

Check Nbr	Paid Date	Payee	Amount	EFT
112762	12-02-2022	AVEX, LLC	1,866.40	N
112763	12-02-2022	CITY OF STAFFORD	23,989.22	N
112764	12-02-2022	FORT BEND CO WCID #2	5,127.78	N
112765	12-07-2022	A BEEP, LLC	372.64	N
112766	12-07-2022	AMERICAN TIRE DISTRIBUTORS	327.96	N
112767	12-07-2022	BARNES & NOBLE EDUCATION INC.	1,537.50	N
112768	12-07-2022	BIG KAHUNA FUNDRAISING	2,661.71	N
112769	12-07-2022	CITY OF STAFFORD	40,000.00	N
112770	12-07-2022	CLASSLINK, INC.	1,995.00	N
112771	12-07-2022	DANIELS, ARCHIE	170.00	N
112772	12-07-2022	DAYTON ISD	50.00	N
112773	12-07-2022	DRY CLEAN SUPER CENTER	413.27	N
112774	12-07-2022	ERMIS, LAWRENCE	95.00	N
112775	12-07-2022	FLINN SCIENTIFIC INC	2,876.71	N
112776	12-07-2022	FT BEND CO. EMERGENCY MEDICAL SRV	1,950.00	N
112777	12-07-2022	RONALD GONDER	155.00	N
112778	12-07-2022	GOODHEART-WILCOX PUBLISHER	2,962.50	N
112779	12-07-2022	GORDON FOOD SERVICE	46,610.95	N
112780	12-07-2022	HARRIS COUNTY APPRAISAL DISTRICT	247.00	N
112781	12-07-2022	HEADS & TAILS	1,132.50	N
112782	12-07-2022	SHANDA HARDEN	740.00	N
112783	12-07-2022	HOME DEPOT	1,628.37	N
112784	12-07-2022	HUDSON, ISAAC	40.00	N
112785	12-07-2022	INTERNATIONAL SPORTS TIMING	1,304.50	N
112786	12-07-2022	INTERNATIONAL TRUCKS OF HOUSTON	889.80	N
112787	12-07-2022	IXL LEARNING	2,700.00	N
112788	12-07-2022	KALEIDOSCOPE SCHOOL UNIFORM	1,826.00	N
112789	12-07-2022	KURZ & CO.	762.82	N
112790	12-07-2022	LAKESHORE LEARNING MATERIALS	3,209.25	N
112791	12-07-2022	LIANG, GINNY	18.98	N
112792	12-07-2022	LONGHORN BUS SALES	4,564.28	N
112793	12-07-2022	PHILLIP MCAULEY	140.00	N
112794	12-07-2022	MICHEAUX'S DINER AND CATERING	407.50	N
112795	12-07-2022	MICHAEL MOORE	155.00	N
112796	12-07-2022	JEREL MYERS	229.24	N
112797	12-07-2022	OLIVE GARDEN	242.96	N
112798	12-07-2022	DAVID ORIOL	140.00	N
112799	12-07-2022	REGION IV ESC - CERTIFICATION	190.00	N
112800	12-07-2022	SCHOOLMASTERS SAFETY	184.44	N
112801	12-07-2022	SOUTHERN ICE CREAM CORP.	353.61	N
112802	12-07-2022	MARK SPIVEY	208.00	N
112803	12-07-2022	STAPLES BUSINESS CREDIT	1,557.64	N
112804	12-07-2022	SUGGS JR, MELVIN	110.00	N
112805	12-07-2022	TRIDENT BEVERAGE, INC.	2,000.00	N
112806	12-07-2022	LARRY TURNER	170.00	N
112807	12-07-2022	PATRICIA A. VAZQUEZ	12.65	N
112808	12-08-2022	LUBY'S	1,170.16	N

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112809	12-08-2022	ROOTS CAFE	862.50	N
112810	12-08-2022	SMSD EDUCATION FOUNDATION	1,800.00	N
112811	12-15-2022	ACE MART RESTAURANT SUPPLY	125,248.00	N
112812	12-15-2022	ADMIRAL LINEN & UNIFORM SERVICE	375.59	N
112813	12-15-2022	AFCA	75.00	N
112814	12-15-2022	ALDINE ISD ATHLETICS	400.00	N
112815	12-15-2022	B & H PHOTO-VIDEO	579.09	N
112816	12-15-2022	BARNES & NOBLE EDUCATION INC.	4,898.60	N
112817	12-15-2022	BLANCA BENAVIDEZ	19.80	N
112818	12-15-2022	CARL BLAZE	155.00	N
112819	12-15-2022	BLICK ART MATERIALS	1,468.18	N
112820	12-15-2022	BRAZOSPORT ISD-ATHLETICS	100.00	N
112821	12-15-2022	BRINKS INC.	4,774.00	N
112822	12-15-2022	JONAH BROOKS	170.00	N
112823	12-15-2022	BSN SPORTS	475.94	N
112824	12-15-2022	BYRON BURNETT	95.00	N
112825	12-15-2022	JONATHAN CASSIDY	95.00	N
112826	12-15-2022	CITY OF STAFFORD	300.00	N
112827	12-15-2022	COMCAST CABLE COMMUNICATIONS	181.25	N
112828	12-15-2022	COMCAST	10.00	N
112829	12-15-2022	COMMERCIAL KITCHEN PARTS AND SERV.	480.50	N
112830	12-15-2022	CORNISH MEDICAL ELECTRONICS CO.	595.00	N
112831	12-15-2022	COURT HARDWARE CO., INC.	236.87	N
112832	12-15-2022	DAVIDS AUTO CENTRAL	1,411.94	N
112833	12-15-2022	MARIA S. DE LA ROSA	92.74	N
112834	12-15-2022	DECA DISTRICT 3	1,040.00	N
112835	12-15-2022	DEMCO INC.	614.68	N
112836	12-15-2022	DISCOUNT SCHOOL SUPPLY	218.46	N
112837	12-15-2022	DRY CLEAN SUPER CENTER	241.32	N
112838	12-15-2022	EDUPROJECT ELL, LLC	6,837.24	N
112839	12-15-2022	ENTECH SALES AND SERVICE INC.	19,620.55	N
112840	12-15-2022	FIRETRON, INC	1,020.00	N
112841	12-15-2022	NAVIGATEHCR	11,957.00	N
112842	12-15-2022	FORNEY, LISA	1,200.00	N
112843	12-15-2022	FORT BEND CO WCID #2	7,348.05	N
112844	12-15-2022	TEXAS STREET MEDIA, LLC	110.00	N
112845	12-15-2022	FUELING BRAINS	25,000.00	N
112846	12-15-2022	GEE, PANSY	1,000.00	N
112847	12-15-2022	DOLORES LUCIO GOMEZ	40.00	N
112848	12-15-2022	RONALD GONDER	95.00	N
112849	12-15-2022	GOPHER	249.00	N
112850	12-15-2022	GORDON FOOD SERVICE	16,731.08	N
112851	12-15-2022	GRAINGER, INC	306.16	N
112852	12-15-2022	KAYLA HALL	330.00	N
112853	12-15-2022	MARVIN HAMILTON	170.00	N
112854	12-15-2022	HCDE - BUSINESS SERVICES	372.25	N
112855	12-15-2022	HEXCO, INC.	1,370.50	N

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112856	12-15-2022	HOUSTON ISD	166.36	N
112857	12-15-2022	TWYLA HYNES	118.09	N
112858	12-15-2022	BOBBY JARMON	170.00	N
112859	12-15-2022	KAUFMAN ISD	325.00	N
112860	12-15-2022	KURZ & CO.	794.85	N
112861	12-15-2022	LAKESHORE LEARNING MATERIALS	2,853.98	N
112862	12-15-2022	LAUREN ROSS LONG	109.92	N
112863	12-15-2022	M&M RESTAURANT GROUP	639.20	N
112864	12-15-2022	CREATIVELY CORIN	214.87	N
112865	12-15-2022	NICO MATHEWS	170.00	N
112866	12-15-2022	REGINA MATTHEWS	1,349.71	N
112867	12-15-2022	RICHARD MELOY	170.00	N
112868	12-15-2022	MITEL	874.32	N
112869	12-15-2022	MOBILE MINI INC	867.36	N
112870	12-15-2022	DAVID MONTANO	90.00	N
112871	12-15-2022	DAVID MONTANO	2,268.00	N
112872	12-15-2022	NORRIS, AMY	175.00	N
112873	12-15-2022	PEST MANAGMENT INC	1,079.00	N
112874	12-15-2022	POSITIVE PROMOTIONS INC	937.55	N
112875	12-15-2022	PS LIGHTWAVE INC.	230.00	N
112876	12-15-2022	REGION IV ESC - CERTIFICATION	330.00	N
112877	12-15-2022	OSEAS ROMERO	60.00	N
112878	12-15-2022	SAFARI TEXAS RANCH	3,500.00	N
112879	12-15-2022	DONALD SANDERS	170.00	N
112880	12-15-2022	SCRIPPS NATIONAL SPELLING BEE	182.50	N
112881	12-15-2022	SNA DEPOSITORY	378.00	N
112882	12-15-2022	SOUTHERN ICE CREAM CORP.	290.10	N
112883	12-15-2022	MARK SPIVEY	208.00	N
112884	12-15-2022	STAPLES BUSINESS CREDIT	1,802.11	N
112885	12-15-2022	SUGGS JR, MELVIN	110.00	N
112886	12-15-2022	TCASE SERVICES, INC.	9,798.00	N
112887	12-15-2022	TEXAS CITY HS SWIM BOOSTER CLUB	100.00	N
112888	12-15-2022	TEXAS GENERAL LAND OFFICE	5,353.24	N
112889	12-15-2022	THOMPSON, ELTON	140.00	N
112890	12-15-2022	TRADITIONAL KARATE CENTER	2,954.54	N
112891	12-15-2022	TYRELL WILLIAMS	95.00	N
159282	12-21-2022	ATPE	415.52	N
159283	12-21-2022	DAVID G. PEAKE, TRUSTEE	791.25	N
159284	12-21-2022	TSTA MEMBERSHIP	227.36	N
159285	12-21-2022	WILLIAM E. HEITKAMP	2,825.00	N
E04187 *	12-05-2022	DAVID ORIOL	-140.00	Y
E04207	12-02-2022	REGION IV EDUCATION SERVICE CENTER	830.00	Y
E04208	12-07-2022	ALERT SERVICES, INC	878.10	Y
E04209	12-07-2022	ALLTEX WELDING SUPPLY, INC	274.46	Y
E04210	12-07-2022	AMAZON CAPITAL SERVICES	2,213.78	Y
E04211	12-07-2022	AMBAKISYE BANKS	140.00	Y
E04212	12-07-2022	BOYKINS, DEREK	170.00	Y

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E04213	12-07-2022	BROTHERS PRODUCE, INC	531.30	Y
E04214	12-07-2022	BUCKEYE CLEANING CENTER	9,572.08	Y
E04215	12-07-2022	JOHN DAVID BUTLER	470.00	Y
E04216	12-07-2022	GERARD L CARTWRIGHT	450.00	Y
E04217	12-07-2022	CONCOURSE TEAM EXPRESS LLC	1,267.50	Y
E04218	12-07-2022	ISAREL DOUCET II	270.00	Y
E04219	12-07-2022	GEORGE DUPLESSIS, III	170.00	Y
E04220	12-07-2022	EPOCH MEDIA GROUP TEXAS	500.00	Y
E04221	12-07-2022	FIERRO, ALEC	450.00	Y
E04222	12-07-2022	FORMSOURCE	275.15	Y
E04223	12-07-2022	ANTHONY GARCIA	810.00	Y
E04224	12-07-2022	HENRY GARCIA	360.00	Y
E04225	12-07-2022	GATEWAY PRINTING & OFFICE SUPPLY, I	14.61	Y
E04226	12-07-2022	DAMON HALL	65.00	Y
E04227	12-07-2022	HORN, GACOBY	900.00	Y
E04228	12-07-2022	GLYNELL R. HORN JR.	610.00	Y
E04229	12-07-2022	LEARNING A-Z	342.00	Y
E04230	12-07-2022	STANLEY LEWIS	790.00	Y
E04231	12-07-2022	JOHNATHAN MCDOUGLE	180.00	Y
E04232	12-07-2022	JARON MCKINNES	450.00	Y
E04233	12-07-2022	MOLINA, MARIA	180.00	Y
E04234	12-07-2022	CHANCELLOR NICHOLS	450.00	Y
E04235	12-07-2022	OFFICE DEPOT	532.51	Y
E04236	12-07-2022	DAVIS PHAM	180.00	Y
E04237	12-07-2022	POTTER, CHRYSTAL	270.00	Y
E04238	12-07-2022	KAMERON RODRIGUEZ	270.00	Y
E04239	12-07-2022	SAMS CLUB DIRECT	5,083.20	Y
E04240	12-07-2022	BELINDA SANCHEZ	40.00	Y
E04241	12-07-2022	JEREMY SANDERS	170.00	Y
E04242	12-07-2022	JUAN SANDOVAL, JR.	360.00	Y
E04243	12-07-2022	SMITH, BRANDEN	450.00	Y
E04244	12-07-2022	SOUTHERN FLORAL	1,737.05	Y
E04245	12-07-2022	ANDREA GOTTING STOUT	90.00	Y
E04246	12-07-2022	THOMPSON EDUCATIONAL CONSULTING INC	1,500.00	Y
E04247	12-07-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E04248	12-07-2022	RYAN ALLEN WARD	270.00	Y
E04249	12-07-2022	WHATABURGER-SAN ANTONIO	2,273.42	Y
E04250	12-07-2022	JOE WILLIAMS	610.00	Y
E04251	12-07-2022	SAVERIA WILLIAMS	610.00	Y
E04252	12-07-2022	KELLY WRIGHT	450.00	Y
E04253	12-15-2022	ALLTEX WELDING SUPPLY, INC	1,071.79	Y
E04254	12-15-2022	ROBERT E BOSTIC	553.74	Y
E04255	12-15-2022	BROTHERS PRODUCE, INC	3,007.20	Y
E04256	12-15-2022	TERENCE BROWN	155.00	Y
E04257	12-15-2022	JOHN DAVID BUTLER	180.00	Y
E04258	12-15-2022	LA DARRYL CAMPBELL	220.00	Y
E04259	12-15-2022	CANDACE ST. JULIAN	95.00	Y

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E04260	12-15-2022	GERARD L CARTWRIGHT	1,250.00	Y
E04261	12-15-2022	CEV MULTIMEDIA LTD	33,252.00	Y
E04262	12-15-2022	CHARACTER STRONG, LLC	3,999.00	Y
E04263	12-15-2022	COLLINS MUSIC	1,097.00	Y
E04264	12-15-2022	COREY NEWBY	110.00	Y
E04265	12-15-2022	LAJAI DAVIS	155.00	Y
E04266	12-15-2022	ISAREL DOUCET II	420.00	Y
E04267	12-15-2022	LEE DUPREE	80.00	Y
E04268	12-15-2022	FIERRO, ALEC	450.00	Y
E04269	12-15-2022	STEVEN L FLAGG	90.00	Y
E04270	12-15-2022	FORMSOURCE	4,109.90	Y
E04271	12-15-2022	FORT BEND CENTRAL APPRAISAL DISTR.	82,929.38	Y
E04272	12-15-2022	FRONTIER COMMUNICATIONS CORPORATION	2,749.50	Y
E04273	12-15-2022	GANDY INK	470.00	Y
E04274	12-15-2022	ANTHONY GARCIA	810.00	Y
E04275	12-15-2022	HENRY GARCIA	450.00	Y
E04276	12-15-2022	DAMON HALL	285.00	Y
E04277	12-15-2022	HCDE - BUSINESS SERVICES	1,347.50	Y
E04278	12-15-2022	HILAND DAIRY FOODS COMPANY LLC	16,360.30	Y
E04279	12-15-2022	HORN, GACOBY	900.00	Y
E04280	12-15-2022	GLYNELL R. HORN JR.	790.00	Y
E04281	12-15-2022	HORROCKS, GAVIN	160.00	Y
E04282	12-15-2022	HOUSTON COMMUNITY COLLEGE	6,038.50	Y
E04283	12-15-2022	JAMES HOLSTON	110.00	Y
E04284	12-15-2022	J.W PEPPER & SON INC.	374.89	Y
E04285	12-15-2022	CHRISTOPHER GEORGE JONES	335.00	Y
E04286	12-15-2022	KARCZEWSKI BRADSHAW L.L.P.	8,799.52	Y
E04287	12-15-2022	LEARNING A-Z	3,262.05	Y
E04288	12-15-2022	STANLEY LEWIS	680.00	Y
E04289	12-15-2022	LOCKWOOD, ANDREWS, & NEWNAM, INC.	497.31	Y
E04290	12-15-2022	LUCIANO LOPEZ III	670.00	Y
E04291	12-15-2022	JOHNATHAN MCDOUGLE	180.00	Y
E04292	12-15-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	29.86	Y
E04293	12-15-2022	SANDRA MERCURI	2,800.00	Y
E04294	12-15-2022	NASH INDUSTRIES INC	2,455.49	Y
E04295	12-15-2022	CHANCELLOR NICHOLS	450.00	Y
E04296	12-15-2022	OFFICE DEPOT	16,562.13	Y
E04297	12-15-2022	Jasmine Nicole Perry	2,300.00	Y
E04298	12-15-2022	DAVIS PHAM	560.00	Y
E04299	12-15-2022	POTTER, CHRYSTAL	730.00	Y
E04300	12-15-2022	SHUNN RECTOR	57.45	Y
E04301	12-15-2022	REGION IV EDUCATION SERVICE CENTER	670.00	Y
E04302	12-15-2022	REPUBLIC SERVICES #853	5,446.36	Y
E04303	12-15-2022	RICOH USA, INC	3,747.54	Y
E04304	12-15-2022	BELINDA SANCHEZ	40.00	Y
E04305	12-15-2022	ROBERT SANDERS	95.00	Y
E04306	12-15-2022	JUAN SANDOVAL, JR.	790.00	Y

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E04307	12-15-2022	SAVVAS LEARNING COMPANY LLC	16,628.65	Y
E04308	12-15-2022	SCHOOL NURSE SUPPLY, INC.	780.66	Y
E04309	12-15-2022	SMITH, BRANDEN	450.00	Y
E04310	12-15-2022	SOUTHERN FLORAL	761.63	Y
E04311	12-15-2022	ARIEL SPEARS	265.00	Y
E04312	12-15-2022	ANDREA GOTTING STOUT	270.00	Y
E04313	12-15-2022	SUMMIT K12 HOLDINGS, INC.	10,074.20	Y
E04314	12-15-2022	TANCHES GLOBAL MANAGEMENT, INC	29,166.50	Y
E04315	12-15-2022	THE PHILLIP HALL SINGERS	1,650.00	Y
E04316	12-15-2022	THOMPSON EDUCATIONAL CONSULTING INC	2,295.00	Y
E04317	12-15-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E04318	12-15-2022	TXU ENERGY	96,623.84	Y
E04319	12-15-2022	IRENE VENTERS	650.00	Y
E04320	12-15-2022	RYAN ALLEN WARD	90.00	Y
E04321	12-15-2022	ROSALYN WEST	170.00	Y
E04322	12-15-2022	WHATABURGER-SAN ANTONIO	135.52	Y
E04323	12-15-2022	JOE WILLIAMS	1,570.00	Y
E04324	12-15-2022	SAVERIA WILLIAMS	450.00	Y
E04325	12-15-2022	JIMMY WREN	140.00	Y
E04326	12-15-2022	KELLY WRIGHT	450.00	Y
E04327	12-15-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	5,538.27	Y
Grand Totals			865,719.30	

End of Report