

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
110818	02-03-2022	00474	SUBAIB AHMED	105.00	N
110819	02-03-2022	00579	ARC IT WELDING	4,600.00	N
110820	02-03-2022	00812	BAKER, RICK	230.00	N
110821	02-03-2022	00441	MICHAEL O. BATTLE JR	115.00	N
110822	02-03-2022	00822	DSSV	600.00	N
110823	02-03-2022	00820	CANNON, ALAN	90.00	N
110824	02-03-2022	00348	ROBERT CATON	90.00	N
110825	02-03-2022	98265	DEAL, CHESTER	115.00	N
110827	02-03-2022	00762	THE WAHLBERG TEXAS CORPORATION	9,299.00	N
110828	02-03-2022	98346	FAYE, AMADOU	125.00	N
110829	02-03-2022	24734	GORDON FOOD SERVICE	19,753.01	N
110830	02-03-2022	00827	GRAF, GERHARD	125.00	N
110831	02-03-2022	91943	HILTON PALACIO DEL RIO	1,216.32	N
110832	02-03-2022	94491	THOMAS GLENN HOWARD	125.00	N
110834	02-03-2022	98969	RICK KASTNER	145.00	N
110835	02-03-2022	00825	KIBBLE JR, NATHANIEL	330.00	N
110836	02-03-2022	93683	KURZ & CO.	134.18	N
110837	02-03-2022	96036	LONE STAR COACHING CLINIC	320.00	N
110838	02-03-2022	99162	MADISONVILLE CISD	200.00	N
110839	02-03-2022	98368	MALDONADO, ANGEL	211.00	N
110840	02-03-2022	00801	BW RRI LP	590.29	N
110841	02-03-2022	92302	CHRISTOPHER RODE	240.00	N
110842	02-03-2022	00364	DONALD SANDERS	215.00	N
110844	02-03-2022	00817	SIMMONS, CANARY	90.00	N
110845	02-03-2022	94271	NICHOLAS STANSELL	145.00	N
110846	02-03-2022	95861	PAUL STEPHENS	145.00	N
110847	02-03-2022	00753	SUGGS JR, MELVIN	115.00	N
110848	02-03-2022	99956	DWIGHT THOMAS	70.00	N
110849	02-03-2022	00797	THOMPSON, SHON	70.00	N
110850	02-03-2022	93357	WEST COLUMBIA	405.00	N
110851	02-03-2022	00819	WHITE, NICHOLAS	90.00	N
110852	02-03-2022	94355	ACE MART RESTAURANT SUPPLY	998.65	N
110853	02-03-2022	94239	B & H PHOTO-VIDEO	1,619.41	N
110854	02-03-2022	92515	CHICK-FIL-A	437.85	N
110855	02-03-2022	96119	COMMERCE BANK	443.72	N
110856	02-03-2022	96058	CROWN AWARDS	376.83	N
110857	02-03-2022	00823	DURAN, STEPHANIE	5,800.00	N
110858	02-03-2022	95707	EXPLORE LEARNING	5,437.50	N
110859	02-03-2022	99067	NATL SCHOOL PUBLIC RELATION	295.00	N
110860	02-03-2022	91692	NEW CITY SCREEN PRINTING	1,822.00	N
110861	02-03-2022	46925	PS LIGHTWAVE INC.	230.00	N
110863	02-03-2022	93929	TEXAS COUNSELING ASSOCIATION	180.00	N
110864	02-07-2022	93972	CHRISTIAN ARRAMBIDE	216.00	N
110865	02-07-2022	93972	CHRISTIAN ARRAMBIDE	168.00	N
110866	02-07-2022	93972	CHRISTIAN ARRAMBIDE	504.00	N

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110867	02-07-2022	99010	MARK SPIVEY	231.00	N
110868	02-07-2022	99138	TRIPLE S STEEL SUPPLY LLC	3,056.00	N
110869	02-08-2022	00841	BRUCE JOHNSON	105.00	N
110870	02-08-2022	20100	CENTERPOINT ENERGY	2,659.68	N
110871	02-08-2022	95280	DRY CLEAN SUPER CENTER	553.83	N
110872	02-08-2022	23100	FORT BEND CO WCID #2	609.00	N
110873	02-08-2022	00839	EAST CVH SAN ANTONIO, LLC	387.00	N
110874	02-08-2022	36300	INTERNATIONAL TRUCKS OF HOUSTON	2,511.48	N
110875	02-08-2022	93949	MAIN STREET THEATER	1,131.00	N
110876	02-08-2022	95207	MARRIOTT RIVERWALK	153.91	N
110877	02-08-2022	96639	MITEL	815.69	N
110878	02-08-2022	91692	NEW CITY SCREEN PRINTING	657.50	N
110879	02-08-2022	91418	O'REILLY AUTOMOTIVE STORES, INC	1,546.31	N
110880	02-08-2022	98132	PERFECTION LEARNING CORP	71.03	N
110881	02-08-2022	98983	SMSD CULINARY	522.50	N
110882	02-08-2022	95966	SWAGIT PRODUCTIONS LLC	450.00	N
110883	02-08-2022	99298	TAFE	150.00	N
110884	02-08-2022	94825	TASBO	405.00	N
110885	02-08-2022	98563	UNIVERSITY INTERSCHOLASTIC	66.00	N
110886	02-10-2022	94355	ACE MART RESTAURANT SUPPLY	1,972.11	N
110887	02-10-2022	93927	ADMIRAL LINEN & UNIFORM SERVICE	338.62	N
110888	02-10-2022	00794	ANDERSON EXTREME SPORTS, INC	333.00	N
110890	02-10-2022	95077	BINSWANGER GLASS #49	670.52	N
110891	02-10-2022	94943	BRINKS INC.	1,863.10	N
110892	02-10-2022	09675	BSN SPORTS	10,898.52	N
110893	02-10-2022	93040	COLLINS MUSIC	844.99	N
110894	02-10-2022	15600	COURT HARDWARE CO., INC.	257.82	N
110895	02-10-2022	93601	ERIC ARMIN INC	182.90	N
110896	02-10-2022	95463	EDUPHORIA	9,805.60	N
110897	02-10-2022	95093	ESC REGION 12	7,663.42	N
110898	02-10-2022	00488	FAMILY LIFE AND COMMUNITY	2,410.00	N
110899	02-10-2022	98585	FIRST	1,500.00	N
110900	02-10-2022	23100	FORT BEND CO WCID #2	9,466.35	N
110901	02-10-2022	99299	DEIDRE GOODHUE	144.00	N
110902	02-10-2022	24734	GORDON FOOD SERVICE	37,778.30	N
110903	02-10-2022	23678	GRAINGER, INC	1,128.45	N
110904	02-10-2022	99814	KAREN GRANT	600.00	N
110905	02-10-2022	00832	UAL PLAZA, LLC	1,063.53	N
110906	02-10-2022	94586	HOME DEPOT	767.93	N
110907	02-10-2022	00739	HVAC MECHANICAL SERV OF TX, LTD	28,425.78	N
110908	02-10-2022	00286	IDN-ACME, INC	711.37	N
110909	02-10-2022	93683	KURZ & CO.	476.87	N
110910	02-10-2022	91733	LAKESHORE LEARNING MATERIALS	746.00	N
110911	02-10-2022	00666	ANDREW LANTRIP	410.34	N
110912	02-10-2022	98368	MALDONADO, ANGEL	211.00	N

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110913	02-10-2022	98368	MALDONADO, ANGEL	203.00	N
110914	02-10-2022	98368	MALDONADO, ANGEL	211.00	N
110915	02-10-2022	37178	MARIN PROPANE GAS & VACUUM	55.00	N
110916	02-10-2022	99725	LAKEISHA MARTIN	700.00	N
110917	02-10-2022	97148	PEST MANAGMENT INC	1,017.00	N
110918	02-10-2022	00815	PORTILLO, CESAR	600.00	N
110919	02-10-2022	47760	PRO-ED, INC.	514.80	N
110920	02-10-2022	95015	PROMAXIMA MANUFACTURING, LTD	450.00	N
110921	02-10-2022	49514	R-B INSTRUMENTS	811.00	N
110922	02-10-2022	00835	BCS HOTEL DEVELOPMENT LTD	263.40	N
110923	02-10-2022	91550	REGION VI ESC - STAFF DEVELOPMENT	3,727.00	N
110924	02-10-2022	97582	REPUBLIC SERVICES #853	5,337.94	N
110925	02-10-2022	09091	RICE UNIV - CONTINUING STUDIES	185.00	N
110926	02-10-2022	95236	CHERISE ROBERTS	8.25	N
110927	02-10-2022	95178	SOUTHERN CHINESE DAILY NEWS LLC	500.00	N
110928	02-10-2022	58800	STAFFORD AUTO SUPPLY	71.80	N
110929	02-10-2022	99290	STAPLES BUSINESS CREDIT	1,383.01	N
110930	02-10-2022	00821	STEPHENS, NINA	300.00	N
110931	02-10-2022	97643	TEXAS MULTI-CHEM	1,864.00	N
110932	02-10-2022	67702	THSPA	75.00	N
110933	02-10-2022	98277	THSWPA	75.00	N
110934	02-10-2022	59901	TMS SOUTH	779.89	N
110935	02-10-2022	69103	TUNE IN	103.65	N
110936	02-10-2022	99584	WRIGHT EXPRESS FSC	190.31	N
110937	02-10-2022	00723	WHITLEY PENN LLP	10,030.00	N
110938	02-10-2022	98310	TIMOTHY WOOD	774.00	N
110942	02-10-2022	98310	TIMOTHY WOOD	90.00	N
110943	02-10-2022	98310	TIMOTHY WOOD	140.00	N
110944	02-10-2022	98310	TIMOTHY WOOD	250.00	N
110945	02-11-2022	94596	DATA VOX	53,532.81	N
110946	02-14-2022	00506	PHALON ARCENEAX	900.00	N
110947	02-14-2022	00838	RASHAN COOK	21.50	N
110948	02-14-2022	96048	TEXAS DECA	3,519.94	N
110949	02-16-2022	95728	BARNES AND NOBLE INC	33.54	N
110950	02-16-2022	93761	BEDROCK ROCKS LLC	1,284.35	N
110951	02-16-2022	00831	BELL, BILLY	145.00	N
110952	02-16-2022	00442	SEAN KEITH BENTON	90.00	N
110953	02-16-2022	99833	KATHLEEN BLANCO	245.00	N
110954	02-16-2022	97989	BLICK ART MATERIALS	658.75	N
110955	02-16-2022	99968	CALEB BONDS	90.00	N
110956	02-16-2022	09675	BSN SPORTS	2,156.79	N
110957	02-16-2022	99931	CARNEGIE VANGUARD THEATRE	350.00	N
110958	02-16-2022	92515	CHICK-FIL-A	776.07	N
110959	02-16-2022	00799	COOPER, MILDRED	70.00	N
110960	02-16-2022	96345	JAMES Z DANIEL	90.00	N

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110961	02-16-2022	08604	DAYTON ISD	100.00	N
110962	02-16-2022	91863	DISCOUNT SCHOOL SUPPLY	239.95	N
110963	02-16-2022	95764	DOUBLETREE DALLAS-MARKET	365.98	N
110964	02-16-2022	93952	GARY P. GILROY PUBLICATION, INC	2,085.00	N
110965	02-16-2022	95975	RONALD GONDER	145.00	N
110966	02-16-2022	93297	GOOSE CREEK ISD	60.00	N
110967	02-16-2022	24734	GORDON FOOD SERVICE	870.23	N
110968	02-16-2022	97956	HILTON ANATOLE	743.48	N
110969	02-16-2022	93323	HSSOA	175.00	N
110970	02-16-2022	36300	INTERNATIONAL TRUCKS OF HOUSTON	911.00	N
110971	02-16-2022	93126	J.W PEPPER & SON INC.	410.99	N
110972	02-16-2022	95373	RONNIE JACKSON	125.00	N
110973	02-16-2022	97782	JD PALATINE	899.85	N
110974	02-16-2022	91733	LAKESHORE LEARNING MATERIALS	1,273.95	N
110975	02-16-2022	99846	NIKKI LAURENT	936.00	N
110976	02-16-2022	00392	LIVINGSTON ISD	60.00	N
110977	02-16-2022	94061	LONGHORN BUS SALES	1,049.09	N
110978	02-16-2022	98368	MALDONADO, ANGEL	211.00	N
110979	02-16-2022	98368	MALDONADO, ANGEL	203.00	N
110980	02-16-2022	96254	MOBILE MINI INC	626.96	N
110981	02-16-2022	93989	MICHAEL MOORE	90.00	N
110982	02-16-2022	00830	PRIMER, MARCUS	90.00	N
110983	02-16-2022	00836	RAMMADAN, GHASAN	145.00	N
110984	02-16-2022	50401	REGION IV ESC - CERTIFICATION	120.00	N
110985	02-16-2022	96547	RICOH USA INC	910.33	N
110986	02-16-2022	00833	SIEVERS, CAROLINA	47.62	N
110987	02-16-2022	00753	SUGGS JR, MELVIN	70.00	N
110988	02-16-2022	63946	TASSP	255.00	N
110989	02-16-2022	97643	TEXAS MULTI-CHEM	1,048.00	N
110990	02-16-2022	94675	BYRON THOMPSON	153.23	N
110992	02-16-2022	78151	CARIN WILLIAMSON	808.00	N
110993	02-17-2022	97814	HOUSTON AREA ALLIANCE OF BLACK	130.00	N
110994	02-17-2022	00858	ELVIRA LOZANO	196.00	N
110995	02-17-2022	00851	MCINTOSH, HOLLY NICOLE	575.00	N
110996	02-17-2022	98942	DAVID MONTANO	832.00	N
110997	02-17-2022	98942	DAVID MONTANO	832.00	N
110998	02-17-2022	42946	NEEDVILLE ACTIVITY FUND	700.00	N
110999	02-17-2022	00845	HICKS III, JIMMIE	200.00	N
111000	02-17-2022	00797	THOMPSON, ELTON	70.00	N
111001	02-17-2022	99138	TRIPLE S STEEL SUPPLY LLC	1,743.14	N
111002	02-17-2022	97959	BLAKE WEIR	229.00	N
111003	02-24-2022	95259	4IMPRINT INC	1,280.13	N
111004	02-24-2022	00793	A-1 PERSONNEL OF HOUSTON, INC	2,205.84	N
111005	02-24-2022	00440	ABDELMOHSEN ABDELSALAM	80.00	N
111006	02-24-2022	93927	ADMIRAL LINEN & UNIFORM SERVICE	338.62	N

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111007	02-24-2022	03959	AMERICAN RED CROSS	115.00	N
111008	02-24-2022	94239	B & H PHOTO-VIDEO	298.08	N
111009	02-24-2022	00847	BIBBS, RA'SHINIQUE	11.95	N
111010	02-24-2022	00857	BLUEFORD, EMMANUEL	145.00	N
111011	02-24-2022	97980	BUENTELLO WRECKER SERVICE LLC	300.00	N
111012	02-24-2022	99479	CEDRIC D. CANNON	145.00	N
111013	02-24-2022	00711	CARRINGTON, REGINA	92.31	N
111014	02-24-2022	94163	ADRIAN CASTILLO	111.28	N
111015	02-24-2022	59102	CITY OF MISSOURI CITY	5,640.00	N
111016	02-24-2022	59100	CITY OF STAFFORD	12,660.49	N
111017	02-24-2022	96590	CITY OF STAFFORD	15,460.25	N
111018	02-24-2022	99292	DJUANA COLE	116.48	N
111019	02-24-2022	00342	COMCAST CABLE COMMUNICATIONS	212.77	N
111020	02-24-2022	15600	COURT HARDWARE CO., INC.	397.66	N
111021	02-24-2022	00856	DACKE, NEAL	90.00	N
111022	02-24-2022	99696	DATA RECOGNITION CORPORATION	215.25	N
111023	02-24-2022	00814	DINH, NANCY	95.75	N
111024	02-24-2022	00823	DURAN, STEPHANIE	5,600.00	N
111025	02-24-2022	98943	RICHARD EDWARDS	61.81	N
111026	02-24-2022	94085	FACILITY SOLUTIONS GROUP	1,729.29	N
111027	02-24-2022	00637	JOHNIE FERRELL III	60.00	N
111028	02-24-2022	93437	FIRETRON, INC	11,100.75	N
111029	02-24-2022	99953	ONEDIA GAGE	90.00	N
111030	02-24-2022	00864	GARCIA AND GARCIA ENTERPRISES	1,800.00	N
111031	02-24-2022	24734	GORDON FOOD SERVICE	32,367.46	N
111032	02-24-2022	00827	GRAF, GERHARD	145.00	N
111033	02-24-2022	91929	HCDE - BUSINESS SERVICES	543.88	N
111034	02-24-2022	94586	HOME DEPOT	547.64	N
111035	02-24-2022	99508	STEFAN HOWARD	90.00	N
111036	02-24-2022	97086	CHAD JONES	70.16	N
111037	02-24-2022	99542	SHATARRA KING	98.84	N
111038	02-24-2022	93683	KURZ & CO.	157.93	N
111039	02-24-2022	91733	LAKESHORE LEARNING MATERIALS	376.87	N
111040	02-24-2022	95520	GRACE LANDRY	148.96	N
111041	02-24-2022	96231	MATH WARM-UPS.COM	790.00	N
111042	02-24-2022	96777	MATHESON TRI-GAS INC	189.00	N
111043	02-24-2022	96639	MITEL	828.71	N
111044	02-24-2022	96254	MOBILE MINI INC	626.96	N
111045	02-24-2022	00430	SONERKA MOUTON	67.28	N
111046	02-24-2022	93498	NALCO COMPANY	1,486.56	N
111047	02-24-2022	91692	NEW CITY SCREEN PRINTING	254.00	N
111048	02-24-2022	96046	DEBORAH J NORDT	336.00	N
111049	02-24-2022	91418	O'REILLY AUTOMOTIVE STORES, INC	288.48	N
111050	02-24-2022	30292	PARTS TOWN, LLC	130.41	N
111051	02-24-2022	98893	MARGARET C. PATTON	48.00	N

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111052	02-24-2022	97148	PEST MANAGMENT INC	1,017.00	N
111053	02-24-2022	00848	PEDRO ARMENDARIZ JR	500.00	N
111054	02-24-2022	99414	COURTNEY RALLS	462.00	N
111055	02-24-2022	99414	COURTNEY RALLS	616.00	N
111056	02-24-2022	99414	COURTNEY RALLS	308.00	N
111057	02-24-2022	09091	RICE UNIV - CONTINUING STUDIES	1,100.00	N
111058	02-24-2022	99025	CARLOS SALDANA	106.81	N
111059	02-24-2022	97407	QUIRINO SILVA	172.81	N
111060	02-24-2022	99936	CARRIER SIMS	168.00	N
111061	02-24-2022	95861	PAUL STEPHENS	145.00	N
111062	02-24-2022	00753	SUGGS JR, MELVIN	70.00	N
111063	02-24-2022	95966	SWAGIT PRODUCTIONS LLC	450.00	N
111064	02-24-2022	97090	SYNOVIA SOLUTIONS LLC	956.00	N
111065	02-24-2022	94283	THE UNIVERSITY OF TEXAS AT AUSTIN	119.00	N
111066	02-24-2022	00324	TY THOMAS	105.00	N
111067	02-24-2022	00797	THOMPSON, ELTON	140.00	N
111068	02-24-2022	59901	TMS SOUTH	118.44	N
111069	02-24-2022	99933	TOUCHDOWN CLUB OF HOUSTON	500.00	N
111070	02-24-2022	00829	UVALDE CONSOLIDATED ISD	200.00	N
111071	02-24-2022	99942	WEISSMAN	2,007.50	N
111072	02-24-2022	98660	WERTZ, MICHAEL	161.92	N
111073	02-24-2022	99585	WEX INC	317.60	N
111074	02-24-2022	00417	TYRELL WILLIAMS	90.00	N
E02374	02-03-2022	00818	AHMED, MOHAMED	80.00	Y
E02375	02-03-2022	00443	RODRIGUEZ AMOUR	125.00	Y
E02376	02-03-2022	91503	BORDEN DAIRY	4,421.48	Y
E02377	02-03-2022	98221	BOYKINS, DEREK	215.00	Y
E02378	02-03-2022	97601	BROTHERS PRODUCE, INC	3,167.81	Y
E02379	02-03-2022	00816	BURNS, TARNESHIA	90.00	Y
E02380	02-03-2022	97613	JOHN DAVID BUTLER	292.50	Y
E02381	02-03-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E02382	02-03-2022	97612	FERNANDO CASTANEDA	180.00	Y
E02383	02-03-2022	99969	MATHEW C. DOSTAL	320.00	Y
E02384	02-03-2022	99337	ISAREL DOUCET II	320.00	Y
E02385	02-03-2022	95237	ANTHONY GARCIA	480.00	Y
E02386	02-03-2022	95241	HENRY GARCIA	400.00	Y
E02387	02-03-2022	97970	HORN, GACOBY	960.00	Y
E02388	02-03-2022	99974	GLYNELL R. HORN JR.	380.00	Y
E02389	02-03-2022	98936	AARON KIEL	420.00	Y
E02390	02-03-2022	94909	STANLEY LEWIS	380.00	Y
E02391	02-03-2022	00623	ARTHUR J LOVE	240.00	Y
E02392	02-03-2022	00005	JOHNATHAN MCDOUGLE	160.00	Y
E02393	02-03-2022	95055	EMMANUEL MERENINI	80.00	Y
E02394	02-03-2022	00645	RANDY LEON PARHAM JR.	720.00	Y
E02395	02-03-2022	97607	Jasmine Nicole Perry	740.00	Y

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E02396	02-03-2022	92902	DAVIS PHAM	400.00	Y
E02397	02-03-2022	00398	CHARLES POWELL	125.00	Y
E02398	02-03-2022	99970	Gregory C. Reising Jr.	240.00	Y
E02399	02-03-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E02400	02-03-2022	52053	SAMS CLUB DIRECT	882.44	Y
E02401	02-03-2022	94349	JEREMY SANDERS	330.00	Y
E02402	02-03-2022	97600	ANDREA GOTTING STOUT	80.00	Y
E02403	02-03-2022	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E02404	02-03-2022	95020	ADRAN J. TYLER	440.00	Y
E02405	02-03-2022	00599	OSIEL VASQUEZ JR	160.00	Y
E02406	02-03-2022	93783	RYAN ALLEN WARD	320.00	Y
E02407	02-03-2022	00308	WILLIAMS, ELLIS III	160.00	Y
E02408	02-03-2022	94254	JOE WILLIAMS	1,160.00	Y
E02409	02-03-2022	92473	KELLY WRIGHT	700.00	Y
E02410	02-03-2022	91503	BORDEN DAIRY	975.29	Y
E02411	02-03-2022	98221	BOYKINS, DEREK	115.00	Y
E02412	02-03-2022	92477	CONCOURSE TEAM EXPRESS LLC	868.75	Y
E02413	02-03-2022	16701	DESIGN SECURITY CONTROLS, LLC	800.00	Y
E02414	02-03-2022	21720	FORMSOURCE	451.82	Y
E02415	02-03-2022	99333	GAYLE LYON TVI/COMS, INC.	6,658.50	Y
E02416	02-03-2022	00355	LATONYA HOLMAN	192.50	Y
E02417	02-03-2022	00447	NETWORK CABLING SERVICES, INC	551.67	Y
E02418	02-03-2022	00398	CHARLES POWELL	80.00	Y
E02419	02-03-2022	99838	SMITH & COMPANY ARCHITECTS, INC	11,003.44	Y
E02420	02-03-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	29,899.86	Y
E02421	02-08-2022	21720	FORMSOURCE	52.55	Y
E02422	02-08-2022	98472	FRONTIER COMMUNICATIONS	627.47	Y
E02423	02-08-2022	00355	LATONYA HOLMAN	175.00	Y
E02424	02-08-2022	95786	HOUSTON COMMUNITY COLLEGE	20,802.62	Y
E02425	02-08-2022	96899	SOUTHERN FLORAL	440.83	Y
E02426	02-10-2022	00280	ALLTEX WELDING SUPPLY, INC	280.97	Y
E02427	02-10-2022	91503	BORDEN DAIRY	6,650.80	Y
E02428	02-10-2022	97601	BROTHERS PRODUCE, INC	5,351.23	Y
E02429	02-10-2022	10056	BUCKEYE CLEANING CENTER	5,069.13	Y
E02430	02-10-2022	00734	BURNETT SPECIALISTS	2,351.25	Y
E02431	02-10-2022	00642	BUSINESS ASSOCIATES LLC	300.00	Y
E02432	02-10-2022	97613	JOHN DAVID BUTLER	160.00	Y
E02433	02-10-2022	95980	GERARD L CARTWRIGHT	460.00	Y
E02434	02-10-2022	97612	FERNANDO CASTANEDA	180.00	Y
E02435	02-10-2022	16701	DESIGN SECURITY CONTROLS, LLC	332.50	Y
E02436	02-10-2022	99337	ISAREL DOUCET II	320.00	Y
E02437	02-10-2022	95801	EDUCATOR'S DEPOT INC	2,394.12	Y
E02438	02-10-2022	98472	FRONTIER COMMUNICATIONS	11,347.80	Y
E02439	02-10-2022	95237	ANTHONY GARCIA	240.00	Y
E02440	02-10-2022	95241	HENRY GARCIA	240.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E02441	02-10-2022	00311	GARCIA, JESSE	480.00	Y
E02442	02-10-2022	97970	HORN, GACOBY	640.00	Y
E02443	02-10-2022	99974	GLYNELL R. HORN JR.	460.00	Y
E02444	02-10-2022	95788	JOHNSON CONTROLS, INC.	1,382.42	Y
E02445	02-10-2022	94357	JOHNSTONE SUPPLY	530.41	Y
E02446	02-10-2022	00535	KANSAS GOLF AND TURF INC.	197.38	Y
E02447	02-10-2022	99331	KARCZEWSKI BRADSHAW L.L.P.	8,935.57	Y
E02448	02-10-2022	98936	AARON KIEL	280.00	Y
E02449	02-10-2022	94909	STANLEY LEWIS	240.00	Y
E02450	02-10-2022	99500	LUCIANO LOPEZ III	160.00	Y
E02451	02-10-2022	00313	LOPEZ, VALERIE	240.00	Y
E02452	02-10-2022	00623	ARTHUR J LOVE	240.00	Y
E02453	02-10-2022	00005	JOHNATHAN MCDUGLE	160.00	Y
E02454	02-10-2022	99332	NIGHTLOCK	959.41	Y
E02455	02-10-2022	44624	OFFICE DEPOT	3,286.69	Y
E02456	02-10-2022	00645	RANDY LEON PARHAM JR.	560.00	Y
E02457	02-10-2022	98905	MEDCO SUPPLY COMPANY	3,018.53	Y
E02458	02-10-2022	97607	Jasmine Nicole Perry	560.00	Y
E02459	02-10-2022	92902	DAVIS PHAM	320.00	Y
E02460	02-10-2022	99970	Gregory C. Reising Jr.	240.00	Y
E02461	02-10-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E02462	02-10-2022	52053	SAMS CLUB DIRECT	1,347.11	Y
E02463	02-10-2022	99213	JUAN SANDOVAL, JR.	560.00	Y
E02464	02-10-2022	35300	SCHOOL COMP	2,502.28	Y
E02465	02-10-2022	93733	SCHOOL OUTFITTERS	421.30	Y
E02466	02-10-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	9,349.83	Y
E02467	02-10-2022	00314	DARREN BERNARD THOMPSON JR.	320.00	Y
E02468	02-10-2022	95020	ADRAN J. TYLER	440.00	Y
E02469	02-10-2022	00599	OSIEL VASQUEZ JR	240.00	Y
E02470	02-10-2022	93783	RYAN ALLEN WARD	160.00	Y
E02471	02-10-2022	98630	WAYSIDE PUBLISHING	341.36	Y
E02472	02-10-2022	94799	WHATABURGER-SAN ANTONIO	3,844.19	Y
E02473	02-10-2022	94254	JOE WILLIAMS	460.00	Y
E02474	02-10-2022	00604	SAVERIA WILLIAMS	140.00	Y
E02475	02-10-2022	92473	KELLY WRIGHT	400.00	Y
E02476	02-14-2022	00738	GRACE, JENNIFER	6,650.00	Y
E02477	02-14-2022	52053	SAMS CLUB DIRECT	78.88	Y
E02478	02-14-2022	96774	TAYLOR PUBLISHING COMPANY	1,715.82	Y
E02479	02-14-2022	97409	EDUCATION ADVANCED	4,800.00	Y
E02480	02-16-2022	91503	BORDEN DAIRY	432.35	Y
E02481	02-16-2022	98221	BOYKINS, DEREK	125.00	Y
E02482	02-16-2022	97613	JOHN DAVID BUTLER	320.00	Y
E02483	02-16-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E02484	02-16-2022	97612	FERNANDO CASTANEDA	300.00	Y
E02485	02-16-2022	99969	MATHEW C. DOSTAL	240.00	Y

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E02486	02-16-2022	99337	ISAREL DOUCET II	80.00	Y
E02487	02-16-2022	21720	FORMSOURCE	699.05	Y
E02488	02-16-2022	98472	FRONTIER COMMUNICATIONS	1,604.43	Y
E02489	02-16-2022	95237	ANTHONY GARCIA	320.00	Y
E02490	02-16-2022	95241	HENRY GARCIA	400.00	Y
E02491	02-16-2022	00270	GATEWAY PRINTING & OFFICE SUPPLY,	395.22	Y
E02492	02-16-2022	00837	GONZALEZ, JEREMY	145.00	Y
E02493	02-16-2022	99388	JOHN L. HANDY	60.00	Y
E02494	02-16-2022	97970	HORN, GACOBY	720.00	Y
E02495	02-16-2022	99974	GLYNELL R. HORN JR.	740.00	Y
E02496	02-16-2022	98936	AARON KIEL	280.00	Y
E02497	02-16-2022	94909	STANLEY LEWIS	480.00	Y
E02498	02-16-2022	99500	LUCIANO LOPEZ III	80.00	Y
E02499	02-16-2022	00623	ARTHUR J LOVE	240.00	Y
E02500	02-16-2022	00005	JOHNATHAN MCDOUGLE	80.00	Y
E02501	02-16-2022	44624	OFFICE DEPOT	2,440.60	Y
E02502	02-16-2022	00645	RANDY LEON PARHAM JR.	720.00	Y
E02503	02-16-2022	97607	Jasmine Nicole Perry	880.00	Y
E02504	02-16-2022	92902	DAVIS PHAM	240.00	Y
E02505	02-16-2022	50400	REGION IV EDUCATION SERVICE	2,058.86	Y
E02506	02-16-2022	99970	Gregory C. Reising Jr.	620.00	Y
E02507	02-16-2022	00325	GREGORY RIVERA	90.00	Y
E02508	02-16-2022	99792	RIVERSIDE INSIGHTS	1,136.25	Y
E02509	02-16-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E02510	02-16-2022	94349	JEREMY SANDERS	70.00	Y
E02511	02-16-2022	53409	SCHOOL NURSE SUPPLY, INC.	8,105.55	Y
E02512	02-16-2022	91422	SCHOOL SPECIALTY	268.15	Y
E02513	02-16-2022	96899	SOUTHERN FLORAL	994.05	Y
E02514	02-16-2022	97600	ANDREA GOTTING STOUT	320.00	Y
E02515	02-16-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	2,324.96	Y
E02516	02-16-2022	95020	ADRAN J. TYLER	520.00	Y
E02517	02-16-2022	00599	OSIEL VASQUEZ JR	80.00	Y
E02518	02-16-2022	93783	RYAN ALLEN WARD	320.00	Y
E02519	02-16-2022	94799	WHATABURGER-SAN ANTONIO	46.48	Y
E02520	02-16-2022	94254	JOE WILLIAMS	740.00	Y
E02521	02-16-2022	00604	SAVERIA WILLIAMS	200.00	Y
E02522	02-16-2022	92473	KELLY WRIGHT	480.00	Y
E02523	02-17-2022	98671	CONTINENTAL BUS LINES AND	1,300.00	Y
E02524	02-17-2022	52053	SAMS CLUB DIRECT	98.32	Y
E02525	02-24-2022	00818	AHMED, MOHAMED	80.00	Y
E02526	02-24-2022	91503	BORDEN DAIRY	8,238.90	Y
E02527	02-24-2022	97601	BROTHERS PRODUCE, INC	3,704.10	Y
E02528	02-24-2022	10056	BUCKEYE CLEANING CENTER	9,071.38	Y
E02529	02-24-2022	00650	BUDGET RESTAURANT SUPPLY	49,151.00	Y
E02530	02-24-2022	00734	BURNETT SPECIALISTS	11,549.97	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E02531	02-24-2022	97613	JOHN DAVID BUTLER	237.50	Y
E02532	02-24-2022	95980	GERARD L CARTWRIGHT	760.00	Y
E02533	02-24-2022	97612	FERNANDO CASTANEDA	240.00	Y
E02534	02-24-2022	91267	CDW GOVERNMENT	11,415.20	Y
E02535	02-24-2022	00581	DECKER EQUIPMENT & SCHOOL FIX	316.17	Y
E02536	02-24-2022	16701	DESIGN SECURITY CONTROLS, LLC	3,494.80	Y
E02537	02-24-2022	00242	DUVAL'S CENTER FOR SPEECH AND	150.00	Y
E02538	02-24-2022	98491	FALSONE AUTOMOTIVE INC.	67.71	Y
E02539	02-24-2022	95241	HENRY GARCIA	80.00	Y
E02540	02-24-2022	00270	GATEWAY PRINTING & OFFICE SUPPLY,	143.14	Y
E02541	02-24-2022	00355	LATONYA HOLMAN	175.00	Y
E02542	02-24-2022	97970	HORN, GACOBY	800.00	Y
E02543	02-24-2022	99974	GLYNELL R. HORN JR.	1,500.00	Y
E02544	02-24-2022	98936	AARON KIEL	140.00	Y
E02545	02-24-2022	94909	STANLEY LEWIS	760.00	Y
E02546	02-24-2022	99500	LUCIANO LOPEZ III	240.00	Y
E02547	02-24-2022	00313	LOPEZ, VALERIE	160.00	Y
E02548	02-24-2022	00623	ARTHUR J LOVE	240.00	Y
E02549	02-24-2022	99572	LOWMAN CONSULTING LLC	500.00	Y
E02550	02-24-2022	00312	MCDUGLE, JEFFREY	400.00	Y
E02551	02-24-2022	00005	JOHNATHAN MCDUGLE	160.00	Y
E02552	02-24-2022	93994	MEDICAID CLAIM SOLUTIONS OF TX,	2.35	Y
E02553	02-24-2022	99233	SANDRA MERCURI	5,000.00	Y
E02554	02-24-2022	98551	MOLINA, MARIA	1,000.00	Y
E02555	02-24-2022	00624	CHANCELLOR NICHOLS	640.00	Y
E02556	02-24-2022	44624	OFFICE DEPOT	678.30	Y
E02557	02-24-2022	00645	RANDY LEON PARHAM JR.	720.00	Y
E02558	02-24-2022	97607	Jasmine Nicole Perry	1,160.00	Y
E02559	02-24-2022	00398	CHARLES POWELL	145.00	Y
E02560	02-24-2022	50400	REGION IV EDUCATION SERVICE	390.00	Y
E02561	02-24-2022	99970	Gregory C. Reising Jr.	160.00	Y
E02562	02-24-2022	97126	RICOH USA, INC	3,747.54	Y
E02563	02-24-2022	00601	KAMERON RODRIGUEZ	320.00	Y
E02564	02-24-2022	52053	SAMS CLUB DIRECT	57.70	Y
E02565	02-24-2022	99213	JUAN SANDOVAL, JR.	1,120.00	Y
E02566	02-24-2022	91422	SCHOOL SPECIALTY	1,094.88	Y
E02567	02-24-2022	97600	ANDREA GOTTING STOUT	160.00	Y
E02568	02-24-2022	00738	GRACE, JENNIFER	6,250.00	Y
E02569	02-24-2022	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E02570	02-24-2022	95794	TXU ENERGY	86,408.81	Y
E02571	02-24-2022	95020	ADRAN J. TYLER	897.50	Y
E02572	02-24-2022	00599	OSIEL VASQUEZ JR	160.00	Y
E02573	02-24-2022	93783	RYAN ALLEN WARD	320.00	Y
E02574	02-24-2022	94799	WHATABURGER-SAN ANTONIO	387.37	Y
E02575	02-24-2022	94254	JOE WILLIAMS	1,980.00	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E02576	02-24-2022	00604	SAVERIA WILLIAMS	480.00	Y
E02577	02-24-2022	92473	KELLY WRIGHT	240.00	Y
E02578	02-24-2022	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
Grand Totals:				859,218.35	

End of Report