

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
DUROTECH, INC	192000037	02/06/2020	2,988,754.43
LOCKWOOD ANDREWS & N	192000038	02/27/2020	137,748.98
BARTON CREEK RESORT	319556	02/21/2020	-718.80
CENTERPOINT ENERGY	319816	02/20/2020	-8,493.88
CENTERPOINT ENERGY	319817	02/20/2020	-7,723.45
BLACKSHEAR, ALTERA	320092	02/03/2020	-113.43
CHICK FIL A	320128	02/03/2020	-149.50
BALDWIN, JACOB	320308	02/03/2020	2,700.00
CHICK FIL A	320309	02/03/2020	168.00
A T & T	320310	02/06/2020	4,136.00
ALANIZ, CRAIG	320311	02/06/2020	90.00
ALLEN, ANIKE	320312	02/06/2020	275.65
ALLEN, ANTHONY JR	320313	02/06/2020	40.00
AMAZON.COM	320314	02/06/2020	1,491.58
AMERICAN EXPRESS	320317	02/06/2020	1,300.68
ARCHEVAL, JUAN	320318	02/06/2020	220.00
AUTOMATED LOGIC CONT	320319	02/06/2020	7,860.00
BAKER & PETSCH PUBL	320320	02/06/2020	3,035.00
BAKER, HEATHER	320321	02/06/2020	240.00
BARNES & NOBLE COLLE	320322	02/06/2020	1,364.14
BATTERIES HOLDINGS,	320323	02/06/2020	43.13
BAY/BESCO ELECTRIC S	320324	02/06/2020	196.55
BAYOU CITY LAWN & EQ	320325	02/06/2020	178.00
BENTON, JAVIER	320326	02/06/2020	146.53
BENZER, JOHN	320327	02/06/2020	375.00
BLACKSHEAR, ALTERA	320328	02/06/2020	102.00
BOLEWARE, JENITA	320329	02/06/2020	240.65
BORDEN MILK PRODUCTS	320337	02/06/2020	16,128.45
BRETZKE, STEVEN	320338	02/06/2020	150.00
BRIGHT WHITE PAPER C	320339	02/06/2020	194.65
BROTHERS PRODUCE INC	320342	02/06/2020	5,687.46
BROWN, BRUCE	320343	02/06/2020	65.00
BRUMFIELD, CLAUDE JR	320344	02/06/2020	60.00
CAMPBELL, LEHIA	320345	02/06/2020	500.00
CDW GOVERNMENT, INC	320346	02/06/2020	1,368.00
CENTERPOINT ENERGY	320347	02/06/2020	4,742.99
CENTERPOINT ENERGY	320347	02/20/2020	-4,742.99
CERVANTES, NICK	320348	02/06/2020	300.00
CHAGOYA, MARIMAR	320349	02/06/2020	90.00
CHICK FIL A	320350	02/06/2020	168.00
CHICK FIL A	320350	02/20/2020	-168.00
CHICK-FIL-A	320351	02/06/2020	290.50
CLARK, ANNETTE	320352	02/06/2020	76.64
CLIMATEC, LLC	320353	02/06/2020	1,119.00
COASTAL WELDING SUPP	320354	02/06/2020	125,255.60
COMPUCYCLE INC.	320355	02/06/2020	7,900.00
CONSTRUCTION MASTERS	320356	02/06/2020	3,488.30
CTBOOK HOLDINGS, LLC	320357	02/06/2020	289.75
CURRY, BOBBY	320358	02/06/2020	65.00
DANA SAFETY SUPPLY,	320359	02/06/2020	2,800.00
DE LAGE LANDEN FINAN	320360	02/06/2020	2,644.28
DEER PARK HIGH SCHOO	320361	02/06/2020	120.00
DELAROSA, ROMULO	320362	02/06/2020	750.00
DERRY, MIKAYLA	320363	02/06/2020	25.00
DOCTOR, TYRUS	320364	02/06/2020	7.50
DOERR, NOAH	320365	02/06/2020	2,700.00

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DRUMMER, THEODESIA	320366	02/06/2020	300.00
EAKIN, JODIE	320367	02/06/2020	277.24
EARLY, JOSHUA	320368	02/06/2020	1,500.00
ECOLAB INC	320371	02/06/2020	5,516.25
ENGINEERED AIR BALAN	320373	02/06/2020	148,280.00
ESS SOUTH CENTRAL	320374	02/06/2020	226,236.80
FEDEX	320375	02/06/2020	68.19
FELLER, W CHARLES	320376	02/06/2020	229.10
FOLLETT EDUCATIONAL	320377	02/06/2020	219.58
FONSECA, UBALDO JR	320378	02/06/2020	600.00
FRANCIS, WILLIAM	320379	02/06/2020	190.00
FRIENDLY FORD OF CRO	320380	02/06/2020	2,424.76
GALLOW, KAREN	320381	02/06/2020	42.12
GARCIA, JUAN	320382	02/06/2020	65.00
GARCIA-BUCIO, SOFIA	320383	02/06/2020	240.00
GATES, CHRISTIE	320384	02/06/2020	364.07
GIBSON, TAMMY	320385	02/06/2020	218.97
GILDER, ELMO	320386	02/06/2020	100.00
GONZALEZ, AARON	320387	02/06/2020	375.00
GOOD, KRISTI	320388	02/06/2020	6,206.00
GREEN'S BLUE FLAME G	320389	02/06/2020	444.75
GREEN, ANGELIC	320390	02/06/2020	330.00
GREENWOOD, ERNEST	320391	02/06/2020	100.00
GREENWOOD UTILITY DI	320392	02/06/2020	1,604.99
GRIFFIN, JUSTICE	320393	02/06/2020	241.21
GRIFFIN, STEPHANIE	320394	02/06/2020	378.47
HAAS, DAVID	320395	02/06/2020	2,500.00
HAND2MIND, INC.	320396	02/06/2020	365.39
HANSEN, SARA	320397	02/06/2020	172.50
HARRIS COUNTY PHES	320398	02/06/2020	570.00
HARRIS COUNTY MUD #1	320399	02/06/2020	16,670.61
HAYES SOFTWARE SYSTE	320400	02/06/2020	6,770.97
HERBERT L FLAKES CO	320401	02/06/2020	1,047.66
HERNANDEZ, BERNARDO	320402	02/06/2020	350.00
HILTON AUSTIN AIRPOR	320403	02/06/2020	248.64
HOLIDAY INN EXPRESS	320404	02/06/2020	506.41
HOLIDAY INN	320405	02/06/2020	559.57
HOME DEPOT	320406	02/06/2020	1,258.64
HOUSTON FOOD BANK	320407	02/06/2020	130.80
HOUSTON CHRONICLE	320408	02/06/2020	843.53
HOUSTON ISD	320409	02/06/2020	6,127.30
HOWARD, BRYANT	320410	02/06/2020	180.00
HTS, INC CONSULTANTS	320412	02/06/2020	16,411.75
INTRADO INTERACTIVE	320413	02/06/2020	11,760.00
ISAAC CHARLES CARRIE	320414	02/06/2020	2,700.00
ITZ TEXAS, LLC	320415	02/06/2020	359.82
JACKSON, LEWIS	320416	02/06/2020	190.00
JEANA S REAGAN	320417	02/06/2020	2,200.00
JOHNSON, VANETRA	320418	02/06/2020	165.00
JONES, GREGORY	320419	02/06/2020	115.00
KAJEET, INC	320420	02/06/2020	14,943.55
KINGWAY HARDWARE	320421	02/06/2020	5.67
KOMMERCIAL KITCHENS	320422	02/06/2020	5,948.00
KRUEGER INTERNATIONALA	320423	02/06/2020	2,710.52
KURZ & COMPANY	320424	02/06/2020	80.15
KWIK-KOPY	320425	02/06/2020	292.00

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KYRISH TRUCK CENTERS	320426	02/06/2020	8,369.95
LA QUINTA INN & SUIT	320427	02/06/2020	259.74
LABATT INSTITUTIONAL	320436	02/06/2020	21,624.53
LACHAPELLE, PAUL	320437	02/06/2020	115.00
LEE, JOSEPH	320438	02/06/2020	130.00
LEE, TOMMIE JR	320439	02/06/2020	304.36
LEON, MARELYN	320440	02/06/2020	427.46
LIBERTY FIRE PROTECT	320441	02/06/2020	210.00
LISLE VIOLIN SHOP	320442	02/06/2020	3,063.60
LLOYD, BRANDON	320443	02/06/2020	100.00
LONGHORN BUS SALES	320444	02/06/2020	3,915.98
LOWE'S HOME CENTERS,	320445	02/06/2020	601.19
MARES, MATTHEW	320446	02/06/2020	500.00
MARRIOTT RIVERCENTER	320447	02/06/2020	815.12
MARTINEZ, BRENDA	320448	02/06/2020	86.83
MCCALL, DEMETRIUS	320449	02/06/2020	360.28
MCCOY WORKPLACE SOLU	320450	02/06/2020	172,142.03
MCKENNA CONTRACTING	320451	02/06/2020	4,930.00
MEXQUITIC, MARIA	320452	02/06/2020	74.05
MI RANCHO MEXICAN GR	320453	02/06/2020	1,599.00
MIDWEST SHOP SUPPLIE	320454	02/06/2020	117,359.00
MINMOR INDUSTRIES LL	320455	02/06/2020	1,266.19
MONTGOMERY HIGH SCHO	320456	02/06/2020	178.50
MUSIC & ARTS CENTER	320457	02/06/2020	625.13
NAPA	320458	02/06/2020	449.70
NATIONAL COUNCIL FOR	320459	02/06/2020	4,100.00
NEOPOST USA INC	320460	02/06/2020	375.04
NEOPOST USA INC	320461	02/06/2020	151.66
NEWSOM, THOMAS	320462	02/06/2020	85.00
NICHOLS, ALBERTA	320463	02/06/2020	465.00
NORTH CHANNEL CHAMBE	320464	02/06/2020	270.00
NORTH SHORE ROTARY C	320465	02/06/2020	250.00
OFFICE DEPOT	320466	02/06/2020	400.70
OFFICE DEPOT	320467	02/06/2020	599.00
PARRA, LUISA	320468	02/06/2020	62.73
PATTERSON, PAULA	320469	02/06/2020	178.11
PATTERSON, PAULA	320470	02/06/2020	167.12
PEARSON ASSESSMENTS	320471	02/06/2020	472.50
PERDUE, BRANDON, FIE	320472	02/06/2020	13,685.60
PIERCE, MICHAEL	320473	02/06/2020	18.68
PIONEER MANUFACTURIN	320474	02/06/2020	2,376.50
POLLEY, KENDRICK	320475	02/06/2020	465.00
QUILL CORPORATION	320477	02/06/2020	2,958.81
R & R MATERIAL SUPPL	320478	02/06/2020	84.00
RAM PRODUCTS, INC	320479	02/06/2020	70.23
RANDOLPH, DAMION	320480	02/06/2020	31.15
RANDOLPH, DAMION	320481	02/06/2020	32.50
RANDOLPH, VICKI	320482	02/06/2020	352.16
RED WING SHOES	320483	02/06/2020	252.48
REGION 4 EDUCATION S	320485	02/06/2020	460.00
RIDLEY'S VACUUM & JA	320486	02/06/2020	6,900.00
RIVERA, GREGORY	320487	02/06/2020	75.00
ROLLINS, AARON	320488	02/06/2020	150.00
ROLLS, ELLIOTT	320489	02/06/2020	315.00
RULLIER, MONICA	320490	02/06/2020	150.00
RUSSELL'S EDUCATIONA	320491	02/06/2020	274.85

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SAM'S CLUB	320492	02/06/2020	39.96
SAM'S CLUB	320493	02/06/2020	39.96
SAM'S CLUB	320494	02/06/2020	39.98
SAM'S CLUB	320495	02/06/2020	46.23
SAM'S CLUB	320496	02/06/2020	41.83
SAM'S CLUB	320497	02/06/2020	265.96
SCHOOL HEALTH	320498	02/06/2020	37.46
SCHOOL NUTRITION ASS	320499	02/06/2020	588.00
SHELDON ISD TRANSPOR	320500	02/06/2020	143.50
SHELDON ISD TRANSPOR	320501	02/06/2020	287.00
SIMMONS, DENNIS	320502	02/06/2020	450.00
SOTELO, EDWARD	320503	02/06/2020	135.00
STEVENSON, RAKIM	320504	02/06/2020	105.00
TABSE	320505	02/06/2020	2,500.00
TAMMY GIBSON	320506	02/06/2020	50.00
TAMMY GIBSON	320507	02/06/2020	945.32
TASN	320508	02/06/2020	43.00
TASSP-REGION IV	320509	02/06/2020	100.00
TAYLOR, BONITA	320510	02/06/2020	229.96
TEXAS A&M UNIVERSITY	320511	02/06/2020	3,450.65
THURMAN, BOBBY	320512	02/06/2020	925.00
TOUR-RIFIC OF TEXAS,	320513	02/06/2020	1,510.00
URSIN, OMAR	320514	02/06/2020	630.00
WAL-MART	320515	02/06/2020	742.37
WALLACE, BRANDON	320516	02/06/2020	75.00
WALLISVILLE DRY CLEA	320517	02/06/2020	579.71
WHITENECK, CHAD	320518	02/06/2020	465.00
WHY TRY, INC	320519	02/06/2020	99.00
WILSON, DERRICK	320520	02/06/2020	115.00
WRM DEVELOPMENT COMP	320521	02/06/2020	3,500.00
XEROX FINANCIAL SERV	320525	02/06/2020	35,559.29
ZALESNIK, REBECCA	320526	02/06/2020	40.30
ZALESNIK, REBECCA	320527	02/06/2020	286.60
ZALESNIK, REBECCA	320528	02/06/2020	170.16
A T & T	320529	02/13/2020	469.59
A-ROCKET MOVING & DE	320530	02/13/2020	71,676.40
A/W MECHANICAL SERVI	320531	02/13/2020	19,995.00
AFFILIATED COMMUNICA	320532	02/13/2020	438.25
ALEJANDRO, PATRICIA	320533	02/13/2020	43.56
ALERT SERVICES	320534	02/13/2020	6,891.70
ALLEN, SCOTTY	320535	02/13/2020	375.48
ALTAMIRANO, JESUS	320536	02/13/2020	283.04
AMARANTOS, KRISTI	320537	02/13/2020	63.39
AMAZON.COM	320538	02/13/2020	781.02
AMC MUSIC	320539	02/13/2020	315.98
ANKER, LAUREEN	320540	02/13/2020	220.00
ARBOR SCIENTIFIC	320541	02/13/2020	871.35
AUTOMATED LOGIC CONT	320542	02/13/2020	1,142.00
BAGGETT, ROBERT II	320543	02/13/2020	130.00
BAINES, TIFFANY	320544	02/13/2020	210.00
BARNES & NOBLE COLLE	320545	02/13/2020	839.95
BARRETT, KARL	320546	02/13/2020	95.00
BAY/BESCO ELECTRIC S	320547	02/13/2020	41.95
BELL, DEANDRE	320548	02/13/2020	240.00
BELL, DEANDRE	320549	02/13/2020	85.00
BORDEN MILK PRODUCTS	320564	02/13/2020	28,169.66

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BSN SPORTS	320565	02/13/2020	13,808.81
BUCKEYE CLEANING	320566	02/13/2020	195.00
BURGERWORKS, INC	320567	02/13/2020	330.77
BURGERWORKS, INC	320568	02/13/2020	284.88
BUTLER OFFICE PRODUC	320569	02/13/2020	1,623.93
BUTLER OFFICE PRODUC	320570	02/13/2020	24,780.00
CDW GOVERNMENT, INC	320571	02/13/2020	2,616.08
CDWG INC	320572	02/13/2020	208.98
CENERGISTIC LLC	320573	02/13/2020	16,300.00
CENTERPOINT ENERGY	320574	02/13/2020	6,282.48
CERVANTES, NICK	320575	02/13/2020	225.00
CHAGOYA, MARIMAR	320576	02/13/2020	210.00
CHALKS TRUCK PARTS I	320577	02/13/2020	2,399.50
CHANNELL, ELIZABETH	320578	02/13/2020	103.36
CHAPMAN SMIDT HARDWA	320579	02/13/2020	2,508.00
CHICK FIL A	320580	02/13/2020	47.94
CHICK FIL A	320581	02/13/2020	11.00
CHICK FIL A	320582	02/13/2020	331.05
CHICK FIL A	320583	02/13/2020	2,054.80
CHICK-FIL-A	320584	02/13/2020	104.83
CHIPOTLE MEXICAN GRI	320585	02/13/2020	85.00
CINTAS CORPORATION N	320586	02/13/2020	703.35
CORNISH MEDICAL ELEC	320587	02/13/2020	495.00
COUNTEE, ROOSEVELT J	320588	02/13/2020	105.00
CROWN AWARDS	320589	02/13/2020	309.12
CUMBERLAND, JIMMY	320590	02/13/2020	70.00
CURRY, BOBBY	320591	02/13/2020	95.00
CYBERSOFT TECHNOLOGI	320592	02/13/2020	295.00
D.H. PACE CO INC	320593	02/13/2020	3,178.97
DANIELS, RON	320594	02/13/2020	155.00
DATAVOX, INC.	320595	02/13/2020	62,447.40
DAVIS, KING JR	320596	02/13/2020	16.24
DAVIS, LLOYD	320597	02/13/2020	90.00
DEMCO	320598	02/13/2020	73.43
DICKERSON, DERRICK	320599	02/13/2020	150.00
DIXON, ROSWELL	320600	02/13/2020	85.00
DON HART'S RADIATOR	320601	02/13/2020	739.80
DRUMMER, THEODESIA	320602	02/13/2020	225.00
DUNSON, THOMAS	320603	02/13/2020	323.96
DURON, BEN	320604	02/13/2020	120.00
ECOLAB INC	320605	02/13/2020	1,070.00
EDIBLE EARTH RESOURC	320606	02/13/2020	550.00
EDIT TX, LLC	320607	02/13/2020	530.13
ESCOBAR, ANTONIO	320608	02/13/2020	24.59
ESCOBAR, ERIK	320609	02/13/2020	330.00
ESS SOUTH CENTRAL	320610	02/13/2020	67,689.60
FAYE, ATTADOM	320611	02/13/2020	190.00
FAYE, ATTADOM	320612	02/13/2020	90.00
FEDEX	320613	02/13/2020	68.19
FIRST CLASS TOURS	320615	02/13/2020	10,761.00
FLOW-TECH UTILITY, L	320616	02/13/2020	14,749.66
FOLLET LIBRARY RESOU	320617	02/13/2020	1,245.25
FONSECA, UBALDO JR	320618	02/13/2020	630.00
FRANCIS, WILLIAM	320619	02/13/2020	105.00
FRISBY, BRAD	320620	02/13/2020	155.00
FRONTIER K2 LLC	320622	02/13/2020	14,962.93

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GALENA PARK ATHLETIC	320623	02/13/2020	100.00
GARCIA BUENTELLO, CY	320624	02/13/2020	35.00
GARZA, CARMEN	320625	02/13/2020	35.00
GATEKEEPER SYSTEMS I	320626	02/13/2020	2,363.52
GIPSON, RICHARD	320627	02/13/2020	70.00
GODINEZ JR, HUGO	320628	02/13/2020	75.00
GONZALEZ, AARON	320629	02/13/2020	225.00
GONZALEZ, HARRY	320630	02/13/2020	450.00
GOOD, KRISTI	320631	02/13/2020	836.00
GOOLSBEE, JAMES	320632	02/13/2020	95.00
GOOSE CREEK CISD	320633	02/13/2020	50.00
GRAINGER	320634	02/13/2020	581.47
GRAYBAR ELECTRIC	320635	02/13/2020	283.56
GREEN'S BLUE FLAME G	320636	02/13/2020	445.39
GREEN, ANGELIC	320637	02/13/2020	270.00
GUTIERREZ, ROBERTO	320638	02/13/2020	195.00
HADLEY, JIMMY	320639	02/13/2020	100.00
HAMMOND, JOHN	320640	02/13/2020	115.00
HARRIS COUNTY PHES	320641	02/13/2020	855.00
HCDE	320642	02/13/2020	117.82
HEB	320643	02/13/2020	655.50
HILTON	320644	02/13/2020	1,057.52
HINESTROZA, DARWIN	320645	02/13/2020	170.00
HOBBY LOBBY	320646	02/13/2020	321.00
HODGE, FREDERICK	320647	02/13/2020	116.86
HOFFMAN, KRISTIN	320648	02/13/2020	295.72
HOLIDAY INN	320649	02/13/2020	413.67
HOLLAND, IESHA	320650	02/13/2020	180.00
HOME DEPOT	320651	02/13/2020	20.00
HOWARD, BRYANT	320652	02/13/2020	300.00
HUMBLE HS ATHLETIC D	320653	02/13/2020	50.00
HUMBLE HS ATHLETIC D	320654	02/13/2020	50.00
HUMBLE HS ATHLETIC D	320655	02/13/2020	50.00
HUY THAO LLC	320656	02/13/2020	1,524.87
HYATT REGENCY	320657	02/13/2020	216.00
HYATT REGENCY SAN AN	320658	02/13/2020	477.39
HYATT REGENCY SAN AN	320659	02/13/2020	693.39
HYATT REGENCY SAN AN	320660	02/13/2020	693.39
HYATT REGENCY SAN AN	320661	02/13/2020	693.39
HYATT REGENCY SAN AN	320662	02/13/2020	693.39
JACKSON, TYLER	320663	02/13/2020	100.00
JASON'S DELI	320664	02/13/2020	714.15
JIGSAW SCHOOL FINANC	320665	02/13/2020	8,000.00
JOHNSON, VANETRA	320666	02/13/2020	210.00
JONES, STERLING	320667	02/13/2020	270.00
JW PEPPER & SON, INC	320668	02/13/2020	110.00
KEUSS, BRENDAN	320669	02/13/2020	115.00
KINGWAY HARDWARE	320670	02/13/2020	219.36
KMD HOSPITALITY	320671	02/13/2020	2,900.00
KREIPE, MELISSA	320672	02/13/2020	43.41
KRONENFELD, JOHANNES	320673	02/13/2020	90.00
KURZ & COMPANY	320674	02/13/2020	313.73
KYRISH TRUCK CENTERS	320675	02/13/2020	1,098.83
LABATT INSTITUTIONAL	320687	02/13/2020	77,429.41
LACHAPELLE, PAUL	320688	02/13/2020	95.00
LACHAPELLE, PAUL	320689	02/13/2020	60.00

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LAKESHORE	320690	02/13/2020	79.98
LARA, KENIA	320691	02/13/2020	90.00
LAVERGNE, MARTIN	320692	02/13/2020	130.00
LAVERGNE, MARTIN	320693	02/13/2020	60.00
LEISEROWITZ, MARK	320694	02/13/2020	100.00
LEWIS, PATRICK	320695	02/13/2020	110.00
LEWIS, PATRICK	320696	02/13/2020	130.00
LIBERTY OFFICE PRODU	320697	02/13/2020	399.57
LIGHT BULB DEPOT	320698	02/13/2020	243.24
LIVINGSTON ISD	320699	02/13/2020	398.50
LOPEZ, EVYN	320700	02/13/2020	145.00
MACARTHUR LADY GENER	320701	02/13/2020	50.00
MACARTHUR LADY GENER	320702	02/13/2020	50.00
MANSOUR, MOHAMED	320703	02/13/2020	170.00
MATHIS, JAMES	320704	02/13/2020	375.48
MCCOLLOUGH, CLIFF	320705	02/13/2020	95.00
MCGRAW-HILL SCHOOL E	320706	02/13/2020	478.20
MELENDEZ, JORGE	320707	02/13/2020	160.00
MIDTEX OIL. L.P.	320708	02/13/2020	26,688.59
MILSTEAD AUTOMOTIVE	320709	02/13/2020	221.75
MINJARES, RAMON	320710	02/13/2020	92.51
MONZILLO, CONO	320711	02/13/2020	461.00
MOORSHEAD, MELANIE	320712	02/13/2020	70.00
MUHAMMAD, LAURENCE	320713	02/13/2020	386.02
MUSIC & ARTS CENTER	320714	02/13/2020	112.19
MYVRSPOT, LLC	320715	02/13/2020	4,389.00
NAPA	320717	02/13/2020	792.27
NASCO	320718	02/13/2020	177.00
NAULING, CARMEN	320719	02/13/2020	35.00
NORTH CHANNEL CHAMBE	320720	02/13/2020	135.00
O'KEEFFE, JAMES	320721	02/13/2020	331.91
O'REILLY AUTO PARTS	320722	02/13/2020	558.40
OFFICE DEPOT	320725	02/13/2020	5,722.83
OLIVE GARDEN	320726	02/13/2020	500.00
ORPHEY, CHANIAH	320727	02/13/2020	95.41
PLATINUM COPIER SOLU	320728	02/13/2020	4,300.00
POLLEY, KENDRICK	320729	02/13/2020	390.00
POOL, QUENTESSA	320730	02/13/2020	43.52
POOL, QUENTESSA	320731	02/13/2020	124.90
PORTER HIGH SCHOOL	320732	02/13/2020	100.00
PRAXAIR DISTRIBUTION	320733	02/13/2020	254.64
PROMAXIMA MANUFACTUR	320734	02/13/2020	29.95
QUILL CORPORATION	320735	02/13/2020	889.42
RACKLEY, TOBY	320736	02/13/2020	170.00
RAGLON, JOSHUA	320737	02/13/2020	31.22
RANDOLPH, VICKI	320738	02/13/2020	257.05
RED WING SHOES	320739	02/13/2020	390.98
REDDIX, RODNEY	320740	02/13/2020	155.00
REGION 4 EDUCATION S	320741	02/13/2020	105.00
RESTAURANT EQUIPPERS	320742	02/13/2020	779.40
RICHARD, CASTON	320743	02/13/2020	95.00
RIDLEY'S VACUUM & JA	320745	02/13/2020	648.93
RIVER TERRACE GOLF C	320746	02/13/2020	900.00
ROB PELLETIER CONSTR	320747	02/13/2020	560.00
ROBLES, SERGIO	320748	02/13/2020	175.00
ROESSLER EQUIPMENT C	320749	02/13/2020	75.00

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ROLLS, ELLIOTT	320750	02/13/2020	360.00
ROYALWOOD MUD	320751	02/13/2020	225.85
RUELAS, SHARI	320752	02/13/2020	70.00
RULLIER, MONICA	320753	02/13/2020	60.00
RUSH, JACY	320754	02/13/2020	162.78
SAM'S CLUB	320755	02/13/2020	216.16
SAM'S CLUB	320756	02/13/2020	230.78
SAM'S CLUB	320757	02/13/2020	379.84
SAM'S CLUB	320758	02/13/2020	170.12
SAM'S CLUB	320759	02/13/2020	94.90
SAM'S CLUB	320760	02/13/2020	155.87
SANDERSON, JACK	320761	02/13/2020	70.00
SANDOVAL, ROMULO	320762	02/13/2020	190.00
SARA LEON & ASSOCIAT	320763	02/13/2020	12,000.00
SCHOOL NUTRITION ASS	320764	02/13/2020	132.50
SCHOOL SPECIALTY INC	320765	02/13/2020	297.79
SEA CAMP - TEXAS A&M	320766	02/13/2020	750.00
SENECA, JEREMY	320767	02/13/2020	3,500.00
SERVICE WEAR APPAREL	320768	02/13/2020	56.19
SHELDON ISD TRANSPOR	320769	02/13/2020	1,487.50
SHELDON ISD CHILD NU	320770	02/13/2020	556.78
SHELDON ISD TRANSPOR	320771	02/13/2020	5,673.50
SHERATON	320772	02/13/2020	230.58
SHERWIN WILLIAMS CO	320773	02/13/2020	167.92
SHI/GOVERNMENT SOLUT	320774	02/13/2020	38,163.40
SHIELDS, AMARI	320775	02/13/2020	257.65
SIERRA ORLANDO PROPE	320776	02/13/2020	940.52
SIMMONS, DENNIS	320777	02/13/2020	555.00
SINNETTE, BRIAN	320778	02/13/2020	115.00
SMITH, BRANDON	320779	02/13/2020	145.00
SMITH, CLARENCE	320780	02/13/2020	80.00
SOLIANT HEALTH	320781	02/13/2020	2,646.00
SOLOMON, APRIL	320782	02/13/2020	13.70
SOTELO, EDWARD	320783	02/13/2020	95.00
SOTELO, EDWARD	320784	02/13/2020	85.00
SOUTHERN FLORAL COMP	320785	02/13/2020	170.99
SPACE CENTER HOUSTON	320786	02/13/2020	440.30
SPLENDORA ISD	320787	02/13/2020	75.00
STEVENSON, RAKIM	320788	02/13/2020	115.00
STORMWATER PROFESSIO	320789	02/13/2020	750.00
SWICEGOOD MUSIC CO	320790	02/13/2020	355.00
TABSE	320791	02/13/2020	625.00
TABSE	320792	02/13/2020	875.00
TANGIBLE PLAY, INC.	320793	02/13/2020	492.84
TASN	320794	02/13/2020	1,890.00
TAYLOR, DYMOND	320795	02/13/2020	675.00
TAYLOR, DYMOND	320796	02/13/2020	675.00
TAYLOR, DYMOND	320796	02/20/2020	-675.00
TEPSA	320797	02/13/2020	339.00
TEPSA	320798	02/13/2020	624.00
TEXAS A&M UNIVERSITY	320799	02/13/2020	10,000.00
TEXAS LIBRARY ASSOCI	320800	02/13/2020	472.00
THE MASTERS DISTRIBU	320802	02/13/2020	3,033.37
THIGPEN, TRISTAN	320803	02/13/2020	105.00
THOMSON, CHARLES	320804	02/13/2020	155.00
TIEU, QUYEN	320805	02/13/2020	363.14



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TMEA	320806	02/13/2020	390.00
TOWNE PLACE SUITES	320807	02/13/2020	556.39
TOWNE PLACE SUITES	320808	02/13/2020	140.00
TOWNSEND, HORACE	320809	02/13/2020	25.00
TOWNSEND, HORACE	320810	02/13/2020	35.00
TROXELL COMMUNICATIO	320811	02/13/2020	703.80
U-WASTE RECYCLING SO	320812	02/13/2020	5,525.58
URSIN, OMAR	320813	02/13/2020	150.00
VANDERULIST, WILLIAM	320814	02/13/2020	75.00
VELASQUEZ, ESTEFANI	320815	02/13/2020	78.25
WAL-MART	320816	02/13/2020	2,162.16
WAL-MART	320817	02/13/2020	246.47
WALDEN GOLF, LLC	320818	02/13/2020	250.00
WALDEN GOLF, LLC	320819	02/13/2020	250.00
WALDEN GOLF, LLC	320820	02/13/2020	250.00
WALDEN GOLF, LLC	320821	02/13/2020	250.00
WALSH GALLEGOS TREVI	320822	02/13/2020	442.50
WEBB, KARLEIGH	320823	02/13/2020	70.05
WESTAT-OUT-OF-SCHOOL	320824	02/13/2020	250.00
WHATABURGER	320825	02/13/2020	1,889.13
WHATABURGER	320826	02/13/2020	140.70
WHATABURGER	320827	02/13/2020	260.09
WHATABURGER	320828	02/13/2020	245.60
WHITE, DERRICK	320829	02/13/2020	140.00
WILLIAMS, DAVEREK	320830	02/13/2020	130.00
WILSON, NATHAN	320831	02/13/2020	145.00
WINBORN, DAVID	320832	02/13/2020	150.00
WINN, JOHN	320833	02/13/2020	155.00
WITT OBRIEN'S, LLC	320834	02/13/2020	14,633.75
WORTH HYDROCHEM OF H	320835	02/13/2020	3,580.00
A T & T	320836	02/20/2020	566.34
A T & T MOBILITY	320837	02/20/2020	683.22
ABECEDARIAN ABC, LLC	320838	02/20/2020	105.60
ABERLE PLUMBING LLC	320839	02/20/2020	232.90
ADVENT SYSTEMS, INC	320840	02/20/2020	844.16
AMAZON.COM	320841	02/20/2020	88.00
ANN HARRIS BENNETT,	320842	02/20/2020	7.50
ANN HARRIS BENNETT,	320843	02/20/2020	7.50
ANN HARRIS BENNETT,	320844	02/20/2020	7.50
ANN HARRIS BENNETT,	320845	02/20/2020	7.50
ANN HARRIS BENNETT,	320846	02/20/2020	7.50
ANN HARRIS BENNETT,	320847	02/20/2020	8.25
ANN HARRIS BENNETT,	320848	02/20/2020	7.50
ANN HARRIS BENNETT,	320849	02/20/2020	8.25
ANN HARRIS BENNETT,	320850	02/20/2020	8.25
ANN HARRIS BENNETT,	320851	02/20/2020	8.25
ANN HARRIS BENNETT,	320852	02/20/2020	8.25
ANN HARRIS BENNETT,	320853	02/20/2020	7.50
ANN HARRIS BENNETT,	320854	02/20/2020	7.50
ANN HARRIS BENNETT,	320855	02/20/2020	7.50
ANN HARRIS BENNETT,	320856	02/20/2020	7.50
ANN HARRIS BENNETT,	320857	02/20/2020	7.50
ANN HARRIS BENNETT,	320858	02/20/2020	7.50
ANN HARRIS BENNETT,	320859	02/20/2020	7.50
ANN HARRIS BENNETT,	320860	02/20/2020	7.50
ANN HARRIS BENNETT,	320861	02/20/2020	22.00

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ANN HARRIS BENNETT,	320862	02/20/2020	22.00
ANN HARRIS BENNETT,	320863	02/20/2020	22.00
ANN HARRIS BENNETT,	320864	02/20/2020	22.00
ANN HARRIS BENNETT,	320865	02/20/2020	22.00
ANN HARRIS BENNETT,	320866	02/20/2020	8.25
ANN HARRIS BENNETT,	320867	02/20/2020	8.25
ANN HARRIS BENNETT,	320868	02/20/2020	8.25
ANN HARRIS BENNETT,	320869	02/20/2020	8.25
ANN HARRIS BENNETT,	320870	02/20/2020	7.50
ANN HARRIS BENNETT,	320871	02/20/2020	27.00
ANN HARRIS BENNETT,	320872	02/20/2020	27.00
ANN HARRIS BENNETT,	320873	02/20/2020	27.00
ANN HARRIS BENNETT,	320874	02/20/2020	27.00
ANN HARRIS BENNETT,	320875	02/20/2020	27.00
ANN HARRIS BENNETT,	320876	02/20/2020	27.00
ANN HARRIS BENNETT,	320877	02/20/2020	27.00
ANN HARRIS BENNETT,	320878	02/20/2020	27.00
ANN HARRIS BENNETT,	320879	02/20/2020	27.00
ANN HARRIS BENNETT,	320880	02/20/2020	27.00
APPLE, INC	320881	02/20/2020	161.00
ARCHIVE SUPPLIES, IN	320882	02/20/2020	233.19
ARMSTRONG REPAIR PAR	320883	02/20/2020	286.10
AT&T MOBILITY LLC	320884	02/20/2020	1,789.31
AUTOMATED LOGIC CONT	320885	02/20/2020	4,500.00
BARTEE, LATRICIA	320886	02/20/2020	15.37
BAYOU CITY LAWN & EQ	320887	02/20/2020	79.79
BEARCOM OPERATING LL	320888	02/20/2020	2,791.00
BORDEN MILK PRODUCTS	320894	02/20/2020	12,334.74
BROTHERS PRODUCE INC	320902	02/20/2020	11,417.84
BSN SPORTS	320903	02/20/2020	1,452.80
BUTLER, RACHEL	320904	02/20/2020	342.50
CAMILLO PROPERTIES L	320905	02/20/2020	931.52
CAP INC	320906	02/20/2020	173.00
CDW-G TECHNOLOGY	320907	02/20/2020	661.20
CED LIGHTING	320908	02/20/2020	207.75
CENTERPOINT ENERGY	320909	02/20/2020	2,119.06
CENTERPOINT ENERGY	320910	02/20/2020	3,741.31
CENTERPOINT ENERGY	320911	02/20/2020	7,291.91
CENTERPOINT ENERGY	320912	02/20/2020	161.22
CENTERPOINT ENERGY	320913	02/20/2020	1,040.75
CENTERPOINT ENERGY	320914	02/20/2020	182.55
CENTERPOINT ENERGY	320915	02/20/2020	672.92
CENTERPOINT ENERGY	320916	02/20/2020	6,867.98
CENTERPOINT ENERGY	320917	02/20/2020	7,466.02
CENTERPOINT ENERGY	320918	02/20/2020	238.20
CENTERPOINT ENERGY	320919	02/20/2020	763.48
CERVANTES, NICK	320920	02/20/2020	315.00
CHAGOYA, MARIMAR	320921	02/20/2020	270.00
CHALKS TRUCK PARTS I	320922	02/20/2020	282.00
CHICK FIL A	320923	02/20/2020	122.94
CHICK FIL A	320924	02/20/2020	258.26
CHICK FIL A	320925	02/20/2020	367.50
CHIPOTLE MEXICAN GRI	320926	02/20/2020	125.00
CINTAS CORPORATION N	320927	02/20/2020	1,378.97
COBB PEDIATRIC SPEEC	320928	02/20/2020	18,822.28
CONSCIOUS DISCIPLINE	320929	02/20/2020	3,970.00

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COOLE SCHOOL	320930	02/20/2020	230.00
COOLER'S INC	320931	02/20/2020	3,828.80
CROWN AWARDS	320932	02/20/2020	102.07
CUSTOM BUILT AWARDS	320933	02/20/2020	587.75
DAVIS, ROBERT	320934	02/20/2020	546.52
DEMCO	320935	02/20/2020	424.74
DISCOUNT SCHOOL SUPP	320936	02/20/2020	1,837.56
DOYLE, JARELL	320937	02/20/2020	100.00
ECLIPSE DIGITAL IMAG	320938	02/20/2020	59.95
ECOLAB INC	320940	02/20/2020	3,068.76
EDWARDS, HALEE	320941	02/20/2020	274.09
EEMC, INC	320942	02/20/2020	645.00
ENDZONE VIDEO SYSTEM	320943	02/20/2020	368.00
EVM TRUCKING	320944	02/20/2020	302.13
FEDEX	320945	02/20/2020	7.60
FEDOCK, JOSEPH	320946	02/20/2020	117.51
FIRST CLASS TOURS	320947	02/20/2020	2,109.50
FOLLET LIBRARY RESOU	320948	02/20/2020	214.56
FONSECA, UBALDO JR	320949	02/20/2020	600.00
FORESTAR	320950	02/20/2020	1,286.98
GALO, MAURICIO	320951	02/20/2020	11.58
GAYLORD NAT'L RESORT	320952	02/20/2020	27.00
GAYLORD NAT'L RESORT	320953	02/20/2020	911.10
GCS SERVICE INC.	320954	02/20/2020	537.85
GIL, ERIK	320955	02/20/2020	118.87
GONZALEZ, AARON	320956	02/20/2020	315.00
GRAINGER	320957	02/20/2020	2,093.70
GREATLAND CORPORATIO	320958	02/20/2020	1,169.43
GREEN'S BLUE FLAME G	320959	02/20/2020	492.18
GREEN, ANGELIC	320960	02/20/2020	330.00
GUERRA TRUCK SALES &	320961	02/20/2020	711.99
HALL, KATHLYNN	320962	02/20/2020	2,450.00
HAND2MIND, INC.	320963	02/20/2020	4,663.82
HARRIS COUNTY DEPT O	320964	02/20/2020	2,800.00
HARYDZAK, HEATHER	320965	02/20/2020	23.03
HCTRA EZ TAG STORE	320966	02/20/2020	494.35
HEINEMANN	320967	02/20/2020	7,346.60
HENRY, YAWYTRAI	320968	02/20/2020	229.27
HERBERT L FLAKES CO	320969	02/20/2020	555.26
HERRERA, ERIC	320970	02/20/2020	135.19
HICKS, ANTHONY	320971	02/20/2020	437.21
HILTON	320972	02/20/2020	532.80
HIRSCH, AMANDA	320973	02/20/2020	25.17
HOLIDAY INN	320974	02/20/2020	102.56
HOLIDAY INN	320975	02/20/2020	208.69
HOLIDAY INN	320976	02/20/2020	16.52
HOME DEPOT	320977	02/20/2020	494.01
HOUSTON PIANO COMPAN	320978	02/20/2020	63,367.05
HOWARD, BRYANT	320979	02/20/2020	675.00
HOWARD, EARNEST	320980	02/20/2020	150.00
HTS, INC CONSULTANTS	320981	02/20/2020	309.00
HTS TEXAS	320982	02/20/2020	2,030.00
HUNTER ENERGY SERVIC	320983	02/20/2020	292.52
HYDRO SERVICES LLC	320984	02/20/2020	450.00
ISAAC CHARLES CARRIE	320985	02/20/2020	2,100.00
JASON'S DELI	320986	02/20/2020	430.09

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JASON'S DELI	320987	02/20/2020	349.50
JUNIOR LIBRARY GUILD	320988	02/20/2020	2,086.50
JW PEPPER & SON, INC	320989	02/20/2020	47.00
KEENE HEAVY EQUIPMEN	320990	02/20/2020	100.78
KHERA, TIRATH	320991	02/20/2020	1,962.15
KINGWAY HARDWARE	320992	02/20/2020	190.06
KINGWAY HARDWARE	320993	02/20/2020	11.44
KINGWAY HARDWARE	320994	02/20/2020	1.32
KURZ & COMPANY	320995	02/20/2020	597.69
KYRISH TRUCK CENTERS	320998	02/20/2020	10,051.54
LAKESHORE	320999	02/20/2020	364.75
LANDRY, KAREN	321000	02/20/2020	259.36
LANELL'S FLOWERS	321001	02/20/2020	999.00
LEAD4WARD, LLC	321002	02/20/2020	235.00
LEAD4WARD, LLC	321003	02/20/2020	9,300.00
LEARN-ED LLC DBA EDU	321004	02/20/2020	2,000.00
LEE, JOSEPH	321005	02/20/2020	115.00
LEVINE, SAMUEL	321006	02/20/2020	124.81
LIBERTY FIRE PROTECT	321007	02/20/2020	2,346.00
LIBERTY OFFICE PRODU	321008	02/20/2020	618.78
LOMA PARTNERS LLC	321009	02/20/2020	1,536.90
LOWE'S HOME CENTERS,	321010	02/20/2020	940.43
MCGRAW-HILL SCHOOL E	321011	02/20/2020	996.06
MELGAR TRUCKLINE	321012	02/20/2020	165.04
MILLER INVESTMENTS &	321013	02/20/2020	2,389.86
MINJARES, RAMON	321014	02/20/2020	70.06
MORNING SUNSHINE INC	321015	02/20/2020	932.51
MOVIE LICENSING USA	321016	02/20/2020	574.00
MRA PARTNERSHIP	321017	02/20/2020	23.69
NAPA	321018	02/20/2020	397.93
NORTH CHANNEL STAR	321019	02/20/2020	190.00
NORTH CHANNEL CHAMBE	321020	02/20/2020	1,420.00
NORTHWEST COMMUNICAT	321021	02/20/2020	8,616.50
NOSLAR TI INC	321022	02/20/2020	12,295.27
OFFICE DEPOT	321023	02/20/2020	1,610.44
OSAGE TRANSPORTATION	321024	02/20/2020	20,438.50
OTICON	321025	02/20/2020	250.00
PADRE TUBULAR	321026	02/20/2020	750.14
PINNACLE MEDICAL MAN	321027	02/20/2020	5,016.00
PLATINUM COPIER SOLU	321028	02/20/2020	8,111.66
PLAY THERAPY SUPPLY	321029	02/20/2020	52.98
POLLEY, KENDRICK	321030	02/20/2020	450.00
PS LIGHTWAVE, INC	321031	02/20/2020	1,725.00
PULLEY, TENIKA	321032	02/20/2020	6.61
QUILL CORPORATION	321033	02/20/2020	1,196.67
R & R MATERIAL SUPPL	321034	02/20/2020	466.88
RAGLON, JOSHUA	321035	02/20/2020	81.78
RAM PRODUCTS, INC	321036	02/20/2020	462.28
REGION 13 ESC	321037	02/20/2020	2,691.00
REGION 4 EDUCATION S	321038	02/20/2020	330.00
RESILIENT INTELLIGEN	321039	02/20/2020	26,988.00
RIBBONS GALORE, INC	321040	02/20/2020	180.08
ROLLS, ELLIOTT	321041	02/20/2020	150.00
ROSETTASTONE	321042	02/20/2020	2,600.00
ROSETTASTONE	321043	02/20/2020	1,375.00
RULLIER, MONICA	321044	02/20/2020	150.00

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RUSSELL'S EDUCATIONA	321045	02/20/2020	479.75
SAM'S CLUB	321046	02/20/2020	93.82
SAM'S CLUB	321047	02/20/2020	339.66
SAN JACINTO COLLEGE	321048	02/20/2020	145.20
SEALS, ANDRE	321049	02/20/2020	64.89
SEGURA, ARIADNA	321050	02/20/2020	626.74
SEIDLITZ EDUCATION	321051	02/20/2020	230.00
SFSPAC	321052	02/20/2020	2,624.15
SHELDON ISD TRANSPOR	321053	02/20/2020	143.50
SHELDON ISD TRANSPOR	321054	02/20/2020	84.00
SHELDON ROAD MUD	321055	02/20/2020	2,387.17
SHELDON ISD CHILD NU	321056	02/20/2020	2,200.00
SHELDON ISD TRANSPOR	321057	02/20/2020	59.50
SHERWIN WILLIAMS CO	321058	02/20/2020	35.89
SHOOKALOT, INC	321059	02/20/2020	2,518.80
SIMMONS, DENNIS	321060	02/20/2020	435.00
SMITH, JEWELINE	321061	02/20/2020	302.13
SOLIANT HEALTH	321062	02/20/2020	1,732.50
SOUTHERN TIRE MART,	321063	02/20/2020	250.00
SPECIALIZED ASSESSME	321064	02/20/2020	5,270.00
STORMWATER PROFESSIO	321065	02/20/2020	250.00
TCASE	321066	02/20/2020	1,420.00
TENNIS EXPRESS	321067	02/20/2020	644.00
TEXAS ASSOCIATION FO	321068	02/20/2020	260.00
TEXAS LIBRARY ASSOCI	321069	02/20/2020	380.00
THE MASTERS DISTRIBU	321074	02/20/2020	7,961.62
THE MASTERS DISTRIBU	321075	02/20/2020	304.16
THOMAS BUS GULF COAS	321077	02/20/2020	944.44
THURMAN, BOBBY	321078	02/20/2020	650.00
TIP TOP TUX LLC	321079	02/20/2020	3,119.48
TYCO FIRE & SECURITY	321081	02/20/2020	6,330.65
UIL REGION 33 MUSIC	321082	02/20/2020	850.00
ULINE	321083	02/20/2020	7,351.82
UNITED REFRIGERATION	321084	02/20/2020	608.11
UNITS	321085	02/20/2020	179.00
UNIVERSAL PLUMBING S	321086	02/20/2020	3,707.96
URSIN, OMAR	321087	02/20/2020	150.00
VARGAS, EVAN	321088	02/20/2020	71.16
VEX ROBOTICS, INC	321089	02/20/2020	384.43
VILLEGAS, JAIME	321090	02/20/2020	398.87
WAL-MART	321091	02/20/2020	369.77
WALSH GALLEGOS TREVI	321092	02/20/2020	1,045.00
WALSH GALLEGOS TREVI	321093	02/20/2020	619.50
WESTAT-OUT-OF-SCHOOL	321094	02/20/2020	250.00
WHATABURGER	321095	02/20/2020	299.47
WHITE, JOHN JR	321096	02/20/2020	90.00
WORTH HYDROCHEM OF H	321097	02/20/2020	1,790.00
WRM DEVELOPMENT COMP	321098	02/20/2020	3,500.00
XEROX BUSINESS SOLUT	321099	02/20/2020	2,008.11
ZALESNIK, REBECCA	321100	02/20/2020	134.00
ZALESNIK, REBECCA	321101	02/20/2020	54.52
BARTON CREEK RESORT	321102	02/21/2020	718.80
A T & T	321103	02/27/2020	8,868.62
AFFILIATED COMMUNICA	321104	02/27/2020	47,328.64
ALLEN, ANTHONY JR	321105	02/27/2020	277.08
ALMAGUER, MARTHA	321106	02/27/2020	35.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
ALVAREZ, ELIZABETH	321107	02/27/2020	35.00
ALVAREZ, NORMA	321108	02/27/2020	85.03
AMAZON.COM	321109	02/27/2020	988.24
ANGEL, MAYELA	321110	02/27/2020	35.00
ANN HARRIS BENNETT,	321111	02/27/2020	33.00
ANN HARRIS BENNETT,	321112	02/27/2020	33.00
ANN HARRIS BENNETT,	321113	02/27/2020	33.00
ANN HARRIS BENNETT,	321114	02/27/2020	33.00
ANN HARRIS BENNETT,	321115	02/27/2020	33.00
ANN HARRIS BENNETT,	321116	02/27/2020	33.00
ANN HARRIS BENNETT,	321117	02/27/2020	33.00
ANN HARRIS BENNETT,	321118	02/27/2020	33.00
ANN HARRIS BENNETT,	321119	02/27/2020	33.00
ANN HARRIS BENNETT,	321120	02/27/2020	33.00
APPLE, INC	321121	02/27/2020	295.00
ARMSTRONG REPAIR PAR	321122	02/27/2020	212.83
ASTRO FENCE COMPANY	321123	02/27/2020	2,370.00
AVANT ASSESSMENT, LL	321124	02/27/2020	1,990.00
BAKER DISTRIBUTING C	321125	02/27/2020	575.55
BARNETT, JOANNA	321126	02/27/2020	35.00
BARNES & NOBLE COLLE	321127	02/27/2020	943.90
BAYOU CITY LAWN & EQ	321128	02/27/2020	225.86
BENGE, CHRISTOPHER	321129	02/27/2020	93.63
BOONE, BRADLEY	321130	02/27/2020	100.00
BORDEN MILK PRODUCTS	321143	02/27/2020	25,450.42
BROTHERS PRODUCE INC	321150	02/27/2020	3,947.00
BUCKEYE CLEANING	321151	02/27/2020	685.00
BUCKEYE INTERNATIONAL	321152	02/27/2020	3,877.35
BUTLER OFFICE PRODUC	321153	02/27/2020	25.95
BUTLER, RACHEL	321154	02/27/2020	467.50
CADENGO, MARTHA	321155	02/27/2020	30.00
CANDIA DE LEON, ANA	321156	02/27/2020	35.00
CERVANTES, NICK	321157	02/27/2020	525.00
CERVANTES, ROSA	321158	02/27/2020	35.00
CHAGOYA, MARIMAR	321159	02/27/2020	525.00
CHAPMAN SMIDT HARDWA	321160	02/27/2020	1,192.00
CHICK-FIL-A	321161	02/27/2020	316.55
CHICK-FIL-A	321162	02/27/2020	123.10
CHILDREN'S PLUS, INC	321163	02/27/2020	2,297.59
CLAROS, KAREN	321164	02/27/2020	35.00
COIT CLEANING & REST	321165	02/27/2020	1,307.20
COLLEGE BOARD	321166	02/27/2020	5,819.00
CREST	321167	02/27/2020	482.28
CUELLAR, LORENA	321168	02/27/2020	35.00
CUEVAS, EUNIS	321169	02/27/2020	35.00
DATA RECOGNITION COR	321170	02/27/2020	1,137.50
DAVID SCAHILL	321171	02/27/2020	59.90
DAVIS, LLOYD	321172	02/27/2020	135.00
DEAUNDRY SHUNTAY THO	321173	02/27/2020	1,650.00
DEEN, KIMBERLY	321174	02/27/2020	35.00
DICK BLICK CO	321175	02/27/2020	321.33
DICK BLICK	321176	02/27/2020	976.41
DRAMATIC PUBLISHING	321177	02/27/2020	196.41
DRANE RANGER	321178	02/27/2020	1,200.00
DUREN, GAYE	321179	02/27/2020	35.00
E R FLEMING ENTERPRI	321180	02/27/2020	109.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
EDWARDS, CLYDE II	321181	02/27/2020	423.10
ELIZARRARAS GARCIA,	321182	02/27/2020	35.00
ENCORE DATA PRODUCTS	321183	02/27/2020	1,649.50
ESCOBAR, ANTONIO	321184	02/27/2020	364.07
FEDERAL EXPRESS CORP	321185	02/27/2020	680.00
FIRST CLASS TOURS	321186	02/27/2020	3,490.50
FISH, TOD	321187	02/27/2020	250.00
FLAGHOUSE, INC	321188	02/27/2020	1,129.61
FOLLET LIBRARY RESOU	321189	02/27/2020	104.10
FOLLETT SCHOOL SOLUT	321190	02/27/2020	870.68
FONSECA, UBALDO JR	321191	02/27/2020	990.00
GALLOW, KAREN	321192	02/27/2020	52.89
GAMBLE, ROLANDA	321193	02/27/2020	35.00
GARCIA, MARICELA	321194	02/27/2020	35.00
GARZA, RAQUEL	321195	02/27/2020	35.00
GAYTAN-ROMERO, LISBE	321196	02/27/2020	35.00
GONZALEZ, AARON	321197	02/27/2020	315.00
GONZALEZ MORALES, AD	321198	02/27/2020	35.00
GONZALEZ REYES, MART	321199	02/27/2020	35.00
GOODE, NIKISHA	321200	02/27/2020	35.00
GRAINGER	321201	02/27/2020	114.83
GREEN, ANGELIC	321202	02/27/2020	450.00
GREENE, ARYSSA	321203	02/27/2020	902.30
GREEN, SHERRY	321204	02/27/2020	30.00
GRIFFIN, JUSTICE	321205	02/27/2020	1,000.00
GUITAR CENTER	321206	02/27/2020	239.98
GUITAR CENTER STORES	321208	02/27/2020	4,128.36
GUTIERREZ, MARIA	321209	02/27/2020	35.00
GUTIERREZ, ROBERTO	321210	02/27/2020	165.00
HALL, KATHLYNN	321211	02/27/2020	1,750.00
HAND2MIND, INC.	321212	02/27/2020	101.20
HAND2MIND, INC.	321213	02/27/2020	271.92
HARKNESS, BRICE	321214	02/27/2020	265.77
HARRIS COUNTY APPRAI	321215	02/27/2020	150,860.00
HARRIS-GALVESTON COA	321216	02/27/2020	122.40
HERBERT L FLAKES CO	321217	02/27/2020	888.08
HERNANDEZ, AMELIA	321218	02/27/2020	30.00
HERNANDEZ VILLANUEVA	321219	02/27/2020	35.00
HERNANDEZ PIZANO, RO	321220	02/27/2020	30.00
HERRERA, CASSIDY	321221	02/27/2020	292.57
HERRERA, GLENDA	321222	02/27/2020	35.00
HOISAGER, CRYSTAL	321223	02/27/2020	430.11
HOLT, STACY	321224	02/27/2020	928.00
HOME DEPOT	321225	02/27/2020	44.66
HOWARD, BRYANT	321226	02/27/2020	645.00
HOWARD, BRYANT	321227	02/27/2020	825.00
HUMBLE TEXAS SIGNS,	321228	02/27/2020	345.64
HURTADO GARCIA, ALMA	321229	02/27/2020	35.00
IDG ARCHITECTS, INC.	321230	02/27/2020	18,831.25
IGUANA JOE BW8 INC	321231	02/27/2020	428.01
INTERQUEST DETECTION	321232	02/27/2020	520.00
JIMENEZ, BIANCA	321233	02/27/2020	35.00
JUAREZ, CARMEN	321234	02/27/2020	35.00
JW PEPPER & SON, INC	321235	02/27/2020	338.93
KINGWAY HARDWARE	321236	02/27/2020	10.08
KURZ & COMPANY	321237	02/27/2020	141.98

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
LABATT INSTITUTIONAL	321267	02/27/2020	387,735.16
LAYTON, LORA	321268	02/27/2020	35.00
LEMUS, MARIA	321269	02/27/2020	35.00
LEON, ELGA	321270	02/27/2020	35.00
LEWIS, AHLON	321271	02/27/2020	100.00
LIBERTY FIRE PROTECT	321272	02/27/2020	647.50
LONE STAR PERCUSSION	321273	02/27/2020	496.80
LONGORIA, NATISHA	321274	02/27/2020	35.00
LOWE'S HOME CENTERS,	321275	02/27/2020	793.81
MAGNATAG	321276	02/27/2020	3,338.00
MAKER MAVEN, LLC	321277	02/27/2020	183.77
MARTINEZ, BRIAN	321278	02/27/2020	461.26
MEINERS SEPTIC & AER	321279	02/27/2020	136.00
MEZA, DOROTEA	321280	02/27/2020	35.00
MIDAMERICAN ENERGY S	321281	02/27/2020	136,700.34
MILSTEAD AUTOMOTIVE	321282	02/27/2020	174.90
MIRELES, VERONICA	321283	02/27/2020	35.00
MOLANDER, JAMEE JONE	321284	02/27/2020	100.00
MONSIVAIS, CATALINA	321285	02/27/2020	35.00
MONTEMAYOR, MARIA	321286	02/27/2020	30.00
MONTE, NORMA	321287	02/27/2020	30.00
MORALES, GISELA	321288	02/27/2020	35.00
MORALES, LAURA	321289	02/27/2020	35.00
MORENO, VALENCIA	321290	02/27/2020	35.00
MUSICIAN'S FRIEND, I	321291	02/27/2020	2,002.90
NAPA	321292	02/27/2020	712.94
NEOPOST USA INC	321293	02/27/2020	375.04
NOLAN, TRACEY	321294	02/27/2020	35.00
NORNHOLM, ROBIN	321295	02/27/2020	30.00
NORTH SHORE ROTARY C	321296	02/27/2020	720.00
NOSLAR TI INC	321297	02/27/2020	700.00
OFFICE DEPOT	321299	02/27/2020	4,053.99
PANSMITH, SUSAN	321300	02/27/2020	380.30
PARRA CASTRO, BEATRI	321301	02/27/2020	35.00
PERFECTION LEARNING	321302	02/27/2020	944.55
PITSCO EDUCATION	321303	02/27/2020	550.00
POLLEY, KENDRICK	321304	02/27/2020	720.00
POSITIVE PROMOTIONS	321305	02/27/2020	1,780.62
QUILL CORPORATION	321306	02/27/2020	1,347.29
QUINTANILLA, LINDA	321307	02/27/2020	35.00
R & R MATERIAL SUPPL	321308	02/27/2020	152.50
RAY, SUZANNE	321309	02/27/2020	100.00
REGION 13 ESC	321310	02/27/2020	1,794.00
REGION 4 EDUCATION S	321312	02/27/2020	1,075.00
REGION IV ED SERVICE	321313	02/27/2020	35.00
RENDON, ZULMA	321314	02/27/2020	35.00
REYES, WENDY	321315	02/27/2020	35.00
RICE UNIVERSITY	321316	02/27/2020	2,200.00
RIDLEY'S VACUUM & JA	321318	02/27/2020	1,838.12
RIOS, YESIKA	321319	02/27/2020	35.00
RIVERSIDE ASSESSMENT	321320	02/27/2020	1,842.50
RODRIGUEZ GALVAN, JU	321321	02/27/2020	35.00
ROESSLER EQUIPMENT C	321322	02/27/2020	2,399.00
ROLLS, ELLIOTT	321323	02/27/2020	270.00
ROMERO, WENDY	321324	02/27/2020	35.00
RUDY'S TEXAS BAR-B-Q	321325	02/27/2020	410.00



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
RUIZ, ROSALINA	321326	02/27/2020	35.00
RULLIER, MONICA	321327	02/27/2020	150.00
SAENZ, LEHIDY	321328	02/27/2020	35.00
SAIED, MORGAN	321329	02/27/2020	203.00
SAM'S CLUB	321330	02/27/2020	38.10
SAM'S CLUB	321331	02/27/2020	119.36
SAM'S CLUB	321332	02/27/2020	233.60
SAM'S CLUB	321333	02/27/2020	233.04
SAM'S CLUB	321334	02/27/2020	1,169.74
SAM'S CLUB	321335	02/27/2020	59.96
SAM'S CLUB	321336	02/27/2020	376.30
SAM'S CLUB	321337	02/27/2020	108.27
SAM'S CLUB	321338	02/27/2020	533.71
SAM'S CLUB	321339	02/27/2020	59.96
SAM'S CLUB	321340	02/27/2020	156.89
SCHOOL SPECIALTY	321341	02/27/2020	296.08
SEIDLITZ EDUCATION	321342	02/27/2020	920.00
SHELDON ISD TRANSPOR	321343	02/27/2020	1,176.00
SHELDON ISD TRANSPOR	321344	02/27/2020	3,301.50
SHELTON, LORENA	321345	02/27/2020	58.52
SIFUENTES BOTELLO, Y	321346	02/27/2020	80.31
SIMMONS, DENNIS	321347	02/27/2020	870.00
SMITH, JOWENDOLYN	321348	02/27/2020	35.00
SOLIANT HEALTH	321349	02/27/2020	1,827.00
SPECIALIZED ASSESSME	321350	02/27/2020	1,785.00
STEPS TO LITERACY, L	321351	02/27/2020	7,542.12
SWICEGOOD MUSIC CO	321352	02/27/2020	2,364.19
TAEA HEADQUARTERS	321353	02/27/2020	40.00
TASSP	321354	02/27/2020	246.00
TCTELA	321355	02/27/2020	780.00
THE MASTERS DISTRIBU	321357	02/27/2020	2,516.53
THOMAS BUS GULF COAS	321358	02/27/2020	4,033.94
TOUR-RIFIC OF TEXAS,	321359	02/27/2020	11,400.00
TOVAR OCAMPO, YADIRA	321360	02/27/2020	35.00
TRUJILLO, FRANCIA	321361	02/27/2020	35.00
TURMAN, SHELLY	321362	02/27/2020	35.00
UIL REGION 33 MUSIC	321363	02/27/2020	1,200.00
UMANA, MARISOL	321364	02/27/2020	30.00
VALDEZ, YARA	321365	02/27/2020	35.00
VARGAS, SENORINA	321366	02/27/2020	35.00
WAL-MART	321368	02/27/2020	2,124.40
WALKER, ANAMISCHA	321369	02/27/2020	237.12
WEBB, TERRY	321370	02/27/2020	35.00
WESTAT-OUT-OF-SCHOOL	321371	02/27/2020	250.00
WESTAT-OUT-OF-SCHOOL	321372	02/27/2020	250.00
WESTAT-OUT-OF-SCHOOL	321373	02/27/2020	250.00
WESTAT-OUT-OF-SCHOOL	321374	02/27/2020	250.00
WILSON, JEANNETTE	321375	02/27/2020	35.00
WISE, DEMETRIUS	321376	02/27/2020	35.00
WRIGHT, DANIEL	321377	02/27/2020	35.00
XEROX FINANCIAL SERV	321378	02/27/2020	9,127.21
ZUNIGA, SANDRA	321379	02/27/2020	30.00
Totals for checks			6,250,102.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
185	CO-CURRICULAR	0.00	0.00	108,961.44	108,961.44
199	GENERAL OPERATING	77,848.82	0.00	1,408,787.77	1,486,636.59
211	TITLE I	0.00	0.00	37,594.62	37,594.62
224	TITLE VI-IDEA B-SP ED	0.00	0.00	1,967.00	1,967.00
240	FOOD SERVICE	2,200.00	122.75	634,255.00	636,577.75
244	CAR/TECH-VOC	0.00	0.00	1,070.53	1,070.53
255	TITLE II TPTR	0.00	0.00	11,527.74	11,527.74
263	TITLE III-LANG INSTR-LEP	0.00	0.00	9,717.72	9,717.72
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	6,877.80	6,877.80
274	GEAR-UP GRANT	0.00	0.00	8,868.17	8,868.17
287	EDUCATION JOBS FUND	0.00	0.00	240.00	240.00
289	SPECIAL REVENUE FUND	0.00	0.00	385.00	385.00
429	SPECIAL REVENUE FUND	0.00	0.00	2,278.71	2,278.71
699	BUILDING FUND	0.00	0.00	3,932,464.64	3,932,464.64
711	EARLY LEARNING CENTER	0.00	0.00	557.13	557.13
810	TRUST AND AGENCY	4,377.46	0.00	0.00	4,377.46
***	Fund Summary Totals ***	84,426.28	122.75	6,165,553.27	6,250,102.30

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