

Check Nbr	Paid Date	Payee	Amount	EFT
112892	01-06-2023	BARBER HILLS-ATHLETICS	200.00	N
112893	01-06-2023	CENTERPOINT ENERGY	11,331.51	N
112894	01-06-2023	COMCAST CABLE COMMUNICATIONS	404.01	N
112895	01-06-2023	COMMERCE BANK	1,007.43	N
112896	01-06-2023	DRAMATISTS PLAY SERVICE	898.00	N
112897	01-06-2023	DRY CLEAN SUPER CENTER	270.93	N
112898	01-06-2023	FACILITY SOLUTIONS GROUP	1,244.47	N
112899	01-06-2023	FIRST	744.00	N
112900	01-06-2023	FIRST IN TEXAS	250.00	N
112901	01-06-2023	CREATIVELY CORIN	214.87	N
112902	01-06-2023	MICHEAUX'S DINER AND CATERING	3,600.00	N
112903	01-06-2023	NALCO COMPANY	2,143.00	N
112904	01-06-2023	NEW CITY SCREEN PRINTING	4,949.00	N
112905	01-06-2023	SCHLITTERBAHN WATERPARK	500.00	N
112906	01-06-2023	SOUTHERN ICE CREAM CORP.	500.93	N
112907	01-06-2023	MARK SPIVEY	208.00	N
112908	01-06-2023	STAPLES BUSINESS CREDIT	1,066.44	N
112909	01-06-2023	TAGT ANNUAL CONFERENCE	75.00	N
112910	01-06-2023	TUMBLEWEED PRESS INC.	699.00	N
112911	01-11-2023	1st CHOICE RESTAURANT EQUIP & SUPP.	4,039.68	N
112912	01-11-2023	4610 RESTAURANT GROUPS, INC.	137.53	N
112913	01-11-2023	ACE MART RESTAURANT SUPPLY	136,263.84	N
112914	01-11-2023	ADVANCED NETWORKS OF TEXAS	7,308.35	N
112915	01-11-2023	B & H PHOTO-VIDEO	1,117.71	N
112916	01-11-2023	TORRIS BADGER	170.00	N
112917	01-11-2023	JERRAE BAZILE	47.76	N
112918	01-11-2023	BELL, BILLY	340.00	N
112919	01-11-2023	BSN SPORTS	1,379.66	N
112920	01-11-2023	BYRON BURNETT	95.00	N
112921	01-11-2023	JONATHAN CASSIDY	170.00	N
112922	01-11-2023	COLLEGE BOARD	3,328.00	N
112923	01-11-2023	COMCAST CABLE COMMUNICATIONS	191.25	N
112924	01-11-2023	COMMERCE BANK	1,177.07	N
112925	01-11-2023	JORDAN COOK	170.00	N
112926	01-11-2023	BRYAN CROWDER	170.00	N
112927	01-11-2023	DUBOSE, SEAN	415.00	N
112928	01-11-2023	EDMOND, TRACEY	170.00	N
112929	01-11-2023	JOHNNIE ETHERIDGE	170.00	N
112930	01-11-2023	TYRONE M EVANS	170.00	N
112931	01-11-2023	FINLEY, CAROLYN	142.36	N
112932	01-11-2023	FLINN SCIENTIFIC INC	126.66	N
112933	01-11-2023	TIFFANY FONDAL	46.54	N
112934	01-11-2023	FORT BEND CO WCID #2	13,146.05	N
112935	01-11-2023	TRACEY GARNETT	170.00	N
112936	01-11-2023	RONALD GONDER	265.00	N
112937	01-11-2023	GORDON FOOD SERVICE	51,819.10	N
112938	01-11-2023	HOUSTON AREA ALLIANCE OF BLACK	137.80	N

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112940	01-11-2023	MARVIN HAMILTON	245.00	N
112941	01-11-2023	ANTHONY HEMMITT	155.00	N
112942	01-11-2023	HISD HOUSTON STERLING	300.00	N
112943	01-11-2023	HITCHCOCK BASEBALL ACTIVITY FUND	1,200.00	N
112944	01-11-2023	HOME DEPOT	1,058.62	N
112945	01-11-2023	TYRONE JACKSON, SR.	170.00	N
112946	01-11-2023	TOM KILGORE	190.00	N
112947	01-11-2023	KURZ & CO.	367.24	N
112948	01-11-2023	LA QUINTA INN & SUITES	2,449.23	N
112949	01-11-2023	STACY J. LACOUR	170.00	N
112950	01-11-2023	LIANG, GINNY	65.59	N
112951	01-11-2023	ELVIRA LOZANO	1,826.00	N
112952	01-11-2023	CREATIVELY CORIN	129.61	N
112953	01-11-2023	MIGUEL, AMILCAR	150.00	N
112954	01-11-2023	MICHAEL MOORE	340.00	N
112955	01-11-2023	NEUHAUS EDUCATION CENTER	1,615.00	N
112956	01-11-2023	NEW CITY SCREEN PRINTING	508.00	N
112957	01-11-2023	NORRIS, AMY	118.87	N
112958	01-11-2023	ANGEL PUERTA	95.00	N
112959	01-11-2023	RICE UNIV - CONTINUING STUDIES	1,295.00	N
112960	01-11-2023	DYREN ROLLINS	95.00	N
112961	01-11-2023	ROUND ROCK ISD	150.00	N
112962	01-11-2023	SIMMONS, CANARY	95.00	N
112963	01-11-2023	JOHN SIMPLE	170.00	N
112964	01-11-2023	HOWARD SMITH	155.00	N
112965	01-11-2023	MARK SPIVEY	208.00	N
112966	01-11-2023	PAUL STEPHENS	170.00	N
112967	01-11-2023	TEXAS GENERAL LAND OFFICE	9,086.32	N
112968	01-11-2023	JERROL WILSON	245.00	N
112969	01-11-2023	REYNOLD WILSON	170.00	N
112970	01-11-2023	WISSTECH ENTERPRISES	246.25	N
112971	01-19-2023	A BEEP, LLC	372.64	N
112972	01-19-2023	ADMIRAL LINEN & UNIFORM SERVICE	500.46	N
112973	01-19-2023	BARNES AND NOBLE INC	79.80	N
112974	01-19-2023	MICHAEL BELL	95.00	N
112975	01-19-2023	BSN SPORTS	3,835.67	N
112976	01-19-2023	CHARLIE'S PLUMBING, INC.	4,253.40	N
112977	01-19-2023	CHICK-FIL-A	851.52	N
112978	01-19-2023	CHICK-FIL-A	210.62	N
112979	01-19-2023	COLUMBIA HIGH SCHOOL	375.00	N
112980	01-19-2023	COMMERCIAL KITCHEN PARTS AND SERV.	4,810.00	N
112981	01-19-2023	COURT HARDWARE CO., INC.	227.03	N
112982	01-19-2023	BRYAN CROWDER	140.00	N
112983	01-19-2023	DATA RECOGNITION CORPORATION	29.50	N
112984	01-19-2023	DRY CLEAN SUPER CENTER	117.37	N
112985	01-19-2023	DE WALLACE ELLISON	95.00	N
112986	01-19-2023	FACILITY SOLUTIONS GROUP	2,130.54	N

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112987	01-19-2023	FIRETRON, INC	7,860.00	N
112988	01-19-2023	GIPPER MEDIA, INC.	1,413.70	N
112989	01-19-2023	GORDON FOOD SERVICE	37,398.33	N
112990	01-19-2023	HOUSTON AREA ALLIANCE OF BLACK	1,590.00	N
112991	01-19-2023	HOLMES, ANTHONY	65.00	N
112992	01-19-2023	THOMAS GLENN HOWARD	130.00	N
112993	01-19-2023	HUFFMAN HARGRAVE HIGH SCHOOL	400.00	N
112994	01-19-2023	RICK KASTNER	95.00	N
112995	01-19-2023	KURZ & CO.	223.21	N
112996	01-19-2023	LIANG, GINNY	79.75	N
112997	01-19-2023	MIGUEL, AMILCAR	280.00	N
112998	01-19-2023	MITEL	881.92	N
112999	01-19-2023	MOBILE MINI INC	867.36	N
113000	01-19-2023	MONARCH EVENT FIRM	2,500.00	N
113001	01-19-2023	MICHAEL MOORE	155.00	N
113002	01-19-2023	O'REILLY AUTOMOTIVE STORES, INC	169.57	N
113003	01-19-2023	POLLOCK PAPER DISTRIBUTORS	17,389.40	N
113004	01-19-2023	RICOH USA INC	696.08	N
113005	01-19-2023	CHRISTOPHER RODE	753.00	N
113006	01-19-2023	SAN JACINTO COLLEGE	375.00	N
113007	01-19-2023	RILEY W SIMMONS	95.00	N
113008	01-19-2023	STAPLES BUSINESS CREDIT	2,724.81	N
113009	01-19-2023	PAUL STEPHENS	95.00	N
113010	01-19-2023	TMS SOUTH	297.18	N
113011	01-19-2023	SIRON WATSON	95.00	N
113012	01-20-2023	PORTER, ANGEL	358.00	N
113013	01-20-2023	SEAN DOWIAK	417.00	N
113014	01-20-2023	PITNEY BOWES INC	171.00	N
113015	01-20-2023	SIEVERS, CAROLINA	568.00	N
113016	01-25-2023	4IMPRINT INC	6,480.74	N
113017	01-25-2023	RAFAEL ANTONIO AMAYA	260.00	N
113018	01-25-2023	AMERICAN MECHANICAL SRV OF HOUSTON	9,144.32	N
113019	01-25-2023	BLICK ART MATERIALS	418.90	N
113020	01-25-2023	BRINKS INC.	2,032.38	N
113021	01-25-2023	BSN SPORTS	1,855.02	N
113022	01-25-2023	CAPSTONE	2,399.00	N
113023	01-25-2023	CAROLINA BIOLOGICAL SUPPLY CO.	9,709.21	N
113024	01-25-2023	CHAMPIONSHIP TROPHIES	170.00	N
113025	01-25-2023	COMCAST CABLE COMMUNICATIONS	239.09	N
113026	01-25-2023	JANET DELGADO	120.00	N
113027	01-25-2023	BARNES, DENANA	160.00	N
113028	01-25-2023	ELLIOTT, SHAWN	95.00	N
113029	01-25-2023	FORREO, DIANA	100.00	N
113030	01-25-2023	MYRNA GARCIA	34.45	N
113031	01-25-2023	HOUSTON AREA ALLIANCE OF BLACK	137.80	N
113032	01-25-2023	UAL PLAZA, LLC	1,609.20	N
113033	01-25-2023	HILTON PALACIO DEL RIO	1,844.64	N

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113034	01-25-2023	HOLIDAY INN EXPRESS - AUSTIN	554.58	N
113035	01-25-2023	JONATHAN LIKAKIS	130.00	N
113036	01-25-2023	LAKESHORE LEARNING MATERIALS	7,684.87	N
113037	01-25-2023	MALDONADO, ANGEL	255.00	N
113038	01-25-2023	MALDONADO, ANGEL	255.00	N
113039	01-25-2023	MALDONADO, ANGEL	246.00	N
113040	01-25-2023	MIGUEL, AMILCAR	260.00	N
113041	01-25-2023	DAVID MONTANO	414.00	N
113042	01-25-2023	DAVID MONTANO	414.00	N
113043	01-25-2023	DAVID MONTANO	414.00	N
113044	01-25-2023	NASN 2014	159.50	N
113045	01-25-2023	JESUS PEREZ	130.00	N
113046	01-25-2023	POLLOCK PAPER DISTRIBUTORS	1,038.00	N
113047	01-25-2023	PS LIGHTWAVE INC.	230.00	N
113048	01-25-2023	QUIZNO'S	129.75	N
113049	01-25-2023	RICOH USA INC	15,255.54	N
113050	01-25-2023	CHRISTOPHER RODE	702.00	N
113051	01-25-2023	CHRISTOPHER RODE	594.00	N
113052	01-25-2023	SOUTHERN ICE CREAM CORP.	327.68	N
113053	01-25-2023	MARK SPIVEY	136.00	N
113054	01-25-2023	MARK SPIVEY	136.00	N
113055	01-25-2023	SWIM LABS SWIM SCHOOL	1,209.76	N
113056	01-25-2023	TASA	1,133.00	N
113057	01-25-2023	TALIYAH THOMAS-HARRIS	80.00	N
113058	01-25-2023	TMS SOUTH	1,896.66	N
113059	01-25-2023	UVALDE CONSOLIDATED ISD	200.00	N
113060	01-25-2023	TRADITIONAL KARATE CENTER	2,954.54	N
113061	01-25-2023	WALLER HIGH SCHOOL-UIL	1,020.00	N
113062	01-25-2023	TIMOTHY WOOD	1,376.00	N
E04328	01-06-2023	ALERT SERVICES, INC	423.65	Y
E04329	01-06-2023	AMAZON CAPITAL SERVICES	3,883.44	Y
E04330	01-06-2023	BUCKEYE CLEANING CENTER	8,508.39	Y
E04331	01-06-2023	JOHN DAVID BUTLER	180.00	Y
E04332	01-06-2023	GERARD L CARTWRIGHT	850.00	Y
E04333	01-06-2023	CDW GOVERNMENT	671.19	Y
E04334	01-06-2023	CHALK'S TRUCK PARTS, INC.	730.00	Y
E04335	01-06-2023	DEFINED LEARNING, LLC	2,620.00	Y
E04336	01-06-2023	ISAREL DOUCET II	405.00	Y
E04337	01-06-2023	ED311	240.00	Y
E04338	01-06-2023	FIERRO, ALEC	450.00	Y
E04339	01-06-2023	STEVEN L FLAGG	540.00	Y
E04340	01-06-2023	FORMSOURCE	307.23	Y
E04341	01-06-2023	ANTHONY GARCIA	540.00	Y
E04342	01-06-2023	HENRY GARCIA	360.00	Y
E04343	01-06-2023	HORN, GACOBY	180.00	Y
E04344	01-06-2023	GLYNELL R. HORN JR.	850.00	Y
E04345	01-06-2023	STANLEY LEWIS	500.00	Y

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E04346	01-06-2023	JOHNATHAN MCDOUGLE	180.00	Y
E04347	01-06-2023	MOLINA, MARIA	180.00	Y
E04348	01-06-2023	CHANCELLOR NICHOLS	450.00	Y
E04349	01-06-2023	OFFICE DEPOT	213.49	Y
E04350	01-06-2023	MEDCO SUPPLY COMPANY	522.27	Y
E04351	01-06-2023	Jasmine Nicole Perry	360.00	Y
E04352	01-06-2023	DAVIS PHAM	270.00	Y
E04353	01-06-2023	POTTER, CHRYSTAL	450.00	Y
E04354	01-06-2023	KAMERON RODRIGUEZ	360.00	Y
E04355	01-06-2023	SAMS CLUB DIRECT	489.04	Y
E04356	01-06-2023	SCHOOL COMP	15,286.81	Y
E04357	01-06-2023	SMITH, BRANDEN	270.00	Y
E04358	01-06-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	8,717.15	Y
E04359	01-06-2023	ANDREA GOTTING STOUT	360.00	Y
E04360	01-06-2023	TASPA	295.00	Y
E04361	01-06-2023	RYAN ALLEN WARD	270.00	Y
E04362	01-06-2023	WHATABURGER-SAN ANTONIO	189.49	Y
E04363	01-06-2023	JOE WILLIAMS	1,820.00	Y
E04364	01-06-2023	SAVERIA WILLIAMS	450.00	Y
E04365	01-06-2023	KELLY WRIGHT	720.00	Y
E04366	01-06-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,963.76	Y
E04367	01-11-2023	ERICA ALVARADO	63.90	Y
E04368	01-11-2023	AMAZON CAPITAL SERVICES	453.88	Y
E04369	01-11-2023	BOYKINS, DEREK	265.00	Y
E04370	01-11-2023	BROTHERS PRODUCE, INC	259.00	Y
E04371	01-11-2023	JOHN DAVID BUTLER	180.00	Y
E04372	01-11-2023	GERARD L CARTWRIGHT	1,125.00	Y
E04373	01-11-2023	CDW GOVERNMENT	328.82	Y
E04374	01-11-2023	CHASTIN CLARK	170.00	Y
E04375	01-11-2023	COTTON, STEPHEN	95.00	Y
E04376	01-11-2023	ROBERT DANTZLER	95.00	Y
E04377	01-11-2023	ISAREL DOUCET II	340.00	Y
E04378	01-11-2023	DAWN DUBOSE	231.77	Y
E04379	01-11-2023	JOSHUA EASTERLING	95.00	Y
E04380	01-11-2023	ESC REGION 20	31,775.99	Y
E04381	01-11-2023	STEVEN L FLAGG	90.00	Y
E04382	01-11-2023	FRONTIER COMMUNICATIONS CORPORATION	1,703.16	Y
E04383	01-11-2023	ANTHONY GARCIA	967.50	Y
E04384	01-11-2023	HENRY GARCIA	180.00	Y
E04385	01-11-2023	GAYLE LYON TVI/COMS, INC.	5,320.00	Y
E04386	01-11-2023	GREATER FT. BEND ECONOMIC	6,000.00	Y
E04387	01-11-2023	GREEN, CHRISTINA	2,247.60	Y
E04388	01-11-2023	HILAND DAIRY FOODS COMPANY LLC	7,117.76	Y
E04389	01-11-2023	LATONYA HOLMAN	660.00	Y
E04390	01-11-2023	HORN, GACOBY	540.00	Y
E04391	01-11-2023	GLYNELL R. HORN JR.	1,212.50	Y
E04392	01-11-2023	HOUGHTON MIFFLIN HARCOURT	16,135.50	Y

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E04393	01-11-2023	STANLEY LEWIS	992.50	Y
E04394	01-11-2023	LUCIANO LOPEZ III	270.00	Y
E04395	01-11-2023	JOHNATHAN MCDOUGLE	90.00	Y
E04396	01-11-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	106.39	Y
E04397	01-11-2023	EMMANUEL MERENINI	150.00	Y
E04398	01-11-2023	MOLINA, MARIA	90.00	Y
E04399	01-11-2023	CHANCELLOR NICHOLS	270.00	Y
E04400	01-11-2023	OFFICE DEPOT	2,279.77	Y
E04401	01-11-2023	MEDCO SUPPLY COMPANY	179.54	Y
E04402	01-11-2023	Jasmine Nicole Perry	750.00	Y
E04403	01-11-2023	DAVIS PHAM	180.00	Y
E04404	01-11-2023	POTTER, CHRYSTAL	360.00	Y
E04405	01-11-2023	QUEST MEDIA & SUPPLIES, INC	19,899.10	Y
E04406	01-11-2023	REGION IV EDUCATION SERVICE CENTER	480.00	Y
E04407	01-11-2023	REPUBLIC SERVICES #853	4,817.24	Y
E04408	01-11-2023	ROCHESTER 100 INC	2,490.00	Y
E04409	01-11-2023	KAMERON RODRIGUEZ	180.00	Y
E04410	01-11-2023	ROD RODRIGUEZ	639.13	Y
E04411	01-11-2023	BELINDA SANCHEZ	80.00	Y
E04412	01-11-2023	JEREMY SANDERS	585.00	Y
E04413	01-11-2023	JUAN SANDOVAL, JR.	742.50	Y
E04414	01-11-2023	SMITH, BRANDEN	270.00	Y
E04415	01-11-2023	ANDREA GOTTING STOUT	270.00	Y
E04416	01-11-2023	TIBO, MCGHAN	1,497.75	Y
E04417	01-11-2023	VERNIER SOFTWARE & TECHNOLOGY	82.50	Y
E04418	01-11-2023	RYAN ALLEN WARD	90.00	Y
E04419	01-11-2023	JOE WILLIAMS	1,752.50	Y
E04420	01-11-2023	RANDALL WILLIAMS	187.00	Y
E04421	01-11-2023	SAVERIA WILLIAMS	810.00	Y
E04422	01-11-2023	KELLY WRIGHT	180.00	Y
E04423	01-19-2023	RODRIGUEZ AMOUR	195.00	Y
E04424	01-19-2023	BOYKINS, DEREK	80.00	Y
E04425	01-19-2023	BROTHERS PRODUCE, INC	307.50	Y
E04426	01-19-2023	TERENCE BROWN	280.00	Y
E04427	01-19-2023	JOHN DAVID BUTLER	270.00	Y
E04428	01-19-2023	LA DARRYL CAMPBELL	110.00	Y
E04429	01-19-2023	GERARD L CARTWRIGHT	450.00	Y
E04430	01-19-2023	ISAREL DOUCET II	180.00	Y
E04431	01-19-2023	DAWN DUBOSE	311.96	Y
E04432	01-19-2023	LEE DUPREE	80.00	Y
E04433	01-19-2023	FIERRO, ALEC	450.00	Y
E04434	01-19-2023	STEVEN L FLAGG	90.00	Y
E04435	01-19-2023	FORMSOURCE	671.16	Y
E04436	01-19-2023	FRONTIER COMMUNICATIONS CORPORATION	1,557.55	Y
E04437	01-19-2023	GANDY INK	1,628.00	Y
E04438	01-19-2023	ANTHONY GARCIA	630.00	Y
E04439	01-19-2023	HENRY GARCIA	360.00	Y

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E04440	01-19-2023	HILAND DAIRY FOODS COMPANY LLC	7,792.72	Y
E04441	01-19-2023	HORN, GACOBY	900.00	Y
E04442	01-19-2023	GLYNELL R. HORN JR.	880.00	Y
E04443	01-19-2023	HOUGHTON MIFFLIN HARCOURT	9,540.00	Y
E04444	01-19-2023	J.W PEPPER & SON INC.	14.99	Y
E04445	01-19-2023	STANLEY LEWIS	1,240.00	Y
E04446	01-19-2023	LUCIANO LOPEZ III	360.00	Y
E04447	01-19-2023	JOHNATHAN MCDOUGLE	180.00	Y
E04448	01-19-2023	JARON MCKINNES	180.00	Y
E04449	01-19-2023	EMMANUEL MERENINI	280.00	Y
E04450	01-19-2023	MOLINA, MARIA	270.00	Y
E04451	01-19-2023	LOUIS MORRIS	80.00	Y
E04452	01-19-2023	OFFICE DEPOT	359.98	Y
E04453	01-19-2023	MEDCO SUPPLY COMPANY	157.20	Y
E04454	01-19-2023	Jasmine Nicole Perry	1,360.00	Y
E04455	01-19-2023	POTTER, CHRYSTAL	450.00	Y
E04456	01-19-2023	REGION VI ESC	26,751.00	Y
E04457	01-19-2023	RIVERSIDE INSIGHTS	1,229.65	Y
E04458	01-19-2023	KAMERON RODRIGUEZ	270.00	Y
E04459	01-19-2023	SAMS CLUB DIRECT	2,109.57	Y
E04460	01-19-2023	JEREMY SANDERS	295.00	Y
E04461	01-19-2023	ROBERT SANDERS	95.00	Y
E04462	01-19-2023	JUAN SANDOVAL, JR.	720.00	Y
E04463	01-19-2023	SMITH, BRANDEN	360.00	Y
E04464	01-19-2023	SUGGS JR, MELVIN	155.00	Y
E04465	01-19-2023	SUMMIT K12 HOLDINGS, INC.	10,074.20	Y
E04466	01-19-2023	TEXAS ALLIANCE OF BLACK SCHOOL EDU	400.00	Y
E04467	01-19-2023	DARREN BERNARD THOMPSON JR.	90.00	Y
E04468	01-19-2023	TIME CLOCK PLUS	43,551.20	Y
E04469	01-19-2023	TRACY ELECTRIC SUPPLY	307.00	Y
E04470	01-19-2023	TXU ENERGY	94,734.54	Y
E04471	01-19-2023	CARLOS VALDEZ, JR.	130.00	Y
E04472	01-19-2023	WHATABURGER-SAN ANTONIO	1,547.75	Y
E04473	01-19-2023	JOE WILLIAMS	1,150.00	Y
E04474	01-19-2023	SAVERIA WILLIAMS	610.00	Y
E04475	01-19-2023	KELLY WRIGHT	540.00	Y
E04476	01-25-2023	ALLTEX WELDING SUPPLY, INC	274.46	Y
E04477	01-25-2023	AMAZON CAPITAL SERVICES	521.14	Y
E04478	01-25-2023	ARDOIN, LAUREAL	34.86	Y
E04479	01-25-2023	JOHN DAVID BUTLER	180.00	Y
E04480	01-25-2023	GERARD L CARTWRIGHT	520.00	Y
E04481	01-25-2023	CASEY, CATHERINE	185.00	Y
E04482	01-25-2023	CDW GOVERNMENT	717.78	Y
E04483	01-25-2023	ISAREL DOUCET II	270.00	Y
E04484	01-25-2023	EDUCATOR'S DEPOT INC	8,945.45	Y
E04485	01-25-2023	FIERRO, ALEC	450.00	Y
E04486	01-25-2023	FORT BEND CENTRAL APPRAISAL DISTR.	82,929.38	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04487	01-25-2023	FORT BEND COUNTY TAX OFFICE	3,763.72	Y
E04488	01-25-2023	FRONTIER COMMUNICATIONS CORPORATION	1,824.28	Y
E04489	01-25-2023	ANTHONY GARCIA	720.00	Y
E04490	01-25-2023	HCDE - BUSINESS SERVICES	490.00	Y
E04491	01-25-2023	HORN, GACOBY	720.00	Y
E04492	01-25-2023	GLYNELL R. HORN JR.	740.00	Y
E04493	01-25-2023	LEE, DANA	472.50	Y
E04494	01-25-2023	STANLEY LEWIS	972.50	Y
E04495	01-25-2023	LUCIANO LOPEZ III	270.00	Y
E04496	01-25-2023	ARTHUR J LOVE	90.00	Y
E04497	01-25-2023	MCDOUGLE, JEFFREY	180.00	Y
E04498	01-25-2023	JOHNATHAN MCDOUGLE	180.00	Y
E04499	01-25-2023	JARON MCKINNES	270.00	Y
E04500	01-25-2023	ORIENTAL TRADING CO., INC.	752.29	Y
E04501	01-25-2023	MEDCO SUPPLY COMPANY	345.00	Y
E04502	01-25-2023	Jasmine Nicole Perry	750.00	Y
E04503	01-25-2023	VERLINCIA PRINCE	125.12	Y
E04504	01-25-2023	RADIO ENGINEERING INDUSTRIES INC.	34,202.30	Y
E04505	01-25-2023	REALLY GREAT READING COMPANY, LLC	1,534.50	Y
E04506	01-25-2023	REGION IV EDUCATION SERVICE CENTER	70.00	Y
E04507	01-25-2023	RICOH USA, INC	3,747.54	Y
E04508	01-25-2023	KAMERON RODRIGUEZ	180.00	Y
E04509	01-25-2023	SAMS CLUB DIRECT	994.82	Y
E04510	01-25-2023	JUAN SANDOVAL, JR.	700.00	Y
E04511	01-25-2023	SCHOOL COMP	4,988.21	Y
E04512	01-25-2023	SCHOOL SPECIALTY	956.90	Y
E04513	01-25-2023	SHTEYMAN, DMITRIY K	65.00	Y
E04514	01-25-2023	SMITH, BRANDEN	360.00	Y
E04515	01-25-2023	ANDREA GOTTING STOUT	450.00	Y
E04516	01-25-2023	TASO - HOUSTON FOOTBALL CHAPTER	150.00	Y
E04517	01-25-2023	THSBOA	300.00	Y
E04518	01-25-2023	JOE WILLIAMS	942.50	Y
E04519	01-25-2023	SAVERIA WILLIAMS	942.50	Y
E04520	01-25-2023	KELLY WRIGHT	360.00	Y
E04521	01-25-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y
Grand Totals			1,002,349.61	

End of Report