

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000' and '20180331 00:00:00.000'

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
11290	03/19/2018	MISCELLANEOUS VENDOR	M	1004.00	MANUAL CHECK
11291	03/19/2018	MISCELLANEOUS VENDOR	M	20.00	MANUAL CHECK
11292	03/19/2018	MISCELLANEOUS VENDOR	M	228.99	MANUAL CHECK
11293	03/19/2018	MISCELLANEOUS VENDOR	M	500.00	MANUAL CHECK
11294	03/19/2018	MISCELLANEOUS VENDOR	M	9209.00	MANUAL CHECK
11295	03/19/2018	MISCELLANEOUS VENDOR	M	5400.00	MANUAL CHECK
11296	03/19/2018	MISCELLANEOUS VENDOR	M	75.00	MANUAL CHECK
11297	03/19/2018	MISCELLANEOUS VENDOR	M	120.00	MANUAL CHECK
11298	03/20/2018	MISCELLANEOUS VENDOR	M	7.00	MANUAL CHECK
11299	03/21/2018	MISCELLANEOUS VENDOR	M	350.00	MANUAL CHECK
20301	03/02/2018	MISCELLANEOUS VENDOR	M	152.00	MANUAL CHECK
20303	03/20/2018	MISCELLANEOUS VENDOR	M	400.00	MANUAL CHECK
20305	03/20/2018	MISCELLANEOUS VENDOR	M	226.36	MANUAL CHECK
20306	03/20/2018	MISCELLANEOUS VENDOR	M	99.90	MANUAL CHECK
20307	03/23/2018	MISCELLANEOUS VENDOR	M	520.00	MANUAL CHECK
20308	03/23/2018	MISCELLANEOUS VENDOR	M	400.00	MANUAL CHECK
20309	03/23/2018	MISCELLANEOUS VENDOR	M	3745.21	MANUAL CHECK
26220	03/01/2018	MISCELLANEOUS VENDOR	M	1392.00	MANUAL CHECK
26221	03/22/2018	MISCELLANEOUS VENDOR	M	2028.50	MANUAL CHECK
26222	03/22/2018	MISCELLANEOUS VENDOR	M	1514.72	MANUAL CHECK
26223	03/22/2018	MISCELLANEOUS VENDOR	M	213.00	MANUAL CHECK
26224	03/22/2018	MISCELLANEOUS VENDOR	M	964.31	MANUAL CHECK
26225	03/22/2018	MISCELLANEOUS VENDOR	M	413.13	MANUAL CHECK
26226	03/22/2018	MISCELLANEOUS VENDOR	M	25.01	MANUAL CHECK
26227	03/22/2018	MISCELLANEOUS VENDOR	M	7.95	MANUAL CHECK
26228	03/22/2018	MISCELLANEOUS VENDOR	M	16656.35	MANUAL CHECK
26229	03/22/2018	MISCELLANEOUS VENDOR	M	85.00	MANUAL CHECK
34420	03/01/2018	MISCELLANEOUS VENDOR	M	816.68	MANUAL CHECK
34421	03/01/2018	MISCELLANEOUS VENDOR	M	380.00	MANUAL CHECK
36193	03/23/2018	MISCELLANEOUS VENDOR	M	1239.00	MANUAL CHECK
42095	03/21/2018	MISCELLANEOUS VENDOR	M	159.57	MANUAL CHECK
42096	03/20/2018	MISCELLANEOUS VENDOR	M	1045.00	MANUAL CHECK
42097	03/20/2018	MISCELLANEOUS VENDOR	M	4788.37	MANUAL CHECK
100247	03/29/2018	SHELLDON ISD OPERATING	M	2000.00	MANUAL CHECK
101677	03/01/2018	SHELLDON ISD OPERATING	M	47458.25	MANUAL CHECK
101678	03/09/2018	SHELLDON ISD OPERATING	M	149090.00	MANUAL CHECK
101680	03/29/2018	SHELLDON ISD OPERATING	M	5889443.07	MANUAL CHECK
121416	03/02/2018	SHELLDON ISD PAYROLL ACCT	M	9208.85	MANUAL CHECK
121417	03/02/2018	SHELLDON ISD OPERATING	M	50835.55	MANUAL CHECK
121418	03/13/2018	SHELLDON ISD OPERATING	M	88305.77	MANUAL CHECK
121419	03/13/2018	SHELLDON ISD OPERATING	M	60871.09	MANUAL CHECK
121420	03/14/2018	SHELLDON ISD OPERATING	M	126300.92	MANUAL CHECK
121421	03/20/2018	SHELLDON ISD OPERATING	M	83153.66	MANUAL CHECK
121422	03/22/2018	SHELLDON ISD OPERATING	M	75822.99	MANUAL CHECK
121423	03/29/2018	SHELLDON ISD PAYROLL ACCT	M	13573.88	MANUAL CHECK
121424	03/28/2018	SHELLDON ISD OPERATING	M	270192.26	MANUAL CHECK
297384	03/01/2018	SCIENCE TEACHERS ASSOCIATION OF TEX	V	-370.00	VOID MANNAL CHECK
29624	03/08/2018	JEM RESOURCE PARTNERS	V	-26494.21	VOID MANNAL CHECK
299031	03/01/2018	ENTERPRISE RENT-A-TRUCK	V	-1034.49	VOID MANNAL CHECK
299067	03/08/2018	JASON'S DELI	V	-900.00	VOID MANNAL CHECK
299178	03/01/2018	TIMEA	V	-75.00	VOID MANNAL CHECK
299637	03/28/2018	HOLIDAY INN EXPRESS	V	-510.39	VOID MANNAL CHECK
300080	03/01/2018	HILTON GARDEN INN	V	-385.35	VOID MANNAL CHECK

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CHICK-FIL-A	03/01/2018	300288	CHICK-FIL-A	V	-197.00	VOID MANUAL CHECK
CHICK-FIL-A	03/01/2018	300289	CHICK-FIL-A	V	-225.50	VOID MANUAL CHECK
SOUTHWEST AIRLINES	03/28/2018	300493	SOUTHWEST AIRLINES	V	-363.92	VOID MANUAL CHECK
WOODMERE DEVELOPMENT CO LTD	03/28/2018	300534	WOODMERE DEVELOPMENT CO LTD	V	-4653.44	VOID MANUAL CHECK
ANN HARRIS BENNETT, HARRIS CNTY TAX V	03/28/2018	300553	ANN HARRIS BENNETT, HARRIS CNTY TAX V	V	-14.25	VOID MANUAL CHECK
JOHNNY GLENN	03/01/2018	300642	JOHNNY GLENN	V	-100.00	VOID MANUAL CHECK
MCMURRAY KATHLEEN	03/08/2018	300676	MCMURRAY KATHLEEN	V	-306.64	VOID MANUAL CHECK
A T & T	03/01/2018	300757	VOID: LINE UP/DAMAGED CHK	V	0.00	
A T & T	03/01/2018	300758	A T & T	R	7951.74	ACCOUNTS PAYABLE CHECK
A T & T	03/01/2018	300759	A T & T	R	201.17	ACCOUNTS PAYABLE CHECK
A T & T	03/01/2018	300760	A T & T	R	213.36	ACCOUNTS PAYABLE CHECK
A T & T LONG DISTANCE	03/01/2018	300761	A T & T LONG DISTANCE	R	289.25	ACCOUNTS PAYABLE CHECK
A T & T MOBILITY	03/01/2018	300762	A T & T MOBILITY	R	6420.52	ACCOUNTS PAYABLE CHECK
ACE ELECTRONIC PARTS	03/01/2018	300763	ACE ELECTRONIC PARTS	R	26.85	ACCOUNTS PAYABLE CHECK
ACHIEVE300, INC.	03/01/2018	300764	ACHIEVE300, INC.	R	6105.00	ACCOUNTS PAYABLE CHECK
BETHANN ADAMS	03/01/2018	300765	BETHANN ADAMS	R	200.00	ACCOUNTS PAYABLE CHECK
ADMINISTRATIVE SERVICES	03/01/2018	300766	ADMINISTRATIVE SERVICES	R	43353.86	ACCOUNTS PAYABLE CHECK
ADVENT SYSTEMS, INC.	03/01/2018	300767	ADVENT SYSTEMS, INC.	R	4890.94	ACCOUNTS PAYABLE CHECK
AFTER SCHOOL TO ACHIEVE	03/01/2018	300768	AFTER SCHOOL TO ACHIEVE	R	105.00	ACCOUNTS PAYABLE CHECK
AFTER SCHOOL TO ACHIEVE	03/01/2018	300769	AFTER SCHOOL TO ACHIEVE	R	315.00	ACCOUNTS PAYABLE CHECK
ANTHONY ALLEN	03/01/2018	300770	ANTHONY ALLEN	R	475.16	ACCOUNTS PAYABLE CHECK
AMAZON.COM	03/01/2018	300771	AMAZON.COM	R	3507.73	ACCOUNTS PAYABLE CHECK
AMC MUSIC	03/01/2018	300772	AMC MUSIC	R	12434.68	ACCOUNTS PAYABLE CHECK
CONO A. MONZILLO	03/01/2018	300773	CONO A. MONZILLO	R	1055.00	ACCOUNTS PAYABLE CHECK
ANN HARRIS BENNETT, HARRIS CNTY TAX R	03/01/2018	300774	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	14.25	ACCOUNTS PAYABLE CHECK
ANN HARRIS BENNETT, HARRIS CNTY TAX R	03/01/2018	300775	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	7.50	ACCOUNTS PAYABLE CHECK
ANNETTE CLARK	03/01/2018	300776	ANNETTE CLARK	R	104.87	ACCOUNTS PAYABLE CHECK
ARMSTRONG REPAIR PARTS	03/01/2018	300777	ARMSTRONG REPAIR PARTS	R	331.08	ACCOUNTS PAYABLE CHECK
A LEVESQUE	03/01/2018	300778	A LEVESQUE	R	1526.17	ACCOUNTS PAYABLE CHECK
ASCQ	03/01/2018	300779	ASCQ	R	149.00	ACCOUNTS PAYABLE CHECK
JENNIFER AUBESPIN	03/01/2018	300780	JENNIFER AUBESPIN	R	550.00	ACCOUNTS PAYABLE CHECK
AVID CENTER	03/01/2018	300781	AVID CENTER	R	1294.00	ACCOUNTS PAYABLE CHECK
BARNES & NOBLE	03/01/2018	300782	BARNES & NOBLE	R	14824.23	ACCOUNTS PAYABLE CHECK
BATTERIES PLUS	03/01/2018	300783	BATTERIES PLUS	R	1190.00	ACCOUNTS PAYABLE CHECK
BAUER SPORT FLOORS, INC	03/01/2018	300784	BAUER SPORT FLOORS, INC	R	81500.00	ACCOUNTS PAYABLE CHECK
BAY/BESCO ELECTRIC SUPPLY INC.	03/01/2018	300785	BAY/BESCO ELECTRIC SUPPLY INC.	R	689.70	ACCOUNTS PAYABLE CHECK
BAYOU CITY LAWN & EQUIPMENT	03/01/2018	300786	BAYOU CITY LAWN & EQUIPMENT	R	2657.32	ACCOUNTS PAYABLE CHECK
BOBBY GENE THURMAN	03/01/2018	300787	BOBBY GENE THURMAN	R	240.00	ACCOUNTS PAYABLE CHECK
STEPHANIE BOURGEOIS	03/01/2018	300788	STEPHANIE BOURGEOIS	R	26.95	ACCOUNTS PAYABLE CHECK
BROOKS DUPLICATOR	03/01/2018	300789	BROOKS DUPLICATOR	R	287.99	ACCOUNTS PAYABLE CHECK
BRYAN MANDELLA	03/01/2018	300790	BRYAN MANDELLA	R	225.00	ACCOUNTS PAYABLE CHECK
BRYANT HOWARD	03/01/2018	300791	BRYANT HOWARD	R	270.00	ACCOUNTS PAYABLE CHECK
BSN SPORTS	03/01/2018	300792	BSN SPORTS	R	13998.00	ACCOUNTS PAYABLE CHECK
BUTLER OFFICE PRODUCTS	03/01/2018	300793	BUTLER OFFICE PRODUCTS	R	26461.78	ACCOUNTS PAYABLE CHECK
C.E. KING HIGH SCHOOL	03/01/2018	300794	C.E. KING HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
ROSA I. CADENA	03/01/2018	300795	ROSA I. CADENA	R	1350.00	ACCOUNTS PAYABLE CHECK
CAMT	03/01/2018	300796	CAMT	R	185.00	ACCOUNTS PAYABLE CHECK
CDM GOVERNMENT, INC.	03/01/2018	300797	CDM GOVERNMENT, INC.	R	160.00	ACCOUNTS PAYABLE CHECK
CDM GOVERNMENT, INC.	03/01/2018	300798	CDM GOVERNMENT, INC.	R	990.19	ACCOUNTS PAYABLE CHECK
CHAMION RENTALS	03/01/2018	300799	CHAMION RENTALS	R	286.80	ACCOUNTS PAYABLE CHECK
CHAPMAN SMIDT HARDWARE	03/01/2018	300800	CHAPMAN SMIDT HARDWARE	R	968.00	ACCOUNTS PAYABLE CHECK
STEPHANIE CHAVEZ	03/01/2018	300801	STEPHANIE CHAVEZ	R	19.98	ACCOUNTS PAYABLE CHECK
CITY OF HUMBLE, TEXAS	03/01/2018	300802	CITY OF HUMBLE, TEXAS	R	1900.00	ACCOUNTS PAYABLE CHECK
CMTA ENGINEERING CONSULTANTS	03/01/2018	300803	CMTA ENGINEERING CONSULTANTS	R	10351.25	ACCOUNTS PAYABLE CHECK
COCOA-COLA ENT - EAST TEXAS DIV	03/01/2018	300804	COCOA-COLA ENT - EAST TEXAS DIV	R	567.36	ACCOUNTS PAYABLE CHECK
CODI FREEMAN	03/01/2018	300805	CODI FREEMAN	R	131.54	ACCOUNTS PAYABLE CHECK
COLLEGE BOARD	03/01/2018	300806	COLLEGE BOARD	R	350.00	ACCOUNTS PAYABLE CHECK

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DATE	DESCRIPTION	AMOUNT	ACCOUNT	CHECK
03/01/2018	COMEX CORP.	3710.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	CONTROL PRODUCTS	135.01	ACCOUNTS PAYABLE	CHECK
03/01/2018	ALISHA CUNNINGHAM	66.59	ACCOUNTS PAYABLE	CHECK
03/01/2018	CYNTHIA LANGDON	358.41	ACCOUNTS PAYABLE	CHECK
03/01/2018	DEMETRIUS MCCALL	47.92	ACCOUNTS PAYABLE	CHECK
03/01/2018	BERT DILLON	120.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	DISCOVER WRITING CO.	916.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	E R FLEMING ENTERPRISES	262.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	FRANSHELL ECKFORD	114.61	ACCOUNTS PAYABLE	CHECK
03/01/2018	LEARN-ED LLC DBA EDUSMART	1650.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	ENTERPRISE RENT-A-TRUCK	1421.19	ACCOUNTS PAYABLE	CHECK
03/01/2018	EPI	7678.18	ACCOUNTS PAYABLE	CHECK
03/01/2018	EMILY ELIZABETH FAGEN	163.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	FLINN SCIENTIFIC	126.72	ACCOUNTS PAYABLE	CHECK
03/01/2018	FOLLETT SOLUTIONS, INC.	12210.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	FRANCES GIBRE	550.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	BRIANA GHOLSTON	185.58	ACCOUNTS PAYABLE	CHECK
03/01/2018	GRAINGER	202.36	ACCOUNTS PAYABLE	CHECK
03/01/2018	GRABAR ELECTRIC	560.56	ACCOUNTS PAYABLE	CHECK
03/01/2018	GUITAR CENTER	519.92	ACCOUNTS PAYABLE	CHECK
03/01/2018	MIGUEL STONECIPHER	321.40	ACCOUNTS PAYABLE	CHECK
03/01/2018	H & H MUSIC	533.31	ACCOUNTS PAYABLE	CHECK
03/01/2018	H.G.S.D. WATER CONSERVATION PROGRAM	132.00	ACCOUNTS PAYABLE	CHECK
03/08/2018	H.G.S.D. WATER CONSERVATION PROGRAM	-132.00	VOID MANUAL CHECK	
03/01/2018	HARDIES'S FRESH FOODS	0.00	VOID: MULTI STUB	CHECK
03/01/2018	HARDIES'S FRESH FOODS	6417.84	ACCOUNTS PAYABLE	CHECK
03/01/2018	BRICE HARKNESS	100.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	HARRIS COUNTY DEPT. OF EDUCATION	150.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	HARRIS COUNTY PHS	360.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	HEINEMANN	9947.34	ACCOUNTS PAYABLE	CHECK
03/01/2018	HERBERT L FLAKES CO.	143.02	ACCOUNTS PAYABLE	CHECK
03/01/2018	FELIPE HERNANDEZ, JR.	1800.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	HIGH NOON BOOKS	61.80	ACCOUNTS PAYABLE	CHECK
03/01/2018	HOLDER'S PEST SOLUTIONS	150.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	HOUSTON CHRONICLE	837.70	ACCOUNTS PAYABLE	CHECK
03/01/2018	ROBERTO GUTIERREZ	435.99	ACCOUNTS PAYABLE	CHECK
03/28/2018	ROBERTO GUTIERREZ	-45.99	VOID MANUAL CHECK	
03/01/2018	HUCKABEE AND ASSOCIATES, INC.	144240.26	ACCOUNTS PAYABLE	CHECK
03/01/2018	INTEGRITY OPERATIONS, LLC	5850.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	J.W. PEPPER & SON, INC.	655.84	ACCOUNTS PAYABLE	CHECK
03/01/2018	JF FILTRATION, INC.	481.58	ACCOUNTS PAYABLE	CHECK
03/01/2018	JOHNNY GLENN	46.02	ACCOUNTS PAYABLE	CHECK
03/01/2018	JROTC EXCHANGE	363.95	ACCOUNTS PAYABLE	CHECK
03/01/2018	KAREN GALLOW	365.85	ACCOUNTS PAYABLE	CHECK
03/01/2018	SHAUNTE, KEMP	139.78	ACCOUNTS PAYABLE	CHECK
03/01/2018	KENDRICK S POLLEY	720.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	KINGWAY HARDWARE	289.96	ACCOUNTS PAYABLE	CHECK
03/01/2018	ELIZABETH KITE	300.00	ACCOUNTS PAYABLE	CHECK
03/01/2018	KRISTI AMARANTOS	177.47	ACCOUNTS PAYABLE	CHECK
03/01/2018	KROGER	78.29	ACCOUNTS PAYABLE	CHECK
03/01/2018	KURZ & COMPANY	583.95	ACCOUNTS PAYABLE	CHECK
03/01/2018	L. J. POWER, INC.	510.94	ACCOUNTS PAYABLE	CHECK
03/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID: MULTI STUB	CHECK
03/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY R	35518.37	ACCOUNTS PAYABLE	CHECK
03/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY R	137.95	ACCOUNTS PAYABLE	CHECK
03/01/2018	LAKESHORE LEARNING	205.84	ACCOUNTS PAYABLE	CHECK

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DATE	DESCRIPTION	AMOUNT	ACCOUNT TYPE
03/01/2018	LANSDOWNE-MOODY CO INC	372.11	ACCOUNTS PAYABLE CHECK
03/01/2018	LEARNING A-Z	1329.30	ACCOUNTS PAYABLE CHECK
03/01/2018	LED OEM PARTNERS LLC	16165.00	ACCOUNTS PAYABLE CHECK
03/01/2018	LEGAL DIGEST	205.00	ACCOUNTS PAYABLE CHECK
03/01/2018	LIGHT BULB DEPOT	949.56	ACCOUNTS PAYABLE CHECK
03/01/2018	LOWE'S HOME CENTERS, INC.	4521.62	ACCOUNTS PAYABLE CHECK
03/01/2018	MENDY MARKERT	550.00	ACCOUNTS PAYABLE CHECK
03/01/2018	MARK'S PLUMBING PARTS	293.29	ACCOUNTS PAYABLE CHECK
03/01/2018	MARRIOTT	331.70	ACCOUNTS PAYABLE CHECK
03/01/2018	JUAN MARRQUVIN	345.00	ACCOUNTS PAYABLE CHECK
03/01/2018	MATERA PAPER CO., INC.	189.48	ACCOUNTS PAYABLE CHECK
03/01/2018	MAXIE, DARRYL	5.31	ACCOUNTS PAYABLE CHECK
03/01/2018	DONNA MCGLAUGHERTY	100.26	ACCOUNTS PAYABLE CHECK
03/01/2018	MCCORMICK'S	110.00	ACCOUNTS PAYABLE CHECK
03/01/2018	ANGELA MCDANIEL	240.00	ACCOUNTS PAYABLE CHECK
03/01/2018	MENTORING MINDS, LP	228.69	ACCOUNTS PAYABLE CHECK
03/01/2018	MIDAMERICAN ENERGY SERVICES, LLC	124210.57	ACCOUNTS PAYABLE CHECK
03/01/2018	MILLER ROAD INDUSTRIAL PARK LP	276.15	ACCOUNTS PAYABLE CHECK
03/01/2018	LAVRENCE MUHAMMAD	144.20	ACCOUNTS PAYABLE CHECK
03/01/2018	MUSIC & ARTS CENTER	2082.78	ACCOUNTS PAYABLE CHECK
03/01/2018	DONALD NETHERLAND	383.58	ACCOUNTS PAYABLE CHECK
03/01/2018	NORTH CHANNEL CHAMBER OF COMMERCE	120.00	ACCOUNTS PAYABLE CHECK
03/01/2018	OFFICE DEPOT	0.00	VOID: MULTI STUB CHECK
03/01/2018	OFFICE DEPOT	5371.04	ACCOUNTS PAYABLE CHECK
03/01/2018	OFFICE DEPOT	105.59	ACCOUNTS PAYABLE CHECK
03/01/2018	OMAR SAENZ BELTRAN	500.00	ACCOUNTS PAYABLE CHECK
03/01/2018	ORIENTAL TRADING COMPANY, INC.	1828.64	ACCOUNTS PAYABLE CHECK
03/01/2018	BAKER DISTRIBUTING COMPANY	3325.05	ACCOUNTS PAYABLE CHECK
03/01/2018	PARKWAY UTILITY DISTRICT	17164.62	ACCOUNTS PAYABLE CHECK
03/01/2018	PEARSON	398.00	ACCOUNTS PAYABLE CHECK
03/01/2018	PEARSON	7349.25	ACCOUNTS PAYABLE CHECK
03/01/2018	PEARSON EDUCATION	1293.43	ACCOUNTS PAYABLE CHECK
03/01/2018	PERDUE, BRANDON, FIEDLER,	12082.73	ACCOUNTS PAYABLE CHECK
03/01/2018	PTUGER ASSOCIATES LP	63000.00	ACCOUNTS PAYABLE CHECK
03/01/2018	QUILL CORPORATION	2349.40	ACCOUNTS PAYABLE CHECK
03/01/2018	R & R MATRIAL SUPPLY CO. INC.	2232.00	ACCOUNTS PAYABLE CHECK
03/01/2018	RACHAEL DUKES	35.00	ACCOUNTS PAYABLE CHECK
03/01/2018	KIANDA RAMGULAM	97.70	ACCOUNTS PAYABLE CHECK
03/01/2018	REBECCA ZALESNIK	133.84	ACCOUNTS PAYABLE CHECK
03/01/2018	REGION 13 ESC	4130.00	ACCOUNTS PAYABLE CHECK
03/01/2018	REGION 4 EDUCATION SERVICE CENTER	545.00	ACCOUNTS PAYABLE CHECK
03/01/2018	REGION IV EDUCATION SERVICE CENTER	300.00	ACCOUNTS PAYABLE CHECK
03/01/2018	CENTERPOINT ENERGY	9981.68	ACCOUNTS PAYABLE CHECK
03/01/2018	ANN RICHARDS	550.00	ACCOUNTS PAYABLE CHECK
03/01/2018	ELLIOTT ROLLS	390.00	ACCOUNTS PAYABLE CHECK
03/01/2018	RONALD G. TODD	350.00	ACCOUNTS PAYABLE CHECK
03/01/2018	JARI SALLISBERY	71.41	ACCOUNTS PAYABLE CHECK
03/01/2018	SAM'S CLUB	1642.08	ACCOUNTS PAYABLE CHECK
03/01/2018	SCHOOL NURSE SUPPLY	813.83	ACCOUNTS PAYABLE CHECK
03/01/2018	SCHOOL NUTRITION ASSOCIATION	35.00	ACCOUNTS PAYABLE CHECK
03/01/2018	RHONDA SCHWER	800.00	ACCOUNTS PAYABLE CHECK
03/01/2018	SHERRI SCOTT	100.00	ACCOUNTS PAYABLE CHECK
03/01/2018	SHERRI SCOTT	200.00	ACCOUNTS PAYABLE CHECK
03/01/2018	SHERRI SCOTT	200.00	ACCOUNTS PAYABLE CHECK
03/01/2018	SETEX CONTAINER SOLUTIONS, LLC DBA	249.00	ACCOUNTS PAYABLE CHECK
03/01/2018	SHIFFLER EQUIPMENT SALES, INC.	29.61	ACCOUNTS PAYABLE CHECK
03/01/2018	SIGNS BY SHARON	3890.00	ACCOUNTS PAYABLE CHECK

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ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	STATUS
300919	03/01/2018	SOUTHEASTERN CAREER APPAREL DBA:	909.50	ACCOUNTS PAYABLE CHECK	R
300920	03/01/2018	SPIRIT EVENT COORDINATORS	240.00	ACCOUNTS PAYABLE CHECK	R
300921	03/01/2018	STEVE WEISS MUSIC, INC.	2328.10	ACCOUNTS PAYABLE CHECK	R
300922	03/01/2018	SUPER DUPEP PUBLICATIONS	41.45	ACCOUNTS PAYABLE CHECK	R
300923	03/01/2018	SMICEGOOD MUSIC CO.	280.00	ACCOUNTS PAYABLE CHECK	R
300924	03/01/2018	TASB	1874.00	ACCOUNTS PAYABLE CHECK	R
300925	03/01/2018	TASN	1000.00	ACCOUNTS PAYABLE CHECK	R
300926	03/01/2018	TASSP-REGION IV	259.00	ACCOUNTS PAYABLE CHECK	R
300927	03/01/2018	TEXAS SCOREBOARD	337.50	ACCOUNTS PAYABLE CHECK	R
300928	03/01/2018	THE GUARD ROOM	1912.69	ACCOUNTS PAYABLE CHECK	R
300929	03/01/2018	THE UNIVERSITY OF TEXAS AT TYLER	235.00	ACCOUNTS PAYABLE CHECK	R
300930	03/01/2018	THE UNIVERSITY OF TEXAS AT TYLER	235.00	ACCOUNTS PAYABLE CHECK	R
300931	03/01/2018	THE UNIVERSITY OF TEXAS AT TYLER	235.00	ACCOUNTS PAYABLE CHECK	R
300932	03/01/2018	QYUEN TIEU	54.46	ACCOUNTS PAYABLE CHECK	R
300933	03/01/2018	TOTE UNLIMITED	860.42	ACCOUNTS PAYABLE CHECK	R
300934	03/01/2018	TRISTAN SMITH	550.00	ACCOUNTS PAYABLE CHECK	R
300935	03/01/2018	TRIMPH TRAINING	986.87	ACCOUNTS PAYABLE CHECK	R
300936	03/01/2018	TROXELL COMMUNICATION INC.	3752.00	ACCOUNTS PAYABLE CHECK	R
300937	03/01/2018	UNITED REFRIGERATION INC.	1090.55	ACCOUNTS PAYABLE CHECK	R
300938	03/01/2018	UNITED REFRIGERATION INC.	1152.54	ACCOUNTS PAYABLE CHECK	R
300939	03/01/2018	VANETRA WILENYA JOHNSON	525.00	ACCOUNTS PAYABLE CHECK	R
300940	03/01/2018	LAURIE WALLACH-RHODES	400.00	ACCOUNTS PAYABLE CHECK	R
300941	03/01/2018	MAT-MART	76.25	ACCOUNTS PAYABLE CHECK	R
300942	03/01/2018	WALTUS WATSON	1200.00	ACCOUNTS PAYABLE CHECK	R
300943	03/01/2018	WCA WASTE CORPORATION	1278.00	ACCOUNTS PAYABLE CHECK	R
300944	03/01/2018	RACHEL WEAVER	72.76	ACCOUNTS PAYABLE CHECK	R
300945	03/01/2018	WENDY REYES	35.00	ACCOUNTS PAYABLE CHECK	R
300946	03/01/2018	MT COX INFORMATION SERVICES	295.85	ACCOUNTS PAYABLE CHECK	R
300947	03/01/2018	XEROX FINANCIAL SERVICES	2614.08	ACCOUNTS PAYABLE CHECK	R
300948	03/08/2018	MIGUEL STONECIPHER	325.00	MANUAL CHECK	M
300949	03/09/2018	A T & T	1496.11	ACCOUNTS PAYABLE CHECK	R
300950	03/09/2018	A T & T	0.00	VOID: LINE UP/DAMAGED CHK	V
300951	03/09/2018	A-1 FIRE EQUIPMENT CO INC	361.00	ACCOUNTS PAYABLE CHECK	R
300952	03/09/2018	JASON ABBOTT	100.00	ACCOUNTS PAYABLE CHECK	R
300953	03/09/2018	ACE EDUCATIONAL SUPPLIES	81.73	ACCOUNTS PAYABLE CHECK	R
300954	03/09/2018	ACE ELECTRONIC PARTS	31.25	ACCOUNTS PAYABLE CHECK	R
300955	03/09/2018	ACTION COMMUNICATION TECHNOLOGY, INC	2935.96	ACCOUNTS PAYABLE CHECK	R
300956	03/09/2018	BETHANN ADAMS	100.00	ACCOUNTS PAYABLE CHECK	R
300957	03/09/2018	JEANINE GAIL ADAMS	2669.25	ACCOUNTS PAYABLE CHECK	R
300958	03/09/2018	ADVANCED GRAPHICS	2032.83	ACCOUNTS PAYABLE CHECK	R
300959	03/09/2018	ANTHONY ALLEN	178.14	ACCOUNTS PAYABLE CHECK	R
300960	03/09/2018	AMAZON.COM	3339.39	ACCOUNTS PAYABLE CHECK	R
300961	03/09/2018	AMAZON.COM	57.98	ACCOUNTS PAYABLE CHECK	R
300962	03/09/2018	AMAZON.COM	3878.99	ACCOUNTS PAYABLE CHECK	R
300963	03/09/2018	AMAZON.COM	3.99	ACCOUNTS PAYABLE CHECK	R
300964	03/09/2018	AMC MUSIC	50.62	ACCOUNTS PAYABLE CHECK	R
300965	03/09/2018	AMERICAN EXPRESS	1769.94	ACCOUNTS PAYABLE CHECK	R
300966	03/09/2018	ANDELIA COOPER	35.00	ACCOUNTS PAYABLE CHECK	R
300967	03/09/2018	ATHLETIC SUPPLY, INC.	39198.06	ACCOUNTS PAYABLE CHECK	R
300968	03/09/2018	KWAMDTI DIMO SERGE AWTAIR	145.01	ACCOUNTS PAYABLE CHECK	R
300969	03/09/2018	B.A.M. BECOMING A MAN	480.00	ACCOUNTS PAYABLE CHECK	R
300970	03/09/2018	AARON BARNS	100.00	ACCOUNTS PAYABLE CHECK	R
300971	03/09/2018	BAY/BESCO ELECTRIC SUPPLY INC.	299.89	ACCOUNTS PAYABLE CHECK	R
300972	03/09/2018	BAYOU CITY LAWN & EQUIPMENT	469.06	ACCOUNTS PAYABLE CHECK	R
300973	03/09/2018	MINDI BECKER	65.00	ACCOUNTS PAYABLE CHECK	R
300974	03/09/2018	BOBBY GENE THURMAN	565.00	ACCOUNTS PAYABLE CHECK	R
300975	03/09/2018	BORDEN MILK PRODUCTS, LP	0.00	VOID: MULTI STUB CHECK	V

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000', and '20180331 00:00:00.000'

DATE	DESCRIPTION	AMOUNT	TYPE	STATUS
03/09/2018	BORDEN MILK PRODUCTS, LP	9749.83	ACCOUNTS PAYABLE CHECK	R
03/09/2018	JOHN BOUDREAUX	100.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	BRYANT HOWARD	150.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	BSN SPORTS	237229.26	ACCOUNTS PAYABLE CHECK	R
03/09/2018	REESE BURGAN	100.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	STAPLES	49.22	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CAMELBACK DISPLAYS, INC.	100.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	LEOBARDO GARDENAS	240.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	MARIA CASTANEDA	35.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CDM GOVERNMENT, INC.	11071.72	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CDM INC.	749.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CDM-G TECHNOLOGY	485.70	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CDM-G TECHNOLOGY	187.40	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHAPMAN SMIDT HARDWARE	2234.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHAU NICOLE E & ANDREW T	94.21	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHICK FIL A	304.75	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHICK-FIL-A	2726.00	ACCOUNTS PAYABLE CHECK	R
03/28/2018	CHICK-FIL-A	-2726.00	VOID MANUAL CHECK	V
03/09/2018	CHICK-FIL-A	300.60	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHICK-FIL-A	365.40	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHICK-FIL-A	291.62	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CLIMATEC, LLC	645.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	BRENDA CLOUD-ROSS	35.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	COCA-COLA ENT - EAST TEXAS DIV	567.36	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHRISTA R. COLOMB	400.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CONSTRUCTIVE PLATHINGS	482.98	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CONTROL PRODUCTS	219.54	ACCOUNTS PAYABLE CHECK	R
03/09/2018	COSENZA & ASSOCIATES, LLC	2360.92	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CUSTOMINK, LLC	663.58	ACCOUNTS PAYABLE CHECK	R
03/09/2018	DAHTIL	118.50	ACCOUNTS PAYABLE CHECK	R
03/09/2018	DANA GOOSBY	137.55	ACCOUNTS PAYABLE CHECK	R
03/09/2018	DANNY RUBIO	100.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	DATASET TECHNOLOGIES	330.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	KING DAVIS	41.77	ACCOUNTS PAYABLE CHECK	R
03/09/2018	LLOYD DAVIS	400.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	LLOYD DAVIS	180.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	LLOYD DAVIS	180.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	LLOYD DAVIS	180.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	DEBBIE DILLER & ASSOCIATES, INC.	8700.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	PATRICIA DOMINGUEZ DE SALAZAR	35.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	EAI EDUCATION	39.95	ACCOUNTS PAYABLE CHECK	R
03/09/2018	JODIE LYNN EAKIN	136.96	ACCOUNTS PAYABLE CHECK	R
03/09/2018	EDUCATION LAW ASSOCIATION	109.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	ELODIA SANCHEZ	35.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	ETA HAND2MIND	67.96	ACCOUNTS PAYABLE CHECK	R
03/09/2018	EVYV LOPEZ	182.79	ACCOUNTS PAYABLE CHECK	R
03/09/2018	FAST SIGNS #12602	481.30	ACCOUNTS PAYABLE CHECK	R
03/09/2018	FISHER SCIENTIFIC	55.30	ACCOUNTS PAYABLE CHECK	R
03/09/2018	CHRISTINE FLANNERY	100.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	FOLLETT SOLUTIONS, INC.	124.33	ACCOUNTS PAYABLE CHECK	R
03/09/2018	ROLANDA GAMBLE	35.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	GANDY INK	1111.15	ACCOUNTS PAYABLE CHECK	R
03/09/2018	INGRIS GARCIA VELASQUEZ	35.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	RAQUEL GARZA	35.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	GEORGE, ABRAHAM	142.61	ACCOUNTS PAYABLE CHECK	R
03/09/2018	GLENDALE INDUSTRIES	2099.00	ACCOUNTS PAYABLE CHECK	R
03/09/2018	GLOBAL INDUSTRIAL	2483.83	ACCOUNTS PAYABLE CHECK	R

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301032	03/09/2018	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE CHECK
301033	03/09/2018	GOPHER SPORT	R	494.20	ACCOUNTS PAYABLE CHECK
301034	03/09/2018	GRAINGER	R	2608.23	ACCOUNTS PAYABLE CHECK
301035	03/09/2018	GRAVBAR ELECTRIC	R	798.20	ACCOUNTS PAYABLE CHECK
301036	03/09/2018	GREENWOOD UTILITY DISTRICT	R	1339.68	ACCOUNTS PAYABLE CHECK
301037	03/09/2018	GUILTERMINA GUERRERO	R	365.11	ACCOUNTS PAYABLE CHECK
301038	03/09/2018	GULF COAST ATH. SUPPLY	R	3961.75	ACCOUNTS PAYABLE CHECK
301039	03/09/2018	KAZEM HAMIDIAN	R	190.31	ACCOUNTS PAYABLE CHECK
301040	03/09/2018	JAMES G. HANEY	R	100.00	ACCOUNTS PAYABLE CHECK
301041	03/09/2018	SARA JANE HANSEN	R	150.00	ACCOUNTS PAYABLE CHECK
301042	03/09/2018	HARDIES'S FRESH FOODS	R	5865.93	ACCOUNTS PAYABLE CHECK
301043	03/09/2018	HARRIS COUNTY FUND 1000	R	3325.83	ACCOUNTS PAYABLE CHECK
301044	03/09/2018	HARRIS COUNTY MUD #148	R	4825.35	ACCOUNTS PAYABLE CHECK
301045	03/09/2018	HARRIS-GALVESTON COASTAL SUBSIDENCE	R	264.00	ACCOUNTS PAYABLE CHECK
301046	03/09/2018	HAYS SOFTWARE SYSTEMS	R	2486.00	ACCOUNTS PAYABLE CHECK
301047	03/09/2018	HCDP	R	220.00	ACCOUNTS PAYABLE CHECK
301048	03/09/2018	HCDP	R	990.00	ACCOUNTS PAYABLE CHECK
301049	03/09/2018	HEB	R	157.08	ACCOUNTS PAYABLE CHECK
301050	03/09/2018	HEINEMANN/PUBLISHER	R	62.00	ACCOUNTS PAYABLE CHECK
301051	03/09/2018	HELEN LAUERSDORF	R	310.00	ACCOUNTS PAYABLE CHECK
301052	03/09/2018	HERBERT L FLAKES CO.	R	180.00	ACCOUNTS PAYABLE CHECK
301053	03/09/2018	HERMAN W. SANDERS	R	1050.00	ACCOUNTS PAYABLE CHECK
301054	03/09/2018	AMELIA HERNANDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
301055	03/09/2018	DAISY J. HERNANDEZ	R	4666.48	ACCOUNTS PAYABLE CHECK
301056	03/09/2018	MARCIA HERRERA	R	572.50	ACCOUNTS PAYABLE CHECK
301057	03/09/2018	HERTZ FURNITURE SYSTEMS CORP	R	23696.00	ACCOUNTS PAYABLE CHECK
301058	03/09/2018	HOBBY LOBBY	R	256.51	ACCOUNTS PAYABLE CHECK
301059	03/09/2018	HOLDER'S PEST SOLUTIONS	R	771.70	ACCOUNTS PAYABLE CHECK
301060	03/09/2018	LILA HOLTM	R	292.65	ACCOUNTS PAYABLE CHECK
301061	03/09/2018	HOUGHTON MIFFLIN	R	362.50	ACCOUNTS PAYABLE CHECK
301062	03/09/2018	HOUSTON ISD	R	515.16	ACCOUNTS PAYABLE CHECK
301063	03/09/2018	ROBERTO GUTIERREZ	R	206.42	ACCOUNTS PAYABLE CHECK
301064	03/09/2018	HUMITEX	R	414.00	ACCOUNTS PAYABLE CHECK
301065	03/09/2018	INSIGHT PUBLIC SECTOR, INC.	R	13306.05	ACCOUNTS PAYABLE CHECK
301066	03/09/2018	INTEGRITY OPERATIONS, LLC	R	1362.00	ACCOUNTS PAYABLE CHECK
301067	03/09/2018	J.W. PEPPER & SON, INC.	R	168.99	ACCOUNTS PAYABLE CHECK
301068	03/09/2018	JAMES O'KEEFE	R	82.12	ACCOUNTS PAYABLE CHECK
301069	03/09/2018	JAMES PEACE	R	2968.19	ACCOUNTS PAYABLE CHECK
301070	03/09/2018	JASON'S DELI	R	1186.44	ACCOUNTS PAYABLE CHECK
301071	03/09/2018	JAZZ EDUCATION INC.	R	300.00	ACCOUNTS PAYABLE CHECK
301072	03/09/2018	JEM RESOURCE PARTNERS	R	27514.21	ACCOUNTS PAYABLE CHECK
301073	03/09/2018	JEM RESOURCE PARTNERS	R	26494.21	ACCOUNTS PAYABLE CHECK
301074	03/09/2018	JOHN KIRCHNER	R	48.72	ACCOUNTS PAYABLE CHECK
301075	03/09/2018	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE CHECK
301076	03/09/2018	KAMICO INSTITUTIONAL MEDIA	R	73.90	ACCOUNTS PAYABLE CHECK
301077	03/09/2018	KAMICO INSTITUTIONAL MEDIA	R	311.40	ACCOUNTS PAYABLE CHECK
301078	03/09/2018	KAPLAN	R	38.90	ACCOUNTS PAYABLE CHECK
301079	03/09/2018	KELLEY DRYE & WARREN LLP	R	686.46	ACCOUNTS PAYABLE CHECK
301080	03/09/2018	KENNRICK S POLLEY	R	555.00	ACCOUNTS PAYABLE CHECK
301081	03/09/2018	KINGWAY HARDWARE	R	61.55	ACCOUNTS PAYABLE CHECK
301082	03/09/2018	ELIZABETH KITE	R	400.00	ACCOUNTS PAYABLE CHECK
301083	03/09/2018	KEVIN KNIGHT	R	100.00	ACCOUNTS PAYABLE CHECK
301084	03/09/2018	KNOWSYS EDUCATIONAL SERVICES, LLC	R	9057.00	ACCOUNTS PAYABLE CHECK
301085	03/09/2018	KOLEN REYNOLDS	R	1968.00	ACCOUNTS PAYABLE CHECK
301086	03/09/2018	KURZ & COMPANY	R	309.15	ACCOUNTS PAYABLE CHECK
301087	03/09/2018	KMIK-KOPY	R	618.69	ACCOUNTS PAYABLE CHECK

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301088	03/09/2018	L. J. POWER, INC.	R	285.00	ACCOUNTS PAYABLE	CHECK
301089	03/09/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	V	0.00	VOID: MULTI STUB	CHECK
301090	03/09/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	V	0.00	VOID: MULTI STUB	CHECK
301091	03/09/2018	LABATT INSTITUTIONAL SUPPLY COMPANY R	R	38234.72	ACCOUNTS PAYABLE	CHECK
301092	03/09/2018	LAKESHORE LEARNING	R	1955.22	ACCOUNTS PAYABLE	CHECK
301093	03/09/2018	LAKESHORE LEARNING	R	57.49	ACCOUNTS PAYABLE	CHECK
301094	03/09/2018	LANDOWNE-MOODY CO INC	R	269.80	ACCOUNTS PAYABLE	CHECK
301095	03/09/2018	LORA LAYTON	R	35.00	ACCOUNTS PAYABLE	CHECK
301096	03/09/2018	LEARNING A-Z	R	43.03	ACCOUNTS PAYABLE	CHECK
301097	03/09/2018	LIBERTY OFFICE PRODUCTS	R	383.55	ACCOUNTS PAYABLE	CHECK
301098	03/09/2018	LISA WOODEN	R	37.35	ACCOUNTS PAYABLE	CHECK
301099	03/09/2018	LOBBE'S RUBBER STAMP COMPANY	R	130.60	ACCOUNTS PAYABLE	CHECK
301100	03/09/2018	LOCKWOOD ANDREWS & NEWMAN, INC.	R	151468.00	ACCOUNTS PAYABLE	CHECK
301101	03/09/2018	SUSAN LOUIS	R	450.00	ACCOUNTS PAYABLE	CHECK
301102	03/09/2018	LOUISIANA - GSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
301103	03/09/2018	LOWE'S HOME CENTERS, INC.	R	227.96	ACCOUNTS PAYABLE	CHECK
301104	03/09/2018	MAGNATAG	R	1132.60	ACCOUNTS PAYABLE	CHECK
301105	03/09/2018	MARIA TREVINO	R	686.00	ACCOUNTS PAYABLE	CHECK
301106	03/09/2018	MARICELA GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
301107	03/09/2018	MARK'S PLUMBING PARTS	R	239.43	ACCOUNTS PAYABLE	CHECK
301108	03/09/2018	JUAN MARROQUIN	R	420.00	ACCOUNTS PAYABLE	CHECK
301109	03/09/2018	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
301110	03/09/2018	MATERA PAPER CO., INC.	R	632.06	ACCOUNTS PAYABLE	CHECK
301111	03/09/2018	TYLER D. MCCORD	R	100.00	ACCOUNTS PAYABLE	CHECK
301112	03/09/2018	ANGELA MCDANIEL	R	150.00	ACCOUNTS PAYABLE	CHECK
301113	03/09/2018	MCMURRAY KATHLEEN	R	306.64	ACCOUNTS PAYABLE	CHECK
301114	03/09/2018	JESSICA MENG	R	100.00	ACCOUNTS PAYABLE	CHECK
301115	03/09/2018	MICHAEL MURDOCH	R	106.79	ACCOUNTS PAYABLE	CHECK
301116	03/09/2018	MIDAMERICAN ENERGY SERVICES, LLC	R	111346.22	ACCOUNTS PAYABLE	CHECK
301117	03/09/2018	MIRIELES, VERONICA	R	35.00	ACCOUNTS PAYABLE	CHECK
301118	03/09/2018	MOMETRIX MEDIA LLC	R	56.94	ACCOUNTS PAYABLE	CHECK
301119	03/09/2018	AARON MONTES	R	100.00	ACCOUNTS PAYABLE	CHECK
301120	03/09/2018	DERIK MOORE	R	160.01	ACCOUNTS PAYABLE	CHECK
301121	03/09/2018	MUSIC & ARTS CENTER	R	192.70	ACCOUNTS PAYABLE	CHECK
301122	03/09/2018	NASCO	R	79.70	ACCOUNTS PAYABLE	CHECK
301123	03/09/2018	NATISHA LONGORIA	R	35.00	ACCOUNTS PAYABLE	CHECK
301124	03/09/2018	NETSUPPORT INCORPORATED	R	298.96	ACCOUNTS PAYABLE	CHECK
301125	03/09/2018	ALBERTA NICHOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
301126	03/09/2018	NINYO & MOORE	R	3400.00	ACCOUNTS PAYABLE	CHECK
301127	03/09/2018	NMEAF DBA 180 RESOLUTIONS	R	46.11	ACCOUNTS PAYABLE	CHECK
301128	03/09/2018	ROBIN NORNHOLM	R	35.00	ACCOUNTS PAYABLE	CHECK
301129	03/09/2018	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
301130	03/09/2018	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
301131	03/09/2018	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
301132	03/09/2018	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
301133	03/09/2018	OFFICE DEPOT	R	19160.14	ACCOUNTS PAYABLE	CHECK
301134	03/09/2018	O'REILLY AUTO PARTS	R	79.53	ACCOUNTS PAYABLE	CHECK
301135	03/09/2018	ORIENTAL TRADING COMPANY, INC.	R	16.47	ACCOUNTS PAYABLE	CHECK
301136	03/09/2018	PACIFIC LEARNING	R	1770.94	ACCOUNTS PAYABLE	CHECK
301137	03/09/2018	PANERA BREAD	R	532.00	ACCOUNTS PAYABLE	CHECK
301138	03/09/2018	PASADENA SPORTING GOODS	R	8360.40	ACCOUNTS PAYABLE	CHECK
301139	03/09/2018	PEARKE, DAVID G.	R	2277.00	ACCOUNTS PAYABLE	CHECK
301140	03/09/2018	PEARSON	R	41337.66	ACCOUNTS PAYABLE	CHECK
301141	03/09/2018	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE	CHECK
301142	03/09/2018	PIONEER MANUFACTURING COMPANY	R	705.60	ACCOUNTS PAYABLE	CHECK
301143	03/09/2018	PLATINUM COPIER SOLUTIONS LLC	R	263.94	ACCOUNTS PAYABLE	CHECK
301144	03/09/2018	PROJECT LEAD THE WAY, INC.	R	600.00	ACCOUNTS PAYABLE	CHECK

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DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT
03/09/2018	RACHEL SMITH	350.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	RAPTOR TECHNOLOGIES, LLC	820.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	REALLY GOOD STUFF, INC.	651.61	CHECK	ACCOUNTS PAYABLE
03/09/2018	REGION 13 ESC	22175.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	REGION 4 EDUCATION SERVICE CENTER	250.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	CENTERPOINT ENERGY	17220.34	CHECK	ACCOUNTS PAYABLE
03/09/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	1983.94	CHECK	ACCOUNTS PAYABLE
03/09/2018	YESIKA RIOS	35.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	DEVEETTE ROBINSON	25.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	ROSSLER EQUIPMENT CO. INC.	280.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	ROEHL GALO	194.70	CHECK	ACCOUNTS PAYABLE
03/09/2018	ELIOTT ROLLS	150.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	BRANDON ROMERO	269.24	CHECK	ACCOUNTS PAYABLE
03/09/2018	MENDY ROMERO	35.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	RONALD ROSS	173.41	CHECK	ACCOUNTS PAYABLE
03/09/2018	ROYALWOOD MUD	871.70	CHECK	ACCOUNTS PAYABLE
03/09/2018	RUDY CANO, JR.	100.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	LEHIDY SAENZ	35.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	JOSE ANGEL SALAZAR II	100.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SAM'S CLUB	87.60	CHECK	ACCOUNTS PAYABLE
03/09/2018	SAM'S CLUB	228.96	CHECK	ACCOUNTS PAYABLE
03/09/2018	SAMUEL FRENCH	125.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SANOVAT, ROMULO	153.90	CHECK	ACCOUNTS PAYABLE
03/09/2018	SCHOLASTIC BOOK CLUBS	90.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SCHOLASTIC INC.	388.04	CHECK	ACCOUNTS PAYABLE
03/09/2018	SCHOOL HEALTH	6138.72	CHECK	ACCOUNTS PAYABLE
03/09/2018	SCHOOL OUTFITTERS	427.79	CHECK	ACCOUNTS PAYABLE
03/09/2018	SCHOOL SPECIALTY INC.	633.28	CHECK	ACCOUNTS PAYABLE
03/09/2018	SENOFINA VARGAS	35.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SFSFAC	2803.15	CHECK	ACCOUNTS PAYABLE
03/09/2018	SHELDON ISD SCHOLARSHIP FUND	546.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SHELDON ISD TRANSPORTATION	0.00	CHECK	VOID: MULTI STUB
03/09/2018	SHELDON ISD TRANSPORTATION	4263.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SHELDON ROAD MUD	1699.96	CHECK	ACCOUNTS PAYABLE
03/09/2018	SKYWARD INC.	200.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SMARTSCHOOL SYSTEMS	538.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	CLAYTON SMITH	35.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	SOUTH CENTRAL WATER COMPANY	2844.45	CHECK	ACCOUNTS PAYABLE
03/09/2018	SOUTHERN FLORAL COMPANY	399.14	CHECK	ACCOUNTS PAYABLE
03/09/2018	TAJANO REGIONOMTANO TIRE SHOP	10.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	OI-MEI JAIWE TALBERT	100.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TASB	308.24	CHECK	ACCOUNTS PAYABLE
03/09/2018	TASBO	15590.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	FLORENCE TAYLOR	85.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TCEA	319.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TEXAS TECH UNIVERSITY	4450.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	THE UNIVERSITY OF TEXAS	300.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TIMOTHY R. TOLLIVER	601.50	CHECK	ACCOUNTS PAYABLE
03/09/2018	DIANA TORRES	35.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TOUR-RIFIC OF TEXAS, INC.	10410.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TRACEY NOIAN	35.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TRISTAR WELDING SUPPLY CO., INC.	18.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TSP SPECIALTY PRODUCTS, LTD.	376.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	TX. GUARANTEED STUDENT LOAN CORP.	2113.78	CHECK	ACCOUNTS PAYABLE
03/09/2018	U.S. DEPT. OF EDUCATION	410.15	CHECK	ACCOUNTS PAYABLE
03/09/2018	UIL REGION 33 MUSIC	700.00	CHECK	ACCOUNTS PAYABLE
03/09/2018	UIL REGION 33 MUSIC	750.00	CHECK	ACCOUNTS PAYABLE

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000', and '20180331 00:00:00.000',

DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT
03/09/2018	ULINE	452.34	PAYABLE CHECK	ACCOUNTS
03/09/2018	UNITED REFRIGERATION INC.	1443.74	PAYABLE CHECK	ACCOUNTS
03/09/2018	UNIVERSAL PLUMBING SUPPLY	1981.78	PAYABLE CHECK	ACCOUNTS
03/09/2018	USAF CAPT HONOR GUARD	480.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	VANETRA WILENYA JOHNSON	615.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	VARSITY	706.96	PAYABLE CHECK	ACCOUNTS
03/09/2018	VESCO	36.93	PAYABLE CHECK	ACCOUNTS
03/09/2018	SAMANTHA VICKERY	100.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	MARTIU VILLARRIAL	800.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	NATALIE VITAL	60.50	PAYABLE CHECK	ACCOUNTS
03/09/2018	WARD'S NATURAL SCIENCE	120.49	PAYABLE CHECK	ACCOUNTS
03/09/2018	WCA WASTE CORPORATION	9023.02	PAYABLE CHECK	ACCOUNTS
03/09/2018	RACHEL WEAVER	21.40	PAYABLE CHECK	ACCOUNTS
03/09/2018	LAWRENCE R. WEBB	85.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	WESTAT	350.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	WESTERN PSYCHOLOGICAL SERVICE	1527.90	PAYABLE CHECK	ACCOUNTS
03/09/2018	WHATABURGER	1136.52	PAYABLE CHECK	ACCOUNTS
03/09/2018	SHERRELL WILSON	412.91	PAYABLE CHECK	ACCOUNTS
03/09/2018	MORTH HYDROCHEM OF HOUSTON INC.	835.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	MT COX INFORMATION SERVICES	673.45	PAYABLE CHECK	ACCOUNTS
03/09/2018	XEROX FINANCIAL SERVICES	3002.40	PAYABLE CHECK	ACCOUNTS
03/09/2018	XEROX FINANCIAL SERVICES	8345.00	PAYABLE CHECK	ACCOUNTS
03/09/2018	RAMDAN YOUNES	148.30	PAYABLE CHECK	ACCOUNTS
03/09/2018	HARRIS COUNTY MUD #148	10000.00	PAYABLE CHECK	MANNAL CHECK
03/14/2018	VOID: LINE UP/DAMAGED CHK	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	A T & T	7944.36	PAYABLE CHECK	ACCOUNTS
03/14/2018	A T & T	4193.60	PAYABLE CHECK	ACCOUNTS
03/14/2018	A T & T	559.67	PAYABLE CHECK	ACCOUNTS
03/14/2018	A T & T	513.60	PAYABLE CHECK	ACCOUNTS
03/14/2018	A T & T LONG DISTANCE	167.05	PAYABLE CHECK	ACCOUNTS
03/14/2018	BETHANN ADAMS	300.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	AMAZON.COM	4699.89	PAYABLE CHECK	ACCOUNTS
03/14/2018	AT&T MOBILITY LLC	1976.42	PAYABLE CHECK	ACCOUNTS
03/14/2018	BARNES & NOBLE	1800.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BATY-RICE, TAMMY	200.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	JOHN M. BENZER	225.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	DICK BLICK	1027.44	PAYABLE CHECK	ACCOUNTS
03/14/2018	ABBEY NICOLE BOORMAN	600.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	BORDEN MILK PRODUCTS, LP	0.00	PAYABLE CHECK	ACCOUNTS
03/14/2018	FAVIOLA CANTU	137.18	PAYABLE CHECK	ACCOUNTS
03/14/2018	MAYRA CAZARES	112.43	PAYABLE CHECK	ACCOUNTS
03/14/2018	CERTIPORT	2494.74	PAYABLE CHECK	ACCOUNTS
03/14/2018	CHRIS JONES	214.46	PAYABLE CHECK	ACCOUNTS
03/14/2018	CLASSROOM DIRECT COM	513.40	PAYABLE CHECK	ACCOUNTS
03/14/2018	COTTON, HENRY	113.91	PAYABLE CHECK	ACCOUNTS
03/14/2018	C-STEM TEACHER & STUDENT SUPPORT	1283.11	PAYABLE CHECK	ACCOUNTS
03/14/2018	C-STEM TEACHER & STUDENT SUPPORT	1744.22	PAYABLE CHECK	ACCOUNTS
03/14/2018	C-STEM TEACHER & STUDENT SUPPORT	644.81	PAYABLE CHECK	ACCOUNTS
03/14/2018	C-STEM TEACHER & STUDENT SUPPORT	188.72	PAYABLE CHECK	ACCOUNTS

SELECTION CRITERIA: chkstat.rundate between '20180301 00:00:00.000' and '20180331 00:00:00.000'

301316	03/14/2018	ALICE STEIN	R	37.78	ACCOUNTS PAYABLE CHECK
301317	03/14/2018	SMICHEGOOD MUSIC CO.	R	330.00	ACCOUNTS PAYABLE CHECK
301318	03/14/2018	TASBO	R	170.00	ACCOUNTS PAYABLE CHECK
301319	03/14/2018	TASBO	R	60.00	ACCOUNTS PAYABLE CHECK
301320	03/14/2018	BONITA TAYLOR	R	377.82	ACCOUNTS PAYABLE CHECK
301321	03/14/2018	RACHEL TORRES	R	215.64	ACCOUNTS PAYABLE CHECK
301322	03/14/2018	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
301323	03/14/2018	WAL-MART	R	3042.45	ACCOUNTS PAYABLE CHECK
301324	03/14/2018	WCA WASTE CORPORATION	R	2004.00	ACCOUNTS PAYABLE CHECK
301325	03/14/2018	RACHEL WEAVER	R	149.97	ACCOUNTS PAYABLE CHECK
301326	03/14/2018	WILLIAM D. SURFACE, JR.	R	100.00	ACCOUNTS PAYABLE CHECK
301327	03/14/2018	SARA MICHELLE WILSON	R	440.00	ACCOUNTS PAYABLE CHECK
301328	03/14/2018	WRIGHT NATIONAL FLOOD INSURANCE CO	R	6646.00	ACCOUNTS PAYABLE CHECK
301329	03/14/2018	WRIGHT NATIONAL FLOOD INSURANCE CO	R	67561.00	ACCOUNTS PAYABLE CHECK
301330	03/14/2018	XEROX FINANCIAL SERVICES	R	7588.45	ACCOUNTS PAYABLE CHECK
301331	03/22/2018	A T & T	R	699.50	ACCOUNTS PAYABLE CHECK
301332	03/22/2018	A T & T	R	213.36	ACCOUNTS PAYABLE CHECK
301333	03/22/2018	A T & T LONG DISTANCE	R	280.51	ACCOUNTS PAYABLE CHECK
301334	03/22/2018	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
301335	03/22/2018	ACE ELECTRONIC PARTS	R	62.61	ACCOUNTS PAYABLE CHECK
301336	03/22/2018	KEYSTONE US MANAGEMENT	R	737.38	ACCOUNTS PAYABLE CHECK
301337	03/22/2018	ATL LOCK & SAFE	R	402.55	ACCOUNTS PAYABLE CHECK
301338	03/22/2018	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
301339	03/22/2018	AMAZON.COM	R	4416.02	ACCOUNTS PAYABLE CHECK
301340	03/22/2018	AMERICAN LOGISTICS	R	32518.72	ACCOUNTS PAYABLE CHECK
301341	03/22/2018	MAYELA ANGEL	R	30.00	ACCOUNTS PAYABLE CHECK
301342	03/22/2018	JOEL ARMSTRONG	R	189.00	ACCOUNTS PAYABLE CHECK
301343	03/22/2018	A LEVESQUE	R	258.73	ACCOUNTS PAYABLE CHECK
301344	03/22/2018	ATPE	R	1036.34	ACCOUNTS PAYABLE CHECK
301345	03/22/2018	AUTOMATED LOGIC CONTRACTING SERVICE	R	745.00	ACCOUNTS PAYABLE CHECK
301346	03/22/2018	AVID CENTER	R	795.00	ACCOUNTS PAYABLE CHECK
301347	03/22/2018	KWAMDTI DIMO SERGE AWTAIR	R	290.57	ACCOUNTS PAYABLE CHECK
301348	03/22/2018	BARNES & NOBLE	R	2211.19	ACCOUNTS PAYABLE CHECK
301349	03/22/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	R	6021.20	ACCOUNTS PAYABLE CHECK
301350	03/22/2018	BREANNA BATISTE	R	115.00	ACCOUNTS PAYABLE CHECK
301351	03/22/2018	BAY/BESCO ELECTRIC SUPPLY INC.	R	316.78	ACCOUNTS PAYABLE CHECK
301352	03/22/2018	BAYMONT INN	R	2964.00	ACCOUNTS PAYABLE CHECK
301353	03/22/2018	BILINGUAL DICTIONARIES, INC.	R	98.75	ACCOUNTS PAYABLE CHECK
301354	03/22/2018	BOBBY GENE THURMAN	R	625.00	ACCOUNTS PAYABLE CHECK
301355	03/22/2018	WILLIAM D. BOLSEN III	R	158.00	ACCOUNTS PAYABLE CHECK
301356	03/22/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
301357	03/22/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
301358	03/22/2018	BORDEN MILK PRODUCTS, LP	R	14807.45	ACCOUNTS PAYABLE CHECK
301359	03/22/2018	BOSWORTH PAPERS	R	2097.93	ACCOUNTS PAYABLE CHECK
301360	03/22/2018	IVORY J. BOWIE, JR.	R	99.09	ACCOUNTS PAYABLE CHECK
301361	03/22/2018	BRENDA LANG	R	30.00	ACCOUNTS PAYABLE CHECK
301362	03/22/2018	BROUGHTON, KENNETH	R	151.27	ACCOUNTS PAYABLE CHECK
301363	03/22/2018	BRYANT HOWARD	R	450.00	ACCOUNTS PAYABLE CHECK
301364	03/22/2018	ROSA I. CADENA	R	1350.00	ACCOUNTS PAYABLE CHECK
301365	03/22/2018	MARTHA CADENGO	R	70.00	ACCOUNTS PAYABLE CHECK
301366	03/22/2018	LEOBARDO GARDENAS	R	360.00	ACCOUNTS PAYABLE CHECK
301367	03/22/2018	SUSAN CARDET	R	250.00	ACCOUNTS PAYABLE CHECK
301368	03/22/2018	CARLOS VALDEZ, JR.	R	162.11	ACCOUNTS PAYABLE CHECK
301369	03/22/2018	CASTRO GRAPHICS	R	1200.00	ACCOUNTS PAYABLE CHECK
301370	03/22/2018	CDI - COMPUTER DEALERS INC	R	894.00	ACCOUNTS PAYABLE CHECK
301371	03/22/2018	CDM GOVERNMENT, INC.	R	3567.78	ACCOUNTS PAYABLE CHECK
301372	03/22/2018	CDM GOVERNMENT, INC.	R	114.60	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000', and '20180331 00:00:00.000',

CDM-G TECHNOLOGY	03/22/2018	301373
ROSA CERVANTES	03/22/2018	301374
CEV	03/22/2018	301375
CHALKS TRUCK PARTS INC.	03/22/2018	301376
CHICK-FIL-A	03/22/2018	301377
BRENDA CLOUD-ROSS	03/22/2018	301378
COBB PEDIATRIC SPEECH SERVICES, INC	03/22/2018	301379
COCA-COLA ENT - EAST TEXAS DIV	03/22/2018	301380
CHRISTA R. COLOMB	03/22/2018	301381
CONTROL PRODUCTS	03/22/2018	301382
CHARLES COTTON	03/22/2018	301383
LORENA CUELLAR	03/22/2018	301384
CYBERSOFT TECHNOLOGIES, INC.	03/22/2018	301385
CYRESS-PAIRBANKS ISD	03/22/2018	301386
KIMBERLY DEEN	03/22/2018	301387
MARIA DIAZ	03/22/2018	301388
MONDY DORMIL	03/22/2018	301389
EEMC, INC.	03/22/2018	301390
NAVYLI ELIZARRARAS GARCIA	03/22/2018	301391
DEBORAH EVANS	03/22/2018	301392
EYVN LOPEZ	03/22/2018	301393
FAST SIGNS #12602	03/22/2018	301394
FEDEX	03/22/2018	301395
FIRST FINANCIAL ADMINISTRATORS	03/22/2018	301396
URBADO FONSECA, JR.	03/22/2018	301397
FREE SPIRIT PUBLISHING	03/22/2018	301398
FUSCO	03/22/2018	301399
SHANTREL GAINES	03/22/2018	301400
BLANCA GARCIA	03/22/2018	301401
GAREY, MATTHEW	03/22/2018	301402
RAQUEL GARZA	03/22/2018	301403
GEORGE, ABRAHAM	03/22/2018	301404
GLORIA FRANCO	03/22/2018	301405
GLORIA FRANCO	03/22/2018	301406
MARTHA GONZALEZ REYES	03/22/2018	301407
NIKISHA GOODE	03/22/2018	301408
GRACIA, SILVIA	03/22/2018	301409
GRATINGER	03/22/2018	301410
ROBERT GREEN	03/22/2018	301411
SHERRY GREEN	03/22/2018	301412
GREEN'S BLUE FLAME GAS CO., INC.	03/22/2018	301413
HABSE	03/22/2018	301414
KAZEM HAMIDIAN	03/22/2018	301415
HARDIES,S FRESH FOODS	03/22/2018	301416
HCDP	03/22/2018	301417
HCTRA EZ TAG STORE	03/22/2018	301418
HEITKAMP, WILLIAM E.	03/22/2018	301419
LAURA HENSLEY	03/22/2018	301420
HERMAN W. SANDERS	03/22/2018	301421
MARIA HERNANDEZ VILLANUEVA	03/22/2018	301422
DAISY J. HERNANDEZ	03/22/2018	301423
MAURICIO SANCHEZ HERNANDEZ	03/22/2018	301424
HERTZ FURNITURE SYSTEMS CORP	03/22/2018	301425
HILARIA DAVILA	03/22/2018	301426
HOLDER,S PEST SOLUTIONS	03/22/2018	301427
HOME DEPOT	03/22/2018	301428
HOUGHTON MIFFLIN	03/22/2018	301429
343.80 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
310.00 ACCOUNTS PAYABLE CHECK	R	
1361.66 ACCOUNTS PAYABLE CHECK	R	
1036.25 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
4027.68 ACCOUNTS PAYABLE CHECK	R	
799.20 ACCOUNTS PAYABLE CHECK	R	
275.00 ACCOUNTS PAYABLE CHECK	R	
1477.40 ACCOUNTS PAYABLE CHECK	R	
115.58 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
1952.00 ACCOUNTS PAYABLE CHECK	R	
450.00 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
65.00 ACCOUNTS PAYABLE CHECK	R	
101.80 ACCOUNTS PAYABLE CHECK	R	
725.00 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
DEBORAH EVANS	R	
EYVN LOPEZ	R	
FAST SIGNS #12602	R	
FEDEX	R	
FIRST FINANCIAL ADMINISTRATORS	R	
URBADO FONSECA, JR.	R	
FREE SPIRIT PUBLISHING	R	
FUSCO	R	
SHANTREL GAINES	R	
BLANCA GARCIA	R	
GAREY, MATTHEW	R	
RAQUEL GARZA	R	
GEORGE, ABRAHAM	R	
GLORIA FRANCO	R	
GLORIA FRANCO	R	
MARTHA GONZALEZ REYES	R	
NIKISHA GOODE	R	
GRACIA, SILVIA	R	
GRATINGER	R	
ROBERT GREEN	R	
SHERRY GREEN	R	
GREEN'S BLUE FLAME GAS CO., INC.	R	
HABSE	R	
KAZEM HAMIDIAN	R	
HARDIES,S FRESH FOODS	R	
HCDP	R	
HCTRA EZ TAG STORE	R	
HEITKAMP, WILLIAM E.	R	
LAURA HENSLEY	R	
HERMAN W. SANDERS	R	
MARIA HERNANDEZ VILLANUEVA	R	
DAISY J. HERNANDEZ	R	
MAURICIO SANCHEZ HERNANDEZ	R	
HERTZ FURNITURE SYSTEMS CORP	R	
HILARIA DAVILA	R	
HOLDER,S PEST SOLUTIONS	R	
HOME DEPOT	R	
HOUGHTON MIFFLIN	R	
343.80 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
310.00 ACCOUNTS PAYABLE CHECK	R	
1361.66 ACCOUNTS PAYABLE CHECK	R	
1036.25 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
4027.68 ACCOUNTS PAYABLE CHECK	R	
799.20 ACCOUNTS PAYABLE CHECK	R	
275.00 ACCOUNTS PAYABLE CHECK	R	
1477.40 ACCOUNTS PAYABLE CHECK	R	
115.58 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
1952.00 ACCOUNTS PAYABLE CHECK	R	
450.00 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
65.00 ACCOUNTS PAYABLE CHECK	R	
101.80 ACCOUNTS PAYABLE CHECK	R	
725.00 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
DEBORAH EVANS	R	
EYVN LOPEZ	R	
FAST SIGNS #12602	R	
FEDEX	R	
FIRST FINANCIAL ADMINISTRATORS	R	
URBADO FONSECA, JR.	R	
FREE SPIRIT PUBLISHING	R	
FUSCO	R	
SHANTREL GAINES	R	
BLANCA GARCIA	R	
GAREY, MATTHEW	R	
RAQUEL GARZA	R	
GEORGE, ABRAHAM	R	
GLORIA FRANCO	R	
GLORIA FRANCO	R	
MARTHA GONZALEZ REYES	R	
NIKISHA GOODE	R	
GRACIA, SILVIA	R	
GRATINGER	R	
ROBERT GREEN	R	
SHERRY GREEN	R	
GREEN'S BLUE FLAME GAS CO., INC.	R	
HABSE	R	
KAZEM HAMIDIAN	R	
HARDIES,S FRESH FOODS	R	
HCDP	R	
HCTRA EZ TAG STORE	R	
HEITKAMP, WILLIAM E.	R	
LAURA HENSLEY	R	
HERMAN W. SANDERS	R	
MARIA HERNANDEZ VILLANUEVA	R	
DAISY J. HERNANDEZ	R	
MAURICIO SANCHEZ HERNANDEZ	R	
HERTZ FURNITURE SYSTEMS CORP	R	
HILARIA DAVILA	R	
HOLDER,S PEST SOLUTIONS	R	
HOME DEPOT	R	
HOUGHTON MIFFLIN	R	
954.72 ACCOUNTS PAYABLE CHECK	R	
967.71 ACCOUNTS PAYABLE CHECK	R	
1534.68 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
1194.00 ACCOUNTS PAYABLE CHECK	R	
155.00 ACCOUNTS PAYABLE CHECK	R	
3774.30 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
1200.00 ACCOUNTS PAYABLE CHECK	R	
196.21 ACCOUNTS PAYABLE CHECK	R	
7008.24 ACCOUNTS PAYABLE CHECK	R	
154.65 ACCOUNTS PAYABLE CHECK	R	
105.32 ACCOUNTS PAYABLE CHECK	R	
3269.72 ACCOUNTS PAYABLE CHECK	R	
150.84 ACCOUNTS PAYABLE CHECK	R	
9.14 ACCOUNTS PAYABLE CHECK	R	
1635.92 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
41.14 ACCOUNTS PAYABLE CHECK	R	
723.42 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
723.42 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
64.98 ACCOUNTS PAYABLE CHECK	R	
313.12 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
256.00 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
70.00 ACCOUNTS PAYABLE CHECK	R	
186.00 ACCOUNTS PAYABLE CHECK	R	
42.99 ACCOUNTS PAYABLE CHECK	R	
660.00 ACCOUNTS PAYABLE CHECK	R	
157426.50 ACCOUNTS PAYABLE CHECK	R	
14.50 ACCOUNTS PAYABLE CHECK	R	
2254.46 ACCOUNTS PAYABLE CHECK	R	
118.00 ACCOUNTS PAYABLE CHECK	R	
35.00 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
725.00 ACCOUNTS PAYABLE CHECK	R	
101.80 ACCOUNTS PAYABLE CHECK	R	
30.00 ACCOUNTS PAYABLE CHECK	R	
DEBORAH EVANS	R	
EYVN LOPEZ	R	
FAST SIGNS #12602	R	
FEDEX	R	
FIRST FINANCIAL ADMINISTRATORS	R	
URBADO FONSECA, JR.	R	
FREE SPIRIT PUBLISHING	R	
FUSCO	R	
SHANTREL GAINES	R	
BLANCA GARCIA	R	
GAREY, MATTHEW	R	
RAQUEL GARZA	R	
GEORGE, ABRAHAM	R	
GLORIA FRANCO	R	
GLORIA FRANCO	R	
MARTHA GONZALEZ REYES	R	
NIKISHA GOODE	R	
GRACIA, SILVIA	R	
GRATINGER	R	
ROBERT GREEN	R	
SHERRY GREEN	R	
GREEN'S BLUE FLAME GAS CO., INC.	R	
HABSE	R	
KAZEM HAMIDIAN	R	
HARDIES,S FRESH FOODS	R	
HCDP	R	
HCTRA EZ TAG STORE	R	
HEITKAMP, WILLIAM E.	R	
LAURA HENSLEY	R	
HERMAN W. SANDERS	R	
MARIA HERNANDEZ VILLANUEVA	R	
DAISY J. HERNANDEZ	R	
MAURICIO SANCHEZ HERNANDEZ	R	
HERTZ FURNITURE SYSTEMS CORP	R	
HILARIA DAVILA	R	
HOLDER,S PEST SOLUTIONS	R	
HOME DEPOT	R	
HOUGHTON MIFFLIN	R	

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000', and '20180331 00:00:00.000',

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT	CHECK NUMBER	DATE	DESCRIPTION
301430	PAYABLE	1886.17		03/22/2018	HOUSTON FOOD BANK
301431	PAYABLE	165.00		03/22/2018	EARNEST HOWARD
301432	PAYABLE	2812.16		03/22/2018	ISI COMMERCIAL REFRIGERATION, LLC
301433	PAYABLE	29.99		03/22/2018	J.W. PEPPER & SON, INC.
301434	PAYABLE	43.61		03/22/2018	JAMES MCDANIEL
301435	PAYABLE	30.00		03/22/2018	JEANNETTE WILSON
301436	PAYABLE	27514.21		03/22/2018	JEM RESOURCE PARTNERS
301437	PAYABLE	13408.14		03/22/2018	JEM RESOURCE PARTNERS
301438	PAYABLE	314.19		03/22/2018	JESSIE SHELTON
301439	PAYABLE	145.33		03/22/2018	ELIOTT JOHNSON
301440	PAYABLE	150.63		03/22/2018	ROBERT B. JOHNSON
301441	PAYABLE	209.00		03/22/2018	LILRONNIE JONES
301442	PAYABLE	30.00		03/22/2018	JOSE PEREZ
301443	PAYABLE	35.00		03/22/2018	CARMEN JUAREZ
301444	PAYABLE	311.40		03/22/2018	KAMICO INSTRUCIONAL MEDIA
301445	PAYABLE	1305.00		03/22/2018	KENDRICK S POLLEY
301446	PAYABLE	129.89		03/22/2018	KINGWAY HARDWARE
301447	PAYABLE	300.00		03/22/2018	ELIZABETH KITE
301448	PAYABLE	135.00		03/22/2018	KNOBLOCH, MARK
301449	PAYABLE	14.57		03/22/2018	KROGER
301450	PAYABLE	755.70		03/22/2018	KURZ & COMPANY
301451	PAYABLE	498.56		03/22/2018	KWIK-KOPY
301452	PAYABLE	6594.49		03/22/2018	KYRISH TRUCK CENTERS OF HOUSTON
301453	PAYABLE	97.86		03/22/2018	LANELL'S FLOWERS
301454	PAYABLE	0.00		03/22/2018	LABATT INSTIUTIONAL SUPPLY COMPANY V
301455	PAYABLE	43629.87		03/22/2018	LABATT INSTIUTIONAL SUPPLY COMPANY
301456	PAYABLE	30.00		03/22/2018	LORA LAYTON
301457	PAYABLE	30.00		03/22/2018	KENRRIA LEE
301458	PAYABLE	205.00		03/22/2018	LEGAL DIGEST
301459	PAYABLE	151.68		03/22/2018	LESLIE ROADES
301460	PAYABLE	218.62		03/22/2018	ROBERT LEWIS
301461	PAYABLE	197.73		03/22/2018	LIBERTY FIRE PROTECTION INC.
301462	PAYABLE	1286.99		03/22/2018	LIBERTY OFFICE PRODUCTS
301463	PAYABLE	1400.00		03/22/2018	LIBRARY INTERIORS OF TEXAS, LLC
301464	PAYABLE	14328.00		03/22/2018	LISLE VIOLIN SHOP
301465	PAYABLE	24188.72		03/22/2018	LONGORN BUS SALES
301466	PAYABLE	150.00		03/22/2018	SUSAN LOUIS
301467	PAYABLE	302.00		03/22/2018	LOUISIANA - GSDU
301468	PAYABLE	3038.40		03/22/2018	LOME'S HOME CENTERS, INC.
301469	PAYABLE	65.00		03/22/2018	ELSA LUEVANOS
301470	PAYABLE	35.00		03/22/2018	MAGRAS, BRENDA
301471	PAYABLE	35.00		03/22/2018	MARCELA GARCIA
301472	PAYABLE	570.00		03/22/2018	JUAN MARROQUIN
301473	PAYABLE	330.50		03/22/2018	MARYLAND CHILD SUPPORT ACCOUNT
301474	PAYABLE	30.00		03/22/2018	SANTA RITA MATA
301475	PAYABLE	120.57		03/22/2018	MATEPA PAPER CO., INC.
301476	PAYABLE	320.28		03/22/2018	GARY MATTHEWS
301477	PAYABLE	240.24		03/22/2018	SYLVESTER MAYFIELD
301478	PAYABLE	24.09		03/22/2018	DEMETRIUS MCCALL
301479	PAYABLE	120.00		03/22/2018	ANGELA MCDANIEL
301480	PAYABLE	237.65		03/22/2018	MCGRAW-HILL SCHOOL EDUCATION, LLC
301481	PAYABLE	30.00		03/22/2018	MICHAEL MURDOCH
301482	PAYABLE	219.45		03/22/2018	MILSTEAD AUTOMOTIVE
301483	PAYABLE	35.00		03/22/2018	MIRLES, VERONICA
301484	PAYABLE	132.75		03/22/2018	ESSAM ALI MOHAMED
301485	PAYABLE	30.00		03/22/2018	CATALINA MONSIVAIS
301486	PAYABLE	65.00		03/22/2018	MARIA MONTEMAYOR

SELECTION CRITERIA: chkstat.rundate between '20180301 00:00:00.000' and '20180331 00:00:00.000'

301487	03/22/2018	MOODY GARDENS	R	176.09	ACCOUNTS PAYABLE CHECK
301488	03/22/2018	LAURA MORALES	R	35.00	ACCOUNTS PAYABLE CHECK
301489	03/22/2018	DARUS MORRIS	R	100.00	ACCOUNTS PAYABLE CHECK
301490	03/22/2018	THERESA MORTON	R	80.36	ACCOUNTS PAYABLE CHECK
301491	03/22/2018	MUSIC & ARTS CENTER	R	82.80	ACCOUNTS PAYABLE CHECK
301492	03/22/2018	NAPA	R	1943.35	ACCOUNTS PAYABLE CHECK
301493	03/22/2018	NATISHA LONGORIA	R	35.00	ACCOUNTS PAYABLE CHECK
301494	03/22/2018	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE CHECK
301495	03/22/2018	NMEAF DBA 180 RESOLUTIONS	R	46.11	ACCOUNTS PAYABLE CHECK
301496	03/22/2018	NORA MENDEZ	R	30.00	ACCOUNTS PAYABLE CHECK
301497	03/22/2018	ROBIN NORNHOLM	R	35.00	ACCOUNTS PAYABLE CHECK
301498	03/22/2018	NORTH CHANNEL CHAMBER OF COMMERCE	R	370.00	ACCOUNTS PAYABLE CHECK
301499	03/22/2018	NORTH SHORE GLASS CO	R	155.00	ACCOUNTS PAYABLE CHECK
301500	03/22/2018	OFFICE DEPOT	R	271.78	ACCOUNTS PAYABLE CHECK
301501	03/22/2018	OFFICE DEPOT	R	875.42	ACCOUNTS PAYABLE CHECK
301502	03/22/2018	JUDE OKONKNO	R	138.00	ACCOUNTS PAYABLE CHECK
301503	03/22/2018	ANDERSON O. OKONKMO	R	181.76	ACCOUNTS PAYABLE CHECK
301504	03/22/2018	OLIE MIDDLE SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
301505	03/22/2018	OLUVASEGVN ADEBAVO	R	171.21	ACCOUNTS PAYABLE CHECK
301506	03/22/2018	O'REILLY AUTO PARTS	R	45.98	ACCOUNTS PAYABLE CHECK
301507	03/22/2018	ORIENTAL TRADING CO., INC.	R	259.88	ACCOUNTS PAYABLE CHECK
301508	03/22/2018	CYNTHIA ORTON	R	88.00	ACCOUNTS PAYABLE CHECK
301509	03/22/2018	BAKER DISTRIBUTING COMPANY	R	29.92	ACCOUNTS PAYABLE CHECK
301510	03/22/2018	ALTON PAYNE	R	127.34	ACCOUNTS PAYABLE CHECK
301511	03/22/2018	PEARL, DAVID G.	R	2277.00	ACCOUNTS PAYABLE CHECK
301512	03/22/2018	PEARSON	R	398.00	ACCOUNTS PAYABLE CHECK
301513	03/22/2018	PENSKE TRUCK LEASING CO. L.P.	R	1165.86	ACCOUNTS PAYABLE CHECK
301514	03/22/2018	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE CHECK
301515	03/22/2018	PETROLEUM TRADERS CORPORATION	R	22867.71	ACCOUNTS PAYABLE CHECK
301516	03/22/2018	PINNACLE MEDICAL MANAGEMENT CORP	R	270.00	ACCOUNTS PAYABLE CHECK
301517	03/22/2018	PRAHAIR DISTRIBUTION, INC.	R	148.05	ACCOUNTS PAYABLE CHECK
301518	03/22/2018	QUILL CORPORATION	R	5553.93	ACCOUNTS PAYABLE CHECK
301519	03/22/2018	RAM PRODUCTS, INC.	R	302.16	ACCOUNTS PAYABLE CHECK
301520	03/22/2018	RAPTOR TECHNOLOGIES, LLC	R	200.00	ACCOUNTS PAYABLE CHECK
301521	03/22/2018	RAY'S INSPECTION	R	116.00	ACCOUNTS PAYABLE CHECK
301522	03/22/2018	REGION 4 EDUCATION SERVICE CENTER	R	3735.00	ACCOUNTS PAYABLE CHECK
301523	03/22/2018	CENTERPOINT ENERGY	R	613.40	ACCOUNTS PAYABLE CHECK
301524	03/22/2018	CENTERPOINT ENERGY	R	4196.43	ACCOUNTS PAYABLE CHECK
301525	03/22/2018	RENAISSANCE HOTEL	R	361.66	ACCOUNTS PAYABLE CHECK
301526	03/22/2018	REPUBLIC BATTERY	R	92.58	ACCOUNTS PAYABLE CHECK
301527	03/22/2018	YES!KA RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
301528	03/22/2018	ROBERT LIGON	R	200.00	ACCOUNTS PAYABLE CHECK
301529	03/22/2018	ROGERS, MORRIS & GROVER, L.L.P.	R	1560.00	ACCOUNTS PAYABLE CHECK
301530	03/22/2018	ROLLING DOUGH, LTD	R	436.80	ACCOUNTS PAYABLE CHECK
301531	03/22/2018	ELLIOTT ROLLS	R	705.00	ACCOUNTS PAYABLE CHECK
301532	03/22/2018	ROSALINA RUIZ	R	35.00	ACCOUNTS PAYABLE CHECK
301533	03/22/2018	RUSH BUS CENTERS	R	2031.50	ACCOUNTS PAYABLE CHECK
301534	03/22/2018	S & S WORLDWIDE	R	277.93	ACCOUNTS PAYABLE CHECK
301535	03/22/2018	SAM'S CLUB	R	1498.24	ACCOUNTS PAYABLE CHECK
301536	03/22/2018	SAM'S CLUB	R	165.04	ACCOUNTS PAYABLE CHECK
301537	03/22/2018	SANJUANNA PINA	R	35.00	ACCOUNTS PAYABLE CHECK
301538	03/22/2018	SCHOLASTIC INC.	R	5039.15	ACCOUNTS PAYABLE CHECK
301539	03/22/2018	SCHOLASTIC INC.	R	47.87	ACCOUNTS PAYABLE CHECK
301540	03/22/2018	SCHOOL NUTRITION ASSOCIATION	R	1275.00	ACCOUNTS PAYABLE CHECK
301541	03/22/2018	SCHOOL NUTRITION ASSOCIATION	R	1800.00	ACCOUNTS PAYABLE CHECK
301542	03/22/2018	SCHOOL SPECIALTY INC.	R	1497.65	ACCOUNTS PAYABLE CHECK
301543	03/22/2018	SHELDON ISD CHILD NUTRITION	R	6043.49	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000' and '20180331 00:00:00.000'

301544	03/22/2018	SHELDON ISD SCHOLARSHIP FUND	R	546.00	ACCOUNTS PAYABLE CHECK
301545	03/22/2018	SHERWIN WILLIAMS CO	R	463.72	ACCOUNTS PAYABLE CHECK
301546	03/22/2018	SHI/GOVERNMENT SOLUTIONS, INC.	R	1376.40	ACCOUNTS PAYABLE CHECK
301547	03/22/2018	SHILOH PRINTING	R	60.00	ACCOUNTS PAYABLE CHECK
301548	03/22/2018	SOUTHERN TIRE MART, LLC	R	1848.50	ACCOUNTS PAYABLE CHECK
301549	03/22/2018	SPORTS FLOORS, INC.	R	8584.37	ACCOUNTS PAYABLE CHECK
301550	03/22/2018	STERLINGTON MEDICAL	R	11505.00	ACCOUNTS PAYABLE CHECK
301551	03/22/2018	STORMWATER PROFESSIONALS GROU	R	1250.00	ACCOUNTS PAYABLE CHECK
301552	03/22/2018	SUSANA GONZALEZ	R	29.43	ACCOUNTS PAYABLE CHECK
301553	03/22/2018	TAJANO REGIONOMTANO TIRE SHOP	R	34.00	ACCOUNTS PAYABLE CHECK
301554	03/22/2018	TASA	R	175.00	ACCOUNTS PAYABLE CHECK
301555	03/22/2018	TASB	R	140.00	ACCOUNTS PAYABLE CHECK
301556	03/22/2018	TASSP-REGION IV	R	259.00	ACCOUNTS PAYABLE CHECK
301557	03/22/2018	TEPSA	R	200.90	ACCOUNTS PAYABLE CHECK
301558	03/22/2018	TEXAS CLASSROOM TEACHERS ASSOC.	R	598.78	ACCOUNTS PAYABLE CHECK
301559	03/22/2018	NORTHEAST HOUSTON AFT	R	3279.07	ACCOUNTS PAYABLE CHECK
301560	03/22/2018	TEXAS SCOREBOARD	R	782.50	ACCOUNTS PAYABLE CHECK
301561	03/22/2018	TEXAS STARBASE	R	160.00	ACCOUNTS PAYABLE CHECK
301562	03/22/2018	TEXAS STATE TEACHERS ASSOC.	R	77.77	ACCOUNTS PAYABLE CHECK
301563	03/22/2018	THOMAS BUS GULF COAST	R	757.90	ACCOUNTS PAYABLE CHECK
301564	03/22/2018	TRACEY NOLAN	R	35.00	ACCOUNTS PAYABLE CHECK
301565	03/22/2018	TRICE EDUCATION RESOURCES INC.	R	10200.00	ACCOUNTS PAYABLE CHECK
301566	03/22/2018	TROXELL COMMUNICATION INC.	R	3752.00	ACCOUNTS PAYABLE CHECK
301567	03/22/2018	TSP SPECIALTY PRODUCTS, LTD.	R	57.00	ACCOUNTS PAYABLE CHECK
301568	03/22/2018	TUNE IN	R	157.85	ACCOUNTS PAYABLE CHECK
301569	03/22/2018	SHELLY TURMAN	R	35.00	ACCOUNTS PAYABLE CHECK
301570	03/22/2018	TX. GUARANTEED STUDENT LOAN CORP.	R	2113.78	ACCOUNTS PAYABLE CHECK
301571	03/22/2018	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE CHECK
301572	03/22/2018	UTL REGION 33 MUSIC	R	1400.00	ACCOUNTS PAYABLE CHECK
301573	03/22/2018	UTL REGION 33 MUSIC	R	425.00	ACCOUNTS PAYABLE CHECK
301574	03/22/2018	UTL REGION 33 MUSIC	R	425.00	ACCOUNTS PAYABLE CHECK
301575	03/22/2018	UPLINE	R	1085.03	ACCOUNTS PAYABLE CHECK
301576	03/22/2018	UNIVERSAL PLUMBING SUPPLY	R	335.73	ACCOUNTS PAYABLE CHECK
301577	03/22/2018	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
301578	03/22/2018	VANETRA WILENYA JOHNSON	R	420.00	ACCOUNTS PAYABLE CHECK
301579	03/22/2018	RICHARD VENTRY	R	117.34	ACCOUNTS PAYABLE CHECK
301580	03/22/2018	LAURIE WALLACH-RHODES	R	300.00	ACCOUNTS PAYABLE CHECK
301581	03/22/2018	MAL-MART	R	1277.21	ACCOUNTS PAYABLE CHECK
301582	03/22/2018	MAT-MART	R	309.65	ACCOUNTS PAYABLE CHECK
301583	03/22/2018	ROBERT WARE	R	101.80	ACCOUNTS PAYABLE CHECK
301584	03/22/2018	ELIZABETH WARNER	R	30.00	ACCOUNTS PAYABLE CHECK
301585	03/22/2018	WESTERN FIRST AID & SAFETY, LLC	R	1128.60	ACCOUNTS PAYABLE CHECK
301586	03/22/2018	WHATABURGER	R	1336.36	ACCOUNTS PAYABLE CHECK
301587	03/22/2018	JESSICA WILLIAMSON	R	35.00	ACCOUNTS PAYABLE CHECK
301588	03/22/2018	WOOD ALTERNATOR & STARTER SERVICE	R	188.50	ACCOUNTS PAYABLE CHECK
301589	03/22/2018	M.W. GRAINGER	R	253.11	ACCOUNTS PAYABLE CHECK
301590	03/22/2018	XEROX FINANCIAL SERVICES	R	9094.00	ACCOUNTS PAYABLE CHECK
301591	03/22/2018	SANDRA ZUNIGA	R	25.00	ACCOUNTS PAYABLE CHECK
301593	03/22/2018	HARRIS-GALVESTON COASTAL SUBSIDENCE	M	132.00	MANUAL CHECK
301595	03/28/2018	JANICE WHITTING	M	432.00	MANUAL CHECK
301596	03/29/2018	VOID: LINE UP/DAMAGED CHK	V	0.00	VOID: LINE UP/DAMAGED CHK
301597	03/29/2018	ABLE TRANSPORTATION	R	5.26	ACCOUNTS PAYABLE CHECK
301598	03/29/2018	JEANINE GAIL ADAMS	R	4202.25	ACCOUNTS PAYABLE CHECK
301599	03/29/2018	AFFILIATED COMMUNICATION, INC.	R	5900.00	ACCOUNTS PAYABLE CHECK
301600	03/29/2018	AGUIRRE ISMAEL R & MARIA	R	702.98	ACCOUNTS PAYABLE CHECK
301601	03/29/2018	ALERT SERVICES	R	270.00	ACCOUNTS PAYABLE CHECK
301602	03/29/2018	ALL AMERICAN SPORTS CORP DBA	R	16123.83	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20180301 00:00:00.000' and '20180331 00:00:00.000'

CHICK-FIL-A	03/29/2018	234.38	ACCOUNTS PAYABLE	CHECK
CHICK-FIL-A <td>03/29/2018<td>257.90<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>257.90<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	257.90 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>125.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>125.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	125.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>343.75<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>343.75<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	343.75 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>191.25<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>191.25<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	191.25 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>245.75<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>245.75<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	245.75 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>300.60<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>300.60<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	300.60 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>182.70<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>182.70<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	182.70 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>320.11<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>320.11<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	320.11 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>350.55<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>350.55<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	350.55 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>873.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>873.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	873.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>206.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>206.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	206.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>531.25<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>531.25<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	531.25 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>362.50<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>362.50<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	362.50 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHICK-FIL-A <td>03/29/2018<td>80.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>80.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	80.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHILDREN'S MUSEUM OF HOUSTON <td>03/29/2018<td>1400.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1400.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1400.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CITY OF HUMBLE, TEXAS <td>03/29/2018<td>1400.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1400.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1400.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
COBALT INTERNATIONAL ENERGY LP <td>03/29/2018<td>79912.81<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>79912.81<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	79912.81 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
COCA-COLA ENT - EAST TEXAS DIV <td>03/29/2018<td>1027.68<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1027.68<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1027.68 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CODI FREEMAN <td>03/29/2018<td>179.62<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>179.62<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	179.62 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
COLLEGE BOARD SAT PROGRAM <td>03/29/2018<td>3225.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>3225.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	3225.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CHRISTA R. COLOMB <td>03/29/2018<td>200.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>200.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	200.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CONSTRUCTION MASTERS OF HOUSTON INC <td>03/29/2018<td>463565.05<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>463565.05<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	463565.05 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CONFERRAS LOULY <td>03/29/2018<td>829.91<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>829.91<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	829.91 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CONFERRAS LUIS A <td>03/29/2018<td>855.08<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>855.08<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	855.08 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CONTROL PRODUCTS <td>03/29/2018<td>230.99<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>230.99<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	230.99 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CRISWELL OTTO JAMAR <td>03/29/2018<td>1008.46<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1008.46<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1008.46 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
C-STEM TEACHER & STUDENT SUPPORT <td>03/29/2018<td>40.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>40.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	40.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
C-STEM TEACHER & STUDENT SUPPORT <td>03/29/2018<td>755.53<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>755.53<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	755.53 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CYBERSOFT TECHNOLOGIES, INC. <td>03/29/2018<td>12950.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>12950.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	12950.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DAHILL <td>03/29/2018<td>1777.38<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1777.38<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1777.38 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DEBRA D. GRAY DBA GRAY TECHNOLOGIES <td>03/29/2018<td>400.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>400.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	400.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DEER PARK ISD <td>03/29/2018<td>100.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>100.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	100.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DEER PARK ISD <td>03/29/2018<td>600.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>600.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	600.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DELACRUZ RAUL G <td>03/29/2018<td>893.31<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>893.31<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	893.31 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DECLARATION TITLE COMPANY <td>03/29/2018<td>21.19<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>21.19<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	21.19 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DEPARTMENT OF TEXAS AMERICAN LEGION <td>03/29/2018<td>295.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>295.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	295.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DISCOUNT DANCE SUPPLY <td>03/29/2018<td>348.86<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>348.86<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	348.86 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
DUROTECH, INC. <td>03/29/2018<td>5699064.93<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>5699064.93<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	5699064.93 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
E R FLEMING ENTERPRISES <td>03/29/2018<td>27208.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>27208.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	27208.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
E R FLEMING ENTERPRISES <td>03/29/2018<td>1795.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1795.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1795.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
ELIZABETH CHANNELL <td>03/29/2018<td>96.19<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>96.19<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	96.19 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
ENTERPRISE RENT A CAR <td>03/29/2018<td>5722.73<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>5722.73<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	5722.73 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
ENTERPRISE RENT-A-TRUCK <td>03/29/2018<td>1470.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1470.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1470.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
EVOLVIE, INC. <td>03/29/2018<td>270.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>270.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	270.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
THEODESIA F DRUMMER <td>03/29/2018<td>75.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>75.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	75.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
PENNI FARRELL <td>03/29/2018<td>89.16<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>89.16<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	89.16 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
UBALDO FONSECA, JR. <td>03/29/2018<td>180.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>180.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	180.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
CURTIS FRAZIER <td>03/29/2018<td>157.04<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>157.04<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	157.04 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
G & K SERVICES <td>03/29/2018<td>198.20<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>198.20<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	198.20 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GALVIS JORGE A ESTATE OF <td>03/29/2018<td>597.70<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>597.70<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	597.70 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GARZA JUAN MANUEL <td>03/29/2018<td>397.71<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>397.71<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	397.71 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GATWAY PRINTING & OFFICE SUPPLY <td>03/29/2018<td>1671.57<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1671.57<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1671.57 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GBC NATIONAL SERVICE <td>03/29/2018<td>275.54<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>275.54<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	275.54 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GONZALEZ SALVADOR O <td>03/29/2018<td>908.51<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>908.51<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	908.51 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GOOSE CREEK CISD <td>03/29/2018<td>50.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>50.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	50.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GOOSE CREEK CISD <td>03/29/2018<td>1000.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>1000.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	1000.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK
GPISD ATHLETICS <td>03/29/2018<td>80.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td></td>	03/29/2018 <td>80.00<td>ACCOUNTS PAYABLE<td>CHECK</td></td></td>	80.00 <td>ACCOUNTS PAYABLE<td>CHECK</td></td>	ACCOUNTS PAYABLE <td>CHECK</td>	CHECK

SELECTION CRITERIA: chkstat.rundate between '20180301 00:00:00.000' and '20180331 00:00:00.000'

301717	03/29/2018	GRAYBAR ELECTRIC	R	231.80	ACCOUNTS PAYABLE CHECK
301718	03/29/2018	GREATLAND CORPORATION DBA NELCO	R	538.98	ACCOUNTS PAYABLE CHECK
301719	03/29/2018	JOSEPH GREEN	R	58.05	ACCOUNTS PAYABLE CHECK
301720	03/29/2018	GREEN'S BLUE FLAME GAS CO., INC.	R	3969.46	ACCOUNTS PAYABLE CHECK
301721	03/29/2018	GRIFFITH, DOUG	R	97.12	ACCOUNTS PAYABLE CHECK
301722	03/29/2018	GULF COAST ATH. SUPPLY	R	4250.00	ACCOUNTS PAYABLE CHECK
301723	03/29/2018	STACEY CARLTON	R	1907.25	ACCOUNTS PAYABLE CHECK
301724	03/29/2018	H & H MUSIC	R	225.00	ACCOUNTS PAYABLE CHECK
301725	03/29/2018	HAAS, DAVID	R	1261.57	ACCOUNTS PAYABLE CHECK
301726	03/29/2018	HAMPTON INN	R	480.69	ACCOUNTS PAYABLE CHECK
301727	03/29/2018	SARA JANE HANSEN	R	315.00	ACCOUNTS PAYABLE CHECK
301728	03/29/2018	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB CHECK
301729	03/29/2018	HARDIES'S FRESH FOODS	R	8649.72	ACCOUNTS PAYABLE CHECK
301730	03/29/2018	HARRIS COUNTY FUND 1000	R	54856.00	ACCOUNTS PAYABLE CHECK
301731	03/29/2018	HARRIS COUNTY MUD NO 344	R	220.51	ACCOUNTS PAYABLE CHECK
301732	03/29/2018	HEATHER HARRYDAK	R	53.50	ACCOUNTS PAYABLE CHECK
301733	03/29/2018	HATCHETT, SHIRLEY	R	7.86	ACCOUNTS PAYABLE CHECK
301734	03/29/2018	HCFE	R	3200.00	ACCOUNTS PAYABLE CHECK
301735	03/29/2018	HCTRA EZ TAG STORE	R	452.39	ACCOUNTS PAYABLE CHECK
301736	03/29/2018	HEARD RONALD D	R	66.98	ACCOUNTS PAYABLE CHECK
301737	03/29/2018	HEATH DEAR	R	125.00	ACCOUNTS PAYABLE CHECK
301738	03/29/2018	HEB	R	164.12	ACCOUNTS PAYABLE CHECK
301739	03/29/2018	HERBERT L FLAKES CO.	R	193.34	ACCOUNTS PAYABLE CHECK
301740	03/29/2018	DAISY J. HERNANDEZ	R	3036.00	ACCOUNTS PAYABLE CHECK
301741	03/29/2018	MARCIA HERRERA	R	37.98	ACCOUNTS PAYABLE CHECK
301742	03/29/2018	HILTON GARDEN INN	R	1146.51	ACCOUNTS PAYABLE CHECK
301743	03/29/2018	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB CHECK
301744	03/29/2018	HOLDER'S PEST SOLUTIONS	R	4568.65	ACCOUNTS PAYABLE CHECK
301745	03/29/2018	HOME DEPOT	R	389.75	ACCOUNTS PAYABLE CHECK
301746	03/29/2018	MADLINE HORRELL	R	486.55	ACCOUNTS PAYABLE CHECK
301747	03/29/2018	HOUSTON CHRONICLE	R	1356.00	ACCOUNTS PAYABLE CHECK
301748	03/29/2018	HOUSTON FOOD BANK	V	0.00	VOID: MULTI STUB CHECK
301749	03/29/2018	HOUSTON FOOD BANK	R	2596.01	ACCOUNTS PAYABLE CHECK
301750	03/29/2018	ROBERTO GUTIERREZ	R	267.00	ACCOUNTS PAYABLE CHECK
301751	03/29/2018	EARNEST HOWARD	R	135.00	ACCOUNTS PAYABLE CHECK
301752	03/29/2018	HUCKABEE AND ASSOCIATES, INC.	R	101858.67	ACCOUNTS PAYABLE CHECK
301753	03/29/2018	HUMITEX	R	414.00	ACCOUNTS PAYABLE CHECK
301754	03/29/2018	MARK HOOPER	R	325.00	ACCOUNTS PAYABLE CHECK
301755	03/29/2018	IBERIBANK MORTGAGE	R	1722.00	ACCOUNTS PAYABLE CHECK
301756	03/29/2018	IGLESIAS MELISSA	R	487.34	ACCOUNTS PAYABLE CHECK
301757	03/29/2018	INTEGRITY OPERATIONS, LLC	R	25051.00	ACCOUNTS PAYABLE CHECK
301758	03/29/2018	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE CHECK
301759	03/29/2018	ITALIANO'S RESTURANT	R	424.65	ACCOUNTS PAYABLE CHECK
301760	03/29/2018	J.W. PEPPER & SON, INC.	R	11967.19	ACCOUNTS PAYABLE CHECK
301761	03/29/2018	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE CHECK
301762	03/29/2018	JAMES MCDANIEL	R	13.81	ACCOUNTS PAYABLE CHECK
301763	03/29/2018	JASON'S DELI	R	668.18	ACCOUNTS PAYABLE CHECK
301764	03/29/2018	JF FILTRATION, INC.	R	227.28	ACCOUNTS PAYABLE CHECK
301765	03/29/2018	JOHNE FERRELL, JR.	R	138.00	ACCOUNTS PAYABLE CHECK
301766	03/29/2018	JOHNNY GLENN	R	233.95	ACCOUNTS PAYABLE CHECK
301767	03/29/2018	JOHNSON BYRON L	R	810.96	ACCOUNTS PAYABLE CHECK
301768	03/29/2018	JOYOUS STITCHES, ETC.	R	205.00	ACCOUNTS PAYABLE CHECK
301769	03/29/2018	JPMORGAN CHASE BANK N A	R	2931.44	ACCOUNTS PAYABLE CHECK
301770	03/29/2018	JUANA ARELLANO	R	162.50	ACCOUNTS PAYABLE CHECK
301771	03/29/2018	KENDRICK S POLLEY	R	420.00	ACCOUNTS PAYABLE CHECK
301772	03/29/2018	STEPHANIE KING	R	72.31	ACCOUNTS PAYABLE CHECK
301773	03/29/2018	KINGWAY HARDWARE	R	85.75	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000', and '20180331 00:00:00.000',

CHCK	AMOUNT	ACCOUNTS	PAYABLE	DATE	DESCRIPTION	AMOUNT	ACCOUNTS	PAYABLE	DATE	DESCRIPTION
301774	4492.50	ACCOUNTS	PAYABLE	03/29/2018	KMD HOSPITALITY	4492.50	ACCOUNTS	PAYABLE	03/29/2018	KMD HOSPITALITY
301775	23.55	ACCOUNTS	PAYABLE	03/29/2018	KROGER	23.55	ACCOUNTS	PAYABLE	03/29/2018	KROGER
301776	1419.80	ACCOUNTS	PAYABLE	03/29/2018	KURZ & COMPANY	1419.80	ACCOUNTS	PAYABLE	03/29/2018	KURZ & COMPANY
301777	42.00	ACCOUNTS	PAYABLE	03/29/2018	KWIK-KOPY	42.00	ACCOUNTS	PAYABLE	03/29/2018	KWIK-KOPY
301778	3083.31	ACCOUNTS	PAYABLE	03/29/2018	KYRISH TRUCK CENTERS OF HOUSTON	3083.31	ACCOUNTS	PAYABLE	03/29/2018	KYRISH TRUCK CENTERS OF HOUSTON
301779	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V
301780	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V
301781	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V
301782	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V
301783	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V
301784	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID:	MULTI STUB	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V
301785	205919.11	ACCOUNTS	PAYABLE	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	205919.11	ACCOUNTS	PAYABLE	03/29/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V
301786	13.28	ACCOUNTS	PAYABLE	03/29/2018	LAKESHORE	13.28	ACCOUNTS	PAYABLE	03/29/2018	LAKESHORE
301787	1000.40	ACCOUNTS	PAYABLE	03/29/2018	LAKESHORE LEARNING	1000.40	ACCOUNTS	PAYABLE	03/29/2018	LAKESHORE LEARNING
301788	1959.72	ACCOUNTS	PAYABLE	03/29/2018	LAKESHORE LEARNING	1959.72	ACCOUNTS	PAYABLE	03/29/2018	LAKESHORE LEARNING
301789	215.00	ACCOUNTS	PAYABLE	03/29/2018	LANE EQUIPMENT CO.	215.00	ACCOUNTS	PAYABLE	03/29/2018	LANE EQUIPMENT CO.
301790	16165.00	ACCOUNTS	PAYABLE	03/29/2018	LED OEM PARTNERS LLC	16165.00	ACCOUNTS	PAYABLE	03/29/2018	LED OEM PARTNERS LLC
301791	70.00	ACCOUNTS	PAYABLE	03/29/2018	LESLIE ROADES	70.00	ACCOUNTS	PAYABLE	03/29/2018	LESLIE ROADES
301792	432.00	ACCOUNTS	PAYABLE	03/29/2018	ROBERT LEWIS	432.00	ACCOUNTS	PAYABLE	03/29/2018	ROBERT LEWIS
301793	2609.75	ACCOUNTS	PAYABLE	03/29/2018	LIBERTY FIRE PROTECTION INC.	2609.75	ACCOUNTS	PAYABLE	03/29/2018	LIBERTY FIRE PROTECTION INC.
301794	137568.13	ACCOUNTS	PAYABLE	03/29/2018	LOCKWOOD ANDREWS & NEWMAN, INC.	137568.13	ACCOUNTS	PAYABLE	03/29/2018	LOCKWOOD ANDREWS & NEWMAN, INC.
301795	994.70	ACCOUNTS	PAYABLE	03/29/2018	LOPEZ YADIRA	994.70	ACCOUNTS	PAYABLE	03/29/2018	LOPEZ YADIRA
301796	881.60	ACCOUNTS	PAYABLE	03/29/2018	LOWE'S HOME CENTERS, INC.	881.60	ACCOUNTS	PAYABLE	03/29/2018	LOWE'S HOME CENTERS, INC.
301797	1225.11	ACCOUNTS	PAYABLE	03/29/2018	MAGGILL & CO.	1225.11	ACCOUNTS	PAYABLE	03/29/2018	MAGGILL & CO.
301798	965.03	ACCOUNTS	PAYABLE	03/29/2018	MAREN JEROKA	965.03	ACCOUNTS	PAYABLE	03/29/2018	MAREN JEROKA
301799	255.00	ACCOUNTS	PAYABLE	03/29/2018	JUAN MARRQUIN	255.00	ACCOUNTS	PAYABLE	03/29/2018	JUAN MARRQUIN
301800	43.29	ACCOUNTS	PAYABLE	03/29/2018	BRIAN MARTINEZ	43.29	ACCOUNTS	PAYABLE	03/29/2018	BRIAN MARTINEZ
301801	780.97	ACCOUNTS	PAYABLE	03/29/2018	MARTINEZ DANI	780.97	ACCOUNTS	PAYABLE	03/29/2018	MARTINEZ DANI
301802	52.36	ACCOUNTS	PAYABLE	03/29/2018	SYLVESTER MAYFIELD	52.36	ACCOUNTS	PAYABLE	03/29/2018	SYLVESTER MAYFIELD
301803	150.00	ACCOUNTS	PAYABLE	03/29/2018	ANGELA MCDANIEL	150.00	ACCOUNTS	PAYABLE	03/29/2018	ANGELA MCDANIEL
301804	135.64	ACCOUNTS	PAYABLE	03/29/2018	LUIS H. MEDIA	135.64	ACCOUNTS	PAYABLE	03/29/2018	LUIS H. MEDIA
301805	110.24	ACCOUNTS	PAYABLE	03/29/2018	MANUEL MEDINA	110.24	ACCOUNTS	PAYABLE	03/29/2018	MANUEL MEDINA
301806	240.00	ACCOUNTS	PAYABLE	03/29/2018	JACOB MEDINA	240.00	ACCOUNTS	PAYABLE	03/29/2018	JACOB MEDINA
301807	90.00	ACCOUNTS	PAYABLE	03/29/2018	SHANNON MEDINA	90.00	ACCOUNTS	PAYABLE	03/29/2018	SHANNON MEDINA
301808	120.00	ACCOUNTS	PAYABLE	03/29/2018	MELINDA MCCALLA	120.00	ACCOUNTS	PAYABLE	03/29/2018	MELINDA MCCALLA
301809	13544.42	ACCOUNTS	PAYABLE	03/29/2018	MINNETALS INC	13544.42	ACCOUNTS	PAYABLE	03/29/2018	MINNETALS INC
301810	363.00	ACCOUNTS	PAYABLE	03/29/2018	KARLETT MIRAMONTES	363.00	ACCOUNTS	PAYABLE	03/29/2018	KARLETT MIRAMONTES
301811	425.00	ACCOUNTS	PAYABLE	03/29/2018	ANTHONY J. BELL	425.00	ACCOUNTS	PAYABLE	03/29/2018	ANTHONY J. BELL
301812	35.00	ACCOUNTS	PAYABLE	03/29/2018	NORMA MORALES MONTES	35.00	ACCOUNTS	PAYABLE	03/29/2018	NORMA MORALES MONTES
301813	7485.28	ACCOUNTS	PAYABLE	03/29/2018	MURPHY EXPLORATOR & PRODUCTION	7485.28	ACCOUNTS	PAYABLE	03/29/2018	MURPHY EXPLORATOR & PRODUCTION
301814	5112.74	ACCOUNTS	PAYABLE	03/29/2018	MUSIC & ARTS CENTER	5112.74	ACCOUNTS	PAYABLE	03/29/2018	MUSIC & ARTS CENTER
301815	320.60	ACCOUNTS	PAYABLE	03/29/2018	MUSIC IN MOTION	320.60	ACCOUNTS	PAYABLE	03/29/2018	MUSIC IN MOTION
301816	46.73	ACCOUNTS	PAYABLE	03/29/2018	NAPA	46.73	ACCOUNTS	PAYABLE	03/29/2018	NAPA
301817	375.04	ACCOUNTS	PAYABLE	03/29/2018	NEOPOST USA INC	375.04	ACCOUNTS	PAYABLE	03/29/2018	NEOPOST USA INC
301818	54.75	ACCOUNTS	PAYABLE	03/29/2018	REGINA NERVIS	54.75	ACCOUNTS	PAYABLE	03/29/2018	REGINA NERVIS
301819	428.75	ACCOUNTS	PAYABLE	03/29/2018	NHS	428.75	ACCOUNTS	PAYABLE	03/29/2018	NHS
301820	165.00	ACCOUNTS	PAYABLE	03/29/2018	ALBERTA NICHOLS	165.00	ACCOUNTS	PAYABLE	03/29/2018	ALBERTA NICHOLS
301821	1889.09	ACCOUNTS	PAYABLE	03/29/2018	NOTAZCO ALJEANDRO & VERONICA	1889.09	ACCOUNTS	PAYABLE	03/29/2018	NOTAZCO ALJEANDRO & VERONICA
301822	105.00	ACCOUNTS	PAYABLE	03/29/2018	NORTH CHANNEL CHAMBER OF COMMERCE	105.00	ACCOUNTS	PAYABLE	03/29/2018	NORTH CHANNEL CHAMBER OF COMMERCE
301823	2066.00	ACCOUNTS	PAYABLE	03/29/2018	NORTHWEST COMMUNICATIONS	2066.00	ACCOUNTS	PAYABLE	03/29/2018	NORTHWEST COMMUNICATIONS
301824	1062.02	ACCOUNTS	PAYABLE	03/29/2018	OFFICE DEPOT	1062.02	ACCOUNTS	PAYABLE	03/29/2018	OFFICE DEPOT
301825	237.72	ACCOUNTS	PAYABLE	03/29/2018	OFFICE DEPOT	237.72	ACCOUNTS	PAYABLE	03/29/2018	OFFICE DEPOT
301826	20.98	ACCOUNTS	PAYABLE	03/29/2018	O'REILLY AUTO PARTS	20.98	ACCOUNTS	PAYABLE	03/29/2018	O'REILLY AUTO PARTS
301827	820.90	ACCOUNTS	PAYABLE	03/29/2018	ORITZ OMAR I	820.90	ACCOUNTS	PAYABLE	03/29/2018	ORITZ OMAR I
301828	469.69	ACCOUNTS	PAYABLE	03/29/2018	PACHCO ANGEI	469.69	ACCOUNTS	PAYABLE	03/29/2018	PACHCO ANGEI
301829	815.51	ACCOUNTS	PAYABLE	03/29/2018	PAGAN REINALDO E	815.51	ACCOUNTS	PAYABLE	03/29/2018	PAGAN REINALDO E
301830	17637.39	ACCOUNTS	PAYABLE	03/29/2018	PARKWAY UTILITY DISTRICT	17637.39	ACCOUNTS	PAYABLE	03/29/2018	PARKWAY UTILITY DISTRICT

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000', and '20180331 00:00:00.000',

301831	03/29/2018	PASADENA SPORTING GOODS	R	2374.62	ACCOUNTS PAYABLE CHECK
301832	03/29/2018	PAULA MAGRAS	R	35.00	ACCOUNTS PAYABLE CHECK
301833	03/29/2018	PENSKKE TRUCK LBASING CO. I.P.	R	1140.42	ACCOUNTS PAYABLE CHECK
301834	03/29/2018	PEREZ JORGE	R	333.49	ACCOUNTS PAYABLE CHECK
301835	03/29/2018	MADISON PHILIP	R	18.01	ACCOUNTS PAYABLE CHECK
301836	03/29/2018	PINNACLE MEDICAL MANAGEMENT CORP	R	2880.00	ACCOUNTS PAYABLE CHECK
301837	03/29/2018	PLAY WITH A PURPOSE	R	60.78	ACCOUNTS PAYABLE CHECK
301838	03/29/2018	POLAR SERVICE CENTERS	R	100.75	ACCOUNTS PAYABLE CHECK
301839	03/29/2018	POPULATION AND SURVEY ANALYSTS	R	2220.00	ACCOUNTS PAYABLE CHECK
301840	03/29/2018	PROFESSIONAL TURF PRODUCTS	R	2135.00	ACCOUNTS PAYABLE CHECK
301841	03/29/2018	QUILL CORPORATION	R	10011.27	ACCOUNTS PAYABLE CHECK
301842	03/29/2018	LUIS GUADALUPE RAMOS	R	300.00	ACCOUNTS PAYABLE CHECK
301843	03/29/2018	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE CHECK
301844	03/29/2018	LUIS GUADALUPE RAMOS	R	300.00	ACCOUNTS PAYABLE CHECK
301845	03/29/2018	LUIS GUADALUPE RAMOS	R	600.00	ACCOUNTS PAYABLE CHECK
301846	03/29/2018	RAUL JOSE	R	1850.83	ACCOUNTS PAYABLE CHECK
301847	03/29/2018	R TORGERSON	R	17.99	ACCOUNTS PAYABLE CHECK
301848	03/29/2018	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE CHECK
301849	03/29/2018	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE CHECK
301850	03/29/2018	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE CHECK
301851	03/29/2018	REALLY GOOD STUFF, INC.	R	207.17	ACCOUNTS PAYABLE CHECK
301852	03/29/2018	REBERCCA ZALESNIK	R	574.41	ACCOUNTS PAYABLE CHECK
301853	03/29/2018	REFUND ADVISORY CORP	R	1600.71	ACCOUNTS PAYABLE CHECK
301854	03/29/2018	REFUND ADVISORY CORP	R	1883.78	ACCOUNTS PAYABLE CHECK
301855	03/29/2018	REFUND ADVISORY CORP	R	2068.32	ACCOUNTS PAYABLE CHECK
301856	03/29/2018	REFUND ADVISORY CORP	R	554.69	ACCOUNTS PAYABLE CHECK
301857	03/29/2018	REFUND ADVISORY CORP	R	600.77	ACCOUNTS PAYABLE CHECK
301858	03/29/2018	REFUND ADVISORY CORP	R	600.77	ACCOUNTS PAYABLE CHECK
301859	03/29/2018	REFUND ADVISORY CORP	R	1699.97	ACCOUNTS PAYABLE CHECK
301860	03/29/2018	REFUND ADVISORY CORP	R	885.46	ACCOUNTS PAYABLE CHECK
301861	03/29/2018	REGION 4 EDUCATION SERVICE CENTER	R	200.00	ACCOUNTS PAYABLE CHECK
301862	03/29/2018	RENTERIA MARTIN	R	5.03	ACCOUNTS PAYABLE CHECK
301863	03/29/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	3122.52	ACCOUNTS PAYABLE CHECK
301864	03/29/2018	RINGO KENNETH	R	1894.88	ACCOUNTS PAYABLE CHECK
301865	03/29/2018	NILSON RIVERA	R	118.00	ACCOUNTS PAYABLE CHECK
301866	03/29/2018	JEFFREY ROMIG	R	181.96	ACCOUNTS PAYABLE CHECK
301867	03/29/2018	ROXANNE CHENNAULT	R	1865.00	ACCOUNTS PAYABLE CHECK
301868	03/29/2018	SAM HOUSTON STATE UNIVERSITY	R	150.00	ACCOUNTS PAYABLE CHECK
301869	03/29/2018	SAM'S CLUB	R	724.42	ACCOUNTS PAYABLE CHECK
301870	03/29/2018	SAM'S CLUB	R	62.43	ACCOUNTS PAYABLE CHECK
301871	03/29/2018	SAM'S CLUB	R	314.78	ACCOUNTS PAYABLE CHECK
301872	03/29/2018	SAM'S CLUB	R	705.01	ACCOUNTS PAYABLE CHECK
301873	03/29/2018	SAM'S CLUB	R	249.91	ACCOUNTS PAYABLE CHECK
301874	03/29/2018	SAM'S CLUB	R	159.98	ACCOUNTS PAYABLE CHECK
301875	03/29/2018	SANCHEZ BERTIN	R	380.21	ACCOUNTS PAYABLE CHECK
301876	03/29/2018	SANTILLANA	R	104.64	ACCOUNTS PAYABLE CHECK
301877	03/29/2018	SCHOLASTIC INC	R	49.58	ACCOUNTS PAYABLE CHECK
301878	03/29/2018	SCHOLASTIC INC	R	399.97	ACCOUNTS PAYABLE CHECK
301879	03/29/2018	SCHOLASTIC INC.	R	26.14	ACCOUNTS PAYABLE CHECK
301880	03/29/2018	SCHOLASTIC INC.	R	549.95	ACCOUNTS PAYABLE CHECK
301881	03/29/2018	SCHOOL HEALTH	R	770.10	ACCOUNTS PAYABLE CHECK
301882	03/29/2018	SCHOOL SPECIALTY INC.	R	162.61	ACCOUNTS PAYABLE CHECK
301883	03/29/2018	SDE	R	2512.75	ACCOUNTS PAYABLE CHECK
301884	03/29/2018	SEAH STEEL AMERICA	R	5155.90	ACCOUNTS PAYABLE CHECK
301885	03/29/2018	SETEX CONTAINER SOLUTIONS, LLC DBA	R	707.00	ACCOUNTS PAYABLE CHECK
301886	03/29/2018	SHAR MUSIC PRODUCTS	R	47.60	ACCOUNTS PAYABLE CHECK
301887	03/29/2018	SHELDON ISD CHILD NUTRITION	R	2250.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat,rundate between '20180301 00:00:00.000' and '20180331 00:00:00.000'

DATE	DESCRIPTION	AMOUNT	TYPE	TOTAL FUND	TOTAL REPORT
03/29/2018	W.M. GRAINGER	162.80	R	17044309.66	17044309.66
03/29/2018	XEROX FINANCIAL SERVICES	3987.26	R	4943.78	
03/29/2018	YOUNG FRED BRANDON LEE	476.07	R	43316.48	
03/29/2018	YOUNG FRED BRANDON LEE	476.07	R	43316.48	
03/20/2018	UNITED COMMUNITY CREDIT UNION	43316.48	M	4943.78	
03/20/2018	TEXAS CSDU	4943.78	M	17044309.66	
				TOTAL FUND	TOTAL REPORT
				*CS032018	
				*CR032018	
				301947	
				301946	
				301945	