

Check Nbr	Paid Date	Payee	Amount	EFT
111855	* 07-26-2022	JASON'S DELI - HOUSTON	-205.92	N
111856	* 07-26-2022	JASON'S DELI - HOUSTON	-229.92	N
111940	07-15-2022	CUBIT, TAMARA	2,405.00	N
111941	07-15-2022	LAKESHORE LEARNING MATERIALS	199.36	N
111942	07-15-2022	NATIONAL SCHOOL FORMS	1,218.30	N
111943	07-15-2022	PROCOMPUTING CORPORATION	18,550.00	N
111944	* 07-26-2022	SOMERSET HS JROTC BOOSTER CLUB	.00	N
111945	07-15-2022	STAFFORD CIVIC CENTER	250.00	N
111946	07-21-2022	4IMPRINT INC	1,852.59	N
111947	07-21-2022	ACME ARCHITECTURAL HARDWARE	3,573.00	N
111948	07-21-2022	ADMIRAL LINEN & UNIFORM SERVICE	326.41	N
111949	07-21-2022	BLUE WILLOW BOOKSHOP	1,993.74	N
111950	07-21-2022	BRINKS INC.	2,177.18	N
111951	07-21-2022	BROOKSIDE EQUIPMENT	399.60	N
111952	07-21-2022	BSN SPORTS	2,607.60	N
111953	07-21-2022	CENTERPOINT ENERGY	1,874.67	N
111954	07-21-2022	CHICK-FIL-A	370.80	N
111955	07-21-2022	CHICK-FIL-A	185.40	N
111956	07-21-2022	CITY OF STAFFORD	18,937.33	N
111957	07-21-2022	CITY OF STAFFORD	22,499.88	N
111958	07-21-2022	COMCAST CABLE COMMUNICATIONS	212.75	N
111959	07-21-2022	COURT HARDWARE CO., INC.	195.99	N
111960	07-21-2022	DATA RECOGNITION CORPORATION	353.25	N
111961	07-21-2022	EDUCATION SERVICE CENTER REGION 10	300.00	N
111962	07-21-2022	READING TIME GIFTS, LLC	897.00	N
111963	07-21-2022	FIRETRON, INC	7,371.75	N
111964	07-21-2022	FORT BEND CO WCID #2	16,786.32	N
111965	07-21-2022	GORDON FOOD SERVICE	4,056.90	N
111966	07-21-2022	GRAINGER, INC	1,205.40	N
111967	07-21-2022	GRINGO'S MEXICAN KITCHEN	572.98	N
111968	07-21-2022	GRINGO'S MEXICAN KITCHEN	2,443.80	N
111969	07-21-2022	GTSOFT INC.	2,300.00	N
111970	07-21-2022	HCDE - BUSINESS SERVICES	286.38	N
111971	07-21-2022	HYNESIGHT ENTERTAINMENT	1,680.00	N
111972	07-21-2022	IDN-ACME, INC	740.31	N
111973	07-21-2022	JASON'S DELI - HOUSTON	642.86	N
111974	07-21-2022	LAKESHORE LEARNING MATERIALS	436.06	N
111975	07-21-2022	LEON ALCALA, PLLC	68,847.00	N
111976	07-21-2022	LIBERTY OFFICE PRODUCTS	593.46	N
111977	07-21-2022	MAGNA FLOW ENVIROMENTAL, INC	6,470.83	N
111978	07-21-2022	MITEL	875.23	N
111979	07-21-2022	MOBILE MINI INC	626.96	N
111980	07-21-2022	NALCO COMPANY	1,486.56	N
111981	07-21-2022	NEW CITY SCREEN PRINTING	391.00	N
111982	07-21-2022	ORLEANS SEAFOOD KITCHEN	971.00	N
111983	07-21-2022	PIONEER MANUFACTURING COMPANY	1,744.71	N
111984	07-21-2022	PITNEY BOWES INC	171.00	N

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111985	07-21-2022	PS LIGHTWAVE INC.	230.00	N
111986	07-21-2022	RAPTOR TECHNOLOGIES LLC	96.00	N
111987	07-21-2022	REGION IV ESC - CERTIFICATION	1,485.00	N
111988	07-21-2022	ROOTS CAFE	387.50	N
111989	07-21-2022	SOCIAL STUDIES SCHOOL SERVICES	83.98	N
111990	07-21-2022	SWAGIT PRODUCTIONS LLC	450.00	N
111991	07-21-2022	WHITLEY PENN LLP	1,998.00	N
111992	07-21-2022	XEROX CORPORATION	5,927.52	N
111993	07-27-2022	4IMPRINT INC	2,401.57	N
111994	07-27-2022	A BEEP, LLC	256.19	N
111995	07-27-2022	BAND SHOPPE	607.40	N
111996	07-27-2022	BARNES AND NOBLE INC	39.88	N
111997	07-27-2022	BSN SPORTS	2,927.37	N
111998	07-27-2022	CHARLES, HERMAN	600.00	N
111999	07-27-2022	CLASSIC CHEVROLET	137.44	N
112000	07-27-2022	COMMERCE BANK	810.64	N
112001	07-27-2022	ELLAS, IVANA	58.29	N
112002	07-27-2022	KAREN GRAHAM	33.55	N
112003	07-27-2022	HELFMAN FORD	23.37	N
112004	07-27-2022	HOME DEPOT	3,268.27	N
112005	07-27-2022	JANET ALLEN	65.50	N
112006	07-27-2022	JASON'S DELI - HOUSTON	182.02	N
112007	07-27-2022	JASON'S DELI - HOUSTON	164.02	N
112008	07-27-2022	LAKESHORE LEARNING MATERIALS	4,893.72	N
112009	07-27-2022	LIBERTY OFFICE PRODUCTS	1,790.50	N
112010	07-27-2022	LONGHORN BUS SALES	3,698.15	N
112011	07-27-2022	DAVID MONTANO	53.80	N
112012	07-27-2022	National Scoreboard & Display Srv	862.50	N
112013	07-27-2022	NEW CITY SCREEN PRINTING	594.00	N
112014	07-27-2022	PS LIGHTWAVE INC.	230.00	N
112015	07-27-2022	REGION IV ESC - CERTIFICATION	450.00	N
112016	07-27-2022	RICOH USA INC	9,859.49	N
112017	07-27-2022	SOMERSET HS JROTC BOOSTER CLUB	350.00	N
112018	07-27-2022	STAPLES BUSINESS CREDIT	151.72	N
112019	07-27-2022	SYNOVIA SOLUTIONS LLC	956.00	N
112020	07-27-2022	TASB INC	1,364.32	N
112021	07-27-2022	TEXAS GENERAL LAND OFFICE	6,123.84	N
112022	07-27-2022	TEXAS MULTI-CHEM	3,500.00	N
112023	07-27-2022	VENTURE UP, INC	2,000.00	N
112024	07-27-2022	WEISSMAN	1,098.42	N
112025	07-27-2022	WEX INC	204.73	N
112026	07-27-2022	WRITERS IN THE SCHOOLS	10,500.00	N
CS0722	07-22-2022	OFFICE OF THE ATTORNEY GENERAL	522.15	N
E03339	07-15-2022	APPLE INC	73,886.50	Y
E03340	07-15-2022	FAMILY LIFE AND COMMUNITY	6,190.00	Y
E03341	07-15-2022	OFFICE DEPOT	1,325.42	Y
E03342	07-15-2022	SAMS CLUB DIRECT	8,814.92	Y

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E03343	07-15-2022	SCHOOL NURSE SUPPLY, INC.	502.03	Y
E03344	07-15-2022	SCHOOL SPECIALTY	1,290.79	Y
E03345	07-15-2022	T-MOBILE	41,673.93	Y
E03346	07-21-2022	ACCELERATE LEARNING	11,151.00	Y
E03347	07-21-2022	ADVANCED GRAPHICS	1,424.67	Y
E03348	07-21-2022	ALERT SERVICES, INC	398.80	Y
E03349	07-21-2022	APPLE INC	109.50	Y
E03350	07-21-2022	BORDEN DAIRY	1,108.08	Y
E03351	07-21-2022	BROTHERS PRODUCE, INC	303.56	Y
E03352	07-21-2022	BUCKEYE CLEANING CENTER	4,579.50	Y
E03353	07-21-2022	JOHN DAVID BUTLER	280.00	Y
E03354	07-21-2022	CDW GOVERNMENT	2,407.14	Y
E03355	07-21-2022	DATA VOX	354.00	Y
E03356	07-21-2022	DILLY LETTER JACKETS	1,155.00	Y
E03357	07-21-2022	FAMILY LIFE AND COMMUNITY	22,000.00	Y
E03358	07-21-2022	FRONTIER COMMUNICATIONS CORPORATION	2,653.87	Y
E03359	07-21-2022	GAMESALAD, INC.	1,200.00	Y
E03360	07-21-2022	HCDE - BUSINESS SERVICES	241.00	Y
E03361	07-21-2022	JOHNSTONE SUPPLY	3,260.38	Y
E03362	07-21-2022	JONES, SHARMIA	1,147.50	Y
E03363	07-21-2022	KAGAN PROFESSIONAL DEVELOPMENT	1,365.00	Y
E03364	07-21-2022	KARCZEWSKI BRADSHAW L.L.P.	61,065.12	Y
E03365	07-21-2022	LOCKWOOD, ANDREWS, & NEWNAM, INC.	1,110.55	Y
E03366	07-21-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	257.60	Y
E03367	07-21-2022	NETWORK CABLING SERVICES, INC	1,403.60	Y
E03368	07-21-2022	OFFICE DEPOT	2,845.41	Y
E03369	07-21-2022	PAMELA PRINTING	410.00	Y
E03370	07-21-2022	PEPWEAR, LLC	6,570.00	Y
E03371	07-21-2022	MEDCO SUPPLY COMPANY	2,421.93	Y
E03372	07-21-2022	REGION IV EDUCATION SERVICE CENTER	375.00	Y
E03373	07-21-2022	REPUBLIC SERVICES #853	5,399.79	Y
E03374	07-21-2022	SCHOOL NURSE SUPPLY, INC.	5.92	Y
E03375	07-21-2022	SCHOOL SPECIALTY	1,053.98	Y
E03376	07-21-2022	TANCHES GLOBAL MANAGEMENT, INC	356,395.05	Y
E03377	07-21-2022	TIBO, MCGHAN	3,105.00	Y
E03378	07-21-2022	TRITICO RAINEY, PLLC	10,107.50	Y
E03379	07-21-2022	TXU ENERGY	97,678.85	Y
E03380	07-27-2022	ALERT SERVICES, INC	398.80	Y
E03381	07-27-2022	APPLE INC	17,388.00	Y
E03382	07-27-2022	ARIC BOSTICK, LLC	4,250.00	Y
E03383	07-27-2022	AUTOARCH ARCHITECTS, LLC	118,871.90	Y
E03384	07-27-2022	BALFOUR CAMPUS SUPPLY	2,375.10	Y
E03385	07-27-2022	BORDEN DAIRY	388.70	Y
E03386	07-27-2022	BUCKEYE CLEANING CENTER	98.36	Y
E03387	07-27-2022	CDW GOVERNMENT	122.05	Y
E03388	07-27-2022	DILLY LETTER JACKETS	35.00	Y
E03389	07-27-2022	DUVAL'S CENTER FOR SPEECH AND	600.00	Y

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E03390	07-27-2022	GAYLE LYON TVI/COMS, INC.	1,656.00	Y
E03391	07-27-2022	INTERSTATE ALL BATTERY CENTER	1,651.75	Y
E03392	07-27-2022	MONARCH TROPHY STUDIO	375.70	Y
E03393	07-27-2022	OFFICE DEPOT	2,886.79	Y
E03394	07-27-2022	ORIENTAL TRADING CO., INC.	618.60	Y
E03395	07-27-2022	REGION IV EDUCATION SERVICE CENTER	180.00	Y
E03396	07-27-2022	RICOH USA, INC	3,747.54	Y
E03397	07-27-2022	ROD RODRIGUEZ	526.08	Y
E03398	07-27-2022	CARLOS SALDANA	297.87	Y
E03399	07-27-2022	SCHOOL COMP	6,864.15	Y
E03400	07-27-2022	SPANISH ETC. OF PEARLAND	7,280.00	Y
E03401	07-27-2022	TANCHES GLOBAL MANAGEMENT, INC	2,980.75	Y
E03402	07-27-2022	TRITICO RAINEY, PLLC	8,540.00	Y
E03403	07-27-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	51.76	Y
FFGA C	07-08-2022	FIRST FINANCIAL GROUP OF AMERICA	29,880.73	N
FFGACA	07-25-2022	FIRST FINANCIAL GROUP OF AMERICA	27,512.82	N
FFGALI	07-25-2022	FIRST FINANCIAL GROUP OF AMERICA	1,289.17	N
TC3121	07-25-2022	FIRST FINANCIAL GROUP OF AMERICA	1,435.10	N
TC403B	07-25-2022	FIRST FINANCIAL GROUP OF AMERICA	30,047.26	N
TC457	07-25-2022	INVESTRUST	5,006.66	N
TCG403	07-25-2022	LIFE INSURANCE CO. OF THE S/W	831.00	N
Grand Totals			1,290,296.90	

End of Report