

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
LOCKWOOD ANDREWS & N	192000033	01/17/2020	137,743.60
CONSTRUCTION MASTERS	192000034	01/30/2020	97,512.71
LOCKWOOD ANDREWS & N	192000035	01/30/2020	137,592.66
TEXAS EDUCATION AGEN	12050	12/20/2019	106,221.33
SHERATON	315130	01/22/2020	-587.25
FRONTIER DRILLING US	315198	01/22/2020	-545.58
RICE UNIVERSITY	315536	01/21/2020	-2,560.00
W & B SERVICE COMPAN	317716	01/21/2020	-1,095.84
M & N INTERNATIONAL	317862	01/21/2020	-157.89
GONZALEZ, HARRY	318964	01/22/2020	-175.00
MARRIOTT MARQUIS	319003	01/21/2020	-1,637.27
AMAZON.COM	319138	01/22/2020	-19,344.70
GONZALEZ, HARRY	319223	01/22/2020	-350.00
ADVANCED GRAPHICS	319377	01/09/2020	1,259.40
AFTER SCHOOL TO ACHI	319378	01/09/2020	180.00
ALEJANDRO, PATRICIA	319379	01/09/2020	35.96
AMERICAN EXPRESS	319381	01/09/2020	1,944.28
ANTONIOS PIZZA & MOR	319382	01/09/2020	925.00
BANK OF NEW YORK MEL	319383	01/09/2020	1,350.00
BARNES & NOBLE	319384	01/09/2020	1,547.00
BARNES & NOBLE COLLE	319385	01/09/2020	14,189.98
BEARCOM OPERATING LL	319386	01/09/2020	75.00
BORDEN MILK PRODUCTS	319393	01/09/2020	13,861.62
BUTLER OFFICE PRODUC	319394	01/09/2020	298.08
CABALLERO, SUZANNE	319395	01/09/2020	26.89
CAMPBELL, LEHIA	319396	01/09/2020	560.00
CAPTAIN AL'S RESTAUR	319397	01/09/2020	139.60
CENERGISTIC LLC	319398	01/09/2020	16,300.00
CERVANTES, NICK	319399	01/09/2020	120.00
CHALKS TRUCK PARTS I	319400	01/09/2020	1,021.60
CHICK FIL A	319401	01/09/2020	351.00
CHICK FIL A	319402	01/09/2020	351.00
CHICK FIL A	319403	01/09/2020	263.60
CHICK-FIL-A	319404	01/09/2020	402.75
COMDATA NETWORK, INC	319405	01/09/2020	57.47
CONROE GOLF CARTS	319406	01/09/2020	336.00
CONTRERAS, SULLY	319407	01/09/2020	58.87
CORELOGIC CENTRALIZE	319408	01/09/2020	23,412.54
COTTON, RANDY	319409	01/09/2020	52.66
DATASET TECHNOLOGIES	319410	01/09/2020	90.00
DAVIS, LLOYD	319411	01/09/2020	110.00
DAVIS, LLOYD	319412	01/09/2020	180.00
DEARMON, BRENDA	319413	01/09/2020	200.59
DRUMMER, THEODESIA	319414	01/09/2020	225.00
DRUMMER, THEODESIA	319415	01/09/2020	225.00
DRUMMER, THEODESIA	319416	01/09/2020	150.00
E R FLEMING ENTERPRI	319417	01/09/2020	281.00
EAKIN, JODIE	319418	01/09/2020	206.25
ECOLAB INC	319419	01/09/2020	2,856.88
ELEGANTE' HOTEL	319420	01/09/2020	136.35
ESCOBAR, STEPHANIE	319421	01/09/2020	10.37
FONSECA, UBALDO JR	319422	01/09/2020	2,385.00
FUCHS, DEAN	319423	01/09/2020	400.00
GALLOW, KAREN	319424	01/09/2020	404.72
GONZALEZ, AARON	319425	01/09/2020	465.00
GREEN'S BLUE FLAME G	319426	01/09/2020	798.64

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GREEN, ANGELIC	319427	01/09/2020	1,050.00
HARRIS COUNTY PHES	319428	01/09/2020	570.00
HARRIS COUNTY FUND 1	319429	01/09/2020	3,362.42
HENZIE, NICK	319430	01/09/2020	500.00
HOLLAND, IESHA	319431	01/09/2020	720.00
HOLLIN, LILA	319432	01/09/2020	43.96
HOLLIN, LILA	319433	01/09/2020	49.72
HOLLIN, LILA	319434	01/09/2020	20.37
HOWARD, BRYANT	319435	01/09/2020	795.00
HUMBLE INDEPENDENT S	319436	01/09/2020	12,500.00
HUMITEX	319437	01/09/2020	414.00
INNOVATIVE TOOLING &	319438	01/09/2020	800.00
J W MARRIOTT	319439	01/09/2020	1,076.92
JDHQ HOTELS, LLC	319440	01/09/2020	359.97
JDHQ HOTELS, LLC	319441	01/09/2020	359.97
JOYOUS STITCHES, ETC	319442	01/09/2020	439.00
JW PEPPER & SON, INC	319443	01/09/2020	68.00
KING, DIAMANTINA	319444	01/09/2020	18.70
KINGWAY HARDWARE	319445	01/09/2020	51.27
KROGER	319446	01/09/2020	523.44
KWIK-KOPY	319447	01/09/2020	6,471.66
KYRISH TRUCK CENTERS	319448	01/09/2020	672.72
LAGASSE, ANNELEISE	319449	01/09/2020	650.00
LANDRY, KAREN	319450	01/09/2020	41.32
LERETA	319451	01/09/2020	1,601.48
LIBERTY FIRE PROTECT	319452	01/09/2020	3,769.24
LIBERTY OFFICE PRODU	319453	01/09/2020	3,892.40
LONE STAR SILVERSMIT	319454	01/09/2020	2,154.50
LOPEZ, ROBERT JR	319455	01/09/2020	347.33
LOWE'S HOME CENTERS,	319456	01/09/2020	425.26
M & N INTERNATIONAL	319457	01/09/2020	290.73
MCCALL, DEMETRIUS	319458	01/09/2020	14.30
MIDAMERICAN ENERGY S	319459	01/09/2020	144,363.77
MONZILLO, CONO	319460	01/09/2020	825.00
MOORE, DERIK	319461	01/09/2020	10.20
MUSIC & ARTS CENTER	319462	01/09/2020	162.00
OLIVE GARDEN	319463	01/09/2020	71.38
PARKER, KEVIN	319464	01/09/2020	175.00
PERDUE, BRANDON, FIE	319465	01/09/2020	15,165.71
PINEY WOODS FOOTBALL	319466	01/09/2020	300.00
POLLEY, KENDRICK	319467	01/09/2020	4,170.00
PORT ARTHUR ATHLETIC	319468	01/09/2020	300.00
POWERSCHOOL GROUP LL	319469	01/09/2020	5,000.00
QUILL CORPORATION	319470	01/09/2020	1,459.11
RAMIREZ, MELISA	319471	01/09/2020	117.00
RAMOS, NATALIE	319472	01/09/2020	31.93
RAPTOR TECHNOLOGIES,	319473	01/09/2020	200.00
REALLY GREAT READING	319474	01/09/2020	739.20
REGION 4 EDUCATION S	319476	01/09/2020	6,578.82
REGION 4 EDUCATION S	319477	01/09/2020	395.00
REGION IV ED SERVICE	319478	01/09/2020	70.00
RESEARCH PRESS-DEPT	319479	01/09/2020	351.64
RESTAURANT EQUIPPERS	319480	01/09/2020	1,058.35
RETHINK AUTISM, INC	319481	01/09/2020	18,024.66
REYNOLDS, JOHN	319482	01/09/2020	175.00
RODRIGUEZ, MARIA	319483	01/09/2020	138.90

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ROLLS, ELLIOTT	319484	01/09/2020	120.00
SAN JACINTO COLLEGE	319485	01/09/2020	590.90
SAN JACINTO COLLEGE	319486	01/09/2020	1,370.84
SCHOLASTIC BOOK CLUB	319487	01/09/2020	125.00
SCHOLASTIC INC	319488	01/09/2020	274.73
SDI INNOVATIONS, INC	319489	01/09/2020	1,122.11
SERVICE WEAR APPAREL	319490	01/09/2020	202.79
SFSPAC	319491	01/09/2020	2,624.15
SHELDON ISD TRANSPOR	319492	01/09/2020	217.00
SHELDON ISD TRANSPOR	319493	01/09/2020	3,717.00
SHELDON ROAD MUD	319494	01/09/2020	2,993.76
SHELDON ISD TRANSPOR	319495	01/09/2020	196.00
SHI/GOVERNMENT SOLUT	319496	01/09/2020	381.38
SIMMONS, DENNIS	319497	01/09/2020	570.00
SKYWARD INC	319498	01/09/2020	2,535.00
SOLIANI HEALTH	319499	01/09/2020	5,622.75
STANBURY UNIFORMS, I	319500	01/09/2020	474.00
STAPLES	319501	01/09/2020	313.92
STEIN, ALICE	319502	01/09/2020	391.71
SUAREZ, ANDRES	319503	01/09/2020	11.75
SUPERIOR TROPHIES	319504	01/09/2020	1,543.50
TAYLOR, DYMOND	319505	01/09/2020	1,125.00
TEXAS A&M ENGINEERIN	319506	01/09/2020	750.00
TEXAS A&M ENGINEERIN	319507	01/09/2020	275.00
TEXAS A&M ENGINEERIN	319508	01/09/2020	350.00
TEXAS A&M ENGINEERIN	319509	01/09/2020	300.00
THE MASTERS DISTRIBU	319511	01/09/2020	2,999.26
THOMAS BUS GULF COAS	319512	01/09/2020	1,773.60
THURMAN, BOBBY	319513	01/09/2020	1,350.00
TJ JOHNSON PHOTOGRAP	319514	01/09/2020	413.00
TROPHY GALLERY	319515	01/09/2020	799.50
TURNER, DAMION	319516	01/09/2020	250.00
ULINE	319517	01/09/2020	553.77
UNITED REFRIGERATION	319518	01/09/2020	165.85
UNIVERSITY OF HOUSTO	319519	01/09/2020	2,129.98
URSIN, OMAR	319520	01/09/2020	330.00
WAL-MART	319521	01/09/2020	290.48
WEBSTER, J	319522	01/09/2020	116.55
WEVIDEO, INC.	319523	01/09/2020	480.00
WILSON, SHERRELL	319524	01/09/2020	229.83
WITT OBRIEN'S, LLC	319525	01/09/2020	23,721.63
XEROX FINANCIAL SERV	319526	01/09/2020	2,137.85
ZIFANG, SHI	319527	01/09/2020	364.00
SAN JACINTO COLLEGE	319528	01/06/2020	618.50
ISAAC CHARLES CARRIE	319529	02/17/2020	900.00
ELEGANTE' HOTEL	319530	01/09/2020	135.16
A T & T	319531	01/16/2020	469.35
A T & T	319532	01/16/2020	9,031.01
A T & T	319533	01/16/2020	8,970.41
A T & T	319534	01/16/2020	1,479.95
A T & T	319534	01/22/2020	-1,479.95
A T & T	319535	01/16/2020	4,136.00
A T & T LONG DISTANC	319536	01/16/2020	1,063.31
A T & T LONG DISTANC	319537	01/16/2020	1,268.35
AFFILIATED COMMUNICA	319538	01/16/2020	125.00
AMAZON.COM	319540	01/16/2020	1,878.28

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ANN HARRIS BENNETT,	319541	01/16/2020	7.50
ANN HARRIS BENNETT,	319542	01/16/2020	7.50
ANN HARRIS BENNETT,	319543	01/16/2020	7.50
ANN HARRIS BENNETT,	319544	01/16/2020	7.50
ANN HARRIS BENNETT,	319545	01/16/2020	7.50
ANN HARRIS BENNETT,	319546	01/16/2020	8.25
ANN HARRIS BENNETT,	319547	01/16/2020	8.25
ANN HARRIS BENNETT,	319548	01/16/2020	7.50
APPLE NINE HOSPITALI	319549	01/16/2020	408.74
APPLE NINE HOSPITALI	319550	01/16/2020	398.04
ARMSTRONG REPAIR PAR	319551	01/16/2020	471.42
ARMSTRONG REPAIR PAR	319552	01/16/2020	471.21
AT&T MOBILITY LLC	319553	01/16/2020	566.51
AT&T MOBILITY LLC	319553	01/22/2020	-566.51
AZTEC/SCHAFFER, LLC	319554	01/16/2020	1,440.99
BARNES & NOBLE	319555	01/16/2020	455.50
BARTON CREEK RESORT	319556	01/16/2020	718.80
BARTON CREEK RESORT	319557	01/16/2020	616.80
BAYOU CITY LAWN & EQ	319558	01/16/2020	1,523.90
BEARCOM OPERATING LL	319559	01/16/2020	840.00
BENTON, JAVIER	319560	01/16/2020	150.00
BENTON, JAVIER	319561	01/16/2020	700.00
BENZER, JOHN	319562	01/16/2020	375.00
BRETZKE, STEVEN	319563	01/16/2020	300.00
BRICENO, TANIA	319564	01/16/2020	287.96
BROOKS DUPLICATOR	319565	01/16/2020	377.94
BROTHERS PRODUCE INC	319572	01/16/2020	14,453.61
BSN SPORTS	319573	01/16/2020	27,880.85
CAROLINA BIOLOGICAL	319574	01/16/2020	396.30
CDW GOVERNMENT, INC	319575	01/16/2020	1,368.00
CED LIGHTING	319576	01/16/2020	13,411.50
CERVANTES, NICK	319577	01/16/2020	180.00
CHAGOYA, MARIMAR	319578	01/16/2020	270.00
CHANNELL, ELIZABETH	319579	01/16/2020	90.65
CHAPMAN SMIDT HARDWA	319580	01/16/2020	10,500.00
CHICK FIL A	319581	01/16/2020	425.00
CHIPOTLE MEXICAN GRI	319582	01/16/2020	562.50
CINTAS CORPORATION N	319583	01/16/2020	198.31
CLIMATEC, LLC	319584	01/16/2020	165.00
COBB PEDIATRIC SPEEC	319585	01/16/2020	14,622.84
COMMITTEE FOR CHILDR	319586	01/16/2020	657.00
CORMIER, CORINTHIAN	319587	01/16/2020	139.75
COUGHLAN COMPANIES,	319588	01/16/2020	6,640.32
CPI, INC	319589	01/16/2020	4,131.00
CPI, INC	319589	01/21/2020	-4,131.00
CRAWFORD, MADYSON	319590	01/16/2020	225.00
CRAWFORD, MADYSON	319591	01/16/2020	150.00
CRAWFORD, MADYSON	319592	01/16/2020	75.00
DATA MANAGEMENT, INC	319593	01/16/2020	8,297.76
DE LAGE LANDEN FINAN	319594	01/16/2020	2,644.28
DISCOUNT SCHOOL SUPP	319595	01/16/2020	471.32
DONNELLY, TABYTHA	319596	01/16/2020	90.00
DTN, LLC	319597	01/16/2020	1,632.00
EDIBLE EARTH RESOURC	319598	01/16/2020	1,100.00
ESCOBAR, ANTONIO	319599	01/16/2020	20.07
ESCOBAR, STEPHANIE	319600	01/16/2020	59.80

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ESPINOZA, PATRICIA	319601	01/16/2020	20.00
ESPINOZA, PATRICIA	319602	01/16/2020	20.00
FAST SIGNS #12602	319603	01/16/2020	481.30
FEDEX	319604	01/16/2020	61.79
FIRST CLASS TOURS	319605	01/16/2020	3,052.50
FONSECA, UBALDO JR	319606	01/16/2020	375.00
FUSION TRADING LLC	319607	01/16/2020	2,672.86
GENEROCITY SERVICES,	319608	01/16/2020	3,586.00
GONZALEZ, AARON	319609	01/16/2020	375.00
GOURLEY, CYNTHIA	319610	01/16/2020	75.00
GOURLEY, CYNTHIA	319611	01/16/2020	75.00
GOURLEY, CYNTHIA	319612	01/16/2020	75.00
GOURLEY, CYNTHIA	319613	01/16/2020	75.00
GOURLEY, CYNTHIA	319614	01/16/2020	75.00
GREEN, ANGELIC	319615	01/16/2020	270.00
GREENWOOD UTILITY DI	319616	01/16/2020	1,898.87
HARGRAVE HIGH SCHOOL	319617	01/16/2020	280.00
HARRIS COUNTY DEPT O	319618	01/16/2020	250.00
HARRIS COUNTY PHES	319619	01/16/2020	285.00
HARRIS COUNTY FUND 1	319620	01/16/2020	3,362.42
HARRIS COUNTY FUND 1	319621	01/16/2020	96,013.00
HARYDZAK, HEATHER	319622	01/16/2020	18.15
HCDE	319623	01/16/2020	117.82
HCTRA EZ TAG STORE	319624	01/16/2020	1,311.28
THE HEALTH MUSEUM	319625	01/16/2020	460.00
HBB	319626	01/16/2020	14.98
HICKS, ANTHONY	319627	01/16/2020	163.00
HICKS, ANTHONY	319628	01/16/2020	163.00
HICKS, ANTHONY	319629	01/16/2020	163.00
HICKS, ANTHONY	319630	01/16/2020	163.00
HIRSCH, AMANDA	319631	01/16/2020	32.65
HOBBS, CHRISTINA	319632	01/16/2020	352.71
HOLIDAY INN EXPRESS	319633	01/16/2020	208.68
HOLIDAY INN EXPRESS	319634	01/16/2020	208.68
HOME DEPOT	319635	01/16/2020	464.86
HORSESHOE BAY RESORT	319636	01/16/2020	195.36
HOUSTON MUSEUM OF NA	319637	01/16/2020	237.50
HOUSTON ISD	319638	01/16/2020	1,115.80
HOUSTON'S ABSOLUTE G	319639	01/16/2020	639.06
HOWARD, BRYANT	319640	01/16/2020	270.00
HUMBLE TEXAS SIGNS,	319641	01/16/2020	865.03
HUTCHINS, MITCHELL	319642	01/16/2020	375.00
INTELLIKEY CORPORATI	319643	01/16/2020	1,417.70
J W MARRIOTT	319644	01/16/2020	922.20
J W MARRIOTT	319645	01/16/2020	974.56
JOYOUS STITCHES, ETC	319646	01/16/2020	224.00
KARCZEWSKI BRADSHAW	319647	01/16/2020	2,862.50
KINGWAY HARDWARE	319649	01/16/2020	190.47
KRONBERGS FLAGS & FL	319650	01/16/2020	4,375.00
KURZ & COMPANY	319652	01/16/2020	1,303.01
KWIK-KOPY	319653	01/16/2020	211.00
KYRISH TRUCK CENTERS	319655	01/16/2020	2,164.61
LAKESHORE	319656	01/16/2020	2,409.70
LARA, NELDA	319657	01/16/2020	29.70
LEE, TOMMIE JR	319658	01/16/2020	64.12
LIBERTY FIRE PROTECT	319659	01/16/2020	140.00

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LIBERTY OFFICE PRODU	319660	01/16/2020	350.19
LIGHT BULB DEPOT	319661	01/16/2020	806.80
LOWE'S HOME CENTERS,	319662	01/16/2020	81.30
MARTIN, EMILIA	319663	01/16/2020	230.00
MARTIN, EMILIA	319664	01/16/2020	720.00
MARTINEZ, MONICA	319665	01/16/2020	56.84
MATERA PAPER CO, INC	319666	01/16/2020	29,106.14
MATTHIEU, SANDRA	319667	01/16/2020	6.99
MATTHIEU, SANDRA	319668	01/16/2020	400.00
MCCALLA, MELINDA	319669	01/16/2020	200.00
MCGRAW-HILL SCHOOL E	319671	01/16/2020	10,052.67
MCGRAW-HILL SCHOOL E	319672	01/16/2020	1,499.31
MCKENNA CONTRACTING	319673	01/16/2020	8,373.00
MI RANCHO MEXICAN GR	319674	01/16/2020	807.00
MILSTEAD AUTOMOTIVE	319675	01/16/2020	291.50
MONZILLO, CONO	319676	01/16/2020	1,940.00
MONZILLO, CONO	319677	01/16/2020	1,095.50
MUMFORD, CAMERON	319678	01/16/2020	196.08
MUSIC & ARTS CENTER	319679	01/16/2020	225.00
NAVA, MYRNA	319680	01/16/2020	115.34
NEOPOST USA INC	319681	01/16/2020	375.04
NEOPOST USA INC	319682	01/16/2020	151.66
NORTH CHANNEL CHAMBE	319683	01/16/2020	1,950.00
NORTHSIDE ISD	319684	01/16/2020	275.00
NORTHWEST COMMUNICAT	319685	01/16/2020	1,141.00
NOSLAR TI INC	319686	01/16/2020	7,607.00
O'REILLY AUTO PARTS	319687	01/16/2020	48.83
OFFICE DEPOT	319689	01/16/2020	3,134.66
PANERA BREAD	319690	01/16/2020	424.56
PINNACLE MEDICAL MAN	319691	01/16/2020	264.00
POLLEY, KENDRICK	319692	01/16/2020	270.00
POSADA, SHELIA	319693	01/16/2020	129.96
POSITIVE PROMOTIONS	319694	01/16/2020	385.64
PRAXAIR DISTRIBUTION	319695	01/16/2020	402.98
PROJECT LEAD THE WAY	319696	01/16/2020	843.00
PROSTAR SERVICES INC	319697	01/16/2020	1,443.80
PS LIGHTWAVE, INC	319698	01/16/2020	4,700.00
PULLEY, TENIKA	319699	01/16/2020	11.25
QUILL CORPORATION	319700	01/16/2020	3,792.26
R & R MATERIAL SUPPL	319701	01/16/2020	1,870.00
RANDOLPH, DAMION	319702	01/16/2020	460.00
REGION 4 EDUCATION S	319703	01/16/2020	260.00
RENAISSANCE AUSTIN H	319704	01/16/2020	572.13
RENAISSANCE AUSTIN H	319705	01/16/2020	380.95
RENAISSANCE AUSTIN H	319706	01/16/2020	572.13
RENAISSANCE AUSTIN H	319707	01/16/2020	2,288.52
RENAISSANCE AUSTIN H	319708	01/16/2020	814.18
RICE UNIVERSITY	319709	01/16/2020	630.00
RIVERSIDE ASSESSMENT	319710	01/16/2020	405.90
ROLLS, ELLIOTT	319711	01/16/2020	150.00
ROYALWOOD MUD	319712	01/16/2020	340.53
RULLIER, MONICA	319713	01/16/2020	270.00
SAM'S CLUB	319714	01/16/2020	35.70
SAM'S CLUB	319715	01/16/2020	394.01
SAM'S CLUB	319716	01/16/2020	785.54
SAM'S CLUB	319717	01/16/2020	81.15

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SAM'S CLUB	319718	01/16/2020	102.24
SCHWABE BOOKS, INC.	319719	01/16/2020	29,500.00
SERVICE WEAR APPAREL	319720	01/16/2020	266.60
SFSPAC	319721	01/16/2020	2,624.15
SHEAD, DORNISHA	319722	01/16/2020	608.29
SHELDON ISD TRANSPOR	319724	01/16/2020	3,377.50
SHELDON ISD TRANSPOR	319725	01/16/2020	1,382.50
SIMMONS, DENNIS	319726	01/16/2020	180.00
SOUTH TEXAS GCSA, IN	319727	01/16/2020	45.00
SOUTHEASTERN CAREER	319728	01/16/2020	472.94
SPOONER, ALLISON	319729	01/16/2020	85.59
STAR PIANO / BOLLING	319730	01/16/2020	350.00
STORMWATER PROFESSIO	319731	01/16/2020	2,100.00
TAJANO REGIOMONTANO	319732	01/16/2020	10.00
TASA	319733	01/16/2020	150.00
TASB	319734	01/16/2020	1,629.00
TEPSA	319735	01/16/2020	386.00
TERRAPIN SOFTWARE	319736	01/16/2020	980.54
TEXAS COUNSELING ASS	319737	01/16/2020	175.00
TEXAS COUNSELING ASS	319738	01/16/2020	200.00
TEXAS COMPTROLLER OF	319739	01/16/2020	71.09
TEXAS DEPARTMENT OF	319740	01/16/2020	125.00
TEXAS FFA	319741	01/16/2020	3,329.50
THE MASTERS DISTRIBU	319743	01/16/2020	4,560.60
THURMAN, BOBBY	319744	01/16/2020	61.71
THURMAN, BOBBY	319745	01/16/2020	330.00
TRIPLE D UNIFORM REN	319746	01/16/2020	115.20
TYCO FIRE & SECURITY	319747	01/16/2020	916.03
UNITS	319748	01/16/2020	552.00
UNIVERSAL PLUMBING S	319749	01/16/2020	634.02
URSIN, OMAR	319750	01/16/2020	270.00
VESTAL, EDWARD	319751	01/16/2020	125.00
WAL-MART	319754	01/16/2020	2,835.57
WALSH GALLEGOS TREVI	319755	01/16/2020	4,688.97
WESTIN AUSTIN DOWNTO	319756	01/16/2020	924.15
WESTIN AUSTIN DOWNTO	319757	01/16/2020	920.82
XEROX FINANCIAL SERV	319763	01/16/2020	44,327.34
MCNEESE STATE UNIVER	319764	01/15/2020	380.00
A T & T	319765	01/23/2020	566.51
A/W MECHANICAL SERVI	319766	01/23/2020	15,930.00
ACP DIRECT	319767	01/23/2020	1,025.55
ADAMS, BETHANN	319768	01/23/2020	300.00
ADVANCED GRAPHICS	319769	01/23/2020	251.97
ADVANTA IRA ADMINSTR	319770	01/23/2020	127.39
AFFILIATED COMMUNICA	319771	01/23/2020	281.75
AGUILAR, JESUS	319772	01/23/2020	1,378.95
ALANIS, ABRAHAM	319773	01/23/2020	302.13
AMAYA, RONNY	319774	01/23/2020	3,281.13
AMAZON.COM	319775	01/23/2020	1,558.34
AMC MUSIC	319776	01/23/2020	46.06
ARMSTRONG REPAIR PAR	319777	01/23/2020	190.63
ARNOLD, WILLIAM	319778	01/23/2020	100.00
AT&T MOBILITY LLC	319779	01/23/2020	1,479.95
AVID CENTER	319780	01/23/2020	625.00
BAINES, TIFFANY	319781	01/23/2020	240.00
BANK OF NEW YORK MEL	319782	01/23/2020	3,500.00

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BARNES & NOBLE	319783	01/23/2020	14.39
BARNES & NOBLE	319784	01/23/2020	158.40
BAY/BESCO ELECTRIC S	319785	01/23/2020	259.10
BELL, DEANDRE	319786	01/23/2020	85.00
BELL, DEANDRE	319787	01/23/2020	95.00
BELL, MELODY	319788	01/23/2020	302.14
BERNELLE, TIANA	319789	01/23/2020	30.74
BERRY, JOSEPH	319790	01/23/2020	130.00
BERRY, JOSEPH	319791	01/23/2020	130.00
BISOR, BYRON	319792	01/23/2020	65.00
BISOR, BYRON	319793	01/23/2020	115.00
BORDEN MILK PRODUCTS	319801	01/23/2020	16,283.10
BOSLEY, JEREMY	319802	01/23/2020	130.00
BOSLEY, JEREMY	319803	01/23/2020	95.00
BROCKWAY, TERI	319804	01/23/2020	500.00
BROOKS DUPLICATOR	319805	01/23/2020	1,352.30
BURGERWORKS, INC	319806	01/23/2020	123.11
BURGERWORKS, INC	319807	01/23/2020	130.77
BUTLER, RACHEL	319808	01/23/2020	405.00
C2 SHELDON LLC	319809	01/23/2020	21,444.92
CAPSTONE PRESS, INC	319810	01/23/2020	3,502.20
CARSON DELLOSA PUBLI	319811	01/23/2020	59.94
CDW GOVERNMENT, INC	319813	01/23/2020	71,242.00
CENGAGE LEARNING INC	319814	01/23/2020	1,437.50
CENLAR	319815	01/23/2020	2,284.18
CENTERPOINT ENERGY	319816	01/23/2020	8,493.88
CENTERPOINT ENERGY	319817	01/23/2020	7,723.45
CERDA, PEDRO	319818	01/23/2020	773.88
CERVANTES, NICK	319819	01/23/2020	330.00
CHAGOYA, MARIMAR	319820	01/23/2020	107.89
CHAGOYA, MARIMAR	319821	01/23/2020	90.00
CHALKS TRUCK PARTS I	319822	01/23/2020	1,288.60
CHELTENHAM, TORRIE	319823	01/23/2020	95.00
CHICK FIL A	319824	01/23/2020	116.35
CHICK FIL A	319825	01/23/2020	348.75
CHICK FIL A	319826	01/23/2020	278.50
CHICK FIL A	319827	01/23/2020	297.15
CHICK FIL A	319828	01/23/2020	129.00
CHICK FIL A	319829	01/23/2020	245.00
CLIMATEC, LLC	319830	01/23/2020	1,694.00
CMTA ENGINEERING CON	319831	01/23/2020	14,062.50
COMPUCYCLE INC.	319832	01/23/2020	259,210.00
CONSOLIDATED ELECTRI	319833	01/23/2020	800.00
CONTROL PRODUCTS	319834	01/23/2020	145.74
CONVERGINT TECHNOLOG	319835	01/23/2020	12,543.62
COUNTEE, ROOSEVELT J	319836	01/23/2020	115.00
COURTYARD BY MARRIOT	319837	01/23/2020	840.39
CROWN AWARDS	319838	01/23/2020	291.78
CURRY, BOBBY	319839	01/23/2020	115.00
CUSTOM BUILT AWARDS	319840	01/23/2020	99.00
DANA SAFETY SUPPLY,	319841	01/23/2020	64,550.00
DAVISON, QUINCY	319842	01/23/2020	1,904.70
DEAR, HEATH	319843	01/23/2020	31.43
DEMIDEC RESOURCES	319844	01/23/2020	825.00
DICK BLICK CO	319845	01/23/2020	105.72
DICK BLICK	319846	01/23/2020	554.27

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DUNLAP, JEWELINE	319847	01/23/2020	450.85
DYLAN OSBORNE	319848	01/23/2020	3.71
ECOLAB INC	319851	01/23/2020	5,970.00
ESS SOUTH CENTRAL	319852	01/23/2020	211,852.80
FAR EAST LAND LTD	319853	01/23/2020	7,787.77
FEDEX	319854	01/23/2020	39.79
FIRST BOOK	319855	01/23/2020	655.40
FIRST CLASS TOURS	319857	01/23/2020	6,486.00
FLAGHOUSE, INC	319858	01/23/2020	950.16
FMT GROUP LLC	319859	01/23/2020	2,138.06
FOLLET LIBRARY RESOU	319860	01/23/2020	310.92
FOLLETT EDUCATIONAL	319861	01/23/2020	1,317.02
FONSECA, UBALDO JR	319862	01/23/2020	660.00
FOREST OIL CORP	319863	01/23/2020	12,705.83
FRIO-HYDRATION, LLC	319864	01/23/2020	9,598.00
GALLOW, KAREN	319865	01/23/2020	39.93
GAMBLE MUSIC CO LTD	319866	01/23/2020	619.00
GARCIA, CRUZ	319867	01/23/2020	73.05
GARCIA BUCIO, JUAN	319868	01/23/2020	45.00
GCCC	319869	01/23/2020	1,060.92
GEOVANIS, CESAR RAMI	319870	01/23/2020	45.89
GF EDUCATORS, INC	319871	01/23/2020	329.18
GONZALEZ, AARON	319872	01/23/2020	495.00
GONZALEZ, HARRY	319873	01/23/2020	525.00
GRAINGER	319874	01/23/2020	443.29
GRANT, ANDRE	319875	01/23/2020	115.00
GREEN'S BLUE FLAME G	319876	01/23/2020	1,154.44
GREEN, ANGELIC	319877	01/23/2020	330.00
GUTIERREZ, ROBERTO	319879	01/23/2020	3,475.17
HAGGERTY, LEO	319880	01/23/2020	85.00
HALL, KATHLYNN	319881	01/23/2020	110.00
HALL, KATHLYNN	319882	01/23/2020	110.00
HAND2MIND, INC.	319883	01/23/2020	901.16
HARRIS COUNTY DEPT O	319884	01/23/2020	125.00
HARRIS COUNTY FUND 1	319885	01/23/2020	166.34
HARTMAN, MAKAYLA	319886	01/23/2020	500.00
HEINEMANN	319887	01/23/2020	415.27
HERBERT L FLAKES CO	319888	01/23/2020	816.79
HERITAGE-CRYSTAL CLE	319889	01/23/2020	170.74
HERTZ FURNITURE SYST	319890	01/23/2020	3,883.81
HOME DEPOT	319891	01/23/2020	161.70
HOMELOANSERV	319892	01/23/2020	1,536.90
HOWARD, BRYANT	319893	01/23/2020	870.00
HOWARD, EARNEST	319894	01/23/2020	240.00
INTELLIKEY CORPORATI	319895	01/23/2020	1,652.29
IOS PCI LLC	319896	01/23/2020	7,677.08
ISAAC CHARLES CARRIE	319897	01/23/2020	2,700.00
JASON'S DELI	319898	01/23/2020	141.24
JEANA S REAGAN	319899	01/23/2020	3,740.00
JOHNSON, VANETRA	319900	01/23/2020	240.00
JOYOUS STITCHES, ETC	319901	01/23/2020	865.50
JPMORGAN CHASE BANK	319902	01/23/2020	1,217.09
JW PEPPER & SON, INC	319903	01/23/2020	539.97
KALEIDOSCOPE YOUTH D	319904	01/23/2020	1,020.84
KILLINGS, KENNETH	319905	01/23/2020	70.00
KILLINGS, KENNETH	319906	01/23/2020	70.00

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KINGWAY HARDWARE	319907	01/23/2020	32.15
KOSMOS ENERGY LLC	319908	01/23/2020	0.01
KYRISH TRUCK CENTERS	319909	01/23/2020	3,195.68
LA PORTE TENNIS	319910	01/23/2020	50.00
LABATT INSTITUTIONAL	319914	01/23/2020	70,882.08
LAKESHORE EQUIPMENT	319915	01/23/2020	4,337.72
LAKESHORE EQUIPMENT	319916	01/23/2020	124.97
LAKESHORE LEARNING S	319917	01/23/2020	169.72
LAKESHORE	319918	01/23/2020	811.65
LEAD4WARD, LLC	319919	01/23/2020	310.00
LEARNING A-Z	319920	01/23/2020	109.95
LEWIS, PATRICK	319921	01/23/2020	115.00
LEWIS, PATRICK	319922	01/23/2020	110.00
LEWIS, PATRICK	319923	01/23/2020	95.00
LIGHT BULB DEPOT	319924	01/23/2020	404.00
LISLE VIOLIN SHOP	319925	01/23/2020	693.85
LOWE'S HOME CENTERS,	319926	01/23/2020	569.59
MAKER MAVEN, LLC	319927	01/23/2020	749.35
MANSOUR, MOHAMED	319928	01/23/2020	210.00
MAYO, DIONNE	319929	01/23/2020	837.97
MCDANIEL, JAMES	319930	01/23/2020	30.45
MCGRAW-HILL SCHOOL E	319931	01/23/2020	6,566.40
MCGRAW-HILL SCHOOL E	319932	01/23/2020	5,738.40
MEJIA-AMAYA, ROXANA	319933	01/23/2020	1,841.51
MEYER, WILLIAMS JR	319934	01/23/2020	194.43
MIDTEX OIL. L.P.	319935	01/23/2020	480.00
MILSTEAD AUTOMOTIVE	319936	01/23/2020	279.30
MORALES, CARLOS	319937	01/23/2020	84.56
MORGAN, CARL	319938	01/23/2020	254.05
MOSSER, BRETT	319939	01/23/2020	460.00
MUSCO CORPORATION	319940	01/23/2020	149,800.00
MUSIC & ARTS CENTER	319941	01/23/2020	26,701.22
NAPA	319942	01/23/2020	1,176.29
NEW DIRECTION SOLUTI	319943	01/23/2020	4,131.00
NGUYEN, THU-HUYEN	319944	01/23/2020	337.00
NUNEZ, DAVID	319945	01/23/2020	15.11
O'REILLY AUTO PARTS	319946	01/23/2020	154.87
OFFICE DEPOT	319949	01/23/2020	14,673.39
OFFICE SUPPLY BY THE	319950	01/23/2020	562.80
OGILVIE, ROSE	319951	01/23/2020	302.13
OSTEEN, ROBERT	319952	01/23/2020	100.00
PARKWAY UTILITY DIST	319953	01/23/2020	18,810.33
PARKWAY / BRIAR RIDG	319954	01/23/2020	0.82
PASADENA SPORTING GO	319955	01/23/2020	809.00
PAUL, MICHAEL	319956	01/23/2020	435.00
PEACE, JAMES	319957	01/23/2020	999.46
PERFECTION LEARNING	319958	01/23/2020	385.34
PHH MORTGAGES SERVIC	319959	01/23/2020	364.95
PINNACLE MEDICAL MAN	319961	01/23/2020	16,110.00
PLATINUM COPIER SOLU	319962	01/23/2020	2,304.00
POLLEY, KENDRICK	319963	01/23/2020	179.03
POLLEY, KENDRICK	319964	01/23/2020	435.00
PROPEL EDUCATION STR	319965	01/23/2020	392.00
PROSTAR SERVICES INC	319966	01/23/2020	4,977.65
PS LIGHTWAVE, INC	319967	01/23/2020	3,875.00
PS LIGHTWAVE, INC	319968	01/23/2020	3,875.00

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QUILL CORPORATION	319969	01/23/2020	311.04
QUINTANILLA, JESUS	319970	01/23/2020	3,126.25
RAMIREZ SANTIAGO, JA	319971	01/23/2020	95.00
RANDERSON, ANGELO	319972	01/23/2020	405.00
RAY'S INSPECTION	319973	01/23/2020	51.00
REDDING, DELORES	319974	01/23/2020	78.59
REESCANO, YVETTE	319975	01/23/2020	455.97
REGION 4 EDUCATION S	319977	01/23/2020	9,235.01
REGION 4 EDUCATION S	319978	01/23/2020	340.00
REGION 4 EDUCATION S	319979	01/23/2020	5,000.00
REGION IV ED SERVICE	319980	01/23/2020	135.00
REYNOLDS, ZAVIEN	319981	01/23/2020	95.00
RHODES, BRADY	319982	01/23/2020	60.00
RIDLEY'S VACUUM & JA	319983	01/23/2020	126,756.36
ROA, RAUL	319984	01/23/2020	302.14
RODRIGUEZ, ARTURO	319985	01/23/2020	1,299.58
ROLLS, ELLIOTT	319986	01/23/2020	150.00
RULLIER, MONICA	319987	01/23/2020	315.00
RUSH BUS CENTERS	319988	01/23/2020	1,027.50
SALAZAR, DAVID	319989	01/23/2020	64.68
SAM'S CLUB	319990	01/23/2020	5,302.62
SAMSON	319991	01/23/2020	360.00
SANDERS, HERMAN	319992	01/23/2020	240.00
SANDERSON, JACK	319993	01/23/2020	70.00
SANDERSON, JACK	319994	01/23/2020	70.00
SANDERSON, JACK	319995	01/23/2020	70.00
SASAKI, MICHAEL	319996	01/23/2020	85.00
SCHOOL HEALTH	319997	01/23/2020	7,283.00
SDE, INC.	319998	01/23/2020	195.00
SHELDON ISD CHILD NU	319999	01/23/2020	205.96
SHELDON ROAD MUD	320000	01/23/2020	2,708.85
SHELDON ISD TRANSPOR	320001	01/23/2020	1,900.50
SHUPAK, JIM	320002	01/23/2020	100.00
SIGUE, SHATERICA	320003	01/23/2020	95.00
SIGUE, SHATERICA	320004	01/23/2020	95.00
SIMMONS, DENNIS	320005	01/23/2020	675.00
SIMMS, KEVIN	320006	01/23/2020	243.50
SINNETTE, BRIAN	320007	01/23/2020	115.00
SKF INVESTMENTS LC	320008	01/23/2020	2,903.69
SMITH, BRANDON	320009	01/23/2020	100.00
SMITH, BRANDON	320010	01/23/2020	130.00
SMITH, MEAGAN	320011	01/23/2020	226.20
SMITH, STEPHANIE	320012	01/23/2020	294.00
SOLIANT HEALTH	320013	01/23/2020	1,197.00
SOUTHERN FLORAL COMP	320014	01/23/2020	1,114.50
STANTEC CONSULTING S	320015	01/23/2020	6,097.91
STORMWATER PROFESSIO	320016	01/23/2020	885.00
SULLIVAN SUPPLY	320017	01/23/2020	390.13
SUNTRUST BANK	320018	01/23/2020	69.62
TAEA HEADQUARTERS	320019	01/23/2020	195.00
TASB	320020	01/23/2020	136.00
TASBO	320021	01/23/2020	225.00
TASSP-REGION IV	320022	01/23/2020	240.00
TAYLOR-SMALL, SHALAN	320023	01/23/2020	50.00
TCA	320024	01/23/2020	200.00
TEPSA	320025	01/23/2020	325.00

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TEXAS ALLIANCE OF BL	320028	01/23/2020	4,525.00
TEXAS SCHOOL PUBLIC	320029	01/23/2020	1,140.00
THOMAS BUS GULF COAS	320030	01/23/2020	6,284.55
THURMAN, BOBBY	320031	01/23/2020	1,415.00
TITLEWAVE	320032	01/23/2020	2,235.20
TRANSFINDER CORPORAT	320033	01/23/2020	1,800.00
TROXELL COMMUNICATIO	320034	01/23/2020	6,700.00
TUNE IN	320035	01/23/2020	165.00
ULINE	320036	01/23/2020	156.48
UNITED REFRIGERATION	320037	01/23/2020	3,507.68
UNIVERSAL PLUMBING S	320038	01/23/2020	207.66
URSIN, OMAR	320039	01/23/2020	420.00
VARGAS, JEAN	320040	01/23/2020	942.49
WAL-MART	320041	01/23/2020	34.48
WAL-MART	320042	01/23/2020	57.20
WAL-MART	320043	01/23/2020	64.38
WASHINGTON COUNTY TR	320044	01/23/2020	30,791.92
WHATABURGER	320045	01/23/2020	122.48
WHATABURGER	320046	01/23/2020	802.76
WILLIAMS, MELVIN	320047	01/23/2020	85.00
WINSTON, JAMAL	320048	01/23/2020	60.00
WORKU, BEREKET	320049	01/23/2020	115.00
WRIGHT, KATHLEEN	320050	01/23/2020	500.00
WRIGHT, KATHLEEN	320051	01/23/2020	300.00
XPRESSMYSELF.COM LLC	320052	01/23/2020	200.00
ZALESNIK, REBECCA	320053	01/23/2020	124.12
ZSPACE, INC.	320054	01/23/2020	43,500.66
4IMPRINT	320055	01/30/2020	563.12
806 TECHNOLOGIES, IN	320056	01/30/2020	4,650.00
A T & T	320057	01/30/2020	8,970.41
A T & T MOBILITY	320058	01/30/2020	684.15
ABARCA, REYNA	320059	01/30/2020	70.00
ABBOTT, JASON	320060	01/30/2020	100.00
ACE ELECTRONIC PARTS	320061	01/30/2020	77.01
ADAMS, BETHANN	320062	01/30/2020	100.00
ADI	320063	01/30/2020	564.99
ADICO, LLC	320064	01/30/2020	8,775.00
ADMINISTRATIVE SERVI	320065	01/30/2020	43,353.86
ADMIT ONE PRODUCTS	320066	01/30/2020	1,268.32
ADVANCED GRAPHICS	320067	01/30/2020	593.25
ALEXANDER, GEORGE JR	320068	01/30/2020	365.00
ALLEN, ANTHONY JR	320069	01/30/2020	269.15
AMAZON.COM	320074	01/30/2020	8,198.27
AMERICAN PIONEER INV	320075	01/30/2020	905.25
AMERICAN PIPING PROD	320076	01/30/2020	4,939.98
ANDRADA, MARTIN	320077	01/30/2020	100.00
ANN HARRIS BENNETT,	320078	01/30/2020	7.50
ANN HARRIS BENNETT,	320079	01/30/2020	7.50
ANN HARRIS BENNETT,	320080	01/30/2020	8.25
ASCD	320081	01/30/2020	59.00
AT&T MOBILITY LLC	320082	01/30/2020	1,313.23
AT&T MOBILITY LLC	320083	01/30/2020	1,305.24
BALDWIN, JACOB	320084	01/30/2020	300.00
BANDA, JOSSUE	320085	01/30/2020	1,666.62
BANK OF NEW YORK MEL	320086	01/30/2020	1,500.00
BANKS, REGINA	320087	01/30/2020	28.97

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BARNES & NOBLE	320088	01/30/2020	374.10
BAYOU CITY LAWN & EQ	320089	01/30/2020	185.93
BELL, EULALA	320090	01/30/2020	302.13
BEST WESTERN	320091	01/30/2020	147.33
BLACKSHEAR, ALTERA	320092	01/30/2020	113.43
BOBB, ALLEN	320093	01/30/2020	302.14
BORDEN MILK PRODUCTS	320101	01/30/2020	19,365.26
BREWER, BRANDON	320102	01/30/2020	100.00
BROADCAST WORKS, LTD	320103	01/30/2020	3,950.00
BROOKS, MERLIN	320104	01/30/2020	487.02
BROTHERS PRODUCE INC	320112	01/30/2020	12,504.79
BSN SPORTS	320113	01/30/2020	28,467.24
BUCK INSTITUTE FOR E	320114	01/30/2020	57.00
BUTLER OFFICE PRODUC	320115	01/30/2020	1,707.41
BUTLER, RACHEL	320116	01/30/2020	540.00
CANO, RUDY JR	320117	01/30/2020	100.00
CASTELLANOS, DENISE	320118	01/30/2020	250.00
CASTELLANOS, DENISE	320119	01/30/2020	29.22
CASTRO GRAPHICS	320120	01/30/2020	281.45
CB COUSIN BROTHERS C	320121	01/30/2020	458.71
CDW GOVERNMENT, INC	320122	01/30/2020	6,820.00
CERVANTES, NICK	320123	01/30/2020	60.00
CHAGOYA, MARIMAR	320124	01/30/2020	105.00
CHALKS TRUCK PARTS I	320125	01/30/2020	1,370.13
CHICK FIL A	320126	01/30/2020	314.40
CHICK FIL A	320127	01/30/2020	41.94
CHICK FIL A	320128	01/30/2020	149.50
CLIMATEC, LLC	320129	01/30/2020	2,173.00
COBB PEDIATRIC SPEEC	320130	01/30/2020	18,650.50
COCA-COLA ENT - EAST	320131	01/30/2020	282.51
COUNTRYSIDE TRAILER	320132	01/30/2020	3,224.95
DAE & ASSOCIATES, LT	320133	01/30/2020	2,006.00
DAY, JACK	320134	01/30/2020	927.56
DE FERNANDEZ, JOSE	320135	01/30/2020	598.19
DEGITAL CINEMA DISTR	320136	01/30/2020	29.91
DEMCO INC	320137	01/30/2020	786.69
DICK BLICK	320138	01/30/2020	1,378.53
DIXON, BOBBY	320139	01/30/2020	2,117.05
ESS SOUTH CENTRAL	320140	01/30/2020	217,920.70
FENNELL, WADE	320141	01/30/2020	100.00
FIRST CLASS TOURS	320142	01/30/2020	648.50
FONSECA, UBALDO JR	320143	01/30/2020	540.00
FRONTIER K2 LLC	320146	01/30/2020	12,111.11
GENTILE, KENNETH	320147	01/30/2020	1,009.36
GEOVANIS, CESAR RAMI	320148	01/30/2020	54.06
GIDDENS, RENEE	320149	01/30/2020	699.86
GONZALEZ, AARON	320150	01/30/2020	315.00
GREEN'S BLUE FLAME G	320151	01/30/2020	638.95
GREEN, ANGELIC	320152	01/30/2020	465.00
GREEN, ROBERT	320153	01/30/2020	154.95
HALL, KATHLYNN	320154	01/30/2020	700.00
HARKNESS, ANNA	320155	01/30/2020	100.00
HARRIS COUNTY DEPT O	320156	01/30/2020	129,498.00
HARRIS COUNTY FUND 1	320157	01/30/2020	3,362.42
HARRIS COUNTY MUD #1	320158	01/30/2020	16,677.25
HCTRA EZ TAG STORE	320159	01/30/2020	988.53

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
THE HEALTH MUSEUM	320160	01/30/2020	380.00
HERITAGE-CRYSTAL CLE	320161	01/30/2020	307.74
HERRERA, ARCIDES G	320162	01/30/2020	2,615.64
HOBART CORP	320163	01/30/2020	338.28
HODGE, FREDERICK	320164	01/30/2020	429.41
HOLLOWAY, WARREN	320165	01/30/2020	92.96
HOME 2 SUITES BY HIL	320166	01/30/2020	264.18
HOME DEPOT	320167	01/30/2020	1,222.96
HOWARD, BRYANT	320168	01/30/2020	450.00
HOWELL-WUKASCH, JUNK	320169	01/30/2020	29.58
HTS, INC CONSULTANTS	320172	01/30/2020	32,403.75
HURTADO GARCIA, ALMA	320173	01/30/2020	35.00
JACKSON, SHANNON	320174	01/30/2020	49.44
JAZZ EDUCATION INC	320175	01/30/2020	300.00
JERSEY MIKE'S SUB	320176	01/30/2020	298.50
JW PEPPER & SON, INC	320177	01/30/2020	210.53
KARCZEWSKI BRADSHAW	320178	01/30/2020	252.70
KELLER, SHIRVONTI	320179	01/30/2020	649.10
KING, KENNY	320180	01/30/2020	72.42
KNIGHT, KEVIN	320181	01/30/2020	100.00
KOMMERCIAL KITCHENS	320182	01/30/2020	129,179.00
KOMMERCIAL KITCHENS	320183	01/30/2020	5,289.00
KOMMERCIAL KITCHENS	320184	01/30/2020	17,331.00
KURZ & COMPANY	320186	01/30/2020	902.26
KYRISH TRUCK CENTERS	320187	01/30/2020	920.24
LAKESHORE EQUIPMENT	320188	01/30/2020	26.25
LAKESHORE	320189	01/30/2020	44.01
LEE, SHEILA	320190	01/30/2020	110.31
LEON, ELGA	320191	01/30/2020	35.00
LEVESQUE, A	320192	01/30/2020	423.20
LIVINGSTON ISD	320193	01/30/2020	398.50
LONG, SAMANTHA	320194	01/30/2020	100.00
LONGHORN BUS SALES	320195	01/30/2020	1,094.85
LOWE'S HOME CENTERS,	320196	01/30/2020	133.49
LUNA-CANO, SOFIA	320197	01/30/2020	387.10
MALDONADO, ROSARIO	320198	01/30/2020	993.00
MARRIOTT RIVERCENTER	320199	01/30/2020	305.67
MARTINEZ, MARIO	320200	01/30/2020	2,729.21
MATTHIEU, SANDRA	320201	01/30/2020	84.95
MCCOY WORKPLACE SOLU	320203	01/30/2020	3,022,331.06
MDDTTXAS	320204	01/30/2020	1,836.00
MEDLEY, JAMES	320205	01/30/2020	4.07
MIDAMERICAN ENERGY S	320206	01/30/2020	155,724.47
MIDTEX OIL. L.P.	320207	01/30/2020	720.00
MILLER TRUCK LINES L	320208	01/30/2020	3,405.41
MILSTEAD AUTOMOTIVE	320209	01/30/2020	275.00
MONZILLO, CONO	320210	01/30/2020	152.00
MORALES, GISELA	320211	01/30/2020	35.00
MPACT STRATEGIC CONS	320212	01/30/2020	5,000.00
MUSIC & ARTS CENTER	320213	01/30/2020	1,369.24
NEHLS, LAINE	320214	01/30/2020	1,123.82
O'REILLY AUTO PARTS	320215	01/30/2020	251.56
OFFICE DEPOT	320216	01/30/2020	176.98
OMNI AUSTIN HOTEL DO	320217	01/30/2020	820.00
PARKWAY UTILITY DIST	320218	01/30/2020	19,474.59
PINNACLE MEDICAL MAN	320219	01/30/2020	1,524.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
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POLK, RACHEL	320220	01/30/2020	68.30
POLLEY, KENDRICK	320221	01/30/2020	450.00
PROMAXIMA MANUFACTUR	320222	01/30/2020	364,212.44
PYRAMID SCHOOL PRODU	320223	01/30/2020	655.20
QUILL CORPORATION	320224	01/30/2020	14.27
QUILL CORPORATION	320225	01/30/2020	52.84
QUILL CORPORATION	320226	01/30/2020	818.61
R & R MATERIAL SUPPL	320227	01/30/2020	718.15
RAM PRODUCTS, INC	320228	01/30/2020	379.00
RAND, NORMA	320229	01/30/2020	1,789.33
RED WING SHOES	320230	01/30/2020	165.74
REGINO, DAVID	320231	01/30/2020	52.50
REGION 4 EDUCATION S	320232	01/30/2020	1,803.30
RENTERIA, JOSE	320233	01/30/2020	302.14
RIDLEY'S VACUUM & JA	320234	01/30/2020	1,190.72
ROB PELLETIER CONSTR	320235	01/30/2020	180.00
ROBERTSON, DAVID	320236	01/30/2020	2,195.04
ROBERTS, LILLIE	320237	01/30/2020	734.31
ROLLS, ELLIOTT	320238	01/30/2020	375.00
RUBIO, DANNY	320239	01/30/2020	100.00
RUIZ, NOEMI	320240	01/30/2020	620.02
RULLIER, MONICA	320241	01/30/2020	210.00
RUSH BUS CENTERS	320242	01/30/2020	1,029,016.00
SAEED, SHERYL	320243	01/30/2020	40.00
SALAZAR, JOSE II	320244	01/30/2020	100.00
SAM'S CLUB	320245	01/30/2020	1,649.55
SAM'S CLUB	320246	01/30/2020	110.44
SAM'S CLUB	320247	01/30/2020	78.08
SAM'S CLUB	320248	01/30/2020	54.86
SAM'S CLUB	320249	01/30/2020	39.42
SAM'S CLUB	320250	01/30/2020	423.60
SAM'S CLUB	320251	01/30/2020	164.27
SAM'S CLUB	320252	01/30/2020	965.00
SCHMIDT, JOHN	320253	01/30/2020	45.00
SCHOOL OUTFITTERS	320254	01/30/2020	7,709.14
SCHOOL SPECIALTY	320255	01/30/2020	1,442.61
SCHULTZ, SHAWN	320256	01/30/2020	100.00
SERVICE WEAR APPAREL	320257	01/30/2020	28.97
SFP HOLDING, INC.	320258	01/30/2020	967.25
SHERMAN, NELSON	320259	01/30/2020	1.80
SHOWTIME INTERNATION	320260	01/30/2020	1,620.00
SIMMONS, DENNIS	320261	01/30/2020	315.00
SOLIANT HEALTH	320262	01/30/2020	2,252.25
SOLIS, RITA	320263	01/30/2020	2,171.37
SPECIALIZED ASSESSME	320264	01/30/2020	2,380.00
SPHERO, INC	320265	01/30/2020	704.86
SPRIGGS, NICOLE	320266	01/30/2020	33.56
STAR PIANO / BOLLING	320267	01/30/2020	350.00
STARFALL EDUCATION F	320268	01/30/2020	270.00
STONECIPHER, TABELON	320269	01/30/2020	837.50
STORMWATER PROFESSIO	320270	01/30/2020	4,025.00
SUNBELT GROUP	320271	01/30/2020	21.46
SWICEGOOD MUSIC CO	320272	01/30/2020	430.00
TASB	320273	01/30/2020	169.00
TASB RISK MANAGEMENT	320274	01/30/2020	3,890.34
TASBO	320275	01/30/2020	1,140.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
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TAYLOR, FLORENCE	320276	01/30/2020	139.12
TEXAS ALLIANCE OF BL	320277	01/30/2020	35.00
TEXAS COMMISSION ON	320278	01/30/2020	131.25
TEXAS DEPARTMENT OF	320279	01/30/2020	77.00
TEXAS MUSIC EDUCATOR	320280	01/30/2020	112.00
TEXAS WOMEN UNIVERSI	320281	01/30/2020	1,000.00
THE MASTERS DISTRIBU	320285	01/30/2020	7,737.10
THURMAN, BOBBY	320286	01/30/2020	150.00
TMEA	320287	01/30/2020	186.00
TROXELL COMMUNICATIO	320288	01/30/2020	543,423.20
TXTAG	320289	01/30/2020	34.30
UMANA, MARISOL	320290	01/30/2020	35.00
UNIVERSAL PLUMBING S	320291	01/30/2020	299.94
URIAS, DIMAS	320292	01/30/2020	971.69
URSIN, OMAR	320293	01/30/2020	645.00
WAL-MART	320300	01/30/2020	6,645.03
WASHINGTON, WILMA	320301	01/30/2020	35.00
WEBB APPARATUS OF TE	320302	01/30/2020	22.83
WOLFE, CAMERON	320303	01/30/2020	100.00
WOODWIND BRASSWIND	320304	01/30/2020	270.00
WRIGHT NATIONAL FLOO	320305	01/30/2020	11,148.00
WRIGHT NATIONAL FLOO	320306	01/30/2020	1,539.00
ZALESNIK, REBECCA	320307	01/30/2020	174.45
	Totals for checks		8,827,746.95

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	82,215.20	82,215.20
199	GENERAL OPERATING	81,077.27	132,126.10	1,787,104.44	2,000,307.81
211	TITLE I	0.00	0.00	46,316.18	46,316.18
224	TITLE VI-IDEA B-SP ED	0.00	106,221.33	28,454.30	134,675.63
240	FOOD SERVICE	0.00	92.50	334,525.63	334,618.13
244	CAR/TECH-VOC	0.00	0.00	10,100.00	10,100.00
255	TITLE II TPTR	0.00	0.00	11,706.28	11,706.28
263	TITLE III-LANG INSTR-LEP	0.00	0.00	22,121.66	22,121.66
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	2,593.97	2,593.97
274	GEAR-UP GRANT	0.00	0.00	638.36	638.36
289	SPECIAL REVENUE FUND	0.00	0.00	330.00	330.00
410	INSTRUCTIONAL MATERIALS	0.00	0.00	8,284.57	8,284.57
429	SPECIAL REVENUE FUND	0.00	0.00	653.92	653.92
599	DEBT SERVICE	0.00	0.00	5,000.00	5,000.00
699	BUILDING FUND	0.00	0.00	6,163,689.25	6,163,689.25
711	EARLY LEARNING CENTER	0.00	0.00	106.24	106.24
810	TRUST AND AGENCY	4,389.75	0.00	0.00	4,389.75
***	Fund Summary Totals ***	85,467.02	238,439.93	8,503,840.00	8,827,746.95

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