

Check Nbr	Paid Date	Payee	Amount	EFT
113270	03-01-2023	ALIEF ISD	60.00	N
113271	03-01-2023	ARJAUNESE WILLIAMS	401.25	N
113272	03-01-2023	CHRISTIAN ARRAMBIDE	280.00	N
113273	03-01-2023	CHRISTIAN ARRAMBIDE	280.00	N
113274	03-01-2023	CHRISTIAN ARRAMBIDE	320.00	N
113275	03-01-2023	CHRISTIAN ARRAMBIDE	280.00	N
113276	03-01-2023	BARNES & NOBLE EDUCATION INC.	4,131.99	N
113277	03-01-2023	BARNES AND NOBLE INC	148.49	N
113278	03-01-2023	DEONNA L. BENTON	125.39	N
113279	03-01-2023	BINSWANGER GLASS #49	1,170.00	N
113280	03-01-2023	BLICK ART MATERIALS	128.78	N
113281	03-01-2023	BRUCE JOHNSON	441.57	N
113282	03-01-2023	BSN SPORTS	3,283.69	N
113283	03-01-2023	CENTERPOINT ENERGY	3,013.97	N
113284	03-01-2023	COMMERCE BANK	895.71	N
113285	03-01-2023	CROWN TROPHY	39.95	N
113286	03-01-2023	DAVIDS AUTO CENTRAL	1,107.89	N
113287	03-01-2023	AHMAD DAY	140.00	N
113288	03-01-2023	RONALD GONDER	95.00	N
113289	03-01-2023	GORDON FOOD SERVICE	28,375.29	N
113290	03-01-2023	HILAND DAIRY FOODS COMPANY LLC	5,261.62	N
113291	03-01-2023	DANNETTE CHERI HOLMES	103.78	N
113292	03-01-2023	THOMAS GLENN HOWARD	20.00	N
113293	03-01-2023	KUJAWA, RUSSELL	326.00	N
113294	03-01-2023	LA QUINTA INN & SUITES KINGSVILLE	2,670.72	N
113295	03-01-2023	LAKESHORE LEARNING MATERIALS	5,875.91	N
113296	03-01-2023	GRACE LANDRY	250.00	N
113297	03-01-2023	BRIAN LLEWELLYN	110.00	N
113298	03-01-2023	LONGHORN BUS SALES	3,112.27	N
113299	03-01-2023	EVYN LOPEZ	110.00	N
113300	03-01-2023	MALDONADO, ANGEL	246.00	N
113301	03-01-2023	MALDONADO, ANGEL	255.00	N
113302	03-01-2023	MIGUEL, AMILCAR	110.00	N
113303	03-01-2023	DAVID MONTANO	2,646.00	N
113304	03-01-2023	MICHAEL MOORE	95.00	N
113305	03-01-2023	NALCO COMPANY	2,143.00	N
113306	03-01-2023	National Scoreboard & Display Srv	1,239.50	N
113307	03-01-2023	NEEDVILLE ACTIVITY FUND	808.00	N
113308	03-01-2023	NEW CITY SCREEN PRINTING	200.00	N
113309	03-01-2023	DEBORAH J NORDT	2,244.00	N
113310	03-01-2023	DEBORAH J NORDT	180.00	N
113311	03-01-2023	DEBORAH J NORDT	792.00	N
113312	03-01-2023	JESUS PEREZ	20.00	N
113313	03-01-2023	MISAEAL PINEDA	661.13	N
113314	03-01-2023	POSITIVE PROMOTIONS INC	71.64	N
113315	03-01-2023	MISSOURI CITY RECREATION & LEISURE	6,868.40	N
113316	03-01-2023	SKILLS USA, INC.	1,608.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
113317	03-01-2023	SOUTHERN ICE CREAM CORP.	407.17	N
113318	03-01-2023	SPACE CITY CENTER OF EXCELLENCE	3,000.00	N
113319	03-01-2023	SPECTRUM CORPORATION	100.11	N
113320	03-01-2023	STAPLES BUSINESS CREDIT	1,222.47	N
113321	03-01-2023	STONE CENTER OF TEXAS	465.00	N
113322	03-01-2023	TASC DIST 13	100.00	N
113323	03-01-2023	TASO SOFTBALL-HOUSTON CHPTER	140.00	N
113324	03-01-2023	UNIFORMS EXPRESS	1,746.25	N
113325	03-01-2023	TRADITIONAL KARATE CENTER	2,954.54	N
113326	03-01-2023	WERTZ, MICHAEL	311.39	N
113327	03-01-2023	WHAT'S THE OCCASION	2,144.45	N
113328	03-02-2023	CHICK-FIL-A	100.17	N
113329	03-02-2023	ELVIRA LOZANO	360.00	N
113330	03-09-2023	A BEEP, LLC	372.64	N
113331	03-09-2023	ADMIRAL LINEN & UNIFORM SERVICE	573.50	N
113332	03-09-2023	MALDONADO II, ALFREDO	500.00	N
113333	03-09-2023	ALIEF ISD	225.00	N
113334	03-09-2023	HALL, ARSENIO PIERRE	140.00	N
113335	03-09-2023	AUTOMOTIVE LIFT TECHS LLC.	395.00	N
113336	03-09-2023	BARNES & NOBLE EDUCATION INC.	7,823.61	N
113337	03-09-2023	BARNES AND NOBLE INC	719.70	N
113338	03-09-2023	BLICK ART MATERIALS	263.48	N
113339	03-09-2023	BROOKSIDE EQUIPMENT	369.09	N
113340	03-09-2023	BSN SPORTS	86.15	N
113341	03-09-2023	CARRINGTON, REGINA	95.43	N
113342	03-09-2023	CENGAGE LEARNING	1,780.64	N
113343	03-09-2023	CENTERPOINT ENERGY	3,391.09	N
113344	03-09-2023	CHARLIE'S PLUMBING, INC.	5,616.30	N
113345	03-09-2023	CHICK-FIL-A	296.00	N
113346	03-09-2023	CLEAR CREEK ISD	50.00	N
113347	03-09-2023	CLEAR SPRINGS HIGH SCHOOL TENNIS	50.00	N
113348	03-09-2023	COMMERCIAL KITCHEN PARTS AND SERV.	2,812.36	N
113349	03-09-2023	COURT HARDWARE CO., INC.	170.43	N
113350	03-09-2023	DAVIDS AUTO CENTRAL	1,600.70	N
113351	03-09-2023	EAST BERNARD ISD	300.00	N
113352	03-09-2023	EDUPHORIA	23,718.00	N
113353	03-09-2023	RICHARD EDWARDS	325.00	N
113354	03-09-2023	DARRELL ENGLISH	245.00	N
113355	03-09-2023	ENTECH SALES AND SERVICE INC.	5,625.01	N
113356	03-09-2023	EXPLORE LEARNING	5,727.50	N
113357	03-09-2023	FACILITY SOLUTIONS GROUP	2,844.00	N
113358	03-09-2023	FLINN SCIENTIFIC INC	225.79	N
113359	03-09-2023	FORT BEND CO WCID #2	7,211.92	N
113360	03-09-2023	FORT BEND ISD- ATHLETIC DEPT	60.00	N
113361	03-09-2023	GORDON FOOD SERVICE	45,964.38	N
113362	03-09-2023	GRAINGER, INC	253.32	N
113363	03-09-2023	GERALD GREENE	320.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
113364	03-09-2023	HEALY AWARDS INC	391.15	N
113365	03-09-2023	HILAND DAIRY FOODS COMPANY LLC	8,191.56	N
113366	03-09-2023	HOME DEPOT	1,034.74	N
113367	03-09-2023	HOUSTON ISD	203.00	N
113368	03-09-2023	IDN-ACME, INC	141.61	N
113369	03-09-2023	INTERNATIONAL TRUCKS OF HOUSTON	3,283.08	N
113370	03-09-2023	JACQUELINE JEAN-BAPTISTE	515.46	N
113371	03-09-2023	SHATARRA KING	640.15	N
113372	03-09-2023	LAKESHORE LEARNING MATERIALS	2,169.26	N
113373	03-09-2023	GRACE LANDRY	368.42	N
113374	03-09-2023	GRACE LANDRY	125.58	N
113375	03-09-2023	EVYN LOPEZ	85.00	N
113376	03-09-2023	MARTINEZ-GRACIDA, GABRIEL	85.00	N
113377	03-09-2023	MENEPHEE, HENRY L.	885.00	N
113378	03-09-2023	FAUST, MICHAEL	95.00	N
113379	03-09-2023	ROBINSON, MICHAEL	245.00	N
113380	03-09-2023	MIGUEL, AMILCAR	85.00	N
113381	03-09-2023	MOBILE MINI INC	867.36	N
113382	03-09-2023	MORRISON SUPPLY	24.38	N
113383	03-09-2023	SONERKA MOUTON	115.85	N
113384	03-09-2023	NORRIS, AMY	41.94	N
113385	03-09-2023	O'REILLY AUTOMOTIVE STORES, INC	86.16	N
113386	03-09-2023	PENDER'S MUSIC COMPANY	64.35	N
113387	03-09-2023	PEST MANAGMENT INC	1,079.00	N
113388	03-09-2023	PINNACLE MEDICAL MANAGEMENT CORP.	215.00	N
113389	03-09-2023	POSITIVE PROMOTIONS INC	206.77	N
113390	03-09-2023	OSEAS ROMERO	327.00	N
113391	03-09-2023	OSEAS ROMERO	597.00	N
113392	03-09-2023	OSEAS ROMERO	995.00	N
113393	03-09-2023	OSEAS ROMERO	182.00	N
113394	03-09-2023	SOUTHERN ICE CREAM CORP.	483.95	N
113395	03-09-2023	STAPLES BUSINESS CREDIT	1,619.22	N
113396	03-09-2023	TASB INC	214.00	N
113397	03-09-2023	TEXAS GENERAL LAND OFFICE	8,151.62	N
113398	03-09-2023	TMS SOUTH	509.99	N
113399	03-09-2023	VILLA FARM, LLC	700.00	N
113400	03-09-2023	BLAKE WEIR	335.00	N
113401	03-09-2023	WHARTON HIGH SCHOOL	75.00	N
113402	03-09-2023	WHITLEY PENN LLP	6,942.00	N
113403	03-09-2023	DAVID WINBORN	245.00	N
113404	03-09-2023	TIMOTHY WOOD	288.00	N
113405	03-09-2023	WORTHINGTON DIRECT	524.60	N
113406	03-09-2023	ZOOBEAN	3,295.00	N
113407	03-22-2023	ADORAMA INC	240.16	N
113408	03-22-2023	BIANCA ALLEN	170.00	N
113409	03-22-2023	PORTER, ANGEL	47.79	N
113410	03-22-2023	B & H PHOTO-VIDEO	381.07	N

Check Nbr	Paid Date	Payee	Amount	EFT
113411	03-22-2023	BSN SPORTS	1,132.06	N
113412	03-22-2023	CAROLINA BIOLOGICAL SUPPLY CO.	6.08	N
113413	03-22-2023	CITY OF STAFFORD	16,571.92	N
113414	03-22-2023	COLLEGE BOARD PUBLICATIONS	4,999.75	N
113415	03-22-2023	COLUMBIA HIGH SCHOOL	360.00	N
113416	03-22-2023	COMCAST CABLE COMMUNICATIONS	236.22	N
113417	03-22-2023	CURT J. INSANI	95.00	N
113418	03-22-2023	DATA RECOGNITION CORPORATION	103.24	N
113419	03-22-2023	DRY CLEAN SUPER CENTER	393.65	N
113420	03-22-2023	NIZ, EMIL	85.00	N
113421	03-22-2023	FORNEY, LISA	2,700.00	N
113422	03-22-2023	FORT BEND ISD- ATHLETIC DEPT	60.00	N
113423	03-22-2023	BLAKE HAMBLETON	360.00	N
113424	03-22-2023	HCDE - BUSINESS SERVICES	388.84	N
113425	03-22-2023	HCDE - SCHOOLS ADMINISTRATION	21,635.00	N
113426	03-22-2023	SERGIO HINOJOSA	144.39	N
113427	03-22-2023	JONIQUE ELLIS-TIMS	240.00	N
113428	03-22-2023	NATHANIEL JOSEPH	720.00	N
113429	03-22-2023	JOSHUA LEE VIVAR	360.00	N
113430	03-22-2023	SHATARRA KING	107.56	N
113431	03-22-2023	MACCRIMMON, ISABELLE	120.00	N
113432	03-22-2023	CRUZ, MARTIN	360.00	N
113433	03-22-2023	DAVID MONTANO	399.99	N
113434	03-22-2023	NEARPOD INC	2,898.00	N
113435	03-22-2023	NEW CITY SCREEN PRINTING	665.00	N
113436	03-22-2023	DEBORAH J NORDT	120.00	N
113437	03-22-2023	RUBEN PEREZ	528.00	N
113438	03-22-2023	LAKENYA PERRY-WILSON	26.73	N
113439	03-22-2023	PS LIGHTWAVE INC.	230.00	N
113440	03-22-2023	RAPTOR TECHNOLOGIES LLC	220.00	N
113441	03-22-2023	REGION IV ESC - CERTIFICATION	375.00	N
113442	03-22-2023	MICHAEL REMMERS	960.00	N
113443	03-22-2023	CHERISE ROBERTS	1,075.00	N
113444	03-22-2023	ROLANDO MORA	240.00	N
113445	03-22-2023	STAPLES BUSINESS CREDIT	198.01	N
113446	03-22-2023	TASB INC	2,600.00	N
113447	03-22-2023	UIL MUSIC REGION 13	2,910.00	N
113448	03-22-2023	JASON VARGAS	160.00	N
113449	03-22-2023	PETE VARGAS	160.00	N
113450	03-22-2023	WHARTON ATHLETIC BOOSTER CLUB	300.00	N
113451	03-22-2023	CURTIS, WILLARD F.	320.00	N
113452	03-22-2023	TIM WOOD	1,080.00	N
113453	03-22-2023	GREGORY ZARATE	1,500.00	N
113454	03-29-2023	A BEEP, LLC	1,001.47	N
113455	03-29-2023	ACT FINANCE	10,944.00	N
113456	03-29-2023	ADMIRAL LINEN & UNIFORM SERVICE	550.94	N
113457	03-29-2023	ROBERTS, ALAN T.	150.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
113458	03-29-2023	BirdBrain Technologies, LLC	111.60	N
113459	03-29-2023	BRINKS INC.	2,893.50	N
113460	03-29-2023	BSN SPORTS	12,047.27	N
113461	03-29-2023	CHARLIE'S PLUMBING, INC.	2,200.30	N
113462	03-29-2023	KENAE CHATHAM THIBODEAUX	8.58	N
113463	03-29-2023	COLLEGE STATION HIGH SCHOOL	150.00	N
113464	03-29-2023	COMMERCE BANK	588.28	N
113465	03-29-2023	COMMERCIAL KITCHEN PARTS AND SERV.	1,101.88	N
113466	03-29-2023	CROCKETT SERVICES	1,705.00	N
113467	03-29-2023	ENTECH SALES AND SERVICE INC.	865.00	N
113468	03-29-2023	FOLLETT	5,937.75	N
113469	03-29-2023	TEXAS STREET MEDIA, LLC	245.00	N
113470	03-29-2023	GORDON FOOD SERVICE	39,018.37	N
113471	03-29-2023	HARRIS CENTRAL APPRAISAL DISTRICT	242.00	N
113472	03-29-2023	SERGIO HINOJOSA	1,568.00	N
113473	03-29-2023	HOME DEPOT	951.24	N
113474	03-29-2023	L&W SUPPLY CORPORATION	1,443.84	N
113475	03-29-2023	LAKESHORE LEARNING MATERIALS	2,391.00	N
113476	03-29-2023	MAGNET SCHOOLS OF AMERICA, INC	475.00	N
113477	03-29-2023	PIERCE, MICHAEL	440.00	N
113478	03-29-2023	MOBILE MINI INC	867.36	N
113479	03-29-2023	NATIONAL ARCHERY IN THE SCHOOLS	156.00	N
113480	03-29-2023	PITNEY BOWES INC	1,108.91	N
113481	03-29-2023	POLAR LEASING COMPANY, INC.	3,260.00	N
113482	03-29-2023	RICE UNIV - CONTINUING STUDIES	575.00	N
113483	03-29-2023	CHERISE ROBERTS	1,075.00	N
113484	03-29-2023	SANDOVAL, ROMULO	130.00	N
113485	03-29-2023	MARK SPIVEY	128.85	N
113486	03-29-2023	TASB INC	3,060.00	N
113487	03-29-2023	TEXAS A&M UNIV.- KINGSVILLE	500.00	N
113488	03-29-2023	THOMAS E. RANDLE HIGH SCHOOL	620.00	N
113489	03-29-2023	UNIVERSITY OF TEXAS AT AUSTIN	225.00	N
113490	03-29-2023	ZSPACE, INC.	7,027.00	N
159355	03-24-2023	ATPE	415.52	N
159356	03-24-2023	DAVID G. PEAKE, TRUSTEE	1,582.50	N
159357	03-24-2023	TSTA MEMBERSHIP	304.26	N
159358	03-24-2023	WILLIAM E. HEITKAMP	2,825.00	N
E04388	* 03-28-2023	HILAND DAIRY FOODS COMPANY LLC	-7,117.76	Y
E04440	* 03-28-2023	HILAND DAIRY FOODS COMPANY LLC	-7,792.72	Y
E04487	* 03-08-2023	FORT BEND COUNTY TAX OFFICE	-3,763.72	Y
E04669	* 03-09-2023	WORTHINGTON DIRECT	-524.60	Y
E04727	03-01-2023	AMAZON CAPITAL SERVICES	544.85	Y
E04728	03-01-2023	APPLE INC	100.00	Y
E04729	03-01-2023	AMBAKISYE BANKS	95.00	Y
E04730	03-01-2023	BROTHERS PRODUCE, INC	3,049.71	Y
E04731	03-01-2023	BUCKEYE CLEANING CENTER	4,947.28	Y
E04732	03-01-2023	JOHN DAVID BUTLER	180.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04733	03-01-2023	GERARD L CARTWRIGHT	585.00	Y
E04734	03-01-2023	EDMUNDO CHAVEZ	150.00	Y
E04735	03-01-2023	ISAREL DOUCET II	405.00	Y
E04736	03-01-2023	FIERRO, ALEC	630.00	Y
E04737	03-01-2023	STEVEN L FLAGG	180.00	Y
E04738	03-01-2023	FRONTIER COMMUNICATIONS CORPORATION	1,618.99	Y
E04739	03-01-2023	ANTHONY GARCIA	720.00	Y
E04740	03-01-2023	GARCIA, JESSE	450.00	Y
E04741	03-01-2023	HORN, GACOBY	720.00	Y
E04742	03-01-2023	GLYNELL R. HORN JR.	405.00	Y
E04743	03-01-2023	J.W PEPPER & SON INC.	117.99	Y
E04744	03-01-2023	STANLEY LEWIS	980.00	Y
E04745	03-01-2023	LUCIANO LOPEZ III	360.00	Y
E04746	03-01-2023	AURORA J. LOVE	90.00	Y
E04747	03-01-2023	JOHNATHAN MCDOUGLE	90.00	Y
E04748	03-01-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	386.36	Y
E04749	03-01-2023	EMMANUEL MERENINI	150.00	Y
E04750	03-01-2023	MOLINA, MARIA	450.00	Y
E04751	03-01-2023	OFFICE DEPOT	3,149.83	Y
E04752	03-01-2023	ORIENTAL TRADING CO., INC.	537.55	Y
E04753	03-01-2023	PEPWEAR, LLC	389.00	Y
E04754	03-01-2023	Jasmine Nicole Perry	950.00	Y
E04755	03-01-2023	POTTER, CHRYSTAL	630.00	Y
E04756	03-01-2023	REGION IV EDUCATION SERVICE CENTER	11,620.00	Y
E04757	03-01-2023	CARLOS SALDANA	129.72	Y
E04758	03-01-2023	JUAN SANDOVAL, JR.	180.00	Y
E04759	03-01-2023	SHTEYMAN, DMITRIY K	150.00	Y
E04760	03-01-2023	SMITH, BRANDEN	630.00	Y
E04761	03-01-2023	ANDREA GOTTING STOUT	360.00	Y
E04762	03-01-2023	TANCHES GLOBAL MANAGEMENT, INC	14,400.00	Y
E04763	03-01-2023	TEXAS SCHOOL COALITION	4,000.00	Y
E04764	03-01-2023	WHATABURGER-SAN ANTONIO	2,032.35	Y
E04765	03-01-2023	JOE WILLIAMS	735.00	Y
E04766	03-01-2023	RANDALL WILLIAMS	99.00	Y
E04767	03-01-2023	SAVERIA WILLIAMS	495.00	Y
E04768	03-01-2023	KELLY WRIGHT	180.00	Y
E04769	03-01-2023	ZAMBRANO, LEONILA	2,210.00	Y
E04770	03-09-2023	ALERT SERVICES, INC	2.50	Y
E04771	03-09-2023	ALLTEX WELDING SUPPLY, INC	303.30	Y
E04772	03-09-2023	ALMENDAREZ, THERESA	956.41	Y
E04773	03-09-2023	PAYNE, ALTON	150.00	Y
E04774	03-09-2023	AMAZON CAPITAL SERVICES	1,601.37	Y
E04775	03-09-2023	APPLE INC	3,645.00	Y
E04776	03-09-2023	ROBERT E BOSTIC	211.04	Y
E04777	03-09-2023	BROTHERS PRODUCE, INC	6,045.22	Y
E04778	03-09-2023	BUCKEYE CLEANING CENTER	8,362.78	Y
E04779	03-09-2023	JOHN DAVID BUTLER	90.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04780	03-09-2023	GERARD L CARTWRIGHT	1,395.00	Y
E04781	03-09-2023	CDW GOVERNMENT	966.55	Y
E04782	03-09-2023	EDMUNDO CHAVEZ	85.00	Y
E04783	03-09-2023	CLEC DISTRIBUTION, LLC	377.83	Y
E04784	03-09-2023	COLLINS MUSIC	17,613.97	Y
E04785	03-09-2023	DILLY LETTER JACKETS	2,135.00	Y
E04786	03-09-2023	ISAREL DOUCET II	697.50	Y
E04787	03-09-2023	FIERRO, ALEC	900.00	Y
E04788	03-09-2023	STEVEN L FLAGG	270.00	Y
E04789	03-09-2023	FORMSOURCE	2,460.04	Y
E04790	03-09-2023	FORT BEND COUNTY TAX OFFICE	3,763.72	Y
E04791	03-09-2023	FRONTIER COMMUNICATIONS CORPORATION	354.22	Y
E04792	03-09-2023	ANTHONY GARCIA	810.00	Y
E04793	03-09-2023	HENRY GARCIA	270.00	Y
E04794	03-09-2023	GARCIA, JESSE	360.00	Y
E04795	03-09-2023	GEE, PANSY	500.00	Y
E04796	03-09-2023	GREEN, CHRISTINA	1,320.80	Y
E04797	03-09-2023	HILAND DAIRY FOODS COMPANY LLC	1,012.44	Y
E04798	03-09-2023	LATONYA HOLMAN	240.00	Y
E04799	03-09-2023	HORN, GACOBY	900.00	Y
E04800	03-09-2023	GLYNELL R. HORN JR.	990.00	Y
E04801	03-09-2023	J.W PEPPER & SON INC.	96.00	Y
E04802	03-09-2023	JOHNSON CONTROLS, INC.	2,580.68	Y
E04803	03-09-2023	KOMMERCIAL KITCHENS	21,442.00	Y
E04804	03-09-2023	LEON ALCALA, PLLC	272.00	Y
E04805	03-09-2023	STANLEY LEWIS	1,222.50	Y
E04806	03-09-2023	LUCIANO LOPEZ III	360.00	Y
E04807	03-09-2023	ARTHUR J LOVE	90.00	Y
E04808	03-09-2023	AURORA J. LOVE	270.00	Y
E04809	03-09-2023	MCDUGLE, JEFFREY	90.00	Y
E04810	03-09-2023	JOHNATHAN MCDUGLE	180.00	Y
E04811	03-09-2023	MOLINA, MARIA	270.00	Y
E04812 *	03-21-2023	DAVID MONTANO	.00	Y
E04813	03-09-2023	NASH INDUSTRIES INC	7,887.45	Y
E04814	03-09-2023	NCS PEARSON	21.60	Y
E04815	03-09-2023	OFFICE DEPOT	5,017.62	Y
E04816	03-09-2023	ORIENTAL TRADING CO., INC.	205.61	Y
E04817	03-09-2023	Jasmine Nicole Perry	1,200.00	Y
E04818	03-09-2023	POTTER, CHRYSAL	360.00	Y
E04819	03-09-2023	CHARLES POWELL	130.00	Y
E04820 *	03-21-2023	R. B. HASH & ASSOCIATES, INC.	.00	Y
E04821	03-09-2023	SHUNN RECTOR	134.06	Y
E04822	03-09-2023	REGION IV EDUCATION SERVICE CENTER	400.00	Y
E04823	03-09-2023	REPUBLIC SERVICES #853	5,429.59	Y
E04824	03-09-2023	KAMERON RODRIGUEZ	180.00	Y
E04825	03-09-2023	SAMS CLUB DIRECT	9,466.60	Y
E04826	03-09-2023	JUAN SANDOVAL, JR.	720.00	Y

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
E04827	03-09-2023	SCANLIN SIGN SERVICE, INC.	230.00	Y
E04828	03-09-2023	SCHOOL SPECIALTY	375.93	Y
E04829	03-09-2023	SMITH, BRANDEN	450.00	Y
E04830	03-09-2023	SOUTHERN FLORAL	1,648.72	Y
E04831	03-09-2023	ANDREA GOTTING STOUT	180.00	Y
E04832	03-09-2023	T-MOBILE	737.69	Y
E04833	03-09-2023	TANCHES GLOBAL MANAGEMENT, INC	3,390.40	Y
E04834	03-09-2023	THSADA	100.00	Y
E04835	03-09-2023	CLARENCE H WARD JR	640.00	Y
E04836	03-09-2023	WHATABURGER-SAN ANTONIO	1,334.81	Y
E04837	03-09-2023	JOE WILLIAMS	990.00	Y
E04838	03-09-2023	RANDALL WILLIAMS	88.00	Y
E04839	03-09-2023	SAVERIA WILLIAMS	697.50	Y
E04840	03-09-2023	KELLY WRIGHT	450.00	Y
E04841	03-22-2023	ALLTEX WELDING SUPPLY, INC	248.99	Y
E04842	03-22-2023	AMAZON CAPITAL SERVICES	968.14	Y
E04843	03-22-2023	ARDOIN, LAUREAL	17.55	Y
E04844	03-22-2023	AUSTIN, SONYA	75.00	Y
E04845	03-22-2023	ROBERT E BOSTIC	787.09	Y
E04846	03-22-2023	BUCKEYE CLEANING CENTER	6,511.34	Y
E04847	03-22-2023	JOHN DAVID BUTLER	472.50	Y
E04848	03-22-2023	GERARD L CARTWRIGHT	450.00	Y
E04849	03-22-2023	EDMUNDO CHAVEZ	130.00	Y
E04850	03-22-2023	DILLY LETTER JACKETS	931.00	Y
E04851	03-22-2023	ISAREL DOUCET II	180.00	Y
E04852	03-22-2023	DAWN DUBOSE	243.57	Y
E04853	03-22-2023	FIERRO, ALEC	900.00	Y
E04854	03-22-2023	STEVEN L FLAGG	180.00	Y
E04855	03-22-2023	FRONTIER COMMUNICATIONS CORPORATION	1,617.55	Y
E04856	03-22-2023	ANTHONY GARCIA	1,300.00	Y
E04857	03-22-2023	HENRY GARCIA	180.00	Y
E04858	03-22-2023	GARCIA, JESSE	270.00	Y
E04859	03-22-2023	GAYLE LYON TVI/COMS, INC.	4,340.00	Y
E04860	03-22-2023	HAILEY N. CHAVEZ	110.00	Y
E04861	03-22-2023	HORN, GACOBY	900.00	Y
E04862	03-22-2023	GLYNELL R. HORN JR.	630.00	Y
E04863	03-22-2023	DONNA JONES	95.00	Y
E04864	03-22-2023	JOSHUA GRAY	165.99	Y
E04865	03-22-2023	STANLEY LEWIS	630.00	Y
E04866	03-22-2023	LUCIANO LOPEZ III	1,300.00	Y
E04867	03-22-2023	ARTHUR J LOVE	90.00	Y
E04868	03-22-2023	AURORA J. LOVE	180.00	Y
E04869	03-22-2023	EMMANUEL MERENINI	130.00	Y
E04870	03-22-2023	MOLINA, MARIA	90.00	Y
E04871	03-22-2023	NETWORK CABLING SERVICES, INC	5,854.64	Y
E04872	03-22-2023	Jasmine Nicole Perry	1,012.50	Y
E04873	03-22-2023	POTTER, CHRYSTAL	450.00	Y



Check Nbr	Paid Date	Payee	Amount	EFT
E04874	03-22-2023	R. B. HASH & ASSOCIATES, INC.	5,000.00	Y
E04875	03-22-2023	REGION IV EDUCATION SERVICE CENTER	1,110.00	Y
E04876	03-22-2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	3,493.00	Y
E04877	03-22-2023	KAMERON RODRIGUEZ	270.00	Y
E04878	03-22-2023	JUAN SANDOVAL, JR.	810.00	Y
E04879	03-22-2023	SCHOOL SPECIALTY	56.67	Y
E04880	03-22-2023	SMITH, BRANDEN	360.00	Y
E04881	03-22-2023	SOUTHERN FLORAL	541.25	Y
E04882	03-22-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	7,012.55	Y
E04883	03-22-2023	ANDREA GOTTING STOUT	90.00	Y
E04884	03-22-2023	TANCHES GLOBAL MANAGEMENT, INC	21,637.61	Y
E04885	03-22-2023	DARREN BERNARD THOMPSON JR.	450.00	Y
E04886	03-22-2023	TXU ENERGY	87,862.04	Y
E04887	03-22-2023	WHATABURGER-SAN ANTONIO	2,413.00	Y
E04888	03-22-2023	JOE WILLIAMS	630.00	Y
E04889	03-22-2023	SAVERIA WILLIAMS	1,080.00	Y
E04890	03-22-2023	KELLY WRIGHT	360.00	Y
E04891	03-22-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	5,538.27	Y
E04892	03-29-2023	AMAZON CAPITAL SERVICES	5,656.55	Y
E04893	03-29-2023	AZTEC RENTAL	39.20	Y
E04894	03-29-2023	BROTHERS PRODUCE, INC	2,630.96	Y
E04895	03-29-2023	JOHN DAVID BUTLER	270.00	Y
E04896	03-29-2023	GERARD L CARTWRIGHT	720.00	Y
E04897	03-29-2023	CAMPOS, CHRISTINA ORDONEZ	27.25	Y
E04898	03-29-2023	ISAREL DOUCET II	180.00	Y
E04899	03-29-2023	FIERRO, ALEC	810.00	Y
E04900	03-29-2023	STEVEN L FLAGG	270.00	Y
E04901	03-29-2023	FRONTIER COMMUNICATIONS CORPORATION	1,244.13	Y
E04902	03-29-2023	ANTHONY GARCIA	720.00	Y
E04903	03-29-2023	GATEWAY PRINTING & OFFICE SUPPLY, I	572.76	Y
E04904	03-29-2023	HILAND DAIRY FOODS COMPANY LLC	35,121.12	Y
E04905	03-29-2023	LATONYA HOLMAN	240.00	Y
E04906	03-29-2023	HORN, GACOBY	810.00	Y
E04907	03-29-2023	GLYNELL R. HORN JR.	1,170.00	Y
E04908	03-29-2023	STANLEY LEWIS	610.00	Y
E04909	03-29-2023	AURORA J. LOVE	360.00	Y
E04910	03-29-2023	JOHNATHAN MCDOUGLE	180.00	Y
E04911	03-29-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	15.17	Y
E04912	03-29-2023	MITEL CLOUD SERVICES, INC.	867.48	Y
E04913	03-29-2023	MOLINA, MARIA	90.00	Y
E04914	03-29-2023	NEW VOICE SPEECH THERAPY	5,062.50	Y
E04915	03-29-2023	OFFICE DEPOT	2,630.84	Y
E04916	03-29-2023	Jasmine Nicole Perry	770.00	Y
E04917	03-29-2023	VERLINCIA PRINCE	386.96	Y
E04918	03-29-2023	KAMERON RODRIGUEZ	270.00	Y
E04919	03-29-2023	JUAN SANDOVAL, JR.	675.00	Y
E04920	03-29-2023	SMITH, BRANDEN	450.00	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E04921	03-29-2023	TANCHES GLOBAL MANAGEMENT, INC	2,368.06	Y
E04922	03-29-2023	TIBO, MCGHAN	1,765.50	Y
E04923	03-29-2023	THOMPSON EDUCATIONAL CONSULTING INC	850.00	Y
E04924	03-29-2023	DARREN BERNARD THOMPSON JR.	180.00	Y
E04925	03-29-2023	WHATABURGER-SAN ANTONIO	1,244.40	Y
E04926	03-29-2023	JOE WILLIAMS	1,330.00	Y
E04927	03-29-2023	SAVERIA WILLIAMS	450.00	Y
E04928	03-29-2023	KELLY WRIGHT	450.00	Y
<b>Grand Totals</b>			<b>853,408.02</b>	

End of Report

\* Indicates voided check