

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
103669	09-09-2019	93483	BALFOUR CAMPUS SUPPLY L.L.C.	2,807.59	N
103670	09-09-2019	97613	JOHN DAVID BUTLER	265.00	N
103671	09-09-2019	95980	GERARD L CARTWRIGHT	300.00	N
103672	09-09-2019	99337	ISAREL DOUCET II	405.00	N
103673	09-09-2019	98661	ENDSLEY, XOCHILT	532.50	N
103674	09-09-2019	23100	FORT BEND CO WCID #2	14,716.76	N
103675	09-09-2019	95241	HENRY GARCIA	240.00	N
103676	09-09-2019	99721	JARROD E. GEE	360.00	N
103677	09-09-2019	98985	GUZMAN, RAFAEL A.	160.00	N
103678	09-09-2019	99728	NICOLE HARGROVE	109.80	N
103679	09-09-2019	97970	HORN, GACOBY	500.00	N
103680	09-09-2019	98936	AARON KIEL	480.00	N
103681	09-09-2019	94909	STANLEY LEWIS	757.50	N
103682	09-09-2019	99500	LUCIANO LOPEZ III	160.00	N
103683	09-09-2019	98937	ANGELA V. MOLINA	595.00	N
103684	09-09-2019	98551	MOLINA, MARIA	320.00	N
103685	09-09-2019	98935	OBINNA NWACHUKWU	360.00	N
103686	09-09-2019	96559	CAREY D PARDUE	480.00	N
103687	09-09-2019	97607	Jasmine Nicole Perry	535.00	N
103688	09-09-2019	97582	REPUBLIC SERVICES #853	3,748.89	N
103689	09-09-2019	99213	JUAN SANDOVAL, JR.	320.00	N
103690	09-09-2019	97600	ANDREA GOTTING STOUT	80.00	N
103691	09-09-2019	93783	RYAN ALLEN WARD	695.00	N
103692	09-09-2019	94254	JOE WILLIAMS	640.00	N
103693	09-13-2019	93927	ADMIRAL LINEN & UNIFORM SERVICE	131.76	N
103694	09-13-2019	94598	AMERICAN TIRE DISTRIBUTORS	757.08	N
103695	09-13-2019	98950	AUTOARCH ARCHITECTS, LLC	111,926.40	N
103696	09-13-2019	96417	AZTEC RENTAL	11,586.49	N
103697	09-13-2019	99065	SAEID BALAEI	360.00	N
103698	09-13-2019	95728	BARNES AND NOBLE INC	447.30	N
103699	09-13-2019	97885	BEARCOM WIRELESS WORLDWIDE	418.72	N
103700	09-13-2019	98728	BENCHMARK EDUCATION COMPANY	2,381.60	N
103701	09-13-2019	99744	JOHNNY BLACK	110.00	N
103702	09-13-2019	94158	BLINN JR. COLLEGE	500.00	N
103703	09-13-2019	91503	BORDEN DAIRY	4,581.48	N
103704	09-13-2019	98541	BROOKSIDE EQUIPMENT SALES	6,749.00	N
103705	09-13-2019	99743	LOUIS BROWN, JR.	110.00	N
103706	09-13-2019	10056	BUCKEYE CLEANING CENTERS	1,563.19	N
103707	09-13-2019	97613	JOHN DAVID BUTLER	160.00	N
103708	09-13-2019	95980	GERARD L CARTWRIGHT	240.00	N
103709	09-13-2019	12698	CHALK'S TRUCK PARTS, INC.	695.00	N
103710	09-13-2019	92515	CHICK-FIL-A	455.75	N
103711	09-13-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
103712	09-13-2019	95713	CHICK-FIL-A STAFFORD	123.34	N
103713	09-13-2019	96209	CHICKFILA-MISSOURI CITY	1,567.50	N

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103714	09-13-2019	97610	Contract Paper Group Inc.	23,637.60	N
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103716	09-13-2019	16730	DEALERS ELECTRIC SUPPLY CO.	152.96	N
103717	09-13-2019	94086	DESIGN BROKERS, INC.	3,110.00	N
103718	09-13-2019	99746	DERRICK DICKERSON	110.00	N
103719	09-13-2019	93837	DILLY LETTER JACKETS	220.00	N
103720	09-13-2019	99457	CANNIE L. DOBBINS III	65.00	N
103721	09-13-2019	99337	ISAREL DOUCET II	160.00	N
103722	09-13-2019	98554	DUYKA, DONALD	350.00	N
103723	09-13-2019	93388	ELECTRONIC PARTS OUTLET, INC	323.75	N
103724	09-13-2019	98506	ELLAS, IVANA	294.00	N
103725	09-13-2019	98506	ELLAS, IVANA	294.00	N
103726	09-13-2019	97309	EMBASSY SUITES-AUSTIN CENTRAL	632.20	N
103727	09-13-2019	98661	ENDSLEY, XOCHILT	240.00	N
103728	09-13-2019	99739	QUINCY D. ERVIN, SR.	60.00	N
103729	09-13-2019	98491	FALSONE AUTOMOTIVE INC.	236.55	N
103730	09-13-2019	93437	FIRETRON, INC	644.64	N
103731	09-13-2019	99737	DEBRA FLIX	13.40	N
103732	09-13-2019	99747	BERNARD FORD	560.00	N
103733	09-13-2019	99749	LEONARD FOSTER	60.00	N
103734	09-13-2019	98472	FRONTIER SOUTHWEST INC.	1,523.93	N
103735	09-13-2019	96018	GALVESTON BALL HIGH SCHOOL	150.00	N
103736	09-13-2019	99740	CHRISTEL GARCIA	60.00	N
103737	09-13-2019	95241	HENRY GARCIA	80.00	N
103738	09-13-2019	99345	JOSE MEDINA GARZA	630.00	N
103739	09-13-2019	98149	STANSHELLE GAUL-PETTEWAY	480.00	N
103740	09-13-2019	25805	GCASE	50.00	N
103741	09-13-2019	99721	JARROD E. GEE	160.00	N
103742	09-13-2019	99741	TAYLOR GIVENS	65.00	N
103743	09-13-2019	97255	GL LAKEY ELECTRIC CO	10,807.30	N
103744	09-13-2019	99745	KIRK GOODMAN	110.00	N
103745	09-13-2019	99119	BRYCE KENNETH GOODWIN	65.00	N
103746	09-13-2019	24734	GORDON FOOD SERVICE	20,002.35	N
103747	09-13-2019	23678	GRAINGER, INC	2,024.67	N
103748	09-13-2019	99374	NOEL JOHNSON GRAMMER	85.00	N
103749	09-13-2019	94267	GREATER FT. BEND ECONOMIC DEV.	6,000.00	N
103750	09-13-2019	99667	ASH HAMIRANI	669.60	N
103751	09-13-2019	95831	DONALDSON HARPER JR	110.00	N
103752	09-13-2019	95834	TOMMY HARRIS	85.00	N
103753	09-13-2019	91929	HCDE - BUSINESS SERVICES	413.99	N
103754	09-13-2019	98044	XAVIER HERRERA	368.00	N
103755	09-13-2019	98043	MANUEL HINOJOSA	669.60	N
103756*	09-13-2019	35570	GREG HOLSAPPLE	669.60	N
103757	09-13-2019	97970	HORN, GACOBY	540.00	N
103758	09-13-2019	99735	HVJ ASSOCIATES, INC.	14,452.88	N

* Indicates voided checks

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103760	09-13-2019	33857	JASON'S DELI - HOUSTON	140.00	N
103761	09-13-2019	98892	JACQUELINE JEAN-BAPTISTE	669.60	N
103762	09-13-2019	98916	GREGORY JERKINS	45.70	N
103763	09-13-2019	99462	PATRICIA A. JOHNSON	510.00	N
103764	09-13-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	23,433.48	N
103765	09-13-2019	99727	KATMARK GRAPHICS LLC	130.00	N
103766	09-13-2019	98936	AARON KIEL	280.00	N
103767	09-13-2019	93683	KURZ & CO.	427.23	N
103768	09-13-2019	91865	LASSETTER-LAFOUR EQUIPMENT , LP	825.00	N
103769	09-13-2019	94909	STANLEY LEWIS	320.00	N
103770	09-13-2019	99341	LOCKWOOD, ANDREWS, & NEWNAM,	76,397.30	N
103771	09-13-2019	94061	LONGHORN BUS SALES	672.78	N
103772	09-13-2019	99500	LUCIANO LOPEZ III	80.00	N
103773	09-13-2019	99748	ROBERT WESLEY LYNCH, JR.	480.00	N
103774	09-13-2019	99742	SIMON MANN	110.00	N
103775	09-13-2019	37178	MARIN PROPANE GAS & VACUUM	68.00	N
103776	09-13-2019	93994	MEDICAID CLAIM SOLUTIONS OF TX,	53.38	N
103777	09-13-2019	96254	MOBILE MINI INC	459.38	N
103778	09-13-2019	98937	ANGELA V. MOLINA	280.00	N
103779	09-13-2019	98551	MOLINA, MARIA	240.00	N
103780	09-13-2019	99736	HA NGUYEN	40.60	N
103781	09-13-2019	98935	OBINNA NWACHUKWU	540.00	N
103782	09-13-2019	91418	O'REILLY AUTOMOTIVE STORES, INC	1,540.12	N
103783	09-13-2019	96559	CAREY D PARDUE	160.00	N
103784	09-13-2019	97607	Jasmine Nicole Perry	660.00	N
103785	09-13-2019	97148	PEST MANAGMENT INC	617.00	N
103786	09-13-2019	46946	PINNACLE MEDICAL MANAGEMENT	60.00	N
103787	09-13-2019	99182	POLLOCK PAPER DISTRIBUTORS	466.98	N
103788	09-13-2019	91925	LAFONZO C. PRINCE	70.00	N
103789	09-13-2019	94388	MICHAEL RAMIREZ	512.50	N
103790	09-13-2019	34511	RICHARD RAMIREZ	560.00	N
103791	09-13-2019	93701	REGION XIII EDUCATION SERV CTR	54.05	N
103792	09-13-2019	96144	RICE UNIVERSITY-GLASSCOCK	1,845.00	N
103793	09-13-2019	99738	TAMARA ROBERTSON	20.30	N
103794	09-13-2019	92373	AFIF SAAD	530.00	N
103795	09-13-2019	99213	JUAN SANDOVAL, JR.	240.00	N
103796	09-13-2019	35300	SCHOOL COMP	21,879.96	N
103797*	09-13-2019	97044	JERIEL SMITH	70.00	N
103798	09-13-2019	58800	STAFFORD AUTO SUPPLY	1,760.03	N
103799	09-13-2019	97600	ANDREA GOTTING STOUT	412.50	N
103800*	09-13-2019	99708	DANISE A. STRAIN	1,417.50	N
103801	09-13-2019	62275	STROUHAL TIRE HUNGERFORD	742.00	N
103802	09-13-2019	97090	SYNOVIA SOLUTIONS LLC	718.00	N
103803	09-13-2019	63925	TASA	3,955.28	N

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103804	09-13-2019	99214	TDINDUSTRIES, INC	1,516.00	N
103805	09-13-2019	11168	TEXAS A&M UNIV - CORPUS CHRISTI	210.00	N
103806	09-13-2019	94091	THE BANDMANS COMPANY	1,477.10	N
103807	09-13-2019	98903	THE BRANDT COMPANIES, LLC	2,995.00	N
103808	09-13-2019	59901	TMS SOUTH	1,304.72	N
103809	09-13-2019	99397	TRIDENT BEVERAGE, INC.	411.00	N
103810	09-13-2019	93658	UIL MUSIC REGION 13	275.00	N
103811	09-13-2019	92168	EDWARD F. VOLF	365.00	N
103812	09-13-2019	98133	WALSH GALLEGOS TREVINO RUSSO &	23,514.66	N
103813	09-13-2019	93783	RYAN ALLEN WARD	320.00	N
103814	09-13-2019	99424	NICHOLAS A. WASHINGTON	115.00	N
103815	09-13-2019	94799	WHATABURGER-SAN ANTONIO	779.19	N
103816	09-13-2019	99752	FARRIS WHITE	115.00	N
103817	09-13-2019	94254	JOE WILLIAMS	740.00	N
103818	09-13-2019	98237	WOODS, TIMOTHY	110.00	N
103819	09-13-2019	96421	JIMMY WREN	510.00	N
103820	09-18-2019	99756	CAMBRIA DALLAS DOWNTOWN	548.82	N
103821	09-18-2019	97987	EMERALD BEACH HOTEL	724.85	N
103822	09-18-2019	99754	FORT BEND COUNTY FAIR	20.00	N
103823	09-18-2019	30300	HELFMAN FORD	37,235.00	N
103824	09-18-2019	99760	HYATT PLACE AUSTIN AIRPORT	169.83	N
103825	09-18-2019	99722	KNAPP CHEVROLET, INC	19,893.06	N
103826	09-18-2019	98368	MALDONADO, ANGEL	800.00	N
103827	09-18-2019	99755	TAYLOR ZOBRIST	108.00	N
103828	09-20-2019	92515	CHICK-FIL-A	1,567.50	N
103829	09-20-2019	95713	CHICK-FIL-A STAFFORD	123.34	N
103830	09-20-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
103831	09-20-2019	96209	CHICKFILA-MISSOURI CITY	1,345.00	N
103832	09-20-2019	98671	CONTINENTAL BUS LINES AND	2,400.00	N
103833	09-23-2019	06996	ACCURATE LABEL DESIGNS	324.95	N
103834	09-23-2019	00932	ADVANCED GRAPHICS	212.50	N
103835	09-23-2019	99765	JAMES BARNES	100.00	N
103836	09-23-2019	91503	BORDEN DAIRY	7,392.52	N
103837	09-23-2019	94943	BRINKS INC.	1,493.34	N
103838	09-23-2019	97601	BROTHERS PRODUCE, INC	2,300.85	N
103839	09-23-2019	97613	JOHN DAVID BUTLER	240.00	N
103840	09-23-2019	98668	CAREER SAFE	99.00	N
103841	09-23-2019	95980	GERARD L CARTWRIGHT	357.50	N
103842	09-23-2019	96590	CITY OF STAFFORD	10,205.65	N
103843	09-23-2019	98521	CLEAR CHANNEL OUTDOOR INC.	138.47	N
103844	09-23-2019	99337	ISAREL DOUCET II	160.00	N
103845	09-23-2019	99751	DAWN DUBOSE	192.56	N
103846	09-23-2019	99762	KUSTOM BALOON KREATIONS	301.25	N
103847	09-23-2019	98661	ENDSLEY, XOCHILT	240.00	N
103848	09-23-2019	21902	FOLLETT EDUCATIONAL SERVICES	3,848.99	N

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103851	09-23-2019	99345	JOSE MEDINA GARZA	155.00	N
103852	09-23-2019	99069	GINNY GAYLE	192.56	N
103853	09-23-2019	99721	JARROD E. GEE	320.00	N
103854	09-23-2019	97936	GHFCA	150.00	N
103855	09-23-2019	99767	ELMO GILDER, JR.	100.00	N
103856	09-23-2019	24734	GORDON FOOD SERVICE	49,037.99	N
103857	09-23-2019	99779	ERICA HARRIS	160.00	N
103858	09-23-2019	97597	HARRISON, LESLIE	230.00	N
103859	09-23-2019	98989	HOLIDAY INN EXPRESS & SUITES	266.88	N
103860	09-23-2019	99780	HOLIDAY INN HOTEL & SUITES	127.68	N
103861	09-23-2019	97970	HORN, GACOBY	400.00	N
103862	09-23-2019	96841	HUDL	5,299.00	N
103863	09-23-2019	98936	AARON KIEL	315.00	N
103864	09-23-2019	93683	KURZ & CO.	543.74	N
103865	09-23-2019	94778	LAMAR CISD	500.00	N
103866	09-23-2019	94909	STANLEY LEWIS	680.00	N
103867	09-23-2019	94061	LONGHORN BUS SALES	15.00	N
103868	09-23-2019	99500	LUCIANO LOPEZ III	160.00	N
103869	09-23-2019	96777	MATHESON TRI-GAS INC	247.80	N
103870	09-23-2019	99775	HARRISON MAYBERRY	50.00	N
103871	09-23-2019	99766	THOMAS MITCHELL	100.00	N
103872	09-23-2019	96639	MITEL	685.00	N
103873	09-23-2019	98937	ANGELA V. MOLINA	440.00	N
103874	09-23-2019	98551	MOLINA, MARIA	240.00	N
103875	09-23-2019	99758	TRACEY MORALES	80.10	N
103876	09-23-2019	98579	MOUTON, SANDRA	75.00	N
103877	09-23-2019	98935	OBINNA NWACHUKWU	320.00	N
103878	09-23-2019	44624	OFFICE DEPOT	1,135.69	N
103879	09-23-2019	96559	CAREY D PARDUE	480.00	N
103880	09-23-2019	93902	PASF OF TEXAS	78.00	N
103881	09-23-2019	97607	Jasmine Nicole Perry	480.00	N
103882	09-23-2019	96351	LAKENYA PERRY-WILSON	5.51	N
103883	09-23-2019	46925	PS LIGHTWAVE INC.	460.00	N
103884	09-23-2019	94388	MICHAEL RAMIREZ	80.00	N
103885	09-23-2019	34511	RICHARD RAMIREZ	180.00	N
103886	09-23-2019	50400	REGION IV ESC	30.00	N
103887	09-23-2019	99764	MIKE RICHARD	100.00	N
103888	09-23-2019	99213	JUAN SANDOVAL, JR.	240.00	N
103889	09-23-2019	99763	ERIK SANTANA	400.00	N
103890	09-23-2019	35300	SCHOOL COMP	30,666.75	N
103891	09-23-2019	99256	SCOTT ACADEMICS	2,500.00	N
103892	09-23-2019	93781	SCRIPPS NATIONAL SPELLING BEE	345.00	N
103893	09-23-2019	97199	SPRINT COMMUNICATIONS	2,120.65	N

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103896	09-23-2019	92386	TAMS	500.00	N
103897	09-23-2019	94421	TASA	425.00	N
103898	09-23-2019	63953	TASB - RISK MANAGEMENT FUND	27,703.00	N
103899	09-23-2019	91731	TASB	3,375.00	N
103900	09-23-2019	99483	TECHKNOWLEDGE CONSULTING	977.50	N
103901	09-23-2019	95558	TEXAS SCHOOL PUBLIC RELATIONS	175.00	N
103902	09-23-2019	95561	THE MONARCH SCHOOL	1,200.00	N
103903	09-23-2019	94506	THOMPSON AND HORTON, LLP	25,353.07	N
103904	09-23-2019	99729	TRAFFIC ENGINEERS, INC	2,000.00	N
103905	09-23-2019	99397	TRIDENT BEVERAGE, INC.	1,020.00	N
103906	09-23-2019	91334	TUMBLEWEED PRESS INC.	599.00	N
103907	09-23-2019	93783	RYAN ALLEN WARD	480.00	N
103908	09-23-2019	99768	TROY WHITEHEAD	100.00	N
103909	09-23-2019	99769	CHASE WILLIAMS	100.00	N
103910	09-23-2019	99755	TAYLOR ZOBRIST	87.00	N
103911	09-26-2019	95259	4IMPRINT INC	331.82	N
103912	09-26-2019	99065	SAEID BALAEI	160.00	N
103913	09-26-2019	99771	GUY BARNI	100.00	N
103914	09-26-2019	99774	EARNEST BRADLEY	60.00	N
103915	09-26-2019	09675	BSN SPORTS	6,999.73	N
103916	09-26-2019	97613	JOHN DAVID BUTLER	160.00	N
103917	09-26-2019	95980	GERARD L CARTWRIGHT	340.00	N
103918	09-26-2019	98939	CBISD-UIL DISTRICT 26-4A	450.00	N
103919	09-26-2019	20100	CENTERPOINT ENERGY	376.59	N
103920	09-26-2019	99773	DAFFORD COLEMAN	60.00	N
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103922	09-26-2019	12883	JOSEPH COTTON	60.00	N
103923	09-26-2019	95887	RODERICK CRAWFORD	70.00	N
103924	09-26-2019	97303	DEER PARK	200.00	N
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103926	09-26-2019	99751	DAWN DUBOSE	365.08	N
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103929	09-26-2019	95241	HENRY GARCIA	160.00	N
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103931	09-26-2019	99721	JARROD E. GEE	160.00	N
103932	09-26-2019	98985	GUZMAN, RAFAEL A.	80.00	N
103933	09-26-2019	96516	HCDE	500.00	N
103934	09-26-2019	99772	JAMES HODGE	70.00	N
103935	09-26-2019	97970	HORN, GACOBY	400.00	N
103936	09-26-2019	93126	J.W PEPPER & SON INC.	52.00	N
103937	09-26-2019	98936	AARON KIEL	280.00	N
103938	09-26-2019	94909	STANLEY LEWIS	320.00	N

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103941	09-26-2019	99778	REYNALDO G. MOLANO, JR.	110.00	N
103942	09-26-2019	98937	ANGELA V. MOLINA	460.00	N
103943	09-26-2019	98551	MOLINA, MARIA	240.00	N
103944	09-26-2019	44624	OFFICE DEPOT	5,695.37	N
103945	09-26-2019	96559	CAREY D PARDUE	640.00	N
103946	09-26-2019	93313	PASADENA ATHLETIC DEPT.	150.00	N
103947	09-26-2019	97607	Jasmine Nicole Perry	600.00	N
103948	09-26-2019	96901	FERNANDO ALBERTO RAMIREZ	110.00	N
103949	09-26-2019	94388	MICHAEL RAMIREZ	240.00	N
103950	09-26-2019	34511	RICHARD RAMIREZ	280.00	N
103951	09-26-2019	49807	MARVA RASBERRY	7.57	N
103952	09-26-2019	99213	JUAN SANDOVAL, JR.	300.00	N
103953	09-26-2019	99763	ERIK SANTANA	80.00	N
103954	09-26-2019	97541	TEXAS GENERAL LAND OFFICE	806.01	N
103955	09-26-2019	94101	THSADA	220.00	N
103956	09-26-2019	94594	TROXELL COMMUNICATIONS, INC.	1,675.00	N
103957	09-26-2019	73594	VARSITY SPIRIT FASHIONS	1,639.50	N
103958	09-26-2019	94799	WHATABURGER-SAN ANTONIO	2,215.27	N
103959	09-26-2019	95432	RANDALL WILLIAMS	130.00	N
103960	09-30-2019	98752	STERLING STAFFING SOLUTIONS	18,000.00	N
Grand Totals:				845,157.97	

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103797*	10-10-2019	97044	JERIEL SMITH	-70.00	N
103800*	10-10-2019	99708	DANISE A. STRAIN	-1,417.50	N
103961	10-04-2019	95718	APPLE INC	889.00	N
103962	10-04-2019	97978	AUSTIN, SONYA	301.60	N
103963	10-04-2019	94239	B & H PHOTO-VIDEO	2,640.57	N
103964	10-04-2019	99065	SAEID BALAEI	160.00	N
103965	10-04-2019	91503	BORDEN DAIRY	5,782.35	N
103966	10-04-2019	96263	BORDER LAN SECURITY	11,560.00	N
103967	10-04-2019	97463	ROBERT E BOSTIC	590.66	N
103968	10-04-2019	97601	BROTHERS PRODUCE, INC	714.18	N
103969	10-04-2019	09675	BSN SPORTS	338.63	N
103970	10-04-2019	97613	JOHN DAVID BUTLER	160.00	N
103971	10-04-2019	99795	CALVIN LANDOR	15.70	N
103972	10-04-2019	99757	CARNEGIE MELLON UNIVERSITY	1,198.00	N
103973	10-04-2019	95980	GERARD L CARTWRIGHT	380.00	N
103974	10-04-2019	91267	CDW GOVERNMENT	145.48	N
103975	10-04-2019	94877	CENGAGE LEARNING	2,105.00	N
103976	10-04-2019	92515	CHICK-FIL-A	1,482.00	N
103977*	10-04-2019	95713	CHICK-FIL-A STAFFORD	123.34	N
103978	10-04-2019	95605	CLEMENTS HIGH SCHOOL	210.00	N
103979	10-04-2019	98981	THE COLLEGE BOARD	895.00	N
103980	10-04-2019	98536	CYBERSOFT PRIMERO EDGE	5,765.00	N
103981	10-04-2019	96334	XEROX BUSINESS SOLUTIONS	4,790.00	N
103982	10-04-2019	92450	MICHELLE DEVONISH-SANCHEZ	29.87	N
103983	10-04-2019	98718	DISTRICT 3 DECA	620.00	N
103984	10-04-2019	99337	ISAREL DOUCET II	160.00	N
103985	10-04-2019	99786	TONYA DUNCAN ELLIS BOOKS	500.00	N
103986	10-04-2019	99777	EDUCATIONAL RECORDS BUREAU, INC	410.00	N
103987	10-04-2019	98506	ELLAS, IVANA	294.00	N
103988	10-04-2019	99351	EMERALD BOWL INC.	198.00	N
103989	10-04-2019	98661	ENDSLEY, XOCHILT	160.00	N
103990	10-04-2019	95093	ESC REGION 12	5,400.00	N
103991	10-04-2019	21244	FEDEX	264.04	N
103992	10-04-2019	94069	FINISH LINE SPORTS	1,267.70	N
103993	10-04-2019	21720	FORMSOURCE	196.30	N
103994	10-04-2019	23100	FORT BEND CO WCID #2	5,577.70	N
103995	10-04-2019	99784	PATRICIA GADSON	89.00	N
103996	10-04-2019	95241	HENRY GARCIA	240.00	N
103997	10-04-2019	99721	JARROD E. GEE	160.00	N
103998	10-04-2019	91342	GOPHER	1,126.59	N
103999	10-04-2019	24734	GORDON FOOD SERVICE	43,643.86	N
104000	10-04-2019	98985	GUZMAN, RAFAEL A.	240.00	N
104001*	10-17-2019	97123	HEARTLAND SCHOOL SOLUTIONS	.00	N
104002	10-04-2019	92008	SERGIO HINOJOSA	17.72	N

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104003	10-04-2019	99451	FAITH HOFFMAN	495.00	N
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104006	10-04-2019	98597	HOUSTON FOOD BANK	203.35	N
104007	10-04-2019	99129	HUFFMAN HARGRAVE HIGH SCHOOL	400.00	N
104008	10-04-2019	98936	AARON KIEL	440.00	N
104009	10-04-2019	93683	KURZ & CO.	504.80	N
104010	10-04-2019	94909	STANLEY LEWIS	300.00	N
104011	10-04-2019	99341	LOCKWOOD, ANDREWS, & NEWNAM,	76,627.94	N
104012	10-04-2019	99796	ESCOBEDO, MARCOS	25.40	N
104013	10-04-2019	99235	MARCOS PIZZA	165.72	N
104014	10-04-2019	99347	ERROLD JAMES MILLS	500.00	N
104015	10-04-2019	98937	ANGELA V. MOLINA	420.00	N
104016	10-04-2019	98551	MOLINA, MARIA	240.00	N
104017	10-04-2019	91692	NEW CITY SCREEN PRINTING	1,402.00	N
104018	10-04-2019	44624	OFFICE DEPOT	3,626.55	N
104019	10-04-2019	95806	PAMELA PRINTING	2,982.00	N
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104021	10-04-2019	99785	MISTY PARKER	165.00	N
104022	10-04-2019	97607	Jasmine Nicole Perry	360.00	N
104023	10-04-2019	47312	POSITIVE PROMOTIONS INC	75.15	N
104024	10-04-2019	50401	REGION IV ESC - CERTIFICATION	650.00	N
104025	10-04-2019	51613	RIDDELL/ALL AMERICAN	4,473.95	N
104026	10-04-2019	92113	ROD RODRIGUEZ	1,800.00	N
104027	10-04-2019	52053	SAMS CLUB DIRECT	2,188.11	N
104028	10-04-2019	98983	SMSD CULINARY	695.00	N
104029	10-04-2019	95966	SWAGIT PRODUCTIONS LLC	450.00	N
104030	10-04-2019	99787	SWANK MOVIE LICENSING USA	1,497.00	N
104031	10-04-2019	94265	TEXAS ASSOC. OF COMMUNITY	800.00	N
104032	10-04-2019	11855	TEXAS TECH UNIV - EXTENDED	25.00	N
104033*	10-17-2019	96107	CASSANDRA TEZENO	.00	N
104034	10-04-2019	94990	THE COLLEGE BOARD	10,260.00	N
104035	10-04-2019	94240	TIME CLOCK PLUS	4,161.96	N
104036	10-04-2019	91334	TUMBLEWEED PRESS INC.	719.10	N
104037	10-04-2019	94535	WORLD BOOK, INC	2,929.89	N
104038	10-04-2019	99755	TAYLOR ZOBRIST	94.00	N
104039	10-11-2019	05554	ARMSTRONG REPAIR CENTER, INC	995.00	N
104040	10-11-2019	99065	SAEID BALAEI	300.00	N
104041	10-11-2019	99354	GREGORY L. BLACKNALL	85.00	N
104042	10-11-2019	91503	BORDEN DAIRY	234.56	N
104043	10-11-2019	97613	JOHN DAVID BUTLER	160.00	N
104044	10-11-2019	95980	GERARD L CARTWRIGHT	540.00	N
104045	10-11-2019	91267	CDW GOVERNMENT	520.82	N
104046	10-11-2019	94877	CENGAGE LEARNING	1,826.00	N
104047	10-11-2019	92515	CHICK-FIL-A	581.60	N

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104050	10-11-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104051	10-11-2019	96119	COMMERCE BANK	180.90	N
104052	10-11-2019	28803	RUSSELL C. COOK	85.00	N
104053	10-11-2019	99337	ISAREL DOUCET II	160.00	N
104054	10-11-2019	95280	DRY CLEAN SUPER CENTER	397.07	N
104055	10-11-2019	98554	DUYKA, DONALD	85.00	N
104056	10-11-2019	18372	ECOLAB	376.50	N
104057	10-11-2019	99459	EDUARDOS MEXICAN RESTAURANT	560.00	N
104058	10-11-2019	99351	EMERALD BOWL INC.	348.00	N
104059	10-11-2019	98661	ENDSLEY, XOCHILT	300.00	N
104060	10-11-2019	21720	FORMSOURCE	32.75	N
104061	10-11-2019	22427	FORT BEND CHAMBER OF COMMERCE	1,100.00	N
104062	10-11-2019	23100	FORT BEND CO WCID #2	2,510.77	N
104063	10-11-2019	99759	FT BEND CO. EMERGENCY MEDICAL	1,800.00	N
104064	10-11-2019	92041	GANDY INK	1,018.50	N
104065	10-11-2019	95241	HENRY GARCIA	160.00	N
104066	10-11-2019	99383	PATRICIA GLOVER	12.98	N
104067	10-11-2019	98985	GUZMAN, RAFAEL A.	380.00	N
104068	10-11-2019	99779	ERICA HARRIS	180.00	N
104069	10-11-2019	96516	HCDE	5,000.00	N
104070	10-11-2019	92008	SERGIO HINOJOSA	21.00	N
104071	10-11-2019	94586	HOME DEPOT	2,352.86	N
104072	10-11-2019	97970	HORN, GACOBY	640.00	N
104073	10-11-2019	97411	HOUGHTON MIFFLIN HARCOURT	31,260.00	N
104074	10-11-2019	96436	HOUSTON BAPTIST UNIVERSITY	150.00	N
104075	10-11-2019	99318	J HARDING & CO.	1,082.50	N
104076	10-11-2019	99126	STEPHANIE JERNIGAN	34.79	N
104077	10-11-2019	94893	DON KELLEY	105.00	N
104078	10-11-2019	98936	AARON KIEL	160.00	N
104079	10-11-2019	93683	KURZ & CO.	153.96	N
104080	10-11-2019	97073	LEGEND INSURANCE AGENCY	1,560.00	N
104081	10-11-2019	99500	LUCIANO LOPEZ III	160.00	N
104082	10-11-2019	98937	ANGELA V. MOLINA	560.00	N
104083	10-11-2019	98551	MOLINA, MARIA	320.00	N
104084	10-11-2019	91348	NASSP/NHS	84.00	N
104085	10-11-2019	99067	NATL SCHOOL PUBLIC RELATION	285.00	N
104086	10-11-2019	98935	OBINNA NWACHUKWU	80.00	N
104087	10-11-2019	44624	OFFICE DEPOT	1,065.98	N
104088*	10-17-2019	46559	PEARSON EDUCATION	.00	N
104089	10-11-2019	97607	Jasmine Nicole Perry	600.00	N
104090	10-11-2019	98361	PITNEY BOWES	100.00	N
104091	10-11-2019	94762	PITSCO, INC	1,178.26	N
104092	10-11-2019	94388	MICHAEL RAMIREZ	400.00	N

* Indicates voided checks

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104096	10-11-2019	98715	RICOH USA, INC.	3,747.54	N
104097	10-11-2019	52000	MAURY SALINGER	125.00	N
104098	10-11-2019	98686	SAN JACINTO COLLEGE	375.00	N
104099	10-11-2019	99213	JUAN SANDOVAL, JR.	460.00	N
104100	10-11-2019	99763	ERIK SANTANA	400.00	N
104101	10-11-2019	35300	SCHOOL COMP	8,154.98	N
104102	10-11-2019	99245	SIGNATURE FUNDRAISING, INC.	1,860.00	N
104103	10-11-2019	95848	RILEY W SIMMONS	105.00	N
104104	10-11-2019	97044	JERIEL SMITH	70.00	N
104105	10-11-2019	99706	SOLUTION TREE INC	6,500.00	N
104106	10-11-2019	96885	SPRING CREEK CATERING LTD	303.90	N
104107	10-11-2019	99290	STAPLES BUSINESS CREDIT	222.72	N
104108	10-11-2019	99663	STERLING EVALUATION AND	600.00	N
104109	10-11-2019	97600	ANDREA GOTTING STOUT	140.00	N
104110	10-11-2019	99708	DANISE A. STRAIN	1,417.50	N
104111	10-11-2019	97090	SYNOVIA SOLUTIONS LLC	718.00	N
104112	10-11-2019	99393	TAFE REGION IV	500.00	N
104113	10-11-2019	63932	TASB INC	2,400.00	N
104114	10-11-2019	94197	TEXAS DEPARTMENT OF PUBLIC	22.00	N
104115	10-11-2019	11855	TEXAS TECH UNIV - EXTENDED	105.00	N
104116	10-11-2019	95561	THE MONARCH SCHOOL	450.00	N
104117	10-11-2019	97717	MANDI THOMAS	115.00	N
104118	10-11-2019	93056	TMEA-REGION 13	425.00	N
104119	10-11-2019	95794	TXU ENERGY	72,937.95	N
104120	10-11-2019	95787	UNIFIED LIFE INSURANCE COMPANY	26,800.00	N
104121	10-11-2019	99801	MARIVIC VARGAS	19.70	N
104122	10-11-2019	93783	RYAN ALLEN WARD	160.00	N
104123	10-11-2019	99584	WRIGHT EXPRESS FSC	44.23	N
104124	10-11-2019	99585	WEX INC	247.30	N
104125	10-11-2019	94254	JOE WILLIAMS	500.00	N
104126	10-11-2019	99797	WILSON, ALLENESHYA	200.00	N
104127	10-16-2019	99806	CONNOR ASSO. STATEGIC SERVICE,	1,200.00	N
104128	10-16-2019	99782	WORLDSTRIDES (SKYS THE LIMIT)	58,200.00	N
104129	10-18-2019	99753	ANDERSON & SMITH P.C.	14,200.00	N
104130	10-18-2019	93831	ANNETTE ALDAPE	195.00	N
104131	10-18-2019	95005	ALDINE ISD ATHLETICS	180.00	N
104132	10-18-2019	92074	ALIEF ISD ATHLETIC DEPARTMENT	100.00	N
104133	10-18-2019	95844	ERVIN G BILLARD JR	65.00	N
104134	10-18-2019	91503	BORDEN DAIRY	3,999.82	N
104135	10-18-2019	97463	ROBERT E BOSTIC	40.96	N
104136	10-18-2019	96197	BISD	100.00	N
104137	10-18-2019	94943	BRINKS INC.	1,493.46	N

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104139	10-18-2019	97601	BROTHERS PRODUCE, INC	1,965.67	N
104140	10-18-2019	10056	BUCKEYE CLEANING CENTERS	13,250.93	N
104141	10-18-2019	97613	JOHN DAVID BUTLER	320.00	N
104142	10-18-2019	98194	RONALD DEAN CARROLL	65.00	N
104143	10-18-2019	95980	GERARD L CARTWRIGHT	120.00	N
104144	10-18-2019	95341	CESD-COUNCIL OF EDU. FOR STUD	360.00	N
104145	10-18-2019	92515	CHICK-FIL-A	688.85	N
104146	10-18-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104147	10-18-2019	28803	RUSSELL C. COOK	85.00	N
104148	10-18-2019	12883	JOSEPH COTTON	105.00	N
104149	10-18-2019	99810	AGUSTA ESTELL CUNNINGHAM	200.00	N
104150	10-18-2019	99696	DATA RECOGNITION CORPORATION	787.50	N
104151	10-18-2019	99337	ISAREL DOUCET II	160.00	N
104152	10-18-2019	95670	LEE DUPREE	225.00	N
104153	10-18-2019	91802	STEVE EDDLEMON	230.00	N
104154	10-18-2019	98506	ELLAS, IVANA	294.00	N
104155	10-18-2019	98661	ENDSLEY, XOCHILT	400.00	N
104156	10-18-2019	94085	FACILITY SOLUTIONS GROUP	1,310.95	N
104157	10-18-2019	93437	FIRETRON, INC	1,639.89	N
104158	10-18-2019	21720	FORMSOURCE	32.75	N
104159	10-18-2019	92719	FORT BEND ATHLETIC OFFICE	100.00	N
104160	10-18-2019	98472	FRONTIER SOUTHWEST INC.	1,590.64	N
104161	10-18-2019	92041	GANDY INK	1,105.00	N
104162	10-18-2019	98120	MYRNA GARCIA	75.40	N
104163	10-18-2019	99721	JARROD E. GEE	240.00	N
104164	10-18-2019	25123	GEORGE RANCH HISTORICAL PARK	48.00	N
104165	10-18-2019	92774	BYRON DEION GETER	85.00	N
104166	10-18-2019	24734	GORDON FOOD SERVICE	18,840.03	N
104167	10-18-2019	23678	GRAINGER, INC	387.45	N
104168	10-18-2019	99807	ROBIN GREER	100.00	N
104169	10-18-2019	98985	GUZMAN, RAFAEL A.	80.00	N
104170	10-18-2019	99809	MONTRELL HAMILTON	210.00	N
104171	10-18-2019	27803	JEFF HARANG	115.00	N
104172	10-18-2019	28802	HCDE - BUSINESS SERVICES	5,550.00	N
104173	10-18-2019	91929	HCDE - BUSINESS SERVICES	395.18	N
104174	10-18-2019	97123	HEARTLAND SCHOOL SOLUTIONS	1,140.00	N
104175	10-18-2019	99800	Univ. Fitness Health Preparedness	85.00	N
104176	10-18-2019	98104	HOLIDAY INN EXPRESS RIVERCENTER	276.78	N
104177	10-18-2019	97970	HORN, GACOBY	520.00	N
104178	10-18-2019	98242	HOSA	1,250.00	N
104179	10-18-2019	99791	HOUSTON TRAILERS, INC	578.55	N
104180	10-18-2019	94752	INTERNAL REVENUE SERVICE	25.00	N
104181	10-18-2019	93126	J.W PEPPER & SON INC.	22.00	N
104182	10-18-2019	33857	JASON'S DELI - HOUSTON	140.00	N

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104183	10-18-2019	99011	BLESSINGTON FARMS, LLC	1,280.00	N
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104185	10-18-2019	99434	ANTHONY JONES	65.00	N
104186	10-18-2019	99723	KATRINA JONES	13.65	N
104187	10-18-2019	99813	MURAT KARACA	100.00	N
104188	10-18-2019	98936	AARON KIEL	480.00	N
104189	10-18-2019	93683	KURZ & CO.	242.12	N
104190	10-18-2019	34616	JOSEPH C. LABARBERA	200.00	N
104191	10-18-2019	94909	STANLEY LEWIS	400.00	N
104192	10-18-2019	99789	CEDRIC LINWOOD	105.00	N
104193	10-18-2019	94061	LONGHORN BUS SALES	50.07	N
104194	10-18-2019	99500	LUCIANO LOPEZ III	160.00	N
104195	10-18-2019	96725	DANNY MCDONALD	58.06	N
104196	10-18-2019	98772	MELANIE MITCHELL	43.27	N
104197	10-18-2019	98937	ANGELA V. MOLINA	540.00	N
104198	10-18-2019	96172	MORRISON SUPPLY	448.98	N
104199	10-18-2019	98935	OBINNA NWACHUKWU	200.00	N
104200	10-18-2019	44624	OFFICE DEPOT	831.46	N
104201	10-18-2019	46559	PEARSON EDUCATION	5,630.17	N
104202*	10-22-2019	99676	PEARSON K12 LEARNING LLC	.00	N
104203	10-18-2019	94781	PEPWEAR, LLC	1,971.20	N
104204	10-18-2019	98905	MEDCO SUPPLY, MASUNE&SURGICAL	2,213.56	N
104205	10-18-2019	97607	Jasmine Nicole Perry	660.00	N
104206	10-18-2019	94388	MICHAEL RAMIREZ	80.00	N
104207	10-18-2019	34511	RICHARD RAMIREZ	200.00	N
104208	10-18-2019	99353	MONCIE RASMUS	300.00	N
104209	10-18-2019	92465	REALLY GOOD STUFF, LLC	638.15	N
104210	10-18-2019	50400	REGION IV ESC	25.00	N
104211	10-18-2019	98906	REV.COM, INC.	4.00	N
104212	10-18-2019	92832	LONNIE RICE	105.00	N
104213	10-18-2019	92302	CHRISTOPHER RODE	297.00	N
104214	10-18-2019	99338	RAMIN SADRAI	115.00	N
104215	10-18-2019	99213	JUAN SANDOVAL, JR.	300.00	N
104216	10-18-2019	95848	RILEY W SIMMONS	105.00	N
104217	10-18-2019	58800	STAFFORD AUTO SUPPLY	268.30	N
104218	10-18-2019	98890	STAFFORD SENTINEL LLC	616.00	N
104219	10-18-2019	97600	ANDREA GOTTING STOUT	360.00	N
104220	10-18-2019	99255	TASLA	100.00	N
104221	10-18-2019	99146	TAVISTOCK FREEBIRDS, LLC	463.75	N
104222	10-18-2019	95019	TELVENT DTN, INC.	3,078.00	N
104223	10-18-2019	99819	CYNTHIA TEZENO	24.50	N
104224	10-18-2019	97759	Traffic Safety Store	295.96	N
104225	10-18-2019	94594	TROXELL COMMUNICATIONS, INC.	1,675.00	N
104226	10-18-2019	93783	RYAN ALLEN WARD	240.00	N
104227	10-18-2019	94799	WHATABURGER-SAN ANTONIO	811.80	N

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104228	10-18-2019	94254	JOE WILLIAMS	300.00	N
104229	10-18-2019	93321	SEAN A. WOLFSON	105.00	N
104230	10-18-2019	99755	TAYLOR ZOBRIST	118.00	N
104231	10-24-2019	46559	PEARSON EDUCATION	507,787.83	N
104232	10-24-2019	99816	TEXAS HEALTH OCCP. ASSO, INC	300.00	N
104233	10-25-2019	95259	4IMPRINT INC	309.92	N
104234	10-25-2019	97532	806 TECHNOLOGIES INC	2,500.00	N
104235	10-25-2019	97457	A/W MECHANICAL SERVICES, LP	1,671.53	N
104236	10-25-2019	94461	AATSP/NSE	35.00	N
104237	10-25-2019	95718	APPLE INC	11,351.00	N
104238	10-25-2019	99065	SAEID BALAEI	240.00	N
104239	10-25-2019	97989	BLICK ART MATERIALS	1,397.64	N
104240	10-25-2019	91503	BORDEN DAIRY	4,842.41	N
104241	10-25-2019	99774	EARNEST BRADLEY	60.00	N
104242	10-25-2019	09139	BRAINPOP LLC	10,273.50	N
104243	10-25-2019	97601	BROTHERS PRODUCE, INC	1,743.65	N
104244	10-25-2019	99824	URIAH BROWN	115.00	N
104245	10-25-2019	99710	BRUNSWICK PRESS, INC.	578.00	N
104246	10-25-2019	09675	BSN SPORTS	3,670.32	N
104247	10-25-2019	97613	JOHN DAVID BUTLER	160.00	N
104248	10-25-2019	99427	CAPSTONE	2,399.00	N
104249	10-25-2019	95980	GERARD L CARTWRIGHT	240.00	N
104250	10-25-2019	91267	CDW GOVERNMENT	1,736.69	N
104251	10-25-2019	95713	CHICK-FIL-A STAFFORD	123.34	N
104252	10-25-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104253	10-25-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104254	10-25-2019	96209	CHICKFILA-MISSOURI CITY	780.00	N
104255	10-25-2019	96590	CITY OF STAFFORD	18,750.22	N
104256	10-25-2019	98620	COLLEGE BOARD PUBLICATIONS	5,437.35	N
104257	10-25-2019	99806	CONNOR ASSO. STATEGIC SERVICE,	10,869.43	N
104258	10-25-2019	75229	DEMCO INC.	496.58	N
104259	10-25-2019	99337	ISAREL DOUCET II	80.00	N
104260	10-25-2019	95280	DRY CLEAN SUPER CENTER	377.71	N
104261	10-25-2019	97076	EDMENTUM	17,330.00	N
104262	10-25-2019	97409	EDUCATION ADVANCED	3,900.00	N
104263*	10-25-2019	97938	EDUPROJECT ELL, LLC	5,446.00	N
104264	10-25-2019	99351	EMERALD BOWL INC.	168.00	N
104265	10-25-2019	98661	ENDSLEY, XOCHILT	240.00	N
104266	10-25-2019	98555	FOLLETT	1,174.20	N
104267	10-25-2019	21720	FORMSOURCE	32.75	N
104268	10-25-2019	95241	HENRY GARCIA	160.00	N
104269	10-25-2019	93952	GARY P. GILROY PUBLICATION, INC	1,995.00	N
104270	10-25-2019	99721	JARROD E. GEE	160.00	N
104271	10-25-2019	24734	GORDON FOOD SERVICE	19,133.47	N
104272	10-25-2019	98690	GTS TECHNOLOGY SOLUTIONS	15,375.60	N

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Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104273	10-25-2019	99809	MONTRELL HAMILTON	115.00	N
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104275	10-25-2019	99822	PHILIP HENDERSON	115.00	N
104276	10-25-2019	97970	HORN, GACOBY	500.00	N
104277	10-25-2019	98597	HOUSTON FOOD BANK	150.15	N
104278	10-25-2019	99375	ISENBERG, KARLA	240.00	N
104279	10-25-2019	98936	AARON KIEL	420.00	N
104280	10-25-2019	93683	KURZ & CO.	467.29	N
104281	10-25-2019	94909	STANLEY LEWIS	660.00	N
104282	10-25-2019	99347	ERROLD JAMES MILLS	400.00	N
104283	10-25-2019	96639	MITEL	163.00	N
104284	10-25-2019	98937	ANGELA V. MOLINA	700.00	N
104285	10-25-2019	98551	MOLINA, MARIA	480.00	N
104286	10-25-2019	97269	LYFON MORRIS	185.00	N
104287	10-25-2019	98935	OBINNA NWACHUKWU	220.00	N
104288	10-25-2019	44624	OFFICE DEPOT	6,529.52	N
104289	10-25-2019	95518	OMNI CHEER	2,324.59	N
104290	10-25-2019	98905	MEDCO SUPPLY, MASUNE&SURGICAL	10.36	N
104291	10-25-2019	97607	Jasmine Nicole Perry	860.00	N
104292	10-25-2019	96351	LAKENYA PERRY-WILSON	20.78	N
104293	10-25-2019	46925	PS LIGHTWAVE INC.	460.00	N
104294	10-25-2019	34511	RICHARD RAMIREZ	280.00	N
104295	10-25-2019	49807	MARVA RASBERRY	30.57	N
104296	10-25-2019	50400	REGION IV ESC	450.00	N
104297	10-25-2019	50398	REGION IV ESC - PRINTSHOP	3,177.00	N
104298	10-25-2019	30983	RENAISSANCE LEARNING	4,950.00	N
104299	10-25-2019	98715	RICOH USA, INC.	3,747.54	N
104300	10-25-2019	99823	ANDRE FEZELL ROBINSON	115.00	N
104301	10-25-2019	92302	CHRISTOPHER RODE	352.00	N
104302	10-25-2019	96238	OSEAS ROMERO	151.00	N
104303	10-25-2019	99390	ROOTS CAFE	280.00	N
104304	10-25-2019	99763	ERIK SANTANA	560.00	N
104305	10-25-2019	94929	SCHOLASTIC INC	3,044.58	N
104306	10-25-2019	97600	ANDREA GOTTING STOUT	520.00	N
104307	10-25-2019	99781	STUDY DORM	1,560.00	N
104308	10-25-2019	98461	SUDHALTER, MICHAEL	212.03	N
104309	10-25-2019	63925	TASA	336.00	N
104310	10-25-2019	95285	TASC	85.00	N
104311	10-25-2019	65302	TEPSA	296.00	N
104312	10-25-2019	99805	TEXAS SPEECH THERAPY	2,609.75	N
104313	10-25-2019	11855	TEXAS TECH UNIV - EXTENDED	100.00	N
104314	10-25-2019	99102	THE BACH COMPANY	19,963.00	N
104315	10-25-2019	99798	CLASS A PRODUCTS	137.96	N
104316	10-25-2019	97795	TMEA ORGANIZATION	50.00	N
104317	10-25-2019	99397	TRIDENT BEVERAGE, INC.	309.50	N

* Indicates voided checks

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104318	10-25-2019	99138	TRIPLE S STEEL SUPPLY LLC	1,573.98	N
104319	10-25-2019	94799	WHATABURGER-SAN ANTONIO	144.88	N
104320	10-25-2019	94840	DARRICK WHITE	115.00	N
104321	10-25-2019	94254	JOE WILLIAMS	540.00	N
104322	10-30-2019	92515	CHICK-FIL-A	347.00	N
104323	10-30-2019	92515	CHICK-FIL-A	1,425.00	N
104324	10-30-2019	59100	CITY OF STAFFORD	37,639.34	N
104325	10-30-2019	97345	NAS	568,182.00	N
104326	10-30-2019	94779	UNIVERSITY OF TEXAS AT AUSTIN	1,750.00	N
104327	10-30-2019	99755	TAYLOR ZOBRIST	228.00	N
Grand Totals:				1,968,437.78	

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104330	11-01-2019	93927	ADMIRAL LINEN & UNIFORM SERVICE	1,011.90	N
104331	11-01-2019	92074	ALIEF ISD ATHLETIC DEPARTMENT	150.00	N
104332	11-01-2019	95718	APPLE INC	4,038.00	N
104333	11-01-2019	98950	AUTOARCH ARCHITECTS, LLC	13,216.00	N
104334	11-01-2019	95728	BARNES AND NOBLE INC	975.20	N
104335	11-01-2019	95844	ERVIN G BILLARD JR	105.00	N
104336	11-01-2019	91503	BORDEN DAIRY	2,740.62	N
104337	11-01-2019	99774	EARNEST BRADLEY	120.00	N
104338	11-01-2019	97601	BROTHERS PRODUCE, INC	48.20	N
104339	11-01-2019	98757	RODNEY BUTLER, II	270.00	N
104340	11-01-2019	97613	JOHN DAVID BUTLER	500.00	N
104341	11-01-2019	95980	GERARD L CARTWRIGHT	560.00	N
104342	11-01-2019	91267	CDW GOVERNMENT	26,561.78	N
104343	11-01-2019	20100	CENTERPOINT ENERGY	364.22	N
104344	11-01-2019	99270	BUFFALO SOLDIERS NAT'L MUSEUM	550.00	N
104345	11-01-2019	97161	CEV MULTIMEDIA LTD	35,325.00	N
104346	11-01-2019	92515	CHICK-FIL-A	1,274.10	N
104347	11-01-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104348	11-01-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104349	11-01-2019	96346	CARLETON W COLE	100.00	N
104350	11-01-2019	93040	COLLINS MUSIC	2,002.79	N
104351	11-01-2019	99421	FRANK COOPER	100.00	N
104352	11-01-2019	93670	CROWN PLAZA HOTEL	208.79	N
104353	11-01-2019	98933	LAJAI DAVIS	85.00	N
104354	11-01-2019	16701	DESIGN SECURITY CONTROLS	285.00	N
104355	11-01-2019	99337	ISAREL DOUCET II	160.00	N
104356	11-01-2019	18372	ECOLAB	8,483.10	N
104357	11-01-2019	98592	EIDEX LLC	8,428.00	N
104358	11-01-2019	98506	ELLAS, IVANA	300.00	N
104359*	11-01-2019	98392	EMBASSY SUITES BY HILTON SAN	313.92	N
104360	11-01-2019	99351	EMERALD BOWL INC.	132.00	N
104361	11-01-2019	98661	ENDSLEY, XOCHILT	240.00	N
104362	11-01-2019	21720	FORMSOURCE	546.50	N
104363	11-01-2019	98147	GALLUP	16,125.00	N
104364	11-01-2019	99721	JARROD E. GEE	420.00	N
104365	11-01-2019	24734	GORDON FOOD SERVICE	21,788.05	N
104366	11-01-2019	99374	NOEL JOHNSON GRAMMER	85.00	N
104367	11-01-2019	95756	GRINGO'S MEXICAN KITCHEN	339.80	N
104368	11-01-2019	26100	GULF COAST AREA ASSN SCHOOL	150.00	N
104369	11-01-2019	99809	MONTRELL HAMILTON	60.00	N
104370	11-01-2019	99388	JOHN L. HANDY	120.00	N
104371	11-01-2019	99779	ERICA HARRIS	167.50	N
104372	11-01-2019	95834	TOMMY HARRIS	85.00	N

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104373	11-01-2019	97597	HARRISON, LESLIE	115.00	N
104374	11-01-2019	26865	HAYES SOFTWARE SYSTEMS	2,546.25	N
104375	11-01-2019	96516	HCDE	380.00	N
104376	11-01-2019	30292	HERITAGE FOOD SERVICE EQUIP.	718.72	N
104377	11-01-2019	97956	HILTON ANATOLE	327.42	N
104378	11-01-2019	92703	SHERRI HOBBS	600.00	N
104379	11-01-2019	97970	HORN, GACOBY	500.00	N
104380	11-01-2019	98597	HOUSTON FOOD BANK	97.90	N
104381	11-01-2019	99375	ISENBERG, KARLA	160.00	N
104382	11-01-2019	93126	J.W PEPPER & SON INC.	165.99	N
104383	11-01-2019	99826	Christoper Johnson	115.00	N
104384	11-01-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	7,998.19	N
104385	11-01-2019	94893	DON KELLEY	105.00	N
104386	11-01-2019	98697	JAMES KELLEY	105.00	N
104387	11-01-2019	98936	AARON KIEL	600.00	N
104388	11-01-2019	93683	KURZ & CO.	393.07	N
104389	11-01-2019	91733	LAKESHORE LEARNING MATERIALS	987.50	N
104390	11-01-2019	94909	STANLEY LEWIS	500.00	N
104391	11-01-2019	99500	LUCIANO LOPEZ III	340.00	N
104392	11-01-2019	97173	M&M RESTAURANT GROUP	479.20	N
104393	11-01-2019	94319	MARRIOTT - RIVERCENTER	284.82	N
104394	11-01-2019	99830	Charles Martin	105.00	N
104395	11-01-2019	96639	MITEL	685.02	N
104396	11-01-2019	96254	MOBILE MINI INC	311.00	N
104397	11-01-2019	98937	ANGELA V. MOLINA	617.50	N
104398	11-01-2019	98551	MOLINA, MARIA	400.00	N
104399	11-01-2019	92442	SHAUNTE NORRIS	84.92	N
104400	11-01-2019	98935	OBINNA NWACHUKWU	80.00	N
104401	11-01-2019	44624	OFFICE DEPOT	1,480.47	N
104402	11-01-2019	91641	ORIENTAL TRADING CO., INC.	101.35	N
104403	11-01-2019	99419	LOUIS JAMES PENA	100.00	N
104404	11-01-2019	98905	MEDCO SUPPLY, MASUNE&SURGICAL	4.77	N
104405	11-01-2019	97607	Jasmine Nicole Perry	500.00	N
104406	11-01-2019	99831	REGINALD PETTUS	115.00	N
104407	11-01-2019	95819	JOSEPH RAMIREZ	100.00	N
104408	11-01-2019	94388	MICHAEL RAMIREZ	80.00	N
104409	11-01-2019	99353	MONCIE RASMUS	250.00	N
104410	11-01-2019	50400	REGION IV ESC	50.00	N
104411	11-01-2019	96144	RICE UNIVERSITY-GLASSCOCK	205.00	N
104412	11-01-2019	95830	MARK E RICHARD	100.00	N
104413	11-01-2019	99792	RIVERSIDE INSIGHTS	2,911.37	N
104414	11-01-2019	92302	CHRISTOPHER RODE	877.74	N
104415	11-01-2019	97691	David A. Romero	80.00	N
104416	11-01-2019	97930	S&S WORLDWIDE	168.10	N
104417	11-01-2019	52053	SAMS CLUB DIRECT	4,265.67	N

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104419	11-01-2019	95848	RILEY W SIMMONS	105.00	N
104420	11-01-2019	98983	SMSD CULINARY	475.00	N
104421	11-01-2019	99010	MARK SPIVEY	154.00	N
104422	11-01-2019	99010	MARK SPIVEY	196.00	N
104423	11-01-2019	99010	MARK SPIVEY	196.00	N
104424	11-01-2019	99010	MARK SPIVEY	196.00	N
104425	11-01-2019	98648	STAFFORD CIVIC CENTER	250.00	N
104426	11-01-2019	99825	BENNIE STANLEY	115.00	N
104427	11-01-2019	99803	STUMPS PARTY, SHINDIGZ	174.92	N
104428	11-01-2019	97735	TAEA	225.00	N
104429	11-01-2019	91731	TASB	1,785.00	N
104430	11-01-2019	96029	ANDERSON	288.93	N
104431	11-01-2019	97541	TEXAS GENERAL LAND OFFICE	1,694.09	N
104432	11-01-2019	99805	TEXAS SPEECH THERAPY	675.25	N
104433	11-01-2019	95561	THE MONARCH SCHOOL	1,350.00	N
104434	11-01-2019	97795	TMEA ORGANIZATION	300.00	N
104435	11-01-2019	99381	LARRY M. TRISTAN	140.00	N
104436	11-01-2019	94594	TROXELL COMMUNICATIONS, INC.	6,250.00	N
104437	11-01-2019	95794	TXU ENERGY	67,995.13	N
104438	11-01-2019	93783	RYAN ALLEN WARD	80.00	N
104439	11-01-2019	75741	WESTERN PSYCHOLOGICAL SERVICES	413.60	N
104440	11-01-2019	94840	DARRICK WHITE	60.00	N
104441	11-01-2019	99171	DARRYLE WILLIAMS	100.00	N
104442	11-01-2019	94254	JOE WILLIAMS	680.00	N
104443	11-01-2019	95432	RANDALL WILLIAMS	235.00	N
104444	11-01-2019	93195	BOBBY WRIGHT	70.00	N
104445	11-01-2019	92473	KELLY WRIGHT	240.00	N
104446	11-01-2019	99834	HOMEWOOD SUITES SAN MARCOS	313.92	N
104447	11-01-2019	99755	TAYLOR ZOBRIST	104.00	N
104448	11-08-2019	95259	4IMPRINT INC	988.32	N
104449	11-08-2019	96252	AMERICAN MECHANICAL SERVICE	8,873.33	N
104450	11-08-2019	95718	APPLE INC	517.00	N
104451	11-08-2019	94239	B & H PHOTO-VIDEO	384.50	N
104452	11-08-2019	99065	SAEID BALAEI	480.00	N
104453	11-08-2019	91503	BORDEN DAIRY	3,992.83	N
104454	11-08-2019	97601	BROTHERS PRODUCE, INC	95.95	N
104455	11-08-2019	09675	BSN SPORTS	740.60	N
104456	11-08-2019	97613	JOHN DAVID BUTLER	240.00	N
104457	11-08-2019	95980	GERARD L CARTWRIGHT	260.00	N
104458	11-08-2019	96392	RONALD M CASTILLO	150.00	N
104459	11-08-2019	91267	CDW GOVERNMENT	2,199.41	N
104460	11-08-2019	95426	CHEERLEADING.COMPANY	1,015.50	N
104461	11-08-2019	96119	COMMERCE BANK	2,742.77	N
104462*	11-19-2019	95693	CRISIS INTERVENTION OF HOUSTON,	.00	N

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104464	11-08-2019	99380	CROSSPOINT COMMUNICATIONS	5,109.50	N
104465*	11-08-2019	96334	XEROX BUSINESS SOLUTIONS	2,394.90	N
104466	11-08-2019	99696	DATA RECOGNITION CORPORATION	2,228.75	N
104467	11-08-2019	96170	DECA INC	896.00	N
104468	11-08-2019	91863	DISCOUNT SCHOOL SUPPLY	543.17	N
104469	11-08-2019	17504	DISTRICT III FFA ASSOCIATION	290.00	N
104470	11-08-2019	99337	ISAREL DOUCET II	80.00	N
104471	11-08-2019	99351	EMERALD BOWL INC.	174.00	N
104472	11-08-2019	98599	ENTECH SALES AND SERVICE INC.	48,917.00	N
104473	11-08-2019	97158	EWELL EDUCATIONAL SERVICES	325.00	N
104474*	11-08-2019	98443	EXPLORE LEARNIN GIZMOS	6,590.00	N
104475	11-08-2019	21720	FORMSOURCE	1,455.56	N
104476	11-08-2019	23100	FORT BEND CO WCID #2	10,979.51	N
104477	11-08-2019	96594	FREEDOM FUNDRAISING	3,042.34	N
104478	11-08-2019	92041	GANDY INK	786.50	N
104479	11-08-2019	91342	GOPHER	715.00	N
104480	11-08-2019	24734	GORDON FOOD SERVICE	23,465.85	N
104481	11-08-2019	95756	GRINGO'S MEXICAN KITCHEN	203.94	N
104482	11-08-2019	98985	GUZMAN, RAFAEL A.	320.00	N
104483	11-08-2019	97970	HORN, GACOBY	660.00	N
104484	11-08-2019	97301	HYATT REGENCY DALLAS	651.57	N
104485	11-08-2019	99375	ISENBERG, KARLA	160.00	N
104486	11-08-2019	33857	JASON'S DELI - HOUSTON	140.00	N
104487	11-08-2019	33857	JASON'S DELI - HOUSTON	351.45	N
104488	11-08-2019	99840	WILBERT JONES JR	70.00	N
104489	11-08-2019	98936	AARON KIEL	600.00	N
104490	11-08-2019	93683	KURZ & CO.	324.38	N
104491	11-08-2019	99500	LUCIANO LOPEZ III	160.00	N
104492	11-08-2019	93797	LUBY'S	659.40	N
104493	11-08-2019	94224	MOAK, CASEY & ASSOCIATES	2,500.00	N
104494	11-08-2019	96254	MOBILE MINI INC	459.38	N
104495	11-08-2019	99778	REYNALDO G. MOLANO, JR.	180.00	N
104496	11-08-2019	98937	ANGELA V. MOLINA	560.00	N
104497	11-08-2019	98551	MOLINA, MARIA	160.00	N
104498	11-08-2019	42047	MUSIC IN MOTION	712.31	N
104499	11-08-2019	97345	NAS	362.00	N
104500	11-08-2019	91692	NEW CITY SCREEN PRINTING	1,056.00	N
104501	11-08-2019	98935	OBINNA NWACHUKWU	80.00	N
104502	11-08-2019	44624	OFFICE DEPOT	294.91	N
104503	11-08-2019	94781	PEPWEAR, LLC	4,089.80	N
104504	11-08-2019	97607	Jasmine Nicole Perry	745.00	N
104505	11-08-2019	96351	LAKENYA PERRY-WILSON	10.00	N
104506	11-08-2019	97082	PIONEER ATHLETICS	2,035.50	N
104507	11-08-2019	47312	POSITIVE PROMOTIONS INC	133.20	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104508	11-08-2019	46925	PS LIGHTWAVE INC.	460.00	N
104509	11-08-2019	34511	RICHARD RAMIREZ	260.00	N
104510	11-08-2019	50400	REGION IV ESC	630.00	N
104511	11-08-2019	50398	REGION IV ESC - PRINTSHOP	456.00	N
104512	11-08-2019	97582	REPUBLIC SERVICES #853	3,404.14	N
104513	11-08-2019	99832	ADAM CHRISTOPHER RICHARDS	240.00	N
104514	11-08-2019	51613	RIDDELL/ALL AMERICAN	959.76	N
104515	11-08-2019	99213	JUAN SANDOVAL, JR.	320.00	N
104516	11-08-2019	99763	ERIK SANTANA	640.00	N
104517	11-08-2019	35300	SCHOOL COMP	2,382.09	N
104518	11-08-2019	94379	SCIENCE TEACHERS ASSOC. OF TEXAS	180.00	N
104519*	11-08-2019	99010	MARK SPIVEY	231.00	N
104520	11-08-2019	99010	MARK SPIVEY	196.00	N
104521	11-08-2019	99010	MARK SPIVEY	252.00	N
104522	11-08-2019	97600	ANDREA GOTTING STOUT	240.00	N
104523	11-08-2019	95966	SWAGIT PRODUCTIONS LLC	450.00	N
104524	11-08-2019	63925	TASA	345.00	N
104525	11-08-2019	94825	TASBO	530.00	N
104526	11-08-2019	99776	TEXAS CITY HS SWIM BOOSTER CLUB	100.00	N
104527	11-08-2019	98976	TEXAS DANCE EDUCATORS	310.00	N
104528	11-08-2019	42401	TEXAS FFA ASSOCIATION	420.00	N
104529	11-08-2019	95558	TEXAS SCHOOL PUBLIC RELATIONS	495.00	N
104530	11-08-2019	99805	TEXAS SPEECH THERAPY	255.50	N
104531	11-08-2019	94990	THE COLLEGE BOARD	5,923.50	N
104532	11-08-2019	99397	TRIDENT BEVERAGE, INC.	507.50	N
104533	11-08-2019	99750	SONJA TURNER	932.00	N
104534	11-08-2019	94799	WHATABURGER-SAN ANTONIO	295.00	N
104535	11-08-2019	94254	JOE WILLIAMS	500.00	N
104536	11-08-2019	98466	WRM DEVELOPMENT CO	1,750.00	N
104537	11-13-2019	97723	AREA III FFA	48.00	N
104538	11-13-2019	99755	TAYLOR ZOBRIST	197.00	N
104539	11-15-2019	93927	ADMIRAL LINEN & UNIFORM SERVICE	305.29	N
104540	11-15-2019	95718	APPLE INC	175.00	N
104541	11-15-2019	94239	B & H PHOTO-VIDEO	390.00	N
104542	11-15-2019	97989	BLICK ART MATERIALS	251.46	N
104543	11-15-2019	91503	BORDEN DAIRY	4,715.82	N
104544	11-15-2019	97463	ROBERT E BOSTIC	81.67	N
104545	11-15-2019	99036	TERA BRESSLER	283.94	N
104546	11-15-2019	94237	BROOKSIDE EQUIPMENT SALES, INC	1,332.59	N
104547	11-15-2019	97601	BROTHERS PRODUCE, INC	92.70	N
104548	11-15-2019	09675	BSN SPORTS	8,090.42	N
104549	11-15-2019	10056	BUCKEYE CLEANING CENTERS	14,630.47	N
104550	11-15-2019	98757	RODNEY BUTLER, II	85.00	N
104551	11-15-2019	97613	JOHN DAVID BUTLER	240.00	N
104552	11-15-2019	93192	AQUA LIFEGUARD & POOL SERVICE	3,072.00	N

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104553	11-15-2019	95980	GERARD L CARTWRIGHT	340.00	N
104554	11-15-2019	91267	CDW GOVERNMENT	684.73	N
104555	11-15-2019	94877	CENGAGE LEARNING	4,150.00	N
104556	11-15-2019	96767	CHAPMAN SMIDT HARDWARE	2,957.40	N
104557	11-15-2019	92515	CHICK-FIL-A	1,098.55	N
104558	11-15-2019	92515	CHICK-FIL-A	1,425.00	N
104559	11-15-2019	98966	CHILDREN'S PLUS, INC.	2,000.00	N
104560	11-15-2019	94963	COMBINED COMPUTER RESOURCES,	3,077.00	N
104561	11-15-2019	92525	CRISIS PREVENTION INC	989.00	N
104562	11-15-2019	96334	XEROX BUSINESS SOLUTIONS	2,395.00	N
104563	11-15-2019	99696	DATA RECOGNITION CORPORATION	338.00	N
104564	11-15-2019	16670	CATO DAVIS	115.00	N
104565	11-15-2019	16730	DEALERS ELECTRIC SUPPLY CO.	692.29	N
104566	11-15-2019	99337	ISAREL DOUCET II	160.00	N
104567	11-15-2019	96179	DOWNTOWN AQUARIUM	2,599.20	N
104568	11-15-2019	99351	EMERALD BOWL INC.	168.00	N
104569	11-15-2019	98661	ENDSLEY, XOCHILT	160.00	N
104570	11-15-2019	97158	EWELL EDUCATIONAL SERVICES	412.00	N
104571	11-15-2019	95707	EXPLORE LEARNING	6,590.00	N
104572	11-15-2019	94085	FACILITY SOLUTIONS GROUP	792.00	N
104573	11-15-2019	21244	FEDEX	61.40	N
104574	11-15-2019	97106	FIRE SAFE PROTECTION LP	410.00	N
104575	11-15-2019	93437	FIRETRON, INC	997.32	N
104576	11-15-2019	21720	FORMSOURCE	81.33	N
104577	11-15-2019	98472	FRONTIER SOUTHWEST INC.	1,590.64	N
104578	11-15-2019	99827	Full Compass Systems Ltd.	4,847.76	N
104579	11-15-2019	92041	GANDY INK	604.75	N
104580*	11-15-2019	99251	DANIELA GAVARRETE	1,500.00	N
104581	11-15-2019	99721	JARROD E. GEE	400.00	N
104582	11-15-2019	24734	GORDON FOOD SERVICE	20,716.10	N
104583	11-15-2019	98985	GUZMAN, RAFAEL A.	160.00	N
104584	11-15-2019	28802	HCDE - BUSINESS SERVICES	1,566.50	N
104585	11-15-2019	30292	HERITAGE FOOD SERVICE EQUIP.	100.34	N
104586	11-15-2019	94586	HOME DEPOT	1,275.00	N
104587	11-15-2019	97970	HORN, GACOBY	640.00	N
104588	11-15-2019	98603	HUBENON, RORY	115.00	N
104589	11-15-2019	99842	FAIRFIELD INN AND SUITES	104.16	N
104590	11-15-2019	93126	J.W PEPPER & SON INC.	258.24	N
104591	11-15-2019	33857	JASON'S DELI - HOUSTON	250.00	N
104592	11-15-2019	33857	JASON'S DELI - HOUSTON	79.80	N
104593	11-15-2019	33857	JASON'S DELI - HOUSTON	85.80	N
104594	11-15-2019	33857	JASON'S DELI - HOUSTON	69.80	N
104595	11-15-2019	33857	JASON'S DELI - HOUSTON	285.00	N
104596	11-15-2019	95788	JOHNSON CONTROLS, INC.	455.40	N
104597	11-15-2019	99434	ANTHONY JONES	115.00	N

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104598	11-15-2019	99727	KATMARK GRAPHICS LLC	3,900.00	N
104599	11-15-2019	94893	DON KELLEY	105.00	N
104600	11-15-2019	93683	KURZ & CO.	385.09	N
104601	11-15-2019	91733	LAKESHORE LEARNING MATERIALS	2,342.32	N
104602	11-15-2019	98261	LAWSON PRODUCTS	941.05	N
104603	11-15-2019	94061	LONGHORN BUS SALES	632.50	N
104604	11-15-2019	99500	LUCIANO LOPEZ III	320.00	N
104605	11-15-2019	99235	MARCOS PIZZA	82.75	N
104606	11-15-2019	96777	MATHESON TRI-GAS INC	533.79	N
104607	11-15-2019	99347	ERROLD JAMES MILLS	400.00	N
104608	11-15-2019	96254	MOBILE MINI INC	148.38	N
104609	11-15-2019	98937	ANGELA V. MOLINA	140.00	N
104610	11-15-2019	93445	MONARCH TROPHY & AWARDS	35.55	N
104611	11-15-2019	96172	MORRISON SUPPLY	102.24	N
104612	11-15-2019	99794	N2Y, LLC	627.10	N
104613	11-15-2019	93498	NALCO COMPANY	2,710.00	N
104614	11-15-2019	99790	National Scoreboard & Display Srv	290.00	N
104615	11-15-2019	91692	NEW CITY SCREEN PRINTING	162.00	N
104616	11-15-2019	98935	OBINNA NWACHUKWU	360.00	N
104617	11-15-2019	44624	OFFICE DEPOT	68.84	N
104618	11-15-2019	91641	ORIENTAL TRADING CO., INC.	282.86	N
104619	11-15-2019	97607	Jasmine Nicole Perry	440.00	N
104620	11-15-2019	97148	PEST MANAGMENT INC	1,234.00	N
104621	11-15-2019	46946	PINNACLE MEDICAL MANAGEMENT	240.00	N
104622	11-15-2019	99182	POLLOCK PAPER DISTRIBUTORS	1,836.30	N
104623	11-15-2019	47312	POSITIVE PROMOTIONS INC	2,788.66	N
104624	11-15-2019	92653	PRUFROCK PRESS INC	250.00	N
104625	11-15-2019	34511	RICHARD RAMIREZ	160.00	N
104626	11-15-2019	98559	RANK ONE SPORT	800.00	N
104627	11-15-2019	99802	REALLY GREAT READING COMPANY,	4,053.50	N
104628	11-15-2019	50400	REGION IV ESC	200.00	N
104629	11-15-2019	94400	REGION VI ESC	23,373.00	N
104630	11-15-2019	98715	RICOH USA, INC.	3,747.54	N
104631	11-15-2019	97567	RIDLEY'S VACUUM & JANITORIAL	617.52	N
104632	11-15-2019	99792	RIVERSIDE INSIGHTS	178.15	N
104633	11-15-2019	92302	CHRISTOPHER RODE	297.00	N
104634	11-15-2019	22901	SAMUEL FRENCH, INC.	125.00	N
104635	11-15-2019	99213	JUAN SANDOVAL, JR.	1,060.00	N
104636	11-15-2019	98652	FBISD/SARTARTIA MIDDLE SCHOOL	200.00	N
104637	11-15-2019	93733	SCHOOL OUTFITTERS	2,135.74	N
104638	11-15-2019	96511	ENCOMPASS EVENT PLANNERS	5,350.00	N
104639	11-15-2019	96780	SHIPLEY DONUTS	773.10	N
104640	11-15-2019	95848	RILEY W SIMMONS	105.00	N
104641	11-15-2019	99841	CRAIG SMITH	105.00	N
104642	11-15-2019	96899	SOUTHERN FLORAL	1,945.48	N

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104643	11-15-2019	99010	MARK SPIVEY	238.00	N
104644	11-15-2019	99010	MARK SPIVEY	161.00	N
104645	11-15-2019	99010	MARK SPIVEY	231.00	N
104646	11-15-2019	58800	STAFFORD AUTO SUPPLY	384.92	N
104647	11-15-2019	99836	STANTON ENGINEERING GROUP, LLC	3,000.00	N
104648	11-15-2019	97600	ANDREA GOTTING STOUT	380.00	N
104649	11-15-2019	97090	SYNOVIA SOLUTIONS LLC	718.00	N
104650	11-15-2019	94825	TASBO	270.00	N
104651	11-15-2019	97682	TEXAS AIR SYSTEMS LLC	1,709.00	N
104652	11-15-2019	99276	TEXAS SCHOOL COALITION	4,000.00	N
104653	11-15-2019	11855	TEXAS TECH UNIV - EXTENDED	150.00	N
104654	11-15-2019	95561	THE MONARCH SCHOOL	675.00	N
104655	11-15-2019	99493	THSBOA	150.00	N
104656	11-15-2019	99750	SONJA TURNER	235.64	N
104657	11-15-2019	98133	WALSH GALLEGOS TREVINO RUSSO &	30,762.16	N
104658	11-15-2019	99584	WRIGHT EXPRESS FSC	162.78	N
104659	11-15-2019	94254	JOE WILLIAMS	680.00	N
104660	11-15-2019	95432	RANDALL WILLIAMS	130.00	N
104661	11-22-2019	99664	A BEEP, LLC	768.57	N
104662	11-22-2019	99065	SAEID BALAEI	320.00	N
104663	11-22-2019	95728	BARNES AND NOBLE INC	345.36	N
104664	11-22-2019	93500	BAY CITY HIGH SCHOOL	74.00	N
104665	11-22-2019	91503	BORDEN DAIRY	3,527.92	N
104666	11-22-2019	99036	TERA BRESSLER	313.92	N
104667	11-22-2019	94943	BRINKS INC.	1,542.66	N
104668	11-22-2019	97601	BROTHERS PRODUCE, INC	70.57	N
104669	11-22-2019	09675	BSN SPORTS	500.75	N
104670	11-22-2019	97613	JOHN DAVID BUTLER	80.00	N
104671	11-22-2019	95980	GERARD L CARTWRIGHT	240.00	N
104672	11-22-2019	20100	CENTERPOINT ENERGY	726.47	N
104673	11-22-2019	12698	CHALK'S TRUCK PARTS, INC.	440.00	N
104674	11-22-2019	92515	CHICK-FIL-A	614.25	N
104675	11-22-2019	96590	CITY OF STAFFORD	23,710.79	N
104676	11-22-2019	99395	CORNISH MEDICAL ELECTRONICS CO.	495.00	N
104677	11-22-2019	95428	CUSTOM INK	555.96	N
104678	11-22-2019	16730	DEALERS ELECTRIC SUPPLY CO.	52.08	N
104679	11-22-2019	99349	COREY DEFELICE	366.89	N
104680	11-22-2019	99337	ISAREL DOUCET II	160.00	N
104681	11-22-2019	99751	DAWN DUBOSE	302.76	N
104682	11-22-2019	99351	EMERALD BOWL INC.	138.00	N
104683	11-22-2019	98661	ENDSLEY, XOCHILT	240.00	N
104684	11-22-2019	94207	ESC REGION 20 BUSINESS OFFICE	60,217.78	N
104685	11-22-2019	98977	HOUSTON EVENT PLANNING	4,000.00	N
104686	11-22-2019	94085	FACILITY SOLUTIONS GROUP	335.00	N
104687	11-22-2019	98491	FALSONE AUTOMOTIVE INC.	928.22	N

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104688	11-22-2019	98974	FAST GROWTH SCHOOL COALITION	650.00	N
104689	11-22-2019	93437	FIRETRON, INC	2,670.00	N
104690	11-22-2019	98585	FIRST	5,000.00	N
104691	11-22-2019	95666	FORT BEND MUSIC CENTER	290.00	N
104692	11-22-2019	99520	LAPORSHA FRAZIER	118.77	N
104693	11-22-2019	99333	GAYLE LYON TVI/COMS, INC.	3,152.50	N
104694	11-22-2019	99721	JARROD E. GEE	240.00	N
104695	11-22-2019	97769	GOLDEN GORRAL	324.00	N
104696	11-22-2019	24734	GORDON FOOD SERVICE	24,466.83	N
104697	11-22-2019	23678	GRAINGER, INC	779.06	N
104698	11-22-2019	98690	GTS TECHNOLOGY SOLUTIONS	21,150.00	N
104699	11-22-2019	98985	GUZMAN, RAFAEL A.	160.00	N
104700	11-22-2019	91929	HCDE - BUSINESS SERVICES	801.61	N
104701	11-22-2019	98856	LUNETTA DARNISE MCFADGEN HILL	2,130.00	N
104702	11-22-2019	97970	HORN, GACOBY	640.00	N
104703	11-22-2019	95786	HOUSTON COMMUNITY COLLEGE	4,765.00	N
104704	11-22-2019	99169	JACOB HUTCHINSON	37.50	N
104705	11-22-2019	99375	ISENBERG, KARLA	80.00	N
104706	11-22-2019	98351	ISI COMMERCIAL REFRIGERATION, LLC	778.79	N
104707	11-22-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	4,260.96	N
104708	11-22-2019	98936	AARON KIEL	440.00	N
104709	11-22-2019	93683	KURZ & CO.	460.60	N
104710	11-22-2019	99846	NIKKI LAURENT	181.00	N
104711	11-22-2019	94909	STANLEY LEWIS	560.00	N
104712	11-22-2019	99788	Sebco Books	3,913.13	N
104713	11-22-2019	99500	LUCIANO LOPEZ III	400.00	N
104714	11-22-2019	98369	MARSHALL, ASHLEY	2,086.00	N
104715	11-22-2019	99845	MARCUS MARTIN	115.00	N
104716	11-22-2019	96725	DANNY MCDONALD	26.92	N
104717	11-22-2019	96639	MITEL	696.59	N
104718	11-22-2019	96254	MOBILE MINI INC	162.62	N
104719	11-22-2019	98937	ANGELA V. MOLINA	480.00	N
104720	11-22-2019	98551	MOLINA, MARIA	480.00	N
104721	11-22-2019	98935	OBINNA NWACHUKWU	80.00	N
104722	11-22-2019	44624	OFFICE DEPOT	3,705.44	N
104723	11-22-2019	91641	ORIENTAL TRADING CO., INC.	582.98	N
104724	11-22-2019	99808	PADILLA POLL , LLC	440.00	N
104725	11-22-2019	98893	MARGARET C. PATTON	258.80	N
104726	11-22-2019	94820	PENDER'S MUSIC COMPANY	79.27	N
104727	11-22-2019	97607	Jasmine Nicole Perry	440.00	N
104728	11-22-2019	48793	PITNEY BOWES GLOBAL FINANCIAL	513.00	N
104729	11-22-2019	47760	PRO-ED, INC.	399.30	N
104730	11-22-2019	98103	QEP PROFESSIONAL BOOKS	611.00	N
104731	11-22-2019	34511	RICHARD RAMIREZ	260.00	N
104732	11-22-2019	50400	REGION IV ESC	6,745.00	N

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104733	11-22-2019	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
104734	11-22-2019	30983	RENAISSANCE LEARNING	10,045.51	N
104735	11-22-2019	98906	REV.COM, INC.	63.00	N
104736	11-22-2019	99792	RIVERSIDE INSIGHTS	1,194.39	N
104737	11-22-2019	97930	S&S WORLDWIDE	1,275.20	N
104738	11-22-2019	99213	JUAN SANDOVAL, JR.	240.00	N
104739	11-22-2019	99763	ERIK SANTANA	480.00	N
104740	11-22-2019	93846	SCHOLASTIC BOOK FAIRS	2,984.06	N
104741	11-22-2019	53409	SCHOOL NURSE SUPPLY, INC.	586.03	N
104742	11-22-2019	96899	SOUTHERN FLORAL	1,104.32	N
104743	11-22-2019	58800	STAFFORD AUTO SUPPLY	80.70	N
104744	11-22-2019	97600	ANDREA GOTTING STOUT	80.00	N
104745	11-22-2019	98461	SUDHALTER, MICHAEL	47.56	N
104746	11-22-2019	94421	TASA	395.00	N
104747	11-22-2019	63938	TASO - HOUSTON FOOTBALL CHAPTER	165.00	N
104748	11-22-2019	94197	TEXAS DEPARTMENT OF PUBLIC	13.00	N
104749	11-22-2019	99020	TEXAS STATE LIBRARY & ARCHIVES	969.03	N
104750	11-22-2019	94370	TEXAS SWIM SHOP	543.00	N
104751	11-22-2019	99397	TRIDENT BEVERAGE, INC.	715.50	N
104752	11-22-2019	94799	WHATABURGER-SAN ANTONIO	1,276.26	N
104753	11-22-2019	94254	JOE WILLIAMS	540.00	N
157719	11-12-2019	92740	WILLIAM E. HEITKAMP	7,087.50	N
157720	11-12-2019	92740	WILLIAM E. HEITKAMP	3,512.50	N
Grand Totals:				885,891.91	

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104359*	12-04-2019	98392	EMBASSY SUITES BY HILTON SAN	-313.92	N
104465*	12-04-2019	96334	XEROX BUSINESS SOLUTIONS	-2,394.90	N
104474*	12-04-2019	98443	EXPLORE LEARNIN GIZMOS	-6,590.00	N
104519*	12-04-2019	99010	MARK SPIVEY	-231.00	N
104754	12-04-2019	97579	NINFA'S MISSOURI CITY	1,524.00	N
104755	12-06-2019	92074	ALIEF ISD ATHLETIC DEPARTMENT	150.00	N
104756	12-06-2019	99753	ANDERSON & SMITH P.C.	2,000.00	N
104757	12-06-2019	99804	APPLIED EDUCATIONAL SYSTEMS, INC	799.00	N
104758	12-06-2019	00037	ATSSB REGION 13	1,690.00	N
104759	12-06-2019	99065	SAEID BALAEI	160.00	N
104760	12-06-2019	93483	BALFOUR CAMPUS SUPPLY L.L.C.	2,123.75	N
104761	12-06-2019	95728	BARNES AND NOBLE INC	1,459.74	N
104762	12-06-2019	99833	KATHLEEN BLANCO	87.14	N
104763	12-06-2019	09675	BSN SPORTS	822.68	N
104764	12-06-2019	97613	JOHN DAVID BUTLER	80.00	N
104765	12-06-2019	99524	SUSAN CANTU-NWOKEDI	1,363.20	N
104766	12-06-2019	95980	GERARD L CARTWRIGHT	460.00	N
104767	12-06-2019	91267	CDW GOVERNMENT	1,602.80	N
104768	12-06-2019	99821	CHAMPIONSHIP TROPHIES	66.50	N
104769	12-06-2019	92515	CHICK-FIL-A	331.25	N
104770	12-06-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104771	12-06-2019	99806	CONNOR ASSO. STATEGIC SERVICE,	1,666.09	N
104772	12-06-2019	12883	JOSEPH COTTON	60.00	N
104773	12-06-2019	99505	CROCODILE ENCOUNTER	1,620.00	N
104774	12-06-2019	96201	CROWN TROPHY	762.05	N
104775	12-06-2019	95473	PHELIX DAVIS	100.00	N
104776	12-06-2019	16701	DESIGN SECURITY CONTROLS	360.00	N
104777	12-06-2019	17749	DOMINO'S PIZZA - MISSOURI CITY	135.00	N
104778	12-06-2019	99337	ISAREL DOUCET II	220.00	N
104779	12-06-2019	95280	DRY CLEAN SUPER CENTER	498.48	N
104780	12-06-2019	97076	EDMENTUM	26,328.45	N
104781	12-06-2019	97409	EDUCATION ADVANCED	900.00	N
104782	12-06-2019	98661	ENDSLEY, XOCHILT	572.50	N
104783	12-06-2019	98544	NAVIGATEHCR	4,195.00	N
104784	12-06-2019	21720	FORMSOURCE	65.00	N
104785	12-06-2019	23100	FORT BEND CO WCID #2	8,988.56	N
104786	12-06-2019	99028	FRESH COUNTRY FOOD SERVICES,	1,796.89	N
104787	12-06-2019	92041	GANDY INK	1,374.55	N
104788	12-06-2019	24020	JOHN R. GANT	100.00	N
104789	12-06-2019	95237	ANTHONY GARCIA	400.00	N
104790	12-06-2019	99721	JARROD E. GEE	160.00	N
104791	12-06-2019	95756	GRINGO'S MEXICAN KITCHEN	467.90	N
104792	12-06-2019	98690	GTS TECHNOLOGY SOLUTIONS	827.92	N
104793	12-06-2019	98985	GUZMAN, RAFAEL A.	320.00	N

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104795	12-06-2019	99406	CLIFFORD HODRICK	70.00	N
104796	12-06-2019	97970	HORN, GACOBY	640.00	N
104797	12-06-2019	32102	HOUSTON LIVESTOCK SHOW	285.00	N
104798	12-06-2019	98210	HUBBLE, ROBERT	100.00	N
104799	12-06-2019	99581	ITZIAR IRIBERRI	160.00	N
104800	12-06-2019	98351	ISI COMMERCIAL REFRIGERATION, LLC	2,470.32	N
104801	12-06-2019	99469	MICHELLE A. JOHNSTON	930.00	N
104802	12-06-2019	98530	KAGAN PUBLISHING	255.20	N
104803	12-06-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	3,994.05	N
104804	12-06-2019	99325	KALUZA INC.	6,995.00	N
104805	12-06-2019	34452	KICKSTART	65,000.00	N
104806	12-06-2019	98936	AARON KIEL	420.00	N
104807	12-06-2019	91733	LAKESHORE LEARNING MATERIALS	449.85	N
104808	12-06-2019	94909	STANLEY LEWIS	240.00	N
104809	12-06-2019	99788	Sebco Books	1,586.11	N
104810	12-06-2019	99500	LUCIANO LOPEZ III	80.00	N
104811	12-06-2019	99235	MARCOS PIZZA	82.75	N
104812	12-06-2019	99845	MARCUS MARTIN	60.00	N
104813	12-06-2019	99347	ERROLD JAMES MILLS	400.00	N
104814	12-06-2019	99837	MOLINA WALKER ALMAGUER	11,232.00	N
104815	12-06-2019	98937	ANGELA V. MOLINA	280.00	N
104816	12-06-2019	98551	MOLINA, MARIA	400.00	N
104817	12-06-2019	94291	NEEDVILLE ISD	6,000.00	N
104818	12-06-2019	97579	NINFA'S MISSOURI CITY	1,231.65	N
104819	12-06-2019	44624	OFFICE DEPOT	3,259.16	N
104820	12-06-2019	92619	OLD HICKORY INN BARBQUE	355.65	N
104821	12-06-2019	99770	SUPERIOR CHEER	2,167.45	N
104822	12-06-2019	98905	MEDCO SUPPLY, MASUNE&SURGICAL	239.26	N
104823	12-06-2019	97607	Jasmine Nicole Perry	560.00	N
104824	12-06-2019	99064	MAKAYLA ROSE RAMIREZ	31.25	N
104825	12-06-2019	99353	MONCIE RASMUS	375.00	N
104826	12-06-2019	50398	REGION IV ESC - PRINTSHOP	11.14	N
104827	12-06-2019	99856	MICHAEL REMMERS	156.00	N
104828	12-06-2019	91911	RENAISSANCE AUSTIN HOTEL	430.32	N
104829	12-06-2019	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
104830	12-06-2019	99832	ADAM CHRISTOPHER RICHARDS	240.00	N
104831	12-06-2019	97930	S&S WORLDWIDE	1,557.13	N
104832	12-06-2019	52053	SAMS CLUB DIRECT	5,556.23	N
104833	12-06-2019	99213	JUAN SANDOVAL, JR.	480.00	N
104834	12-06-2019	94929	SCHOLASTIC INC	78.32	N
104835	12-06-2019	99376	SCHOOL INNOVATIONS &	42,600.00	N
104836	12-06-2019	99541	KWOK SHUM	48.08	N
104837	12-06-2019	98211	SMITH, KEVIN	100.00	N
104838	12-06-2019	98983	SMSD CULINARY	475.00	N

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104842	12-06-2019	99663	STERLING EVALUATION AND	400.00	N
104843	12-06-2019	97600	ANDREA GOTTING STOUT	360.00	N
104844	12-06-2019	99298	TAFE	700.00	N
104845	12-06-2019	63925	TASA	395.00	N
104846	12-06-2019	94421	TASA	495.00	N
104847	12-06-2019	94825	TASBO	235.00	N
104848	12-06-2019	99146	TAVISTOCK FREEBIRDS, LLC	508.25	N
104849	12-06-2019	65302	TEPSA	542.00	N
104850	12-06-2019	93929	TEXAS COUNSELING ASSOCIATION	175.00	N
104851	12-06-2019	97541	TEXAS GENERAL LAND OFFICE	3,478.89	N
104852	12-06-2019	97643	TEXAS MULTI-CHEM	5,107.80	N
104853	12-06-2019	94990	THE COLLEGE BOARD	400.00	N
104854	12-06-2019	99850	THE HEALTH MUSEUM	1,350.00	N
104855	12-06-2019	99493	THSBOA	375.00	N
104856	12-06-2019	95545	TRAVIS HIGH SCHOOL	200.00	N
104857	12-06-2019	94594	TROXELL COMMUNICATIONS, INC.	482.00	N
104858	12-06-2019	95794	TXU ENERGY	63,459.95	N
104859	12-06-2019	75806	WARD'S BIOLOGICAL	165.37	N
104860	12-06-2019	94799	WHATABURGER-SAN ANTONIO	329.06	N
104861	12-06-2019	94254	JOE WILLIAMS	740.00	N
104862	12-06-2019	92473	KELLY WRIGHT	160.00	N
104863	12-06-2019	98466	WRM DEVELOPMENT CO	3,500.00	N
104864	12-12-2019	98942	DAVID MONTANO	525.00	N
104865	12-13-2019	99664	A BEEP, LLC	256.19	N
104866	12-13-2019	94461	AATSP/NSE	78.00	N
104867	12-13-2019	97813	ACCO BRANDS USA, LLC	122.92	N
104868	12-13-2019	93927	ADMIRAL LINEN & UNIFORM SERVICE	575.98	N
104869	12-13-2019	95005	ALDINE ISD ATHLETICS	430.00	N
104870	12-13-2019	95728	BARNES AND NOBLE INC	516.32	N
104871	12-13-2019	99400	BETA TECHNOLOGY, INC.	888.00	N
104872	12-13-2019	91503	BORDEN DAIRY	9,518.09	N
104873	12-13-2019	97463	ROBERT E BOSTIC	39.90	N
104874	12-13-2019	98221	BOYKINS, DEREK	135.00	N
104875	12-13-2019	99867	TIFFANY BRIDGES	85.00	N
104876	12-13-2019	94237	BROOKSIDE EQUIPMENT SALES, INC	1,465.57	N
104877	12-13-2019	97601	BROTHERS PRODUCE, INC	1,228.68	N
104878	12-13-2019	09675	BSN SPORTS	2,439.82	N
104879	12-13-2019	10056	BUCKEYE CLEANING CENTERS	6,980.84	N
104880	12-13-2019	09836	BUREAU OF EDUCATION & RESEARCH	1,036.00	N
104881	12-13-2019	97613	JOHN DAVID BUTLER	400.00	N
104882	12-13-2019	99479	CEDRIC D. CANNON	135.00	N
104883	12-13-2019	99524	SUSAN CANTU-NWOKEDI	609.00	N

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104885	12-13-2019	99853	GRADY CASTLEBERRY	100.00	N
104886	12-13-2019	12698	CHALK'S TRUCK PARTS, INC.	540.00	N
104887	12-13-2019	96783	CHANNELVIEW ISD	1,521.18	N
104888	12-13-2019	99868	MARK CHARLES	135.00	N
104889	12-13-2019	99181	CHARLIE'S PLUMBING, INC.	3,067.27	N
104890	12-13-2019	92515	CHICK-FIL-A	311.25	N
104891	12-13-2019	95711	CITY OF STAFFORD-STAFFORD	300.00	N
104892	12-13-2019	99854	BOBBY CLEEK	100.00	N
104893	12-13-2019	93040	COLLINS MUSIC	707.99	N
104894	12-13-2019	99604	TAMEKA COLLINS	300.00	N
104895	12-13-2019	96119	COMMERCE BANK	2,350.62	N
104896	12-13-2019	99461	CROWD PLEASERS DANCE	1,070.00	N
104897	12-13-2019	98039	DAVE & BUSTER'S	2,910.32	N
104898	12-13-2019	99496	AHMAD DAY	115.00	N
104899	12-13-2019	98265	DEAL, CHESTER	50.00	N
104900	12-13-2019	16701	DESIGN SECURITY CONTROLS	673.88	N
104901	12-13-2019	99337	ISAREL DOUCET II	160.00	N
104902	12-13-2019	99426	E-CONTROL SYSTEMS, INC.	600.00	N
104903	12-13-2019	93601	ERIC ARMIN INC	133.84	N
104904	12-13-2019	99446	EASTSIDE HIGH SCHOOL	20.00	N
104905	12-13-2019	99409	EDGENUITY INC.	3,995.00	N
104906	12-13-2019	99351	EMERALD BOWL INC.	144.00	N
104907	12-13-2019	98661	ENDSLEY, XOCHILT	300.00	N
104908	12-13-2019	94085	FACILITY SOLUTIONS GROUP	184.87	N
104909	12-13-2019	99470	FAIRFIELD INN AUSTIN SAN MARCOS	1,674.24	N
104910	12-13-2019	98491	FALSONE AUTOMOTIVE INC.	73.71	N
104911	12-13-2019	21244	FEDEX	64.75	N
104912	12-13-2019	93437	FIRETRON, INC	2,270.00	N
104913	12-13-2019	21720	FORMSOURCE	65.50	N
104914	12-13-2019	40501	FORT BEND SOUTHWEST STAR	154.00	N
104915	12-13-2019	97498	FRED J MILLER INC	1,925.36	N
104916	12-13-2019	98472	FRONTIER SOUTHWEST INC.	1,590.64	N
104917	12-13-2019	99869	JONATHAN GOLDBERG	400.00	N
104918	12-13-2019	95975	RONALD GONDER	135.00	N
104919	12-13-2019	24734	GORDON FOOD SERVICE	44,373.91	N
104920	12-13-2019	99236	SUSAN GRAHAM	1,190.00	N
104921	12-13-2019	99494	AUTHUR GREEN	85.00	N
104922	12-13-2019	99864	JIMMY HADLEY	85.00	N
104923	12-13-2019	93809	HARRIS COUNTY APPRAISAL DISTRICT	219.00	N
104924	12-13-2019	96516	HCDE	140.00	N
104925	12-13-2019	28802	HCDE - BUSINESS SERVICES	1,928.00	N
104926	12-13-2019	91929	HCDE - BUSINESS SERVICES	319.60	N
104927	12-13-2019	98856	LUNETTA DARNISE MCFADGEN HILL	1,492.50	N
104928	12-13-2019	35568	MICHAEL HOLMES	65.00	N

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104930	12-13-2019	97970	HORN, GACOBY	500.00	N
104931	12-13-2019	97411	HOUGHTON MIFFLIN HARCOURT	7,575.75	N
104932	12-13-2019	99323	HOUSTON BUSINESS JOURNAL	227.50	N
104933	12-13-2019	98597	HOUSTON FOOD BANK	153.26	N
104934	12-13-2019	91573	INTERSTATE BATTERY CENTER	1,739.40	N
104935	12-13-2019	99375	ISENBERG, KARLA	80.00	N
104936	12-13-2019	98963	DALE L. JACKSON	130.00	N
104937	12-13-2019	95373	RONNIE JACKSON	135.00	N
104938	12-13-2019	94357	JOHNSTONE SUPPLY	604.57	N
104939	12-13-2019	95959	GREGORY JONES	135.00	N
104940	12-13-2019	99644	MARTINA JUDGE	600.00	N
104941	12-13-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	4,731.25	N
104942	12-13-2019	99727	KATMARK GRAPHICS LLC	6,600.00	N
104943	12-13-2019	99325	KALUZA INC.	10,143.50	N
104944	12-13-2019	98936	AARON KIEL	770.00	N
104945	12-13-2019	99870	TOM KILGORE	135.00	N
104946	12-13-2019	93683	KURZ & CO.	707.52	N
104947	12-13-2019	99341	LOCKWOOD, ANDREWS, & NEWNAM,	153,087.10	N
104948	12-13-2019	94061	LONGHORN BUS SALES	856.78	N
104949	12-13-2019	99843	MAGNA FLOW ENVIROMENTAL, INC	2,867.55	N
104950	12-13-2019	99861	MCKINSTRY ESSENTION, LLC	9,652.50	N
104951	12-13-2019	98772	MELANIE MITCHELL	39.44	N
104952	12-13-2019	96254	MOBILE MINI INC	296.76	N
104953	12-13-2019	98937	ANGELA V. MOLINA	460.00	N
104954	12-13-2019	98551	MOLINA, MARIA	400.00	N
104955	12-13-2019	98942	DAVID MONTANO	1,176.00	N
104956	12-13-2019	96172	MORRISON SUPPLY	99.07	N
104957	12-13-2019	99829	MP Productionz	2,820.00	N
104958	12-13-2019	93498	NALCO COMPANY	1,355.00	N
104959	12-13-2019	91348	NASSP/NHS	84.00	N
104960	12-13-2019	99790	National Scoreboard & Display Srv	717.50	N
104961	12-13-2019	91692	NEW CITY SCREEN PRINTING	723.00	N
104962	12-13-2019	99866	KENNETH NUTT	85.00	N
104963	12-13-2019	98935	OBINNA NWACHUKWU	300.00	N
104964	12-13-2019	44624	OFFICE DEPOT	7,557.97	N
104965	12-13-2019	97263	OLIVE GARDEN	721.74	N
104966	12-13-2019	98030	PARADIGM CONSULTANTS, INC	2,400.00	N
104967	12-13-2019	97607	Jasmine Nicole Perry	365.00	N
104968	12-13-2019	97148	PEST MANAGMENT INC	617.00	N
104969	12-13-2019	46946	PINNACLE MEDICAL MANAGEMENT	330.00	N
104970	12-13-2019	92653	PRUFROCK PRESS INC	143.00	N
104971	12-13-2019	46925	PS LIGHTWAVE INC.	460.00	N
104972	12-13-2019	99284	RACK PERFORMANCE	1,250.00	N
104973	12-13-2019	50400	REGION IV ESC	135.00	N

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104974	12-13-2019	50407	REGION IV ESC - CHILD NUTRITION	134.00	N
104975	12-13-2019	97582	REPUBLIC SERVICES #853	3,622.14	N
104976	12-13-2019	98906	REV.COM, INC.	115.00	N
104977	12-13-2019	09091	RICE UNIV - CONTINUING STUDIES	615.00	N
104978	12-13-2019	99832	ADAM CHRISTOPHER RICHARDS	160.00	N
104979	12-13-2019	96547	RICOH USA INC	833.52	N
104980	12-13-2019	98715	RICOH USA, INC.	3,747.54	N
104981	12-13-2019	99852	SAMUEL RILEY	60.00	N
104982	12-13-2019	99851	TIMOTHY RILEY	60.00	N
104983	12-13-2019	92302	CHRISTOPHER RODE	40.00	N
104984	12-13-2019	99104	JAMAAL RUTHERFORD	85.00	N
104985	12-13-2019	99855	JWUAN RUTLAND	100.00	N
104986	12-13-2019	94349	JEREMY SANDERS	220.00	N
104987	12-13-2019	99213	JUAN SANDOVAL, JR.	715.00	N
104988	12-13-2019	99763	ERIK SANTANA	240.00	N
104989	12-13-2019	35300	SCHOOL COMP	14,854.34	N
104990	12-13-2019	91422	SCHOOL SPECIALTY	540.26	N
104991	12-13-2019	98345	SITEONE LANDSCAPE SUPPLY	359.94	N
104992	12-13-2019	98983	SMSD CULINARY	695.00	N
104993	12-13-2019	97305	SNA	172.50	N
104994	12-13-2019	58800	STAFFORD AUTO SUPPLY	178.99	N
104995	12-13-2019	94271	NICHOLAS STANSELL	85.00	N
104996	12-13-2019	99290	STAPLES BUSINESS CREDIT	1,676.31	N
104997	12-13-2019	95861	PAUL STEPHENS	135.00	N
104998	12-13-2019	97600	ANDREA GOTTING STOUT	80.00	N
104999	12-13-2019	94825	TASBO	235.00	N
105000	12-13-2019	93929	TEXAS COUNSELING ASSOCIATION	90.00	N
105001	12-13-2019	98976	TEXAS DANCE EDUCATORS	200.00	N
105002	12-13-2019	99863	TEXAS TRACK & FIELD COACHES	300.00	N
105003	12-13-2019	94506	THOMPSON AND HORTON, LLP	46,093.25	N
105004	12-13-2019	94594	TROXELL COMMUNICATIONS, INC.	6,250.00	N
105005	12-13-2019	95260	UNIVERSITY OF TEXAS - HSC	24,000.00	N
105006	12-13-2019	93783	RYAN ALLEN WARD	352.50	N
105007	12-13-2019	99584	WRIGHT EXPRESS FSC	134.16	N
105008	12-13-2019	99585	WEX INC	133.96	N
105009	12-13-2019	94799	WHATABURGER-SAN ANTONIO	229.51	N
105010	12-13-2019	94254	JOE WILLIAMS	200.00	N
105011	12-13-2019	98808	TIM WOOD	375.00	N
105012	12-13-2019	99865	BEREKET WORKU	85.00	N
105013	12-13-2019	96421	JIMMY WREN	65.00	N
105014	12-13-2019	99755	TAYLOR ZOBRIST	198.00	N
105015	12-19-2019	95259	4IMPRINT INC	129.10	N
105016	12-19-2019	93927	ADMIRAL LINEN & UNIFORM SERVICE	276.32	N
105017	12-19-2019	95168	FRONTLINE TECHNOLOGIES INC	10,872.24	N
105018	12-19-2019	93831	ANNETTE ALDAPE	115.00	N

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105019	12-19-2019	94239	B & H PHOTO-VIDEO	1,490.00	N
105020	12-19-2019	99065	SAEID BALAEI	315.00	N
105021	12-19-2019	95728	BARNES AND NOBLE INC	464.72	N
105022	12-19-2019	99354	GREGORY L. BLACKNALL	115.00	N
105023	12-19-2019	94348	BRAD BLANKENSHIP	50.00	N
105024	12-19-2019	91503	BORDEN DAIRY	4,678.81	N
105025	12-19-2019	99036	TERA BRESSLER	1,200.00	N
105026	12-19-2019	94943	BRINKS INC.	1,546.20	N
105027	12-19-2019	97601	BROTHERS PRODUCE, INC	3,130.49	N
105028	12-19-2019	09675	BSN SPORTS	5,921.02	N
105029	12-19-2019	10056	BUCKEYE CLEANING CENTERS	7,960.55	N
105030	12-19-2019	97613	JOHN DAVID BUTLER	320.00	N
105031	12-19-2019	99479	CEDRIC D. CANNON	155.00	N
105032	12-19-2019	95980	GERARD L CARTWRIGHT	260.00	N
105033	12-19-2019	99871	JONATHAN CASSIDY	85.00	N
105034	12-19-2019	91267	CDW GOVERNMENT	3,055.81	N
105035	12-19-2019	20100	CENTERPOINT ENERGY	2,268.11	N
105036	12-19-2019	92515	CHICK-FIL-A	610.00	N
105037	12-19-2019	98620	COLLEGE BOARD PUBLICATIONS	6,352.50	N
105038	12-19-2019	99874	CHARLES COTTON	135.00	N
105039	12-19-2019	98933	LAJAI DAVIS	50.00	N
105040	12-19-2019	99496	AHMAD DAY	240.00	N
105041	12-19-2019	16730	DEALERS ELECTRIC SUPPLY CO.	73.34	N
105042	12-19-2019	75229	DEMCO INC.	3,529.55	N
105043	12-19-2019	99337	ISAREL DOUCET II	80.00	N
105044	12-19-2019	95280	DRY CLEAN SUPER CENTER	545.89	N
105045	12-19-2019	98661	ENDSLEY, XOCHILT	415.00	N
105046	12-19-2019	98470	FACELIFT GRAPHICS	525.00	N
105047	12-19-2019	94085	FACILITY SOLUTIONS GROUP	74.95	N
105048*	12-19-2019	93437	FIRETRON, INC	825.20	N
105049	12-19-2019	21720	FORMSOURCE	997.08	N
105050	12-19-2019	40501	FORT BEND SOUTHWEST STAR	132.00	N
105051	12-19-2019	99721	JARROD E. GEE	300.00	N
105052	12-19-2019	99847	DISPLAYS2GO	281.20	N
105053	12-19-2019	24734	GORDON FOOD SERVICE	24,630.88	N
105054	12-19-2019	99494	AUTHUR GREEN	85.00	N
105055	12-19-2019	99559	CORNEALOUS GREIGG	240.00	N
105056	12-19-2019	98985	GUZMAN, RAFAEL A.	240.00	N
105057	12-19-2019	99800	Univ. Fitness Health Preparedness	100.00	N
105058	12-19-2019	97970	HORN, GACOBY	500.00	N
105059	12-19-2019	99323	HOUSTON BUSINESS JOURNAL	227.50	N
105060	12-19-2019	99862	UNIFIELD CONNEXIONS	5,922.00	N
105061	12-19-2019	99375	ISENBERG, KARLA	160.00	N
105062	12-19-2019	98963	DALE L. JACKSON	155.00	N
105063	12-19-2019	95788	JOHNSON CONTROLS, INC.	5,671.75	N

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
105064	12-19-2019	99469	MICHELLE A. JOHNSTON	480.00	N
105065	12-19-2019	94357	JOHNSTONE SUPPLY	40.44	N
105066	12-19-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	7,904.31	N
105067	12-19-2019	98936	AARON KIEL	682.50	N
105068	12-19-2019	93683	KURZ & CO.	308.77	N
105069	12-19-2019	34616	JOSEPH C. LABARBERA	100.00	N
105070	12-19-2019	94909	STANLEY LEWIS	620.00	N
105071	12-19-2019	99500	LUCIANO LOPEZ III	160.00	N
105072	12-19-2019	99873	ROBERT MADAMA	85.00	N
105073	12-19-2019	99843	MAGNA FLOW ENVIROMENTAL, INC	476.75	N
105074	12-19-2019	99347	ERROLD JAMES MILLS	450.00	N
105075	12-19-2019	96639	MITEL	686.11	N
105076	12-19-2019	98937	ANGELA V. MOLINA	667.50	N
105077	12-19-2019	93498	NALCO COMPANY	587.09	N
105078	12-19-2019	42151	NASCO-FORT ATKINSON	2,957.50	N
105079	12-19-2019	91692	NEW CITY SCREEN PRINTING	445.00	N
105080	12-19-2019	98935	OBINNA NWACHUKWU	570.00	N
105081	12-19-2019	95540	JUDE NWAMBUNWO	115.00	N
105082	12-19-2019	44624	OFFICE DEPOT	1,161.84	N
105083	12-19-2019	97607	Jasmine Nicole Perry	475.00	N
105084	12-19-2019	50400	REGION IV ESC	530.00	N
105085	12-19-2019	98906	REV.COM, INC.	117.00	N
105086	12-19-2019	99832	ADAM CHRISTOPHER RICHARDS	307.50	N
105087	12-19-2019	99872	WILFORD ROQUEMORE	50.00	N
105088	12-19-2019	99213	JUAN SANDOVAL, JR.	160.00	N
105089	12-19-2019	99763	ERIK SANTANA	415.00	N
105090	12-19-2019	99884	BROOKLYN PIZZERIA	366.30	N
105091	12-19-2019	99290	STAPLES BUSINESS CREDIT	1,807.27	N
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105093	12-19-2019	97600	ANDREA GOTTING STOUT	220.00	N
105094	12-19-2019	98461	SUDHALTER, MICHAEL	122.96	N
105095	12-19-2019	95966	SWAGIT PRODUCTIONS LLC	450.00	N
105096	12-19-2019	99483	TECHKNOWLEDGE CONSULTING	12,188.75	N
105097	12-19-2019	93929	TEXAS COUNSELING ASSOCIATION	175.00	N
105098	12-19-2019	94197	TEXAS DEPARTMENT OF PUBLIC	37.00	N
105099	12-19-2019	99858	TX TESTING CENTER	390.00	N
105100	12-19-2019	95794	TXU ENERGY	393.75	N
105101	12-19-2019	93788	VAN VLECK HIGH SCHOOL	50.00	N
105102	12-19-2019	93783	RYAN ALLEN WARD	160.00	N
105103	12-19-2019	99585	WEX INC	142.39	N
105104	12-19-2019	94254	JOE WILLIAMS	320.00	N
105105	12-19-2019	98237	WOODS, TIMOTHY	155.00	N
105106	12-19-2019	92473	KELLY WRIGHT	160.00	N
Grand Totals:				886,978.47	

End of Report

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104580*	02-05-2020	99251	DANIELA GAVARRETE	-1,500.00	N
105048*	02-07-2020	93437	FIRETRON, INC	-825.20	N
105107	01-09-2020	00037	ATSSB REGION 13	175.00	N
105108	01-09-2020	92024	BMO CORPORATE MASTERCARD	2,681.61	N
105109	01-09-2020	99904	LA QUINTA INN & SUITE WACO	355.86	N
105110	01-09-2020	99883	BEST WESTERN PLUS/ PORT OF	599.95	N
105111	01-09-2020	92113	ROD RODRIGUEZ	450.00	N
105112	01-09-2020	94431	THSBCA	220.00	N
105113	01-10-2020	99664	A BEEP, LLC	256.19	N
105114	01-10-2020	98284	ABC SUPPLY CO., INC.	335.98	N
105115	01-10-2020	95052	ALVIN HIGH SCHOOL ATHLETICS	50.00	N
105116	01-10-2020	95955	ANDYMARK, INC	1,139.75	N
105117	01-10-2020	95718	APPLE INC	1,547.00	N
105118	01-10-2020	99894	JUAN ARCHEVAL	155.00	N
105119	01-10-2020	99877	LESLEIGH BAGLEY	572.00	N
105120	01-10-2020	99877	LESLEIGH BAGLEY	180.00	N
105121	01-10-2020	99877	LESLEIGH BAGLEY	260.00	N
105122	01-10-2020	99065	SAEID BALAEI	80.00	N
105123	01-10-2020	99860	BLACKBAUD, INC	10,200.00	N
105124	01-10-2020	99196	BLACKBOARD INC	13,149.56	N
105125	01-10-2020	99895	BOLING HIGH SCHOOL	450.00	N
105126	01-10-2020	91503	BORDEN DAIRY	4,141.78	N
105127	01-10-2020	98221	BOYKINS, DEREK	115.00	N
105128	01-10-2020	97601	BROTHERS PRODUCE, INC	2,870.52	N
105129	01-10-2020	09675	BSN SPORTS	3,543.92	N
105130	01-10-2020	10056	BUCKEYE CLEANING CENTERS	256.19	N
105131	01-10-2020	42784	WHATABURGER	170.15	N
105132	01-10-2020	97613	JOHN DAVID BUTLER	240.00	N
105133	01-10-2020	99479	CEDRIC D. CANNON	115.00	N
105134	01-10-2020	11288	CAROLINA BIOLOGICAL SUPPLY CO.	2,953.44	N
105135	01-10-2020	95980	GERARD L CARTWRIGHT	572.50	N
105136	01-10-2020	99871	JONATHAN CASSIDY	115.00	N
105137	01-10-2020	92515	CHICK-FIL-A	262.00	N
105138	01-10-2020	99896	BRYAN CROWDER	270.00	N
105139	01-10-2020	99496	AHMAD DAY	115.00	N
105140	01-10-2020	16701	DESIGN SECURITY CONTROLS	332.50	N
105141	01-10-2020	99499	DECA DISTRICT 3/MIKE MILLER	1,655.00	N
105142	01-10-2020	97105	DICKINSON HS	50.00	N
105143	01-10-2020	95280	DRY CLEAN SUPER CENTER	164.85	N
105144	01-10-2020	95670	LEE DUPREE	115.00	N
105145	01-10-2020	95463	EDUPHORIA	17,407.75	N
105146	01-10-2020	98661	ENDSLEY, XOCHILT	160.00	N
105147	01-10-2020	98599	ENTECH SALES AND SERVICE INC.	26,525.00	N
105148	01-10-2020	98977	HOUSTON EVENT PLANNING	4,000.00	N
105149	01-10-2020	98491	FALSONE AUTOMOTIVE INC.	448.00	N

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105150	01-10-2020	23100	FORT BEND CO WCID #2	7,207.38	N
105151	01-10-2020	96018	GALVESTON BALL HIGH SCHOOL	200.00	N
105152	01-10-2020	99333	GAYLE LYON TVI/COMS, INC.	2,340.00	N
105153	01-10-2020	99721	JARROD E. GEE	175.00	N
105154*	01-14-2020	99299	DEIDRE GOODHUE	.00	N
105155	01-10-2020	24734	GORDON FOOD SERVICE	24,131.81	N
105156	01-10-2020	99809	MONTRELL HAMILTON	115.00	N
105157	01-10-2020	99897	KENNETH HENDERSON	270.00	N
105158	01-10-2020	99635	HOLIDAY INN EXPRESS - AUSTIN	632.70	N
105159	01-10-2020	94586	HOME DEPOT	755.73	N
105160*	01-14-2020	99097	HOMEWOOD SUITES BY HILTON	.00	N
105161	01-10-2020	97970	HORN, GACOBY	380.00	N
105162	01-10-2020	99323	HOUSTON BUSINESS JOURNAL	260.00	N
105163	01-10-2020	99893	DEREK HUTCHINSON	155.00	N
105164	01-10-2020	99169	JACOB HUTCHINSON	62.50	N
105165	01-10-2020	98040	ISTATION	20,440.00	N
105166	01-10-2020	99375	ISENBERG, KARLA	80.00	N
105167	01-10-2020	33857	JASON'S DELI - HOUSTON	140.00	N
105168	01-10-2020	33857	JASON'S DELI - HOUSTON	449.70	N
105169	01-10-2020	99891	KENDRICK JOHNSON	225.00	N
105170	01-10-2020	94357	JOHNSTONE SUPPLY	374.28	N
105171	01-10-2020	99899	JOSEPH SCOTT KELLEN	85.00	N
105172	01-10-2020	98936	AARON KIEL	175.00	N
105173	01-10-2020	93683	KURZ & CO.	347.86	N
105174	01-10-2020	91733	LAKESHORE LEARNING MATERIALS	221.92	N
105175	01-10-2020	94909	STANLEY LEWIS	80.00	N
105176	01-10-2020	99500	LUCIANO LOPEZ III	80.00	N
105177	01-10-2020	99464	PHILLIP MCAULEY	115.00	N
105178	01-10-2020	98772	MELANIE MITCHELL	5.45	N
105179	01-10-2020	96254	MOBILE MINI INC	459.38	N
105180	01-10-2020	98937	ANGELA V. MOLINA	3,040.00	N
105181	01-10-2020	98551	MOLINA, MARIA	560.00	N
105182	01-10-2020	99898	LOUIS MORRIS	85.00	N
105183	01-10-2020	99888	MUONEKE, NIK	310.00	N
105184	01-10-2020	93498	NALCO COMPANY	1,355.00	N
105185	01-10-2020	91692	NEW CITY SCREEN PRINTING	600.00	N
105186	01-10-2020	97579	NINFA'S MISSOURI CITY	289.80	N
105187	01-10-2020	44624	OFFICE DEPOT	199.97	N
105188	01-10-2020	99903	WILLIE OWENS	115.00	N
105189	01-10-2020	93902	PASF OF TEXAS	895.00	N
105190	01-10-2020	97607	Jasmine Nicole Perry	3,055.00	N
105191	01-10-2020	46925	PS LIGHTWAVE INC.	460.00	N
105192	01-10-2020	49807	MARVA RASBERRY	600.00	N
105193	01-10-2020	97582	REPUBLIC SERVICES #853	4,164.30	N
105194	01-10-2020	51613	RIDDELL/ALL AMERICAN	3,644.95	N

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105195	01-10-2020	99792	RIVERSIDE INSIGHTS	864.24	N
105196	01-10-2020	92302	CHRISTOPHER RODE	189.00	N
105197	01-10-2020	52053	SAMS CLUB DIRECT	4,018.62	N
105198	01-10-2020	94349	JEREMY SANDERS	115.00	N
105199	01-10-2020	99213	JUAN SANDOVAL, JR.	960.00	N
105200	01-10-2020	99763	ERIK SANTANA	160.00	N
105201	01-10-2020	35300	SCHOOL COMP	1,753.94	N
105202	01-10-2020	91422	SCHOOL SPECIALTY	532.80	N
105203	01-10-2020	98347	SEAS EDUCATION, INC.	3,600.00	N
105204	01-10-2020	96109	SKILLPATH SEMINARS	358.00	N
105205	01-10-2020	99090	SKILLS USA, INC.	800.00	N
105206	01-10-2020	99838	SMITH & COMPANY ARCHITECTS, INC	25,840.00	N
105207	01-10-2020	97199	SPRINT COMMUNICATIONS	10,091.48	N
105208	01-10-2020	98648	STAFFORD CIVIC CENTER	250.00	N
105209	01-10-2020	99290	STAPLES BUSINESS CREDIT	1,425.84	N
105210	01-10-2020	95861	PAUL STEPHENS	115.00	N
105211	01-10-2020	97600	ANDREA GOTTING STOUT	140.00	N
105212	01-10-2020	95966	SWAGIT PRODUCTIONS LLC	450.00	N
105213	01-10-2020	99564	HAITHAM SWAIDAN	115.00	N
105214	01-10-2020	97090	SYNOVIA SOLUTIONS LLC	718.00	N
105215	01-10-2020	91731	TASB	1,779.68	N
105216	01-10-2020	92477	TEAM EXPRESS	199.20	N
105217	01-10-2020	93929	TEXAS COUNSELING ASSOCIATION	195.00	N
105218	01-10-2020	95561	THE MONARCH SCHOOL	1,950.00	N
105219	01-10-2020	93300	TMH SOFTBALL	270.00	N
105220	01-10-2020	99889	JAE TORRES	85.00	N
105221	01-10-2020	99397	TRIDENT BEVERAGE, INC.	517.50	N
105222	01-10-2020	95794	TXU ENERGY	63,003.30	N
105223	01-10-2020	93658	UIL MUSIC REGION 13	117.00	N
105224	01-10-2020	99902	JENE VANDERBILT	115.00	N
105225*	01-14-2020	98676	VARSITY SPIRIT	.00	N
105226	01-10-2020	93783	RYAN ALLEN WARD	160.00	N
105227	01-10-2020	99584	WRIGHT EXPRESS FSC	260.37	N
105228	01-10-2020	99527	DARYL WILLIAMS	115.00	N
105229	01-10-2020	94254	JOE WILLIAMS	880.00	N
105230	01-10-2020	95432	RANDALL WILLIAMS	150.00	N
105231	01-10-2020	99892	JERROL WILSON	85.00	N
105232	01-10-2020	99890	DAVID WISE	225.00	N
105233	01-10-2020	98440	XEROX CORPORATION	848.88	N
105234	01-10-2020	99907	ROBERT KINSLEY JR	4,000.00	N
105235	01-14-2020	99908	BAYOU SPORTS HEALTH	4,000.00	N
105236	01-14-2020	97463	ROBERT E BOSTIC	202.54	N
105237	01-14-2020	99097	HOMEWOOD SUITES BY HILTON	353.56	N
105238	01-17-2020	95259	4IMPRINT INC	1,148.01	N
105239	01-17-2020	95395	AL'S FORMAL WEAR	3,631.65	N

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105240	01-17-2020	05702	ASCD	139.00	N
105241	01-17-2020	94239	B & H PHOTO-VIDEO	1,317.19	N
105242	01-17-2020	95728	BARNES AND NOBLE INC	141.36	N
105243	01-17-2020	97989	BLICK ART MATERIALS	401.62	N
105244	01-17-2020	96197	BISD	120.00	N
105245	01-17-2020	99886	DENISE W. BROOKS	1,500.00	N
105246	01-17-2020	97613	JOHN DAVID BUTLER	160.00	N
105247	01-17-2020	95980	GERARD L CARTWRIGHT	180.00	N
105248	01-17-2020	91267	CDW GOVERNMENT	532.23	N
105249*	01-21-2020	99821	CHAMPIONSHIP TROPHIES	.00	N
105250	01-17-2020	98966	CHILDREN'S PLUS, INC.	622.30	N
105251	01-17-2020	96590	CITY OF STAFFORD	16,766.40	N
105252	01-17-2020	93040	COLLINS MUSIC	208.00	N
105253*	01-17-2020	99849	ELEMENT AUSTIN DOWNTOWN	693.13	N
105254	01-17-2020	99849	ELEMENT AUSTIN DOWNTOWN	1,143.73	N
105255	01-17-2020	96334	XEROX BUSINESS SOLUTIONS	2,395.00	N
105256	01-17-2020	99696	DATA RECOGNITION CORPORATION	64.00	N
105257	01-17-2020	99922	DIANETTE VANCE	9.55	N
105258	01-17-2020	99337	ISAREL DOUCET II	80.00	N
105259	01-17-2020	95280	DRY CLEAN SUPER CENTER	51.42	N
105260	01-17-2020	98661	ENDSLEY, XOCHILT	80.00	N
105261	01-17-2020	96273	STEVEN L FLAGG	200.00	N
105262	01-17-2020	21720	FORMSOURCE	815.18	N
105263	01-17-2020	98472	FRONTIER SOUTHWEST INC.	1,574.89	N
105264	01-17-2020	95241	HENRY GARCIA	240.00	N
105265	01-17-2020	99721	JARROD E. GEE	80.00	N
105266	01-17-2020	99919	SANDRA GIVENS	24.60	N
105267	01-17-2020	96638	GUITAR CENTER STORE INC	727.99	N
105268	01-17-2020	28802	HCDE - BUSINESS SERVICES	843.50	N
105269	01-17-2020	91929	HCDE - BUSINESS SERVICES	291.82	N
105270	01-17-2020	98856	LUNETTA DARNISE MCFADGEN HILL	1,845.00	N
105271	01-17-2020	97970	HORN, GACOBY	300.00	N
105272	01-17-2020	99862	UNIFIELD CONNEXIONS	38,016.00	N
105273	01-17-2020	98936	AARON KIEL	140.00	N
105274	01-17-2020	96367	LADY LIBERTY FLAGS & FLAGPOLES	134.00	N
105275	01-17-2020	91733	LAKESHORE LEARNING MATERIALS	84.51	N
105276	01-17-2020	94909	STANLEY LEWIS	240.00	N
105277	01-17-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	391.45	N
105278	01-17-2020	98551	MOLINA, MARIA	160.00	N
105279	01-17-2020	91692	NEW CITY SCREEN PRINTING	625.00	N
105280	01-17-2020	98935	OBINNA NWACHUKWU	80.00	N
105281	01-17-2020	44624	OFFICE DEPOT	1,279.98	N
105282	01-17-2020	98737	PASADENA MEMORIAL TENNIS	50.00	N
105283	01-17-2020	48793	PITNEY BOWES GLOBAL FINANCIAL	171.00	N
105284	01-17-2020	99182	POLLOCK PAPER DISTRIBUTORS	351.90	N

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105286	01-17-2020	95286	MARK ELI PUENTE	160.00	N
105287	01-17-2020	92465	REALLY GOOD STUFF, LLC	96.76	N
105288	01-17-2020	50400	REGION IV ESC	900.00	N
105289	01-17-2020	98906	REV.COM, INC.	115.00	N
105290	01-17-2020	98715	RICOH USA, INC.	3,747.54	N
105291	01-17-2020	99107	YESENIA RIOS	9.34	N
105292	01-17-2020	91422	SCHOOL SPECIALTY	597.59	N
105293	01-17-2020	99290	STAPLES BUSINESS CREDIT	1,140.37	N
105294	01-17-2020	97600	ANDREA GOTTING STOUT	360.00	N
105295	01-17-2020	94875	SUPER DUPER PUBLICATIONS	244.53	N
105296	01-17-2020	32345	SUPREME SCHOOL SUPPLY CO.	76.97	N
105297	01-17-2020	63925	TASA	735.00	N
105298	01-17-2020	94825	TASBO	135.00	N
105299	01-17-2020	97643	TEXAS MULTI-CHEM	1,480.50	N
105300	01-17-2020	99189	TEXAS SOUTHERN UNIVERSITY	5,000.00	N
105301	01-17-2020	99102	THE BACH COMPANY	19,963.00	N
105302*	01-21-2020	97127	TSCA	.00	N
105303	01-17-2020	98867	TEXAS SPECIALTY PRODUCTS	8,275.00	N
105304	01-17-2020	73594	VARSITY SPIRIT FASHIONS	2,239.55	N
105305	01-17-2020	93783	RYAN ALLEN WARD	160.00	N
105306	01-17-2020	94799	WHATABURGER-SAN ANTONIO	72.67	N
105307	01-17-2020	94254	JOE WILLIAMS	320.00	N
105308	01-17-2020	92473	KELLY WRIGHT	160.00	N
105309	01-17-2020	99410	X-GRAIN SPORTS/HERO 247	1,048.00	N
105310	01-21-2020	99821	CHAMPIONSHIP TROPHIES	71.00	N
105311	01-21-2020	96562	TCA	325.00	N
105312	01-24-2020	98368	MALDONADO, ANGEL	294.00	N
105313	01-24-2020	92302	CHRISTOPHER RODE	243.00	N
105314	01-24-2020	95259	4IMPRINT INC	1,773.77	N
105315	01-24-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	539.84	N
105316	01-24-2020	99916	TOLULOPE AJAO	135.00	N
105317	01-24-2020	99910	ALEJANDRO ALANIZ	255.00	N
105318	01-24-2020	99876	AFRICCA ALEXANDER	90.00	N
105319	01-24-2020	96634	ANGELA B ARNETT	135.00	N
105320	01-24-2020	94239	B & H PHOTO-VIDEO	1,453.19	N
105321	01-24-2020	99877	LESLEIGH BAGLEY	572.00	N
105322	01-24-2020	99877	LESLEIGH BAGLEY	104.00	N
105323	01-24-2020	99065	SAEID BALAEI	480.00	N
105324	01-24-2020	96774	TAYLOR PUBLISHING COMPANY	1,956.85	N
105325	01-24-2020	96587	RUKS BAZUNU	255.00	N
105326	01-24-2020	98216	MPS FORMERLY VHPS	7,099.97	N
105327	01-24-2020	95645	BELLVILLE HIGH SCHOOL	25.00	N
105328	01-24-2020	99911	JORDAN BENNETT	85.00	N
105329	01-24-2020	98813	JAMES WALTER BEVERS	135.00	N

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105330	01-24-2020	99913	CARL BLAZE	135.00	N
105331	01-24-2020	99908	BAYOU SPORTS HEALTH	4,000.00	N
105332	01-24-2020	91503	BORDEN DAIRY	5,975.03	N
105333	01-24-2020	98221	BOYKINS, DEREK	170.00	N
105334	01-24-2020	94943	BRINKS INC.	1,549.76	N
105335	01-24-2020	98932	PARTRICIA J. BRINSON	652.50	N
105336	01-24-2020	94237	BROOKSIDE EQUIPMENT SALES, INC	269.96	N
105337	01-24-2020	97601	BROTHERS PRODUCE, INC	4,242.49	N
105338	01-24-2020	09822	ALYWIN L. BURGESS	85.00	N
105339	01-24-2020	99456	ALEXIS BURTON	155.00	N
105340	01-24-2020	97613	JOHN DAVID BUTLER	240.00	N
105341	01-24-2020	99479	CEDRIC D. CANNON	185.00	N
105342	01-24-2020	11288	CAROLINA BIOLOGICAL SUPPLY CO.	358.70	N
105343	01-24-2020	95980	GERARD L CARTWRIGHT	355.00	N
105344	01-24-2020	98939	CBISD-UIL DISTRICT 26-4A	375.00	N
105345	01-24-2020	91267	CDW GOVERNMENT	382.14	N
105346	01-24-2020	12698	CHALK'S TRUCK PARTS, INC.	104.00	N
105347	01-24-2020	98521	CLEAR CHANNEL OUTDOOR INC.	415.41	N
105348	01-24-2020	96119	COMMERCE BANK	2,219.56	N
105349	01-24-2020	96201	CROWN TROPHY	832.30	N
105350	01-24-2020	98127	DAKTRONICS, INC.	2,151.00	N
105351	01-24-2020	96835	DANCEWEAR SOLUTIONS	365.98	N
105352	01-24-2020	95473	PHELIX DAVIS	85.00	N
105353	01-24-2020	16730	DEALERS ELECTRIC SUPPLY CO.	14.40	N
105354	01-24-2020	16701	DESIGN SECURITY CONTROLS	480.00	N
105355	01-24-2020	17749	DOMINO'S PIZZA - MISSOURI CITY	210.00	N
105356	01-24-2020	95670	LEE DUPREE	115.00	N
105357	01-24-2020	99881	EKON-O-PAC, LLC	1,035.00	N
105358	01-24-2020	98661	ENDSLEY, XOCHILT	160.00	N
105359	01-24-2020	94085	FACILITY SOLUTIONS GROUP	3,754.50	N
105360	01-24-2020	98491	FALSONE AUTOMOTIVE INC.	87.51	N
105361	01-24-2020	97106	FIRE SAFE PROTECTION LP	825.20	N
105362	01-24-2020	93437	FIRETRON, INC	2,979.50	N
105363	01-24-2020	96273	STEVEN L FLAGG	480.00	N
105364	01-24-2020	95241	HENRY GARCIA	160.00	N
105365	01-24-2020	99721	JARROD E. GEE	160.00	N
105366	01-24-2020	95535	ARTURO GOMEZ	135.00	N
105367	01-24-2020	99917	FRANCISO ANDRES GOMEZ	255.00	N
105368	01-24-2020	24734	GORDON FOOD SERVICE	24,434.55	N
105369	01-24-2020	23678	GRAINGER, INC	292.24	N
105370	01-24-2020	93282	GTM SPORTSWEAR	611.00	N
105371	01-24-2020	98690	GTS TECHNOLOGY SOLUTIONS	1,179.84	N
105372	01-24-2020	99897	KENNETH HENDERSON	85.00	N
105373	01-24-2020	30292	HERITAGE FOOD SERVICE EQUIP.	1,125.45	N
105374	01-24-2020	30479	HEXCO, INC.	2,335.69	N

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105376	01-24-2020	95700	HOLIDAY INN EXPRESS-SAN ANTONIO	233.46	N
105377	01-24-2020	98597	HOUSTON FOOD BANK	210.63	N
105378	01-24-2020	99508	STEFAN HOWARD	170.00	N
105379	01-24-2020	36300	INTERNATIONAL TRUCKS OF HOUSTON	1,127.18	N
105380	01-24-2020	99375	ISENBERG, KARLA	80.00	N
105381	01-24-2020	97402	CONNER JEFFREY	255.00	N
105382	01-24-2020	99912	TERICA JEMERSON	135.00	N
105383	01-24-2020	99914	CHARLES JOHNSON JR	135.00	N
105384	01-24-2020	98936	AARON KIEL	140.00	N
105385	01-24-2020	99907	ROBERT KINSLEY JR	4,000.00	N
105386	01-24-2020	99835	KUHN & ASSOCIATES, INC	7,500.00	N
105387	01-24-2020	93683	KURZ & CO.	417.19	N
105388	01-24-2020	91733	LAKESHORE LEARNING MATERIALS	504.91	N
105389	01-24-2020	94909	STANLEY LEWIS	400.00	N
105390	01-24-2020	99918	BRIAN LLEWELLYN	705.00	N
105391	01-24-2020	94061	LONGHORN BUS SALES	2,573.56	N
105392	01-24-2020	99235	MARCOS PIZZA	110.00	N
105393	01-24-2020	37178	MARIN PROPANE GAS & VACUUM	60.00	N
105394	01-24-2020	93265	KEITH MCKINLEY	135.00	N
105395	01-24-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	146.63	N
105396	01-24-2020	96639	MITEL	685.02	N
105397	01-24-2020	96254	MOBILE MINI INC	311.00	N
105398	01-24-2020	98937	ANGELA V. MOLINA	140.00	N
105399	01-24-2020	98551	MOLINA, MARIA	320.00	N
105400	01-24-2020	96172	MORRISON SUPPLY	7.76	N
105401	01-24-2020	99829	MP Productionz	2,125.00	N
105402	01-24-2020	99326	BRENDA MUNIZ	1,035.00	N
105403	01-24-2020	42151	NASCO-FORT ATKINSON	1,592.50	N
105404	01-24-2020	99726	NORTH AMERICAN RESCUE HOLDINGS,	32,854.60	N
105405	01-24-2020	99900	NWEA	8,713.75	N
105406	01-24-2020	91418	O'REILLY AUTOMOTIVE STORES, INC	72.99	N
105407	01-24-2020	44624	OFFICE DEPOT	493.13	N
105408	01-24-2020	95806	PAMELA PRINTING	5,902.00	N
105409	01-24-2020	94000	SANTOS A. PEREZ	255.00	N
105410	01-24-2020	97607	Jasmine Nicole Perry	420.00	N
105411	01-24-2020	97148	PEST MANAGMENT INC	767.00	N
105412	01-24-2020	95526	ALEXNADER PHILLIPS	115.00	N
105413	01-24-2020	48965	QUILL CORPORATION	892.45	N
105414	01-24-2020	92465	REALLY GOOD STUFF, LLC	565.04	N
105415	01-24-2020	50400	REGION IV ESC	445.00	N
105416	01-24-2020	50401	REGION IV ESC - CERTIFICATION	89.00	N
105417	01-24-2020	99856	MICHAEL REMMERS	48.00	N
105418	01-24-2020	98723	DONE' REYNDERS-HERNANDEZ	135.00	N
105419	01-24-2020	96238	OSEAS ROMERO	82.00	N

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105420	01-24-2020	96042	JALIL SADAT	135.00	N
105421	01-24-2020	99213	JUAN SANDOVAL, JR.	640.00	N
105422	01-24-2020	99763	ERIK SANTANA	80.00	N
105423	01-24-2020	93844	SCHOLASTIC INC.	192.09	N
105424	01-24-2020	91422	SCHOOL SPECIALTY	2,536.40	N
105425	01-24-2020	99245	SIGNATURE FUNDRAISING, INC.	1,860.00	N
105426	01-24-2020	97305	SNA	172.50	N
105427	01-24-2020	96899	SOUTHERN FLORAL	1,085.93	N
105428	01-24-2020	58800	STAFFORD AUTO SUPPLY	345.25	N
105429	01-24-2020	99290	STAPLES BUSINESS CREDIT	649.13	N
105430	01-24-2020	97600	ANDREA GOTTING STOUT	400.00	N
105431	01-24-2020	97090	SYNOVIA SOLUTIONS LLC	718.00	N
105432	01-24-2020	63925	TASA	495.00	N
105433	01-24-2020	94825	TASBO	135.00	N
105434	01-24-2020	63969	TASO - BASEBALL - HOUSTON	570.00	N
105435	01-24-2020	93929	TEXAS COUNSELING ASSOCIATION	600.00	N
105436	01-24-2020	94197	TEXAS DEPARTMENT OF PUBLIC	14.00	N
105437	01-24-2020	11855	TEXAS TECH UNIV - EXTENDED	50.00	N
105438	01-24-2020	96205	THE WRITING ACADEMY	1,990.00	N
105439	01-24-2020	94506	THOMPSON AND HORTON, LLP	7,839.30	N
105440	01-24-2020	97729	THYSSENKRUPP ELEVATOR	1,298.82	N
105441	01-24-2020	59901	TMS SOUTH	378.00	N
105442	01-24-2020	92651	TRACY ELECTRIC SUPPLY	434.50	N
105443	01-24-2020	99138	TRIPLE S STEEL SUPPLY LLC	512.71	N
105444	01-24-2020	99915	THOMAS VU	135.00	N
105445	01-24-2020	99839	WARNER COMMUNICATIONS	695.00	N
105446	01-24-2020	98474	WEAVER	18,000.00	N
105447	01-24-2020	99585	WEX INC	762.03	N
105448	01-24-2020	94799	WHATABURGER-SAN ANTONIO	1,919.64	N
105449	01-24-2020	94254	JOE WILLIAMS	615.00	N
105450	01-24-2020	92473	KELLY WRIGHT	160.00	N
105451	01-24-2020	97922	YANKEE CANDLE COMPANY	474.83	N
105452	01-30-2020	94586	HOME DEPOT	946.72	N
105453	01-30-2020	92302	CHRISTOPHER RODE	243.00	N
105454	01-30-2020	92302	CHRISTOPHER RODE	243.00	N
105455	01-31-2020	99876	AFRICCA ALEXANDER	465.00	N
105456	01-31-2020	99052	DONALD ALLEN	28.35	N
105457	01-31-2020	96256	AMERICAN MECHANICAL SRV OF	3,149.80	N
105458	01-31-2020	93972	CHRISTIAN ARRAMBIDE	304.00	N
105459	01-31-2020	99828	BirdBrain Technologies, LLC	3,396.67	N
105460	01-31-2020	91503	BORDEN DAIRY	5,394.79	N
105461	01-31-2020	97601	BROTHERS PRODUCE, INC	6,208.83	N
105462	01-31-2020	09675	BSN SPORTS	165.90	N
105463	01-31-2020	97613	JOHN DAVID BUTLER	80.00	N
105464	01-31-2020	99880	DOUBLETREE SUITES	1,265.49	N

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105465	01-31-2020	99931	CARNEGIE VANGUARD THEATRE	350.00	N
105466	01-31-2020	95980	GERARD L CARTWRIGHT	180.00	N
105467	01-31-2020	20100	CENTERPOINT ENERGY	2,239.58	N
105468	01-31-2020	92515	CHICK-FIL-A	331.25	N
105469	01-31-2020	92515	CHICK-FIL-A	580.50	N
105470	01-31-2020	59100	CITY OF STAFFORD	34,758.43	N
105471	01-31-2020	96590	CITY OF STAFFORD	14,119.11	N
105472	01-31-2020	93040	COLLINS MUSIC	3,365.50	N
105473	01-31-2020	99921	LA QUINTA INN & SUITE # 0501	269.43	N
105474	01-31-2020	16730	DEALERS ELECTRIC SUPPLY CO.	229.84	N
105475	01-31-2020	99857	PTM DOCUMENT SYSTEMS	426.45	N
105476	01-31-2020	99337	ISAREL DOUCET II	60.00	N
105477	01-31-2020	95280	DRY CLEAN SUPER CENTER	180.19	N
105478	01-31-2020	95670	LEE DUPREE	115.00	N
105479	01-31-2020	98661	ENDSLEY, XOCHILT	160.00	N
105480	01-31-2020	97158	EWELL EDUCATIONAL SERVICES	120.00	N
105481	01-31-2020	96273	STEVEN L FLAGG	240.00	N
105482	01-31-2020	21720	FORMSOURCE	32.50	N
105483	01-31-2020	40501	FORT BEND SOUTHWEST STAR	528.00	N
105484	01-31-2020	99053	COREY GALLIEN	49.45	N
105485	01-31-2020	95241	HENRY GARCIA	240.00	N
105486	01-31-2020	99251	DANIELA GAVARRETE	1,500.00	N
105487	01-31-2020	99333	GAYLE LYON TVI/COMS, INC.	4,355.00	N
105488	01-31-2020	94001	BAKI E. GOKTEPE	75.00	N
105489	01-31-2020	24734	GORDON FOOD SERVICE	19,064.33	N
105490	01-31-2020	99928	CHARLES HARRIS	85.00	N
105491	01-31-2020	99897	KENNETH HENDERSON	85.00	N
105492	01-31-2020	98856	LUNETTA DARNISE MCFADGEN HILL	1,207.50	N
105493	01-31-2020	97970	HORN, GACOBY	900.00	N
105494	01-31-2020	98597	HOUSTON FOOD BANK	51.37	N
105495	01-31-2020	94491	THOMAS GLENN HOWARD	75.00	N
105496	01-31-2020	99893	DEREK HUTCHINSON	135.00	N
105497	01-31-2020	98963	DALE L. JACKSON	115.00	N
105498	01-31-2020	99126	STEPHANIE JERNIGAN	87.74	N
105499	01-31-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	1,900.00	N
105500	01-31-2020	98936	AARON KIEL	297.50	N
105501	01-31-2020	93683	KURZ & CO.	261.37	N
105502	01-31-2020	95979	LA QUINTA INN & SUITES- SAN	338.94	N
105503	01-31-2020	94909	STANLEY LEWIS	300.00	N
105504	01-31-2020	94061	LONGHORN BUS SALES	324,858.00	N
105505	01-31-2020	99500	LUCIANO LOPEZ III	160.00	N
105506	01-31-2020	98947	AURORA J. LOVE	495.00	N
105507	01-31-2020	36361	LOWE'S	509.91	N
105508	01-31-2020	99162	MADISONVILLE CISD	200.00	N
105509	01-31-2020	97837	MAGNOLIA HIGH SCHOOL	68.00	N

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105510	01-31-2020	98368	MALDONADO, ANGEL	174.00	N
105511	01-31-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	19.07	N
105512	01-31-2020	99233	SANDRA MERCURI	1,500.00	N
105513	01-31-2020	98937	ANGELA V. MOLINA	420.00	N
105514	01-31-2020	98551	MOLINA, MARIA	160.00	N
105515*	02-05-2020	99532	NORTHSIDE PTO	.00	N
105516	01-31-2020	98935	OBINNA NWACHUKWU	300.00	N
105517	01-31-2020	99432	OMNI LA MANSION DEL RIO	1,329.93	N
105518	01-31-2020	97607	Jasmine Nicole Perry	140.00	N
105519	01-31-2020	96351	LAKENYA PERRY-WILSON	82.40	N
105520	01-31-2020	96839	PITSCO EDUCATION	275.00	N
105521	01-31-2020	94762	PITSCO, INC	906.48	N
105522	01-31-2020	49807	MARVA RASBERRY	108.59	N
105523	01-31-2020	99832	ADAM CHRISTOPHER RICHARDS	80.00	N
105524	01-31-2020	96547	RICOH USA INC	13,321.71	N
105525	01-31-2020	98715	RICOH USA, INC.	3,254.70	N
105526	01-31-2020	99224	ROYAL ISD	133.60	N
105527	01-31-2020	99927	RUSSELL HAMLEY	85.00	N
105528	01-31-2020	94349	JEREMY SANDERS	135.00	N
105529	01-31-2020	99213	JUAN SANDOVAL, JR.	240.00	N
105530	01-31-2020	99763	ERIK SANTANA	80.00	N
105531	01-31-2020	97104	MARCUS SHEPPARD	85.00	N
105532*	02-05-2020	99950	SIVELLS ELEMENTARY	.00	N
105533	01-31-2020	98983	SMSD CULINARY	210.00	N
105534	01-31-2020	97600	ANDREA GOTTING STOUT	220.00	N
105535	01-31-2020	99214	TD INDUSTRIES, INC	1,864.01	N
105536	01-31-2020	94197	TEXAS DEPARTMENT OF PUBLIC	8.00	N
105537	01-31-2020	95561	THE MONARCH SCHOOL	750.00	N
105538	01-31-2020	99493	THSBOA	450.00	N
105539	01-31-2020	99397	TRIDENT BEVERAGE, INC.	406.00	N
105540	01-31-2020	95794	TXU ENERGY	59,329.40	N
105541	01-31-2020	93783	RYAN ALLEN WARD	240.00	N
105542	01-31-2020	75741	WESTERN PSYCHOLOGICAL SERVICES	129.80	N
105543	01-31-2020	94799	WHATABURGER-SAN ANTONIO	363.76	N
105544	01-31-2020	94254	JOE WILLIAMS	240.00	N
105545	01-31-2020	78151	CARIN WILLIAMSON	1,234.00	N
105546	01-31-2020	92473	KELLY WRIGHT	160.00	N
105547	01-31-2020	98466	WRM DEVELOPMENT CO	1,750.00	N
105548	01-31-2020	99755	TAYLOR ZOBRIST	108.00	N
Grand Totals:				1,170,488.82	

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105549*	02-19-2020	99470	FAIRFIELD INN AUSTIN SAN MARCOS	.00	N
105550	02-04-2020	96036	LONE STAR COACHING CLINIC	450.00	N
105551	02-04-2020	99532	NORTHSIDE PTO	150.00	N
105552	02-04-2020	97263	OLIVE GARDEN	332.99	N
105553	02-04-2020	99432	OMNI LA MANSION DEL RIO	524.16	N
105554	02-04-2020	99432	OMNI LA MANSION DEL RIO	544.32	N
105555	02-04-2020	99432	OMNI LA MANSION DEL RIO	544.32	N
105556	02-04-2020	99951	PALACIO DEL RIO, INC	308.24	N
105557	02-04-2020	99950	SIVELLS ELEMENTARY	270.00	N
105558	02-04-2020	97114	TOWNEPLACE SUITE COLLEGE	654.16	N
105559	02-05-2020	91943	HILTON PALACIO DEL RIO	376.24	N
105560	02-05-2020	97199	SPRINT COMMUNICATIONS	12,611.45	N
105561	02-05-2020	99584	WRIGHT EXPRESS FSC	169.86	N
105562	02-07-2020	99959	AA JUMP	340.34	N
105563	02-07-2020	99540	FABIAN AGUILAR ACEVES	95.00	N
105564	02-07-2020	96600	EMMANUEL T AKILE	75.00	N
105565	02-07-2020	95423	ALDINE H.S. TAFE	90.00	N
105566	02-07-2020	99876	AFRICCA ALEXANDER	675.00	N
105567	02-07-2020	95089	RAFAEL ANTONIO AMAYA	115.00	N
105568	02-07-2020	95718	APPLE INC	1,725.00	N
105569	02-07-2020	96634	ANGELA B ARNETT	115.00	N
105570	02-07-2020	93972	CHRISTIAN ARRAMBIDE	304.00	N
105571	02-07-2020	93972	CHRISTIAN ARRAMBIDE	304.00	N
105572	02-07-2020	99877	LESLEIGH BAGLEY	572.00	N
105573	02-07-2020	99065	SAEID BALAEI	380.00	N
105574	02-07-2020	99724	TAYLOR BISHOP	900.00	N
105575	02-07-2020	91503	BORDEN DAIRY	7,184.84	N
105576	02-07-2020	95931	LASANDRA BOWEN	50.00	N
105577	02-07-2020	99815	BCORE SELECT RAVEN 1 TRS, LLC	487.20	N
105578	02-07-2020	97601	BROTHERS PRODUCE, INC	3,200.02	N
105579	02-07-2020	09675	BSN SPORTS	6,639.39	N
105580	02-07-2020	98266	BUTLER, CHRISTOPHER	85.00	N
105581	02-07-2020	97613	JOHN DAVID BUTLER	400.00	N
105582	02-07-2020	95980	GERARD L CARTWRIGHT	300.00	N
105583	02-07-2020	98521	CLEAR CHANNEL OUTDOOR INC.	276.94	N
105584	02-07-2020	93040	COLLINS MUSIC	571.38	N
105585	02-07-2020	99604	TAMEKA COLLINS	300.00	N
105586	02-07-2020	99485	SHAUN DE GRACIA	600.00	N
105587	02-07-2020	98265	DEAL, CHESTER	85.00	N
105588	02-07-2020	98248	DICKENSON ATHLETICS	50.00	N
105589	02-07-2020	97926	DIFFERENT ROADS TO LEARNING, INC	72.79	N
105590	02-07-2020	91863	DISCOUNT SCHOOL SUPPLY	48.30	N
105591	02-07-2020	99337	ISAREL DOUCET II	260.00	N
105592	02-07-2020	95280	DRY CLEAN SUPER CENTER	76.32	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
105593	02-07-2020	99777	EDUCATIONAL RECORDS BUREAU, INC	3,750.00	N
105594	02-07-2020	98506	ELLAS, IVANA	300.00	N
105595	02-07-2020	98661	ENDSLEY, XOCHILT	240.00	N
105596	02-07-2020	97158	EWELL EDUCATIONAL SERVICES	500.00	N
105597	02-07-2020	96273	STEVEN L FLAGG	480.00	N
105598	02-07-2020	21720	FORMSOURCE	695.15	N
105599	02-07-2020	23100	FORT BEND CO WCID #2	8,938.19	N
105600	02-07-2020	99953	ONEDIA GAGE	85.00	N
105601	02-07-2020	95241	HENRY GARCIA	320.00	N
105602	02-07-2020	99955	RONALD GARRETT	85.00	N
105603	02-07-2020	99721	JARROD E. GEE	160.00	N
105604	02-07-2020	99940	MAGEN GLAUDE	25.17	N
105605	02-07-2020	95535	ARTURO GOMEZ	135.00	N
105606	02-07-2020	24734	GORDON FOOD SERVICE	45,340.47	N
105607	02-07-2020	99938	GERALD GREENE	255.00	N
105608	02-07-2020	99809	MONTRELL HAMILTON	50.00	N
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105611	02-07-2020	98975	SHANNON HEATH	462.00	N
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105613	02-07-2020	35568	MICHAEL HOLMES	85.00	N
105614	02-07-2020	97970	HORN, GACOBY	700.00	N
105615	02-07-2020	99169	JACOB HUTCHINSON	50.00	N
105616	02-07-2020	99878	PATRICK A. JOHNSON	105.00	N
105617	02-07-2020	99469	MICHELLE A. JOHNSTON	1,440.00	N
105618	02-07-2020	99899	JOSEPH SCOTT KELLEN	200.00	N
105619	02-07-2020	98936	AARON KIEL	157.50	N
105620	02-07-2020	93683	KURZ & CO.	499.86	N
105621	02-07-2020	94909	STANLEY LEWIS	320.00	N
105622	02-07-2020	99918	BRIAN LLEWELLYN	135.00	N
105623	02-07-2020	98947	AURORA J. LOVE	160.00	N
105624	02-07-2020	98368	MALDONADO, ANGEL	294.00	N
105625	02-07-2020	93138	ALVIN ISD-MANVEL HIGH SCHOOL	200.00	N
105626	02-07-2020	98302	MARTINEZ-GRACIDA, GABRIEL	115.00	N
105627	02-07-2020	99382	JARON MCKINNES	400.00	N
105628	02-07-2020	98937	ANGELA V. MOLINA	420.00	N
105629	02-07-2020	98551	MOLINA, MARIA	240.00	N
105630	02-07-2020	99901	LAKSHA MOSLEY	1,860.00	N
105631	02-07-2020	99326	BRENDA MUNIZ	1,140.00	N
105632	02-07-2020	99790	National Scoreboard & Display Srv	290.00	N
105633	02-07-2020	99937	TOPLINE PRO PRINTING STUDIO,INC	845.00	N
105634	02-07-2020	44624	OFFICE DEPOT	4,914.91	N
105635	02-07-2020	91641	ORIENTAL TRADING CO., INC.	1,515.60	N
105636	02-07-2020	04547	ORIENTAL TRADING COMPANY, INC.	158.41	N
105637	02-07-2020	99952	FENORRIS PEARSON	85.00	N

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105640	02-07-2020	99414	COURTNEY RALLS	540.00	N
105641	02-07-2020	99957	KEITH RANDOLPH	85.00	N
105642	02-07-2020	50400	REGION IV ESC	9,650.00	N
105643	02-07-2020	97558	RENAISSANCE INSTITUTE INC	12,000.00	N
105644	02-07-2020	97582	REPUBLIC SERVICES #853	3,598.89	N
105645	02-07-2020	98723	DONE' REYNDERS-HERNANDEZ	95.00	N
105646	02-07-2020	99224	ROYAL ISD	133.60	N
105647	02-07-2020	52053	SAMS CLUB DIRECT	2,427.37	N
105648	02-07-2020	99213	JUAN SANDOVAL, JR.	240.00	N
105649	02-07-2020	99763	ERIK SANTANA	80.00	N
105650	02-07-2020	93846	SCHOLASTIC BOOK FAIRS	5,042.85	N
105651	02-07-2020	53409	SCHOOL NURSE SUPPLY, INC.	1,155.00	N
105652	02-07-2020	98817	SEALY ATHLETIC DEPARTMENT	120.00	N
105653	02-07-2020	94044	SEVEN LAKES HIGH SCHOOL	200.00	N
105654	02-07-2020	99943	JROTC EXCHANGE	366.25	N
105655	02-07-2020	99515	SKILLS USA TEXAS - DISTRICT 9	1,385.00	N
105656	02-07-2020	99817	SLEEP INN & SUITES	192.00	N
105657	02-07-2020	98748	LAKESHA SMITH	1,644.00	N
105658	02-07-2020	99666	LAZETTE SMITH-JOHNSON	300.00	N
105659	02-07-2020	98983	SMSD CULINARY	655.00	N
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105661	02-07-2020	96899	SOUTHERN FLORAL	316.97	N
105662	02-07-2020	97074	LANCE S SOWELL	85.00	N
105663	02-07-2020	93801	STAFF DEVELOPMENT FOR	488.00	N
105664	02-07-2020	98648	STAFFORD CIVIC CENTER	500.00	N
105665	02-07-2020	97600	ANDREA GOTTING STOUT	180.00	N
105666	02-07-2020	96038	SWEENY ATHLETIC BOOSTER CLUB	160.00	N
105667	02-07-2020	91454	SWEENY ATHLETICS	60.00	N
105668	02-07-2020	63932	TASB INC	169.00	N
105669	02-07-2020	94825	TASBO	270.00	N
105670	02-07-2020	63948	TASPA	110.00	N
105671	02-07-2020	96048	TEXAS DECA	6,279.96	N
105672	02-07-2020	35556	TEXAS DEPARTMENT OF LICENSING	560.00	N
105673	02-07-2020	96222	TEXAS TECH UNIVERSITY	25.00	N
105674	02-07-2020	99956	DWIGHT THOMAS	85.00	N
105675	02-07-2020	67702	THSPA	75.00	N
105676	02-07-2020	98277	THSWPA	75.00	N
105677	02-07-2020	95794	TXU ENERGY	615.97	N
105678	02-07-2020	98414	VISUAL SERVICES OF TEXAS	180.00	N
105679	02-07-2020	93783	RYAN ALLEN WARD	160.00	N
105680	02-07-2020	98474	WEAVER	18,000.00	N
105681	02-07-2020	94799	WHATABURGER-SAN ANTONIO	165.00	N
105682	02-07-2020	94254	JOE WILLIAMS	920.00	N

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105685	02-07-2020	97884	ZOOM VIDEO COMMUNICATIONS	1,188.00	N
105686	02-12-2020	96209	CHICKFILA-MISSOURI CITY	568.69	N
105687	02-12-2020	42946	NEEDVILLE ACTIVITY FUND	718.00	N
105688	02-12-2020	99390	ROOTS CAFE	550.00	N
105689	02-12-2020	98983	SMSD CULINARY	475.00	N
105690	02-14-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	152.76	N
105691	02-14-2020	99876	AFRICCA ALEXANDER	435.00	N
105692	02-14-2020	99934	KADIR ALMUS	272.31	N
105693	02-14-2020	95955	ANDYMARK, INC	643.60	N
105694	02-14-2020	95718	APPLE INC	90.00	N
105695	02-14-2020	97723	AREA III FFA	3.00	N
105696	02-14-2020	93972	CHRISTIAN ARRAMBIDE	304.00	N
105697	02-14-2020	97978	AUSTIN, SONYA	200.10	N
105698	02-14-2020	99877	LESLEIGH BAGLEY	572.00	N
105699	02-14-2020	99877	LESLEIGH BAGLEY	360.00	N
105700	02-14-2020	95728	BARNES AND NOBLE INC	604.85	N
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105702	02-14-2020	94943	BRINKS INC.	1,546.20	N
105703	02-14-2020	98932	PARTRICIA J. BRINSON	819.90	N
105704	02-14-2020	10056	BUCKEYE CLEANING CENTERS	13,203.04	N
105705	02-14-2020	97613	JOHN DAVID BUTLER	160.00	N
105706	02-14-2020	95980	GERARD L CARTWRIGHT	240.00	N
105707	02-14-2020	91267	CDW GOVERNMENT	1,192.65	N
105708	02-14-2020	92515	CHICK-FIL-A	2,286.00	N
105709*	03-05-2020	99905	Rhaniece Cholge	.00	N
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105712	02-14-2020	08604	DAYTON ISD	50.00	N
105713	02-14-2020	17504	DISTRICT III FFA ASSOCIATION	6.00	N
105714	02-14-2020	99337	ISAREL DOUCET II	340.00	N
105715	02-14-2020	98661	ENDSLEY, XOCHILT	160.00	N
105716	02-14-2020	21244	FEDEX	1,992.73	N
105717	02-14-2020	96273	STEVEN L FLAGG	420.00	N
105718	02-14-2020	98472	FRONTIER SOUTHWEST INC.	1,574.89	N
105719	02-14-2020	95237	ANTHONY GARCIA	160.00	N
105720	02-14-2020	95241	HENRY GARCIA	320.00	N
105721	02-14-2020	99721	JARROD E. GEE	160.00	N
105722	02-14-2020	99236	SUSAN GRAHAM	650.00	N
105723	02-14-2020	23678	GRAINGER, INC	4,276.30	N
105724	02-14-2020	98985	GUZMAN, RAFAEL A.	240.00	N
105725	02-14-2020	96439	BLAKE HAMBLETON	220.00	N
105726	02-14-2020	92723	TOM HENRY	75.00	N
105727	02-14-2020	30292	HERITAGE FOOD SERVICE EQUIP.	67.64	N

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Accounting Period: 02

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105732	02-14-2020	99518	JON JOHNSON	135.00	N
105733	02-14-2020	99878	PATRICK A. JOHNSON	225.00	N
105734	02-14-2020	98530	KAGAN PUBLISHING	127.00	N
105735	02-14-2020	99031	KAPLAN EARLY LEARNING COMPANY	332.67	N
105736	02-14-2020	98936	AARON KIEL	300.00	N
105737	02-14-2020	99542	SHATARRA KING	260.85	N
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105749	02-14-2020	98937	ANGELA V. MOLINA	280.00	N
105750	02-14-2020	98551	MOLINA, MARIA	320.00	N
105751	02-14-2020	96172	MORRISON SUPPLY	264.47	N
105752	02-14-2020	99829	MP Productionz	600.00	N
105753	02-14-2020	93498	NALCO COMPANY	1,355.00	N
105754	02-14-2020	99906	Natasha Naser	25.69	N
105755	02-14-2020	91348	NASSP/NHS	1,363.35	N
105756	02-14-2020	98935	OBINNA NWACHUKWU	300.00	N
105757	02-14-2020	44624	OFFICE DEPOT	3,578.78	N
105758	02-14-2020	97607	Jasmine Nicole Perry	577.50	N
105759	02-14-2020	97148	PEST MANAGMENT INC	635.00	N
105760	02-14-2020	46925	PS LIGHTWAVE INC.	460.00	N
105761	02-14-2020	50400	REGION IV ESC	315.00	N
105762	02-14-2020	96057	CHRISTOPHER REINHARDT	75.00	N
105763	02-14-2020	99856	MICHAEL REMMERS	198.00	N
105764	02-14-2020	99832	ADAM CHRISTOPHER RICHARDS	160.00	N
105765	02-14-2020	96547	RICOH USA INC	96.06	N
105766	02-14-2020	98715	RICOH USA, INC.	3,747.54	N
105767	02-14-2020	91924	OTHELL RIVERS	85.00	N
105768	02-14-2020	99176	RAYMOND ROOT	29.38	N
105769	02-14-2020	94349	JEREMY SANDERS	135.00	N
105770	02-14-2020	99213	JUAN SANDOVAL, JR.	500.00	N
105771	02-14-2020	35300	SCHOOL COMP	12,559.00	N
105772	02-14-2020	53409	SCHOOL NURSE SUPPLY, INC.	721.84	N

* Indicates voided checks

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105777	02-14-2020	58800	STAFFORD AUTO SUPPLY	454.58	N
105778	02-14-2020	97600	ANDREA GOTTING STOUT	280.00	N
105779	02-14-2020	95966	SWAGIT PRODUCTIONS LLC	450.00	N
105780	02-14-2020	91731	TASB	1,018.85	N
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105782	02-14-2020	94197	TEXAS DEPARTMENT OF PUBLIC	8.00	N
105783	02-14-2020	42401	TEXAS FFA ASSOCIATION	49.00	N
105784	02-14-2020	97541	TEXAS GENERAL LAND OFFICE	5,032.74	N
105785	02-14-2020	97643	TEXAS MULTI-CHEM	1,356.80	N
105786	02-14-2020	98903	THE BRANDT COMPANIES, LLC	8,615.00	N
105787	02-14-2020	99960	TSELA	50.00	N
105788	02-14-2020	98133	WALSH GALLEGOS TREVINO RUSSO &	3,617.85	N
105789	02-14-2020	93783	RYAN ALLEN WARD	340.00	N
105790	02-14-2020	94799	WHATABURGER-SAN ANTONIO	1,850.06	N
105791	02-14-2020	99967	RONALD WILEY	85.00	N
105792	02-14-2020	94254	JOE WILLIAMS	460.00	N
105793	02-14-2020	93321	SEAN A. WOLFSON	85.00	N
105794	02-14-2020	94586	HOME DEPOT	946.72	N
105795	02-14-2020	99925	DEDREA NORMAN	208.72	N
105796	02-14-2020	99755	TAYLOR ZOBRIST	71.00	N
105797	02-19-2020	96336	EL VAQUERO	357.50	N
105798	02-19-2020	98044	XAVIER HERRERA	460.00	N
105799	02-19-2020	99932	PREFERRED DOCUMENT SOLUTIONS,	2,600.99	N
105800	02-19-2020	99966	TEXAS SPEECH LANGUAGE HEARING	880.00	N
105801	02-19-2020	95051	WORLD'S FINEST CHOCOLATE	4,595.00	N
105802	02-21-2020	99664	A BEEP, LLC	256.19	N
105803	02-21-2020	99474	ABDO-SPOTLIGHT-MAGIC WAGON	567.20	N
105804	02-21-2020	94355	ACE MART RESTAURANT SUPPLY	431.68	N
105805	02-21-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	436.28	N
105806	02-21-2020	00932	ADVANCED GRAPHICS	223.13	N
105807	02-21-2020	99876	AFRICCA ALEXANDER	420.00	N
105808	02-21-2020	96501	ALIEF ISD ATHLETIC OFFICE	200.00	N
105809	02-21-2020	99934	KADIR ALMUS	25.70	N
105810	02-21-2020	95718	APPLE INC	2,189.96	N
105811	02-21-2020	93972	CHRISTIAN ARRAMBIDE	288.00	N
105812	02-21-2020	99859	ARROWHEAD FORENSICS	997.75	N
105813	02-21-2020	94239	B & H PHOTO-VIDEO	2,399.00	N
105814	02-21-2020	99877	LESLEIGH BAGLEY	110.00	N
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105821	02-21-2020	96197	BISD	120.00	N
105822	02-21-2020	97601	BROTHERS PRODUCE, INC	7,862.28	N
105823	02-21-2020	99964	IToyer BROWN	64.26	N
105824	02-21-2020	10056	BUCKEYE CLEANING CENTERS	2,480.46	N
105825	02-21-2020	97613	JOHN DAVID BUTLER	240.00	N
105826	02-21-2020	95980	GERARD L CARTWRIGHT	210.00	N
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105829*	03-05-2020	99905	Rhaniece Cholge	.00	N
105830	02-21-2020	96590	CITY OF STAFFORD	18,564.84	N
105831	02-21-2020	99924	THE STEPPING STONE GROUP	885.00	N
105832	02-21-2020	96119	COMMERCE BANK	1,754.80	N
105833	02-21-2020	16730	DEALERS ELECTRIC SUPPLY CO.	154.66	N
105834	02-21-2020	99969	MATHEW C. DOSAL	240.00	N
105835	02-21-2020	99337	ISAREL DOUCET II	260.00	N
105836	02-21-2020	99920	EAST BERNARD ISD	300.00	N
105837	02-21-2020	98661	ENDSLEY, XOCHILT	80.00	N
105838	02-21-2020	97158	EWELL EDUCATIONAL SERVICES	528.00	N
105839	02-21-2020	94085	FACILITY SOLUTIONS GROUP	431.90	N
105840	02-21-2020	93437	FIRETRON, INC	1,048.50	N
105841	02-21-2020	99520	LAPORSHA FRAZIER	112.37	N
105842*	02-21-2020	22428	FT. BEND CENTRAL APPR. DIST.	3,270.86	N
105843	02-21-2020	95237	ANTHONY GARCIA	320.00	N
105844	02-21-2020	92312	GBC	169.04	N
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105848	02-21-2020	99299	DEIDRE GOODHUE	147.00	N
105849	02-21-2020	24734	GORDON FOOD SERVICE	44,743.25	N
105850	02-21-2020	99203	CONNECTION	5,429.20	N
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105852	02-21-2020	98985	GUZMAN, RAFAEL A.	160.00	N
105853	02-21-2020	96516	HCDE	798.00	N
105854	02-21-2020	28802	HCDE - BUSINESS SERVICES	723.00	N
105855	02-21-2020	95185	RONALD L. HERMAN	115.00	N
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105857	02-21-2020	98597	HOUSTON FOOD BANK	22.20	N
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105859	02-21-2020	99375	ISENBERG, KARLA	80.00	N
105860	02-21-2020	99878	PATRICK A. JOHNSON	225.00	N
105861	02-21-2020	95959	GREGORY JONES	135.00	N
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105870	02-21-2020	98947	AURORA J. LOVE	140.00	N
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105872	02-21-2020	91837	MENTORING MINDS	3,703.70	N
105873	02-21-2020	99347	ERROLD JAMES MILLS	400.00	N
105874	02-21-2020	96639	MITEL	685.07	N
105875	02-21-2020	96254	MOBILE MINI INC	459.38	N
105876	02-21-2020	98937	ANGELA V. MOLINA	460.00	N
105877	02-21-2020	96172	MORRISON SUPPLY	530.88	N
105878	02-21-2020	99901	LAKSHA MOSLEY	2,025.00	N
105879	02-21-2020	99829	MP Productionz	2,125.00	N
105880	02-21-2020	99326	BRENDA MUNIZ	1,140.00	N
105881	02-21-2020	93498	NALCO COMPANY	1,355.00	N
105882	02-21-2020	42151	NASCO-FORT ATKINSON	857.52	N
105883	02-21-2020	44624	OFFICE DEPOT	240.34	N
105884	02-21-2020	97607	Jasmine Nicole Perry	140.00	N
105885	02-21-2020	98103	QEP PROFESSIONAL BOOKS	298.00	N
105886	02-21-2020	50400	REGION IV ESC	480.00	N
105887	02-21-2020	99970	Gregory Charles Reising Jr.	80.00	N
105888	02-21-2020	99856	MICHAEL REMMERS	168.00	N
105889	02-21-2020	96547	RICOH USA INC	45.00	N
105890	02-21-2020	99495	COREY ROBINSON	155.00	N
105891	02-21-2020	99502	DAVID B. ROSENTHAL	675.00	N
105892	02-21-2020	95536	SEAN M RYAN	95.00	N
105893	02-21-2020	94349	JEREMY SANDERS	135.00	N
105894	02-21-2020	99213	JUAN SANDOVAL, JR.	320.00	N
105895	02-21-2020	53409	SCHOOL NURSE SUPPLY, INC.	931.74	N
105896	02-21-2020	91422	SCHOOL SPECIALTY	443.51	N
105897	02-21-2020	98983	SMSD CULINARY	287.50	N
105898	02-21-2020	58800	STAFFORD AUTO SUPPLY	171.93	N
105899	02-21-2020	98648	STAFFORD CIVIC CENTER	250.00	N
105900	02-21-2020	97855	STRIVVEN MEDIA LLC	1,475.00	N
105901	02-21-2020	95300	TCBSBM	450.00	N
105902	02-21-2020	99102	THE BACH COMPANY	4,093.00	N
105903	02-21-2020	59901	TMS SOUTH	13,763.20	N
105904	02-21-2020	99397	TRIDENT BEVERAGE, INC.	304.50	N
105905	02-21-2020	93783	RYAN ALLEN WARD	320.00	N
105906	02-21-2020	99324	WEISSER ENGINEERING COMPANY,	2,800.00	N
105907	02-21-2020	75742	WEST MUSIC	143.00	N

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105911	02-21-2020	94254	JOE WILLIAMS	417.50	N
105912	02-21-2020	95432	RANDALL WILLIAMS	80.00	N
105913	02-21-2020	92473	KELLY WRIGHT	320.00	N
105914	02-21-2020	99410	X-GRAIN SPORTS/HERO 247	1,540.00	N
105915	02-21-2020	99755	TAYLOR ZOBRIST	216.00	N
105916	02-21-2020	99755	TAYLOR ZOBRIST	88.00	N
105917	02-27-2020	98671	CONTINENTAL BUS LINES AND	1,200.00	N
105918	02-27-2020	98942	DAVID MONTANO	676.00	N
105919	02-27-2020	96238	OSEAS ROMERO	1,420.00	N
105998	02-28-2020	95259	4IMPRINT INC	673.17	N
105999	02-28-2020	99959	AA JUMP	794.13	N
106000	02-28-2020	94461	AATSP/NSE	48.00	N
106001	02-28-2020	99934	KADIR ALMUS	25.70	N
106002	02-28-2020	93972	CHRISTIAN ARRAMBIDE	304.00	N
106003	02-28-2020	93972	CHRISTIAN ARRAMBIDE	304.00	N
106004	02-28-2020	95083	LOUIS ARREDONDO, III	145.00	N
106005	02-28-2020	98950	AUTOARCH ARCHITECTS, LLC	80,262.00	N
106006	02-28-2020	94239	B & H PHOTO-VIDEO	554.33	N
106007	02-28-2020	99877	LESLEIGH BAGLEY	110.00	N
106008	02-28-2020	99065	SAEID BALAEI	360.00	N
106009	02-28-2020	99860	BLACKBAND, INC	3,200.00	N
106010	02-28-2020	99833	KATHLEEN BLANCO	186.33	N
106011	02-28-2020	99560	WILLIAM BOLSEN, III	115.00	N
106012	02-28-2020	91503	BORDEN DAIRY	3,185.06	N
106013	02-28-2020	97601	BROTHERS PRODUCE, INC	353.25	N
106014*	03-04-2020	99945	LINDA BURKS	.00	N
106015	02-28-2020	97613	JOHN DAVID BUTLER	160.00	N
106016	02-28-2020	95980	GERARD L CARTWRIGHT	450.00	N
106017	02-28-2020	94877	CENGAGE LEARNING	50.41	N
106018	02-28-2020	20100	CENTERPOINT ENERGY	1,831.19	N
106019	02-28-2020	98814	CUERO ISD	300.00	N
106020	02-28-2020	99962	DIANA DELAROSA	1,262.50	N
106021	02-28-2020	97105	DICKINSON HS	50.00	N
106022	02-28-2020	99969	MATHEW C. DOSAL	80.00	N
106023	02-28-2020	99337	ISAREL DOUCET II	405.00	N
106024	02-28-2020	97409	EDUCATION ADVANCED	2,500.00	N
106025	02-28-2020	98661	ENDSLEY, XOCHILT	80.00	N
106026	02-28-2020	94634	ESC REGION XIII	598.00	N
106027	02-28-2020	97158	EWELL EDUCATIONAL SERVICES	182.00	N
106028	02-28-2020	99554	FIRST IN TEXAS	125.00	N
106029	02-28-2020	96273	STEVEN L FLAGG	460.00	N
106030	02-28-2020	21720	FORMSOURCE	1,660.00	N

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106032	02-28-2020	96594	FREEDOM FUNDRAISING	4,513.76	N
106033	02-28-2020	99987	CHRISTIAN FREYRE	115.00	N
106034	02-28-2020	99721	JARROD E. GEE	240.00	N
106035	02-28-2020	99119	BRYCE KENNETH GOODWIN	600.00	N
106036	02-28-2020	24734	GORDON FOOD SERVICE	23,521.58	N
106037	02-28-2020	95058	GOVERNMENT FINANCE OFFICERS	280.00	N
106038	02-28-2020	99938	GERALD GREENE	85.00	N
106039	02-28-2020	98985	GUZMAN, RAFAEL A.	230.00	N
106040*	02-28-2020	97537	HAMPTON INN-SA DOWNTOWN	3,957.30	N
106041	02-28-2020	93809	HARRIS COUNTY APPRAISAL DISTRICT	207.00	N
106042	02-28-2020	95185	RONALD L. HERMAN	115.00	N
106043	02-28-2020	96601	HITCHCOCK BASEBALL ACTIVITY FUND	1,200.00	N
106044	02-28-2020	97970	HORN, GACOBY	675.00	N
106045	02-28-2020	99974	GLYNELL R. HORN JR.	160.00	N
106046	02-28-2020	99129	HUFFMAN HARGRAVE HIGH SCHOOL	40.00	N
106047	02-28-2020	99375	ISENBERG, KARLA	80.00	N
106048	02-28-2020	98936	AARON KIEL	820.00	N
106049*	02-28-2020	99191	KYLE KNIGHT	675.00	N
106050	02-28-2020	99948	LIZA KNIGHT	228.85	N
106051	02-28-2020	93683	KURZ & CO.	315.74	N
106052	02-28-2020	95520	GRACE LANDRY	94.42	N
106053	02-28-2020	99989	ERIC LERMA	145.00	N
106054	02-28-2020	94909	STANLEY LEWIS	800.00	N
106055	02-28-2020	99985	BRANDON DON LLOYD	135.00	N
106056	02-28-2020	99500	LUCIANO LOPEZ III	80.00	N
106057	02-28-2020	98368	MALDONADO, ANGEL	174.00	N
106058	02-28-2020	93138	ALVIN ISD-MANVEL HIGH SCHOOL	100.00	N
106059	02-28-2020	94319	MARRIOTT - RIVERCENTER	284.82	N
106060	02-28-2020	99382	JARON MCKINNES	240.00	N
106061	02-28-2020	99861	MCKINSTRY ESSENTION, LLC	10,643.50	N
106062	02-28-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	715.93	N
106063	02-28-2020	99984	RANDY MEYER	135.00	N
106064	02-28-2020	99986	MICHAEL BROWN	135.00	N
106065	02-28-2020	98772	MELANIE MITCHELL	27.20	N
106066	02-28-2020	99837	MWA ARCHITECTS, INC	114,916.40	N
106067	02-28-2020	98937	ANGELA V. MOLINA	1,210.00	N
106068	02-28-2020	98551	MOLINA, MARIA	320.00	N
106069	02-28-2020	98935	OBINNA NWACHUKWU	80.00	N
106070	02-28-2020	99988	JUDE OKONKWO	95.00	N
106071	02-28-2020	97607	Jasmine Nicole Perry	320.00	N
106072	02-28-2020	92288	RAPTOR TECHNOLOGIES LLC	3,675.00	N
106073*	03-04-2020	49807	MARVA RASBERRY	.00	N
106074	02-28-2020	50400	REGION IV ESC	310.00	N
106075	02-28-2020	99970	Gregory Charles Reising Jr.	240.00	N

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106077*	03-04-2020	95236	CHERISE ROBERTS	.00	N
106078	02-28-2020	98205	RODRIGUEZ, JORGE	1,200.00	N
106079	02-28-2020	22901	SAMUEL FRENCH, INC.	109.90	N
106080	02-28-2020	99213	JUAN SANDOVAL, JR.	640.00	N
106081	02-28-2020	99763	ERIK SANTANA	360.00	N
106082	02-28-2020	98983	SMSD CULINARY	600.00	N
106083	02-28-2020	91741	SOCIAL STUDIES SCHOOL SERVICES	194.05	N
106084	02-28-2020	99290	STAPLES BUSINESS CREDIT	304.11	N
106085	02-28-2020	99663	STERLING EVALUATION AND	900.00	N
106086	02-28-2020	98461	SUDHALTER, MICHAEL	200.10	N
106087	02-28-2020	99976	TANCHES GLOBAL MANAGEMENT, INC	11,750.00	N
106088	02-28-2020	99983	EUGENE TAYLOR	150.00	N
106089	02-28-2020	99982	TEXAS INSTRUMENTS, INC	195.00	N
106090	02-28-2020	99973	TEXAS STATE FLORISTS ASSOC.	700.00	N
106091	02-28-2020	99958	THE DBQ PROJECT	397.50	N
106092	02-28-2020	97428	THE UNIVERSITY OF TEXAS-AUSTIN UIL	43.04	N
106093	02-28-2020	95794	TXU ENERGY	1,331.31	N
106094	02-28-2020	93658	UIL MUSIC REGION 13	2,850.00	N
106095	02-28-2020	99438	UNIQUE DIGITAL, INC.	1,187.50	N
106096	02-28-2020	99113	BRIAN E. VAUGHN	71.45	N
106097	02-28-2020	95888	WALLER HIGH SCHOOL-UIL	580.00	N
106098	02-28-2020	93783	RYAN ALLEN WARD	80.00	N
106099	02-28-2020	99615	WELDER TESTING, INC	1,800.00	N
106100	02-28-2020	94254	JOE WILLIAMS	1,040.00	N
106101*	03-04-2020	99944	SADIE WILLIAMS	.00	N
106102	02-28-2020	92473	KELLY WRIGHT	240.00	N
Grand Totals:				789,977.75	

End of Report

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106103	03-03-2020	98942	DAVID MONTANO	754.00	N
106104	03-03-2020	95236	CHERISE ROBERTS	1,188.00	N
106105	03-05-2020	99993	COMFORT INN & SUITES	555.24	N
106106	03-05-2020	99299	DEIDRE GOODHUE	210.00	N
106107	03-05-2020	92008	SERGIO HINOJOSA	3,038.00	N
106108*	03-05-2020	00001	FAIRFIELD INN & SUITE CUCRO	1,337.84	N
106109	03-05-2020	99996	OMNI LOS ANEGLES HOTEL	724.00	N
106110	03-05-2020	99134	RIVER OAKS COUNTRY CLUB	229.75	N
106111	03-05-2020	95962	TASB INC	6,620.24	N
106112	03-05-2020	99994	TEXAS LIBRARY ASSOCIATION	470.00	N
106113	03-05-2020	98808	TIM WOOD	700.00	N
106115	03-05-2020	95396	BAY CITY ISD	35.00	N
106116	03-05-2020	98943	RICHARD EDWARDS	182.00	N
106117	03-05-2020	99230	LA QUINTA INN & SUITES KINGSVILLE	2,565.86	N
106118	03-05-2020	99230	LA QUINTA INN & SUITES KINGSVILLE	102.72	N
106119	03-05-2020	98942	DAVID MONTANO	2,580.00	N
106120	03-05-2020	97084	KEN SAVANAH	79.74	N
106121	03-05-2020	00003	TEXAS A&M UNIV.- KINGSVILLE	500.00	N
106122	03-05-2020	67702	THSPA	175.00	N
106123	03-06-2020	99981	ALEXANDRIA ALLEN	1,200.00	N
106124	03-06-2020	99052	DONALD ALLEN	39.57	N
106125	03-06-2020	97978	AUSTIN, SONYA	200.10	N
106126	03-06-2020	99065	SAEID BALAEI	160.00	N
106127	03-06-2020	98659	BAUSINGER, SARAH	85.89	N
106128	03-06-2020	91503	BORDEN DAIRY	4,431.90	N
106129	03-06-2020	97463	ROBERT E BOSTIC	306.39	N
106130	03-06-2020	97601	BROTHERS PRODUCE, INC	4,559.31	N
106131	03-06-2020	99945	LINDA BURKS	112.99	N
106132	03-06-2020	97613	JOHN DAVID BUTLER	320.00	N
106133	03-06-2020	99524	SUSAN CANTU-NWOKEDI	969.90	N
106134	03-06-2020	95980	GERARD L CARTWRIGHT	410.00	N
106135	03-06-2020	94163	ADRIAN CASTILLO	81.06	N
106136	03-06-2020	99181	CHARLIE'S PLUMBING, INC.	11,395.25	N
106137	03-06-2020	99905	Rhaniece Choice	266.84	N
106138	03-06-2020	59100	CITY OF STAFFORD	75.00	N
106139	03-06-2020	99111	CLASSLINK, INC.	12,500.00	N
106140	03-06-2020	96334	XEROX BUSINESS SOLUTIONS	2,395.00	N
106141	03-06-2020	95880	LEGACY EDUCATION CONSULTING	540.00	N
106142	03-06-2020	99457	CANNIE L. DOBBINS III	62.54	N
106143	03-06-2020	99969	MATHEW C. DOSAL	280.00	N
106144	03-06-2020	99337	ISAREL DOUCET II	140.00	N
106145	03-06-2020	98943	RICHARD EDWARDS	73.54	N
106146	03-06-2020	98661	ENDSLEY, XOCHILT	80.00	N
106147	03-06-2020	98599	ENTECH SALES AND SERVICE INC.	3,325.00	N
106148	03-06-2020	96273	STEVEN L FLAGG	400.00	N

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106149	03-06-2020	23100	FORT BEND CO WCID #2	7,396.09	N
106150	03-06-2020	40501	FORT BEND SOUTHWEST STAR	132.00	N
106151	03-06-2020	99333	GAYLE LYON TVI/COMS, INC.	3,672.50	N
106152	03-06-2020	99940	MAGEN GLAUDE	17.36	N
106153	03-06-2020	99299	DEIDRE GOODHUE	390.00	N
106154	03-06-2020	24734	GORDON FOOD SERVICE	25,381.47	N
106155	03-06-2020	98985	GUZMAN, RAFAEL A.	520.00	N
106156	03-06-2020	95185	RONALD L. HERMAN	115.00	N
106157	03-06-2020	92703	SHERRI HOBBS	304.02	N
106158	03-06-2020	97970	HORN, GACOBY	500.00	N
106159	03-06-2020	98597	HOUSTON FOOD BANK	157.99	N
106160	03-06-2020	99375	ISENBERG, KARLA	240.00	N
106161	03-06-2020	98351	ISI COMMERCIAL REFRIGERATION, LLC	1,595.73	N
106162	03-06-2020	93126	J.W PEPPER & SON INC.	226.49	N
106163	03-06-2020	94997	KRISTAL JACKSON	280.22	N
106164	03-06-2020	33857	JASON'S DELI - HOUSTON	93.34	N
106165	03-06-2020	33857	JASON'S DELI - HOUSTON	108.94	N
106166*	03-18-2020	33857	JASON'S DELI - HOUSTON	.00	N
106167	03-06-2020	33857	JASON'S DELI - HOUSTON	116.74	N
106168	03-06-2020	33857	JASON'S DELI - HOUSTON	108.94	N
106169	03-06-2020	99469	MICHELLE A. JOHNSTON	1,200.00	N
106170	03-06-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	8,032.41	N
106171	03-06-2020	98936	AARON KIEL	680.00	N
106172	03-06-2020	99948	LIZA KNIGHT	73.34	N
106173	03-06-2020	93683	KURZ & CO.	283.41	N
106174	03-06-2020	94909	STANLEY LEWIS	680.00	N
106175	03-06-2020	94061	LONGHORN BUS SALES	7,649.00	N
106176	03-06-2020	99500	LUCIANO LOPEZ III	240.00	N
106177	03-06-2020	99382	JARON MCKINNES	280.00	N
106178	03-06-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	1,442.45	N
106179	03-06-2020	98772	MELANIE MITCHELL	30.00	N
106180	03-06-2020	98937	ANGELA V. MOLINA	586.25	N
106181	03-06-2020	98551	MOLINA, MARIA	400.00	N
106182	03-06-2020	99901	LAKSHA MOSLEY	1,410.00	N
106183*	03-19-2020	99829	MP Productionz	.00	N
106184	03-06-2020	99790	National Scoreboard & Display Srv	528.50	N
106185	03-06-2020	99925	DEDREA NORMAN	40.17	N
106186	03-06-2020	44624	OFFICE DEPOT	3,106.79	N
106187	03-06-2020	97607	Jasmine Nicole Perry	893.75	N
106188	03-06-2020	46925	PS LIGHTWAVE INC.	460.00	N
106189	03-06-2020	95286	MARK ELI PUENTE	70.00	N
106190	03-06-2020	49807	MARVA RASBERRY	127.61	N
106191	03-06-2020	50400	REGION IV ESC	780.00	N
106192	03-06-2020	97582	REPUBLIC SERVICES #853	4,114.51	N
106193	03-06-2020	99946	MONICA RICHARDSON	108.87	N

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106195	03-06-2020	92113	ROD RODRIGUEZ	345.46	N
106196	03-06-2020	99025	CARLOS SALDANA	140.26	N
106197	03-06-2020	52053	SAMS CLUB DIRECT	3,715.77	N
106198	03-06-2020	99763	ERIK SANTANA	160.00	N
106199	03-06-2020	99541	KWOK SHUM	45.70	N
106200	03-06-2020	99971	SICO AMERICA, INC	4,490.00	N
106201	03-06-2020	97407	QUIRINO SILVA	34.83	N
106202	03-06-2020	97305	SNA	68.50	N
106203	03-06-2020	91741	SOCIAL STUDIES SCHOOL SERVICES	73.81	N
106204	03-06-2020	99781	STUDY DORM	300.00	N
106205	03-06-2020	98672	TAGT ANNUAL CONFERENCE	70.00	N
106206	03-06-2020	94825	TASBO	185.00	N
106207	03-06-2020	94506	THOMPSON AND HORTON, LLP	12,030.00	N
106208	03-06-2020	95794	TXU ENERGY	58,912.01	N
106209*	03-06-2020	95392	UH-CLEAR LAKE	70.00	N
106210	03-06-2020	99113	BRIAN E. VAUGHN	60.00	N
106211	03-06-2020	98660	WERTZ, MICHAEL	126.40	N
106212	03-06-2020	99584	WRIGHT EXPRESS FSC	150.47	N
106213	03-06-2020	94799	WHATABURGER-SAN ANTONIO	127.77	N
106214	03-06-2020	94254	JOE WILLIAMS	710.00	N
106215	03-06-2020	99944	SADIE WILLIAMS	53.51	N
106216	03-06-2020	99341	LOCKWOOD, ANDREWS, & NEWNAM,	161,773.67	N
106217	03-20-2020	99664	A BEEP, LLC	256.19	N
106218	03-20-2020	99975	A. FULLER ELECTRIC, INC	2,482.84	N
106219	03-20-2020	98410	ABC DOORS	1,778.75	N
106220	03-20-2020	94355	ACE MART RESTAURANT SUPPLY	2,996.64	N
106221	03-20-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	134.96	N
106222	03-20-2020	99939	TERSOO AKILE	135.00	N
106223	03-20-2020	99876	AFRICCA ALEXANDER	817.50	N
106224	03-20-2020	99065	SAEID BALAEI	140.00	N
106225	03-20-2020	98813	JAMES WALTER BEVERS	135.00	N
106226	03-20-2020	95077	BINSWANGER GLASS #49	1,031.00	N
106227	03-20-2020	97989	BLICK ART MATERIALS	546.46	N
106228	03-20-2020	98372	BRYAN BLOOD	955.00	N
106229	03-20-2020	99908	BAYOU SPORTS HEALTH	4,000.00	N
106230	03-20-2020	94943	BRINKS INC.	1,546.20	N
106231	03-20-2020	98932	PARTRICIA J. BRINSON	840.00	N
106232	03-20-2020	10056	BUCKEYE CLEANING CENTERS	5,054.85	N
106233	03-20-2020	97980	BUENTELLO WRECKER SERVICE LLC	275.00	N
106234	03-20-2020	98266	BUTLER, CHRISTOPHER	85.00	N
106235	03-20-2020	97613	JOHN DAVID BUTLER	240.00	N
106236	03-20-2020	95980	GERARD L CARTWRIGHT	180.00	N
106237	03-20-2020	91267	CDW GOVERNMENT	196.11	N
106238	03-20-2020	96590	CITY OF STAFFORD	18,199.00	N

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106239	03-20-2020	96119	COMMERCE BANK	5,995.04	N
106240	03-20-2020	99935	CXTEC, INC	525.00	N
106241	03-20-2020	96334	XEROX BUSINESS SOLUTIONS	4,790.00	N
106242	03-20-2020	99962	DIANA DELAROSA	1,037.50	N
106243	03-20-2020	00007	ALEXANDER DICKEY	145.00	N
106244	03-20-2020	99337	ISAREL DOUCET II	572.50	N
106245	03-20-2020	99194	E-Z-GO DIVISION OF TEXTRON, INC.	992.62	N
106246	03-20-2020	98661	ENDSLEY, XOCHILT	160.00	N
106247	03-20-2020	21244	FEDEX	345.23	N
106248	03-20-2020	96273	STEVEN L FLAGG	160.00	N
106249	03-20-2020	40501	FORT BEND SOUTHWEST STAR	227.00	N
106250	03-20-2020	98472	FRONTIER SOUTHWEST INC.	1,574.89	N
106251	03-20-2020	99721	JARROD E. GEE	80.00	N
106252	03-20-2020	23678	GRAINGER, INC	2,237.08	N
106253	03-20-2020	28802	HCDE - BUSINESS SERVICES	100,684.50	N
106254	03-20-2020	35568	MICHAEL HOLMES	145.00	N
106255	03-20-2020	94586	HOME DEPOT	4,771.91	N
106256	03-20-2020	97997	HONORS GRADUATION LLC	268.23	N
106257	03-20-2020	97970	HORN, GACOBY	400.00	N
106258	03-20-2020	99974	GLYNELL R. HORN JR.	280.00	N
106259	03-20-2020	98995	AUSTIN CURTIS HOWARD	160.00	N
106260	03-20-2020	97891	HOWELL, RODNEY	505.00	N
106261	03-20-2020	94357	JOHNSTONE SUPPLY	1,714.95	N
106262	03-20-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	2,275.00	N
106263	03-20-2020	99325	KALUZA INC.	4,197.00	N
106264	03-20-2020	94909	STANLEY LEWIS	552.50	N
106265	03-20-2020	94061	LONGHORN BUS SALES	493.89	N
106266	03-20-2020	99500	LUCIANO LOPEZ III	160.00	N
106267	03-20-2020	98987	MACKIN EDUCATIONAL RESOURCES	6,487.60	N
106268	03-20-2020	98840	HEATHER MARTIN	102.78	N
106269	03-20-2020	00005	JOHNATHAN MCDOUGLE	640.00	N
106270	03-20-2020	99382	JARON MCKINNES	140.00	N
106271	03-20-2020	99861	MCKINSTRY ESSENTION, LLC	10,448.75	N
106272	03-20-2020	97893	MENEPHEE, HENRY L.	310.00	N
106273	03-20-2020	91837	MENTORING MINDS	3,703.70	N
106274	03-20-2020	96639	MITEL	685.02	N
106275	03-20-2020	98937	ANGELA V. MOLINA	420.00	N
106276	03-20-2020	98551	MOLINA, MARIA	640.00	N
106277	03-20-2020	98942	DAVID MONTANO	156.00	N
106278	03-20-2020	96077	CHARLES KELLY MOOT	225.00	N
106279	03-20-2020	96172	MORRISON SUPPLY	670.66	N
106280	03-20-2020	99829	MP Productionz	2,920.00	N
106281	03-20-2020	99954	MARY NEWSOME	1,103.10	N
106282	03-20-2020	98935	OBINNA NWACHUKWU	80.00	N
106283	03-20-2020	91418	O'REILLY AUTOMOTIVE STORES, INC	503.16	N

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106284	03-20-2020	44624	OFFICE DEPOT	6,085.61	N
106285	03-20-2020	95806	PAMELA PRINTING	393.00	N
106286	03-20-2020	96366	PCAT	1,000.00	N
106287	03-20-2020	97607	Jasmine Nicole Perry	420.00	N
106288	03-20-2020	97148	PEST MANAGMENT INC	635.00	N
106289	03-20-2020	46946	PINNACLE MEDICAL MANAGEMENT	2,030.00	N
106290	03-20-2020	00006	DEVIN PORTERIE	131.18	N
106291	03-20-2020	47312	POSITIVE PROMOTIONS INC	669.62	N
106292	03-20-2020	95048	POST OAK TROPHIES & AWARDS	284.00	N
106293	03-20-2020	50400	REGION IV ESC	1,100.00	N
106294	03-20-2020	50401	REGION IV ESC - CERTIFICATION	35.00	N
106295	03-20-2020	99970	Gregory Charles Reising Jr.	827.50	N
106296	03-20-2020	98766	ANDREA C. REYES	124.18	N
106297	03-20-2020	99832	ADAM CHRISTOPHER RICHARDS	160.00	N
106298	03-20-2020	98715	RICOH USA, INC.	3,747.54	N
106299	03-20-2020	97567	RIDLEY'S VACUUM & JANITORIAL	1,070.00	N
106300	03-20-2020	99213	JUAN SANDOVAL, JR.	560.00	N
106301	03-20-2020	99763	ERIK SANTANA	507.50	N
106302	03-20-2020	94929	SCHOLASTIC INC	148.67	N
106303	03-20-2020	52406	SOUTH MAIN SERVICE STATION	327.50	N
106304	03-20-2020	58800	STAFFORD AUTO SUPPLY	423.19	N
106305	03-20-2020	99290	STAPLES BUSINESS CREDIT	668.39	N
106306	03-20-2020	95966	SWAGIT PRODUCTIONS LLC	450.00	N
106307	03-20-2020	97090	SYNOVIA SOLUTIONS LLC	718.00	N
106308	03-20-2020	97254	T.E. REILLY INC	3,130.00	N
106309	03-20-2020	99976	TANCHES GLOBAL MANAGEMENT, INC	78,465.60	N
106310	03-20-2020	94825	TASBO	1,160.00	N
106311	03-20-2020	97541	TEXAS GENERAL LAND OFFICE	8,427.01	N
106312	03-20-2020	95561	THE MONARCH SCHOOL	2,250.00	N
106313	03-20-2020	59901	TMS SOUTH	167.71	N
106314	03-20-2020	92034	WARD'S NATURAL SCIENCE	864.82	N
106315	03-20-2020	93783	RYAN ALLEN WARD	160.00	N
106316	03-20-2020	99585	WEX INC	513.15	N
106317	03-20-2020	94254	JOE WILLIAMS	900.00	N
106318	03-20-2020	92473	KELLY WRIGHT	440.00	N
106319	03-23-2020	95259	4IMPRINT INC	2,036.50	N
106320	03-23-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	269.92	N
106321	03-23-2020	94598	AMERICAN TIRE DISTRIBUTORS	3,028.32	N
106322	03-23-2020	99753	ANDERSON & SMITH P.C.	1,320.00	N
106323	03-23-2020	99400	BETA TECHNOLOGY, INC.	776.00	N
106324	03-23-2020	94237	BROOKSIDE EQUIPMENT SALES, INC	393.84	N
106325	03-23-2020	10056	BUCKEYE CLEANING CENTERS	11,198.11	N
106326	03-23-2020	97980	BUENTELLO WRECKER SERVICE LLC	800.00	N
106327	03-23-2020	97879	COTTON BROS NAVIGATION, INC.	1,214.00	N
106328	03-23-2020	16730	DEALERS ELECTRIC SUPPLY CO.	20.84	N

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106329	03-23-2020	94085	FACILITY SOLUTIONS GROUP	2,339.90	N
106330	03-23-2020	36300	INTERNATIONAL TRUCKS OF HOUSTON	3,967.46	N
106331	03-23-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	4,749.84	N
106332	03-23-2020	98387	LOPEZ SCHOOL BUS SEAT SERVICE	4,000.00	N
106333	03-23-2020	96254	MOBILE MINI INC	459.38	N
106334	03-23-2020	96172	MORRISON SUPPLY	42.46	N
106335	03-23-2020	93498	NALCO COMPANY	1,355.00	N
106336	03-23-2020	91692	NEW CITY SCREEN PRINTING	640.00	N
106337	03-23-2020	97567	RIDLEY'S VACUUM & JANITORIAL	1,096.80	N
106338	03-23-2020	98345	SITEONE LANDSCAPE SUPPLY	956.52	N
106339	03-23-2020	58800	STAFFORD AUTO SUPPLY	362.44	N
106340	03-23-2020	62275	STROUHAL TIRE HUNGERFORD	2,226.00	N
106341	03-23-2020	97090	SYNOVIA SOLUTIONS LLC	718.00	N
106342	03-23-2020	11855	TEXAS TECH UNIV - EXTENDED	25.00	N
106343	03-23-2020	97729	THYSSENKRUPP ELEVATOR	649.41	N
106344	03-23-2020	59901	TMS SOUTH	355.68	N
106345	03-23-2020	99163	GREGORY ZARATE	1,700.00	N
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105842*	05-06-2020	22428	FT. BEND CENTRAL APPR. DIST.	-3,270.86	N
106040*	05-06-2020	97537	HAMPTON INN-SA DOWNTOWN	-3,957.30	N
106049*	05-06-2020	99191	KYLE KNIGHT	-675.00	N
106346	04-08-2020	99664	A BEEP, LLC	256.19	N
106347	04-08-2020	94355	ACE MART RESTAURANT SUPPLY	1,500.00	N
106348	04-08-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	320.79	N
106349	04-08-2020	96256	AMERICAN MECHANICAL SRV OF	3,505.30	N
106350	04-08-2020	94598	AMERICAN TIRE DISTRIBUTORS	1,514.16	N
106351	04-08-2020	98950	AUTOARCH ARCHITECTS, LLC	339,973.23	N
106352	04-08-2020	95728	BARNES AND NOBLE INC	38.95	N
106353	04-08-2020	94237	BROOKSIDE EQUIPMENT SALES, INC	376.92	N
106354	04-08-2020	09675	BSN SPORTS	9,638.78	N
106355	04-08-2020	10056	BUCKEYE CLEANING CENTERS	220.50	N
106356	04-08-2020	09838	MILTON R. BURRELL	125.00	N
106357	04-08-2020	20100	CENTERPOINT ENERGY	1,828.30	N
106358	04-08-2020	99924	THE STEPPING STONE GROUP	7,640.50	N
106359	04-08-2020	96119	COMMERCE BANK	1,862.71	N
106360	04-08-2020	98421	COOLE SCHOOL	2,343.50	N
106361	04-08-2020	92525	CRISIS PREVENTION INC	150.00	N
106362	04-08-2020	98933	LAJAI DAVIS	65.00	N
106363	04-08-2020	16701	DESIGN SECURITY CONTROLS	332.50	N
106364	04-08-2020	99337	ISAREL DOUCET II	570.00	N
106365	04-08-2020	99977	FARMER ENVIRONMENTAL GROUP, LLC	550.00	N
106366	04-08-2020	23100	FORT BEND CO WCID #2	6,422.54	N
106367	04-08-2020	23678	GRAINGER, INC	650.25	N
106368	04-08-2020	98690	GTS TECHNOLOGY SOLUTIONS	27,611.92	N
106369	04-08-2020	91929	HCDE - BUSINESS SERVICES	275.90	N
106370	04-08-2020	94586	HOME DEPOT	4,086.74	N
106371	04-08-2020	99907	ROBERT KINSLEY JR	4,000.00	N
106372	04-08-2020	98590	MEXICAN AMERICAN SCHOOL BOARD	750.00	N
106373	04-08-2020	00009	Melissa Sumrall	120.00	N
106374	04-08-2020	96172	MORRISON SUPPLY	45.79	N
106375	04-08-2020	99829	MP Productionz	2,400.00	N
106376	04-08-2020	91692	NEW CITY SCREEN PRINTING	300.00	N
106377	04-08-2020	44624	OFFICE DEPOT	172.05	N
106378	04-08-2020	97148	PEST MANAGMENT INC	635.00	N
106379	04-08-2020	46946	PINNACLE MEDICAL MANAGEMENT	60.00	N
106380	04-08-2020	47312	POSITIVE PROMOTIONS INC	2,170.27	N
106381	04-08-2020	50400	REGION IV ESC	60.00	N
106382	04-08-2020	50398	REGION IV ESC - PRINTSHOP	340.90	N
106383	04-08-2020	97582	REPUBLIC SERVICES #853	3,576.46	N
106384	04-08-2020	97567	RIDLEY'S VACUUM & JANITORIAL	9,350.00	N
106385	04-08-2020	98567	ROESSLER EQUIPMENT CO.	6,914.00	N
106386	04-08-2020	35300	SCHOOL COMP	10,257.65	N
106387	04-08-2020	58800	STAFFORD AUTO SUPPLY	9.20	N

* Indicates voided checks

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106388	04-08-2020	00010	Steli Hutton	150.00	N
106389	04-08-2020	99483	TECHKNOWLEDGE CONSULTING	176.25	N
106390	04-08-2020	95107	DAVE TERRALL	2,500.00	N
106391	04-08-2020	94197	TEXAS DEPARTMENT OF PUBLIC	9.00	N
106392	04-08-2020	97643	TEXAS MULTI-CHEM	1,504.00	N
106393	04-08-2020	98903	THE BRANDT COMPANIES, LLC	2,387.50	N
106394	04-08-2020	95794	TXU ENERGY	58,393.63	N
106395	04-08-2020	98133	WALSH GALLEGOS TREVINO RUSSO &	5,084.98	N
106396	04-08-2020	99584	WRIGHT EXPRESS FSC	150.33	N
106397	04-08-2020	94799	WHATABURGER-SAN ANTONIO	1,030.15	N
106398	04-08-2020	00019	LARRY MICHEAUX BASKETBALL	1,810.00	N
106399	04-08-2020	99838	SMITH & COMPANY ARCHITECTS, INC	74,874.70	N
106400	04-08-2020	94506	THOMPSON AND HORTON, LLP	20,972.40	N
106401*	04-15-2020	99876	AFRICCA ALEXANDER	120.00	N
106402	04-15-2020	95718	APPLE INC	3,913.99	N
106403	04-15-2020	91267	CDW GOVERNMENT	2,837.25	N
106404	04-15-2020	92515	CHICK-FIL-A	2,321.50	N
106405	04-15-2020	93040	COLLINS MUSIC	699.49	N
106406	04-15-2020	98814	CUERO ISD	897.40	N
106407	04-15-2020	98536	CYBERSOFT PRIMERO EDGE	3,657.00	N
106408	04-15-2020	16701	DESIGN SECURITY CONTROLS	882.75	N
106409	04-15-2020	98120	MYRNA GARCIA	24.76	N
106410	04-15-2020	99333	GAYLE LYON TVI/COMS, INC.	2,532.00	N
106411	04-15-2020	28802	HCDE - BUSINESS SERVICES	25,052.50	N
106412	04-15-2020	93126	J.W PEPPER & SON INC.	94.99	N
106413	04-15-2020	99031	KAPLAN EARLY LEARNING COMPANY	652.81	N
106414	04-15-2020	91955	LAZEL	2,956.00	N
106415	04-15-2020	99341	LOCKWOOD, ANDREWS, & NEWNAM,	76,443.22	N
106416	04-15-2020	99829	MP Productionz	3,680.00	N
106417	04-15-2020	44624	OFFICE DEPOT	4,833.06	N
106418	04-15-2020	46925	PS LIGHTWAVE INC.	460.00	N
106419	04-15-2020	00021	RASHAN COOK	28.10	N
106420	04-15-2020	50400	REGION IV ESC	100.00	N
106421	04-15-2020	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
106422	04-15-2020	52053	SAMS CLUB DIRECT	3,047.96	N
106423	04-15-2020	99976	TANCHES GLOBAL MANAGEMENT, INC	16,357.60	N
106424	04-15-2020	96205	THE WRITING ACADEMY	5,970.00	N
106425	04-15-2020	96181	VEX ROBOTICS	325.77	N
106426*	04-15-2020	98133	WALSH GALLEGOS TREVINO RUSSO &	4,199.98	N
106427	04-15-2020	94799	WHATABURGER-SAN ANTONIO	1,552.62	N
106428	04-23-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.66	N
106429	04-23-2020	00033	BEN DURON	105.00	N
106430	04-23-2020	99908	BAYOU SPORTS HEALTH	4,000.00	N
106431	04-23-2020	94943	BRINKS INC.	1,539.12	N
106432	04-23-2020	97731	CORY D.BROWN, SR.	108.80	N

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106433	04-23-2020	16730	DEALERS ELECTRIC SUPPLY CO.	14.43	N
106434	04-23-2020	99962	DIANA DELAROSA	700.00	N
106435	04-23-2020	93837	DILLY LETTER JACKETS	1,470.00	N
106436	04-23-2020	00031	DONALD MILBOURN	105.00	N
106437	04-23-2020	93437	FIRETRON, INC	201.00	N
106438	04-23-2020	98472	FRONTIER SOUTHWEST INC.	1,600.53	N
106439	04-23-2020	00008	GEORGE BRADLEY DUMONT	510.50	N
106440	04-23-2020	98690	GTS TECHNOLOGY SOLUTIONS	92,782.38	N
106441	04-23-2020	94357	JOHNSTONE SUPPLY	162.56	N
106442	04-23-2020	99907	ROBERT KINSLEY JR	4,000.00	N
106443	04-23-2020	00027	LANDIS ADAMS	130.68	N
106444	04-23-2020	94061	LONGHORN BUS SALES	408.24	N
106445	04-23-2020	98987	MACKIN EDUCATIONAL RESOURCES	792.80	N
106446	04-23-2020	96254	MOBILE MINI INC	459.38	N
106447	04-23-2020	93989	MICHAEL MOORE	105.00	N
106448	04-23-2020	42151	NASCO-FORT ATKINSON	735.03	N
106449	04-23-2020	44624	OFFICE DEPOT	15.74	N
106450	04-23-2020	47101	RESERVE ACCOUNT	10,000.00	N
106451	04-23-2020	96547	RICOH USA INC	13,321.71	N
106452	04-23-2020	98715	RICOH USA, INC.	5,280.02	N
106453	04-23-2020	00028	RYAN LINTELMAN	126.85	N
106454	04-23-2020	35300	SCHOOL COMP	6,767.75	N
106455	04-23-2020	00029	SONNY WILLIAMS	75.00	N
106456	04-23-2020	58800	STAFFORD AUTO SUPPLY	200.67	N
106457	04-23-2020	97643	TEXAS MULTI-CHEM	2,369.00	N
106458	04-24-2020	99876	AFRICCA ALEXANDER	120.00	N
106459*	04-24-2020	28802	HCDE - BUSINESS SERVICES	25,052.50	N
106460	04-29-2020	96417	AZTEC RENTAL	129.90	N
106461	04-29-2020	91503	BORDEN DAIRY	2,827.02	N
106462	04-29-2020	09675	BSN SPORTS	7,432.74	N
106463	04-29-2020	10056	BUCKEYE CLEANING CENTERS	3,675.00	N
106464	04-29-2020	11288	CAROLINA BIOLOGICAL SUPPLY CO.	286.14	N
106465	04-29-2020	20100	CENTERPOINT ENERGY	1,303.00	N
106466	04-29-2020	96119	COMMERCE BANK	173.66	N
106467	04-29-2020	97610	Contract Paper Group Inc.	11,484.00	N
106468	04-29-2020	21720	FORMSOURCE	4,562.08	N
106469	04-29-2020	99980	DEBRA J. GARNER	840.00	N
106470	04-29-2020	24734	GORDON FOOD SERVICE	24,999.41	N
106471	04-29-2020	99203	CONNECTION	232.20	N
106472	04-29-2020	94586	HOME DEPOT	967.12	N
106473	04-29-2020	98597	HOUSTON FOOD BANK	76.67	N
106474	04-29-2020	95788	JOHNSON CONTROLS, INC.	792.24	N
106475	04-29-2020	95224	KATY ISD ATHLETICS	550.09	N
106476	04-29-2020	93683	KURZ & CO.	378.61	N
106477	04-29-2020	96725	DANNY MCDONALD	63.83	N

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106478	04-29-2020	00042	MEDIC ONE PHARMACY	600.00	N
106479	04-29-2020	96639	MITEL	685.02	N
106480	04-29-2020	99829	MP Productionz	6,675.00	N
106481	04-29-2020	93498	NALCO COMPANY	1,355.00	N
106482	04-29-2020	96693	NOTHING BUNDT CAKES	495.00	N
106483	04-29-2020	00015	Boom Learning	98.00	N
106484	04-29-2020	97148	PEST MANAGMENT INC	635.00	N
106485	04-29-2020	48793	PITNEY BOWES INC	171.00	N
106486	04-29-2020	99979	FRANCES E. PLUMMER	1,426.25	N
106487	04-29-2020	50400	REGION IV ESC	230.00	N
106488	04-29-2020	09091	RICE UNIV - CONTINUING STUDIES	2,725.00	N
106489	04-29-2020	99502	DAVID B. ROSENTHAL	660.00	N
106490	04-29-2020	58800	STAFFORD AUTO SUPPLY	52.68	N
106491	04-29-2020	97090	SYNOVIA SOLUTIONS LLC	718.00	N
106492	04-29-2020	59901	TMS SOUTH	133.02	N
106493	04-29-2020	99397	TRIDENT BEVERAGE, INC.	1,035.00	N
106494	04-29-2020	95794	TXU ENERGY	5,068.10	N
Grand Totals:				1,038,886.66	

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104263*	06-15-2020	97938	EDUPROJECT ELL, LLC	-5,446.00	N
106108*	06-15-2020	00001	FAIRFIELD INN & SUITE CUCRO	-1,337.84	N
106209*	05-29-2020	95392	UH-CLEAR LAKE	-70.00	N
106401*	05-29-2020	99876	AFRICCA ALEXANDER	-120.00	N
106426*	05-29-2020	98133	WALSH GALLEGOS TREVINO RUSSO &	-4,199.98	N
106459*	05-29-2020	28802	HCDE - BUSINESS SERVICES	-25,052.50	N
106495	05-06-2020	00932	ADVANCED GRAPHICS	230.00	N
106496	05-06-2020	97601	BROTHERS PRODUCE, INC	2,852.82	N
106497	05-06-2020	09675	BSN SPORTS	2,500.00	N
106498	05-06-2020	95980	GERARD L CARTWRIGHT	70.00	N
106499	05-06-2020	96201	CROWN TROPHY	238.85	N
106500	05-06-2020	93601	ERIC ARMIN INC	139.52	N
106501	05-06-2020	21720	FORMSOURCE	962.20	N
106502	05-06-2020	40501	FORT BEND SOUTHWEST STAR	264.00	N
106503	05-06-2020	24734	GORDON FOOD SERVICE	933.05	N
106504	05-06-2020	91929	HCDE - BUSINESS SERVICES	255.90	N
106505	05-06-2020	98597	HOUSTON FOOD BANK	51.37	N
106506	05-06-2020	99998	JROTC DOG TAGS, INC	442.75	N
106507	05-06-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	411.23	N
106508	05-06-2020	99906	Natasha Naser	38.10	N
106509	05-06-2020	91348	NASSP/NHS	951.85	N
106510	05-06-2020	44624	OFFICE DEPOT	656.20	N
106511	05-06-2020	50400	REGION IV ESC	3,018.00	N
106512	05-06-2020	50401	REGION IV ESC - CERTIFICATION	2,320.00	N
106513	05-06-2020	35300	SCHOOL COMP	12,559.00	N
106514	05-06-2020	97541	TEXAS GENERAL LAND OFFICE	2,613.71	N
106515	05-13-2020	99664	A BEEP, LLC	256.19	N
106516	05-13-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.66	N
106517	05-13-2020	93483	BALFOUR CAMPUS SUPPLY L.L.C.	1,018.16	N
106518	05-13-2020	99196	BLACKBOARD INC	795.97	N
106519	05-13-2020	97989	BLICK ART MATERIALS	108.24	N
106520	05-13-2020	91503	BORDEN DAIRY	2,061.64	N
106521	05-13-2020	10056	BUCKEYE CLEANING CENTERS	2,265.36	N
106522	05-13-2020	99882	CAMPOS ENGINEERING, INC	28,042.00	N
106523	05-13-2020	59100	CITY OF STAFFORD	33,680.22	N
106524	05-13-2020	96590	CITY OF STAFFORD	13,279.48	N
106525	05-13-2020	93040	COLLINS MUSIC	1,424.00	N
106526	05-13-2020	99978	DATACOM DESIGN GROUP, LLC	2,262.00	N
106527	05-13-2020	99962	DIANA DELAROSA	425.00	N
106528	05-13-2020	95801	EDUCATOR'S DEPOT INC	454,478.12	N
106529	05-13-2020	98491	FALSONE AUTOMOTIVE INC.	3,472.49	N
106530	05-13-2020	23100	FORT BEND CO WCID #2	4,382.88	N
106531	05-13-2020	22452	FORT BEND COUNTY TAX OFFICE	3,270.86	N
106532	05-13-2020	24734	GORDON FOOD SERVICE	980.69	N
106533	05-13-2020	30292	HERITAGE FOOD SERVICE EQUIP.	348.95	N

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106534	05-13-2020	98856	LUNETTA DARNISE MCFADGEN HILL	577.50	N
106535	05-13-2020	95786	HOUSTON COMMUNITY COLLEGE	4,395.00	N
106536	05-13-2020	94357	JOHNSTONE SUPPLY	694.48	N
106537	05-13-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	3,981.25	N
106538	05-13-2020	99325	KALUZA INC.	18,620.00	N
106539	05-13-2020	91865	LASSETTER-LAFOUR EQUIPMENT , LP	9,589.02	N
106540	05-13-2020	00053	LEARN ENGINES	849.68	N
106541	05-13-2020	94504	LOVE AND LOGIC INSTITUTE	99.00	N
106542	05-13-2020	99861	MCKINSTRY ESSENTION, LLC	8,796.60	N
106543	05-13-2020	99829	MP Productionz	3,840.00	N
106544	05-13-2020	50398	REGION IV ESC - PRINTSHOP	386.32	N
106545	05-13-2020	97582	REPUBLIC SERVICES #853	4,399.63	N
106546	05-13-2020	52053	SAMS CLUB DIRECT	46.35	N
106547	05-13-2020	98345	SITEONE LANDSCAPE SUPPLY	154.10	N
106548	05-13-2020	96899	SOUTHERN FLORAL	173.13	N
106549	05-13-2020	99146	TAVISTOCK FREEBIRDS, LLC	1,688.35	N
106550	05-13-2020	94506	THOMPSON AND HORTON, LLP	16,872.50	N
106551	05-13-2020	95794	TXU ENERGY	51,422.36	N
106552	05-13-2020	95260	UNIVERSITY OF TEXAS - HSC	24,000.00	N
106553	05-13-2020	96794	WT COX SUBSCRIPTIONS	238.30	N
106554	05-20-2020	99908	BAYOU SPORTS HEALTH	4,000.00	N
106555	05-20-2020	91267	CDW GOVERNMENT	22.04	N
106556	05-20-2020	98521	CLEAR CHANNEL OUTDOOR INC.	2,000.00	N
106557	05-20-2020	93040	COLLINS MUSIC	600.00	N
106558	05-20-2020	94596	DATA VOX	16,296.00	N
106559	05-20-2020	99962	DIANA DELAROSA	375.00	N
106560	05-20-2020	00051	DENISE BROWN	20.40	N
106561	05-20-2020	16701	DESIGN SECURITY CONTROLS	445.22	N
106562	05-20-2020	93837	DILLY LETTER JACKETS	55.00	N
106563	05-20-2020	98599	ENTECH SALES AND SERVICE INC.	59,558.00	N
106564	05-20-2020	98470	FACELIFT GRAPHICS	562.50	N
106565	05-20-2020	98472	FRONTIER SOUTHWEST INC.	1,568.16	N
106566	05-20-2020	99333	GAYLE LYON TVI/COMS, INC.	1,620.00	N
106567	05-20-2020	91342	GOPHER	349.83	N
106568	05-20-2020	98690	GTS TECHNOLOGY SOLUTIONS	133,163.42	N
106569	05-20-2020	93809	HARRIS COUNTY APPRAISAL DISTRICT	208.00	N
106570	05-20-2020	28802	HCDE - BUSINESS SERVICES	241.00	N
106571	05-20-2020	93126	J.W PEPPER & SON INC.	134.99	N
106572	05-20-2020	99837	MWA ARCHITECTS, INC	13,621.40	N
106573	05-20-2020	91692	NEW CITY SCREEN PRINTING	530.00	N
106574	05-20-2020	44624	OFFICE DEPOT	1,430.77	N
106575	05-20-2020	98905	MEDCO SUPPLY, MASUNE&SURGICAL	2,232.84	N
106576	05-20-2020	46925	PS LIGHTWAVE INC.	460.00	N
106577	05-20-2020	50398	REGION IV ESC - PRINTSHOP	1,748.00	N
106578	05-20-2020	98715	RICOH USA, INC.	3,747.54	N

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106579	05-20-2020	93846	SCHOLASTIC BOOK FAIRS	4,996.11	N
106580	05-20-2020	00054	STARR COMMONWEALTH	784.00	N
106581	05-20-2020	99663	STERLING EVALUATION AND	600.00	N
106582	05-20-2020	94990	THE COLLEGE BOARD	10,727.50	N
106583	05-20-2020	94799	WHATABURGER-SAN ANTONIO	1,860.26	N
106584	05-20-2020	00042	MEDIC ONE PHARMACY	4,370.00	N
106585	05-27-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	477.56	N
106586	05-27-2020	00108	ALDRIN AND SUSAN GEORGE	47.00	N
106587	05-27-2020	00090	AMANDA AYIVODJI	47.00	N
106588	05-27-2020	00071	ANA LANDEROS	47.00	N
106589	05-27-2020	00103	ANASELI AMESCUA	47.00	N
106590	05-27-2020	00099	ANJALI IYER	47.00	N
106591	05-27-2020	95324	ARMADILLO PHOTO SUPPLY, INC	619.22	N
106592	05-27-2020	00102	AVELARDO V RUIZ	47.00	N
106593	05-27-2020	00058	PARENT OF DAYMIAN TEJEDA	47.00	N
106594	05-27-2020	91503	BORDEN DAIRY	3,938.10	N
106595	05-27-2020	10056	BUCKEYE CLEANING CENTERS	13,640.75	N
106596	05-27-2020	91267	CDW GOVERNMENT	65.82	N
106597	05-27-2020	00094	CECILIA MARROQUIN	47.00	N
106598	05-27-2020	96767	CHAPMAN SMIDT HARDWARE	5,443.36	N
106599	05-27-2020	00086	CHRISTINA VELAZQUEZ	94.00	N
106600	05-27-2020	96590	CITY OF STAFFORD	10,013.28	N
106601	05-27-2020	00082	CRAIG AND AMANDA WASHINGTON	47.00	N
106602	05-27-2020	00076	CRYSTAL BEHN	47.00	N
106603	05-27-2020	96334	XEROX BUSINESS SOLUTIONS	2,395.00	N
106604	05-27-2020	00111	EUGENE & ASSOCIATES, PC	9,120.00	N
106605	05-27-2020	00080	DELVIN MOSLEY	47.00	N
106606	05-27-2020	00084	DESHEENA HARRIS	47.00	N
106607	05-27-2020	00101	EHINOMHEN IYOGBON	47.00	N
106608	05-27-2020	00072	ERICA AVILES	47.00	N
106609	05-27-2020	00066	PARENT OF AILEEN AVILES	47.00	N
106610	05-27-2020	94085	FACILITY SOLUTIONS GROUP	39.65	N
106611	05-27-2020	98491	FALSONE AUTOMOTIVE INC.	394.43	N
106612	05-27-2020	00057	GARY WAYNE SAVOIR	145.00	N
106613	05-27-2020	00077	GENNIFER CHARLES	47.00	N
106614	05-27-2020	30292	HERITAGE FOOD SERVICE EQUIP.	171.71	N
106615	05-27-2020	94586	HOME DEPOT	27.53	N
106616	05-27-2020	91541	HOUSTON ISD	199.50	N
106617	05-27-2020	00073	JANIE SWOLLEY	47.00	N
106618	05-27-2020	00095	JEFF LIVINGS	47.00	N
106619	05-27-2020	00065	PARENTS OF JESSE SOSA	47.00	N
106620	05-27-2020	00067	JESSE AND JOSEFINA	47.00	N
106621	05-27-2020	00074	JESUS GUERRERO	47.00	N
106622	05-27-2020	00083	JORGE HERNANDEZ	47.00	N
106623	05-27-2020	00085	LASHANDA PINKNEY	47.00	N

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106624	05-27-2020	00089	LORENA STEPHEN	47.00	N
106625	05-27-2020	00068	MARIA GARCIA	47.00	N
106626	05-27-2020	00075	MARIA RUBIO	47.00	N
106627	05-27-2020	00079	MARIA YOUNG	47.00	N
106628	05-27-2020	00105	MARIO RUBIO	47.00	N
106629	05-27-2020	00088	MIREYA B HERNANDEZ	47.00	N
106630	05-27-2020	96639	MITEL	685.02	N
106631	05-27-2020	96254	MOBILE MINI INC	459.38	N
106632	05-27-2020	00069	MONICA ANDRES	47.00	N
106633	05-27-2020	00093	MONICA MARTZ	47.00	N
106634	05-27-2020	00081	MULIKAT BABATUNDE-LAYENI	47.00	N
106635	05-27-2020	93498	NALCO COMPANY	1,355.00	N
106636	05-27-2020	00087	NICOLE MARSHALL	47.00	N
106637	05-27-2020	00100	NOEMI L GAVIA	47.00	N
106638	05-27-2020	91418	O'REILLY AUTOMOTIVE STORES, INC	434.30	N
106639	05-27-2020	44624	OFFICE DEPOT	149.27	N
106640	05-27-2020	99692	NICKIE PARDUE	47.00	N
106641	05-27-2020	00107	QUAN AND ANGA TRAN	47.00	N
106642	05-27-2020	00106	QUYEN LY	47.00	N
106643	05-27-2020	00096	RODOLFO AND MARIA SAY	47.00	N
106644	05-27-2020	00070	SAMUEL OLUJIMI	47.00	N
106645	05-27-2020	00059	SHANTRICE PATT	47.00	N
106646	05-27-2020	98345	SITEONE LANDSCAPE SUPPLY	436.23	N
106647	05-27-2020	58800	STAFFORD AUTO SUPPLY	330.36	N
106648	05-27-2020	99290	STAPLES BUSINESS CREDIT	1,179.43	N
106649	05-27-2020	99663	STERLING EVALUATION AND	3,700.00	N
106650	05-27-2020	97090	SYNOVIA SOLUTIONS LLC	718.00	N
106651	05-27-2020	00109	TANEISHA YOUNG-ANDERSON	47.00	N
106652	05-27-2020	96840	EDNA TARBLE	47.00	N
106653	05-27-2020	98422	TERRY, JON	145.00	N
106654	05-27-2020	92224	TEXAS BANDMASTERS ASSOCIATION	150.00	N
106655	05-27-2020	94197	TEXAS DEPARTMENT OF PUBLIC	7.00	N
106656	05-27-2020	00078	THACH DINH	47.00	N
106657	05-27-2020	95794	TXU ENERGY	5,455.47	N
106658	05-27-2020	00092	VICTORIA MOORE	47.00	N
106659	05-27-2020	91410	JENNIFER WADE	47.00	N
106660	05-27-2020	99923	WORLD JOURNAL, INC OF TEXAS	400.00	N
106661	05-27-2020	00091	YANIRA DIAZ	47.00	N
Grand Totals:				1,031,827.06	

End of Report

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106662	06-03-2020	4IMPRINT INC	1,253.39	N
106663	06-03-2020	RAFAEL ANTONIO AMAYA	55.00	N
106664	06-03-2020	APPLE INC	2,216.00	N
106665	06-03-2020	BARNES AND NOBLE INC	300.00	N
106666	06-03-2020	BORDEN DAIRY	333.32	N
106667	06-03-2020	BRINKS INC.	1,528.48	N
106668	06-03-2020	BUTLER, CHRISTOPHER	145.00	N
106669	06-03-2020	CDW GOVERNMENT	1,304.23	N
106670	06-03-2020	CENTERPOINT ENERGY	1,238.37	N
106671	06-03-2020	CHERYL LEWIS	10.65	N
106672	06-03-2020	COLLINS MUSIC	11,825.50	N
106673	06-03-2020	DATA VOX	99,681.23	N
106674	06-03-2020	DIANA DELAROSA	1,462.50	N
106675	06-03-2020	FORMSOURCE	380.00	N
106676	06-03-2020	DEBRA J. GARNER	1,050.00	N
106677	06-03-2020	GAYLE LYON TVI/COMS, INC.	1,690.00	N
106678	06-03-2020	LUIS CABRERA	55.00	N
106679	06-03-2020	CHARLES KELLY MOOT	145.00	N
106680	06-03-2020	NATIONAL SCHOOL FORMS	2,465.53	N
106681	06-03-2020	OFFICE DEPOT	5,038.61	N
106682	06-03-2020	ORIENTAL TRADING CO., INC.	543.47	N
106683	06-03-2020	FRANCES E. PLUMMER	1,050.00	N
106684	06-03-2020	RENAISSANCE INSTITUTE INC	12,000.00	N
106685	06-03-2020	REV.COM, INC.	122.50	N
106686	06-03-2020	RIVERSIDE INSIGHTS	347.46	N
106687	06-03-2020	SCHOOL NURSE SUPPLY, INC.	448.20	N
106688	06-03-2020	SOCIAL STUDIES SCHOOL SERVICES	20.00	N
106689	06-03-2020	STAPLES BUSINESS CREDIT	14.24	N
106690	06-03-2020	SUCCESED, LLC	7,693.60	N
106691	06-03-2020	TAGT ANNUAL CONFERENCE	240.00	N
106692	06-03-2020	TANCHES GLOBAL MANAGEMENT, INC	2,400.00	N
106693	06-03-2020	TEAM EXPRESS	313.30	N
106694	06-03-2020	THSADA	100.00	N
106695	06-03-2020	VELAZQUEZ PRESS	614.24	N
106696	06-03-2020	WEISSER ENGINEERING COMPANY, INC.	11,800.00	N
106697	06-03-2020	WERTZ, MICHAEL	27.00	N
106698	06-03-2020	WHATABURGER-SAN ANTONIO	3,691.72	N
106702	06-05-2020	MEDIC ONE PHARMACY	11,245.00	N
106703	06-05-2020	MP Productionz	10,265.00	N
106704	06-10-2020	A BEEP, LLC	256.19	N
106705	06-10-2020	ADMIRAL LINEN & UNIFORM SERVICE	148.21	N
106706	06-10-2020	ROBERT E BOSTIC	94.74	N
106707	06-10-2020	BROOKSIDE EQUIPMENT SALES, INC	327.90	N
106708	06-10-2020	BSN SPORTS	1,608.26	N
106709	06-10-2020	BUCKEYE CLEANING CENTERS	2,846.39	N
106710	06-10-2020	CDW GOVERNMENT	60.00	N
106711	06-10-2020	CHAPMAN SMIDT HARDWARE	1,788.16	N

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106712	06-10-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,395.00	N
106713	06-10-2020	FIRETRON, INC	540.00	N
106714	06-10-2020	HCDE - BUSINESS SERVICES	482.00	N
106715	06-10-2020	HCDE - BUSINESS SERVICES	399.77	N
106716	06-10-2020	HOUSTON BUSINESS JOURNAL	440.00	N
106717	06-10-2020	JANE CABANERO	25.00	N
106718	06-10-2020	LAKESHORE LEARNING MATERIALS	802.83	N
106719	06-10-2020	LOCKWOOD, ANDREWS, & NEWNAM, INC.	254,981.66	N
106720	06-10-2020	LONGHORN BUS SALES	434.74	N
106721	06-10-2020	MELANIE MITCHELL	39.68	N
106722	06-10-2020	NATIONAL TECHNICAL HONOR SOCIETY	800.00	N
106723	06-10-2020	O'REILLY AUTOMOTIVE STORES, INC	685.92	N
106724	06-10-2020	OFFICE DEPOT	1,320.81	N
106725	06-10-2020	NCS PEARSON	514.10	N
106726	06-10-2020	NCS PEARSON, INC.	110.00	N
106727	06-10-2020	REGION IV ESC - CERTIFICATION	89.00	N
106728	06-10-2020	REPUBLIC SERVICES #853	4,132.24	N
106729	06-10-2020	SAMS CLUB DIRECT	433.34	N
106730	06-10-2020	SCHOLASTIC BOOK FAIRS	2,513.07	N
106731	06-10-2020	SCHOOL COMP	1,846.13	N
106732	06-10-2020	SHEILA MCARTHUR	25.00	N
106733	06-10-2020	SITEONE LANDSCAPE SUPPLY HOLDING, L	469.95	N
106734	06-10-2020	STAFFORD AUTO SUPPLY	136.39	N
106735	06-10-2020	DESMOND SWASEY	101.65	N
106736	06-10-2020	TAMARA ALLEN	25.00	N
106737	06-10-2020	TEXAS MULTI-CHEM	1,481.00	N
106738	06-10-2020	WHATABURGER-SAN ANTONIO	934.25	N
106739	06-18-2020	4IMPRINT INC	6,158.82	N
106740	06-18-2020	ALLISON HOLMES	150.00	N
106741	06-18-2020	AMANDA WASHINGTON	150.00	N
106742	06-18-2020	AUTOARCH ARCHITECTS, LLC	58,932.64	N
106743	06-18-2020	BARNES & NOBLE COLLEGE BOOKSELLERS	810.18	N
106744	06-18-2020	BARNES AND NOBLE INC	1,631.21	N
106745	06-18-2020	BETSY RUIZ	180.00	N
106746	06-18-2020	BAYOU SPORTS HEALTH	4,000.00	N
106747	06-18-2020	BORDEN DAIRY	7,419.39	N
106748	06-18-2020	BRENDA LARA	50.00	N
106749	06-18-2020	BRINKS INC.	1,507.20	N
106750	06-18-2020	BROTHERS PRODUCE, INC	5,131.35	N
106751	06-18-2020	CDW GOVERNMENT	2,383.74	N
106752	06-18-2020	CERTIPORT INC.	1,803.00	N
106753	06-18-2020	CHICK-FIL-A	1,174.30	N
106754	06-18-2020	CITY OF STAFFORD	8,487.23	N
106755	06-18-2020	COLLINS MUSIC	9,900.06	N
106756	06-18-2020	COURTNEY WASHINGTON	180.00	N
106757	06-18-2020	CROWN TROPHY	90.90	N
106758	06-18-2020	DAMIAN TAVAREZ	20.00	N

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106759	06-18-2020	DECA INC	276.73	N
106760	06-18-2020	SHAUN DEGRACIA	300.00	N
106761	06-18-2020	DEMCO INC.	282.68	N
106762	06-18-2020	DOUG SCHOMBURG	20.00	N
106763	06-18-2020	EDUPROJECT ELL, LLC	5,446.00	N
106764	06-18-2020	EDWIN AKU	20.00	N
106765	06-18-2020	ELAINE GUMABONG	150.00	N
106766	06-18-2020	ENTECH SALES AND SERVICE INC.	212,032.00	N
106767	06-18-2020	EUCARISTA STAFFORD	150.00	N
106768	06-18-2020	EVELYNNE DAILEY	150.00	N
106769	06-18-2020	EWELL EDUCATIONAL SERVICES	562.00	N
106770	06-18-2020	FORT BEND CO WCID #2	13,439.53	N
106771	06-18-2020	FRONTIER COMMUNICATIONS	2,773.18	N
106772	06-18-2020	FT. BEND CENTRAL APPR. DIST.	64,556.00	N
106773	06-18-2020	GORDON FOOD SERVICE	24,094.42	N
106774	06-18-2020	CONNECTION	1,170.00	N
106775	06-18-2020	HEINEMANN	1,655.01	N
106776	06-18-2020	SHERRI HOBBS	600.00	N
106777	06-18-2020	HOUSTON BUSINESS JOURNAL	765.00	N
106778	06-18-2020	HOUSTON FOOD BANK	89.40	N
106779	06-18-2020	HOUSTON WIPER & MILLS SUPPLY	1,117.50	N
106780	06-18-2020	ISI COMMERCIAL REFRIGERATION, LLC	53,264.68	N
106781	06-18-2020	J.W PEPPER & SON INC.	1,441.69	N
106782	06-18-2020	JANIE SWOLLEY	150.00	N
106783	06-18-2020	JOYOUS STITCHES, ETC	112.70	N
106784	06-18-2020	MARTINA JUDGE	600.00	N
106785	06-18-2020	JULIENNE SMART	150.00	N
106786	06-18-2020	KARCZEWSKI BRADSHAW L.L.P.	2,522.50	N
106787	06-18-2020	KATY ISD	2,434.53	N
106788	06-18-2020	KALUZA INC.	10,760.50	N
106789	06-18-2020	KENNESSA FARROW	150.00	N
106790	06-18-2020	KOMMERCIAL KITCHENS	384.00	N
106791	06-18-2020	LAKESHORE LEARNING MATERIALS	976.76	N
106792	06-18-2020	LATRICIA BAILEY	150.00	N
106793	06-18-2020	LISA TATE	150.00	N
106794	06-18-2020	MAKEMUSIC	6,240.00	N
106795	06-18-2020	PABLO MARTIN	142.50	N
106796	06-18-2020	DAVID ROY MCNEILLY JR	145.00	N
106797	06-18-2020	MENEPHEE, HENRY L.	145.00	N
106798	06-18-2020	MENTORING MINDS	3,005.31	N
106799	06-18-2020	MISTY SHAW	150.00	N
106800	06-18-2020	MITEL	685.02	N
106801	06-18-2020	MWA ARCHITECTS, INC	8,211.20	N
106802	06-18-2020	MONTRAY AMOS	150.00	N
106803	06-18-2020	MULIKAT BABATUNDE-LAYENI	50.00	N
106804	06-18-2020	NATALIE SADEGHI	20.00	N
106805	06-18-2020	NCS PEARSON	5,928.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106806	06-18-2020	NEW CITY SCREEN PRINTING	318.00	N
106807	06-18-2020	OFFICE DEPOT	908.07	N
106808	06-18-2020	PATRICIA WILSON	150.00	N
106809	06-18-2020	PAULA WEBSTER	150.00	N
106810	06-18-2020	PCAT	1,000.00	N
106811	06-18-2020	LAKENYA PERRY-WILSON	600.00	N
106812	06-18-2020	PETE TORRES	150.00	N
106813	06-18-2020	JACI PHENIX	45.00	N
106814	06-18-2020	PITNEY BOWES INC	500.00	N
106815	06-18-2020	PS LIGHTWAVE INC.	460.00	N
106816	06-18-2020	MARVA RASBERRY	600.00	N
106817	06-18-2020	REALLY GOOD STUFF, LLC	217.28	N
106818	06-18-2020	REALLY GREAT READING COMPANY, LLC	1,440.00	N
106819	06-18-2020	REGION IV ESC - CERTIFICATION	1,575.00	N
106820	06-18-2020	REX MECHANICAL	68,250.00	N
106821	06-18-2020	RICOH USA INC	63.00	N
106822	06-18-2020	RICOH USA, INC.	3,747.54	N
106823	06-18-2020	ROD RODRIGUEZ	50.00	N
106824	06-18-2020	RUFUS WILSON	150.00	N
106825	06-18-2020	ALDRIN SAMPSON	50.00	N
106826	06-18-2020	SANDRA SMITH	150.00	N
106827	06-18-2020	SARA GEORGE	78.00	N
106828	06-18-2020	SCHOOL COMP	9,765.16	N
106829	06-18-2020	SCHOOL NURSE SUPPLY, INC.	767.74	N
106830	06-18-2020	SCHVONNE KEYS	150.00	N
106831	06-18-2020	SWAGIT PRODUCTIONS LLC	1,350.00	N
106832	06-18-2020	DESMOND SWASEY	150.00	N
106833	06-18-2020	TAMIRA SAMPSON-DANIELS	150.00	N
106834	06-18-2020	TASHA WILLIAMS	150.00	N
106835	06-18-2020	TASO SOFTBALL-HOUSTON CHPTER	210.00	N
106836	06-18-2020	TERRANCE WILLIAMS	150.00	N
106837	06-18-2020	TERRY, JON	145.00	N
106838	06-18-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
106839	06-18-2020	TEXAS HEALTH AND HUMAN SERVICES	98.00	N
106840	06-18-2020	TEXAS HIGH SCHOOL COACHES ASSOC	3,850.00	N
106841	06-18-2020	TEXAS MULTI-CHEM	1,293.00	N
106842	06-18-2020	TXU ENERGY	15,388.12	N
106843	06-18-2020	UCHENNA UGO	150.00	N
106844	06-18-2020	UMAR ABDULLAH	150.00	N
106845	06-18-2020	VALENCIA SMITH	150.00	N
106846	* 06-18-2020	WESTIN RIVERWALK	3,003.48	N
106848	06-24-2020	ADMIRAL LINEN & UNIFORM SERVICE	296.42	N
106849	06-24-2020	ALEXANDER, CICELY	150.00	N
106850	06-24-2020	APPLE INC	3,131.00	N
106851	06-24-2020	ARCHIE, DIANNE	180.00	N
106852	06-24-2020	BABINEAUX, DEMETRIA	180.00	N
106853	06-24-2020	BAILEY, ANGELA	150.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106854	06-24-2020	BEVERLY, DEXTER	150.00	N
106855	06-24-2020	BINKLEY, ANTOINETTE	300.00	N
106856	06-24-2020	BOGERTY, KALEBRYA	150.00	N
106857	06-24-2020	BONNER, ANGELA	330.00	N
106858	06-24-2020	BORJA, RAUL	35.00	N
106859	06-24-2020	BOUNDS, TARA	150.00	N
106860	06-24-2020	BROOKSIDE EQUIPMENT SALES, INC	2,425.92	N
106861	06-24-2020	BUI, THAO	160.00	N
106862	06-24-2020	BUTLER, CHRISTOPHER	150.00	N
106863	06-24-2020	CALLAHAN, ALISHA	180.00	N
106864	06-24-2020	CAO, RONALD	150.00	N
106865	06-24-2020	CARBAJAL, ESTEBAN	20.00	N
106866	06-24-2020	COLLINS MUSIC	21,124.50	N
106867	06-24-2020	COLLINS, ALICIA	150.00	N
106868	06-24-2020	CUMMINGS, DEIDRE	160.00	N
106869	06-24-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,479.00	N
106870	06-24-2020	DANIEL, EMMETT	195.00	N
106871	06-24-2020	DANIELS, DWAYNE	150.00	N
106872	06-24-2020	DIANA DELAROSA	550.00	N
106873	06-24-2020	DEMCO INC.	750.77	N
106874	06-24-2020	FRANCISCA DON JUAN	20.00	N
106875	06-24-2020	DRAKE, TASA	150.00	N
106876	06-24-2020	EDUCATIONAL ENTERPRISES REC. CO.	112.50	N
106877	06-24-2020	ENEMUO, ANTHONY	150.00	N
106878	06-24-2020	FAMILIAR, EUGENIO	160.00	N
106879	06-24-2020	FLEMING, LISA	150.00	N
106880	06-24-2020	FONTENOT, JUANITA	150.00	N
106881	06-24-2020	GARCIA, DALLAS	150.00	N
106882	06-24-2020	GODFREY, EDWIN	150.00	N
106883	06-24-2020	FRANCISO ANDRES AGUILAR GOMEZ	55.00	N
106884	06-24-2020	GOUDY, LORD RUDY	150.00	N
106885	06-24-2020	GRAVES, TIESHA	150.00	N
106886	06-24-2020	HART, SANDRA	150.00	N
106887	06-24-2020	HAWKINS, LAKISHA	150.00	N
106888	06-24-2020	HERITAGE FOOD SERVICE EQUIP.	69.45	N
106889	06-24-2020	HERNMANZ, MAURA	20.00	N
106890	06-24-2020	SANDY HOUSLEY	150.00	N
106891	06-24-2020	HOUSTON, REBA	150.00	N
106892	06-24-2020	JACKSON, SHAKECIA	50.00	N
106893	06-24-2020	JAMAIL & SMITH CONSTRUCTION LP	146,148.00	N
106894	06-24-2020	JOHNSON, LEKECHA	150.00	N
106895	06-24-2020	LIDDELL, LAKISHA	20.00	N
106896	06-24-2020	LOPEZ, ROLANDO	150.00	N
106897	06-24-2020	MARIN PROPANE GAS & VACUUM	117.00	N
106898	06-24-2020	MARS, NICOLE	150.00	N
106899	06-24-2020	MARTINEZ, JOSE	150.00	N
106900	06-24-2020	MATA, BENJAMIN	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106901	06-24-2020	MAYBERRY, KIRK	150.00	N
106902	06-24-2020	MAYFIELD, KIM	180.00	N
106903	06-24-2020	MENDOZA, AURORA	20.00	N
106904	06-24-2020	MOBILE MINI INC	459.38	N
106905	06-24-2020	NALCO COMPANY	1,355.00	N
106906	06-24-2020	NASSP/NHS	385.00	N
106907	06-24-2020	NEW CITY SCREEN PRINTING	1,135.00	N
106908	06-24-2020	NGUYEN, TUYET	160.00	N
106909	06-24-2020	NYAMULEMI, ALBERT	180.00	N
106910	06-24-2020	ODEN, JOSEPH	150.00	N
106911	06-24-2020	OFFICE DEPOT	179.99	N
106912	06-24-2020	OLAGUNJU, EMMANUEL	20.00	N
106913	06-24-2020	NICKIE PARDUE	150.00	N
106914	06-24-2020	PAUL, CYRIAC	20.00	N
106915	06-24-2020	PEREZ, EDUARDO	150.00	N
106916	06-24-2020	PEST MANAGMENT INC	760.00	N
106917	06-24-2020	PETERS, RONA	180.00	N
106918	06-24-2020	JACI PHENIX	150.00	N
106919	06-24-2020	PIERRE, CHANDA	150.00	N
106920	06-24-2020	PITNEY BOWES INC	171.00	N
106921	06-24-2020	POLK, SHAWNDRIA	150.00	N
106922	06-24-2020	YOLANDA PRINCE	150.00	N
106923	06-24-2020	QEP PROFESSIONAL BOOKS	117.99	N
106924	06-24-2020	QUAIL VALLEY GOLF COURSE	150.00	N
106925	06-24-2020	QUILES, CARLOS	150.00	N
106926	06-24-2020	RICHARD RAMIREZ	150.00	N
106927	06-24-2020	RAY, STEPHANIE	150.00	N
106928	06-24-2020	JOSE REYES	150.00	N
106929	06-24-2020	RICOH USA INC	167.08	N
106930	06-24-2020	RIVERSIDE INSIGHTS	1,084.38	N
106931	06-24-2020	ROBINSON, COURTNEY	150.00	N
106932	06-24-2020	ROBINSON, SHAKEYA	300.00	N
106933	06-24-2020	RODNEY, CHARLES	20.00	N
106934	06-24-2020	SKYRIDER COMMUNICATIONS, LLC	4,896.30	N
106935	06-24-2020	SMTH, DORNECHIA	150.00	N
106936	06-24-2020	MARK SPIVEY	124.11	N
106937	06-24-2020	STAFFORD AUTO SUPPLY	114.81	N
106938	06-24-2020	STEVENS, CASEY	150.00	N
106939	06-24-2020	THYSSENKRUPP ELEVATOR CORPORATION	670.71	N
106940	06-24-2020	UIL MUSIC REGION 13	145.00	N
106941	06-24-2020	VARSITY SPIRIT FASHIONS	5,243.76	N
106942	06-24-2020	VOLEE, CHRISTIE	150.00	N
106943	06-24-2020	WALKER, SHAKECIA	150.00	N
106944	06-24-2020	WELLS-COTTRELL, JAMIE	150.00	N
Grand Totals			1,338,039.24	

End of Report

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106662	06-03-2020	4IMPRINT INC	1,253.39	N
106663	06-03-2020	RAFAEL ANTONIO AMAYA	55.00	N
106664	06-03-2020	APPLE INC	2,216.00	N
106665	06-03-2020	BARNES AND NOBLE INC	300.00	N
106666	06-03-2020	BORDEN DAIRY	333.32	N
106667	06-03-2020	BRINKS INC.	1,528.48	N
106668	06-03-2020	BUTLER, CHRISTOPHER	145.00	N
106669	06-03-2020	CDW GOVERNMENT	1,304.23	N
106670	06-03-2020	CENTERPOINT ENERGY	1,238.37	N
106671	06-03-2020	CHERYL LEWIS	10.65	N
106672	06-03-2020	COLLINS MUSIC	11,825.50	N
106673	06-03-2020	DATA VOX	99,681.23	N
106674	06-03-2020	DIANA DELAROSA	1,462.50	N
106675	06-03-2020	FORMSOURCE	380.00	N
106676	06-03-2020	DEBRA J. GARNER	1,050.00	N
106677	06-03-2020	GAYLE LYON TVI/COMS, INC.	1,690.00	N
106678	06-03-2020	LUIS CABRERA	55.00	N
106679	06-03-2020	CHARLES KELLY MOOT	145.00	N
106680	06-03-2020	NATIONAL SCHOOL FORMS	2,465.53	N
106681	06-03-2020	OFFICE DEPOT	5,038.61	N
106682	06-03-2020	ORIENTAL TRADING CO., INC.	543.47	N
106683	06-03-2020	FRANCES E. PLUMMER	1,050.00	N
106684	06-03-2020	RENAISSANCE INSTITUTE INC	12,000.00	N
106685	06-03-2020	REV.COM, INC.	122.50	N
106686	06-03-2020	RIVERSIDE INSIGHTS	347.46	N
106687	06-03-2020	SCHOOL NURSE SUPPLY, INC.	448.20	N
106688	06-03-2020	SOCIAL STUDIES SCHOOL SERVICES	20.00	N
106689	06-03-2020	STAPLES BUSINESS CREDIT	14.24	N
106690	06-03-2020	SUCCESED, LLC	7,693.60	N
106691	06-03-2020	TAGT ANNUAL CONFERENCE	240.00	N
106692	06-03-2020	TANCHES GLOBAL MANAGEMENT, INC	2,400.00	N
106693	06-03-2020	TEAM EXPRESS	313.30	N
106694	06-03-2020	THSADA	100.00	N
106695	06-03-2020	VELAZQUEZ PRESS	614.24	N
106696	06-03-2020	WEISSER ENGINEERING COMPANY, INC.	11,800.00	N
106697	06-03-2020	WERTZ, MICHAEL	27.00	N
106698	06-03-2020	WHATABURGER-SAN ANTONIO	3,691.72	N
106702	06-05-2020	MEDIC ONE PHARMACY	11,245.00	N
106703	06-05-2020	MP Productionz	10,265.00	N
106704	06-10-2020	A BEEP, LLC	256.19	N
106705	06-10-2020	ADMIRAL LINEN & UNIFORM SERVICE	148.21	N
106706	06-10-2020	ROBERT E BOSTIC	94.74	N
106707	06-10-2020	BROOKSIDE EQUIPMENT SALES, INC	327.90	N
106708	06-10-2020	BSN SPORTS	1,608.26	N
106709	06-10-2020	BUCKEYE CLEANING CENTERS	2,846.39	N
106710	06-10-2020	CDW GOVERNMENT	60.00	N
106711	06-10-2020	CHAPMAN SMIDT HARDWARE	1,788.16	N

Check Nbr	Paid Date	Payee	Amount	EFT
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106713	06-10-2020	FIRETRON, INC	540.00	N
106714	06-10-2020	HCDE - BUSINESS SERVICES	482.00	N
106715	06-10-2020	HCDE - BUSINESS SERVICES	399.77	N
106716	06-10-2020	HOUSTON BUSINESS JOURNAL	440.00	N
106717	06-10-2020	JANE CABANERO	25.00	N
106718	06-10-2020	LAKESHORE LEARNING MATERIALS	802.83	N
106719	06-10-2020	LOCKWOOD, ANDREWS, & NEWNAM, INC.	254,981.66	N
106720	06-10-2020	LONGHORN BUS SALES	434.74	N
106721	06-10-2020	MELANIE MITCHELL	39.68	N
106722	06-10-2020	NATIONAL TECHNICAL HONOR SOCIETY	800.00	N
106723	06-10-2020	O'REILLY AUTOMOTIVE STORES, INC	685.92	N
106724	06-10-2020	OFFICE DEPOT	1,320.81	N
106725	06-10-2020	NCS PEARSON	514.10	N
106726	06-10-2020	NCS PEARSON, INC.	110.00	N
106727	06-10-2020	REGION IV ESC - CERTIFICATION	89.00	N
106728	06-10-2020	REPUBLIC SERVICES #853	4,132.24	N
106729	06-10-2020	SAMS CLUB DIRECT	433.34	N
106730	06-10-2020	SCHOLASTIC BOOK FAIRS	2,513.07	N
106731	06-10-2020	SCHOOL COMP	1,846.13	N
106732	06-10-2020	SHEILA MCARTHUR	25.00	N
106733	06-10-2020	SITEONE LANDSCAPE SUPPLY HOLDING, L	469.95	N
106734	06-10-2020	STAFFORD AUTO SUPPLY	136.39	N
106735	06-10-2020	DESMOND SWASEY	101.65	N
106736	06-10-2020	TAMARA ALLEN	25.00	N
106737	06-10-2020	TEXAS MULTI-CHEM	1,481.00	N
106738	06-10-2020	WHATABURGER-SAN ANTONIO	934.25	N
106739	06-18-2020	4IMPRINT INC	6,158.82	N
106740	06-18-2020	ALLISON HOLMES	150.00	N
106741	06-18-2020	AMANDA WASHINGTON	150.00	N
106742	06-18-2020	AUTOARCH ARCHITECTS, LLC	58,932.64	N
106743	06-18-2020	BARNES & NOBLE COLLEGE BOOKSELLERS	810.18	N
106744	06-18-2020	BARNES AND NOBLE INC	1,631.21	N
106745	06-18-2020	BETSY RUIZ	180.00	N
106746	06-18-2020	BAYOU SPORTS HEALTH	4,000.00	N
106747	06-18-2020	BORDEN DAIRY	7,419.39	N
106748	06-18-2020	BRENDA LARA	50.00	N
106749	06-18-2020	BRINKS INC.	1,507.20	N
106750	06-18-2020	BROTHERS PRODUCE, INC	5,131.35	N
106751	06-18-2020	CDW GOVERNMENT	2,383.74	N
106752	06-18-2020	CERTIPORT INC.	1,803.00	N
106753	06-18-2020	CHICK-FIL-A	1,174.30	N
106754	06-18-2020	CITY OF STAFFORD	8,487.23	N
106755	06-18-2020	COLLINS MUSIC	9,900.06	N
106756	06-18-2020	COURTNEY WASHINGTON	180.00	N
106757	06-18-2020	CROWN TROPHY	90.90	N
106758	06-18-2020	DAMIAN TAVAREZ	20.00	N

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106759	06-18-2020	DECA INC	276.73	N
106760	06-18-2020	SHAUN DEGRACIA	300.00	N
106761	06-18-2020	DEMCO INC.	282.68	N
106762	06-18-2020	DOUG SCHOMBURG	20.00	N
106763	06-18-2020	EDUPROJECT ELL, LLC	5,446.00	N
106764	06-18-2020	EDWIN AKU	20.00	N
106765	06-18-2020	ELAINE GUMABONG	150.00	N
106766	06-18-2020	ENTECH SALES AND SERVICE INC.	212,032.00	N
106767	06-18-2020	EUCARISTA STAFFORD	150.00	N
106768	06-18-2020	EVELYNNE DAILEY	150.00	N
106769	06-18-2020	EWELL EDUCATIONAL SERVICES	562.00	N
106770	06-18-2020	FORT BEND CO WCID #2	13,439.53	N
106771	06-18-2020	FRONTIER COMMUNICATIONS	2,773.18	N
106772	06-18-2020	FT. BEND CENTRAL APPR. DIST.	64,556.00	N
106773	06-18-2020	GORDON FOOD SERVICE	24,094.42	N
106774	06-18-2020	CONNECTION	1,170.00	N
106775	06-18-2020	HEINEMANN	1,655.01	N
106776	06-18-2020	SHERRI HOBBS	600.00	N
106777	06-18-2020	HOUSTON BUSINESS JOURNAL	765.00	N
106778	06-18-2020	HOUSTON FOOD BANK	89.40	N
106779	06-18-2020	HOUSTON WIPER & MILLS SUPPLY	1,117.50	N
106780	06-18-2020	ISI COMMERCIAL REFRIGERATION, LLC	53,264.68	N
106781	06-18-2020	J.W PEPPER & SON INC.	1,441.69	N
106782	06-18-2020	JANIE SWOLLEY	150.00	N
106783	06-18-2020	JOYOUS STITCHES, ETC	112.70	N
106784	06-18-2020	MARTINA JUDGE	600.00	N
106785	06-18-2020	JULIENNE SMART	150.00	N
106786	06-18-2020	KARCZEWSKI BRADSHAW L.L.P.	2,522.50	N
106787	06-18-2020	KATY ISD	2,434.53	N
106788	06-18-2020	KALUZA INC.	10,760.50	N
106789	06-18-2020	KENNESSA FARROW	150.00	N
106790	06-18-2020	KOMMERCIAL KITCHENS	384.00	N
106791	06-18-2020	LAKESHORE LEARNING MATERIALS	976.76	N
106792	06-18-2020	LATRICIA BAILEY	150.00	N
106793	06-18-2020	LISA TATE	150.00	N
106794	06-18-2020	MAKEMUSIC	6,240.00	N
106795	06-18-2020	PABLO MARTIN	142.50	N
106796	06-18-2020	DAVID ROY MCNEILLY JR	145.00	N
106797	06-18-2020	MENEPHEE, HENRY L.	145.00	N
106798	06-18-2020	MENTORING MINDS	3,005.31	N
106799	06-18-2020	MISTY SHAW	150.00	N
106800	06-18-2020	MITEL	685.02	N
106801	06-18-2020	MWA ARCHITECTS, INC	8,211.20	N
106802	06-18-2020	MONTRAY AMOS	150.00	N
106803	06-18-2020	MULIKAT BABATUNDE-LAYENI	50.00	N
106804	06-18-2020	NATALIE SADEGHI	20.00	N
106805	06-18-2020	NCS PEARSON	5,928.00	N

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106806	06-18-2020	NEW CITY SCREEN PRINTING	318.00	N
106807	06-18-2020	OFFICE DEPOT	908.07	N
106808	06-18-2020	PATRICIA WILSON	150.00	N
106809	06-18-2020	PAULA WEBSTER	150.00	N
106810	06-18-2020	PCAT	1,000.00	N
106811	06-18-2020	LAKENYA PERRY-WILSON	600.00	N
106812	06-18-2020	PETE TORRES	150.00	N
106813	06-18-2020	JACI PHENIX	45.00	N
106814	06-18-2020	PITNEY BOWES INC	500.00	N
106815	06-18-2020	PS LIGHTWAVE INC.	460.00	N
106816	06-18-2020	MARVA RASBERRY	600.00	N
106817	06-18-2020	REALLY GOOD STUFF, LLC	217.28	N
106818	06-18-2020	REALLY GREAT READING COMPANY, LLC	1,440.00	N
106819	06-18-2020	REGION IV ESC - CERTIFICATION	1,575.00	N
106820	06-18-2020	REX MECHANICAL	68,250.00	N
106821	06-18-2020	RICOH USA INC	63.00	N
106822	06-18-2020	RICOH USA, INC.	3,747.54	N
106823	06-18-2020	ROD RODRIGUEZ	50.00	N
106824	06-18-2020	RUFUS WILSON	150.00	N
106825	06-18-2020	ALDRIN SAMPSON	50.00	N
106826	06-18-2020	SANDRA SMITH	150.00	N
106827	06-18-2020	SARA GEORGE	78.00	N
106828	06-18-2020	SCHOOL COMP	9,765.16	N
106829	06-18-2020	SCHOOL NURSE SUPPLY, INC.	767.74	N
106830	06-18-2020	SCHVONNE KEYS	150.00	N
106831	06-18-2020	SWAGIT PRODUCTIONS LLC	1,350.00	N
106832	06-18-2020	DESMOND SWASEY	150.00	N
106833	06-18-2020	TAMIRA SAMPSON-DANIELS	150.00	N
106834	06-18-2020	TASHA WILLIAMS	150.00	N
106835	06-18-2020	TASO SOFTBALL-HOUSTON CHPTER	210.00	N
106836	06-18-2020	TERRANCE WILLIAMS	150.00	N
106837	06-18-2020	TERRY, JON	145.00	N
106838	06-18-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
106839	06-18-2020	TEXAS HEALTH AND HUMAN SERVICES	98.00	N
106840	06-18-2020	TEXAS HIGH SCHOOL COACHES ASSOC	3,850.00	N
106841	06-18-2020	TEXAS MULTI-CHEM	1,293.00	N
106842	06-18-2020	TXU ENERGY	15,388.12	N
106843	06-18-2020	UCHENNA UGO	150.00	N
106844	06-18-2020	UMAR ABDULLAH	150.00	N
106845	06-18-2020	VALENCIA SMITH	150.00	N
106846	* 06-18-2020	WESTIN RIVERWALK	3,003.48	N
106848	06-24-2020	ADMIRAL LINEN & UNIFORM SERVICE	296.42	N
106849	06-24-2020	ALEXANDER, CICELY	150.00	N
106850	06-24-2020	APPLE INC	3,131.00	N
106851	06-24-2020	ARCHIE, DIANNE	180.00	N
106852	06-24-2020	BABINEAUX, DEMETRIA	180.00	N
106853	06-24-2020	BAILEY, ANGELA	150.00	N

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106854	06-24-2020	BEVERLY, DEXTER	150.00	N
106855	06-24-2020	BINKLEY, ANTOINETTE	300.00	N
106856	06-24-2020	BOGERTY, KALEBRYA	150.00	N
106857	06-24-2020	BONNER, ANGELA	330.00	N
106858	06-24-2020	BORJA, RAUL	35.00	N
106859	06-24-2020	BOUNDS, TARA	150.00	N
106860	06-24-2020	BROOKSIDE EQUIPMENT SALES, INC	2,425.92	N
106861	06-24-2020	BUI, THAO	160.00	N
106862	06-24-2020	BUTLER, CHRISTOPHER	150.00	N
106863	06-24-2020	CALLAHAN, ALISHA	180.00	N
106864	06-24-2020	CAO, RONALD	150.00	N
106865	06-24-2020	CARBAJAL, ESTEBAN	20.00	N
106866	06-24-2020	COLLINS MUSIC	21,124.50	N
106867	06-24-2020	COLLINS, ALICIA	150.00	N
106868	06-24-2020	CUMMINGS, DEIDRE	160.00	N
106869	06-24-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,479.00	N
106870	06-24-2020	DANIEL, EMMETT	195.00	N
106871	06-24-2020	DANIELS, DWAYNE	150.00	N
106872	06-24-2020	DIANA DELAROSA	550.00	N
106873	06-24-2020	DEMCO INC.	750.77	N
106874	06-24-2020	FRANCISCA DON JUAN	20.00	N
106875	06-24-2020	DRAKE, TASA	150.00	N
106876	06-24-2020	EDUCATIONAL ENTERPRISES REC. CO.	112.50	N
106877	06-24-2020	ENEMUO, ANTHONY	150.00	N
106878	06-24-2020	FAMILIAR, EUGENIO	160.00	N
106879	06-24-2020	FLEMING, LISA	150.00	N
106880	06-24-2020	FONTENOT, JUANITA	150.00	N
106881	06-24-2020	GARCIA, DALLAS	150.00	N
106882	06-24-2020	GODFREY, EDWIN	150.00	N
106883	06-24-2020	FRANCISO ANDRES AGUILAR GOMEZ	55.00	N
106884	06-24-2020	GOUDY, LORD RUDY	150.00	N
106885	06-24-2020	GRAVES, TIESHA	150.00	N
106886	06-24-2020	HART, SANDRA	150.00	N
106887	06-24-2020	HAWKINS, LAKISHA	150.00	N
106888	06-24-2020	HERITAGE FOOD SERVICE EQUIP.	69.45	N
106889	06-24-2020	HERNMANZ, MAURA	20.00	N
106890	06-24-2020	SANDY HOUSLEY	150.00	N
106891	06-24-2020	HOUSTON, REBA	150.00	N
106892	06-24-2020	JACKSON, SHAKECIA	50.00	N
106893	06-24-2020	JAMAIL & SMITH CONSTRUCTION LP	146,148.00	N
106894	06-24-2020	JOHNSON, LEKECHA	150.00	N
106895	06-24-2020	LIDDELL, LAKISHA	20.00	N
106896	06-24-2020	LOPEZ, ROLANDO	150.00	N
106897	06-24-2020	MARIN PROPANE GAS & VACUUM	117.00	N
106898	06-24-2020	MARS, NICOLE	150.00	N
106899	06-24-2020	MARTINEZ, JOSE	150.00	N
106900	06-24-2020	MATA, BENJAMIN	20.00	N

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106901	06-24-2020	MAYBERRY, KIRK	150.00	N
106902	06-24-2020	MAYFIELD, KIM	180.00	N
106903	06-24-2020	MENDOZA, AURORA	20.00	N
106904	06-24-2020	MOBILE MINI INC	459.38	N
106905	06-24-2020	NALCO COMPANY	1,355.00	N
106906	06-24-2020	NASSP/NHS	385.00	N
106907	06-24-2020	NEW CITY SCREEN PRINTING	1,135.00	N
106908	06-24-2020	NGUYEN, TUYET	160.00	N
106909	06-24-2020	NYAMULEMI, ALBERT	180.00	N
106910	06-24-2020	ODEN, JOSEPH	150.00	N
106911	06-24-2020	OFFICE DEPOT	179.99	N
106912	06-24-2020	OLAGUNJU, EMMANUEL	20.00	N
106913	06-24-2020	NICKIE PARDUE	150.00	N
106914	06-24-2020	PAUL, CYRIAC	20.00	N
106915	06-24-2020	PEREZ, EDUARDO	150.00	N
106916	06-24-2020	PEST MANAGMENT INC	760.00	N
106917	06-24-2020	PETERS, RONA	180.00	N
106918	06-24-2020	JACI PHENIX	150.00	N
106919	06-24-2020	PIERRE, CHANDA	150.00	N
106920	06-24-2020	PITNEY BOWES INC	171.00	N
106921	06-24-2020	POLK, SHAWNDRIA	150.00	N
106922	06-24-2020	YOLANDA PRINCE	150.00	N
106923	06-24-2020	QEP PROFESSIONAL BOOKS	117.99	N
106924	06-24-2020	QUAIL VALLEY GOLF COURSE	150.00	N
106925	06-24-2020	QUILES, CARLOS	150.00	N
106926	06-24-2020	RICHARD RAMIREZ	150.00	N
106927	06-24-2020	RAY, STEPHANIE	150.00	N
106928	06-24-2020	JOSE REYES	150.00	N
106929	06-24-2020	RICOH USA INC	167.08	N
106930	06-24-2020	RIVERSIDE INSIGHTS	1,084.38	N
106931	06-24-2020	ROBINSON, COURTNEY	150.00	N
106932	06-24-2020	ROBINSON, SHAKEYA	300.00	N
106933	06-24-2020	RODNEY, CHARLES	20.00	N
106934	06-24-2020	SKYRIDER COMMUNICATIONS, LLC	4,896.30	N
106935	06-24-2020	SMTH, DORNECHIA	150.00	N
106936	06-24-2020	MARK SPIVEY	124.11	N
106937	06-24-2020	STAFFORD AUTO SUPPLY	114.81	N
106938	06-24-2020	STEVENS, CASEY	150.00	N
106939	06-24-2020	THYSSENKRUPP ELEVATOR CORPORATION	670.71	N
106940	06-24-2020	UIL MUSIC REGION 13	145.00	N
106941	06-24-2020	VARSITY SPIRIT FASHIONS	5,243.76	N
106942	06-24-2020	VOLEE, CHRISTIE	150.00	N
106943	06-24-2020	WALKER, SHAKECIA	150.00	N
106944	06-24-2020	WELLS-COTTRELL, JAMIE	150.00	N

Grand Totals

1,338,039.24

End of Report

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105538*	07-19-2020	99493	THSBOA	-450.00	N
105816*	07-20-2020	99877	LESLEIGH BAGLEY	-72.00	N
105888*	07-20-2020	99856	MICHAEL REMMERS	-168.00	N
105916*	07-20-2020	99755	TAYLOR ZOBRIST	-88.00	N
106002*	07-19-2020	93972	CHRISTIAN ARRAMBIDE	-304.00	N
106003*	07-19-2020	93972	CHRISTIAN ARRAMBIDE	-304.00	N
106007*	07-20-2020	99877	LESLEIGH BAGLEY	-110.00	N
106090*	07-20-2020	99973	TEXAS STATE FLORISTS ASSOC.	-700.00	N
106099*	07-20-2020	99615	WELDER TESTING, INC	-1,800.00	N
106120*	07-19-2020	97084	KEN SAVANAH	-79.74	N
106846*	07-19-2020	96502	WESTIN RIVERWALK	-3,003.48	N
106947	07-13-2020	00213	BASS CONSTRUCTION	315,828.45	N
106948	07-13-2020	99671	FINALSITE	12,100.00	N
106949	07-14-2020	94596	DATA VOX	227,299.27	N
106950*	07-19-2020	95259	4IMPRINT INC	.00	N
106951	07-16-2020	99664	A BEEP, LLC	256.19	N
106952	07-16-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	296.42	N
106953	07-16-2020	99301	AIR FILTERS, INC.	1,432.25	N
106954	07-16-2020	00039	ATSSB	250.00	N
106955	07-16-2020	99833	KATHLEEN BLANCO	211.26	N
106956	07-16-2020	00204	BORJA, RAUL	15.00	N
106957	07-16-2020	94943	BRINKS INC.	1,507.20	N
106958	07-16-2020	98668	CAREER SAFE	1,845.00	N
106959	07-16-2020	91267	CDW GOVERNMENT	3,334.95	N
106960	07-16-2020	20100	CENTERPOINT ENERGY	908.90	N
106961	07-16-2020	59100	CITY OF STAFFORD	2,408.27	N
106962	07-16-2020	96590	CITY OF STAFFORD	11,762.14	N
106963	07-16-2020	93040	COLLINS MUSIC	750.00	N
106964	07-16-2020	97983	CONTROL PRODUCTS	3,363.75	N
106965	07-16-2020	16730	DEALERS ELECTRIC SUPPLY CO.	22.05	N
106966	07-16-2020	16701	DESIGN SECURITY CONTROLS	332.50	N
106967	07-16-2020	93601	ERIC ARMIN INC	443.11	N
106968	07-16-2020	98491	FALSONE AUTOMOTIVE INC.	311.38	N
106969	07-16-2020	93437	FIRETRON, INC	1,481.20	N
106970	07-16-2020	23100	FORT BEND CO WCID #2	11,667.12	N
106971	07-16-2020	40501	FORT BEND SOUTHWEST STAR	132.00	N
106972	07-16-2020	96594	FREEDOM FUNDRAISING	701.68	N
106973	07-16-2020	98472	FRONTIER COMMUNICATIONS	1,841.35	N
106974	07-16-2020	99203	CONNECTION	2,670.00	N
106975	07-16-2020	98690	GTS TECHNOLOGY SOLUTIONS	598.00	N
106976	07-16-2020	96711	CYNTHIA GUERRA	56.27	N
106977	07-16-2020	97997	HONORS GRADUATION LLC	175.00	N
106978	07-16-2020	99862	UNIFIELD CONNEXIONS	11,697.27	N
106979	07-16-2020	98351	ISI COMMERCIAL REFRIGERATION, LLC	371.50	N
106980	07-16-2020	93126	J.W PEPPER & SON INC.	39.80	N

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106981	07-16-2020	94061	LONGHORN BUS SALES	680.12	N
106982	07-16-2020	99233	SANDRA MERCURI	2,500.00	N
106983	07-16-2020	94633	FREDERICK G. MEYER, III	3,750.00	N
106984	07-16-2020	98772	MELANIE MITCHELL	19.49	N
106985	07-16-2020	96254	MOBILE MINI INC	459.38	N
106986	07-16-2020	99829	MP Productionz	7,410.00	N
106987	07-16-2020	99024	ELIZABETH NEGRON	31.24	N
106988	07-16-2020	91418	O'REILLY AUTOMOTIVE STORES, INC	27.48	N
106989	07-16-2020	44624	OFFICE DEPOT	522.01	N
106990	07-16-2020	95806	PAMELA PRINTING	2,930.00	N
106991	07-16-2020	98030	PARADIGM CONSULTANTS, INC	1,800.00	N
106992	07-16-2020	47100	PITNEY BOWES GLOBAL FINANCIAL	39.00	N
106993	07-16-2020	50400	REGION IV ESC	1,065.00	N
106994	07-16-2020	97582	REPUBLIC SERVICES #853	5,129.81	N
106995	07-16-2020	98715	RICOH USA, INC.	3,747.54	N
106996	07-16-2020	00044	SKYRIDER COMMUNICATIONS, LLC	1,199.40	N
106997	07-16-2020	96899	SOUTHERN FLORAL	471.79	N
106998	07-16-2020	58800	STAFFORD AUTO SUPPLY	638.17	N
106999	07-16-2020	99976	TANCHES GLOBAL MANAGEMENT, INC	2,500.00	N
107000	07-16-2020	94825	TASBO	1,450.00	N
107001	07-16-2020	05702	TEXAS ASCD	169.00	N
107002	07-16-2020	97795	TMEA ORGANIZATION	200.00	N
107003	07-16-2020	59901	TMS SOUTH	92.90	N
107004	07-16-2020	94594	TROXELL COMMUNICATIONS, INC.	34.98	N
107005	07-16-2020	95794	TXU ENERGY	163,507.43	N
107006	07-16-2020	96830	VOCATIONAL AGRICULTURE	600.00	N
107007	07-16-2020	00217	WASHINGTON, ARSHUNDA	1,200.00	N
107008	07-16-2020	00215	CONCERNING LEARNING LLC	3,900.00	N
107010	07-16-2020	99611	CUSTOM LANYARDS.NET	716.00	N
107011	07-22-2020	00223	A TASTE OF TERRI'S CATERING	2,200.00	N
107012	07-22-2020	91503	BORDEN DAIRY	2,654.20	N
107013	07-22-2020	97601	BROTHERS PRODUCE, INC	1,269.25	N
107014	07-22-2020	10056	BUCKEYE CLEANING CENTERS	170.04	N
107015	07-22-2020	95980	GERARD L CARTWRIGHT	320.00	N
107016	07-22-2020	96209	CHICKFILA-MISSOURI CITY	780.00	N
107017	07-22-2020	93040	COLLINS MUSIC	1,696.35	N
107018	07-22-2020	99962	DIANA DELAROSA	550.00	N
107019	07-22-2020	97076	EDMENTUM	2,014.50	N
107020	07-22-2020	99777	EDUCATIONAL RECORDS BUREAU, INC	410.00	N
107021	07-22-2020	94634	ESC REGION XIII	299.00	N
107022	07-22-2020	93437	FIRETRON, INC	2,430.00	N
107023	07-22-2020	40501	FORT BEND SOUTHWEST STAR	1,420.00	N
107024	07-22-2020	98472	FRONTIER COMMUNICATIONS	395.83	N
107025	07-22-2020	22428	FT. BEND CENTRAL APPR. DIST.	107,665.09	N
107026	07-22-2020	99721	JARROD E. GEE	320.00	N

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Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107027	07-22-2020	24734	GORDON FOOD SERVICE	17,808.73	N
107028	07-22-2020	95756	GRINGO'S MEXICAN KITCHEN	1,113.80	N
107029	07-22-2020	94586	HOME DEPOT	3,657.67	N
107030	07-22-2020	97970	HORN, GACOBY	160.00	N
107031	07-22-2020	99974	GLYNELL R. HORN JR.	480.00	N
107032	07-22-2020	99323	HOUSTON BUSINESS JOURNAL	325.00	N
107033	07-22-2020	31720	HOUSTON CHRONICLE	491.36	N
107034	07-22-2020	98597	HOUSTON FOOD BANK	442.90	N
107035	07-22-2020	93323	HSSOA	375.00	N
107036	07-22-2020	36300	INTERNATIONAL TRUCKS OF HOUSTON	365.59	N
107037	07-22-2020	94909	STANLEY LEWIS	320.00	N
107038	07-22-2020	94061	LONGHORN BUS SALES	159.50	N
107039	07-22-2020	96639	MITEL	665.22	N
107040	07-22-2020	91641	ORIENTAL TRADING CO., INC.	418.34	N
107041	07-22-2020	97148	PEST MANAGMENT INC	797.38	N
107042	07-22-2020	46925	PS LIGHTWAVE INC.	230.00	N
107043	07-22-2020	98103	QEP PROFESSIONAL BOOKS	262.43	N
107044	07-22-2020	92465	REALLY GOOD STUFF, LLC	259.05	N
107045	07-22-2020	50400	REGION IV ESC	190.00	N
107046	07-22-2020	93701	REGION XIII EDUCATION SERV CTR	598.00	N
107047	07-22-2020	99884	BROOKLYN PIZZERIA	400.00	N
107048	07-22-2020	58800	STAFFORD AUTO SUPPLY	303.90	N
107049	07-22-2020	99663	STERLING EVALUATION AND	3,500.00	N
107050	07-22-2020	63932	TASB INC	1,365.00	N
107051	07-22-2020	99102	THE BACH COMPANY	4,093.00	N
107052	07-22-2020	94594	TROXELL COMMUNICATIONS, INC.	3,498.00	N
107053	07-22-2020	95794	TXU ENERGY	54,275.76	N
107054	07-22-2020	94254	JOE WILLIAMS	320.00	N
107055	07-22-2020	97884	ZOOM VIDEO COMMUNICATIONS	140.00	N
107056	07-30-2020	00213	BASS CONSTRUCTION	583,322.80	N
107057	07-30-2020	00151	JAMAIL & SMITH CONSTRUCTION LP	189,867.00	N
107058	07-30-2020	99341	LOCKWOOD, ANDREWS, & NEWNAM,	84,965.63	N
107059	07-31-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	2,623.21	N
107060	07-31-2020	00932	ADVANCED GRAPHICS	346.50	N
107061	07-31-2020	00226	ALANIS, ELIZABETH	130.00	N
107062	07-31-2020	95718	APPLE INC	148,919.00	N
107063	07-31-2020	94239	B & H PHOTO-VIDEO	1,803.12	N
107064	07-31-2020	95728	BARNES AND NOBLE INC	263.89	N
107065	07-31-2020	99908	BAYOU SPORTS HEALTH	4,000.00	N
107066	07-31-2020	91503	BORDEN DAIRY	3,727.93	N
107067	07-31-2020	97601	BROTHERS PRODUCE, INC	1,873.70	N
107068	07-31-2020	09675	BSN SPORTS	1,603.35	N
107069	07-31-2020	99882	CAMPOS ENGINEERING, INC	26,451.00	N
107070	07-31-2020	91267	CDW GOVERNMENT	610.29	N
107071	07-31-2020	20100	CENTERPOINT ENERGY	908.03	N

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107072	07-31-2020	94963	COMBINED COMPUTER RESOURCES,	500.00	N
107073	07-31-2020	96119	COMMERCE BANK	462.80	N
107074	07-31-2020	00221	Communication Systems Solutions Inc	564.69	N
107075	07-31-2020	96334	XEROX BUSINESS SOLUTIONS	2,479.00	N
107076	07-31-2020	93837	DILLY LETTER JACKETS	55.00	N
107077	07-31-2020	95801	EDUCATOR'S DEPOT INC	1,091,443.39	N
107078	07-31-2020	94085	FACILITY SOLUTIONS GROUP	6,971.50	N
107079	07-31-2020	99980	DEBRA J. GARNER	315.00	N
107080	07-31-2020	00233	GOMEL, ALLISON	180.00	N
107081	07-31-2020	24734	GORDON FOOD SERVICE	3,751.46	N
107082	07-31-2020	23678	GRAINGER, INC	2,187.20	N
107083	07-31-2020	96516	HCDE	1,250.00	N
107084	07-31-2020	94586	HOME DEPOT	11,755.45	N
107085	07-31-2020	99578	CHAMPION TEAMWEAR	850.00	N
107086	07-31-2020	93126	J.W PEPPER & SON INC.	100.99	N
107087	07-31-2020	94357	JOHNSTONE SUPPLY	890.82	N
107088	07-31-2020	00026	LORI KLEINDIENST	77.70	N
107089	07-31-2020	00002	MAKER MAVEN, LLC	160.52	N
107090	07-31-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	102.64	N
107091	07-31-2020	98937	ANGELA V. MOLINA	480.00	N
107092	07-31-2020	99829	MP Productionz	3,520.00	N
107093	07-31-2020	93498	NALCO COMPANY	1,355.00	N
107094	07-31-2020	44624	OFFICE DEPOT	688.72	N
107095	07-31-2020	91641	ORIENTAL TRADING CO., INC.	406.05	N
107096	07-31-2020	98905	MEDCO SUPPLY, MASUNE&SURGICAL	109.44	N
107097	07-31-2020	99979	FRANCES E. PLUMMER	420.00	N
107098	07-31-2020	98103	QEP PROFESSIONAL BOOKS	448.75	N
107099	07-31-2020	48965	QUILL CORPORATION	209.94	N
107100	07-31-2020	97567	RIDLEY'S VACUUM & JANITORIAL	7,600.00	N
107101	07-31-2020	99792	RIVERSIDE INSIGHTS	1,448.94	N
107102	07-31-2020	00113	ROADRUNNER MOVING AND STORAGE	4,278.50	N
107103	07-31-2020	94929	SCHOLASTIC INC. Education	741.00	N
107104	07-31-2020	91422	SCHOOL SPECIALTY	400.71	N
107105	07-31-2020	00232	Shannon Williams	153.90	N
107106	07-31-2020	99290	STAPLES BUSINESS CREDIT	5,931.15	N
107107	07-31-2020	95966	SWAGIT PRODUCTIONS LLC	450.00	N
107108	07-31-2020	94288	T-MOBILE	2,500.36	N
107109	07-31-2020	99976	TANCHES GLOBAL MANAGEMENT, INC	169,922.40	N
107110	07-31-2020	99982	TEXAS INSTRUMENTS, INC	2,556.86	N
107111	07-31-2020	97643	TEXAS MULTI-CHEM	1,547.50	N
107112	07-31-2020	98903	THE BRANDT COMPANIES, LLC	7,940.00	N
107113	07-31-2020	94506	THOMPSON AND HORTON, LLP	21,082.50	N
107114	07-31-2020	98440	XEROX BUSINESS SOLUTIONS	80,930.00	N
E00005*	07-21-2020	99541	KWOK SHUM	.00	Y
E00006	07-29-2020	99541	KWOK SHUM	86.09	Y
Grand Totals:				3,528,152.11	

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107115	08-06-2020	4IMPRINT INC	1,470.81	N
107116	08-06-2020	ADMIRAL LINEN & UNIFORM SERVICE	289.66	N
107117	08-06-2020	AMERICAN TIRE DISTRIBUTORS	3,028.32	N
107118	08-06-2020	APPLE INC	6,600.00	N
107119	08-06-2020	BALFOUR CAMPUS SUPPLY L.L.C.	406.00	N
107120	08-06-2020	BARNES AND NOBLE INC	1,580.55	N
107121	08-06-2020	BSN SPORTS	15,120.04	N
107122	08-06-2020	BUCK TERRELL ATHLETICS	1,960.00	N
107123	08-06-2020	CDW GOVERNMENT	2,449.87	N
107124	08-06-2020	COLLEGE BOARD	13,284.00	N
107125	08-06-2020	DILLY LETTER JACKETS	290.00	N
107126	08-06-2020	FEDEX	55.45	N
107127	08-06-2020	FORT BEND CHAMBER OF COMMERCE	700.00	N
107128	08-06-2020	GRAINGER, INC	8,945.05	N
107129	08-06-2020	HCDE - BUSINESS SERVICES	296.59	N
107130	08-06-2020	INSTRUCTIONAL COACHING GROUP	7,121.43	N
107131	08-06-2020	LAKESHORE LEARNING MATERIALS	1,413.66	N
107132	08-06-2020	LONGHORN BUS SALES	8,130.78	N
107133	08-06-2020	SANDRA MERCURI	2,500.00	N
107134	08-06-2020	MP Productionz	3,218.50	N
107135	08-06-2020	OFFICE DEPOT	849.12	N
107136	08-06-2020	OLD HICKORY INN BARBQUE	799.00	N
107137	08-06-2020	PEST MANAGMENT INC	699.55	N
107138	08-06-2020	PETE TORRES	101.60	N
107139	08-06-2020	RAPTOR TECHNOLOGIES LLC	1,546.00	N
107140	08-06-2020	REGION IV ESC	270.00	N
107141	08-06-2020	RENAISSANCE INSTITUTE INC	8,000.00	N
107142	08-06-2020	REPUBLIC SERVICES #853	4,048.68	N
107143	08-06-2020	SCHOOL COMP	2,431.06	N
107144	08-06-2020	STERLING EVALUATION AND ASSESSMENT	500.00	N
107145	08-06-2020	STROUHAL TIRE HUNGERFORD	1,798.26	N
107146	08-06-2020	TEXAS GENERAL LAND OFFICE	869.63	N
107147	08-06-2020	THOMPSON AND HORTON, LLP	1,500.00	N
107148	08-06-2020	TROXELL COMMUNICATIONS, INC.	10,564.00	N
107149	08-06-2020	TRUE IMPACT MEDIA, INC	4,976.00	N
107150	08-06-2020	TXU ENERGY	57,471.29	N
107151	08-06-2020	UPSCALE PHASE II	629.55	N
107152	08-06-2020	WILLIAMS, GERI	48.90	N
107153	08-07-2020	FONTENOT, JUANITA	150.00	N
107154	08-07-2020	CHRISTOPHER RODE	169.74	N
107155	08-07-2020	SMITH, DORNECHIA	150.00	N
107156	08-10-2020	BROWN, LILLIAN	150.00	N
107157	08-12-2020	B & H PHOTO-VIDEO	477.12	N
107158	08-12-2020	BARNES AND NOBLE INC	7,026.60	N
107159	08-12-2020	BORDEN DAIRY	3,718.74	N
107160	08-12-2020	BROTHERS PRODUCE, INC	1,497.60	N

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107161	08-12-2020	EDDIE BROWN	1,000.00	N
107162	08-12-2020	CDW GOVERNMENT	793.23	N
107163	08-12-2020	CERTIPOINT INC.	872.00	N
107164	08-12-2020	CHEN, YI	118.87	N
107165	08-12-2020	CHILDREN'S PLUS, INC.	12,552.55	N
107166	08-12-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,479.00	N
107167	08-12-2020	DIANA DELAROSA	2,062.50	N
107168	08-12-2020	E. L. GOLDBECK CO.	1,875.00	N
107169	08-12-2020	EDUPHORIA	1,800.00	N
107170	08-12-2020	GORDON FOOD SERVICE	28,557.64	N
107171	08-12-2020	HOUSTON COMMUNITY COLLEGE	500.00	N
107172	08-12-2020	KAGAN PROFESSIONAL DEVELOPMENT	10,159.00	N
107173	08-12-2020	ASHLEY KOEPPEN	2,000.00	N
107174	08-12-2020	LLAMAS, NATALIE	118.87	N
107175	08-12-2020	MEDIC ONE PHARMACY	8,125.00	N
107176	08-12-2020	OFFICE DEPOT	3,342.70	N
107177	08-12-2020	PEPWEAR, LLC	7,287.50	N
107178	08-12-2020	PROMAXIMA MANUFACTURING, LTD	42,024.30	N
107179	08-12-2020	QEP PROFESSIONAL BOOKS	1,190.81	N
107180	08-12-2020	REGION IV ESC	2,125.00	N
107181	08-12-2020	RESPONSIVE LEARNING	450.00	N
107182	08-12-2020	SCHOOL COMP	1,935.65	N
107183	08-12-2020	SCHOOL NURSE SUPPLY, INC.	1,627.29	N
107184	08-12-2020	STAPLES BUSINESS CREDIT	264.79	N
107185	08-12-2020	TAFE	80.00	N
107186	08-12-2020	TASBO	250.00	N
107187	08-12-2020	TEXAS A&M UNIVERSITY	500.00	N
107188	08-12-2020	TEXAS DEPARTMENT OF LICENSING	60.00	N
107189	08-12-2020	TEXAS FFA ASSOCIATION	110.00	N
107190	08-12-2020	UNIVERSITY OF THE INCARNATE WORD	500.00	N
107191	08-12-2020	VARSITY SPIRIT FASHIONS	7,677.41	N
107192	08-12-2020	MONIQUE WILLIAMS	2,556.86	N
107193	08-12-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	5,149.02	N
107194	08-13-2020	MEDIC ONE PHARMACY	4,250.00	N
107195	08-18-2020	A-ROCKET MOVING & STORAGE	14,366.00	N
107196	08-18-2020	CAMPOS ENGINEERING, INC	18,870.00	N
107197	08-18-2020	DATA VOX	9,873.68	N
107198	08-18-2020	EDUCATOR'S DEPOT INC	97,461.69	N
107199	08-18-2020	LOCKWOOD, ANDREWS, & NEWNAM, INC.	84,927.63	N
107200	08-19-2020	4IMPRINT INC	661.51	N
107201	08-19-2020	A BEEP, LLC	256.19	N
107202	08-19-2020	ACCUCUT	1,005.00	N
107203	08-19-2020	ANNIES FROZEN YOGURT, INC	104.00	N
107204	08-19-2020	APPLE INC	8,943.50	N
107205	08-19-2020	BALFOUR CAMPUS SUPPLY L.L.C.	121.00	N
107206	08-19-2020	BENCHMARK EDUCATION COMPANY, LLC	2,222.00	N
107207	08-19-2020	BRAZOSPORT ISD	100.00	N

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107208	08-19-2020	BRINKS INC.	1,507.20	N
107209	08-19-2020	BSN SPORTS	1,640.00	N
107210	08-19-2020	GERARD L CARTWRIGHT	160.00	N
107211	08-19-2020	CDW GOVERNMENT	4,223.60	N
107212	08-19-2020	CHILDREN'S PLUS, INC.	90,831.20	N
107213	08-19-2020	CONCORD THEATRICALS CORP	425.39	N
107214	08-19-2020	ISAREL DOUCET II	160.00	N
107215	08-19-2020	DRY CLEAN SUPER CENTER	333.91	N
107216	08-19-2020	FRONTIER COMMUNICATIONS CORPORATION	1,533.90	N
107217	08-19-2020	GTS TECHNOLOGY SOLUTIONS	598.00	N
107218	08-19-2020	HIGGINBOTHAM INSURANCE AGENCY INC.	8,000.00	N
107219	08-19-2020	GLYNELL R. HORN JR.	160.00	N
107220	08-19-2020	IPROMO	5,409.18	N
107221	08-19-2020	LANGUAGE USA, INC.	200.00	N
107222	08-19-2020	STANLEY LEWIS	160.00	N
107223	08-19-2020	LONGHORN BUS SALES	2,495.61	N
107224	08-19-2020	MEDICAID CLAIM SOLUTIONS OF TX, INC	34.82	N
107225	08-19-2020	MISSION RESTAURANT SUPPLY	4,787.00	N
107226	08-19-2020	MITEL	665.22	N
107227	08-19-2020	MOBILE MINI INC	459.38	N
107228	08-19-2020	NATIONAL FFA ORGANIZATION	139.00	N
107229	08-19-2020	OFFICE DEPOT	5,221.75	N
107230	08-19-2020	PITNEY BOWES INC	730.48	N
107231	08-19-2020	PITNEY BOWES GLOBAL FINANCIAL	71.20	N
107232	08-19-2020	POSITIVE PROMOTIONS INC	1,047.40	N
107233	08-19-2020	PS LIGHTWAVE INC.	230.00	N
107234	08-19-2020	RICHARD RAMIREZ	160.00	N
107235	08-19-2020	REGION IV ESC	15,470.00	N
107236	08-19-2020	REGION IV ESC - CERTIFICATION	1,320.00	N
107237	08-19-2020	RICOH USA, INC.	3,747.54	N
107238	08-19-2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	2,773.32	N
107239	08-19-2020	SCHOOL SPECIALTY	99.40	N
107240	08-19-2020	SMSD CULINARY	175.00	N
107241	08-19-2020	SWAGIT PRODUCTIONS LLC	450.00	N
107242	08-19-2020	TEACHER CREATED MATERIALS, INC.	3,101.94	N
107243	08-19-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	33.00	N
107244	08-19-2020	TEXAS MULTI-CHEM	4,000.00	N
107245	08-19-2020	THE BACH COMPANY	1,992.00	N
107246	08-19-2020	WEX INC	41.14	N
107247	08-19-2020	WHATABURGER-SAN ANTONIO	210.74	N
107248	08-21-2020	A-ROCKET MOVING & STORAGE	36,399.50	N
107249	08-21-2020	ADVANCED GRAPHICS	100.00	N
107250	08-21-2020	ATLAS FENCE COMPANY, INC	1,200.00	N
107251	08-21-2020	B & H PHOTO-VIDEO	1,421.04	N
107252	08-21-2020	BENCHMARK EDUCATION COMPANY, LLC	2,748.90	N
107253	08-21-2020	BINKLEY, ANTOINETTE	300.00	N
107254	08-21-2020	TAMEKA COLLINS	600.00	N

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107255	08-21-2020	HAPPY FEET, INC.	883.35	N
107256	08-21-2020	J.W PEPPER & SON INC.	8.00	N
107257	08-21-2020	MP Productionz	2,878.62	N
107258	08-21-2020	OFFICE DEPOT	2,964.54	N
107259	08-21-2020	PEPWEAR, LLC	997.50	N
107260	08-21-2020	REGION IV ESC - PRINTSHOP	1,955.20	N
107261	08-21-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00	N
107262	08-24-2020	KEN SAVANAH	1,000.00	N
107263	08-25-2020	4IMPRINT INC	281.55	N
107264	08-25-2020	ACCELERATE LEARNING	18,082.60	N
107265	08-25-2020	BARNES AND NOBLE INC	251.80	N
107266	08-25-2020	BASS CONSTRUCTION	1,814,588.35	N
107267	08-25-2020	CDW GOVERNMENT	189.38	N
107268	08-25-2020	CENTERPOINT ENERGY	747.84	N
107269	08-25-2020	DIANA DELAROSA	1,587.50	N
107270	08-25-2020	DILLY LETTER JACKETS	735.00	N
107271	08-25-2020	DRY CLEAN SUPER CENTER	102.59	N
107272	08-25-2020	E-LIM, INC	750.00	N
107273	08-25-2020	ESC REGION 12	1,500.00	N
107274	08-25-2020	FRONTIER COMMUNICATIONS CORPORATION	319.54	N
107275	08-25-2020	GRAINGER, INC	550.01	N
107276	08-25-2020	HARRIS COUNTY APPRAISAL DISTRICT	212.00	N
107277	08-25-2020	HAYES SOFTWARE SYSTEMS	4,146.25	N
107278	08-25-2020	GLYNELL R. HORN JR.	240.00	N
107279	08-25-2020	INTRADO INTERACTIVE SERVICES CORP	12,504.45	N
107280	08-25-2020	J.W PEPPER & SON INC.	65.99	N
107281	08-25-2020	JACKSON, LATARSHA	19.52	N
107282	08-25-2020	KARCZEWSKI BRADSHAW L.L.P.	10,508.30	N
107283	08-25-2020	MEDIC ONE PHARMACY	12,375.00	N
107284	08-25-2020	MELANIE MITCHELL	48.76	N
107285	08-25-2020	NGUYEN, MYLINH THI	202.35	N
107286	08-25-2020	DEBORAH J NORDT	335.31	N
107287	08-25-2020	OFFICE DEPOT	926.99	N
107288	08-25-2020	RICHARD RAMIREZ	240.00	N
107289	08-25-2020	REGION IV ESC	280.00	N
107290	08-25-2020	PEARSON K12 LEARNING LLC	762.95	N
107291	08-25-2020	SCHOOL MART	6,147.00	N
107292	08-25-2020	SERVSAFE	996.00	N
107293	08-25-2020	SOCIAL STUDIES SCHOOL SERVICES	31.36	N
107294	08-25-2020	SOUTHERN FLORAL	414.21	N
107295	08-25-2020	TANCHES GLOBAL MANAGEMENT, INC	20,450.00	N
107296	08-25-2020	TRAN, DIEP	26.96	N
107297	08-25-2020	JOE WILLIAMS	240.00	N
107298	08-26-2020	ADMIRAL LINEN & UNIFORM SERVICE	434.49	N
107299	08-26-2020	AMERICAN MECHANICAL SRV OF HOUSTON	8,058.43	N
107300	08-26-2020	BirdBrain Technologies, LLC	1,990.00	N
107301	08-26-2020	BROOKSIDE EQUIPMENT SALES, INC	3,675.30	N

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107302	08-26-2020	CHALK'S TRUCK PARTS, INC.	6,593.02	N
107303	08-26-2020	COLLINS MUSIC	1,794.75	N
107304	08-26-2020	COTTON BROS NAVIGATION, INC.	686.21	N
107305	08-26-2020	CROWN TROPHY	278.70	N
107306	08-26-2020	DEALERS ELECTRIC SUPPLY CO.	27.82	N
107307	08-26-2020	ELECTRONIC PARTS OUTLET, INC	148.75	N
107308	08-26-2020	FACELIFT GRAPHICS	225.00	N
107309	08-26-2020	FINISH LINE SPORTS	159.97	N
107310	08-26-2020	FIRETRON, INC	14,075.98	N
107311	08-26-2020	FORMSOURCE	191.68	N
107312	08-26-2020	FORT BEND CO WCID #2	10,385.36	N
107313	08-26-2020	HOME DEPOT	1,451.24	N
107314	08-26-2020	INTERNATIONAL TRUCKS OF HOUSTON	1,697.87	N
107315	08-26-2020	KATMARK GRAPHICS LLC	10,000.00	N
107316	08-26-2020	L&W SUPPLY CORPORATION	1,662.98	N
107317	08-26-2020	MATHESON TRI-GAS INC	2,971.40	N
107318	08-26-2020	MORRISON SUPPLY	274.68	N
107319	08-26-2020	O'REILLY AUTOMOTIVE STORES, INC	723.55	N
107320	08-26-2020	PINNACLE MEDICAL MANAGEMENT CORP.	60.00	N
107321	08-26-2020	PUERTO-RIVERA, DENIA	1,200.00	N
107322	08-26-2020	SAMS CLUB DIRECT	2,850.42	N
107323	08-26-2020	STAFFORD AUTO SUPPLY	592.46	N
107324	08-26-2020	SYNOVIA SOLUTIONS LLC	2,872.00	N
107325	08-26-2020	TEXAS GENERAL LAND OFFICE	1,133.12	N
107326	08-26-2020	WARNER COMMUNICATIONS	1,694.40	N
107327	08-26-2020	WHATABURGER-SAN ANTONIO	49.50	N
107328	08-31-2020	360TRAINING.COM	245.00	N
107329	08-31-2020	4IMPRINT INC	101.50	N
107330	08-31-2020	ADMIRAL LINEN & UNIFORM SERVICE	284.55	N
107331	08-31-2020	AMERICAN MECHANICAL SRV OF HOUSTON	1,506.67	N
107332	08-31-2020	APPLE INC	1,359.00	N
107333	08-31-2020	ARNOLD, WILLIAM	105.00	N
107334	08-31-2020	BORDEN DAIRY	6,267.80	N
107335	08-31-2020	BROTHERS PRODUCE, INC	890.00	N
107336	08-31-2020	BSN SPORTS	3,799.66	N
107337	08-31-2020	CDW GOVERNMENT	986.51	N
107338	08-31-2020	COTTON, STEPHEN	105.00	N
107339	08-31-2020	DAVIS, LANCE	105.00	N
107340	08-31-2020	DIANA DELAROSA	1,200.00	N
107341	08-31-2020	DILLARD, KEN	105.00	N
107342	08-31-2020	EDMENTUM	2,750.00	N
107343	08-31-2020	FALSONE AUTOMOTIVE INC.	451.88	N
107344	08-31-2020	FIRE SAFE PROTECTION LP	876.18	N
107345	08-31-2020	FORMSOURCE	924.00	N
107346	08-31-2020	FORT BEND SOUTHWEST STAR	429.00	N
107347	08-31-2020	FT BEND CO. EMERGENCY MEDICAL SRV	450.00	N
107348	08-31-2020	GASPARD, JEFFREY	60.00	N

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107349	08-31-2020	GLOBAL CASEWORK MFG. INC	4,250.00	N
107350	08-31-2020	GORDON FOOD SERVICE	8,099.32	N
107351	08-31-2020	HCDE - BUSINESS SERVICES	354.01	N
107352	08-31-2020	HEINEMANN	594.00	N
107353	08-31-2020	HOME DEPOT	1,430.02	N
107354	08-31-2020	INTERNATIONAL TRUCKS OF HOUSTON	895.88	N
107355	08-31-2020	ITech Enterprises LLC	29,565.00	N
107356	08-31-2020	JEAN'S RESTAURANT SUPPLY	13,057.15	N
107357	08-31-2020	LAKESHORE LEARNING MATERIALS	1,243.12	N
107358	08-31-2020	LONGHORN BUS SALES	4,553.13	N
107359	08-31-2020	LOWMAN CONSULTING LLC	1,000.00	N
107360	08-31-2020	MAGNA FLOW ENVIROMENTAL, INC	4,100.55	N
107361	08-31-2020	MARIN PROPANE GAS & VACUUM	49.00	N
107362	08-31-2020	MENTORING MINDS	137.23	N
107363	08-31-2020	MERRILL, ALLEN	105.00	N
107364	08-31-2020	NIX, SARAH	60.00	N
107365	08-31-2020	OFFICE DEPOT	162.48	N
107366	08-31-2020	PAMELA PRINTING	185.00	N
107367	08-31-2020	PARKINSON, RAJ	105.00	N
107368	08-31-2020	PORTA PHONE	4,000.00	N
107369	08-31-2020	QEP PROFESSIONAL BOOKS	422.95	N
107370	08-31-2020	RAINBOW WATER PURIFICATION	4,411.95	N
107371	08-31-2020	REGION IV ESC	3,155.00	N
107372	08-31-2020	REGION VI ESC	5,400.00	N
107373	08-31-2020	RENAISSANCE INSTITUTE INC	4,000.00	N
107374	08-31-2020	RIDDELL/ALL AMERICAN	651.08	N
107375	08-31-2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	5,368.90	N
107376	08-31-2020	ROESSLER EQUIPMENT CO.	530.00	N
107377	08-31-2020	SAMS CLUB DIRECT	356.63	N
107378	08-31-2020	SANDERSON, JACK	70.00	N
107379	08-31-2020	SITEONE LANDSCAPE SUPPLY HOLDING, L	1,008.18	N
107380	08-31-2020	STAFFORD AUTO SUPPLY	1,089.05	N
107381	08-31-2020	NICHOLAS STANSELL	105.00	N
107382	08-31-2020	T-MOBILE	25,326.29	N
107383	08-31-2020	TAVISTOCK FREEBIRDS, LLC	508.25	N
107384	08-31-2020	TENNIS OUTLET, INC.	1,446.48	N
107385	08-31-2020	TEXAS GENERAL LAND OFFICE	1,715.20	N
107386	08-31-2020	THE BRANDT COMPANIES, LLC	17,936.46	N
107387	08-31-2020	TROXELL COMMUNICATIONS, INC.	187.50	N
107388	08-31-2020	TXU ENERGY	56,518.26	N
107389	08-31-2020	UT-ARLINGTON	125.00	N
107390	08-31-2020	WALTON, JOHN	60.00	N
107391	08-31-2020	WILLIAMS, WILBURN	70.00	N
E00007	08-31-2020	KWOK SHUM	86.09	Y
E00008	08-31-2020	DEDREA NORMAN	209.27	Y

Grand Totals

3,017,102.13

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