

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104328	11-01-2019	94461	AATSP/NSE	65.00	N
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104330	11-01-2019	93927	ADMIRAL LINEN & UNIFORM SERVICE	1,011.90	N
104331	11-01-2019	92074	ALIEF ISD ATHLETIC DEPARTMENT	150.00	N
104332	11-01-2019	95718	APPLE INC	4,038.00	N
104333	11-01-2019	98950	AUTOARCH ARCHITECTS, LLC	13,216.00	N
104334	11-01-2019	95728	BARNES AND NOBLE INC	975.20	N
104335	11-01-2019	95844	ERVIN G BILLARD JR	105.00	N
104336	11-01-2019	91503	BORDEN DAIRY	2,740.62	N
104337	11-01-2019	99774	EARNEST BRADLEY	120.00	N
104338	11-01-2019	97601	BROTHERS PRODUCE, INC	48.20	N
104339	11-01-2019	98757	RODNEY BUTLER, II	270.00	N
104340	11-01-2019	97613	JOHN DAVID BUTLER	500.00	N
104341	11-01-2019	95980	GERARD L CARTWRIGHT	560.00	N
104342	11-01-2019	91267	CDW GOVERNMENT	26,561.78	N
104343	11-01-2019	20100	CENTERPOINT ENERGY	364.22	N
104344	11-01-2019	99270	BUFFALO SOLDIERS NAT'L MUSEUM	550.00	N
104345	11-01-2019	97161	CEV MULTIMEDIA LTD	35,325.00	N
104346	11-01-2019	92515	CHICK-FIL-A	1,274.10	N
104347	11-01-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104348	11-01-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104349	11-01-2019	96346	CARLETON W COLE	100.00	N
104350	11-01-2019	93040	COLLINS MUSIC	2,002.79	N
104351	11-01-2019	99421	FRANK COOPER	100.00	N
104352	11-01-2019	93670	CROWN PLAZA HOTEL	208.79	N
104353	11-01-2019	98933	LAJAI DAVIS	85.00	N
104354	11-01-2019	16701	DESIGN SECURITY CONTROLS	285.00	N
104355	11-01-2019	99337	ISAREL DOUCET II	160.00	N
104356	11-01-2019	18372	ECOLAB	8,483.10	N
104357	11-01-2019	98592	EIDEX LLC	8,428.00	N
104358	11-01-2019	98506	ELLAS, IVANA	300.00	N
104359*	11-01-2019	98392	EMBASSY SUITES BY HILTON SAN	313.92	N
104360	11-01-2019	99351	EMERALD BOWL INC.	132.00	N
104361	11-01-2019	98661	ENDSLEY, XOCHILT	240.00	N
104362	11-01-2019	21720	FORMSOURCE	546.50	N
104363	11-01-2019	98147	GALLUP	16,125.00	N
104364	11-01-2019	99721	JARROD E. GEE	420.00	N
104365	11-01-2019	24734	GORDON FOOD SERVICE	21,788.05	N
104366	11-01-2019	99374	NOEL JOHNSON GRAMMER	85.00	N
104367	11-01-2019	95756	GRINGO'S MEXICAN KITCHEN	339.80	N
104368	11-01-2019	26100	GULF COAST AREA ASSN SCHOOL	150.00	N
104369	11-01-2019	99809	MONTRELL HAMILTON	60.00	N
104370	11-01-2019	99388	JOHN L. HANDY	120.00	N
104371	11-01-2019	99779	ERICA HARRIS	167.50	N
104372	11-01-2019	95834	TOMMY HARRIS	85.00	N

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104373	11-01-2019	97597	HARRISON, LESLIE	115.00	N
104374	11-01-2019	26865	HAYES SOFTWARE SYSTEMS	2,546.25	N
104375	11-01-2019	96516	HCDE	380.00	N
104376	11-01-2019	30292	HERITAGE FOOD SERVICE EQUIP.	718.72	N
104377	11-01-2019	97956	HILTON ANATOLE	327.42	N
104378	11-01-2019	92703	SHERRI HOBBS	600.00	N
104379	11-01-2019	97970	HORN, GACOBY	500.00	N
104380	11-01-2019	98597	HOUSTON FOOD BANK	97.90	N
104381	11-01-2019	99375	ISENBERG, KARLA	160.00	N
104382	11-01-2019	93126	J.W PEPPER & SON INC.	165.99	N
104383	11-01-2019	99826	Christoper Johnson	115.00	N
104384	11-01-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	7,998.19	N
104385	11-01-2019	94893	DON KELLEY	105.00	N
104386	11-01-2019	98697	JAMES KELLEY	105.00	N
104387	11-01-2019	98936	AARON KIEL	600.00	N
104388	11-01-2019	93683	KURZ & CO.	393.07	N
104389	11-01-2019	91733	LAKESHORE LEARNING MATERIALS	987.50	N
104390	11-01-2019	94909	STANLEY LEWIS	500.00	N
104391	11-01-2019	99500	LUCIANO LOPEZ III	340.00	N
104392	11-01-2019	97173	M&M RESTAURANT GROUP	479.20	N
104393	11-01-2019	94319	MARRIOTT - RIVERCENTER	284.82	N
104394	11-01-2019	99830	Charles Martin	105.00	N
104395	11-01-2019	96639	MITEL	685.02	N
104396	11-01-2019	96254	MOBILE MINI INC	311.00	N
104397	11-01-2019	98937	ANGELA V. MOLINA	617.50	N
104398	11-01-2019	98551	MOLINA, MARIA	400.00	N
104399	11-01-2019	92442	SHAUNTE NORRIS	84.92	N
104400	11-01-2019	98935	OBINNA NWACHUKWU	80.00	N
104401	11-01-2019	44624	OFFICE DEPOT	1,480.47	N
104402	11-01-2019	91641	ORIENTAL TRADING CO., INC.	101.35	N
104403	11-01-2019	99419	LOUIS JAMES PENA	100.00	N
104404	11-01-2019	98905	MEDCO SUPPLY, MASUNE&SURGICAL	4.77	N
104405	11-01-2019	97607	Jasmine Nicole Perry	500.00	N
104406	11-01-2019	99831	REGINALD PETTUS	115.00	N
104407	11-01-2019	95819	JOSEPH RAMIREZ	100.00	N
104408	11-01-2019	94388	MICHAEL RAMIREZ	80.00	N
104409	11-01-2019	99353	MONCIE RASMUS	250.00	N
104410	11-01-2019	50400	REGION IV ESC	50.00	N
104411	11-01-2019	96144	RICE UNIVERSITY-GLASSCOCK	205.00	N
104412	11-01-2019	95830	MARK E RICHARD	100.00	N
104413	11-01-2019	99792	RIVERSIDE INSIGHTS	2,911.37	N
104414	11-01-2019	92302	CHRISTOPHER RODE	877.74	N
104415	11-01-2019	97691	David A. Romero	80.00	N
104416	11-01-2019	97930	S&S WORLDWIDE	168.10	N
104417	11-01-2019	52053	SAMS CLUB DIRECT	4,265.67	N

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104419	11-01-2019	95848	RILEY W SIMMONS	105.00	N
104420	11-01-2019	98983	SMSD CULINARY	475.00	N
104421	11-01-2019	99010	MARK SPIVEY	154.00	N
104422	11-01-2019	99010	MARK SPIVEY	196.00	N
104423	11-01-2019	99010	MARK SPIVEY	196.00	N
104424	11-01-2019	99010	MARK SPIVEY	196.00	N
104425	11-01-2019	98648	STAFFORD CIVIC CENTER	250.00	N
104426	11-01-2019	99825	BENNIE STANLEY	115.00	N
104427	11-01-2019	99803	STUMPS PARTY, SHINDIGZ	174.92	N
104428	11-01-2019	97735	TAEA	225.00	N
104429	11-01-2019	91731	TASB	1,785.00	N
104430	11-01-2019	96029	ANDERSON	288.93	N
104431	11-01-2019	97541	TEXAS GENERAL LAND OFFICE	1,694.09	N
104432	11-01-2019	99805	TEXAS SPEECH THERAPY	675.25	N
104433	11-01-2019	95561	THE MONARCH SCHOOL	1,350.00	N
104434	11-01-2019	97795	TMEA ORGANIZATION	300.00	N
104435	11-01-2019	99381	LARRY M. TRISTAN	140.00	N
104436	11-01-2019	94594	TROXELL COMMUNICATIONS, INC.	6,250.00	N
104437	11-01-2019	95794	TXU ENERGY	67,995.13	N
104438	11-01-2019	93783	RYAN ALLEN WARD	80.00	N
104439	11-01-2019	75741	WESTERN PSYCHOLOGICAL SERVICES	413.60	N
104440	11-01-2019	94840	DARRICK WHITE	60.00	N
104441	11-01-2019	99171	DARRYLE WILLIAMS	100.00	N
104442	11-01-2019	94254	JOE WILLIAMS	680.00	N
104443	11-01-2019	95432	RANDALL WILLIAMS	235.00	N
104444	11-01-2019	93195	BOBBY WRIGHT	70.00	N
104445	11-01-2019	92473	KELLY WRIGHT	240.00	N
104446	11-01-2019	99834	HOMEWOOD SUITES SAN MARCOS	313.92	N
104447	11-01-2019	99755	TAYLOR ZOBRIST	104.00	N
104448	11-08-2019	95259	4IMPRINT INC	988.32	N
104449	11-08-2019	96252	AMERICAN MECHANICAL SERVICE	8,873.33	N
104450	11-08-2019	95718	APPLE INC	517.00	N
104451	11-08-2019	94239	B & H PHOTO-VIDEO	384.50	N
104452	11-08-2019	99065	SAEID BALAEI	480.00	N
104453	11-08-2019	91503	BORDEN DAIRY	3,992.83	N
104454	11-08-2019	97601	BROTHERS PRODUCE, INC	95.95	N
104455	11-08-2019	09675	BSN SPORTS	740.60	N
104456	11-08-2019	97613	JOHN DAVID BUTLER	240.00	N
104457	11-08-2019	95980	GERARD L CARTWRIGHT	260.00	N
104458	11-08-2019	96392	RONALD M CASTILLO	150.00	N
104459	11-08-2019	91267	CDW GOVERNMENT	2,199.41	N
104460	11-08-2019	95426	CHEERLEADING.COMPANY	1,015.50	N
104461	11-08-2019	96119	COMMERCE BANK	2,742.77	N
104462*	11-19-2019	95693	CRISIS INTERVENTION OF HOUSTON,	.00	N

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104463	11-08-2019	92525	CRISIS PREVENTION INC	640.00	N
104464	11-08-2019	99380	CROSSPOINT COMMUNICATIONS	5,109.50	N
104465*	11-08-2019	96334	XEROX BUSINESS SOLUTIONS	2,394.90	N
104466	11-08-2019	99696	DATA RECOGNITION CORPORATION	2,228.75	N
104467	11-08-2019	96170	DECA INC	896.00	N
104468	11-08-2019	91863	DISCOUNT SCHOOL SUPPLY	543.17	N
104469	11-08-2019	17504	DISTRICT III FFA ASSOCIATION	290.00	N
104470	11-08-2019	99337	ISAREL DOUCET II	80.00	N
104471	11-08-2019	99351	EMERALD BOWL INC.	174.00	N
104472	11-08-2019	98599	ENTECH SALES AND SERVICE INC.	48,917.00	N
104473	11-08-2019	97158	EWELL EDUCATIONAL SERVICES	325.00	N
104474*	11-08-2019	98443	EXPLORE LEARNIN GIZMOS	6,590.00	N
104475	11-08-2019	21720	FORMSOURCE	1,455.56	N
104476	11-08-2019	23100	FORT BEND CO WCID #2	10,979.51	N
104477	11-08-2019	96594	FREEDOM FUNDRAISING	3,042.34	N
104478	11-08-2019	92041	GANDY INK	786.50	N
104479	11-08-2019	91342	GOPHER	715.00	N
104480	11-08-2019	24734	GORDON FOOD SERVICE	23,465.85	N
104481	11-08-2019	95756	GRINGO'S MEXICAN KITCHEN	203.94	N
104482	11-08-2019	98985	GUZMAN, RAFAEL A.	320.00	N
104483	11-08-2019	97970	HORN, GACOBY	660.00	N
104484	11-08-2019	97301	HYATT REGENCY DALLAS	651.57	N
104485	11-08-2019	99375	ISENBERG, KARLA	160.00	N
104486	11-08-2019	33857	JASON'S DELI - HOUSTON	140.00	N
104487	11-08-2019	33857	JASON'S DELI - HOUSTON	351.45	N
104488	11-08-2019	99840	WILBERT JONES JR	70.00	N
104489	11-08-2019	98936	AARON KIEL	600.00	N
104490	11-08-2019	93683	KURZ & CO.	324.38	N
104491	11-08-2019	99500	LUCIANO LOPEZ III	160.00	N
104492	11-08-2019	93797	LUBY'S	659.40	N
104493	11-08-2019	94224	MOAK, CASEY & ASSOCIATES	2,500.00	N
104494	11-08-2019	96254	MOBILE MINI INC	459.38	N
104495	11-08-2019	99778	REYNALDO G. MOLANO, JR.	180.00	N
104496	11-08-2019	98937	ANGELA V. MOLINA	560.00	N
104497	11-08-2019	98551	MOLINA, MARIA	160.00	N
104498	11-08-2019	42047	MUSIC IN MOTION	712.31	N
104499	11-08-2019	97345	NAS	362.00	N
104500	11-08-2019	91692	NEW CITY SCREEN PRINTING	1,056.00	N
104501	11-08-2019	98935	OBINNA NWACHUKWU	80.00	N
104502	11-08-2019	44624	OFFICE DEPOT	294.91	N
104503	11-08-2019	94781	PEPWEAR, LLC	4,089.80	N
104504	11-08-2019	97607	Jasmine Nicole Perry	745.00	N
104505	11-08-2019	96351	LAKENYA PERRY-WILSON	10.00	N
104506	11-08-2019	97082	PIONEER ATHLETICS	2,035.50	N
104507	11-08-2019	47312	POSITIVE PROMOTIONS INC	133.20	N

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104508	11-08-2019	46925	PS LIGHTWAVE INC.	460.00	N
104509	11-08-2019	34511	RICHARD RAMIREZ	260.00	N
104510	11-08-2019	50400	REGION IV ESC	630.00	N
104511	11-08-2019	50398	REGION IV ESC - PRINTSHOP	456.00	N
104512	11-08-2019	97582	REPUBLIC SERVICES #853	3,404.14	N
104513	11-08-2019	99832	ADAM CHRISTOPHER RICHARDS	240.00	N
104514	11-08-2019	51613	RIDDELL/ALL AMERICAN	959.76	N
104515	11-08-2019	99213	JUAN SANDOVAL, JR.	320.00	N
104516	11-08-2019	99763	ERIK SANTANA	640.00	N
104517	11-08-2019	35300	SCHOOL COMP	2,382.09	N
104518	11-08-2019	94379	SCIENCE TEACHERS ASSOC. OF TEXAS	180.00	N
104519*	11-08-2019	99010	MARK SPIVEY	231.00	N
104520	11-08-2019	99010	MARK SPIVEY	196.00	N
104521	11-08-2019	99010	MARK SPIVEY	252.00	N
104522	11-08-2019	97600	ANDREA GOTTING STOUT	240.00	N
104523	11-08-2019	95966	SWAGIT PRODUCTIONS LLC	450.00	N
104524	11-08-2019	63925	TASA	345.00	N
104525	11-08-2019	94825	TASBO	530.00	N
104526	11-08-2019	99776	TEXAS CITY HS SWIM BOOSTER CLUB	100.00	N
104527	11-08-2019	98976	TEXAS DANCE EDUCATORS	310.00	N
104528	11-08-2019	42401	TEXAS FFA ASSOCIATION	420.00	N
104529	11-08-2019	95558	TEXAS SCHOOL PUBLIC RELATIONS	495.00	N
104530	11-08-2019	99805	TEXAS SPEECH THERAPY	255.50	N
104531	11-08-2019	94990	THE COLLEGE BOARD	5,923.50	N
104532	11-08-2019	99397	TRIDENT BEVERAGE, INC.	507.50	N
104533	11-08-2019	99750	SONJA TURNER	932.00	N
104534	11-08-2019	94799	WHATABURGER-SAN ANTONIO	295.00	N
104535	11-08-2019	94254	JOE WILLIAMS	500.00	N
104536	11-08-2019	98466	WRM DEVELOPMENT CO	1,750.00	N
104537	11-13-2019	97723	AREA III FFA	48.00	N
104538	11-13-2019	99755	TAYLOR ZOBRIST	197.00	N
104539	11-15-2019	93927	ADMIRAL LINEN & UNIFORM SERVICE	305.29	N
104540	11-15-2019	95718	APPLE INC	175.00	N
104541	11-15-2019	94239	B & H PHOTO-VIDEO	390.00	N
104542	11-15-2019	97989	BLICK ART MATERIALS	251.46	N
104543	11-15-2019	91503	BORDEN DAIRY	4,715.82	N
104544	11-15-2019	97463	ROBERT E BOSTIC	81.67	N
104545	11-15-2019	99036	TERA BRESSLER	283.94	N
104546	11-15-2019	94237	BROOKSIDE EQUIPMENT SALES, INC	1,332.59	N
104547	11-15-2019	97601	BROTHERS PRODUCE, INC	92.70	N
104548	11-15-2019	09675	BSN SPORTS	8,090.42	N
104549	11-15-2019	10056	BUCKEYE CLEANING CENTERS	14,630.47	N
104550	11-15-2019	98757	RODNEY BUTLER, II	85.00	N
104551	11-15-2019	97613	JOHN DAVID BUTLER	240.00	N
104552	11-15-2019	93192	AQUA LIFEGUARD & POOL SERVICE	3,072.00	N

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104553	11-15-2019	95980	GERARD L CARTWRIGHT	340.00	N
104554	11-15-2019	91267	CDW GOVERNMENT	684.73	N
104555	11-15-2019	94877	CENGAGE LEARNING	4,150.00	N
104556	11-15-2019	96767	CHAPMAN SMIDT HARDWARE	2,957.40	N
104557	11-15-2019	92515	CHICK-FIL-A	1,098.55	N
104558	11-15-2019	92515	CHICK-FIL-A	1,425.00	N
104559	11-15-2019	98966	CHILDREN'S PLUS, INC.	2,000.00	N
104560	11-15-2019	94963	COMBINED COMPUTER RESOURCES,	3,077.00	N
104561	11-15-2019	92525	CRISIS PREVENTION INC	989.00	N
104562	11-15-2019	96334	XEROX BUSINESS SOLUTIONS	2,395.00	N
104563	11-15-2019	99696	DATA RECOGNITION CORPORATION	338.00	N
104564	11-15-2019	16670	CATO DAVIS	115.00	N
104565	11-15-2019	16730	DEALERS ELECTRIC SUPPLY CO.	692.29	N
104566	11-15-2019	99337	ISAREL DOUCET II	160.00	N
104567	11-15-2019	96179	DOWNTOWN AQUARIUM	2,599.20	N
104568	11-15-2019	99351	EMERALD BOWL INC.	168.00	N
104569	11-15-2019	98661	ENDSLEY, XOCHILT	160.00	N
104570	11-15-2019	97158	EWELL EDUCATIONAL SERVICES	412.00	N
104571	11-15-2019	95707	EXPLORE LEARNING	6,590.00	N
104572	11-15-2019	94085	FACILITY SOLUTIONS GROUP	792.00	N
104573	11-15-2019	21244	FEDEX	61.40	N
104574	11-15-2019	97106	FIRE SAFE PROTECTION LP	410.00	N
104575	11-15-2019	93437	FIRETRON, INC	997.32	N
104576	11-15-2019	21720	FORMSOURCE	81.33	N
104577	11-15-2019	98472	FRONTIER SOUTHWEST INC.	1,590.64	N
104578	11-15-2019	99827	Full Compass Systems Ltd.	4,847.76	N
104579	11-15-2019	92041	GANDY INK	604.75	N
104580*	11-15-2019	99251	DANIELA GAVARRETE	1,500.00	N
104581	11-15-2019	99721	JARROD E. GEE	400.00	N
104582	11-15-2019	24734	GORDON FOOD SERVICE	20,716.10	N
104583	11-15-2019	98985	GUZMAN, RAFAEL A.	160.00	N
104584	11-15-2019	28802	HCDE - BUSINESS SERVICES	1,566.50	N
104585	11-15-2019	30292	HERITAGE FOOD SERVICE EQUIP.	100.34	N
104586	11-15-2019	94586	HOME DEPOT	1,275.00	N
104587	11-15-2019	97970	HORN, GACOBY	640.00	N
104588	11-15-2019	98603	HUBENON, RORY	115.00	N
104589	11-15-2019	99842	FAIRFIELD INN AND SUITES	104.16	N
104590	11-15-2019	93126	J.W PEPPER & SON INC.	258.24	N
104591	11-15-2019	33857	JASON'S DELI - HOUSTON	250.00	N
104592	11-15-2019	33857	JASON'S DELI - HOUSTON	79.80	N
104593	11-15-2019	33857	JASON'S DELI - HOUSTON	85.80	N
104594	11-15-2019	33857	JASON'S DELI - HOUSTON	69.80	N
104595	11-15-2019	33857	JASON'S DELI - HOUSTON	285.00	N
104596	11-15-2019	95788	JOHNSON CONTROLS, INC.	455.40	N
104597	11-15-2019	99434	ANTHONY JONES	115.00	N

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104598	11-15-2019	99727	KATMARK GRAPHICS LLC	3,900.00	N
104599	11-15-2019	94893	DON KELLEY	105.00	N
104600	11-15-2019	93683	KURZ & CO.	385.09	N
104601	11-15-2019	91733	LAKESHORE LEARNING MATERIALS	2,342.32	N
104602	11-15-2019	98261	LAWSON PRODUCTS	941.05	N
104603	11-15-2019	94061	LONGHORN BUS SALES	632.50	N
104604	11-15-2019	99500	LUCIANO LOPEZ III	320.00	N
104605	11-15-2019	99235	MARCOS PIZZA	82.75	N
104606	11-15-2019	96777	MATHESON TRI-GAS INC	533.79	N
104607	11-15-2019	99347	ERROLD JAMES MILLS	400.00	N
104608	11-15-2019	96254	MOBILE MINI INC	148.38	N
104609	11-15-2019	98937	ANGELA V. MOLINA	140.00	N
104610	11-15-2019	93445	MONARCH TROPHY & AWARDS	35.55	N
104611	11-15-2019	96172	MORRISON SUPPLY	102.24	N
104612	11-15-2019	99794	N2Y, LLC	627.10	N
104613	11-15-2019	93498	NALCO COMPANY	2,710.00	N
104614	11-15-2019	99790	National Scoreboard & Display Srv	290.00	N
104615	11-15-2019	91692	NEW CITY SCREEN PRINTING	162.00	N
104616	11-15-2019	98935	OBINNA NWACHUKWU	360.00	N
104617	11-15-2019	44624	OFFICE DEPOT	68.84	N
104618	11-15-2019	91641	ORIENTAL TRADING CO., INC.	282.86	N
104619	11-15-2019	97607	Jasmine Nicole Perry	440.00	N
104620	11-15-2019	97148	PEST MANAGMENT INC	1,234.00	N
104621	11-15-2019	46946	PINNACLE MEDICAL MANAGEMENT	240.00	N
104622	11-15-2019	99182	POLLOCK PAPER DISTRIBUTORS	1,836.30	N
104623	11-15-2019	47312	POSITIVE PROMOTIONS INC	2,788.66	N
104624	11-15-2019	92653	PRUFROCK PRESS INC	250.00	N
104625	11-15-2019	34511	RICHARD RAMIREZ	160.00	N
104626	11-15-2019	98559	RANK ONE SPORT	800.00	N
104627	11-15-2019	99802	REALLY GREAT READING COMPANY,	4,053.50	N
104628	11-15-2019	50400	REGION IV ESC	200.00	N
104629	11-15-2019	94400	REGION VI ESC	23,373.00	N
104630	11-15-2019	98715	RICOH USA, INC.	3,747.54	N
104631	11-15-2019	97567	RIDLEY'S VACUUM & JANITORIAL	617.52	N
104632	11-15-2019	99792	RIVERSIDE INSIGHTS	178.15	N
104633	11-15-2019	92302	CHRISTOPHER RODE	297.00	N
104634	11-15-2019	22901	SAMUEL FRENCH, INC.	125.00	N
104635	11-15-2019	99213	JUAN SANDOVAL, JR.	1,060.00	N
104636	11-15-2019	98652	FBISD/SARTARTIA MIDDLE SCHOOL	200.00	N
104637	11-15-2019	93733	SCHOOL OUTFITTERS	2,135.74	N
104638	11-15-2019	96511	ENCOMPASS EVENT PLANNERS	5,350.00	N
104639	11-15-2019	96780	SHIPLEY DONUTS	773.10	N
104640	11-15-2019	95848	RILEY W SIMMONS	105.00	N
104641	11-15-2019	99841	CRAIG SMITH	105.00	N
104642	11-15-2019	96899	SOUTHERN FLORAL	1,945.48	N

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104643	11-15-2019	99010	MARK SPIVEY	238.00	N
104644	11-15-2019	99010	MARK SPIVEY	161.00	N
104645	11-15-2019	99010	MARK SPIVEY	231.00	N
104646	11-15-2019	58800	STAFFORD AUTO SUPPLY	384.92	N
104647	11-15-2019	99836	STANTON ENGINEERING GROUP, LLC	3,000.00	N
104648	11-15-2019	97600	ANDREA GOTTING STOUT	380.00	N
104649	11-15-2019	97090	SYNOVIA SOLUTIONS LLC	718.00	N
104650	11-15-2019	94825	TASBO	270.00	N
104651	11-15-2019	97682	TEXAS AIR SYSTEMS LLC	1,709.00	N
104652	11-15-2019	99276	TEXAS SCHOOL COALITION	4,000.00	N
104653	11-15-2019	11855	TEXAS TECH UNIV - EXTENDED	150.00	N
104654	11-15-2019	95561	THE MONARCH SCHOOL	675.00	N
104655	11-15-2019	99493	THSBOA	150.00	N
104656	11-15-2019	99750	SONJA TURNER	235.64	N
104657	11-15-2019	98133	WALSH GALLEGOS TREVINO RUSSO &	30,762.16	N
104658	11-15-2019	99584	WRIGHT EXPRESS FSC	162.78	N
104659	11-15-2019	94254	JOE WILLIAMS	680.00	N
104660	11-15-2019	95432	RANDALL WILLIAMS	130.00	N
104661	11-22-2019	99664	A BEEP, LLC	768.57	N
104662	11-22-2019	99065	SAEID BALAEI	320.00	N
104663	11-22-2019	95728	BARNES AND NOBLE INC	345.36	N
104664	11-22-2019	93500	BAY CITY HIGH SCHOOL	74.00	N
104665	11-22-2019	91503	BORDEN DAIRY	3,527.92	N
104666	11-22-2019	99036	TERA BRESSLER	313.92	N
104667	11-22-2019	94943	BRINKS INC.	1,542.66	N
104668	11-22-2019	97601	BROTHERS PRODUCE, INC	70.57	N
104669	11-22-2019	09675	BSN SPORTS	500.75	N
104670	11-22-2019	97613	JOHN DAVID BUTLER	80.00	N
104671	11-22-2019	95980	GERARD L CARTWRIGHT	240.00	N
104672	11-22-2019	20100	CENTERPOINT ENERGY	726.47	N
104673	11-22-2019	12698	CHALK'S TRUCK PARTS, INC.	440.00	N
104674	11-22-2019	92515	CHICK-FIL-A	614.25	N
104675	11-22-2019	96590	CITY OF STAFFORD	23,710.79	N
104676	11-22-2019	99395	CORNISH MEDICAL ELECTRONICS CO.	495.00	N
104677	11-22-2019	95428	CUSTOM INK	555.96	N
104678	11-22-2019	16730	DEALERS ELECTRIC SUPPLY CO.	52.08	N
104679	11-22-2019	99349	COREY DEFELICE	366.89	N
104680	11-22-2019	99337	ISAREL DOUCET II	160.00	N
104681	11-22-2019	99751	DAWN DUBOSE	302.76	N
104682	11-22-2019	99351	EMERALD BOWL INC.	138.00	N
104683	11-22-2019	98661	ENDSLEY, XOCHILT	240.00	N
104684	11-22-2019	94207	ESC REGION 20 BUSINESS OFFICE	60,217.78	N
104685	11-22-2019	98977	HOUSTON EVENT PLANNING	4,000.00	N
104686	11-22-2019	94085	FACILITY SOLUTIONS GROUP	335.00	N
104687	11-22-2019	98491	FALSONE AUTOMOTIVE INC.	928.22	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104688	11-22-2019	98974	FAST GROWTH SCHOOL COALITION	650.00	N
104689	11-22-2019	93437	FIRETRON, INC	2,670.00	N
104690	11-22-2019	98585	FIRST	5,000.00	N
104691	11-22-2019	95666	FORT BEND MUSIC CENTER	290.00	N
104692	11-22-2019	99520	LAPORSHA FRAZIER	118.77	N
104693	11-22-2019	99333	GAYLE LYON TVI/COMS, INC.	3,152.50	N
104694	11-22-2019	99721	JARROD E. GEE	240.00	N
104695	11-22-2019	97769	GOLDEN GORRAL	324.00	N
104696	11-22-2019	24734	GORDON FOOD SERVICE	24,466.83	N
104697	11-22-2019	23678	GRAINGER, INC	779.06	N
104698	11-22-2019	98690	GTS TECHNOLOGY SOLUTIONS	21,150.00	N
104699	11-22-2019	98985	GUZMAN, RAFAEL A.	160.00	N
104700	11-22-2019	91929	HCDE - BUSINESS SERVICES	801.61	N
104701	11-22-2019	98856	LUNETTA DARNISE MCFADGEN HILL	2,130.00	N
104702	11-22-2019	97970	HORN, GACOBY	640.00	N
104703	11-22-2019	95786	HOUSTON COMMUNITY COLLEGE	4,765.00	N
104704	11-22-2019	99169	JACOB HUTCHINSON	37.50	N
104705	11-22-2019	99375	ISENBERG, KARLA	80.00	N
104706	11-22-2019	98351	ISI COMMERCIAL REFRIGERATION, LLC	778.79	N
104707	11-22-2019	99331	KARCZEWSKI BRADSHAW L.L.P.	4,260.96	N
104708	11-22-2019	98936	AARON KIEL	440.00	N
104709	11-22-2019	93683	KURZ & CO.	460.60	N
104710	11-22-2019	99846	NIKKI LAURENT	181.00	N
104711	11-22-2019	94909	STANLEY LEWIS	560.00	N
104712	11-22-2019	99788	Sebco Books	3,913.13	N
104713	11-22-2019	99500	LUCIANO LOPEZ III	400.00	N
104714	11-22-2019	98369	MARSHALL, ASHLEY	2,086.00	N
104715	11-22-2019	99845	MARCUS MARTIN	115.00	N
104716	11-22-2019	96725	DANNY MCDONALD	26.92	N
104717	11-22-2019	96639	MITEL	696.59	N
104718	11-22-2019	96254	MOBILE MINI INC	162.62	N
104719	11-22-2019	98937	ANGELA V. MOLINA	480.00	N
104720	11-22-2019	98551	MOLINA, MARIA	480.00	N
104721	11-22-2019	98935	OBINNA NWACHUKWU	80.00	N
104722	11-22-2019	44624	OFFICE DEPOT	3,705.44	N
104723	11-22-2019	91641	ORIENTAL TRADING CO., INC.	582.98	N
104724	11-22-2019	99808	PADILLA POLL , LLC	440.00	N
104725	11-22-2019	98893	MARGARET C. PATTON	258.80	N
104726	11-22-2019	94820	PENDER'S MUSIC COMPANY	79.27	N
104727	11-22-2019	97607	Jasmine Nicole Perry	440.00	N
104728	11-22-2019	48793	PITNEY BOWES GLOBAL FINANCIAL	513.00	N
104729	11-22-2019	47760	PRO-ED, INC.	399.30	N
104730	11-22-2019	98103	QEP PROFESSIONAL BOOKS	611.00	N
104731	11-22-2019	34511	RICHARD RAMIREZ	260.00	N
104732	11-22-2019	50400	REGION IV ESC	6,745.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104733	11-22-2019	97558	RENAISSANCE INSTITUTE INC	4,000.00	N
104734	11-22-2019	30983	RENAISSANCE LEARNING	10,045.51	N
104735	11-22-2019	98906	REV.COM, INC.	63.00	N
104736	11-22-2019	99792	RIVERSIDE INSIGHTS	1,194.39	N
104737	11-22-2019	97930	S&S WORLDWIDE	1,275.20	N
104738	11-22-2019	99213	JUAN SANDOVAL, JR.	240.00	N
104739	11-22-2019	99763	ERIK SANTANA	480.00	N
104740	11-22-2019	93846	SCHOLASTIC BOOK FAIRS	2,984.06	N
104741	11-22-2019	53409	SCHOOL NURSE SUPPLY, INC.	586.03	N
104742	11-22-2019	96899	SOUTHERN FLORAL	1,104.32	N
104743	11-22-2019	58800	STAFFORD AUTO SUPPLY	80.70	N
104744	11-22-2019	97600	ANDREA GOTTING STOUT	80.00	N
104745	11-22-2019	98461	SUDHALTER, MICHAEL	47.56	N
104746	11-22-2019	94421	TASA	395.00	N
104747	11-22-2019	63938	TASO - HOUSTON FOOTBALL CHAPTER	165.00	N
104748	11-22-2019	94197	TEXAS DEPARTMENT OF PUBLIC	13.00	N
104749	11-22-2019	99020	TEXAS STATE LIBRARY & ARCHIVES	969.03	N
104750	11-22-2019	94370	TEXAS SWIM SHOP	543.00	N
104751	11-22-2019	99397	TRIDENT BEVERAGE, INC.	715.50	N
104752	11-22-2019	94799	WHATABURGER-SAN ANTONIO	1,276.26	N
104753	11-22-2019	94254	JOE WILLIAMS	540.00	N
157719	11-12-2019	92740	WILLIAM E. HEITKAMP	7,087.50	N
157720	11-12-2019	92740	WILLIAM E. HEITKAMP	3,512.50	N
Grand Totals:				885,891.91	

End of Report