

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	304636	06/12/2018	MARRIOT RIVERCENTER	223.68
GENERAL OP	181790000	06/26/2018	DUROTECH, INC	27,980.00
GENERAL OP	18179000	06/28/2018	HUCKABEE AND ASSOCIA	56,349.09
GENERAL OP	181930	07/12/2018	DUROTECH, INC	15,635.78
GENERAL OP	1819300	07/12/2018	DUROTECH, INC	5,489,492.68
GENERAL OP	18193000	07/12/2018	DUROTECH, INC	311,479.69
GENERAL OP	181930000	07/12/2018	DUROTECH, INC	403,774.65
GENERAL OP	193000022	07/12/2018	DUROTECH, INC	1,183,351.68
GENERAL OP	121441	07/16/2018	MAIN EVENT ENTERTAIN	1,744.03
GENERAL OP	305638	07/26/2018	NELSON, RAYNEIL	805.88
GENERAL OP	121444	08/01/2018	SHELDON ISD OPERATIN	13,289.19
GENERAL OP	304633	08/01/2018	YSQUIERDO, RACHELLE	-250.00
GENERAL OP	305074	08/01/2018	KING, STEPHANIE	-96.23
GENERAL OP	304588	08/02/2018	SHI/GOVERNMENT SOLUT	-44.40
GENERAL OP	305045	08/02/2018	GLORIA J HILL ASSOCI	-4,500.00
GENERAL OP	305352	08/02/2018	CHICK FIL A	-602.25
GENERAL OP	305639	08/02/2018	ADI	1,523.96
GENERAL OP	305640	08/02/2018	AMAZON.COM	639.79
GENERAL OP	305641	08/02/2018	AMERICAN ASSOCIATION	85.94
GENERAL OP	305642	08/02/2018	ANN HARRIS BENNETT,	14.25
GENERAL OP	305643	08/02/2018	ARMSTRONG REPAIR PAR	1,175.71
GENERAL OP	305644	08/02/2018	AU CONCEPTS & DESIGN	1,750.00
GENERAL OP	305645	08/02/2018	AUTISM COMMUNITY STO	194.52
GENERAL OP	305646	08/02/2018	AVID CENTER	23,397.00
GENERAL OP	305647	08/02/2018	AVID CENTER	2,925.00
GENERAL OP	305648	08/02/2018	BALDWIN, JACOB	1,000.00
GENERAL OP	305649	08/02/2018	BALFOUR CAMPUS SUPPL	198.49
GENERAL OP	305650	08/02/2018	BAYOU CITY LAWN & EQ	347.90
GENERAL OP	305651	08/02/2018	BORDEN MILK PRODUCTS	4,819.49
GENERAL OP	305652	08/02/2018	BRADLEY, LEROY II	390.48
GENERAL OP	305653	08/02/2018	BRIMSTONE FIRE SAFET	2,965.00
GENERAL OP	305654	08/02/2018	CANTU, FAVIOLA	168.57
GENERAL OP	305655	08/02/2018	CASTRO GRAPHICS	90.00
GENERAL OP	305656	08/02/2018	CDWG INC	1,298.14
GENERAL OP	305657	08/02/2018	CHAVEZ, STEPHANIE	256.66
GENERAL OP	305658	08/02/2018	CHAVEZ, WANDA	56.00
GENERAL OP	305659	08/02/2018	CHICK FIL A	97.44
GENERAL OP	305660	08/02/2018	CHICK FIL A	100.00
GENERAL OP	305661	08/02/2018	CHICK FIL A	125.00
GENERAL OP	305662	08/02/2018	CHICK FIL A	125.00
GENERAL OP	305663	08/02/2018	CHICK FIL A	191.25
GENERAL OP	305664	08/02/2018	CHICK FIL A	700.00
GENERAL OP	305665	08/02/2018	CHICK FIL A	30.50
GENERAL OP	305666	08/02/2018	CHICK FIL A	30.50
GENERAL OP	305667	08/02/2018	CITY OF HOUSTON	599,513.27
GENERAL OP	305668	08/02/2018	CLARK, JANTEL	163.79
GENERAL OP	305669	08/02/2018	CLAY EWELL EDUCATION	1,081.50
GENERAL OP	305670	08/02/2018	COMDATA NETWORK, INC	155.79
GENERAL OP	305671	08/02/2018	CONSTRUCTION MASTERS	3,815.45
GENERAL OP	305672	08/02/2018	COOLE SCHOOL	2,903.41
GENERAL OP	305673	08/02/2018	DEARMON, BRENDA	195.06
GENERAL OP	305674	08/02/2018	DOCTOR, TYRUS	19.69
GENERAL OP	305675	08/02/2018	DON HART'S RADIATOR	239.68
GENERAL OP	305676	08/02/2018	EDUCATION ADVANCED,	227.28
GENERAL OP	305677	08/02/2018	FORD, CHASTANG	44,994.00
GENERAL OP	305678	08/02/2018	FREEMAN, SHLENA	112.35

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GENERAL OP	305679	08/02/2018	G & K SERVICES	198.20
GENERAL OP	305680	08/02/2018	GLORIA J HILL ASSOCI	4,353.00
GENERAL OP	305681	08/02/2018	GRAINGER	305.79
GENERAL OP	305682	08/02/2018	GREEN'S BLUE FLAME G	797.00
GENERAL OP	305683	08/02/2018	GREENWOOD UTILITY DI	625.39
GENERAL OP	305684	08/02/2018	HALL, CRYSTAL	336.13
GENERAL OP	305685	08/02/2018	HARRIS COUNTY FUND 1	3,325.83
GENERAL OP	305686	08/02/2018	HCTRA EZ TAG STORE	720.45
GENERAL OP	305687	08/02/2018	HERNANDEZ, PEDRO	1,094.66
GENERAL OP	305689	08/02/2018	HOME DEPOT	2,301.19
GENERAL OP	305690	08/02/2018	HOUSE, RONDALYN	84.45
GENERAL OP	305691	08/02/2018	HOUSTON FOOD BANK	144.07
GENERAL OP	305692	08/02/2018	HOWARD, SHERI	69.50
GENERAL OP	305693	08/02/2018	HUBERT COMPANY	2,123.04
GENERAL OP	305694	08/02/2018	HUMBLE TEXAS SIGNS,	354.25
GENERAL OP	305695	08/02/2018	INTELLIKEY CORPORATI	1,579.84
GENERAL OP	305696	08/02/2018	IRVIN, TEIYONIKE	367.37
GENERAL OP	305697	08/02/2018	JF FILTRATION, INC	691.09
GENERAL OP	305698	08/02/2018	JOHNSON, KENNETH	1,100.00
GENERAL OP	305699	08/02/2018	JOYOUS STITCHES, ETC	3,316.00
GENERAL OP	305700	08/02/2018	JW PEPPER & SON, INC	27.98
GENERAL OP	305701	08/02/2018	KING, STEPHANIE	96.23
GENERAL OP	305702	08/02/2018	KINGWAY HARDWARE	161.13
GENERAL OP	305703	08/02/2018	KIRCHNER, JOHN	25.00
GENERAL OP	305704	08/02/2018	KIRKLAND, ELIZABETH	309.46
GENERAL OP	305705	08/02/2018	KROGER	6.58
GENERAL OP	305706	08/02/2018	KSP HOLDINGS, L.L.C.	1,700.00
GENERAL OP	305707	08/02/2018	KYRISH TRUCK CENTERS	1,906.04
GENERAL OP	305708	08/02/2018	L J POWER, INC	735.00
GENERAL OP	305709	08/02/2018	LANSDOWNE-MOODY CO I	40.88
GENERAL OP	305710	08/02/2018	LAVIGNE'S JROTC AWA	616.00
GENERAL OP	305711	08/02/2018	LEGEND INSURANCE AGE	2,375.00
GENERAL OP	305712	08/02/2018	LIBERTY OFFICE PRODU	60.04
GENERAL OP	305713	08/02/2018	LOCKWOOD ANDREWS & N	275,000.00
GENERAL OP	305714	08/02/2018	LONGHORN BUS SALES	100,594.00
GENERAL OP	305715	08/02/2018	LONGHORN BUS SALES	180.09
GENERAL OP	305716	08/02/2018	LOWE'S HOME CENTERS,	1,127.78
GENERAL OP	305717	08/02/2018	LUNA-CANO, SOFIA	135.24
GENERAL OP	305718	08/02/2018	MATERA PAPER CO, INC	45,885.80
GENERAL OP	305719	08/02/2018	MAX BOWL	424.00
GENERAL OP	305720	08/02/2018	MUSIC & ARTS CENTER	635.38
GENERAL OP	305721	08/02/2018	NAPA	336.47
GENERAL OP	305722	08/02/2018	NASCO SPECIAL EDUCAT	230.74
GENERAL OP	305723	08/02/2018	NATIONAL FFA ORGANIZ	69.00
GENERAL OP	305724	08/02/2018	NAVA, MYRNA	19.95
GENERAL OP	305725	08/02/2018	NEOPOST USA INC	112.12
GENERAL OP	305726	08/02/2018	NEOPOST USA INC	375.04
GENERAL OP	305727	08/02/2018	NULL MIDDLE SCHOOL	887.14
GENERAL OP	305728	08/02/2018	O'KEEFFE, JAMES	385.08
GENERAL OP	305729	08/02/2018	O'REILLY AUTO PARTS	8.76
GENERAL OP	305731	08/02/2018	OFFICE DEPOT	9,163.08
GENERAL OP	305732	08/02/2018	OFFICE DEPOT	771.89
GENERAL OP	305733	08/02/2018	PANSMITH, SUSAN	39.80
GENERAL OP	305734	08/02/2018	PARKWAY UTILITY DIST	20,924.06
GENERAL OP	305735	08/02/2018	PASCO	1,424.28
GENERAL OP	305736	08/02/2018	PATTERSON, PAULA	80.20

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GENERAL OP	305737	08/02/2018	PEARSON	256.25
GENERAL OP	305738	08/02/2018	PERDUE, BRANDON, FIE	46,781.44
GENERAL OP	305739	08/02/2018	PINNACLE MEDICAL MAN	375.00
GENERAL OP	305740	08/02/2018	PRAXAIR DISTRIBUTION	51.29
GENERAL OP	305741	08/02/2018	PS LIGHTWAVE, INC	2,229.11
GENERAL OP	305742	08/02/2018	QUILL CORPORATION	10,916.68
GENERAL OP	305743	08/02/2018	RAM PRODUCTS, INC	106.87
GENERAL OP	305744	08/02/2018	RAY'S INSPECTION	25.50
GENERAL OP	305745	08/02/2018	RED WING SHOES	368.00
GENERAL OP	305746	08/02/2018	REGION 4 EDUCATION S	2,780.00
GENERAL OP	305747	08/02/2018	REGION 4 EDUCATION S	1,060.00
GENERAL OP	305748	08/02/2018	REGION 4 EDUCATION S	1,310.00
GENERAL OP	305749	08/02/2018	REGION 4 EDUCATION S	75.00
GENERAL OP	305750	08/02/2018	RESTAURANT EQUIPPERS	694.65
GENERAL OP	305751	08/02/2018	RIDLEY'S VACUUM & JA	260.00
GENERAL OP	305752	08/02/2018	ROYALWOOD MUD	5,944.05
GENERAL OP	305753	08/02/2018	RUDY'S TEXAS BAR-B-Q	49.90
GENERAL OP	305754	08/02/2018	RUSH BUS CENTERS	4,591.39
GENERAL OP	305755	08/02/2018	RUSH BUS CENTERS	2,000.00
GENERAL OP	305756	08/02/2018	RUSH BUS CENTERS	179.06
GENERAL OP	305757	08/02/2018	SALAZAR, SILVINA	231.88
GENERAL OP	305758	08/02/2018	SAM HOUSTON STATE UN	600.00
GENERAL OP	305759	08/02/2018	SAN JACINTO COLLEGE	765.00
GENERAL OP	305760	08/02/2018	SAN JACINTO COLLEGE	2,206.50
GENERAL OP	305761	08/02/2018	SCOTT & WHITE MEMORI	250.00
GENERAL OP	305762	08/02/2018	SHELDON ROAD MUD	314.32
GENERAL OP	305763	08/02/2018	SHI/GOVERNMENT SOLUT	41.88
GENERAL OP	305764	08/02/2018	SHILOH PRINTING	275.00
GENERAL OP	305765	08/02/2018	SHIMP, JAMES	24.83
GENERAL OP	305766	08/02/2018	SILVERTHORN, TRACI	93.05
GENERAL OP	305767	08/02/2018	SIMS, AMANDA	466.59
GENERAL OP	305768	08/02/2018	STEELE, DAPHNE	361.74
GENERAL OP	305769	08/02/2018	STEVE WEISS MUSIC, I	2,255.33
GENERAL OP	305771	08/02/2018	SWICEGOOD MUSIC CO	1,455.00
GENERAL OP	305772	08/02/2018	TACO CABANA	300.00
GENERAL OP	305773	08/02/2018	TARLETON STATE UNIVE	8,650.00
GENERAL OP	305774	08/02/2018	TASBO	260.00
GENERAL OP	305775	08/02/2018	TEXAS A&M AGRILIFE E	100.00
GENERAL OP	305776	08/02/2018	TEXAS DEPARTMENT OF	75.00
GENERAL OP	305777	08/02/2018	THOMAS BUS GULF COAS	889.32
GENERAL OP	305778	08/02/2018	THOMPSON & HORTON LL	3,150.00
GENERAL OP	305779	08/02/2018	THORNTON, RONALD II	240.38
GENERAL OP	305780	08/02/2018	TIPPS, JEFFREY II	2,000.00
GENERAL OP	305781	08/02/2018	TOMAS, MONICA	165.45
GENERAL OP	305782	08/02/2018	TOTE UNLIMITED	675.61
GENERAL OP	305783	08/02/2018	TUTTLE, CHRISTI	86.12
GENERAL OP	305784	08/02/2018	ULINE	167.74
GENERAL OP	305785	08/02/2018	UNIFIED LIFE INSURAN	59,300.00
GENERAL OP	305786	08/02/2018	UNIVERSITY OF TEXAS	1,000.00
GENERAL OP	305787	08/02/2018	VANGUARD INDUSTRIES	5,762.70
GENERAL OP	305788	08/02/2018	WALTON, CIERRA	157.36
GENERAL OP	305789	08/02/2018	WEAVER AND TIDWELL,	20,000.00
GENERAL OP	305790	08/02/2018	THE WRITING ACADEMY	595.00
GENERAL OP	305791	08/02/2018	XEROX FINANCIAL SERV	304.00
GENERAL OP	305792	08/02/2018	XEROX FINANCIAL SERV	416.71
GENERAL OP	305793	08/02/2018	XEROX FINANCIAL SERV	1,382.50

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GENERAL OP	305794	08/02/2018	XEROX FINANCIAL SERV	12,401.14
GENERAL OP	305795	08/02/2018	YSQUIERDO, RACHELLE	250.00
GENERAL OP	1106	08/03/2018	URIBE, EDILENE	1,200.00
GENERAL OP	1107	08/03/2018	SHELDON ISD OPERATIN	18,036.37
GENERAL OP	100252	08/03/2018	SHELDON ISD OPERATIN	750.00
GENERAL OP	101685	08/03/2018	SHELDON ISD OPERATIN	1,411,830.98
GENERAL OP	101686	08/03/2018	SHELDON ISD OPERATIN	978,922.72
GENERAL OP	121445	08/03/2018	SHELDON ISD PAYROLL	2,223.03
GENERAL OP	121446	08/03/2018	SHELDON ISD OPERATIN	13,723.62
GENERAL OP	12044	08/06/2018	CANDLEWOOD SUITES	173.39
GENERAL OP	305796	08/06/2018	CANDLEWOOD SUITES	182.94
GENERAL OP	304606	08/09/2018	TCEA	-1,723.00
GENERAL OP	305798	08/09/2018	AFFILIATED COMMUNICA	187.50
GENERAL OP	305799	08/09/2018	AGEE, LAURA	96.39
GENERAL OP	305800	08/09/2018	AGILE SPORTS TECHNOL	6,999.00
GENERAL OP	305801	08/09/2018	ALLEN, JUSTIN	2,000.00
GENERAL OP	305802	08/09/2018	AMARANTOS, KRISTI	61.22
GENERAL OP	305803	08/09/2018	AMAZON.COM	2,391.16
GENERAL OP	305804	08/09/2018	AMERICAN EXPRESS	22,574.40
GENERAL OP	305805	08/09/2018	ANDERSON, KAREL	335.82
GENERAL OP	305806	08/09/2018	ASTRO FENCE COMPANY	485.00
GENERAL OP	305807	08/09/2018	AUGUSTINE, GLENIS	46.41
GENERAL OP	305808	08/09/2018	BANKS, KASHAWNA	37.45
GENERAL OP	305809	08/09/2018	BARNES & NOBLE COLLE	2,861.20
GENERAL OP	305810	08/09/2018	BAYOU CITY LAWN & EQ	225.40
GENERAL OP	305811	08/09/2018	BEASLEY, AKILAH	40.07
GENERAL OP	305812	08/09/2018	BERG OLIVER ASSOCIAT	1,893.10
GENERAL OP	305813	08/09/2018	BEST BUY	487.11
GENERAL OP	305814	08/09/2018	BORDEN MILK PRODUCTS	9,082.58
GENERAL OP	305815	08/09/2018	BUCKEYE CLEANING	282.50
GENERAL OP	305816	08/09/2018	BURCHERT, ESTHER	323.74
GENERAL OP	305817	08/09/2018	BUSINESS FLOOR SOLUT	29,573.50
GENERAL OP	305818	08/09/2018	BUTLER, TAJA	304.18
GENERAL OP	305819	08/09/2018	CARRIER COMMERCIAL S	294.08
GENERAL OP	305820	08/09/2018	CASTRO GRAPHICS	30.00
GENERAL OP	305821	08/09/2018	CAZARES, MAYRA	100.86
GENERAL OP	305822	08/09/2018	CDW GOVERNMENT, INC	6,349.44
GENERAL OP	305823	08/09/2018	CHENNAULT, ROXANNE	1,015.57
GENERAL OP	305824	08/09/2018	CHICK FIL A	500.00
GENERAL OP	305825	08/09/2018	COLEMAN, SHALEKA	115.54
GENERAL OP	305826	08/09/2018	COMEX CORP	628,276.38
GENERAL OP	305827	08/09/2018	CONSOLIDATED ELECTRI	821.90
GENERAL OP	305829	08/09/2018	CONSTRUCTION MASTERS	1,084,357.91
GENERAL OP	305830	08/09/2018	COTTON, HENRY	456.86
GENERAL OP	305831	08/09/2018	DE LA GARZA, JOANNE	162.79
GENERAL OP	305832	08/09/2018	DEAR, HEATH	400.40
GENERAL OP	305833	08/09/2018	DILLOW, BERT	130.93
GENERAL OP	305834	08/09/2018	DISCOUNT SCHOOL SUPP	254.26
GENERAL OP	305835	08/09/2018	DRONES, JERRY	309.88
GENERAL OP	305836	08/09/2018	EDUCATIONAL DEVELOPM	2,600.00
GENERAL OP	305837	08/09/2018	EDUPHORIA INC	13,947.15
GENERAL OP	305838	08/09/2018	GHERE, FRANCES	412.10
GENERAL OP	305839	08/09/2018	GONZALEZ, ROBERTO	429.56
GENERAL OP	305840	08/09/2018	GOOD, KRISTI	804.00
GENERAL OP	305841	08/09/2018	GOOD, KRISTI	350.00
GENERAL OP	305842	08/09/2018	GRAINGER	59.33

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GENERAL OP	305843	08/09/2018	GRAY, MONIQUE	114.82
GENERAL OP	305844	08/09/2018	GULF UTILITY SERVICE	1,100.00
GENERAL OP	305845	08/09/2018	GUTIERREZ, ROBERTO	681.61
GENERAL OP	305846	08/09/2018	HARDIES'S FRESH FOOD	483.45
GENERAL OP	305847	08/09/2018	HARRIS, CHRISTOPHER	319.77
GENERAL OP	305848	08/09/2018	HARRIS COUNTY DEPT O	175.00
GENERAL OP	305849	08/09/2018	HERRERA, MARCIA	73.96
GENERAL OP	305850	08/09/2018	HOME DEPOT	1,729.19
GENERAL OP	305851	08/09/2018	HOUSTON CHRONICLE	1,193.88
GENERAL OP	305852	08/09/2018	HOWARD, BRYANT	945.00
GENERAL OP	305853	08/09/2018	HTS, INC CONSULTANTS	14,497.75
GENERAL OP	305854	08/09/2018	HTS, INC CONSULTANTS	8,602.50
GENERAL OP	305855	08/09/2018	HUERTA, GISELLE	500.00
GENERAL OP	305856	08/09/2018	IGUANA JOE BW8 INC	261.43
GENERAL OP	305857	08/09/2018	INTEGRITY OPERATIONS	4,914.59
GENERAL OP	305858	08/09/2018	JERSEY MIKE'S SUB	119.40
GENERAL OP	305859	08/09/2018	JIGSAW SCHOOL FINANC	35,500.00
GENERAL OP	305860	08/09/2018	JOYOUS STITCHES, ETC	1,430.00
GENERAL OP	305861	08/09/2018	KARCZEWSKI BRADSHAW	4,061.25
GENERAL OP	305862	08/09/2018	KELLEY DRYE & WARREN	612.94
GENERAL OP	305863	08/09/2018	KINGWAY HARDWARE	44.62
GENERAL OP	305864	08/09/2018	KIRCHNER, JOHN	38.96
GENERAL OP	305865	08/09/2018	KMD HOSPITALITY	4,492.50
GENERAL OP	305866	08/09/2018	KROGER	124.54
GENERAL OP	305867	08/09/2018	KSP HOLDINGS, L.L.C.	1,700.00
GENERAL OP	305868	08/09/2018	LAKESHORE	1,048.50
GENERAL OP	305869	08/09/2018	LAKESHORE	1,292.46
GENERAL OP	305870	08/09/2018	LAMAR UNIVERSITY	2,000.00
GENERAL OP	305871	08/09/2018	LEAD4WARD, LLC	150.00
GENERAL OP	305872	08/09/2018	LITTLEBITS ELECTRONI	3,381.90
GENERAL OP	305873	08/09/2018	LITTLE, JESSICA	379.13
GENERAL OP	305874	08/09/2018	LONE STAR COLLEGE -	400.00
GENERAL OP	305875	08/09/2018	LOWE'S HOME CENTERS,	489.23
GENERAL OP	305876	08/09/2018	MAHONE, ERRON	1,037.67
GENERAL OP	305877	08/09/2018	MAIN EVENT ENTERTAIN	1,744.03
GENERAL OP	305878	08/09/2018	MATTHEWS, GARY	57.93
GENERAL OP	305879	08/09/2018	MCCALL, CANDICE	2,093.16
GENERAL OP	305880	08/09/2018	MCCLOSKEY, NOLAN	360.11
GENERAL OP	305881	08/09/2018	MCDONALD'S	588.00
GENERAL OP	305882	08/09/2018	MCGRAW-HILL SCHOOL E	12.00
GENERAL OP	305883	08/09/2018	MEARS, YOLIMAR	287.17
GENERAL OP	305884	08/09/2018	MEDINA, MANUEL	632.30
GENERAL OP	305885	08/09/2018	MIDAMERICAN ENERGY S	121,913.79
GENERAL OP	305886	08/09/2018	NORTH SHORE GLASS CO	614.15
GENERAL OP	305887	08/09/2018	NORTHWEST COMMUNICAT	2,502.69
GENERAL OP	305888	08/09/2018	O'REILLY AUTO PARTS	25.98
GENERAL OP	305890	08/09/2018	OFFICE DEPOT	8,309.84
GENERAL OP	305891	08/09/2018	OMNI CHEER	254.83
GENERAL OP	305892	08/09/2018	ORIENTAL TRADING CO,	184.95
GENERAL OP	305893	08/09/2018	PALOS-CAVAZOS, PATSY	65.62
GENERAL OP	305894	08/09/2018	PANSMITH, SUSAN	65.63
GENERAL OP	305895	08/09/2018	PEARSON	4,900.50
GENERAL OP	305896	08/09/2018	POLAR SERVICE CENTER	86.99
GENERAL OP	305897	08/09/2018	QUILL CORPORATION	268.13
GENERAL OP	305898	08/09/2018	RAMOS, LUIS	2,500.00
GENERAL OP	305899	08/09/2018	RAMOS, PRISILLA	12.43

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GENERAL OP	305900	08/09/2018	REALLY GOOD STUFF, I	11.99
GENERAL OP	305901	08/09/2018	RIDLEY'S VACUUM & JA	1,550.00
GENERAL OP	305902	08/09/2018	RIVERA, JOSHUA	466.43
GENERAL OP	305903	08/09/2018	SAM HOUSTON STATE UN	900.00
GENERAL OP	305904	08/09/2018	SAM'S CLUB	191.56
GENERAL OP	305906	08/09/2018	SAM'S CLUB	1,541.52
GENERAL OP	305907	08/09/2018	SAN JACINTO COLLEGE	1,088.50
GENERAL OP	305908	08/09/2018	SAN JACINTO COLLEGE	37.50
GENERAL OP	305909	08/09/2018	SAN JACINTO COLLEGE	300.00
GENERAL OP	305910	08/09/2018	SCHOLASTIC INC	1,285.35
GENERAL OP	305911	08/09/2018	SHELDON ISD CHILD NU	2,035.00
GENERAL OP	305912	08/09/2018	SHI/GOVERNMENT SOLUT	50.91
GENERAL OP	305913	08/09/2018	SHOWBIZ CINEMAS, LLC	5,930.24
GENERAL OP	305914	08/09/2018	SIMMS, KEVIN	1,500.00
GENERAL OP	305915	08/09/2018	SIMS, SARAH	118.58
GENERAL OP	305916	08/09/2018	STEPHEN F AUSTIN STA	2,000.00
GENERAL OP	305917	08/09/2018	TAJANO REGIOMONTANO	17.00
GENERAL OP	305918	08/09/2018	TASA/TASB CONVENTION	1,500.00
GENERAL OP	305919	08/09/2018	TCEA	1,674.00
GENERAL OP	305920	08/09/2018	TEXAS A&M AGRILIFE E	690.00
GENERAL OP	305921	08/09/2018	TEXAS STATE UNIVERIS	1,000.00
GENERAL OP	305922	08/09/2018	TEXAS STATE UNIVERIS	1,000.00
GENERAL OP	305923	08/09/2018	TEXAS STATE UNIVERIS	1,000.00
GENERAL OP	305924	08/09/2018	TEXAS TECH UNIVERSIT	2,000.00
GENERAL OP	305925	08/09/2018	THIBODAUX, DANA	356.74
GENERAL OP	305926	08/09/2018	THOMAS, AKEILA	323.25
GENERAL OP	305927	08/09/2018	THURMAN, BOBBY	1,745.00
GENERAL OP	305928	08/09/2018	TOMAS, MONICA	41.20
GENERAL OP	305929	08/09/2018	TRAINING & EDUCATION	450.00
GENERAL OP	305930	08/09/2018	TURF EQUIPMENT & SUP	141.71
GENERAL OP	305931	08/09/2018	TURNER, TIFFANY	393.26
GENERAL OP	305932	08/09/2018	TYLER, HEATHER	180.67
GENERAL OP	305933	08/09/2018	UNITED REFRIGERATION	584.70
GENERAL OP	305934	08/09/2018	UNIVERSAL PLUMBING S	262.50
GENERAL OP	305935	08/09/2018	UNIVERSITY OF NORTH	1,450.00
GENERAL OP	305936	08/09/2018	VELEZ, MICHELL	88.10
GENERAL OP	305937	08/09/2018	VITALES, KRISTIAN	84.75
GENERAL OP	305939	08/09/2018	WAL-MART	1,585.64
GENERAL OP	305940	08/09/2018	WASHINGTON, COLEDA	109.99
GENERAL OP	305941	08/09/2018	WATCH DOGS	825.93
GENERAL OP	305942	08/09/2018	WCA WASTE CORPORATIO	9,871.02
GENERAL OP	305943	08/09/2018	WEAVER, RACHEL	61.72
GENERAL OP	305944	08/09/2018	WEST, JENNIFER	376.88
GENERAL OP	305945	08/09/2018	WHITELEY, CHAD	24.62
GENERAL OP	305946	08/09/2018	WHITING, JANICE	304.21
GENERAL OP	305947	08/09/2018	WIGGINS, JEANIE	393.97
GENERAL OP	305948	08/09/2018	WILLIAMS, JENNIFER	52.78
GENERAL OP	305949	08/09/2018	WONDER WORKSHOP, INC	99.00
GENERAL OP	305950	08/09/2018	WORTH HYDROCHEM OF H	835.00
GENERAL OP	1822200	08/10/2018	DUROTECH, INC	220,438.38
GENERAL OP	2000049	08/10/2018	DUROTECH, INC	5,364,488.96
GENERAL OP	22000048	08/10/2018	HUCKABEE AND ASSOCIA	96,173.16
GENERAL OP	182200000	08/10/2018	DUROTECH, INC	116,964.72
GENERAL OP	182220000	08/10/2018	DUROTECH, INC	1,441,989.28
GENERAL OP	305951	08/14/2018	CHICK-FIL-A	286.35
GENERAL OP	12043	08/15/2018	GRAND HYATT SAN ANTO	-837.28

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GENERAL OP	303061	08/15/2018	CONFERENCE DIRECT	-1,784.00
GENERAL OP	304325	08/15/2018	MARRIOT RIVERCENTER	-447.35
GENERAL OP	304327	08/15/2018	MARRIOTT RIVERCENTER	-447.35
GENERAL OP	304930	08/15/2018	NORTH SHORE SUPPLY C	-330.00
GENERAL OP	305217	08/15/2018	CENTERPOINT ENERGY	-12,169.98
GENERAL OP	305340	08/15/2018	BARTH, WILLIAM JR	-1,610.00
GENERAL OP	305952	08/16/2018	A T & T	7,931.52
GENERAL OP	305953	08/16/2018	A T & T	4,138.40
GENERAL OP	305954	08/16/2018	A T & T	558.16
GENERAL OP	305955	08/16/2018	A T & T	514.53
GENERAL OP	305956	08/16/2018	A T & T MOBILITY	40.56
GENERAL OP	305957	08/16/2018	ACE ELECTRONIC PARTS	90.84
GENERAL OP	305958	08/16/2018	ADI	334.55
GENERAL OP	305959	08/16/2018	ADICO, LLC	48,500.00
GENERAL OP	305960	08/16/2018	ADVANCED GRAPHICS	2,820.00
GENERAL OP	305961	08/16/2018	ALL AMERICAN SPORTS	19,658.95
GENERAL OP	305962	08/16/2018	ALLEN, ANIKE	307.63
GENERAL OP	305963	08/16/2018	ALPHA TESTING, INC.	6,433.25
GENERAL OP	305965	08/16/2018	AMAZON.COM	5,547.93
GENERAL OP	305966	08/16/2018	AMSTERDAM PRINTING	246.37
GENERAL OP	305967	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305968	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305969	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305970	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305971	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305972	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305973	08/16/2018	ANN HARRIS BENNETT,	22.00
GENERAL OP	305974	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305975	08/16/2018	ANN HARRIS BENNETT,	8.25
GENERAL OP	305976	08/16/2018	ANN HARRIS BENNETT,	22.00
GENERAL OP	305977	08/16/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	305978	08/16/2018	ANN HARRIS BENNETT,	8.25
GENERAL OP	305979	08/16/2018	APPLE, INC	2,016.00
GENERAL OP	305980	08/16/2018	ARCHER, MELISSA	405.52
GENERAL OP	305981	08/16/2018	AT&T MOBILITY LLC	1,904.28
GENERAL OP	305982	08/16/2018	BAKER DISTRIBUTING C	138.13
GENERAL OP	305983	08/16/2018	BARTH, WILLIAM JR	1,610.00
GENERAL OP	305984	08/16/2018	BAUDVILLE, INC	795.59
GENERAL OP	305985	08/16/2018	BAUER SPORT FLOORS,	41,750.00
GENERAL OP	305986	08/16/2018	BAY/BESCO ELECTRIC S	570.28
GENERAL OP	305987	08/16/2018	BAYOU CITY LAWN & EQ	178.85
GENERAL OP	305988	08/16/2018	BOGANY, KAYLA	412.09
GENERAL OP	305990	08/16/2018	BORDEN MILK PRODUCTS	15,568.89
GENERAL OP	305991	08/16/2018	BRIMZY, TERRANCE	345.00
GENERAL OP	305992	08/16/2018	BSN SPORTS	1,679.87
GENERAL OP	305993	08/16/2018	BSN SPORTS	3,460.45
GENERAL OP	305994	08/16/2018	BUCKEYE CLEANING	1,782.52
GENERAL OP	305995	08/16/2018	BUTLER OFFICE PRODUC	1,753.80
GENERAL OP	305996	08/16/2018	CAROLINA BIOLOGICAL	491.39
GENERAL OP	305997	08/16/2018	CDW GOVERNMENT, INC	3,029.25
GENERAL OP	305998	08/16/2018	CDWG INC	964.60
GENERAL OP	305999	08/16/2018	CDWG INC	1,180.11
GENERAL OP	306000	08/16/2018	CENTERPOINT ENERGY	1,650.82
GENERAL OP	306001	08/16/2018	CHAPMAN SMIDT HARDWA	92.00
GENERAL OP	306002	08/16/2018	CHICK FIL A	474.75
GENERAL OP	306003	08/16/2018	CHICK FIL A	331.25

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<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	306004	08/16/2018	CHICK FIL A	165.50
GENERAL OP	306005	08/16/2018	CHICK FIL A	500.00
GENERAL OP	306006	08/16/2018	CHICK FIL A	500.00
GENERAL OP	306007	08/16/2018	CHICK FIL A	130.00
GENERAL OP	306008	08/16/2018	CHICK FIL A	180.60
GENERAL OP	306009	08/16/2018	CHICK FIL A	1,072.50
GENERAL OP	306010	08/16/2018	CHICK FIL A	362.50
GENERAL OP	306011	08/16/2018	CHICK FIL A	873.00
GENERAL OP	306012	08/16/2018	CHICK-FIL-A	121.35
GENERAL OP	306013	08/16/2018	CLEAVES, QUENTIN	412.76
GENERAL OP	306014	08/16/2018	CLYBURN, KENNI	900.00
GENERAL OP	306015	08/16/2018	COCA-COLA ENT - EAST	234.24
GENERAL OP	306016	08/16/2018	COCHRAN, ROYALYN	90.97
GENERAL OP	306017	08/16/2018	CROWN AWARDS	442.90
GENERAL OP	306018	08/16/2018	CURTIS, BRITTANY	329.22
GENERAL OP	306019	08/16/2018	DAVIS-EVANS, CHRYSTA	51.57
GENERAL OP	306020	08/16/2018	DEAR, HEATH	32.52
GENERAL OP	306021	08/16/2018	E R FLEMING ENTERPRI	786.00
GENERAL OP	306022	08/16/2018	ECAMPUS SYSTEMS	1,700.00
GENERAL OP	306023	08/16/2018	FAST SIGNS #12602	284.40
GENERAL OP	306024	08/16/2018	FOLLETT SOLUTIONS, I	648.40
GENERAL OP	306025	08/16/2018	FOLLETT LIBRARY RESO	873.89
GENERAL OP	306026	08/16/2018	FONSECA, UBALDO JR	90.00
GENERAL OP	306027	08/16/2018	FOREST GLEN OUTDOOR	1,225.00
GENERAL OP	306028	08/16/2018	G T DISTRIBUTORS, IN	3,570.88
GENERAL OP	306029	08/16/2018	GEORGE, ABRAHAM	908.58
GENERAL OP	306030	08/16/2018	GL GROUP, INC	1,852.55
GENERAL OP	306031	08/16/2018	GOPHER SPORT	2,420.73
GENERAL OP	306032	08/16/2018	GRAINGER	69.98
GENERAL OP	306033	08/16/2018	GRAND HYATT SAN ANTO	837.28
GENERAL OP	306034	08/16/2018	GREENE, NATASHA	140.27
GENERAL OP	306035	08/16/2018	GRIFFIN, JUSTICE	68.75
GENERAL OP	306036	08/16/2018	GUILLORY, CHRISTINA	104.94
GENERAL OP	306037	08/16/2018	GUITAR CENTER	249.99
GENERAL OP	306038	08/16/2018	GULF COAST ASSOC OF	180.00
GENERAL OP	306039	08/16/2018	HARDIES'S FRESH FOOD	776.77
GENERAL OP	306040	08/16/2018	HARRELL'S, LLC	100.00
GENERAL OP	306041	08/16/2018	HARRIS, JOHNNA	400.00
GENERAL OP	306042	08/16/2018	HARRIS COUNTY APPRAI	151,188.00
GENERAL OP	306043	08/16/2018	HARRIS COUNTY DEPT O	5,200.00
GENERAL OP	306044	08/16/2018	HARRIS COUNTY FUND 1	54,856.00
GENERAL OP	306045	08/16/2018	HARRIS COUNTY FUND 1	24,702.00
GENERAL OP	306046	08/16/2018	HARRIS COUNTY MUD #1	3,398.52
GENERAL OP	306047	08/16/2018	HCDE	105.32
GENERAL OP	306048	08/16/2018	HEB	47.21
GENERAL OP	306049	08/16/2018	HEINEMANN	287.76
GENERAL OP	306056	08/16/2018	HOLDER'S PEST SOLUTI	6,520.31
GENERAL OP	306058	08/16/2018	HOME DEPOT	2,841.70
GENERAL OP	306059	08/16/2018	HOUSTON ISD	243.32
GENERAL OP	306060	08/16/2018	HOWARD, BRYANT	765.00
GENERAL OP	306061	08/16/2018	JA DAVIS ADVERTISING	677.80
GENERAL OP	306062	08/16/2018	JASON'S DELI	167.60
GENERAL OP	306063	08/16/2018	JASON'S DELI	400.00
GENERAL OP	306064	08/16/2018	JONES, CHRIS	700.40
GENERAL OP	306065	08/16/2018	JONES, ROBYN	380.10
GENERAL OP	306066	08/16/2018	KELLY, JAYLIN	487.11



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<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	306067	08/16/2018	KINGWAY HARDWARE	97.03
GENERAL OP	306068	08/16/2018	KWIK-KOPY	2,705.46
GENERAL OP	306069	08/16/2018	LAKESHORE	94.98
GENERAL OP	306070	08/16/2018	LANDRY, KAREN	15.23
GENERAL OP	306071	08/16/2018	LANGLEY, AMANDA	513.24
GENERAL OP	306072	08/16/2018	LANSDOWNE-MOODY CO I	2,100.75
GENERAL OP	306073	08/16/2018	LECTURE MANAGEMENT I	9,500.00
GENERAL OP	306074	08/16/2018	LIBERTY FIRE PROTECT	3,865.00
GENERAL OP	306075	08/16/2018	LONE STAR COLLEGE -	1,140.00
GENERAL OP	306076	08/16/2018	LOWE'S HOME CENTERS,	666.34
GENERAL OP	306077	08/16/2018	LUTHER, BROOKE	145.73
GENERAL OP	306078	08/16/2018	MACGILL & CO	2,456.48
GENERAL OP	306079	08/16/2018	MARK'S PLUMBING PART	1,036.37
GENERAL OP	306080	08/16/2018	MCCALL, CANDICE	24.00
GENERAL OP	306081	08/16/2018	MCGRAW-HILL SCHOOL E	401.23
GENERAL OP	306082	08/16/2018	MCGRIFF, SEIBELS & W	836,046.00
GENERAL OP	306083	08/16/2018	MEINERS SEPTIC & AER	1,200.00
GENERAL OP	306084	08/16/2018	MIDAMERICAN ENERGY S	9.99
GENERAL OP	306085	08/16/2018	MITCHELL, SALEEN	375.34
GENERAL OP	306086	08/16/2018	MUSIC & ARTS CENTER	358.99
GENERAL OP	306087	08/16/2018	NAPA	156.84
GENERAL OP	306088	08/16/2018	NATIONAL EDUCATIONAL	263.00
GENERAL OP	306089	08/16/2018	O'REILLY AUTO PARTS	18.98
GENERAL OP	306091	08/16/2018	OFFICE DEPOT	1,262.84
GENERAL OP	306092	08/16/2018	POLLEY, KENDRICK	435.00
GENERAL OP	306093	08/16/2018	POSITIVE PROMOTIONS	319.85
GENERAL OP	306094	08/16/2018	PROJECT LEAD THE WAY	14,110.00
GENERAL OP	306095	08/16/2018	PROTECH DATA INC	4,000.00
GENERAL OP	306096	08/16/2018	QUILL CORPORATION	185.70
GENERAL OP	306097	08/16/2018	R & R MATERIAL SUPPL	1,183.00
GENERAL OP	306098	08/16/2018	REGION 4 EDUCATION S	1,295.00
GENERAL OP	306099	08/16/2018	REGION 4 EDUCATION S	225.00
GENERAL OP	306100	08/16/2018	REGION 4 EDUCATION S	50.00
GENERAL OP	306101	08/16/2018	RESILIENT INTELLIGEN	9,884.16
GENERAL OP	306102	08/16/2018	RIDLEY'S VACUUM & JA	1,700.90
GENERAL OP	306103	08/16/2018	ROESSLER EQUIPMENT C	1,606.00
GENERAL OP	306104	08/16/2018	ROLLS, ELLIOTT	90.00
GENERAL OP	306105	08/16/2018	ROSALES, ANGELA	144.79
GENERAL OP	306106	08/16/2018	SAM'S CLUB	896.96
GENERAL OP	306107	08/16/2018	SAM'S CLUB	972.04
GENERAL OP	306108	08/16/2018	SAM'S CLUB	143.78
GENERAL OP	306109	08/16/2018	SAM'S CLUB	143.11
GENERAL OP	306110	08/16/2018	SAM'S CLUB	304.32
GENERAL OP	306111	08/16/2018	SAN JACINTO COLLEGE	19,499.69
GENERAL OP	306112	08/16/2018	SAN JACINTO COLLEGE	13,720.75
GENERAL OP	306113	08/16/2018	SAN JACINTO COLLEGE	250.00
GENERAL OP	306114	08/16/2018	SAN JACINTO COLLEGE	250.00
GENERAL OP	306115	08/16/2018	SAN JACINTO COLLEGE	942.00
GENERAL OP	306116	08/16/2018	SAN JACINTO COLLEGE	500.00
GENERAL OP	306117	08/16/2018	SCHOLASTIC INC	3,400.00
GENERAL OP	306118	08/16/2018	SCHOOL HEALTH	1,029.09
GENERAL OP	306119	08/16/2018	SETEX CONTAINER SOLU	170.00
GENERAL OP	306120	08/16/2018	SHERWIN WILLIAMS CO	172.64
GENERAL OP	306121	08/16/2018	SHI/GOVERNMENT SOLUT	1,057.50
GENERAL OP	306122	08/16/2018	SHIELDS CORPORATION	1,161.92
GENERAL OP	306123	08/16/2018	SIFUENTES BOTELLO, Y	318.58

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CODE	NUMBER	DATE	VENDOR	AMOUNT
GENERAL OP	306124	08/16/2018	SPECIALTY SUPPLY	168,423.00
GENERAL OP	306125	08/16/2018	STEIN, ALICE	354.98
GENERAL OP	306126	08/16/2018	STEVE WEISS MUSIC, I	767.95
GENERAL OP	306127	08/16/2018	SWICEGOOD MUSIC CO	560.00
GENERAL OP	306128	08/16/2018	TAJANO REGIOMONTANO	25.00
GENERAL OP	306129	08/16/2018	TASBO	250.00
GENERAL OP	306130	08/16/2018	TASBO	140.00
GENERAL OP	306131	08/16/2018	TD INDUSTRIES	263.00
GENERAL OP	306132	08/16/2018	TEXAS A&M UNIVERSITY	1,000.00
GENERAL OP	306133	08/16/2018	TEXAS A&M UNIVERSITY	1,000.00
GENERAL OP	306134	08/16/2018	TEXAS DEPARTMENT OF	175.00
GENERAL OP	306135	08/16/2018	TEXAS STATE UNIVERIS	1,200.00
GENERAL OP	306136	08/16/2018	THE PROPHET CORPORAT	37.70
GENERAL OP	306137	08/16/2018	THURMAN, BOBBY	870.00
GENERAL OP	306138	08/16/2018	TORRES, RACHEL	331.42
GENERAL OP	306139	08/16/2018	TPT HOLDCO LLC	161.79
GENERAL OP	306140	08/16/2018	TRISTAR WELDING SUPP	78.00
GENERAL OP	306141	08/16/2018	ULINE	1,092.80
GENERAL OP	306142	08/16/2018	UNITED REFRIGERATION	186.90
GENERAL OP	306143	08/16/2018	UNITS	377.00
GENERAL OP	306144	08/16/2018	UNIVERSAL PLUMBING S	301.01
GENERAL OP	306145	08/16/2018	UNIVERSITY OF NORTH	400.00
GENERAL OP	306146	08/16/2018	UNIVERSITY OF TEXAS	1,200.00
GENERAL OP	306147	08/16/2018	UNIVERSITY OF HOUSTO	250.00
GENERAL OP	306148	08/16/2018	THE UNIVERSITY OF TE	500.00
GENERAL OP	306149	08/16/2018	THE UNIVERSITY OF TE	500.00
GENERAL OP	306150	08/16/2018	VANGUARD INDUSTRIES	1,790.24
GENERAL OP	306151	08/16/2018	VAZQUEZ, HOPE	1,000.00
GENERAL OP	306152	08/16/2018	WAL-MART	244.23
GENERAL OP	306153	08/16/2018	WENGER CORPORATION	11,923.00
GENERAL OP	306156	08/16/2018	WESTERN FIRST AID &	7,281.93
GENERAL OP	306157	08/16/2018	WHATABURGER	208.18
GENERAL OP	306158	08/16/2018	WHITE, KATRINA	351.65
GENERAL OP	306159	08/16/2018	WHITING, JANICE	350.06
GENERAL OP	306160	08/16/2018	XEROX FINANCIAL SERV	8,990.15
GENERAL OP	306161	08/16/2018	XEROX FINANCIAL SERV	8,345.00
GENERAL OP	306162	08/16/2018	YOFI COSMETICS INC	333.08
GENERAL OP	306163	08/16/2018	YOUNG AUDIENCES, OF	1,012.00
GENERAL OP	306164	08/16/2018	ZALESNIK, REBECCA	567.59
GENERAL OP	121447	08/20/2018	SHELDON ISD OPERATIN	19,225.73
GENERAL OP	121448	08/20/2018	SHELDON ISD OPERATIN	18,711.84
GENERAL OP	121449	08/20/2018	SHELDON ISD OPERATIN	144,853.25
GENERAL OP	306168	08/23/2018	A T & T	215.43
GENERAL OP	306169	08/23/2018	A-1 FIRE EQUIPMENT C	661.00
GENERAL OP	306170	08/23/2018	ACCELERATE LEARNING	57,354.00
GENERAL OP	306171	08/23/2018	ADVANCED GRAPHICS	1,442.50
GENERAL OP	306172	08/23/2018	ALL LOCK & SAFE	290.00
GENERAL OP	306173	08/23/2018	ALPHA TESTING, INC.	12,601.25
GENERAL OP	306174	08/23/2018	AMAZON.COM	762.82
GENERAL OP	306175	08/23/2018	APPLE, INC	41,860.00
GENERAL OP	306176	08/23/2018	AT&T MOBILITY LLC	37.00
GENERAL OP	306177	08/23/2018	BARNES & NOBLE COLLE	2,451.70
GENERAL OP	306178	08/23/2018	BATTERIES PLUS	595.00
GENERAL OP	306179	08/23/2018	BAYOU CITY LAWN & EQ	386.92
GENERAL OP	306180	08/23/2018	BERG OLIVER ASSOCIAT	3,875.00
GENERAL OP	306182	08/23/2018	BORDEN MILK PRODUCTS	16,249.73

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GENERAL OP	306183	08/23/2018	BROOKS, LISA	174.13
GENERAL OP	306184	08/23/2018	BSN SPORTS	30,849.56
GENERAL OP	306185	08/23/2018	BUTLER OFFICE PRODUC	22,890.00
GENERAL OP	306186	08/23/2018	CAVAZOS, MARIA	36.90
GENERAL OP	306187	08/23/2018	CDW GOVERNMENT, INC	226,525.00
GENERAL OP	306188	08/23/2018	CDW GOVERNMENT, INC	1,560.67
GENERAL OP	306189	08/23/2018	CDW-G TECHNOLOGY	3,480.06
GENERAL OP	306190	08/23/2018	CENTERPOINT ENERGY	288.99
GENERAL OP	306191	08/23/2018	CHALKS TRUCK PARTS I	70.00
GENERAL OP	306192	08/23/2018	CHAPMAN SMIDT HARDWA	250.00
GENERAL OP	306193	08/23/2018	CMTA ENGINEERING CON	26,315.25
GENERAL OP	306194	08/23/2018	COMDATA NETWORK, INC	365.05
GENERAL OP	306195	08/23/2018	COMMITTEE FOR CHILDR	254.00
GENERAL OP	306196	08/23/2018	CONROE GOLF CARTS	110.99
GENERAL OP	306197	08/23/2018	CONSTRUCTION MASTERS	9,008.22
GENERAL OP	306198	08/23/2018	CORNELIUS, PEGGY	132.23
GENERAL OP	306199	08/23/2018	DAHILL	118.50
GENERAL OP	306200	08/23/2018	DAHILL	3,612.66
GENERAL OP	306201	08/23/2018	DERGENT, JEREMY	750.00
GENERAL OP	306202	08/23/2018	DHI HOLDINGS LP	1,871.98
GENERAL OP	306203	08/23/2018	DOCTOR, TYRUS	12.00
GENERAL OP	306204	08/23/2018	DRANE RANGER	12,465.00
GENERAL OP	306205	08/23/2018	DUMAS, MARILYN	51.95
GENERAL OP	306206	08/23/2018	DUVALL, TONDA	436.45
GENERAL OP	306207	08/23/2018	ECOLAB INC	1,350.00
GENERAL OP	306208	08/23/2018	EL RIVER PARK SOCCER	1,462.00
GENERAL OP	306209	08/23/2018	ENTERPRISE RENT-A-TR	398.60
GENERAL OP	306210	08/23/2018	EZTASK.COM, INC.	875.00
GENERAL OP	306211	08/23/2018	GALLOW, KAREN	59.95
GENERAL OP	306212	08/23/2018	GENEROCITY SERVICES,	21,789.92
GENERAL OP	306213	08/23/2018	GLOBAL INDUSTRIAL	706.41
GENERAL OP	306214	08/23/2018	GOMEZ, VERONICA	384.75
GENERAL OP	306215	08/23/2018	GRAINGER	40.93
GENERAL OP	306216	08/23/2018	GRIFFIN, JUSTICE	296.18
GENERAL OP	306217	08/23/2018	H & H MUSIC	534.62
GENERAL OP	306218	08/23/2018	HARRIS COUNTY FUND 1	3,325.83
GENERAL OP	306219	08/23/2018	HCDE	105.32
GENERAL OP	306220	08/23/2018	HERITAGE-CRYSTAL CLE	140.00
GENERAL OP	306221	08/23/2018	HERNANDEZ, DAISY	1,035.00
GENERAL OP	306222	08/23/2018	HOLTKAMP, BRITNEY	166.48
GENERAL OP	306223	08/23/2018	HOME DEPOT	706.93
GENERAL OP	306224	08/23/2018	HOUSTON CHRONICLE	769.08
GENERAL OP	306225	08/23/2018	HOWARD, BRYANT	1,035.00
GENERAL OP	306226	08/23/2018	HTS, INC CONSULTANTS	11,176.25
GENERAL OP	306227	08/23/2018	HUCKABEE AND ASSOCIA	6,235.63
GENERAL OP	306228	08/23/2018	JEFFREYS, RANDIL	7,000.00
GENERAL OP	306229	08/23/2018	JF FILTRATION, INC	1,344.67
GENERAL OP	306230	08/23/2018	JONES, ROBYN	223.98
GENERAL OP	306231	08/23/2018	KAJEET, INC	34,195.55
GENERAL OP	306232	08/23/2018	KARCZEWSKI BRADSHAW	2,193.75
GENERAL OP	306233	08/23/2018	KINGWAY HARDWARE	309.13
GENERAL OP	306234	08/23/2018	KOLACNY, DEBBIE	559.94
GENERAL OP	306235	08/23/2018	KWIK-KOPY	1,552.00
GENERAL OP	306237	08/23/2018	KYRISH TRUCK CENTERS	5,887.90
GENERAL OP	306238	08/23/2018	LANGLEY, AMANDA	173.99
GENERAL OP	306239	08/23/2018	LANGUAGE USA, INC	65.00

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GENERAL OP	306240	08/23/2018	LEAD4WARD, LLC	2,000.00
GENERAL OP	306241	08/23/2018	LEGO EDUCATION	1,647.80
GENERAL OP	306243	08/23/2018	LIBERTY FIRE PROTECT	25,204.25
GENERAL OP	306244	08/23/2018	LISLE VIOLIN SHOP	200.00
GENERAL OP	306246	08/23/2018	LOCKWOOD ANDREWS & N	89,421.00
GENERAL OP	306247	08/23/2018	LONE STAR COLLEGE	1,729.00
GENERAL OP	306248	08/23/2018	LONGHORN BUS SALES	1,349.21
GENERAL OP	306249	08/23/2018	LOWE'S HOME CENTERS,	101.37
GENERAL OP	306250	08/23/2018	LUNDY, TRINA	340.10
GENERAL OP	306251	08/23/2018	MATERA PAPER CO, INC	5,065.84
GENERAL OP	306252	08/23/2018	MIDAMERICAN ENERGY S	130,166.56
GENERAL OP	306253	08/23/2018	MUNOZ, JAZMINE	1,000.00
GENERAL OP	306254	08/23/2018	MURDOCH, MICHAEL	286.47
GENERAL OP	306255	08/23/2018	NAPA	585.70
GENERAL OP	306256	08/23/2018	NAVA, MYRNA	27.03
GENERAL OP	306257	08/23/2018	NCS PEARSON	3,750.00
GENERAL OP	306258	08/23/2018	NOBLES, ROBERT	360.00
GENERAL OP	306259	08/23/2018	NORTH CHANNEL CHAMBE	280.00
GENERAL OP	306260	08/23/2018	NORTH SHORE ROTARY C	145.00
GENERAL OP	306261	08/23/2018	NORTHWEST COMMUNICAT	237.00
GENERAL OP	306262	08/23/2018	O'REILLY AUTO PARTS	175.73
GENERAL OP	306263	08/23/2018	OFFICE DEPOT	2,145.10
GENERAL OP	306264	08/23/2018	ORIENTAL TRADING CO,	140.12
GENERAL OP	306265	08/23/2018	OVERFIELD, JACK	1,353.55
GENERAL OP	306266	08/23/2018	THE PARENT INSTITUTE	2,725.00
GENERAL OP	306267	08/23/2018	PASCAL LEARNING	5,000.00
GENERAL OP	306268	08/23/2018	PINNACLE MEDICAL MAN	45.00
GENERAL OP	306269	08/23/2018	POLLEY, KENDRICK	360.00
GENERAL OP	306270	08/23/2018	POPULATION AND SURVE	2,100.00
GENERAL OP	306271	08/23/2018	PREMIER AGENDA, INC	1,249.50
GENERAL OP	306272	08/23/2018	PS LIGHTWAVE, INC	23,370.00
GENERAL OP	306273	08/23/2018	QUILL CORPORATION	76.47
GENERAL OP	306274	08/23/2018	QUILL CORPORATION	7,719.98
GENERAL OP	306275	08/23/2018	QUINTANA, NICHOLAS	750.00
GENERAL OP	306276	08/23/2018	R & R MATERIAL SUPPL	1,306.88
GENERAL OP	306277	08/23/2018	RAY'S INSPECTION	76.50
GENERAL OP	306278	08/23/2018	REGION 4 EDUCATION S	550.00
GENERAL OP	306279	08/23/2018	REGION 4 EDUCATION S	260.00
GENERAL OP	306280	08/23/2018	REGION IV ED SERVICE	400.00
GENERAL OP	306281	08/23/2018	RENTERIA, GILBERT	1,550.00
GENERAL OP	306282	08/23/2018	RENTERIA, GILBERT	100.00
GENERAL OP	306283	08/23/2018	RIDLEY'S VACUUM & JA	6,000.00
GENERAL OP	306284	08/23/2018	RIVAS, FRED	36.81
GENERAL OP	306285	08/23/2018	RODRIGUEZ, GABRIELLA	750.00
GENERAL OP	306286	08/23/2018	ROSALES, ANGELA	285.00
GENERAL OP	306287	08/23/2018	ROSS, RONALD JR	557.52
GENERAL OP	306288	08/23/2018	RUSH BUS CENTERS	810.00
GENERAL OP	306289	08/23/2018	SALINAS MERCADO, EVE	116.75
GENERAL OP	306290	08/23/2018	SAM HOUSTON STATE UN	1,000.00
GENERAL OP	306291	08/23/2018	SAN JACINTO COLLEGE	312.00
GENERAL OP	306292	08/23/2018	SAN JACINTO COLLEGE	200.00
GENERAL OP	306293	08/23/2018	SAN JACINTO COLLEGE	2,010.15
GENERAL OP	306294	08/23/2018	SANTILLANA	2,177.28
GENERAL OP	306295	08/23/2018	SBEC-CRT	171.00
GENERAL OP	306296	08/23/2018	SBEC-CRT	57.00
GENERAL OP	306297	08/23/2018	SCHOOL SPECIALTY INC	141.50

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GENERAL OP	306298	08/23/2018	SCHOOL SPECIALTY	2,053.60
GENERAL OP	306299	08/23/2018	SETEX CONTAINER SOLU	478.00
GENERAL OP	306300	08/23/2018	SHELDON ISD TRANSPOR	728.00
GENERAL OP	306301	08/23/2018	SHELDON ISD TRANSPOR	350.00
GENERAL OP	306302	08/23/2018	SHERWIN WILLIAMS CO	115.38
GENERAL OP	306303	08/23/2018	SHILOH PRINTING	240.00
GENERAL OP	306304	08/23/2018	SHIMP, JAMES	20.00
GENERAL OP	306305	08/23/2018	SHIMP, JAMES	129.00
GENERAL OP	306306	08/23/2018	ST DOMINIC CATHOLIC	282.98
GENERAL OP	306307	08/23/2018	STEPHEN F AUSTIN STA	170.00
GENERAL OP	306308	08/23/2018	STUDENT SUPPLY	101.95
GENERAL OP	306309	08/23/2018	TASB	3,200.00
GENERAL OP	306310	08/23/2018	TASB	3,070.00
GENERAL OP	306311	08/23/2018	TASB	801.60
GENERAL OP	306312	08/23/2018	TASBO	150.00
GENERAL OP	306313	08/23/2018	TEXAS STATE UNIVERIS	1,400.00
GENERAL OP	306314	08/23/2018	TEXAS TECH UNIVERSIT	1,000.00
GENERAL OP	306315	08/23/2018	THURMAN, BOBBY	1,435.00
GENERAL OP	306316	08/23/2018	TIEMAN, AMANDA	300.81
GENERAL OP	306317	08/23/2018	TROXELL COMMUNICATIO	6,300.00
GENERAL OP	306318	08/23/2018	TROXELL COMMUNICATIO	8,400.00
GENERAL OP	306319	08/23/2018	UNITED REFRIGERATION	532.57
GENERAL OP	306320	08/23/2018	UNIVERSITY OF HOUSTO	1,000.00
GENERAL OP	306321	08/23/2018	US GAMES	325.13
GENERAL OP	306322	08/23/2018	WAL-MART	784.83
GENERAL OP	306323	08/23/2018	WCA WASTE CORPORATIO	9,219.02
GENERAL OP	306324	08/23/2018	WEBB, OLIVIA	470.41
GENERAL OP	306325	08/23/2018	WEEKS, JENNIFER	72.89
GENERAL OP	306326	08/23/2018	WHITE, AMBER	185.11
GENERAL OP	306327	08/23/2018	WINANS, JENNIFER	130.44
GENERAL OP	306328	08/23/2018	WORTHAM, ATIYA	260.00
GENERAL OP	306329	08/23/2018	WW GRAINGER	299.22
GENERAL OP	306330	08/30/2018	4IMPRINT	437.77
GENERAL OP	306331	08/30/2018	A T & T	520.20
GENERAL OP	306332	08/30/2018	A T & T LONG DISTANC	58.89
GENERAL OP	306333	08/30/2018	A-1 FIRE EQUIPMENT C	4,705.95
GENERAL OP	306334	08/30/2018	ABDELMOUMEN, MOULAY	670.99
GENERAL OP	306335	08/30/2018	ACCELERATE LEARNING	10,925.00
GENERAL OP	306336	08/30/2018	ACE ELECTRONIC PARTS	39.19
GENERAL OP	306337	08/30/2018	ACTION WEAR: PLUS, I	462.00
GENERAL OP	306338	08/30/2018	ADI	2,372.98
GENERAL OP	306339	08/30/2018	ADICO, LLC	51,000.00
GENERAL OP	306340	08/30/2018	AFFILIATED COMMUNICA	201.09
GENERAL OP	306341	08/30/2018	AINSWORTH, LORI	96.87
GENERAL OP	306342	08/30/2018	ALLEN, ANTHONY JR	156.19
GENERAL OP	306343	08/30/2018	ALMS, EDDY JR	150.00
GENERAL OP	306344	08/30/2018	ALVAREZ, NORMA	196.44
GENERAL OP	306345	08/30/2018	AMATO, VINCENT JR	150.00
GENERAL OP	306346	08/30/2018	AMAZON.COM	128.52
GENERAL OP	306349	08/30/2018	AMAZON.COM	8,107.48
GENERAL OP	306350	08/30/2018	AMAZON.COM	71.80
GENERAL OP	306351	08/30/2018	AMAZON.COM	3,007.47
GENERAL OP	306352	08/30/2018	AMAZON.COM	75.90
GENERAL OP	306353	08/30/2018	AMAZON.COM	3,004.98
GENERAL OP	306354	08/30/2018	AMAZON.COM	607.09
GENERAL OP	306355	08/30/2018	AMSTERDAM PRINTING	390.84

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GENERAL OP	306356	08/30/2018	ANATOMICAL WORLDWIDE	9,026.68
GENERAL OP	306357	08/30/2018	ANDERSON, KAREL	38.30
GENERAL OP	306358	08/30/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	306359	08/30/2018	ANN HARRIS BENNETT,	7.50
GENERAL OP	306360	08/30/2018	ANN HARRIS BENNETT,	22.00
GENERAL OP	306361	08/30/2018	APPLE, INC	7,568.00
GENERAL OP	306362	08/30/2018	ARELLANO, JUANA	65.00
GENERAL OP	306363	08/30/2018	ASTRO FENCE COMPANY	11,004.66
GENERAL OP	306364	08/30/2018	ATLANTIS EXTERIOR CL	1,260.00
GENERAL OP	306365	08/30/2018	AUTOMATED LOGIC CONT	1,440.00
GENERAL OP	306366	08/30/2018	AVID CENTER	550.00
GENERAL OP	306367	08/30/2018	BAKER DISTRIBUTING C	55.64
GENERAL OP	306368	08/30/2018	BALFOUR CAMPUS SUPPL	2,740.64
GENERAL OP	306369	08/30/2018	BARNES & NOBLE	9,515.58
GENERAL OP	306370	08/30/2018	BATTERIES PLUS	1,190.00
GENERAL OP	306371	08/30/2018	BAUDVILLE, INC	210.00
GENERAL OP	306372	08/30/2018	BAY/BESCO ELECTRIC S	99.55
GENERAL OP	306373	08/30/2018	BAYOU CITY LAWN & EQ	626.09
GENERAL OP	306374	08/30/2018	BENAVIDES MILASAUSKA	346.48
GENERAL OP	306375	08/30/2018	BIGGETT, SYLVIA	150.00
GENERAL OP	306376	08/30/2018	BISHOP, MELISSA	434.32
GENERAL OP	306377	08/30/2018	BOURGEOIS, STEPHANIE	125.56
GENERAL OP	306378	08/30/2018	BOYER, STEPHEN	44.55
GENERAL OP	306379	08/30/2018	BRIGGS EQUIPMENT	928.24
GENERAL OP	306380	08/30/2018	BROOKS, KEITH	361.38
GENERAL OP	306381	08/30/2018	BURCHERT, ESTHER	19.15
GENERAL OP	306382	08/30/2018	BUTLER OFFICE PRODUC	6,087.45
GENERAL OP	306383	08/30/2018	BYRD, FELICIA	585.77
GENERAL OP	306384	08/30/2018	CARLTON, STACEY	105.95
GENERAL OP	306385	08/30/2018	CARRASCO, LORENA	3,925.06
GENERAL OP	306386	08/30/2018	CASTILLO, ROCIO	105.66
GENERAL OP	306387	08/30/2018	CAZARES, MAYRA	59.76
GENERAL OP	306388	08/30/2018	CDW GOVERNMENT, INC	90,002.16
GENERAL OP	306389	08/30/2018	CDW-G TECHNOLOGY	9,658.05
GENERAL OP	306390	08/30/2018	CDWG INC	12,540.00
GENERAL OP	306391	08/30/2018	CENTERPOINT ENERGY	483.50
GENERAL OP	306392	08/30/2018	CHALKS TRUCK PARTS I	1,720.44
GENERAL OP	306393	08/30/2018	CHAVEZ, STEPHANIE	211.43
GENERAL OP	306394	08/30/2018	CHICK FIL A	165.50
GENERAL OP	306395	08/30/2018	CHICK FIL A	146.00
GENERAL OP	306396	08/30/2018	CHICK FIL A	3,196.80
GENERAL OP	306397	08/30/2018	CHICK FIL A	1,072.50
GENERAL OP	306398	08/30/2018	CHICK FIL A	1,072.50
GENERAL OP	306399	08/30/2018	CHICK FIL A	349.00
GENERAL OP	306400	08/30/2018	CHICK FIL A	1,522.50
GENERAL OP	306401	08/30/2018	CHRISTOPHER, ALDE	117.67
GENERAL OP	306402	08/30/2018	CINTAS CORPORATION N	198.20
GENERAL OP	306403	08/30/2018	CLARK, JANTEL	84.00
GENERAL OP	306404	08/30/2018	CLIMATEC, LLC	5,683.00
GENERAL OP	306405	08/30/2018	COCHRAN, ROYALYN	20.37
GENERAL OP	306406	08/30/2018	COLEMAN, SHALEKA	144.65
GENERAL OP	306407	08/30/2018	THE COLLEGE BOARD	15,600.00
GENERAL OP	306408	08/30/2018	CONNER, CONSUELLA	255.00
GENERAL OP	306409	08/30/2018	CONTROL PRODUCTS	482.01
GENERAL OP	306410	08/30/2018	COTTON, HENRY	66.51
GENERAL OP	306411	08/30/2018	CUELLAR, CASANDRA	250.00

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GENERAL OP	306412	08/30/2018	THE CURRICULUM CENTE	1,265.50
GENERAL OP	306413	08/30/2018	DE LA GARZA, JOANNE	29.23
GENERAL OP	306414	08/30/2018	DEMCO INC	557.01
GENERAL OP	306415	08/30/2018	DILLOW, BERT	90.00
GENERAL OP	306416	08/30/2018	DILLOW, BERT	300.00
GENERAL OP	306417	08/30/2018	DISCOUNT SCHOOL SUPP	221.76
GENERAL OP	306418	08/30/2018	DOUGLAS, BJ	300.00
GENERAL OP	306419	08/30/2018	DUGAT, MONDENA	90.69
GENERAL OP	306420	08/30/2018	ECAMPUS SYSTEMS	1,090.00
GENERAL OP	306421	08/30/2018	EDUCATION WEEK	79.00
GENERAL OP	306422	08/30/2018	ENDZONE VIDEO SYSTEM	307.00
GENERAL OP	306423	08/30/2018	ETA HAND2MIND	61.41
GENERAL OP	306424	08/30/2018	FIRST FINANCIAL ADMI	6,341.00
GENERAL OP	306425	08/30/2018	FOLLET LIBRARY RESOU	70.85
GENERAL OP	306426	08/30/2018	FONSECA, UBALDO JR	300.00
GENERAL OP	306427	08/30/2018	FONSECA, UBALDO JR	435.00
GENERAL OP	306428	08/30/2018	FOURNIER, ADRIENNE	95.13
GENERAL OP	306429	08/30/2018	FUEL CONTROL SOLUTIO	403.00
GENERAL OP	306430	08/30/2018	FUSECO	156.30
GENERAL OP	306431	08/30/2018	GALLOW, KAREN	40.26
GENERAL OP	306432	08/30/2018	GALO, ROGEL	224.00
GENERAL OP	306433	08/30/2018	GEORGE, ABRAHAM	684.59
GENERAL OP	306434	08/30/2018	GHOLSTON, BRIANA	50.00
GENERAL OP	306435	08/30/2018	GRANT, JENNIFER	386.62
GENERAL OP	306436	08/30/2018	GREEN, ANGELIC	150.00
GENERAL OP	306437	08/30/2018	GUERRA, CRYSTAL	105.06
GENERAL OP	306438	08/30/2018	GUILLEN, ITZEL	250.00
GENERAL OP	306439	08/30/2018	GUTIERREZ, ROBERTO	2,091.25
GENERAL OP	306440	08/30/2018	HAAS, DAVID	550.00
GENERAL OP	306441	08/30/2018	HARGROVE, MARY	123.13
GENERAL OP	306442	08/30/2018	HARRIS COUNTY DEPT O	175.00
GENERAL OP	306443	08/30/2018	HCTRA EZ TAG STORE	540.50
GENERAL OP	306444	08/30/2018	HELLAS CONSTRUCTION,	277,855.00
GENERAL OP	306445	08/30/2018	HENSON, STACEY	33.30
GENERAL OP	306446	08/30/2018	HERBERT L FLAKES CO	434.76
GENERAL OP	306447	08/30/2018	HERITAGE-CRYSTAL CLE	284.30
GENERAL OP	306448	08/30/2018	HERNANDEZ, GUSTAVO	378.49
GENERAL OP	306449	08/30/2018	HERNANDEZ, JULIO	50.75
GENERAL OP	306453	08/30/2018	HOLDER'S PEST SOLUTI	6,612.38
GENERAL OP	306454	08/30/2018	HOME DEPOT	740.54
GENERAL OP	306455	08/30/2018	HOWARD, BRYANT	360.00
GENERAL OP	306456	08/30/2018	HOWARD, BRYANT	510.00
GENERAL OP	306457	08/30/2018	HUCKABEE AND ASSOCIA	92,094.81
GENERAL OP	306458	08/30/2018	HUMBLE TEXAS SIGNS,	400.00
GENERAL OP	306459	08/30/2018	ISCHOOL CAMPUS, LLC	3,000.00
GENERAL OP	306460	08/30/2018	JARVIS CHRISTIAN COL	1,000.00
GENERAL OP	306461	08/30/2018	JASON'S DELI	996.60
GENERAL OP	306462	08/30/2018	JASON'S DELI	167.60
GENERAL OP	306463	08/30/2018	JASON'S DELI	174.60
GENERAL OP	306464	08/30/2018	JASON'S DELI	250.00
GENERAL OP	306465	08/30/2018	JASON'S DELI	825.00
GENERAL OP	306466	08/30/2018	JASON'S DELI	825.00
GENERAL OP	306467	08/30/2018	JOHNSON, JUDITH	431.94
GENERAL OP	306468	08/30/2018	JORGENSEN, JOANNA	281.24
GENERAL OP	306469	08/30/2018	JOSEPH, REBECCA	138.72
GENERAL OP	306470	08/30/2018	JOYOUS STITCHES, ETC	2,386.00

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GENERAL OP	306471	08/30/2018	KINGWAY HARDWARE	316.17
GENERAL OP	306472	08/30/2018	KROGER	60.60
GENERAL OP	306473	08/30/2018	KWIK-KOPY	535.13
GENERAL OP	306474	08/30/2018	KWIK-KOPY	70.00
GENERAL OP	306476	08/30/2018	KYRISH TRUCK CENTERS	5,612.47
GENERAL OP	306477	08/30/2018	LAERDAL MEDICAL CORP	16,400.00
GENERAL OP	306478	08/30/2018	LANSDOWNE-MOODY CO I	320.25
GENERAL OP	306479	08/30/2018	LEGO EDUCATION	2,067.75
GENERAL OP	306480	08/30/2018	LEVESQUE, A	321.40
GENERAL OP	306481	08/30/2018	LIBERTY FIRE PROTECT	190.00
GENERAL OP	306482	08/30/2018	THE LIBRARY STORE	3,816.56
GENERAL OP	306483	08/30/2018	LOCKWOOD ANDREWS & N	150,253.08
GENERAL OP	306484	08/30/2018	LONGHORN BUS SALES	1,664.04
GENERAL OP	306485	08/30/2018	LOUIS, SUSAN	750.00
GENERAL OP	306486	08/30/2018	LOWE'S HOME CENTERS,	745.38
GENERAL OP	306487	08/30/2018	LOWMAN, ALAN	1,300.00
GENERAL OP	306488	08/30/2018	MACGILL & CO	942.05
GENERAL OP	306489	08/30/2018	MACTAVISH, DONALD	255.00
GENERAL OP	306490	08/30/2018	MAGNATAG	2,361.52
GENERAL OP	306491	08/30/2018	MANCHA, SELINA	119.35
GENERAL OP	306492	08/30/2018	MARK'S PLUMBING PART	235.79
GENERAL OP	306493	08/30/2018	MARROQUIN, JUAN	120.00
GENERAL OP	306494	08/30/2018	MARROQUIN, JUAN	300.00
GENERAL OP	306495	08/30/2018	MARTINEZ, CANDACE	1,250.00
GENERAL OP	306496	08/30/2018	MAX BOWL	321.23
GENERAL OP	306497	08/30/2018	MCCLELLAN, KENDRA	402.35
GENERAL OP	306498	08/30/2018	MCDANIEL, ANGELA	180.00
GENERAL OP	306499	08/30/2018	MCDANIEL, ANGELA	300.00
GENERAL OP	306500	08/30/2018	MCGEE, JOHN II	756.06
GENERAL OP	306501	08/30/2018	MESSER, JEAN	28.30
GENERAL OP	306502	08/30/2018	MIDAMERICAN ENERGY S	127,748.25
GENERAL OP	306503	08/30/2018	MINJARES, RAMON	110.05
GENERAL OP	306504	08/30/2018	MONDO PUBLISHING	2,268.00
GENERAL OP	306505	08/30/2018	MOORE, DERIK	13.80
GENERAL OP	306506	08/30/2018	MUHAMMAD, LAURENCE	431.74
GENERAL OP	306508	08/30/2018	NAPA	2,294.25
GENERAL OP	306509	08/30/2018	NOBLES, ROBERT	240.00
GENERAL OP	306510	08/30/2018	NORTH SHORE ROTARY C	145.00
GENERAL OP	306511	08/30/2018	NORTHWEST COMMUNICAT	485.50
GENERAL OP	306512	08/30/2018	NOTARY PUBLIC UNDERW	106.75
GENERAL OP	306515	08/30/2018	OFFICE DEPOT	15,253.72
GENERAL OP	306516	08/30/2018	OFFICE DEPOT	33,725.00
GENERAL OP	306517	08/30/2018	ORIENTAL TRADING CO,	719.27
GENERAL OP	306518	08/30/2018	OROZCO, MARTHA	33.92
GENERAL OP	306519	08/30/2018	PASCAL LEARNING	5,000.00
GENERAL OP	306520	08/30/2018	PEERY, DANIEL	135.00
GENERAL OP	306521	08/30/2018	PESINA, KARLA	17.75
GENERAL OP	306522	08/30/2018	PINNACLE MEDICAL MAN	420.00
GENERAL OP	306523	08/30/2018	POLLEY, KENDRICK	465.00
GENERAL OP	306524	08/30/2018	POLLEY, KENDRICK	450.00
GENERAL OP	306525	08/30/2018	PROJECT LEAD THE WAY	1,500.00
GENERAL OP	306526	08/30/2018	PS LIGHTWAVE, INC	625.00
GENERAL OP	306527	08/30/2018	QUILL CORPORATION	1,862.26
GENERAL OP	306528	08/30/2018	R & R MATERIAL SUPPL	82.40
GENERAL OP	306529	08/30/2018	RAGLON, JOSHUA	45.85
GENERAL OP	306530	08/30/2018	RAGLON, JOSHUA	32.14



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GENERAL OP	306531	08/30/2018	RAM PRODUCTS, INC	207.02
GENERAL OP	306532	08/30/2018	RANK ONE SPORT, LP	700.00
GENERAL OP	306533	08/30/2018	REALITY WORKS	418.95
GENERAL OP	306534	08/30/2018	REALLY GOOD STUFF, I	1,583.40
GENERAL OP	306535	08/30/2018	REGION 4 EDUCATION S	1,200.00
GENERAL OP	306536	08/30/2018	REGION 4 EDUCATION S	20.00
GENERAL OP	306537	08/30/2018	REGION IV ED SERVICE	400.00
GENERAL OP	306538	08/30/2018	RESOURCES FOR EDUCAT	374.00
GENERAL OP	306539	08/30/2018	RICE UNIVERSITY	5,000.00
GENERAL OP	306540	08/30/2018	RIDLEY'S VACUUM & JA	2,522.92
GENERAL OP	306541	08/30/2018	ROESSLER EQUIPMENT C	915.00
GENERAL OP	306542	08/30/2018	ROGERS, MORRIS & GRO	1,260.75
GENERAL OP	306543	08/30/2018	ROLLS, ELLIOTT	450.00
GENERAL OP	306544	08/30/2018	ROLLS, ELLIOTT	450.00
GENERAL OP	306545	08/30/2018	ROMIG, JEFFREY	360.00
GENERAL OP	306546	08/30/2018	ROMIG, JEFFREY	840.00
GENERAL OP	306547	08/30/2018	RUSH BUS CENTERS	1,930.53
GENERAL OP	306549	08/30/2018	SAM'S CLUB	5,244.84
GENERAL OP	306550	08/30/2018	SAM'S CLUB	941.49
GENERAL OP	306551	08/30/2018	SAM'S CLUB	347.50
GENERAL OP	306552	08/30/2018	SAM'S CLUB	166.95
GENERAL OP	306553	08/30/2018	SAM'S CLUB	627.48
GENERAL OP	306554	08/30/2018	SAM'S CLUB	483.44
GENERAL OP	306555	08/30/2018	SAM'S CLUB	17.98
GENERAL OP	306556	08/30/2018	SAM'S CLUB	206.20
GENERAL OP	306557	08/30/2018	SAM'S CLUB	114.80
GENERAL OP	306558	08/30/2018	SAM'S CLUB	81.54
GENERAL OP	306559	08/30/2018	SAM'S CLUB	551.04
GENERAL OP	306560	08/30/2018	SAM'S CLUB	15.00
GENERAL OP	306561	08/30/2018	SAM'S CLUB	15.00
GENERAL OP	306562	08/30/2018	SAM'S CLUB	15.00
GENERAL OP	306563	08/30/2018	SAN JACINTO COLLEGE	228.00
GENERAL OP	306564	08/30/2018	SAN JACINTO COLLEGE	5,439.75
GENERAL OP	306565	08/30/2018	SCHOOL SPECIALTY INC	56.20
GENERAL OP	306566	08/30/2018	SCHOOL SPECIALTY	401.27
GENERAL OP	306567	08/30/2018	SCHWABE BOOKS, INC.	25,000.00
GENERAL OP	306568	08/30/2018	SHELDON ISD TRANSPOR	1,918.00
GENERAL OP	306569	08/30/2018	SHELDON ROAD MUD	3,925.07
GENERAL OP	306570	08/30/2018	SHELDON ISD TRANSPOR	1,113.00
GENERAL OP	306571	08/30/2018	SHERWIN WILLIAMS CO	160.50
GENERAL OP	306572	08/30/2018	SHI/GOVERNMENT SOLUT	101.82
GENERAL OP	306573	08/30/2018	SHIELDS, AMARI	111.29
GENERAL OP	306574	08/30/2018	SMITH, TAMIKA	49.00
GENERAL OP	306575	08/30/2018	STANBURY UNIFORMS, I	8,525.00
GENERAL OP	306576	08/30/2018	STAUDT, GARY M & LAN	4,097.00
GENERAL OP	306577	08/30/2018	STORMWATER PROFESSIO	5,850.00
GENERAL OP	306580	08/30/2018	SWICEGOOD MUSIC CO	5,960.00
GENERAL OP	306581	08/30/2018	SWIVL, INC.	960.30
GENERAL OP	306582	08/30/2018	TACO CABANA	855.30
GENERAL OP	306583	08/30/2018	TAJANO REGIOMONTANO	116.00
GENERAL OP	306584	08/30/2018	TANGIBLE PLAY, INC.	3,579.60
GENERAL OP	306585	08/30/2018	TASB RISK MANAGEMENT	83,255.00
GENERAL OP	306586	08/30/2018	TCEA	2,232.00
GENERAL OP	306587	08/30/2018	TD INDUSTRIES	2,269.10
GENERAL OP	306588	08/30/2018	THE UNIVERSITY OF TE	1,000.00
GENERAL OP	306589	08/30/2018	THOMAS BUS GULF COAS	1,690.35

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GENERAL OP	306590	08/30/2018	THOMPSON & HORTON LL	87.50
GENERAL OP	306591	08/30/2018	THURMAN, BOBBY	150.00
GENERAL OP	306592	08/30/2018	THURMAN, BOBBY	700.00
GENERAL OP	306593	08/30/2018	TREASURE BAY, INC	1,532.92
GENERAL OP	306594	08/30/2018	TRIPLE D UNIFORM REN	8,226.00
GENERAL OP	306595	08/30/2018	TRISTAR WELDING SUPP	14,337.10
GENERAL OP	306596	08/30/2018	ULINE	1,374.87
GENERAL OP	306597	08/30/2018	UNITED REFRIGERATION	934.66
GENERAL OP	306598	08/30/2018	UNIVERSAL PLUMBING S	1,201.75
GENERAL OP	306599	08/30/2018	UNIVERSITY OF HOUSTO	800.00
GENERAL OP	306600	08/30/2018	UNIVERSITY OF HOUSTO	2,000.00
GENERAL OP	306601	08/30/2018	VANGUARD INDUSTRIES	761.80
GENERAL OP	306602	08/30/2018	VAZQUEZ, VANESSA	76.04
GENERAL OP	306603	08/30/2018	VENEGAS, VANESSA	116.55
GENERAL OP	306606	08/30/2018	WAL-MART	5,880.36
GENERAL OP	306607	08/30/2018	WARD'S	9,189.66
GENERAL OP	306608	08/30/2018	WCA WASTE CORPORATIO	1,376.00
GENERAL OP	306609	08/30/2018	WEBBS UNIFORMS LLC	10,985.38
GENERAL OP	306610	08/30/2018	WEST, BRITTON	403.79
GENERAL OP	306611	08/30/2018	WHATABURGER	88.52
GENERAL OP	306612	08/30/2018	WHITE, KATRINA	123.90
GENERAL OP	306613	08/30/2018	WIGGS-IRAGORRI, ELIS	84.48
GENERAL OP	306614	08/30/2018	WILLIAMS, LATERRICA	119.99
GENERAL OP	306615	08/30/2018	WITT O'BRIEN'S, LLC	7,331.25
GENERAL OP	306616	08/30/2018	WITT O'BRIEN'S, LLC	31,950.30
GENERAL OP	306617	08/30/2018	WITT O'BRIEN'S, LLC	28,341.27
GENERAL OP	306618	08/30/2018	WITT O'BRIEN'S, LLC	28,964.94
GENERAL OP	306619	08/30/2018	WITT O'BRIEN'S, LLC	18,212.59
GENERAL OP	306620	08/30/2018	WOOD ALTERNATOR & ST	1,350.00
GENERAL OP	306621	08/30/2018	WW GRAINGER	1,698.00
GENERAL OP	306622	08/30/2018	YSQUIERDO, RACHELLE	290.76
GENERAL OP	306623	08/30/2018	YSQUIERDO, RACHELLE	516.06
GENERAL OP	306624	08/30/2018	YSQUIERDO, RACHELLE	100.00
GENERAL OP	306625	08/30/2018	ZOLMAN CONSTRUCTION C	126.00
GENERAL OP	18250042	09/07/2018	HUCKABEE AND ASSOCIA	92,094.81
GENERAL OP	303502	09/13/2018	WHATABURGER	-17.96
GENERAL OP	304976	09/13/2018	AHP H6 DALLAS, LLC D	-457.80
GENERAL OP	305642	09/13/2018	ANN HARRIS BENNETT,	-14.25
GENERAL OP	305688	08/02/2018	HOME DEPOT	0.00
GENERAL OP	305730	08/02/2018	OFFICE DEPOT	0.00
GENERAL OP	305770	08/02/2018	SWICEGOOD MUSIC CO	0.00
GENERAL OP	305828	08/09/2018	CONSTRUCTION MASTERS	0.00
GENERAL OP	305889	08/09/2018	OFFICE DEPOT	0.00
GENERAL OP	305905	08/09/2018	SAM'S CLUB	0.00
GENERAL OP	305938	08/09/2018	WAL-MART	0.00
GENERAL OP	305964	08/16/2018	AMAZON.COM	0.00
GENERAL OP	305989	08/16/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	306050	08/16/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306051	08/16/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306052	08/16/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306053	08/16/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306054	08/16/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306055	08/16/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306057	08/16/2018	HOME DEPOT	0.00
GENERAL OP	306075	09/13/2018	LONE STAR COLLEGE -	-1,140.00
GENERAL OP	306090	08/16/2018	OFFICE DEPOT	0.00

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GENERAL OP	306114	09/13/2018	SAN JACINTO COLLEGE	-250.00
GENERAL OP	306154	08/16/2018	WESTERN FIRST AID &	0.00
GENERAL OP	306155	08/16/2018	WESTERN FIRST AID &	0.00
GENERAL OP	306181	08/23/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	306236	08/23/2018	KYRISH TRUCK CENTERS	0.00
GENERAL OP	306242	08/23/2018	LIBERTY FIRE PROTECT	0.00
GENERAL OP	306245	08/23/2018	LOCKWOOD ANDREWS & N	0.00
GENERAL OP	306247	09/13/2018	LONE STAR COLLEGE	-1,729.00
GENERAL OP	306281	09/13/2018	RENTERIA, GILBERT	-1,550.00
GENERAL OP	306347	08/30/2018	AMAZON.COM	0.00
GENERAL OP	306348	08/30/2018	AMAZON.COM	0.00
GENERAL OP	306450	08/30/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306451	08/30/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306452	08/30/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	306475	08/30/2018	KYRISH TRUCK CENTERS	0.00
GENERAL OP	306507	08/30/2018	NAPA	0.00
GENERAL OP	306513	08/30/2018	OFFICE DEPOT	0.00
GENERAL OP	306514	08/30/2018	OFFICE DEPOT	0.00
GENERAL OP	306548	08/30/2018	SAM'S CLUB	0.00
GENERAL OP	306578	08/30/2018	SWICEGOOD MUSIC CO	0.00
GENERAL OP	306579	08/30/2018	SWICEGOOD MUSIC CO	0.00
GENERAL OP	306604	08/30/2018	WAL-MART	0.00
GENERAL OP	306605	08/30/2018	WAL-MART	0.00
GENERAL OP	306634	09/14/2018	AMAZON.COM	0.00
GENERAL OP	306635	09/14/2018	AMAZON.COM	0.00
GENERAL OP	306636	09/14/2018	AMAZON.COM	0.00
GENERAL OP	306654	09/14/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	306655	09/14/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	306656	09/14/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	306716	09/14/2018	HARDIES'S FRESH FOOD	0.00
GENERAL OP	306732	09/14/2018	HOME DEPOT	0.00
GENERAL OP	306771	09/14/2018	OFFICE DEPOT	0.00
GENERAL OP	306772	09/14/2018	OFFICE DEPOT	0.00
GENERAL OP	306792	09/14/2018	REGION 4 EDUCATION S	0.00
GENERAL OP	306626	09/14/2018	A T & T	7,999.64
GENERAL OP	306627	09/14/2018	A T & T MOBILITY	6,191.68
GENERAL OP	306628	09/14/2018	A T & T MOBILITY	6,139.30
GENERAL OP	306629	09/14/2018	ADAMS, JEANINE	3,312.75
GENERAL OP	306630	09/14/2018	ADVANCED GRAPHICS	9,671.00
GENERAL OP	306631	09/14/2018	AHMED, SHAHRUKH	27.20
GENERAL OP	306632	09/14/2018	ALEXANDER, JENNIFER	248.00
GENERAL OP	306633	09/14/2018	ALLEN, RAMONA	26.96
GENERAL OP	306637	09/14/2018	AMAZON.COM	15,265.53
GENERAL OP	306638	09/14/2018	AMAZON.COM	278.32
GENERAL OP	306639	09/14/2018	AMAZON.COM	606.40
GENERAL OP	306640	09/14/2018	AMAZON.COM	48.78
GENERAL OP	306641	09/14/2018	AMAZON.COM	87.10
GENERAL OP	306642	09/14/2018	AMERICAN EXPRESS	2,538.55
GENERAL OP	306643	09/14/2018	AMERICAN ACRYLICS US	283.28
GENERAL OP	306644	09/14/2018	AMSTERDAM PRINTING	620.92
GENERAL OP	306645	09/14/2018	APPLE, INC	152.00
GENERAL OP	306646	09/14/2018	ARMSTRONG REPAIR PAR	130.11
GENERAL OP	306647	09/14/2018	BAKER DISTRIBUTING C	228.48
GENERAL OP	306648	09/14/2018	BALDWIN, JACOB	1,100.00
GENERAL OP	306649	09/14/2018	BARNES & NOBLE	26,096.45
GENERAL OP	306650	09/14/2018	BARNES & NOBLE COLLE	21,002.95

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GENERAL OP	306651	09/14/2018	BARNES & NOBLE COLLE	4,986.95
GENERAL OP	306652	09/14/2018	BENCHMARK EDUCATION	2,084.50
GENERAL OP	306653	09/14/2018	BIGGETT, SYLVIA	255.00
GENERAL OP	306657	09/14/2018	BORDEN MILK PRODUCTS	33,530.43
GENERAL OP	306658	09/14/2018	BORDEN MILK PRODUCTS	61.88
GENERAL OP	306659	09/14/2018	BOUTTE, JOHN	120.00
GENERAL OP	306660	09/14/2018	BREAKOUT, INC	1,875.00
GENERAL OP	306661	09/14/2018	BSN SPORTS	17,839.00
GENERAL OP	306662	09/14/2018	BURKS, RONNIE	255.00
GENERAL OP	306663	09/14/2018	BUTLER OFFICE PRODUC	149.51
GENERAL OP	306664	09/14/2018	CARRUTH-DOGGETT INC	301.54
GENERAL OP	306665	09/14/2018	CDI - COMPUTER DEALE	2,818.00
GENERAL OP	306666	09/14/2018	CDW GOVERNMENT, INC	4,626.09
GENERAL OP	306667	09/14/2018	CDW GOVERNMENT, INC	1,618.14
GENERAL OP	306668	09/14/2018	CDW GOVERNMENT, INC	1,388.19
GENERAL OP	306669	09/14/2018	CDW-G TECHNOLOGY	85,182.57
GENERAL OP	306670	09/14/2018	CDWG INC	3,105.73
GENERAL OP	306671	09/14/2018	CDWG INC	477.51
GENERAL OP	306672	09/14/2018	CENERGISTIC LLC	16,300.00
GENERAL OP	306673	09/14/2018	CENERGISTIC LLC	16,300.00
GENERAL OP	306674	09/14/2018	CENTERPOINT ENERGY	603.03
GENERAL OP	306675	09/14/2018	CHALKS TRUCK PARTS I	423.00
GENERAL OP	306676	09/14/2018	CHAPMAN SMIDT HARDWA	3,947.50
GENERAL OP	306677	09/14/2018	CHASE, MICHAEL	120.00
GENERAL OP	306678	09/14/2018	CHERAMIE, GAIL	600.00
GENERAL OP	306679	09/14/2018	CHICK FIL A	262.50
GENERAL OP	306680	09/14/2018	CHICK FIL A	106.00
GENERAL OP	306681	09/14/2018	CHICK FIL A	1,170.00
GENERAL OP	306682	09/14/2018	CHICK FIL A	292.50
GENERAL OP	306683	09/14/2018	CHICK FIL A	241.75
GENERAL OP	306684	09/14/2018	CHICK FIL A	158.25
GENERAL OP	306685	09/14/2018	CMTA ENGINEERING CON	22,093.50
GENERAL OP	306686	09/14/2018	COACHES VIDEO LLC	720.00
GENERAL OP	306687	09/14/2018	COCA-COLA ENT - EAST	1,114.92
GENERAL OP	306688	09/14/2018	CONSTRUCTION MASTERS	392,271.09
GENERAL OP	306689	09/14/2018	COOPER, CLARENCE	175.00
GENERAL OP	306690	09/14/2018	COOPER, DWAYNE	70.00
GENERAL OP	306691	09/14/2018	CPI, INC	1,064.00
GENERAL OP	306692	09/14/2018	CUSTOMINK, LLC	985.50
GENERAL OP	306693	09/14/2018	DAHILL	3,719.04
GENERAL OP	306694	09/14/2018	DANIELS, ARCHIE	225.00
GENERAL OP	306695	09/14/2018	DATASET TECHNOLOGIES	9,971.99
GENERAL OP	306696	09/14/2018	DEAR, HEATH	101.46
GENERAL OP	306697	09/14/2018	DEARMON, BRENDA	44.47
GENERAL OP	306698	09/14/2018	DEMCO	4,130.01
GENERAL OP	306699	09/14/2018	DUNN, SHAUNA	64.84
GENERAL OP	306700	09/14/2018	E R FLEMING ENTERPRI	358.00
GENERAL OP	306701	09/14/2018	EAI EDUCATION	287.90
GENERAL OP	306702	09/14/2018	ETCHBERGER, RODNEY	135.00
GENERAL OP	306703	09/14/2018	FERRELL, JOHNIE JR	135.00
GENERAL OP	306704	09/14/2018	FOLLET LIBRARY RESOU	6,075.85
GENERAL OP	306705	09/14/2018	GALO, ROGEL	301.00
GENERAL OP	306706	09/14/2018	GENEROCITY SERVICES,	9,899.21
GENERAL OP	306707	09/14/2018	GEORGE, ABRAHAM	61.78
GENERAL OP	306708	09/14/2018	GL GROUP, INC	494.34
GENERAL OP	306709	09/14/2018	GOOD, KRISTI	24,649.50

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GENERAL OP	306710	09/14/2018	GRAYBAR ELECTRIC	4,280.68
GENERAL OP	306711	09/14/2018	GREENWOOD UTILITY DI	242.99
GENERAL OP	306712	09/14/2018	GUITAR CENTER	55.96
GENERAL OP	306713	09/14/2018	HALL, JAMES	135.00
GENERAL OP	306714	09/14/2018	HAMPTON, JENNIFER	225.00
GENERAL OP	306715	09/14/2018	THE HAPPY CHEF, INC	334.70
GENERAL OP	306717	09/14/2018	HARDIES'S FRESH FOOD	14,556.11
GENERAL OP	306718	09/14/2018	HARRIS COUNTY DEPT O	800.00
GENERAL OP	306719	09/14/2018	HARRIS COUNTY DEPT O	1,000.00
GENERAL OP	306720	09/14/2018	HARRIS COUNTY MUD #1	4,088.13
GENERAL OP	306721	09/14/2018	HAYES SOFTWARE SYSTE	4,906.50
GENERAL OP	306722	09/14/2018	HCDE	800.00
GENERAL OP	306723	09/14/2018	HEINEMANN	8,941.41
GENERAL OP	306724	09/14/2018	HEINEMANN	7,554.79
GENERAL OP	306725	09/14/2018	HEINEMANN	4,944.24
GENERAL OP	306726	09/14/2018	HEINEMANN	4,530.31
GENERAL OP	306727	09/14/2018	HEINEMANN	51,342.20
GENERAL OP	306728	09/14/2018	HEINEMANN/PUBLISHER	6,510.00
GENERAL OP	306729	09/14/2018	HERTZ FURNITURE SYST	12,683.64
GENERAL OP	306730	09/14/2018	HOBBY LOBBY	536.94
GENERAL OP	306731	09/14/2018	HOLDER'S PEST SOLUTI	80.00
GENERAL OP	306733	09/14/2018	HOME DEPOT	774.20
GENERAL OP	306734	09/14/2018	HOUGHTON MIFFLIN	8,509.00
GENERAL OP	306735	09/14/2018	HOUSTON FOOD BANK	201.45
GENERAL OP	306736	09/14/2018	HOUSTON CHRONICLE	2,535.69
GENERAL OP	306737	09/14/2018	HOUSTON ISD	0.55
GENERAL OP	306738	09/14/2018	HUMBLE TEXAS SIGNS,	220.00
GENERAL OP	306739	09/14/2018	HUMITEX	414.00
GENERAL OP	306740	09/14/2018	INTEGRITY OPERATIONS	1,530.00
GENERAL OP	306741	09/14/2018	ISTATION	19,245.00
GENERAL OP	306742	09/14/2018	IVY BUSINESS FORMS,	240.15
GENERAL OP	306743	09/14/2018	JOHNSON, JOHN	50.00
GENERAL OP	306744	09/14/2018	JOYOUS STITCHES, ETC	5,079.50
GENERAL OP	306745	09/14/2018	JOYOUS STITCHES, ETC	1,149.00
GENERAL OP	306746	09/14/2018	JOYOUS STITCHES, ETC	590.00
GENERAL OP	306747	09/14/2018	JW PEPPER & SON, INC	26.99
GENERAL OP	306748	09/14/2018	KELLEY DRYE & WARREN	442.47
GENERAL OP	306749	09/14/2018	KELLUM, CLEVE	120.00
GENERAL OP	306750	09/14/2018	KRAFT MUSIC LTD	288.30
GENERAL OP	306751	09/14/2018	KURZ & COMPANY	1,637.35
GENERAL OP	306752	09/14/2018	KWIK-KOPY	294.00
GENERAL OP	306753	09/14/2018	KYRISH TRUCK CENTERS	3,061.00
GENERAL OP	306754	09/14/2018	LABATT INSTITUTIONAL	5,803.94
GENERAL OP	306755	09/14/2018	LARA, NELDA	32.58
GENERAL OP	306756	09/14/2018	LEAD4WARD, LLC	1,218.00
GENERAL OP	306757	09/14/2018	LIBERTY FIRE PROTECT	2,568.00
GENERAL OP	306758	09/14/2018	LIBERTY OFFICE PRODU	1,475.38
GENERAL OP	306759	09/14/2018	LOWE'S HOME CENTERS,	1,102.90
GENERAL OP	306760	09/14/2018	MARK'S PLUMBING PART	66.20
GENERAL OP	306761	09/14/2018	MARK'S PLUMBING PART	548.10
GENERAL OP	306762	09/14/2018	MEDCO COMPANY	2,351.38
GENERAL OP	306763	09/14/2018	MILBOURN, DON	175.00
GENERAL OP	306764	09/14/2018	MOONEY, RICHARD	120.00
GENERAL OP	306765	09/14/2018	MORGAN, LENARD	60.00
GENERAL OP	306766	09/14/2018	MOUTON, DJUAN	70.00
GENERAL OP	306767	09/14/2018	MOVIE LICENSING USA	447.00

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	306768	09/14/2018	MUSIC & ARTS CENTER	136.58
GENERAL OP	306769	09/14/2018	NAPA	960.47
GENERAL OP	306770	09/14/2018	NORTH CHANNEL CHAMBE	135.00
GENERAL OP	306773	09/14/2018	OFFICE DEPOT	17,312.25
GENERAL OP	306774	09/14/2018	OFFICE DEPOT	56.61
GENERAL OP	306775	09/14/2018	OFFICE DEPOT	1,337.60
GENERAL OP	306776	09/14/2018	ONEY, ERIC	70.00
GENERAL OP	306777	09/14/2018	ORIENTAL TRADING CO,	224.56
GENERAL OP	306778	09/14/2018	OUTDOOR HOME SRVCS H	4,860.00
GENERAL OP	306779	09/14/2018	PEARSON	9,645.00
GENERAL OP	306780	09/14/2018	PERDUE, BRANDON, FIE	51,995.76
GENERAL OP	306781	09/14/2018	POSITIVE PROMOTIONS	292.95
GENERAL OP	306782	09/14/2018	PREVOST, MARIO	745.19
GENERAL OP	306783	09/14/2018	PROJECT LEAD THE WAY	14,403.50
GENERAL OP	306784	09/14/2018	PYRAMID SCHOOL PRODU	1,498.05
GENERAL OP	306785	09/14/2018	QUICK, JAIME	1,099.00
GENERAL OP	306786	09/14/2018	QUILL CORPORATION	6,119.51
GENERAL OP	306787	09/14/2018	RAINBOW BACKFLOW SER	400.00
GENERAL OP	306788	09/14/2018	REALLY GOOD STUFF, I	32.47
GENERAL OP	306789	09/14/2018	REGION 4 EDUCATION S	1,000.00
GENERAL OP	306790	09/14/2018	REGION 4 EDUCATION S	1,000.00
GENERAL OP	306791	09/14/2018	REGION 4 EDUCATION S	550.00
GENERAL OP	306793	09/14/2018	REGION 4 EDUCATION S	3,306.53
GENERAL OP	306794	09/14/2018	REGION 4 EDUCATION S	1,090.00
GENERAL OP	306795	09/14/2018	REGION 4 EDUCATION S	2,170.00
GENERAL OP	306796	09/14/2018	REGION 4 EDUCATION S	1,110.00
GENERAL OP	306797	09/14/2018	REGION 4 EDUCATION S	4,625.00
GENERAL OP	306798	09/14/2018	ROLLING DOUGH, LTD	462.00
GENERAL OP	306799	09/14/2018	ROMIG, JEFFREY	680.00
GENERAL OP	306800	09/14/2018	ROYALWOOD MUD	2,115.28
GENERAL OP	306801	09/14/2018	SAM'S CLUB	2,247.74
GENERAL OP	306802	09/14/2018	SAM'S CLUB	318.51
GENERAL OP	306803	09/14/2018	SANCHEZ, JAIME	60.00
GENERAL OP	306804	09/14/2018	SARICHKA BOUTIQUE	16.98
GENERAL OP	306805	09/14/2018	SCHOOL HEALTH	3,130.06
GENERAL OP	306806	09/14/2018	SCHOOL SPECIALTY	3,356.97
GENERAL OP	306807	09/14/2018	SENECA, JEREMY	3,500.00
GENERAL OP	306808	09/14/2018	SHELDON ISD TRANSPOR	462.00
GENERAL OP	306809	09/14/2018	SHELDON ISD CHILD NU	500.00
GENERAL OP	306810	09/14/2018	SHELDON ISD TRANSPOR	581.00
GENERAL OP	306811	09/14/2018	SHI/GOVERNMENT SOLUT	83.76
GENERAL OP	306812	09/14/2018	SIGN DESIGNS NOW	95.00
GENERAL OP	306813	09/14/2018	SOUTHERN FLORAL COMP	1,377.61
GENERAL OP	306814	09/14/2018	SPONGEOUTLET.COM	1,270.50
GENERAL OP	306815	09/14/2018	STAPLES	2,033.55
GENERAL OP	306816	09/14/2018	STENHOUSE PUBLISHERS	4,750.00
GENERAL OP	306817	09/14/2018	STEPS TO LITERACY, L	3,931.87
GENERAL OP	306818	09/14/2018	SWICEGOOD MUSIC CO	498.40
GENERAL OP	306819	09/14/2018	SWIVL, INC.	7,217.32
GENERAL OP	306820	09/14/2018	TANGENT	1,000.00
GENERAL OP	306821	09/14/2018	THOMAS BUS GULF COAS	218.95
GENERAL OP	306822	09/14/2018	TRENDSETTERS DANCE	760.00
GENERAL OP	306823	09/14/2018	TROXELL COMMUNICATIO	22,770.00
GENERAL OP	306824	09/14/2018	TULLOS, JERRY	120.00
GENERAL OP	306825	09/14/2018	TYLER, HEATHER	51.91
GENERAL OP	306826	09/14/2018	VANDERBURG, JEREMY	255.00

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	306827	09/14/2018	WAL-MART	58.07
GENERAL OP	306828	09/14/2018	WALLISVILLE DRY CLEA	415.80
GENERAL OP	306829	09/14/2018	WATCH DOGS	92.63
GENERAL OP	306830	09/14/2018	WILSON-CARTER, FELIC	225.00
GENERAL OP	306831	09/14/2018	WILSON, LEE	120.00
GENERAL OP	306832	09/14/2018	WRM DEVELOPMENT COMP	3,500.00
GENERAL OP	306833	09/14/2018	WW GRAINGER	275.69
GENERAL OP	306834	09/14/2018	YOUNG, ATINA	308.93
GENERAL OP	182500043	09/14/2018	DUROTECH, INC	718,400.08
GENERAL OP	182570051	09/14/2018	DUROTECH, INC	308,386.53
GENERAL OP	182570056	09/14/2018	DUROTECH, INC	1,349,119.14
GENERAL OP	182570063	09/14/2018	LOCKWOOD ANDREWS & N	7,348.00
GENERAL OP	182570065	09/14/2018	LOCKWOOD ANDREWS & N	4,620.00
GENERAL OP	182570066	09/14/2018	LOCKWOOD ANDREWS & N	5,594.00
			Totals for checks	28,522,779.39

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	231,479.55	231,479.55
199	GENERAL OPERATING	218,934.42	0.00	4,964,103.65	5,183,038.07
211	TITLE I	0.00	0.00	217,336.72	217,336.72
214	TITLE I PART A, CAP. EXPENSE	0.00	0.00	771.89	771.89
224	TITLE VI-IDEA B-SP ED	0.00	0.00	81,086.70	81,086.70
240	FOOD SERVICE	214,061.66	274.80	137,136.94	351,473.40
244	CAR/TECH-VOC	0.00	0.00	36,691.97	36,691.97
254	PERKINS RESERVE GRANT	0.00	0.00	46,398.42	46,398.42
255	TITLE II TPTR	0.00	0.00	55,386.57	55,386.57
263	TITLE III-LANG INSTR-LEP	0.00	0.00	15,728.56	15,728.56
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	2,124.30	2,124.30
287	EDUCATION JOBS FUND	0.00	0.00	4,496.94	4,496.94
410	INSTRUCTIONAL MATERIALS	0.00	0.00	289,267.18	289,267.18
427	PRE K GRANT	0.00	0.00	254.26	254.26
599	DEBT SERVICE	750.00	0.00	0.00	750.00
699	BUILDING FUND	2,390,753.70	0.00	19,550,316.23	21,941,069.93
711	EARLY LEARNING CENTER	0.00	0.00	1,350.68	1,350.68
810	TRUST AND AGENCY	64,074.25	0.00	0.00	64,074.25
***	Fund Summary Totals ***	2,888,574.03	274.80	25,633,930.56	28,522,779.39

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