

Check Nbr	Paid Date	Payee	Amount	EFT
110052	10-07-2021	A-ROCKET MOVING & STORAGE	11,043.00	N
110053	10-07-2021	COMMERCE BANK	243.80	N
110091	10-13-2021	GREG HOLSAPPLE	93.96	N
110096	10-13-2021	ADMIRAL LINEN & UNIFORM SERVICE	494.11	N
110097	10-13-2021	ALISON'S TRADING CORP	1,753.79	N
110098	10-13-2021	AMERICAN TIRE DISTRIBUTORS	2,146.95	N
110099	10-13-2021	KATHLEEN BLANCO	33.45	N
110100	10-13-2021	BROOKSIDE EQUIPMENT	475.04	N
110101	10-13-2021	CHENG & TSUI CO., INC	4,105.53	N
110102	10-13-2021	CHICK-FIL-A	3,787.87	N
110103	10-13-2021	CHICKFILA-MISSOURI CITY	354.20	N
110104	10-13-2021	CYBERSOFT PRIMERO EDGE	8,145.00	N
110105	10-13-2021	DEFINED LEARNING, LLC	8,120.00	N
110106	10-13-2021	DAWN DUBOSE	481.78	N
110107	10-13-2021	DUYKA, DONALD	125.00	N
110108	10-13-2021	EDUPROJECT ELL, LLC	7,072.00	N
110109	10-13-2021	ELLAS, IVANA	288.00	N
110110	10-13-2021	FACILITY SOLUTIONS GROUP	4,776.30	N
110111	10-13-2021	FORMSOURCE	50.86	N
110112	10-13-2021	FORT BEND ATHLETIC OFFICE	100.00	N
110113	10-13-2021	FORT BEND CO WCID #2	16,828.56	N
110114	10-13-2021	RONALD GONDER	65.00	N
110115	10-13-2021	GORDON FOOD SERVICE	19,603.41	N
110116	10-13-2021	SHAWN GORDON	65.00	N
110117	10-13-2021	GRAINGER, INC	382.83	N
110118	10-13-2021	FRANK HOANG	216.56	N
110119	10-13-2021	KURZ & CO.	249.83	N
110120	10-13-2021	MOBILE MINI INC	626.96	N
110121	10-13-2021	MORRISON SUPPLY	70.53	N
110122	10-13-2021	NATIONAL SCHOOL FORMS	681.95	N
110123	10-13-2021	National Scoreboard & Display Srv	767.50	N
110124	10-13-2021	NLPDC	675.00	N
110125	10-13-2021	PEST MANAGMENT INC	1,017.00	N
110126	10-13-2021	POLLOCK PAPER DISTRIBUTORS	2,066.80	N
110127	10-13-2021	REPUBLIC SERVICES #853	5,284.17	N
110128	10-13-2021	RICE UNIV - CONTINUING STUDIES	185.00	N
110129	10-13-2021	SITEONE LANDSCAPE SUPPLY HOLDING, L	732.88	N
110130	10-13-2021	SMS ALTERNATE RESOURCES INC	154.00	N
110131	10-13-2021	STAFFORD AUTO SUPPLY	105.29	N
110132	10-13-2021	STAPLES BUSINESS CREDIT	112.36	N
110133	10-13-2021	TASA	1,521.00	N
110134	10-13-2021	TASC	85.00	N
110135	10-13-2021	BYRON THOMPSON	39.65	N
110136	10-13-2021	THYSSENKRUPP ELEVATOR CORPORATION	9,504.00	N
110137	10-13-2021	TMS SOUTH	2,813.62	N
110138	10-13-2021	TOOLS 4 READING, LLC	1,350.00	N
110139	10-13-2021	WRIGHT EXPRESS FSC	53.50	N

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110140	10-13-2021	WRIGHT EXPRESS FSC	206.18	N
110141	10-13-2021	EDGAR WHITE	65.00	N
110142	10-18-2021	FORT BEND ISD	6,000.00	N
110143	10-20-2021	ADMIRAL LINEN & UNIFORM SERVICE	681.76	N
110144	10-20-2021	MICHAEL O. BATTLE JR	60.00	N
110145	10-20-2021	KATHLEEN BLANCO	45.54	N
110146	10-20-2021	BRINKS INC.	1,675.60	N
110147	10-20-2021	BSN SPORTS	1,338.75	N
110148	10-20-2021	CITY OF STAFFORD	14,460.18	N
110149	10-20-2021	Collin Fleming	60.00	N
110150	10-20-2021	COMCAST CABLE COMMUNICATIONS	208.24	N
110151	10-20-2021	David Hebert	105.00	N
110152	10-20-2021	ROBERT DEAN	105.00	N
110153	10-20-2021	DUYKA, DONALD	95.00	N
110154	10-20-2021	EDGENUITY INC.	3,995.00	N
110155	10-20-2021	EXPLORE LEARNING	3,295.00	N
110156	10-20-2021	FAST GROWTH SCHOOL COALITION	700.00	N
110157	10-20-2021	JOHNIE FERRELL III	15.00	N
110158	10-20-2021	BYRON DEION GETER	95.00	N
110159	10-20-2021	YULANDA GLUTZ	574.00	N
110160	10-20-2021	DEIDRE GOODHUE	98.00	N
110161	10-20-2021	GORDON FOOD SERVICE	192.15	N
110162	10-20-2021	SHAWN GORDON	70.00	N
110163	10-20-2021	HAND2MIND, INC	1,427.88	N
110164	10-20-2021	DONALDSON HARPER JR	65.00	N
110165	10-20-2021	HCDE - BUSINESS SERVICES	376.38	N
110166	10-20-2021	SHANNON HEATH	404.20	N
110167	10-20-2021	Justin Kyle Robinson	15.00	N
110168	10-20-2021	KURZ & CO.	52.94	N
110169	10-20-2021	LAKESHORE LEARNING MATERIALS	314.40	N
110170	10-20-2021	Lamerrell Edwards	105.00	N
110171	10-20-2021	Leo Haggerty	105.00	N
110172	10-20-2021	MAD SCIENCE OF HOUSTON	1,065.00	N
110173	10-20-2021	M&M RESTAURANT GROUP	479.20	N
110174	10-20-2021	MENTORING MINDS	214.50	N
110175	10-20-2021	MITEL	838.48	N
110176	10-20-2021	MORGAN, RONNIE	65.00	N
110177	10-20-2021	JEREL MYERS	9.03	N
110178	10-20-2021	PARTS TOWN, LLC	275.00	N
110179	10-20-2021	TODD L. PHILLIPS	105.00	N
110180	10-20-2021	REGION IV ESC - CERTIFICATION	35.00	N
110181	10-20-2021	RICOH USA INC	583.35	N
110182	10-20-2021	CHERISE ROBERTS	135.47	N
110183	10-20-2021	CHRISTOPHER RODE	220.00	N
110184	10-20-2021	RONALD RUCKER	60.00	N
110185	10-20-2021	Shields, Damon	300.00	N
110186	10-20-2021	SDI INNOVATIONS	199.96	N

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110187	10-20-2021	SWANK MOVIE LICENSING USA	1,959.00	N
110188	10-20-2021	TASA	395.00	N
110189	10-20-2021	TASB	1,800.00	N
110190	10-20-2021	TCU OFFICE OF EXTENDED EDUCATION	200.00	N
110191	10-20-2021	Tracy L. Hankins	105.00	N
110192	10-20-2021	UIL AREA MARCHING CONTEST	350.00	N
110193	10-20-2021	VISUAL SERVICES OF TEXAS	200.00	N
110194	10-20-2021	EDWARD F. VOLF	95.00	N
110195	10-20-2021	WEX INC	505.07	N
110196	10-20-2021	Heath White	105.00	N
110197	10-20-2021	WHOLESALE SCHOOLWEAR, INC.	3,000.00	N
110198	10-20-2021	JAZZMER WILSON	70.00	N
110199	10-27-2021	ADMIRAL LINEN & UNIFORM SERVICE	343.07	N
110200	10-27-2021	AREA III FFA ASSOCIATION	60.00	N
110201	10-27-2021	ARMSTRONG REPAIR CENTER, INC	990.42	N
110202	10-27-2021	NOVELLA BEAN	125.00	N
110203	10-27-2021	BROOKSIDE EQUIPMENT	44.14	N
110204	10-27-2021	CENTERPOINT ENERGY	180.63	N
110205	10-27-2021	CHICK-FIL-A	1,748.25	N
110206	10-27-2021	CITY OF STAFFORD	14,724.68	N
110207	10-27-2021	COLLINS MUSIC	700.39	N
110208	10-27-2021	DEALERS ELECTRIC SUPPLY CO.	1,291.62	N
110209	10-27-2021	DISTRICT III FFA ASSOCIATION	80.00	N
110210	10-27-2021	DRY CLEAN SUPER CENTER	515.60	N
110211	10-27-2021	EWELL EDUCATIONAL SERVICES	520.00	N
110212	10-27-2021	FOLLETT SCHOOL SOLUTIONS,INC	4,149.15	N
110213	10-27-2021	JOSE MEDINA GARZA	125.00	N
110214	10-27-2021	GBC	1,885.28	N
110215	10-27-2021	GORDON FOOD SERVICE	19,323.60	N
110216	10-27-2021	HOLIDAY INN CORPUS CHRISTI	5,432.56	N
110217	10-27-2021	HOME DEPOT	1,883.40	N
110218	10-27-2021	HOUSTON EDUCATION	20,000.00	N
110219	10-27-2021	INTERNATIONAL TRUCKS OF HOUSTON	629.11	N
110220	10-27-2021	KURZ & CO.	79.38	N
110221	10-27-2021	LAKESHORE LEARNING MATERIALS	617.37	N
110222	10-27-2021	MOORE, MARLA	3,640.00	N
110223	10-27-2021	MUY PIZZA - TEJAS, LLC	682.50	N
110224	10-27-2021	RILEY W SIMMONS	65.00	N
110225	10-27-2021	IFLY HOUSTON	674.85	N
110226	10-27-2021	STAPLES BUSINESS CREDIT	643.54	N
110227	10-27-2021	FREEBIRDS WORLD BURRITO	600.00	N
110228	10-27-2021	TEXAS DEPARTMENT OF LICENSING	305.00	N
110229	10-27-2021	TEXAS FFA ASSOCIATION	480.00	N
110230	10-27-2021	WORLD BOOK, INC	3,230.20	N
110231	10-29-2021	A BEEP, LLC	512.38	N
110232	10-29-2021	BRAINPOP LLC	12,618.00	N
110233	10-29-2021	BSN SPORTS	508.80	N

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110234	10-29-2021	ELLAS, IVANA	350.00	N
110235	10-29-2021	FORT BEND CHAMBER OF COMMERCE	1,100.00	N
110236	10-29-2021	LIFETOUCH	6,885.25	N
110237	10-29-2021	MARIN PROPANE GAS & VACUUM	68.00	N
110238	10-29-2021	SANDRA MERCURI	2,500.00	N
110239	10-29-2021	STAPLES BUSINESS CREDIT	293.95	N
110240	10-29-2021	SDI INNOVATIONS	299.98	N
110241	10-29-2021	SYNOVIA SOLUTIONS LLC	956.00	N
110242	10-29-2021	THE BACH COMPANY	254.50	N
110243	10-29-2021	THE WRITING ACADEMY	790.00	N
E01596	10-07-2021	LOCKWOOD, ANDREWS, & NEWNAM, INC.	21,662.55	Y
E01642	10-13-2021	ACCELERATE LEARNING	11,221.20	Y
E01643	10-13-2021	AZTEC RENTAL	669.60	Y
E01644	10-13-2021	BORDEN DAIRY	5,162.23	Y
E01645	10-13-2021	BROTHERS PRODUCE, INC	718.15	Y
E01646	10-13-2021	BUCKEYE CLEANING CENTER	18,742.50	Y
E01647	10-13-2021	BUTLER, CHRISTOPHER	125.00	Y
E01648	10-13-2021	JOHN DAVID BUTLER	240.00	Y
E01649	10-13-2021	GERARD L CARTWRIGHT	540.00	Y
E01650	10-13-2021	FERNANDO CASTANEDA	420.00	Y
E01651	10-13-2021	DESIGN SECURITY CONTROLS, LLC	332.50	Y
E01652	10-13-2021	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E01653	10-13-2021	EDMENTUM	36,945.30	Y
E01654	10-13-2021	FORT BEND INDEPENDENT	6,000.00	Y
E01655	10-13-2021	FRONTIER COMMUNICATIONS CORPORATION	266.34	Y
E01656	10-13-2021	CINDY GARCIA	80.00	Y
E01657	10-13-2021	HENRY GARCIA	320.00	Y
E01658	10-13-2021	GARCIA, JESSE	80.00	Y
E01659	10-13-2021	JARROD E. GEE	320.00	Y
E01660	10-13-2021	Univ. Fitness Health Preparedness	220.00	Y
E01661	10-13-2021	HORN, GACOBY	560.00	Y
E01662	10-13-2021	GLYNELL R. HORN JR.	720.00	Y
E01663	10-13-2021	JOHNSTONE SUPPLY	1,347.56	Y
E01664	10-13-2021	JOSEPH C. LABARBERA	95.00	Y
E01665	10-13-2021	LESKEK LASKA	95.00	Y
E01666	10-13-2021	STANLEY LEWIS	220.00	Y
E01667	10-13-2021	ARTHUR J LOVE	160.00	Y
E01668	10-13-2021	AURORA J. LOVE	380.00	Y
E01669	10-13-2021	CHANCELLOR NICHOLS	320.00	Y
E01670	10-13-2021	OFFICE DEPOT	4,193.80	Y
E01671	10-13-2021	PASCO BROKERAGE INC	8,606.00	Y
E01672	10-13-2021	PEPWEAR, LLC	2,420.00	Y
E01673	10-13-2021	Jasmine Nicole Perry	800.00	Y
E01674	10-13-2021	VERLINCIA PRINCE	199.00	Y
E01675	10-13-2021	R. B. HASH & ASSOCIATES, INC.	8,629.00	Y
E01676	10-13-2021	MICHAEL RAMIREZ	320.00	Y
E01677	10-13-2021	RICHARD RAMIREZ	340.00	Y

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E01678	10-13-2021	REALLY GREAT READING COMPANY, LLC	237.00	Y
E01679	10-13-2021	Gregory C. Reising Jr.	420.00	Y
E01680	10-13-2021	RICOH USA, INC	3,747.54	Y
E01681	10-13-2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	794.40	Y
E01682	10-13-2021	KAMERON RODRIGUEZ	160.00	Y
E01683	10-13-2021	JUAN SANDOVAL, JR.	560.00	Y
E01684	10-13-2021	SEAS EDUCATION, INC.	3,600.00	Y
E01685	10-13-2021	ANDREA GOTTING STOUT	480.00	Y
E01686	10-13-2021	DARREN BERNARD THOMPSON JR.	160.00	Y
E01687	10-13-2021	ADRAN J. TYLER	380.00	Y
E01688	10-13-2021	RYAN ALLEN WARD	600.00	Y
E01689	10-13-2021	WILLIAMS, ELLIS III	240.00	Y
E01690	10-13-2021	JOE WILLIAMS	940.00	Y
E01691	10-13-2021	JIMMY WREN	125.00	Y
E01692	10-13-2021	KELLY WRIGHT	320.00	Y
E01693	10-13-2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y
E01694	10-18-2021	TASB - RISK MANAGEMENT FUND	62,373.00	Y
E01695	10-20-2021	ALERT SERVICES, INC	571.50	Y
E01696	10-20-2021	BIANCA ALLEN	66.87	Y
E01697	10-20-2021	ALLTEX WELDING SUPPLY, INC	209.27	Y
E01698	10-20-2021	BORDEN DAIRY	1,841.70	Y
E01699	10-20-2021	BORDER LAN SECURITY	16,227.70	Y
E01700	10-20-2021	BROTHERS PRODUCE, INC	828.15	Y
E01701	10-20-2021	BUTLER, CHRISTOPHER	95.00	Y
E01702	10-20-2021	GARRI BUTLER	95.00	Y
E01703	10-20-2021	JOHN DAVID BUTLER	300.00	Y
E01704	10-20-2021	GERARD L CARTWRIGHT	700.00	Y
E01705	10-20-2021	FERNANDO CASTANEDA	500.00	Y
E01706	10-20-2021	CDW GOVERNMENT	11,814.29	Y
E01707	10-20-2021	COMBINED COMPUTER RESOURCES, INC.	2,978.00	Y
E01708	10-20-2021	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E01709	10-20-2021	EDMENTUM	23,754.95	Y
E01710	10-20-2021	FRONTIER COMMUNICATIONS CORPORATION	1,543.79	Y
E01711	10-20-2021	FRONTLINE TECHNOLOGIES GROUP LLC	11,952.42	Y
E01712	10-20-2021	GALLUP	15,000.00	Y
E01713	10-20-2021	HENRY GARCIA	240.00	Y
E01714	10-20-2021	GAYLE LYON TVI/COMS, INC.	1,345.50	Y
E01715	10-20-2021	JARROD E. GEE	360.00	Y
E01716	10-20-2021	HORN, GACOBY	700.00	Y
E01717	10-20-2021	GLYNELL R. HORN JR.	540.00	Y
E01718	10-20-2021	JAMAIL & SMITH CONSTRUCTION LP	98,065.07	Y
E01719	10-20-2021	AARON KIEL	420.00	Y
E01720	10-20-2021	STANLEY LEWIS	955.00	Y
E01721	10-20-2021	LUCIANO LOPEZ III	620.00	Y
E01722	10-20-2021	LOPEZ, VALERIE	80.00	Y
E01723	10-20-2021	AURORA J. LOVE	180.00	Y
E01724	10-20-2021	MCDOUGLE, JEFFREY	480.00	Y

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E01725	10-20-2021	JOHNATHAN MCDOUGLE	160.00	Y
E01726	10-20-2021	BRIAN MCLAURIN	155.00	Y
E01727	10-20-2021	MOLINA, MARIA	160.00	Y
E01728	10-20-2021	NASH INDUSTRIES INC	152,275.68	Y
E01729	10-20-2021	OFFICE DEPOT	1,741.76	Y
E01730	10-20-2021	Jasmine Nicole Perry	1,140.00	Y
E01731	10-20-2021	MICHAEL RAMIREZ	460.00	Y
E01732	10-20-2021	RICHARD RAMIREZ	160.00	Y
E01733	10-20-2021	REGION IV EDUCATION SERVICE CENTER	310.00	Y
E01734	10-20-2021	Gregory C. Reising Jr.	240.00	Y
E01735	10-20-2021	GREGORY RIVERA	65.00	Y
E01736	10-20-2021	RIVERSIDE INSIGHTS	778.39	Y
E01737	10-20-2021	KAMERON RODRIGUEZ	320.00	Y
E01738	10-20-2021	ROD RODRIGUEZ	2,292.00	Y
E01739	10-20-2021	JUAN SANDOVAL, JR.	600.00	Y
E01740	10-20-2021	SCHOOL COMP	1,574.51	Y
E01741	10-20-2021	SCHOOL OUTFITTERS	85.11	Y
E01742	10-20-2021	SOUTHERN FLORAL	70.94	Y
E01743	10-20-2021	TEXAS SCHOOL COALITION	4,000.00	Y
E01744	10-20-2021	THOMPSON AND HORTON, LLP	1,625.00	Y
E01745	10-20-2021	DARREN BERNARD THOMPSON JR.	400.00	Y
E01746	10-20-2021	TROXELL COMMUNICATIONS, INC.	9,894.00	Y
E01747	10-20-2021	TXU ENERGY	268,668.89	Y
E01748	10-20-2021	ADRAN J. TYLER	240.00	Y
E01749	10-20-2021	OSIEL VASQUEZ JR	240.00	Y
E01750	10-20-2021	RYAN ALLEN WARD	240.00	Y
E01751	10-20-2021	WHATABURGER-SAN ANTONIO	630.44	Y
E01752	10-20-2021	WILLIAMS, ELLIS III	240.00	Y
E01753	10-20-2021	JOE WILLIAMS	980.00	Y
E01754	10-20-2021	SAVERIA WILLIAMS	360.00	Y
E01755	10-20-2021	KELLY WRIGHT	320.00	Y
E01756	10-27-2021	APPLE INC	732.00	Y
E01757	10-27-2021	BORDEN DAIRY	5,701.72	Y
E01758	10-27-2021	BROTHERS PRODUCE, INC	441.04	Y
E01759	10-27-2021	BUCKEYE CLEANING CENTER	3,250.83	Y
E01760	10-27-2021	JOHN DAVID BUTLER	460.00	Y
E01761	10-27-2021	GERARD L CARTWRIGHT	617.50	Y
E01762	10-27-2021	FERNANDO CASTANEDA	320.00	Y
E01763	10-27-2021	CHALK'S TRUCK PARTS, INC.	595.00	Y
E01764	10-27-2021	CRISIS PREVENTION INSTITUTE INC.	1,199.00	Y
E01765	10-27-2021	MATHEW C. DOSTAL	240.00	Y
E01766	10-27-2021	ISAREL DOUCET II	557.50	Y
E01767	10-27-2021	EDMENTUM	14,826.00	Y
E01768	10-27-2021	EDUCATOR'S DEPOT INC	664.31	Y
E01769	10-27-2021	ESC REGION 20	6,500.00	Y
E01770	10-27-2021	FRONTIER COMMUNICATIONS CORPORATION	349.38	Y
E01771	10-27-2021	NOEL JOHNSON GRAMMER	235.00	Y

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E01772	10-27-2021	HORN, GACOBY	460.00	Y
E01773	10-27-2021	GLYNELL R. HORN JR.	860.00	Y
E01774	10-27-2021	KICKSTART	65,000.00	Y
E01775	10-27-2021	AARON KIEL	457.50	Y
E01776	10-27-2021	STANLEY LEWIS	995.00	Y
E01777	10-27-2021	ARTHUR J LOVE	160.00	Y
E01778	10-27-2021	AURORA J. LOVE	380.00	Y
E01779	10-27-2021	MCDOUGLE, JEFFREY	160.00	Y
E01780	10-27-2021	JOHNATHAN MCDOUGLE	160.00	Y
E01781	10-27-2021	MELANIE MITCHELL	32.82	Y
E01782	10-27-2021	MOLINA, MARIA	240.00	Y
E01783	10-27-2021	MULTI HEALTH SYSTEMS, INC.	382.50	Y
E01784	10-27-2021	CHANCELLOR NICHOLS	320.00	Y
E01785	10-27-2021	OFFICE DEPOT	1,867.92	Y
E01786	10-27-2021	PAMELA PRINTING	2,319.00	Y
E01787	10-27-2021	RANDY LEON PARHAM JR.	160.00	Y
E01788	10-27-2021	Jasmine Nicole Perry	920.00	Y
E01789	10-27-2021	DAVIS PHAM	320.00	Y
E01790	10-27-2021	LAFONZO C. PRINCE	65.00	Y
E01791	10-27-2021	RICHARD RAMIREZ	180.00	Y
E01792	10-27-2021	REALLY GREAT READING COMPANY, LLC	3,623.80	Y
E01793	10-27-2021	REGION IV EDUCATION SERVICE CENTER	680.00	Y
E01794	10-27-2021	Gregory C. Reising Jr.	757.50	Y
E01795	10-27-2021	RIVERSIDE INSIGHTS	5,757.04	Y
E01796	10-27-2021	KAMERON RODRIGUEZ	240.00	Y
E01797	10-27-2021	JUAN SANDOVAL, JR.	320.00	Y
E01798	10-27-2021	SCHOOL SPECIALTY	45.49	Y
E01799	10-27-2021	SOUTHERN FLORAL	186.09	Y
E01800	10-27-2021	ANDREA GOTTING STOUT	220.00	Y
E01801	10-27-2021	DARREN BERNARD THOMPSON JR.	240.00	Y
E01802	10-27-2021	THSBOA	300.00	Y
E01803	10-27-2021	ADRAN J. TYLER	520.00	Y
E01804	10-27-2021	OSIEL VASQUEZ JR	340.00	Y
E01805	10-27-2021	RYAN ALLEN WARD	560.00	Y
E01806	10-27-2021	WHATABURGER-SAN ANTONIO	270.75	Y
E01807	10-27-2021	WILLIAMS, ELLIS III	160.00	Y
E01808	10-27-2021	JOE WILLIAMS	1,657.50	Y
E01809	10-27-2021	SAVERIA WILLIAMS	1,000.00	Y
E01810	10-29-2021	ALLTEX WELDING SUPPLY, INC	2,960.87	Y
E01811	10-29-2021	ROBERT E BOSTIC	515.54	Y
E01812	10-29-2021	EDISON ARTS FOUNDATION INC.	625.00	Y
E01813	10-29-2021	GATEWAY PRINTING & OFFICE SUPPLY, I	81.77	Y
E01814	10-29-2021	LOCKWOOD, ANDREWS, & NEWNAM, INC.	45,507.81	Y
E01815	10-29-2021	MEDICAID CLAIM SOLUTIONS OF TX, INC	201.57	Y
E01816	10-29-2021	SAMS CLUB DIRECT	1,515.23	Y
E01817	10-29-2021	SOUTHERN FLORAL	611.05	Y

Grand Totals 1,317,929.04

End of Report