

Check Nbr	Paid Date	Payee	Amount	EFT
113063	02-02-2023	RAFAEL ANTONIO AMAYA	150.00	N
113065	02-02-2023	BRAINPOP LLC	14,406.50	N
113066	02-02-2023	JONAH BROOKS	95.00	N
113067	02-02-2023	BAKER, CANDACE	95.00	N
113068	02-02-2023	JONATHAN CASSIDY	140.00	N
113069	02-02-2023	CEEJAYS	225.00	N
113070	02-02-2023	CENTERPOINT ENERGY	9,913.98	N
113071	02-02-2023	CITY OF STAFFORD	60,967.11	N
113072	02-02-2023	COLLEGE BOARD	2,220.00	N
113073	02-02-2023	COURT HARDWARE CO., INC.	144.15	N
113074	02-02-2023	DEAL, CHESTER	110.00	N
113075	02-02-2023	JANET DELGADO	80.00	N
113076	02-02-2023	BARNES, DENANA	80.00	N
113077	02-02-2023	BELL, DOMINICO	95.00	N
113078	02-02-2023	EDUCATION DIRECTION	22,400.00	N
113079	02-02-2023	ENTECH SALES AND SERVICE INC.	2,674.68	N
113080	02-02-2023	ESC REGION 13	475.00	N
113081	02-02-2023	FAYE, AMADOR	430.00	N
113082	02-02-2023	TEXAS STREET MEDIA, LLC	176.00	N
113083	02-02-2023	JAMES GLOVER	95.00	N
113084	02-02-2023	GORDON FOOD SERVICE	48,660.48	N
113085	02-02-2023	GRAINGER, INC	124.20	N
113086	02-02-2023	GRINGO'S MEXICAN KITCHEN	425.70	N
113087	02-02-2023	HCDE - BUSINESS SERVICES	398.48	N
113088	02-02-2023	HEXCO, INC.	767.50	N
113089	02-02-2023	HILAND DAIRY FOODS COMPANY LLC	9,432.68	N
113090	02-02-2023	HOME DEPOT	1,271.81	N
113091	02-02-2023	THOMAS GLENN HOWARD	85.00	N
113092	02-02-2023	RONNIE JACKSON	95.00	N
113093	02-02-2023	SHATARRA KING	264.00	N
113094	02-02-2023	SHATARRA KING	511.85	N
113095	02-02-2023	JOHANNES KRONENFELD	280.00	N
113096	02-02-2023	STACY J. LACOUR	140.00	N
113097	02-02-2023	LAKESHORE LEARNING MATERIALS	145.32	N
113098	02-02-2023	LEGACY FUNDRAISING	1,050.00	N
113099	02-02-2023	LINCOLN ELECTRIC COMPANY	372.89	N
113100	02-02-2023	ELVIRA LOZANO	18.00	N
113101	02-02-2023	AMANDA MATERRE	89.75	N
113102	02-02-2023	PHILLIP MCAULEY	140.00	N
113103	02-02-2023	MICHAEL BROWN	80.00	N
113104	02-02-2023	JEREL MYERS	29.85	N
113105	02-02-2023	PEST MANAGMENT INC	1,067.00	N
113106	02-02-2023	ALEXANDER PHILLIPS	140.00	N
113107	02-02-2023	PTM DOCUMENT SYSTEMS	459.23	N
113108	02-02-2023	RAPTOR TECHNOLOGIES LLC	380.00	N
113109	02-02-2023	RAY, DERRICK	61.70	N
113110	02-02-2023	STROHL, ROBERT	85.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
113111	02-02-2023	CHERISE ROBERTS	152.36	N
113112	02-02-2023	SAN JACINTO COLLEGE	375.00	N
113113	02-02-2023	THOMAS, SARIAH	40.00	N
113114	02-02-2023	SHAOLIN TEMPLE CULTURAL CENTER	400.00	N
113115	02-02-2023	STAFFORD CIVIC CENTER	250.00	N
113116	02-02-2023	STAPLES BUSINESS CREDIT	712.38	N
113117	02-02-2023	DWIGHT THOMAS	155.00	N
113118	02-02-2023	TALIYAH THOMAS-HARRIS	120.00	N
113119	02-02-2023	WHITLEY PENN LLP	30,000.00	N
113120	02-02-2023	ELSTON WILLIAMS	95.00	N
113121	02-02-2023	WISSTECH ENTERPRISES	242.25	N
113122	02-07-2023	CHRISTOPHER RODE	1,470.00	N
113123	02-08-2023	ADORAMA INC	94.00	N
113124	02-08-2023	AHA EDUCATION, LLC	100.00	N
113125	02-08-2023	ALDINE H.S. TAFE	550.00	N
113126	02-08-2023	ARC IT WELDING	4,700.00	N
113127	02-08-2023	ARMSTRONG REPAIR CENTER, INC	250.00	N
113128	02-08-2023	CHRISTIAN ARRAMBIDE	200.00	N
113129	02-08-2023	BEREKET WORKU	95.00	N
113130	02-08-2023	BSN SPORTS	1,441.83	N
113131	02-08-2023	JONATHAN CASSIDY	95.00	N
113132	02-08-2023	CBISD-UIL DISTRICT 26-4A	4,450.00	N
113133	02-08-2023	RONALD CHANDLER	95.00	N
113134	02-08-2023	EDMUNDO CHAVEZ	130.00	N
113135	02-08-2023	COMCAST CABLE COMMUNICATIONS	214.70	N
113136	02-08-2023	COMMERCIAL KITCHEN PARTS AND SERV.	388.75	N
113137	02-08-2023	DAVIDS AUTO CENTRAL	85.76	N
113138	02-08-2023	EDUPROJECT ELL, LLC	1,500.00	N
113139	02-08-2023	ERIK ALCIDES ESCOBAR	130.00	N
113140	02-08-2023	FIRETRON, INC	4,160.00	N
113141	02-08-2023	FORT BEND CO WCID #2	6,059.24	N
113142	02-08-2023	GEORGE CARSON	95.00	N
113143	02-08-2023	SHAWN GONZALEZ	130.00	N
113144	02-08-2023	HOUSTON EDUCATION	20,000.00	N
113145	02-08-2023	INTERNATIONAL TRUCKS OF HOUSTON	2,358.95	N
113146	02-08-2023	JERAMIE PARKER	110.00	N
113147	02-08-2023	JOHN ALVIN KIMBLES	95.00	N
113148	02-08-2023	KIM GULLICKSON	155.00	N
113149	02-08-2023	LAKESHORE LEARNING MATERIALS	2,361.05	N
113150	02-08-2023	MALDONADO, ANGEL	255.00	N
113151	02-08-2023	MOEMS	150.00	N
113152	02-08-2023	MIGUEL, AMILCAR	130.00	N
113153	02-08-2023	MICHAEL MOORE	150.00	N
113154	02-08-2023	MORRISON SUPPLY	637.33	N
113155	02-08-2023	NALCO COMPANY	2,143.00	N
113156	02-08-2023	NEW CITY SCREEN PRINTING	306.00	N
113157	02-08-2023	BRANDON PATTERSON	95.00	N

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113158	02-08-2023	PERKINS, ANTHONY	95.00	N
113159	02-08-2023	PINNACLE MEDICAL MANAGEMENT CORP.	60.00	N
113160	02-08-2023	REGION IV ESC - CERTIFICATION	770.00	N
113161	02-08-2023	THOMAS REYNOLDS	95.00	N
113162	02-08-2023	SIEVERS, CAROLINA	302.00	N
113163	02-08-2023	SPECTRUM CORPORATION	325.40	N
113164	02-08-2023	STAPLES BUSINESS CREDIT	693.83	N
113165	02-08-2023	STRATEGIC EQUIPMENT, LLC	4,414.38	N
113166	02-08-2023	TASBO	290.00	N
113167	02-08-2023	COWHERD JR., TERRENCE-EDWARD	155.00	N
113168	02-08-2023	TMS SOUTH	432.92	N
113169	02-08-2023	WARREN J. MALBROUGH	95.00	N
113170	02-08-2023	YOUNES, RAMADAN	130.00	N
113171	02-08-2023	YOUSIF YOUNES	110.00	N
113172	02-15-2023	ADMIRAL LINEN & UNIFORM SERVICE	638.89	N
113173	02-15-2023	ADORAMA INC	612.66	N
113174	02-15-2023	ALDINE ISD	50.00	N
113175	02-15-2023	KADIR ALMUS	284.11	N
113176	02-15-2023	BOUTTE, JOHN	110.00	N
113177	02-15-2023	BROOKSIDE EQUIPMENT	350.76	N
113178	02-15-2023	BSN SPORTS	10,648.81	N
113179	02-15-2023	CHARLIE'S PLUMBING, INC.	4,374.57	N
113180	02-15-2023	CHICK-FIL-A	2,357.95	N
113181	02-15-2023	COMMERCE BANK	339.10	N
113182	02-15-2023	COMMERCIAL KITCHEN PARTS AND SERV.	3,368.96	N
113183	02-15-2023	COURT HARDWARE CO., INC.	387.70	N
113184	02-15-2023	EPI - EDUCATIONAL PROD INC	97.49	N
113185	02-15-2023	FINLEY, CAROLYN	225.80	N
113186	02-15-2023	TIFFANY FONDAL	208.00	N
113187	02-15-2023	DOLORES LUCIO GOMEZ	40.00	N
113188	02-15-2023	GOPHER	1,589.83	N
113189	02-15-2023	KENDRICK JOHNSON	110.00	N
113190	02-15-2023	LAKESHORE LEARNING MATERIALS	1,149.77	N
113191	02-15-2023	LINCOLN ELECTRIC COMPANY	618.97	N
113192	02-15-2023	LONE STAR COACHING CLINIC	560.00	N
113193	02-15-2023	MALDONADO, ANGEL	246.00	N
113194	02-15-2023	MALDONADO, ANGEL	255.00	N
113195	02-15-2023	MARIN PROPANE GAS & VACUUM	36.00	N
113196	02-15-2023	PHILLIP MCAULEY	140.00	N
113197	02-15-2023	MOBILE MINI INC	867.36	N
113198	02-15-2023	MONDY DORMIL	95.00	N
113199	02-15-2023	O'REILLY AUTOMOTIVE STORES, INC	312.79	N
113200	02-15-2023	MARGARET C. PATTON	268.17	N
113201	02-15-2023	NCS PEARSON	1,310.00	N
113202	02-15-2023	LAKENYA PERRY-WILSON	36.26	N
113203	02-15-2023	PINNACLE MEDICAL MANAGEMENT CORP.	70.00	N
113204	02-15-2023	REGION VI ESC - STAFF DEVELOPMENT	3,818.00	N

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113205	02-15-2023	RICOH USA INC	467.53	N
113206	02-15-2023	SKILLS USA TEXAS - DISTRICT 9	3,800.00	N
113207	02-15-2023	TCBSBM	200.00	N
113208	02-15-2023	COWHERD JR., TERRENCE-EDWARD	155.00	N
113209	02-15-2023	TONY TORRES	95.00	N
113210	02-21-2023	BEST CHOICE RESTAURANTS LLC	762.58	N
113211	02-23-2023	4IMPRINT INC	267.18	N
113212	02-23-2023	AAA AWNING CO., INC.	1,750.00	N
113213	02-23-2023	KADIR ALMUS	273.61	N
113214	02-23-2023	CHRISTIAN ARRAMBIDE	350.00	N
113215	02-23-2023	BARNES & NOBLE EDUCATION INC.	2,603.00	N
113216	02-23-2023	BLUE WILLOW BOOKSHOP	157.14	N
113217	02-23-2023	BRAZOSPORT ISD	110.00	N
113218	02-23-2023	BRINKS INC.	3,241.62	N
113219	02-23-2023	BSN SPORTS	4,768.61	N
113220	02-23-2023	CARNEGIE VANGUARD THEATRE BOOSTER	350.00	N
113221	02-23-2023	ADRIAN CASTILLO	82.54	N
113222	02-23-2023	CHUNG, AUSTIN	43.71	N
113223	02-23-2023	CNCAC, LLC	2,933.70	N
113224	02-23-2023	COGNITIVE SOLUTIONS EDUCATIONAL CON	6,525.00	N
113225	02-23-2023	COMCAST CABLE COMMUNICATIONS	242.31	N
113226	02-23-2023	COMMERCIAL KITCHEN PARTS AND SERV.	290.75	N
113227	02-23-2023	DANCELINE PRODUCTIONS USA	291.20	N
113228	02-23-2023	DAVIDS AUTO CENTRAL	1,118.20	N
113229	02-23-2023	DRY CLEAN SUPER CENTER	90.40	N
113230	02-23-2023	FIRE SAFE PROTECTION LP	1,160.00	N
113231	02-23-2023	FLEET FEET HOUSTON LP	945.00	N
113232	02-23-2023	FORNEY, LISA	3,000.00	N
113233	02-23-2023	TEXAS STREET MEDIA, LLC	420.00	N
113234	02-23-2023	GAYLE LYON TVI/COMS, INC.	4,900.00	N
113235	02-23-2023	GLAZIER CLINICS	350.00	N
113236	02-23-2023	GORDON FOOD SERVICE	50,498.63	N
113237	02-23-2023	GRAINGER, INC	236.70	N
113238	02-23-2023	HCDE - BUSINESS SERVICES	380.92	N
113239	02-23-2023	HILAND DAIRY FOODS COMPANY LLC	9,372.74	N
113240	02-23-2023	HISD JROTC DEPT	185.00	N
113241	02-23-2023	KUJAWA, RUSSELL	240.00	N
113242	02-23-2023	LAKESHORE LEARNING MATERIALS	5,368.09	N
113243	02-23-2023	NIKKI LAURENT	2,847.50	N
113244	02-23-2023	ELVIRA LOZANO	156.00	N
113245	02-23-2023	DAVID MONTANO	900.00	N
113246	02-23-2023	SONERKA MOUTON	80.00	N
113247	02-23-2023	NEW CITY SCREEN PRINTING	403.00	N
113248	02-23-2023	O'REILLY AUTOMOTIVE STORES, INC	1,245.00	N
113249	02-23-2023	MARGARET C. PATTON	34.64	N
113250	02-23-2023	PENDER'S MUSIC COMPANY	53.63	N
113251	02-23-2023	RUBEN PEREZ	256.00	N

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113252	02-23-2023	PEST MANAGMENT INC	1,079.00	N
113253	02-23-2023	PINNACLE MEDICAL MANAGEMENT CORP.	225.00	N
113254	02-23-2023	PS LIGHTWAVE INC.	230.00	N
113255	02-23-2023	SAM HOUSTON UNIVERSITY	500.00	N
113256	02-23-2023	SHOWTIME INTERNATIONAL	630.00	N
113257	02-23-2023	SIGN AGE	4,100.00	N
113258	02-23-2023	STAPLES BUSINESS CREDIT	2,381.45	N
113259	02-23-2023	TASBO	220.00	N
113260	02-23-2023	TCASE SERVICES, INC.	650.00	N
113261	02-23-2023	TD INDUSTRIES, INC	591.50	N
113262	02-23-2023	TEACHER SYNERGY, LLC	140.99	N
113263	02-23-2023	TEXAS MULTI-CHEM	2,080.00	N
113264	02-23-2023	BYRON THOMPSON	133.31	N
113265	02-23-2023	TMS SOUTH	299.20	N
113266	02-23-2023	WATCH ME GROW	258.00	N
113267	02-23-2023	WEISSMAN	395.10	N
113268	02-23-2023	WHARTON HIGH SCHOOL	150.00	N
113269	02-23-2023	CARIN WILLIAMSON	1,105.00	N
E04522	02-02-2023	BATTLE, MICHAEL	265.00	Y
E04523	02-02-2023	BROTHERS PRODUCE, INC	2,549.27	Y
E04524	02-02-2023	BUCKEYE CLEANING CENTER	5,641.87	Y
E04525	02-02-2023	JOHN DAVID BUTLER	270.00	Y
E04526	02-02-2023	LA DARRYL CAMPBELL	110.00	Y
E04527	02-02-2023	GERARD L CARTWRIGHT	675.00	Y
E04528	02-02-2023	COLLINS MUSIC	3,152.00	Y
E04529	02-02-2023	DATA VOX	354.00	Y
E04530	02-02-2023	LAJAI DAVIS	95.00	Y
E04531	02-02-2023	DESIGN SECURITY CONTROLS, LLC	999.75	Y
E04532	02-02-2023	ISAREL DOUCET II	270.00	Y
E04533	02-02-2023	LEE DUPREE	155.00	Y
E04534	02-02-2023	FIERRO, ALEC	900.00	Y
E04535	02-02-2023	STEVEN L FLAGG	270.00	Y
E04536	02-02-2023	ANTHONY GARCIA	720.00	Y
E04537	02-02-2023	HENRY GARCIA	270.00	Y
E04538	02-02-2023	HORN, GACOBY	900.00	Y
E04539	02-02-2023	GLYNELL R. HORN JR.	1,040.00	Y
E04540	02-02-2023	JOHNSTONE SUPPLY	1,173.25	Y
E04541	02-02-2023	FLORES, JOSE CELEDON	150.00	Y
E04542	02-02-2023	GAGE, KYRON	140.00	Y
E04543	02-02-2023	STANLEY LEWIS	700.00	Y
E04544	02-02-2023	LUCIANO LOPEZ III	360.00	Y
E04545	02-02-2023	AURORA J. LOVE	180.00	Y
E04546	02-02-2023	MCA COMMUNICATIONS, INC	4,824.47	Y
E04547	02-02-2023	JOHNATHAN MCDOUGLE	180.00	Y
E04548	02-02-2023	JARON MCKINNES	180.00	Y
E04549	02-02-2023	MOLINA, MARIA	540.00	Y
E04550	02-02-2023	Jasmine Nicole Perry	1,110.00	Y

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E04551	02-02-2023	POTTER, CRYSTAL	270.00	Y
E04552	02-02-2023	KAMERON RODRIGUEZ	180.00	Y
E04553	02-02-2023	SAMS CLUB DIRECT	3,112.79	Y
E04554	02-02-2023	JUAN SANDOVAL, JR.	930.00	Y
E04555	02-02-2023	SCHOOL SPECIALTY	361.52	Y
E04556	02-02-2023	ANDREA GOTTING STOUT	360.00	Y
E04557	02-02-2023	SUGGS JR, MELVIN	110.00	Y
E04558	02-02-2023	T-MOBILE	881.94	Y
E04559	02-02-2023	DARREN BERNARD THOMPSON JR.	180.00	Y
E04560	02-02-2023	TRACY ELECTRIC SUPPLY	534.50	Y
E04561	02-02-2023	WHATABURGER-SAN ANTONIO	2,065.39	Y
E04562	02-02-2023	JOE WILLIAMS	1,425.00	Y
E04563	02-02-2023	SAVERIA WILLIAMS	765.00	Y
E04564	02-02-2023	KELLY WRIGHT	450.00	Y
E04565	02-02-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,963.76	Y
E04566	02-08-2023	ALERT SERVICES, INC	753.30	Y
E04567	02-08-2023	AMAZON CAPITAL SERVICES	1,998.23	Y
E04568	02-08-2023	RODRIGUEZ AMOUR	130.00	Y
E04569	02-08-2023	ANDYMARK, INC	959.96	Y
E04570	02-08-2023	JOHN DAVID BUTLER	180.00	Y
E04571	02-08-2023	GERARD L CARTWRIGHT	790.00	Y
E04572	02-08-2023	CDW GOVERNMENT	13,584.70	Y
E04573	02-08-2023	DEAL, CHESTER	110.00	Y
E04574	02-08-2023	ISAREL DOUCET II	430.00	Y
E04575	02-08-2023	ESC REGION 20	50,072.36	Y
E04576	02-08-2023	ETHAN KARL PENA	40.00	Y
E04577	02-08-2023	FIERRO, ALEC	900.00	Y
E04578	02-08-2023	STEVEN L FLAGG	360.00	Y
E04579	02-08-2023	FRONTIER COMMUNICATIONS CORPORATION	337.99	Y
E04580	02-08-2023	ANTHONY GARCIA	630.00	Y
E04581	02-08-2023	HENRY GARCIA	450.00	Y
E04582	02-08-2023	DARRYL GREEN	95.00	Y
E04583	02-08-2023	HAILEY N. CHAVEZ	110.00	Y
E04584	02-08-2023	HOBART SERVICE	1,934.74	Y
E04585	02-08-2023	HORN, GACOBY	900.00	Y
E04586	02-08-2023	GLYNELL R. HORN JR.	950.00	Y
E04587	02-08-2023	STANLEY LEWIS	1,110.00	Y
E04588	02-08-2023	LOPEZ SCHOOL BUS UPHOLSTERY	3,999.00	Y
E04589	02-08-2023	AURORA J. LOVE	90.00	Y
E04590	02-08-2023	JOHNATHAN MCDOUGLE	180.00	Y
E04591	02-08-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	5.00	Y
E04592	02-08-2023	SANDRA MERCURI	2,800.00	Y
E04593	02-08-2023	EMMANUEL MERENINI	130.00	Y
E04594	02-08-2023	MOLINA, MARIA	180.00	Y
E04595	02-08-2023	OFFICE DEPOT	4,145.77	Y
E04596	02-08-2023	ORIENTAL TRADING CO., INC.	98.96	Y
E04597	02-08-2023	Jasmine Nicole Perry	1,110.00	Y

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E04598	02-08-2023	POTTER, CHRYSTAL	450.00	Y
E04599	02-08-2023	CHARLES POWELL	110.00	Y
E04600	02-08-2023	REALLY GREAT READING COMPANY, LLC	527.00	Y
E04601	02-08-2023	REGION IV EDUCATION SERVICE CENTER	880.00	Y
E04602	02-08-2023	REPUBLIC SERVICES #853	5,552.54	Y
E04603	02-08-2023	KAMERON RODRIGUEZ	180.00	Y
E04604	02-08-2023	SAMS CLUB DIRECT	144.04	Y
E04605	02-08-2023	JUAN SANDOVAL, JR.	520.00	Y
E04606	02-08-2023	SCHOOL NURSE SUPPLY, INC.	113.70	Y
E04607	02-08-2023	SCHOOL SPECIALTY	358.32	Y
E04608	02-08-2023	SMITH, BRANDEN	360.00	Y
E04609	02-08-2023	ANDREA GOTTING STOUT	180.00	Y
E04610	02-08-2023	SUGGS JR, MELVIN	110.00	Y
E04611	02-08-2023	T-MOBILE	705.91	Y
E04612	02-08-2023	TERRANCE J. CROSBY	110.00	Y
E04613	02-08-2023	DARREN BERNARD THOMPSON JR.	360.00	Y
E04614	02-08-2023	TORCHYS TACOS	2,160.20	Y
E04615	02-08-2023	CARLOS VALDEZ, JR.	130.00	Y
E04616	02-08-2023	VEX ROBOTICS	126.31	Y
E04617	02-08-2023	VISUAL SERVICES OF TEXAS	200.00	Y
E04618	02-08-2023	WHATABURGER-SAN ANTONIO	127.00	Y
E04619	02-08-2023	JOE WILLIAMS	900.00	Y
E04620	02-08-2023	RANDALL WILLIAMS	99.00	Y
E04621	02-08-2023	SAVERIA WILLIAMS	680.00	Y
E04622	02-15-2023	AMAZON CAPITAL SERVICES	649.50	Y
E04623	02-15-2023	ASCD	239.00	Y
E04624	02-15-2023	BATTLE, MICHAEL	110.00	Y
E04625	02-15-2023	BRAZORIA FORT BEND RDSPD	31,419.75	Y
E04626	02-15-2023	BUCKEYE CLEANING CENTER	1,191.70	Y
E04627	02-15-2023	JOHN DAVID BUTLER	270.00	Y
E04628	02-15-2023	GERARD L CARTWRIGHT	810.00	Y
E04629	02-15-2023	DEAL, CHESTER	280.00	Y
E04630	02-15-2023	ISAREL DOUCET II	450.00	Y
E04631	02-15-2023	GEORGE DUPLESSIS, III	95.00	Y
E04632	02-15-2023	E-CONTROL SYSTEMS, INC.	600.00	Y
E04633	02-15-2023	EDUCATION ADVANCED	4,800.00	Y
E04634	02-15-2023	FIERRO, ALEC	810.00	Y
E04635	02-15-2023	STEVEN L FLAGG	270.00	Y
E04636	02-15-2023	FORMSOURCE	45.47	Y
E04637	02-15-2023	ANTHONY GARCIA	720.00	Y
E04638	02-15-2023	HENRY GARCIA	180.00	Y
E04639	02-15-2023	GARCIA, JESSE	360.00	Y
E04640	02-15-2023	DAVID GLASS	95.00	Y
E04641	02-15-2023	DARRYL GREEN	95.00	Y
E04642	02-15-2023	GERALD HARDEMAN	95.00	Y
E04643	02-15-2023	HORN, GACOBY	900.00	Y
E04644	02-15-2023	GLYNELL R. HORN JR.	630.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04645	02-15-2023	HOUSTON COMMUNITY COLLEGE	32,311.58	Y
E04646	02-15-2023	LEE, MICHAEL	140.00	Y
E04647	02-15-2023	STANLEY LEWIS	1,130.00	Y
E04648	02-15-2023	AURORA J. LOVE	90.00	Y
E04649	02-15-2023	MCA COMMUNICATIONS, INC	944.40	Y
E04650	02-15-2023	JOHNATHAN MCDOUGLE	180.00	Y
E04651	02-15-2023	JARON MCKINNES	360.00	Y
E04652	02-15-2023	LOUIS MORRIS	65.00	Y
E04653	02-15-2023	SHAUNTE NORRIS	303.08	Y
E04654	02-15-2023	OFFICE DEPOT	2,667.19	Y
E04655	02-15-2023	MEDCO SUPPLY COMPANY	342.70	Y
E04656	02-15-2023	Jasmine Nicole Perry	1,132.50	Y
E04657	02-15-2023	POTTER, CHRYSTAL	450.00	Y
E04658	02-15-2023	REGION IV EDUCATION SERVICE CENTER	150.00	Y
E04659	02-15-2023	JUAN SANDOVAL, JR.	722.50	Y
E04660	02-15-2023	SCHOOL COMP	3,380.03	Y
E04661	02-15-2023	SMITH, BRANDEN	450.00	Y
E04662	02-15-2023	ANDREA GOTTING STOUT	180.00	Y
E04663	02-15-2023	SUGGS JR, MELVIN	110.00	Y
E04664	02-15-2023	TANCHES GLOBAL MANAGEMENT, INC	2,222.00	Y
E04665	02-15-2023	DARREN BERNARD THOMPSON JR.	180.00	Y
E04666	02-15-2023	WHATABURGER-SAN ANTONIO	512.57	Y
E04667	02-15-2023	JOE WILLIAMS	770.00	Y
E04668	02-15-2023	SAVERIA WILLIAMS	810.00	Y
E04669	02-15-2023	WORTHINGTON DIRECT	524.60	Y
E04670	02-15-2023	KELLY WRIGHT	450.00	Y
E04671	02-15-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	416.22	Y
E04672	02-23-2023	ALERT SERVICES, INC	172.81	Y
E04673	02-23-2023	ALLTEX WELDING SUPPLY, INC	274.46	Y
E04674	02-23-2023	AMAZON CAPITAL SERVICES	1,689.24	Y
E04675	02-23-2023	BROTHERS PRODUCE, INC	5,537.29	Y
E04676	02-23-2023	JOHN DAVID BUTLER	340.00	Y
E04677	02-23-2023	GERARD L CARTWRIGHT	1,712.50	Y
E04678	02-23-2023	CONCOURSE TEAM EXPRESS LLC	553.35	Y
E04679	02-23-2023	DAWN DUBOSE	121.62	Y
E04680	02-23-2023	FIERRO, ALEC	810.00	Y
E04681	02-23-2023	STEVEN L FLAGG	270.00	Y
E04682	02-23-2023	FRONTIER COMMUNICATIONS CORPORATION	1,557.55	Y
E04683	02-23-2023	ANTHONY GARCIA	1,170.00	Y
E04684	02-23-2023	HENRY GARCIA	180.00	Y
E04685	02-23-2023	GARCIA, JESSE	450.00	Y
E04686	02-23-2023	GEE, PANSY	1,000.00	Y
E04687	02-23-2023	CONNECTION	5,662.62	Y
E04688	02-23-2023	HCDE - BUSINESS SERVICES	735.00	Y
E04689	02-23-2023	LATONYA HOLMAN	200.00	Y
E04690	02-23-2023	HORN, GACOBY	900.00	Y
E04691	02-23-2023	GLYNELL R. HORN JR.	810.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04692	02-23-2023	J.W PEPPER & SON INC.	87.99	Y
E04693	02-23-2023	LEE, DANA	360.00	Y
E04694	02-23-2023	STANLEY LEWIS	2,097.50	Y
E04695	02-23-2023	LUCIANO LOPEZ III	1,035.00	Y
E04696	02-23-2023	ARTHUR J LOVE	495.00	Y
E04697	02-23-2023	AURORA J. LOVE	585.00	Y
E04698	02-23-2023	MCDOUGLE, JEFFREY	180.00	Y
E04699	02-23-2023	JOHNATHAN MCDOUGLE	90.00	Y
E04700	02-23-2023	MITEL CLOUD SERVICES, INC.	867.48	Y
E04701	02-23-2023	NEW VOICE SPEECH THERAPY	4,500.00	Y
E04702	02-23-2023	OFFICE DEPOT	1,987.75	Y
E04703	02-23-2023	Jasmine Nicole Perry	1,065.00	Y
E04704	02-23-2023	RONALD PHILLIPS	95.00	Y
E04705	02-23-2023	REGION IV EDUCATION SERVICE CENTER	1,050.00	Y
E04706	02-23-2023	RICOH USA, INC	3,747.54	Y
E04707	02-23-2023	KAMERON RODRIGUEZ	180.00	Y
E04708	02-23-2023	ROD RODRIGUEZ	493.58	Y
E04709	02-23-2023	JUAN SANDOVAL, JR.	697.50	Y
E04710	02-23-2023	SCHOOL COMP	12,589.00	Y
E04711	02-23-2023	SEIDLITZ EDUCATION, LLC	7,200.00	Y
E04712	02-23-2023	SMITH, BRANDEN	630.00	Y
E04713	02-23-2023	SOUTHERN FLORAL	98.88	Y
E04714	02-23-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	8,975.93	Y
E04715	02-23-2023	ANDREA GOTTING STOUT	90.00	Y
E04716	02-23-2023	TANCHES GLOBAL MANAGEMENT, INC	678.00	Y
E04717	02-23-2023	TEXAS ALLIANCE OF BLACK SCHOOL EDU	730.00	Y
E04718	02-23-2023	GRACE, JENNIFER	2,000.00	Y
E04719	02-23-2023	TIBO, MCGHAN	700.00	Y
E04720	02-23-2023	TXU ENERGY	90,541.61	Y
E04721	02-23-2023	WHATABURGER-SAN ANTONIO	1,734.28	Y
E04722	02-23-2023	JOE WILLIAMS	2,192.50	Y
E04723	02-23-2023	SAVERIA WILLIAMS	1,270.00	Y
E04724	02-23-2023	KELLY WRIGHT	450.00	Y
E04725	02-23-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y
E04726	02-23-2023	ZAMBRANO, LEONILA	5,470.00	Y
Grand Totals			867,396.24	

End of Report