN	5,429.84	N
098264	05-31-2018	30479	HEXCO, INC.	495.28	N
098265	05-31-2018	99254	HOLIDAY INN - AUSTIN MIDTOWN	313.92	N
098266	05-31-2018	97997	HONORS GRADUATION LLC	77.90	N
098267	05-31-2018	98597	HOUSTON FOOD BANK	100.50	N
098268	05-31-2018	93858	KENNETH HOWELL	145.00	N
098269	05-31-2018	93126	J.W PEPPER & SON INC.	51.00	N
098270	05-31-2018	98947	AURORA JULLIANA LOVE	240.00	N
098271	05-31-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	70.00	N
098272	05-31-2018	96732	NATIONAL FFA ORGANIZATION	912.25	N
098273	05-31-2018	94616	NCS PEARSON	905.10	N
098274	05-31-2018	98132	PERFECTION LEARNING CORP	187.68	N
098275	05-31-2018	52053	SAMS CLUB DIRECT	299.87	N
098276	05-31-2018	35300	SCHOOL COMP	9,002.16	N
098277	05-31-2018	98752	STERLING STAFFING SOLUTIONS	1,080.00	N
098278	05-31-2018	97541	TEXAS GENERAL LAND OFFICE	3,138.78	N
098279	05-31-2018	94101	THSADA	110.00	N
098280	05-31-2018	95794	TXU ENERGY	67,257.33	N
098281	05-31-2018	97611	Liberty Cadena Valdez	175.00	N
098282	06-01-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	253.08	N
098283	06-01-2018	91503	BORDEN DAIRY	2,175.60	N
098284	06-01-2018	96197	BISD	150.00	N
098285	06-01-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	289.30	N
098286	06-01-2018	97601	BROTHERS PRODUCE, INC	419.28	N
098287	06-01-2018	10056	BUCKEYE CLEANING CENTERS	12,579.86	N
098288	06-01-2018	97613	JOHN DAVID BUTLER	160.00	N
098289	06-01-2018	95980	GERARD L CARTWRIGHT	980.00	N
098290	06-01-2018	12698	CHALK'S TRUCK PARTS, INC.	6,033.76	N
098291	06-01-2018	96590	CITY OF STAFFORD	48,928.87	N

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098293*	06-28-2018	96681	EMBASSY SUITE AUSTIN-ARBORETUM	.00	N
098294	06-01-2018	98661	ENDSLEY, XOCHILT	80.00	N
098295	06-01-2018	98491	FALSONE AUTOMOTIVE INC.	239.16	N
098296	06-01-2018	93437	FIRETRON, INC	680.00	N
098297	06-01-2018	96273	STEVEN L FLAGG	335.00	N
098298	06-01-2018	22428	FT. BEND CENTRAL APPR. DIST.	52,852.50	N
098299	06-01-2018	95241	HENRY GARCIA	400.00	N
098300	06-01-2018	23678	GRAINGER, INC	27.64	N
098301	06-01-2018	30292	HERITAGE FOOD SERVICE EQUIP.	93.99	N
098302	06-01-2018	97970	HORN, GACOBY	400.00	N
098303	06-01-2018	94357	JOHNSTONE SUPPLY	243.03	N
098304	06-01-2018	93683	KURZ & CO.	258.89	N
098305	06-01-2018	94909	STANLEY LEWIS	160.00	N
098306	06-01-2018	96254	MOBILE MINI INC	148.38	N
098307	06-01-2018	98937	ANGELA V. MOLINA	440.00	N
098308	06-01-2018	98935	OBINNA NWACHUKWU	495.00	N
098309	06-01-2018	96559	CAREY D PARDUE	160.00	N
098310	06-01-2018	97607	Jasmine Nicole Perry	735.00	N
098311	06-01-2018	46946	PINNACLE MEDICAL MANAGEMENT	90.00	N
098312	06-01-2018	52053	SAMS CLUB DIRECT	8,926.71	N
098313	06-01-2018	99213	JUAN SANDOVAL, JR.	280.00	N
098314	06-01-2018	93158	TERESA SAZEDJ	26.71	N
098315	06-01-2018	98345	SITEONE LANDSCAPE SUPPLY	545.77	N
098316	06-01-2018	58800	STAFFORD AUTO SUPPLY	237.59	N
098317	06-01-2018	94404	STAFFORD CENTRE	300.00	N
098318	06-01-2018	99240	KYRISH TRUCK CENTERS OF HOUSTON	434.49	N
098319	06-01-2018	95020	ADRAN J. TYLER	370.00	N
098320	06-01-2018	93783	RYAN ALLEN WARD	160.00	N
098321	06-01-2018	94254	JOE WILLIAMS	560.00	N
098322	06-05-2018	94355	ACE MART RESTAURANT SUPPLY	1,856.46	N
098323	06-05-2018	00932	ADVANCED GRAPHICS	565.00	N
098324	06-05-2018	99265	EFRIN ARIAS	108.00	N
098325	06-05-2018	00039	ATSSB	250.00	N
098326	06-05-2018	94239	B & H PHOTO-VIDEO	254.70	N
098327	06-05-2018	95728	BARNES AND NOBLE INC	1,418.75	N
098328	06-05-2018	99260	ERASMO BAUTISTA	66.00	N
098329	06-05-2018	91503	BORDEN DAIRY	2,202.15	N
098330	06-05-2018	97601	BROTHERS PRODUCE, INC	1,874.01	N
098331	06-05-2018	99263	BRYAN CERNA	66.00	N
098332	06-05-2018	98349	CERTIPORT INC.	3,613.90	N
098333	06-05-2018	99271	SOUTHERN COOKING GIRL CREATIONS	500.00	N
098334	06-05-2018	96119	COMMERCE BANK	705.63	N
098335	06-05-2018	98882	JOSEPH CORTEZ	282.00	N
098336	06-05-2018	99259	MARK DANIEL ESCUDERO	66.00	N

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098338	06-05-2018	99267	RAUL HINOJOSA	120.00	N
098339	06-05-2018	94586	HOME DEPOT	1,572.25	N
098340	06-05-2018	91733	LAKESHORE LEARNING MATERIALS	2,396.49	N
098341	06-05-2018	99266	SAUL LOPEZ	156.00	N
098342	06-05-2018	99264	HANNAH LUNA	228.00	N
098343	06-05-2018	98510	MARCHA, SANTIAGO	276.00	N
098344	06-05-2018	98477	FEDERICK MCCLOUD II	60.00	N
098345	06-05-2018	98863	JUDY MILLER	19.70	N
098346	06-05-2018	99262	DANIEL MOREIRA	162.00	N
098347	06-05-2018	96172	MORRISON SUPPLY	172.25	N
098348	06-05-2018	97488	NATIONAL TECHNICAL HONOR	10.00	N
098349	06-05-2018	95583	NEEDVILLE ISD ACTIVITY FUND	6,000.00	N
098350	06-05-2018	96046	DEBORAH J NORDT	584.00	N
098351	06-05-2018	44624	OFFICE DEPOT	6,906.05	N
098352	06-05-2018	91641	ORIENTAL TRADING CO., INC.	175.95	N
098353	06-05-2018	98879	ANISSA RAMIREZ	282.00	N
098354	06-05-2018	98880	DIANA RAMIREZ	150.00	N
098355	06-05-2018	92846	SCHOLASTIC, INC.	1,403.83	N
098356	06-05-2018	53409	SCHOOL NURSE SUPPLY, INC.	277.90	N
098357	06-05-2018	99261	BRENDA SILVA	120.00	N
098358	06-05-2018	98484	CASSANDRA SOZA	90.00	N
098359	06-05-2018	98752	STERLING STAFFING SOLUTIONS	2,973.78	N
098360	06-05-2018	32345	SUPREME SCHOOL SUPPLY CO.	194.96	N
098361*	06-06-2018	99255	TALSA	.00	N
098362	06-05-2018	63932	TASB INC	1,500.00	N
098363	06-05-2018	66853	TEXAS GIRLS COACHES ASSOC.	60.00	N
098364	06-05-2018	68502	TEXAS MUSIC EDUCATOR'S ASSOC.	250.00	N
098365	06-05-2018	99084	TYLER EDUCATIONAL SERVICES, LLC	6,000.00	N
098366	06-07-2018	96256	AMERICAN MECHANICAL SRV OF	19,271.65	N
098367	06-07-2018	93483	BALFOUR CAMPUS SUPPLY L.L.C.	674.00	N
098368	06-07-2018	97989	BLICK ART MATERIALS	315.56	N
098369	06-07-2018	91503	BORDEN DAIRY	608.65	N
098370	06-07-2018	97463	ROBERT E BOSTIC	93.73	N
098371	06-07-2018	97125	PBOYD VISION CONSULTANTS LLC	320.00	N
098372	06-07-2018	97513	CHRISTOPHER CALDWELL	583.82	N
098373	06-07-2018	97941	CARDINAL'S SPORT TEAM SALES	294.00	N
098374	06-07-2018	95842	NANCY L CARSON	637.50	N
098375	06-07-2018	91267	CDW GOVERNMENT	4,286.02	N
098376	06-07-2018	94877	CENGAGE LEARNING	220.00	N
098377	06-07-2018	98521	CLEAR CHANNEL OUTDOOR INC.	300.00	N
098378	06-07-2018	91562	DOUBLE TREE HOTEL- AUSTIN	318.28	N
098379	06-07-2018	98599	ENTECH SALES AND SERVICE INC.	625.00	N
098380	06-07-2018	98321	ETA HAND 2 MIND	1,970.48	N
098381*	06-28-2018	97471	FAIRFIELD INN & SUITES AUSTIN NW	.00	N

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098383	06-07-2018	23100	FORT BEND CO WCID #2	9,116.09	N
098384	06-07-2018	91342	GOPHER	580.50	N
098385	06-07-2018	28802	HCDE - BUSINESS SERVICES	440.00	N
098386	06-07-2018	98044	XAVIER HERRERA	368.00	N
098387	06-07-2018	98043	MANUEL HINOJOSA	583.82	N
098388	06-07-2018	31433	HOLIDAY INN-AUSTIN-TOWN LAKE	477.42	N
098389	06-07-2018	97859	HOLIDAY INN MARINA	536.28	N
098390	06-07-2018	97859	HOLIDAY INN MARINA	536.28	N
098391	06-07-2018	35570	GREG HOLSAPPLE	583.82	N
098392	06-07-2018	98351	ISI COMMERCIAL REFRIGERATION, LLC	619.46	N
098393	06-07-2018	96787	AUTURO JACKSON	583.82	N
098394	06-07-2018	97782	JD PALATINE	128.25	N
098395	06-07-2018	98892	JACQUELINE JEAN-BAPTISTE	583.82	N
098396	06-07-2018	93683	KURZ & CO.	226.81	N
098397	06-07-2018	98042	ALICIA LACY-CASTILLE	583.82	N
098398	06-07-2018	91733	LAKESHORE LEARNING MATERIALS	1,516.28	N
098399	06-07-2018	98551	MOLINA, MARIA	175.00	N
098400	06-07-2018	95691	MOUNTAIN MATH/LANGUAGE LLC	575.70	N
098401	06-07-2018	42151	NASCO-FORT ATKINSON	118.68	N
098402	06-07-2018	44624	OFFICE DEPOT	52.86	N
098403	06-07-2018	98102	QEP PROFESSIONAL BOOKS	222.25	N
098404	06-07-2018	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
098405	06-07-2018	52875	SCANTRON	731.17	N
098406	06-07-2018	99256	SCOTT ACADEMICS	2,000.00	N
098407	06-07-2018	97199	SPRINT COMMUNICATIONS	380.38	N
098408	06-07-2018	99255	TASLA	75.00	N
098409	06-07-2018	94473	TAYLOR PUBLISHING	7,633.99	N
098410	06-07-2018	99214	TDINDUSTRIES, INC	3,355.00	N
098411	06-07-2018	92477	TEAM EXPRESS	207.30	N
098412	06-07-2018	99276	TEXAS SCHOOL COALITION	4,000.00	N
098413	06-07-2018	99102	THE BACH COMPANY	6,875.00	N
098414	06-07-2018	94990	THE COLLEGE BOARD	10,492.63	N
098415	06-07-2018	94506	THOMPSON AND HORTON, LLP	11,656.30	N
098416	06-07-2018	94799	WHATABURGER-SAN ANTONIO	168.55	N
098417	06-07-2018	98466	WRM DEVELOPMENT CO	1,750.00	N
098418	06-07-2018	97307	CROWNE PLAZA-AUSTIN	421.83	N
098419	06-11-2018	99027	EF INSTITUTE FOR CULTURAL	2,047.74	N
098420	06-14-2018	97578	ACCELERATE LEARNING	3,990.00	N
098421	06-14-2018	97813	ACCO BRANDS USA, LLC	72.60	N
098422	06-14-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	244.02	N
098423	06-14-2018	95955	ANDYMARK, INC	1,089.64	N
098424	06-14-2018	97978	AUSTIN, SONYA	293.21	N
098425	06-14-2018	93483	BALFOUR CAMPUS SUPPLY L.L.C.	2,279.56	N
098426	06-14-2018	95728	BARNES AND NOBLE INC	497.60	N

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098427	06-14-2018	98728	BENCHMARK EDUCATION COMPANY	11,390.50	N
098428	06-14-2018	93956	BEST WESTERN MARINA GRAND	330.27	N
098429	06-14-2018	95077	BINSWANGER GLASS #49	438.00	N
098430	06-14-2018	99285	ELECTRA BLOUNT	110.00	N
098431	06-14-2018	91503	BORDEN DAIRY	401.45	N
098432	06-14-2018	94943	BRINKS INC.	1,385.90	N
098433	06-14-2018	99019	ACADEMIA IN MOTION	364.50	N
098434	06-14-2018	09675	BSN SPORTS	3,864.92	N
098435	06-14-2018	97941	CARDINAL'S SPORT TEAM SALES	1,397.25	N
098436	06-14-2018	91267	CDW GOVERNMENT	179.55	N
098437	06-14-2018	99270	BUFFALO SOLDIERS NAT'L MUSEUM	310.00	N
098438	06-14-2018	99283	YESENIA CERNA	25.00	N
098439	06-14-2018	12698	CHALK'S TRUCK PARTS, INC.	2,665.65	N
098440	06-14-2018	12875	CHEVRON AND TEXACO	233.87	N
098441	06-14-2018	99282	J. MARIO QUIJAS COLLASO	339.00	N
098442	06-14-2018	93040	COLLINS MUSIC	6,645.72	N
098443	06-14-2018	96334	DAHILL	3,577.70	N
098444	06-14-2018	99289	DIANA M. DE LA ROSA	175.00	N
098445	06-14-2018	16730	DEALERS ELECTRIC SUPPLY CO.	45.91	N
098446	06-14-2018	96415	ESC REGION 20	109.38	N
098447	06-14-2018	98811	FANNIN MUSICAL PRODUCTIONS LLC	5,000.00	N
098448	06-14-2018	99286	MOUHAMADOU LAMINE FAYE	135.00	N
098449	06-14-2018	21720	FORMSOURCE	670.00	N
098450	06-14-2018	98472	FRONTIER SOUTHWEST INC.	1,438.89	N
098451	06-14-2018	24734	GORDON FOOD SERVICE	2,851.58	N
098452	06-14-2018	23678	GRAINGER, INC	206.18	N
098453*	08-27-2018	95521	JAG MUSIC, MULTIMEDIA & PUBLISHING	.00	N
098454	06-14-2018	28802	HCDE - BUSINESS SERVICES	1,068.75	N
098455	06-14-2018	99237	HAN YUN HSIAO	163.74	N
098456	06-14-2018	99169	JACOB HUTCHINSON	27.00	N
098457	06-14-2018	93126	J.W PEPPER & SON INC.	634.50	N
098458	06-14-2018	94357	JOHNSTONE SUPPLY	1,534.68	N
098459	06-14-2018	95701	LAMINATOR.COM	219.40	N
098460	06-14-2018	98261	LAWSON PRODUCTS	318.85	N
098461	06-14-2018	94061	LONGHORN BUS SALES	443.44	N
098462	06-14-2018	99234	SARAH E. LUSTER	500.00	N
098463	06-14-2018	93289	MAKEMUSIC	350.00	N
098464	06-14-2018	94399	PATTERSON MEDICAL SUPPLY INC	409.25	N
098465	06-14-2018	91837	MENTORING MINDS	2,326.23	N
098466	06-14-2018	94633	FREDERICK G. MEYER, III	3,250.00	N
098467	06-14-2018	96639	MITEL	685.54	N
098468	06-14-2018	96254	MOBILE MINI INC	459.38	N
098469	06-14-2018	93498	NALCO COMPANY	1,028.86	N
098470	06-14-2018	91348	NASSP/NHS	84.00	N
098471	06-14-2018	91692	NEW CITY SCREEN PRINTING	146.00	N

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098473	06-14-2018	99275	OPTI-CASE, INC.	1,167.32	N
098474	06-14-2018	98893	MARGARET C. PATTON	2,000.00	N
098475	06-14-2018	98132	PERFECTION LEARNING CORP	1,164.35	N
098476	06-14-2018	99273	VERY POSITIVE OUTLOOK, INC.	562.50	N
098477	06-14-2018	46925	PS LIGHTWAVE INC.	700.00	N
098478	06-14-2018	99064	MAKAYLA ROSE RAMIREZ	27.00	N
098479	06-14-2018	99287	MARIA RAYMUNDO	75.00	N
098480	06-14-2018	92465	REALLY GOOD STUFF READING	2,104.95	N
098481	06-14-2018	94208	REGION 5 EDUCATION SERVICE	300.00	N
098482	06-14-2018	50400	REGION IV ESC	1,200.00	N
098483	06-14-2018	97582	REPUBLIC SERVICES #853	2,156.25	N
098484	06-14-2018	97126	RICOH AMERICAS CORPORATION	12,482.74	N
098485	06-14-2018	97602	ROGERS, MORRIS & GROVER, LLP	1,467.69	N
098486	06-14-2018	99176	RAYMOND ROOT	4,460.13	N
098487	06-14-2018	92846	SCHOLASTIC, INC.	104.70	N
098488	06-14-2018	65200	SHELL FLEET PLUS	565.56	N
098489	06-14-2018	98345	SITEONE LANDSCAPE SUPPLY	68.17	N
098490*	07-17-2018	92814	SPACE CENTER HOUSTON	.00	N
098491	06-14-2018	99010	MARK SPIVEY	74.50	N
098492	06-14-2018	58800	STAFFORD AUTO SUPPLY	13.69	N
098493	06-14-2018	92628	STAPLES BUSINESS ADVANTAGE	672.10	N
098494	06-14-2018	99290	STAPLES BUSINESS CREDIT	4,937.59	N
098495	06-14-2018	97855	STRIVVEN MEDIA LLC	1,147.50	N
098496	06-14-2018	98461	SUDHALTER, MICHAEL	388.82	N
098497	06-14-2018	95966	SWAGIT PRODUCTIONS LLC	450.00	N
098498	06-14-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
098499	06-14-2018	96219	TAPT	235.00	N
098500	06-14-2018	63932	TASB INC	2,765.00	N
098501	06-14-2018	94825	TASBO	2,880.00	N
098502	06-14-2018	94197	TEXAS DEPARTMENT OF PUBLIC	14.00	N
098503	06-14-2018	99240	KYRISH TRUCK CENTERS OF HOUSTON	2,553.57	N
098504	06-14-2018	98105	THINKING MAPS, INC	927.50	N
098505	06-14-2018	97729	THYSSENKRUPP ELEVATOR	628.79	N
098506	06-14-2018	59901	TMS SOUTH	300.00	N
098507	06-14-2018	92781	TROPHY DEPOT	786.36	N
098508	06-14-2018	98133	WALSH GALLEGOS TREVINO RUSSO &	940.50	N
098509	06-14-2018	99288	MICHAEL WILLIAMS	245.00	N
098510	06-14-2018	95432	RANDALL WILLIAMS	37.74	N
098511	06-20-2018	93701	REGION XIII EDUCATION SERV CTR	16.00	N
098512	06-21-2018	94355	ACE MART RESTAURANT SUPPLY	979.09	N
098513	06-21-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	119.71	N
098514	06-21-2018	95796	ALOFT AUSTIN AT THE DOMAIN	1,591.40	N
098515	06-21-2018	97978	AUSTIN, SONYA	259.75	N
098516	06-21-2018	98728	BENCHMARK EDUCATION COMPANY	924.00	N

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098518	06-21-2018	96263	BORDER LAN SECURITY	4,360.25	N
098519	06-21-2018	97601	BROTHERS PRODUCE, INC	381.74	N
098520	06-21-2018	09675	BSN SPORTS	1,331.00	N
098521	06-21-2018	10056	BUCKEYE CLEANING CENTERS	10,471.27	N
098522*	06-28-2018	94612	CAMT	.00	N
098523	06-21-2018	99223	CHERYL UROW TEACHING FOR	4,000.00	N
098524	06-21-2018	96590	CITY OF STAFFORD	20,383.74	N
098525	06-21-2018	98981	THE COLLEGE BOARD	698.94	N
098526	06-21-2018	16701	DESIGN SECURITY CONTROLS	2,657.95	N
098527	06-21-2018	93601	ERIC ARMIN INC	3,029.76	N
098528	06-21-2018	94085	FACILITY SOLUTIONS GROUP	557.35	N
098529	06-21-2018	93437	FIRETRON, INC	850.00	N
098530	06-21-2018	21720	FORMSOURCE	24.11	N
098531	06-21-2018	93960	KATHRYN J. GARZA	1,400.00	N
098532	06-21-2018	24734	GORDON FOOD SERVICE	11,872.89	N
098533	06-21-2018	99203	CONNECTION	780.00	N
098534	06-21-2018	23678	GRAINGER, INC	3,753.96	N
098535	06-21-2018	99268	GO STRATEGIC	500.00	N
098536	06-21-2018	96516	HCDE	475.00	N
098537	06-21-2018	98511	HCDE - SCHOOLS ADMINISTRATION	10,400.00	N
098538	06-21-2018	30292	HERITAGE FOOD SERVICE EQUIP.	259.20	N
098539	06-21-2018	98870	INZER ADVANCE DESIGNS	554.40	N
098540	06-21-2018	97782	JD PALATINE	117.80	N
098541	06-21-2018	96367	LADY LIBERTY FLAGS & FLAGPOLES	138.72	N
098542	06-21-2018	96725	DANNY MCDONALD	281.25	N
098543	06-21-2018	93498	NALCO COMPANY	1,028.86	N
098544	06-21-2018	98619	STUDY DORM INC.	1,760.00	N
098545	06-21-2018	96046	DEBORAH J NORDT	242.71	N
098546	06-21-2018	44624	OFFICE DEPOT	10,207.90	N
098547	06-21-2018	91418	O'REILLY AUTOMOTIVE STORES, INC	1,164.38	N
098548	06-21-2018	91641	ORIENTAL TRADING CO., INC.	84.45	N
098549	06-21-2018	98972	JOSE PEREZ	177.67	N
098550	06-21-2018	98132	PERFECTION LEARNING CORP	1,199.55	N
098551	06-21-2018	99273	VERY POSITIVE OUTLOOK, INC.	375.00	N
098552	06-21-2018	47102	PITNEY BOWES, INC.	171.00	N
098553	06-21-2018	98102	QEP PROFESSIONAL BOOKS	447.50	N
098554	06-21-2018	50400	REGION IV ESC	1,195.00	N
098555	06-21-2018	99296	RESIDENCE INN DALLAS DOWNTOWN	324.82	N
098556	06-21-2018	98567	ROESSLER EQUIPMENT CO.	5,738.00	N
098557	06-21-2018	91422	SCHOOL SPECIALTY	1,728.02	N
098558	06-21-2018	98827	SERVSAFE	1,440.00	N
098559	06-21-2018	99221	SOUTH TEXAS LED, INC	5,256.50	N
098560	06-21-2018	58800	STAFFORD AUTO SUPPLY	49.68	N
098561	06-21-2018	63968	TAHPERD CONVENTION	105.00	N

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098563	06-21-2018	99062	TEXAS MULTI-CHEM, LTD	3,151.00	N
098564	06-21-2018	96222	TEXAS TECH UNIVERSITY	50.00	N
098565	06-21-2018	99102	THE BACH COMPANY	1,405.00	N
098566	06-21-2018	94594	TROXELL COMMUNICATIONS, INC.	4,591.00	N
098567	06-21-2018	94612	CAMT	185.00	N
098568	06-28-2018	97578	ACCELERATE LEARNING	864.00	N
098569	06-28-2018	94355	ACE MART RESTAURANT SUPPLY	524.80	N
098570	06-28-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	119.71	N
098571	06-28-2018	99303	SHARON AJAYI	350.00	N
098572	06-28-2018	97572	AMERICAN ELEVATOR INSPECTION,	165.00	N
098573	06-28-2018	98286	AT&T MOBILITY	2,798.50	N
098574	06-28-2018	95728	BARNES AND NOBLE INC	219.75	N
098575	06-28-2018	99274	MCLAUGHLIN-BOND INTERNATIONAL	200.00	N
098576	06-28-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	267.00	N
098577	06-28-2018	09675	BSN SPORTS	1,863.85	N
098578	06-28-2018	98257	YULONDA BUSTER	175.00	N
098579	06-28-2018	97513	CHRISTOPHER CALDWELL	490.94	N
098580	06-28-2018	96517	CENTERPOINT ENERGY	695.24	N
098581	06-28-2018	98981	THE COLLEGE BOARD	4,714.00	N
098582	06-28-2018	93040	COLLINS MUSIC	3,753.90	N
098583	06-28-2018	96119	COMMERCE BANK	1,457.88	N
098584	06-28-2018	91738	CORREDOR CONCEPTS	390.50	N
098585	06-28-2018	96201	CROWN TROPHY	94.70	N
098586	06-28-2018	95894	CUSTOM SPORTSWEAR INC	1,969.55	N
098587	06-28-2018	93601	ERIC ARMIN INC	529.88	N
098588	06-28-2018	99306	FELECIA EVANS-SMITH	31.70	N
098589	06-28-2018	98977	HOUSTON EVENT PLANNING	3,500.00	N
098590	06-28-2018	21244	FEDEX	431.62	N
098591	06-28-2018	93437	FIRETRON, INC	540.00	N
098592	06-28-2018	21720	FORMSOURCE	1,407.40	N
098593	06-28-2018	22452	FORT BEND COUNTY TAX OFFICE	22.89	N
098594	06-28-2018	96785	GFEDUCATORS INC	37.95	N
098595	06-28-2018	23678	GRAINGER, INC	142.00	N
098596	06-28-2018	94586	HOME DEPOT	1,664.65	N
098597	06-28-2018	93126	J.W PEPPER & SON INC.	50.00	N
098598	06-28-2018	33857	JASON'S DELI - HOUSTON	139.60	N
098599	06-28-2018	99293	ROSALIND JOHNSON	78.95	N
098600	06-28-2018	98907	TERESA JOHNSON	96.00	N
098601	06-28-2018	91733	LAKESHORE LEARNING MATERIALS	988.77	N
098602	06-28-2018	98510	MARCHA, SANTIAGO	83.00	N
098603	06-28-2018	37178	MARIN PROPANE GAS & VACUUM	58.00	N
098604	06-28-2018	98840	HEATHER MARTIN	69.25	N
098605	06-28-2018	97345	NAS	750.00	N
098606	06-28-2018	92303	NCA SUMMER CAMPS	1,619.00	N

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098607	06-28-2018	92303	NCA SUMMER CAMPS	4,965.00	N
098608	06-28-2018	99024	ELIZABETH NEGRON	76.11	N
098609	06-28-2018	44624	OFFICE DEPOT	2,962.39	N
098610	06-28-2018	91641	ORIENTAL TRADING CO., INC.	19.79	N
098611	06-28-2018	92529	PERDUE, BRANDON, FIELDER, COLLINS	16,141.00	N
098612	06-28-2018	98132	PERFECTION LEARNING CORP	311.19	N
098613	06-28-2018	99273	VERY POSITIVE OUTLOOK, INC.	562.50	N
098614	06-28-2018	97250	ROSALINDE RANDLE	107.29	N
098615	06-28-2018	50400	REGION IV ESC	3,775.00	N
098616	06-28-2018	98906	REV.COM, INC.	106.00	N
098617	06-28-2018	98766	ANDREA C. REYES	121.85	N
098618	06-28-2018	99242	ILEANA DURAN REYES	320.94	N
098619	06-28-2018	99176	RAYMOND ROOT	2.18	N
098620	06-28-2018	52053	SAMS CLUB DIRECT	3,255.14	N
098621	06-28-2018	93158	TERESA SAZEDJ	40.61	N
098622	06-28-2018	94929	SCHOLASTIC INC	488.60	N
098623	06-28-2018	93733	SCHOOL OUTFITTERS	547.20	N
098624	06-28-2018	91422	SCHOOL SPECIALTY	36.00	N
098625	06-28-2018	65200	SHELL FLEET PLUS	316.69	N
098626	06-28-2018	98345	SITEONE LANDSCAPE SUPPLY	233.45	N
098627	06-28-2018	99109	SJ VISUAL ARTS PRODUCTIONS	900.00	N
098628	06-28-2018	56643	SOUTHWEST BOOK COMPANY	1,573.25	N
098629	06-28-2018	58800	STAFFORD AUTO SUPPLY	16.15	N
098630	06-28-2018	99290	STAPLES BUSINESS CREDIT	1,547.06	N
098631	06-28-2018	99298	TAFE	80.00	N
098632	06-28-2018	35556	TEXAS DEPARTMENT OF LICENSING	20.00	N
098633	06-28-2018	97643	TEXAS MULTI-CHEM	1,400.00	N
098634	06-28-2018	99240	KYRISH TRUCK CENTERS OF HOUSTON	880.70	N
098635	06-28-2018	94506	THOMPSON AND HORTON, LLP	13,306.25	N
098636	06-28-2018	99238	VASLESA TURNER	78.53	N
098637	06-28-2018	95794	TXU ENERGY	68,470.42	N
098638	06-28-2018	72916	UIL	92.50	N
098639	06-28-2018	94728	UNIVERSITY OF TEXAS - AUSTIN	750.00	N
098640	06-28-2018	91410	JENNIFER WADE	55.15	N
098641	06-28-2018	99300	TYSEN J. WILLIAMS	78.00	N
098642	06-28-2018	95544	LEONILA ZAMBRANO	333.75	N
098643	06-28-2018	98044	XAVIER HERRERA	368.00	N
098644	06-28-2018	97507	HOLIDAY INN EXPRESS-FT WORTH	1,687.32	N
098645	06-28-2018	98984	NIKKI REED	532.00	N
098646	06-28-2018	42401	TEXAS FFA ASSOCIATION	225.00	N
098647	07-13-2018	95259	4IMPRINT INC	2,893.29	N
098648	07-13-2018	06996	ACCURATE LABEL DESIGNS	219.95	N
098649	07-13-2018	95718	APPLE INC	18,776.00	N
098650	07-13-2018	94943	BRINKS INC.	1,395.42	N
098651	07-13-2018	09675	BSN SPORTS	1,914.67	N

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098652	07-13-2018	12875	CHEVRON AND TEXACO	177.77	N
098653	07-13-2018	95713	CHICK-FIL-A STAFFORD	67.00	N
098654	07-13-2018	98620	COLLEGE BOARD PUBLICATIONS	1,877.15	N
098655	07-13-2018	16701	DESIGN SECURITY CONTROLS	160.00	N
098656	07-13-2018	98321	ETA HAND 2 MIND	689.96	N
098657	07-13-2018	23100	FORT BEND CO WCID #2	10,996.72	N
098658	07-13-2018	98472	FRONTIER SOUTHWEST INC.	1,439.23	N
098659	07-13-2018	93307	HCDE-EARLY CHILDHOOD WINTER	110.00	N
098660	07-13-2018	91943	HILTON PALACIO DEL RIO	411.99	N
098661	07-13-2018	99305	HOLIDAY INN EXPRESS - LUBBOCK	251.45	N
098662	07-13-2018	96278	JEAN'S RESTAURANT SUPPLY	11,316.96	N
098663	07-13-2018	95760	KATY ISD	3,252.53	N
098664	07-13-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	886.11	N
098665	07-13-2018	99233	SANDRA MERCURI	4,400.00	N
098666	07-13-2018	96639	MITEL	685.05	N
098667	07-13-2018	44624	OFFICE DEPOT	739.49	N
098668	07-13-2018	98433	QUAIL VALLEY GOLF COURSE	450.00	N
098669	07-13-2018	97582	REPUBLIC SERVICES #853	3,368.51	N
098670	07-13-2018	95837	BRENDA RODRIGUEZ	240.00	N
098671	07-13-2018	35300	SCHOOL COMP	23,124.47	N
098672	07-13-2018	99269	IFLY HOUSTON	1,348.50	N
098673	07-13-2018	92814	SPACE CENTER HOUSTON	124.95	N
098674	07-13-2018	97199	SPRINT COMMUNICATIONS	150.80	N
098675	07-13-2018	94825	TASBO	140.00	N
098676	07-13-2018	94197	TEXAS DEPARTMENT OF PUBLIC	9.00	N
098677	07-13-2018	97798	TSNO REGION iv	155.00	N
098678	07-18-2018	94355	ACE MART RESTAURANT SUPPLY	36,244.32	N
098679	07-18-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	260.42	N
098680	07-18-2018	95324	ARMADILLO PHOTO SUPPLY, INC	1,046.44	N
098681	07-18-2018	94239	B & H PHOTO-VIDEO	1,199.90	N
098682	07-18-2018	95728	BARNES AND NOBLE INC	1,173.45	N
098683	07-18-2018	99281	BAYOU CITY FENCING ACADEMY, INC.	1,600.00	N
098684	07-18-2018	95077	BINSWANGER GLASS #49	586.00	N
098685	07-18-2018	97463	ROBERT E BOSTIC	299.86	N
098686	07-18-2018	09675	BSN SPORTS	1,712.51	N
098687	07-18-2018	10056	BUCKEYE CLEANING CENTERS	175.00	N
098688	07-18-2018	97941	CARDINAL'S SPORT TEAM SALES	7,250.00	N
098689	07-18-2018	95426	CHEERLEADING.COMPANY	2,920.25	N
098690	07-18-2018	95713	CHICK-FIL-A STAFFORD	1,020.55	N
098691	07-18-2018	93040	COLLINS MUSIC	3,850.60	N
098692	07-18-2018	93601	ERIC ARMIN INC	366.72	N
098693	07-18-2018	18372	ECOLAB	2,716.68	N
098694*	07-24-2018	95503	EDUCATION SERVICE CENTER, REGION	.00	N
098695	07-18-2018	99308	ESCAPE AGAIN ROOMS	500.00	N
098696	07-18-2018	98139	ESTRELLITA INC	942.32	N

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098697	07-18-2018	99307	FIREHOUSE SUBS	134.98	N
098698	07-18-2018	93437	FIRETRON, INC	261.50	N
098699*	07-24-2018	99311	FORT BEND COUNTY FAIRGROUNDS	.00	N
098700	07-18-2018	98848	GEORGIE GIRL CUSTUMES	3,080.00	N
098701	07-18-2018	23678	GRAINGER, INC	183.30	N
098702	07-18-2018	99268	GO STRATEGIC	500.00	N
098703	07-18-2018	91929	HCDE - BUSINESS SERVICES	560.34	N
098704	07-18-2018	91651	HOUGHTON MIFFLIN	2,378.22	N
098705	07-18-2018	97411	HOUGHTON MIFFLIN HARCOURT	4,483.10	N
098706	07-18-2018	93126	J.W PEPPER & SON INC.	1,180.67	N
098707	07-18-2018	98916	GREGORY JENKINS	100.17	N
098708	07-18-2018	96254	MOBILE MINI INC	459.38	N
098709	07-18-2018	98619	STUDY DORM INC.	1,760.00	N
098710	07-18-2018	94291	NEEDVILLE ISD	1,028.31	N
098711	07-18-2018	44624	OFFICE DEPOT	3,315.65	N
098712	07-18-2018	99309	YECCENIA PEREZ	5.40	N
098713	07-18-2018	97148	PEST MANAGMENT INC	1,234.00	N
098714	07-18-2018	46925	PS LIGHTWAVE INC.	700.00	N
098715	07-18-2018	99284	RACK PERFORMANCE	850.00	N
098716	07-18-2018	92288	RAPTOR TECHNOLOGIES LLC	495.00	N
098717	07-18-2018	92465	REALLY GOOD STUFF READING	481.55	N
098718	07-18-2018	50400	REGION IV ESC	150.00	N
098719	07-18-2018	51613	RIDDELL/ALL AMERICAN	6,012.74	N
098720	07-18-2018	97602	ROGERS, MORRIS & GROVER, LLP	2,387.50	N
098721	07-18-2018	91422	SCHOOL SPECIALTY	638.97	N
098722	07-18-2018	96899	SOUTHERN FLORAL	218.43	N
098723	07-18-2018	58800	STAFFORD AUTO SUPPLY	304.98	N
098724	07-18-2018	92628	STAPLES BUSINESS ADVANTAGE	149.34	N
098725	07-18-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
098726	07-18-2018	99310	TAPT	145.00	N
098727	07-18-2018	92477	TEAM EXPRESS	1,350.95	N
098728	07-18-2018	67581	TEXAS HIGH SCHOOL COACHES	2,930.00	N
098729	07-18-2018	97643	TEXAS MULTI-CHEM	4,335.00	N
098730	07-18-2018	98133	WALSH GALLEGOS TREVINO RUSSO &	66.00	N
098731	07-18-2018	98816	MANVEL DRIVING SCHOOL	6,600.00	N
098732	07-18-2018	98474	WEAVER	12,000.00	N
098733	07-18-2018	95051	WORLD'S FINEST CHOCOLATE	4,770.00	N
098734	07-18-2018	99215	WYNDHAM GARDEN SAN ANTONIO	3,232.81	N
098735	07-24-2018	99311	FORT BEND COUNTY FAIRGROUNDS	200.00	N
098736	07-25-2018	95259	4IMPRINT INC	10,238.90	N
098737	07-25-2018	98859	A. BARGAS & ASSOCIATES	3,080.24	N
098738	07-25-2018	95718	APPLE INC	12,165.00	N
098739	07-25-2018	98286	AT&T MOBILITY	2,632.22	N
098740	07-25-2018	99019	ACADEMIA IN MOTION	480.00	N
098741	07-25-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	2,915.00	N

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098743	07-25-2018	99312	JEAN CARCEDO	65.00	N
098744	07-25-2018	96517	CENTERPOINT ENERGY	783.70	N
098745	07-25-2018	96119	COMMERCE BANK	785.77	N
098746	07-25-2018	93437	FIRETRON, INC	2,694.00	N
098747	07-25-2018	21720	FORMSOURCE	90.00	N
098748	07-25-2018	33857	JASON'S DELI - HOUSTON	869.73	N
098749	07-25-2018	33857	JASON'S DELI - HOUSTON	341.95	N
098750	07-25-2018	33857	JASON'S DELI - HOUSTON	171.60	N
098751	07-25-2018	33857	JASON'S DELI - HOUSTON	159.60	N
098752	07-25-2018	33857	JASON'S DELI - HOUSTON	159.60	N
098753	07-25-2018	33857	JASON'S DELI - HOUSTON	159.60	N
098754	07-25-2018	33857	JASON'S DELI - HOUSTON	159.60	N
098755	07-25-2018	33857	JASON'S DELI - HOUSTON	139.60	N
098756	07-25-2018	96328	LIFETOUCH	6,552.25	N
098757	07-25-2018	96084	M&M AWARDS AND MORE	430.20	N
098758	07-25-2018	98987	MACKIN EDUCATIONAL RESOURCES	1,261.63	N
098759	07-25-2018	99235	MARCOS PIZZA	312.56	N
098760	07-25-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	656.76	N
098761	07-25-2018	91837	MENTORING MINDS	5,050.10	N
098762	07-25-2018	91692	NEW CITY SCREEN PRINTING	1,431.50	N
098763	07-25-2018	44624	OFFICE DEPOT	1,283.97	N
098764	07-25-2018	95518	OMNI CHEER	1,407.63	N
098765	07-25-2018	91418	O'REILLY AUTOMOTIVE STORES, INC	264.80	N
098766	07-25-2018	95714	GREGORY PEAVY	294.00	N
098767	07-25-2018	98865	ALLISON POLK	300.00	N
098768	07-25-2018	92465	REALLY GOOD STUFF READING	16.99	N
098769	07-25-2018	50400	REGION IV ESC	725.00	N
098770	07-25-2018	50398	REGION IV ESC - PRINTSHOP	3,086.90	N
098771	07-25-2018	93701	REGION XIII EDUCATION SERV CTR	32.00	N
098772	07-25-2018	91422	SCHOOL SPECIALTY	450.87	N
098773	07-25-2018	92091	SOUTHEASTERN PERFORMANCE	1,985.39	N
098774	07-25-2018	96899	SOUTHERN FLORAL	656.30	N
098775	07-25-2018	56643	SOUTHWEST BOOK COMPANY	723.69	N
098776	07-25-2018	98752	STERLING STAFFING SOLUTIONS	1,080.00	N
098777	07-25-2018	98461	SUDHALTER, MICHAEL	754.38	N
098778	07-25-2018	63932	TASB INC	395.00	N
098779	07-25-2018	94197	TEXAS DEPARTMENT OF PUBLIC	31.00	N
098780	07-25-2018	97541	TEXAS GENERAL LAND OFFICE	500.90	N
098781	07-25-2018	99226	THE BUSINESS & EDUCATION	4,750.00	N
098782	07-25-2018	99166	THE WORTHINGTON RENAISSANCE	533.01	N
098783	07-25-2018	59901	TMS SOUTH	225.00	N
098940	08-01-2018	99317	HILTON GARDEN INN	739.02	N
098941	08-02-2018	97578	ACCELERATE LEARNING	864.00	N
098942	08-02-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	239.42	N

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098943	08-02-2018	96252	AMERICAN MECHANICAL SERVICE	15,509.57	N
098944	08-02-2018	98950	AUTOARCH ARCHITECTS, LLC	297,419.53	N
098945	08-02-2018	99281	BAYOU CITY FENCING ACADEMY, INC.	800.00	N
098946	08-02-2018	96323	BEN'S CHUCK WAGON	566.50	N
098947	08-02-2018	97989	BLICK ART MATERIALS	173.31	N
098948	08-02-2018	91503	BORDEN DAIRY	1,864.80	N
098949	08-02-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	139.18	N
098950	08-02-2018	09675	BSN SPORTS	3,725.63	N
098951	08-02-2018	97941	CARDINAL'S SPORT TEAM SALES	720.00	N
098952	08-02-2018	96184	CAREPOINT HEALTH INC	4,620.00	N
098953	08-02-2018	95426	CHEERLEADING.COMPANY	706.14	N
098954	08-02-2018	92515	CHICK-FIL-A	317.25	N
098955	08-02-2018	98521	CLEAR CHANNEL OUTDOOR INC.	300.00	N
098956	08-02-2018	99278	E COMPLETE LLC	3,570.44	N
098957	08-02-2018	98491	FALSONE AUTOMOTIVE INC.	618.39	N
098958	08-02-2018	21244	FEDEX	1,951.73	N
098959	08-02-2018	93437	FIRETRON, INC	5,760.00	N
098960	08-02-2018	23100	FORT BEND CO WCID #2	7,670.01	N
098961	08-02-2018	96772	FREY SCIENTIFIC	1,055.01	N
098962	08-02-2018	99299	DEIDRA GOODHUE	113.18	N
098963	08-02-2018	24734	GORDON FOOD SERVICE	530.53	N
098964	08-02-2018	23678	GRAINGER, INC	19.36	N
098965	08-02-2018	99268	GO STRATEGIC	500.00	N
098966	08-02-2018	99297	HAPPY FEET, INC.	1,079.20	N
098967	08-02-2018	26865	HAYES SOFTWARE SYSTEMS	12,167.75	N
098968	08-02-2018	99322	JANAE HAYNES	12.25	N
098969	08-02-2018	30292	HERITAGE FOOD SERVICE EQUIP.	209.04	N
098970	08-02-2018	99318	J HARDING & CO.	481.75	N
098971	08-02-2018	93249	NATHANIEL JOSEPH	193.39	N
098972	08-02-2018	99320	DEWAINIA LEWIS	250.00	N
098973*	08-31-2018	98387	LOPEZ SCHOOL BUS SEAT SERVICE	.00	N
098974	08-02-2018	93498	NALCO COMPANY	1,028.86	N
098975	08-02-2018	98619	STUDY DORM INC.	1,760.00	N
098976	08-02-2018	91692	NEW CITY SCREEN PRINTING	1,049.00	N
098977	08-02-2018	97579	NINFA'S MISSOURI CITY	6,957.75	N
098978	08-02-2018	98893	MARGARET C. PATTON	2,400.00	N
098979	08-02-2018	46559	PEARSON EDUCATION	413.55	N
098980	08-02-2018	94781	PEPWEAR, LLC	3,548.00	N
098981	08-02-2018	46946	PINNACLE MEDICAL MANAGEMENT	65.00	N
098982	08-02-2018	92288	RAPTOR TECHNOLOGIES LLC	495.00	N
098983	08-02-2018	50400	REGION IV ESC	65.00	N
098984	08-02-2018	99142	RIGHT CHOICE MATERIALS COMPANY	14,100.00	N
098985	08-02-2018	99176	RAYMOND ROOT	180.94	N
098986	08-02-2018	93158	TERESA SAZEDJ	27.58	N
098987	08-02-2018	91422	SCHOOL SPECIALTY	179.98	N

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098988*	08-07-2018	96780	SHIPLEY DONUTS	.00	N
098989	08-02-2018	98345	SITEONE LANDSCAPE SUPPLY	265.98	N
098990	08-02-2018	97199	SPRINT COMMUNICATIONS	152.40	N
098991	08-02-2018	58800	STAFFORD AUTO SUPPLY	109.94	N
098992	08-02-2018	98320	STERLINGTON MEDICAL	9,460.00	N
098993	08-02-2018	95966	SWAGIT PRODUCTIONS LLC	450.00	N
098994	08-02-2018	97844	NI TANG	6.90	N
098995	08-02-2018	91731	TASB	775.44	N
098996	08-02-2018	65302	TEPSA	503.00	N
098997	08-02-2018	97643	TEXAS MULTI-CHEM	5,782.00	N
098998	08-02-2018	94990	THE COLLEGE BOARD	400.00	N
098999	08-02-2018	98105	THINKING MAPS, INC	1,812.60	N
099000	08-02-2018	94506	THOMPSON AND HORTON, LLP	1,532.50	N
099001	08-02-2018	92651	TRACY ELECTRIC SUPPLY	198.00	N
099002	08-02-2018	70486	TRICE EDUCATION RESOURCES, INC	10,400.00	N
099003	08-02-2018	95794	TXU ENERGY	62,222.80	N
099004	08-02-2018	91410	JENNIFER WADE	22.99	N
099005	08-02-2018	98941	CORY WHITE	74.19	N
099006	08-08-2018	09675	BSN SPORTS	1,590.00	N
099007	08-08-2018	12799	THE CHILDREN'S MUSEUM	2,550.00	N
099008	08-08-2018	96590	CITY OF STAFFORD	13,302.90	N
099009	08-08-2018	96334	DAHILL	2,314.00	N
099010	08-08-2018	98472	FRONTIER SOUTHWEST INC.	1,456.21	N
099011	08-08-2018	93282	GTM SPORTSWEAR	1,400.00	N
099012	08-08-2018	91929	HCDE - BUSINESS SERVICES	330.23	N
099013	08-08-2018	92008	SERGIO HINOJOSA	350.00	N
099014	08-08-2018	91651	HOUGHTON MIFFLIN	90.00	N
099015	08-08-2018	97411	HOUGHTON MIFFLIN HARCOURT	4,887.22	N
099016	08-08-2018	99235	MARCOS PIZZA	457.25	N
099017	08-08-2018	96725	DANNY MCDONALD	352.46	N
099018	08-08-2018	91692	NEW CITY SCREEN PRINTING	178.25	N
099019	08-08-2018	44624	OFFICE DEPOT	1,530.17	N
099020	08-08-2018	98030	PARADIGM CONSULTANTS, INC	8,500.00	N
099021	08-08-2018	97304	PRAXAIR DISTRIBUTIONS INC	2,343.10	N
099022	08-08-2018	46925	PS LIGHTWAVE INC.	700.00	N
099023	08-08-2018	50400	REGION IV ESC	205.00	N
099024	08-08-2018	97582	REPUBLIC SERVICES #853	2,156.25	N
099025	08-08-2018	92113	ROD RODRIGUEZ	357.62	N
099026	08-08-2018	99176	RAYMOND ROOT	11.40	N
099027	08-08-2018	97084	KEN SAVANAH	1,000.00	N
099028	08-08-2018	99109	SJ VISUAL ARTS PRODUCTIONS	900.00	N
099029*	08-29-2018	65302	TEPSA	.00	N
099030	08-08-2018	97524	WEATHERFORD FARMS INC	400.00	N
099031	08-17-2018	95259	4IMPRINT INC	1,421.91	N
099032	08-17-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	239.42	N

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099033	08-17-2018	99301	AIR FILTERS, INC.	2,964.96	N
099034	08-17-2018	99052	DONALD ALLEN	98.90	N
099035	08-17-2018	94598	AMERICAN TIRE DISTRIBUTORS	4,776.30	N
099036	08-17-2018	95718	APPLE INC	62,591.50	N
099037	08-17-2018	93483	BALFOUR CAMPUS SUPPLY L.L.C.	1,770.72	N
099038	08-17-2018	95728	BARNES AND NOBLE INC	734.39	N
099039	08-17-2018	97989	BLICK ART MATERIALS	1,809.24	N
099040	08-17-2018	97463	ROBERT E BOSTIC	35.51	N
099041	08-17-2018	94943	BRINKS INC.	1,395.42	N
099042	08-17-2018	09675	BSN SPORTS	8,341.11	N
099043	08-17-2018	98668	CAREER SAFE	1,798.00	N
099044	08-17-2018	12698	CHALK'S TRUCK PARTS, INC.	1,902.32	N
099045	08-17-2018	96767	CHAPMAN SMIDT HARDWARE	1,317.20	N
099046	08-17-2018	12875	CHEVRON AND TEXACO	122.15	N
099047	08-17-2018	95713	CHICK-FIL-A STAFFORD	1,550.40	N
099048	08-17-2018	98966	CHILDREN'S PLUS, INC.	4,924.01	N
099049	08-17-2018	91738	CORREDOR CONCEPTS	90.00	N
099050	08-17-2018	99125	DANZGEAR, LLC	826.75	N
099051	08-17-2018	93837	DILLY LETTER JACKETS	2,365.00	N
099052	08-17-2018	97969	RICKI DORSEY	36.04	N
099053	08-17-2018	95280	DRY CLEAN SUPER CENTER	406.42	N
099054	08-17-2018	99178	STEPHEN DUDASH	370.10	N
099055	08-17-2018	98943	RICHARD EDWARDS	59.40	N
099056	08-17-2018	93388	ELECTRONIC PARTS OUTLET, INC	312.61	N
099057	08-17-2018	98506	ELLAS, IVANA	43.80	N
099058	08-17-2018	99336	ROSA ESCARENO	65.00	N
099059	08-17-2018	98491	FALSONE AUTOMOTIVE INC.	493.35	N
099060	08-17-2018	93437	FIRETRON, INC	1,180.00	N
099061	08-17-2018	98585	FIRST	623.90	N
099062	08-17-2018	21720	FORMSOURCE	3,965.25	N
099063	08-17-2018	99053	COREY GALLIEN	104.89	N
099064	08-17-2018	99119	BRYCE KENNETH GOODWIN	30.10	N
099065	08-17-2018	93809	HARRIS COUNTY APPRAISAL DISTRICT	180.00	N
099066	08-17-2018	99330	HARRIS COUNTY TREASURER	990.00	N
099067	08-17-2018	92008	SERGIO HINOJOSA	105.57	N
099068	08-17-2018	91573	INTERSTATE BATTERY CENTER	1,420.90	N
099069	08-17-2018	94357	JOHNSTONE SUPPLY	118.67	N
099070	08-17-2018	97086	CHAD JONES	82.19	N
099071	08-17-2018	99315	JO NICQUE KING	60.81	N
099072	08-17-2018	36361	LOWE'S	1,134.12	N
099073	08-17-2018	93994	MEDICAID CLAIM SOLUTIONS OF TX,	41.62	N
099074	08-17-2018	99233	SANDRA MERCURI	2,500.00	N
099075	08-17-2018	99277	METEOR EDUCATION LLC	714.73	N
099076	08-17-2018	96639	MITEL	685.00	N
099077	08-17-2018	96254	MOBILE MINI INC	311.00	N

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099079	08-17-2018	98942	DAVID MONTANO	125.93	N
099080	08-17-2018	97887	MORGAN, JACOB	160.00	N
099081	08-17-2018	91692	NEW CITY SCREEN PRINTING	2,579.75	N
099082	08-17-2018	91692	NEW CITY SCREEN PRINTING	680.00	N
099083	08-17-2018	44624	OFFICE DEPOT	1,708.51	N
099084	08-17-2018	99302	UNIFIED CONNEXIONS, INC.	13,255.20	N
099085	08-17-2018	95806	PAMELA PRINTING	2,789.00	N
099086	08-17-2018	99222	PATHWAYS 2 GREATNESS, LLC	1,300.00	N
099087	08-17-2018	98893	MARGARET C. PATTON	7,000.00	N
099088	08-17-2018	97088	RUBEN PEREZ	69.39	N
099089	08-17-2018	98132	PERFECTION LEARNING CORP	184.47	N
099090	08-17-2018	97148	PEST MANAGMENT INC	617.00	N
099091	08-17-2018	47312	POSITIVE PROMOTIONS INC	1,112.66	N
099092	08-17-2018	99064	MAKAYLA ROSE RAMIREZ	45.00	N
099093	08-17-2018	34511	RICHARD RAMIREZ	360.00	N
099094	08-17-2018	92288	RAPTOR TECHNOLOGIES LLC	3,570.00	N
099095	08-17-2018	50400	REGION IV ESC	1,665.00	N
099096	08-17-2018	91564	REYNOLDS UNIFORMS	5,153.35	N
099097	08-17-2018	99107	YESENIA RIOS	17.31	N
099098	08-17-2018	99176	RAYMOND ROOT	2,973.42	N
099099	08-17-2018	98390	ROURKE EDUCATIONAL MEDIA	3,580.00	N
099100	08-17-2018	96813	ARMANDO SALAS	46.71	N
099101	08-17-2018	99316	JOE SANCHEZ	48.56	N
099102	08-17-2018	52801	SCANLIN SIGN SERVICE, INC.	2,230.00	N
099103	08-17-2018	35300	SCHOOL COMP	6,413.99	N
099104	08-17-2018	91422	SCHOOL SPECIALTY	901.36	N
099105	08-17-2018	99256	SCOTT ACADEMICS	2,000.00	N
099106	08-17-2018	65200	SHELL FLEET PLUS	422.07	N
099107	08-17-2018	97476	SOUTHWASTE DISPOSAL LLC	375.00	N
099108	08-17-2018	99010	MARK SPIVEY	79.68	N
099109	08-17-2018	58800	STAFFORD AUTO SUPPLY	348.82	N
099110	08-17-2018	98752	STERLING STAFFING SOLUTIONS	9,263.98	N
099111	08-17-2018	97600	ANDREA GOTTING STOUT	268.00	N
099112	08-17-2018	99327	SUNSET GLASS TINTING	16,462.00	N
099113	08-17-2018	95966	SWAGIT PRODUCTIONS LLC	450.00	N
099114	08-17-2018	99214	TDINDUSTRIES, INC	3,203.75	N
099115	08-17-2018	97643	TEXAS MULTI-CHEM	5,741.20	N
099116	08-17-2018	99240	KYRISH TRUCK CENTERS OF HOUSTON	1,997.32	N
099117	08-17-2018	96407	THE COLLEGE BOARD-SWRO	610.00	N
099118	08-17-2018	95020	ADRAN J. TYLER	370.00	N
099119	08-17-2018	73594	VARSITY SPIRIT FASHIONS	3,633.35	N
099120	08-17-2018	98467	WATERFORD INSTITUTE INC	6,995.00	N
099121	08-17-2018	95432	RANDALL WILLIAMS	119.51	N
099122	08-17-2018	98808	TIM WOOD	133.16	N

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099125	08-22-2018	95718	APPLE INC	190,733.00	N
099126	08-22-2018	95728	BARNES AND NOBLE INC	499.90	N
099127	08-22-2018	98728	BENCHMARK EDUCATION COMPANY	5,231.60	N
099128	08-22-2018	99253	BIG GAME SPORTS, INC	2,063.75	N
099129	08-22-2018	99196	BLACKBOARD INC	21,043.14	N
099130	08-22-2018	91503	BORDEN DAIRY	4,155.53	N
099131	08-22-2018	97601	BROTHERS PRODUCE, INC	1,690.65	N
099132	08-22-2018	96517	CENTERPOINT ENERGY	818.30	N
099133	08-22-2018	96201	CROWN TROPHY	705.50	N
099134	08-22-2018	98585	FIRST	623.90	N
099135	08-22-2018	21720	FORMSOURCE	350.00	N
099136	08-22-2018	40501	FORT BEND SOUTHWEST STAR	858.00	N
099137	08-22-2018	96772	FREY SCIENTIFIC	1,422.00	N
099138	08-22-2018	99251	DANIELA GARARRETE	1,000.00	N
099139	08-22-2018	98120	MYRNA GARCIA	29.32	N
099140	08-22-2018	24734	GORDON FOOD SERVICE	22,402.86	N
099141	08-22-2018	98627	GUTIERREZ, ANDREA	46.20	N
099142	08-22-2018	34053	KAMICO	149.85	N
099143	08-22-2018	99331	KARCZEWSKI BRADSHAW L.L.P.	3,376.77	N
099144	08-22-2018	93683	KURZ & CO.	563.21	N
099145	08-22-2018	99329	LEARNING ZONEXPRESS INC.	1,192.00	N
099146	08-22-2018	91692	NEW CITY SCREEN PRINTING	395.00	N
099147	08-22-2018	44624	OFFICE DEPOT	5,772.47	N
099148	08-22-2018	95806	PAMELA PRINTING	489.00	N
099149	08-22-2018	95433	IRMA PINEDA	550.00	N
099150	08-22-2018	50400	REGION IV ESC	8,242.00	N
099151	08-22-2018	99338	RAMIN SADRAI	155.00	N
099152	08-22-2018	53400	SCHOOL HEALTH CORPORATION	1,948.16	N
099153	08-22-2018	58800	STAFFORD AUTO SUPPLY	1,280.09	N
099154	08-22-2018	94404	STAFFORD CENTRE	300.00	N
099155	08-22-2018	98890	STAFFORD SENTINEL LLC	1,140.00	N
099156	08-22-2018	92628	STAPLES BUSINESS ADVANTAGE	503.18	N
099157	08-22-2018	62480	SUPERIOR TROPHIES	587.55	N
099158	08-22-2018	97090	SYNOVIA SOLUTIONS LLC	553.25	N
099159	08-22-2018	95107	DAVE TERRALL	1,000.00	N
099160	08-22-2018	99062	TEXAS MULTI-CHEM, LTD	1,481.00	N
099161	08-22-2018	14753	THE COLLEGE BOARD	350.00	N
099162	08-22-2018	97717	MANDI THOMAS	155.00	N
099163	08-22-2018	97611	Liberty Cadena Valdez	140.00	N
099164	08-22-2018	94799	WHATABURGER-SAN ANTONIO	99.65	N
099165	08-24-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	119.71	N
099166	08-24-2018	98950	AUTOARCH ARCHITECTS, LLC	279,200.00	N
099167	08-24-2018	96417	AZTEC RENTAL	8,199.00	N

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099170	08-24-2018	95713	CHICK-FIL-A STAFFORD	236.25	N
099171	08-24-2018	97983	CONTROL PRODUCTS	5,100.25	N
099172	08-24-2018	99015	JEANELE DAVIS	50.00	N
099173	08-24-2018	99337	ISAREL DOUCET II	240.00	N
099174	08-24-2018	98661	ENDSLEY, XOCHILT	240.00	N
099175	08-24-2018	94085	FACILITY SOLUTIONS GROUP	996.50	N
099176	08-24-2018	21244	FEDEX	46.09	N
099177	08-24-2018	95237	ANTHONY GARCIA	480.00	N
099178	08-24-2018	95241	HENRY GARCIA	360.00	N
099179	08-24-2018	93960	KATHRYN J. GARZA	2,800.00	N
099180	08-24-2018	94586	HOME DEPOT	952.41	N
099181	08-24-2018	97970	HORN, GACOBY	360.00	N
099182	08-24-2018	98995	AUSTIN CURTIS HOWARD	620.00	N
099183	08-24-2018	93126	J.W PEPPER & SON INC.	229.99	N
099184	08-24-2018	93841	GODFREY JOHNSON	85.00	N
099185	08-24-2018	96553	JROTC ACTIVITY ACCOUNT-HISD	110.00	N
099186	08-24-2018	93653	MICHAEL KEARNS	37.31	N
099187	08-24-2018	98019	L&W SUPPLY CORPORATION	861.04	N
099188	08-24-2018	34852	LA PORTE HIGH SCHOOL	130.00	N
099189	08-24-2018	96406	PENELOPE M LEMONS	210.00	N
099190	08-24-2018	94909	STANLEY LEWIS	240.00	N
099191	08-24-2018	97173	M&M RESTAURANT GROUP	449.25	N
099192	08-24-2018	98368	MALDONADO, ANGEL	50.79	N
099193	08-24-2018	98012	NANCY MARTINEZ	81.96	N
099194	08-24-2018	96777	MATHESON TRI-GAS INC	323.08	N
099195	08-24-2018	98937	ANGELA V. MOLINA	337.50	N
099196	08-24-2018	96556	EDTRINA MOSS	17.75	N
099197	08-24-2018	96046	DEBORAH J NORDT	352.72	N
099198	08-24-2018	98935	OBINNA NWACHUKWU	520.00	N
099199	08-24-2018	96559	CAREY D PARDUE	120.00	N
099200	08-24-2018	98893	MARGARET C. PATTON	1,250.00	N
099201	08-24-2018	97607	Jasmine Nicole Perry	180.00	N
099202	08-24-2018	99252	PIEDMONT MEDICAL, INC.	4,100.00	N
099203	08-24-2018	98433	QUAIL VALLEY GOLF COURSE	702.00	N
099204	08-24-2018	52053	SAMS CLUB DIRECT	114.92	N
099205	08-24-2018	99213	JUAN SANDOVAL, JR.	120.00	N
099206	08-24-2018	52801	SCANLIN SIGN SERVICE, INC.	295.00	N
099207	08-24-2018	97600	ANDREA GOTTING STOUT	120.00	N
099208	08-24-2018	99321	STRUCTURE ROOF & WALL SOLUTIONS	17,760.00	N
099209	08-24-2018	94421	TASA	75.00	N
099210	08-24-2018	98545	TCS FOOD SAFETY SOLUTIONS	479.68	N
099211	08-24-2018	97541	TEXAS GENERAL LAND OFFICE	358.51	N
099212	08-24-2018	95399	UNIVERSITY OF HOUSTON - VICTORIA	55.00	N

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099214	08-24-2018	93783	RYAN ALLEN WARD	360.00	N
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099216	08-24-2018	94799	WHATABURGER-SAN ANTONIO	187.47	N
099217*	08-24-2018	94254	JOE WILLIAMS	.00	N
099218	08-24-2018	94254	JOE WILLIAMS	140.00	N
099219	08-30-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	144.91	N
099220	08-30-2018	93466	SUNSHINE E. ALVAREZ	1,000.00	N
099221	08-30-2018	96252	AMERICAN MECHANICAL SERVICE	1,265.29	N
099222	08-30-2018	96256	AMERICAN MECHANICAL SRV OF	1,323.94	N
099223	08-30-2018	95955	ANDYMARK, INC	1,552.96	N
099224	08-30-2018	98286	AT&T MOBILITY	2,632.42	N
099225	08-30-2018	99065	SAEID BALAEI	240.00	N
099226	08-30-2018	99319	BANG IT EXTERIORS	9,175.58	N
099227	08-30-2018	91503	BORDEN DAIRY	3,659.25	N
099228	08-30-2018	94237	BROOKSIDE EQUIPMENT SALES, INC	1,038.08	N
099229	08-30-2018	97601	BROTHERS PRODUCE, INC	2,485.34	N
099230	08-30-2018	10056	BUCKEYE CLEANING CENTERS	3,306.31	N
099231	08-30-2018	97613	JOHN DAVID BUTLER	80.00	N
099232	08-30-2018	95980	GERARD L CARTWRIGHT	180.00	N
099233	08-30-2018	91267	CDW GOVERNMENT	719.99	N
099234	08-30-2018	12698	CHALK'S TRUCK PARTS, INC.	2,007.21	N
099235	08-30-2018	96767	CHAPMAN SMIDT HARDWARE	420.00	N
099236	08-30-2018	95713	CHICK-FIL-A STAFFORD	91.20	N
099237	08-30-2018	96590	CITY OF STAFFORD	10,905.41	N
099238	08-30-2018	98521	CLEAR CHANNEL OUTDOOR INC.	300.00	N
099239	08-30-2018	96119	COMMERCE BANK	236.51	N
099240	08-30-2018	16730	DEALERS ELECTRIC SUPPLY CO.	169.72	N
099241	08-30-2018	99337	ISAREL DOUCET II	240.00	N
099242	08-30-2018	99194	E-Z-GO DIVISION OF TEXTRON, INC.	13,628.90	N
099243	08-30-2018	99027	EF INSTITUTE FOR CULTURAL	1,622.01	N
099244	08-30-2018	98661	ENDSLEY, XOCHILT	160.00	N
099245	08-30-2018	94085	FACILITY SOLUTIONS GROUP	581.00	N
099246	08-30-2018	98491	FALSONE AUTOMOTIVE INC.	483.81	N
099247	08-30-2018	93437	FIRETRON, INC	10,834.80	N
099248	08-30-2018	21720	FORMSOURCE	192.50	N
099249	08-30-2018	95241	HENRY GARCIA	320.00	N
099250	08-30-2018	93960	KATHRYN J. GARZA	1,400.00	N
099251	08-30-2018	24734	GORDON FOOD SERVICE	21,388.84	N
099252	08-30-2018	23678	GRAINGER, INC	587.65	N
099253	08-30-2018	95521	JAG MUSIC, MULTIMEDIA & PUBLISHING	280.00	N
099254	08-30-2018	98511	HCDE - SCHOOLS ADMINISTRATION	12,875.00	N
099255	08-30-2018	94711	JACOB HOBBS	80.00	N
099256	08-30-2018	94586	HOME DEPOT	4,278.00	N
099257	08-30-2018	97970	HORN, GACOBY	400.00	N

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099260	08-30-2018	94357	JOHNSTONE SUPPLY	1,958.09	N
099261	08-30-2018	99325	KALUZA INC.	33,155.00	N
099262	08-30-2018	93683	KURZ & CO.	571.43	N
099263	08-30-2018	94909	STANLEY LEWIS	400.00	N
099264	08-30-2018	94061	LONGHORN BUS SALES	1,134.00	N
099265	08-30-2018	98012	NANCY MARTINEZ	20.16	N
099266	08-30-2018	98772	MELANIE MITCHELL	10.46	N
099267	08-30-2018	96254	MOBILE MINI INC	311.00	N
099268	08-30-2018	98937	ANGELA V. MOLINA	140.00	N
099269	08-30-2018	96172	MORRISON SUPPLY	523.16	N
099270	08-30-2018	93498	NALCO COMPANY	1,028.86	N
099271	08-30-2018	92303	NCA SUMMER CAMPS	652.00	N
099272	08-30-2018	91692	NEW CITY SCREEN PRINTING	2,875.00	N
099273	08-30-2018	99280	NORRIS PRODUCTION CORP	5,511.12	N
099274	08-30-2018	44624	OFFICE DEPOT	1,161.33	N
099275	08-30-2018	99339	NICOLE J. OGUNMAKIN	18.97	N
099276	08-30-2018	91418	O'REILLY AUTOMOTIVE STORES, INC	2,471.83	N
099277	08-30-2018	91641	ORIENTAL TRADING CO., INC.	464.00	N
099278	08-30-2018	97607	Jasmine Nicole Perry	140.00	N
099279	08-30-2018	97148	PEST MANAGMENT INC	617.00	N
099280	08-30-2018	46946	PINNACLE MEDICAL MANAGEMENT	120.00	N
099281	08-30-2018	47312	POSITIVE PROMOTIONS INC	760.62	N
099282	08-30-2018	98326	PRAXAIR DISTRIBUTORS INC.	138.45	N
099283	08-30-2018	95286	MARK ELI PUENTE	160.00	N
099284	08-30-2018	94388	MICHAEL RAMIREZ	600.00	N
099285	08-30-2018	50400	REGION IV ESC	380.00	N
099286	08-30-2018	99242	ILEANA DURAN REYES	296.37	N
099287	08-30-2018	98567	ROESSLER EQUIPMENT CO.	1,326.00	N
099288	08-30-2018	52053	SAMS CLUB DIRECT	3,962.06	N
099289	08-30-2018	97084	KEN SAVANAH	34.28	N
099290	08-30-2018	91422	SCHOOL SPECIALTY	84.04	N
099291	08-30-2018	97341	SEALY ISD	825.72	N
099292	08-30-2018	65200	SHELL FLEET PLUS	186.06	N
099293	08-30-2018	98345	SITEONE LANDSCAPE SUPPLY	584.79	N
099294	08-30-2018	94153	SMSD EDUCATION FOUNDATION	2,288.15	N
099295	08-30-2018	58800	STAFFORD AUTO SUPPLY	920.08	N
099296	08-30-2018	92628	STAPLES BUSINESS ADVANTAGE	895.75	N
099297	08-30-2018	98752	STERLING STAFFING SOLUTIONS	1,012.50	N
099298	08-30-2018	97600	ANDREA GOTTING STOUT	260.00	N
099299	08-30-2018	62275	STROUHAL TIRE HUNGERFORD	2,226.00	N
099300	08-30-2018	94197	TEXAS DEPARTMENT OF PUBLIC	27.00	N
099301	08-30-2018	99062	TEXAS MULTI-CHEM, LTD	2,141.00	N
099302	08-30-2018	98105	THINKING MAPS, INC	795.00	N

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099304	08-30-2018	94594	TROXELL COMMUNICATIONS, INC.	3,050.00	N
099305	08-30-2018	95794	TXU ENERGY	61,688.14	N
099306	08-30-2018	73594	VARSITY SPIRIT FASHIONS	5,568.90	N
099307	08-30-2018	98133	WALSH GALLEGOS TREVINO RUSSO &	137.50	N
099308	08-30-2018	93783	RYAN ALLEN WARD	580.00	N
099309	08-30-2018	94756	WEST INTERACTIVE SERVICES CORP	12,504.45	N
099310	08-30-2018	94799	WHATABURGER-SAN ANTONIO	203.61	N
099311	08-30-2018	98116	YOFI COSMETICS, INC	822.84	N
099312	08-31-2018	93927	ADMIRAL LINEN & UNIFORM SERVICE	119.71	N
099313	08-31-2018	93466	SUNSHINE E. ALVAREZ	500.00	N
099314	08-31-2018	99334	BAUER SPORT FLOORS, INC.	39,000.00	N
099315	08-31-2018	99343	ELLEN BISHOP	600.00	N
099316	08-31-2018	99036	TERA BRESSLER	1,200.00	N
099317	08-31-2018	99344	WILHEMENIA D. COLLINS	100.00	N
099318	08-31-2018	98506	ELLAS, IVANA	300.00	N
099319	08-31-2018	99333	GAYLE LYON TVI/COMS, INC.	1,920.00	N
099320	08-31-2018	24734	GORDON FOOD SERVICE	12,896.18	N
099321	08-31-2018	98690	GTS TECHNOLOGY SOLUTIONS	500.00	N
099322	08-31-2018	99335	KATY GLASS & MIRROR, INC.	3,280.00	N
099323	08-31-2018	91767	ANDY KIRKPATRICK	80.00	N
099324	08-31-2018	34616	JOSEPH C. LABARBERA	155.00	N
099325	08-31-2018	99341	LOCKWOOD, ANDREWS, & NEWNAM,	135,151.05	N
099326	08-31-2018	99342	LOPEZ SCHOOL BUS UPHOLSTERY	7,499.75	N
099327	08-31-2018	95845	COURTNEY T MILLER	80.00	N
099328	08-31-2018	91418	O'REILLY AUTOMOTIVE STORES, INC	248.57	N
099329	08-31-2018	98893	MARGARET C. PATTON	4,800.00	N
099330	08-31-2018	46946	PINNACLE MEDICAL MANAGEMENT	60.00	N
099331	08-31-2018	50400	REGION IV ESC	130.00	N
099332	08-31-2018	50398	REGION IV ESC - PRINTSHOP	1,146.00	N
099333	08-31-2018	99338	RAMIN SADRAI	155.00	N
099334	08-31-2018	99214	TDINDUSTRIES, INC	15,050.00	N
099335	08-31-2018	96310	TEXAS LAUNDRY SERVICE COMPANY	96.08	N
099336	08-31-2018	98903	THE BRANDT COMPANIES, LLC	2,467.00	N
099337	08-31-2018	96181	VEX ROBOTICS	1,881.49	N
099338	08-31-2018	16756	JIM VOELKEL	100.00	N
099339	08-31-2018	94799	WHATABURGER-SAN ANTONIO	248.62	N
099340	08-31-2018	99340	ANDREA WHITE	51.23	N
099341	08-31-2018	94840	DARRICK WHITE	80.00	N
Grand Totals:				9,204,200.78	

End of Report