

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2019	BARNES & NOBLE INC	1,145.32
07/08/2019	BARNES & NOBLE INC	866.75
07/08/2019	BARNES & NOBLE INC	359.71
07/08/2019	BARNES & NOBLE INC	147.76
07/08/2019	BARNES & NOBLE INC	2,182.80
07/08/2019	BARNES & NOBLE INC	201.13
07/08/2019	BARNES & NOBLE INC	1,263.44
07/08/2019	BARNES & NOBLE INC	516.44
07/08/2019	BARNES & NOBLE INC	395.96
07/08/2019	BARNES & NOBLE INC	1,500.00
07/08/2019	BARNES & NOBLE INC	1.20
07/08/2019	FOLLETT SCHOOL SOLUTIONS, INC.	306.71
07/08/2019	FOLLETT SCHOOL SOLUTIONS, INC.	48.95
07/08/2019	SCHOOL HEALTH CORP	206.65
07/08/2019	TROXELL COMMUNICATIONS, INC	62.00
07/08/2019	TROXELL COMMUNICATIONS, INC	410.00
07/08/2019	TROXELL COMMUNICATIONS, INC	410.00
07/08/2019	TROXELL COMMUNICATIONS, INC	24.00
07/08/2019	TROXELL COMMUNICATIONS, INC	129.00
07/08/2019	TROXELL COMMUNICATIONS, INC	255.00
07/08/2019	TROXELL COMMUNICATIONS, INC	144.00
07/08/2019	TROXELL COMMUNICATIONS, INC	970.90
07/08/2019	TROXELL COMMUNICATIONS, INC	679.10
07/08/2019	TROXELL COMMUNICATIONS, INC	3,600.00
07/08/2019	TROXELL COMMUNICATIONS, INC	360.00
07/08/2019	TROXELL COMMUNICATIONS, INC	93.00
07/08/2019	MUSIC AND ARTS	199.00
07/08/2019	MUSIC AND ARTS	1,214.00
07/08/2019	LETSOS COMPANY	6,156.35
07/08/2019	LETSOS COMPANY	(33.34)
07/08/2019	LETSOS COMPANY	2,500.00
07/08/2019	4IMPRINT, INC	1,821.51
07/08/2019	ACCO BRANDS USA LLC	23.49
07/08/2019	CHEMAQUA	10,244.67
07/10/2019	BARNES & NOBLE INC	1,872.32
07/10/2019	BARNES & NOBLE INC	31.96
07/10/2019	BARNES & NOBLE INC	240.57
07/10/2019	HARCOURT OUTLINES INC	4,096.65
07/10/2019	HARCOURT OUTLINES INC	2,724.41
07/10/2019	RICOH USA INC.	71.19
07/10/2019	RICOH USA INC.	107.89
07/10/2019	TROXELL COMMUNICATIONS, INC	1,632.00
07/10/2019	TROXELL COMMUNICATIONS, INC	2,642.20
07/10/2019	TROXELL COMMUNICATIONS, INC	1,517.80
07/10/2019	TROXELL COMMUNICATIONS, INC	1,110.00
07/10/2019	IB SOURCE INC	1,875.00

07/10/2019 HOUGHTON MIFFLIN HARCOURT	89,925.00
07/10/2019 MUSIC AND ARTS	3,474.00
07/17/2019 TROXELL COMMUNICATIONS, INC	387.00
07/17/2019 TROXELL COMMUNICATIONS, INC	290.00
07/24/2019 BARNES & NOBLE INC	1,470.51
07/24/2019 CAROLINA BIOLOGICAL SUPPLY CO	99.00
07/24/2019 DEMCO	3,884.16
07/24/2019 LETSOS COMPANY	3,496.01
07/24/2019 LETSOS COMPANY	9,376.00
07/24/2019 LETSOS COMPANY	3,283.60
07/24/2019 MEDCO SUPPLY COMPANY	310.00
07/30/2019 RIDDELL/ALL AMERICAN SPORTS CORP	13,595.16
07/30/2019 HEINEMANN WORKSHOPS	635.00
07/30/2019 HARCOURT OUTLINES INC	1,041.17
07/30/2019 INDECO SALES, INC	3,987.50
07/30/2019 INDECO SALES, INC	2,921.00
07/30/2019 FOLLETT SCHOOL SOLUTIONS, INC.	1,266.11
07/30/2019 TROXELL COMMUNICATIONS, INC	570.00
07/30/2019 TROXELL COMMUNICATIONS, INC	2,565.00
07/30/2019 TROXELL COMMUNICATIONS, INC	570.00
07/30/2019 TROXELL COMMUNICATIONS, INC	2,160.00
07/30/2019 TROXELL COMMUNICATIONS, INC	480.00
07/30/2019 TROXELL COMMUNICATIONS, INC	1,100.00
07/30/2019 TROXELL COMMUNICATIONS, INC	1,870.00
07/30/2019 TROXELL COMMUNICATIONS, INC	180.00
07/30/2019 TROXELL COMMUNICATIONS, INC	8,415.00
07/30/2019 TROXELL COMMUNICATIONS, INC	810.00
07/30/2019 TROXELL COMMUNICATIONS, INC	6,545.00
07/30/2019 TROXELL COMMUNICATIONS, INC	630.00
07/30/2019 TROXELL COMMUNICATIONS, INC	64.00
07/30/2019 TROXELL COMMUNICATIONS, INC	288.00
07/30/2019 TROXELL COMMUNICATIONS, INC	96.00
07/30/2019 TROXELL COMMUNICATIONS, INC	1,674.00
07/30/2019 TROXELL COMMUNICATIONS, INC	372.00
07/30/2019 TROXELL COMMUNICATIONS, INC	549.00
07/30/2019 TROXELL COMMUNICATIONS, INC	250.00
07/30/2019 TROXELL COMMUNICATIONS, INC	375.00
07/30/2019 TROXELL COMMUNICATIONS, INC	250.00
07/30/2019 LETSOS COMPANY	13,631.49
08/01/2019 DEMCO	11,923.57
08/01/2019 DEMCO	1,427.96
08/01/2019 DEMCO	6,709.83
08/01/2019 FLINN SCIENTIFIC INC.	147.60
08/01/2019 N2Y	4,596.70
08/01/2019 RAPTOR TECHNOLOGIES LLC	7,000.00
08/01/2019 TROXELL COMMUNICATIONS, INC	1,365.15
08/01/2019 TROXELL COMMUNICATIONS, INC	1,579.85

08/01/2019 TROXELL COMMUNICATIONS, INC	633.73
08/01/2019 TROXELL COMMUNICATIONS, INC	716.27
08/01/2019 TROXELL COMMUNICATIONS, INC	2,837.01
08/01/2019 TROXELL COMMUNICATIONS, INC	3,327.99
08/01/2019 TROXELL COMMUNICATIONS, INC	555.00
08/01/2019 TROXELL COMMUNICATIONS, INC	450.00
08/01/2019 HM RECEIVABLES CO LLC	62,669.60
08/01/2019 LETSOS COMPANY	6,121.50
08/01/2019 LETSOS COMPANY	3,472.83
08/01/2019 LETSOS COMPANY	(1,968.40)
08/01/2019 LETSOS COMPANY	2,500.00
08/07/2019 FLINN SCIENTIFIC INC.	1,024.92
08/07/2019 J W PEPPER & SON INC.	409.84
08/07/2019 J W PEPPER & SON INC.	266.99
08/07/2019 J W PEPPER & SON INC.	110.00
08/07/2019 J W PEPPER & SON INC.	82.99
08/07/2019 J W PEPPER & SON INC.	480.00
08/07/2019 FOLLETT SCHOOL SOLUTIONS, INC.	76.59
08/07/2019 LEARNING A-Z	1,099.45
08/07/2019 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,237.53
08/07/2019 IB SOURCE INC	237.00
08/07/2019 MUSIC AND ARTS	1,680.00
08/07/2019 MUSIC AND ARTS	185.00
08/07/2019 MUSIC AND ARTS	685.62
08/07/2019 MUSIC AND ARTS	359.88
08/07/2019 MUSIC AND ARTS	990.00
08/07/2019 MUSIC AND ARTS	638.00
08/07/2019 MUSIC AND ARTS	735.00
08/07/2019 MUSIC AND ARTS	490.00
08/07/2019 MUSIC AND ARTS	527.00
08/07/2019 MUSIC AND ARTS	496.00
08/07/2019 MUSIC AND ARTS	131.00
08/07/2019 MUSIC AND ARTS	2,355.00
08/07/2019 MUSIC AND ARTS	1,697.52
08/07/2019 MUSIC AND ARTS	129.00
08/07/2019 MUSIC AND ARTS	19.64
08/07/2019 MUSIC AND ARTS	1,150.00
08/07/2019 MUSIC AND ARTS	708.00
08/07/2019 MUSIC AND ARTS	4,770.00
08/07/2019 MUSIC AND ARTS	(5.00)
08/07/2019 MUSIC AND ARTS	3,145.00
08/07/2019 MUSIC AND ARTS	11,117.88
08/07/2019 MUSIC AND ARTS	180.00
08/07/2019 MUSIC AND ARTS	11,715.00
08/07/2019 MUSIC AND ARTS	5,395.95
08/07/2019 LETSOS COMPANY	7,022.31
08/07/2019 LETSOS COMPANY	39,501.84

08/07/2019 LETSOS COMPANY	5,986.28
08/07/2019 MEDCO SUPPLY COMPANY	48.64
08/07/2019 J W PEPPER & SON INC.	32.84
08/07/2019 J W PEPPER & SON INC.	120.00
08/07/2019 J W PEPPER & SON INC.	502.35
08/07/2019 WOODWIND & BRASSWIND	131.00
08/07/2019 WOODWIND & BRASSWIND	39.00
08/07/2019 MUSIC AND ARTS	1,033.00
08/07/2019 MUSIC AND ARTS	12,664.00
08/07/2019 MUSIC AND ARTS	1,150.00
08/07/2019 RON TURLEY ASSOCIATES, INC.	2,000.00
08/07/2019 RON TURLEY ASSOCIATES, INC.	2,000.00
08/09/2019 DEMCO	106.56
08/09/2019 BLICK ART MATERIALS	1,390.37
08/09/2019 BLICK ART MATERIALS	4.10
08/09/2019 INDECO SALES, INC	1,132.80
08/09/2019 REALLY GOOD STUFF	22.23
08/09/2019 REALLY GOOD STUFF	31.00
08/09/2019 REALLY GOOD STUFF	271.59
08/09/2019 TROXELL COMMUNICATIONS, INC	4,815.00
08/09/2019 TROXELL COMMUNICATIONS, INC	365.00
08/09/2019 TROXELL COMMUNICATIONS, INC	325.00
08/09/2019 TROXELL COMMUNICATIONS, INC	144.00
08/09/2019 HOUGHTON MIFFLIN HARCOURT	19,770.00
08/09/2019 HOUGHTON MIFFLIN HARCOURT	2,800.00
08/09/2019 MUSIC AND ARTS	5,250.00
08/09/2019 MUSIC AND ARTS	(4.00)
08/09/2019 MUSIC AND ARTS	3,629.00
08/09/2019 4IMPRINT, INC	677.14
08/20/2019 BARNES & NOBLE INC	103.60
08/20/2019 J W PEPPER & SON INC.	32.00
08/20/2019 FOLLETT SCHOOL SOLUTIONS, INC.	69.00
08/20/2019 FOLLETT SCHOOL SOLUTIONS, INC.	170.78
08/20/2019 PIONEER MANUFACTURING COMPANY	1,158.00
08/20/2019 RAPTOR TECHNOLOGIES LLC	25,200.00
08/20/2019 REALLY GOOD STUFF	63.31
08/20/2019 TROXELL COMMUNICATIONS, INC	180.00
08/20/2019 TROXELL COMMUNICATIONS, INC	974.87
08/20/2019 TROXELL COMMUNICATIONS, INC	240.13
08/20/2019 TROXELL COMMUNICATIONS, INC	2,080.00
08/20/2019 TROXELL COMMUNICATIONS, INC	306.00
08/20/2019 TROXELL COMMUNICATIONS, INC	1,168.00
08/20/2019 WOODWIND & BRASSWIND	499.98
08/20/2019 WOODWIND & BRASSWIND	1,237.50
08/20/2019 HEINEMANN	75.00
08/20/2019 MUSIC AND ARTS	86.20
08/20/2019 MUSIC AND ARTS	372.00

08/20/2019 PIONEER DRAMA SERVICE, INC.	297.00
08/20/2019 CHEMAQUA	10,682.55
08/21/2019 LETSOS COMPANY	32,428.00
08/21/2019 LETSOS COMPANY	11,985.00
08/22/2019 BARNES & NOBLE INC	552.00
08/22/2019 BARNES & NOBLE INC	253.04
08/22/2019 BARNES & NOBLE INC	302.13
08/22/2019 BARNES & NOBLE INC	168.33
08/22/2019 BARNES & NOBLE INC	48.00
08/22/2019 BARNES & NOBLE INC	798.40
08/22/2019 CAROLINA BIOLOGICAL SUPPLY CO	97.22
08/22/2019 DEMCO	729.96
08/22/2019 WOODWIND & BRASSWIND	165.60
08/22/2019 WOODWIND & BRASSWIND	50.40
08/22/2019 MUSIC AND ARTS	1,799.97
08/22/2019 MUSIC AND ARTS	186.00
08/22/2019 MUSIC AND ARTS	4,768.00
08/22/2019 MUSIC AND ARTS	13,527.00
08/22/2019 MUSIC AND ARTS	19,635.00
08/22/2019 MUSIC AND ARTS	1,875.00
08/22/2019 MUSIC AND ARTS	400.00
08/22/2019 LETSOS COMPANY	16,529.97
08/27/2019 BARNES & NOBLE INC	20.00
08/27/2019 LETSOS COMPANY	2,697.90
08/27/2019 4IMPRINT, INC	423.13
08/29/2019 BARNES & NOBLE INC	239.52
08/29/2019 BARNES & NOBLE INC	31.95
08/29/2019 BARNES & NOBLE INC	1,381.60
08/29/2019 BARNES & NOBLE INC	7.99
08/29/2019 BARNES & NOBLE INC	91.09
08/29/2019 BARNES & NOBLE INC	143.76
08/29/2019 DEMCO	26,151.03
08/29/2019 FOLLETT SCHOOL SOLUTIONS, INC.	2,041.25
08/29/2019 MENTORING MINDS LP	137.23
08/29/2019 N2Y	1,056.20
08/29/2019 PENDERS MUSIC COMPANY	1,471.89
08/29/2019 PENDERS MUSIC COMPANY	79.75
08/29/2019 REALLY GOOD STUFF	107.90
08/29/2019 REALLY GOOD STUFF	107.94
08/29/2019 WOODWIND & BRASSWIND	205.00
08/29/2019 MUSIC AND ARTS	316.00
08/29/2019 MUSIC AND ARTS	320.00
08/29/2019 MAGNATAG VISIBLE SYSTEMS	49.02
08/29/2019 LETSOS COMPANY	(2,278.36)
08/29/2019 LETSOS COMPANY	2,500.00
08/29/2019 CHEMAQUA	10,682.55
09/05/2019 BARNES & NOBLE INC	187.80

09/05/2019	DEMCO	566.39
09/05/2019	HEINEMANN WORKSHOPS	700.00
09/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	1,261.09
09/05/2019	LEARNING A-Z	99.95
09/05/2019	POSITIVE PROMOTIONS INC	935.11
09/05/2019	TROXELL COMMUNICATIONS, INC	465.00
09/05/2019	WOODWIND & BRASSWIND	81.00
09/05/2019	WOODWIND & BRASSWIND	7,090.00
09/05/2019	MUSIC AND ARTS	1,749.99
09/05/2019	MUSIC AND ARTS	1,725.00
09/05/2019	LETSOS COMPANY	957.81
09/05/2019	LETSOS COMPANY	4,743.76
09/05/2019	MCGRAW-HILL EDUATION	717.30
09/10/2019	BARNES & NOBLE INC	783.80
09/10/2019	BARNES & NOBLE INC	659.25
09/10/2019	BARNES & NOBLE INC	306.72
09/10/2019	BARNES & NOBLE INC	250.00
09/10/2019	DEMCO	898.02
09/10/2019	DEMCO	268.94
09/10/2019	BLICK ART MATERIALS	2,935.40
09/10/2019	HEINEMANN WORKSHOPS	18,513.00
09/10/2019	HEINEMANN WORKSHOPS	16,830.00
09/10/2019	J W PEPPER & SON INC.	25.49
09/10/2019	J W PEPPER & SON INC.	194.95
09/10/2019	J W PEPPER & SON INC.	91.00
09/10/2019	J W PEPPER & SON INC.	50.00
09/10/2019	J W PEPPER & SON INC.	79.99
09/10/2019	J W PEPPER & SON INC.	339.80
09/10/2019	J W PEPPER & SON INC.	102.29
09/10/2019	J W PEPPER & SON INC.	208.99
09/10/2019	J W PEPPER & SON INC.	218.00
09/10/2019	J W PEPPER & SON INC.	30.75
09/10/2019	J W PEPPER & SON INC.	59.99
09/10/2019	J W PEPPER & SON INC.	136.00
09/10/2019	J W PEPPER & SON INC.	280.49
09/10/2019	J W PEPPER & SON INC.	70.99
09/10/2019	J W PEPPER & SON INC.	356.49
09/10/2019	J W PEPPER & SON INC.	242.99
09/10/2019	J W PEPPER & SON INC.	115.99
09/10/2019	J W PEPPER & SON INC.	139.99
09/10/2019	J W PEPPER & SON INC.	554.91
09/10/2019	J W PEPPER & SON INC.	741.13
09/10/2019	J W PEPPER & SON INC.	540.69
09/10/2019	J W PEPPER & SON INC.	260.00
09/10/2019	J W PEPPER & SON INC.	147.99
09/10/2019	J W PEPPER & SON INC.	259.99
09/10/2019	J W PEPPER & SON INC.	143.99

09/10/2019 J W PEPPER & SON INC.	35.00
09/10/2019 J W PEPPER & SON INC.	229.99
09/10/2019 J W PEPPER & SON INC.	23.54
09/10/2019 J W PEPPER & SON INC.	79.80
09/10/2019 J W PEPPER & SON INC.	72.00
09/10/2019 J W PEPPER & SON INC.	45.99
09/10/2019 J W PEPPER & SON INC.	5.00
09/10/2019 J W PEPPER & SON INC.	20.50
09/10/2019 J W PEPPER & SON INC.	109.99
09/10/2019 J W PEPPER & SON INC.	245.00
09/10/2019 J W PEPPER & SON INC.	45.99
09/10/2019 J W PEPPER & SON INC.	13.00
09/10/2019 J W PEPPER & SON INC.	472.90
09/10/2019 J W PEPPER & SON INC.	13.95
09/10/2019 J W PEPPER & SON INC.	122.87
09/10/2019 J W PEPPER & SON INC.	91.00
09/10/2019 J W PEPPER & SON INC.	110.00
09/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	344.55
09/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	2,066.18
09/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	26.70
09/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	26.70
09/10/2019 PIONEER MANUFACTURING COMPANY	819.50
09/10/2019 REALLY GOOD STUFF	277.22
09/10/2019 SCHOLASTIC BOOK FAIRS	900.00
09/10/2019 TROXELL COMMUNICATIONS, INC	558.00
09/10/2019 TROXELL COMMUNICATIONS, INC	110.00
09/10/2019 TROXELL COMMUNICATIONS, INC	180.00
09/10/2019 TROXELL COMMUNICATIONS, INC	6,800.00
09/10/2019 TROXELL COMMUNICATIONS, INC	126.00
09/10/2019 TROXELL COMMUNICATIONS, INC	54.00
09/10/2019 TROXELL COMMUNICATIONS, INC	22.50
09/10/2019 MUSIC AND ARTS	786.00
09/10/2019 MUSIC AND ARTS	185.71
09/10/2019 MUSIC AND ARTS	22.00
09/10/2019 MUSIC AND ARTS	175.00
09/10/2019 MUSIC AND ARTS	121.12
09/10/2019 MUSIC AND ARTS	629.99
09/10/2019 MUSIC AND ARTS	590.70
09/10/2019 MUSIC AND ARTS	35.16
09/10/2019 LETSOS COMPANY	54,360.00
09/10/2019 LETSOS COMPANY	12,280.99
09/10/2019 LETSOS COMPANY	15,477.90
09/12/2019 BARNES & NOBLE INC	28.76
09/12/2019 HEINEMANN WORKSHOPS	2,128.50
09/12/2019 HEINEMANN WORKSHOPS	2,400.00
09/12/2019 HEINEMANN WORKSHOPS	216.00
09/12/2019 HEINEMANN WORKSHOPS	1,277.10

09/12/2019	J W PEPPER & SON INC.	331.77
09/12/2019	J W PEPPER & SON INC.	17.99
09/12/2019	J W PEPPER & SON INC.	165.96
09/12/2019	J W PEPPER & SON INC.	273.93
09/12/2019	J W PEPPER & SON INC.	55.00
09/12/2019	J W PEPPER & SON INC.	135.00
09/12/2019	LEARNING A-Z	2,258.90
09/12/2019	LEARNING RESOURCES INC	58.93
09/12/2019	REALLY GOOD STUFF	105.72
09/12/2019	REALLY GOOD STUFF	383.14
09/12/2019	MUSIC AND ARTS	3,608.00
09/12/2019	MUSIC AND ARTS	170.88
09/12/2019	MUSIC AND ARTS	4,158.00
09/12/2019	MUSIC AND ARTS	8,316.00
09/12/2019	MUSIC AND ARTS	17.50
09/12/2019	MUSIC AND ARTS	1,850.00
09/17/2019	CAROLINA BIOLOGICAL SUPPLY CO	656.20
09/17/2019	CAROLINA BIOLOGICAL SUPPLY CO	690.31
09/17/2019	DEMCO	159.35
09/17/2019	DEMCO	115.03
09/17/2019	FLINN SCIENTIFIC INC.	231.85
09/17/2019	HEINEMANN	3,000.00
09/17/2019	J W PEPPER & SON INC.	155.99
09/17/2019	J W PEPPER & SON INC.	42.00
09/17/2019	J W PEPPER & SON INC.	287.97
09/17/2019	MENTORING MINDS LP	342.49
09/17/2019	PEARSON EDUCATION, INC	1,740.96
09/17/2019	PERIPOLE, INC	134.24
09/17/2019	WOODWIND & BRASSWIND	505.00
09/17/2019	WOODWIND & BRASSWIND	591.62
09/17/2019	WOODWIND & BRASSWIND	602.33
09/17/2019	MUSIC AND ARTS	1,674.00
09/17/2019	MUSIC AND ARTS	1,167.00
09/17/2019	PIONEER DRAMA SERVICE, INC.	158.75
09/17/2019	BLACKBOARD INC.	15,900.00
09/23/2019	RIDDELL/ALL AMERICAN SPORTS CORP	524.75
09/23/2019	CAROLINA BIOLOGICAL SUPPLY CO	396.00
09/23/2019	CAROLINA BIOLOGICAL SUPPLY CO	248.93
09/23/2019	CAROLINA BIOLOGICAL SUPPLY CO	44.30
09/23/2019	CAROLINA BIOLOGICAL SUPPLY CO	647.16
09/23/2019	DEMCO	7,606.32
09/23/2019	DEMCO	854.53
09/23/2019	DEMCO	319.43
09/23/2019	DEMCO	152.33
09/23/2019	DEMCO	878.00
09/23/2019	DEMCO	190.30
09/23/2019	FLINN SCIENTIFIC INC.	675.11



09/23/2019 J W PEPPER & SON INC.	2.15
09/23/2019 FOLLETT SCHOOL SOLUTIONS, INC.	1,864.58
09/23/2019 FOLLETT SCHOOL SOLUTIONS, INC.	1,850.23
09/23/2019 FOLLETT SCHOOL SOLUTIONS, INC.	1,818.48
09/23/2019 FOLLETT SCHOOL SOLUTIONS, INC.	797.92
09/23/2019 N2Y	288.58
09/23/2019 REALLY GOOD STUFF	249.76
09/23/2019 REALLY GOOD STUFF	470.35
09/23/2019 REALLY GOOD STUFF	251.22
09/23/2019 SCHOOL HEALTH CORP	322.40
09/23/2019 SCHOOL HEALTH CORP	322.40
09/23/2019 SCHOOL HEALTH CORP	308.52
09/23/2019 MUSIC AND ARTS	74.95
09/23/2019 LETSOS COMPANY	9,390.45
09/24/2019 BARNES & NOBLE INC	227.92
09/24/2019 BARNES & NOBLE INC	172.51
09/24/2019 BARNES & NOBLE INC	320.72
09/24/2019 CAROLINA BIOLOGICAL SUPPLY CO	2,221.25
09/24/2019 CAROLINA BIOLOGICAL SUPPLY CO	159.88
09/24/2019 DEMCO	1,903.16
09/24/2019 FOLLETT SCHOOL SOLUTIONS, INC.	2,086.17
09/24/2019 FOLLETT SCHOOL SOLUTIONS, INC.	659.98
09/24/2019 FOLLETT SCHOOL SOLUTIONS, INC.	100.02
09/24/2019 LEARNING A-Z	99.95
09/24/2019 LEARNING A-Z	233.20
09/24/2019 POSITIVE PROMOTIONS INC	90.00
09/24/2019 REALLY GOOD STUFF	232.87
09/24/2019 MUSIC AND ARTS	230.84
09/24/2019 LETSOS COMPANY	(1,693.42)
09/24/2019 LETSOS COMPANY	2,500.00
09/26/2019 CAROLINA BIOLOGICAL SUPPLY CO	584.10
09/26/2019 DEMCO	158.73
09/26/2019 BLICK ART MATERIALS	97.07
09/26/2019 BLICK ART MATERIALS	54.57
09/26/2019 FLINN SCIENTIFIC INC.	2,519.69
09/26/2019 J W PEPPER & SON INC.	900.00
09/26/2019 J W PEPPER & SON INC.	70.00
09/26/2019 REALLY GOOD STUFF	838.90
09/26/2019 SCHOOL HEALTH CORP	226.32
09/26/2019 TROXELL COMMUNICATIONS, INC	525.00
09/26/2019 TROXELL COMMUNICATIONS, INC	186.00
09/26/2019 TROXELL COMMUNICATIONS, INC	84.00
09/26/2019 TROXELL COMMUNICATIONS, INC	319.00
09/26/2019 TROXELL COMMUNICATIONS, INC	104.00
09/26/2019 TROXELL COMMUNICATIONS, INC	135.00
09/26/2019 TROXELL COMMUNICATIONS, INC	79.00
09/26/2019 TROXELL COMMUNICATIONS, INC	628.50

09/26/2019	TROXELL COMMUNICATIONS, INC	185.00
09/26/2019	TROXELL COMMUNICATIONS, INC	1,902.04
09/26/2019	TROXELL COMMUNICATIONS, INC	97.96
10/01/2019	RIDDELL/ALL AMERICAN SPORTS CORP	294.91
10/01/2019	DEMCO	170.98
10/01/2019	BLICK ART MATERIALS	69.52
10/01/2019	BLICK ART MATERIALS	38.16
10/01/2019	FOLLETT SCHOOL SOLUTIONS, INC.	201.99
10/01/2019	FOLLETT SCHOOL SOLUTIONS, INC.	318.99
10/01/2019	FOLLETT SCHOOL SOLUTIONS, INC.	115.10
10/01/2019	FOLLETT SCHOOL SOLUTIONS, INC.	1,255.00
10/01/2019	FOLLETT SCHOOL SOLUTIONS, INC.	1,495.00
10/01/2019	LEARNING A-Z	1,599.20
10/01/2019	PENDERS MUSIC COMPANY	293.25
10/01/2019	PENDERS MUSIC COMPANY	769.00
10/01/2019	PENDERS MUSIC COMPANY	686.56
10/01/2019	PENDERS MUSIC COMPANY	55.70
10/01/2019	PENDERS MUSIC COMPANY	115.45
10/01/2019	PENDERS MUSIC COMPANY	201.73
10/01/2019	REALLY GOOD STUFF	87.27
10/01/2019	SCHOOL HEALTH CORP	3,027.19
10/01/2019	TROXELL COMMUNICATIONS, INC	1,075.00
10/01/2019	TROXELL COMMUNICATIONS, INC	1,075.00
10/01/2019	TROXELL COMMUNICATIONS, INC	1,075.00
10/01/2019	TROXELL COMMUNICATIONS, INC	1,075.00
10/01/2019	WOODWIND & BRASSWIND	942.00
10/01/2019	MUSIC AND ARTS	30.31
10/01/2019	LETSOS COMPANY	18,408.94
10/01/2019	LETSOS COMPANY	(42.07)
10/01/2019	LETSOS COMPANY	2,500.00
10/01/2019	LETSOS COMPANY	(315.28)
10/01/2019	LETSOS COMPANY	2,500.00
10/01/2019	LETSOS COMPANY	(822.66)
10/01/2019	LETSOS COMPANY	2,500.00
10/01/2019	LETSOS COMPANY	(1,245.16)
10/01/2019	LETSOS COMPANY	2,500.00
10/01/2019	MEDCO SUPPLY COMPANY	52.15
10/01/2019	MEDCO SUPPLY COMPANY	219.94
10/01/2019	MEDCO SUPPLY COMPANY	66.07
10/01/2019	MEDCO SUPPLY COMPANY	150.85
10/03/2019	BARNES & NOBLE INC	598.80
10/03/2019	DEMCO	7,789.70
10/03/2019	BLICK ART MATERIALS	1,357.25
10/03/2019	BLICK ART MATERIALS	104.28
10/03/2019	FOLLETT SCHOOL SOLUTIONS, INC.	488.10
10/03/2019	FOLLETT SCHOOL SOLUTIONS, INC.	358.00
10/03/2019	FOLLETT SCHOOL SOLUTIONS, INC.	2,137.88



10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/08/2019 FOLLETT SCHOOL SOLUTIONS, INC.	583.26
10/08/2019 RAPTOR TECHNOLOGIES LLC	9,000.00
10/08/2019 REALLY GOOD STUFF	115.79
10/08/2019 TROXELL COMMUNICATIONS, INC	555.00
10/08/2019 TROXELL COMMUNICATIONS, INC	300.00
10/08/2019 TROXELL COMMUNICATIONS, INC	24.00
10/08/2019 TROXELL COMMUNICATIONS, INC	233.64
10/08/2019 MEDCO SUPPLY COMPANY	10.43
10/08/2019 4IMPRINT, INC	12,194.65
10/10/2019 BLICK ART MATERIALS	1,092.90
10/10/2019 BLICK ART MATERIALS	15.42
10/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	872.53
10/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	249.89
10/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	247.61
10/10/2019 MENTORING MINDS LP	274.45
10/10/2019 MENTORING MINDS LP	27.45
10/10/2019 REALLY GOOD STUFF	255.50
10/10/2019 REALLY GOOD STUFF	92.96
10/10/2019 SCHOOL HEALTH CORP	171.12
10/10/2019 TROXELL COMMUNICATIONS, INC	5,375.00
10/10/2019 TROXELL COMMUNICATIONS, INC	376.00
10/10/2019 TROXELL COMMUNICATIONS, INC	1,151.00
10/10/2019 WOODWIND & BRASSWIND	44.95
10/10/2019 HOUGHTON MIFFLIN HARCOURT	855.34
10/15/2019 BARNES & NOBLE INC	711.90
10/15/2019 DESTINATION IMAGINATION	223.39
10/15/2019 DESTINATION IMAGINATION	88.06
10/15/2019 DESTINATION IMAGINATION	88.06
10/15/2019 DESTINATION IMAGINATION	88.06
10/15/2019 DESTINATION IMAGINATION	88.04

10/15/2019	DESTINATION IMAGINATION	88.06
10/15/2019	DESTINATION IMAGINATION	88.06
10/15/2019	DESTINATION IMAGINATION	88.06
10/15/2019	DESTINATION IMAGINATION	88.06
10/15/2019	DESTINATION IMAGINATION	88.06
10/15/2019	DESTINATION IMAGINATION	101.03
10/15/2019	DESTINATION IMAGINATION	88.06
10/15/2019	J W PEPPER & SON INC.	134.98
10/15/2019	J W PEPPER & SON INC.	69.99
10/15/2019	J W PEPPER & SON INC.	347.00
10/15/2019	J W PEPPER & SON INC.	59.99
10/15/2019	J W PEPPER & SON INC.	4.95
10/15/2019	J W PEPPER & SON INC.	159.73
10/15/2019	J W PEPPER & SON INC.	58.44
10/15/2019	J W PEPPER & SON INC.	306.42
10/15/2019	J W PEPPER & SON INC.	11.49
10/15/2019	J W PEPPER & SON INC.	45.99
10/15/2019	J W PEPPER & SON INC.	65.00
10/15/2019	J W PEPPER & SON INC.	20.00
10/15/2019	J W PEPPER & SON INC.	12.00
10/15/2019	J W PEPPER & SON INC.	34.99
10/15/2019	J W PEPPER & SON INC.	30.00
10/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	98.73
10/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	343.16
10/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	567.77
10/15/2019	LEARNING A-Z	3,718.95
10/15/2019	POSITIVE PROMOTIONS INC	385.87
10/15/2019	TROXELL COMMUNICATIONS, INC	955.00
10/15/2019	TROXELL COMMUNICATIONS, INC	3,377.16
10/15/2019	TROXELL COMMUNICATIONS, INC	740.00
10/15/2019	TROXELL COMMUNICATIONS, INC	1,295.00
10/15/2019	TROXELL COMMUNICATIONS, INC	575.00
10/15/2019	WOODWIND & BRASSWIND	156.00
10/15/2019	MUSIC AND ARTS	7.96
10/15/2019	MUSIC AND ARTS	7.96
10/15/2019	MUSIC AND ARTS	18,372.95
10/17/2019	DEMCO	476.38
10/17/2019	DEMCO	3,715.78
10/17/2019	DEMCO	561.96
10/17/2019	DEMCO	116.65
10/17/2019	BLICK ART MATERIALS	190.40
10/17/2019	J W PEPPER & SON INC.	46.00
10/17/2019	MENTORING MINDS LP	316.14
10/17/2019	PENDERS MUSIC COMPANY	31.50
10/17/2019	PRO-ED	583.00
10/17/2019	SCHOOL HEALTH CORP	644.80
10/17/2019	TROXELL COMMUNICATIONS, INC	26.73

10/17/2019 TROXELL COMMUNICATIONS, INC	370.00
10/17/2019 TROXELL COMMUNICATIONS, INC	370.00
10/17/2019 MUSIC AND ARTS	128.70
10/17/2019 MUSIC AND ARTS	14.70
10/22/2019 CAROLINA BIOLOGICAL SUPPLY CO	304.36
10/22/2019 DEMCO	2,249.70
10/22/2019 DEMCO	165.19
10/22/2019 BLICK ART MATERIALS	13.42
10/22/2019 FLINN SCIENTIFIC INC.	45.65
10/22/2019 LEARNING A-Z	229.95
10/22/2019 TROXELL COMMUNICATIONS, INC	10.60
10/22/2019 TROXELL COMMUNICATIONS, INC	738.88
10/22/2019 TROXELL COMMUNICATIONS, INC	51.12
10/22/2019 TROXELL COMMUNICATIONS, INC	28.30
10/22/2019 TROXELL COMMUNICATIONS, INC	112.50
10/22/2019 TROXELL COMMUNICATIONS, INC	124.00
10/22/2019 TROXELL COMMUNICATIONS, INC	659.00
10/22/2019 WOODWIND & BRASSWIND	318.30
10/22/2019 MUSIC AND ARTS	4,645.20
10/22/2019 MUSIC AND ARTS	14.95
10/24/2019 J W PEPPER & SON INC.	10.00
10/24/2019 J W PEPPER & SON INC.	20.99
10/24/2019 J W PEPPER & SON INC.	105.00
10/24/2019 J W PEPPER & SON INC.	133.98
10/24/2019 J W PEPPER & SON INC.	43.00
10/24/2019 J W PEPPER & SON INC.	30.00
10/24/2019 J W PEPPER & SON INC.	35.00
10/24/2019 J W PEPPER & SON INC.	140.49
10/24/2019 J W PEPPER & SON INC.	139.99
10/24/2019 J W PEPPER & SON INC.	65.00
10/24/2019 J W PEPPER & SON INC.	197.99
10/24/2019 J W PEPPER & SON INC.	247.70
10/24/2019 FOLLETT SCHOOL SOLUTIONS, INC.	2,176.04
10/24/2019 POSITIVE PROMOTIONS INC	320.39
10/24/2019 POSITIVE PROMOTIONS INC	185.28
10/24/2019 MUSIC AND ARTS	6,995.30
10/24/2019 MUSIC AND ARTS	852.00
10/24/2019 MUSIC AND ARTS	4,260.00
10/24/2019 MUSIC AND ARTS	1,747.95
10/24/2019 MUSIC AND ARTS	2,520.00
10/24/2019 MUSIC AND ARTS	814.35
10/24/2019 MUSIC AND ARTS	930.00
10/24/2019 MUSIC AND ARTS	1,473.00
10/24/2019 MUSIC AND ARTS	(4.00)
10/24/2019 MUSIC AND ARTS	544.00
10/24/2019 MUSIC AND ARTS	148.00
10/24/2019 LETSOS COMPANY	6,162.65

10/24/2019	MEDCO SUPPLY COMPANY	64.71
10/24/2019	MEDCO SUPPLY COMPANY	70.67
10/24/2019	MEDCO SUPPLY COMPANY	460.00
10/29/2019	BARNES & NOBLE INC	145.80
10/29/2019	BARNES & NOBLE INC	388.75
10/29/2019	BARNES & NOBLE INC	76.68
10/29/2019	BARNES & NOBLE INC	290.20
10/29/2019	BARNES & NOBLE INC	559.60
10/29/2019	BARNES & NOBLE INC	91.14
10/29/2019	BARNES & NOBLE INC	43.17
10/29/2019	BARNES & NOBLE INC	167.51
10/29/2019	BARNES & NOBLE INC	95.85
10/29/2019	BARNES & NOBLE INC	115.20
10/29/2019	BARNES & NOBLE INC	30.38
10/29/2019	BLICK ART MATERIALS	6.38
10/29/2019	FLINN SCIENTIFIC INC.	1,862.78
10/29/2019	LEARNING A-Z	6,826.04
10/29/2019	POSITIVE PROMOTIONS INC	424.04
10/29/2019	POSITIVE PROMOTIONS INC	394.69
10/29/2019	SCHOOL HEALTH CORP	1,501.82
10/29/2019	TROXELL COMMUNICATIONS, INC	847.11
10/29/2019	TROXELL COMMUNICATIONS, INC	2,357.89
10/29/2019	TROXELL COMMUNICATIONS, INC	1,110.00
10/29/2019	TROXELL COMMUNICATIONS, INC	925.00
10/29/2019	TROXELL COMMUNICATIONS, INC	2,035.00
10/29/2019	TROXELL COMMUNICATIONS, INC	1,250.00
10/29/2019	TROXELL COMMUNICATIONS, INC	37.50
10/29/2019	TROXELL COMMUNICATIONS, INC	90.00
10/29/2019	TROXELL COMMUNICATIONS, INC	815.00
10/29/2019	TROXELL COMMUNICATIONS, INC	1,665.00
10/29/2019	WOODWIND & BRASSWIND	535.49
10/29/2019	WOODWIND & BRASSWIND	18.48
10/29/2019	WOODWIND & BRASSWIND	187.02
10/29/2019	PIONEER DRAMA SERVICE, INC.	277.50
10/29/2019	EMC PUBLISHING LLC	147.29
10/29/2019	MEDCO SUPPLY COMPANY	57.32
10/29/2019	CHEMAQUA	10,682.55
10/31/2019	CAROLINA BIOLOGICAL SUPPLY CO	911.70
10/31/2019	DEMCO	200.00
10/31/2019	DEMCO	1,370.00
10/31/2019	DEMCO	1,343.44
10/31/2019	DEMCO	747.16
10/31/2019	BLICK ART MATERIALS	905.41
10/31/2019	FLINN SCIENTIFIC INC.	453.79
10/31/2019	FLINN SCIENTIFIC INC.	173.16
10/31/2019	J W PEPPER & SON INC.	24.99
10/31/2019	J W PEPPER & SON INC.	45.00

10/31/2019	J W PEPPER & SON INC.	79.99
10/31/2019	J W PEPPER & SON INC.	58.00
10/31/2019	LEARNING A-Z	1,399.30
10/31/2019	TROXELL COMMUNICATIONS, INC	942.00
10/31/2019	TROXELL COMMUNICATIONS, INC	1,710.00
10/31/2019	TROXELL COMMUNICATIONS, INC	1,440.00
10/31/2019	TROXELL COMMUNICATIONS, INC	1,116.00
10/31/2019	MUSIC AND ARTS	3,000.00
10/31/2019	LETSOS COMPANY	12,981.36
10/31/2019	MEDCO SUPPLY COMPANY	87.00
10/31/2019	MEDCO SUPPLY COMPANY	225.00
10/31/2019	MEDCO SUPPLY COMPANY	27.15
11/05/2019	BARNES & NOBLE INC	87.21
11/05/2019	CAROLINA BIOLOGICAL SUPPLY CO	1,278.00
11/05/2019	BLICK ART MATERIALS	2,556.53
11/05/2019	BLICK ART MATERIALS	117.75
11/05/2019	BLICK ART MATERIALS	(0.25)
11/05/2019	INDECO SALES, INC	4,923.51
11/05/2019	INDECO SALES, INC	4,511.19
11/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	823.67
11/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	1,390.80
11/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	400.24
11/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	388.10
11/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	487.29
11/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	165.04
11/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	457.41
11/05/2019	LEARNING A-Z	1,624.05
11/05/2019	MENTORING MINDS LP	137.23
11/05/2019	PENDERS MUSIC COMPANY	126.35
11/05/2019	POSITIVE PROMOTIONS INC	194.35
11/05/2019	RAPTOR TECHNOLOGIES LLC	200.00
11/05/2019	TROXELL COMMUNICATIONS, INC	80.00
11/05/2019	TROXELL COMMUNICATIONS, INC	4,350.00
11/05/2019	TROXELL COMMUNICATIONS, INC	470.00
11/05/2019	TROXELL COMMUNICATIONS, INC	75.00
11/05/2019	MUSIC AND ARTS	1,473.00
11/05/2019	MUSIC AND ARTS	1,526.33
11/05/2019	LETSOS COMPANY	(666.37)
11/05/2019	LETSOS COMPANY	2,500.00
11/05/2019	MEDCO SUPPLY COMPANY	18.49
11/05/2019	4IMPRINT, INC	2,443.47
11/07/2019	BARNES & NOBLE INC	2,321.78
11/07/2019	BARNES & NOBLE INC	2,983.62
11/07/2019	BARNES & NOBLE INC	308.42
11/07/2019	CAROLINA BIOLOGICAL SUPPLY CO	147.27
11/07/2019	DEMCO	179.75
11/07/2019	DEMCO	8,400.30



11/07/2019 DEMCO	2,002.01
11/07/2019 DEMCO	(118.99)
11/07/2019 FOLLETT SCHOOL SOLUTIONS, INC.	407.48
11/07/2019 FOLLETT SCHOOL SOLUTIONS, INC.	337.29
11/07/2019 LEARNING A-Z	99.95
11/07/2019 LEARNING A-Z	1,659.60
11/07/2019 LEARNING A-Z	989.55
11/07/2019 POSITIVE PROMOTIONS INC	94.35
11/07/2019 SCHOOL HEALTH CORPORATION	49.68
11/07/2019 TROXELL COMMUNICATIONS, INC	480.00
11/07/2019 TROXELL COMMUNICATIONS, INC	1,200.00
11/07/2019 TROXELL COMMUNICATIONS, INC	480.00
11/07/2019 TROXELL COMMUNICATIONS, INC	1,630.00
11/07/2019 TROXELL COMMUNICATIONS, INC	180.00
11/07/2019 TROXELL COMMUNICATIONS, INC	1,630.00
11/07/2019 TROXELL COMMUNICATIONS, INC	180.00
11/07/2019 TROXELL COMMUNICATIONS, INC	240.00
11/07/2019 TROXELL COMMUNICATIONS, INC	240.00
11/07/2019 TROXELL COMMUNICATIONS, INC	600.00
11/07/2019 TROXELL COMMUNICATIONS, INC	891.50
11/07/2019 WOODWIND & BRASSWIND	146.50
11/07/2019 MUSIC AND ARTS	379.95
11/07/2019 MUSIC AND ARTS	887.97
11/07/2019 LETSOS COMPANY	3,462.00
11/07/2019 LETSOS COMPANY	9,750.00
11/12/2019 BARNES & NOBLE INC	119.80
11/12/2019 BARNES & NOBLE INC	354.72
11/12/2019 BARNES & NOBLE INC	211.04
11/12/2019 BARNES & NOBLE INC	34.16
11/12/2019 BARNES & NOBLE INC	147.80
11/12/2019 BARNES & NOBLE INC	43.08
11/12/2019 BARNES & NOBLE INC	698.25
11/12/2019 BARNES & NOBLE INC	86.40
11/12/2019 BLICK ART MATERIALS	285.91
11/12/2019 BLICK ART MATERIALS	786.98
11/12/2019 J W PEPPER & SON INC.	65.99
11/12/2019 J W PEPPER & SON INC.	19.99
11/12/2019 J W PEPPER & SON INC.	22.24
11/12/2019 J W PEPPER & SON INC.	84.99
11/12/2019 J W PEPPER & SON INC.	175.52
11/12/2019 J W PEPPER & SON INC.	134.25
11/12/2019 J W PEPPER & SON INC.	12.44
11/12/2019 J W PEPPER & SON INC.	1.65
11/12/2019 J W PEPPER & SON INC.	45.00
11/12/2019 J W PEPPER & SON INC.	164.75
11/12/2019 J W PEPPER & SON INC.	6.00
11/12/2019 J W PEPPER & SON INC.	972.00

11/12/2019 J W PEPPER & SON INC.	463.70
11/12/2019 J W PEPPER & SON INC.	207.14
11/12/2019 J W PEPPER & SON INC.	47.00
11/12/2019 J W PEPPER & SON INC.	70.00
11/12/2019 J W PEPPER & SON INC.	303.99
11/12/2019 J W PEPPER & SON INC.	45.00
11/12/2019 J W PEPPER & SON INC.	50.00
11/12/2019 FOLLETT SCHOOL SOLUTIONS, INC.	674.05
11/12/2019 POSITIVE PROMOTIONS INC	413.60
11/12/2019 TROXELL COMMUNICATIONS, INC	175.00
11/12/2019 TROXELL COMMUNICATIONS, INC	2,970.00
11/12/2019 TROXELL COMMUNICATIONS, INC	450.00
11/12/2019 WOODWIND & BRASSWIND	165.00
11/12/2019 LETSOS COMPANY	(2,239.18)
11/12/2019 LETSOS COMPANY	2,500.00
11/12/2019 MEDCO SUPPLY COMPANY	1,289.69
11/12/2019 MEDCO SUPPLY COMPANY	54.30
11/12/2019 MEDCO SUPPLY COMPANY	620.27
11/13/2019 BLICK ART MATERIALS	573.24
11/13/2019 BLICK ART MATERIALS	116.66
11/13/2019 J W PEPPER & SON INC.	223.99
11/13/2019 J W PEPPER & SON INC.	38.99
11/13/2019 J W PEPPER & SON INC.	530.99
11/13/2019 TROXELL COMMUNICATIONS, INC	993.75
11/13/2019 TROXELL COMMUNICATIONS, INC	180.00
11/13/2019 MEDCO SUPPLY COMPANY	16.00
11/15/2019 FOLLETT SCHOOL SOLUTIONS, INC.	723.70
11/15/2019 FOLLETT SCHOOL SOLUTIONS, INC.	45.02
11/15/2019 FOLLETT SCHOOL SOLUTIONS, INC.	70.24
11/15/2019 FOLLETT SCHOOL SOLUTIONS, INC.	110.38
11/15/2019 FOLLETT SCHOOL SOLUTIONS, INC.	932.64
11/21/2019 BARNES & NOBLE INC	287.28
11/21/2019 BARNES & NOBLE INC	460.56
11/21/2019 BARNES & NOBLE INC	599.60
11/21/2019 BARNES & NOBLE INC	147.80
11/21/2019 CAROLINA BIOLOGICAL SUPPLY CO	75.75
11/21/2019 CAROLINA BIOLOGICAL SUPPLY CO	65.87
11/21/2019 CAROLINA BIOLOGICAL SUPPLY CO	175.60
11/21/2019 DEMCO	495.28
11/21/2019 DEMCO	495.29
11/21/2019 BLICK ART MATERIALS	543.65
11/21/2019 BLICK ART MATERIALS	(4.23)
11/21/2019 BLICK ART MATERIALS	4.23
11/21/2019 BLICK ART MATERIALS	564.76
11/21/2019 BLICK ART MATERIALS	18.24
11/21/2019 FLINN SCIENTIFIC INC.	145.87
11/21/2019 J W PEPPER & SON INC.	171.99

11/21/2019 FOLLETT SCHOOL SOLUTIONS, INC.	51.25
11/21/2019 FOLLETT SCHOOL SOLUTIONS, INC.	134.21
11/21/2019 PIONEER MANUFACTURING COMPANY	1,932.00
11/21/2019 POSITIVE PROMOTIONS INC	1,090.64
11/21/2019 TROXELL COMMUNICATIONS, INC	370.00
11/21/2019 TROXELL COMMUNICATIONS, INC	370.00
11/21/2019 TROXELL COMMUNICATIONS, INC	1,870.00
11/21/2019 TROXELL COMMUNICATIONS, INC	2,180.00
11/21/2019 TROXELL COMMUNICATIONS, INC	1,190.00
11/21/2019 TROXELL COMMUNICATIONS, INC	550.00
11/21/2019 TROXELL COMMUNICATIONS, INC	124.00
11/21/2019 TROXELL COMMUNICATIONS, INC	400.00
11/21/2019 TROXELL COMMUNICATIONS, INC	1,879.00
11/21/2019 TROXELL COMMUNICATIONS, INC	1,110.00
11/21/2019 TROXELL COMMUNICATIONS, INC	740.00
11/21/2019 MUSIC AND ARTS	252.64
11/21/2019 MUSIC AND ARTS	31.00
11/21/2019 MUSIC AND ARTS	99.00
11/21/2019 MUSIC AND ARTS	172.90
11/21/2019 MUSIC AND ARTS	104.10
11/21/2019 LETSOS COMPANY	68,458.00
11/21/2019 LETSOS COMPANY	(1,818.40)
11/21/2019 LETSOS COMPANY	2,500.00
11/21/2019 LETSOS COMPANY	3,845.00
12/05/2019 BARNES & NOBLE INC	846.90
12/05/2019 BARNES & NOBLE INC	125.53
12/05/2019 J W PEPPER & SON INC.	98.99
12/05/2019 J W PEPPER & SON INC.	46.99
12/05/2019 J W PEPPER & SON INC.	553.99
12/05/2019 FOLLETT SCHOOL SOLUTIONS, INC.	37.70
12/05/2019 FOLLETT SCHOOL SOLUTIONS, INC.	4,485.00
12/05/2019 LEARNING A-Z	879.70
12/05/2019 MENTORING MINDS LP	1,611.23
12/05/2019 MENTORING MINDS LP	164.67
12/05/2019 PENDERS MUSIC COMPANY	79.25
12/05/2019 PENDERS MUSIC COMPANY	495.60
12/05/2019 PENDERS MUSIC COMPANY	13.70
12/05/2019 REALLY GOOD STUFF	83.08
12/05/2019 REALLY GOOD STUFF	187.57
12/05/2019 SCHOOL HEALTH CORP	44.75
12/05/2019 TROXELL COMMUNICATIONS, INC	40.00
12/05/2019 TROXELL COMMUNICATIONS, INC	185.00
12/05/2019 TROXELL COMMUNICATIONS, INC	538.01
12/05/2019 TROXELL COMMUNICATIONS, INC	86.99
12/05/2019 TROXELL COMMUNICATIONS, INC	6,800.00
12/05/2019 TROXELL COMMUNICATIONS, INC	330.00
12/05/2019 TROXELL COMMUNICATIONS, INC	337.50

12/05/2019 TROXELL COMMUNICATIONS, INC	22.50
12/05/2019 TROXELL COMMUNICATIONS, INC	225.00
12/05/2019 TROXELL COMMUNICATIONS, INC	225.00
12/05/2019 TROXELL COMMUNICATIONS, INC	202.50
12/05/2019 TROXELL COMMUNICATIONS, INC	112.50
12/05/2019 TROXELL COMMUNICATIONS, INC	495.00
12/05/2019 TROXELL COMMUNICATIONS, INC	337.50
12/05/2019 TROXELL COMMUNICATIONS, INC	675.00
12/05/2019 TROXELL COMMUNICATIONS, INC	45.00
12/05/2019 TROXELL COMMUNICATIONS, INC	2,035.00
12/05/2019 TROXELL COMMUNICATIONS, INC	330.00
12/05/2019 TROXELL COMMUNICATIONS, INC	220.00
12/05/2019 TROXELL COMMUNICATIONS, INC	2,445.00
12/05/2019 WOODWIND & BRASSWIND	158.00
12/05/2019 MUSIC AND ARTS	(13.00)
12/05/2019 MUSIC AND ARTS	198.00
12/05/2019 LETSOS COMPANY	32,858.05
12/05/2019 LETSOS COMPANY	16,406.96
12/05/2019 LETSOS COMPANY	25,516.81
12/05/2019 LETSOS COMPANY	10,656.38
12/05/2019 LETSOS COMPANY	3,069.94
12/05/2019 LETSOS COMPANY	4,502.66
12/05/2019 LETSOS COMPANY	3,952.94
12/05/2019 LETSOS COMPANY	8,356.12
12/05/2019 LETSOS COMPANY	10,285.78
12/05/2019 MEDCO SUPPLY COMPANY	96.20
12/05/2019 CHEMAQUA	10,682.55
12/10/2019 BARNES & NOBLE INC	129.90
12/10/2019 BARNES & NOBLE INC	209.85
12/10/2019 BARNES & NOBLE INC	40.80
12/10/2019 BARNES & NOBLE INC	43.96
12/10/2019 BARNES & NOBLE INC	95.94
12/10/2019 BARNES & NOBLE INC	62.34
12/10/2019 BARNES & NOBLE INC	307.21
12/10/2019 CAROLINA BIOLOGICAL SUPPLY CO	179.70
12/10/2019 CAROLINA BIOLOGICAL SUPPLY CO	191.15
12/10/2019 DEMCO	128.94
12/10/2019 DEMCO	220.30
12/10/2019 DEMCO	10.78
12/10/2019 DEMCO	186.02
12/10/2019 BLICK ART MATERIALS	221.14
12/10/2019 FOLLETT SCHOOL SOLUTIONS, INC.	230.38
12/10/2019 LEARNING A-Z	3,898.05
12/10/2019 REALLY GOOD STUFF	317.03
12/10/2019 SCHOOL HEALTH CORP	515.84
12/10/2019 SCHOOL HEALTH CORP	1,252.92
12/10/2019 TROXELL COMMUNICATIONS, INC	938.40

12/10/2019 TROXELL COMMUNICATIONS, INC	430.00
12/10/2019 TROXELL COMMUNICATIONS, INC	430.00
12/10/2019 TROXELL COMMUNICATIONS, INC	135.00
12/10/2019 TROXELL COMMUNICATIONS, INC	180.00
12/10/2019 TROXELL COMMUNICATIONS, INC	708.00
12/10/2019 TROXELL COMMUNICATIONS, INC	48.00
12/10/2019 TROXELL COMMUNICATIONS, INC	370.00
12/10/2019 TROXELL COMMUNICATIONS, INC	180.00
12/10/2019 TROXELL COMMUNICATIONS, INC	1,074.00
12/10/2019 IB SOURCE INC	412.00
12/10/2019 LETSOS COMPANY	9,750.00
12/12/2019 BARNES & NOBLE INC	186.75
12/12/2019 BARNES & NOBLE INC	1,506.05
12/12/2019 BARNES & NOBLE INC	50.85
12/12/2019 BARNES & NOBLE INC	(24.45)
12/12/2019 BARNES & NOBLE INC	75.12
12/12/2019 BLICK ART MATERIALS	526.50
12/12/2019 J W PEPPER & SON INC.	20.00
12/12/2019 J W PEPPER & SON INC.	80.99
12/12/2019 J W PEPPER & SON INC.	277.99
12/12/2019 J W PEPPER & SON INC.	135.00
12/12/2019 J W PEPPER & SON INC.	499.99
12/12/2019 J W PEPPER & SON INC.	12.00
12/12/2019 J W PEPPER & SON INC.	12.00
12/12/2019 J W PEPPER & SON INC.	239.99
12/12/2019 J W PEPPER & SON INC.	70.00
12/12/2019 J W PEPPER & SON INC.	14.99
12/12/2019 J W PEPPER & SON INC.	7.00
12/12/2019 J W PEPPER & SON INC.	66.97
12/12/2019 J W PEPPER & SON INC.	40.00
12/12/2019 J W PEPPER & SON INC.	160.99
12/12/2019 J W PEPPER & SON INC.	28.98
12/12/2019 J W PEPPER & SON INC.	18.49
12/12/2019 J W PEPPER & SON INC.	279.00
12/12/2019 J W PEPPER & SON INC.	58.00
12/12/2019 J W PEPPER & SON INC.	47.89
12/12/2019 MENTORING MINDS LP	82.34
12/12/2019 RAPTOR TECHNOLOGIES LLC	1,000.00
12/12/2019 REALLY GOOD STUFF	80.90
12/12/2019 TROXELL COMMUNICATIONS, INC	60.00
12/12/2019 TROXELL COMMUNICATIONS, INC	5,326.00
12/12/2019 TROXELL COMMUNICATIONS, INC	13,315.00
12/12/2019 TROXELL COMMUNICATIONS, INC	5,326.00
12/12/2019 TROXELL COMMUNICATIONS, INC	1,190.00
12/12/2019 TROXELL COMMUNICATIONS, INC	1,190.00
12/12/2019 TROXELL COMMUNICATIONS, INC	2,975.00
12/12/2019 TROXELL COMMUNICATIONS, INC	1,175.00

12/12/2019	MUSIC AND ARTS	80.94
12/12/2019	LETSOS COMPANY	(1,180.16)
12/12/2019	LETSOS COMPANY	2,500.00
12/12/2019	LETSOS COMPANY	(1,796.68)
12/12/2019	LETSOS COMPANY	2,500.00
12/12/2019	LETSOS COMPANY	5,344.50
12/12/2019	LETSOS COMPANY	3,454.50
12/12/2019	LETSOS COMPANY	3,454.50
12/12/2019	LETSOS COMPANY	6,650.00
12/18/2019	BARNES & NOBLE INC	165.35
12/18/2019	BARNES & NOBLE INC	15.96
12/18/2019	BARNES & NOBLE INC	2,179.80
12/18/2019	BARNES & NOBLE INC	698.92
12/18/2019	BARNES & NOBLE INC	52.56
12/18/2019	BARNES & NOBLE INC	184.39
12/18/2019	BARNES & NOBLE INC	17.59
12/18/2019	BARNES & NOBLE INC	1.40
12/18/2019	BARNES & NOBLE INC	349.75
12/18/2019	BARNES & NOBLE INC	561.00
12/18/2019	BARNES & NOBLE INC	223.80
12/18/2019	DEMCO	202.23
12/18/2019	BLICK ART MATERIALS	51.60
12/18/2019	KIMBALL MIDWEST	304.50
12/18/2019	KIMBALL MIDWEST	842.73
12/18/2019	KIMBALL MIDWEST	373.56
12/18/2019	FOLLETT SCHOOL SOLUTIONS, INC.	214.22
12/18/2019	FOLLETT SCHOOL SOLUTIONS, INC.	85.39
12/18/2019	FOLLETT SCHOOL SOLUTIONS, INC.	1,594.67
12/18/2019	MENTORING MINDS LP	605.88
12/18/2019	PENDERS MUSIC COMPANY	128.35
12/18/2019	SCHOOL HEALTH CORP	441.60
12/18/2019	SCHOOL HEALTH CORP	202.48
12/18/2019	TROXELL COMMUNICATIONS, INC	5,610.00
12/18/2019	TROXELL COMMUNICATIONS, INC	540.00
12/18/2019	TROXELL COMMUNICATIONS, INC	192.00
12/18/2019	TROXELL COMMUNICATIONS, INC	735.00
12/18/2019	TROXELL COMMUNICATIONS, INC	885.00
12/18/2019	TROXELL COMMUNICATIONS, INC	628.50
12/18/2019	TROXELL COMMUNICATIONS, INC	389.00
12/18/2019	TROXELL COMMUNICATIONS, INC	575.00
12/18/2019	TROXELL COMMUNICATIONS, INC	174.00
12/18/2019	TROXELL COMMUNICATIONS, INC	1,725.00
12/18/2019	TROXELL COMMUNICATIONS, INC	160.00
12/18/2019	WOODWIND & BRASSWIND	481.98
12/18/2019	WOODWIND & BRASSWIND	127.90
12/18/2019	LETSOS COMPANY	11,853.39
12/18/2019	LETSOS COMPANY	9,168.51

12/18/2019 LETSOS COMPANY	31,923.36
12/18/2019 CHEMAQUA	7,800.00
12/19/2019 PENDERS MUSIC COMPANY	200.50
12/19/2019 SCHOOL HEALTH CORP	272.80
12/19/2019 TROXELL COMMUNICATIONS	180.00
12/19/2019 TROXELL COMMUNICATIONS, INC	144.00
12/19/2019 TROXELL COMMUNICATIONS, INC	174.00
12/19/2019 TROXELL COMMUNICATIONS, INC	480.00
12/19/2019 TROXELL COMMUNICATIONS, INC	281.42
12/19/2019 MUSIC AND ARTS	130.00
07/03/2019 HAMPTON INN & SUITES	376.00
07/03/2019 HAMPTON INN & SUITES	217.20
07/03/2019 HAMPTON INN & SUITES	1,779.60
07/03/2019 SHERATON ARLINGTON HOTEL	455.25
07/08/2019 A-LINE AUTO PARTS-HIGGINS	1,657.75
07/08/2019 A-LINE AUTO PARTS-HIGGINS	(156.06)
07/08/2019 A-LINE AUTO PARTS-HIGGINS	129.86
07/08/2019 ARNOLD OIL COMPANY OF HOUSTON	1,068.30
07/08/2019 ACCO BRANDS USA LLC	935.97
07/08/2019 ACCO BRANDS USA LLC	935.97
07/08/2019 ADRIAN LIZALDE TRUCKING	250.00
07/08/2019 ADVANCED COMPRESSED AIR SOLUTIONS LLC	(490.00)
07/08/2019 ADVANCED COMPRESSED AIR SOLUTIONS LLC	1,280.00
07/08/2019 ADVANTAGE SECURITY INTEGRATION LTD	234.00
07/08/2019 ALEJANDRA GABRIELA SANCHEZ DE TAGLE	18.33
07/08/2019 ALERT SERVICES INC	1,610.19
07/08/2019 ALL CAMPUS SECURITY	2,058.03
07/08/2019 ALL CAMPUS SECURITY	24,520.49
07/08/2019 ALLEN'S RADIATOR	1,725.00
07/08/2019 ALONTI CAFE & CATERING	171.43
07/08/2019 ALYSSA ROBERTSON	500.00
07/08/2019 AMANDA PRICE	185.00
07/08/2019 AMERICAN RED CROSS-HEALTH &	183.30
07/08/2019 ANISHA BELLVIN	128.47
07/08/2019 ANNE BOURGEOIS	32.31
07/08/2019 ANNETTE SERRANO	26.04
07/08/2019 APPLE COMPUTERS INC	91.00
07/08/2019 APPLE COMPUTERS INC	399.00
07/08/2019 APPLE COMPUTERS INC	229.00
07/08/2019 APPLE COMPUTERS INC	262.00
07/08/2019 APPLE COMPUTERS INC	479.00
07/08/2019 APPLE COMPUTERS INC	903.00
07/08/2019 APPLE COMPUTERS INC	14.85
07/08/2019 APPLE COMPUTERS INC	1,149.00
07/08/2019 APPLE COMPUTERS INC	136.00
07/08/2019 APPLE COMPUTERS INC	63.00
07/08/2019 APPLIANCE PRO	(31.61)

07/08/2019	APPLIANCE PRO	150.00
07/08/2019	CONNOISSEUR FROM ARAMARK	91.20
07/08/2019	ASCD	89.00
07/08/2019	ASCD	27.58
07/08/2019	ASHLEY CLARK	35.90
07/08/2019	AT&T MOBILITY	64.96
07/08/2019	B&H PHOTO VIDEO	2,122.18
07/08/2019	B&H PHOTO VIDEO	2,727.18
07/08/2019	B&H PHOTO VIDEO	1,526.72
07/08/2019	B&H PHOTO VIDEO	130.59
07/08/2019	BADGEANDWALLET.COM	1,575.60
07/08/2019	BALFOUR CAMPUS SUPPLY LLC	150.00
07/08/2019	BALFOUR CAMPUS SUPPLY LLC	190.00
07/08/2019	BALFOUR CAMPUS SUPPLY LLC	120.00
07/08/2019	BALFOUR CAMPUS SUPPLY LLC	3,674.82
07/08/2019	BEACON EQUIPMENT RESOURCES	703.50
07/08/2019	BEACON EQUIPMENT RESOURCES	475.00
07/08/2019	BEACON EQUIPMENT RESOURCES	42.50
07/08/2019	BEST BUY ADVANTAGE ACCOUNT	282.33
07/08/2019	BETHANIE WHEELER	40.19
07/08/2019	BETSY ULLRICH	67.54
07/08/2019	BETSY ULLRICH	101.30
07/08/2019	BILINGUAL LITERACY VILLAGE	3,500.00
07/08/2019	BILLY BEATTIE	157.71
07/08/2019	BOOKSOURCE	505.50
07/08/2019	BORDEN DAIRY COMPANY	174.20
07/08/2019	BORDEN DAIRY COMPANY	226.26
07/08/2019	BORDEN DAIRY COMPANY	79.16
07/08/2019	BORDEN DAIRY COMPANY	(4.70)
07/08/2019	BORDEN DAIRY COMPANY	(68.10)
07/08/2019	BORDEN DAIRY COMPANY	(25.12)
07/08/2019	BORDEN DAIRY COMPANY	(1.80)
07/08/2019	BORDEN DAIRY COMPANY	(16.34)
07/08/2019	BORDEN DAIRY COMPANY	(32.90)
07/08/2019	BORDEN DAIRY COMPANY	(30.57)
07/08/2019	BORDEN DAIRY COMPANY	(67.95)
07/08/2019	BORDEN DAIRY COMPANY	(68.10)
07/08/2019	BORDEN DAIRY COMPANY	(64.22)
07/08/2019	BORDEN DAIRY COMPANY	(68.10)
07/08/2019	BORDEN DAIRY COMPANY	118.70
07/08/2019	BORDEN DAIRY COMPANY	106.17
07/08/2019	BORDEN DAIRY COMPANY	92.70
07/08/2019	BORDEN DAIRY COMPANY	239.58
07/08/2019	BORDEN DAIRY COMPANY	(136.20)
07/08/2019	BORDEN DAIRY COMPANY	79.16
07/08/2019	BORDEN DAIRY COMPANY	145.79
07/08/2019	BORDEN DAIRY COMPANY	67.95



07/08/2019 BORDEN DAIRY COMPANY	143.15
07/08/2019 BORDEN DAIRY COMPANY	24.75
07/08/2019 BORDEN DAIRY COMPANY	80.33
07/08/2019 BORDEN DAIRY COMPANY	198.95
07/08/2019 BORDEN DAIRY COMPANY	54.41
07/08/2019 BORDEN DAIRY COMPANY	340.92
07/08/2019 BORDEN DAIRY COMPANY	173.03
07/08/2019 BOUND TO STAY BOUND BOOKS, INC.	1,205.51
07/08/2019 BRENDA KIRCHOFF	44.25
07/08/2019 BRETT JOLLEY JR.	500.00
07/08/2019 BRIANNE KALKMAN	137.00
07/08/2019 BRITTNEY CHAPPELL	97.73
07/08/2019 BROOKE SABRSULA	31.38
07/08/2019 BROWN & ROOT INDUSTRIAL SERVICES	(10,000.00)
07/08/2019 BROWN & ROOT INDUSTRIAL SERVICES	22,604.61
07/08/2019 BSN SPORTS, LLC	2,500.00
07/08/2019 BSN SPORTS, LLC	476.00
07/08/2019 BSN SPORTS, LLC	2,280.00
07/08/2019 BSN SPORTS, LLC	50.50
07/08/2019 BSN SPORTS, LLC	479.36
07/08/2019 BSN SPORTS, LLC	817.00
07/08/2019 BSN SPORTS, LLC	2,000.00
07/08/2019 BSN SPORTS, LLC	562.50
07/08/2019 BSN SPORTS, LLC	73.61
07/08/2019 BSN SPORTS, LLC	296.51
07/08/2019 BSN SPORTS, LLC	1,756.65
07/08/2019 BSN SPORTS, LLC	75.30
07/08/2019 BSN SPORTS, LLC	294.83
07/08/2019 BSN SPORTS, LLC	344.93
07/08/2019 BSN SPORTS, LLC	252.00
07/08/2019 BSN SPORTS, LLC	945.00
07/08/2019 BSN SPORTS, LLC	2,326.25
07/08/2019 BSN SPORTS, LLC	11,000.00
07/08/2019 BSN SPORTS, LLC	1,168.10
07/08/2019 BSN SPORTS, LLC	157.00
07/08/2019 BSN SPORTS, LLC	922.50
07/08/2019 BSN SPORTS, LLC	169.12
07/08/2019 BSN SPORTS, LLC	896.35
07/08/2019 BSN SPORTS, LLC	177.15
07/08/2019 BSN SPORTS, LLC	739.73
07/08/2019 BSN SPORTS, LLC	473.03
07/08/2019 BSN SPORTS, LLC	963.38
07/08/2019 BSN SPORTS, LLC	390.05
07/08/2019 BSN SPORTS, LLC	1,673.70
07/08/2019 BSN SPORTS, LLC	1,144.50
07/08/2019 BSN SPORTS, LLC	511.88
07/08/2019 BSN SPORTS, LLC	1,240.58

07/08/2019	BSN SPORTS, LLC	554.93
07/08/2019	BSN SPORTS, LLC	840.04
07/08/2019	BSN SPORTS, LLC	328.65
07/08/2019	BSN SPORTS, LLC	854.45
07/08/2019	BSN SPORTS, LLC	378.00
07/08/2019	BSN SPORTS, LLC	966.00
07/08/2019	BSN SPORTS, LLC	3,473.93
07/08/2019	BSN SPORTS, LLC	797.50
07/08/2019	BSN SPORTS, LLC	1,250.00
07/08/2019	BSN SPORTS, LLC	504.00
07/08/2019	BSN SPORTS, LLC	447.30
07/08/2019	BSN SPORTS, LLC	89.25
07/08/2019	BSN SPORTS, LLC	800.64
07/08/2019	BSN SPORTS, LLC	2,026.50
07/08/2019	BSN SPORTS, LLC	432.60
07/08/2019	BSN SPORTS, LLC	901.95
07/08/2019	BSN SPORTS, LLC	49.50
07/08/2019	BSN SPORTS, LLC	1,200.00
07/08/2019	BSN SPORTS, LLC	308.70
07/08/2019	BSN SPORTS, LLC	276.74
07/08/2019	BSN SPORTS, LLC	1,409.10
07/08/2019	BSN SPORTS, LLC	(225.00)
07/08/2019	BSN SPORTS, LLC	502.89
07/08/2019	VARSITY SPIRIT FASHION	84.00
07/08/2019	VARSITY SPIRIT FASHION	15.10
07/08/2019	VARSITY SPIRIT FASHION	730.00
07/08/2019	VARSITY SPIRIT FASHION	918.00
07/08/2019	VARSITY SPIRIT FASHION	527.70
07/08/2019	BUGTIME'S DIY PEST CONTROL	7,170.00
07/08/2019	BUGTIME'S DIY PEST CONTROL	9,355.00
07/08/2019	BYRON MILLER	515.72
07/08/2019	CARISA SANDERS	143.76
07/08/2019	CAROL JEAN JOHNSON-COLON	69.43
07/08/2019	CARRIER CORPORATION	1,235.44
07/08/2019	CBRE HEERY, INC.	76,910.86
07/08/2019	CDI TECHNOLOGIES	7,610.00
07/08/2019	CDW GOVERNMENT INC	21.44
07/08/2019	CDW GOVERNMENT INC	179.14
07/08/2019	CDW GOVERNMENT INC	1,297.00
07/08/2019	CDW GOVERNMENT INC	104.00
07/08/2019	CELESTE CRITTLE	24.82
07/08/2019	CENGAGE LEARNING, INC.	1,170.00
07/08/2019	CENGAGE LEARNING, INC.	260.00
07/08/2019	CESAR GARZA	131.08
07/08/2019	CESAR GARZA	20.82
07/08/2019	CHAMPION TEAMWEAR AR	2,486.50
07/08/2019	CHARLOTTE BENNETT	104.40

07/08/2019	CHELSEA MOCKBEE	137.00
07/08/2019	CHERYL BERTSCH	137.00
07/08/2019	CHERYL FENNELL	1,804.60
07/08/2019	WEX BANK	493.08
07/08/2019	CHICK-FIL-A SUMMERWOOD	300.00
07/08/2019	CHICK-FIL-A SUMMERWOOD	2,106.25
07/08/2019	CHRISTI NEALY	25.98
07/08/2019	CHUY'S	708.70
07/08/2019	CINDY WELCH	10.73
07/08/2019	CINTAS	275.02
07/08/2019	CINTAS	35.00
07/08/2019	CINTAS	69.61
07/08/2019	CINTAS	402.04
07/08/2019	CINTAS	35.00
07/08/2019	CINTAS	408.34
07/08/2019	LLEWELLYN J. CARTER	59.09
07/08/2019	LLEWELLYN J. CARTER	88.64
07/08/2019	CLARKE DISTRIBUTING COMPANY LLC	2,501.04
07/08/2019	CLEAR SPRINGS HIGH SCHOOL TENNIS	50.00
07/08/2019	CLIMATEC, LLC	370.00
07/08/2019	CLIMATEC, LLC	9,113.87
07/08/2019	COLLEGE BOARD	1,700.00
07/08/2019	THE COLLEGE BOARD	59,715.00
07/08/2019	THE COLLEGE BOARD	1,620.00
07/08/2019	COMCAST	16.08
07/08/2019	CONNIE KAY HAYES	32.20
07/08/2019	CONNIE KAY HAYES	128.81
07/08/2019	CONROE WELDING SUPPLY INC	23.92
07/08/2019	CONROE WELDING SUPPLY INC	31.20
07/08/2019	CONROE WELDING SUPPLY INC	97.44
07/08/2019	CONROE WELDING SUPPLY INC	23.70
07/08/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	645.84
07/08/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	232.10
07/08/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,855.44
07/08/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
07/08/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
07/08/2019	CONTROL PRODUCTS	955.78
07/08/2019	CONTROL PRODUCTS	483.42
07/08/2019	COOL-TECH REFRIGERATION, INC.	742.00
07/08/2019	CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	1,980.00
07/08/2019	COURTNEY COLVIN	42.40
07/08/2019	COURTYARD BY MARRIOTT NEW YORK MANHATTAN SOHO	1,409.36
07/08/2019	CRESCIDA JACOBS	333.32
07/08/2019	CRYSTAL CARTER	102.37
07/08/2019	CUSTOM BUILT AWARDS	105.84
07/08/2019	CUSTOM BUILT AWARDS	72.00
07/08/2019	CUSTOM BUILT AWARDS	1,669.50

07/08/2019	CUSTOM BUILT AWARDS	556.50
07/08/2019	CUSTOM BUILT AWARDS	119.25
07/08/2019	CUSTOM BUILT AWARDS	39.75
07/08/2019	CUSTOM BUILT AWARDS	2,417.60
07/08/2019	CUSTOM BUILT AWARDS	378.13
07/08/2019	CUSTOM BUILT AWARDS	59.63
07/08/2019	CUSTOM BUILT AWARDS	19.87
07/08/2019	CUSTOM BUILT AWARDS	205.20
07/08/2019	D & J SPORTS HOUSTON	696.50
07/08/2019	D & J SPORTS HOUSTON	705.50
07/08/2019	D & J SPORTS HOUSTON	403.00
07/08/2019	D & J SPORTS HOUSTON	1,993.00
07/08/2019	DANELL KITE	207.99
07/08/2019	DANIEL GORE	53.00
07/08/2019	DANIEL TAYLOR	58.00
07/08/2019	DANIELLA JENKINS	64.15
07/08/2019	DARLINE GARRETT	66.24
07/08/2019	DAVIS & DAVIS BUSINESS EQUIPMENT	496.00
07/08/2019	DEBBIE BROWN	40.43
07/08/2019	DEBRA J ARMSTRONG	160.89
07/08/2019	DECISIONED GROUP INC	62,700.00
07/08/2019	DIRT CHEAP MULCH COMPANY	510.00
07/08/2019	BKD PIZZA INC	50.00
07/08/2019	BKD PIZZA INC	32.50
07/08/2019	BKD PIZZA INC	52.50
07/08/2019	BKD PIZZA INC	105.00
07/08/2019	BKD PIZZA INC	67.50
07/08/2019	DONNA REDDICK	31.09
07/08/2019	DUSTIN CABASSA	329.80
07/08/2019	DUSTIN HARDIN	219.35
07/08/2019	EDUCATIONAL PRODUCTS, INC	122.58
07/08/2019	ELENA MARTINEZ	33.81
07/08/2019	ELIZABETH PINKLEY	150.16
07/08/2019	ELLEN SHIMER	271.27
07/08/2019	ELLEN SHIMER	58.23
07/08/2019	ENERGY EFFICIENT MOTORS AND CONTROLS	894.14
07/08/2019	ENTERPRISE RENT A CAR COMPANY	116.79
07/08/2019	ENTERPRISE RENT A CAR COMPANY	205.60
07/08/2019	ENTERPRISE RENT A CAR COMPANY	247.63
07/08/2019	ENTERPRISE RENT A CAR COMPANY	112.00
07/08/2019	ERIN HANLON	110.84
07/08/2019	EWELL EDUCATIONAL SERVICES, INC	60.00
07/08/2019	EWELL EDUCATIONAL SERVICES, INC	176.00
07/08/2019	EXPRESS BOOKSELLER LLC	290.85
07/08/2019	DURA PIER FACILITIES SERVICES, LTD	3,220.77
07/08/2019	DURA PIER FACILITIES SERVICES, LTD	22,538.93
07/08/2019	DURA PIER FACILITIES SERVICES, LTD	23,940.82

07/08/2019 DURA PIER FACILITIES SERVICES, LTD	1,765.36
07/08/2019 DURA PIER FACILITIES SERVICES, LTD	4,286.59
07/08/2019 DURA PIER FACILITIES SERVICES, LTD	43,490.87
07/08/2019 DURA PIER FACILITIES SERVICES, LTD	6,188.44
07/08/2019 DURA PIER FACILITIES SERVICES, LTD	(2,500.00)
07/08/2019 DURA PIER FACILITIES SERVICES, LTD	16,810.20
07/08/2019 DURA PIER FACILITIES SERVICES, LTD	48,833.39
07/08/2019 FAHEY & FARRELL SALES LLC	390.48
07/08/2019 FERGUSON ENTERPRISES #61	1,871.25
07/08/2019 FERGUSON ENTERPRISES #61	(1,814.00)
07/08/2019 FLEMING INSTRUMENT REPAIR	2,997.00
07/08/2019 FLEMING INSTRUMENT REPAIR	5,878.10
07/08/2019 DISA GLOBAL SOLUTIONS INC.	297.20
07/08/2019 DISA GLOBAL SOLUTIONS INC.	755.40
07/08/2019 DISA GLOBAL SOLUTIONS INC.	(230.80)
07/08/2019 DISA GLOBAL SOLUTIONS INC.	252.80
07/08/2019 DISA GLOBAL SOLUTIONS INC.	492.80
07/08/2019 FUELED SCHOOLS, INC.	5,355.00
07/08/2019 GALLS LLC	428.99
07/08/2019 GRAINGER	978.50
07/08/2019 GRAINGER	398.46
07/08/2019 GTS TECHNOLOGY SOLUTIONS	4,926.36
07/08/2019 GTS TECHNOLOGY SOLUTIONS	602.52
07/08/2019 GTS TECHNOLOGY SOLUTIONS	1,173.95
07/08/2019 GTS TECHNOLOGY SOLUTIONS	188.98
07/08/2019 GTS TECHNOLOGY SOLUTIONS	2,060.59
07/08/2019 GTS TECHNOLOGY SOLUTIONS	764.72
07/08/2019 GTS TECHNOLOGY SOLUTIONS	1,972.16
07/08/2019 GTS TECHNOLOGY SOLUTIONS	3,573.36
07/08/2019 GTS TECHNOLOGY SOLUTIONS	6.00
07/08/2019 GTS TECHNOLOGY SOLUTIONS	2,309.46
07/08/2019 GTS TECHNOLOGY SOLUTIONS	1,288.54
07/08/2019 GTS TECHNOLOGY SOLUTIONS	2,309.46
07/08/2019 GTS TECHNOLOGY SOLUTIONS	1,288.54
07/08/2019 GTS TECHNOLOGY SOLUTIONS	1,154.73
07/08/2019 GTS TECHNOLOGY SOLUTIONS	644.27
07/08/2019 GTS TECHNOLOGY SOLUTIONS	2,309.46
07/08/2019 GTS TECHNOLOGY SOLUTIONS	1,288.54
07/08/2019 GTS TECHNOLOGY SOLUTIONS	2,309.46
07/08/2019 GTS TECHNOLOGY SOLUTIONS	1,288.54
07/08/2019 GTS TECHNOLOGY SOLUTIONS	5,773.65
07/08/2019 GTS TECHNOLOGY SOLUTIONS	3,221.35
07/08/2019 GTS TECHNOLOGY SOLUTIONS	10,392.57
07/08/2019 GTS TECHNOLOGY SOLUTIONS	5,798.43
07/08/2019 HANDS ON TASKS & IDEAS INC	1,075.39
07/08/2019 HANDS ON TASKS & IDEAS INC	48.92
07/08/2019 HARRIS COUNTY MUD #342	407.56

07/08/2019 HARRIS COUNTY MUD #342	705.28
07/08/2019 HARRIS COUNTY MUD #151	280.60
07/08/2019 HARRIS COUNTY MUD #152	289.70
07/08/2019 HARRIS COUNTY MUD #278	1,039.79
07/08/2019 HARRIS COUNTY MUD #278	20.50
07/08/2019 HARRIS COUNTY MUD #344	20.00
07/08/2019 HARRIS COUNTY MUD #344	568.84
07/08/2019 HARRIS COUNTY MUD #344	20.00
07/08/2019 HARRIS COUNTY MUD 290	1,906.95
07/08/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/08/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	14.25
07/08/2019 HARRIS COUNTY WCID #96	715.25
07/08/2019 HARRIS COUNTY WCID #96	39.76
07/08/2019 HEIDY MORENO	51.74
07/08/2019 HEIDY MORENO	7.66
07/08/2019 HENRY JOHNSON	51.00
07/08/2019 BOSWORTH PAPERS INC	23,814.00
07/08/2019 HIGH POINT	15,015.24
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	1,399.00
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	147.43
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	48.26
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	294.86
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	340.52
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	(294.00)
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	196.46
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	(200.00)
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	294.00
07/08/2019 HOME DEPOT CREDIT CARD SERVICES	200.00
07/08/2019 HON COMPANY	1,804.39
07/08/2019 HON COMPANY	2,169.79
07/08/2019 HOUSTON CHRONICLE	653.48
07/08/2019 HOUSTON EDUCATION LEADERSHIP PARTNERS, LLC	14,400.00
07/08/2019 HOUSTON FOOD BANK	175.50
07/08/2019 HOV SERVICES, INC	178.03
07/08/2019 HOV SERVICES, INC	233.07
07/08/2019 HOV SERVICES, INC	38.90
07/08/2019 HUMBLE CAMERA CENTER	250.00
07/08/2019 HUMBLE CIVIC CENTER	520.00
07/08/2019 HUMBLE ROTARY CLUB AND FOUNDATION INC.	85.00
07/08/2019 HUMBLE TOWING SERVICE	75.00
07/08/2019 HUMBLE TOWING SERVICE	325.00
07/08/2019 HUMBLE TOWING SERVICE	350.00
07/08/2019 HUMBLE TOWING SERVICE	225.00
07/08/2019 HUMBLE TOWING SERVICE	225.00
07/08/2019 HUMBLE TOWING SERVICE	350.00
07/08/2019 HUMBLE TOWING SERVICE	225.00
07/08/2019 HUMBLE TOWING SERVICE	225.00

07/08/2019 IDEMIA IDENTITY & SECURITY USA LLC	193.00
07/08/2019 IDEMIA IDENTITY & SECURITY USA LLC	96.50
07/08/2019 IDEMIA IDENTITY & SECURITY USA LLC	48.25
07/08/2019 IDN ACME INC	1,168.28
07/08/2019 IMELDA MENDOZA	92.57
07/08/2019 IONA LEDET	54.75
07/08/2019 ISBELL'S CREATIVE CONSULTING	4,800.00
07/08/2019 JAMIE WIGLEY	46.92
07/08/2019 JANET COLLINS	71.00
07/08/2019 JANET COLLINS	247.80
07/08/2019 JEFF CAMPBELL	244.17
07/08/2019 JEFF CAMPBELL	246.41
07/08/2019 JENNEFFIER PARKE	48.72
07/08/2019 JENNIFER ELLIS	55.22
07/08/2019 JENNIFER ELLIS	27.09
07/08/2019 JENNIFER HERRINGTON	43.50
07/08/2019 JENNIFER REED	65.54
07/08/2019 JENNIFER REED	20.42
07/08/2019 JENNIFER WRIGHT	27.09
07/08/2019 JERMON MALONE	108.00
07/08/2019 JESSICA HADLEY	106.31
07/08/2019 JILL LAFFERTY	73.83
07/08/2019 JILL LAFFERTY	18.56
07/08/2019 JOSEPH GROBUSKY	125.00
07/08/2019 JOURNEYED.COM, INC.	491.07
07/08/2019 JUANITA JOHNSON	51.04
07/08/2019 K & S SPORTSWEAR LLC	520.00
07/08/2019 KACI SHERIDAN	125.16
07/08/2019 KACI SHERIDAN	66.70
07/08/2019 KAGAN PUBLISHING	11,984.00
07/08/2019 KAPLAN EARLY LEARNING CO	199.95
07/08/2019 KAPLAN EARLY LEARNING CO	799.80
07/08/2019 KARCZEWSKI BRADSHAW SPALDING	486.25
07/08/2019 KARCZEWSKI BRADSHAW SPALDING	295.00
07/08/2019 KATHERINE RALSTON	45.94
07/08/2019 KATHERINE TRIM	32.54
07/08/2019 KATHERINE TRIM	130.15
07/08/2019 KATHERYNE WARE	185.00
07/08/2019 KATHRYN CLAXTON SNIDER	154.11
07/08/2019 KATIE SPENCE	484.29
07/08/2019 KATY ISD	2,223.49
07/08/2019 KELLI WALKER	37.18
07/08/2019 KIMBERLY HARPER	70.93
07/08/2019 KIMBERLY MOUSER	346.80
07/08/2019 KRISTEN CALDWELL	93.84
07/08/2019 KRISTY STARKEY	42.22
07/08/2019 LABATT FOOD SERVICE	450.60

07/08/2019	LABATT FOOD SERVICE	1,052.19
07/08/2019	LABATT FOOD SERVICE	677.68
07/08/2019	LABATT FOOD SERVICE	12.56
07/08/2019	LABATT FOOD SERVICE	337.35
07/08/2019	LABATT FOOD SERVICE	16.47
07/08/2019	LABATT FOOD SERVICE	188.49
07/08/2019	LABATT FOOD SERVICE	(21.49)
07/08/2019	LABATT FOOD SERVICE	29.18
07/08/2019	LABATT FOOD SERVICE	12.56
07/08/2019	LABATT FOOD SERVICE	731.23
07/08/2019	LABATT FOOD SERVICE	473.64
07/08/2019	LABATT FOOD SERVICE	196.73
07/08/2019	LABATT FOOD SERVICE	1,349.71
07/08/2019	LABATT FOOD SERVICE	338.03
07/08/2019	LAKESHORE LEARNING MATERIALS	2,059.37
07/08/2019	LARKIN LESUEUR	65.37
07/08/2019	LASONYA KING	156.66
07/08/2019	LASONYA KING	35.17
07/08/2019	LAURA BEAN	31.55
07/08/2019	LAURA BEAN	14.38
07/08/2019	LAURA BUTTITTA	13.11
07/08/2019	LAURA BUTTITTA	23.55
07/08/2019	LAYNA GANT	338.26
07/08/2019	LEAD PARTNERS	2,700.00
07/08/2019	LEIGH ANN MONTGOMERY	346.80
07/08/2019	LESLIE JOHNSON	26.04
07/08/2019	LESLIE JOHNSON	104.17
07/08/2019	LIBERTY OFFICE PRODUCTS	4,834.50
07/08/2019	LOFLIN ENVIRONMENTAL SERVICES, INC	(850.00)
07/08/2019	LOFLIN ENVIRONMENTAL SERVICES, INC	5,250.00
07/08/2019	LONGHORN BUS SALES	864.97
07/08/2019	LONGHORN BUS SALES	(75.00)
07/08/2019	LORI TWOMEY	353.92
07/08/2019	LORIE TAYLOR	97.56
07/08/2019	LOUIS M MASCOLO	159.67
07/08/2019	LUCY UBOH	215.76
07/08/2019	LUMARA BLANCO	73.89
07/08/2019	LUMARA BLANCO	32.31
07/08/2019	LUMARA BLANCO	76.97
07/08/2019	LUMARA BLANCO	120.93
07/08/2019	LUMARA BLANCO	10.21
07/08/2019	LUMARA BLANCO	108.13
07/08/2019	LUMARA BLANCO	76.85
07/08/2019	LUMARA BLANCO	38.97
07/08/2019	LUMARA BLANCO	315.64
07/08/2019	MALAINA WATSON	146.16
07/08/2019	MARCELA PENA	40.95



07/08/2019	MARGARITA BOONE	40.60
07/08/2019	MARGARITA BOONE	14.91
07/08/2019	MARIA BIANCO	1,100.00
07/08/2019	MARIA TRUDE	71.57
07/08/2019	MARLA FERRIER	57.59
07/08/2019	MARLIN'S SHAVED ICE	375.00
07/08/2019	MARTHA GARCIA	30.80
07/08/2019	MARTHA GARCIA	34.97
07/08/2019	MARTHA SUSAN SCHILLING	436.04
07/08/2019	MARTHA SUSAN SCHILLING	218.23
07/08/2019	MARY BURKE	185.00
07/08/2019	MATTHEW BUSCEME	239.66
07/08/2019	MATTHEW SMITH	56.67
07/08/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	191,034.12
07/08/2019	MCGRIF, SEIBELS & WILLIAMS OF TEXAS, INC.	4,300.00
07/08/2019	MEHTA MEDICAL GROUP, PLLC	125.00
07/08/2019	MELISSA FRYE	147.77
07/08/2019	MEREDITH KOERNER	65.47
07/08/2019	MEREDITH KOERNER	98.21
07/08/2019	MEREDITH LEBLANC	375.80
07/08/2019	MICHAEL PEDEN	341.16
07/08/2019	MICHELLE RIOS	45.01
07/08/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	480.00
07/08/2019	MILDRED C. SHIDELER	51.00
07/08/2019	MIRACLE RECREATION	4,517.07
07/08/2019	MISTI MORRISON	171.68
07/08/2019	MOORE SUPPLY	835.21
07/08/2019	NANCY LOWE	62.47
07/08/2019	NASCO	193.19
07/08/2019	NASCO	931.50
07/08/2019	NATIONAL TRAVEL SYSTEMS, LP	200.90
07/08/2019	NATIONAL TRAVEL SYSTEMS, LP	286.70
07/08/2019	NATIONAL TRAVEL SYSTEMS, LP	200.90
07/08/2019	NATIONAL TRAVEL SYSTEMS, LP	286.70
07/08/2019	NATIONAL TRAVEL SYSTEMS, LP	200.89
07/08/2019	NATIONAL TRAVEL SYSTEMS, LP	286.71
07/08/2019	NATIONAL TRAVEL SYSTEMS, LP	537.60
07/08/2019	NATIONS BEST CPR	300.00
07/08/2019	NETWORK CABLING SERVICES, INC	11,207.82
07/08/2019	NICOLE HOUSE	22.94
07/08/2019	NICOLE HOUSE	91.78
07/08/2019	NICOLE SIMPSON	53.07
07/08/2019	NICOLE SIMPSON	53.07
07/08/2019	NOLAN CORREA	370.60
07/08/2019	OFFICE DEPOT	(1,621.40)
07/08/2019	OFFICE DEPOT	1,000.93
07/08/2019	OFFICE DEPOT	7.49

07/08/2019 OFFICE DEPOT	2,108.07
07/08/2019 OFFICE DEPOT	44.60
07/08/2019 OFFICE DEPOT	5,652.18
07/08/2019 OFFICE DEPOT	743.03
07/08/2019 OFFICE DEPOT	6,713.66
07/08/2019 OFFICE DEPOT	1,192.32
07/08/2019 OFFICE DEPOT	35.78
07/08/2019 OFFICE DEPOT	71.97
07/08/2019 OFFICE DEPOT	2,284.32
07/08/2019 OFFICE DEPOT	34.50
07/08/2019 OFFICE DEPOT	139.99
07/08/2019 OFFICE DEPOT	48.29
07/08/2019 OFFICE DEPOT	102.14
07/08/2019 OFFICE DEPOT	2,085.31
07/08/2019 OFFICE DEPOT	210.51
07/08/2019 OFFICE DEPOT	189.69
07/08/2019 OFFICE DEPOT	69.50
07/08/2019 OFFICE DEPOT	159.99
07/08/2019 OFFICE DEPOT	159.99
07/08/2019 OFFICE DEPOT	76.79
07/08/2019 OFFICE DEPOT	39.98
07/08/2019 OFFICE DEPOT	15.31
07/08/2019 OFFICE DEPOT	638.86
07/08/2019 OFFICE DEPOT	149.83
07/08/2019 OFFICE DEPOT	110.98
07/08/2019 OFFICE DEPOT	468.65
07/08/2019 OFFICE DEPOT	44.98
07/08/2019 OFFICE DEPOT	241.39
07/08/2019 OFFICE DEPOT	32.84
07/08/2019 OFFICE DEPOT	446.02
07/08/2019 OFFICE DEPOT	39.98
07/08/2019 OFFICE DEPOT	69.99
07/08/2019 OFFICE DEPOT	60.79
07/08/2019 OFFICE DEPOT	60.79
07/08/2019 OFFICE DEPOT	136.43
07/08/2019 OFFICE DEPOT	16.99
07/08/2019 OFFICE DEPOT	56.83
07/08/2019 OMNI CORPUS CHRISTI HOTEL	693.24
07/08/2019 OMNI CORPUS CHRISTI HOTEL	693.24
07/08/2019 OMNI CORPUS CHRISTI HOTEL	693.24
07/08/2019 DEMETRIA COOPER	11.90
07/08/2019 MOTHERS AGAINST CANCER	500.00
07/08/2019 NATIONAL CHARITY LEAGUE	520.00
07/08/2019 OSLIN NATION CO	396.51
07/08/2019 PAMELA HARRIS CONSULTING LLC	56,300.00
07/08/2019 HOUSTON PIZZA VENTURE	166.99
07/08/2019 PATRICE WHITE	58.87

07/08/2019	PATRICE WHITE	16.41
07/08/2019	PATRICIA RODRIGUEZ	43.62
07/08/2019	PATRICIA RODRIGUEZ	106.31
07/08/2019	PATRICIA TILLOTSON	276.44
07/08/2019	PATRICK BAUGHMAN	353.80
07/08/2019	MEDCO SUPPLY COMPANY	147.98
07/08/2019	MEDCO SUPPLY COMPANY	337.34
07/08/2019	MEDCO SUPPLY COMPANY	23.46
07/08/2019	MEDCO SUPPLY COMPANY	39.96
07/08/2019	PATRICIA EPPS	284.96
07/08/2019	PAUL HARTMAN	197.32
07/08/2019	PAUL LOGUE	53.00
07/08/2019	PERFECTION LEARNING CORP	3,316.25
07/08/2019	PETROLEUM TRADERS CORPORATION	8,528.39
07/08/2019	PETROLEUM TRADERS CORPORATION	4,662.27
07/08/2019	PHUONG LE	220.35
07/08/2019	PITNEY BOWES	83.56
07/08/2019	POE PROCHASKA	61.36
07/08/2019	PRIME SYSTEMS	4,517.99
07/08/2019	PRIME SYSTEMS	15,172.42
07/08/2019	PRIME SYSTEMS	2,275.46
07/08/2019	PRIME SYSTEMS	15,172.42
07/08/2019	PRIME SYSTEMS	2,275.46
07/08/2019	PROMAXIMA MANUFACTURING LTD	347.00
07/08/2019	RANDY'S SMOKEHOUSE & BBQ	527.50
07/08/2019	TEACHERS COLLEGE READING AND WRITING PROJECT	825.00
07/08/2019	READYREFRESH BY NESTLE	(833.10)
07/08/2019	READYREFRESH BY NESTLE	841.08
07/08/2019	READYREFRESH BY NESTLE	29.90
07/08/2019	REBECCA BRANCH	24.07
07/08/2019	REGION IV ESC	347.06
07/08/2019	REGION IV ESC	50.00
07/08/2019	REGION IV ESC	50.00
07/08/2019	REGION IV ESC	50.00
07/08/2019	REGION IV ESC	50.00
07/08/2019	REGION IV ESC	50.00
07/08/2019	REGION IV ESC	1,275.00
07/08/2019	REGION IV ESC	500.00
07/08/2019	REGION IV ESC	130.00
07/08/2019	REGION IV ESC	625.00
07/08/2019	REGION IV ESC	125.00
07/08/2019	REGION IV ESC	75.00
07/08/2019	REGION IV ESC	220.00
07/08/2019	REGION IV ESC	175.00
07/08/2019	REGION IV ESC	35.00
07/08/2019	REGION IV ESC	440.00
07/08/2019	REGION IV ESC	440.00

07/08/2019 REGION IV ESC	110.00
07/08/2019 REGION IV ESC	550.00
07/08/2019 REGION IV ESC	35.00
07/08/2019 REGION IV ESC	80.00
07/08/2019 REGION IV ESC	260.00
07/08/2019 REGION IV ESC	130.00
07/08/2019 REGION IV ESC	110.00
07/08/2019 REGION IV ESC	1,930.00
07/08/2019 REGION IV ESC	2,130.00
07/08/2019 REGION IV ESC	60.00
07/08/2019 RICK MEYER	145.12
07/08/2019 RICOH USA INC.	311.63
07/08/2019 RICOH USA INC.	160.75
07/08/2019 RICOH USA INC.	167.36
07/08/2019 RICOH USA INC.	13.80
07/08/2019 RICOH USA INC.	207.08
07/08/2019 RICOH USA INC.	31.75
07/08/2019 RIDDELL/ALL AMERICAN SPORTS CORP	12,275.28
07/08/2019 RIDDELL/ALL AMERICAN SPORTS CORP	1,680.00
07/08/2019 RIDDELL/ALL AMERICAN SPORTS CORP	370.00
07/08/2019 RIDDELL/ALL AMERICAN SPORTS CORP	1,776.00
07/08/2019 RIDDELL/ALL AMERICAN SPORTS CORP	1,704.30
07/08/2019 RIDDELL/ALL AMERICAN SPORTS CORP	2,392.00
07/08/2019 ROBBINS CHEVROLET COMPANY	25.50
07/08/2019 ROBBINS CHEVROLET COMPANY	39.95
07/08/2019 ROBBINS CHEVROLET COMPANY	25.50
07/08/2019 ROBBINS CHEVROLET COMPANY	39.95
07/08/2019 ROBBINS CHEVROLET COMPANY	25.50
07/08/2019 ROBERT SEALE	187.92
07/08/2019 ROBIN PULLEN	120.99
07/08/2019 ROBNEIKA HAMILTON	48.89
07/08/2019 ROESSLER EQUIPMENT CO INC	8,381.00
07/08/2019 ROESSLER EQUIPMENT CO INC	2,880.00
07/08/2019 ROGERS, MORRIS & GROVER, LLP	228.75
07/08/2019 ROLANDA WILKINS	78.88
07/08/2019 RON'S MOBILE DRUG & ALCOHOL TESTING	(6,040.00)
07/08/2019 RON'S MOBILE DRUG & ALCOHOL TESTING	13,000.00
07/08/2019 RONALD JONES	53.00
07/08/2019 ROPE WORKS INC	(207.20)
07/08/2019 ROPE WORKS INC	650.00
07/08/2019 RUBY ESCALANTE	334.97
07/08/2019 S.O.S. COLLISION, INC.	1,659.70
07/08/2019 SAM'S CLUB DIRECT	393.54
07/08/2019 SAM'S CLUB DIRECT	86.04
07/08/2019 SAM'S CLUB DIRECT	37.06
07/08/2019 SAUDER EDUCATION	680.61
07/08/2019 SCHOOL SPECIALTY, INC	8.87

07/08/2019 SCHOOL SPECIALTY, INC	25.27
07/08/2019 SCHOOL SPECIALTY, INC	9.02
07/08/2019 SCHOOL SPECIALTY, INC	3.61
07/08/2019 SCHOOL SPECIALTY, INC	8.84
07/08/2019 SCHOOL SPECIALTY, INC	25.19
07/08/2019 SCHOOL SPECIALTY, INC	9.00
07/08/2019 SCHOOL SPECIALTY, INC	3.60
07/08/2019 SCHOOL SPECIALTY, INC	9.48
07/08/2019 SCHOOL SPECIALTY, INC	27.00
07/08/2019 SCHOOL SPECIALTY, INC	9.64
07/08/2019 SCHOOL SPECIALTY, INC	3.86
07/08/2019 SCHOOL SPECIALTY, INC	9.44
07/08/2019 SCHOOL SPECIALTY, INC	26.89
07/08/2019 SCHOOL SPECIALTY, INC	9.60
07/08/2019 SCHOOL SPECIALTY, INC	3.85
07/08/2019 SCHOOL SPECIALTY, INC	9.13
07/08/2019 SCHOOL SPECIALTY, INC	25.99
07/08/2019 SCHOOL SPECIALTY, INC	9.28
07/08/2019 SCHOOL SPECIALTY, INC	3.71
07/08/2019 SCHOOL SPECIALTY, INC	4.86
07/08/2019 SCHOOL SPECIALTY, INC	13.84
07/08/2019 SCHOOL SPECIALTY, INC	4.94
07/08/2019 SCHOOL SPECIALTY, INC	1.98
07/08/2019 SCHOOL SPECIALTY, INC	9.23
07/08/2019 SCHOOL SPECIALTY, INC	26.29
07/08/2019 SCHOOL SPECIALTY, INC	9.39
07/08/2019 SCHOOL SPECIALTY, INC	3.75
07/08/2019 SCHOOL SPECIALTY, INC	9.09
07/08/2019 SCHOOL SPECIALTY, INC	25.88
07/08/2019 SCHOOL SPECIALTY, INC	9.24
07/08/2019 SCHOOL SPECIALTY, INC	3.70
07/08/2019 SCHOOL SPECIALTY, INC	9.38
07/08/2019 SCHOOL SPECIALTY, INC	26.71
07/08/2019 SCHOOL SPECIALTY, INC	9.54
07/08/2019 SCHOOL SPECIALTY, INC	3.82
07/08/2019 SCHOOL SPECIALTY, INC	9.48
07/08/2019 SCHOOL SPECIALTY, INC	26.99
07/08/2019 SCHOOL SPECIALTY, INC	9.64
07/08/2019 SCHOOL SPECIALTY, INC	3.85
07/08/2019 SCHOOL SPECIALTY, INC	8.66
07/08/2019 SCHOOL SPECIALTY, INC	24.67
07/08/2019 SCHOOL SPECIALTY, INC	8.81
07/08/2019 SCHOOL SPECIALTY, INC	3.53
07/08/2019 SCHOOL SPECIALTY, INC	0.81
07/08/2019 SCHOOL SPECIALTY, INC	48.58
07/08/2019 SCHOOL SPECIALTY, INC	9.37
07/08/2019 SCHOOL SPECIALTY, INC	26.69

07/08/2019 SCHOOL SPECIALTY, INC	9.53
07/08/2019 SCHOOL SPECIALTY, INC	3.82
07/08/2019 SCHOOL SPECIALTY, INC	9.36
07/08/2019 SCHOOL SPECIALTY, INC	26.67
07/08/2019 SCHOOL SPECIALTY, INC	9.52
07/08/2019 SCHOOL SPECIALTY, INC	3.81
07/08/2019 SCHOOL SPECIALTY, INC	9.24
07/08/2019 SCHOOL SPECIALTY, INC	26.33
07/08/2019 SCHOOL SPECIALTY, INC	9.40
07/08/2019 SCHOOL SPECIALTY, INC	3.76
07/08/2019 SCHOOL SPECIALTY, INC	9.35
07/08/2019 SCHOOL SPECIALTY, INC	26.64
07/08/2019 SCHOOL SPECIALTY, INC	9.51
07/08/2019 SCHOOL SPECIALTY, INC	3.81
07/08/2019 SCHOOL SPECIALTY, INC	0.77
07/08/2019 SCHOOL SPECIALTY, INC	46.38
07/08/2019 SCHOOL SPECIALTY, INC	0.75
07/08/2019 SCHOOL SPECIALTY, INC	45.22
07/08/2019 SCHOOL SPECIALTY, INC	0.81
07/08/2019 SCHOOL SPECIALTY, INC	48.53
07/08/2019 SCHOOL SPECIALTY, INC	(0.96)
07/08/2019 SCHOOL SPECIALTY, INC	(2.69)
07/08/2019 SCHOOL SPECIALTY, INC	(0.96)
07/08/2019 SCHOOL SPECIALTY, INC	(0.39)
07/08/2019 SCHOOL SPECIALTY, INC	0.57
07/08/2019 SCHOOL SPECIALTY, INC	47.79
07/08/2019 SCHOOL SPECIALTY, INC	369.40
07/08/2019 SCHOOL SPECIALTY, INC	6.01
07/08/2019 SCHOOL SPECIALTY, INC	17.11
07/08/2019 SCHOOL SPECIALTY, INC	6.11
07/08/2019 SCHOOL SPECIALTY, INC	2.45
07/08/2019 SCHOOL SPECIALTY, INC	9.34
07/08/2019 SCHOOL SPECIALTY, INC	26.60
07/08/2019 SCHOOL SPECIALTY, INC	9.50
07/08/2019 SCHOOL SPECIALTY, INC	3.80
07/08/2019 SCHOOL SPECIALTY, INC	0.19
07/08/2019 SCHOOL SPECIALTY, INC	15.66
07/08/2019 SCHOOL SPECIALTY, INC	9.44
07/08/2019 SCHOOL SPECIALTY, INC	26.89
07/08/2019 SCHOOL SPECIALTY, INC	9.60
07/08/2019 SCHOOL SPECIALTY, INC	3.84
07/08/2019 SCHOOL SPECIALTY, INC	9.42
07/08/2019 SCHOOL SPECIALTY, INC	26.82
07/08/2019 SCHOOL SPECIALTY, INC	9.58
07/08/2019 SCHOOL SPECIALTY, INC	3.83
07/08/2019 SCHOOL SPECIALTY, INC	9.48
07/08/2019 SCHOOL SPECIALTY, INC	26.99

07/08/2019 SCHOOL SPECIALTY, INC	9.64
07/08/2019 SCHOOL SPECIALTY, INC	3.86
07/08/2019 SCHOOL SPECIALTY, INC	9.15
07/08/2019 SCHOOL SPECIALTY, INC	26.05
07/08/2019 SCHOOL SPECIALTY, INC	9.30
07/08/2019 SCHOOL SPECIALTY, INC	3.72
07/08/2019 SCHOOL SPECIALTY, INC	9.31
07/08/2019 SCHOOL SPECIALTY, INC	26.53
07/08/2019 SCHOOL SPECIALTY, INC	9.47
07/08/2019 SCHOOL SPECIALTY, INC	3.80
07/08/2019 SCHOOL SPECIALTY, INC	9.45
07/08/2019 SCHOOL SPECIALTY, INC	26.90
07/08/2019 SCHOOL SPECIALTY, INC	9.61
07/08/2019 SCHOOL SPECIALTY, INC	3.84
07/08/2019 SCHOOL SPECIALTY, INC	9.28
07/08/2019 SCHOOL SPECIALTY, INC	26.43
07/08/2019 SCHOOL SPECIALTY, INC	9.44
07/08/2019 SCHOOL SPECIALTY, INC	3.78
07/08/2019 SCHOOL SPECIALTY, INC	9.38
07/08/2019 SCHOOL SPECIALTY, INC	26.73
07/08/2019 SCHOOL SPECIALTY, INC	9.55
07/08/2019 SCHOOL SPECIALTY, INC	3.81
07/08/2019 SCHOOL SPECIALTY, INC	9.38
07/08/2019 SCHOOL SPECIALTY, INC	26.71
07/08/2019 SCHOOL SPECIALTY, INC	9.54
07/08/2019 SCHOOL SPECIALTY, INC	3.82
07/08/2019 SCHOOL SPECIALTY, INC	8.81
07/08/2019 SCHOOL SPECIALTY, INC	25.10
07/08/2019 SCHOOL SPECIALTY, INC	8.97
07/08/2019 SCHOOL SPECIALTY, INC	3.59
07/08/2019 SCHOOL SPECIALTY, INC	0.80
07/08/2019 SCHOOL SPECIALTY, INC	48.07
07/08/2019 SCHOOL SPECIALTY, INC	0.79
07/08/2019 SCHOOL SPECIALTY, INC	47.46
07/08/2019 SCHOOL SPECIALTY, INC	0.81
07/08/2019 SCHOOL SPECIALTY, INC	48.90
07/08/2019 SCHOOL SPECIALTY, INC	9.24
07/08/2019 SCHOOL SPECIALTY, INC	26.31
07/08/2019 SCHOOL SPECIALTY, INC	9.40
07/08/2019 SCHOOL SPECIALTY, INC	3.75
07/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	5,864.70
07/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	704.60
07/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	1,260.62
07/08/2019 SDE, INC.	9,000.00
07/08/2019 SDE, INC.	4,500.00
07/08/2019 SETH HAYNES	600.00
07/08/2019 SHADRINA E FOSTER	52.95

07/08/2019 SHEILA SILVA	18.15
07/08/2019 SHELBY DENNIS	46.63
07/08/2019 WEX BANK	419.29
07/08/2019 SHERWIN WILLIAMS CO #7319	477.68
07/08/2019 SHI GOVERNMENT SOLUTIONS INC	4,940.00
07/08/2019 SHI GOVERNMENT SOLUTIONS INC	1,181.10
07/08/2019 SHI GOVERNMENT SOLUTIONS INC	312.00
07/08/2019 SHI GOVERNMENT SOLUTIONS INC	312.00
07/08/2019 SHIRLEY CARTER	63.45
07/08/2019 SIDDONS MARTIN EMERGENCY GROUP	9,863.28
07/08/2019 SIDDONS MARTIN EMERGENCY GROUP	9,863.28
07/08/2019 SIERRA STAGE COACHES	576.00
07/08/2019 SIGN MART OF HUMBLE	3,020.00
07/08/2019 SIGN MART OF HUMBLE	1,680.00
07/08/2019 SIGN MART OF HUMBLE	1,831.60
07/08/2019 SIGN MART OF HUMBLE	647.65
07/08/2019 SIGN MART OF HUMBLE	3,005.00
07/08/2019 SKILLPATH/NST SEMINARS	319.00
07/08/2019 SMASHBURGER 1703	287.00
07/08/2019 SMASHBURGER 1703	287.00
07/08/2019 SOMER CATHCART	25.00
07/08/2019 SOUTHERN COMPUTER WAREHOUSE	142.58
07/08/2019 SOUTHERN COMPUTER WAREHOUSE	427.74
07/08/2019 SOUTHERN FLORAL COMPANY	104.04
07/08/2019 SOUTHERN SHRED LLC	25.00
07/08/2019 SOUTHERN SHRED LLC	31.95
07/08/2019 SOUTHERN SHRED LLC	100.00
07/08/2019 SOUTHERN SHRED LLC	25.00
07/08/2019 SOUTHERN SHRED LLC	25.00
07/08/2019 SPECTRUM CORPORATION	246.25
07/08/2019 STACIE KHALAF	79.87
07/08/2019 STAGELIGHT INC	119.50
07/08/2019 STANTEC ARCHITECTURE INC.	12,969.54
07/08/2019 STANTEC ARCHITECTURE INC.	2,288.76
07/08/2019 SUPERIOR TROPHIES	31.00
07/08/2019 SUSAN BUTLER	72.00
07/08/2019 SUSAN PATOUT	51.33
07/08/2019 SWICEGOOD MUSIC COMPANY	10.00
07/08/2019 SYSTEMS GO	15.00
07/08/2019 TACO FLORES	650.00
07/08/2019 TAIAFIAFI V. KING	19.49
07/08/2019 TARKETT USA INC.	79,619.14
07/08/2019 TASB	761.04
07/08/2019 TASB	1,000.00
07/08/2019 TASB	2,000.00
07/08/2019 TASB	2,000.00
07/08/2019 TASBO	650.00



07/08/2019	TASBO	475.00
07/08/2019	TASBO	650.00
07/08/2019	TASBO	650.00
07/08/2019	TASBO	475.00
07/08/2019	TASBO	650.00
07/08/2019	TASBO	680.00
07/08/2019	TCEA	239.00
07/08/2019	TCEA	239.00
07/08/2019	TCEA	239.00
07/08/2019	TCEA	239.00
07/08/2019	TECHLAND HOUSTON	(0.01)
07/08/2019	TECHLAND HOUSTON	1,493.07
07/08/2019	TECHLAND HOUSTON	9,086.00
07/08/2019	TECHLAND HOUSTON	1,300.00
07/08/2019	TERADEK, LLC	13,498.75
07/08/2019	TERRACON CONSULTANTS, INC	(6,174.20)
07/08/2019	TERRACON CONSULTANTS, INC	24,250.00
07/08/2019	TERRACON	9,400.00
07/08/2019	TERRI OSBORNE	198.36
07/08/2019	TERRI OSBORNE	323.78
07/08/2019	TEXAS TOP COP SHOP, INC.	841.50
07/08/2019	THELISSA EDWARDS	44.64
07/08/2019	THELISSA EDWARDS	66.95
07/08/2019	THOMAS BUS GULF COAST GP, INC	1,449.64
07/08/2019	THOMAS BUS GULF COAST GP, INC	3,629.90
07/08/2019	THOR GUARD, INC.	2,626.50
07/08/2019	TIDE DRY CLEANERS	698.05
07/08/2019	TK SALES	1,285.00
07/08/2019	TK SALES	8,304.50
07/08/2019	TONJA DENNIS	20.18
07/08/2019	TRACI FERRIS	50.00
07/08/2019	TRACY TAYLOR	63.86
07/08/2019	TRAIL OF THE LAKES MUD	841.96
07/08/2019	TRAIL OF THE LAKES MUD	851.76
07/08/2019	TRIPLE-S STEEL SUPPLY	40.80
07/08/2019	TRIPLE-S STEEL SUPPLY	799.96
07/08/2019	TUTOR MONITORING INC	1,177.00
07/08/2019	ULINE	19.58
07/08/2019	ULINE	390.52
07/08/2019	ULINE	2,628.58
07/08/2019	ULINE	9.86
07/08/2019	UNIQUE DIGITAL, INC	1,245.00
07/08/2019	UNITED REFRIGERATION INC	425.00
07/08/2019	UNIVERSITY EYE INSTITUTE	350.00
07/08/2019	VALERIE HIRSCH	188.96
07/08/2019	VERIZON WIRELESS	207.85
07/08/2019	VERIZON WIRELESS	321.64

07/08/2019	VERONICA CONDE	51.62
07/08/2019	VERONICA CONDE	53.48
07/08/2019	VIRGINIA GALLAGHER	41.44
07/08/2019	VIRGINIA GALLAGHER	62.15
07/08/2019	VIVIAN LOUDENSLAGER	140.77
07/08/2019	WENDY FOSTER	66.18
07/08/2019	WENDY LOFLIN	270.05
07/08/2019	WESTERN MOTORCOACH, INC.	625.00
07/08/2019	XEROX CORPORATION	32.25
07/08/2019	XEROX CORPORATION	49.48
07/08/2019	XEROX CORPORATION	39.70
07/08/2019	XEROX CORPORATION	39.70
07/08/2019	YELLOWSTONE LANDSCAPE	91,467.00
07/08/2019	YELLOWSTONE LANDSCAPE	425.00
07/08/2019	YELLOWSTONE LANDSCAPE	3,202.50
07/08/2019	AKEA POWELL	47.94
07/08/2019	CENTURY LINK	24,810.54
07/08/2019	JEFF GOSTON	176.06
07/08/2019	JOJIE DELAGARZA	200.07
07/08/2019	MATTHEW GRIFFIN	177.15
07/08/2019	MARRIOTT SAN ANTONIO RIVERCENTER	2,834.23
07/08/2019	MARRIOTT SAN ANTONIO RIVERCENTER	552.86
07/08/2019	SHERATON ARLINGTON HOTEL	455.25
07/10/2019	ALEJANDRO COLAZO	53.00
07/10/2019	ALISHA SMITH	124.93
07/10/2019	ALISON JACKSON	137.00
07/10/2019	ANA SPINDEN	301.60
07/10/2019	ANA SPINDEN	36.50
07/10/2019	APPLE COMPUTERS INC	259.00
07/10/2019	APPLE COMPUTERS INC	2,363.00
07/10/2019	APPLE COMPUTERS INC	1,000.00
07/10/2019	ARBITRAGE COMPLIANCE SPECIALISTS,	3,750.00
07/10/2019	AVID CENTER	1,650.00
07/10/2019	B&H PHOTO VIDEO	327.33
07/10/2019	BARBERS HILL HS THEATRE	325.00
07/10/2019	BETSY ULLRICH	9.02
07/10/2019	BETSY ULLRICH	13.54
07/10/2019	BETSY ULLRICH	68.04
07/10/2019	BLACKMON MOORING OF HOUSTON, INC	46,027.91
07/10/2019	BLACKMON MOORING OF HOUSTON, INC	5,478.94
07/10/2019	BLACKMON MOORING OF HOUSTON, INC	4,761.35
07/10/2019	BOILER SPECIALISTS SALES & SERVICE	175.00
07/10/2019	BOILER SPECIALISTS SALES & SERVICE	175.00
07/10/2019	BRITTANEY PRICE	120.00
07/10/2019	BRITTNEY ARDS	59.33
07/10/2019	BRODERICK JAMES	123.00
07/10/2019	US GAMES	2,000.00

07/10/2019	US GAMES	2,000.00
07/10/2019	BSN SPORTS, LLC	1,393.05
07/10/2019	BUCK TERRELL ATHLETICS	6,105.00
07/10/2019	BUCK TERRELL ATHLETICS	2,470.00
07/10/2019	CECILIA ALAS	70.76
07/10/2019	CECILIA ALAS	29.41
07/10/2019	CECILIA ALAS	62.87
07/10/2019	CENTER FOR REFORM OF SCHOOL SYSTEMS, INC.	1,000.00
07/10/2019	FLIP FLOP SHOP AND CHEER FACTORY	828.47
07/10/2019	FLIP FLOP SHOP AND CHEER FACTORY	101.15
07/10/2019	FLIP FLOP SHOP AND CHEER FACTORY	1,195.38
07/10/2019	CHERYL LYONS	7.95
07/10/2019	CHERYL LYONS	31.78
07/10/2019	CHERYL LYONS	63.00
07/10/2019	CHRISTINA MICHIE	120.00
07/10/2019	CLARKE DISTRIBUTING COMPANY LLC	2,653.50
07/10/2019	CLEARWATER CHEMICALS, INC	1,715.00
07/10/2019	COLLIN MOORE	106.47
07/10/2019	COMPLETE BOOK & MEDIA SUPPLY, INC	3,779.00
07/10/2019	COMPLETE BOOK & MEDIA SUPPLY, INC	350.55
07/10/2019	CONROE WELDING SUPPLY INC	106.65
07/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,223.76
07/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,030.32
07/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	960.00
07/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	361.80
07/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,206.00
07/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	241.20
07/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,826.80
07/10/2019	COSN	1,300.00
07/10/2019	CREATIVE CIRCLE, LLC	68.75
07/10/2019	CUSTOM BUILT AWARDS	312.00
07/10/2019	CUSTOM BUILT AWARDS	315.00
07/10/2019	CUSTOM BUILT AWARDS	398.00
07/10/2019	CUSTOM BUILT AWARDS	624.00
07/10/2019	CYNTHIA CASTILLE	24.67
07/10/2019	CYNTHIA CASTILLE	98.70
07/10/2019	CYNTHIA CASTILLE	63.00
07/10/2019	CYNTHIA TRONCOSO	144.00
07/10/2019	DARLENE HAWKINS	55.00
07/10/2019	DAVID WATKINS	175.00
07/10/2019	DELORES JONES	26.45
07/10/2019	DELYNN BUCHANAN	343.72
07/10/2019	DONNY DENNARD	63.00
07/10/2019	EDUCATIONAL PRODUCTS, INC	188.39
07/10/2019	EDUCATIONAL PRODUCTS, INC	995.75
07/10/2019	EDUCATIONAL PRODUCTS, INC	534.86
07/10/2019	ELLIOTT ELECTRIC SUPPLY	957.75

07/10/2019	ELLIOTT ELECTRIC SUPPLY	2,400.00
07/10/2019	ENTERPRISE RENT A CAR COMPANY	271.70
07/10/2019	ENTERPRISE RENT A CAR COMPANY	312.00
07/10/2019	ERICA CONCIENNE	137.00
07/10/2019	EXPRESS BOOKSELLER LLC	454.00
07/10/2019	EXPRESS BOOKSELLER LLC	3,588.00
07/10/2019	EXPRESS BOOKSELLER LLC	673.80
07/10/2019	EZ FLEX SPORT MATS	3,500.52
07/10/2019	EZ FLEX SPORT MATS	5,250.00
07/10/2019	FEDERAL EXPRESS CORP	24.95
07/10/2019	FEI #190	1,552.71
07/10/2019	FEI #190	1,627.83
07/10/2019	FLAGHOUSE INC	89.10
07/10/2019	FLEMING INSTRUMENT REPAIR	2,422.00
07/10/2019	DISA GLOBAL SOLUTIONS INC.	446.50
07/10/2019	GERALYN SULLIVAN	199.40
07/10/2019	GERALYN SULLIVAN	173.59
07/10/2019	GERALYN SULLIVAN	145.35
07/10/2019	GERALYN SULLIVAN	142.04
07/10/2019	GERALYN SULLIVAN	161.36
07/10/2019	GLASS & MIRROR OF THE WOODLANDS INC	(333.96)
07/10/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/10/2019	GLENDA DANIELS	146.16
07/10/2019	GOODWIN-LASITER, INC.	10,914.03
07/10/2019	GOODWIN-LASITER, INC.	558.16
07/10/2019	GOODWIN-LASITER, INC.	1,720.41
07/10/2019	GOODWIN-LASITER, INC.	1,119.81
07/10/2019	GOODWIN-LASITER, INC.	20,199.87
07/10/2019	GOODWIN-LASITER, INC.	5,890.93
07/10/2019	GOODWIN-LASITER, INC.	19,051.97
07/10/2019	GRAINGER	144.30
07/10/2019	GRAINGER	2,995.83
07/10/2019	GTS TECHNOLOGY SOLUTIONS	17,545.45
07/10/2019	GTS TECHNOLOGY SOLUTIONS	1,420.61
07/10/2019	GTS TECHNOLOGY SOLUTIONS	296.08
07/10/2019	GTS TECHNOLOGY SOLUTIONS	3,754.00
07/10/2019	GTS TECHNOLOGY SOLUTIONS	707.66
07/10/2019	GTS TECHNOLOGY SOLUTIONS	11,338.68
07/10/2019	GTS TECHNOLOGY SOLUTIONS	890.64
07/10/2019	GTS TECHNOLOGY SOLUTIONS	4,148.50
07/10/2019	GTS TECHNOLOGY SOLUTIONS	10.00
07/10/2019	GTS TECHNOLOGY SOLUTIONS	3,810.24
07/10/2019	GTS TECHNOLOGY SOLUTIONS	3,810.24
07/10/2019	GTS TECHNOLOGY SOLUTIONS	5,561.44
07/10/2019	GTS TECHNOLOGY SOLUTIONS	247.40
07/10/2019	GTS TECHNOLOGY SOLUTIONS	5,557.44
07/10/2019	GTS TECHNOLOGY SOLUTIONS	251.40

07/10/2019	GTS TECHNOLOGY SOLUTIONS	1,770.75
07/10/2019	GUADALUPE GARZA	81.26
07/10/2019	GWEN POIRIER	9.59
07/10/2019	GWEN POIRIER	38.38
07/10/2019	GWEN POIRIER	63.00
07/10/2019	HARRIS COUNTY MUD #152	5,636.30
07/10/2019	HAYES SOFTWARE SYSTEMS	4,000.00
07/10/2019	HARRIS COUNTY DEPT OF EDUCATION	700.00
07/10/2019	HEALTHY GENERATION VENDING, LLC	732.72
07/10/2019	HEINEMANN	26,000.00
07/10/2019	HEINEMANN	117,342.36
07/10/2019	HIEDI BASSETT	32.56
07/10/2019	HIEDI BASSETT	130.25
07/10/2019	HIEDI BASSETT	11.61
07/10/2019	HIEDI BASSETT	46.45
07/10/2019	HIGH POINT	27,536.28
07/10/2019	HIGH POINT	295.20
07/10/2019	HIGH POINT	5,005.08
07/10/2019	HUMBLE ISD EDUCATION FOUNDATION	25.00
07/10/2019	HUMBLE ISD EDUCATION FOUNDATION	25.00
07/10/2019	HUMBLE ISD EDUCATION FOUNDATION	25.00
07/10/2019	HUMBLE ISD EDUCATION FOUNDATION	25.00
07/10/2019	HUMBLE ISD EDUCATION FOUNDATION	25.00
07/10/2019	HOME DEPOT CREDIT CARD SERVICES	149.24
07/10/2019	HOME DEPOT CREDIT CARD SERVICES	332.33
07/10/2019	HOME DEPOT CREDIT CARD SERVICES	11.94
07/10/2019	HOME DEPOT CREDIT CARD SERVICES	173.74
07/10/2019	HON COMPANY	3,424.98
07/10/2019	HON COMPANY	9,515.03
07/10/2019	HON COMPANY	6,890.19
07/10/2019	HOUSTON CHRONICLE	491.36
07/10/2019	HOUSTON COMMUNICATIONS INC	1,164.35
07/10/2019	HOUSTON EDUCATION LEADERSHIP PARTNERS, LLC	5,800.00
07/10/2019	HUMBLE TOWING SERVICE	350.00
07/10/2019	GRAND HYATT SAN ANTONIO	675.96
07/10/2019	GRAND HYATT SAN ANTONIO	448.31
07/10/2019	GRAND HYATT SAN ANTONIO	229.64
07/10/2019	IDEMIA IDENTITY & SECURITY USA LLC	144.75
07/10/2019	IDN ACME INC	699.82
07/10/2019	JAMES HALL	114.39
07/10/2019	JEFFREY VADZEMNIEKS	27.26
07/10/2019	JENNIFER BODRON	24.43
07/10/2019	JENNIFER M. JOHNSON	49.37
07/10/2019	JESSICA HERNANDEZ	27.87
07/10/2019	JORGE PENA	53.00
07/10/2019	JW MARRIOTT AUSTIN	437.80
07/10/2019	JW MARRIOTT AUSTIN	437.80

07/10/2019 JW MARRIOTT AUSTIN	437.80
07/10/2019 JW MARRIOTT AUSTIN	656.70
07/10/2019 JW MARRIOTT AUSTIN	656.70
07/10/2019 KAPLAN EARLY LEARNING CO	199.95
07/10/2019 KELLEY DIAZ	18.40
07/10/2019 KERRI SMITH	476.34
07/10/2019 LAURA NAVARRO	66.06
07/10/2019 LAWSON PRODUCTS INC	985.60
07/10/2019 LAYNA GANT	365.69
07/10/2019 LEANNA ROCKWELL	252.00
07/10/2019 LELAND CONSULTING	1,050.00
07/10/2019 LESLIE JOHNSON	343.72
07/10/2019 LORI MOORE	63.00
07/10/2019 LOWE'S	1,234.05
07/10/2019 LOWE'S	1,682.45
07/10/2019 MARGARET BAKER	192.62
07/10/2019 MARY ANN RISCO	19.75
07/10/2019 MATTHEW COLEMAN	156.00
07/10/2019 MICHELLE WHEELER	429.00
07/10/2019 MITCHELL BATTS	144.00
07/10/2019 NANCY MORRISON	353.92
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	548.00
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	497.60
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	210.00
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	510.60
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	510.60
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	565.60
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	535.60
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	535.60
07/10/2019 NATIONAL TRAVEL SYSTEMS, LP	505.60
07/10/2019 NICOLE HOUSE	333.40
07/10/2019 NORTHWEST COMMUNICATIONS	5,500.00
07/10/2019 O'REILLY AUTOMOTIVE STORES INC	385.64
07/10/2019 OFFICE DEPOT	562.50
07/10/2019 OFFICE DEPOT	475.03
07/10/2019 OFFICE DEPOT	475.05
07/10/2019 OFFICE DEPOT	39.99
07/10/2019 AMBER OWENS	12.35
07/10/2019 ANGIE WILCOX	249.00
07/10/2019 ANNA HUGHES	50.00
07/10/2019 ANNETTE DOUGLAS	122.00
07/10/2019 BARBARA MOREAU	20.70
07/10/2019 BARBARA RUSSELL	155.00
07/10/2019 BRENDA GONZALEZ	50.00
07/10/2019 BRENT CANCIENNE	3.37
07/10/2019 BRIAN JOHNSON	33.65
07/10/2019 CARLA ALVAREZ	155.00

07/10/2019	CAROL BEARD	27.90
07/10/2019	CLAUDIA DEROBLES	11.25
07/10/2019	CLAUDIA DEROBLES	8.75
07/10/2019	CLAUDIA DEROBLES	10.00
07/10/2019	COLETTE SPICER	39.55
07/10/2019	COTINA MOORE	11.25
07/10/2019	CYNDI SHELBY	155.00
07/10/2019	DANIEL SULLIVAN	155.00
07/10/2019	DANMONSHAY WRIGHT	10.65
07/10/2019	DEMETRIA COOPER	11.90
07/10/2019	DOLORES CREDEUR	4.95
07/10/2019	DOLORES CREDEUR	4.10
07/10/2019	DONAVON TOMLINSON	155.00
07/10/2019	DUNG VU	122.00
07/10/2019	DWAYNE KRUSE	37.25
07/10/2019	EMILY HILL	155.00
07/10/2019	ERICA GONZALEZ	50.00
07/10/2019	FRANCISCO BLANCHARD	155.00
07/10/2019	FRANK FARLEY	66.10
07/10/2019	GILVERTA ROSENDO	155.00
07/10/2019	HAYDE JIMENEZ	155.00
07/10/2019	INESSA MATALOBOS	36.03
07/10/2019	JANA THOMAS	155.00
07/10/2019	JANET HOLLIS	54.00
07/10/2019	JANI MASELLI	39.35
07/10/2019	JARRAH OWENS	37.80
07/10/2019	JARRAH OWENS	12.50
07/10/2019	JASMINE GOSTON	9.40
07/10/2019	JASMINE LAM	155.00
07/10/2019	JENNIFER PEASE	44.05
07/10/2019	JENNIFER POLITO	74.55
07/10/2019	JESSICA DAVILA	7.40
07/10/2019	JESSICA VEGA	22.88
07/10/2019	JESSICA VEGA	10.05
07/10/2019	JIMMIE WELCH	155.00
07/10/2019	JOCELYN GAMBOA	155.00
07/10/2019	JOSE LOPEZ	17.70
07/10/2019	JUAN PATINO	155.00
07/10/2019	KAREN KOLAR	61.30
07/10/2019	KATHY GARZA	155.00
07/10/2019	KEITH PLAISANCE	104.00
07/10/2019	KELLY SACHS	18.50
07/10/2019	KIMBERLY FLOYD	15.90
07/10/2019	KIMBERLY FLOYD	6.25
07/10/2019	KRYSTAL WILSON	10.05
07/10/2019	LATONIA RIDLEY	50.00
07/10/2019	LATOSHIA WILSON	122.00

07/10/2019 LAURYN DEMARCO	16.45
07/10/2019 LIDIA GONZALEZ	39.25
07/10/2019 LILLY TIAN	50.45
07/10/2019 LISA DZIEDZIC	50.00
07/10/2019 LISA GINN	5.65
07/10/2019 LISSETTE LOPEZ	215.00
07/10/2019 LORI BROWN	28.65
07/10/2019 MARIBEL CANTU	155.00
07/10/2019 MARISSA BENSON	155.00
07/10/2019 MEAGAN ANDROL	124.00
07/10/2019 MICHELLE LOGUE	19.90
07/10/2019 MIGUEL MARTINEZ	155.00
07/10/2019 NELDA CEDENO	122.00
07/10/2019 NICOLE CONDOLEO	104.00
07/10/2019 RACHEL HIPOLITO	40.70
07/10/2019 RAMONA REID	40.00
07/10/2019 RANDELL STURM	8.40
07/10/2019 RENAE WAGNON	155.00
07/10/2019 RENEE LOPEZ	24.80
07/10/2019 ROSA YBANEZ	4.25
07/10/2019 ROY SNYDER	19.30
07/10/2019 RUTH DOUGHERTY	122.00
07/10/2019 SANDRA WEST	155.00
07/10/2019 SARAH HAYNES	126.44
07/10/2019 SHATEEKA DOUGLAS	155.00
07/10/2019 STEPHANIE ALEXANDER	104.00
07/10/2019 STEPHANIE RENN	10.40
07/10/2019 TAASHA LUCE	41.60
07/10/2019 TAKISHA HOLMAN	8.45
07/10/2019 TAMARA BROOKS	23.10
07/10/2019 TANISHA EATON	12.03
07/10/2019 TANYA SMITH	31.70
07/10/2019 TELULAR CORPORATION	68.95
07/10/2019 TERRIE LEE	22.85
07/10/2019 TRACEY LAWRENCE	12.00
07/10/2019 UTE BATES	55.75
07/10/2019 VIOLA PEREZ	32.25
07/10/2019 APPLIANCE WAREHOUSE OF AMERICA	30.72
07/10/2019 ARRON AND DEIRDRE HOLBROOK	228.00
07/10/2019 ARRON AND DEIRDRE HOLBROOK	243.96
07/10/2019 AT 1960 PROPERTY LLC	106.31
07/10/2019 BRUCE D & LISA KALDHEIM	228.00
07/10/2019 CARMEN C LAVIGNE	406.60
07/10/2019 CARMEN C LAVIGNE	380.00
07/10/2019 CARMEN C LAVIGNE	414.20
07/10/2019 CODY FAIRBANKS	380.00
07/10/2019 CRUZ C BARRALES	276.07



07/10/2019	CRUZ C BARRALES	1,669.89
07/10/2019	CSC SERVICEWORKS INC	183.18
07/10/2019	CSC SERVICEWORKS INC	226.07
07/10/2019	DANIEL L AND ANNETTE L MAY	228.00
07/10/2019	DANIEL L AND ANNETTE L MAY	589.76
07/10/2019	DANIEL L AND ANNETTE L MAY	121.60
07/10/2019	DANIELLE JONES	380.00
07/10/2019	DAVID O JR AND INGRID R WOHLER	380.00
07/10/2019	DAVID P AND JANET POINDEXTER	608.00
07/10/2019	DAVID RANDALL KNISS JR	100.51
07/10/2019	DEBORAH J DAVIS	228.00
07/10/2019	EDWARD CRANDALL SR	532.00
07/10/2019	EDWARD CRANDALL SR	532.00
07/10/2019	EDWARD CRANDALL SR	2,470.35
07/10/2019	FIVE STAR KING INVESTMENTS LLC	112.88
07/10/2019	FRESH START HOSPITALITY	2,152.84
07/10/2019	FUND WOODSON PARK LLC	18,689.22
07/10/2019	GARY AND GINA WILLIAMS	228.00
07/10/2019	GEORGE E JR AND SHARON S MOTT	228.00
07/10/2019	GLENDA G BORNE	380.00
07/10/2019	GLENDA G BORNE	421.80
07/10/2019	HANS F AND MARGIE VANBRACKLE	228.00
07/10/2019	HAROLD K AND CARMEN N GAUSE	76.00
07/10/2019	HERNAN G AND JUANA M RECENDEZ	380.00
07/10/2019	HUMBERTO CANELA	380.00
07/10/2019	HUMBLE MEMORIAL GARDENS LTD	592.66
07/10/2019	IDANIA AMARILLAS	380.00
07/10/2019	JACQUELINE BURNETT	228.00
07/10/2019	JEFFREY D KAMENOFF	4.29
07/10/2019	JEREMY W ILBERY	190.00
07/10/2019	JESSE D AND MAYRA SEAY	380.00
07/10/2019	JOE AND RAEANN S RODRIGUEZ	152.00
07/10/2019	JOE AND RAEANN S RODRIGUEZ	152.00
07/10/2019	JOHN W R & NORA L PEEK	228.00
07/10/2019	JOHN W R & NORA L PEEK	487.92
07/10/2019	JOHN W R & NORA L PEEK	487.92
07/10/2019	JOSEPH R SR AND MINNE REED	76.00
07/10/2019	JOSEPH R SR AND MINNE REED	76.00
07/10/2019	JOSH AND JAMIE TOLLESON	76.01
07/10/2019	JOSH AND JAMIE TOLLESON	76.00
07/10/2019	JUAN C AND ALBA R MARTINEZ	380.00
07/10/2019	JUAN C AND ALBA R MARTINEZ	414.47
07/10/2019	JUAN C AND ALBA R MARTINEZ	380.00
07/10/2019	KARA MANSER	380.00
07/10/2019	KELLY SLOAN	380.00
07/10/2019	KENNON S AND ANDREA M CUMMINGS	380.00
07/10/2019	KENNON S AND ANDREA M CUMMINGS	380.00

07/10/2019	KIM A MORTON	154.24
07/10/2019	KYUNG W LEE	532.00
07/10/2019	KYUNG W LEE	577.25
07/10/2019	KYUNG W LEE	577.25
07/10/2019	LARRY WILSON AND TAMMY DANGERFIELD	228.00
07/10/2019	MAX AND JANIS SHANNON	107.12
07/10/2019	MICHAEL AND PATRICIA PINCKERT	228.00
07/10/2019	MICHAEL AND PATRICIA PINCKERT	228.00
07/10/2019	MICHAEL AND PATRICIA PINCKERT	228.00
07/10/2019	MICHAEL J SADRI LLC ET AL	2,644.59
07/10/2019	MICHAEL J SADRI LLC ET AL	2,280.24
07/10/2019	MICHAEL J SADRI LLC ET AL	4,399.49
07/10/2019	MICHAEL J SADRI LLC ET AL	3,008.78
07/10/2019	MLCSV10 LLC	9,071.78
07/10/2019	MLCSV10 LLC	2,328.22
07/10/2019	R DALTON AND DIXIE NELSON	228.00
07/10/2019	R DALTON AND DIXIE NELSON	323.38
07/10/2019	R DALTON AND DIXIE NELSON	290.89
07/10/2019	RARE HOSPITALITY INTERNATIONAL INC	2,733.37
07/10/2019	REFUND ADVISORY CORP	380.00
07/10/2019	REFUND ADVISORY CORP	380.00
07/10/2019	REYNALDO AND DINA M GARCIA	228.00
07/10/2019	REYNALDO AND DINA M GARCIA	398.39
07/10/2019	REYNALDO AND DINA M GARCIA	398.39
07/10/2019	ROBERT D AND PEGGY LOCKHART	228.00
07/10/2019	ROBERT T HARPER	228.00
07/10/2019	ROBERT T HARPER	317.01
07/10/2019	RONALD JAMES MARTOIA II AND CHRISTINA TAI	380.00
07/10/2019	RONALD JAMES MARTOIA II AND CHRISTINA TAI	380.00
07/10/2019	SHIRLEY DANETTE EVANS	152.00
07/10/2019	SHIRLEY M JACOBS	608.00
07/10/2019	SSR 185 INVESTMENTS LTD	282.05
07/10/2019	STEPHANIE LOZANO	380.00
07/10/2019	SUNSET RIDGE RETAIL CENTER LTD	2,778.21
07/10/2019	SUNSET RIDGE RETAIL CENTER LTD	3,845.08
07/10/2019	TED AND ROSEMARY A MCLEAN	380.00
07/10/2019	TED AND ROSEMARY A MCLEAN	380.00
07/10/2019	TED AND ROSEMARY A MCLEAN	380.00
07/10/2019	THOMAS R ROSS	152.00
07/10/2019	THOMAS R ROSS	152.00
07/10/2019	THOMAS S AND RENEE KWIATEK	228.00
07/10/2019	THOMAS WAYNE DAVIS	414.20
07/10/2019	THOMAS WAYNE DAVIS	414.20
07/10/2019	THOMAS WAYNE DAVIS	380.00
07/10/2019	PAPA JOHN'S PIZZA	308.44
07/10/2019	J. FRANK DOBIE HIGH SCHOOL	2,385.00
07/10/2019	PBK ARCHITECT	1,542.74

07/10/2019 POPULATION AND SURVEY ANALYSTS INC	2,430.00
07/10/2019 RACHELLE HARVEY	254.44
07/10/2019 RAM PRODUCTS LTD	2,023.26
07/10/2019 REGION IV ESC	130.00
07/10/2019 REGION IV ESC	1,170.00
07/10/2019 REGION IV ESC	720.00
07/10/2019 REGION IV ESC	350.00
07/10/2019 REGION IV ESC	225.00
07/10/2019 REGION IV ESC	75.00
07/10/2019 REGION IV ESC	110.00
07/10/2019 REGION IV ESC	330.00
07/10/2019 REGION IV ESC	770.00
07/10/2019 REYNOLDS UNIFORMS	474.25
07/10/2019 ROBERT ALAN SITTON	353.92
07/10/2019 ROBERT MCADAMS	127.00
07/10/2019 RUBY GATLIN-LEE	72.27
07/10/2019 SANDRA TYLER	78.38
07/10/2019 SCHOOL SPECIALTY, INC	1,458.25
07/10/2019 SHAWNA FRITSCH	79.00
07/10/2019 SHEREECE PERRY	120.00
07/10/2019 SHERWIN WILLIAMS CO #7319	7,199.00
07/10/2019 SIGN MART OF HUMBLE	780.00
07/10/2019 SIGN SOLUTIONS INC	89.50
07/10/2019 SLOAN SIMMONS	235.71
07/10/2019 SOLUTION TREE LLC	1,338.00
07/10/2019 SOLUTION TREE LLC	2,007.00
07/10/2019 SPARKLETTS AND SIERRA SPRINGS	26.44
07/10/2019 STACEY BLACKSHEAR	127.00
07/10/2019 TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	70.00
07/10/2019 TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	70.00
07/10/2019 TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	470.00
07/10/2019 TAMMIE JOHNSON	63.00
07/10/2019 TARKETT USA INC.	86,479.56
07/10/2019 TARKETT USA INC.	44,626.50
07/10/2019 TAYLOR PUBLISHING COMPANY	3,100.00
07/10/2019 TCEA	239.00
07/10/2019 TCEA	239.00
07/10/2019 TCEA	239.00
07/10/2019 TCEA	239.00
07/10/2019 TCEA	239.00
07/10/2019 TCEA	279.00
07/10/2019 TCEA	279.00
07/10/2019 TCEA	279.00
07/10/2019 TERRACON	10,830.25
07/10/2019 TGIA	325.00
07/10/2019 TGIA	325.00
07/10/2019 TGIA	325.00

07/10/2019 TGIA	375.00
07/10/2019 TEXAS GENERAL LAND OFFICE	232.17
07/10/2019 TEXAS GENERAL LAND OFFICE	51.29
07/10/2019 TEXAS GENERAL LAND OFFICE	48.07
07/10/2019 TEXAS GENERAL LAND OFFICE	4,241.76
07/10/2019 TEXAS GENERAL LAND OFFICE	570.96
07/10/2019 TEXAS GENERAL LAND OFFICE	398.87
07/10/2019 TEXAS GENERAL LAND OFFICE	526.99
07/10/2019 TEXAS GENERAL LAND OFFICE	551.72
07/10/2019 TEXAS GENERAL LAND OFFICE	788.37
07/10/2019 TEXAS GENERAL LAND OFFICE	48.07
07/10/2019 TEXAS GENERAL LAND OFFICE	640.42
07/10/2019 TEXAS GENERAL LAND OFFICE	701.92
07/10/2019 TEXAS GENERAL LAND OFFICE	305.37
07/10/2019 TEXAS GENERAL LAND OFFICE	110.20
07/10/2019 TEXAS GENERAL LAND OFFICE	402.92
07/10/2019 TEXAS GENERAL LAND OFFICE	517.33
07/10/2019 TEXAS GENERAL LAND OFFICE	167.13
07/10/2019 TEXAS GENERAL LAND OFFICE	509.88
07/10/2019 TEXAS GENERAL LAND OFFICE	281.57
07/10/2019 TEXAS GENERAL LAND OFFICE	372.44
07/10/2019 TEXAS GENERAL LAND OFFICE	306.23
07/10/2019 TEXAS GENERAL LAND OFFICE	1,175.07
07/10/2019 TEXAS GENERAL LAND OFFICE	1,563.82
07/10/2019 TEXAS GENERAL LAND OFFICE	57.53
07/10/2019 TEXAS GENERAL LAND OFFICE	1,329.23
07/10/2019 TEXAS GENERAL LAND OFFICE	592.98
07/10/2019 TEXAS GENERAL LAND OFFICE	4,009.23
07/10/2019 TEXAS GENERAL LAND OFFICE	248.21
07/10/2019 TEXAS GENERAL LAND OFFICE	384.78
07/10/2019 TEXAS GENERAL LAND OFFICE	343.78
07/10/2019 TEXAS GENERAL LAND OFFICE	266.77
07/10/2019 TEXAS GENERAL LAND OFFICE	82.73
07/10/2019 TEXAS GENERAL LAND OFFICE	607.18
07/10/2019 TEXAS GENERAL LAND OFFICE	466.92
07/10/2019 TEXAS GENERAL LAND OFFICE	950.94
07/10/2019 TEXAS GENERAL LAND OFFICE	699.53
07/10/2019 TEXAS GENERAL LAND OFFICE	238.69
07/10/2019 TEXAS GENERAL LAND OFFICE	451.68
07/10/2019 TEXAS GENERAL LAND OFFICE	1,203.68
07/10/2019 TEXAS GENERAL LAND OFFICE	220.33
07/10/2019 TEXAS GENERAL LAND OFFICE	966.09
07/10/2019 TEXAS GENERAL LAND OFFICE	297.58
07/10/2019 TEXAS GENERAL LAND OFFICE	368.27
07/10/2019 TEXAS GENERAL LAND OFFICE	215.12
07/10/2019 TEXAS GENERAL LAND OFFICE	608.44
07/10/2019 TEXAS GENERAL LAND OFFICE	135.96

07/10/2019 TEXAS GENERAL LAND OFFICE	79.18
07/10/2019 TEXAS GENERAL LAND OFFICE	539.13
07/10/2019 TEXAS GENERAL LAND OFFICE	357.44
07/10/2019 TEXAS GENERAL LAND OFFICE	684.47
07/10/2019 TEXAS GENERAL LAND OFFICE	271.98
07/10/2019 TEXAS GENERAL LAND OFFICE	210.80
07/10/2019 THELISSA EDWARDS	350.43
07/10/2019 THOMPSON & HORTON	9,170.00
07/10/2019 THOMPSON & HORTON	417.50
07/10/2019 THOMPSON & HORTON	700.00
07/10/2019 THOMPSON & HORTON	20.20
07/10/2019 THOMPSON & HORTON	7,529.80
07/10/2019 THOMPSON & HORTON	11,000.00
07/10/2019 SUNSET G VENTURES, INC	415.40
07/10/2019 VERONICA RIOS	56.54
07/10/2019 VIRGINIA GALLAGHER	360.72
07/10/2019 WALTER CRUZ	192.00
07/10/2019 WALTER CRUZ	98.64
07/10/2019 WENDY FOSTER	26.33
07/10/2019 YELLOWSTONE LANDSCAPE	13,705.00
07/11/2019 CAVALLO ENERGY TEXAS, LLC	376.77
07/11/2019 CAVALLO ENERGY TEXAS, LLC	3,962.53
07/11/2019 CHICK-FIL-A-KINGWOOD	257.50
07/11/2019 CITY OF HOUSTON	506.42
07/11/2019 CITY OF HOUSTON	188.29
07/11/2019 CITY OF HOUSTON	332.59
07/11/2019 CITY OF HOUSTON	828.86
07/11/2019 CITY OF HOUSTON	455.76
07/11/2019 CITY OF HOUSTON	221.20
07/11/2019 CITY OF HOUSTON	178.41
07/11/2019 CITY OF HOUSTON	148.72
07/11/2019 CITY OF HOUSTON	730.03
07/11/2019 CITY OF HOUSTON	1,297.53
07/11/2019 CITY OF HOUSTON	1,229.43
07/11/2019 CITY OF HOUSTON	12.71
07/11/2019 CITY OF HOUSTON	903.03
07/11/2019 CITY OF HOUSTON	85.26
07/11/2019 CITY OF HOUSTON	32.12
07/11/2019 CITY OF HUMBLE	32.27
07/11/2019 CITY OF HUMBLE	363.76
07/11/2019 CITY OF HUMBLE	303.39
07/11/2019 CITY OF HUMBLE	164.65
07/11/2019 CITY OF HUMBLE	308.20
07/11/2019 CITY OF HUMBLE	89.72
07/11/2019 CITY OF HUMBLE	241.74
07/11/2019 CITY OF HUMBLE	830.10
07/11/2019 CITY OF HUMBLE	4,913.48

07/11/2019	CITY OF HUMBLE	89.72
07/11/2019	CITY OF HUMBLE	169.16
07/11/2019	CITY OF HUMBLE	5,117.83
07/11/2019	CITY OF HUMBLE	32.27
07/11/2019	CITY OF HUMBLE	903.78
07/11/2019	CITY OF HUMBLE	1,106.33
07/11/2019	CITY OF HUMBLE	33.79
07/11/2019	CITY OF HUMBLE	1,759.42
07/11/2019	CITY OF HUMBLE	570.69
07/11/2019	CITY OF HUMBLE	162.80
07/11/2019	DURA PIER FACILITIES SERVICES, LTD	(8.41)
07/11/2019	DURA PIER FACILITIES SERVICES, LTD	5,000.00
07/11/2019	LAURA BEAN	9.05
07/11/2019	MEGAN SMITH	240.00
07/11/2019	OMNI FORT WORTH HOTEL	3,205.40
07/11/2019	SAMANTHA NORRIS	174.17
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	645.12
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	645.12
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	645.12
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	423.36
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	221.76
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	645.12
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	4,032.00
07/11/2019	SAN ANTONIO MARRIOTT RIVERWALK	1,592.64
07/11/2019	TOWNSEND NORRIS	70.01
07/17/2019	A & A FENCE & IRON	5,750.00
07/17/2019	A T & T EXECUTIVE EDUCATION AND CONFERENCE CENTER	355.61
07/17/2019	A T & T EXECUTIVE EDUCATION AND CONFERENCE CENTER	118.54
07/17/2019	ABRIA PERRY	119.42
07/17/2019	ADRIENNE DESPAUX	57.00
07/17/2019	ADVANCED GRAPHICS	99.95
07/17/2019	ALFREDO SANUT	100.00
07/17/2019	ALFREDO SANUT	100.00
07/17/2019	ALFREDO SANUT	100.00
07/17/2019	ALL CAMPUS SECURITY	13,080.96
07/17/2019	AMY LOCASO	30.86
07/17/2019	AMY NETARDUS	358.60
07/17/2019	UNIVERSITY OF MARY HARDIN-BAYLOR	1,000.00
07/17/2019	ARTYNA LUKE	116.29
07/17/2019	AVA GOODLOW-JONES	50.92
07/17/2019	AVA GOODLOW-JONES	43.21
07/17/2019	BEST KOLACHES & DONUTS	71.00
07/17/2019	BORDEN DAIRY COMPANY	203.85
07/17/2019	BORDEN DAIRY COMPANY	65.54
07/17/2019	BORDEN DAIRY COMPANY	147.03
07/17/2019	BORDEN DAIRY COMPANY	53.17
07/17/2019	BORDEN DAIRY COMPANY	74.25

07/17/2019 BORDEN DAIRY COMPANY	67.73
07/17/2019 BORDEN DAIRY COMPANY	54.33
07/17/2019 BORDEN DAIRY COMPANY	187.82
07/17/2019 BORDEN DAIRY COMPANY	91.61
07/17/2019 BORDEN DAIRY COMPANY	133.41
07/17/2019 BORDEN DAIRY COMPANY	81.50
07/17/2019 BRANDON STEVENS	51.97
07/17/2019 BRANDY ROOD	209.00
07/17/2019 BRETT JOLLEY	230.26
07/17/2019 VARSITY SPIRIT FASHION	420.00
07/17/2019 BYRON JACKSON JR.	100.00
07/17/2019 BYRON JACKSON JR.	100.00
07/17/2019 BYRON JACKSON JR.	100.00
07/17/2019 BYRON JACKSON JR.	100.00
07/17/2019 CAROLYN FINLEY	16.59
07/17/2019 CECILIA ALAS	13.92
07/17/2019 CELESTE CRITTLE	7.42
07/17/2019 CHARLES NED	75.52
07/17/2019 CHARLOTTE BENNETT	99.35
07/17/2019 CHERYL AVINA	57.00
07/17/2019 CHERYL BURBANO	28,455.00
07/17/2019 CHRISTIE SONNIER	23.95
07/17/2019 CHRISTOPHER WHITFIELD	84.04
07/17/2019 CITY OF HOUSTON	510.73
07/17/2019 CITY OF HOUSTON	9,686.44
07/17/2019 CITY OF HOUSTON	4,043.07
07/17/2019 CITY OF HOUSTON	389.94
07/17/2019 CITY OF HOUSTON	5,912.38
07/17/2019 CITY OF HUMBLE	89.72
07/17/2019 COMCAST	89.28
07/17/2019 COMMERCIAL BAT CONTROL	17,865.00
07/17/2019 CURRICULUM TRANSITION CONSULTANTS, INC.	5,295.00
07/17/2019 CURRICULUM TRANSITION CONSULTANTS, INC.	8,995.00
07/17/2019 CUSTOM BUILT AWARDS	3,162.50
07/17/2019 CYNTHIA MILLER	120.52
07/17/2019 XEROX CORPORATION	464.82
07/17/2019 XEROX CORPORATION	101.42
07/17/2019 DANIEL YOUNG	127.00
07/17/2019 DAVID J MERCIER	100.00
07/17/2019 DAVID J MERCIER	100.00
07/17/2019 DEANAN GOURMET POPCORN	200.00
07/17/2019 DEERBROOK MALL, LLC	120.76
07/17/2019 DEMETRIA HARDY	45.59
07/17/2019 DEMETRIA HARDY	121.86
07/17/2019 DERINDA WILLIAMS	27.90
07/17/2019 DONYEA MAS-TEAGUE LEWIS	100.00
07/17/2019 ELIZABETH KING	15.54

07/17/2019 ELIZABETH PINKLEY	134.62
07/17/2019 ENTERPRISE RENT A CAR COMPANY	168.00
07/17/2019 DURA PIER FACILITIES SERVICES, LTD	22,836.00
07/17/2019 DURA PIER FACILITIES SERVICES, LTD	17,956.95
07/17/2019 GARDA CL SOUTHWEST INC.	558.84
07/17/2019 GENERATION PARK MANAGEMENT DISTRICT	8,995.69
07/17/2019 GENERATION PARK MANAGEMENT DISTRICT	3,917.96
07/17/2019 GENERATION PARK MANAGEMENT DISTRICT	252.39
07/17/2019 GTS TECHNOLOGY SOLUTIONS	687.20
07/17/2019 GTS TECHNOLOGY SOLUTIONS	175.23
07/17/2019 GTS TECHNOLOGY SOLUTIONS	2,841.22
07/17/2019 GTS TECHNOLOGY SOLUTIONS	7,103.05
07/17/2019 GUADALUPE GARZA	156.00
07/17/2019 HAROLD CANO	100.00
07/17/2019 HARRIS COUNTY MUD #106	16.00
07/17/2019 HARRIS COUNTY MUD #106	349.92
07/17/2019 HARRIS COUNTY MUD #109	372.20
07/17/2019 HARRIS COUNTY MUD #132	1,309.00
07/17/2019 HARRIS COUNTY MUD #153	1,311.76
07/17/2019 HARRIS COUNTY MUD #153	737.22
07/17/2019 HARRIS COUNTY MUD #153	15.00
07/17/2019 HARRIS COUNTY MUD #400	329.28
07/17/2019 HARRIS COUNTY MUD #400	18.00
07/17/2019 HARRIS COUNTY MUD #400	390.40
07/17/2019 HARRIS COUNTY MUD #400	18.00
07/17/2019 HARRIS COUNTY MUD #400	367.89
07/17/2019 HARRIS COUNTY MUD #400	18.00
07/17/2019 HARRIS COUNTY MUD #46	197.30
07/17/2019 HARRIS COUNTY MUD #46	288.88
07/17/2019 HARRIS COUNTY MUD #46	231.55
07/17/2019 HARRIS COUNTY MUD #46	1,498.46
07/17/2019 HARRIS COUNTY MUD #412	20.30
07/17/2019 HARRIS COUNTY MUD #412	950.33
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	14.25
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	14.25
07/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
07/17/2019 HARRIS COUNTY TREASURER	5,249.25
07/17/2019 HARRIS COUNTY DEPT OF EDUCATION	14,850.00
07/17/2019 HARRIS COUNTY DEPT OF EDUCATION	64,350.00
07/17/2019 HELEN WAGNER	91.93



07/17/2019 HENRY PHIPPS	313.32
07/17/2019 HENRY'S HEROES	2,400.00
07/17/2019 HIEDI BASSETT	68.00
07/17/2019 HOLIDAY INN RESORT GAVESTON - ON THE BEACH	383.46
07/17/2019 HON COMPANY	1,502.99
07/17/2019 HON COMPANY	8,992.07
07/17/2019 HON COMPANY	350.26
07/17/2019 HON COMPANY	34,923.78
07/17/2019 HON COMPANY	38,684.19
07/17/2019 HON COMPANY	1,483.15
07/17/2019 HOUSTON AREA ACFE CHAPTER	45.00
07/17/2019 HOUSTON CHRONICLE	2,000.00
07/17/2019 HUMBLE ELEVATOR SERVICE INC	(794.16)
07/17/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
07/17/2019 HUMBLE ELEVATOR SERVICE INC	1,606.18
07/17/2019 HUMBLE ELEVATOR SERVICE INC	(1,333.10)
07/17/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
07/17/2019 HUMBLE ELEVATOR SERVICE INC	(890.08)
07/17/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
07/17/2019 HUMBLE INTERCONTINENTAL ROTARY CLUB	85.00
07/17/2019 INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	43.33
07/17/2019 INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	21.67
07/17/2019 INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	86.67
07/17/2019 INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	43.33
07/17/2019 IMCAT	65.00
07/17/2019 INTERNATIONAL BACCALAUREATE ORGANIZATION	11,650.00
07/17/2019 JAMIE MOUNT	39.38
07/17/2019 JASONS DELI	190.00
07/17/2019 JASONS DELI	190.00
07/17/2019 JAVIER MENDOZA	50.87
07/17/2019 JD PALATINE, LLC	(1,679.70)
07/17/2019 JD PALATINE, LLC	2,035.30
07/17/2019 JD PALATINE, LLC	714.40
07/17/2019 JEANNE RUDD	57.00
07/17/2019 JENNIFER BOYER	63.57
07/17/2019 JEREMY BRANHAM	100.00
07/17/2019 JEREMY BRANHAM	100.00
07/17/2019 JESSE GUZMAN	100.00
07/17/2019 JESSICA BENTON	65.60
07/17/2019 JOHN HOWE	100.00
07/17/2019 JOSEPH CUPIDORE	117.80
07/17/2019 JULIANNE KOVACIK	118.87
07/17/2019 JULIE STANFIELD	44.38
07/17/2019 JULIE STANFIELD	177.53
07/17/2019 KATELYN POWELL	57.00
07/17/2019 KATHERINE GODBY	72.00
07/17/2019 KAYLA KOSA	13.26

07/17/2019 KAYLA KOSA	53.03
07/17/2019 KAYLA KOSA	80.00
07/17/2019 KEITH WHEELER	100.00
07/17/2019 KELLY CAHILL	57.00
07/17/2019 KEN BOTTARI	100.00
07/17/2019 KEN BOTTARI	100.00
07/17/2019 KIMBERLY MOUSER	108.00
07/17/2019 KRISTIE FELAN	57.00
07/17/2019 KURZ & CO	14.76
07/17/2019 LABATT FOOD SERVICE	110.60
07/17/2019 LABATT FOOD SERVICE	489.58
07/17/2019 LABATT FOOD SERVICE	198.42
07/17/2019 LABATT FOOD SERVICE	88.88
07/17/2019 LABATT FOOD SERVICE	18.47
07/17/2019 LABATT FOOD SERVICE	485.77
07/17/2019 LABATT FOOD SERVICE	269.16
07/17/2019 LABATT FOOD SERVICE	187.40
07/17/2019 LABATT FOOD SERVICE	67.98
07/17/2019 LAKE HOUSTON AREA CHAMBER OF COMM	1,200.00
07/17/2019 LAKEISHA FRESHWATER	108.00
07/17/2019 LARKIN LESUEUR	11.14
07/17/2019 LAURA DUNCAN	57.00
07/17/2019 LAURA LARSEN WHITFIELD	271.52
07/17/2019 LAURA NIELSEN	407.58
07/17/2019 LAUREN RODRIGUEZ	20.71
07/17/2019 LAYNA GANT	72.00
07/17/2019 LIBERTY OFFICE PRODUCTS	3,100.00
07/17/2019 LISA MCCORQUODALE	7.60
07/17/2019 LISA SWINDULL	68.00
07/17/2019 LISLE VIOLIN SHOP	100.00
07/17/2019 LISLE VIOLIN SHOP	90.00
07/17/2019 LISLE VIOLIN SHOP	100.00
07/17/2019 LOFLIN ENVIRONMENTAL SERVICES, INC	9,500.00
07/17/2019 LORIE TAYLOR	103.07
07/17/2019 LOUIS M MASCOLO	198.80
07/17/2019 LOWE'S	1,192.43
07/17/2019 LOWE'S	75.71
07/17/2019 LUIS SANCHEZ	53.00
07/17/2019 MACAIRE MCDONOUGH-DAVIES	185.09
07/17/2019 MALAINA WATSON	38.74
07/17/2019 MARTHA SUSAN SCHILLING	251.83
07/17/2019 MARTHA SUSAN SCHILLING	62.65
07/17/2019 MATTHEW D WEBB	291.20
07/17/2019 MAX BOWL NORTH	119.00
07/17/2019 MCGRIFF, SEIBELS & WILLIAMS, INC.	7,610.00
07/17/2019 MCGRIFF, SEIBELS & WILLIAMS, INC.	38,000.00
07/17/2019 MCGRIFF, SEIBELS & WILLIAMS, INC.	7,247.10

07/17/2019 MEGAN KRIPPEL	36.27
07/17/2019 MEGAN SMITH	41.59
07/17/2019 MELISSA CHRISTENSEN	228.05
07/17/2019 MEREDITH AUSTIN	80.62
07/17/2019 MEREDITH AUSTIN	27.48
07/17/2019 MEREDITH AUSTIN	376.13
07/17/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	23,620.50
07/17/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	35,550.00
07/17/2019 MIRACLE RECREATION	895.01
07/17/2019 NASCO	96.20
07/17/2019 NASCO	187.17
07/17/2019 NATIONAL FIRE PROTECTION ASSOCIATION	1,263.20
07/17/2019 NATIONAL TRAVEL SYSTEMS, LP	445.30
07/17/2019 NATIONAL TRAVEL SYSTEMS, LP	445.30
07/17/2019 NAYSHON NORRIS-WILLIAMS	51.00
07/17/2019 OFFICE DEPOT	208.08
07/17/2019 OFFICE DEPOT	324.18
07/17/2019 OFFICE DEPOT	60.69
07/17/2019 OFFICE DEPOT	29.99
07/17/2019 OFFICE DEPOT	52.57
07/17/2019 OFFICE DEPOT	59.98
07/17/2019 OFFICE DEPOT	26.17
07/17/2019 OFFICE DEPOT	62.66
07/17/2019 OFFICE DEPOT	62.66
07/17/2019 OFFICE DEPOT	125.29
07/17/2019 OFFICE DEPOT	149.47
07/17/2019 OFFICE DEPOT	36.49
07/17/2019 OFFICE DEPOT	79.40
07/17/2019 OFFICE DEPOT	12.07
07/17/2019 OFFICE DEPOT	131.40
07/17/2019 OFFICE DEPOT	198.76
07/17/2019 OFFICE DEPOT	182.97
07/17/2019 ALVINETTE DENMAN	31.05
07/17/2019 ANITA PAPUGA	20.00
07/17/2019 CONNOR MCADAMS	2.90
07/17/2019 DIESHELLA ARCENEUX	15.97
07/17/2019 EYASS YOUNES	10.00
07/17/2019 JESSICA HELAIRE	150.00
07/17/2019 LESLIE SIMMONS	200.00
07/17/2019 MARVA SHELTON	29.70
07/17/2019 SONIA MORALES	16.80
07/17/2019 THEDA RANDLE	5.70
07/17/2019 ALEXANDRA JOSE LEON	380.00
07/17/2019 ALFRED E AND LAUREN E PARK	380.00
07/17/2019 ALFRED E AND LAUREN E PARK	380.00
07/17/2019 ANISA SHQEFANI	429.40
07/17/2019 ANISA SHQEFANI	380.00

07/17/2019 ARNO K AND FELICIA D WITT	380.00
07/17/2019 ARNO K AND FELICIA D WITT	380.00
07/17/2019 ARNO K AND FELICIA WITT	380.00
07/17/2019 ARNO K AND FELICIA WITT	380.00
07/17/2019 AUL G AND CLARA TREVINO	169.68
07/17/2019 BRENDA PEARSON	300.00
07/17/2019 CARL AND LARISSA WILLIAMS	380.00
07/17/2019 CARRINGTON MORT SERVICES	38.32
07/17/2019 CASILDO AND IRENE MORAN	228.00
07/17/2019 CATHY L REDMON	642.84
07/17/2019 CEDRIC COVINGTON	380.00
07/17/2019 CENTRAL TELEPHONE CO OF TEXAS	111,427.96
07/17/2019 CESAR A GIL	380.00
07/17/2019 CESAR A GIL	380.00
07/17/2019 CESAR AND NYDIA MARTINEZ	248.52
07/17/2019 CHRISTOPHER D GREEN	380.00
07/17/2019 CHRISTOPHER R AND ANDREW M TENGLER-WEST	380.00
07/17/2019 CHRISTOPHER R VALAER	380.00
07/17/2019 CLAUDIA LEDEZMA-CORTEZ	380.00
07/17/2019 CONTINENTAL CAB	7.14
07/17/2019 CORELOGIC TAX SERVICE	34.13
07/17/2019 CYNTHIA A AND DALE M PIGGOTT	228.00
07/17/2019 CYNTHIA A AND DALE M PIGGOTT	228.00
07/17/2019 D R HORTON TEXAS LTD	7.70
07/17/2019 D R HORTON TEXAS LTD	8.27
07/17/2019 D R HORTON TEXAS LTD	22.15
07/17/2019 DANIEL B AND KERRA GLOVER	380.00
07/17/2019 DANIEL B AND KERRA GLOVER	380.00
07/17/2019 DAVID G AND CAROL NAUGLE	608.00
07/17/2019 DAVID G AND CAROL NAUGLE	608.00
07/17/2019 DEBBIE WILLEY	228.00
07/17/2019 DEBBIE WILLEY	228.00
07/17/2019 DECKER CARPET CLEANING	150.94
07/17/2019 DECKER CARPET CLEANING	181.21
07/17/2019 DEMETRIA ANN FOOTEVICTOR	380.00
07/17/2019 DENISE RHODES	277.46
07/17/2019 DENNIS P KUZMICKAS	2,917.50
07/17/2019 DERRICK C AND LISA HUONG NGUYEN	380.00
07/17/2019 DERU QIN	228.00
07/17/2019 DERU QIN	228.00
07/17/2019 DIANA A RUBIO	551.02
07/17/2019 DIANNE C PRICE	228.00
07/17/2019 DINA AND ERIC P CURTIN	380.00
07/17/2019 DRH INC CONTROLLED DISB	1.23
07/17/2019 DRH INC CONTROLLED DISB	1.23
07/17/2019 DRH INC CONTROLLED DISB	1.23
07/17/2019 DUSTIN AND CYNTHIA HARDIN	380.00

07/17/2019	EAGLE SPRINGS COMMUNITY ASSOCIATION INC	16.35
07/17/2019	EAGLE SPRINGS COMMUNITY ASSOCIATION INC	10.13
07/17/2019	EAGLE SPRINGS COMMUNITY ASSOCIATION INC	13.06
07/17/2019	EDMUNDO AND MINERVA SANCHEZ	228.00
07/17/2019	EDMUNDO AND MINERVA SANCHEZ	228.00
07/17/2019	EDWARD AND VANITA COOPER	228.00
07/17/2019	ERROL BROWN	380.00
07/17/2019	ERROL BROWN	380.00
07/17/2019	FEDERICO VALENCIA JR	380.00
07/17/2019	FELICIA GARRETT	380.00
07/17/2019	FELICIA GARRETT	380.00
07/17/2019	FLOYD AND SAMANTHA CARNEY	380.00
07/17/2019	FLOYD AND SAMANTHA CARNEY	380.00
07/17/2019	FLOYD AND SAMANTHA CARNEY	380.00
07/17/2019	FLOYD D PATTERSON	318.56
07/17/2019	FRANCISCO J NIETO	380.00
07/17/2019	FRANCISCO J NIETO	380.00
07/17/2019	FRANCISCO J NIETO	380.00
07/17/2019	FRANCISCO JAVIER GONZALEZ	380.00
07/17/2019	GARRY PATTON	9.44
07/17/2019	GARY AND CHRISTINE D JORDAN	152.00
07/17/2019	GUINNEVERE K AND STEVEN W MCCAULEY	380.00
07/17/2019	GWYNNETH AND NEIL H BALLENTINE	380.00
07/17/2019	GWYNNETH AND NEIL H BALLENTINE	380.00
07/17/2019	GWYNNETH AND NEIL H BALLENTINE	380.00
07/17/2019	HAROLD BRIAN AND CYNTHIA SKEELS	228.00
07/17/2019	HILDA AND JOEL MENDOZA	608.00
07/17/2019	HILDA AND JOEL MENDOZA	777.07
07/17/2019	HILDA AND JOEL MENDOZA	777.07
07/17/2019	INDI ESTRELLA AND ROBERT CLAYTON JOHNSON	380.00
07/17/2019	JACK R JR AND EUNICE BAUSLEY	152.00
07/17/2019	JAIME A TENIENTE	380.00
07/17/2019	JAMES F AND AMY EISTERHOLD	106.40
07/17/2019	JANET H SECHELSKI	228.00
07/17/2019	JANET H SECHELSKI	326.18
07/17/2019	JANET H SECHELSKI	326.18
07/17/2019	JANIS B HUCKABEE	380.00
07/17/2019	JANIS B HUCKABEE	380.00
07/17/2019	JANIS B HUCKABEE	380.00
07/17/2019	JASON C AND JENNA L HENRY	380.00
07/17/2019	JASON C AND JENNA L HENRY	380.00
07/17/2019	JASON C AND JENNA L HENRY	380.00
07/17/2019	JENNY AND PHILIP VANHORN	380.00
07/17/2019	JERRY W SPAINHOUR	228.00
07/17/2019	JERRY W SPAINHOUR	228.00
07/17/2019	JESSE A AND MARISA LOZANO	380.00
07/17/2019	JESSE A AND MARISA LOZANO	380.00

07/17/2019	JESSE BARRETT	380.00
07/17/2019	JESSE BARRETT	380.00
07/17/2019	JESSICA L AND MILTON J HODGSON	380.00
07/17/2019	JESUS ERNESTO AGUILAR	300.00
07/17/2019	JINDONG AND XIAOMEI ZHANG	380.00
07/17/2019	JINDONG AND XIAOMEI ZHANG	380.00
07/17/2019	JINDONG AND XIAOMEI ZHANG	380.00
07/17/2019	JOEL A BRANTLEY	152.00
07/17/2019	JOEL A BRANTLEY	326.74
07/17/2019	JOEL A BRANTLEY	326.74
07/17/2019	JOEL E OSEGUEDA CABRERA	380.00
07/17/2019	JOEL E OSEGUEDA CABRERA	380.00
07/17/2019	JOEY LOPEZ	380.00
07/17/2019	JOHN B AND KAREN LEE BARNETT	228.00
07/17/2019	JOHN C AND LINDA VINCENT	380.00
07/17/2019	JOHN C AND LINDA VINCENT	380.00
07/17/2019	JOHN W COVINGTON	394.73
07/17/2019	JOHN W COVINGTON	3,857.14
07/17/2019	JONATHAN T GUICE	3,491.80
07/17/2019	JONATHAN T GUICE	502.01
07/17/2019	JORGE HERNANDEZ	380.00
07/17/2019	JOSE C GUTIERREZ	380.00
07/17/2019	JOSE C GUTIERREZ	380.00
07/17/2019	JOSE NARRIDO AND PUREZA JOY PENAS	228.00
07/17/2019	JOSE REYES	1,201.48
07/17/2019	JOSEPH A AND DELORES WHITE	613.78
07/17/2019	JOSEPH SR AND ROSITA BROUSSARD	380.00
07/17/2019	JOSEPH SR AND ROSITA BROUSSARD	380.00
07/17/2019	JUDERCA BAEZ	380.00
07/17/2019	JULIO DIAZ	228.00
07/17/2019	JUSTIN EVANS	380.00
07/17/2019	JUSTIN EVANS	380.00
07/17/2019	KEN K KOETTER	228.00
07/17/2019	KENDALL J LEWIS	380.00
07/17/2019	KENNETH E AND LINDSEY W SAVELL	152.00
07/17/2019	KENNETH E AND LINDSEY W SAVELL	152.00
07/17/2019	KEVIN JAMES AND THAIS BRAGA GREIG	166.33
07/17/2019	KIMBERLY MELLO	421.80
07/17/2019	KIMBERLY MELLO	380.00
07/17/2019	LINDSAY A COSTELLO	380.00
07/17/2019	LINDSAY A COSTELLO	380.00
07/17/2019	LING K AND BONNIE L SZETO	228.00
07/17/2019	MANUEL AND VANESSA DEANDA	380.00
07/17/2019	MARK AND BETH S HALL	228.00
07/17/2019	MARLEN RENTERIA	127.46
07/17/2019	MARTIN R AND ROSALVA CASTANEDA	380.00
07/17/2019	MARY A SALAZAR	228.00

07/17/2019	MARY A SALAZAR	228.00
07/17/2019	MATTHEW LOPEZ	380.00
07/17/2019	MELISSA A SAENZ	380.00
07/17/2019	MELISSA A SAENZ	380.00
07/17/2019	METROPLEX CAPITAL ADVISORS AND ASSOCIATES	380.00
07/17/2019	MICHAEL D ZUMBRENNEN	380.00
07/17/2019	MICHAEL D ZUMBRENNEN	380.00
07/17/2019	MICHAEL R AND ERICAN M SCHAWINSKY	2,483.07
07/17/2019	MICHAEL STEWARDSON	380.00
07/17/2019	MICHAEL STEWARDSON	380.00
07/17/2019	MR COOPER	1,033.60
07/17/2019	MR COOPER	5,729.56
07/17/2019	MR COOPER	3,458.27
07/17/2019	MR COOPER	1,880.16
07/17/2019	MR COOPER	2,807.44
07/17/2019	MR COOPER	152.00
07/17/2019	MR COOPER	68.40
07/17/2019	MR COOPER	114.00
07/17/2019	MR COOPER	228.00
07/17/2019	MR COOPER	190.00
07/17/2019	MR COOPER	182.40
07/17/2019	MR COOPER	170.86
07/17/2019	MR COOPER	380.00
07/17/2019	MR COOPER	450.00
07/17/2019	NATACHA JULIE LABAUME	421.80
07/17/2019	OKSANA ROBERTS	77.99
07/17/2019	PABLO A ROBLES	380.00
07/17/2019	PATRICIA M H PENA	114.00
07/17/2019	PATRICIA M H PENA	114.00
07/17/2019	PATRICK AND HEATHER RILEY	380.00
07/17/2019	PATRICK L AND TANYA R YOUNG	380.00
07/17/2019	PINE ECHO PARTNERS LTD	313.60
07/17/2019	PRIME PCS 2/PRIME PCS LLC	753.44
07/17/2019	RAFAEL JR AND MARIBEL HERRERA	380.00
07/17/2019	RAUL G AND CLARA TREVINO	437.30
07/17/2019	REBECA MARTINEZ	380.00
07/17/2019	RED DOOR REALTY AND ASSOCIATES	351.35
07/17/2019	RICKY SMALL	380.00
07/17/2019	RICKY SMALL	380.00
07/17/2019	ROBERT D AND JESSICA BALLI	380.00
07/17/2019	ROBERT D AND JESSICA BALLI	380.00
07/17/2019	ROBERT L AND TRACEE AUSMUS	228.00
07/17/2019	ROBERT L FISKE	380.00
07/17/2019	ROBERT L FISKE	380.00
07/17/2019	RODNEY AND TABITHA EVANS	114.00
07/17/2019	RODNEY AND TABITHA EVANS	114.00
07/17/2019	RONNIE AND DONNA LAMB	152.00

07/17/2019	RONNIE AND DONNA LAMB	152.00
07/17/2019	ROOSEVELT AND CYNTHIA MILES	159.60
07/17/2019	RUSSELL AND SHEILA R CHARLES	228.00
07/17/2019	RYAN E AND JACQUELYN F STAR	380.00
07/17/2019	SARAH KANSO	380.00
07/17/2019	SARAH W AND DANIEL PRICE	380.00
07/17/2019	SENOVIO F AND MARIA G IBARRA	81.40
07/17/2019	SENOVIO F AND MARIA G IBARRA	86.27
07/17/2019	SENOVIO F AND MARIA G IBARRA	146.61
07/17/2019	SENOVIO F AND MARIA G IBARRA	141.72
07/17/2019	SHANE E AND PAMALA K HEGARTY	380.00
07/17/2019	SHANNON MCGOUCH SCRIBA	380.00
07/17/2019	SIEMENS HELATHCARE DIAGNOSTICS INC	158.38
07/17/2019	SILVIA M FUERTES	380.00
07/17/2019	STUART S AND JODY M MORTENSEN	380.00
07/17/2019	SUZANNE T CRISP	608.00
07/17/2019	SUZANNE T CRISP	608.00
07/17/2019	T L SMITH AIR CONDITIONING AND HEATING INCORPORATE	5.55
07/17/2019	THOMAS E AND LINDA B ANGEL	228.00
07/17/2019	THOMAS J HARRINGTON	380.00
07/17/2019	THOMAS J HARRINGTON	380.00
07/17/2019	THOMAS J HARRINGTON	380.00
07/17/2019	THOMAS J HARRINGTON	380.00
07/17/2019	TIFFANY L HALVORSEN	380.00
07/17/2019	TIM AND BEVERLY JOHNSON	228.00
07/17/2019	TIM AND DANIELLA Z MANRIQUEZ	380.00
07/17/2019	TIM AND DANIELLA Z MANRIQUEZ	380.00
07/17/2019	TIMOTHY AND KATHRINE M BAKER	380.00
07/17/2019	TIMOTHY P QUALLS	156.43
07/17/2019	TRENDMAKER HOMES INC	64.88
07/17/2019	VINCENT BERNARD AND KARRIE ANN VALENTI	380.00
07/17/2019	WALTER BLANEY	245.55
07/17/2019	WILLIAM B CARRIGAN	380.00
07/17/2019	WILLIAM D AND JENNIFER STRAWBRIDGE	380.00
07/17/2019	WILLIAM R AND JANET L JANIS	228.00
07/17/2019	ORIENTAL TRADING COMPANY INC.	148.66
07/17/2019	OTIS MCALHANY	100.00
07/17/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	232.00
07/17/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	236.00
07/17/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	174.00
07/17/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	177.00
07/17/2019	PANERA BREAD CATERING DEPARTMENT	805.84
07/17/2019	PATRICIA DOROTHEA LUND	(1,050.00)
07/17/2019	PATRICIA DOROTHEA LUND	1,230.00
07/17/2019	PEARSON EDUCATION INC	1,692.93
07/17/2019	PREFERRED TECHNOLOGIES, LLC	372.74
07/17/2019	PRIME SYSTEMS	3,758.98
07/17/2019	PRO-ED, INC	1,048.30



07/17/2019 PRUFROCK PRESS INC	307.50
07/17/2019 PRUFROCK PRESS INC	4,754.00
07/17/2019 PRUFROCK PRESS INC	11,146.00
07/17/2019 PRUFROCK PRESS INC	1,275.00
07/17/2019 PSST, LLC	24,105.18
07/17/2019 QUILL	86.68
07/17/2019 RAUL RIVERA	100.00
07/17/2019 RAUL RIVERA	100.00
07/17/2019 EDUCATION SERVICE CENTER REGION 13	145.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	50.00
07/17/2019 REGION IV ESC	65.00
07/17/2019 REGION IV ESC	80.00
07/17/2019 RELIABLE CHEVROLET	1,593.54
07/17/2019 RELIABLE CHEVROLET	19,620.22
07/17/2019 RELIABLE CHEVROLET	11,470.94
07/17/2019 RENEE BECK	27.84
07/17/2019 RENEE BECK	51.27
07/17/2019 RICK MEYER	274.18
07/17/2019 RICKY HULL	100.00
07/17/2019 RICKY HULL	100.00
07/17/2019 ROBBINS CHEVROLET COMPANY	25.50
07/17/2019 ROBIN PULLEN	131.25
07/17/2019 RONARRO CLEVELAND II	100.00
07/17/2019 SAMUEL CRUZ VILLALOBOS	100.00
07/17/2019 SAMUEL CRUZ VILLALOBOS	100.00
07/17/2019 SAMUEL CRUZ VILLALOBOS	100.00
07/17/2019 SAMUEL CRUZ VILLALOBOS	100.00
07/17/2019 SARA RUFFIN	184.32
07/17/2019 SARA RUFFIN	427.64
07/17/2019 HENRY SCOTT BLAIN	100.00
07/17/2019 SCOTT SIPLE	100.00
07/17/2019 SHARRIE RODEN	427.35
07/17/2019 SIGN MART OF HUMBLE	630.00
07/17/2019 SLOAN SIMMONS	358.60
07/17/2019 SOLOMON COOK	146.00
07/17/2019 STEPHANIE CORONADO	26.56
07/17/2019 STEPHANIE PERRY	20.65
07/17/2019 SUMMIT K 12 HOLDINGS, INC.	19,200.00
07/17/2019 TAMMIE JOHNSON	19.91

07/17/2019 TAMMIE JOHNSON	79.62
07/17/2019 TARKETT USA INC.	1,398.08
07/17/2019 TARKETT USA INC.	1,572.84
07/17/2019 TASA	525.00
07/17/2019 TASA	567.03
07/17/2019 TASA	358.64
07/17/2019 TASB	600.00
07/17/2019 TASB	335.00
07/17/2019 TASBO	135.00
07/17/2019 TASBO	180.00
07/17/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	464.00
07/17/2019 TAYLOR PUBLISHING COMPANY	5,167.58
07/17/2019 LISA BRADFORD	2,217.40
07/17/2019 TEAM WRAGS	862.90
07/17/2019 TEAM WRAGS	1,333.42
07/17/2019 TECHNICAL REALTY GROUP OF TEXAS, LLC	3,500.00
07/17/2019 TECHNICAL REALTY GROUP OF TEXAS, LLC	8,920.00
07/17/2019 TERRY PARKS	100.00
07/17/2019 TERRY PARKS	100.00
07/17/2019 TERRY PARKS	100.00
07/17/2019 TERRY PARKS	100.00
07/17/2019 TERRY PARKS	100.00
07/17/2019 TERRY PARKS	100.00
07/17/2019 TERRY PARKS	100.00
07/17/2019 TERRY WINGATE	100.00
07/17/2019 TERRY WINGATE	100.00
07/17/2019 TERRY WINGATE	100.00
07/17/2019 TERRY WINGATE	100.00
07/17/2019 TEXAS FFA ASSOCIATION	1,229.00
07/17/2019 TEXAS FFA ASSOCIATION	459.00
07/17/2019 TEXAS PARKS & WILDLIFE	25.00
07/17/2019 TEXAS PARKS & WILDLIFE	5.00
07/17/2019 TEXAS PARKS & WILDLIFE	30.00
07/17/2019 TEXAS SCHOOL FOR THE DEAF	125.00
07/17/2019 TEXAS TECH UNIVERSITY	475.00
07/17/2019 TEXAS TOP COP SHOP, INC.	1,032.00
07/17/2019 TEXAS TOP COP SHOP, INC.	92.00
07/17/2019 TEXAS TOP COP SHOP, INC.	(11.50)
07/17/2019 THE I LOVE U GUYS FOUNDATION	250.00
07/17/2019 THIYANI PERERA	52.72
07/17/2019 THOMAS BUS GULF COAST GP, INC	962.58
07/17/2019 THOMAS BUS GULF COAST GP, INC	478.56
07/17/2019 THOMAS BUS GULF COAST GP, INC	(186.42)
07/17/2019 THORNTON PRINTERS	984.98
07/17/2019 TIMOTHY NICHOLS	24.00
07/17/2019 TOM SPRAGUE	100.00
07/17/2019 TRACY PERTHUIS	305.20

07/17/2019	ULINE	121.55
07/17/2019	UNITED REFRIGERATION INC	411.54
07/17/2019	VALERIE HIRSCH	103.94
07/17/2019	VERIZON WIRELESS	163.92
07/17/2019	VERIZON WIRELESS	0.47
07/17/2019	VERIZON WIRELESS	220.47
07/17/2019	WASTE MANAGEMENT OF SOUTH TEXAS	3,135.00
07/17/2019	THE WRITING ACADEMY	595.00
07/17/2019	XEROX CORPORATION	180.07
07/17/2019	XEROX CORPORATION	56.32
07/17/2019	XEROX CORPORATION	188.83
07/17/2019	XEROX CORPORATION	0.00
07/24/2019	A & A FENCE & IRON	4,800.00
07/24/2019	A & A FENCE & IRON	250.00
07/24/2019	A PLUS TROPHY LLC	35.00
07/24/2019	A PLUS TROPHY LLC	35.00
07/24/2019	ABEL VEGA	53.00
07/24/2019	ADRIAN LIZALDE TRUCKING	375.00
07/24/2019	ADRIAN LIZALDE TRUCKING	375.00
07/24/2019	ALDINE I S D ATHLETIC DEPT	200.00
07/24/2019	ALISHA SMITH	520.00
07/24/2019	ALLIED FIRE PROTECTION, LP	685.95
07/24/2019	ALVIN ISD ATHLETICS	367.57
07/24/2019	AMANDA CHRISTIAN	120.64
07/24/2019	AMERICAN SCREEN GRAPHICS	210.00
07/24/2019	ARIEL RODRIGUEZ	40.00
07/24/2019	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	195.00
07/24/2019	AT&T	312.70
07/24/2019	AT&T	248.03
07/24/2019	ATASCOCITA ACE HARDWARE	30.36
07/24/2019	AUDIO NETWORK US, INC.	4,000.00
07/24/2019	BARBERS HILL ISD	462.50
07/24/2019	BATTELLE FOR KIDS	599.00
07/24/2019	BEN LYTLER	53.00
07/24/2019	BEST PLUMBING LLC	5,600.00
07/24/2019	BEST PLUMBING LLC	(635.60)
07/24/2019	BEST PLUMBING LLC	6,300.00
07/24/2019	BONNIE GODINICH	144.00
07/24/2019	BORDEN DAIRY COMPANY	119.72
07/24/2019	BORDEN DAIRY COMPANY	40.79
07/24/2019	BORDEN DAIRY COMPANY	27.24
07/24/2019	BORDEN DAIRY COMPANY	27.24
07/24/2019	BORDEN DAIRY COMPANY	40.79
07/24/2019	BORDEN DAIRY COMPANY	149.52
07/24/2019	BORDEN DAIRY COMPANY	40.79
07/24/2019	BORDEN DAIRY COMPANY	318.96
07/24/2019	BOUND TO STAY BOUND BOOKS, INC.	961.91

07/24/2019 BOUND TO STAY BOUND BOOKS, INC.	0.97
07/24/2019 BRYANNA GROD	116.00
07/24/2019 US GAMES	1,904.01
07/24/2019 BSN SPORTS, LLC	166.88
07/24/2019 BSN SPORTS, LLC	3,337.50
07/24/2019 BSN SPORTS, LLC	212.48
07/24/2019 BSN SPORTS, LLC	4,249.50
07/24/2019 CARYN RASBERRY	79.00
07/24/2019 CAVALLO ENERGY TEXAS, LLC	3,563.01
07/24/2019 CAVALLO ENERGY TEXAS, LLC	10,681.21
07/24/2019 CAVALLO ENERGY TEXAS, LLC	15,932.87
07/24/2019 CAVALLO ENERGY TEXAS, LLC	10,927.81
07/24/2019 CAVALLO ENERGY TEXAS, LLC	5,266.70
07/24/2019 CAVALLO ENERGY TEXAS, LLC	6,033.23
07/24/2019 CAVALLO ENERGY TEXAS, LLC	5,613.92
07/24/2019 CAVALLO ENERGY TEXAS, LLC	6,113.76
07/24/2019 CAVALLO ENERGY TEXAS, LLC	5,138.24
07/24/2019 CAVALLO ENERGY TEXAS, LLC	6,058.57
07/24/2019 CAVALLO ENERGY TEXAS, LLC	5,935.92
07/24/2019 CAVALLO ENERGY TEXAS, LLC	5,654.74
07/24/2019 CAVALLO ENERGY TEXAS, LLC	4,653.40
07/24/2019 CAVALLO ENERGY TEXAS, LLC	8,051.27
07/24/2019 CAVALLO ENERGY TEXAS, LLC	6,533.34
07/24/2019 CAVALLO ENERGY TEXAS, LLC	6,401.36
07/24/2019 CAVALLO ENERGY TEXAS, LLC	5,633.42
07/24/2019 CAVALLO ENERGY TEXAS, LLC	19,397.31
07/24/2019 CAVALLO ENERGY TEXAS, LLC	13,718.17
07/24/2019 CAVALLO ENERGY TEXAS, LLC	19,205.95
07/24/2019 CAVALLO ENERGY TEXAS, LLC	7,045.60
07/24/2019 CAVALLO ENERGY TEXAS, LLC	1,179.23
07/24/2019 CAVALLO ENERGY TEXAS, LLC	15,769.15
07/24/2019 CAVALLO ENERGY TEXAS, LLC	7,701.00
07/24/2019 CAVALLO ENERGY TEXAS, LLC	502.51
07/24/2019 CAVALLO ENERGY TEXAS, LLC	7,030.99
07/24/2019 CAVALLO ENERGY TEXAS, LLC	7,521.62
07/24/2019 CAVALLO ENERGY TEXAS, LLC	821.29
07/24/2019 CAVALLO ENERGY TEXAS, LLC	44.20
07/24/2019 CAVALLO ENERGY TEXAS, LLC	615.27
07/24/2019 CAVALLO ENERGY TEXAS, LLC	737.06
07/24/2019 CAVALLO ENERGY TEXAS, LLC	627.81
07/24/2019 CAVALLO ENERGY TEXAS, LLC	436.39
07/24/2019 CAVALLO ENERGY TEXAS, LLC	172.82
07/24/2019 CAVALLO ENERGY TEXAS, LLC	111.58
07/24/2019 CAVALLO ENERGY TEXAS, LLC	10.01
07/24/2019 CAVALLO ENERGY TEXAS, LLC	20.01
07/24/2019 CAVALLO ENERGY TEXAS, LLC	2,375.75
07/24/2019 CAVALLO ENERGY TEXAS, LLC	6,314.00

07/24/2019	CAVALLO ENERGY TEXAS, LLC	6,063.59
07/24/2019	CAVALLO ENERGY TEXAS, LLC	6,359.30
07/24/2019	CAVALLO ENERGY TEXAS, LLC	6,331.84
07/24/2019	CAVALLO ENERGY TEXAS, LLC	14.22
07/24/2019	CAVALLO ENERGY TEXAS, LLC	8,392.10
07/24/2019	CAVALLO ENERGY TEXAS, LLC	171.64
07/24/2019	CAVALLO ENERGY TEXAS, LLC	227.08
07/24/2019	CAVALLO ENERGY TEXAS, LLC	5,924.72
07/24/2019	CAVALLO ENERGY TEXAS, LLC	1,729.19
07/24/2019	CAVALLO ENERGY TEXAS, LLC	7,412.32
07/24/2019	CAVALLO ENERGY TEXAS, LLC	5,430.22
07/24/2019	CAVALLO ENERGY TEXAS, LLC	7,982.46
07/24/2019	CAVALLO ENERGY TEXAS, LLC	34.47
07/24/2019	CAVALLO ENERGY TEXAS, LLC	7,347.17
07/24/2019	CAVALLO ENERGY TEXAS, LLC	1,337.30
07/24/2019	CAVALLO ENERGY TEXAS, LLC	7,033.03
07/24/2019	CAVALLO ENERGY TEXAS, LLC	5,732.54
07/24/2019	CAVALLO ENERGY TEXAS, LLC	108.15
07/24/2019	CAVALLO ENERGY TEXAS, LLC	16,669.32
07/24/2019	CAVALLO ENERGY TEXAS, LLC	18,179.64
07/24/2019	CAVALLO ENERGY TEXAS, LLC	7,407.53
07/24/2019	CAVALLO ENERGY TEXAS, LLC	6,225.77
07/24/2019	CAVALLO ENERGY TEXAS, LLC	16,364.55
07/24/2019	CAVALLO ENERGY TEXAS, LLC	16,509.29
07/24/2019	CAVALLO ENERGY TEXAS, LLC	16,234.32
07/24/2019	CAVALLO ENERGY TEXAS, LLC	8,092.39
07/24/2019	CAVALLO ENERGY TEXAS, LLC	18,686.24
07/24/2019	CAVALLO ENERGY TEXAS, LLC	11,878.91
07/24/2019	CAVALLO ENERGY TEXAS, LLC	22,961.70
07/24/2019	CAVALLO ENERGY TEXAS, LLC	19,673.68
07/24/2019	CAVALLO ENERGY TEXAS, LLC	15,808.56
07/24/2019	CDW GOVERNMENT INC	36.30
07/24/2019	CHAD DEHART	120.00
07/24/2019	CHALKS TRUCK PARTS INC	1,779.00
07/24/2019	CHARLOTTE MCKINNEY	148.65
07/24/2019	CHARLOTTE MCKINNEY	113.85
07/24/2019	CHARLOTTE MCKINNEY	105.97
07/24/2019	CHRISTIE HUSEMAN	502.21
07/24/2019	CHRISTY MAYS	28.50
07/24/2019	CINTAS FIRE 636525	832.90
07/24/2019	CINTAS FIRE 636525	269.12
07/24/2019	CINTAS FIRE 636525	318.06
07/24/2019	CINTAS FIRE 636525	231.62
07/24/2019	CINTAS FIRE 636525	279.08
07/24/2019	CINTAS FIRE 636525	734.40
07/24/2019	CINTAS FIRE 636525	704.52
07/24/2019	CINTAS FIRE 636525	444.68

07/24/2019 CINTAS FIRE 636525	305.59
07/24/2019 CINTAS FIRE 636525	368.28
07/24/2019 CINTAS FIRE 636525	1,061.52
07/24/2019 CINTAS FIRE 636525	403.02
07/24/2019 CINTAS FIRE 636525	221.66
07/24/2019 CINTAS FIRE 636525	403.02
07/24/2019 CINTAS FIRE 636525	597.10
07/24/2019 CINTAS FIRE 636525	258.13
07/24/2019 CINTAS FIRE 636525	259.16
07/24/2019 CINTAS FIRE 636525	305.59
07/24/2019 CINTAS FIRE 636525	295.63
07/24/2019 CINTAS FIRE 636525	368.28
07/24/2019 CINTAS FIRE 636525	723.58
07/24/2019 CINTAS FIRE 636525	318.06
07/24/2019 CINTAS FIRE 636525	318.06
07/24/2019 CINTAS FIRE 636525	279.08
07/24/2019 CINTAS FIRE 636525	637.14
07/24/2019 CINTAS FIRE 636525	432.38
07/24/2019 CINTAS FIRE 636525	308.52
07/24/2019 CINTAS FIRE 636525	681.70
07/24/2019 CINTAS FIRE 636525	463.20
07/24/2019 CINTAS FIRE 636525	1,144.00
07/24/2019 CINTAS FIRE 636525	243.94
07/24/2019 CLEAR CREEK ISD ATHLETICS	200.00
07/24/2019 CLEAR CREEK ISD ATHLETICS	150.00
07/24/2019 CLEAR CREEK ISD ATHLETICS	300.00
07/24/2019 CLEAR CREEK ISD ATHLETICS	200.00
07/24/2019 CLIFTON POPE	41.00
07/24/2019 COLLEGE BOARD (THE)	1,750.00
07/24/2019 COLLEGE BOARD (THE)	875.00
07/24/2019 COLLEGE BOARD (THE)	1,750.00
07/24/2019 COLLEGE BOARD (THE)	1,750.00
07/24/2019 COMMUNITY IMPACT PRINTING	5,625.45
07/24/2019 CPI	8,975.00
07/24/2019 CROSSPOINT COMMUNICATIONS	685.16
07/24/2019 CURRICULUM DESIGNERS, INC.	2,000.00
07/24/2019 CUSTOM BUILT AWARDS	3,450.00
07/24/2019 CYPRESS FAIRBANKS ISD	300.00
07/24/2019 DANIEL YOUNG	116.00
07/24/2019 DANIEL YOUNG	418.34
07/24/2019 DEBORAH BADEAUX	404.76
07/24/2019 DECISIONED GROUP INC	60,958.00
07/24/2019 DELYNN BUCHANAN	25.79
07/24/2019 DELYNN BUCHANAN	103.14
07/24/2019 DELYNN BUCHANAN	9.02
07/24/2019 DELYNN BUCHANAN	36.10
07/24/2019 DICKINSON HIGH SCHOOL	300.00

07/24/2019	DIEDRA BATES	120.00
07/24/2019	DIRECTV	172.22
07/24/2019	DUGOUT SPORTS, LP	595.00
07/24/2019	EILEEN BELL	116.00
07/24/2019	EL DORADO UTILITY DISTRICT	2,400.83
07/24/2019	EMILY CULVER	120.64
07/24/2019	ENERGY EFFICIENT MOTORS AND CONTROLS	4,055.00
07/24/2019	ETHAN FERGUSON	125.00
07/24/2019	ETHAN FERGUSON	500.00
07/24/2019	DURA PIER FACILITIES SERVICES, LTD	1,814.17
07/24/2019	DURA PIER FACILITIES SERVICES, LTD	30,752.88
07/24/2019	GWEN POIRIER	31.47
07/24/2019	GWEN POIRIER	125.88
07/24/2019	HAND2MIND	5.02
07/24/2019	HARRIS COUNTY MUD 290	9.00
07/24/2019	HARRIS COUNTY MUD 290	1,867.24
07/24/2019	HARRIS COUNTY MUD 290	82.20
07/24/2019	HEIGHTS FAMILY COUNSELING	1,200.00
07/24/2019	HEINEMANN	3,930.00
07/24/2019	HIEDI BASSETT	40.10
07/24/2019	HIEDI BASSETT	160.41
07/24/2019	HOUSTON FIRE PROTECTION SERVICES	135.00
07/24/2019	HUMBLE ELEVATOR SERVICE INC	167.28
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	250.92
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	125.46
07/24/2019	HUMBLE ELEVATOR SERVICE INC	167.28
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	167.28
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	270.00
07/24/2019	HUMBLE ELEVATOR SERVICE INC	167.28
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	250.92
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	125.46
07/24/2019	HUMBLE ELEVATOR SERVICE INC	167.28
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	167.28
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	HUMBLE ELEVATOR SERVICE INC	270.00
07/24/2019	HUMBLE ELEVATOR SERVICE INC	62.73
07/24/2019	IMPRESSABLE	285.00
07/24/2019	JAMES HALL	156.00

07/24/2019	JENNIFER WOODALL	24.01
07/24/2019	JOHN A. TRAUTNER	79.00
07/24/2019	JOVAN JACKSON	53.00
07/24/2019	JW MARRIOTT HOUSTON DOWNTOWN	3,750.00
07/24/2019	K & S SPORTSWEAR LLC	379.00
07/24/2019	KATELYN COLVIN	91.00
07/24/2019	KATHERINE TRIM	116.52
07/24/2019	KATHRYN BLAIR	390.28
07/24/2019	KAY TARSNEY	140.42
07/24/2019	KELLE BANDA	462.66
07/24/2019	KELLIE POWER	88.16
07/24/2019	KELSIE SPRINGER	32.57
07/24/2019	KELSIE SPRINGER	130.29
07/24/2019	KEN WILLRODT	119.71
07/24/2019	KRONOS INC	72,526.75
07/24/2019	KYLE TUTTLE	53.00
07/24/2019	LEANDER ISD ATHLETICS	500.00
07/24/2019	LEARNING WITHOUT TEARS	3,020.05
07/24/2019	LIBERTY OFFICE PRODUCTS	199.98
07/24/2019	LIBERTY OFFICE PRODUCTS	2,914.77
07/24/2019	LIGHTNING PREDICTION SALES	1,500.00
07/24/2019	LISA SWINDULL	14.92
07/24/2019	LISA SWINDULL	59.67
07/24/2019	LISA SWINDULL	3.84
07/24/2019	LISA SWINDULL	15.36
07/24/2019	LISLE VIOLIN SHOP	30.00
07/24/2019	LIZ BROD	127.00
07/24/2019	LOCAL PRINT SOLUTIONS	25.99
07/24/2019	LOCAL PRINT SOLUTIONS	269.97
07/24/2019	LORI KITTRELL	240.92
07/24/2019	LORI MOORE	29.55
07/24/2019	LORI MOORE	118.18
07/24/2019	LORI MOORE	13.27
07/24/2019	LORI MOORE	53.08
07/24/2019	LOWE'S	322.05
07/24/2019	M & N PSYCHOLOGICAL, PLLC	(4,050.00)
07/24/2019	M & N PSYCHOLOGICAL, PLLC	4,325.00
07/24/2019	MAKERBOT INDUSTRIES, LLC	2,840.27
07/24/2019	MAKERBOT INDUSTRIES, LLC	436.34
07/24/2019	MALLORY METCALF	51.00
07/24/2019	MELISSA MENDOZA	35.93
07/24/2019	MELISSA SONY	116.00
07/24/2019	MELTWATER NEWS US INC	8,750.00
07/24/2019	MICK AND DAVID ENTERPRISES, INC.	192.00
07/24/2019	MONARCH TEACHING TECHNOLOGIES, INC.	14,430.00
07/24/2019	MONSTER TECHNOLOGY LLC	486.00
07/24/2019	LAKE CREEK HS VOLLEYBALL	300.00



07/24/2019 NASCO	544.08
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	327.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	446.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	446.60
07/24/2019 NATIONAL TRAVEL SYSTEMS, LP	376.60
07/24/2019 NAYSHON NORRIS-WILLIAMS	215.35
07/24/2019 NICOLE SIMPSON	275.35
07/24/2019 SMG - NRG PARK	3,000.00
07/24/2019 SMG - NRG PARK	3,000.00
07/24/2019 SMG - NRG PARK	3,000.00
07/24/2019 SMG - NRG PARK	3,000.00
07/24/2019 SMG - NRG PARK	3,000.00
07/24/2019 OFFICE DEPOT	156.96
07/24/2019 OFFICE DEPOT	3.49
07/24/2019 OFFICE DEPOT	(17.96)
07/24/2019 OFFICE DEPOT	58.80
07/24/2019 OFFICE DEPOT	43.78
07/24/2019 OFFICE DEPOT	49.08
07/24/2019 OFFICE DEPOT	1,743.60
07/24/2019 OFFICE DEPOT	411.30
07/24/2019 OFFICE DEPOT	532.80
07/24/2019 OFFICE DEPOT	79.99
07/24/2019 OFFICE DEPOT	588.65
07/24/2019 OFFICE DEPOT	167.29
07/24/2019 OFFICE DEPOT	64.86
07/24/2019 OFFICE DEPOT	66.04
07/24/2019 OFFICE DEPOT	17.76
07/24/2019 OFFICE DEPOT	370.16
07/24/2019 OFFICE DEPOT	286.72
07/24/2019 OFFICE DEPOT	503.53
07/24/2019 OFFICE DEPOT	419.89
07/24/2019 OFFICE DEPOT	600.65

07/24/2019	OFFICE DEPOT	220.98
07/24/2019	OFFICE DEPOT	24.58
07/24/2019	OFFICE DEPOT	582.74
07/24/2019	OFFICE DEPOT	89.80
07/24/2019	OFFICE DEPOT	37.26
07/24/2019	OFFICE DEPOT	95.98
07/24/2019	OFFICE DEPOT	1.98
07/24/2019	OFFICE DEPOT	23.76
07/24/2019	OFFICE DEPOT	15.74
07/24/2019	OFFICE DEPOT	270.78
07/24/2019	OFFICE DEPOT	54.49
07/24/2019	OFFICE DEPOT	51.79
07/24/2019	OFFICE DEPOT	256.90
07/24/2019	OFFICE DEPOT	88.53
07/24/2019	OFFICE DEPOT	11.08
07/24/2019	OFFICE DEPOT	156.78
07/24/2019	OFFICE DEPOT	76.49
07/24/2019	OFFICE DEPOT	103.17
07/24/2019	OFFICE DEPOT	123.88
07/24/2019	OFFICE DEPOT	10.49
07/24/2019	OFFICE DEPOT	95.98
07/24/2019	OFFICE DEPOT	1,519.08
07/24/2019	OFFICE DEPOT	8.28
07/24/2019	OFFICE DEPOT	11.97
07/24/2019	OFFICE DEPOT	177.72
07/24/2019	OFFICE DEPOT	533.14
07/24/2019	5311 ATAS LLC	11,364.89
07/24/2019	ADVANCED STORES COMPANY INC	207.34
07/24/2019	AUTOZONE PARTS INC	1,570.55
07/24/2019	AUTOZONE PARTS INC	1,462.63
07/24/2019	BARBARA WHEELIS	368.49
07/24/2019	BETZ EAGLE SPRINGS OFFICE CENTER LTD	5,770.03
07/24/2019	BOB AND JENNETTE HILLIER	17,503.37
07/24/2019	BRADLEY DAY	2,297.64
07/24/2019	CARLA L WEST	3,572.00
07/24/2019	CARLA L WEST	3,572.00
07/24/2019	CHICK-FIL-A INC	529.13
07/24/2019	CHICK-FIL-A INC	575.76
07/24/2019	CHICK-FIL-A INC	287.40
07/24/2019	CHICK-FIL-A INC	455.55
07/24/2019	CHICK-FIL-A INC	314.06
07/24/2019	CHICK-FIL-A INC	170.52
07/24/2019	CHICK-FIL-A INC	2,815.50
07/24/2019	CHICK-FIL-A INC	2,635.33
07/24/2019	CHICK-FIL-A INC	3,007.64
07/24/2019	CHICK-FIL-A INC	2,147.99
07/24/2019	CHICK-FIL-A INC	2,483.38

07/24/2019 CORELOGIC TAX SERVICE	1,628.11
07/24/2019 DEBRA BLAIR	2,447.83
07/24/2019 DERRALL AND MICHELLE GUSTAFSON	144.40
07/24/2019 FNA DZ LLC	923.22
07/24/2019 HARBOR FREIGHT TOOLS USA INC	326.82
07/24/2019 HEB GROCERY COMPANY LP	1,310.83
07/24/2019 HUMBLE INDUSTRIES INC	678.48
07/24/2019 INSPIRE CLOSINGS TEXAS	2,416.75
07/24/2019 JAMES AND NANCY GORDON	212.70
07/24/2019 JANET T JONES	1,322.96
07/24/2019 KENNETH AND ELIZABETH SWORD	678.13
07/24/2019 KROGER CO	9,387.47
07/24/2019 LANDMARK VALLEY HOMES INC	547.38
07/24/2019 LEROY AND CAROLE DELK	581.97
07/24/2019 LU ZHENG AND YUAN CHANGLI	873.62
07/24/2019 MELVIN GAINES	2,320.57
07/24/2019 MONICA PEREZ AND ERIKA SIMON ET AL	269.87
07/24/2019 MONIKA SHOJAEI	1,983.60
07/24/2019 MR COOPER	2,454.11
07/24/2019 MR COOPER	3,744.70
07/24/2019 NMP KINGWOOD GLEN LLC	13,163.22
07/24/2019 OLIVIA NORDMAN	2,318.45
07/24/2019 PERDUE, BRANDON, FIELDER, COLLINS AND MOTT	1,185.64
07/24/2019 RICE TREE INC	2,764.88
07/24/2019 SARATOGA HOMES OF TX HOUSTON	636.62
07/24/2019 SARATOGA HOMES OF TX HOUSTON	2,195.56
07/24/2019 SARATOGA HOMES OF TX HOUSTON	1,804.95
07/24/2019 SARATOGA HOMES OF TX HOUSTON	1,018.64
07/24/2019 STORE IT ALL KINGWOOD LLC	4,788.00
07/24/2019 SUGAR WAY LTD	201.92
07/24/2019 TERRY WOODALL	6,070.00
07/24/2019 WEINGARTEN NOSTAT INC	45,600.00
07/24/2019 OTC BRANDS, INC.	531.50
07/24/2019 PEARLAND INDEPENDENT SCHOOL DISTRICT	200.00
07/24/2019 PEARLAND INDEPENDENT SCHOOL DISTRICT	500.00
07/24/2019 PEARLAND INDEPENDENT SCHOOL DISTRICT	200.00
07/24/2019 PENSKE TRUCK LEASING CO. L.P.	209.46
07/24/2019 PENSKE TRUCK LEASING CO. L.P.	195.91
07/24/2019 PLAYPOWER LT FARMINGTON	131.95
07/24/2019 PREFERRED TECHNOLOGIES, LLC	14,563.41
07/24/2019 PRIME SYSTEMS	3,728.22
07/24/2019 PRIME SYSTEMS	568.77
07/24/2019 PS LIGHTWAVE, INC.	3,298.46
07/24/2019 PS LIGHTWAVE INC	3,540.00
07/24/2019 PS LIGHTWAVE INC	200.00
07/24/2019 PS LIGHTWAVE INC	3,540.00
07/24/2019 PS LIGHTWAVE INC	3,298.46

07/24/2019 PS LIGHTWAVE INC	200.00
07/24/2019 QUINN PERKINS	34.45
07/24/2019 REBECCA BEVERLY	20.47
07/24/2019 REGION IV ESC	1,428.00
07/24/2019 REGION IV ESC	90.00
07/24/2019 REGION IV ESC	70.00
07/24/2019 REGION IV ESC	70.00
07/24/2019 REGION IV ESC	550.00
07/24/2019 REGION IV ESC	660.00
07/24/2019 REGION IV ESC	160.00
07/24/2019 RICK INKSTER	432.60
07/24/2019 ROBBINS CHEVROLET COMPANY	25.50
07/24/2019 ROBBINS CHEVROLET COMPANY	39.95
07/24/2019 ROBBINS CHEVROLET COMPANY	25.50
07/24/2019 ROBBINS CHEVROLET COMPANY	39.95
07/24/2019 ROBBINS CHEVROLET COMPANY	39.95
07/24/2019 ROBBINS CHEVROLET COMPANY	25.50
07/24/2019 ROBERT SANCHEZ	116.00
07/24/2019 ROBIN TRICE	102.60
07/24/2019 ROBIN TRICE	54.17
07/24/2019 SAM'S CLUB DIRECT	1,993.20
07/24/2019 SAM'S CLUB DIRECT	197.36
07/24/2019 SAM'S CLUB DIRECT	271.82
07/24/2019 SAM'S LIMOUSINE & TRANSPORTATION, INC.	(700.00)
07/24/2019 SAM'S LIMOUSINE & TRANSPORTATION, INC.	7,000.00
07/24/2019 SCHOOL PLANNER COMPANY (THE)	1,178.75
07/24/2019 SCHOOL PLANNER COMPANY (THE)	1,572.50
07/24/2019 SCHOOL SPECIALTY, INC	834.39
07/24/2019 SCHOOL SPECIALTY, INC	53.40
07/24/2019 SCHOOL SPECIALTY, INC	7,220.52
07/24/2019 SCHOOL SPECIALTY, INC	0.20
07/24/2019 SCHOOL SPECIALTY, INC	8.44
07/24/2019 SCHOOL SPECIALTY, INC	0.76
07/24/2019 SCHOOL SPECIALTY, INC	42.44
07/24/2019 SCHOOL SPECIALTY, INC	(0.20)
07/24/2019 SCHOOL SPECIALTY, INC	(8.44)
07/24/2019 SCHOOL SPECIALTY, INC	723.10
07/24/2019 SCHOOL SPECIALTY, INC	498.80
07/24/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	21.45
07/24/2019 SDE, INC.	9,117.14
07/24/2019 SDE, INC.	40,986.40
07/24/2019 SDE, INC.	1,395.00
07/24/2019 STENHOUSE PUBLISHERS	278.00
07/24/2019 STENHOUSE PUBLISHERS	523.15
07/24/2019 STENHOUSE PUBLISHERS	1,368.50
07/24/2019 SETON IDENTIFICATION PRODUCTS	2,809.95
07/24/2019 SHAMELESSLY SAVED PRODUCTIONS	3,000.00

07/24/2019 SHARON SISCO	116.00
07/24/2019 SHI GOVERNMENT SOLUTIONS INC	154.20
07/24/2019 SHI GOVERNMENT SOLUTIONS INC	1,193.70
07/24/2019 SIGN MART OF HUMBLE	753.00
07/24/2019 SIGN MART OF HUMBLE	367.35
07/24/2019 SIGN MART OF HUMBLE	598.00
07/24/2019 SOLUTION TREE LLC	1,338.00
07/24/2019 SOLUTION TREE LLC	8,028.00
07/24/2019 SOUTHERN SHRED LLC	50.00
07/24/2019 SOUTHERN SHRED LLC	250.00
07/24/2019 SOUTHERN SHRED LLC	25.00
07/24/2019 SOUTHERN TIRE MART	456.00
07/24/2019 STEPHANIE MAHER	229.68
07/24/2019 SUMMER CREEK HIGH SCHOOL STARLETTE BOOSTER CLUB	2,083.08
07/24/2019 SUPERIOR TROPHIES	220.00
07/24/2019 SUSAN M CATLETT PHD	(1,460.00)
07/24/2019 SUSAN M CATLETT PHD	4,760.00
07/24/2019 SWANK MOVIE LICENSING USA	676.00
07/24/2019 SWEETWATER SOUND INC.	1,951.90
07/24/2019 CALAMP CORP.	2,520.00
07/24/2019 FLORES CATERING	122.50
07/24/2019 FLORES CATERING	122.50
07/24/2019 TACO FLORES	324.70
07/24/2019 TARKETT USA INC.	87,176.38
07/24/2019 TARKETT USA INC.	(11,743.88)
07/24/2019 TARKETT USA INC.	19,991.50
07/24/2019 TARKETT USA INC.	16,972.95
07/24/2019 TASA	609.00
07/24/2019 TASB	23,383.01
07/24/2019 TASB	1,000.00
07/24/2019 TASBO	295.00
07/24/2019 TASBO	295.00
07/24/2019 TASBO	295.00
07/24/2019 TASBO	180.00
07/24/2019 TASBO	180.00
07/24/2019 TASBO	180.00
07/24/2019 TASBO	180.00
07/24/2019 TAYLOR PUBLISHING COMPANY	38.00
07/24/2019 TAYLOR PUBLISHING COMPANY	7,793.22
07/24/2019 TEAM WRAGS	582.00
07/24/2019 TEAM WRAGS	550.58
07/24/2019 TEAM WRAGS	583.27
07/24/2019 TEAM WRAGS	2,324.76
07/24/2019 TEAM WRAGS	2,250.50
07/24/2019 TEAM WRAGS	557.50
07/24/2019 TERRACON CONSULTANTS, INC	3,800.00
07/24/2019 TERRACON CONSULTANTS, INC	3,800.00

07/24/2019	TXTAG	10.30
07/24/2019	TXTAG	9.36
07/24/2019	TEXAS EDUCATION AGENCY-VSN	350.00
07/24/2019	TEXAS SCHOOL DISTRICT POLICE CHIEF	1,625.00
07/24/2019	TEXAS EDUCATION NEWS	215.00
07/24/2019	THE I LOVE U GUYS FOUNDATION	250.00
07/24/2019	THERESA ULRICH	29.23
07/24/2019	REFINITIV US LLC	279.00
07/24/2019	TONJA DENNIS	23.03
07/24/2019	TONJA SMITH	79.00
07/24/2019	SUNSET G VENTURES, INC	398.40
07/24/2019	SUNSET G VENTURES, INC	954.00
07/24/2019	TYLER TECHNOLOGIES INC	11,000.00
07/24/2019	VERIZON WIRELESS	2,139.73
07/24/2019	VERIZON WIRELESS	141.07
07/24/2019	VERIZON WIRELESS	10.02
07/24/2019	VERIZON WIRELESS	22.10
07/24/2019	VERIZON WIRELESS	26.96
07/24/2019	VERIZON WIRELESS	11.03
07/24/2019	VIRGINIA GALLAGHER	16.31
07/24/2019	VIRGINIA GALLAGHER	24.46
07/24/2019	VIRGINIA LOONEY	116.00
07/24/2019	WALSH, GALLEGOS, TREVINO RUSSO & KYLE P.C.	1,000.00
07/24/2019	WASTE MANAGEMENT OF SOUTH TEXAS	8,866.93
07/24/2019	WASTE MANAGEMENT OF SOUTH TEXAS	44,153.55
07/24/2019	XEROX CORPORATION	72.33
07/24/2019	YELLOWSTONE LANDSCAPE	73,028.00
07/24/2019	ZACHARY SIMON	53.00
07/30/2019	ARNOLD OIL COMPANY OF HOUSTON	3,592.80
07/30/2019	ARNOLD OIL COMPANY OF HOUSTON	(2,976.48)
07/30/2019	ARNOLD OIL COMPANY OF HOUSTON	2,976.48
07/30/2019	ARNOLD OIL COMPANY OF HOUSTON	(2,551.68)
07/30/2019	ABDO-SPOTLIGHT	1,809.40
07/30/2019	UNIVERSITY OF HOUSTON	2,000.00
07/30/2019	ALLIED FIRE PROTECTION, LP	3,167.30
07/30/2019	ALLIED FIRE PROTECTION, LP	680.00
07/30/2019	ALLIED FIRE PROTECTION, LP	2,970.79
07/30/2019	ALVARO DOMINGUEZ	180.00
07/30/2019	AMERICAN FLOORING SERVICES	9,456.00
07/30/2019	AMERICAN FLOORING SERVICES	11,589.00
07/30/2019	AMY MITCHELL	180.00
07/30/2019	AMY PARKER	80.24
07/30/2019	ANDREW SCHNEIDER	500.00
07/30/2019	ANGELA POMBERG	320.12
07/30/2019	ANGELICA CEDILLO	87.00
07/30/2019	ARACELY ORTEGA	514.37
07/30/2019	AT&T	337.45

07/30/2019 AT&T	114.42
07/30/2019 AT&T	99.36
07/30/2019 AT&T	99.36
07/30/2019 AT&T	383.18
07/30/2019 AT&T	46.93
07/30/2019 AT&T	404.37
07/30/2019 ATASCOCITA MIDDLE SCHOOL ATHLETIC BOOSTER CLUB	3,816.07
07/30/2019 AUDIO VISUAL TECHNOLOGIES	5,154.72
07/30/2019 AUDIO VISUAL TECHNOLOGIES	9,939.06
07/30/2019 AUTOMATED LOGIC - HOUSTON	(174.50)
07/30/2019 AUTOMATED LOGIC - HOUSTON	1,000.00
07/30/2019 AVID CENTER	825.00
07/30/2019 AVID CENTER	6,600.00
07/30/2019 AVID CENTER	825.00
07/30/2019 BEST KOLACHES & DONUTS	138.00
07/30/2019 BRODERICK LINDSEY	180.00
07/30/2019 BROOKLYN FULCO	320.00
07/30/2019 BSN SPORTS, LLC	551.25
07/30/2019 CAROLINA MORENO	180.00
07/30/2019 CENGAGE LEARNING, INC.	66,166.25
07/30/2019 CENGAGE LEARNING, INC.	28,962.00
07/30/2019 CENGAGE LEARNING, INC.	42,763.00
07/30/2019 CHAMPION TEAMWEAR AR	205.00
07/30/2019 CHARLES NED	173.47
07/30/2019 CHICK-FIL-A AT LAKE HOUSTON	211.77
07/30/2019 CITY OF HOUSTON	506.42
07/30/2019 COLLEGE BOARD (THE)	350.00
07/30/2019 CSISD ATHLETICS	326.00
07/30/2019 COMCAST	90.62
07/30/2019 COMCAST	133.59
07/30/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	11.82
07/30/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	4.17
07/30/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	37.60
07/30/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	9.10
07/30/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	78.84
07/30/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	86.58
07/30/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	21.08
07/30/2019 CONROE WELDING SUPPLY INC	106.65
07/30/2019 CONSTANCIA BURDICK	87.00
07/30/2019 CONSTRUCTION ECOSERVICES II, INC.	1,299.52
07/30/2019 CONTROL PRODUCTS	811.82
07/30/2019 CORE OFFICE INTERIORS	2,390.35
07/30/2019 CREATIVE CIRCLE, LLC	27.50
07/30/2019 CROSSPOINT COMMUNICATIONS	3,434.12
07/30/2019 CUMMINS-ALLISON CORP	606.00
07/30/2019 XEROX BUSINESS SOLUTIONS	60.00
07/30/2019 XEROX BUSINESS SOLUTIONS	393.42

07/30/2019 XEROX BUSINESS SOLUTIONS	69.95
07/30/2019 DALIA CANTU	180.00
07/30/2019 DAMARYS RODRIGUEZ	180.00
07/30/2019 DANIEL RENI	514.37
07/30/2019 DATAVOX, INC.	6,083.90
07/30/2019 DAVE BURGESS CONSULTING, INC.	810.00
07/30/2019 DEPT OF INFORMATION RESOURCES	338.84
07/30/2019 BKD PIZZA INC	210.00
07/30/2019 DUSTIN CARNAHAN	193.00
07/30/2019 E-BUILDER, INC.	5,635.38
07/30/2019 E-BUILDER, INC.	168,032.21
07/30/2019 EDUCATION ADVANCED INC	28,309.45
07/30/2019 EDUCATIONAL ENTERPRISES RECORDING CO.	237.50
07/30/2019 EDUCATIONAL ENTERPRISES RECORDING CO.	167.50
07/30/2019 ELIZABETH KING	272.67
07/30/2019 ELLIOTT ELECTRIC SUPPLY	115.10
07/30/2019 ELLIOTT ELECTRIC SUPPLY	5,890.19
07/30/2019 ELLIOTT ELECTRIC SUPPLY	975.00
07/30/2019 ELLIOTT ELECTRIC SUPPLY	421.30
07/30/2019 EMERALD DATA SOLUTIONS, INC.	20,000.00
07/30/2019 EMMA PUTNAM	225.00
07/30/2019 ENTERPRISE RENT A CAR COMPANY	89.00
07/30/2019 EAN SERVICES, LLC	32.36
07/30/2019 ERIKA GONZALEZ	180.00
07/30/2019 EWELL EDUCATIONAL SERVICES, INC	80.00
07/30/2019 EWELL EDUCATIONAL SERVICES, INC	120.00
07/30/2019 EXPRESS BOOKSELLER LLC	176.96
07/30/2019 DURA PIER FACILITIES SERVICES, LTD	4,266.14
07/30/2019 FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25.00
07/30/2019 FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55.00
07/30/2019 FISHBURN VIOLIN SHOP	1,170.00
07/30/2019 THE FLIPPEN GROUP	600.00
07/30/2019 THE FLIPPEN GROUP	1,800.00
07/30/2019 THE FLIPPEN GROUP	3,580.00
07/30/2019 FRONTLINE TECHNOLOGIES GROUP LLC	97,262.22
07/30/2019 GARY BRAIN	230.83
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	(331.50)
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	(350.00)
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	(387.29)
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	(150.00)
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/30/2019 GLASS & MIRROR OF THE WOODLANDS INC	295.00
07/30/2019 GO PUBLIC GULF COAST	11,000.00
07/30/2019 GOLF CARS OF HOUSTON LP	3,995.00



07/30/2019 GOLF CARS OF HOUSTON LP	17.00
07/30/2019 GCCISD ATHLETIC OFFICE	295.30
07/30/2019 GOPHER SPORT	(464.90)
07/30/2019 GOPHER SPORT	1,801.45
07/30/2019 GOPHER SPORT	629.90
07/30/2019 GOPHER SPORT	786.00
07/30/2019 GOVERNMENT FINANCE OFFICERS ASSOC OF THE	700.00
07/30/2019 GRAINGER	826.00
07/30/2019 GRAINGER	407.98
07/30/2019 GRAINGER	419.46
07/30/2019 GRAINGER	189.77
07/30/2019 GRAINGER	463.56
07/30/2019 GRAINGER	263.25
07/30/2019 GRAINGER	904.08
07/30/2019 GRAINGER	2,579.04
07/30/2019 GRAYBAR	90.00
07/30/2019 GRAYBAR	24,759.35
07/30/2019 GRAYBAR	385.29
07/30/2019 GRAYBAR	475.67
07/30/2019 GRAYBAR	117.80
07/30/2019 GRAYBAR	1,078.09
07/30/2019 GREEN STAR ENGINEERING LLC	(2,013.00)
07/30/2019 GREEN STAR ENGINEERING LLC	(2,013.00)
07/30/2019 GREEN STAR ENGINEERING LLC	(2,013.00)
07/30/2019 GREEN STAR ENGINEERING LLC	3,300.00
07/30/2019 GREEN STAR ENGINEERING LLC	3,300.00
07/30/2019 GREEN STAR ENGINEERING LLC	3,300.00
07/30/2019 GTS TECHNOLOGY SOLUTIONS	2,309.46
07/30/2019 GTS TECHNOLOGY SOLUTIONS	1,312.80
07/30/2019 GTS TECHNOLOGY SOLUTIONS	798.60
07/30/2019 GTS TECHNOLOGY SOLUTIONS	43.99
07/30/2019 GTS TECHNOLOGY SOLUTIONS	298.85
07/30/2019 GTS TECHNOLOGY SOLUTIONS	49.48
07/30/2019 GTS TECHNOLOGY SOLUTIONS	391.98
07/30/2019 GTS TECHNOLOGY SOLUTIONS	24.74
07/30/2019 GTS TECHNOLOGY SOLUTIONS	3,967.89
07/30/2019 GTS TECHNOLOGY SOLUTIONS	1,154.73
07/30/2019 GTS TECHNOLOGY SOLUTIONS	2,603.95
07/30/2019 GTS TECHNOLOGY SOLUTIONS	79,697.52
07/30/2019 GTS TECHNOLOGY SOLUTIONS	1,641.34
07/30/2019 GTS TECHNOLOGY SOLUTIONS	6,086.76
07/30/2019 GTS TECHNOLOGY SOLUTIONS	35.16
07/30/2019 GTS TECHNOLOGY SOLUTIONS	1,652.76
07/30/2019 GTS TECHNOLOGY SOLUTIONS	1,374.40
07/30/2019 GTS TECHNOLOGY SOLUTIONS	348.44
07/30/2019 GULF COAST AREA ASSOCIATION OF SCHOOL BOARDS	250.00
07/30/2019 GWEN LOPEZ	180.00

07/30/2019 HARCOURT INDUSTRIES	2,984.85
07/30/2019 HARRIS CO MUD #504	60.00
07/30/2019 HARRIS CO MUD #504	114.00
07/30/2019 HARRIS CO MUD #504	495.00
07/30/2019 HARRIS CO MUD #504	198.00
07/30/2019 HARRIS CO MUD #504	421.25
07/30/2019 HARRIS CO MUD #504	709.00
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/30/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
07/30/2019 HARRIS COUNTY TOLL ROAD AUTHORITY	408.40
07/30/2019 HARRIS COUNTY HOSPITAL DISTRICT	1,394.00
07/30/2019 HEIGHTS FAMILY COUNSELING	(1.00)
07/30/2019 HEIGHTS FAMILY COUNSELING	81.00
07/30/2019 HENRY'S HEROES	1,120.00
07/30/2019 BOSWORTH PAPERS INC	1,694.00
07/30/2019 BOSWORTH PAPERS INC	67.28
07/30/2019 HILTON HOUSTON POST OAK	7,500.00
07/30/2019 HON COMPANY	2,863.39
07/30/2019 HON COMPANY	2,580.15
07/30/2019 HON COMPANY	2,729.48
07/30/2019 HON COMPANY	1,569.09
07/30/2019 HON COMPANY	16,044.52
07/30/2019 HON COMPANY	25,520.72
07/30/2019 HON COMPANY	1,594.54
07/30/2019 HON COMPANY	581.75
07/30/2019 HON COMPANY	0.01
07/30/2019 HON COMPANY	1,984.00
07/30/2019 HON COMPANY	2,106.66
07/30/2019 HON COMPANY	1,042.04
07/30/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	210.00
07/30/2019 HUMBLE ELEVATOR SERVICE INC	62.73
07/30/2019 HUMBLE ELEVATOR SERVICE INC	(1,170.68)
07/30/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
07/30/2019 HUMBLE NOON LIONS CLUB	130.00

07/30/2019 I C JANITORIAL SUPPLY	894.11
07/30/2019 ID WHOLESALER	586.50
07/30/2019 IDN ACME INC	1,633.60
07/30/2019 ILEANA CEDILLO	514.37
07/30/2019 INSTITUTE OF INTERNAL AUDITORS	165.00
07/30/2019 INTERNATIONAL LITERACY ASSOCIATION	400.00
07/30/2019 ISC BUILDING MATERIAL INC	138.32
07/30/2019 JADE JACKSON	120.00
07/30/2019 JASONS DELI	1,018.50
07/30/2019 JASONS DELI	348.08
07/30/2019 JASONS DELI	114.00
07/30/2019 JASONS DELI	348.08
07/30/2019 JASONS DELI	115.87
07/30/2019 JD PALATINE, LLC	912.95
07/30/2019 JEANIE BASSETT	25.75
07/30/2019 JOHN GIBSON	180.00
07/30/2019 JOHN LOPEZ	180.00
07/30/2019 JOHNSON SUPPLY	11,355.30
07/30/2019 STEPHEN F AUSTIN STATE UNIVERSITY	2,000.00
07/30/2019 JULIE THOMAS	151.00
07/30/2019 K & S SPORTSWEAR LLC	1,717.00
07/30/2019 KATHLEEN STINE	87.00
07/30/2019 KINGWOOD FILLIES HIGH SCHOOL DRILL TEAM BOOSTER	662.44
07/30/2019 KRISTY CHAPUSEAUX	198.21
07/30/2019 LACRESHA JONES	120.00
07/30/2019 LAURA DOWDY	117.86
07/30/2019 LAURA DOWDY	72.85
07/30/2019 LAYNA GANT	29.41
07/30/2019 LISLE VIOLIN SHOP	25.00
07/30/2019 LISLE VIOLIN SHOP	30.00
07/30/2019 LISLE VIOLIN SHOP	120.00
07/30/2019 LISLE VIOLIN SHOP	400.00
07/30/2019 LISLE VIOLIN SHOP	60.00
07/30/2019 LISLE VIOLIN SHOP	300.00
07/30/2019 LISLE VIOLIN SHOP	45.00
07/30/2019 LISLE VIOLIN SHOP	26.00
07/30/2019 LISLE VIOLIN SHOP	30.00
07/30/2019 LISLE VIOLIN SHOP	80.00
07/30/2019 LISLE VIOLIN SHOP	80.00
07/30/2019 LISLE VIOLIN SHOP	90.00
07/30/2019 LISLE VIOLIN SHOP	90.00
07/30/2019 LISLE VIOLIN SHOP	20.00
07/30/2019 LISLE VIOLIN SHOP	90.00
07/30/2019 LISLE VIOLIN SHOP	90.00
07/30/2019 LISLE VIOLIN SHOP	90.00
07/30/2019 LISLE VIOLIN SHOP	90.00
07/30/2019 LISLE VIOLIN SHOP	35.00

07/30/2019 LISLE VIOLIN SHOP	31.00
07/30/2019 LISLE VIOLIN SHOP	80.00
07/30/2019 LISLE VIOLIN SHOP	45.00
07/30/2019 LISLE VIOLIN SHOP	60.00
07/30/2019 LISLE VIOLIN SHOP	12.00
07/30/2019 LISLE VIOLIN SHOP	30.00
07/30/2019 LISLE VIOLIN SHOP	32.00
07/30/2019 LISLE VIOLIN SHOP	10.00
07/30/2019 LISLE VIOLIN SHOP	32.00
07/30/2019 LISLE VIOLIN SHOP	18.00
07/30/2019 LISLE VIOLIN SHOP	2.00
07/30/2019 LISLE VIOLIN SHOP	135.00
07/30/2019 LISLE VIOLIN SHOP	15.00
07/30/2019 LISLE VIOLIN SHOP	40.00
07/30/2019 LISLE VIOLIN SHOP	20.00
07/30/2019 LISLE VIOLIN SHOP	125.00
07/30/2019 LISLE VIOLIN SHOP	35.00
07/30/2019 LISLE VIOLIN SHOP	60.00
07/30/2019 LISLE VIOLIN SHOP	120.00
07/30/2019 LISLE VIOLIN SHOP	1,390.00
07/30/2019 LISLE VIOLIN SHOP	707.00
07/30/2019 LISLE VIOLIN SHOP	354.00
07/30/2019 LISLE VIOLIN SHOP	2,016.00
07/30/2019 LISLE VIOLIN SHOP	1,284.00
07/30/2019 LISLE VIOLIN SHOP	2,503.00
07/30/2019 LISLE VIOLIN SHOP	18.00
07/30/2019 LOCAL PRINT SOLUTIONS	759.95
07/30/2019 LOWE'S	113.05
07/30/2019 LOWE'S	312.55
07/30/2019 LOWELLA WATSON	368.24
07/30/2019 MALAINA WATSON	180.00
07/30/2019 MARSALAS ITLIAN GRILL	279.00
07/30/2019 MARTINA DIXON	286.84
07/30/2019 MATERA PAPER, INC.	1,713.68
07/30/2019 MAX BOWL NORTH	159.30
07/30/2019 MAX BOWL NORTH	402.50
07/30/2019 MIRACLE RECREATION	2,537.35
07/30/2019 MCKENNA CONTRACTING, INC	23,587.50
07/30/2019 SAM HOUSTON STATE UNIVERSITY	750.00
07/30/2019 MELISSA CHRISTENSEN	293.48
07/30/2019 MEREDITH AUSTIN	180.00
07/30/2019 MONTEREY'S LITTLE MEXICO	1,254.05
07/30/2019 MULTI-HEALTH SYSTEMS, INC	2,885.63
07/30/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,073.00
07/30/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	375.00
07/30/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	16,138.00
07/30/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,152.00

07/30/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	610.00
07/30/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	210,984.00
07/30/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	13,728.00
07/30/2019 MIGUELINA SIMMONS	87.00
07/30/2019 MIRACLE RECREATION	700.88
07/30/2019 NACHELLE SCOTT	311.51
07/30/2019 NATIONAL EDUCATORS LAW INSTITUTE	370.00
07/30/2019 NAYSHON NORRIS-WILLIAMS	10.46
07/30/2019 NAYSHON NORRIS-WILLIAMS	41.86
07/30/2019 NCS PEARSON INC	880.00
07/30/2019 NCS PEARSON INC	2,323.20
07/30/2019 NICOLE HOUSE	10.10
07/30/2019 NICOLE HOUSE	40.42
07/30/2019 NIGHTINGALE INTERPRETING SERVICES	332.50
07/30/2019 NINA FONTANEZ	87.00
07/30/2019 NORTHEAST HOUSTON HEARING SERVICES, INC.	(1.00)
07/30/2019 NORTHEAST HOUSTON HEARING SERVICES, INC.	601.00
07/30/2019 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	166.00
07/30/2019 NYSTACIA MOORE	180.00
07/30/2019 OFFICE DEPOT #26951025	819.39
07/30/2019 OFFICE DEPOT	108.56
07/30/2019 OFFICE DEPOT	37.44
07/30/2019 OFFICE DEPOT	417.82
07/30/2019 OFFICE DEPOT	89.07
07/30/2019 OFFICE DEPOT	155.50
07/30/2019 OFFICE DEPOT	26.59
07/30/2019 OFFICE DEPOT	99.98
07/30/2019 OFFICE DEPOT	13.72
07/30/2019 OFFICE DEPOT	354.06
07/30/2019 OFFICE DEPOT	(34.32)
07/30/2019 OFFICE DEPOT	34.32
07/30/2019 OFFICE DEPOT	154.73
07/30/2019 OFFICE DEPOT	22.09
07/30/2019 OFFICE DEPOT	414.70
07/30/2019 OFFICE DEPOT	614.78
07/30/2019 OFFICE DEPOT	26.07
07/30/2019 OFFICE DEPOT	44.56
07/30/2019 OFFICE DEPOT	35.56
07/30/2019 OFFICE DEPOT	59.56
07/30/2019 OFFICE DEPOT	19.04
07/30/2019 OFFICE DEPOT	19.09
07/30/2019 OFFICE DEPOT	1,824.32
07/30/2019 OFFICE DEPOT	83.59
07/30/2019 OFFICE DEPOT	34.39
07/30/2019 OFFICE DEPOT	368.47
07/30/2019 OFFICE DEPOT	1,586.16
07/30/2019 OFFICE DEPOT	339.90

07/30/2019 OFFICE DEPOT	46.14
07/30/2019 OFFICE DEPOT	48.59
07/30/2019 OFFICE DEPOT	336.25
07/30/2019 OFFICE DEPOT	365.00
07/30/2019 OFFICE DEPOT	365.00
07/30/2019 OFFICE DEPOT	50.68
07/30/2019 OFFICE DEPOT	50.28
07/30/2019 OFFICE DEPOT	106.80
07/30/2019 OFFICE DEPOT	47.20
07/30/2019 OFFICE DEPOT	38.70
07/30/2019 OFFICE DEPOT	16.00
07/30/2019 OFFICE DEPOT	25.38
07/30/2019 OFFICE DEPOT	250.50
07/30/2019 OFFICE DEPOT	2,854.64
07/30/2019 OFFICE DEPOT	54.34
07/30/2019 OFFICE DEPOT	97.92
07/30/2019 OFFICE DEPOT	526.79
07/30/2019 OFFICE DEPOT	35.30
07/30/2019 OFFICE DEPOT	115.74
07/30/2019 OFFICE DEPOT	10.09
07/30/2019 OFFICE DEPOT	358.99
07/30/2019 OFFICE DEPOT	1,588.86
07/30/2019 OFFICE DEPOT	106.60
07/30/2019 OFFICE DEPOT	314.02
07/30/2019 OFFICE DEPOT	25.99
07/30/2019 OFFICE DEPOT	79.99
07/30/2019 OFFICE DEPOT	(14.71)
07/30/2019 OFFICE DEPOT	14.71
07/30/2019 OFFICE DEPOT	148.20
07/30/2019 OFFICE DEPOT	287.70
07/30/2019 OFFICE DEPOT	318.32
07/30/2019 OFFICE DEPOT	35.30
07/30/2019 OFFICE DEPOT	38.49
07/30/2019 OFFICE DEPOT	48.14
07/30/2019 OFFICE DEPOT	119.99
07/30/2019 OFFICE DEPOT	15.00
07/30/2019 OLIVIA COFIELD	180.00
07/30/2019 DINA PIERSON-JOHNSON	100.00
07/30/2019 GIRLS SCOUTS OF SAN JACINTO COUNCIL GREEN	247.50
07/30/2019 GULF ASSOCIATION OF USA TRACK & FIELD (YOUTH)	500.00
07/30/2019 KATIE NEWMAN	100.00
07/30/2019 PARK LAKES PROPERTY OWNER ASSOCIATION	225.00
07/30/2019 PARK LAKES PROPERTY OWNER ASSOCIATION	500.00
07/30/2019 ROYAL BROOK CAI	500.00
07/30/2019 TELULAR CORPORATION	22.70
07/30/2019 ORION TELESCOPES & BINOCULARS	79.99
07/30/2019 PAMULA LARD	216.00

07/30/2019 PS LIGHTWAVE INC	162.53
07/30/2019 PS LIGHTWAVE INC	580.00
07/30/2019 PS LIGHTWAVE INC	100.00
07/30/2019 PS LIGHTWAVE INC	100.00
07/30/2019 PS LIGHTWAVE INC	162.73
07/30/2019 PS LIGHTWAVE INC	580.00
07/30/2019 PS LIGHTWAVE INC	100.00
07/30/2019 PS LIGHTWAVE INC	100.00
07/30/2019 EDUCATION SERVICE CENTER REGION 13	1,000.00
07/30/2019 REGION IV ESC	140.00
07/30/2019 REGION IV ESC	270.00
07/30/2019 REGION IV ESC	1,083.00
07/30/2019 REGION IV ESC	5,417.00
07/30/2019 RICOH USA INC	332.50
07/30/2019 RICOH USA INC	43.90
07/30/2019 RICOH USA INC	(213.10)
07/30/2019 RICOH USA INC	237.28
07/30/2019 RICOH USA INC.	(296.95)
07/30/2019 RICOH USA INC.	148.54
07/30/2019 RICOH USA INC.	355.38
07/30/2019 RICOH USA INC.	171.20
07/30/2019 RICOH USA INC.	253.60
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	198.70
07/30/2019 RICOH USA INC.	776.50
07/30/2019 RICOH USA INC.	1,714.15
07/30/2019 RICOH USA INC.	113.00
07/30/2019 RICOH USA INC.	9.50
07/30/2019 RICOH USA INC.	74.40
07/30/2019 RICOH USA INC.	187.28
07/30/2019 RICOH USA INC.	(159.51)
07/30/2019 RICOH USA INC.	928.50
07/30/2019 RICOH USA INC.	332.90
07/30/2019 RICOH USA INC.	125.80
07/30/2019 RICOH USA INC.	220.68
07/30/2019 RICOH USA INC.	414.16
07/30/2019 RICOH USA INC.	63.50
07/30/2019 RICOH USA INC.	601.17
07/30/2019 RICOH USA INC.	(300.00)
07/30/2019 RICOH USA INC.	(393.32)
07/30/2019 RICOH USA INC.	(250.00)

07/30/2019 RICOH USA INC.	(393.32)
07/30/2019 RICOH USA INC.	300.00
07/30/2019 RICOH USA INC.	558.38
07/30/2019 RICOH USA INC.	250.00
07/30/2019 RICOH USA INC.	558.38
07/30/2019 RICOH USA INC.	171.20
07/30/2019 RICOH USA INC.	425.38
07/30/2019 RICOH USA INC.	453.57
07/30/2019 RIFTON EQUIPMENT	535.50
07/30/2019 ROBBINS CHEVROLET COMPANY	21.45
07/30/2019 ROBBINS CHEVROLET COMPANY	4.05
07/30/2019 ROVANDA CONNER	87.00
07/30/2019 S.O.S. COLLISION, INC.	5,711.70
07/30/2019 CORWIN PRESS, INC.	499.00
07/30/2019 SANDRA MARTINEZ	180.00
07/30/2019 SARAH BAILEY	514.37
07/30/2019 SCOTT TATE PHOTOGRAPHY INC	230.00
07/30/2019 SHAMELESSLY SAVED PRODUCTIONS	1,400.00
07/30/2019 SHARRIE RODEN	51.90
07/30/2019 SHARRIE RODEN	77.85
07/30/2019 SHARRIE RODEN	64.33
07/30/2019 SHARRIE RODEN	96.50
07/30/2019 SHERRILL LANE	214.50
07/30/2019 SOLAR SHADE WINDOW TINTING	195.00
07/30/2019 SOLAR SHADE WINDOW TINTING	1,085.00
07/30/2019 SOUTHERN SHRED LLC	25.00
07/30/2019 SOUTHERN SHRED LLC	(2,012.50)
07/30/2019 SOUTHERN SHRED LLC	2,212.50
07/30/2019 SOUTHERN SHRED LLC	100.00
07/30/2019 SOUTHERN SHRED LLC	25.00
07/30/2019 SOUTHERN SHRED LLC	50.00
07/30/2019 SOUTHWEST PLASTIC BINDING COMPANY	559.90
07/30/2019 STEPHANIE CORONADO	320.22
07/30/2019 SYN-TECH SYSTEMS INC	2,550.00
07/30/2019 FLORES CATERING	463.75
07/30/2019 FLORES CATERING	842.50
07/30/2019 FLORES CATERING	284.80
07/30/2019 FLORES CATERING	839.40
07/30/2019 TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	285.00
07/30/2019 TARKETT USA INC.	105,500.36
07/30/2019 TARKETT USA INC.	145,458.00
07/30/2019 TASA	367.93
07/30/2019 TASBO	150.00
07/30/2019 TASBO	150.00
07/30/2019 TASBO	150.00
07/30/2019 TASBO	150.00
07/30/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00



07/30/2019 TX COUNCIL OF ADMINISTRATORS OF SPE ED	75.00
07/30/2019 TEAM WRAGS	1,892.25
07/30/2019 TEAM WRAGS	4,279.25
07/30/2019 TECHNICAL REALTY GROUP OF TEXAS, LLC	3,831.37
07/30/2019 TELITHA CARTER	488.39
07/30/2019 TERESA HAND	85.34
07/30/2019 TEXAS DEPARTMENT OF STATE HEALTH SERVICES	93.00
07/30/2019 TEXAS FFA ASSOCIATION	600.00
07/30/2019 TEXAS FFA ASSOCIATION	430.00
07/30/2019 TIMIA LOTT	87.00
07/30/2019 TOP HAT CATERING CO	770.90
07/30/2019 UNIVERSITY OF TEXAS AT AUSTIN-UIL	12,200.00
07/30/2019 UNIVERSITY OF TEXAS AT DALLAS	2,000.00
07/30/2019 UNITED REFRIGERATION INC	2,125.00
07/30/2019 UNITED REFRIGERATION INC	428.73
07/30/2019 VALERIE HIRSCH	163.00
07/30/2019 VERIZON WIRELESS	75.98
07/30/2019 TRINITY UNIVERSITY	2,000.00
07/30/2019 WASTE MANAGEMENT OF SOUTH TEXAS	699.00
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	549.00
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	322.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	210.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	233.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	233.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	224.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	210.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	224.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	224.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	235.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	661.50
07/30/2019 WAUKESHA-PEARCE INDUSTRIES, INC	437.50
07/30/2019 WEISSMAN	588.54
07/30/2019 WESTERN STATES FIRE PROTECTION	105.00
07/30/2019 WESTERN STATES FIRE PROTECTION	115.00
07/30/2019 WESTERN STATES FIRE PROTECTION	690.00
07/30/2019 WESTERN STATES FIRE PROTECTION	130.00
07/30/2019 WESTERN STATES FIRE PROTECTION	370.00
07/30/2019 WESTERN STATES FIRE PROTECTION	170.00
07/30/2019 WESTERN STATES FIRE PROTECTION	160.00
07/30/2019 WESTERN STATES FIRE PROTECTION	185.00
07/30/2019 WESTERN STATES FIRE PROTECTION	110.00
07/30/2019 WESTERN STATES FIRE PROTECTION	275.00
07/30/2019 THE WRITING ACADEMY	1,190.00
07/30/2019 XEROX CORPORATION	56.32
07/30/2019 XEROX CORPORATION	49.48
07/30/2019 XEROX CORPORATION	39.70
07/30/2019 XEROX CORPORATION	39.70

07/30/2019	YVONNE WALKER	20.81
07/30/2019	YVONNE WALKER	31.22
08/01/2019	ACCO BRANDS USA LLC	591.00
08/01/2019	ALLIED FIRE PROTECTION, LP	1,647.58
08/01/2019	ALLIED FIRE PROTECTION, LP	717.00
08/01/2019	ALOFT AUSTIN NORTHWEST	3,469.68
08/01/2019	AMERICAN SCREEN GRAPHICS	1,100.00
08/01/2019	ARCHIVESOCIAL, INC.	11,988.00
08/01/2019	AT&T MOBILITY	64.96
08/01/2019	BAUER SPORT FLOORS, INC.	72,500.00
08/01/2019	BAUER SPORT FLOORS, INC.	74,000.00
08/01/2019	BAUER SPORT FLOORS, INC.	73,500.00
08/01/2019	BECKY N RANGEL	6.85
08/01/2019	BENA KALLICK	11,000.00
08/01/2019	BENCHMARK EDUCATION COMPANY	112,740.00
08/01/2019	BRANDON STEVENS	315.46
08/01/2019	BRIDGELAND HIGH ATHLETIC BOOSTER CLUB	75.00
08/01/2019	US GAMES	2,002.02
08/01/2019	BSN SPORTS, LLC	1,071.00
08/01/2019	BSN SPORTS, LLC	559.65
08/01/2019	BSN SPORTS, LLC	630.00
08/01/2019	BSN SPORTS, LLC	4,378.50
08/01/2019	BSN SPORTS, LLC	3,509.10
08/01/2019	CAMERON SHOFFNER	91.00
08/01/2019	CAMERON SHOFFNER	132.00
08/01/2019	CAPSTONE PRESS INC	27,727.00
08/01/2019	CAVALLO ENERGY TEXAS, LLC	7,716.53
08/01/2019	CELESTE MYRES	120.00
08/01/2019	WEX BANK	179.48
08/01/2019	CHICK-FIL-A AT HUMBLE	449.55
08/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	355.40
08/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	355.40
08/01/2019	CINTAS FIRE 636525	965.28
08/01/2019	CINTAS FIRE 636525	289.04
08/01/2019	CINTAS FIRE 636525	500.16
08/01/2019	CINTAS FIRE 636525	323.12
08/01/2019	CINTAS FIRE 636525	1,070.20
08/01/2019	CINTAS FIRE 636525	318.06
08/01/2019	CINTAS FIRE 636525	434.80
08/01/2019	CINTAS FIRE 636525	328.44
08/01/2019	CINTAS FIRE 636525	328.44
08/01/2019	CINTAS FIRE 636525	278.54
08/01/2019	CINTAS FIRE 636525	601.34
08/01/2019	CINTAS FIRE 636525	830.03
08/01/2019	CITY OF HUMBLE	299.31
08/01/2019	CITY OF HUMBLE	526.04
08/01/2019	CITY OF HUMBLE	162.80

08/01/2019	CLEARWATER CHEMICALS, INC	1,107.30
08/01/2019	CLEARWATER CHEMICALS, INC	1,181.15
08/01/2019	CLEARWATER CHEMICALS, INC	959.60
08/01/2019	CLIMATEC, LLC	(422.00)
08/01/2019	CLIMATEC, LLC	1,500.00
08/01/2019	CLUBS OF KINGWOOD (THE)	990.00
08/01/2019	COLLEGE BOARD (THE)	350.00
08/01/2019	COLORADO TIME SYSTEMS	380.00
08/01/2019	COMCAST	16.08
08/01/2019	COMPLETE BOOK & MEDIA SUPPLY, INC	28.95
08/01/2019	COMPLETE BOOK & MEDIA SUPPLY, INC	24,806.40
08/01/2019	CONROE WELDING SUPPLY INC	240.26
08/01/2019	CONROE WELDING SUPPLY INC	7.03
08/01/2019	CONROE WELDING SUPPLY INC	4.82
08/01/2019	CONROE WELDING SUPPLY INC	10.33
08/01/2019	CONROE WELDING SUPPLY INC	13.37
08/01/2019	CONROE WELDING SUPPLY INC	15.80
08/01/2019	CONROE WELDING SUPPLY INC	8.22
08/01/2019	CONROE WELDING SUPPLY INC	23.38
08/01/2019	CONROE WELDING SUPPLY INC	51.35
08/01/2019	CONROE WELDING SUPPLY INC	9.80
08/01/2019	CONROE WELDING SUPPLY INC	13.90
08/01/2019	CONROE WELDING SUPPLY INC	31.60
08/01/2019	CONROE WELDING SUPPLY INC	3.95
08/01/2019	CONROE WELDING SUPPLY INC	10.77
08/01/2019	CONROE WELDING SUPPLY INC	8.98
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	180.90
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	396.00
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	207.30
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	482.40
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	518.40
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	201.00
08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	552.75
08/01/2019	CONTROL PRODUCTS	246.55
08/01/2019	BKD PIZZA INC	122.50
08/01/2019	BKD PIZZA INC	120.00
08/01/2019	DONNIE BODRON	116.00
08/01/2019	DRAMATIC PUBLISHING COMPANY	94.61
08/01/2019	DRAMATIC PUBLISHING COMPANY	186.79
08/01/2019	E-BUILDER, INC.	5,781.35
08/01/2019	E-BUILDER, INC.	2,831.43
08/01/2019	EDGENUITY INC	10,000.00
08/01/2019	EDGENUITY INC	131,112.66
08/01/2019	EMILIE SCHWIND	79.00
08/01/2019	ENTERPRISE RENT A CAR COMPANY	321.29



08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
08/01/2019	HARRIS COUNTY TREASURER	5,210.25
08/01/2019	HARRIS COUNTY WCID #96	151.12
08/01/2019	HARRIS COUNTY WCID #96	39.76
08/01/2019	HCDE	175.00
08/01/2019	HENRY PHIPPS	271.26
08/01/2019	HOLIDAY INN EXPRESS & SUITES PEARLAND	1,318.68
08/01/2019	HON COMPANY	19,843.20
08/01/2019	HON COMPANY	10,696.35
08/01/2019	HON COMPANY	21,182.20
08/01/2019	HUMBLE CAMERA CENTER	117.48
08/01/2019	HUMBLE ELEVATOR SERVICE INC	2,778.90
08/01/2019	HYATT REGENCY NEW ORLEANS	744.67
08/01/2019	HYATT REGENCY NEW ORLEANS	1,032.67
08/01/2019	IMPRESSABLE	132.00
08/01/2019	IMPRESSABLE	442.00
08/01/2019	IMPRESSABLE	113.36
08/01/2019	IMPRESSABLE	112.12
08/01/2019	INTEGRATED FOOD SERVICE	10,937.60
08/01/2019	ITALIANOS RESTAURANT LLC	158.69
08/01/2019	J BRANDT RECOGNITION, LTD	12,752.50
08/01/2019	JASONS DELI	246.54
08/01/2019	JASONS DELI	129.84
08/01/2019	JD'S CUSTOM TEES	1,480.00
08/01/2019	JENNIFER JAMERSON	91.00
08/01/2019	JENNIFER JAMERSON	132.00
08/01/2019	JENNIFER TYE	118.87
08/01/2019	K & S SPORTSWEAR LLC	1,351.75

08/01/2019	K & S SPORTSWEAR LLC	2,210.00
08/01/2019	K & S SPORTSWEAR LLC	1,577.00
08/01/2019	K & S SPORTSWEAR LLC	638.50
08/01/2019	K & S SPORTSWEAR LLC	230.00
08/01/2019	KARCZEWSKI BRADSHAW SPALDING	(77,962.18)
08/01/2019	KARCZEWSKI BRADSHAW SPALDING	78,389.68
08/01/2019	KARCZEWSKI BRADSHAW SPALDING	1,475.00
08/01/2019	KELLY MISER	91.00
08/01/2019	KELLY MISER	132.00
08/01/2019	KELLY MISER	700.00
08/01/2019	KELLY MISER	1,036.00
08/01/2019	KINGWOOD SCREEN GRAPHICS	1,205.90
08/01/2019	LAUREN REEVE	112.62
08/01/2019	LIBERTY OFFICE PRODUCTS	40.00
08/01/2019	LISLE VIOLIN SHOP	450.00
08/01/2019	LISLE VIOLIN SHOP	121.00
08/01/2019	LISLE VIOLIN SHOP	110.00
08/01/2019	LISLE VIOLIN SHOP	15.00
08/01/2019	LISLE VIOLIN SHOP	15.00
08/01/2019	LISLE VIOLIN SHOP	75.00
08/01/2019	LISLE VIOLIN SHOP	1,271.00
08/01/2019	LOWE'S	304.79
08/01/2019	LOWE'S	22.86
08/01/2019	LOWE'S	474.05
08/01/2019	LUCK'S MUSIC LIBRARY	96.31
08/01/2019	LUCY UBOH	40.25
08/01/2019	MADISONVILLE CISD	532.00
08/01/2019	MADISONVILLE CISD	1.00
08/01/2019	MCCORMICK'S GROUP, LLC	2,241.98
08/01/2019	MCCORMICK'S GROUP, LLC	543.48
08/01/2019	MELISSA CRIZER	250.12
08/01/2019	MEREDITH AUSTIN	10.16
08/01/2019	MEREDITH AUSTIN	416.00
08/01/2019	MICHELLE WILSON	116.00
08/01/2019	NATALIE LEBRUN	58.00
08/01/2019	RHO KAPPA NATIONAL SOCIAL STUDIES HONOR SOCIETY	75.00
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	185.30
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	185.30
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	185.30
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	185.30
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	485.60
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	485.60
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	455.60
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	492.60
08/01/2019	NATIONAL TRAVEL SYSTEMS, LP	503.60
08/01/2019	NICK LUGGERIO	928.16
08/01/2019	OFFICE DEPOT	476.10

08/01/2019	OFFICE DEPOT	199.04
08/01/2019	OFFICE DEPOT	95.99
08/01/2019	OFFICE DEPOT	119.98
08/01/2019	OFFICE DEPOT	4.33
08/01/2019	OFFICE DEPOT	202.92
08/01/2019	OFFICE DEPOT	50.08
08/01/2019	OFFICE DEPOT	61.89
08/01/2019	OFFICE DEPOT	172.46
08/01/2019	OFFICE DEPOT	31.99
08/01/2019	OFFICE DEPOT	61.00
08/01/2019	OFFICE DEPOT	142.99
08/01/2019	OFFICE DEPOT	37.99
08/01/2019	OFFICE DEPOT	24.99
08/01/2019	OFFICE DEPOT	136.79
08/01/2019	OFFICE DEPOT	15.36
08/01/2019	OFFICE DEPOT	36.27
08/01/2019	OFFICE DEPOT	581.27
08/01/2019	OFFICE DEPOT	62.58
08/01/2019	OFFICE DEPOT	71.67
08/01/2019	OFFICE DEPOT	55.96
08/01/2019	OFFICE DEPOT	55.96
08/01/2019	OFFICE DEPOT	13.32
08/01/2019	OFFICE DEPOT	239.70
08/01/2019	OFFICE DEPOT	173.34
08/01/2019	OFFICE DEPOT	872.92
08/01/2019	OFFICE DEPOT	714.49
08/01/2019	OFFICE DEPOT	19.17
08/01/2019	OFFICE DEPOT	189.14
08/01/2019	OFFICE DEPOT	1,247.88
08/01/2019	OFFICE DEPOT	77.54
08/01/2019	OFFICE DEPOT	15.45
08/01/2019	OTC BRANDS, INC.	114.96
08/01/2019	OTC BRANDS, INC.	192.10
08/01/2019	PASADENA SPORTING GOODS	633.85
08/01/2019	PATRICIA LEWIS	120.00
08/01/2019	PENTECOST CONSULTING INC.	1,500.00
08/01/2019	RANDY'S SMOKEHOUSE & BBQ	617.50
08/01/2019	REBECCA BRANCH	14.15
08/01/2019	REGION IV ESC	980.00
08/01/2019	REGION IV ESC	35.00
08/01/2019	ROBBINS CHEVROLET COMPANY	25.50
08/01/2019	ROBBINS CHEVROLET COMPANY	25.50
08/01/2019	ROBBINS CHEVROLET COMPANY	25.50
08/01/2019	ROBBINS CHEVROLET COMPANY	25.50
08/01/2019	ROBBINS CHEVROLET COMPANY	25.50
08/01/2019	ROBBINS CHEVROLET COMPANY	25.50
08/01/2019	ROBBINS CHEVROLET COMPANY	25.50
08/01/2019	ROGERS, MORRIS & GROVER, LLP	2,470.40

08/01/2019	ROGERS, MORRIS & GROVER, LLP	533.75
08/01/2019	SAM'S CLUB DIRECT	39.96
08/01/2019	SAM'S CLUB DIRECT	115.22
08/01/2019	SCHOOL SPECIALTY, INC	1,057.05
08/01/2019	SCHOOL SPECIALTY, INC	1,484.28
08/01/2019	SCHOOL SPECIALTY, INC	(0.20)
08/01/2019	SCHOOL SPECIALTY, INC	(8.44)
08/01/2019	SCHOOL SPECIALTY, INC	134.20
08/01/2019	SCHOOL SPECIALTY, INC	332.84
08/01/2019	SCHOOL SPECIALTY, INC	91.19
08/01/2019	SCHOOL SPECIALTY, INC	398.92
08/01/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	2,258.60
08/01/2019	SHARRIE RODEN	346.06
08/01/2019	WEX BANK	876.40
08/01/2019	SIDDONS MARTIN EMERGENCY GROUP	19,798.13
08/01/2019	SIDDONS MARTIN EMERGENCY GROUP	19,798.13
08/01/2019	SIGN SOLUTIONS INC	64.50
08/01/2019	SOUTHERN SHRED LLC	75.00
08/01/2019	SPECTRUM CORPORATION	334.84
08/01/2019	SWICEGOOD MUSIC COMPANY	39.95
08/01/2019	SWICEGOOD MUSIC COMPANY	110.00
08/01/2019	SWICEGOOD MUSIC COMPANY	18.00
08/01/2019	SWICEGOOD MUSIC COMPANY	52.92
08/01/2019	SWICEGOOD MUSIC COMPANY	12.00
08/01/2019	SWICEGOOD MUSIC COMPANY	75.00
08/01/2019	SWICEGOOD MUSIC COMPANY	60.00
08/01/2019	SWICEGOOD MUSIC COMPANY	80.00
08/01/2019	SWICEGOOD MUSIC COMPANY	40.00
08/01/2019	SWICEGOOD MUSIC COMPANY	50.00
08/01/2019	SWICEGOOD MUSIC COMPANY	24.00
08/01/2019	SWICEGOOD MUSIC COMPANY	54.00
08/01/2019	SWICEGOOD MUSIC COMPANY	12.00
08/01/2019	SWICEGOOD MUSIC COMPANY	95.00
08/01/2019	SWICEGOOD MUSIC COMPANY	60.00
08/01/2019	SWICEGOOD MUSIC COMPANY	30.00
08/01/2019	SWICEGOOD MUSIC COMPANY	45.00
08/01/2019	SWICEGOOD MUSIC COMPANY	44.00
08/01/2019	SWICEGOOD MUSIC COMPANY	55.00
08/01/2019	SWICEGOOD MUSIC COMPANY	100.00
08/01/2019	SWICEGOOD MUSIC COMPANY	52.00
08/01/2019	SWICEGOOD MUSIC COMPANY	75.00
08/01/2019	SWICEGOOD MUSIC COMPANY	60.00
08/01/2019	SWICEGOOD MUSIC COMPANY	125.00
08/01/2019	SWICEGOOD MUSIC COMPANY	40.00
08/01/2019	SWICEGOOD MUSIC COMPANY	45.00
08/01/2019	SWICEGOOD MUSIC COMPANY	65.00
08/01/2019	SWICEGOOD MUSIC COMPANY	65.00



08/01/2019	SWICEGOOD MUSIC COMPANY	95.00
08/01/2019	SWICEGOOD MUSIC COMPANY	185.00
08/01/2019	SWICEGOOD MUSIC COMPANY	150.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00
08/01/2019	SWICEGOOD MUSIC COMPANY	65.00
08/01/2019	SWICEGOOD MUSIC COMPANY	525.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00
08/01/2019	SWICEGOOD MUSIC COMPANY	185.00
08/01/2019	SWICEGOOD MUSIC COMPANY	150.00
08/01/2019	SWICEGOOD MUSIC COMPANY	150.00
08/01/2019	SWICEGOOD MUSIC COMPANY	165.00
08/01/2019	SWICEGOOD MUSIC COMPANY	210.00
08/01/2019	SWICEGOOD MUSIC COMPANY	275.00
08/01/2019	SWICEGOOD MUSIC COMPANY	210.00
08/01/2019	SWICEGOOD MUSIC COMPANY	165.00
08/01/2019	SWICEGOOD MUSIC COMPANY	150.00
08/01/2019	SWICEGOOD MUSIC COMPANY	150.00
08/01/2019	SWICEGOOD MUSIC COMPANY	475.00
08/01/2019	SWICEGOOD MUSIC COMPANY	165.00
08/01/2019	SWICEGOOD MUSIC COMPANY	165.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00
08/01/2019	SWICEGOOD MUSIC COMPANY	165.00
08/01/2019	SWICEGOOD MUSIC COMPANY	210.00
08/01/2019	SWICEGOOD MUSIC COMPANY	150.00
08/01/2019	SWICEGOOD MUSIC COMPANY	95.00
08/01/2019	SWICEGOOD MUSIC COMPANY	475.00
08/01/2019	SWICEGOOD MUSIC COMPANY	475.00
08/01/2019	SWICEGOOD MUSIC COMPANY	510.00
08/01/2019	SWICEGOOD MUSIC COMPANY	525.00
08/01/2019	SWICEGOOD MUSIC COMPANY	475.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00
08/01/2019	SWICEGOOD MUSIC COMPANY	375.00
08/01/2019	SWICEGOOD MUSIC COMPANY	495.00
08/01/2019	SWICEGOOD MUSIC COMPANY	475.00
08/01/2019	SWICEGOOD MUSIC COMPANY	225.00
08/01/2019	SWICEGOOD MUSIC COMPANY	185.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00
08/01/2019	SWICEGOOD MUSIC COMPANY	350.00
08/01/2019	SWICEGOOD MUSIC COMPANY	495.00
08/01/2019	SWICEGOOD MUSIC COMPANY	95.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00
08/01/2019	SWICEGOOD MUSIC COMPANY	475.00
08/01/2019	SWICEGOOD MUSIC COMPANY	510.00
08/01/2019	SWICEGOOD MUSIC COMPANY	350.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00
08/01/2019	SWICEGOOD MUSIC COMPANY	150.00
08/01/2019	SWICEGOOD MUSIC COMPANY	250.00

08/01/2019 SWICEGOOD MUSIC COMPANY	475.00
08/01/2019 SWICEGOOD MUSIC COMPANY	210.00
08/01/2019 SWICEGOOD MUSIC COMPANY	275.00
08/01/2019 SWICEGOOD MUSIC COMPANY	250.00
08/01/2019 SWICEGOOD MUSIC COMPANY	95.00
08/01/2019 SWICEGOOD MUSIC COMPANY	350.00
08/01/2019 SWICEGOOD MUSIC COMPANY	65.00
08/01/2019 SWICEGOOD MUSIC COMPANY	475.00
08/01/2019 SWICEGOOD MUSIC COMPANY	495.00
08/01/2019 SWICEGOOD MUSIC COMPANY	95.00
08/01/2019 SWICEGOOD MUSIC COMPANY	125.00
08/01/2019 SWICEGOOD MUSIC COMPANY	450.00
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08/01/2019 SWICEGOOD MUSIC COMPANY	150.00
08/01/2019 SWICEGOOD MUSIC COMPANY	30.00
08/01/2019 SWICEGOOD MUSIC COMPANY	2,985.00
08/01/2019 SWICEGOOD MUSIC COMPANY	560.00
08/01/2019 SWICEGOOD MUSIC COMPANY	65.00
08/01/2019 SWICEGOOD MUSIC COMPANY	85.00
08/01/2019 SWICEGOOD MUSIC COMPANY	53.20
08/01/2019 SWICEGOOD MUSIC COMPANY	273.00
08/01/2019 SWICEGOOD MUSIC COMPANY	73.09
08/01/2019 SWICEGOOD MUSIC COMPANY	13.82
08/01/2019 SWICEGOOD MUSIC COMPANY	5.32
08/01/2019 SWICEGOOD MUSIC COMPANY	86.79
08/01/2019 SWICEGOOD MUSIC COMPANY	214.00
08/01/2019 SWICEGOOD MUSIC COMPANY	163.89
08/01/2019 SWICEGOOD MUSIC COMPANY	220.00
08/01/2019 SWICEGOOD MUSIC COMPANY	295.00
08/01/2019 SWICEGOOD MUSIC COMPANY	485.00
08/01/2019 TACO FLORES	200.00
08/01/2019 TASBO	125.00
08/01/2019 TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
08/01/2019 TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
08/01/2019 TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
08/01/2019 TECHLAND HOUSTON	544.00
08/01/2019 TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
08/01/2019 TEXTBOOK WAREHOUSE, LLC	6,413.40
08/01/2019 TRAFFIC ENGINEERS INC	9,000.00
08/01/2019 TRAIL OF THE LAKES MUD	187.76
08/01/2019 TRAIL OF THE LAKES MUD	322.01
08/01/2019 UNITED REFRIGERATION INC	247.91
08/01/2019 WORTHINGTON DIRECT	1,156.35
08/01/2019 WORTHINGTON DIRECT	3,382.60

08/01/2019 YELLOWSTONE LANDSCAPE	676.13
08/07/2019 ARNOLD OIL COMPANY OF HOUSTON	800.00
08/07/2019 ACE MART RESTAURANT SUPPLY CO	5,544.00
08/07/2019 ALL CAMPUS SECURITY	97,336.19
08/07/2019 AMERICAN RED CROSS-HEALTH &	1,800.00
08/07/2019 AMERICAN RED CROSS-HEALTH &	375.00
08/07/2019 AMERICAN SCREEN GRAPHICS	928.75
08/07/2019 ASIAN FOOD SOLUTIONS, INC	20,488.32
08/07/2019 ASTRO LOCK & SAFE LLC	25.00
08/07/2019 AT&T	101.08
08/07/2019 AT&T	252.78
08/07/2019 AT&T	204.50
08/07/2019 ATASCOCITA ACE HARDWARE	530.35
08/07/2019 AVID CENTER	10,725.00
08/07/2019 BORDEN DAIRY COMPANY	108.74
08/07/2019 BORDEN DAIRY COMPANY	91.46
08/07/2019 BORDEN DAIRY COMPANY	105.08
08/07/2019 BORDEN DAIRY COMPANY	211.25
08/07/2019 BORDEN DAIRY COMPANY	108.74
08/07/2019 BOUND TO STAY BOUND BOOKS, INC.	1,041.30
08/07/2019 US GAMES	1,240.07
08/07/2019 BSN SPORTS, LLC	247.80
08/07/2019 BSN SPORTS, LLC	624.23
08/07/2019 BSN SPORTS, LLC	2,517.72
08/07/2019 BSN SPORTS, LLC	12,376.38
08/07/2019 BSN SPORTS, LLC	2,974.61
08/07/2019 BSN SPORTS, LLC	3,770.55
08/07/2019 BSN SPORTS, LLC	399.01
08/07/2019 BSN SPORTS, LLC	2,614.50
08/07/2019 BSN SPORTS, LLC	1,638.00
08/07/2019 BSN SPORTS, LLC	1,740.00
08/07/2019 CAROLYN FINLEY	214.86
08/07/2019 CAROLYN FINLEY	150.83
08/07/2019 CENGAGE LEARNING, INC.	2,756.25
08/07/2019 CENTURY LINK	25,014.26
08/07/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	232.50
08/07/2019 CINTAS	(400.77)
08/07/2019 CINTAS	470.38
08/07/2019 CINTAS	438.52
08/07/2019 CINTAS	403.87
08/07/2019 CINTAS	403.87
08/07/2019 CINTAS	403.87
08/07/2019 CITY OF HOUSTON	707.33
08/07/2019 CITY OF HUMBLE	619.91
08/07/2019 CITY OF HUMBLE	162.80
08/07/2019 CITY OF HUMBLE	290.04
08/07/2019 CITY OF HUMBLE	89.72

08/07/2019	CITY OF HUMBLE	263.70
08/07/2019	CITY OF HUMBLE	658.19
08/07/2019	CITY OF HUMBLE	2,726.71
08/07/2019	CITY OF HUMBLE	89.72
08/07/2019	CITY OF HUMBLE	173.95
08/07/2019	CITY OF HUMBLE	4,340.01
08/07/2019	CITY OF HUMBLE	32.27
08/07/2019	CITY OF HUMBLE	441.81
08/07/2019	CITY OF HUMBLE	174.14
08/07/2019	CITY OF HUMBLE	32.27
08/07/2019	CITY OF HUMBLE	32.27
08/07/2019	CITY OF HUMBLE	883.11
08/07/2019	CITY OF HUMBLE	89.72
08/07/2019	CONROE WELDING SUPPLY INC	3.95
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/07/2019	CONTRACT RESOURCE GROUP	1,019.03
08/07/2019	CONTRACT RESOURCE GROUP	3,030.02
08/07/2019	CONVERGINT TECHNOLOGIES LLC	332.50
08/07/2019	CONVERGINT TECHNOLOGIES LLC	484.10
08/07/2019	CONVERGINT TECHNOLOGIES LLC	285.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	475.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	380.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	475.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	570.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	475.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	237.50
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	332.50
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	190.00
08/07/2019	CONVERGINT TECHNOLOGIES LLC	570.00
08/07/2019	CUMMINS-ALLISON CORP	368.00

08/07/2019	CUSTOM BUILT AWARDS	15.00
08/07/2019	DIRECTV	172.22
08/07/2019	BKD PIZZA INC	210.00
08/07/2019	ELLIOTT ELECTRIC SUPPLY	320.00
08/07/2019	ELLIOTT ELECTRIC SUPPLY	1,955.13
08/07/2019	EXPRESS BOOKSELLER LLC	7,989.07
08/07/2019	EXPRESS BOOKSELLER LLC	2,230.25
08/07/2019	DURA PIER FACILITIES SERVICES, LTD	8,293.86
08/07/2019	DURA PIER FACILITIES SERVICES, LTD	4,776.96
08/07/2019	DURA PIER FACILITIES SERVICES, LTD	26,163.08
08/07/2019	FEI #190	884.82
08/07/2019	THE FLIPPEN GROUP	2,372.90
08/07/2019	THE FLIPPEN GROUP	1,207.10
08/07/2019	K12 MANAGEMENT	350.00
08/07/2019	GOODWIN-LASITER, INC.	7,600.47
08/07/2019	GOODWIN-LASITER, INC.	3,275.60
08/07/2019	GOODWIN-LASITER, INC.	3,023.45
08/07/2019	MOVING MINDS	151.92
08/07/2019	GRAINGER	271.52
08/07/2019	GTS TECHNOLOGY SOLUTIONS	9,528.96
08/07/2019	GTS TECHNOLOGY SOLUTIONS	1,005.60
08/07/2019	GTS TECHNOLOGY SOLUTIONS	35,835.00
08/07/2019	GTS TECHNOLOGY SOLUTIONS	11,702.50
08/07/2019	GTS TECHNOLOGY SOLUTIONS	2,186.40
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/07/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/07/2019	HARRIS COUNTY TREASURER	5,249.25
08/07/2019	HAYES SOFTWARE SYSTEMS	7,765.00
08/07/2019	HAYES SOFTWARE SYSTEMS	20,598.00
08/07/2019	HEINEMANN	467.50
08/07/2019	HP INC.	619.00
08/07/2019	BOSWORTH PAPERS INC	23,583.59
08/07/2019	BOSWORTH PAPERS INC	3,535.52
08/07/2019	HOUSTON CHRONICLE	761.56
08/07/2019	HOUSTON FIRE PROTECTION SERVICES	650.00
08/07/2019	HOUSTON FIRE PROTECTION SERVICES	650.00
08/07/2019	HOUSTON SAN SOUCI, LLC	2,000.00

08/07/2019 HOV SERVICES, INC	4,380.00
08/07/2019 HUDL	4,399.00
08/07/2019 HUMBLE CAMERA CENTER	110.40
08/07/2019 HUMBLE ELEVATOR SERVICE INC	913.26
08/07/2019 HUMBLE FLOWER SHOP	102.95
08/07/2019 IMPRESSABLE	737.50
08/07/2019 IMPRESSABLE	794.00
08/07/2019 IMPRESSABLE	81.50
08/07/2019 IMPRESSABLE	173.25
08/07/2019 ITALIANOS RESTAURANT LLC	790.00
08/07/2019 IXL LEARNING, INC.	3,995.00
08/07/2019 J A DAVIS ADVERTISING	775.50
08/07/2019 JASONS DELI	459.43
08/07/2019 JD PALATINE, LLC	334.40
08/07/2019 JM LITERACY CONSULTING	925.00
08/07/2019 JOSELITO PILARTA	844.47
08/07/2019 JOSTENS OF HOUSTON	1,305.00
08/07/2019 K & S SPORTSWEAR LLC	951.75
08/07/2019 K & S SPORTSWEAR LLC	612.00
08/07/2019 K & S SPORTSWEAR LLC	3,355.00
08/07/2019 K & S SPORTSWEAR LLC	1,825.75
08/07/2019 K & S SPORTSWEAR LLC	1,624.00
08/07/2019 K & S SPORTSWEAR LLC	286.00
08/07/2019 K & S SPORTSWEAR LLC	720.77
08/07/2019 K & S SPORTSWEAR LLC	584.65
08/07/2019 K & S SPORTSWEAR LLC	840.00
08/07/2019 KINGWOOD SCREEN GRAPHICS	955.00
08/07/2019 KINGWOOD SCREEN GRAPHICS	8,064.00
08/07/2019 KINGWOOD SCREEN GRAPHICS	894.50
08/07/2019 KINGWOOD SCREEN GRAPHICS	896.00
08/07/2019 KINGWOOD SCREEN GRAPHICS	645.50
08/07/2019 KYLE DRAY	79.00
08/07/2019 KYRISH TRUCK CENTERS	(873.67)
08/07/2019 KYRISH TRUCK CENTERS	11,000.00
08/07/2019 LAKE HOUSTON AREA CHAMBER OF COMM	30.00
08/07/2019 LAKE HOUSTON AREA CHAMBER OF COMM	30.00
08/07/2019 LAKESHORE LEARNING MATERIALS	47.80
08/07/2019 LAKESHORE LEARNING MATERIALS	47.79
08/07/2019 LAKESHORE LEARNING MATERIALS	73.51
08/07/2019 LAQUANTA BROWN	120.00
08/07/2019 ED311	370.00
08/07/2019 LIBERTY OFFICE PRODUCTS	156.00
08/07/2019 LIBERTY OFFICE PRODUCTS	322.00
08/07/2019 LIBERTY OFFICE PRODUCTS	700.00
08/07/2019 LIBERTY OFFICE PRODUCTS	1,947.42
08/07/2019 LIBERTY OFFICE PRODUCTS	58.80
08/07/2019 LIBERTY OFFICE PRODUCTS	528.00

08/07/2019	LOCAL PRINT SOLUTIONS	129.99
08/07/2019	LOCAL PRINT SOLUTIONS	1,834.84
08/07/2019	LOCAL PRINT SOLUTIONS	259.98
08/07/2019	LOCAL PRINT SOLUTIONS	99.98
08/07/2019	LOCAL PRINT SOLUTIONS	239.97
08/07/2019	LOCAL PRINT SOLUTIONS	43.99
08/07/2019	LUCK'S MUSIC LIBRARY	354.56
08/07/2019	MATERA PAPER, INC.	40,434.24
08/07/2019	MATERA PAPER, INC.	5,900.00
08/07/2019	MATH LEARNING CENTER	9,630.00
08/07/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	859.38
08/07/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	716.94
08/07/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	10,415.57
08/07/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	2,937.06
08/07/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	58,201.74
08/07/2019	MELISSA LEIGH	278.66
08/07/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,660.00
08/07/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,800.00
08/07/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,027.00
08/07/2019	MICROSHARE	72,345.00
08/07/2019	MICROSHARE	53,559.04
08/07/2019	CASA OLE	204.85
08/07/2019	NASCO	217.02
08/07/2019	NASCO	365.23
08/07/2019	NASCO	20.38
08/07/2019	NATIONAL FOOD GROUP, INC	23,961.60
08/07/2019	NATIONAL SCIENCE TEACHERS ASSOCIATION	300.00
08/07/2019	NATIONAL SCIENCE TEACHERS ASSOCIATION	300.00
08/07/2019	NATIONAL TRAVEL SYSTEMS, LP	431.60
08/07/2019	NATIONAL TRAVEL SYSTEMS, LP	431.60
08/07/2019	NATIONAL TRAVEL SYSTEMS, LP	431.60
08/07/2019	NATIONAL TRAVEL SYSTEMS, LP	431.60
08/07/2019	OFFICE DEPOT	6.99
08/07/2019	OFFICE DEPOT	241.72
08/07/2019	OFFICE DEPOT	10.59
08/07/2019	OFFICE DEPOT	365.26
08/07/2019	OFFICE DEPOT	116.70
08/07/2019	OFFICE DEPOT	129.98
08/07/2019	OFFICE DEPOT	7.69
08/07/2019	OFFICE DEPOT	22.17
08/07/2019	OFFICE DEPOT	35.69
08/07/2019	OFFICE DEPOT	149.99
08/07/2019	OFFICE DEPOT	322.68
08/07/2019	OFFICE DEPOT	769.93
08/07/2019	OFFICE DEPOT	29.69
08/07/2019	OFFICE DEPOT	286.60
08/07/2019	OFFICE DEPOT	10.59

08/07/2019	OFFICE DEPOT	31.99
08/07/2019	OFFICE DEPOT	8.84
08/07/2019	OFFICE DEPOT	19.87
08/07/2019	OFFICE DEPOT	516.20
08/07/2019	OFFICE DEPOT	13.68
08/07/2019	OFFICE DEPOT	114.74
08/07/2019	OFFICE DEPOT	30.79
08/07/2019	OFFICE DEPOT	59.99
08/07/2019	OFFICE DEPOT	59.97
08/07/2019	OFFICE DEPOT	359.92
08/07/2019	OFFICE DEPOT	99.74
08/07/2019	OFFICE DEPOT	159.27
08/07/2019	OFFICE DEPOT	134.97
08/07/2019	OFFICE DEPOT	57.46
08/07/2019	OFFICE DEPOT	2,670.03
08/07/2019	OFFICE DEPOT	1,679.82
08/07/2019	OFFICE DEPOT	86.44
08/07/2019	OFFICE DEPOT	5.92
08/07/2019	OFFICE DEPOT	7.98
08/07/2019	OFFICE DEPOT	25.99
08/07/2019	OFFICE DEPOT	205.17
08/07/2019	OFFICE DEPOT	281.80
08/07/2019	OFFICE DEPOT	127.01
08/07/2019	OFFICE DEPOT	179.80
08/07/2019	OFFICE DEPOT	243.56
08/07/2019	OFFICE DEPOT	241.63
08/07/2019	OFFICE DEPOT	42.49
08/07/2019	OFFICE DEPOT	29.85
08/07/2019	OFFICE DEPOT	369.56
08/07/2019	OFFICE DEPOT	70.11
08/07/2019	OFFICE DEPOT	40.72
08/07/2019	OFFICE DEPOT	34.11
08/07/2019	OFFICE DEPOT	26.29
08/07/2019	OFFICE DEPOT	88.19
08/07/2019	OFFICE DEPOT	11.58
08/07/2019	OFFICE DEPOT	4.04
08/07/2019	OFFICE DEPOT	20.38
08/07/2019	OFFICE DEPOT	29.98
08/07/2019	OFFICE DEPOT	119.67
08/07/2019	OFFICE DEPOT	183.84
08/07/2019	OFFICE DEPOT	57.98
08/07/2019	OFFICE DEPOT	75.38
08/07/2019	OFFICE DEPOT	1,206.36
08/07/2019	OFFICE DEPOT	254.90
08/07/2019	OFFICE DEPOT	11.47
08/07/2019	OFFICE DEPOT	70.29
08/07/2019	OFFICE DEPOT	100.05



08/07/2019	OFFICE DEPOT	100.05
08/07/2019	OFFICE DEPOT	100.05
08/07/2019	OFFICE DEPOT	100.05
08/07/2019	OFFICE DEPOT	100.05
08/07/2019	OFFICE DEPOT	200.10
08/07/2019	OFFICE DEPOT	51.98
08/07/2019	OFFICE DEPOT	206.78
08/07/2019	OFFICE DEPOT	4.79
08/07/2019	OFFICE DEPOT	100.99
08/07/2019	OFFICE DEPOT	15.79
08/07/2019	OFFICE DEPOT	95.99
08/07/2019	OFFICE DEPOT	174.44
08/07/2019	OFFICE DEPOT	898.88
08/07/2019	OFFICE DEPOT	24.64
08/07/2019	OFFICE DEPOT	259.50
08/07/2019	OFFICE DEPOT	13.16
08/07/2019	OFFICE DEPOT	56.64
08/07/2019	OFFICE DEPOT	203.49
08/07/2019	OFFICE DEPOT	82.30
08/07/2019	OFFICE DEPOT	312.25
08/07/2019	OFFICE DEPOT	3,664.30
08/07/2019	OFFICE DEPOT	682.25
08/07/2019	OFFICE DEPOT	135.90
08/07/2019	OFFICE DEPOT	51.86
08/07/2019	OFFICE DEPOT	58.59
08/07/2019	OFFICE DEPOT	328.17
08/07/2019	OFFICE DEPOT	91.06
08/07/2019	OFFICE DEPOT	183.26
08/07/2019	OFFICE DEPOT	274.01
08/07/2019	OFFICE DEPOT	19.99
08/07/2019	OFFICE DEPOT	60.46
08/07/2019	OFFICE DEPOT	59.09
08/07/2019	OFFICE DEPOT	26.69
08/07/2019	OFFICE DEPOT	986.30
08/07/2019	OFFICE DEPOT	390.82
08/07/2019	OFFICE DEPOT	25.35
08/07/2019	OFFICE DEPOT	56.04
08/07/2019	OFFICE DEPOT	15.79
08/07/2019	OFFICE DEPOT	46.83
08/07/2019	OFFICE DEPOT	23.07
08/07/2019	OFFICE DEPOT	11.79
08/07/2019	OFFICE DEPOT	51.79
08/07/2019	OFFICE DEPOT	42.49
08/07/2019	JENNIFER GUNNELS	75.00
08/07/2019	MAGGIE DABNEY	120.00
08/07/2019	PIPER KINNEY	150.00
08/07/2019	SANDRA VAN DER VORM	75.00

08/07/2019 ALICE W RICHARDSON	228.00
08/07/2019 ANTHONY T AND HAYLEY M MOORE	380.00
08/07/2019 ATASCOCITA PARTNERS LTD	784.96
08/07/2019 BILLY BENNET	115.58
08/07/2019 BRETT D SAATHOFF	380.00
08/07/2019 CANDICE S OLIVER	380.00
08/07/2019 CELESTE ACOSTA	380.00
08/07/2019 CELESTE ACOSTA	380.00
08/07/2019 CHRISTOPHER AND BRIDGET ANN BUCHHOLZ	380.00
08/07/2019 DANIEL MARTIN VALDEZ	608.00
08/07/2019 DAVID & GAYLAN GRESE	228.00
08/07/2019 DAVID ANZOLA	182.40
08/07/2019 DOMINGUEZ ROBERT A	57.00
08/07/2019 DON GRIFFIN REAL ESTATE INC	744.42
08/07/2019 EAMONN FRANCIS HOBAN	228.00
08/07/2019 GALEN C RICHESON	114.00
08/07/2019 GARY R AND MARY BURLESON	228.00
08/07/2019 GAYLE DEEVER	380.00
08/07/2019 GAYLE DEEVER	380.00
08/07/2019 GERARD AND SANDRA BRACH	1,256.99
08/07/2019 GERARD AND SANDRA BRACH	1,291.85
08/07/2019 HAI PING SHI	228.00
08/07/2019 JAMES L AND BONNIE H MCKENNA	4,078.94
08/07/2019 JAMES L AND BONNIE H MCKENNA	3,609.68
08/07/2019 JAMES R AND CAROLYN D LOMAX	106.40
08/07/2019 JAMES R AND CAROLYN D LOMAX	410.40
08/07/2019 JAYNENE M TAMASHIRO	190.00
08/07/2019 JERRY W AND VICTORIA ANDERSON	228.00
08/07/2019 JERRY W AND VICTORIA ANDERSON	175.64
08/07/2019 JERRY W AND VICTORIA ANDERSON	175.64
08/07/2019 JESUS AND JOSEFINA ZAVALA	152.00
08/07/2019 JESUS AND JOSEFINA ZAVALA	253.22
08/07/2019 JOE AND RAEANN S RODRIGUEZ	152.00
08/07/2019 JOE AND RAEANN S RODRIGUEZ	103.47
08/07/2019 JOE AND RAEANN S RODRIGUEZ	103.47
08/07/2019 JOHN C BOYCE	228.00
08/07/2019 JOHN C BOYCE	303.47
08/07/2019 JOHN M AND NOMA J SCOTT	228.00
08/07/2019 JOHN M AND NOMA J SCOTT	228.00
08/07/2019 JOSE AND BLANCA CEDILLOS	380.00
08/07/2019 JOSEPH AND WANDA MCLEAN LIVING TRUST	228.00
08/07/2019 JOSEPH AND WANDA MCLEAN LIVING TRUST	228.00
08/07/2019 JOSEPH C AND CATHERINE KEARNS	228.00
08/07/2019 KENDRA AND LUIS MIRAMONTES	380.00
08/07/2019 KEVIN AND DENISE WEATHERFORD	380.00
08/07/2019 LEARMAN LATCHA	380.00
08/07/2019 MARCUS PROCTOR	380.00

08/07/2019	MARTIN GUZMAN	380.00
08/07/2019	MARTIN GUZMAN	380.00
08/07/2019	MARTIN LUSTY	228.00
08/07/2019	MICHAEL S II AND BLAKLEN D SCHRANG	380.00
08/07/2019	NORMA E MUNOZ	380.00
08/07/2019	NORMAN AND KATHY FUNDERBURK	228.00
08/07/2019	NORMAN AND KATHY FUNDERBURK	228.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	608.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	228.00
08/07/2019	REFUND ADVISORY CORP	228.00
08/07/2019	REFUND ADVISORY CORP	228.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	228.00
08/07/2019	REFUND ADVISORY CORP	672.66
08/07/2019	REFUND ADVISORY CORP	672.66
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REFUND ADVISORY CORP	380.00
08/07/2019	REYNALDO ECHAVARRIA	190.00
08/07/2019	RICHARD S AND ALEJANDRA LEMINGS	380.00
08/07/2019	ROBERT COLIN SMITH	380.00
08/07/2019	SHANNON PENA	380.00
08/07/2019	SIDNEY B AND PATRICIA NICE	1,704.24
08/07/2019	STACEY STITTGEN	414.20
08/07/2019	STACEY STITTGEN	380.00
08/07/2019	STACEY STITTGEN	380.00
08/07/2019	STEVEN SR AND DONNA HADLEY	152.00
08/07/2019	TIMOTHY AND NANCY H CURRY	152.00
08/07/2019	VIRIDIANA LOPEZ	380.00
08/07/2019	WENDELL WOODS	380.00
08/07/2019	OTC BRANDS, INC.	398.97
08/07/2019	OTC BRANDS, INC.	138.04
08/07/2019	ORIGO EDUCATION, INC	148.23
08/07/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,495.00

08/07/2019 HOUSTON PIZZA VENTURE	325.00
08/07/2019 PBK ARCHITECT	174.00
08/07/2019 PBK ARCHITECT	2,114.40
08/07/2019 PBK ARCHITECT	2,114.40
08/07/2019 PBK ARCHITECT	400.00
08/07/2019 PBK ARCHITECT	618.75
08/07/2019 PEPSI BEVERAGE CO	2,190.80
08/07/2019 PETROLEUM TRADERS CORPORATION	7,519.66
08/07/2019 PETROLEUM TRADERS CORPORATION	6,729.99
08/07/2019 PETROLEUM TRADERS CORPORATION	7,498.69
08/07/2019 PETROLEUM TRADERS CORPORATION	6,738.52
08/07/2019 PITNEY BOWES	208.90
08/07/2019 PITNEY BOWES INC	10.00
08/07/2019 PITNEY BOWES INC	15.20
08/07/2019 PREFERRED TECHNOLOGIES, LLC	3,896.70
08/07/2019 PREFERRED TECHNOLOGIES, LLC	483.60
08/07/2019 PREFERRED TECHNOLOGIES, LLC	4,190.61
08/07/2019 STAPLES, INC.	433.40
08/07/2019 RAFAEL CAVAZOS	120.00
08/07/2019 RB INSTRUMENTS, INC	13,980.00
08/07/2019 RB INSTRUMENTS, INC	4,674.00
08/07/2019 A DIV OF NESTLE WATERS N A INC	23.98
08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	50.00
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08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	50.00
08/07/2019 REGION IV ESC	100.00
08/07/2019 REGION IV ESC	110.00
08/07/2019 REGION IV ESC	1,320.00
08/07/2019 REGION IV ESC	81.60
08/07/2019 RICOH USA INC	41.78
08/07/2019 RICOH USA INC.	2.32
08/07/2019 RICOH USA INC.	321.99
08/07/2019 RICOH USA INC.	209.82
08/07/2019 RICOH USA INC.	157.50
08/07/2019 RICOH USA INC.	198.70
08/07/2019 RICOH USA INC.	311.63
08/07/2019 RICOH USA INC.	150.81
08/07/2019 RICOH USA INC.	47.50
08/07/2019 RICOH USA INC.	107.89
08/07/2019 RICOH USA INC.	383.51

08/07/2019 RICOH USA INC.	26.40
08/07/2019 RICOH USA INC.	190.42
08/07/2019 RICOH USA INC.	33.80
08/07/2019 RICOH USA INC.	819.01
08/07/2019 RICOH USA INC.	262.51
08/07/2019 RICOH USA INC.	(198.80)
08/07/2019 RICOH USA INC.	(141.96)
08/07/2019 RICOH USA INC.	(35.20)
08/07/2019 RICOH USA INC.	198.80
08/07/2019 RICOH USA INC.	283.92
08/07/2019 RICOH USA INC.	70.40
08/07/2019 RICOH USA INC.	167.36
08/07/2019 RICOH USA INC.	13.80
08/07/2019 RICOH USA INC.	253.60
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	39.95
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	39.95
08/07/2019 ROBBINS CHEVROLET COMPANY	39.95
08/07/2019 ROBBINS CHEVROLET COMPANY	39.95
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	39.95
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	39.95
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROBBINS CHEVROLET COMPANY	25.50
08/07/2019 ROGERS, MORRIS & GROVER, LLP	1,461.61
08/07/2019 ROGERS, MORRIS & GROVER, LLP	76.25
08/07/2019 ROGERS, MORRIS & GROVER, LLP	218.87
08/07/2019 ROGERS, MORRIS & GROVER, LLP	162.38
08/07/2019 SAM'S CLUB DIRECT	375.54
08/07/2019 SAM'S CLUB DIRECT	41.92
08/07/2019 SAMANTHA NALUNDASAN	50.00
08/07/2019 SAMANTHA NALUNDASAN	60.00
08/07/2019 SARAH OCAMPO-GONZALES	495.89
08/07/2019 SCHOOL SPECIALTY, INC	53.00
08/07/2019 SCHOOL SPECIALTY, INC	1,920.46
08/07/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
08/07/2019 SHANNAN BURKE	233.69
08/07/2019 SHI GOVERNMENT SOLUTIONS INC	1,031.50
08/07/2019 SHI GOVERNMENT SOLUTIONS INC	199.70
08/07/2019 SHI GOVERNMENT SOLUTIONS INC	931.40
08/07/2019 SIGN MART OF HUMBLE	396.00

08/07/2019	SIGN MART OF HUMBLE	339.00
08/07/2019	SOUTHERN SHRED LLC	50.00
08/07/2019	SOUTHERN SHRED LLC	100.00
08/07/2019	SOUTHERN SHRED LLC	100.00
08/07/2019	SOUTHERN SHRED LLC	50.00
08/07/2019	SOUTHERN SHRED LLC	100.00
08/07/2019	SOUTHERN SHRED LLC	25.00
08/07/2019	SOUTHERN TIRE MART	2,372.50
08/07/2019	SOUTHERN TIRE MART	5,479.50
08/07/2019	SOUTHERN TIRE MART	2,372.50
08/07/2019	SOUTHERN TIRE MART	5,479.50
08/07/2019	SOUTHERN TIRE MART	2,953.44
08/07/2019	SOUTHERN TIRE MART	6,517.06
08/07/2019	SOUTHERN TIRE MART	158.44
08/07/2019	SOUTHERN TIRE MART	4,320.06
08/07/2019	SPARKLETTS AND SIERRA SPRINGS	9.18
08/07/2019	SPARKLETTS AND SIERRA SPRINGS	13.17
08/07/2019	SPRING CREEK CATERING LTD	1,194.00
08/07/2019	STANTEC ARCHITECTURE INC.	51,879.01
08/07/2019	STANTEC ARCHITECTURE INC.	9,155.20
08/07/2019	SUNTEX INTERNATIONAL, INC	1,020.00
08/07/2019	SWICEGOOD MUSIC COMPANY	165.00
08/07/2019	SWICEGOOD MUSIC COMPANY	95.00
08/07/2019	SWICEGOOD MUSIC COMPANY	275.00
08/07/2019	SWICEGOOD MUSIC COMPANY	110.00
08/07/2019	SWICEGOOD MUSIC COMPANY	145.00
08/07/2019	SWICEGOOD MUSIC COMPANY	195.00
08/07/2019	SWICEGOOD MUSIC COMPANY	110.00
08/07/2019	SWICEGOOD MUSIC COMPANY	275.00
08/07/2019	SWICEGOOD MUSIC COMPANY	210.00
08/07/2019	SWICEGOOD MUSIC COMPANY	145.00
08/07/2019	SWICEGOOD MUSIC COMPANY	110.00
08/07/2019	SWICEGOOD MUSIC COMPANY	295.00
08/07/2019	SWICEGOOD MUSIC COMPANY	245.00
08/07/2019	SWICEGOOD MUSIC COMPANY	275.00
08/07/2019	SWICEGOOD MUSIC COMPANY	195.00
08/07/2019	SWICEGOOD MUSIC COMPANY	210.00
08/07/2019	SWICEGOOD MUSIC COMPANY	165.00
08/07/2019	SWICEGOOD MUSIC COMPANY	185.00
08/07/2019	SWICEGOOD MUSIC COMPANY	195.00
08/07/2019	SWICEGOOD MUSIC COMPANY	185.00
08/07/2019	SWICEGOOD MUSIC COMPANY	275.00
08/07/2019	SWICEGOOD MUSIC COMPANY	275.00
08/07/2019	SWICEGOOD MUSIC COMPANY	195.00
08/07/2019	SWICEGOOD MUSIC COMPANY	145.00
08/07/2019	SWICEGOOD MUSIC COMPANY	185.00
08/07/2019	SWICEGOOD MUSIC COMPANY	275.00

08/07/2019 SWICEGOOD MUSIC COMPANY	145.00
08/07/2019 SWICEGOOD MUSIC COMPANY	95.00
08/07/2019 SWICEGOOD MUSIC COMPANY	210.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
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08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	110.00
08/07/2019 SWICEGOOD MUSIC COMPANY	145.00
08/07/2019 SWICEGOOD MUSIC COMPANY	375.00
08/07/2019 SWICEGOOD MUSIC COMPANY	95.00
08/07/2019 SWICEGOOD MUSIC COMPANY	375.00
08/07/2019 SWICEGOOD MUSIC COMPANY	295.00
08/07/2019 SWICEGOOD MUSIC COMPANY	275.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	275.00
08/07/2019 SWICEGOOD MUSIC COMPANY	275.00
08/07/2019 SWICEGOOD MUSIC COMPANY	165.00
08/07/2019 SWICEGOOD MUSIC COMPANY	200.00
08/07/2019 SWICEGOOD MUSIC COMPANY	195.00
08/07/2019 SWICEGOOD MUSIC COMPANY	195.00
08/07/2019 SWICEGOOD MUSIC COMPANY	245.00
08/07/2019 SWICEGOOD MUSIC COMPANY	112.00
08/07/2019 SWICEGOOD MUSIC COMPANY	550.00
08/07/2019 SWICEGOOD MUSIC COMPANY	781.00
08/07/2019 SWICEGOOD MUSIC COMPANY	528.00
08/07/2019 SWICEGOOD MUSIC COMPANY	626.50
08/07/2019 SWICEGOOD MUSIC COMPANY	550.00
08/07/2019 SWICEGOOD MUSIC COMPANY	80.00
08/07/2019 SWICEGOOD MUSIC COMPANY	888.00
08/07/2019 SWICEGOOD MUSIC COMPANY	1,474.00
08/07/2019 SWICEGOOD MUSIC COMPANY	275.00
08/07/2019 SWICEGOOD MUSIC COMPANY	136.00
08/07/2019 SWICEGOOD MUSIC COMPANY	406.00
08/07/2019 SYSTEMS GO	20.00
08/07/2019 TARKETT USA INC.	194.64
08/07/2019 TARKETT USA INC.	1,698.97
08/07/2019 TARKETT USA INC.	3,235.68
08/07/2019 TASA	525.00
08/07/2019 TASA	347.00
08/07/2019 TASB	103.12
08/07/2019 TASBO	135.00
08/07/2019 TASBO	135.00
08/07/2019 TASP	110.00
08/07/2019 TASP	110.00
08/07/2019 TEAM WRAGS	1,616.20
08/07/2019 TEAM WRAGS	4,002.00
08/07/2019 TEAM WRAGS	725.10

08/07/2019 TEAM WRAGS	609.70
08/07/2019 TEAM WRAGS	663.70
08/07/2019 TEAM WRAGS	955.85
08/07/2019 TEAM WRAGS	596.10
08/07/2019 TEAM WRAGS	592.50
08/07/2019 TEAM WRAGS	818.50
08/07/2019 TEAM WRAGS	812.70
08/07/2019 TECH4LEARNING INC	55,000.00
08/07/2019 TELITHA CARTER	207.88
08/07/2019 TENILLE CAULEY	488.39
08/07/2019 TERRACON CONSULTANTS, INC	9,299.25
08/07/2019 TERRACON CONSULTANTS, INC	366.66
08/07/2019 TERRACON CONSULTANTS, INC	720.67
08/07/2019 TERRACON CONSULTANTS, INC	2,347.67
08/07/2019 TERRACON CONSULTANTS, INC	3,432.00
08/07/2019 TERRACON CONSULTANTS, INC	3,168.00
08/07/2019 TEXAS GENERAL LAND OFFICE	899.91
08/07/2019 TEXAS GENERAL LAND OFFICE	320.88
08/07/2019 TEXAS GENERAL LAND OFFICE	881.01
08/07/2019 TEXAS GENERAL LAND OFFICE	48.35
08/07/2019 TEXAS GENERAL LAND OFFICE	2,666.72
08/07/2019 TEXAS GENERAL LAND OFFICE	576.29
08/07/2019 TEXAS GENERAL LAND OFFICE	175.44
08/07/2019 TEXAS GENERAL LAND OFFICE	131.87
08/07/2019 TEXAS GENERAL LAND OFFICE	368.72
08/07/2019 TEXAS GENERAL LAND OFFICE	156.49
08/07/2019 TEXAS GENERAL LAND OFFICE	48.35
08/07/2019 TEXAS GENERAL LAND OFFICE	149.87
08/07/2019 TEXAS GENERAL LAND OFFICE	204.99
08/07/2019 TEXAS GENERAL LAND OFFICE	72.77
08/07/2019 TEXAS GENERAL LAND OFFICE	136.06
08/07/2019 TEXAS GENERAL LAND OFFICE	242.42
08/07/2019 TEXAS GENERAL LAND OFFICE	160.69
08/07/2019 TEXAS GENERAL LAND OFFICE	181.73
08/07/2019 TEXAS GENERAL LAND OFFICE	134.03
08/07/2019 TEXAS GENERAL LAND OFFICE	125.38
08/07/2019 TEXAS GENERAL LAND OFFICE	145.82
08/07/2019 TEXAS GENERAL LAND OFFICE	586.68
08/07/2019 TEXAS GENERAL LAND OFFICE	729.99
08/07/2019 TEXAS GENERAL LAND OFFICE	51.50
08/07/2019 TEXAS GENERAL LAND OFFICE	144.71
08/07/2019 TEXAS GENERAL LAND OFFICE	381.97
08/07/2019 TEXAS GENERAL LAND OFFICE	2,302.06
08/07/2019 TEXAS GENERAL LAND OFFICE	123.23
08/07/2019 TEXAS GENERAL LAND OFFICE	152.32
08/07/2019 TEXAS GENERAL LAND OFFICE	160.70
08/07/2019 TEXAS GENERAL LAND OFFICE	48.36



08/07/2019 TEXAS GENERAL LAND OFFICE	70.34
08/07/2019 TEXAS GENERAL LAND OFFICE	356.19
08/07/2019 TEXAS GENERAL LAND OFFICE	299.46
08/07/2019 TEXAS GENERAL LAND OFFICE	425.00
08/07/2019 TEXAS GENERAL LAND OFFICE	212.79
08/07/2019 TEXAS GENERAL LAND OFFICE	187.31
08/07/2019 TEXAS GENERAL LAND OFFICE	344.65
08/07/2019 TEXAS GENERAL LAND OFFICE	185.57
08/07/2019 TEXAS GENERAL LAND OFFICE	784.68
08/07/2019 TEXAS GENERAL LAND OFFICE	159.30
08/07/2019 TEXAS GENERAL LAND OFFICE	139.41
08/07/2019 TEXAS GENERAL LAND OFFICE	319.77
08/07/2019 TEXAS GENERAL LAND OFFICE	115.83
08/07/2019 TEXAS GENERAL LAND OFFICE	575.18
08/07/2019 TEXAS GENERAL LAND OFFICE	126.57
08/07/2019 TEXAS GENERAL LAND OFFICE	72.99
08/07/2019 TEXAS GENERAL LAND OFFICE	133.48
08/07/2019 TEXAS GENERAL LAND OFFICE	216.07
08/07/2019 TEXAS GENERAL LAND OFFICE	204.27
08/07/2019 TEXAS GENERAL LAND OFFICE	134.04
08/07/2019 TEXAS TOP COP SHOP, INC.	1,391.00
08/07/2019 TEXAS TOP COP SHOP, INC.	825.00
08/07/2019 TEXAS TOP COP SHOP, INC.	161.00
08/07/2019 TEXAS TOP COP SHOP, INC.	185.00
08/07/2019 THELISSA EDWARDS	373.73
08/07/2019 THOMAS BUS GULF COAST	863.28
08/07/2019 TIFFANI WHITAKER	886.82
08/07/2019 TIFFANY LEE	95.00
08/07/2019 TXTSI, LLC	837.00
08/07/2019 TXTSI, LLC	926.00
08/07/2019 TOBII DYNAVOX LLC	691.00
08/07/2019 TOBII DYNAVOX LLC	1,100.00
08/07/2019 TOUCHDOWN CLUB OF HOUSTON	500.00
08/07/2019 TSPRA	1,225.00
08/07/2019 UNITED REFRIGERATION INC	376.43
08/07/2019 VANITA LACOUR	91.00
08/07/2019 VERIZON WIRELESS	315.66
08/07/2019 VERIZON WIRELESS	831.11
08/07/2019 WARREN ROANE	62.00
08/07/2019 WASTE MANAGEMENT OF SOUTH TEXAS	8,866.93
08/07/2019 WASTE MANAGEMENT OF SOUTH TEXAS	22,386.89
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	85.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	330.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	200.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	110.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	70.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	30.00

08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	75.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	165.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	330.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	30.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	95.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	60.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	30.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	110.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	100.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	205.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	225.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	185.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	140.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	115.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	180.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	170.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	185.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	650.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	180.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	185.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	210.00
08/07/2019 WORTHINGTON DIRECT	8,247.40
08/07/2019 WORTHINGTON DIRECT	3,257.24
08/07/2019 WURTH USA INC	702.37
08/07/2019 XEROX CORPORATION	313.40
08/07/2019 ALLIED FIRE PROTECTION, LP	795.00
08/07/2019 ALLIED FIRE PROTECTION, LP	576.00
08/07/2019 ALLIED FIRE PROTECTION, LP	770.35
08/07/2019 ART ATTACK	2,255.00
08/07/2019 AUDIO FIDELITY COMMUNICATION CORP	14.10
08/07/2019 AUDIO FIDELITY COMMUNICATION CORP	600.00
08/07/2019 BSN SPORTS, LLC	616.00
08/07/2019 BSN SPORTS, LLC	97.50
08/07/2019 CINTAS FIRE 636525	372.58
08/07/2019 CINTAS FIRE 636525	318.06
08/07/2019 CINTAS FIRE 636525	221.66
08/07/2019 CINTAS FIRE 636525	703.98
08/07/2019 CITY OF HOUSTON	225.39
08/07/2019 CITY OF HOUSTON	451.57
08/07/2019 CITY OF HOUSTON	78.59
08/07/2019 CITY OF HOUSTON	244.83
08/07/2019 CITY OF HOUSTON	89.56
08/07/2019 CITY OF HOUSTON	200.41
08/07/2019 CITY OF HOUSTON	1,147.71
08/07/2019 CITY OF HOUSTON	1,306.61
08/07/2019 CITY OF HOUSTON	1,912.27
08/07/2019 CITY OF HOUSTON	563.42

08/07/2019 CITY OF HOUSTON	32.12
08/07/2019 DATAVOX, INC.	1,656.64
08/07/2019 DATAVOX, INC.	1,343.20
08/07/2019 EDWARD DON & COMPANY	152.10
08/07/2019 EDWARD DON & COMPANY	(34.80)
08/07/2019 GEORGE'S CLEANERS	487.33
08/07/2019 GRAYBAR	77.84
08/07/2019 GTS TECHNOLOGY SOLUTIONS	2,743.11
08/07/2019 GTS TECHNOLOGY SOLUTIONS	4,439.97
08/07/2019 HARCOURT INDUSTRIES	221.00
08/07/2019 HARRIS COUNTY TREASURER	(6,324.37)
08/07/2019 HARRIS COUNTY TREASURER	(21,449.44)
08/07/2019 HARRIS COUNTY TREASURER	45,542.00
08/07/2019 HARRIS COUNTY TREASURER	154,458.00
08/07/2019 HARRIS COUNTY MUD #132	975.40
08/07/2019 HARRIS COUNTY MUD #152	100.70
08/07/2019 HARRIS COUNTY MUD #152	5,471.00
08/07/2019 HARRIS COUNTY MUD #153	237.00
08/07/2019 HARRIS COUNTY MUD #153	397.66
08/07/2019 HARRIS COUNTY MUD #153	15.00
08/07/2019 HARRIS COUNTY MUD #400	18.00
08/07/2019 HARRIS COUNTY MUD #400	141.17
08/07/2019 HARRIS COUNTY MUD #400	18.00
08/07/2019 HARRIS COUNTY MUD #400	18.00
08/07/2019 HARRIS COUNTY MUD #400	358.80
08/07/2019 HARRIS COUNTY MUD #400	129.60
08/07/2019 HEATHER ORR	550.00
08/07/2019 HON COMPANY	6,396.35
08/07/2019 HON COMPANY	26,524.58
08/07/2019 HOUSTON CHRONICLE	599.44
08/07/2019 HUCKABEE	6,504.11
08/07/2019 HUCKABEE	2,452.48
08/07/2019 HUCKABEE	1,965.71
08/07/2019 HUCKABEE	856.84
08/07/2019 HUCKABEE	988.80
08/07/2019 HUCKABEE	6,298.17
08/07/2019 HUCKABEE	659.20
08/07/2019 HUCKABEE	3,434.31
08/07/2019 HUCKABEE	789.65
08/07/2019 HUFFMAN ISD	50.00
08/07/2019 HUFFMAN ISD	50.00
08/07/2019 HUFFMAN-HARGRAVE ATHLETICS	200.00
08/07/2019 HUFFMAN ISD	200.00
08/07/2019 HUNTSVILLE ISD ATHLETICS	150.00
08/07/2019 JENNIFER PATTERSON	600.00
08/07/2019 K & S SPORTSWEAR LLC	907.00
08/07/2019 K & S SPORTSWEAR LLC	257.00

08/07/2019	LABATT FOOD SERVICE	379.07
08/07/2019	LABATT FOOD SERVICE	133.22
08/07/2019	LABATT FOOD SERVICE	472.34
08/07/2019	LABATT FOOD SERVICE	166.86
08/07/2019	LABATT FOOD SERVICE	211.34
08/07/2019	LAKESHORE LEARNING MATERIALS	257.42
08/07/2019	LIBERTY OFFICE PRODUCTS	1,196.80
08/07/2019	LISLE VIOLIN SHOP	60.00
08/07/2019	LISLE VIOLIN SHOP	54.00
08/07/2019	LISLE VIOLIN SHOP	121.00
08/07/2019	LISLE VIOLIN SHOP	60.00
08/07/2019	LISLE VIOLIN SHOP	80.00
08/07/2019	MARGARET JORDAN	550.00
08/07/2019	MATTHEW PORTER	200.00
08/07/2019	NASCO	281.71
08/07/2019	NASCO	107.49
08/07/2019	NATALIA ALBACETE	284.71
08/07/2019	OFFICE DEPOT	112.00
08/07/2019	OFFICE DEPOT	69.58
08/07/2019	OFFICE DEPOT	23.10
08/07/2019	OFFICE DEPOT	19.80
08/07/2019	OFFICE DEPOT	139.90
08/07/2019	OFFICE DEPOT	277.80
08/07/2019	OFFICE DEPOT	115.36
08/07/2019	OFFICE DEPOT	76.50
08/07/2019	OFFICE DEPOT	352.30
08/07/2019	OTC BRANDS, INC.	53.73
08/07/2019	OTC BRANDS, INC.	12.30
08/07/2019	OTC BRANDS, INC.	54.59
08/07/2019	PETROLEUM TRADERS CORPORATION	5,666.70
08/07/2019	PETROLEUM TRADERS CORPORATION	7,103.05
08/07/2019	PREFERRED TECHNOLOGIES, LLC	0.01
08/07/2019	PREFERRED TECHNOLOGIES, LLC	1,857.71
08/07/2019	PROFORCE MARKETING, INC.	469.05
08/07/2019	A DIV OF NESTLE WATERS N A INC	23.98
08/07/2019	REGION IV ESC	425.00
08/07/2019	RELEVANT SOLUTIONS LLC	1,024.47
08/07/2019	RELEVANT SOLUTIONS LLC	1,153.00
08/07/2019	RICOH USA INC	250.53
08/07/2019	RICOH USA INC	55.90
08/07/2019	RICOH USA INC	250.53
08/07/2019	RICOH USA INC	55.90
08/07/2019	SHI GOVERNMENT SOLUTIONS INC	1,104.00
08/07/2019	SIGN MART OF HUMBLE	103.00
08/07/2019	SIGN MART OF HUMBLE	75.00
08/07/2019	SOCIAL SENTINEL, INC	24,000.00
08/07/2019	SOUTHERN SHRED LLC	(100.00)

08/07/2019 SOUTHERN SHRED LLC	400.00
08/07/2019 STEPHANIE BORK	200.00
08/07/2019 SWICEGOOD MUSIC COMPANY	95.00
08/07/2019 SWICEGOOD MUSIC COMPANY	18.25
08/07/2019 SWICEGOOD MUSIC COMPANY	70.00
08/07/2019 SWICEGOOD MUSIC COMPANY	25.00
08/07/2019 SWICEGOOD MUSIC COMPANY	59.95
08/07/2019 SWICEGOOD MUSIC COMPANY	275.00
08/07/2019 SWICEGOOD MUSIC COMPANY	95.00
08/07/2019 SWICEGOOD MUSIC COMPANY	275.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	95.00
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08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	165.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	95.00
08/07/2019 SWICEGOOD MUSIC COMPANY	110.00
08/07/2019 SWICEGOOD MUSIC COMPANY	125.00
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08/07/2019 SWICEGOOD MUSIC COMPANY	125.00
08/07/2019 SWICEGOOD MUSIC COMPANY	145.00
08/07/2019 SWICEGOOD MUSIC COMPANY	185.00
08/07/2019 SWICEGOOD MUSIC COMPANY	125.00
08/07/2019 SWICEGOOD MUSIC COMPANY	195.00
08/07/2019 SWICEGOOD MUSIC COMPANY	275.00
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08/07/2019 TOP BILLING ENTERTAINMENT PERFORMANCE ACADEMY	150.00
08/07/2019 TUTOR MONITORING INC	1,177.00
08/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	145.00
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08/07/2019 YVONNE WALKER	29.00
08/09/2019 A & A FENCE & IRON	285.00
08/09/2019 A J'S SMALL ENGINE REPAIR	358.90





08/09/2019	BLACKBOARD INC.	1,547.55
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08/09/2019	BLACKMON MOORING OF HOUSTON, INC	4,248.79
08/09/2019	BRIDGELAND HIGH ATHLETIC BOOSTER CLUB	150.00
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08/09/2019	US GAMES	130.02
08/09/2019	BSN SPORTS, LLC	5,158.10
08/09/2019	BUCK INSTITUTE FOR EDUCATION	775.00
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08/09/2019	BUCK INSTITUTE FOR EDUCATION	700.00
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08/09/2019	BUCK INSTITUTE FOR EDUCATION	700.00
08/09/2019	BUCK INSTITUTE FOR EDUCATION	3,150.00
08/09/2019	BUCK INSTITUTE FOR EDUCATION	1,400.00
08/09/2019	CBRE HEERY, INC.	50,826.83
08/09/2019	CDW GOVERNMENT INC	267.03
08/09/2019	CDW GOVERNMENT INC	226.51
08/09/2019	CDW GOVERNMENT INC	537.75
08/09/2019	CDW GOVERNMENT INC	71.70
08/09/2019	CENGAGE LEARNING, INC.	14,074.50
08/09/2019	CHERYL TREPAGNIER	1,547.28
08/09/2019	CHICK-FIL-A AT HUMBLE	1,391.40
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08/09/2019	CLEVELAND ISD	241.15

08/09/2019 COCA COLA SOUTHWEST BEVERAGES LLC	1,423.95
08/09/2019 COCA COLA SOUTHWEST BEVERAGES LLC	414.24
08/09/2019 COMMUNITY IMPACT PRINTING	11,212.31
08/09/2019 CONROE WELDING SUPPLY INC	3.95
08/09/2019 COOL-TECH REFRIGERATION, INC.	219.00
08/09/2019 CUSTOM BUILT AWARDS	90.00
08/09/2019 CYBERSOFT TECHNOLOGIES, INC.	30,588.00
08/09/2019 DANIEL SLACK	161.59
08/09/2019 DATAVOX, INC.	2,420.96
08/09/2019 DEERBROOK MALL, LLC	120.76
08/09/2019 DISASTER RECOVERY SERVICES LLC	108,495.46
08/09/2019 EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
08/09/2019 ENTERPRISE TOLLS	13.25
08/09/2019 ENTERPRISE TOLLS	9.05
08/09/2019 DURA PIER FACILITIES SERVICES, LTD	5,404.79
08/09/2019 DURA PIER FACILITIES SERVICES, LTD	4,608.40
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08/09/2019 DURA PIER FACILITIES SERVICES, LTD	5,976.18
08/09/2019 DURA PIER FACILITIES SERVICES, LTD	7,667.41
08/09/2019 FITNESS FINDERS INC	576.30
08/09/2019 GOODWIN-LASITER, INC.	9,418.15
08/09/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	8,088.07
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08/09/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	8,088.07
08/09/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	8,088.07
08/09/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	8,088.07
08/09/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,912.80
08/09/2019 GRAINGER	1,719.56
08/09/2019 HON COMPANY	8,001.12
08/09/2019 HON COMPANY	3,668.79
08/09/2019 HON COMPANY	1,329.33
08/09/2019 HON COMPANY	2,167.43
08/09/2019 HOUSTON FIRE PROTECTION SERVICES	698.00
08/09/2019 HOUSTON FIRE PROTECTION SERVICES	698.00
08/09/2019 JASONS DELI	351.74
08/09/2019 JASONS DELI	575.00
08/09/2019 JIMISU WOLFF	13.22
08/09/2019 JOINER ARCHITECTS, INC.	2,160.00
08/09/2019 KIMBERLY ESPARZA	146.16
08/09/2019 KIMBERLY WORTMAN	34.68
08/09/2019 ED311	185.00
08/09/2019 LIBERTY OFFICE PRODUCTS	190.00
08/09/2019 LIBERTY OFFICE PRODUCTS	98.00
08/09/2019 LIBERTY OFFICE PRODUCTS	553.96
08/09/2019 LISLE VIOLIN SHOP	15.00
08/09/2019 LISLE VIOLIN SHOP	30.00



08/09/2019 LISLE VIOLIN SHOP	125.00
08/09/2019 LISLE VIOLIN SHOP	75.00
08/09/2019 LISLE VIOLIN SHOP	125.00
08/09/2019 LISLE VIOLIN SHOP	20.00
08/09/2019 LISLE VIOLIN SHOP	65.00
08/09/2019 LISLE VIOLIN SHOP	65.00
08/09/2019 LISLE VIOLIN SHOP	65.00
08/09/2019 LISLE VIOLIN SHOP	0.50
08/09/2019 LISLE VIOLIN SHOP	52.00
08/09/2019 LISLE VIOLIN SHOP	2.00
08/09/2019 LISLE VIOLIN SHOP	80.00
08/09/2019 LISLE VIOLIN SHOP	60.00
08/09/2019 LISLE VIOLIN SHOP	210.00
08/09/2019 LISLE VIOLIN SHOP	631.00
08/09/2019 LOGOSTUFF INC	2,976.00
08/09/2019 LOWE'S	185.93
08/09/2019 SOUTHERN BELL INVESTMENTS LLC	2,925.00
08/09/2019 MEI RIGGING & CRATING, LLC	3,260.00
08/09/2019 MEI RIGGING & CRATING, LLC	5,000.00
08/09/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,221.30
08/09/2019 NCS PEARSON INC	1,629.61
08/09/2019 NEW CANEY ISD	33,193.13
08/09/2019 NOVA HEALTHCARE, PA	455.74
08/09/2019 NOVA HEALTHCARE, PA	1,183.39
08/09/2019 OFFICE DEPOT	1,059.24
08/09/2019 OFFICE DEPOT	677.64
08/09/2019 OFFICE DEPOT	545.10
08/09/2019 OFFICE DEPOT	25.99
08/09/2019 OFFICE DEPOT	165.11
08/09/2019 OFFICE DEPOT	58.94
08/09/2019 OFFICE DEPOT	298.98
08/09/2019 OFFICE DEPOT	1,585.58
08/09/2019 OFFICE DEPOT	106.68
08/09/2019 OFFICE DEPOT	105.68
08/09/2019 OFFICE DEPOT	45.09
08/09/2019 OFFICE DEPOT	86.37
08/09/2019 OFFICE DEPOT	356.58
08/09/2019 OFFICE DEPOT	244.79
08/09/2019 OFFICE DEPOT	527.20
08/09/2019 OFFICE DEPOT	94.47
08/09/2019 OFFICE DEPOT	237.48
08/09/2019 OFFICE DEPOT	12.74
08/09/2019 OFFICE DEPOT	72.56
08/09/2019 HERBERT CONTRERAS	125.00
08/09/2019 PATTON PIANO SERVICE	180.00
08/09/2019 PBK ARCHITECT	450.00
08/09/2019 PBK ARCHITECT	450.00

08/09/2019	PITNEY BOWES	273.30
08/09/2019	PITNEY BOWES GLOBAL FINANCIAL SVC	4,230.63
08/09/2019	PITNEY BOWES INC	193.96
08/09/2019	PITNEY BOWES INC	590.00
08/09/2019	PITNEY BOWES INC	110.00
08/09/2019	PITNEY BOWES INC	93.96
08/09/2019	PLANK ROAD PUBLISHING INC	235.11
08/09/2019	POSITIVITY MAGIC LLC	4,250.00
08/09/2019	POSITIVITY MAGIC LLC	500.00
08/09/2019	POWERSCHOOL GROUP LLC	6,300.00
08/09/2019	PREFERRED MEAL SYSTEMS	820.00
08/09/2019	PREFERRED MEAL SYSTEMS	120.00
08/09/2019	PREFERRED TECHNOLOGIES, LLC	0.01
08/09/2019	PREFERRED TECHNOLOGIES, LLC	1,202.54
08/09/2019	PRIME SYSTEMS	163.99
08/09/2019	PRIME SYSTEMS	5,000.00
08/09/2019	PRIME SYSTEMS	3,621.44
08/09/2019	PRIME SYSTEMS	18,238.41
08/09/2019	PRIME SYSTEMS	10,973.97
08/09/2019	PRIME SYSTEMS	1,917.00
08/09/2019	REGION IV ESC	50.00
08/09/2019	REGION IV ESC	50.00
08/09/2019	REGION IV ESC	50.00
08/09/2019	REGION IV ESC	425.00
08/09/2019	REGION IV ESC	200.00
08/09/2019	REGION IV ESC	200.00
08/09/2019	REGION IV ESC	200.00
08/09/2019	REGION IV ESC	675.00
08/09/2019	RICOH USA INC.	753.63
08/09/2019	RICOH USA INC.	167.36
08/09/2019	RICOH USA INC.	13.80
08/09/2019	ROBBINS CHEVROLET COMPANY	39.95
08/09/2019	ROBBINS CHEVROLET COMPANY	25.50
08/09/2019	ROBBINS CHEVROLET COMPANY	39.95
08/09/2019	ROBBINS CHEVROLET COMPANY	25.50
08/09/2019	ROBBINS CHEVROLET COMPANY	25.50
08/09/2019	ROBBINS CHEVROLET COMPANY	25.50
08/09/2019	ROGERS, MORRIS & GROVER, LLP	1,765.87
08/09/2019	RSG SOUTHWEST LP	9,788.00
08/09/2019	SCHOOL OUTFITTERS LLC	853.69
08/09/2019	SCHOOL SPECIALTY, INC	0.25
08/09/2019	SCHOOL SPECIALTY, INC	12.29
08/09/2019	SCHOOL SPECIALTY, INC	249.88
08/09/2019	SCHOOL SPECIALTY, INC	118.78
08/09/2019	SCHOOL SPECIALTY, INC	181.30
08/09/2019	SCHOOL SPECIALTY, INC	33.92
08/09/2019	SCHOOL SPECIALTY, INC	25.53

08/09/2019 SCHOOL SPECIALTY, INC	56.35
08/09/2019 SCHOOL SPECIALTY, INC	25.93
08/09/2019 SCHOOL SPECIALTY, INC	6.48
08/09/2019 SCHOOL SPECIALTY, INC	329.08
08/09/2019 SCHOOL SPECIALTY, INC	1,951.94
08/09/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	141.00
08/09/2019 SHELDON ISD	10,253.12
08/09/2019 SHERWIN WILLIAMS CO #7319	118.17
08/09/2019 SHERWIN WILLIAMS CO #7319	100.00
08/09/2019 SHI GOVERNMENT SOLUTIONS INC	931.40
08/09/2019 SHI GOVERNMENT SOLUTIONS INC	385.30
08/09/2019 SHI GOVERNMENT SOLUTIONS INC	66,045.20
08/09/2019 SIGN MART OF HUMBLE	160.00
08/09/2019 SIGN MART OF HUMBLE	510.00
08/09/2019 SIGN MART OF HUMBLE	391.00
08/09/2019 SIGN MART OF HUMBLE	12.50
08/09/2019 SOLAR SHADE WINDOW TINTING	2,650.50
08/09/2019 SOUTHERN SHRED LLC	271.50
08/09/2019 STANTEC ARCHITECTURE INC.	18,589.76
08/09/2019 STANTEC ARCHITECTURE INC.	5,467.58
08/09/2019 STANTEC ARCHITECTURE INC.	3,423.18
08/09/2019 STANTEC ARCHITECTURE INC.	1,141.06
08/09/2019 STANTEC ARCHITECTURE INC.	6,561.08
08/09/2019 STANTEC ARCHITECTURE INC.	15,706.36
08/09/2019 SWEETWATER SOUND INC.	493.88
08/09/2019 SWICEGOOD MUSIC COMPANY	250.00
08/09/2019 SWICEGOOD MUSIC COMPANY	125.00
08/09/2019 SWICEGOOD MUSIC COMPANY	125.00
08/09/2019 SWICEGOOD MUSIC COMPANY	195.00
08/09/2019 SWICEGOOD MUSIC COMPANY	145.00
08/09/2019 SWICEGOOD MUSIC COMPANY	250.00
08/09/2019 SWICEGOOD MUSIC COMPANY	150.00
08/09/2019 SWICEGOOD MUSIC COMPANY	250.00
08/09/2019 SWICEGOOD MUSIC COMPANY	110.00
08/09/2019 SWICEGOOD MUSIC COMPANY	295.00
08/09/2019 SWICEGOOD MUSIC COMPANY	195.00
08/09/2019 SWICEGOOD MUSIC COMPANY	195.00
08/09/2019 SWICEGOOD MUSIC COMPANY	110.00
08/09/2019 SWICEGOOD MUSIC COMPANY	125.00
08/09/2019 SWICEGOOD MUSIC COMPANY	175.00
08/09/2019 SWICEGOOD MUSIC COMPANY	125.00
08/09/2019 SWICEGOOD MUSIC COMPANY	195.00
08/09/2019 SWICEGOOD MUSIC COMPANY	145.00
08/09/2019 SWICEGOOD MUSIC COMPANY	125.00
08/09/2019 SWICEGOOD MUSIC COMPANY	125.00
08/09/2019 SWICEGOOD MUSIC COMPANY	110.00
08/09/2019 SWICEGOOD MUSIC COMPANY	125.00

08/09/2019	SWICEGOOD MUSIC COMPANY	110.00
08/09/2019	SWICEGOOD MUSIC COMPANY	110.00
08/09/2019	SWICEGOOD MUSIC COMPANY	95.00
08/09/2019	SWICEGOOD MUSIC COMPANY	95.00
08/09/2019	SWICEGOOD MUSIC COMPANY	275.00
08/09/2019	SWICEGOOD MUSIC COMPANY	185.00
08/09/2019	SWICEGOOD MUSIC COMPANY	85.00
08/09/2019	SWICEGOOD MUSIC COMPANY	125.00
08/09/2019	SWICEGOOD MUSIC COMPANY	250.00
08/09/2019	SWICEGOOD MUSIC COMPANY	195.00
08/09/2019	SWICEGOOD MUSIC COMPANY	275.00
08/09/2019	SWICEGOOD MUSIC COMPANY	310.00
08/09/2019	SWICEGOOD MUSIC COMPANY	375.00
08/09/2019	SWICEGOOD MUSIC COMPANY	275.00
08/09/2019	SWICEGOOD MUSIC COMPANY	185.00
08/09/2019	SWICEGOOD MUSIC COMPANY	275.00
08/09/2019	SWICEGOOD MUSIC COMPANY	295.00
08/09/2019	SWICEGOOD MUSIC COMPANY	395.00
08/09/2019	SWICEGOOD MUSIC COMPANY	250.00
08/09/2019	SWICEGOOD MUSIC COMPANY	250.00
08/09/2019	SWICEGOOD MUSIC COMPANY	310.00
08/09/2019	SWICEGOOD MUSIC COMPANY	250.00
08/09/2019	SWICEGOOD MUSIC COMPANY	95.00
08/09/2019	SWICEGOOD MUSIC COMPANY	85.00
08/09/2019	SWICEGOOD MUSIC COMPANY	125.00
08/09/2019	SWICEGOOD MUSIC COMPANY	95.00
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08/09/2019	SWICEGOOD MUSIC COMPANY	125.00
08/09/2019	SWICEGOOD MUSIC COMPANY	145.00
08/09/2019	SWICEGOOD MUSIC COMPANY	185.00
08/09/2019	SWICEGOOD MUSIC COMPANY	195.00
08/09/2019	SWICEGOOD MUSIC COMPANY	110.00
08/09/2019	SWICEGOOD MUSIC COMPANY	185.00
08/09/2019	SWICEGOOD MUSIC COMPANY	225.00
08/09/2019	SWICEGOOD MUSIC COMPANY	210.00
08/09/2019	SWICEGOOD MUSIC COMPANY	195.00
08/09/2019	SWICEGOOD MUSIC COMPANY	145.00
08/09/2019	SWICEGOOD MUSIC COMPANY	95.00
08/09/2019	SWICEGOOD MUSIC COMPANY	185.00
08/09/2019	SWICEGOOD MUSIC COMPANY	65.00
08/09/2019	SWICEGOOD MUSIC COMPANY	195.00
08/09/2019	SWICEGOOD MUSIC COMPANY	275.00
08/09/2019	SWICEGOOD MUSIC COMPANY	165.00
08/09/2019	SWICEGOOD MUSIC COMPANY	95.00
08/09/2019	SWICEGOOD MUSIC COMPANY	110.00
08/09/2019	SWICEGOOD MUSIC COMPANY	175.00
08/09/2019	SWICEGOOD MUSIC COMPANY	145.00

08/09/2019 SWICEGOOD MUSIC COMPANY	135.00
08/09/2019 SWICEGOOD MUSIC COMPANY	250.00
08/09/2019 SWICEGOOD MUSIC COMPANY	165.00
08/09/2019 SWICEGOOD MUSIC COMPANY	365.00
08/09/2019 SWICEGOOD MUSIC COMPANY	67.00
08/09/2019 SWICEGOOD MUSIC COMPANY	540.00
08/09/2019 FREDERICKSBURG EDUCATION INITIATIVE, INC	1,650.00
08/09/2019 TASA	2,550.00
08/09/2019 TASA	850.00
08/09/2019 TASA	7,499.00
08/09/2019 TASPAA	110.00
08/09/2019 TEAM WRAGS	1,133.30
08/09/2019 TEAM WRAGS	1,218.90
08/09/2019 TERRACON CONSULTANTS, INC	1,570.00
08/09/2019 TERRACON CONSULTANTS, INC	1,282.75
08/09/2019 TEXAS EDUCATION AGENCY-VSN	529.65
08/09/2019 TEXAS EDUCATIONAL SOLUTIONS	1,800.00
08/09/2019 TEXAS GENERAL LAND OFFICE	48.35
08/09/2019 WESTERN STATES FIRE PROTECTION	190.00
08/09/2019 WESTERN STATES FIRE PROTECTION	200.00
08/09/2019 XEROX CORPORATION	2,280.63
08/09/2019 YELLOWSTONE LANDSCAPE	76,556.50
08/20/2019 A J'S SMALL ENGINE REPAIR	364.91
08/20/2019 ARNOLD OIL COMPANY OF HOUSTON	1,796.40
08/20/2019 ARNOLD OIL COMPANY OF HOUSTON	1,796.40
08/20/2019 ARNOLD OIL COMPANY OF HOUSTON	(1,611.06)
08/20/2019 ARNOLD OIL COMPANY OF HOUSTON	(1,611.06)
08/20/2019 ABRIA PERRY	60.20
08/20/2019 ACADEMIC THERAPY PUBLICATIONS	604.80
08/20/2019 ACADEMIC THERAPY PUBLICATIONS	5,626.50
08/20/2019 ACADEMIC THERAPY PUBLICATIONS	121.00
08/20/2019 ACADEMIC THERAPY PUBLICATIONS	82.50
08/20/2019 ACADEMIC THERAPY PUBLICATIONS	2,002.00
08/20/2019 ACADEMIC THERAPY PUBLICATIONS	504.00
08/20/2019 ACE MART RESTAURANT SUPPLY CO	478.00
08/20/2019 ALDINE I S D ATHLETIC DEPT	200.00
08/20/2019 ALDINE I S D ATHLETIC DEPARTMENT	100.00
08/20/2019 ALDINE I S D ATHLETIC DEPARTMENT	50.00
08/20/2019 ALL CAMPUS SECURITY	80,929.91
08/20/2019 ALLENS RADIATOR & COOLING	255.00
08/20/2019 ALLIED FIRE PROTECTION, LP	960.25
08/20/2019 ALLIED FIRE PROTECTION, LP	525.00
08/20/2019 ALONTI CAFE & CATERING	250.47
08/20/2019 AMC MUSIC, LLC	471.20
08/20/2019 AMC MUSIC, LLC	330.11
08/20/2019 AMERICAN FLOORING SERVICES	6,959.00
08/20/2019 AMY LOCASO	22.74

08/20/2019	ANGELA ALFORD	24.59
08/20/2019	ANGELA ALFORD	10.79
08/20/2019	ANGELA POMBERG	8.76
08/20/2019	ANN PITRE	137.00
08/20/2019	ANNE BOURGEOIS	28.13
08/20/2019	ANNETTE SERRANO	31.26
08/20/2019	APPLE COMPUTERS INC	2,940.00
08/20/2019	APRIL GORE	165.53
08/20/2019	ARC ABATEMENT, INC.	24,425.00
08/20/2019	ASHLEY CLARK	14.73
08/20/2019	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	195.00
08/20/2019	AT&T	312.57
08/20/2019	AT&T	248.01
08/20/2019	AVID CENTER	825.00
08/20/2019	AVID CENTER	4,950.00
08/20/2019	AVID CENTER	11,215.00
08/20/2019	BARBARA GRAHAM	155.00
08/20/2019	BEST KOLACHES & DONUTS	269.00
08/20/2019	BETHANIE WHEELER	51.62
08/20/2019	BOILER SPECIALISTS SALES & SERVICE	(430.00)
08/20/2019	BOILER SPECIALISTS SALES & SERVICE	1,500.00
08/20/2019	BOILER SPECIALISTS SALES & SERVICE	(1,225.58)
08/20/2019	BOILER SPECIALISTS SALES & SERVICE	1,500.00
08/20/2019	BRENDA KIRCHOFF	37.82
08/20/2019	BRENDA SHAW	38.05
08/20/2019	BROOKSIDE EQUIPMENT SALES, INC	1,037.92
08/20/2019	BSN SPORTS, LLC	170.00
08/20/2019	BSN SPORTS, LLC	3,937.50
08/20/2019	BSN SPORTS, LLC	793.86
08/20/2019	CAROL CASTO	12.99
08/20/2019	CAROL JEAN JOHNSON-COLON	25.69
08/20/2019	CAROL HUNT	51.33
08/20/2019	CAROLINA CARRANZA	120.00
08/20/2019	CELESTE CRITTLE	12.18
08/20/2019	CHADRICK WARNER	137.00
08/20/2019	CHALKS TRUCK PARTS INC	2,024.26
08/20/2019	CHARLES NED	78.07
08/20/2019	CHARLOTTE BENNETT	94.08
08/20/2019	DALLAS BAPTIST UNIVERSITY	1,000.00
08/20/2019	CHICK-FIL-A-KINGWOOD	347.75
08/20/2019	CHICK-FIL-A AT HUMBLE	206.00
08/20/2019	CHICK-FIL-A AT HUMBLE	326.40
08/20/2019	CHICK-FIL-A AT HUMBLE	97.24
08/20/2019	CHICK-FIL-A AT HUMBLE	856.80
08/20/2019	CHRISTIE HUSEMAN	561.28
08/20/2019	CHRISTIE RAILEY	137.00
08/20/2019	CHRISTINA COLEMAN	137.00

08/20/2019 CHRISTOPHER WHITFIELD	126.03
08/20/2019 CINTAS	35.00
08/20/2019 CINTAS	35.00
08/20/2019 CITY OF HOUSTON	576.55
08/20/2019 CITY OF HOUSTON	894.68
08/20/2019 CITY OF HOUSTON	400.91
08/20/2019 CITY OF HOUSTON	10,301.01
08/20/2019 CITY OF HOUSTON	1,498.03
08/20/2019 CITY OF HOUSTON	144.41
08/20/2019 CITY OF HOUSTON	144.41
08/20/2019 CITY OF HOUSTON	170.66
08/20/2019 CITY OF HOUSTON	12.71
08/20/2019 CLARA LANDRY	173.00
08/20/2019 KINGWOOD COUNTRY CLUB	351.00
08/20/2019 THE CLUBS OF KINGWOOD	2,140.00
08/20/2019 COCA COLA SOUTHWEST BEVERAGES LLC	552.32
08/20/2019 UNIVERSITY OF MISSISSIPPI	1,000.00
08/20/2019 COLUMBIA SCHOLASTIC PRESS ASSOC.	309.00
08/20/2019 CONSOLACION SCHAUT	108.00
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	624.00
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	50.25
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	251.25
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	528.00
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	361.80
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
08/20/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	195.00
08/20/2019 CONTINENTAL BUSLINES LLC	2,200.00
08/20/2019 CONTINENTAL BUSLINES LLC	2,200.00
08/20/2019 CONTROL PRODUCTS	514.53
08/20/2019 CONTROL PRODUCTS	1,978.65
08/20/2019 COOL-TECH REFRIGERATION, INC.	1,610.00
08/20/2019 COOL-TECH REFRIGERATION, INC.	1,585.00
08/20/2019 CORE OFFICE INTERIORS	3,681.00
08/20/2019 CRYSTAL CARTER	130.31
08/20/2019 CUSTOM BUILT AWARDS	60.00
08/20/2019 CYNTHIA MILLER	24.77
08/20/2019 DANIEL KIRCHHOFF	155.00
08/20/2019 DATA RECOGNITION CORP	6,037.50
08/20/2019 DATAVOX, INC.	7,072.50
08/20/2019 DAVID CALDWELL	120.00
08/20/2019 DAXWELL LLC	1,921.08
08/20/2019 DENISE E. WEATHERFORD	11.43
08/20/2019 DERINDA WILLIAMS	56.72
08/20/2019 DYNAMIC ELECTRONIC SYSTEMS	8,525.00
08/20/2019 BKD PIZZA INC	217.50
08/20/2019 BKD PIZZA INC	77.50

08/20/2019	BKD PIZZA INC	215.00
08/20/2019	BKD PIZZA INC	77.50
08/20/2019	BKD PIZZA INC	156.49
08/20/2019	BKD PIZZA INC	67.50
08/20/2019	DUNBAR SECURITY PRODUCTS, INC.	1,028.00
08/20/2019	DUSTIN WINSON	100.00
08/20/2019	DUSTIN WINSON	60.00
08/20/2019	EASTEX ENVIRONMENTAL LABORATORY, INC.	1,650.00
08/20/2019	ECOLAB INC	2,748.30
08/20/2019	EDUCATIONAL CLASSROOMS SYSTEMS, LLC	224.00
08/20/2019	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
08/20/2019	EDUCATIONAL PRODUCTS, INC	2,675.00
08/20/2019	EDUCATIONAL PRODUCTS, INC	773.34
08/20/2019	EDUCATIONAL PRODUCTS, INC	823.12
08/20/2019	EDUCATIONAL PRODUCTS, INC	120.42
08/20/2019	EDUCATIONAL PRODUCTS, INC	72.00
08/20/2019	EDUPHORIA! INCORPORATED	16,920.00
08/20/2019	EL DORADO UTILITY DISTRICT	1,643.92
08/20/2019	ELENA MARTINEZ	27.72
08/20/2019	ELIZABETH KING	58.75
08/20/2019	ELIZABETH PINKLEY	15.37
08/20/2019	ELLIOTT ELECTRIC SUPPLY	1,980.00
08/20/2019	ELLIOTT ELECTRIC SUPPLY	1,648.70
08/20/2019	ELYSE MCGINNIS	294.68
08/20/2019	EMERALD DATA SOLUTIONS, INC.	332.00
08/20/2019	UNIVERSITY OF TEXAS AT AUSTIN	2,500.00
08/20/2019	ENERGY EFFICIENT MOTORS AND CONTROLS	5,700.00
08/20/2019	ENERGY EFFICIENT MOTORS AND CONTROLS	7,430.00
08/20/2019	ENHANCED LASER PRODUCTS	1,964.00
08/20/2019	ENHANCED LASER PRODUCTS	450.00
08/20/2019	ENTERPRISE RENT A CAR COMPANY	421.52
08/20/2019	ENTERPRISE RENT A CAR COMPANY	495.00
08/20/2019	ENTERPRISE RENT A CAR COMPANY	280.00
08/20/2019	ENTERPRISE RENT A CAR COMPANY	280.00
08/20/2019	EQUITY CENTER	9,500.00
08/20/2019	ERIC HODGES	137.00
08/20/2019	ESPENOSA MCGEE	99.00
08/20/2019	EWELL EDUCATIONAL SERVICES, INC	460.00
08/20/2019	EWING IRRIGATION PRODUCTS INC	473.53
08/20/2019	EXPRESS BOOKSELLER LLC	1,573.80
08/20/2019	FILEMAKER INC	600.00
08/20/2019	FIRST CHOICE COFFEE	1,198.01
08/20/2019	FISHER SCIENTIFIC	5.56
08/20/2019	FLEMING INSTRUMENT REPAIR	2,234.00
08/20/2019	FLEMING INSTRUMENT REPAIR	1,970.00
08/20/2019	WILLOWRIDGE VOLLEYBALL	200.00
08/20/2019	FORT BEND MUSIC CENTER	720.00



08/20/2019	DISA GLOBAL SOLUTIONS INC.	544.00
08/20/2019	DISA GLOBAL SOLUTIONS INC.	1,054.00
08/20/2019	DISA GLOBAL SOLUTIONS INC.	150.00
08/20/2019	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
08/20/2019	FUELED SCHOOLS, INC.	5,355.00
08/20/2019	FUELED SCHOOLS, INC.	20.00
08/20/2019	FUELED SCHOOLS, INC.	5,335.00
08/20/2019	GABRIELLA COOK	137.00
08/20/2019	GARDA CL SOUTHWEST INC.	558.84
08/20/2019	GARDA CL SOUTHWEST INC.	558.84
08/20/2019	GARRETT TATUM	750.00
08/20/2019	GENERATION PARK MANAGEMENT DISTRICT	7,234.42
08/20/2019	GENERATION PARK MANAGEMENT DISTRICT	1,048.80
08/20/2019	GENERATION PARK MANAGEMENT DISTRICT	252.39
08/20/2019	GF EDUCATORS, INC	3,296.48
08/20/2019	GILBERT LUBECKE	137.00
08/20/2019	GINA SMITH	137.00
08/20/2019	GLASS & MIRROR OF THE WOODLANDS INC	(401.14)
08/20/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/20/2019	GLASS & MIRROR OF THE WOODLANDS INC	(396.00)
08/20/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/20/2019	GLASS & MIRROR OF THE WOODLANDS INC	(377.00)
08/20/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/20/2019	GLENDA DANIELS	137.00
08/20/2019	GLENDA DANIELS	173.00
08/20/2019	GLENN TAYLOR	283.30
08/20/2019	GOODWIN-LASITER, INC.	1,585.24
08/20/2019	GOODWIN-LASITER, INC.	5,403.39
08/20/2019	GOODWIN-LASITER, INC.	3,297.69
08/20/2019	GOODWIN-LASITER, INC.	9,077.87
08/20/2019	GOPHER SPORT	561.60
08/20/2019	GRACENOTES LLC	301.49
08/20/2019	GRAINGER	462.20
08/20/2019	GRAINGER	248.95
08/20/2019	GRAINGER	133.97
08/20/2019	GRAINGER	206.06
08/20/2019	GRAINGER	190.17
08/20/2019	GRAINGER	426.70
08/20/2019	GRAINGER	68.28
08/20/2019	GRAINGER	159.99
08/20/2019	GRAINGER	194.64
08/20/2019	GRAYBAR	413.92
08/20/2019	GRAYBAR	239.64
08/20/2019	GRISELDA LIMON	11.72
08/20/2019	GTS TECHNOLOGY SOLUTIONS	798.60
08/20/2019	GTS TECHNOLOGY SOLUTIONS	1,988.00
08/20/2019	GTS TECHNOLOGY SOLUTIONS	466.89



08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/20/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/20/2019 HCTRA VIOLATIONS	158.39
08/20/2019 HELEN WAGNER	289.19
08/20/2019 BOSWORTH PAPERS INC	42,022.29
08/20/2019 HON COMPANY	23,602.44
08/20/2019 HON COMPANY	8,997.72
08/20/2019 HOUSTON BAPTIST UNIVERSITY	75.00
08/20/2019 HHSVB	300.00
08/20/2019 ABBEY HUMBLE CARPET & TILE	734.50
08/20/2019 HUMBLE ELEVATOR SERVICE INC	167.28
08/20/2019 HUMBLE ELEVATOR SERVICE INC	62.73
08/20/2019 HUMBLE ELEVATOR SERVICE INC	62.73
08/20/2019 HUMBLE ELEVATOR SERVICE INC	250.92
08/20/2019 HUMBLE ELEVATOR SERVICE INC	62.73
08/20/2019 HUMBLE ELEVATOR SERVICE INC	125.46
08/20/2019 HUMBLE ELEVATOR SERVICE INC	167.28
08/20/2019 HUMBLE ELEVATOR SERVICE INC	62.73
08/20/2019 HUMBLE ELEVATOR SERVICE INC	167.28
08/20/2019 HUMBLE ELEVATOR SERVICE INC	62.73
08/20/2019 HUMBLE ELEVATOR SERVICE INC	270.00
08/20/2019 HUMBLE ELEVATOR SERVICE INC	62.73
08/20/2019 HUMBLE ELEVATOR SERVICE INC	(1,150.51)
08/20/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
08/20/2019 ID WHOLESALER	891.30
08/20/2019 ID WHOLESALER	1,289.70
08/20/2019 ISI COMMERCIAL REFRIGERATION INC	3,523.05
08/20/2019 ITALIANOS RESTAURANT LLC	780.00
08/20/2019 SAM HOUSTON STATE UNIVERSITY	500.00
08/20/2019 JAMIE BROWN	120.00
08/20/2019 JAMIE BRYSON	10.21
08/20/2019 JARI SALISBERY	120.00
08/20/2019 JASONS DELI	2,600.00
08/20/2019 JASONS DELI	78.97
08/20/2019 JAZMINE HOLDEN	173.00
08/20/2019 JEANIE BASSETT	47.85
08/20/2019 JENNEFFIER PARKE	34.22
08/20/2019 JENNIFER BOYER	64.61
08/20/2019 JENNIFER ELLIS	38.05
08/20/2019 JENNIFER REED	33.52
08/20/2019 JENNIFER WRIGHT	256.66

08/20/2019	JILL R ROMIG	15.31
08/20/2019	JOANIE HAVENS	155.00
08/20/2019	SAM HOUSTON STATE UNIVERSITY	500.00
08/20/2019	JOHNSON SUPPLY	191.10
08/20/2019	JOHNSON SUPPLY	31.18
08/20/2019	JOSEPH CUPIDORE	41.18
08/20/2019	JULIA SANDERS	137.00
08/20/2019	K & S SPORTSWEAR LLC	2,778.20
08/20/2019	K & S SPORTSWEAR LLC	4,798.00
08/20/2019	KACI SHERIDAN	62.87
08/20/2019	KADY ROLLIN	91.00
08/20/2019	KAPLAN EARLY LEARNING CO	1,799.55
08/20/2019	KAPLAN EARLY LEARNING CO	1,399.65
08/20/2019	KARLA URIBE	13.92
08/20/2019	KATHERINE HOOKER	120.00
08/20/2019	SLHS BOYS CROSS COUNTRY	75.00
08/20/2019	KIMBERLY BUCKLEY	137.00
08/20/2019	KIMBERLY BUCKLEY	173.00
08/20/2019	KIMBERLY WORTMAN	46.69
08/20/2019	KINGWOOD SCREEN GRAPHICS	990.00
08/20/2019	CARTER COOL INC	112.50
08/20/2019	KRISTYN LOOMIS	180.00
08/20/2019	KYRISH TRUCK CENTERS	(63.10)
08/20/2019	KYRISH TRUCK CENTERS	2,141.00
08/20/2019	KYRISH TRUCK CENTERS	(50.00)
08/20/2019	KYRISH TRUCK CENTERS	1,086.04
08/20/2019	KYRISH TRUCK CENTERS	744.42
08/20/2019	KYRISH TRUCK CENTERS	801.91
08/20/2019	KYRISH TRUCK CENTERS	(40.00)
08/20/2019	KYRISH TRUCK CENTERS	1,443.95
08/20/2019	KYRISH TRUCK CENTERS	496.29
08/20/2019	KYRISH TRUCK CENTERS	(50.00)
08/20/2019	KYRISH TRUCK CENTERS	1,170.45
08/20/2019	LAKE HOUSTON AREA CHAMBER OF COMM	30.00
08/20/2019	LAKEISHA BASS	173.00
08/20/2019	LAKESHORE LEARNING MATERIALS	911.68
08/20/2019	LARKIN LESUEUR	65.14
08/20/2019	LELAND CONSULTING	1,200.00
08/20/2019	LIBERTY OFFICE PRODUCTS	158.40
08/20/2019	LIBERTY OFFICE PRODUCTS	30.80
08/20/2019	LIBERTY OFFICE PRODUCTS	330.00
08/20/2019	LIBERTY OFFICE PRODUCTS	98.00
08/20/2019	LIBERTY OFFICE PRODUCTS	144.00
08/20/2019	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
08/20/2019	LISA MCCORQUODALE	235.81
08/20/2019	LISLE VIOLIN SHOP	2.00
08/20/2019	LISLE VIOLIN SHOP	20.00

08/20/2019	LISLE VIOLIN SHOP	20.00
08/20/2019	LISLE VIOLIN SHOP	20.00
08/20/2019	LISLE VIOLIN SHOP	8.00
08/20/2019	LISLE VIOLIN SHOP	35.00
08/20/2019	LISLE VIOLIN SHOP	43.00
08/20/2019	LISLE VIOLIN SHOP	10.00
08/20/2019	LISLE VIOLIN SHOP	360.00
08/20/2019	LISLE VIOLIN SHOP	40.00
08/20/2019	LISLE VIOLIN SHOP	295.00
08/20/2019	LISLE VIOLIN SHOP	50.00
08/20/2019	LISLE VIOLIN SHOP	410.00
08/20/2019	LISLE VIOLIN SHOP	55.00
08/20/2019	LISLE VIOLIN SHOP	20.00
08/20/2019	LISLE VIOLIN SHOP	410.00
08/20/2019	LISLE VIOLIN SHOP	410.00
08/20/2019	LISLE VIOLIN SHOP	30.00
08/20/2019	LISLE VIOLIN SHOP	70.00
08/20/2019	LISLE VIOLIN SHOP	225.00
08/20/2019	LISLE VIOLIN SHOP	190.00
08/20/2019	LISLE VIOLIN SHOP	60.00
08/20/2019	LISLE VIOLIN SHOP	105.00
08/20/2019	LISLE VIOLIN SHOP	90.00
08/20/2019	LISLE VIOLIN SHOP	10.00
08/20/2019	LISLE VIOLIN SHOP	30.00
08/20/2019	LISLE VIOLIN SHOP	54.00
08/20/2019	LISLE VIOLIN SHOP	45.00
08/20/2019	LISLE VIOLIN SHOP	45.00
08/20/2019	LISLE VIOLIN SHOP	45.00
08/20/2019	LISLE VIOLIN SHOP	420.00
08/20/2019	LISLE VIOLIN SHOP	90.00
08/20/2019	LISLE VIOLIN SHOP	25.00
08/20/2019	LISLE VIOLIN SHOP	40.00
08/20/2019	LISLE VIOLIN SHOP	40.00
08/20/2019	LISLE VIOLIN SHOP	90.00
08/20/2019	LISLE VIOLIN SHOP	40.00
08/20/2019	LISLE VIOLIN SHOP	80.00
08/20/2019	LISLE VIOLIN SHOP	80.00
08/20/2019	LISLE VIOLIN SHOP	225.00
08/20/2019	LISLE VIOLIN SHOP	40.00
08/20/2019	LISLE VIOLIN SHOP	90.00
08/20/2019	LISLE VIOLIN SHOP	65.00
08/20/2019	LISLE VIOLIN SHOP	45.00
08/20/2019	LISLE VIOLIN SHOP	45.00
08/20/2019	LISLE VIOLIN SHOP	160.00
08/20/2019	LISLE VIOLIN SHOP	270.00
08/20/2019	LISLE VIOLIN SHOP	45.00
08/20/2019	LISLE VIOLIN SHOP	80.00

08/20/2019 LISLE VIOLIN SHOP	80.00
08/20/2019 LISLE VIOLIN SHOP	120.00
08/20/2019 LISLE VIOLIN SHOP	(50.00)
08/20/2019 LISLE VIOLIN SHOP	550.00
08/20/2019 LISLE VIOLIN SHOP	100.00
08/20/2019 LISLE VIOLIN SHOP	30.00
08/20/2019 LISLE VIOLIN SHOP	25.00
08/20/2019 LISLE VIOLIN SHOP	30.00
08/20/2019 LISLE VIOLIN SHOP	115.00
08/20/2019 LISLE VIOLIN SHOP	62.00
08/20/2019 LISLE VIOLIN SHOP	30.00
08/20/2019 LISLE VIOLIN SHOP	12.00
08/20/2019 LISLE VIOLIN SHOP	45.00
08/20/2019 LISLE VIOLIN SHOP	35.00
08/20/2019 LISLE VIOLIN SHOP	35.00
08/20/2019 LISLE VIOLIN SHOP	90.00
08/20/2019 LISLE VIOLIN SHOP	35.00
08/20/2019 LISLE VIOLIN SHOP	60.00
08/20/2019 LISLE VIOLIN SHOP	20.00
08/20/2019 LISLE VIOLIN SHOP	1,158.00
08/20/2019 LISLE VIOLIN SHOP	66.00
08/20/2019 LOCAL PRINT SOLUTIONS	409.95
08/20/2019 LOCAL PRINT SOLUTIONS	49.99
08/20/2019 LOCAL PRINT SOLUTIONS	559.94
08/20/2019 LOCAL PRINT SOLUTIONS	1,504.82
08/20/2019 LOCAL PRINT SOLUTIONS	968.93
08/20/2019 LONE STAR PERCUSSION	125.00
08/20/2019 LORIE TAYLOR	37.82
08/20/2019 LORRAINE WILLIAMS	155.00
08/20/2019 LOVE AND LOGIC INSTITUTE	9.00
08/20/2019 LOVE AND LOGIC INSTITUTE	119.98
08/20/2019 LOVE AND LOGIC INSTITUTE	40.00
08/20/2019 LOWE'S	136.68
08/20/2019 LOWE'S	271.73
08/20/2019 LOWE'S	342.05
08/20/2019 LUCY UBOH	44.20
08/20/2019 MAISON MOTE	750.00
08/20/2019 MARCELA PENA	7.77
08/20/2019 TEXAS A& M UNIVERSITY CORPUS CHRISTI	2,000.00
08/20/2019 MARLIN'S SHAVED ICE	250.00
08/20/2019 MARY FLOWERS	14.85
08/20/2019 MARY FLOWERS	17.63
08/20/2019 MATERA PAPER, INC.	27,187.40
08/20/2019 MATTHEW SMITH	61.89
08/20/2019 MCNEIL TRACK BOOSTER CLUB	300.00
08/20/2019 MELISSA TAYLOR	143.40
08/20/2019 MELODY JONES	871.28

08/20/2019	MICHAEL GREIN	10.00
08/20/2019	MICHAEL MAUPIN	137.00
08/20/2019	MICHELLE BOWMAN	5.68
08/20/2019	MICHELLE LOWE	10.85
08/20/2019	MICHELLE RIOS	28.65
08/20/2019	MINUTEMAN PRESS OF HUMBLE	213.81
08/20/2019	MONSTER TECHNOLOGY LLC	48.00
08/20/2019	MONTEREY'S LITTLE MEXICO	1,922.00
08/20/2019	MYVRSPOT, LLC	11,194.00
08/20/2019	NANCY HASNER	13.63
08/20/2019	NASCO	106.98
08/20/2019	NASCO	1,904.00
08/20/2019	NATASHA ESSIEN	120.00
08/20/2019	NEKENISHA BRAND	137.00
08/20/2019	NEWBART PRODUCTS INC	627.99
08/20/2019	NICOLE SIMPSON	12.82
08/20/2019	NICOLE SIMPSON	37.24
08/20/2019	NOAH PEAK	150.00
08/20/2019	NOTARY EXPRESS, INC.	85.99
08/20/2019	NOVA HEALTHCARE, PA	128.03
08/20/2019	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	100.00
08/20/2019	OFFICE DEPOT	279.00
08/20/2019	OFFICE DEPOT	99.65
08/20/2019	OFFICE DEPOT	10.63
08/20/2019	OFFICE DEPOT	110.88
08/20/2019	OFFICE DEPOT	86.77
08/20/2019	OFFICE DEPOT	207.45
08/20/2019	OFFICE DEPOT	156.37
08/20/2019	OFFICE DEPOT	101.30
08/20/2019	OFFICE DEPOT	5.09
08/20/2019	OFFICE DEPOT	76.13
08/20/2019	OFFICE DEPOT	8.62
08/20/2019	OFFICE DEPOT	14.09
08/20/2019	OFFICE DEPOT	120.79
08/20/2019	OFFICE DEPOT	(57.48)
08/20/2019	OFFICE DEPOT	58.09
08/20/2019	OFFICE DEPOT	(91.49)
08/20/2019	OFFICE DEPOT	43.99
08/20/2019	OFFICE DEPOT	75.79
08/20/2019	OFFICE DEPOT	8.09
08/20/2019	OFFICE DEPOT	282.82
08/20/2019	OFFICE DEPOT	35.97
08/20/2019	OFFICE DEPOT	80.91
08/20/2019	OFFICE DEPOT	46.78
08/20/2019	OFFICE DEPOT	99.18
08/20/2019	OFFICE DEPOT	110.50
08/20/2019	OFFICE DEPOT	268.50

08/20/2019 OFFICE DEPOT	289.10
08/20/2019 OFFICE DEPOT	65.34
08/20/2019 OFFICE DEPOT	47.55
08/20/2019 OFFICE DEPOT	4.49
08/20/2019 OFFICE DEPOT	274.30
08/20/2019 OFFICE DEPOT	19.10
08/20/2019 OFFICE DEPOT	41.59
08/20/2019 OFFICE DEPOT	35.51
08/20/2019 OFFICE DEPOT	203.46
08/20/2019 OFFICE DEPOT	49.99
08/20/2019 OFFICE DEPOT	833.38
08/20/2019 OFFICE DEPOT	136.20
08/20/2019 OFFICE DEPOT	249.99
08/20/2019 OFFICE DEPOT	127.49
08/20/2019 OFFICE DEPOT	281.74
08/20/2019 OFFICE DEPOT	171.50
08/20/2019 OFFICE DEPOT	428.38
08/20/2019 OFFICE DEPOT	1,074.71
08/20/2019 OFFICE DEPOT	6.12
08/20/2019 OFFICE DEPOT	132.60
08/20/2019 OFFICE DEPOT	904.15
08/20/2019 OFFICE DEPOT	59.98
08/20/2019 OFFICE DEPOT	(43.56)
08/20/2019 OFFICE DEPOT	41.88
08/20/2019 OFFICE DEPOT	(214.90)
08/20/2019 OFFICE DEPOT	212.90
08/20/2019 OFFICE DEPOT	229.66
08/20/2019 OFFICE DEPOT	14.99
08/20/2019 OFFICE DEPOT	(83.60)
08/20/2019 OFFICE DEPOT	567.56
08/20/2019 OFFICE DEPOT	9.99
08/20/2019 OFFICE DEPOT	41.98
08/20/2019 OFFICE DEPOT	35.92
08/20/2019 OFFICE DEPOT	175.98
08/20/2019 OFFICE DEPOT	191.19
08/20/2019 OFFICE DEPOT	43.94
08/20/2019 OFFICE DEPOT	14.99
08/20/2019 OFFICE DEPOT	11.98
08/20/2019 OFFICE DEPOT	180.52
08/20/2019 OFFICE DEPOT	50.38
08/20/2019 OFFICE DEPOT	127.07
08/20/2019 OFFICE DEPOT	37.82
08/20/2019 OFFICE DEPOT	76.09
08/20/2019 OFFICE DEPOT	44.40
08/20/2019 OFFICE DEPOT	75.81
08/20/2019 OFFICE DEPOT	134.70
08/20/2019 OFFICE DEPOT	187.25



08/20/2019 OFFICE DEPOT	488.67
08/20/2019 OFFICE DEPOT	169.98
08/20/2019 OFFICE DEPOT	84.99
08/20/2019 OFFICE DEPOT	25.27
08/20/2019 OFFICE DEPOT	168.80
08/20/2019 OFFICE DEPOT	92.63
08/20/2019 OFFICE DEPOT	17.65
08/20/2019 OFFICE DEPOT	262.35
08/20/2019 OFFICE DEPOT	10.99
08/20/2019 OFFICE DEPOT	54.97
08/20/2019 OFFICE DEPOT	46.48
08/20/2019 OFFICE DEPOT	61.44
08/20/2019 OFFICE DEPOT	141.37
08/20/2019 OFFICE DEPOT	797.88
08/20/2019 OFFICE DEPOT	210.11
08/20/2019 OFFICE DEPOT	431.04
08/20/2019 OFFICE DEPOT	259.00
08/20/2019 OFFICE DEPOT	27.80
08/20/2019 OFFICE DEPOT	74.64
08/20/2019 OFFICE DEPOT	34.04
08/20/2019 OFFICE DEPOT	176.10
08/20/2019 OFFICE DEPOT	163.22
08/20/2019 OFFICE DEPOT	92.50
08/20/2019 OFFICE DEPOT	59.72
08/20/2019 OFFICE DEPOT	64.00
08/20/2019 OFFICE DEPOT	16.34
08/20/2019 RIVIERA FINANCE	32,850.00
08/20/2019 JARVIS MILES	46.50
08/20/2019 ABINAV AND GEETIKA RASTOGI	380.00
08/20/2019 ABINAV AND GEETIKA RASTOGI	380.00
08/20/2019 ADRIANO MARINO GONZALEZ	695.26
08/20/2019 ANDREW AND OLGA HOFMEISTER	380.00
08/20/2019 ANTHONY AND ROSALIND HATTEN	414.20
08/20/2019 ARTURO AND KIABETH FLORES	182.40
08/20/2019 BINH NGUYEN	4,161.18
08/20/2019 CHRISTOPHER AND NATALIE M GONZALEZ	380.00
08/20/2019 CLAUDE LOWE SR AND VALECIA SHOCKLEY	152.00
08/20/2019 CODY DONNELL THIBEAUX	380.00
08/20/2019 COMPLAIN RESOLUTIONS LLC	11.62
08/20/2019 CORELOGIC LLC	351.74
08/20/2019 CORELOGIC LLC	2,345.60
08/20/2019 CORELOGIC LLC	354.78
08/20/2019 CORELOGIC TAX COLLECTION SERVICES LLC	2,978.90
08/20/2019 COURTNEY KITCHEN	904.59
08/20/2019 CRYSTLE M RILES	152.00
08/20/2019 CRYSTLE M RILES	152.00
08/20/2019 DARREN GENTLE	380.00

08/20/2019	DARREN GENTLE	380.00
08/20/2019	DAVID EDEN PENA	380.00
08/20/2019	DONAVAN K AND CHARTRA A AVERY	380.00
08/20/2019	ERICK M RUIZ	380.00
08/20/2019	ERICK M RUIZ	380.00
08/20/2019	ERICK M RUIZ	380.00
08/20/2019	EXQUISIT FREIGHT LLC	1,481.24
08/20/2019	FRANCO'S PROPERTIES	1,661.13
08/20/2019	GARY L MARTIN	380.00
08/20/2019	GAVEN EUGENE AND NICOLE SUZANNE SUBLET	380.00
08/20/2019	GEH PROPERTIES	1,251.39
08/20/2019	GOLF CARS OF HOUSTON	832.96
08/20/2019	HECTOR II AND MARIA C LARA	380.00
08/20/2019	HECTOR II AND MARIA C LARA	380.00
08/20/2019	JACK R JR AND EUNICE BAUSLEY	30.40
08/20/2019	JACK R JR AND EUNICE BAUSLEY	182.40
08/20/2019	JACOB GONZALES	380.00
08/20/2019	JACQUELINE E CALLAGHAN	190.00
08/20/2019	JAMES ANDREW KRESTALUDE	228.00
08/20/2019	JASON C AND MELISSA M MONTEIRO	380.00
08/20/2019	JEAN CHARLES	380.00
08/20/2019	JEAN CHARLES	380.00
08/20/2019	JEROME C SR AND JOANN H LEBLANC	258.22
08/20/2019	JEROME GALLIEN AND SHERILL CLARK	228.00
08/20/2019	JORDY A DUMAS	380.00
08/20/2019	JOYCE J BRATCHER	76.00
08/20/2019	JUSTYN L AND SADIE B SHAMOON	380.00
08/20/2019	LEE AND ERICA DOFFENY	223.32
08/20/2019	LEE AND ERICA DOFFENY	3,501.50
08/20/2019	LOANCARE	703.48
08/20/2019	LOANCARE	1,169.84
08/20/2019	LOANCARE SERVICING CENTER	2,893.99
08/20/2019	LYNDA GOLDMAN	37.48
08/20/2019	MENARDS RAILROAD MATERIALS LLC	36.69
08/20/2019	MENARDS RAILROAD MATERIALS LLC	41.70
08/20/2019	MICHAEL L AND LATASHA C RUEGAMER	380.00
08/20/2019	MICHAEL L AND LATASHA C RUEGAMER	380.00
08/20/2019	MICHELLE M BERGEAUX	190.00
08/20/2019	MICHELLE M BERGEAUX	190.00
08/20/2019	MINERVA L TREVJO	380.00
08/20/2019	MINERVA L TREVJO	380.00
08/20/2019	NORMA L MUNOZ	228.00
08/20/2019	OLUWAKEMI A AND OLUWATAYO OJO	380.00
08/20/2019	OLUWAKEMI A AND OLUWATAYO OJO	380.00
08/20/2019	OMAR E LOPEZ PAGOADA	380.00
08/20/2019	REDSTONE GOLF CLUB	555.71
08/20/2019	REGINORE AND MARILEE ANDERSON	380.00

08/20/2019 RICARDO II AND CYNTHIA ACOSTA	182.40
08/20/2019 SHELLEY R EVERHART-STEWARD	380.00
08/20/2019 SHERYL HOSEA	380.00
08/20/2019 TED AND MEGAN KRETSCHMER	380.00
08/20/2019 THOMAS AMANDA	190.00
08/20/2019 TIM SIMMONS	2,918.34
08/20/2019 TOBY J TINELLI	190.00
08/20/2019 TOM R AND HELEN G LINDSAY	73.31
08/20/2019 TYLER J AND SHEA MATSON	380.00
08/20/2019 WANDA J COKER	3,553.40
08/20/2019 WILLIAM P BAILEY	190.00
08/20/2019 XIAO MING	3,500.00
08/20/2019 OTC BRANDS, INC.	452.63
08/20/2019 OTC BRANDS, INC.	178.41
08/20/2019 PANERA BREAD CATERING DEPARTMENT	132.03
08/20/2019 J. FRANK DOBIE HIGH SCHOOL	4,500.00
08/20/2019 PATRICIA RANDALL	137.00
08/20/2019 PBLWORKS	1,200.00
08/20/2019 PBLWORKS	1,550.00
08/20/2019 PBLWORKS	4,674.00
08/20/2019 PBLWORKS	326.00
08/20/2019 PBLWORKS	2,700.00
08/20/2019 PBLWORKS	4,300.00
08/20/2019 POLLOCK PAPER DISTRIBUTORS	25,959.62
08/20/2019 POLLOCK PAPER DISTRIBUTORS	4,366.66
08/20/2019 PRIME SYSTEMS	3,733.16
08/20/2019 PRIME SYSTEMS	570.34
08/20/2019 PRIME SYSTEMS	11,199.46
08/20/2019 PRIME SYSTEMS	1,711.04
08/20/2019 PRIME SYSTEMS	12,427.32
08/20/2019 PRIME SYSTEMS	996.08
08/20/2019 PROFORCE MARKETING, INC.	281.43
08/20/2019 PROJECT LEAD THE WAY, INC.	3,000.00
08/20/2019 PS LIGHTWAVE, INC.	100.00
08/20/2019 PS LIGHTWAVE, INC.	100.00
08/20/2019 PS LIGHTWAVE INC	3,298.46
08/20/2019 PS LIGHTWAVE INC	162.73
08/20/2019 PS LIGHTWAVE INC	580.00
08/20/2019 PS LIGHTWAVE INC	3,540.00
08/20/2019 PS LIGHTWAVE INC	200.00
08/20/2019 RAMONA NOLAND	2,850.00
08/20/2019 RDA PROMART	91.96
08/20/2019 REBECCA BRANCH	25.11
08/20/2019 REGION IV ESC	2,733.60
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00

08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	50.00
08/20/2019 REGION IV ESC	35.00
08/20/2019 REGION IV ESC	60.00
08/20/2019 REGION IV ESC	45.00
08/20/2019 REGION IV ESC	675.00
08/20/2019 REGION IV ESC	675.00
08/20/2019 REGION IV ESC	675.00
08/20/2019 REGION IV ESC	675.00
08/20/2019 REGION IV ESC	675.00
08/20/2019 REGION IV ESC	675.00
08/20/2019 REGION IV ESC	675.00
08/20/2019 REGION IV ESC	80.00
08/20/2019 REGION IV ESC	80.00
08/20/2019 REGION IV ESC	2,160.00
08/20/2019 REGION IV ESC	5,430.00
08/20/2019 REGION IV ESC	2,667.30
08/20/2019 REGION IV ESC	520.20
08/20/2019 REGION IV ESC	693.60
08/20/2019 REGION VI EDUCATION SERVICE CENTER	400.00
08/20/2019 REGION VI EDUCATION SERVICE CENTER	400.00
08/20/2019 RENAISSANCE LEARNING INC	3,690.00
08/20/2019 RHYTHMBEE, INC.	175.00
08/20/2019 RICK MEYER	39.21
08/20/2019 RICK MEYER	13.98
08/20/2019 ROBBINS CHEVROLET COMPANY	39.95
08/20/2019 ROBBINS CHEVROLET COMPANY	25.50
08/20/2019 ROBBINS CHEVROLET COMPANY	39.95
08/20/2019 ROBBINS CHEVROLET COMPANY	25.50
08/20/2019 UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
08/20/2019 ROBIN PULLEN	102.54
08/20/2019 ROCHESTER 100 INC.	1,215.00
08/20/2019 ROGER BROWN	271.30
08/20/2019 ROMEO MUSIC LLC	349.00
08/20/2019 RON'S MOBILE DRUG & ALCOHOL TESTING	7,680.00
08/20/2019 S.O.S. COLLISION, INC.	823.60
08/20/2019 THE UNIVERSITY OF TOLEDO	2,000.00
08/20/2019 SAM'S CLUB DIRECT	282.22
08/20/2019 SAM'S CLUB DIRECT	282.22

08/20/2019 SAM'S CLUB DIRECT	96.45
08/20/2019 SAM'S CLUB DIRECT	501.76
08/20/2019 SAM'S CLUB DIRECT	92.82
08/20/2019 SANDRA CABALLERO	9.45
08/20/2019 SCHOLASTIC BOOK FAIRS	630.00
08/20/2019 SCHOLASTIC BOOK FAIRS	1,017.95
08/20/2019 SCHOOL NEWSPAPERS ONLINE	400.00
08/20/2019 SCHOOL SPECIALTY, INC	1.00
08/20/2019 SCHOOL SPECIALTY, INC	45.71
08/20/2019 SCHOOL SPECIALTY, INC	228.48
08/20/2019 SCHOOL SPECIALTY, INC	0.68
08/20/2019 SCHOOL SPECIALTY, INC	48.97
08/20/2019 SCHOOL SPECIALTY, INC	426.95
08/20/2019 SCHOOL SPECIALTY, INC	392.45
08/20/2019 SCHOOL SPECIALTY, INC	122.41
08/20/2019 SCIENCE NATIONAL HONOR SOCIETY	60.00
08/20/2019 SCOTT DUNCAN	3.07
08/20/2019 SDE, INC.	2,267.97
08/20/2019 SDE, INC.	1,732.03
08/20/2019 SDE, INC.	1,732.03
08/20/2019 SDE, INC.	3,267.97
08/20/2019 SHALONDA JONES	137.00
08/20/2019 SHANNON ROSEEN	137.00
08/20/2019 SHANNON ROSEEN	173.00
08/20/2019 SHELBY DENNIS	46.98
08/20/2019 SHERWIN WILLIAMS CO #7319	77.09
08/20/2019 SHERWIN WILLIAMS CO #7319	41.91
08/20/2019 SHERWIN WILLIAMS	661.26
08/20/2019 SHI GOVERNMENT SOLUTIONS INC	276.40
08/20/2019 SHIFFLER EQUIPMENT SALES INC	106.26
08/20/2019 SIGN MART OF HUMBLE	17.00
08/20/2019 SIGN MART OF HUMBLE	760.00
08/20/2019 SIGN MART OF HUMBLE	1,048.00
08/20/2019 SIGN MART OF HUMBLE	21,100.00
08/20/2019 SILSBEE FORD INC.	32,377.20
08/20/2019 SONYA AKERS	137.00
08/20/2019 SOUTHERN SHRED LLC	25.00
08/20/2019 SOUTHERN SHRED LLC	(75.00)
08/20/2019 SOUTHERN SHRED LLC	150.00
08/20/2019 SOUTHERN SHRED LLC	25.00
08/20/2019 SOUTHERN TIRE MART	2,480.00
08/20/2019 SOUTHWASTE DISPOSAL LLC	125.00
08/20/2019 SOUTHWASTE DISPOSAL LLC	125.00
08/20/2019 SPECIALTY SUPPLY & INSTALLATION LLC	21,600.00
08/20/2019 SPIRIT MONKEY	325.00
08/20/2019 SPLENDORA HIGH SCHOOL	150.00
08/20/2019 STELLA LELAND	155.00

08/20/2019	STEPHANIE CORONADO	42.46
08/20/2019	STEVE WEISS MUSIC INC	2,264.00
08/20/2019	STEVE WEISS MUSIC INC	270.00
08/20/2019	SUSAN SOKIRA	155.00
08/20/2019	SWANK MOVIE LICENSING USA	662.00
08/20/2019	SWANK MOVIE LICENSING USA	625.00
08/20/2019	SWICEGOOD MUSIC COMPANY	275.00
08/20/2019	SWICEGOOD MUSIC COMPANY	250.00
08/20/2019	SWICEGOOD MUSIC COMPANY	295.00
08/20/2019	SWICEGOOD MUSIC COMPANY	250.00
08/20/2019	SWICEGOOD MUSIC COMPANY	250.00
08/20/2019	SWICEGOOD MUSIC COMPANY	295.00
08/20/2019	SWICEGOOD MUSIC COMPANY	195.00
08/20/2019	SWICEGOOD MUSIC COMPANY	195.00
08/20/2019	SWICEGOOD MUSIC COMPANY	145.00
08/20/2019	SWICEGOOD MUSIC COMPANY	195.00
08/20/2019	SWICEGOOD MUSIC COMPANY	95.00
08/20/2019	SWICEGOOD MUSIC COMPANY	145.00
08/20/2019	SWICEGOOD MUSIC COMPANY	185.00
08/20/2019	SWICEGOOD MUSIC COMPANY	185.00
08/20/2019	SWICEGOOD MUSIC COMPANY	185.00
08/20/2019	SWICEGOOD MUSIC COMPANY	195.00
08/20/2019	SWICEGOOD MUSIC COMPANY	350.00
08/20/2019	SWICEGOOD MUSIC COMPANY	210.00
08/20/2019	SWICEGOOD MUSIC COMPANY	65.00
08/20/2019	SWICEGOOD MUSIC COMPANY	110.00
08/20/2019	SWICEGOOD MUSIC COMPANY	95.00
08/20/2019	SWICEGOOD MUSIC COMPANY	110.00
08/20/2019	SWICEGOOD MUSIC COMPANY	95.00
08/20/2019	SWICEGOOD MUSIC COMPANY	185.00
08/20/2019	SWICEGOOD MUSIC COMPANY	275.00
08/20/2019	SWICEGOOD MUSIC COMPANY	145.00
08/20/2019	SWICEGOOD MUSIC COMPANY	250.00
08/20/2019	SWICEGOOD MUSIC COMPANY	95.00
08/20/2019	SWICEGOOD MUSIC COMPANY	275.00
08/20/2019	SWICEGOOD MUSIC COMPANY	200.00
08/20/2019	SWICEGOOD MUSIC COMPANY	1,920.00
08/20/2019	SWICEGOOD MUSIC COMPANY	250.00
08/20/2019	SYLVIA BIGGETT	155.00
08/20/2019	FLORES CATERING	1,350.00
08/20/2019	FLORES CATERING	345.00
08/20/2019	FLORES CATERING	105.00
08/20/2019	TAMIKA BARTLEY	137.00
08/20/2019	TAMIKA BARTLEY	173.00
08/20/2019	TARKETT USA INC.	19,098.75
08/20/2019	TARKETT USA INC.	12.01
08/20/2019	TARKETT USA INC.	2,502.45

08/20/2019 TARKETT USA INC.	7,176.95
08/20/2019 TASBO	135.00
08/20/2019 TEAM WRAGS	3,095.60
08/20/2019 TEAM WRAGS	1,946.00
08/20/2019 TEAM WRAGS	191.50
08/20/2019 TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	50.00
08/20/2019 TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	120.00
08/20/2019 TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	120.00
08/20/2019 TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	50.00
08/20/2019 TEXAS HIGH SCHOOL COACHES ASSOCIATION	1,260.00
08/20/2019 TEXAS PROMOWEAR	799.25
08/20/2019 TEXAS TECH UNIVERSITY	275.00
08/20/2019 TEXTBOOK WAREHOUSE, LLC	2,672.25
08/20/2019 THELISSA EDWARDS	30.09
08/20/2019 THELISSA EDWARDS	45.14
08/20/2019 TIFFANY HULQUIST	19.89
08/20/2019 TXTSI, LLC	1,102.00
08/20/2019 TXTSI, LLC	813.05
08/20/2019 TODD PIANO WORKS	320.00
08/20/2019 TODD PIANO WORKS	480.00
08/20/2019 TODD PIANO WORKS	240.00
08/20/2019 TONJA DENNIS	10.23
08/20/2019 TRACEY IVY PHOTOGRAPHY	297.00
08/20/2019 TRACI KRAHN	10.85
08/20/2019 TRACIE BROWN	155.00
08/20/2019 TURNITIN, LLC	29,730.00
08/20/2019 TWHS LADY HIGHLANDER CC/T & F BOOSTER CLUB	50.00
08/20/2019 TWHS GIRLS' XC BOOSTER CLUB	200.00
08/20/2019 UNIFY ENERGY SOLUTIONS	4,800.00
08/20/2019 UNITED REFRIGERATION INC	1,862.37
08/20/2019 UNITED REFRIGERATION INC	443.82
08/20/2019 UNITED REFRIGERATION INC	213.92
08/20/2019 UNITED REFRIGERATION INC	29.15
08/20/2019 UNIVERSITY OF HOUSTON	550.00
08/20/2019 VERIZON WIRELESS	2,261.88
08/20/2019 VERIZON WIRELESS	141.76
08/20/2019 VERIZON WIRELESS	163.92
08/20/2019 VERIZON WIRELESS	30.95
08/20/2019 VERONICA CONDE	20.42
08/20/2019 WASTE MANAGEMENT OF SOUTH TEXAS	4,022.50
08/20/2019 WAUKESHA-PEARCE INDUSTRIES, INC	313.50
08/20/2019 WAUKESHA-PEARCE INDUSTRIES, INC	233.50
08/20/2019 WAUKESHA-PEARCE INDUSTRIES, INC	223.05
08/20/2019 WAUKESHA-PEARCE INDUSTRIES, INC	224.50
08/20/2019 WAUKESHA-PEARCE INDUSTRIES, INC	235.20
08/20/2019 WAUKESHA-PEARCE INDUSTRIES, INC	233.50
08/20/2019 WAUKESHA-PEARCE INDUSTRIES, INC	224.50

08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	210.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	233.46
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	224.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	313.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	224.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	322.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	235.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	235.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	224.50
08/20/2019	WAUKESHA-PEARCE INDUSTRIES, INC	335.50
08/20/2019	WESTERN STATES FIRE PROTECTION COMPANY	790.00
08/20/2019	WESTERN STATES FIRE PROTECTION COMPANY	55.00
08/20/2019	WESTERN STATES FIRE PROTECTION COMPANY	250.00
08/20/2019	WESTERN STATES FIRE PROTECTION COMPANY	65.00
08/20/2019	WESTERN STATES FIRE PROTECTION COMPANY	315.00
08/20/2019	WESTERN STATES FIRE PROTECTION COMPANY	550.00
08/20/2019	WESTERN STATES FIRE PROTECTION COMPANY	170.00
08/20/2019	WILLIAM KNIES	6.68
08/20/2019	WILLIAM KNIES	8.63
08/20/2019	WILLIS CROSS COUNTRY	50.00
08/20/2019	WORTHINGTON DIRECT	5,145.60
08/20/2019	WURTH USA INC	145.65
08/20/2019	WURTH USA INC	539.34
08/20/2019	WURTH USA INC	56.94
08/20/2019	XEROX CORPORATION	188.83
08/20/2019	YELLOWSTONE LANDSCAPE	1,584.45
08/20/2019	YELLOWSTONE LANDSCAPE	3,220.83
08/20/2019	YELLOWSTONE LANDSCAPE	93,085.00
08/20/2019	YVONNE HARRIS	383.07
08/20/2019	UNIVERSITY OF DELAWARE	1,000.00
08/20/2019	ZAIDA SALAZAR	35.50
08/21/2019	GENERO CITY SERVICES,	17,762.44
08/21/2019	GENERO CITY SERVICES,	12,000.00
08/22/2019	ACADEMIC THERAPY PUBLICATIONS	985.60
08/22/2019	ACCO BRANDS USA LLC	472.16
08/22/2019	ADRIAN LIZALDE TRUCKING	375.00
08/22/2019	ALESSANDRA CASTANEDA	196.87
08/22/2019	ALONTI CAFE & CATERING	247.50
08/22/2019	ALSPAUGH'S ACE HARDWARE	42.17
08/22/2019	APPLE COMPUTERS INC	2.99
08/22/2019	APPLE COMPUTERS INC	299.00
08/22/2019	ASCD	28.54
08/22/2019	AT&T	337.04
08/22/2019	AT&T	99.08
08/22/2019	AT&T	99.08
08/22/2019	AT&T	99.08
08/22/2019	AT&T	382.14



08/22/2019 AT&T	247.84
08/22/2019 AT&T	203.30
08/22/2019 ATASCOCITA ACE HARDWARE	26.57
08/22/2019 B&H PHOTO VIDEO	466.58
08/22/2019 B&H PHOTO VIDEO	1,303.35
08/22/2019 BARBARA GRAHAM	315.00
08/22/2019 BARBARA GRAHAM	315.00
08/22/2019 BORDEN DAIRY COMPANY	437.28
08/22/2019 BORDEN DAIRY COMPANY	565.04
08/22/2019 BORDEN DAIRY COMPANY	213.19
08/22/2019 BORDEN DAIRY COMPANY	239.18
08/22/2019 BORDEN DAIRY COMPANY	177.97
08/22/2019 BORDEN DAIRY COMPANY	187.20
08/22/2019 BORDEN DAIRY COMPANY	158.86
08/22/2019 BORDEN DAIRY COMPANY	210.77
08/22/2019 BORDEN DAIRY COMPANY	199.64
08/22/2019 BORDEN DAIRY COMPANY	263.37
08/22/2019 BORDEN DAIRY COMPANY	262.21
08/22/2019 BORDEN DAIRY COMPANY	505.74
08/22/2019 BORDEN DAIRY COMPANY	628.80
08/22/2019 BORDEN DAIRY COMPANY	220.08
08/22/2019 BORDEN DAIRY COMPANY	290.54
08/22/2019 BORDEN DAIRY COMPANY	172.70
08/22/2019 BORDEN DAIRY COMPANY	68.63
08/22/2019 BORDEN DAIRY COMPANY	81.27
08/22/2019 BORDEN DAIRY COMPANY	340.66
08/22/2019 BORDEN DAIRY COMPANY	384.60
08/22/2019 BORDEN DAIRY COMPANY	625.08
08/22/2019 BORDEN DAIRY COMPANY	435.85
08/22/2019 BORDEN DAIRY COMPANY	701.06
08/22/2019 BORDEN DAIRY COMPANY	582.64
08/22/2019 BORDEN DAIRY COMPANY	672.72
08/22/2019 BORDEN DAIRY COMPANY	576.26
08/22/2019 BORDEN DAIRY COMPANY	422.00
08/22/2019 BORDEN DAIRY COMPANY	528.55
08/22/2019 BORDEN DAIRY COMPANY	483.30
08/22/2019 BORDEN DAIRY COMPANY	344.79
08/22/2019 BORDEN DAIRY COMPANY	678.71
08/22/2019 BORDEN DAIRY COMPANY	159.34
08/22/2019 BORDEN DAIRY COMPANY	417.93
08/22/2019 BORDEN DAIRY COMPANY	635.70
08/22/2019 BORDEN DAIRY COMPANY	622.08
08/22/2019 BORDEN DAIRY COMPANY	472.19
08/22/2019 BORDEN DAIRY COMPANY	524.63
08/22/2019 BORDEN DAIRY COMPANY	780.47
08/22/2019 BORDEN DAIRY COMPANY	676.72
08/22/2019 BORDEN DAIRY COMPANY	632.76

08/22/2019 BORDEN DAIRY COMPANY	358.34
08/22/2019 BSN SPORTS, INC	1,125.00
08/22/2019 VARSITY SPIRIT FASHION	2,856.34
08/22/2019 VARSITY SPIRIT FASHION	542.46
08/22/2019 VARSITY SPIRIT FASHION	500.00
08/22/2019 CENGAGE LEARNING, INC.	1,450.00
08/22/2019 CHALKS TRUCK PARTS INC	2,247.70
08/22/2019 CINTAS	2,132.45
08/22/2019 CINTAS	403.87
08/22/2019 CINTAS	403.87
08/22/2019 COLLEGE BOARD (THE)	8,995.50
08/22/2019 COMCAST	(22.38)
08/22/2019 COMCAST	166.02
08/22/2019 CONROE WELDING SUPPLY INC	402.00
08/22/2019 CONTROL PRODUCTS	449.37
08/22/2019 CONTROL PRODUCTS	198.83
08/22/2019 CONTROL PRODUCTS	379.47
08/22/2019 CONVERGINT TECHNOLOGIES LLC	190.00
08/22/2019 CONVERGINT TECHNOLOGIES LLC	190.00
08/22/2019 CONVERGINT TECHNOLOGIES LLC	(15.00)
08/22/2019 CONVERGINT TECHNOLOGIES LLC	300.00
08/22/2019 CONVERGINT TECHNOLOGIES LLC	190.00
08/22/2019 CORE OFFICE INTERIORS	2,366.68
08/22/2019 CORE OFFICE INTERIORS	1,327.32
08/22/2019 COURTNEY SOLOMON	136.28
08/22/2019 CREATIVE CIRCLE, LLC	110.00
08/22/2019 CREATIVE CIRCLE, LLC	13.75
08/22/2019 CROWD PLEASERS DANCE	600.00
08/22/2019 CUSTOM BUILT AWARDS	94.50
08/22/2019 DANIEL KIRCHHOFF	315.00
08/22/2019 DANIEL KIRCHHOFF	315.00
08/22/2019 DANIEL RICHARDSON	155.00
08/22/2019 DARYL MAUNE	615.33
08/22/2019 DAWN BUTLER	130.68
08/22/2019 EAI EDUCATION	101.52
08/22/2019 ECOLAB INC	6,595.92
08/22/2019 ELLIOTT ELECTRIC SUPPLY	1,189.90
08/22/2019 ENERGY EFFICIENT MOTORS AND CONTROLS	745.00
08/22/2019 ENTERPRISE RENT A CAR COMPANY	329.61
08/22/2019 EXPRESS BOOKSELLER LLC	1,999.00
08/22/2019 DURA PIER FACILITIES SERVICES, LTD	7,042.74
08/22/2019 DURA PIER FACILITIES SERVICES, LTD	15,556.46
08/22/2019 DURA PIER FACILITIES SERVICES, LTD	8,275.68
08/22/2019 FAST GROWTH SCHOOL COALITION	3,800.00
08/22/2019 FEI #190	429.88
08/22/2019 FLAGHOUSE INC	54.00
08/22/2019 THE FLIPPEN GROUP	1,050.00

08/22/2019	GENERO CITY SERVICES,	21,206.41
08/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	318.50
08/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	(167.70)
08/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	(311.00)
08/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	(200.28)
08/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/22/2019	GRAINGER	162.51
08/22/2019	GRAINGER	505.70
08/22/2019	GRAINGER	140.60
08/22/2019	GRAYBAR	159.76
08/22/2019	GTS TECHNOLOGY SOLUTIONS	140.64
08/22/2019	GTS TECHNOLOGY SOLUTIONS	1,125.57
08/22/2019	GTS TECHNOLOGY SOLUTIONS	616.82
08/22/2019	GTS TECHNOLOGY SOLUTIONS	115,473.00
08/22/2019	GTS TECHNOLOGY SOLUTIONS	21,054.00
08/22/2019	HARCOURT INDUSTRIES	175.53
08/22/2019	HARRIS CO MUD #504	60.00
08/22/2019	HARRIS CO MUD #504	128.00
08/22/2019	HARRIS CO MUD #504	495.00
08/22/2019	HARRIS CO MUD #504	373.00
08/22/2019	HARRIS CO MUD #504	555.00
08/22/2019	HARRIS CO MUD #504	677.50
08/22/2019	HARRIS COUNTY MUD #109	454.82
08/22/2019	HARRIS COUNTY MUD 290	29.75
08/22/2019	HARRIS COUNTY MUD 290	1,759.75
08/22/2019	HARRIS COUNTY MUD 290	69.80
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/22/2019	HARRIS COUNTY WCID #96	157.52
08/22/2019	HARRIS COUNTY WCID #96	39.76
08/22/2019	BOSWORTH PAPERS INC	1,921.80
08/22/2019	HOME DEPOT CREDIT SERVICES	207.05
08/22/2019	HON COMPANY	2,092.84
08/22/2019	HON COMPANY	6,477.90
08/22/2019	HON COMPANY	5,126.83
08/22/2019	HOUSTON CHRONICLE	626.46
08/22/2019	HUMBLE CAMERA CENTER	2,380.80
08/22/2019	HUMBLE CARPET AND TILE	1,640.00

08/22/2019 HUMBLE ROTARY CLUB AND FOUNDATION INC.	85.00
08/22/2019 I C JANITORIAL SUPPLY	1,885.50
08/22/2019 ID WHOLESALER	243.00
08/22/2019 ID WHOLESALER	904.50
08/22/2019 ID WHOLESALER	426.00
08/22/2019 ID WHOLESALER	1,120.00
08/22/2019 ID WHOLESALER	782.00
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	144.75
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	48.25
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	10.00
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	96.50
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	772.00
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	1,206.25
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	48.25
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	58.25
08/22/2019 IDEMIA IDENTITY & SECURITY USA LLC	579.00
08/22/2019 IDN ACME INC	1,898.08
08/22/2019 IDN ACME INC	104.08
08/22/2019 IMPRESSABLE	2,335.15
08/22/2019 IMPRESSABLE	2,449.75
08/22/2019 INSTITUTE OF INTERNAL AUDITORS	69.99
08/22/2019 INSTITUTE OF INTERNAL AUDITORS	165.00
08/22/2019 ISC BUILDING MATERIAL INC	1,831.87
08/22/2019 JANET KEESE	9,300.00
08/22/2019 JD PALATINE, LLC	2,356.95
08/22/2019 JENNI OLGES	100.00
08/22/2019 JENNI OLGES	60.00
08/22/2019 JEREMY DAVID VANDERBURG	155.00
08/22/2019 JOHN LOPEZ	814.65
08/22/2019 JOY OF TOURNAMENTS	200.00
08/22/2019 JUANITA JOHNSON	4.64
08/22/2019 JUANITA JOHNSON	11.60
08/22/2019 JUANITA JOHNSON	21.92
08/22/2019 JUANITA JOHNSON	15.53
08/22/2019 K & S SPORTSWEAR LLC	1,160.00
08/22/2019 K & S SPORTSWEAR LLC	246.00
08/22/2019 K & S SPORTSWEAR LLC	2,235.00
08/22/2019 K & S SPORTSWEAR LLC	1,290.00
08/22/2019 K & S SPORTSWEAR LLC	1,308.00
08/22/2019 K & S SPORTSWEAR LLC	1,158.00
08/22/2019 KAPLAN EARLY LEARNING CO	1,051.65
08/22/2019 KAPLAN EARLY LEARNING CO	72.65
08/22/2019 KARCZEWSKI BRADSHAW SPALDING	147.50
08/22/2019 KARCZEWSKI BRADSHAW SPALDING	73.75
08/22/2019 KWMW/3LE	2,342.50
08/22/2019 KWMW/3LE	6,500.00
08/22/2019 KINGWOOD SCREEN GRAPHICS	3,428.75

08/22/2019	KINGWOOD SCREEN GRAPHICS	550.00
08/22/2019	KINGWOOD SCREEN GRAPHICS	2,840.00
08/22/2019	KINGWOOD SCREEN GRAPHICS	21.90
08/22/2019	KINGWOOD SCREEN GRAPHICS	948.70
08/22/2019	KRISTYN LOOMIS	763.33
08/22/2019	KURZ & CO	8.87
08/22/2019	KURZ & CO	19.94
08/22/2019	KURZ & CO	72.34
08/22/2019	KURZ & CO	16.25
08/22/2019	KURZ & CO	40.84
08/22/2019	KURZ & CO	25.12
08/22/2019	KURZ & CO	15.54
08/22/2019	KURZ & CO	74.05
08/22/2019	KURZ & CO	11.07
08/22/2019	KURZ & CO	36.90
08/22/2019	KURZ & CO	39.35
08/22/2019	KURZ & CO	59.82
08/22/2019	KURZ & CO	57.58
08/22/2019	LAKESHORE LEARNING MATERIALS	445.75
08/22/2019	LAKESHORE LEARNING MATERIALS	1,714.23
08/22/2019	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
08/22/2019	LEAD YOUR SCHOOL	2,500.00
08/22/2019	LIBBY DEFRIES	79.18
08/22/2019	LIBERTY OFFICE PRODUCTS	322.15
08/22/2019	LIBERTY OFFICE PRODUCTS	720.00
08/22/2019	LIBERTY OFFICE PRODUCTS	242.98
08/22/2019	LINDY PROTASI	61.83
08/22/2019	LINDY PROTASI	23.78
08/22/2019	LISLE VIOLIN SHOP	250.00
08/22/2019	LISLE VIOLIN SHOP	30.00
08/22/2019	LISLE VIOLIN SHOP	30.00
08/22/2019	LISLE VIOLIN SHOP	15.00
08/22/2019	LISLE VIOLIN SHOP	15.00
08/22/2019	LISLE VIOLIN SHOP	90.00
08/22/2019	LISLE VIOLIN SHOP	20.00
08/22/2019	LISLE VIOLIN SHOP	232.00
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08/22/2019	LISLE VIOLIN SHOP	20.00
08/22/2019	LISLE VIOLIN SHOP	90.00
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08/22/2019	LISLE VIOLIN SHOP	45.00
08/22/2019	LISLE VIOLIN SHOP	180.00
08/22/2019	LISLE VIOLIN SHOP	90.00
08/22/2019	LISLE VIOLIN SHOP	160.00
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08/22/2019	LISLE VIOLIN SHOP	20.00
08/22/2019	LISLE VIOLIN SHOP	240.00

08/22/2019	LISLE VIOLIN SHOP	50.00
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08/22/2019	LISLE VIOLIN SHOP	135.00
08/22/2019	LISLE VIOLIN SHOP	425.00
08/22/2019	LISLE VIOLIN SHOP	120.00
08/22/2019	LISLE VIOLIN SHOP	20.00
08/22/2019	LISLE VIOLIN SHOP	100.00
08/22/2019	LISLE VIOLIN SHOP	25.00
08/22/2019	LISLE VIOLIN SHOP	45.00
08/22/2019	LISLE VIOLIN SHOP	43.00
08/22/2019	LISLE VIOLIN SHOP	30.00
08/22/2019	LISLE VIOLIN SHOP	70.00
08/22/2019	LISLE VIOLIN SHOP	20.00
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08/22/2019	LISLE VIOLIN SHOP	45.00
08/22/2019	LISLE VIOLIN SHOP	35.00
08/22/2019	LISLE VIOLIN SHOP	90.00
08/22/2019	LISLE VIOLIN SHOP	140.00
08/22/2019	LISLE VIOLIN SHOP	130.00
08/22/2019	LISLE VIOLIN SHOP	20.00
08/22/2019	LISLE VIOLIN SHOP	50.00
08/22/2019	LISLE VIOLIN SHOP	25.00
08/22/2019	LISLE VIOLIN SHOP	55.00
08/22/2019	LISLE VIOLIN SHOP	40.00
08/22/2019	LISLE VIOLIN SHOP	35.00
08/22/2019	LISLE VIOLIN SHOP	90.00
08/22/2019	LISLE VIOLIN SHOP	245.00
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08/22/2019	LISLE VIOLIN SHOP	65.00
08/22/2019	LISLE VIOLIN SHOP	140.00
08/22/2019	LISLE VIOLIN SHOP	90.00
08/22/2019	LISLE VIOLIN SHOP	130.00
08/22/2019	LISLE VIOLIN SHOP	450.00
08/22/2019	LISLE VIOLIN SHOP	90.00
08/22/2019	LISLE VIOLIN SHOP	25.00
08/22/2019	LISLE VIOLIN SHOP	25.00
08/22/2019	LISLE VIOLIN SHOP	75.00
08/22/2019	LISLE VIOLIN SHOP	80.00
08/22/2019	LISLE VIOLIN SHOP	90.00
08/22/2019	LISLE VIOLIN SHOP	135.00

08/22/2019	LISLE VIOLIN SHOP	45.00
08/22/2019	LISLE VIOLIN SHOP	45.00
08/22/2019	LISLE VIOLIN SHOP	45.00
08/22/2019	LISLE VIOLIN SHOP	20.00
08/22/2019	LISLE VIOLIN SHOP	45.00
08/22/2019	LISLE VIOLIN SHOP	180.00
08/22/2019	LISLE VIOLIN SHOP	20.00
08/22/2019	LISLE VIOLIN SHOP	100.00
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08/22/2019	LISLE VIOLIN SHOP	1,116.00
08/22/2019	LISLE VIOLIN SHOP	967.00
08/22/2019	LISLE VIOLIN SHOP	2,920.00
08/22/2019	LISLE VIOLIN SHOP	950.00
08/22/2019	LISLE VIOLIN SHOP	150.00
08/22/2019	LISLE VIOLIN SHOP	222.00
08/22/2019	LOCAL PRINT SOLUTIONS	759.95
08/22/2019	LOCAL PRINT SOLUTIONS	59.99
08/22/2019	LOCAL PRINT SOLUTIONS	1,099.96
08/22/2019	LOCAL PRINT SOLUTIONS	89.99
08/22/2019	LOCAL PRINT SOLUTIONS	559.96
08/22/2019	LOCAL PRINT SOLUTIONS	789.94
08/22/2019	LOCAL PRINT SOLUTIONS	599.96
08/22/2019	LODDE BUSINESS SYSTEMS	909.99
08/22/2019	LODDE BUSINESS SYSTEMS	392.98
08/22/2019	LOWE'S	161.84
08/22/2019	LOWE'S	43.13
08/22/2019	LOWE'S	2,880.51
08/22/2019	M & N PSYCHOLOGICAL, PLLC	275.00
08/22/2019	MALAINA WATSON	309.00
08/22/2019	MARILYN MANN	412.32
08/22/2019	MATERA PAPER, INC.	61,544.00
08/22/2019	MEGAN SMITH	611.50
08/22/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	307.00
08/22/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,900.00
08/22/2019	JISTER TINT KINGWOOD	80.00
08/22/2019	MONSTER TECHNOLOGY LLC	69.00

08/22/2019 MONSTER TECHNOLOGY LLC	253.44
08/22/2019 MYSTERY SCIENCE INC.	499.00
08/22/2019 MYVRSPOT, LLC	22,500.00
08/22/2019 NATIONAL FFA ORGANIZATION	31.00
08/22/2019 NATIONAL FFA ORGANIZATION	185.00
08/22/2019 NATIONAL FFA ORGANIZATION	25.00
08/22/2019 NATIONAL FFA ORGANIZATION	9.00
08/22/2019 NATIONAL FFA ORGANIZATION	22.50
08/22/2019 NATIONAL GUARANTEED VINYL, INC.	7,402.75
08/22/2019 NATIONAL GUARANTEED VINYL, INC.	6,669.25
08/22/2019 NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	425.00
08/22/2019 NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	425.00
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08/22/2019 OFFICE DEPOT	54.89
08/22/2019 OFFICE DEPOT	352.68
08/22/2019 OFFICE DEPOT	255.32
08/22/2019 OFFICE DEPOT	336.56
08/22/2019 OFFICE DEPOT	(352.68)
08/22/2019 OFFICE DEPOT	117.19
08/22/2019 OFFICE DEPOT	848.86
08/22/2019 OFFICE DEPOT	60.46
08/22/2019 OFFICE DEPOT	38.08
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08/22/2019 OFFICE DEPOT	22.49
08/22/2019 OFFICE DEPOT	119.88
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08/22/2019 OFFICE DEPOT	129.99
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08/22/2019 OFFICE DEPOT	164.76
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08/22/2019 OFFICE DEPOT	10.29
08/22/2019 OFFICE DEPOT	113.38
08/22/2019 OFFICE DEPOT	81.99
08/22/2019 OFFICE DEPOT	12.74
08/22/2019 OFFICE DEPOT	89.90



08/22/2019	OFFICE DEPOT	352.68
08/22/2019	OFFICE DEPOT	233.65
08/22/2019	OFFICE DEPOT	27.60
08/22/2019	OFFICE DEPOT	20.97
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08/22/2019	OFFICE DEPOT	10.58
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08/22/2019	OFFICE DEPOT	539.86
08/22/2019	OFFICE DEPOT	57.04
08/22/2019	OFFICE DEPOT	16.99
08/22/2019	OFFICE DEPOT	115.07

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08/22/2019	OFFICE DEPOT	49.99
08/22/2019	OFFICE DEPOT	445.06
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08/22/2019	OFFICE DEPOT	95.92
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08/22/2019	OFFICE DEPOT	17.65
08/22/2019	OFFICE DEPOT	29.95
08/22/2019	OFFICE DEPOT	3.99
08/22/2019	OFFICE DEPOT	199.99
08/22/2019	OFFICE DEPOT	201.91
08/22/2019	OFFICE DEPOT	14.24
08/22/2019	OFFICE DEPOT	157.80
08/22/2019	OFFICE DEPOT	99.62
08/22/2019	OFFICE DEPOT	125.32
08/22/2019	OFFICE DEPOT	233.45
08/22/2019	OFFICE DEPOT	205.38
08/22/2019	OFFICE DEPOT	83.64
08/22/2019	OFFICE DEPOT	95.18
08/22/2019	OFFICE DEPOT	458.75
08/22/2019	OFFICE DEPOT	208.70
08/22/2019	OFFICE DEPOT	(5.29)
08/22/2019	OFFICE DEPOT	5.29
08/22/2019	OFFICE DEPOT	261.50
08/22/2019	OFFICE DEPOT	352.76

08/22/2019	OFFICE DEPOT	161.84
08/22/2019	OFFICE DEPOT	28.58
08/22/2019	OFFICE DEPOT	57.54
08/22/2019	OFFICE DEPOT	168.04
08/22/2019	OFFICE DEPOT	25.50
08/22/2019	OFFICE DEPOT	114.59
08/22/2019	OFFICE DEPOT	22.38
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08/22/2019	OFFICE DEPOT	130.88
08/22/2019	OFFICE DEPOT	286.76
08/22/2019	OFFICE DEPOT	94.99
08/22/2019	OFFICE DEPOT	226.65
08/22/2019	OFFICE DEPOT	2.98
08/22/2019	OFFICE DEPOT	17.19
08/22/2019	OFFICE DEPOT	261.57
08/22/2019	OFFICE DEPOT	324.30
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08/22/2019	OFFICE DEPOT	94.35
08/22/2019	OFFICE DEPOT	32.99
08/22/2019	OFFICE DEPOT	70.78
08/22/2019	OFFICE DEPOT	263.54
08/22/2019	OFFICE DEPOT	80.32
08/22/2019	OFFICE DEPOT	97.94
08/22/2019	OFFICE DEPOT	2.86
08/22/2019	OFFICE DEPOT	59.09
08/22/2019	OFFICE DEPOT	334.75
08/22/2019	ASHLEY METZ BOYER	25.00
08/22/2019	TELULAR CORPORATION	18.10
08/22/2019	ADVANDED AUTO PARTS	242.96
08/22/2019	ALEXANDER R GUERRA	190.00
08/22/2019	ALEXANDER R GUERRA	190.00
08/22/2019	ALFREDO JR AND SANDRA P ESCAMILLA	380.00
08/22/2019	ALLAN AND CATHERINE DORIS	152.00
08/22/2019	ALLIANCE SOCCER CLUB	44.78
08/22/2019	ALLISON W AND ZACHARY HARRISON	380.00
08/22/2019	ALLISON W AND ZACHARY HARRISON	380.00
08/22/2019	ANTONIO GARCIA	228.00

08/22/2019	BARBAROS ONUR	190.00
08/22/2019	BENJAMIN LOREDO	380.00
08/22/2019	BENJAMIN LOREDO	380.00
08/22/2019	BRENDA L STEVENS	194.11
08/22/2019	BRENDA M CAMACHO	380.00
08/22/2019	BRYAN A AND LINDA CRUZ-MELENDZ	380.00
08/22/2019	CAMILE J PENNYFEATHER	380.00
08/22/2019	CHARLES L WHITE II	380.00
08/22/2019	CHARLES L WHITE II	380.00
08/22/2019	CHRISTINE L FLETCHER	380.00
08/22/2019	CONNIE A PONDER	608.00
08/22/2019	DAVID MORENO JR	228.00
08/22/2019	DAVID MORENO JR	228.00
08/22/2019	DUANE JR AND EMILY MENA	380.00
08/22/2019	EDWARD AND JANET P THERRIEN	228.00
08/22/2019	ELIJAH J HENDERSON III	380.00
08/22/2019	ELIJAH J HENDERSON III	380.00
08/22/2019	GARRETT E AND MORGAN N SEXTON	380.00
08/22/2019	GERMAN AND MARIA ADAMS	380.00
08/22/2019	GUADALUPE MONTEMAYOR CABALLERO	76.00
08/22/2019	GUY M ANDERSON	380.00
08/22/2019	GUY M ANDERSON	437.00
08/22/2019	HASMUKH VASAN	380.00
08/22/2019	HASMUKH VASAN	380.00
08/22/2019	HUMBLE REAL ESTATE HOLDINGS	4,189.91
08/22/2019	JACOB L SR AND CHRISTINA P MARSHALL	380.00
08/22/2019	JACOB L SR AND CHRISTINA P MARSHALL	380.00
08/22/2019	JADE D BASGIL	334.42
08/22/2019	JAMES C SANDOVAL	380.00
08/22/2019	JASON MICHAEL RYAN	380.00
08/22/2019	JASON MICHAEL RYAN	380.00
08/22/2019	JASON V CASTILLO	190.00
08/22/2019	JENNIFER K AND CAROLINE T CHEVALIER	380.00
08/22/2019	JOHN D AND COURTNAGE R KELLY	380.00
08/22/2019	JOSEPH L AND FAYE EDDIN	228.00
08/22/2019	JUAN J AND JUDITH C PADILLA	152.00
08/22/2019	JULIE PULLIN	608.00
08/22/2019	KELLY SABOGAL	380.00
08/22/2019	KELVIN E HORNE	76.00
08/22/2019	KENNETH S AND MARY R BURKE	380.00
08/22/2019	KENNETH S AND MARY R BURKE	380.00
08/22/2019	KERI N HIGGINBOTHAM	380.00
08/22/2019	KERI N HIGGINBOTHAM	380.00
08/22/2019	LARRY PAUL BOATNER AND YVONNE HANOVER	228.00
08/22/2019	LARRY VASQUEZ	190.00
08/22/2019	LEO C AND MICHELLE OLIVAREZ	380.00
08/22/2019	LEO C AND MICHELLE OLIVAREZ	380.00

08/22/2019	MARIA L LLERENA	190.00
08/22/2019	MARK D AND ANITA MORGAN	2,802.27
08/22/2019	MARNA H AND ROBBY ROBERTSON	114.00
08/22/2019	MICHAEL CAUGHELL	380.00
08/22/2019	MICHAEL L AND CAROLYN PATTEN	228.00
08/22/2019	MICHAEL M STARK	608.00
08/22/2019	MICHAEL R AND CHRISTI WHITTINGTON	243.96
08/22/2019	MICHAEL R AND CHRISTI WHITTINGTON	871.46
08/22/2019	MISTY DIGGS	390.11
08/22/2019	OTICON PROPERTIES LLC	5,093.63
08/22/2019	PAUL AND LUCINDA MARCHESANI	228.00
08/22/2019	R L MASSEY	228.00
08/22/2019	R L MASSEY	304.00
08/22/2019	R L MASSEY	304.00
08/22/2019	RACHEL LEXUS LYNEAL MONIQUE	380.00
08/22/2019	RAFAEL MENDOZA	250.31
08/22/2019	RAFAEL MENDOZA	183.52
08/22/2019	RAFAEL O AND ISABEL MIRANDA	380.00
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	608.00
08/22/2019	REFUND ADVISORY CORP	608.00
08/22/2019	REFUND ADVISORY CORP	406.60
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	REFUND ADVISORY CORP	484.97
08/22/2019	REFUND ADVISORY CORP	380.00
08/22/2019	RENE AND TIFFANY CALDERON	421.80
08/22/2019	RICHARD G AND LEIGH A FLEISCHER	380.00
08/22/2019	RICKARD M AND SUSAN C CADE	228.00
08/22/2019	ROBERT D SHEPPARD MD	231.96
08/22/2019	ROBERT J REYES	114.00
08/22/2019	ROBERT J REYES	114.00
08/22/2019	ROBERT W UNGER	800.80
08/22/2019	ROSALIA AND JOSE ANTONIO TREVINO	380.00
08/22/2019	RUBEN AND MARIA A HERNANDEZ	228.00
08/22/2019	SARA LOPEZ	380.00
08/22/2019	SEAN AND JENNIFER MCCLISH	380.00
08/22/2019	SEAN AND JENNIFER MCCLISH	380.00
08/22/2019	STACEY L AND DANIELLE C JONES	76.00
08/22/2019	STACEY L AND DANIELLE C JONES	2,755.33
08/22/2019	STACY W HAWKINS	1,146.39
08/22/2019	STACY W HAWKINS	1,146.39

08/22/2019	STEPHEN AND CHRISTINE M BEYER	228.00
08/22/2019	SYLVIA AND JORGE LOZANO	380.00
08/22/2019	TAKEISHA R AND AARON C JACKSON	380.00
08/22/2019	THERESA AND ZANG CHAREUNSA	380.00
08/22/2019	THERESA AND ZANG CHAREUNSA	380.00
08/22/2019	TODD F CHAPEL	380.00
08/22/2019	TOMMIE E LEWIS	2,745.96
08/22/2019	TOMMIE E LEWIS	2,745.96
08/22/2019	TYLER HARRISON	380.00
08/22/2019	TYLER HARRISON	380.00
08/22/2019	VICTORIA L HALL	380.00
08/22/2019	WILLIAM D OBAR AND JUDY MARTIN	228.00
08/22/2019	YVONNE M MASCOTTI	380.00
08/22/2019	PANERA BREAD CATERING DEPARTMENT	184.68
08/22/2019	PARTS TOWN, LLC	1,515.00
08/22/2019	PATTON PIANO SERVICE	60.00
08/22/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	31,057.22
08/22/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	81,027.15
08/22/2019	PETROLEUM TRADERS CORPORATION	6,576.23
08/22/2019	US POSTAL SERVICE	1,240.00
08/22/2019	EDUCATION SERVICE CENTER REGION 10	749.00
08/22/2019	RICOH USA INC.	125.07
08/22/2019	RICOH USA INC.	182.12
08/22/2019	RICOH USA INC.	34.50
08/22/2019	RICOH USA INC.	157.50
08/22/2019	RICOH USA INC.	125.07
08/22/2019	RICOH USA INC.	776.50
08/22/2019	RICOH USA INC.	1,714.15
08/22/2019	RICOH USA INC.	113.00
08/22/2019	RICOH USA INC.	9.50
08/22/2019	RICOH USA INC.	74.40
08/22/2019	RICOH USA INC.	187.28
08/22/2019	RICOH USA INC.	453.57
08/22/2019	RICOH USA INC.	107.89
08/22/2019	RICOH USA INC.	383.51
08/22/2019	RICOH USA INC.	26.40
08/22/2019	RICOH USA INC.	819.01
08/22/2019	RICOH USA INC.	262.51
08/22/2019	RICOH USA INC.	332.90
08/22/2019	RICOH USA INC.	125.80
08/22/2019	RICOH USA INC.	167.36
08/22/2019	RICOH USA INC.	13.80
08/22/2019	RICOH USA INC.	167.36
08/22/2019	RICOH USA INC.	13.80
08/22/2019	RICOH USA INC.	182.12
08/22/2019	RICOH USA INC.	34.50
08/22/2019	RICOH USA INC.	165.06

08/22/2019 RICOH USA INC.	165.06
08/22/2019 RICOH USA INC.	172.91
08/22/2019 RICOH USA INC.	268.88
08/22/2019 RICOH USA INC.	253.60
08/22/2019 ROBBINS CHEVROLET COMPANY	25.50
08/22/2019 ROBBINS CHEVROLET COMPANY	25.50
08/22/2019 ROBBINS CHEVROLET COMPANY	25.50
08/22/2019 S.O.S. COLLISION, INC.	3,884.80
08/22/2019 S.O.S. COLLISION, INC.	4,490.30
08/22/2019 SAM'S CLUB DIRECT	102.96
08/22/2019 SAM'S CLUB DIRECT	363.27
08/22/2019 SCHOOL SPECIALTY, INC	28.20
08/22/2019 SCHOOL SPECIALTY, INC	774.25
08/22/2019 SHI GOVERNMENT SOLUTIONS INC	2,945.20
08/22/2019 SOUTHERN ICE CREAM	175.40
08/22/2019 SOUTHERN ICE CREAM	354.30
08/22/2019 SOUTHERN ICE CREAM	636.07
08/22/2019 SOUTHERN ICE CREAM	160.11
08/22/2019 SOUTHERN ICE CREAM	283.81
08/22/2019 SOUTHERN ICE CREAM	178.76
08/22/2019 SOUTHERN ICE CREAM	199.65
08/22/2019 SOUTHERN ICE CREAM	235.92
08/22/2019 SOUTHERN ICE CREAM	283.95
08/22/2019 SOUTHERN ICE CREAM	336.02
08/22/2019 SOUTHERN ICE CREAM	222.77
08/22/2019 SOUTHERN ICE CREAM	319.90
08/22/2019 SOUTHERN ICE CREAM	168.02
08/22/2019 SOUTHERN ICE CREAM	175.10
08/22/2019 SOUTHERN ICE CREAM	147.06
08/22/2019 SOUTHERN ICE CREAM	204.20
08/22/2019 SOUTHERN ICE CREAM	325.57
08/22/2019 SOUTHERN ICE CREAM	149.36
08/22/2019 SOUTHERN ICE CREAM	239.52
08/22/2019 SOUTHERN ICE CREAM	164.97
08/22/2019 SOUTHERN ICE CREAM	239.52
08/22/2019 SOUTHERN ICE CREAM	147.36
08/22/2019 SOUTHERN ICE CREAM	187.11
08/22/2019 SOUTHERN ICE CREAM	242.08
08/22/2019 SOUTHERN ICE CREAM	209.86
08/22/2019 SOUTHERN ICE CREAM	167.64
08/22/2019 SOUTHERN ICE CREAM	400.74
08/22/2019 SOUTHERN ICE CREAM	176.25
08/22/2019 SOUTHERN ICE CREAM	280.12
08/22/2019 SOUTHERN ICE CREAM	261.80
08/22/2019 SOUTHERN ICE CREAM	163.73
08/22/2019 SOUTHERN ICE CREAM	190.80
08/22/2019 SOUTHERN ICE CREAM	178.90

08/22/2019 SOUTHERN ICE CREAM	328.75
08/22/2019 SOUTHERN ICE CREAM	162.12
08/22/2019 SOUTHERN ICE CREAM	248.12
08/22/2019 STERLING SEBASTIAN JONES	95.00
08/22/2019 SWANK MOVIE LICENSING USA	548.00
08/22/2019 SWICEGOOD MUSIC COMPANY	350.00
08/22/2019 SWICEGOOD MUSIC COMPANY	65.00
08/22/2019 SYLVIA BIGGETT	95.00
08/22/2019 TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
08/22/2019 TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
08/22/2019 TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
08/22/2019 TEAM WRAGS	214.50
08/22/2019 TEXTBOOK WAREHOUSE, LLC	25.00
08/22/2019 TXTSI, LLC	1,029.75
08/22/2019 TXTSI, LLC	320.04
08/22/2019 TXTSI, LLC	38.21
08/22/2019 TRIDENT BEVERAGE	398.00
08/22/2019 TRIDENT BEVERAGE	597.00
08/22/2019 TRIDENT BEVERAGE	796.00
08/22/2019 TRIDENT BEVERAGE	597.00
08/22/2019 TRIDENT BEVERAGE	398.00
08/22/2019 TRIDENT BEVERAGE	398.00
08/22/2019 TRIDENT BEVERAGE	1,194.00
08/22/2019 TRIDENT BEVERAGE	597.00
08/22/2019 TRIDENT BEVERAGE	597.00
08/22/2019 UNITED REFRIGERATION INC	131.25
08/22/2019 VERIZON WIRELESS	235.85
08/22/2019 VERIZON WIRELESS	1,805.90
08/22/2019 VERIZON WIRELESS	37.99
08/22/2019 VERIZON WIRELESS	75.98
08/22/2019 VIRGINIA LOONEY	52.00
08/22/2019 WAUKESHA-PEARCE INDUSTRIES, INC	437.50
08/22/2019 WENGER CORPORATION	1,997.00
08/22/2019 WENGER CORPORATION	1,543.50
08/22/2019 WENGER CORPORATION	1,543.50
08/22/2019 WENGER CORPORATION	12,671.50
08/22/2019 WENGER CORPORATION	17,414.50
08/22/2019 WESTERN PSYCHOLOGICAL SERVICES	649.00
08/22/2019 WORTHINGTON DIRECT	903.66
08/22/2019 XEROX CORPORATION	39.40
08/27/2019 ACADEMIC THERAPY PUBLICATIONS	1,108.80
08/27/2019 AMY PIERPONT	9.85
08/27/2019 AMY PIERPONT	39.39
08/27/2019 AUTOMATED LOGIC - HOUSTON	(272.72)
08/27/2019 AUTOMATED LOGIC - HOUSTON	1,000.00
08/27/2019 AVA GOODLOW-JONES	16.36
08/27/2019 BETSY ULLRICH	55.94



08/27/2019	BETSY ULLRICH	83.90
08/27/2019	BOILER SPECIALISTS SALES & SERVICE	(1,065.00)
08/27/2019	BOILER SPECIALISTS SALES & SERVICE	1,500.00
08/27/2019	BREEZIN' THRU INC.	250.00
08/27/2019	CDW GOVERNMENT INC	267.03
08/27/2019	CHERYL LYONS	19.42
08/27/2019	CHERYL LYONS	77.67
08/27/2019	CINTAS	35.00
08/27/2019	CITY OF HOUSTON	3,993.00
08/27/2019	CITY OF HOUSTON	9,499.57
08/27/2019	HOUSTON DEPT OF HEALTH & HUMAN SERV	186.79
08/27/2019	CLEAR LAKE HS	50.00
08/27/2019	CONROE WELDING SUPPLY INC	11.85
08/27/2019	CONROE WELDING SUPPLY INC	23.70
08/27/2019	CONROE WELDING SUPPLY INC	15.80
08/27/2019	CONROE WELDING SUPPLY INC	31.60
08/27/2019	CONROE WELDING SUPPLY INC	51.35
08/27/2019	CONROE WELDING SUPPLY INC	23.70
08/27/2019	CONROE WELDING SUPPLY INC	31.60
08/27/2019	CONROE WELDING SUPPLY INC	19.75
08/27/2019	COSTCO WHOLESALE CORPORATION	120.00
08/27/2019	CYNDI VAUGHN	99.38
08/27/2019	CYNTHIA CASTILLE	48.81
08/27/2019	CYNTHIA CASTILLE	73.22
08/27/2019	DELORES JONES	69.72
08/27/2019	DEPT OF INFORMATION RESOURCES	329.37
08/27/2019	EDUCATIONAL PRODUCTS, INC	569.00
08/27/2019	EDUCATIONAL PRODUCTS, INC	510.30
08/27/2019	EDUCATIONAL PRODUCTS, INC	329.75
08/27/2019	EDUCATIONAL PRODUCTS, INC	20.99
08/27/2019	EDUCATIONAL PRODUCTS, INC	76.45
08/27/2019	EDUCATIONAL PRODUCTS, INC	20.99
08/27/2019	EDUCATIONAL PRODUCTS, INC	20.99
08/27/2019	EDUCATIONAL PRODUCTS, INC	20.99
08/27/2019	ELLIOTT ELECTRIC SUPPLY	485.20
08/27/2019	EMILY JAMES	70.00
08/27/2019	UNIVERSITY OF TEXAS AT AUSTIN	500.00
08/27/2019	EMMILY PERRY	11.14
08/27/2019	ERICA JOURNET	100.31
08/27/2019	FISH GALLERY WOODLANDS LLC	121.50
08/27/2019	GRACENOTES LLC	34.99
08/27/2019	GRAINGER	96.00
08/27/2019	GRAINGER	186.36
08/27/2019	GRAINGER	23.46
08/27/2019	GRAINGER	4,271.12
08/27/2019	GRAINGER	(8.34)
08/27/2019	GRAYBAR	3,171.00

08/27/2019	GREAT AMERICAN BUSINESS PRODUCTS	208.99
08/27/2019	GTS TECHNOLOGY SOLUTIONS	113.25
08/27/2019	GTS TECHNOLOGY SOLUTIONS	25.49
08/27/2019	GTS TECHNOLOGY SOLUTIONS	210.54
08/27/2019	GTS TECHNOLOGY SOLUTIONS	5,260.53
08/27/2019	GTS TECHNOLOGY SOLUTIONS	24.74
08/27/2019	GTS TECHNOLOGY SOLUTIONS	10,392.57
08/27/2019	GTS TECHNOLOGY SOLUTIONS	5,798.43
08/27/2019	GTS TECHNOLOGY SOLUTIONS	3,464.19
08/27/2019	GTS TECHNOLOGY SOLUTIONS	1,932.81
08/27/2019	GTS TECHNOLOGY SOLUTIONS	1,154.73
08/27/2019	GTS TECHNOLOGY SOLUTIONS	644.27
08/27/2019	GTS TECHNOLOGY SOLUTIONS	2,309.46
08/27/2019	GTS TECHNOLOGY SOLUTIONS	1,288.54
08/27/2019	GTS TECHNOLOGY SOLUTIONS	2,309.46
08/27/2019	GTS TECHNOLOGY SOLUTIONS	1,288.54
08/27/2019	GTS TECHNOLOGY SOLUTIONS	3,464.19
08/27/2019	GTS TECHNOLOGY SOLUTIONS	1,932.81
08/27/2019	GTS TECHNOLOGY SOLUTIONS	1,125.57
08/27/2019	GTS TECHNOLOGY SOLUTIONS	211.54
08/27/2019	GTS TECHNOLOGY SOLUTIONS	298.85
08/27/2019	GWEN POIRIER	24.70
08/27/2019	GWEN POIRIER	98.78
08/27/2019	HANCOCK POOL SERVICES INC	273.30
08/27/2019	UNIVERSITY OF NORTH TEXAS	750.00
08/27/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/27/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/27/2019	HAYES SOFTWARE SYSTEMS	395.00
08/27/2019	HEAT TRANSFER SOLUTIONS INC	921.09
08/27/2019	HEINEMANN	39,975.00
08/27/2019	HIGH POINT	613.95
08/27/2019	HOME DEPOT CREDIT CARD SERVICES	172.85
08/27/2019	HON COMPANY	1,589.47
08/27/2019	HON COMPANY	4,745.55
08/27/2019	HON COMPANY	1,502.99
08/27/2019	HON COMPANY	8,992.07
08/27/2019	HON COMPANY	503.00
08/27/2019	HON COMPANY	(60.97)
08/27/2019	HOUSTON CHRONICLE	302.22
08/27/2019	HUMBLE CIVIC CENTER	3,605.00
08/27/2019	HUMBLE CIVIC CENTER	625.00
08/27/2019	HUMBLE CIVIC CENTER	3,605.00
08/27/2019	HUMBLE CIVIC CENTER	625.00
08/27/2019	HUMBLE ELEVATOR SERVICE INC	137.03
08/27/2019	HUMBLE ELEVATOR SERVICE INC	137.03
08/27/2019	HUMBLE ELEVATOR SERVICE INC	137.03
08/27/2019	HUMBLE ELEVATOR SERVICE INC	274.06

08/27/2019 HUMBLE ELEVATOR SERVICE INC	137.03
08/27/2019 HUMBLE ELEVATOR SERVICE INC	137.03
08/27/2019 HUMBLE ELEVATOR SERVICE INC	137.03
08/27/2019 HUMBLE ELEVATOR SERVICE INC	(1,167.88)
08/27/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
08/27/2019 HUNTON DISTRIBUTION	1,631.00
08/27/2019 ID WHOLESALER	1,740.00
08/27/2019 IDN ACME INC	276.36
08/27/2019 JAIME OSBORN	196.87
08/27/2019 JANETTE HORTON	29.87
08/27/2019 JANETTE HORTON	119.48
08/27/2019 JORDAN STANLEY	19.40
08/27/2019 JORDAN STANLEY	77.58
08/27/2019 JULIE CHRISWELL	29.78
08/27/2019 JULIE CHRISWELL	119.11
08/27/2019 JUNIOR LIBRARY GUILD	907.20
08/27/2019 K & S SPORTSWEAR LLC	260.85
08/27/2019 K & S SPORTSWEAR LLC	209.00
08/27/2019 MID WEST MOTOR SUPPLY	1,341.00
08/27/2019 MID WEST MOTOR SUPPLY	279.35
08/27/2019 KINGWOOD SCREEN GRAPHICS	877.00
08/27/2019 KYRISH TRUCK CENTERS	6,154.76
08/27/2019 KYRISH TRUCK CENTERS	1,864.45
08/27/2019 LAKESHORE LEARNING MATERIALS	3,469.25
08/27/2019 LAKESHORE LEARNING MATERIALS	218.90
08/27/2019 LAKESHORE LEARNING MATERIALS	119.94
08/27/2019 LAKESHORE LEARNING MATERIALS	470.16
08/27/2019 LIBERTY OFFICE PRODUCTS	66.32
08/27/2019 LISA SWINDULL	31.16
08/27/2019 LISA SWINDULL	124.63
08/27/2019 LISLE VIOLIN SHOP	3,650.00
08/27/2019 LOCAL PRINT SOLUTIONS	79.98
08/27/2019 LOCAL PRINT SOLUTIONS	2,079.84
08/27/2019 LOCAL PRINT SOLUTIONS	779.92
08/27/2019 LOFLIN ENVIRONMENTAL SERVICES, INC	650.00
08/27/2019 LOFLIN ENVIRONMENTAL SERVICES, INC	(110.00)
08/27/2019 LOFLIN ENVIRONMENTAL SERVICES, INC	900.00
08/27/2019 LOFLIN ENVIRONMENTAL SERVICES, INC	590.00
08/27/2019 LOFLIN ENVIRONMENTAL SERVICES, INC	750.00
08/27/2019 LORI MOORE	12.97
08/27/2019 LORI MOORE	51.87
08/27/2019 LORI TWOMEY	96.00
08/27/2019 LOWE'S	596.34
08/27/2019 LOWE'S	469.71
08/27/2019 LOWE'S	229.00
08/27/2019 LL CLEANING LLC/GARY LIEFER	487.50
08/27/2019 MATERA PAPER, INC.	3,412.12

08/27/2019	MIRACLE RECREATION	33,237.16
08/27/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	960.00
08/27/2019	MILLICENT CAMPBELL	10.85
08/27/2019	MONSTER TECHNOLOGY LLC	78.00
08/27/2019	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	600.00
08/27/2019	NATIONAL TRAVEL SYSTEMS, LP	605.60
08/27/2019	NORTHWEST COMMUNICATIONS	42,960.02
08/27/2019	NORTHWEST COMMUNICATIONS	26,832.82
08/27/2019	OFFICE DEPOT	376.07
08/27/2019	OFFICE DEPOT	328.19
08/27/2019	OFFICE DEPOT	53.98
08/27/2019	OFFICE DEPOT	291.99
08/27/2019	OFFICE DEPOT	23.92
08/27/2019	OFFICE DEPOT	18.49
08/27/2019	OFFICE DEPOT	249.00
08/27/2019	OFFICE DEPOT	303.58
08/27/2019	OFFICE DEPOT	94.69
08/27/2019	OFFICE DEPOT	27.16
08/27/2019	OFFICE DEPOT	9.79
08/27/2019	OFFICE DEPOT	24.28
08/27/2019	OFFICE DEPOT	146.50
08/27/2019	OFFICE DEPOT	164.19
08/27/2019	OFFICE DEPOT	14.39
08/27/2019	OFFICE DEPOT	331.98
08/27/2019	OFFICE DEPOT	167.83
08/27/2019	OFFICE DEPOT	240.90
08/27/2019	OFFICE DEPOT	50.83
08/27/2019	OFFICE DEPOT	30.87
08/27/2019	OFFICE DEPOT	(176.10)
08/27/2019	OFFICE DEPOT	87.16
08/27/2019	OFFICE DEPOT	25.99
08/27/2019	OFFICE DEPOT	2.31
08/27/2019	OFFICE DEPOT	18.40
08/27/2019	OFFICE DEPOT	24.99
08/27/2019	OFFICE DEPOT	2,251.95
08/27/2019	OFFICE DEPOT	439.98
08/27/2019	OFFICE DEPOT	88.90
08/27/2019	OFFICE DEPOT	27.68
08/27/2019	OFFICE DEPOT	(36.29)
08/27/2019	OFFICE DEPOT	96.58
08/27/2019	OFFICE DEPOT	63.21
08/27/2019	OFFICE DEPOT	57.36
08/27/2019	OFFICE DEPOT	183.99
08/27/2019	OFFICE DEPOT	46.00
08/27/2019	OFFICE DEPOT	21.96
08/27/2019	OFFICE DEPOT	152.09
08/27/2019	OFFICE DEPOT	5.99

08/27/2019 OFFICE DEPOT	284.77
08/27/2019 OFFICE DEPOT	76.41
08/27/2019 OFFICE DEPOT	1,225.23
08/27/2019 OFFICE DEPOT	127.81
08/27/2019 OFFICE DEPOT	85.00
08/27/2019 OFFICE DEPOT	8.98
08/27/2019 OFFICE DEPOT	127.25
08/27/2019 OFFICE DEPOT	32.98
08/27/2019 OFFICE DEPOT	(5.29)
08/27/2019 OFFICE DEPOT	5.29
08/27/2019 OFFICE DEPOT	11.78
08/27/2019 OFFICE DEPOT	199.96
08/27/2019 OFFICE DEPOT	1.86
08/27/2019 OFFICE DEPOT	38.41
08/27/2019 OFFICE DEPOT	111.79
08/27/2019 OFFICE DEPOT	26.19
08/27/2019 OFFICE DEPOT	20.99
08/27/2019 OFFICE DEPOT	64.17
08/27/2019 OFFICE DEPOT	7.98
08/27/2019 OFFICE DEPOT	83.94
08/27/2019 OFFICE DEPOT	91.21
08/27/2019 OFFICE DEPOT	219.99
08/27/2019 OFFICE DEPOT	17.58
08/27/2019 OFFICE DEPOT	111.11
08/27/2019 OFFICE DEPOT	295.19
08/27/2019 OFFICE DEPOT	1.98
08/27/2019 OFFICE DEPOT	1.98
08/27/2019 OFFICE DEPOT	7.47
08/27/2019 OFFICE DEPOT	34.99
08/27/2019 OFFICE DEPOT	58.79
08/27/2019 OFFICE DEPOT	162.17
08/27/2019 OFFICE DEPOT	44.90
08/27/2019 OFFICE DEPOT	909.32
08/27/2019 OFFICE DEPOT	17.38
08/27/2019 OFFICE DEPOT	45.89
08/27/2019 OFFICE DEPOT	56.69
08/27/2019 OFFICE DEPOT	151.98
08/27/2019 OFFICE DEPOT	78.47
08/27/2019 OFFICE DEPOT	46.29
08/27/2019 OFFICE DEPOT	24.68
08/27/2019 OFFICE DEPOT	29.99
08/27/2019 OFFICE DEPOT	55.56
08/27/2019 OFFICE DEPOT	9.67
08/27/2019 OFFICE DEPOT	63.69
08/27/2019 OFFICE DEPOT	318.33
08/27/2019 OFFICE DEPOT	56.88
08/27/2019 OFFICE DEPOT	206.55

08/27/2019	OFFICE DEPOT	183.10
08/27/2019	OFFICE DEPOT	538.12
08/27/2019	OFFICE DEPOT	331.01
08/27/2019	OFFICE DEPOT	27.09
08/27/2019	OFFICE DEPOT	34.99
08/27/2019	OFFICE DEPOT	64.01
08/27/2019	OFFICE DEPOT	83.82
08/27/2019	OFFICE DEPOT	90.85
08/27/2019	OFFICE DEPOT	821.64
08/27/2019	OFFICE DEPOT	29.99
08/27/2019	OFFICE DEPOT	202.79
08/27/2019	OFFICE DEPOT	138.99
08/27/2019	OFFICE DEPOT	32.66
08/27/2019	OFFICE DEPOT	29.66
08/27/2019	OFFICE DEPOT	347.62
08/27/2019	OFFICE DEPOT	206.32
08/27/2019	OFFICE DEPOT	181.74
08/27/2019	OFFICE DEPOT	225.20
08/27/2019	OFFICE DEPOT	119.92
08/27/2019	OFFICE DEPOT	270.15
08/27/2019	OFFICE DEPOT	11.40
08/27/2019	OFFICE DEPOT	13.48
08/27/2019	OFFICE DEPOT	68.45
08/27/2019	OFFICE DEPOT	51.57
08/27/2019	OFFICE DEPOT	80.37
08/27/2019	OFFICE DEPOT	160.17
08/27/2019	OFFICE DEPOT	20.27
08/27/2019	OFFICE DEPOT	194.19
08/27/2019	OFFICE DEPOT	23.12
08/27/2019	OFFICE DEPOT	9.86
08/27/2019	OFFICE DEPOT	201.09
08/27/2019	OFFICE DEPOT	9.59
08/27/2019	OFFICE DEPOT	33.98
08/27/2019	OFFICE DEPOT	123.97
08/27/2019	OFFICE DEPOT	486.53
08/27/2019	OFFICE DEPOT	14.58
08/27/2019	OFFICE DEPOT	774.48
08/27/2019	OFFICE DEPOT	6.74
08/27/2019	OFFICE DEPOT	14.29
08/27/2019	OFFICE DEPOT	93.76
08/27/2019	OFFICE DEPOT	250.99
08/27/2019	OFFICE DEPOT	28.45
08/27/2019	OFFICE DEPOT	71.45
08/27/2019	OFFICE DEPOT	31.44
08/27/2019	OFFICE DEPOT	55.92
08/27/2019	OFFICE DEPOT	109.93
08/27/2019	OFFICE DEPOT	34.26

08/27/2019 OFFICE DEPOT	139.09
08/27/2019 OFFICE DEPOT	23.46
08/27/2019 OFFICE DEPOT	5.49
08/27/2019 OFFICE DEPOT	58.92
08/27/2019 OFFICE DEPOT	360.81
08/27/2019 OFFICE DEPOT	144.10
08/27/2019 OFFICE DEPOT	41.82
08/27/2019 OFFICE DEPOT	13.02
08/27/2019 OFFICE DEPOT	391.98
08/27/2019 OFFICE DEPOT	291.95
08/27/2019 OFFICE DEPOT	39.09
08/27/2019 OFFICE DEPOT	43.98
08/27/2019 OFFICE DEPOT	73.89
08/27/2019 OFFICE DEPOT	526.01
08/27/2019 OFFICE DEPOT	27.18
08/27/2019 OFFICE DEPOT	93.60
08/27/2019 OFFICE DEPOT	209.58
08/27/2019 OFFICE DEPOT	86.49
08/27/2019 OFFICE DEPOT	28.27
08/27/2019 OFFICE DEPOT	(18.99)
08/27/2019 OFFICE DEPOT	19.99
08/27/2019 OFFICE DEPOT	2.64
08/27/2019 OFFICE DEPOT	339.59
08/27/2019 OFFICE DEPOT	49.99
08/27/2019 OFFICE DEPOT	(3.99)
08/27/2019 ATASCOCITA BASKETBALL ASSOCIATION	725.00
08/27/2019 SHELLEY MCCARDIA	28.65
08/27/2019 CAPITAL TITLE	43.58
08/27/2019 CAPITAL TITLE	45.55
08/27/2019 CHASE	164.09
08/27/2019 CHASE	376.30
08/27/2019 CONNIE MORENO	21.16
08/27/2019 CORELOGIC TAX SERVICE	100.00
08/27/2019 D E WHITE	74.09
08/27/2019 DOUGLAS JACKSON	369.22
08/27/2019 EDEFREN MENDOZA JR	25.85
08/27/2019 FINISHMASTER INC	31.45
08/27/2019 GEH PROPERTIES LLC	79.33
08/27/2019 GEH PROPERTIES LLC	43.79
08/27/2019 JAMES C LAGRAPPE DR	359.07
08/27/2019 JAY K AND EMERENCE JOHNSTON	767.81
08/27/2019 JORGE MANRIQUE	280.22
08/27/2019 MILLENNIUM TAX SERVICES	21.59
08/27/2019 MR COOPER	24.36
08/27/2019 OCWEN LOAN SERVICING LLC	455.06
08/27/2019 S H & E R LANDIN	40.85
08/27/2019 OTC BRANDS, INC.	51.78

08/27/2019	UNIVERSITY OF TEXAS	750.00
08/27/2019	QUINN PERKINS	98.60
08/27/2019	ROBERT SCARFO	75.00
08/27/2019	SHEILA SILVA	67.51
08/27/2019	SIOBAHN LACEY	11.37
08/27/2019	SOLOMON COOK	269.00
08/27/2019	TRAIL OF THE LAKES MUD	198.76
08/27/2019	TRAIL OF THE LAKES MUD	293.25
08/27/2019	VIRGINIA GALLAGHER	50.14
08/27/2019	VIRGINIA GALLAGHER	75.20
08/29/2019	ARNOLD OIL COMPANY OF HOUSTON	5,301.00
08/29/2019	ACADEMIC THERAPY PUBLICATIONS	598.40
08/29/2019	ACADEMIC THERAPY PUBLICATIONS	8,827.50
08/29/2019	ADAPTIVEMALL.COM	259.30
08/29/2019	ADRIANA MATLOCK	1,500.00
08/29/2019	ADRIANA MATLOCK	500.00
08/29/2019	AD WEB COMMUNICATIONS	56.00
08/29/2019	AD WEB COMMUNICATIONS	29.50
08/29/2019	ALISHA SMITH	292.94
08/29/2019	ALLIED FIRE PROTECTION, LP	1,713.00
08/29/2019	AMANDA C ROBISON	50.00
08/29/2019	APPLE COMPUTERS INC	299.00
08/29/2019	APPLE COMPUTERS INC	79.00
08/29/2019	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	298.00
08/29/2019	ASCD	239.00
08/29/2019	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
08/29/2019	AT&T	101.20
08/29/2019	AT&T	251.27
08/29/2019	AT&T	203.30
08/29/2019	BENCHMARK EDUCATION COMPANY	7,505.00
08/29/2019	BENJAMIN LAMPIS	750.00
08/29/2019	BEST SCREW PRODUCTS, INC.	288.40
08/29/2019	BORDEN DAIRY COMPANY	492.12
08/29/2019	BORDEN DAIRY COMPANY	276.92
08/29/2019	BORDEN DAIRY COMPANY	410.09
08/29/2019	BORDEN DAIRY COMPANY	286.25
08/29/2019	BORDEN DAIRY COMPANY	351.16
08/29/2019	BORDEN DAIRY COMPANY	361.73
08/29/2019	BORDEN DAIRY COMPANY	483.70
08/29/2019	BORDEN DAIRY COMPANY	296.75
08/29/2019	BORDEN DAIRY COMPANY	407.43
08/29/2019	BORDEN DAIRY COMPANY	318.49
08/29/2019	BORDEN DAIRY COMPANY	309.12
08/29/2019	BORDEN DAIRY COMPANY	145.24
08/29/2019	BORDEN DAIRY COMPANY	281.36
08/29/2019	BORDEN DAIRY COMPANY	185.95
08/29/2019	BORDEN DAIRY COMPANY	236.21



08/29/2019	BORDEN DAIRY COMPANY	313.57
08/29/2019	BORDEN DAIRY COMPANY	390.69
08/29/2019	BORDEN DAIRY COMPANY	155.81
08/29/2019	BORDEN DAIRY COMPANY	79.08
08/29/2019	BORDEN DAIRY COMPANY	198.47
08/29/2019	BORDEN DAIRY COMPANY	317.85
08/29/2019	BORDEN DAIRY COMPANY	223.25
08/29/2019	BORDEN DAIRY COMPANY	354.20
08/29/2019	BORDEN DAIRY COMPANY	340.66
08/29/2019	BORDEN DAIRY COMPANY	186.02
08/29/2019	BORDEN DAIRY COMPANY	181.65
08/29/2019	BORDEN DAIRY COMPANY	313.42
08/29/2019	BORDEN DAIRY COMPANY	213.19
08/29/2019	BORDEN DAIRY COMPANY	422.50
08/29/2019	BORDEN DAIRY COMPANY	174.27
08/29/2019	BORDEN DAIRY COMPANY	136.05
08/29/2019	BORDEN DAIRY COMPANY	186.10
08/29/2019	BORDEN DAIRY COMPANY	422.38
08/29/2019	BORDEN DAIRY COMPANY	253.97
08/29/2019	BORDEN DAIRY COMPANY	378.40
08/29/2019	BORDEN DAIRY COMPANY	298.70
08/29/2019	BORDEN DAIRY COMPANY	340.58
08/29/2019	BORDEN DAIRY COMPANY	340.57
08/29/2019	BORDEN DAIRY COMPANY	562.30
08/29/2019	BORDEN DAIRY COMPANY	326.42
08/29/2019	BORDEN DAIRY COMPANY	340.66
08/29/2019	BORDEN DAIRY COMPANY	275.27
08/29/2019	BORDEN DAIRY COMPANY	649.37
08/29/2019	BORDEN DAIRY COMPANY	324.82
08/29/2019	BORDEN DAIRY COMPANY	239.81
08/29/2019	BORDEN DAIRY COMPANY	560.40
08/29/2019	BORDEN DAIRY COMPANY	276.92
08/29/2019	BORDEN DAIRY COMPANY	231.85
08/29/2019	BORDEN DAIRY COMPANY	240.20
08/29/2019	BORDEN DAIRY COMPANY	337.56
08/29/2019	BORDEN DAIRY COMPANY	149.60
08/29/2019	BORDEN DAIRY COMPANY	344.79
08/29/2019	BORDEN DAIRY COMPANY	147.33
08/29/2019	BORDEN DAIRY COMPANY	317.78
08/29/2019	BORDEN DAIRY COMPANY	176.04
08/29/2019	BORDEN DAIRY COMPANY	374.06
08/29/2019	BORDEN DAIRY COMPANY	295.65
08/29/2019	BORDEN DAIRY COMPANY	176.99
08/29/2019	BORDEN DAIRY COMPANY	126.63
08/29/2019	BORDEN DAIRY COMPANY	624.98
08/29/2019	BORDEN DAIRY COMPANY	580.92
08/29/2019	BORDEN DAIRY COMPANY	504.35

08/29/2019	BORDEN DAIRY COMPANY	395.06
08/29/2019	BORDEN DAIRY COMPANY	95.34
08/29/2019	BORDEN DAIRY COMPANY	190.68
08/29/2019	BORDEN DAIRY COMPANY	534.71
08/29/2019	BORDEN DAIRY COMPANY	149.52
08/29/2019	BORDEN DAIRY COMPANY	498.21
08/29/2019	BORDEN DAIRY COMPANY	158.78
08/29/2019	BORDEN DAIRY COMPANY	161.90
08/29/2019	BORDEN DAIRY COMPANY	108.74
08/29/2019	BORDEN DAIRY COMPANY	135.98
08/29/2019	BORDEN DAIRY COMPANY	331.40
08/29/2019	BORDEN DAIRY COMPANY	90.83
08/29/2019	BORDEN DAIRY COMPANY	294.83
08/29/2019	BORDEN DAIRY COMPANY	221.50
08/29/2019	BORDEN DAIRY COMPANY	345.17
08/29/2019	BORDEN DAIRY COMPANY	256.07
08/29/2019	BORDEN DAIRY COMPANY	246.63
08/29/2019	BORDEN DAIRY COMPANY	81.72
08/29/2019	BORDEN DAIRY COMPANY	354.28
08/29/2019	BORDEN DAIRY COMPANY	230.04
08/29/2019	BORDEN DAIRY COMPANY	422.33
08/29/2019	BORDEN DAIRY COMPANY	288.20
08/29/2019	BORDEN DAIRY COMPANY	103.98
08/29/2019	BORDEN DAIRY COMPANY	303.02
08/29/2019	BORDEN DAIRY COMPANY	364.43
08/29/2019	BORDEN DAIRY COMPANY	318.49
08/29/2019	BORDEN DAIRY COMPANY	310.32
08/29/2019	BORDEN DAIRY COMPANY	249.68
08/29/2019	BORDEN DAIRY COMPANY	148.36
08/29/2019	BORDEN DAIRY COMPANY	331.17
08/29/2019	BORDEN DAIRY COMPANY	149.75
08/29/2019	BORDEN DAIRY COMPANY	191.71
08/29/2019	BORDEN DAIRY COMPANY	344.79
08/29/2019	BORDEN DAIRY COMPANY	272.71
08/29/2019	BORDEN DAIRY COMPANY	380.91
08/29/2019	BORDEN DAIRY COMPANY	161.45
08/29/2019	BORDEN DAIRY COMPANY	340.58
08/29/2019	BORDEN DAIRY COMPANY	404.16
08/29/2019	BORDEN DAIRY COMPANY	196.12
08/29/2019	BORDEN DAIRY COMPANY	207.77
08/29/2019	BORDEN DAIRY COMPANY	463.83
08/29/2019	BORDEN DAIRY COMPANY	738.44
08/29/2019	US GAMES	135.99
08/29/2019	BSN SPORTS, LLC	2,778.75
08/29/2019	BSN SPORTS, LLC	1,814.40
08/29/2019	BSN SPORTS, LLC	404.25
08/29/2019	BSN SPORTS, LLC	245.70

08/29/2019 BSN SPORTS, LLC	315.00
08/29/2019 BSN SPORTS, LLC	2,299.50
08/29/2019 CARDINAL TRACKING, INC.	(2,800.00)
08/29/2019 CARDINAL TRACKING, INC.	7,105.86
08/29/2019 CAREER SAFE	8,425.00
08/29/2019 CARRIER CORPORATION	525.95
08/29/2019 CARRIER CORPORATION	1,395.82
08/29/2019 CAVALLO ENERGY TEXAS, LLC	20,013.29
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,762.00
08/29/2019 CAVALLO ENERGY TEXAS, LLC	319.86
08/29/2019 CAVALLO ENERGY TEXAS, LLC	34,470.60
08/29/2019 CAVALLO ENERGY TEXAS, LLC	21,110.33
08/29/2019 CAVALLO ENERGY TEXAS, LLC	16,300.40
08/29/2019 CAVALLO ENERGY TEXAS, LLC	9,534.25
08/29/2019 CAVALLO ENERGY TEXAS, LLC	35,033.32
08/29/2019 CAVALLO ENERGY TEXAS, LLC	10,407.66
08/29/2019 CAVALLO ENERGY TEXAS, LLC	9,791.47
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,780.58
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,449.86
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,048.45
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,532.87
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,185.44
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,282.05
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,259.83
08/29/2019 CAVALLO ENERGY TEXAS, LLC	4,776.33
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,166.78
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,816.01
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,482.37
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,143.57
08/29/2019 CAVALLO ENERGY TEXAS, LLC	4,421.72
08/29/2019 CAVALLO ENERGY TEXAS, LLC	8,374.75
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,029.32
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,251.32
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,104.48
08/29/2019 CAVALLO ENERGY TEXAS, LLC	32,530.75
08/29/2019 CAVALLO ENERGY TEXAS, LLC	13,297.85
08/29/2019 CAVALLO ENERGY TEXAS, LLC	12,351.13
08/29/2019 CAVALLO ENERGY TEXAS, LLC	7,543.08
08/29/2019 CAVALLO ENERGY TEXAS, LLC	8,119.52
08/29/2019 CAVALLO ENERGY TEXAS, LLC	7,129.04
08/29/2019 CAVALLO ENERGY TEXAS, LLC	17,745.11
08/29/2019 CAVALLO ENERGY TEXAS, LLC	33,373.46
08/29/2019 CAVALLO ENERGY TEXAS, LLC	5,940.14
08/29/2019 CAVALLO ENERGY TEXAS, LLC	7,221.61
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,973.60
08/29/2019 CAVALLO ENERGY TEXAS, LLC	6,261.24
08/29/2019 CAVALLO ENERGY TEXAS, LLC	4,600.05

08/29/2019	CAVALLO ENERGY TEXAS, LLC	303.80
08/29/2019	CAVALLO ENERGY TEXAS, LLC	8,554.54
08/29/2019	CAVALLO ENERGY TEXAS, LLC	2,568.33
08/29/2019	CAVALLO ENERGY TEXAS, LLC	5,538.40
08/29/2019	CAVALLO ENERGY TEXAS, LLC	7,196.95
08/29/2019	CAVALLO ENERGY TEXAS, LLC	6,072.54
08/29/2019	CAVALLO ENERGY TEXAS, LLC	5,695.68
08/29/2019	CAVALLO ENERGY TEXAS, LLC	1,385.07
08/29/2019	CAVALLO ENERGY TEXAS, LLC	43,402.57
08/29/2019	CAVALLO ENERGY TEXAS, LLC	5,875.04
08/29/2019	CAVALLO ENERGY TEXAS, LLC	7,601.13
08/29/2019	CAVALLO ENERGY TEXAS, LLC	1,820.19
08/29/2019	CAVALLO ENERGY TEXAS, LLC	7,354.62
08/29/2019	CAVALLO ENERGY TEXAS, LLC	856.62
08/29/2019	CAVALLO ENERGY TEXAS, LLC	240.76
08/29/2019	CDW GOVERNMENT INC	546.33
08/29/2019	CDW GOVERNMENT INC	414.06
08/29/2019	CENTURY LINK	24,999.56
08/29/2019	CHAMPION TEAMWEAR AR	602.00
08/29/2019	CHAMPION TEAMWEAR AR	30.00
08/29/2019	CHARLES NED	212.63
08/29/2019	WEX BANK	69.81
08/29/2019	CHICK-FIL-A-KINGWOOD	135.00
08/29/2019	CHICK-FIL-A-KINGWOOD	135.00
08/29/2019	CHICK-FIL-A-KINGWOOD	157.50
08/29/2019	CHICK-FIL-A-KINGWOOD	157.50
08/29/2019	CHICK-FIL-A-KINGWOOD	157.50
08/29/2019	CHICK-FIL-A-KINGWOOD	112.50
08/29/2019	CHICK-FIL-A-KINGWOOD	112.50
08/29/2019	CHICK-FIL-A-KINGWOOD	112.50
08/29/2019	CHICK-FIL-A AT KINGWOOD	112.50
08/29/2019	CHICK-FIL-A AT KINGWOOD	112.50
08/29/2019	CHICK-FIL-A AT KINGWOOD	112.50
08/29/2019	CHICK-FIL-A AT HUMBLE	112.50
08/29/2019	CHICK-FIL-A AT HUMBLE	112.50
08/29/2019	CHICK-FIL-A AT HUMBLE	90.00
08/29/2019	CHICK-FIL-A AT HUMBLE	90.00
08/29/2019	CHICK-FIL-A AT HUMBLE	180.00
08/29/2019	CHICK-FIL-A AT HUMBLE	180.00
08/29/2019	CHICK-FIL-A SUMMERWOOD	112.50
08/29/2019	CHICK-FIL-A SUMMERWOOD	112.50
08/29/2019	CHICK-FIL-A SUMMERWOOD	135.00
08/29/2019	CHICK-FIL-A SUMMERWOOD	180.00
08/29/2019	CHICK-FIL-A SUMMERWOOD	180.00
08/29/2019	CHICK-FIL-A SUMMERWOOD	180.00
08/29/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
08/29/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00

08/29/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
08/29/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
08/29/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
08/29/2019 CINTAS	403.87
08/29/2019 CITY OF HOUSTON	407.69
08/29/2019 CITY OF HUMBLE	325.13
08/29/2019 CITY OF HUMBLE	541.37
08/29/2019 CITY OF HUMBLE	162.80
08/29/2019 CITY OF HUMBLE	305.83
08/29/2019 CITY OF HUMBLE	89.72
08/29/2019 CITY OF HUMBLE	225.55
08/29/2019 CITY OF HUMBLE	629.35
08/29/2019 CITY OF HUMBLE	4,036.74
08/29/2019 CITY OF HUMBLE	89.72
08/29/2019 CITY OF HUMBLE	206.50
08/29/2019 CITY OF HUMBLE	2,494.76
08/29/2019 CITY OF HUMBLE	32.27
08/29/2019 CITY OF HUMBLE	309.72
08/29/2019 CITY OF HUMBLE	213.39
08/29/2019 CITY OF HUMBLE	32.27
08/29/2019 CITY OF HUMBLE	32.27
08/29/2019 CITY OF HUMBLE	1,091.28
08/29/2019 CITY OF HUMBLE	111.38
08/29/2019 CITY OF HUMBLE	557.52
08/29/2019 CITY OF HUMBLE	162.80
08/29/2019 CLARKE DISTRIBUTING COMPANY LLC	710.00
08/29/2019 CLS TECHNOLOGY, INC.	67,161.20
08/29/2019 CLS TECHNOLOGY, INC.	19,661.20
08/29/2019 COMCAST	(0.01)
08/29/2019 COMCAST	97.91
08/29/2019 COMPLETE BOOK & MEDIA SUPPLY, INC	1,593.00
08/29/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	353.70
08/29/2019 CONVERGINT TECHNOLOGIES LLC	332.50
08/29/2019 CONVERGINT TECHNOLOGIES LLC	237.50
08/29/2019 CONVERGINT TECHNOLOGIES LLC	190.00
08/29/2019 CONVERGINT TECHNOLOGIES LLC	190.00
08/29/2019 CONVERGINT TECHNOLOGIES LLC	902.50
08/29/2019 CONVERGINT TECHNOLOGIES LLC	190.00
08/29/2019 COOL-TECH REFRIGERATION, INC.	(84.00)
08/29/2019 COOL-TECH REFRIGERATION, INC.	300.00
08/29/2019 COOL-TECH REFRIGERATION, INC.	(80.00)
08/29/2019 COOL-TECH REFRIGERATION, INC.	300.00
08/29/2019 COOL-TECH REFRIGERATION, INC.	(70.00)
08/29/2019 COOL-TECH REFRIGERATION, INC.	300.00
08/29/2019 COOL-TECH REFRIGERATION, INC.	(4.20)
08/29/2019 COOL-TECH REFRIGERATION, INC.	300.00
08/29/2019 CRYSTAL CAWLEY	65.00

08/29/2019 CURRICULUM DESIGNERS, INC.	1,800.00
08/29/2019 CUSTOM BUILT AWARDS	180.00
08/29/2019 CYRUSONE INC.	6,442.65
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	30.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	30.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	37.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	37.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	37.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	90.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	90.00
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
08/29/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
08/29/2019 DORIAN BUSINESS SYSTEMS, LLC	607.50
08/29/2019 DRAMATIC PUBLISHING COMPANY	208.64
08/29/2019 EDUCATION GALAXY, LLC	500.00
08/29/2019 EDUCATIONAL PRODUCTS, INC	476.26
08/29/2019 EDUCATIONAL PRODUCTS, INC	1,614.65
08/29/2019 EDUCATIONAL PRODUCTS, INC	19.45
08/29/2019 ELLIOTT ELECTRIC SUPPLY	716.11
08/29/2019 UNIVERSITY OF TEXAS	1,000.00

08/29/2019 ENERGY EFFICIENT MOTORS AND CONTROLS	1,220.00
08/29/2019 ENERGY EFFICIENT MOTORS AND CONTROLS	1,075.00
08/29/2019 EXPRESS BOOKSELLER LLC	1,420.80
08/29/2019 DURA PIER FACILITIES SERVICES, LTD	12,516.47
08/29/2019 DURA PIER FACILITIES SERVICES, LTD	5,459.06
08/29/2019 FEI #190	283.98
08/29/2019 FRIO-HYDRATION, LLC	4,324.10
08/29/2019 GALLS, LLC	320.62
08/29/2019 GALLS, LLC	1,674.00
08/29/2019 GALLS, LLC	106.50
08/29/2019 GALLS, LLC	268.74
08/29/2019 GRAINGER	191.85
08/29/2019 GRAINGER	534.55
08/29/2019 GRAINGER	1,467.40
08/29/2019 GRAINGER	494.76
08/29/2019 GTS TECHNOLOGY SOLUTIONS	798.60
08/29/2019 GTS TECHNOLOGY SOLUTIONS	233.06
08/29/2019 HARRIS COUNTY MUD #278	644.52
08/29/2019 HARRIS COUNTY MUD #278	20.50
08/29/2019 CLEMSON UNIVERSITY	1,000.00
08/29/2019 HEINEMANN	191.25
08/29/2019 HEINEMANN	2,125.00
08/29/2019 HENRY SCHEIN INC	263.20
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	120.78
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	84.01
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	(84.01)
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	77.61
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	63.00
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	456.62
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	295.80
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	597.00
08/29/2019 HOME DEPOT CREDIT CARD SERVICES	229.43
08/29/2019 HON COMPANY	5,000.00
08/29/2019 HON COMPANY	2,278.90
08/29/2019 HON COMPANY	3,417.92
08/29/2019 HOUSTON CHRONICLE	653.48
08/29/2019 HOUSTON EDUCATION LEADERSHIP PARTNERS, LLC	17,600.00
08/29/2019 I C JANITORIAL SUPPLY	2,696.52
08/29/2019 IDN ACME INC	703.97
08/29/2019 INTERNATIONAL LITERACY ASSOCIATION	54.00
08/29/2019 JASONS DELI	42.19
08/29/2019 MSP 1822, LLC	156.47
08/29/2019 JOHNSON SUPPLY	278.40
08/29/2019 JOHNSON SUPPLY	1,000.67
08/29/2019 JOHNSON SUPPLY	28.70
08/29/2019 JOHNSON SUPPLY	(20.40)
08/29/2019 K & S SPORTSWEAR LLC	207.00

08/29/2019	SLHS BOYS CROSS COUNTRY	75.00
08/29/2019	THE UNIVERSITY OF TEXAS AT ARLINGTON	300.00
08/29/2019	MID WEST MOTOR SUPPLY	252.80
08/29/2019	KINGWOOD SCREEN GRAPHICS	911.50
08/29/2019	KINGWOOD SCREEN GRAPHICS	373.25
08/29/2019	KINGWOOD SCREEN GRAPHICS	287.00
08/29/2019	KURZ & CO	29.52
08/29/2019	KURZ & CO	134.92
08/29/2019	KURZ & CO	43.53
08/29/2019	KURZ & CO	155.48
08/29/2019	KURZ & CO	39.88
08/29/2019	KURZ & CO	94.95
08/29/2019	KURZ & CO	25.12
08/29/2019	KURZ & CO	36.90
08/29/2019	KURZ & CO	32.48
08/29/2019	KURZ & CO	36.19
08/29/2019	KURZ & CO	53.40
08/29/2019	KURZ & CO	44.42
08/29/2019	KURZ & CO	73.55
08/29/2019	KURZ & CO	133.76
08/29/2019	KURZ & CO	29.98
08/29/2019	KURZ & CO	70.32
08/29/2019	KURZ & CO	41.44
08/29/2019	KURZ & CO	74.33
08/29/2019	KURZ & CO	46.62
08/29/2019	KURZ & CO	72.45
08/29/2019	KURZ & CO	76.92
08/29/2019	KURZ & CO	56.91
08/29/2019	KURZ & CO	77.56
08/29/2019	KURZ & CO	50.24
08/29/2019	KURZ & CO	31.08
08/29/2019	KURZ & CO	35.48
08/29/2019	KURZ & CO	62.09
08/29/2019	KURZ & CO	53.93
08/29/2019	KURZ & CO	73.94
08/29/2019	KURZ & CO	101.65
08/29/2019	KURZ & CO	82.88
08/29/2019	KURZ & CO	92.78
08/29/2019	KURZ & CO	79.19
08/29/2019	KURZ & CO	117.19
08/29/2019	KURZ & CO	56.98
08/29/2019	KURZ & CO	64.75
08/29/2019	KURZ & CO	35.66
08/29/2019	KURZ & CO	33.21
08/29/2019	KURZ & CO	76.14
08/29/2019	KURZ & CO	28.81
08/29/2019	KURZ & CO	59.29



08/29/2019 KURZ & CO	99.60
08/29/2019 KURZ & CO	42.06
08/29/2019 KURZ & CO	50.42
08/29/2019 KUTA SOFTWARE	733.00
08/29/2019 LA QUINTA INN & SUITES	1,679.72
08/29/2019 LAKE HOUSTON AREA CHAMBER OF COMM	30.00
08/29/2019 LENNY'S SUB SHOP	157.25
08/29/2019 LIBERTY OFFICE PRODUCTS	400.00
08/29/2019 LIBERTY OFFICE PRODUCTS	102.63
08/29/2019 LIBERTY OFFICE PRODUCTS	27.00
08/29/2019 LIBERTY OFFICE PRODUCTS	151.05
08/29/2019 LIBERTY OFFICE PRODUCTS	339.96
08/29/2019 LIGHTNING PREDICT. SALES & SVCS INC	1,000.00
08/29/2019 LISLE VIOLIN SHOP	135.00
08/29/2019 LISLE VIOLIN SHOP	400.00
08/29/2019 LISLE VIOLIN SHOP	20.00
08/29/2019 LISLE VIOLIN SHOP	420.00
08/29/2019 LISLE VIOLIN SHOP	275.00
08/29/2019 LISLE VIOLIN SHOP	20.00
08/29/2019 LISLE VIOLIN SHOP	225.00
08/29/2019 LISLE VIOLIN SHOP	2,750.00
08/29/2019 LISLE VIOLIN SHOP	475.40
08/29/2019 LOCAL PRINT SOLUTIONS	184.98
08/29/2019 LOCAL PRINT SOLUTIONS	69.98
08/29/2019 LOCAL PRINT SOLUTIONS	4,635.58
08/29/2019 LOCAL PRINT SOLUTIONS	1,389.85
08/29/2019 LOCAL PRINT SOLUTIONS	1,389.86
08/29/2019 LOCAL PRINT SOLUTIONS	1,844.86
08/29/2019 LOCAL PRINT SOLUTIONS	259.98
08/29/2019 LOCAL PRINT SOLUTIONS	909.89
08/29/2019 LOCAL PRINT SOLUTIONS	1,379.91
08/29/2019 LOCAL PRINT SOLUTIONS	1,219.31
08/29/2019 LOCAL PRINT SOLUTIONS	4,519.64
08/29/2019 LOCAL PRINT SOLUTIONS	139.99
08/29/2019 LOCAL PRINT SOLUTIONS	1,119.96
08/29/2019 LONE STAR COLLEGE - KINGWOOD	17,697.00
08/29/2019 LONGHORN BUS SALES	1,865.19
08/29/2019 MFAC, LLC	1,450.00
08/29/2019 MATISON BURKE	274.87
08/29/2019 MONTEREY'S LITTLE MEXICO	66.03
08/29/2019 MUSIC IN MOTION	101.18
08/29/2019 NASCO	158.16
08/29/2019 NASCO	1,255.36
08/29/2019 NASCO	54.41
08/29/2019 NASCO	553.16
08/29/2019 NASCO	3.60
08/29/2019 NASCO	123.90

08/29/2019 NATALIA ALBACETE	50.00
08/29/2019 NATIONAL SPEECH & DEBATE ASSOCIATION	100.00
08/29/2019 NATIONAL SPEECH & DEBATE ASSOCIATION	500.00
08/29/2019 NICOLAS SANCHEZ	1,000.00
08/29/2019 OFFICE DEPOT	119.97
08/29/2019 OFFICE DEPOT	239.98
08/29/2019 OFFICE DEPOT	280.20
08/29/2019 OFFICE DEPOT	26.43
08/29/2019 OFFICE DEPOT	536.94
08/29/2019 OFFICE DEPOT	34.99
08/29/2019 OFFICE DEPOT	24.99
08/29/2019 OFFICE DEPOT	36.06
08/29/2019 OFFICE DEPOT	4.62
08/29/2019 OFFICE DEPOT	245.56
08/29/2019 OFFICE DEPOT	873.05
08/29/2019 OFFICE DEPOT	58.29
08/29/2019 OFFICE DEPOT	25.99
08/29/2019 OFFICE DEPOT	27.29
08/29/2019 OFFICE DEPOT	103.98
08/29/2019 OFFICE DEPOT	261.99
08/29/2019 OFFICE DEPOT	599.96
08/29/2019 OFFICE DEPOT	39.81
08/29/2019 OFFICE DEPOT	33.99
08/29/2019 OFFICE DEPOT	25.62
08/29/2019 OFFICE DEPOT	12.48
08/29/2019 OFFICE DEPOT	22.38
08/29/2019 OFFICE DEPOT	167.76
08/29/2019 OFFICE DEPOT	349.16
08/29/2019 OFFICE DEPOT	19.55
08/29/2019 OFFICE DEPOT	71.99
08/29/2019 OFFICE DEPOT	21.99
08/29/2019 OFFICE DEPOT	54.40
08/29/2019 OFFICE DEPOT	331.85
08/29/2019 OFFICE DEPOT	24.79
08/29/2019 OFFICE DEPOT	116.93
08/29/2019 OFFICE DEPOT	17.91
08/29/2019 OFFICE DEPOT	41.79
08/29/2019 OFFICE DEPOT	59.99
08/29/2019 OFFICE DEPOT	18.61
08/29/2019 OFFICE DEPOT	29.87
08/29/2019 OTC BRANDS, INC.	1,045.23
08/29/2019 OTC BRANDS, INC.	99.61
08/29/2019 OTC BRANDS, INC.	150.19
08/29/2019 OUTREACH SPEAKERS	1,500.00
08/29/2019 UNIVERSITY OF TEXAS	500.00
08/29/2019 MEDCO SUPPLY COMPANY	190.00
08/29/2019 MEDCO SUPPLY COMPANY	247.27

08/29/2019 GARRY A PATTON	60.00
08/29/2019 GARRY A PATTON	240.00
08/29/2019 PEGGY BEAR	428.48
08/29/2019 PERMA-BOUND	973.76
08/29/2019 PETROLEUM TRADERS CORPORATION	6,565.96
08/29/2019 PETROLEUM TRADERS CORPORATION	2,438.26
08/29/2019 PETROLEUM TRADERS CORPORATION	11,208.69
08/29/2019 PURCHASE POWER	5,118.47
08/29/2019 PLANK ROAD PUBLISHING	119.45
08/29/2019 PLAYSRIPTS INC	438.67
08/29/2019 POSTALANNEX #11011	165.00
08/29/2019 PRIME SYSTEMS	3,727.65
08/29/2019 PRIME SYSTEMS	569.34
08/29/2019 PS LIGHTWAVE, INC.	3,500.00
08/29/2019 PS LIGHTWAVE, INC.	3,500.00
08/29/2019 PS LIGHTWAVE, INC.	3,500.00
08/29/2019 QUILL	3.79
08/29/2019 QUILL	76.74
08/29/2019 RACHEL REYNOLDS	50.00
08/29/2019 RAM PRODUCTS LTD	978.24
08/29/2019 RAUL VASQUEZ	29.95
08/29/2019 RAUL VASQUEZ	55.00
08/29/2019 RDA PROMART	947.77
08/29/2019 READ NATURALLY	1,468.50
08/29/2019 READYREFRESH BY NESTLE	5.98
08/29/2019 READYREFRESH BY NESTLE	55.88
08/29/2019 REEDER DISTRIBUTORS, INC.	310.00
08/29/2019 REGION IV ESC	50.00
08/29/2019 REGION IV ESC	60.00
08/29/2019 REGION IV ESC	260.00
08/29/2019 REGION IV ESC	675.00
08/29/2019 REGION IV ESC	340.00
08/29/2019 REGION IV ESC	425.00
08/29/2019 REGION IV ESC	980.00
08/29/2019 REGION IV ESC	1,080.00
08/29/2019 REGION IV ESC	4,590.00
08/29/2019 REGION IV ESC	746.64
08/29/2019 REGION IV ESC	183.60
08/29/2019 REGION IV ESC	2,840.70
08/29/2019 REGION IV ESC	40.80
08/29/2019 REHABMART, LLC	554.72
08/29/2019 RHYTHMBEE, INC.	175.00
08/29/2019 RICOH USA INC	43.90
08/29/2019 RICOH USA INC.	365.28
08/29/2019 RICOH USA INC.	235.20
08/29/2019 RICOH USA INC.	125.70
08/29/2019 RICOH USA INC.	160.75

08/29/2019 RICOH USA INC.	176.39
08/29/2019 RICOH USA INC.	10.50
08/29/2019 RICOH USA INC.	68.88
08/29/2019 RICOH USA INC.	402.59
08/29/2019 RICOH USA INC.	303.40
08/29/2019 RICOH USA INC.	17.51
08/29/2019 RICOH USA INC.	198.70
08/29/2019 RICOH USA INC.	153.60
08/29/2019 RICOH USA INC.	160.75
08/29/2019 RICOH USA INC.	176.39
08/29/2019 RICOH USA INC.	10.50
08/29/2019 RICOH USA INC.	303.40
08/29/2019 RICOH USA INC.	141.96
08/29/2019 RICOH USA INC.	35.20
08/29/2019 RICOH USA INC.	146.83
08/29/2019 RICOH USA INC.	73.85
08/29/2019 RICOH USA INC.	601.17
08/29/2019 RIVERSIDE INSIGHTS	4,842.12
08/29/2019 ROBBINS CHEVROLET COMPANY	25.50
08/29/2019 ROMAKA YNIGUEZ	137.00
08/29/2019 S.O.S. COLLISION, INC.	1,169.40
08/29/2019 S.O.S. COLLISION, INC.	4,316.60
08/29/2019 SHSU TRACK & FIELD	500.00
08/29/2019 SAM HOUSTON STATE UNIVERSITY	25,600.00
08/29/2019 SAM HOUSTON STATE UNIVERSITY	11,400.00
08/29/2019 SAM HOUSTON STATE UNIVERSITY	6,500.00
08/29/2019 SAM'S CLUB DIRECT	290.46
08/29/2019 SAM'S CLUB DIRECT	82.53
08/29/2019 SAM'S CLUB DIRECT	54.38
08/29/2019 SAM'S CLUB DIRECT	194.60
08/29/2019 SAM'S CLUB DIRECT	191.76
08/29/2019 SCHOLASTIC	327.00
08/29/2019 SCHOLASTIC	289.67
08/29/2019 SCHOOL SPECIALTY, INC	178.11
08/29/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	1,674.46
08/29/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	4.55
08/29/2019 SCRIPPS NATIONAL SPELLING BEE, INC	167.50
08/29/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
08/29/2019 SDE, INC.	4,200.00
08/29/2019 SEIDLITZ EDUCATION, LLC	3,525.06
08/29/2019 SIGN MART OF HUMBLE	1,120.00
08/29/2019 SIGN MART OF HUMBLE	52.50
08/29/2019 SMASHBURGER #1703	700.00
08/29/2019 SOUTHERN COMPUTER WAREHOUSE	847.42
08/29/2019 SOUTHERN ICE CREAM	170.30
08/29/2019 SOUTHERN ICE CREAM	367.20
08/29/2019 SOUTHERN ICE CREAM	159.95

08/29/2019 SOUTHERN ICE CREAM	181.32
08/29/2019 SOUTHERN ICE CREAM	162.59
08/29/2019 SOUTHERN ICE CREAM	162.80
08/29/2019 SOUTHERN ICE CREAM	320.18
08/29/2019 SOUTHERN ICE CREAM	157.34
08/29/2019 SOUTHERN ICE CREAM	206.50
08/29/2019 SPINDLEMEDIA INC	21,443.00
08/29/2019 SPIRIT MONKEY LLC	220.00
08/29/2019 SFA CAREER SERVICES	155.00
08/29/2019 SWEETWATER SOUND INC.	840.59
08/29/2019 FLORES CATERING	2,905.00
08/29/2019 TASA	525.00
08/29/2019 TASBO	135.00
08/29/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	405.00
08/29/2019 TEAM WRAGS	1,089.00
08/29/2019 TEAM WRAGS	433.90
08/29/2019 TECHLAND HOUSTON	340.00
08/29/2019 TEPSA	389.00
08/29/2019 TERRACON CONSULTANTS, INC	1,900.00
08/29/2019 TERRACON CONSULTANTS, INC	5,900.00
08/29/2019 TEXAS DEPARTMENT OF STATE HEALTH SERVICES	330.00
08/29/2019 TEMA	225.00
08/29/2019 TEXAS INSTRUMENTS	200.00
08/29/2019 THIYANI PERERA	41.99
08/29/2019 TRIDENT BEVERAGE	1,393.00
08/29/2019 TRIDENT BEVERAGE	913.50
08/29/2019 S/P2	299.00
08/29/2019 S/P2	299.00
08/29/2019 S/P2	299.00
08/29/2019 S/P2	299.00
08/29/2019 S/P2	299.00
08/29/2019 S/P2	299.00
08/29/2019 WASTE MANAGEMENT OF SOUTH TEXAS	8,866.93
08/30/2019 FIREPLACE, INC.	2,500.00
09/05/2019 A2Z EDUCATIONAL SUPPLIES	110.52
09/05/2019 ACADEMIC THERAPY PUBLICATIONS	20,275.20
09/05/2019 ACCO BRANDS USA LLC	458.89
09/05/2019 ACCO BRANDS USA LLC	3,251.20
09/05/2019 ACE MART RESTAURANT SUPPLY CO	646.46
09/05/2019 ACHIEVE 3000, INC.	8,210.00
09/05/2019 ADVANCED GRAPHICS	713.79
09/05/2019 PORTER CAPITAL CORPORATION	338.28
09/05/2019 PORTER CAPITAL CORPORATION	5,360.72
09/05/2019 ALAMARK TECHNOLOGIES	529.00
09/05/2019 ALL CAMPUS SECURITY	1,813.35
09/05/2019 ALL CAMPUS SECURITY	41,802.30
09/05/2019 ALONTI CAFE & CATERING	264.83

09/05/2019	ALONTI CAFE & CATERING	518.63
09/05/2019	AMC MUSIC, LLC	1,241.17
09/05/2019	AMERICAN CLASSIC TOURS & MUSICAL FESTIVALS, LLC	100.00
09/05/2019	APERTURE EDUCATION LLC	19,595.00
09/05/2019	APPLE COMPUTERS INC	4,000.00
09/05/2019	APPLE COMPUTERS INC	903.00
09/05/2019	AT&T MOBILITY	64.96
09/05/2019	ATASCOCITA ACE HARDWARE	29.30
09/05/2019	AUTOMATED LOGIC - HOUSTON	1,162.00
09/05/2019	AUTOMATED LOGIC - HOUSTON	2,146.00
09/05/2019	B&H PHOTO VIDEO	1,177.00
09/05/2019	B&H PHOTO VIDEO	0.47
09/05/2019	B&H PHOTO VIDEO	1,822.26
09/05/2019	BARBARA GRAHAM	155.00
09/05/2019	BAUER SPORT FLOORS, INC.	14,465.00
09/05/2019	BAUER SPORT FLOORS, INC.	92,477.00
09/05/2019	BEST BUY ADVANTAGE ACCOUNT	764.00
09/05/2019	BOILER SPECIALISTS SALES & SERVICE	11,710.50
09/05/2019	BORDEN DAIRY COMPANY	(511.76)
09/05/2019	BORDEN DAIRY COMPANY	499.42
09/05/2019	BORDEN DAIRY COMPANY	382.62
09/05/2019	BORDEN DAIRY COMPANY	199.64
09/05/2019	BORDEN DAIRY COMPANY	142.12
09/05/2019	BORDEN DAIRY COMPANY	213.19
09/05/2019	BORDEN DAIRY COMPANY	499.42
09/05/2019	BORDEN DAIRY COMPANY	317.70
09/05/2019	BORDEN DAIRY COMPANY	519.26
09/05/2019	BORDEN DAIRY COMPANY	272.03
09/05/2019	BORDEN DAIRY COMPANY	131.47
09/05/2019	BORDEN DAIRY COMPANY	656.32
09/05/2019	BORDEN DAIRY COMPANY	367.75
09/05/2019	BORDEN DAIRY COMPANY	194.72
09/05/2019	BORDEN DAIRY COMPANY	462.18
09/05/2019	BORDEN DAIRY COMPANY	154.49
09/05/2019	BORDEN DAIRY COMPANY	231.85
09/05/2019	BORDEN DAIRY COMPANY	242.37
09/05/2019	BORDEN DAIRY COMPANY	214.12
09/05/2019	BORDEN DAIRY COMPANY	368.98
09/05/2019	BORDEN DAIRY COMPANY	524.35
09/05/2019	BORDEN DAIRY COMPANY	448.14
09/05/2019	BORDEN DAIRY COMPANY	158.86
09/05/2019	BORDEN DAIRY COMPANY	281.36
09/05/2019	BORDEN DAIRY COMPANY	239.88
09/05/2019	BORDEN DAIRY COMPANY	95.27
09/05/2019	BORDEN DAIRY COMPANY	172.40
09/05/2019	BORDEN DAIRY COMPANY	410.48
09/05/2019	BORDEN DAIRY COMPANY	135.96

09/05/2019	BORDEN DAIRY COMPANY	254.09
09/05/2019	BORDEN DAIRY COMPANY	259.01
09/05/2019	BORDEN DAIRY COMPANY	208.89
09/05/2019	BORDEN DAIRY COMPANY	184.66
09/05/2019	BORDEN DAIRY COMPANY	357.40
09/05/2019	BORDEN DAIRY COMPANY	380.27
09/05/2019	BORDEN DAIRY COMPANY	172.48
09/05/2019	BORDEN DAIRY COMPANY	54.18
09/05/2019	BORDEN DAIRY COMPANY	186.17
09/05/2019	BORDEN DAIRY COMPANY	370.19
09/05/2019	BORDEN DAIRY COMPANY	118.22
09/05/2019	BORDEN DAIRY COMPANY	131.77
09/05/2019	BORDEN DAIRY COMPANY	63.67
09/05/2019	BORDEN DAIRY COMPANY	94.03
09/05/2019	BORDEN DAIRY COMPANY	245.93
09/05/2019	BORDEN DAIRY COMPANY	235.20
09/05/2019	BORDEN DAIRY COMPANY	304.31
09/05/2019	BORDEN DAIRY COMPANY	347.91
09/05/2019	BORDEN DAIRY COMPANY	302.92
09/05/2019	BORDEN DAIRY COMPANY	253.65
09/05/2019	BORDEN DAIRY COMPANY	464.84
09/05/2019	BORDEN DAIRY COMPANY	197.84
09/05/2019	BORDEN DAIRY COMPANY	316.61
09/05/2019	BORDEN DAIRY COMPANY	154.38
09/05/2019	BORDEN DAIRY COMPANY	553.69
09/05/2019	BORDEN DAIRY COMPANY	319.04
09/05/2019	BORDEN DAIRY COMPANY	388.35
09/05/2019	BORDEN DAIRY COMPANY	290.46
09/05/2019	BORDEN DAIRY COMPANY	148.58
09/05/2019	BORDEN DAIRY COMPANY	217.77
09/05/2019	BORDEN DAIRY COMPANY	344.79
09/05/2019	BORDEN DAIRY COMPANY	530.51
09/05/2019	BORDEN DAIRY COMPANY	228.50
09/05/2019	BORDEN DAIRY COMPANY	381.52
09/05/2019	BORDEN DAIRY COMPANY	122.51
09/05/2019	BORDEN DAIRY COMPANY	231.24
09/05/2019	BORDEN DAIRY COMPANY	224.47
09/05/2019	BORDEN DAIRY COMPANY	(81.27)
09/05/2019	BORDEN DAIRY COMPANY	326.84
09/05/2019	BORDEN DAIRY COMPANY	605.19
09/05/2019	BORDEN DAIRY COMPANY	581.55
09/05/2019	BORDEN DAIRY COMPANY	240.50
09/05/2019	BORDEN DAIRY COMPANY	344.03
09/05/2019	BORDEN DAIRY COMPANY	145.31
09/05/2019	BORDEN DAIRY COMPANY	308.64
09/05/2019	BORDEN DAIRY COMPANY	199.64
09/05/2019	BORDEN DAIRY COMPANY	225.56

09/05/2019	BORDEN DAIRY COMPANY	108.89
09/05/2019	BORDEN DAIRY COMPANY	93.95
09/05/2019	BORDEN DAIRY COMPANY	95.19
09/05/2019	BORDEN DAIRY COMPANY	145.46
09/05/2019	BORDEN DAIRY COMPANY	518.43
09/05/2019	BORDEN DAIRY COMPANY	267.97
09/05/2019	BORDEN DAIRY COMPANY	81.57
09/05/2019	BORDEN DAIRY COMPANY	518.60
09/05/2019	BORDEN DAIRY COMPANY	418.97
09/05/2019	BORDEN DAIRY COMPANY	252.19
09/05/2019	BORDEN DAIRY COMPANY	190.38
09/05/2019	BORDEN DAIRY COMPANY	407.11
09/05/2019	BORDEN DAIRY COMPANY	351.71
09/05/2019	BORDEN DAIRY COMPANY	343.85
09/05/2019	BORDEN DAIRY COMPANY	455.81
09/05/2019	BORDEN DAIRY COMPANY	184.44
09/05/2019	BORDEN DAIRY COMPANY	249.61
09/05/2019	BORDEN DAIRY COMPANY	186.84
09/05/2019	BORDEN DAIRY COMPANY	346.19
09/05/2019	BORDEN DAIRY COMPANY	252.72
09/05/2019	BORDEN DAIRY COMPANY	390.69
09/05/2019	BORDEN DAIRY COMPANY	39.55
09/05/2019	BORDEN DAIRY COMPANY	265.71
09/05/2019	BORDEN DAIRY COMPANY	363.75
09/05/2019	BORDEN DAIRY COMPANY	163.14
09/05/2019	BORDEN DAIRY COMPANY	315.14
09/05/2019	BORDEN DAIRY COMPANY	213.39
09/05/2019	BORDEN DAIRY COMPANY	511.83
09/05/2019	BORDEN DAIRY COMPANY	350.02
09/05/2019	BORDEN DAIRY COMPANY	188.19
09/05/2019	BSN SPORTS, LLC	71.09
09/05/2019	BSN SPORTS, LLC	280.49
09/05/2019	BSN SPORTS, LLC	250.74
09/05/2019	BUTLER BUSINESS PRODUCTS, LLC	1,140.32
09/05/2019	C & B WHOLESALE PLUMBING SUPPLIES	2,837.66
09/05/2019	CAPSTONE PRESS INC	445.20
09/05/2019	CENTRAL POLY BAG CORP	924.00
09/05/2019	CERTIFIED LABORATORIES	2,380.00
09/05/2019	CHICK-FIL-A-KINGWOOD	112.50
09/05/2019	CHICK-FIL-A-KINGWOOD	112.50
09/05/2019	CHICK-FIL-A-KINGWOOD	112.50
09/05/2019	CHICK-FIL-A-KINGWOOD	56.25
09/05/2019	CHICK-FIL-A-KINGWOOD	146.25
09/05/2019	CHICK-FIL-A-KINGWOOD	112.50
09/05/2019	CHICK-FIL-A-KINGWOOD	180.00
09/05/2019	CHICK-FIL-A-KINGWOOD	180.00
09/05/2019	CHICK-FIL-A-KINGWOOD	180.00





09/05/2019	CHRISTIE HUSEMAN	304.64
09/05/2019	CINTAS FIRE 636525	765.32
09/05/2019	CINTAS	35.00
09/05/2019	CLARIS INTERNATIONAL INC.	321.25
09/05/2019	CLEAR CREEK ISD ATHLETICS	300.00
09/05/2019	COCA COLA SOUTHWEST BEVERAGES LLC	552.32
09/05/2019	THE COLLEGE BOARD, SWRO	195.00
09/05/2019	THE COLLEGE BOARD, SWRO	235.00
09/05/2019	COMCAST	16.08
09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,750.00
09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	638.28
09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,206.00
09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,246.68
09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	(301.50)
09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	314.43
09/05/2019	CONSTRUCTION ECOSERVICES II, INC.	1,350.00
09/05/2019	CONSTRUCTION ECOSERVICES II, INC.	1,454.27
09/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/05/2019	CONVERGINT TECHNOLOGIES LLC	665.00
09/05/2019	CONVERGINT TECHNOLOGIES LLC	332.50
09/05/2019	CONVERGINT TECHNOLOGIES LLC	617.50
09/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/05/2019	CONVERGINT TECHNOLOGIES LLC	522.50
09/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/05/2019	COOL-TECH REFRIGERATION, INC.	(30.05)
09/05/2019	COOL-TECH REFRIGERATION, INC.	300.00
09/05/2019	COOL-TECH REFRIGERATION, INC.	(40.05)
09/05/2019	COOL-TECH REFRIGERATION, INC.	300.00
09/05/2019	COOL-TECH REFRIGERATION, INC.	(205.00)
09/05/2019	COOL-TECH REFRIGERATION, INC.	300.00
09/05/2019	CORE OFFICE INTERIORS	9,032.71
09/05/2019	CORE OFFICE INTERIORS	3,638.00
09/05/2019	CORE OFFICE INTERIORS	2,361.28
09/05/2019	CUMMINS-ALLISON CORP	589.00
09/05/2019	CUSTOM BUILT AWARDS	78.00
09/05/2019	XEROX CORPORATION	464.82
09/05/2019	XEROX CORPORATION	35.70
09/05/2019	DANIEL KIRCHHOFF	155.00
09/05/2019	DANIEL RICHARDSON	155.00
09/05/2019	DARYL MAUNE	224.39
09/05/2019	DAVID WINBORN	155.00
09/05/2019	DECKER EQUIPMENT	79.95



09/05/2019	DOMINO'S PIZZA LLC	60.00
09/05/2019	DOMINO'S PIZZA LLC	60.00
09/05/2019	DOMINO'S PIZZA LLC	37.50
09/05/2019	DOMINO'S PIZZA LLC	37.50
09/05/2019	EAI EDUCATION	212.10
09/05/2019	EAI EDUCATION	183.45
09/05/2019	EAI EDUCATION	169.68
09/05/2019	EDUCATIONAL PRODUCTS, INC	2,307.65
09/05/2019	ELLEVATION, LLC	89,999.00
09/05/2019	ELLIOTT ELECTRIC SUPPLY	973.65
09/05/2019	EMMILY PERRY	15.78
09/05/2019	ENHANCED LASER PRODUCTS	220.24
09/05/2019	ENTERPRISE RENT A CAR COMPANY	445.00
09/05/2019	ENTERPRISE RENT A CAR COMPANY	109.45
09/05/2019	ENTERPRISE RENT A CAR COMPANY	297.00
09/05/2019	ENTERPRISE RENT A CAR COMPANY	260.00
09/05/2019	ENTERPRISE RENT A CAR COMPANY	260.00
09/05/2019	ERIC ROKOHL	50.00
09/05/2019	EWELL EDUCATIONAL SERVICES, INC	351.95
09/05/2019	EXPRESS BOOKSELLER LLC	491.39
09/05/2019	DURA PIER FACILITIES SERVICES, LTD	16,683.44
09/05/2019	DURA PIER FACILITIES SERVICES, LTD	(211.73)
09/05/2019	DURA PIER FACILITIES SERVICES, LTD	21,384.75
09/05/2019	FEI #190	1,770.79
09/05/2019	FEI #190	1,438.18
09/05/2019	FERRELLGAS, LP	4,560.63
09/05/2019	FIRST CHOICE COFFEE	125.11
09/05/2019	FLAGHOUSE INC	100.71
09/05/2019	FLAGHOUSE INC	672.97
09/05/2019	FLAGHOUSE INC	106.20
09/05/2019	THE FLIPPEN GROUP	852.50
09/05/2019	GARDNER & MARTIN INC	1,175.00
09/05/2019	GOODWIN-LASITER, INC.	1,134.74
09/05/2019	GOODWIN-LASITER, INC.	1,386.87
09/05/2019	GOODWIN-LASITER, INC.	1,354.05
09/05/2019	GOODWIN-LASITER, INC.	22,250.89
09/05/2019	GOODWIN-LASITER, INC.	7,944.12
09/05/2019	GOODWIN-LASITER, INC.	7,332.60
09/05/2019	GOPHER SPORT	576.25
09/05/2019	GOPHER SPORT	53.25
09/05/2019	MOVING MINDS	0.60
09/05/2019	GRACENOTES LLC	34.99
09/05/2019	GRAINGER	264.03
09/05/2019	GRAINGER	1,486.70
09/05/2019	GRAINGER	430.94
09/05/2019	GRAYBAR	6,749.00
09/05/2019	GREATER HOUSTON FOOTBALL COACHES ASSOCIATION	150.00

09/05/2019 GREEN PLANET, INC.	1,697.00
09/05/2019 GTS TECHNOLOGY SOLUTIONS	469.23
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 GTS TECHNOLOGY SOLUTIONS	233.06
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.12
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 GTS TECHNOLOGY SOLUTIONS	4,391.44
09/05/2019 GTS TECHNOLOGY SOLUTIONS	1,399.88
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 GTS TECHNOLOGY SOLUTIONS	349.97
09/05/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/05/2019 HARRIS COUNTY MUD #342	211.00
09/05/2019 HARRIS COUNTY MUD #342	680.96
09/05/2019 HARRIS COUNTY MUD #344	20.00
09/05/2019 HARRIS COUNTY MUD #344	795.64
09/05/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/05/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/05/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/05/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/05/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/05/2019 HCDE	3,500.00
09/05/2019 HEAT TRANSFER SOLUTIONS INC	3,497.74
09/05/2019 HENRY SCHEIN INC	1,235.00
09/05/2019 BOSWORTH PAPERS INC	4,976.50
09/05/2019 HISPANIC FLAMENCO BALLET	605.00
09/05/2019 HOBBY LOBBY STORES INC	55.57
09/05/2019 HOME DEPOT CREDIT CARD SERVICES	903.89
09/05/2019 RIVERSIDE INSIGHTS	23,348.46
09/05/2019 HOUSTON BALLET FOUNDATION	75.00
09/05/2019 HOUSTON COMMERCIAL AND RESIDENTIAL UPHOLSTERY	950.00
09/05/2019 HOUSTON FOOD BANK	193.05
09/05/2019 HUGH POLAND	1,000.00
09/05/2019 HUMBLE ROTARY CLUB AND FOUNDATION INC.	900.00
09/05/2019 HUMBLE SIGN CO	283.35
09/05/2019 IDN ACME INC	18.42
09/05/2019 IDN ACME INC	187.86
09/05/2019 IMPRESSABLE	3,687.50
09/05/2019 INSTITUTE OF INTERNAL AUDITORS	165.00
09/05/2019 INTERACTIVE HEALTH TECHNOLOGIES, LLC	25,500.00
09/05/2019 ITALIANOS RESTAURANT LLC	28.20
09/05/2019 ITALIANOS RESTAURANT LLC	271.80
09/05/2019 JASONS DELI	83.88
09/05/2019 JD PALATINE, LLC	299.25

09/05/2019	JENNIFER KLOSTERBOER	143.51
09/05/2019	JOANIE HAVENS	115.00
09/05/2019	JOHNSON SUPPLY	94.96
09/05/2019	JOHNSON SUPPLY	521.58
09/05/2019	JON BLOUIN	50.00
09/05/2019	JULIE L SAHMEL	135.88
09/05/2019	JURY WAYNE SIMIEN	155.00
09/05/2019	K & S SPORTSWEAR LLC	330.00
09/05/2019	K & S SPORTSWEAR LLC	549.00
09/05/2019	K & S SPORTSWEAR LLC	3,745.00
09/05/2019	KATIE BARNES	29.00
09/05/2019	KENMOR ELECTRIC CO LP	9,120.00
09/05/2019	KINGWOOD SCREEN GRAPHICS	509.75
09/05/2019	KINGWOOD SCREEN GRAPHICS	1,049.00
09/05/2019	KOMMERCIAL KITCHENS	793.38
09/05/2019	KURZ & CO	16.25
09/05/2019	KURZ & CO	83.30
09/05/2019	KURZ & CO	34.38
09/05/2019	KURZ & CO	47.73
09/05/2019	KURZ & CO	31.01
09/05/2019	KURZ & CO	147.21
09/05/2019	KURZ & CO	65.18
09/05/2019	KURZ & CO	38.64
09/05/2019	KURZ & CO	35.79
09/05/2019	KURZ & CO	73.05
09/05/2019	KURZ & CO	51.66
09/05/2019	KURZ & CO	55.35
09/05/2019	KURZ & CO	18.45
09/05/2019	KURZ & CO	40.59
09/05/2019	KURZ & CO	54.64
09/05/2019	KURZ & CO	29.52
09/05/2019	KURZ & CO	73.80
09/05/2019	KURZ & CO	29.52
09/05/2019	KURZ & CO	36.90
09/05/2019	KURZ & CO	16.25
09/05/2019	KYRISH TRUCK CENTERS	1,004.85
09/05/2019	KYRISH TRUCK CENTERS	125.88
09/05/2019	KYRISH TRUCK CENTERS	660.40
09/05/2019	KYRISH TRUCK CENTERS	935.90
09/05/2019	KYRISH TRUCK CENTERS	86.47
09/05/2019	KYRISH TRUCK CENTERS	19.11
09/05/2019	KYRISH TRUCK CENTERS	534.60
09/05/2019	KYRISH TRUCK CENTERS	802.20
09/05/2019	KYRISH TRUCK CENTERS	126.34
09/05/2019	KYRISH TRUCK CENTERS	(55.32)
09/05/2019	LABATT FOOD SERVICE	183.04
09/05/2019	LABATT FOOD SERVICE	44.37

09/05/2019	LABATT FOOD SERVICE	44.37
09/05/2019	LABATT FOOD SERVICE	44.37
09/05/2019	LABATT FOOD SERVICE	44.37
09/05/2019	LABATT FOOD SERVICE	116.31
09/05/2019	LABATT FOOD SERVICE	14,080.11
09/05/2019	LABATT FOOD SERVICE	180.98
09/05/2019	LABATT FOOD SERVICE	16,377.55
09/05/2019	LABATT FOOD SERVICE	22.35
09/05/2019	LABATT FOOD SERVICE	65.45
09/05/2019	LABATT FOOD SERVICE	2,986.42
09/05/2019	LABATT FOOD SERVICE	65.45
09/05/2019	LABATT FOOD SERVICE	2,705.38
09/05/2019	LABATT FOOD SERVICE	137.48
09/05/2019	LABATT FOOD SERVICE	10,973.13
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	3,760.84
09/05/2019	LABATT FOOD SERVICE	144.87
09/05/2019	LABATT FOOD SERVICE	9,164.13
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	5,053.39
09/05/2019	LABATT FOOD SERVICE	58.94
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	2,396.85
09/05/2019	LABATT FOOD SERVICE	140.65
09/05/2019	LABATT FOOD SERVICE	12,500.36
09/05/2019	LABATT FOOD SERVICE	26.34
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	2,391.35
09/05/2019	LABATT FOOD SERVICE	19.30
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	2,133.29
09/05/2019	LABATT FOOD SERVICE	70.82
09/05/2019	LABATT FOOD SERVICE	2,605.54
09/05/2019	LABATT FOOD SERVICE	126.50
09/05/2019	LABATT FOOD SERVICE	5,410.30
09/05/2019	LABATT FOOD SERVICE	83.38
09/05/2019	LABATT FOOD SERVICE	2,134.48
09/05/2019	LABATT FOOD SERVICE	128.87
09/05/2019	LABATT FOOD SERVICE	11,766.90
09/05/2019	LABATT FOOD SERVICE	2,773.29
09/05/2019	LABATT FOOD SERVICE	123.51
09/05/2019	LABATT FOOD SERVICE	7,393.26
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	2,406.96
09/05/2019	LABATT FOOD SERVICE	41.28
09/05/2019	LABATT FOOD SERVICE	21.16
09/05/2019	LABATT FOOD SERVICE	6,433.21

09/05/2019	LABATT FOOD SERVICE	82.60
09/05/2019	LABATT FOOD SERVICE	4,080.37
09/05/2019	LABATT FOOD SERVICE	4,753.54
09/05/2019	LABATT FOOD SERVICE	144.87
09/05/2019	LABATT FOOD SERVICE	8,375.90
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	3,739.27
09/05/2019	LABATT FOOD SERVICE	77.23
09/05/2019	LABATT FOOD SERVICE	6,267.40
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	3,406.11
09/05/2019	LABATT FOOD SERVICE	4,882.39
09/05/2019	LABATT FOOD SERVICE	91.98
09/05/2019	LABATT FOOD SERVICE	7,755.75
09/05/2019	LABATT FOOD SERVICE	111.15
09/05/2019	LABATT FOOD SERVICE	9,737.88
09/05/2019	LABATT FOOD SERVICE	70.82
09/05/2019	LABATT FOOD SERVICE	3,018.68
09/05/2019	LABATT FOOD SERVICE	70.82
09/05/2019	LABATT FOOD SERVICE	3,191.58
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	2,058.82
09/05/2019	LABATT FOOD SERVICE	2,670.04
09/05/2019	LABATT FOOD SERVICE	36.90
09/05/2019	LABATT FOOD SERVICE	2,184.43
09/05/2019	LABATT FOOD SERVICE	25.12
09/05/2019	LABATT FOOD SERVICE	3,370.72
09/05/2019	LABATT FOOD SERVICE	123.71
09/05/2019	LABATT FOOD SERVICE	3,570.16
09/05/2019	LABATT FOOD SERVICE	110.95
09/05/2019	LABATT FOOD SERVICE	9,016.00
09/05/2019	LABATT FOOD SERVICE	95.16
09/05/2019	LABATT FOOD SERVICE	4,051.53
09/05/2019	LABATT FOOD SERVICE	83.38
09/05/2019	LABATT FOOD SERVICE	3,603.20
09/05/2019	LABATT FOOD SERVICE	70.82
09/05/2019	LABATT FOOD SERVICE	7,945.82
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	3,322.84
09/05/2019	LABATT FOOD SERVICE	(10.86)
09/05/2019	LABATT FOOD SERVICE	(30.16)
09/05/2019	LABATT FOOD SERVICE	(29.67)
09/05/2019	LABATT FOOD SERVICE	(387.30)
09/05/2019	LABATT FOOD SERVICE	(43.96)
09/05/2019	LABATT FOOD SERVICE	(23.92)
09/05/2019	LABATT FOOD SERVICE	(12.15)
09/05/2019	LABATT FOOD SERVICE	21.40



09/05/2019	LABATT FOOD SERVICE	23.92
09/05/2019	LABATT FOOD SERVICE	(2.31)
09/05/2019	LABATT FOOD SERVICE	272.51
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	1,042.09
09/05/2019	LABATT FOOD SERVICE	532.17
09/05/2019	LABATT FOOD SERVICE	340.56
09/05/2019	LABATT FOOD SERVICE	90.76
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	1,506.17
09/05/2019	LABATT FOOD SERVICE	619.67
09/05/2019	LABATT FOOD SERVICE	134.04
09/05/2019	LABATT FOOD SERVICE	926.44
09/05/2019	LABATT FOOD SERVICE	476.18
09/05/2019	LABATT FOOD SERVICE	287.34
09/05/2019	LABATT FOOD SERVICE	377.39
09/05/2019	LABATT FOOD SERVICE	176.82
09/05/2019	LABATT FOOD SERVICE	(68.06)
09/05/2019	LABATT FOOD SERVICE	(3.30)
09/05/2019	LABATT FOOD SERVICE	(43.70)
09/05/2019	LABATT FOOD SERVICE	5,055.16
09/05/2019	LABATT FOOD SERVICE	2,983.98
09/05/2019	LABATT FOOD SERVICE	786.21
09/05/2019	LABATT FOOD SERVICE	3,626.99
09/05/2019	LABATT FOOD SERVICE	33.10
09/05/2019	LABATT FOOD SERVICE	612.41
09/05/2019	LABATT FOOD SERVICE	1,141.55
09/05/2019	LABATT FOOD SERVICE	1,303.50
09/05/2019	LABATT FOOD SERVICE	3,560.46
09/05/2019	LABATT FOOD SERVICE	55.41
09/05/2019	LABATT FOOD SERVICE	2,958.74
09/05/2019	LABATT FOOD SERVICE	1,324.50
09/05/2019	LABATT FOOD SERVICE	6,988.44
09/05/2019	LABATT FOOD SERVICE	610.02
09/05/2019	LABATT FOOD SERVICE	635.93
09/05/2019	LABATT FOOD SERVICE	42.32
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	1,138.15
09/05/2019	LABATT FOOD SERVICE	1,854.29
09/05/2019	LABATT FOOD SERVICE	1,554.98
09/05/2019	LABATT FOOD SERVICE	887.36
09/05/2019	LABATT FOOD SERVICE	676.52
09/05/2019	LABATT FOOD SERVICE	6,437.96
09/05/2019	LABATT FOOD SERVICE	33.10
09/05/2019	LABATT FOOD SERVICE	1,681.43
09/05/2019	LABATT FOOD SERVICE	3,910.51
09/05/2019	LABATT FOOD SERVICE	151.71

09/05/2019	LABATT FOOD SERVICE	2,395.70
09/05/2019	LABATT FOOD SERVICE	127.93
09/05/2019	LABATT FOOD SERVICE	2,614.40
09/05/2019	LABATT FOOD SERVICE	3,341.60
09/05/2019	LABATT FOOD SERVICE	1,265.88
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	2,093.42
09/05/2019	LABATT FOOD SERVICE	1,620.66
09/05/2019	LABATT FOOD SERVICE	21.16
09/05/2019	LABATT FOOD SERVICE	2,140.74
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	1,933.87
09/05/2019	LABATT FOOD SERVICE	70.82
09/05/2019	LABATT FOOD SERVICE	2,563.92
09/05/2019	LABATT FOOD SERVICE	58.26
09/05/2019	LABATT FOOD SERVICE	1,885.19
09/05/2019	LABATT FOOD SERVICE	1,964.19
09/05/2019	LABATT FOOD SERVICE	58.26
09/05/2019	LABATT FOOD SERVICE	74.70
09/05/2019	LABATT FOOD SERVICE	1,520.90
09/05/2019	LABATT FOOD SERVICE	1,316.47
09/05/2019	LABATT FOOD SERVICE	4,068.29
09/05/2019	LABATT FOOD SERVICE	(52.50)
09/05/2019	LABATT FOOD SERVICE	(385.38)
09/05/2019	LABATT FOOD SERVICE	(20.23)
09/05/2019	LABATT FOOD SERVICE	24.94
09/05/2019	LABATT FOOD SERVICE	24.94
09/05/2019	LABATT FOOD SERVICE	24.94
09/05/2019	LABATT FOOD SERVICE	30.76
09/05/2019	LABATT FOOD SERVICE	24.94
09/05/2019	LABATT FOOD SERVICE	24.94
09/05/2019	LABATT FOOD SERVICE	49.88
09/05/2019	LABATT FOOD SERVICE	(35.27)
09/05/2019	LABATT FOOD SERVICE	1,286.81
09/05/2019	LABATT FOOD SERVICE	2,034.37
09/05/2019	LABATT FOOD SERVICE	5,702.91
09/05/2019	LABATT FOOD SERVICE	13.80
09/05/2019	LABATT FOOD SERVICE	3,070.20
09/05/2019	LABATT FOOD SERVICE	45.64
09/05/2019	LABATT FOOD SERVICE	1,141.04
09/05/2019	LABATT FOOD SERVICE	3,542.77
09/05/2019	LABATT FOOD SERVICE	2,135.58
09/05/2019	LABATT FOOD SERVICE	965.44
09/05/2019	LABATT FOOD SERVICE	21.16
09/05/2019	LABATT FOOD SERVICE	2,332.52
09/05/2019	LABATT FOOD SERVICE	506.86
09/05/2019	LABATT FOOD SERVICE	3,239.70

09/05/2019	LABATT FOOD SERVICE	33.72
09/05/2019	LABATT FOOD SERVICE	2,118.16
09/05/2019	LABATT FOOD SERVICE	(33.25)
09/05/2019	LABATT FOOD SERVICE	(23.73)
09/05/2019	LABATT FOOD SERVICE	4,620.73
09/05/2019	LABATT FOOD SERVICE	12.56
09/05/2019	LABATT FOOD SERVICE	4,640.10
09/05/2019	LABATT FOOD SERVICE	3,068.89
09/05/2019	LABATT FOOD SERVICE	60.12
09/05/2019	LABATT FOOD SERVICE	887.70
09/05/2019	LABATT FOOD SERVICE	1,078.59
09/05/2019	LABATT FOOD SERVICE	1,885.91
09/05/2019	LABATT FOOD SERVICE	2.79
09/05/2019	LABATT FOOD SERVICE	3,450.05
09/05/2019	LABATT FOOD SERVICE	843.85
09/05/2019	LABATT FOOD SERVICE	6,371.33
09/05/2019	LABATT FOOD SERVICE	4,888.37
09/05/2019	LABATT FOOD SERVICE	42.32
09/05/2019	LABATT FOOD SERVICE	131.46
09/05/2019	LABATT FOOD SERVICE	2,889.20
09/05/2019	LABATT FOOD SERVICE	8,717.60
09/05/2019	LABATT FOOD SERVICE	(138.44)
09/05/2019	LABATT FOOD SERVICE	(36.37)
09/05/2019	LABATT FOOD SERVICE	(75.96)
09/05/2019	LABATT FOOD SERVICE	(2.70)
09/05/2019	LABATT FOOD SERVICE	(74.65)
09/05/2019	LABATT FOOD SERVICE	(36.62)
09/05/2019	LABATT FOOD SERVICE	653.42
09/05/2019	LAKESHORE LEARNING MATERIALS	109.98
09/05/2019	LAKESHORE LEARNING MATERIALS	65.97
09/05/2019	LAKESHORE LEARNING MATERIALS	119.67
09/05/2019	LAND O LAKES INC	3,529.68
09/05/2019	LEARNING FORWARD	159.00
09/05/2019	LIBERTY OFFICE PRODUCTS	190.00
09/05/2019	LIBERTY OFFICE PRODUCTS	293.50
09/05/2019	LIBERTY OFFICE PRODUCTS	131.88
09/05/2019	LOCAL PRINT SOLUTIONS	1,239.92
09/05/2019	LOCAL PRINT SOLUTIONS	1,179.88
09/05/2019	LOCAL PRINT SOLUTIONS	599.96
09/05/2019	LOCAL PRINT SOLUTIONS	129.99
09/05/2019	LOCAL PRINT SOLUTIONS	479.97
09/05/2019	LOCAL PRINT SOLUTIONS	119.97
09/05/2019	LOCAL PRINT SOLUTIONS	619.93
09/05/2019	LOCAL PRINT SOLUTIONS	244.96
09/05/2019	LOCAL PRINT SOLUTIONS	489.95
09/05/2019	LOCAL PRINT SOLUTIONS	1,097.84
09/05/2019	LOCAL PRINT SOLUTIONS	721.96

09/05/2019	LOCAL PRINT SOLUTIONS	1,649.83
09/05/2019	LOCAL PRINT SOLUTIONS	44.99
09/05/2019	LONE STAR PERCUSSION	8,715.86
09/05/2019	LOWE'S	597.76
09/05/2019	LOWE'S	(973.12)
09/05/2019	LOWE'S	2,671.40
09/05/2019	LOWE'S	973.12
09/05/2019	LOWE'S	973.12
09/05/2019	LOWE'S	474.05
09/05/2019	MAC PIZZA MANAGEMENT INC	15.00
09/05/2019	MAC PIZZA MANAGEMENT INC	15.00
09/05/2019	MAC PIZZA MANAGEMENT INC	15.00
09/05/2019	MAC PIZZA MANAGEMENT INC	15.00
09/05/2019	MAC PIZZA MANAGEMENT INC	22.50
09/05/2019	MAC PIZZA MANAGEMENT INC	22.50
09/05/2019	MAC PIZZA MANAGEMENT INC	22.50
09/05/2019	MAC PIZZA MANAGEMENT INC	15.00
09/05/2019	MAC PIZZA MANAGEMENT INC	15.00
09/05/2019	MAC PIZZA MANAGEMENT INC	15.00
09/05/2019	MARLENE WATKINS	175.00
09/05/2019	MCKENNA CONTRACTING, INC	78,037.50
09/05/2019	MEGAN SMITH	282.00
09/05/2019	MEGAN SMITH	129.04
09/05/2019	MERLY OGDEN	196.00
09/05/2019	MICHAEL ROBINSON	155.00
09/05/2019	MIRACLE RECREATION	2,580.63
09/05/2019	MONSTER TECHNOLOGY LLC	99.00
09/05/2019	MONSTER TECHNOLOGY LLC	281.75
09/05/2019	LAKE CREEK HS VOLLEYBALL	500.00
09/05/2019	NASCO	476.53
09/05/2019	NASCO	1,287.78
09/05/2019	NASCO	305.64
09/05/2019	NASCO	4.10
09/05/2019	NASCO	179.00
09/05/2019	NASCO	485.08
09/05/2019	NATIONAL FOOD GROUP, INC	5,529.60
09/05/2019	NATIONAL GUARANTEED VINYL, INC.	3,508.00
09/05/2019	NATIONAL GUARANTEED VINYL, INC.	6,093.50
09/05/2019	NATIONAL GUARANTEED VINYL, INC.	5,200.25
09/05/2019	NCS PEARSON INC	499.88
09/05/2019	NCS PEARSON INC	2,520.28
09/05/2019	NCS PEARSON INC	1,388.08
09/05/2019	NCS PEARSON INC	477.00
09/05/2019	NCS PEARSON INC	526.73
09/05/2019	NCS PEARSON INC	848.75
09/05/2019	NEARPOD INC	2,250.00
09/05/2019	NETSYNC NETWORK SOLUTIONS	387.28

09/05/2019	NEW CANEY HIGH SCHOOL	75.00
09/05/2019	NORMA O'FLAHERTY	11.89
09/05/2019	NORTH AMERICAN RESCUE LLC	464.98
09/05/2019	O'REILLY AUTOMOTIVE STORES INC	559.98
09/05/2019	O'REILLY AUTOMOTIVE STORES INC	519.96
09/05/2019	OFFICE DEPOT	426.93
09/05/2019	OFFICE DEPOT	18.70
09/05/2019	OFFICE DEPOT	129.54
09/05/2019	OFFICE DEPOT	40.77
09/05/2019	OFFICE DEPOT	51.90
09/05/2019	OFFICE DEPOT	(51.90)
09/05/2019	OFFICE DEPOT	648.48
09/05/2019	OFFICE DEPOT	299.95
09/05/2019	OFFICE DEPOT	97.19
09/05/2019	OFFICE DEPOT	24.18
09/05/2019	OFFICE DEPOT	144.11
09/05/2019	OFFICE DEPOT	231.69
09/05/2019	OFFICE DEPOT	128.83
09/05/2019	OFFICE DEPOT	64.27
09/05/2019	OFFICE DEPOT	10.39
09/05/2019	OFFICE DEPOT	372.00
09/05/2019	OFFICE DEPOT	29.39
09/05/2019	OFFICE DEPOT	39.99
09/05/2019	OFFICE DEPOT	19.99
09/05/2019	OFFICE DEPOT	159.96
09/05/2019	OFFICE DEPOT	36.69
09/05/2019	OFFICE DEPOT	41.94
09/05/2019	OFFICE DEPOT	65.06
09/05/2019	OFFICE DEPOT	94.95
09/05/2019	OFFICE DEPOT	40.98
09/05/2019	OFFICE DEPOT	8.19
09/05/2019	OFFICE DEPOT	113.30
09/05/2019	OFFICE DEPOT	292.10
09/05/2019	OFFICE DEPOT	17.58
09/05/2019	OFFICE DEPOT	106.85
09/05/2019	OFFICE DEPOT	79.40
09/05/2019	OFFICE DEPOT	30.47
09/05/2019	OFFICE DEPOT	70.32
09/05/2019	OFFICE DEPOT	91.49
09/05/2019	OFFICE DEPOT	158.67
09/05/2019	OFFICE DEPOT	53.25
09/05/2019	OFFICE DEPOT	64.33
09/05/2019	OFFICE DEPOT	141.18
09/05/2019	OFFICE DEPOT	19.60
09/05/2019	OFFICE DEPOT	486.72
09/05/2019	OFFICE DEPOT	259.01
09/05/2019	OFFICE DEPOT	289.63

09/05/2019	OFFICE DEPOT	100.57
09/05/2019	OFFICE DEPOT	16.99
09/05/2019	OFFICE DEPOT	50.20
09/05/2019	OFFICE DEPOT	108.34
09/05/2019	OFFICE DEPOT	39.99
09/05/2019	OFFICE DEPOT	49.18
09/05/2019	OFFICE DEPOT	138.16
09/05/2019	OFFICE DEPOT	69.98
09/05/2019	OFFICE DEPOT	219.99
09/05/2019	OFFICE DEPOT	27.99
09/05/2019	OFFICE DEPOT	19.21
09/05/2019	OFFICE DEPOT	109.07
09/05/2019	OFFICE DEPOT	266.48
09/05/2019	OFFICE DEPOT	56.45
09/05/2019	OFFICE DEPOT	47.69
09/05/2019	OFFICE DEPOT	81.87
09/05/2019	OFFICE DEPOT	27.99
09/05/2019	OFFICE DEPOT	9.80
09/05/2019	OFFICE DEPOT	68.12
09/05/2019	OFFICE DEPOT	32.86
09/05/2019	OFFICE DEPOT	60.81
09/05/2019	OFFICE DEPOT	(119.97)
09/05/2019	OFFICE DEPOT	119.97
09/05/2019	OFFICE DEPOT	220.99
09/05/2019	OFFICE DEPOT	7.49
09/05/2019	OFFICE DEPOT	348.62
09/05/2019	OFFICE DEPOT	214.19
09/05/2019	OFFICE DEPOT	17.60
09/05/2019	OFFICE DEPOT	387.03
09/05/2019	OFFICE DEPOT	48.45
09/05/2019	OFFICE DEPOT	159.96
09/05/2019	OFFICE DEPOT	855.32
09/05/2019	OFFICE DEPOT	96.95
09/05/2019	OFFICE DEPOT	122.56
09/05/2019	OFFICE DEPOT	13.98
09/05/2019	OFFICE DEPOT	136.75
09/05/2019	OFFICE DEPOT	49.98
09/05/2019	OFFICE DEPOT	11.98
09/05/2019	OFFICE DEPOT	11.54
09/05/2019	OFFICE DEPOT	131.34
09/05/2019	OFFICE DEPOT	93.84
09/05/2019	OFFICE DEPOT	3.57
09/05/2019	OFFICE DEPOT	12.69
09/05/2019	OFFICE DEPOT	87.90
09/05/2019	OFFICE DEPOT	148.00
09/05/2019	OFFICE DEPOT	43.92
09/05/2019	OFFICE DEPOT	74.87

09/05/2019	OFFICE DEPOT	30.76
09/05/2019	OFFICE DEPOT	59.09
09/05/2019	OFFICE DEPOT	76.76
09/05/2019	OFFICE DEPOT	65.00
09/05/2019	OFFICE DEPOT	15.68
09/05/2019	OFFICE DEPOT	11.08
09/05/2019	OFFICE DEPOT	159.99
09/05/2019	OFFICE DEPOT	150.94
09/05/2019	OFFICE DEPOT	102.42
09/05/2019	OFFICE DEPOT	48.27
09/05/2019	OFFICE DEPOT	35.39
09/05/2019	OFFICE DEPOT	42.75
09/05/2019	OFFICE DEPOT	96.93
09/05/2019	OFFICE DEPOT	349.15
09/05/2019	OFFICE DEPOT	59.99
09/05/2019	OFFICE DEPOT	258.76
09/05/2019	OFFICE DEPOT	46.08
09/05/2019	OFFICE DEPOT	87.49
09/05/2019	OFFICE DEPOT	89.62
09/05/2019	OFFICE DEPOT	69.90
09/05/2019	OFFICE DEPOT	(16.99)
09/05/2019	OFFICE DEPOT	16.99
09/05/2019	OFFICE DEPOT	53.99
09/05/2019	OFFICE DEPOT	97.82
09/05/2019	OFFICE DEPOT	51.35
09/05/2019	OFFICE DEPOT	63.70
09/05/2019	OFFICE DEPOT	53.99
09/05/2019	OFFICE DEPOT	29.63
09/05/2019	OFFICE DEPOT	142.61
09/05/2019	OFFICE DEPOT	104.08
09/05/2019	OFFICE DEPOT	89.70
09/05/2019	OFFICE DEPOT	38.70
09/05/2019	OFFICE DEPOT	52.74
09/05/2019	OFFICE DEPOT	340.11
09/05/2019	OFFICE DEPOT	14.38
09/05/2019	OFFICE DEPOT	25.40
09/05/2019	OFFICE DEPOT	17.56
09/05/2019	OFFICE DEPOT	10.98
09/05/2019	OFFICE DEPOT	(1.99)
09/05/2019	OFFICE DEPOT	1.99
09/05/2019	OFFICE DEPOT	70.95
09/05/2019	OFFICE DEPOT	43.29
09/05/2019	OFFICE DEPOT	(129.54)
09/05/2019	OFFICE DEPOT	61.60
09/05/2019	OFFICE DEPOT	240.77
09/05/2019	OFFICE DEPOT	81.25
09/05/2019	OFFICE DEPOT	160.52

09/05/2019	OFFICE DEPOT	277.84
09/05/2019	OFFICE DEPOT	63.72
09/05/2019	OFFICE DEPOT	38.68
09/05/2019	OFFICE DEPOT	18.89
09/05/2019	OFFICE DEPOT	212.14
09/05/2019	OFFICE DEPOT	11.99
09/05/2019	OFFICE DEPOT	206.78
09/05/2019	OFFICE DEPOT	30.85
09/05/2019	OFFICE DEPOT	110.98
09/05/2019	OFFICE DEPOT	159.44
09/05/2019	OFFICE DEPOT	703.51
09/05/2019	OTC BRANDS, INC.	100.48
09/05/2019	OTC BRANDS, INC.	141.59
09/05/2019	OTC BRANDS, INC.	121.72
09/05/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
09/05/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
09/05/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,543.75
09/05/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	250.00
09/05/2019	PANERA BREAD CATERING DEPARTMENT	652.21
09/05/2019	PARTS TOWN, LLC	122.25
09/05/2019	MEDCO SUPPLY COMPANY	3,723.79
09/05/2019	MEDCO SUPPLY COMPANY	1,886.44
09/05/2019	MEDCO SUPPLY COMPANY	84.34
09/05/2019	MEDCO SUPPLY COMPANY	101.20
09/05/2019	MEDCO SUPPLY COMPANY	2,410.60
09/05/2019	MEDCO SUPPLY COMPANY	1,829.27
09/05/2019	MEDCO SUPPLY COMPANY	50.00
09/05/2019	LEAF ENGINEERS	13,140.00
09/05/2019	LEAF ENGINEERS	13,140.00
09/05/2019	LEAF ENGINEERS	13,140.00
09/05/2019	LEAF ENGINEERS	13,140.00
09/05/2019	PEARLAND ALTERNATOR INC	774.00
09/05/2019	PEARLAND ALTERNATOR INC	1,024.00
09/05/2019	PETROLEUM TRADERS CORPORATION	2,462.33
09/05/2019	PETROLEUM TRADERS CORPORATION	10,967.05
09/05/2019	PLAYSCRIPTS INC	590.46
09/05/2019	POLLOCK PAPER DISTRIBUTORS	269.16
09/05/2019	POWERSCHOOL GROUP LLC	(2,157.05)
09/05/2019	POWERSCHOOL GROUP LLC	(5,842.95)
09/05/2019	POWERSCHOOL GROUP LLC	26,869.90
09/05/2019	POWERSCHOOL GROUP LLC	72,784.00
09/05/2019	PREFERRED MEAL SYSTEMS	350.00
09/05/2019	PROFORCE MARKETING, INC.	3,477.24
09/05/2019	PROFORCE MARKETING, INC.	334.08
09/05/2019	RAYMOND GEDDES & COMPANY INC	105.41
09/05/2019	A DIV OF NESTLE WATERS N A INC	95.92
09/05/2019	A DIV OF NESTLE WATERS N A INC	527.34



09/05/2019	A DIV OF NESTLE WATERS N A INC	165.29
09/05/2019	A DIV OF NESTLE WATERS N A INC	59.95
09/05/2019	A DIV OF NESTLE WATERS N A INC	22.97
09/05/2019	A DIV OF NESTLE WATERS N A INC	10.98
09/05/2019	A DIV OF NESTLE WATERS N A INC	143.82
09/05/2019	A DIV OF NESTLE WATERS N A INC	47.96
09/05/2019	A DIV OF NESTLE WATERS N A INC	52.44
09/05/2019	A DIV OF NESTLE WATERS N A INC	47.96
09/05/2019	A DIV OF NESTLE WATERS N A INC	47.96
09/05/2019	A DIV OF NESTLE WATERS N A INC	10.98
09/05/2019	A DIV OF NESTLE WATERS N A INC	71.94
09/05/2019	A DIV OF NESTLE WATERS N A INC	71.94
09/05/2019	A DIV OF NESTLE WATERS N A INC	11.99
09/05/2019	A DIV OF NESTLE WATERS N A INC	55.93
09/05/2019	A DIV OF NESTLE WATERS N A INC	566.65
09/05/2019	A DIV OF NESTLE WATERS N A INC	89.85
09/05/2019	A DIV OF NESTLE WATERS N A INC	335.58
09/05/2019	A DIV OF NESTLE WATERS N A INC	58.94
09/05/2019	A DIV OF NESTLE WATERS N A INC	22.97
09/05/2019	A DIV OF NESTLE WATERS N A INC	71.94
09/05/2019	A DIV OF NESTLE WATERS N A INC	59.95
09/05/2019	A DIV OF NESTLE WATERS N A INC	29.47
09/05/2019	A DIV OF NESTLE WATERS N A INC	59.95
09/05/2019	A DIV OF NESTLE WATERS N A INC	32.94
09/05/2019	A DIV OF NESTLE WATERS N A INC	119.90
09/05/2019	A DIV OF NESTLE WATERS N A INC	282.10
09/05/2019	A DIV OF NESTLE WATERS N A INC	23.98
09/05/2019	A DIV OF NESTLE WATERS N A INC	272.05
09/05/2019	A DIV OF NESTLE WATERS N A INC	109.80
09/05/2019	A DIV OF NESTLE WATERS N A INC	47.96
09/05/2019	A DIV OF NESTLE WATERS N A INC	164.70
09/05/2019	A DIV OF NESTLE WATERS N A INC	23.98
09/05/2019	A DIV OF NESTLE WATERS N A INC	115.29
09/05/2019	A DIV OF NESTLE WATERS N A INC	35.97
09/05/2019	A DIV OF NESTLE WATERS N A INC	32.94
09/05/2019	A DIV OF NESTLE WATERS N A INC	23.98
09/05/2019	A DIV OF NESTLE WATERS N A INC	17.48
09/05/2019	A DIV OF NESTLE WATERS N A INC	82.35
09/05/2019	A DIV OF NESTLE WATERS N A INC	17.48
09/05/2019	A DIV OF NESTLE WATERS N A INC	52.44
09/05/2019	A DIV OF NESTLE WATERS N A INC	39.95
09/05/2019	A DIV OF NESTLE WATERS N A INC	89.85
09/05/2019	A DIV OF NESTLE WATERS N A INC	269.60
09/05/2019	A DIV OF NESTLE WATERS N A INC	279.65
09/05/2019	A DIV OF NESTLE WATERS N A INC	47.96
09/05/2019	A DIV OF NESTLE WATERS N A INC	41.46
09/05/2019	A DIV OF NESTLE WATERS N A INC	35.97

09/05/2019	A DIV OF NESTLE WATERS N A INC	196.66
09/05/2019	A DIV OF NESTLE WATERS N A INC	82.35
09/05/2019	A DIV OF NESTLE WATERS N A INC	54.90
09/05/2019	A DIV OF NESTLE WATERS N A INC	174.75
09/05/2019	A DIV OF NESTLE WATERS N A INC	23.98
09/05/2019	A DIV OF NESTLE WATERS N A INC	17.48
09/05/2019	A DIV OF NESTLE WATERS N A INC	82.35
09/05/2019	A DIV OF NESTLE WATERS N A INC	109.80
09/05/2019	A DIV OF NESTLE WATERS N A INC	107.35
09/05/2019	A DIV OF NESTLE WATERS N A INC	143.82
09/05/2019	A DIV OF NESTLE WATERS N A INC	41.46
09/05/2019	A DIV OF NESTLE WATERS N A INC	82.35
09/05/2019	EDUCATION SERVICE CENTER REGION 13	425.00
09/05/2019	REGION IV ESC	50.00
09/05/2019	RENAISSANCE LEARNING INC	330.00
09/05/2019	RENAISSANCE LEARNING INC	2,100.00
09/05/2019	RENAISSANCE LEARNING INC	7,750.49
09/05/2019	RENEE BECK	44.54
09/05/2019	RHYTHMBEE, INC.	225.00
09/05/2019	RICOH USA INC	7,500.00
09/05/2019	RICOH USA INC	1,000.00
09/05/2019	RICOH USA INC	211.55
09/05/2019	RICOH USA INC	352.58
09/05/2019	RICOH USA INC	41.78
09/05/2019	RICOH USA INC	55.20
09/05/2019	RICOH USA INC	55.90
09/05/2019	RICOH USA INC	55.90
09/05/2019	RICOH USA INC.	105.00
09/05/2019	RICOH USA INC.	225.28
09/05/2019	RICOH USA INC.	469.18
09/05/2019	RICOH USA INC.	100.00
09/05/2019	RICOH USA INC.	225.58
09/05/2019	RICOH USA INC.	1,103.50
09/05/2019	RICOH USA INC.	174.14
09/05/2019	RICOH USA INC.	42.42
09/05/2019	RICOH USA INC.	225.28
09/05/2019	RICOH USA INC.	105.00
09/05/2019	RICOH USA INC.	469.18
09/05/2019	RICOH USA INC.	225.58
09/05/2019	RICOH USA INC.	100.00
09/05/2019	RICOH USA INC.	195.12
09/05/2019	RICOH USA INC.	848.31
09/05/2019	RICOH USA INC.	163.15
09/05/2019	RICOH USA INC.	73.85
09/05/2019	RICOH USA INC.	1,573.10
09/05/2019	RICOH USA INC.	1,087.50
09/05/2019	RICOH USA INC.	44,812.42

09/05/2019 RICOH USA INC.	485.60
09/05/2019 RICOH USA INC.	43.50
09/05/2019 RICOH USA INC.	321.78
09/05/2019 RICOH USA INC.	3,527.52
09/05/2019 RICOH USA INC.	1,845.63
09/05/2019 RICOH USA INC.	1,910.57
09/05/2019 RICOH USA INC.	2,243.90
09/05/2019 RICOH USA INC.	377.42
09/05/2019 RICOH USA INC.	1,103.50
09/05/2019 RICOH USA INC.	195.12
09/05/2019 RICOH USA INC.	163.15
09/05/2019 RICOH USA INC.	73.85
09/05/2019 RICOH USA INC.	707.29
09/05/2019 RICOH USA INC.	321.78
09/05/2019 RICOH USA INC.	3,527.52
09/05/2019 RICOH USA INC.	1,845.63
09/05/2019 RICOH USA INC.	190.42
09/05/2019 RICOH USA INC.	33.80
09/05/2019 RICOH USA INC.	202.74
09/05/2019 RICOH USA INC.	1,910.57
09/05/2019 RICOH USA INC.	2,243.90
09/05/2019 RICOH USA INC.	377.42
09/05/2019 RICOH USA INC.	425.38
12/09/2019 RICOH USA INC.	1,573.10
12/09/2019 RICOH USA INC.	1,087.50
12/09/2019 RICOH USA INC.	44,812.42
12/09/2019 RICOH USA INC.	485.60
09/05/2019 ROBBINS CHEVROLET COMPANY	25.50
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	25.50
09/05/2019 ROBBINS CHEVROLET COMPANY	25.50
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	39.95
09/05/2019 ROBBINS CHEVROLET COMPANY	25.50
09/05/2019 ROBERT MCADAMS	160.00
09/05/2019 ROBIN GAYLORD	11.78
09/05/2019 ROBIN GAYLORD	17.99
09/05/2019 ROBIN GAYLORD	29.55
09/05/2019 ROBIN GAYLORD	200.21
09/05/2019 ROCHESTER 100 INC.	135.00

09/05/2019 ROCHESTER 100 INC.	337.50
09/05/2019 SCHOLASTIC INC	1,392.77
09/05/2019 SCHOOL SPECIALTY, INC	74.48
09/05/2019 SCHOOL SPECIALTY, INC	36.30
09/05/2019 SCHOOL SPECIALTY, INC	80.30
09/05/2019 SCHOOL SPECIALTY, INC	99.65
09/05/2019 SCHOOL SPECIALTY, INC	69.27
09/05/2019 SCHOOL SPECIALTY, INC	389.90
09/05/2019 SCHOOL SPECIALTY, INC	162.12
09/05/2019 SCHOOL SPECIALTY, INC	3.57
09/05/2019 SCHOOL SPECIALTY, INC	673.96
09/05/2019 SCHOOL SPECIALTY, INC	68.00
09/05/2019 SCHOOL SPECIALTY, INC	1,794.96
09/05/2019 SCHOOL SPECIALTY, INC	950.08
09/05/2019 SCHOOL SPECIALTY, INC	466.01
09/05/2019 SCHOOL SPECIALTY, INC	236.58
09/05/2019 SCHOOL SPECIALTY, INC	105.70
09/05/2019 SCHOOL SPECIALTY, INC	471.64
09/05/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	14.98
09/05/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	129.95
09/05/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	246.36
09/05/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	57.84
09/05/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	259.23
09/05/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/05/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/05/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/05/2019 SEESAW	2,250.00
09/05/2019 WEX BANK	81.80
09/05/2019 SHI GOVERNMENT SOLUTIONS INC	552.00
09/05/2019 SHI GOVERNMENT SOLUTIONS INC	1,568.60
09/05/2019 SHI GOVERNMENT SOLUTIONS INC	62.30
09/05/2019 SHI GOVERNMENT SOLUTIONS INC	86.20
09/05/2019 SIGN MART OF HUMBLE	246.50
09/05/2019 SIGN MART OF HUMBLE	280.00
09/05/2019 SOUTHERN ICE CREAM	215.76
09/05/2019 SOUTHERN ICE CREAM	367.35
09/05/2019 SOUTHERN ICE CREAM	171.98
09/05/2019 SOUTHERN ICE CREAM	163.15
09/05/2019 SOUTHERN ICE CREAM	253.56
09/05/2019 SOUTHERN ICE CREAM	257.24
09/05/2019 SOUTHERN ICE CREAM	241.04
09/05/2019 SOUTHERN ICE CREAM	261.96
09/05/2019 SOUTHERN ICE CREAM	149.32
09/05/2019 SOUTHERN ICE CREAM	253.34
09/05/2019 SOUTHERN SHRED LLC	10.00
09/05/2019 SOUTHERN SHRED LLC	25.00
09/05/2019 SOUTHERN SHRED LLC	25.00

09/05/2019 SOUTHERN SHRED LLC	250.00
09/05/2019 SOUTHERN SHRED LLC	(49.90)
09/05/2019 SOUTHERN SHRED LLC	100.00
09/05/2019 SOUTHWASTE DISPOSAL LLC	252.00
09/05/2019 SOUTHWASTE DISPOSAL LLC	336.00
09/05/2019 SOUTHWASTE DISPOSAL LLC	420.00
09/05/2019 SOUTHWASTE DISPOSAL LLC	210.00
09/05/2019 SOUTHWASTE DISPOSAL LLC	560.00
09/05/2019 SOUTHWASTE DISPOSAL LLC	150.00
09/05/2019 SOUTHWEST EMBLEM	233.00
09/05/2019 SPARKLETTS AND SIERRA SPRINGS	22.35
09/05/2019 SPIRIT MONKEY LLC	720.00
09/05/2019 SPIRIT MONKEY LLC	105.00
09/05/2019 SPORTSMANS OUTLET	1,996.70
09/05/2019 STANTEC ARCHITECTURE INC.	25,989.92
09/05/2019 STANTEC ARCHITECTURE INC.	4,627.67
09/05/2019 STANTEC ARCHITECTURE INC.	6,426.00
09/05/2019 STANTEC ARCHITECTURE INC.	2,218.50
09/05/2019 STANTEC ARCHITECTURE INC.	4,131.00
09/05/2019 STANTEC ARCHITECTURE INC.	990.55
09/05/2019 STANTEC ARCHITECTURE INC.	291.34
09/05/2019 STANTEC ARCHITECTURE INC.	182.40
09/05/2019 STANTEC ARCHITECTURE INC.	60.80
09/05/2019 STANTEC ARCHITECTURE INC.	349.61
09/05/2019 STARFALL EDUCATION FOUNDATION	270.00
09/05/2019 STERLING SEBASTIAN JONES	155.00
09/05/2019 STERLING SEBASTIAN JONES	155.00
09/05/2019 SWANK MOVIE LICENSING USA	504.00
09/05/2019 SWANK MOVIE LICENSING USA	577.00
09/05/2019 TAB TECHNOLOGIES, LLC	13,893.05
09/05/2019 FLORES CATERING	5,065.00
09/05/2019 TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	250.00
09/05/2019 TANG MATH LLC	1,090.00
09/05/2019 TARKETT USA INC.	15,235.73
09/05/2019 TASA	910.00
09/05/2019 TASB	103.12
09/05/2019 TASBO	175.00
09/05/2019 TASBO	135.00
09/05/2019 TASBO	135.00
09/05/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	840.00
09/05/2019 TASPA	110.00
09/05/2019 TASPA	110.00
09/05/2019 TASPA	110.00
09/05/2019 TEACHER'S DISCOVERY	50.90
09/05/2019 TEAM WRAGS	635.10
09/05/2019 TEAM WRAGS	369.50
09/05/2019 TEAM WRAGS	1,453.25

09/05/2019 TEAM WRAGS	1,105.05
09/05/2019 TEAM WRAGS	3,290.38
09/05/2019 TEAM WRAGS	215.73
09/05/2019 TEAM WRAGS	2,185.00
09/05/2019 TEAM WRAGS	1,182.00
09/05/2019 TECHLAND HOUSTON	8,789.93
09/05/2019 TEP SA	389.00
09/05/2019 TERRACON CONSULTANTS, INC	(69.49)
09/05/2019 TERRACON CONSULTANTS, INC	48,215.00
09/05/2019 TERRACON CONSULTANTS, INC	4,200.00
09/05/2019 TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDANDS	150.00
09/05/2019 TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDANDS	150.00
09/05/2019 TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDANDS	150.00
09/05/2019 TEXAS IB SCHOOLS	300.00
09/05/2019 TEXAS PRIDE MARKETING	200.94
09/05/2019 TEXAS ROADHOUSE	1,300.50
09/05/2019 TEXAS EDUCATION NEWS	215.00
09/05/2019 TEXTBOOK WAREHOUSE, LLC	76.35
09/05/2019 THEATRE UNDER THE STARS	614.25
09/05/2019 THOMAS BUS GULF COAST	1,812.20
09/05/2019 THOMAS BUS GULF COAST	56.55
09/05/2019 THOMAS BUS GULF COAST	4,981.05
09/05/2019 THOMPSON & HORTON	840.00
09/05/2019 THOMPSON & HORTON	730.00
09/05/2019 THRIVELY	1,000.00
09/05/2019 TXTSI, LLC	18,917.00
09/05/2019 TXTSI, LLC	862.70
09/05/2019 TXTSI, LLC	333.25
09/05/2019 TXTSI, LLC	854.05
09/05/2019 TXTSI, LLC	436.35
09/05/2019 TXTSI, LLC	338.25
09/05/2019 TODD PIANO WORKS	560.00
09/05/2019 TOMBALL ISD	4,002.00
09/05/2019 TOP HAT CATERING CO	354.00
09/05/2019 TOP HAT CATERING CO	375.00
09/05/2019 TOTE UNLIMITED	373.16
09/05/2019 TRAIL OF BREADCRUMBS LLC	985.00
09/05/2019 TRAIL OF BREADCRUMBS LLC	5,910.00
09/05/2019 TRIDENT BEVERAGE	995.00
09/05/2019 TX DEPT OF LICENSING & REGULATIONS	20.00
09/05/2019 TX DEPT OF LICENSING & REGULATIONS	40.00
09/05/2019 TX DEPT OF LICENSING & REGULATIONS	20.00
09/05/2019 TX DEPT OF LICENSING & REGULATIONS	20.00
09/05/2019 TX DEPT OF LICENSING & REGULATIONS	20.00
09/05/2019 TX DEPT OF LICENSING & REGULATIONS	20.00
09/05/2019 TX DEPT OF LICENSING & REGULATIONS	20.00
09/05/2019 UNIQUE DIGITAL, INC	1,575.00

09/05/2019	UNITED REFRIGERATION INC	200.38
09/05/2019	UNITED REFRIGERATION INC	419.71
09/05/2019	UNITED REFRIGERATION INC	993.28
09/05/2019	UNITED REFRIGERATION INC	413.81
09/05/2019	WATCH DOGS	464.46
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	1,144.10
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	233.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	235.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	224.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	233.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	224.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	210.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	223.05
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	254.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	322.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	235.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	224.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	235.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	322.50
09/05/2019	WAUKESHA-PEARCE INDUSTRIES, INC	313.50
09/05/2019	WEBB'S UNIFORMS LLC	310.43
09/05/2019	WENGER CORPORATION	79,552.00
09/05/2019	WEST MUSIC COMPANY	200.74
09/05/2019	WEST MUSIC COMPANY	311.61
09/05/2019	WEST MUSIC COMPANY	39.95
09/05/2019	WESTERN PSYCHOLOGICAL SERVICES	1,728.00
09/05/2019	WESTERN STATES FIRE PROTECTION	210.25
09/05/2019	WESTERN STATES FIRE PROTECTION COMPANY	145.00
09/05/2019	WESTERN STATES FIRE PROTECTION COMPANY	195.00
09/05/2019	WILLIAM E. FRANCIS	115.00
09/05/2019	WORTHINGTON DIRECT	854.69
09/05/2019	XEROX CORPORATION	313.40
09/05/2019	XEROX CORPORATION	61.95
09/05/2019	XEROX CORPORATION	65.70
09/05/2019	XEROX CORPORATION	57.86
09/05/2019	XEROX CORPORATION	5.35
09/05/2019	YELLOWSTONE LANDSCAPE	1,605.00
09/05/2019	LAKE HOUSTON FAMILY YMCA	1,500.00
09/10/2019	A J'S SMALL ENGINE REPAIR	435.94
09/10/2019	ARNOLD OIL COMPANY OF HOUSTON	1,339.44
09/10/2019	A-ROCKET MOVING & STORAGE, INC.	4,236.00
09/10/2019	ABYDOS LEARNING	295.00
09/10/2019	ALLIED FIRE PROTECTION, LP	1,814.75
09/10/2019	ANGELA CORSON	9,500.00
09/10/2019	APPLE COMPUTERS INC	92.00
09/10/2019	APPLE COMPUTERS INC	903.00
09/10/2019	ATASCOCITA LAKE HOUSTON FLORIST, LLC	83.00

09/10/2019 AUDIO VISUAL TECHNOLOGIES GROUP	16,651.61
09/10/2019 AUDIO VISUAL TECHNOLOGIES GROUP	44,516.09
09/10/2019 AUDIO VISUAL TECHNOLOGIES GROUP	10,497.22
09/10/2019 AUDIO VISUAL TECHNOLOGIES GROUP	76,403.76
09/10/2019 B&H PHOTO VIDEO	459.59
09/10/2019 B&H PHOTO VIDEO	78.81
09/10/2019 B&H PHOTO VIDEO	66.02
09/10/2019 B&H PHOTO VIDEO	12.38
09/10/2019 B&H PHOTO VIDEO	1,735.99
09/10/2019 B&H PHOTO VIDEO	737.32
09/10/2019 B&H PHOTO VIDEO	113.84
09/10/2019 B&H PHOTO VIDEO	158.39
09/10/2019 BAUER SPORT FLOORS, INC.	(5,018.32)
09/10/2019 BAUER SPORT FLOORS, INC.	(29,908.34)
09/10/2019 BAUER SPORT FLOORS, INC.	(10,036.67)
09/10/2019 BAUER SPORT FLOORS, INC.	(5,018.33)
09/10/2019 BAUER SPORT FLOORS, INC.	(5,018.34)
09/10/2019 BAUER SPORT FLOORS, INC.	9,166.65
09/10/2019 BAUER SPORT FLOORS, INC.	54,631.67
09/10/2019 BAUER SPORT FLOORS, INC.	18,333.34
09/10/2019 BAUER SPORT FLOORS, INC.	9,166.67
09/10/2019 BAUER SPORT FLOORS, INC.	9,166.67
09/10/2019 BAUER SPORT FLOORS, INC.	43,500.00
09/10/2019 BAUER SPORT FLOORS, INC.	44,375.00
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,925.61
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	2,114.39
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,885.33
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	3,186.48
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	4,040.00
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	4,040.00
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	2,154.67
09/10/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	853.52
09/10/2019 BSN SPORTS, LLC	3,122.70
09/10/2019 BSN SPORTS, LLC	2,502.68
09/10/2019 BSN SPORTS, LLC	242.65
09/10/2019 BSN SPORTS, LLC	550.00
09/10/2019 BSN SPORTS, LLC	3,208.80
09/10/2019 BSN SPORTS, LLC	4,347.00
09/10/2019 BSN SPORTS, LLC	368.55
09/10/2019 BSN SPORTS, LLC	475.65
09/10/2019 BSN SPORTS, LLC	1,228.50
09/10/2019 BSN SPORTS, LLC	453.60
09/10/2019 BSN SPORTS, LLC	1,388.63
09/10/2019 BSN SPORTS, LLC	1,058.40
09/10/2019 BSN SPORTS, LLC	1,146.60
09/10/2019 BSN SPORTS, LLC	735.00
09/10/2019 BSN SPORTS, LLC	3,000.00



09/10/2019	BSN SPORTS, LLC	491.40
09/10/2019	BURMAX CO, THE	1,976.53
09/10/2019	CAMPUS IMPRESSIONS, USA LP	125.00
09/10/2019	CARASOFT TECHNOLOGY CORPORATION	110,733.70
09/10/2019	CDW GOVERNMENT INC	1,806.40
09/10/2019	CERAMIC STORE OF HOUSTON	345.75
09/10/2019	CHEERLEADING COMPANY	385.10
09/10/2019	CHICK-FIL-A-KINGWOOD	166.99
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	157.50
09/10/2019	CHICK-FIL-A-KINGWOOD	180.00
09/10/2019	CHICK-FIL-A-KINGWOOD	180.00
09/10/2019	CHICK-FIL-A-KINGWOOD	180.00
09/10/2019	CHICK-FIL-A-KINGWOOD	180.00
09/10/2019	CHICK-FIL-A-KINGWOOD	146.25
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	135.00
09/10/2019	CHICK-FIL-A-KINGWOOD	146.25
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	202.50
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	83.25
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	83.25
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	112.50
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	78.75
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	112.50
09/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00



09/10/2019	CONVERGINT TECHNOLOGIES LLC	332.50
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	570.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/10/2019	COOL-TECH REFRIGERATION, INC.	(40.00)
09/10/2019	COOL-TECH REFRIGERATION, INC.	300.00
09/10/2019	COOL-TECH REFRIGERATION, INC.	(205.00)
09/10/2019	COOL-TECH REFRIGERATION, INC.	300.00
09/10/2019	COOL-TECH REFRIGERATION, INC.	2,245.00
09/10/2019	CRIME SCENE INFORMATION	500.00
09/10/2019	CUSTOM BUILT AWARDS	13.50
09/10/2019	DEERBROOK MALL, LLC	120.76
09/10/2019	DELL MARKETING L P	84.49
09/10/2019	DIRECTV	167.97
09/10/2019	DUSTIN CARNAHAN	652.89
09/10/2019	EAI EDUCATION	113.40
09/10/2019	EDUPHORIA! INCORPORATED	545.00
09/10/2019	ELLIOTT ELECTRIC SUPPLY	377.63
09/10/2019	ELLIOTT ELECTRIC SUPPLY	640.00
09/10/2019	EXPRESS BOOKSELLER LLC	183.00
09/10/2019	EXPRESS BOOKSELLER LLC	75.00
09/10/2019	EXPRESS BOOKSELLER LLC	3,924.96
09/10/2019	EXPRESS BOOKSELLER LLC	2,139.80
09/10/2019	EXPRESS BOOKSELLER LLC	15,365.92
09/10/2019	EXPRESS BOOKSELLER LLC	703.75
09/10/2019	DURA PIER FACILITIES SERVICES, LTD	1,238.54
09/10/2019	DURA PIER FACILITIES SERVICES, LTD	2,509.23
09/10/2019	DURA PIER FACILITIES SERVICES, LTD	6,799.44
09/10/2019	DURA PIER FACILITIES SERVICES, LTD	11,748.87
09/10/2019	DURA PIER FACILITIES SERVICES, LTD	2,954.56
09/10/2019	FERRELLGAS, LP	4,467.26
09/10/2019	FISH GALLERY WOODLANDS LLC	121.50
09/10/2019	FLEMING INSTRUMENT REPAIR	68.00
09/10/2019	FLEMING INSTRUMENT REPAIR	(50.00)
09/10/2019	FLEMING INSTRUMENT REPAIR	99.00
09/10/2019	FLEMING INSTRUMENT REPAIR	10.00
09/10/2019	FLEMING INSTRUMENT REPAIR	99.00
09/10/2019	FLEMING INSTRUMENT REPAIR	(10.00)
09/10/2019	FLEMING INSTRUMENT REPAIR	99.00

09/10/2019 FLEMING INSTRUMENT REPAIR	93.00
09/10/2019 FLEMING INSTRUMENT REPAIR	123.00
09/10/2019 FLEMING INSTRUMENT REPAIR	(133.00)
09/10/2019 FLEMING INSTRUMENT REPAIR	448.00
09/10/2019 FLEMING INSTRUMENT REPAIR	79.00
09/10/2019 FLEMING INSTRUMENT REPAIR	(12.00)
09/10/2019 FLEMING INSTRUMENT REPAIR	99.00
09/10/2019 FLEMING INSTRUMENT REPAIR	(8.00)
09/10/2019 FLEMING INSTRUMENT REPAIR	99.00
09/10/2019 FLOWERS OF KINGWOOD, INC.	150.00
09/10/2019 GALLS, LLC	8,340.00
09/10/2019 GALVESTON BALL CROSS COUNTRY	150.00
09/10/2019 GALVESTON BALL CROSS COUNTRY	75.00
09/10/2019 GERALYN SULLIVAN	70.00
09/10/2019 GERALYN SULLIVAN	353.10
09/10/2019 GINGER CURTIS	400.32
09/10/2019 GLASS & MIRROR OF THE WOODLANDS INC	353.00
09/10/2019 GRAINGER	34.72
09/10/2019 GRAINGER	162.33
09/10/2019 GRAINGER	2,268.48
09/10/2019 GTS TECHNOLOGY SOLUTIONS	1,125.57
09/10/2019 GTS TECHNOLOGY SOLUTIONS	1.00
09/10/2019 GTS TECHNOLOGY SOLUTIONS	105.48
09/10/2019 GTS TECHNOLOGY SOLUTIONS	349.97
09/10/2019 GTS TECHNOLOGY SOLUTIONS	233.06
09/10/2019 GTS TECHNOLOGY SOLUTIONS	466.89
09/10/2019 GUARDIAN REPAIR & PARTS	2,711.28
09/10/2019 GUARDIAN REPAIR & PARTS	1,865.95
09/10/2019 GUARDIAN REPAIR & PARTS	866.20
09/10/2019 HAND2MIND	889.87
09/10/2019 HAND2MIND	389.83
09/10/2019 HARRELL'S LLC	660.00
09/10/2019 HARRIS COUNTY MUD #151	372.85
09/10/2019 HARRIS COUNTY MUD #152	409.40
09/10/2019 HARRIS COUNTY MUD #152	8,241.20
09/10/2019 HARRIS COUNTY MUD #153	2,248.02
09/10/2019 HARRIS COUNTY MUD #153	1,433.64
09/10/2019 HARRIS COUNTY MUD #153	16.04
09/10/2019 HARRIS COUNTY MUD #344	20.00
09/10/2019 HARRIS COUNTY MUD #400	329.28
09/10/2019 HARRIS COUNTY MUD #400	18.00
09/10/2019 HARRIS COUNTY MUD #400	390.40
09/10/2019 HARRIS COUNTY MUD #400	18.00
09/10/2019 HARRIS COUNTY MUD #400	410.44
09/10/2019 HARRIS COUNTY MUD #400	18.00
09/10/2019 HARRIS COUNTY MUD #412	21.65
09/10/2019 HARRIS COUNTY MUD #412	2,700.50

09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/10/2019	HARRIS COUNTY TREASURER	5,249.25
09/10/2019	HIGH POINT	1,434.08
09/10/2019	HILTON GARDEN INN NEW ORLEANS CONVENTION CENTER	3,495.00
09/10/2019	HILTON GARDEN INN NEW ORLEANS CONVENTION CENTER	1,398.00
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	476.00
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	25.94
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	72.02
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	191.45
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	74.98
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	135.94
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	265.90
09/10/2019	HOME DEPOT CREDIT CARD SERVICES	(51.88)
09/10/2019	HOUSTON AREA ACFE CHAPTER	45.00
09/10/2019	HOUSTON CHRONICLE	653.48
09/10/2019	HOUSTON ZOO, INC	428.00
09/10/2019	HUMBLE ELEVATOR SERVICE INC	15,637.32
09/10/2019	HUMBLE ELEVATOR SERVICE INC	(1,330.86)
09/10/2019	HUMBLE ELEVATOR SERVICE INC	1,500.00
09/10/2019	HUMBLE SIGN CO	225.00
09/10/2019	I C JANITORIAL SUPPLY	1,596.00
09/10/2019	ID WHOLESALER	904.50
09/10/2019	IDN ACME INC	288.12
09/10/2019	IDN ACME INC	30.58
09/10/2019	JASON WATT	50.00
09/10/2019	JD PALATINE, LLC	1,709.05
09/10/2019	JOHNSON CONTROLS INC	1,299.35
09/10/2019	JOHNSON SUPPLY	8,659.80
09/10/2019	JOHNSON SUPPLY	1,085.28
09/10/2019	JOURDAN MARSH	10.00
09/10/2019	JULIE L SAHMEL	60.00
09/10/2019	K & S SPORTSWEAR LLC	725.00
09/10/2019	K & S SPORTSWEAR LLC	1,827.00
09/10/2019	K & S SPORTSWEAR LLC	497.50
09/10/2019	K & S SPORTSWEAR LLC	1,051.50

09/10/2019 K & S SPORTSWEAR LLC	598.00
09/10/2019 K & S SPORTSWEAR LLC	845.25
09/10/2019 KEVIN MCCARTY	698.23
09/10/2019 MID WEST MOTOR SUPPLY	63.20
09/10/2019 KINGWOOD SCREEN GRAPHICS	500.00
09/10/2019 KINGWOOD SCREEN GRAPHICS	864.00
09/10/2019 KLEIN ISD ATHLETICS	150.00
09/10/2019 KLEIN ISD ATHLETICS	400.00
09/10/2019 KURZ & CO	113.80
09/10/2019 KURZ & CO	70.96
09/10/2019 KURZ & CO	59.57
09/10/2019 KURZ & CO	43.53
09/10/2019 KURZ & CO	58.33
09/10/2019 KURZ & CO	18.45
09/10/2019 KURZ & CO	139.47
09/10/2019 KURZ & CO	128.79
09/10/2019 KURZ & CO	33.21
09/10/2019 KURZ & CO	39.35
09/10/2019 KURZ & CO	7.38
09/10/2019 KURZ & CO	47.97
09/10/2019 KURZ & CO	18.45
09/10/2019 KURZ & CO	29.52
09/10/2019 KURZ & CO	44.28
09/10/2019 KURZ & CO	70.89
09/10/2019 KURZ & CO	55.35
09/10/2019 KURZ & CO	22.14
09/10/2019 KURZ & CO	36.90
09/10/2019 KURZ & CO	40.59
09/10/2019 KURZ & CO	36.90
09/10/2019 KURZ & CO	40.59
09/10/2019 KURZ & CO	33.21
09/10/2019 KURZ & CO	95.94
09/10/2019 KURZ & CO	92.25
09/10/2019 KURZ & CO	41.37
09/10/2019 KURZ & CO	30.99
09/10/2019 KURZ & CO	36.90
09/10/2019 KURZ & CO	35.68
09/10/2019 KURZ & CO	132.34
09/10/2019 KURZ & CO	37.26
09/10/2019 KURZ & CO	66.54
09/10/2019 KURZ & CO	162.95
09/10/2019 KURZ & CO	102.58
09/10/2019 KURZ & CO	14.83
09/10/2019 KURZ & CO	42.06
09/10/2019 KURZ & CO	10.45
09/10/2019 KURZ & CO	51.66
09/10/2019 KURZ & CO	44.28

09/10/2019 KURZ & CO	59.04
09/10/2019 KURZ & CO	51.66
09/10/2019 KURZ & CO	55.35
09/10/2019 KURZ & CO	33.21
09/10/2019 KURZ & CO	36.90
09/10/2019 KURZ & CO	51.66
09/10/2019 KURZ & CO	51.66
09/10/2019 KURZ & CO	36.90
09/10/2019 KURZ & CO	51.66
09/10/2019 KURZ & CO	55.35
09/10/2019 KURZ & CO	22.14
09/10/2019 KURZ & CO	36.90
09/10/2019 KURZ & CO	33.21
09/10/2019 KURZ & CO	33.21
09/10/2019 KURZ & CO	44.28
09/10/2019 KURZ & CO	51.66
09/10/2019 KURZ & CO	70.11
09/10/2019 KURZ & CO	73.80
09/10/2019 KURZ & CO	84.87
09/10/2019 KURZ & CO	92.25
09/10/2019 KURZ & CO	77.49
09/10/2019 KURZ & CO	36.90
09/10/2019 KURZ & CO	72.81
09/10/2019 KURZ & CO	44.66
09/10/2019 KURZ & CO	162.95
09/10/2019 KURZ & CO	90.05
09/10/2019 KURZ & CO	92.28
09/10/2019 KURZ & CO	50.91
09/10/2019 LA PORTE TRACK & FIELD	65.00
09/10/2019 LABATT FOOD SERVICE	3,465.80
09/10/2019 LABATT FOOD SERVICE	70.82
09/10/2019 LABATT FOOD SERVICE	3,616.13
09/10/2019 LABATT FOOD SERVICE	427.80
09/10/2019 LABATT FOOD SERVICE	6.39
09/10/2019 LABATT FOOD SERVICE	68.24
09/10/2019 LABATT FOOD SERVICE	1,247.10
09/10/2019 LABATT FOOD SERVICE	1,124.84
09/10/2019 LABATT FOOD SERVICE	852.87
09/10/2019 LABATT FOOD SERVICE	1,906.91
09/10/2019 LABATT FOOD SERVICE	1,785.20
09/10/2019 LABATT FOOD SERVICE	(960.28)
09/10/2019 LABATT FOOD SERVICE	119.10
09/10/2019 LABATT FOOD SERVICE	149.86
09/10/2019 LABATT FOOD SERVICE	1,500.76
09/10/2019 LABATT FOOD SERVICE	190.11
09/10/2019 LABATT FOOD SERVICE	238.20
09/10/2019 LABATT FOOD SERVICE	30.76

09/10/2019	LABATT FOOD SERVICE	30.76
09/10/2019	LABATT FOOD SERVICE	30.76
09/10/2019	LABATT FOOD SERVICE	30.76
09/10/2019	LABATT FOOD SERVICE	30.76
09/10/2019	LABATT FOOD SERVICE	209.41
09/10/2019	LABATT FOOD SERVICE	219.06
09/10/2019	LABATT FOOD SERVICE	209.41
09/10/2019	LABATT FOOD SERVICE	59.55
09/10/2019	LABATT FOOD SERVICE	59.55
09/10/2019	LABATT FOOD SERVICE	119.10
09/10/2019	LABATT FOOD SERVICE	59.55
09/10/2019	LABATT FOOD SERVICE	119.10
09/10/2019	LABATT FOOD SERVICE	59.55
09/10/2019	LABATT FOOD SERVICE	178.65
09/10/2019	LABATT FOOD SERVICE	25.12
09/10/2019	LABATT FOOD SERVICE	579.79
09/10/2019	LABATT FOOD SERVICE	379.79
09/10/2019	LABATT FOOD SERVICE	58.26
09/10/2019	LABATT FOOD SERVICE	364.58
09/10/2019	LABATT FOOD SERVICE	873.01
09/10/2019	LABATT FOOD SERVICE	416.47
09/10/2019	LABATT FOOD SERVICE	528.49
09/10/2019	LABATT FOOD SERVICE	827.21
09/10/2019	LABATT FOOD SERVICE	12.56
09/10/2019	LABATT FOOD SERVICE	504.45
09/10/2019	LABATT FOOD SERVICE	1,474.55
09/10/2019	LABATT FOOD SERVICE	1,084.00
09/10/2019	LABATT FOOD SERVICE	12.56
09/10/2019	LABATT FOOD SERVICE	1,269.10
09/10/2019	LABATT FOOD SERVICE	1,050.50
09/10/2019	LABATT FOOD SERVICE	90.76
09/10/2019	LABATT FOOD SERVICE	25.12
09/10/2019	LABATT FOOD SERVICE	1,739.67
09/10/2019	LABATT FOOD SERVICE	61.52
09/10/2019	LABATT FOOD SERVICE	48.56
09/10/2019	LABATT FOOD SERVICE	2,212.61
09/10/2019	LABATT FOOD SERVICE	1,796.09
09/10/2019	LABATT FOOD SERVICE	983.63
09/10/2019	LABATT FOOD SERVICE	29.91
09/10/2019	LABATT FOOD SERVICE	809.44
09/10/2019	LABATT FOOD SERVICE	926.35
09/10/2019	LABATT FOOD SERVICE	807.17
09/10/2019	LABATT FOOD SERVICE	941.98
09/10/2019	LABATT FOOD SERVICE	1,092.88
09/10/2019	LABATT FOOD SERVICE	12.56
09/10/2019	LABATT FOOD SERVICE	1,306.58
09/10/2019	LABATT FOOD SERVICE	2.79



09/10/2019	LABATT FOOD SERVICE	940.28
09/10/2019	LABATT FOOD SERVICE	923.77
09/10/2019	LABATT FOOD SERVICE	12.56
09/10/2019	LABATT FOOD SERVICE	1,040.64
09/10/2019	LABATT FOOD SERVICE	(29.45)
09/10/2019	LABATT FOOD SERVICE	12.56
09/10/2019	LABATT FOOD SERVICE	1,549.85
09/10/2019	LABATT FOOD SERVICE	41.20
09/10/2019	LABATT FOOD SERVICE	643.65
09/10/2019	LABATT FOOD SERVICE	61.04
09/10/2019	LABATT FOOD SERVICE	783.61
09/10/2019	LABATT FOOD SERVICE	985.03
09/10/2019	LABATT FOOD SERVICE	1,264.31
09/10/2019	LABATT FOOD SERVICE	1,226.85
09/10/2019	LABATT FOOD SERVICE	961.70
09/10/2019	LABATT FOOD SERVICE	1,778.43
09/10/2019	LABATT FOOD SERVICE	21.16
09/10/2019	LABATT FOOD SERVICE	12.56
09/10/2019	LABATT FOOD SERVICE	1,602.19
09/10/2019	LABATT FOOD SERVICE	42.32
09/10/2019	LABATT FOOD SERVICE	1,977.69
09/10/2019	LABATT FOOD SERVICE	42.32
09/10/2019	LABATT FOOD SERVICE	1,964.18
09/10/2019	LABATT FOOD SERVICE	1,401.27
09/10/2019	LABATT FOOD SERVICE	1,526.68
09/10/2019	LABATT FOOD SERVICE	884.32
09/10/2019	LABATT FOOD SERVICE	759.63
09/10/2019	LABATT FOOD SERVICE	1,013.23
09/10/2019	LABATT FOOD SERVICE	1,607.17
09/10/2019	LABATT FOOD SERVICE	1,651.03
09/10/2019	LABATT FOOD SERVICE	1,153.65
09/10/2019	LABATT FOOD SERVICE	1,663.94
09/10/2019	LABATT FOOD SERVICE	2,804.17
09/10/2019	LABATT FOOD SERVICE	2,361.08
09/10/2019	LABATT FOOD SERVICE	208.76
09/10/2019	LABATT FOOD SERVICE	24.34
09/10/2019	LABATT FOOD SERVICE	2,083.10
09/10/2019	LABATT FOOD SERVICE	2,370.90
09/10/2019	LABATT FOOD SERVICE	1,880.24
09/10/2019	LABATT FOOD SERVICE	(28.50)
09/10/2019	LAKE HOUSTON AREA CHAMBER OF COMM	30.00
09/10/2019	LAKESHORE LEARNING MATERIALS	2,402.99
09/10/2019	LAST GROUP ENTERPRISES	5,504.00
09/10/2019	LAST GROUP ENTERPRISES	4,612.80
09/10/2019	LIBERTY OFFICE PRODUCTS	1,476.00
09/10/2019	LIBERTY OFFICE PRODUCTS	264.00
09/10/2019	LINDSAY COUNTRYMAN	50.00

09/10/2019 LOCAL PRINT SOLUTIONS	4,229.59
09/10/2019 LOCAL PRINT SOLUTIONS	139.98
09/10/2019 LOCAL PRINT SOLUTIONS	389.96
09/10/2019 LOCAL PRINT SOLUTIONS	619.92
09/10/2019 LOCAL PRINT SOLUTIONS	1,003.94
09/10/2019 LOCAL PRINT SOLUTIONS	299.97
09/10/2019 LOCAL PRINT SOLUTIONS	49.99
09/10/2019 LOCAL PRINT SOLUTIONS	6.24
09/10/2019 LOCAL PRINT SOLUTIONS	283.73
09/10/2019 LOWE'S	383.25
09/10/2019 LOWE'S	928.72
09/10/2019 LOWE'S	1,044.05
09/10/2019 MARANDA ROBINSON	99.00
09/10/2019 MARKET CLEANERS	224.85
09/10/2019 MARKET CLEANERS	104.93
09/10/2019 MARLENE WATKINS	1,015.00
09/10/2019 MARY MCCALLUM	50.00
09/10/2019 MATERA PAPER, INC.	6,600.00
09/10/2019 MATERA PAPER, INC.	3,418.05
09/10/2019 MCCAULEY LUMBER COMPANY	383.17
09/10/2019 MELODY'S TRADITIONAL MUSIC	37.80
09/10/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,160.00
09/10/2019 MID- STATES LABORATORIES, INC.	39.00
09/10/2019 N2 LEARNING, LC	1,000.00
09/10/2019 NFHS	1,500.00
09/10/2019 NETSYNC NETWORK SOLUTIONS	940.95
09/10/2019 NEWBART PRODUCTS INC	1,110.31
09/10/2019 NEWBART PRODUCTS INC	(22.35)
09/10/2019 NATIONAL HEALTHCARE ASSOCIATION	507.00
09/10/2019 NOREDINK CORP.	8,000.00
09/10/2019 NORTHWEST COMMUNICATIONS	2,680.00
09/10/2019 OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	50.00
09/10/2019 OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	50.00
09/10/2019 OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	100.00
09/10/2019 OFFICE DEPOT	1,686.42
09/10/2019 OFFICE DEPOT	175.41
09/10/2019 OFFICE DEPOT	3.14
09/10/2019 OFFICE DEPOT	27.48
09/10/2019 OFFICE DEPOT	(100.99)
09/10/2019 OFFICE DEPOT	241.80
09/10/2019 OFFICE DEPOT	(338.25)
09/10/2019 OFFICE DEPOT	(237.48)
09/10/2019 OFFICE DEPOT	183.18
09/10/2019 OFFICE DEPOT	11.09
09/10/2019 OFFICE DEPOT	152.77
09/10/2019 OFFICE DEPOT	11.38
09/10/2019 OFFICE DEPOT	411.82

09/10/2019	OFFICE DEPOT	468.60
09/10/2019	OFFICE DEPOT	69.90
09/10/2019	OFFICE DEPOT	143.96
09/10/2019	OFFICE DEPOT	31.49
09/10/2019	OFFICE DEPOT	18.18
09/10/2019	OFFICE DEPOT	58.94
09/10/2019	OFFICE DEPOT	650.99
09/10/2019	OFFICE DEPOT	503.70
09/10/2019	OFFICE DEPOT	182.78
09/10/2019	OFFICE DEPOT	28.89
09/10/2019	OFFICE DEPOT	1,444.74
09/10/2019	OFFICE DEPOT	1,004.27
09/10/2019	OFFICE DEPOT	49.99
09/10/2019	OFFICE DEPOT	721.77
09/10/2019	OFFICE DEPOT	35.38
09/10/2019	OFFICE DEPOT	161.41
09/10/2019	OFFICE DEPOT	16.34
09/10/2019	OFFICE DEPOT	71.36
09/10/2019	OFFICE DEPOT	38.06
09/10/2019	OFFICE DEPOT	140.34
09/10/2019	OFFICE DEPOT	961.29
09/10/2019	OFFICE DEPOT	61.89
09/10/2019	OFFICE DEPOT	166.99
09/10/2019	OFFICE DEPOT	95.99
09/10/2019	OFFICE DEPOT	52.79
09/10/2019	OFFICE DEPOT	268.58
09/10/2019	OFFICE DEPOT	33.99
09/10/2019	OFFICE DEPOT	907.37
09/10/2019	OFFICE DEPOT	149.99
09/10/2019	OFFICE DEPOT	168.74
09/10/2019	OFFICE DEPOT	218.37
09/10/2019	OFFICE DEPOT	67.74
09/10/2019	OFFICE DEPOT	569.94
09/10/2019	OFFICE DEPOT	140.63
09/10/2019	OFFICE DEPOT	59.99
09/10/2019	OFFICE DEPOT	55.40
09/10/2019	OFFICE DEPOT	262.49
09/10/2019	OFFICE DEPOT	439.96
09/10/2019	OFFICE DEPOT	144.92
09/10/2019	OFFICE DEPOT	36.76
09/10/2019	OFFICE DEPOT	44.83
09/10/2019	OFFICE DEPOT	14.19
09/10/2019	OFFICE DEPOT	24.69
09/10/2019	OFFICE DEPOT	631.20
09/10/2019	OFFICE DEPOT	447.47
09/10/2019	OFFICE DEPOT	29.90
09/10/2019	OFFICE DEPOT	43.95

09/10/2019	OFFICE DEPOT	179.75
09/10/2019	OFFICE DEPOT	147.24
09/10/2019	OFFICE DEPOT	36.99
09/10/2019	OFFICE DEPOT	52.08
09/10/2019	OFFICE DEPOT	7.09
09/10/2019	OFFICE DEPOT	594.74
09/10/2019	OFFICE DEPOT	219.99
09/10/2019	OFFICE DEPOT	35.98
09/10/2019	OFFICE DEPOT	19.99
09/10/2019	OFFICE DEPOT	158.74
09/10/2019	OFFICE DEPOT	39.69
09/10/2019	OFFICE DEPOT	98.95
09/10/2019	OFFICE DEPOT	159.62
09/10/2019	OFFICE DEPOT	103.15
09/10/2019	OFFICE DEPOT	35.98
09/10/2019	OFFICE DEPOT	19.69
09/10/2019	OFFICE DEPOT	52.58
09/10/2019	OFFICE DEPOT	133.79
09/10/2019	OFFICE DEPOT	46.35
09/10/2019	OFFICE DEPOT	110.09
09/10/2019	OFFICE DEPOT	188.13
09/10/2019	OFFICE DEPOT	6.45
09/10/2019	OFFICE DEPOT	34.40
09/10/2019	OFFICE DEPOT	19.92
09/10/2019	OFFICE DEPOT	72.39
09/10/2019	OFFICE DEPOT	4.19
09/10/2019	OFFICE DEPOT	13.30
09/10/2019	OFFICE DEPOT	15.29
09/10/2019	OFFICE DEPOT	62.97
09/10/2019	OFFICE DEPOT	147.06
09/10/2019	OFFICE DEPOT	342.48
09/10/2019	OFFICE DEPOT	414.54
09/10/2019	OFFICE DEPOT	32.99
09/10/2019	OFFICE DEPOT	86.16
09/10/2019	OFFICE DEPOT	11.07
09/10/2019	OFFICE DEPOT	149.99
09/10/2019	OFFICE DEPOT	279.96
09/10/2019	OFFICE DEPOT	(15.78)
09/10/2019	OFFICE DEPOT	15.78
09/10/2019	OFFICE DEPOT	355.20
09/10/2019	OFFICE DEPOT	(40.98)
09/10/2019	OFFICE DEPOT	100.05
09/10/2019	OFFICE DEPOT	55.51
09/10/2019	OFFICE DEPOT	9.59
09/10/2019	OFFICE DEPOT	(1,686.42)
09/10/2019	OFFICE DEPOT	83.64
09/10/2019	OFFICE DEPOT	71.66

09/10/2019	OFFICE DEPOT	96.58
09/10/2019	OFFICE DEPOT	19.50
09/10/2019	OFFICE DEPOT	89.62
09/10/2019	OFFICE DEPOT	131.47
09/10/2019	OFFICE DEPOT	554.94
09/10/2019	OFFICE DEPOT	68.66
09/10/2019	OFFICE DEPOT	31.49
09/10/2019	OFFICE DEPOT	26.29
09/10/2019	OFFICE DEPOT	29.99
09/10/2019	OFFICE DEPOT	31.16
09/10/2019	OFFICE DEPOT	32.09
09/10/2019	OFFICE DEPOT	61.78
09/10/2019	OFFICE DEPOT	201.54
09/10/2019	OFFICE DEPOT	101.14
09/10/2019	OFFICE DEPOT	27.74
09/10/2019	OFFICE DEPOT	300.29
09/10/2019	OFFICE DEPOT	57.41
09/10/2019	OFFICE DEPOT	5.34
09/10/2019	OFFICE DEPOT	26.09
09/10/2019	OFFICE DEPOT	86.70
09/10/2019	OFFICE DEPOT	119.91
09/10/2019	OFFICE DEPOT	99.05
09/10/2019	OFFICE DEPOT	324.31
09/10/2019	OFFICE DEPOT	650.04
09/10/2019	OFFICE DEPOT	100.87
09/10/2019	OFFICE DEPOT	128.53
09/10/2019	OFFICE DEPOT	137.42
09/10/2019	OFFICE DEPOT	215.98
09/10/2019	OFFICE DEPOT	7.44
09/10/2019	OFFICE DEPOT	123.04
09/10/2019	OFFICE DEPOT	816.67
09/10/2019	OFFICE DEPOT	54.88
09/10/2019	OFFICE DEPOT	52.08
09/10/2019	OFFICE DEPOT	96.20
09/10/2019	OFFICE DEPOT	177.93
09/10/2019	OLIVIA GUNN	1,000.00
09/10/2019	JASON MICHAEL RYAN	760.00
09/10/2019	OTC BRANDS, INC.	152.60
09/10/2019	OTC BRANDS, INC.	105.16
09/10/2019	PARTY CITY #175	11.97
09/10/2019	PENN STATE INDUSTRIES	547.30
09/10/2019	PENSKE TRUCK LEASING CO. L.P.	215.62
09/10/2019	PETROLEUM TRADERS CORPORATION	2,371.05
09/10/2019	PETROLEUM TRADERS CORPORATION	11,319.21
09/10/2019	PITSCO EDUCATION	261.75
09/10/2019	POLLOCK PAPER DISTRIBUTORS	453.80
09/10/2019	PRIME SYSTEMS	299.96

09/10/2019 PRISCILLA MIKA	72.02
09/10/2019 PRISCILLA MIKA	50.00
09/10/2019 PROFORCE MARKETING, INC.	1,876.20
09/10/2019 QUINN PERKINS	99.00
09/10/2019 A DIV OF NESTLE WATERS N A INC	82.35
09/10/2019 A DIV OF NESTLE WATERS N A INC	32.94
09/10/2019 A DIV OF NESTLE WATERS N A INC	59.95
09/10/2019 A DIV OF NESTLE WATERS N A INC	399.50
09/10/2019 A DIV OF NESTLE WATERS N A INC	34.96
09/10/2019 A DIV OF NESTLE WATERS N A INC	38.43
09/10/2019 A DIV OF NESTLE WATERS N A INC	559.30
09/10/2019 A DIV OF NESTLE WATERS N A INC	138.82
09/10/2019 A DIV OF NESTLE WATERS N A INC	55.93
09/10/2019 A DIV OF NESTLE WATERS N A INC	159.80
09/10/2019 A DIV OF NESTLE WATERS N A INC	79.90
09/10/2019 A DIV OF NESTLE WATERS N A INC	82.35
09/10/2019 A DIV OF NESTLE WATERS N A INC	189.70
09/10/2019 A DIV OF NESTLE WATERS N A INC	70.88
09/10/2019 A DIV OF NESTLE WATERS N A INC	175.78
09/10/2019 A DIV OF NESTLE WATERS N A INC	134.80
09/10/2019 A DIV OF NESTLE WATERS N A INC	173.72
09/10/2019 A DIV OF NESTLE WATERS N A INC	47.96
09/10/2019 A DIV OF NESTLE WATERS N A INC	54.90
09/10/2019 A DIV OF NESTLE WATERS N A INC	43.92
09/10/2019 REGION IV ESC	2,478.85
09/10/2019 REGION IV ESC	24.48
09/10/2019 REGION IV ESC	135.66
09/10/2019 REGION IV ESC	12.24
09/10/2019 REGION IV ESC	269.28
09/10/2019 REGION IV ESC	73.44
09/10/2019 REGION IV ESC	21.42
09/10/2019 REGION IV ESC	400.00
09/10/2019 REGION IV ESC	93.84
09/10/2019 REGION IV ESC	14.28
09/10/2019 REGION IV ESC	40.80
09/10/2019 REGION IV ESC	102.00
09/10/2019 REGION IV ESC	89.76
09/10/2019 REGION IV ESC	36.72
09/10/2019 REGION IV ESC	168.30
09/10/2019 REGION IV ESC	171.36
09/10/2019 REGION IV ESC	49.98
09/10/2019 REGION IV ESC	48.96
09/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(979.97)
09/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,000.00
09/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	121,125.00
09/10/2019 RICOH USA INC	11.98
09/10/2019 RICOH USA INC	87.00

09/10/2019 RICOH USA INC	87.00
09/10/2019 RICOH USA INC	103.49
09/10/2019 RICOH USA INC.	47,958.62
09/10/2019 RICOH USA INC.	3,527.52
09/10/2019 RICOH USA INC.	227.25
09/10/2019 RICOH USA INC.	206.97
09/10/2019 RICOH USA INC.	227.25
09/10/2019 ROBBINS CHEVROLET COMPANY	39.95
09/10/2019 ROBBINS CHEVROLET COMPANY	25.50
09/10/2019 ROBBINS CHEVROLET COMPANY	25.50
09/10/2019 ROBBINS CHEVROLET COMPANY	25.50
09/10/2019 ROGERS, MORRIS & GROVER, LLP	228.75
09/10/2019 ROGERS, MORRIS & GROVER, LLP	4,651.25
09/10/2019 SAMUEL FRENCH INC	289.00
09/10/2019 SCHOLASTIC	3.74
09/10/2019 SCHOLASTIC	324.17
09/10/2019 SCHOOL SPECIALTY	100.47
09/10/2019 SCHOOL SPECIALTY	1,004.90
09/10/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/10/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/10/2019 SHARPER TRANSLATION SERVICES INC	3,995.00
09/10/2019 SHERATON DALLAS HOTEL	606.69
09/10/2019 SHERATON DALLAS HOTEL	606.69
09/10/2019 SIGN MART OF HUMBLE	420.00
09/10/2019 SIGN MART OF HUMBLE	238.00
09/10/2019 SIGN MART OF HUMBLE	225.00
09/10/2019 SIGN MART OF HUMBLE	166.00
09/10/2019 SIGN MART OF HUMBLE	10.00
09/10/2019 SOUTHERN FLORAL COMPANY	499.96
09/10/2019 SOUTHERN ICE CREAM	587.70
09/10/2019 SOUTHERN ICE CREAM	302.54
09/10/2019 SOUTHERN ICE CREAM	302.36
09/10/2019 SOUTHERN ICE CREAM	283.27
09/10/2019 SOUTHERN ICE CREAM	252.86
09/10/2019 SOUTHERN ICE CREAM	232.33
09/10/2019 SOUTHERN ICE CREAM	297.74
09/10/2019 SOUTHERN ICE CREAM	318.10
09/10/2019 SOUTHERN ICE CREAM	152.59
09/10/2019 SOUTHERN ICE CREAM	214.02
09/10/2019 SOUTHERN ICE CREAM	199.72
09/10/2019 SOUTHERN ICE CREAM	161.61
09/10/2019 SOUTHERN ICE CREAM	158.70
09/10/2019 SOUTHERN ICE CREAM	178.50
09/10/2019 SOUTHERN ICE CREAM	241.04
09/10/2019 SOUTHERN ICE CREAM	148.50
09/10/2019 SOVIET THREATT	424.48
09/10/2019 STANTEC ARCHITECTURE INC.	10,602.90

09/10/2019	SCIENCE TEACHER ASSOCIATION OF TEXAS	180.00
09/10/2019	SCIENCE TEACHER ASSOCIATION OF TEXAS	180.00
09/10/2019	SWANK MOVIE LICENSING USA	1,041.00
09/10/2019	SWICEGOOD MUSIC COMPANY	60.00
09/10/2019	SWICEGOOD MUSIC COMPANY	75.00
09/10/2019	SWICEGOOD MUSIC COMPANY	12.00
09/10/2019	SWICEGOOD MUSIC COMPANY	32.45
09/10/2019	SWICEGOOD MUSIC COMPANY	14.95
09/10/2019	SWICEGOOD MUSIC COMPANY	11.95
09/10/2019	SWICEGOOD MUSIC COMPANY	27.00
09/10/2019	TARKETT USA INC.	18,008.29
09/10/2019	TASB	1,500.00
09/10/2019	TASB	1,050.00
09/10/2019	TASBO	175.00
09/10/2019	TASBO	175.00
09/10/2019	TASPA	135.00
09/10/2019	TASPA	135.00
09/10/2019	TAVAC	431.25
09/10/2019	TAVAC	143.75
09/10/2019	TAYLOR WHOLESALE FLORIST	182.42
09/10/2019	TEAM WRAGS	870.00
09/10/2019	TEAM WRAGS	2,189.72
09/10/2019	TEXAS A & M ATHLETICS	100.00
09/10/2019	TEXAS A & M ATHLETICS	100.00
09/10/2019	TEXAS A&M AGRILIFE EXTENSION SERVICE	120.00
09/10/2019	TEXAS GENERAL LAND OFFICE	48.35
09/10/2019	TEXAS GENERAL LAND OFFICE	258.38
09/10/2019	TEXAS GENERAL LAND OFFICE	246.16
09/10/2019	TEXAS GENERAL LAND OFFICE	51.31
09/10/2019	TEXAS GENERAL LAND OFFICE	51.25
09/10/2019	TEXAS GENERAL LAND OFFICE	48.35
09/10/2019	TEXAS GENERAL LAND OFFICE	74.91
09/10/2019	TEXAS GENERAL LAND OFFICE	66.32
09/10/2019	TEXAS GENERAL LAND OFFICE	110.71
09/10/2019	TEXAS GENERAL LAND OFFICE	104.92
09/10/2019	TEXAS GENERAL LAND OFFICE	216.82
09/10/2019	TEXAS GENERAL LAND OFFICE	143.04
09/10/2019	TEXAS GENERAL LAND OFFICE	146.47
09/10/2019	TEXAS GENERAL LAND OFFICE	103.82
09/10/2019	TEXAS GENERAL LAND OFFICE	146.44
09/10/2019	TEXAS GENERAL LAND OFFICE	143.47
09/10/2019	TEXAS GENERAL LAND OFFICE	284.97
09/10/2019	TEXAS GENERAL LAND OFFICE	117.04
09/10/2019	TEXAS GENERAL LAND OFFICE	249.85
09/10/2019	TEXAS GENERAL LAND OFFICE	111.04
09/10/2019	TEXAS GENERAL LAND OFFICE	237.61
09/10/2019	TEXAS GENERAL LAND OFFICE	149.73



09/10/2019 TEXAS GENERAL LAND OFFICE	123.35
09/10/2019 TEXAS GENERAL LAND OFFICE	143.04
09/10/2019 TEXAS GENERAL LAND OFFICE	460.44
09/10/2019 TEXAS GENERAL LAND OFFICE	111.12
09/10/2019 TEXAS GENERAL LAND OFFICE	132.03
09/10/2019 TEXAS GENERAL LAND OFFICE	178.61
09/10/2019 TEXAS GENERAL LAND OFFICE	256.04
09/10/2019 TEXAS GENERAL LAND OFFICE	184.79
09/10/2019 TEXAS GENERAL LAND OFFICE	279.25
09/10/2019 TEXAS GENERAL LAND OFFICE	108.15
09/10/2019 TEXAS GENERAL LAND OFFICE	181.84
09/10/2019 TEXAS GENERAL LAND OFFICE	122.76
09/10/2019 TEXAS GENERAL LAND OFFICE	117.03
09/10/2019 TEXAS GENERAL LAND OFFICE	232.29
09/10/2019 TEXAS GENERAL LAND OFFICE	132.24
09/10/2019 TEXAS GENERAL LAND OFFICE	510.94
09/10/2019 TEXAS GENERAL LAND OFFICE	167.81
09/10/2019 TEXAS GENERAL LAND OFFICE	469.22
09/10/2019 TEXAS GENERAL LAND OFFICE	156.24
09/10/2019 TEXAS GENERAL LAND OFFICE	355.27
09/10/2019 TEXAS GENERAL LAND OFFICE	793.98
09/10/2019 TEXAS GENERAL LAND OFFICE	2,436.27
09/10/2019 TEXAS GENERAL LAND OFFICE	1,639.73
09/10/2019 TEXAS GENERAL LAND OFFICE	885.59
09/10/2019 TEXAS GENERAL LAND OFFICE	1,120.36
09/10/2019 TEXAS GENERAL LAND OFFICE	739.22
09/10/2019 TEXAS GENERAL LAND OFFICE	214.48
09/10/2019 TEXAS PRIDE MARKETING	2,219.83
09/10/2019 TEXAS EDUCATION NEWS	215.00
09/10/2019 THOMAS BUS GULF COAST LTD	1,744.69
09/10/2019 THOMAS BUS GULF COAST LTD	1,340.67
09/10/2019 THOMAS BUS GULF COAST LTD	5,324.49
09/10/2019 THOMAS BUS GULF COAST LTD	320.84
09/10/2019 THOMAS BUS GULF COAST LTD	1,101.31
09/10/2019 THOMAS BUS GULF COAST LTD	1,576.58
09/10/2019 THOMAS BUS GULF COAST LTD	510.75
09/10/2019 THOMAS BUS GULF COAST LTD	624.25
09/10/2019 THOMAS BUS GULF COAST LTD	(36.37)
09/10/2019 THOMAS BUS GULF COAST LTD	(67.80)
09/10/2019 THORNTON PRINTERS	1,454.15
09/10/2019 TODD PIANO WORKS	560.00
09/10/2019 TODD PIANO WORKS	320.00
09/10/2019 TOMBALL MEMORIAL HS AQUATICS	100.00
09/10/2019 RUNNING LADY CAVALIER BOOSTER CLUB	75.00
09/10/2019 WENGER CORPORATION	79,944.00
09/10/2019 WILLIAM H. SADLIER INC	10,699.80
09/10/2019 YELLOWSTONE LANDSCAPE	865.00

09/10/2019	YELLOWSTONE LANDSCAPE	790.00
09/12/2019	ADELINA CABALLERO	120.00
09/12/2019	BLINN COLLEGE	500.00
09/12/2019	BLINN COLLEGE	500.00
09/12/2019	AKEA POWELL	120.00
09/12/2019	ALLIED FIRE PROTECTION, LP	52,779.00
09/12/2019	AMANDA CHRISTIAN	120.00
09/12/2019	AMERICAN RED CROSS-HEALTH &	355.00
09/12/2019	AMY LOCASO	42.11
09/12/2019	ANGELA MORALES	120.00
09/12/2019	ANGELA POMBERG	65.71
09/12/2019	ANTHONY RWEHUMBIZA	359.83
09/12/2019	ARNOLD RODRIGUEZ	120.00
09/12/2019	ASHLEY DIOSDADO	120.00
09/12/2019	ASHLEY MUNIZ	120.00
09/12/2019	ASTRO LOCK & SAFE LLC	45.00
09/12/2019	AVID CENTER	12,225.00
09/12/2019	AVID CENTER	47,507.00
09/12/2019	B&H PHOTO VIDEO	718.00
09/12/2019	BAKER DISTRIBUTING COMPANY	56.63
09/12/2019	BAKER DISTRIBUTING COMPANY	283.15
09/12/2019	BEN FAHNDERS	50.00
09/12/2019	BETHANIE WHEELER	140.30
09/12/2019	BORDEN DAIRY COMPANY	468.20
09/12/2019	BORDEN DAIRY COMPANY	249.75
09/12/2019	BORDEN DAIRY COMPANY	1,066.08
09/12/2019	BORDEN DAIRY COMPANY	347.48
09/12/2019	BORDEN DAIRY COMPANY	1,338.14
09/12/2019	BORDEN DAIRY COMPANY	442.59
09/12/2019	BORDEN DAIRY COMPANY	118.15
09/12/2019	BORDEN DAIRY COMPANY	276.36
09/12/2019	BORDEN DAIRY COMPANY	145.46
09/12/2019	BORDEN DAIRY COMPANY	373.94
09/12/2019	BORDEN DAIRY COMPANY	131.84
09/12/2019	BORDEN DAIRY COMPANY	299.80
09/12/2019	BORDEN DAIRY COMPANY	253.65
09/12/2019	BORDEN DAIRY COMPANY	149.82
09/12/2019	BORDEN DAIRY COMPANY	427.09
09/12/2019	BORDEN DAIRY COMPANY	252.87
09/12/2019	BORDEN DAIRY COMPANY	812.19
09/12/2019	BORDEN DAIRY COMPANY	168.33
09/12/2019	BORDEN DAIRY COMPANY	294.44
09/12/2019	BORDEN DAIRY COMPANY	277.77
09/12/2019	BORDEN DAIRY COMPANY	292.03
09/12/2019	BORDEN DAIRY COMPANY	404.57
09/12/2019	BORDEN DAIRY COMPANY	131.84
09/12/2019	BORDEN DAIRY COMPANY	557.38

09/12/2019	BORDEN DAIRY COMPANY	293.66
09/12/2019	BORDEN DAIRY COMPANY	440.26
09/12/2019	BORDEN DAIRY COMPANY	21.00
09/12/2019	BORDEN DAIRY COMPANY	440.81
09/12/2019	BORDEN DAIRY COMPANY	316.61
09/12/2019	BORDEN DAIRY COMPANY	236.28
09/12/2019	BORDEN DAIRY COMPANY	562.60
09/12/2019	BORDEN DAIRY COMPANY	304.01
09/12/2019	BORDEN DAIRY COMPANY	631.52
09/12/2019	BORDEN DAIRY COMPANY	237.94
09/12/2019	BORDEN DAIRY COMPANY	462.48
09/12/2019	BORDEN DAIRY COMPANY	145.24
09/12/2019	BORDEN DAIRY COMPANY	230.00
09/12/2019	BORDEN DAIRY COMPANY	254.20
09/12/2019	BORDEN DAIRY COMPANY	122.58
09/12/2019	BORDEN DAIRY COMPANY	92.85
09/12/2019	BORDEN DAIRY COMPANY	92.73
09/12/2019	BORDEN DAIRY COMPANY	286.18
09/12/2019	BORDEN DAIRY COMPANY	234.34
09/12/2019	BORDEN DAIRY COMPANY	115.50
09/12/2019	BORDEN DAIRY COMPANY	195.35
09/12/2019	BORDEN DAIRY COMPANY	236.13
09/12/2019	BORDEN DAIRY COMPANY	198.54
09/12/2019	BORDEN DAIRY COMPANY	430.19
09/12/2019	BORDEN DAIRY COMPANY	290.54
09/12/2019	BORDEN DAIRY COMPANY	117.60
09/12/2019	BORDEN DAIRY COMPANY	172.48
09/12/2019	BORDEN DAIRY COMPANY	780.05
09/12/2019	BORDEN DAIRY COMPANY	254.90
09/12/2019	BORDEN DAIRY COMPANY	267.82
09/12/2019	BORDEN DAIRY COMPANY	345.36
09/12/2019	BORDEN DAIRY COMPANY	144.21
09/12/2019	BORDEN DAIRY COMPANY	195.42
09/12/2019	BORDEN DAIRY COMPANY	172.40
09/12/2019	BORDEN DAIRY COMPANY	66.79
09/12/2019	BORDEN DAIRY COMPANY	172.55
09/12/2019	BORDEN DAIRY COMPANY	104.53
09/12/2019	BORDEN DAIRY COMPANY	287.57
09/12/2019	BORDEN DAIRY COMPANY	484.31
09/12/2019	BORDEN DAIRY COMPANY	210.85
09/12/2019	BORDEN DAIRY COMPANY	(6.81)
09/12/2019	BORDEN DAIRY COMPANY	202.76
09/12/2019	BORDEN DAIRY COMPANY	180.08
09/12/2019	BORDEN DAIRY COMPANY	195.20
09/12/2019	BORDEN DAIRY COMPANY	286.55
09/12/2019	BORDEN DAIRY COMPANY	304.10
09/12/2019	BORDEN DAIRY COMPANY	327.11

09/12/2019	BORDEN DAIRY COMPANY	266.03
09/12/2019	BORDEN DAIRY COMPANY	639.69
09/12/2019	BORDEN DAIRY COMPANY	163.14
09/12/2019	BORDEN DAIRY COMPANY	325.86
09/12/2019	BORDEN DAIRY COMPANY	500.02
09/12/2019	BORDEN DAIRY COMPANY	219.62
09/12/2019	BORDEN DAIRY COMPANY	416.49
09/12/2019	BORDEN DAIRY COMPANY	381.14
09/12/2019	BORDEN DAIRY COMPANY	285.57
09/12/2019	BORDEN DAIRY COMPANY	458.94
09/12/2019	BORDEN DAIRY COMPANY	304.08
09/12/2019	BORDEN DAIRY COMPANY	281.29
09/12/2019	BORDEN DAIRY COMPANY	247.96
09/12/2019	BORDEN DAIRY COMPANY	291.87
09/12/2019	BORDEN DAIRY COMPANY	92.78
09/12/2019	BORDEN DAIRY COMPANY	248.55
09/12/2019	BORDEN DAIRY COMPANY	221.42
09/12/2019	BORDEN DAIRY COMPANY	393.89
09/12/2019	BORDEN DAIRY COMPANY	214.21
09/12/2019	BORDEN DAIRY COMPANY	417.93
09/12/2019	BORDEN DAIRY COMPANY	363.45
09/12/2019	BORDEN DAIRY COMPANY	294.91
09/12/2019	BORDEN DAIRY COMPANY	585.08
09/12/2019	BORDEN DAIRY COMPANY	599.62
09/12/2019	BORDEN DAIRY COMPANY	538.92
09/12/2019	BORDEN DAIRY COMPANY	1,221.84
09/12/2019	BORDEN DAIRY COMPANY	214.50
09/12/2019	BORDEN DAIRY COMPANY	134.66
09/12/2019	BORDEN DAIRY COMPANY	219.88
09/12/2019	BORDEN DAIRY COMPANY	202.91
09/12/2019	BORDEN DAIRY COMPANY	263.45
09/12/2019	BORDEN DAIRY COMPANY	199.64
09/12/2019	BORDEN DAIRY COMPANY	68.03
09/12/2019	BORDEN DAIRY COMPANY	142.82
09/12/2019	BORDEN DAIRY COMPANY	131.69
09/12/2019	BORDEN DAIRY COMPANY	227.03
09/12/2019	BORDEN DAIRY COMPANY	290.76
09/12/2019	BORDEN DAIRY COMPANY	471.93
09/12/2019	BORDEN DAIRY COMPANY	400.13
09/12/2019	BORDEN DAIRY COMPANY	240.35
09/12/2019	BORDEN DAIRY COMPANY	333.81
09/12/2019	BORDEN DAIRY COMPANY	306.19
09/12/2019	BORDEN DAIRY COMPANY	273.72
09/12/2019	BORDEN DAIRY COMPANY	222.59
09/12/2019	BORDEN DAIRY COMPANY	248.66
09/12/2019	BORDEN DAIRY COMPANY	577.56
09/12/2019	BORDEN DAIRY COMPANY	405.66

09/12/2019	BORDEN DAIRY COMPANY	237.53
09/12/2019	BORDEN DAIRY COMPANY	468.89
09/12/2019	BORDEN DAIRY COMPANY	405.89
09/12/2019	BORDEN DAIRY COMPANY	426.82
09/12/2019	BORDEN DAIRY COMPANY	49.50
09/12/2019	BORDEN DAIRY COMPANY	194.33
09/12/2019	BORDEN DAIRY COMPANY	453.32
09/12/2019	BORDEN DAIRY COMPANY	299.95
09/12/2019	BORDEN DAIRY COMPANY	527.36
09/12/2019	BORDEN DAIRY COMPANY	94.50
09/12/2019	BORDEN DAIRY COMPANY	445.02
09/12/2019	BORDEN DAIRY COMPANY	340.58
09/12/2019	BORDEN DAIRY COMPANY	283.23
09/12/2019	BORDEN DAIRY COMPANY	172.55
09/12/2019	BORDEN DAIRY COMPANY	176.84
09/12/2019	BORDEN DAIRY COMPANY	367.90
09/12/2019	BORDEN DAIRY COMPANY	348.71
09/12/2019	BORDEN DAIRY COMPANY	290.54
09/12/2019	BORDEN DAIRY COMPANY	524.25
09/12/2019	BORDEN DAIRY COMPANY	136.20
09/12/2019	BORDEN DAIRY COMPANY	574.88
09/12/2019	BORDEN DAIRY COMPANY	594.77
09/12/2019	BORDEN DAIRY COMPANY	478.35
09/12/2019	BORDEN DAIRY COMPANY	267.74
09/12/2019	BORDEN DAIRY COMPANY	49.50
09/12/2019	BRADY FLORES	120.00
09/12/2019	BRENDA ACOSTA	120.00
09/12/2019	BRENDA KIRCHOFF	13.34
09/12/2019	BRITTANY MEIHGOFER	120.00
09/12/2019	BRYAN HESS	120.00
09/12/2019	BSN SPORTS, LLC	1,260.00
09/12/2019	BSN SPORTS, LLC	321.30
09/12/2019	NATIONAL CHEERLEADERS ASSOCIATION	2,590.00
09/12/2019	CANDICE GRIGGS	120.00
09/12/2019	UNIVERSITY OF MARY-HARDIN BAYLOR	500.00
09/12/2019	CATHERINE RUCH	88.04
09/12/2019	CDW GOVERNMENT INC	201.45
09/12/2019	CHALKS TRUCK PARTS INC	2,287.00
09/12/2019	CHALKS TRUCK PARTS INC	772.50
09/12/2019	CHALKS TRUCK PARTS INC	2,372.50
09/12/2019	CHALKS TRUCK PARTS INC	3,120.00
09/12/2019	CHALKS TRUCK PARTS INC	770.00
09/12/2019	CHAMPION RENTALS INC	541.44
09/12/2019	CHASTIDY SANDERS	120.00
09/12/2019	CHELSEA MOCKBEE	120.00
09/12/2019	CHICK-FIL-A AT KINGWOOD	135.00
09/12/2019	CHICK-FIL-A AT KINGWOOD	112.50

09/12/2019	CHICK-FIL-A AT KINGWOOD	112.50
09/12/2019	CHICK-FIL-A AT KINGWOOD	135.00
09/12/2019	CHICK-FIL-A AT KINGWOOD	123.75
09/12/2019	CHICK-FIL-A AT KINGWOOD	90.00
09/12/2019	CHICK-FIL-A AT KINGWOOD	112.50
09/12/2019	CHICK-FIL-A AT KINGWOOD	112.50
09/12/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/12/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/12/2019	CHRISPUS MWAPEA	120.00
09/12/2019	CHRISTIE HAMILTON	120.00
09/12/2019	CHRISTINA MICHIE	120.00
09/12/2019	CINDY MARCHES	120.00
09/12/2019	CINTAS	69.61
09/12/2019	CINTAS	35.00
09/12/2019	COMPLETE BOOK & MEDIA SUPPLY, INC	134.64
09/12/2019	CONROE WELDING SUPPLY INC	206.23
09/12/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/12/2019	COOL-TECH REFRIGERATION, INC.	3,891.08
09/12/2019	COOL-TECH REFRIGERATION, INC.	850.92
09/12/2019	AFMA, INC.	1,024.00
09/12/2019	AFMA, INC.	83.00
09/12/2019	CRESCIDA JACOBS	120.00
09/12/2019	CYNTHIA MILLER	47.79
09/12/2019	DANIEL SCHOOLER	120.00
09/12/2019	DAPHNE STUART	208.22
09/12/2019	DARICE KURTZER	120.00
09/12/2019	DAVID MCFARLIN	120.00
09/12/2019	DAVID RODRIGUEZ	120.00
09/12/2019	DAVID WILKINSON	250.00
09/12/2019	DAVID WILKINSON	105.00
09/12/2019	DEANNE MOORE	82.88
09/12/2019	DIRECTOR'S CHOICE TOUR & TRAVEL	9.10
09/12/2019	DIRECTOR'S CHOICE TOUR & TRAVEL	90.90
09/12/2019	DIRECTOR'S CHOICE TOUR & TRAVEL	72.80



09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
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09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	DOMINO'S PIZZA LLC	37.50
09/12/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	48.40
09/12/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	44.52
09/12/2019	EAI EDUCATION	57.88
09/12/2019	EAI EDUCATION	139.24
09/12/2019	ECS LEARNING SYSTEMS	272.95
09/12/2019	EDUCATIONAL PRODUCTS, INC	190.64
09/12/2019	EDUCATIONAL PRODUCTS, INC	232.00
09/12/2019	EDUCATIONAL PRODUCTS, INC	27.60
09/12/2019	EDUCATIONAL PRODUCTS, INC	198.72
09/12/2019	ELENA MARTINEZ	5.68
09/12/2019	EMILY CULVER	120.00
09/12/2019	EMILY FITE	120.00
09/12/2019	ENABLING DEVICES	939.55
09/12/2019	ENHANCED LASER PRODUCTS	1,530.00
09/12/2019	ERC ENVIRONMENTAL AND CONSTRUCTION SERVICES, INC.	2,130.00
09/12/2019	EWELL EDUCATIONAL SERVICES, INC	40.00
09/12/2019	EWELL EDUCATIONAL SERVICES, INC	460.00
09/12/2019	FISHBURN VIOLIN SHOP	60.00
09/12/2019	GALLS, LLC	12,644.43
09/12/2019	GERETA WANZA	33.53



09/12/2019	GINGER CURTIS	106.78
09/12/2019	GLEND A HYDE	120.00
09/12/2019	GLENN TAYLOR	299.11
09/12/2019	GRAINGER	155.40
09/12/2019	GRAINGER	233.92
09/12/2019	GREAT AMERICAN BUSINESS PRODUCTS	120.99
09/12/2019	GTS TECHNOLOGY SOLUTIONS	233.06
09/12/2019	GTS TECHNOLOGY SOLUTIONS	349.97
09/12/2019	GTS TECHNOLOGY SOLUTIONS	2,098.30
09/12/2019	GTS TECHNOLOGY SOLUTIONS	233.06
09/12/2019	GTS TECHNOLOGY SOLUTIONS	933.78
09/12/2019	BOSWORTH PAPERS INC	4,492.11
09/12/2019	BOSWORTH PAPERS INC	23,583.64
09/12/2019	HUMBLE ISD EDUCATION FOUNDATION	375.00
09/12/2019	HOLLY SCHOETTLIN	120.00
09/12/2019	HOME DEPOT CREDIT CARD SERVICES	468.34
09/12/2019	HOMETOWN CHEF CATERING	445.00
09/12/2019	HOSA, TA	500.00
09/12/2019	HUMBLE ELEVATOR SERVICE INC	167.28
09/12/2019	HUMBLE ELEVATOR SERVICE INC	62.73
09/12/2019	HUMBLE ELEVATOR SERVICE INC	62.73
09/12/2019	HUMBLE ELEVATOR SERVICE INC	250.92
09/12/2019	HUMBLE ELEVATOR SERVICE INC	62.73
09/12/2019	HUMBLE ELEVATOR SERVICE INC	125.46
09/12/2019	HUMBLE ELEVATOR SERVICE INC	167.28
09/12/2019	HUMBLE ELEVATOR SERVICE INC	62.73
09/12/2019	HUMBLE ELEVATOR SERVICE INC	167.28
09/12/2019	HUMBLE ELEVATOR SERVICE INC	62.73
09/12/2019	HUMBLE ELEVATOR SERVICE INC	270.00
09/12/2019	HUMBLE ELEVATOR SERVICE INC	62.73
09/12/2019	I-CAR	750.00
09/12/2019	IMPRESSABLE	718.75
09/12/2019	ITALIANOS RESTAURANT LLC	300.00
09/12/2019	JAMAL FRANK	120.00
09/12/2019	JAMIE WARD	120.00
09/12/2019	JANIE HODGE	120.00
09/12/2019	JARED BENTLEY	120.00
09/12/2019	JASON NETARDUS	86.13
09/12/2019	JASONS DELI	204.16
09/12/2019	JEANIE BASSETT	86.13
09/12/2019	JEFFREY ALEXANDER	120.00
09/12/2019	JENNIFER C ROACH	47.56
09/12/2019	JENNIFER EDWARDS	120.00
09/12/2019	JENNIFER HERRINGTON	65.77
09/12/2019	JENNIFER THOMPSON	120.00
09/12/2019	JENNIFER WRIGHT	88.16
09/12/2019	JESSICA GATHRIGHT	120.00

09/12/2019	JESSICA NOLAN	120.00
09/12/2019	JOSHUA GRIMES	120.00
09/12/2019	K & S SPORTSWEAR LLC	229.00
09/12/2019	KACI SHERIDAN	16.94
09/12/2019	TEXAS STATE UNIVERSITY	500.00
09/12/2019	KEISHA SOWELL	120.00
09/12/2019	KENDLE TEMPLETON	120.00
09/12/2019	KERI SULLIVAN	120.00
09/12/2019	KIM BALES	9.28
09/12/2019	KIRSTEN SEMROW	120.00
09/12/2019	LABATT FOOD SERVICE	653.42
09/12/2019	LABATT FOOD SERVICE	36.90
09/12/2019	LABATT FOOD SERVICE	3,958.58
09/12/2019	LABATT FOOD SERVICE	9,950.68
09/12/2019	LABATT FOOD SERVICE	120.24
09/12/2019	LABATT FOOD SERVICE	29.65
09/12/2019	LABATT FOOD SERVICE	1,820.56
09/12/2019	LABATT FOOD SERVICE	90.31
09/12/2019	LABATT FOOD SERVICE	1,373.35
09/12/2019	LABATT FOOD SERVICE	21.16
09/12/2019	LABATT FOOD SERVICE	2,472.80
09/12/2019	LABATT FOOD SERVICE	1,184.24
09/12/2019	LABATT FOOD SERVICE	4,893.64
09/12/2019	LABATT FOOD SERVICE	1,403.41
09/12/2019	LABATT FOOD SERVICE	3,181.23
09/12/2019	LABATT FOOD SERVICE	(12.15)
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	2,185.29
09/12/2019	LABATT FOOD SERVICE	21.16
09/12/2019	LABATT FOOD SERVICE	1,469.89
09/12/2019	LABATT FOOD SERVICE	7,819.26
09/12/2019	LABATT FOOD SERVICE	2,449.72
09/12/2019	LABATT FOOD SERVICE	3,118.49
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	4,206.08
09/12/2019	LABATT FOOD SERVICE	2,227.22
09/12/2019	LABATT FOOD SERVICE	138.44
09/12/2019	LABATT FOOD SERVICE	539.44
09/12/2019	LABATT FOOD SERVICE	479.02
09/12/2019	LABATT FOOD SERVICE	21.16
09/12/2019	LABATT FOOD SERVICE	1,079.03
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	431.19
09/12/2019	LABATT FOOD SERVICE	594.69
09/12/2019	LABATT FOOD SERVICE	648.45
09/12/2019	LABATT FOOD SERVICE	33.72
09/12/2019	LABATT FOOD SERVICE	3,618.55

09/12/2019	LABATT FOOD SERVICE	433.31
09/12/2019	LABATT FOOD SERVICE	892.64
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	817.29
09/12/2019	LABATT FOOD SERVICE	627.29
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	1,039.72
09/12/2019	LABATT FOOD SERVICE	1,300.15
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	889.62
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	1,281.84
09/12/2019	LABATT FOOD SERVICE	771.49
09/12/2019	LABATT FOOD SERVICE	1,097.21
09/12/2019	LABATT FOOD SERVICE	4,420.00
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	2,559.86
09/12/2019	LABATT FOOD SERVICE	1,367.65
09/12/2019	LABATT FOOD SERVICE	3,553.24
09/12/2019	LABATT FOOD SERVICE	783.45
09/12/2019	LABATT FOOD SERVICE	1,600.80
09/12/2019	LABATT FOOD SERVICE	672.67
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	1,059.84
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	1,932.21
09/12/2019	LABATT FOOD SERVICE	1,419.44
09/12/2019	LABATT FOOD SERVICE	4,776.99
09/12/2019	LABATT FOOD SERVICE	743.76
09/12/2019	LABATT FOOD SERVICE	613.92
09/12/2019	LABATT FOOD SERVICE	15.35
09/12/2019	LABATT FOOD SERVICE	843.45
09/12/2019	LABATT FOOD SERVICE	944.45
09/12/2019	LABATT FOOD SERVICE	5,143.49
09/12/2019	LABATT FOOD SERVICE	1,566.14
09/12/2019	LABATT FOOD SERVICE	3,273.07
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	883.40
09/12/2019	LABATT FOOD SERVICE	33.72
09/12/2019	LABATT FOOD SERVICE	4,456.68
09/12/2019	LABATT FOOD SERVICE	244.14
09/12/2019	LABATT FOOD SERVICE	1,053.24
09/12/2019	LABATT FOOD SERVICE	3,479.13
09/12/2019	LABATT FOOD SERVICE	1,205.83
09/12/2019	LABATT FOOD SERVICE	60.12
09/12/2019	LABATT FOOD SERVICE	55.68
09/12/2019	LABATT FOOD SERVICE	1,165.43

09/12/2019	LABATT FOOD SERVICE	(39.45)
09/12/2019	LABATT FOOD SERVICE	(52.56)
09/12/2019	LABATT FOOD SERVICE	(40.32)
09/12/2019	LABATT FOOD SERVICE	64.44
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	32.22
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09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	64.44
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	64.44
09/12/2019	LABATT FOOD SERVICE	32.22
09/12/2019	LABATT FOOD SERVICE	2,499.77
09/12/2019	LABATT FOOD SERVICE	2,600.99
09/12/2019	LABATT FOOD SERVICE	784.19
09/12/2019	LABATT FOOD SERVICE	518.37
09/12/2019	LABATT FOOD SERVICE	684.66
09/12/2019	LABATT FOOD SERVICE	1,144.89
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	115.00
09/12/2019	LABATT FOOD SERVICE	708.29
09/12/2019	LABATT FOOD SERVICE	33.72
09/12/2019	LABATT FOOD SERVICE	1,515.00
09/12/2019	LABATT FOOD SERVICE	25.12
09/12/2019	LABATT FOOD SERVICE	685.16
09/12/2019	LABATT FOOD SERVICE	957.08
09/12/2019	LABATT FOOD SERVICE	1,086.82
09/12/2019	LABATT FOOD SERVICE	1,702.49
09/12/2019	LABATT FOOD SERVICE	1,000.63
09/12/2019	LABATT FOOD SERVICE	1,437.35
09/12/2019	LABATT FOOD SERVICE	1,319.49
09/12/2019	LABATT FOOD SERVICE	1,322.92
09/12/2019	LABATT FOOD SERVICE	70.82
09/12/2019	LABATT FOOD SERVICE	5,790.98
09/12/2019	LABATT FOOD SERVICE	1,269.58
09/12/2019	LABATT FOOD SERVICE	5,117.14

09/12/2019	LABATT FOOD SERVICE	1,297.55
09/12/2019	LABATT FOOD SERVICE	52.89
09/12/2019	LABATT FOOD SERVICE	6,081.82
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	516.65
09/12/2019	LABATT FOOD SERVICE	461.91
09/12/2019	LABATT FOOD SERVICE	575.94
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	209.97
09/12/2019	LABATT FOOD SERVICE	551.99
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	1,181.15
09/12/2019	LABATT FOOD SERVICE	1,152.61
09/12/2019	LABATT FOOD SERVICE	491.24
09/12/2019	LABATT FOOD SERVICE	377.63
09/12/2019	LABATT FOOD SERVICE	1,169.08
09/12/2019	LABATT FOOD SERVICE	26.11
09/12/2019	LABATT FOOD SERVICE	4,089.06
09/12/2019	LABATT FOOD SERVICE	1,619.77
09/12/2019	LABATT FOOD SERVICE	1,231.67
09/12/2019	LABATT FOOD SERVICE	1,500.51
09/12/2019	LABATT FOOD SERVICE	21.16
09/12/2019	LABATT FOOD SERVICE	732.01
09/12/2019	LABATT FOOD SERVICE	12.56
09/12/2019	LABATT FOOD SERVICE	2,268.70
09/12/2019	LABATT FOOD SERVICE	2,226.84
09/12/2019	LABATT FOOD SERVICE	2,309.59
09/12/2019	LABATT FOOD SERVICE	1,551.62
09/12/2019	LABATT FOOD SERVICE	2,099.35
09/12/2019	LABATT FOOD SERVICE	1,558.77
09/12/2019	LABATT FOOD SERVICE	2,004.49
09/12/2019	LABATT FOOD SERVICE	1,563.97
09/12/2019	LABATT FOOD SERVICE	997.88
09/12/2019	LABATT FOOD SERVICE	146.93
09/12/2019	LABATT FOOD SERVICE	38.16
09/12/2019	LABATT FOOD SERVICE	(138.44)
09/12/2019	LABATT FOOD SERVICE	(28.50)
09/12/2019	LAKEISHA BASS	120.00
09/12/2019	LAKESHORE LEARNING MATERIALS	428.85
09/12/2019	LAKESHORE LEARNING MATERIALS	569.88
09/12/2019	LAUREN ARAGON	120.00
09/12/2019	LAUREN BREWER	500.00
09/12/2019	LAUREN REVIERE	120.00
09/12/2019	LAURIE ROSATO	120.00
09/12/2019	LEADRA VIRCKS	388.67
09/12/2019	LEARNING A-Z	549.75
09/12/2019	LESLIE STORY	120.00

09/12/2019	LH CONNECTED	465.00
09/12/2019	LIBERTY OFFICE PRODUCTS	78.83
09/12/2019	LIBERTY OFFICE PRODUCTS	34.80
09/12/2019	LIBERTY OFFICE PRODUCTS	3,335.45
09/12/2019	LIBERTY OFFICE PRODUCTS	42.84
09/12/2019	LINDSEY HARTLINE	120.00
09/12/2019	LISA HOOKER	120.00
09/12/2019	LOCAL PRINT SOLUTIONS	2,249.80
09/12/2019	LOCAL PRINT SOLUTIONS	419.97
09/12/2019	LOCAL PRINT SOLUTIONS	449.97
09/12/2019	LOCAL PRINT SOLUTIONS	1,119.85
09/12/2019	LOCAL PRINT SOLUTIONS	239.98
09/12/2019	LOCAL PRINT SOLUTIONS	534.93
09/12/2019	LOCAL PRINT SOLUTIONS	619.96
09/12/2019	LOCAL PRINT SOLUTIONS	299.97
09/12/2019	LOCAL PRINT SOLUTIONS	3,749.58
09/12/2019	LOCAL PRINT SOLUTIONS	389.96
09/12/2019	LONGHORN BUS SALES	100.00
09/12/2019	LONGHORN BUS SALES	700.50
09/12/2019	LOWE'S	(25.32)
09/12/2019	LOWE'S	(306.85)
09/12/2019	LOWE'S	291.51
09/12/2019	LOWE'S	332.17
09/12/2019	LOWE'S	973.12
09/12/2019	LYNSEY THROWER	120.00
09/12/2019	MAC PIZZA MANAGEMENT INC	15.00
09/12/2019	MAC PIZZA MANAGEMENT INC	15.00
09/12/2019	MAC PIZZA MANAGEMENT INC	15.00
09/12/2019	MAC PIZZA MANAGEMENT INC	15.00
09/12/2019	MAC PIZZA MANAGEMENT INC	15.00
09/12/2019	CHAPMAN UNIVERSITY	750.00
09/12/2019	MAKER MAVEN	200.89
09/12/2019	MATERA PAPER, INC.	722.88
09/12/2019	MATHEMATICAL OLYMPIADS FOR	238.00
09/12/2019	MATTHEW GABALDON	120.00
09/12/2019	MATTHEW SMITH	76.62
09/12/2019	MCCORMICK'S GROUP, LLC	1,156.47
09/12/2019	MEGHANN HAWES	120.00
09/12/2019	MELLANIE SHAW	120.00
09/12/2019	MEREDITH MILLER	45.70
09/12/2019	MEREDITH ROSARIO	120.00
09/12/2019	MULTI-HEALTH SYSTEMS, INC	1,062.50
09/12/2019	MULTI-HEALTH SYSTEMS, INC	262.33
09/12/2019	MULTI-HEALTH SYSTEMS, INC	206.25
09/12/2019	MULTI-HEALTH SYSTEMS, INC	18.92
09/12/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,000.00
09/12/2019	MONSTER TECHNOLOGY LLC	2,059.00

09/12/2019	MUSIC AND ARTS	185.71
09/12/2019	MUSIC AND ARTS	909.99
09/12/2019	MYRA KERSHER	120.00
09/12/2019	NACHELLE SCOTT	120.00
09/12/2019	NASCO	624.64
09/12/2019	NASCO	1,885.84
09/12/2019	NASCO	67.95
09/12/2019	NASCO	35.80
09/12/2019	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	300.00
09/12/2019	NATIONAL TRAVEL SYSTEMS, LP	341.60
09/12/2019	NETSYNC NETWORK SOLUTIONS	149.98
09/12/2019	NEW PERSPECTIVES ONLINE, LLC	10,000.00
09/12/2019	NIGHTINGALE INTERPRETING SERVICES	570.00
09/12/2019	NIGHTINGALE INTERPRETING SERVICES	187.50
09/12/2019	OFFICE DEPOT	(0.50)
09/12/2019	OFFICE DEPOT	2,119.87
09/12/2019	OFFICE DEPOT	(8.88)
09/12/2019	OFFICE DEPOT	8.88
09/12/2019	OFFICE DEPOT	7.99
09/12/2019	OFFICE DEPOT	193.46
09/12/2019	OFFICE DEPOT	75.79
09/12/2019	OFFICE DEPOT	881.60
09/12/2019	OFFICE DEPOT	1,580.45
09/12/2019	OFFICE DEPOT	19.02
09/12/2019	OFFICE DEPOT	179.98
09/12/2019	OFFICE DEPOT	93.22
09/12/2019	OFFICE DEPOT	93.22
09/12/2019	OFFICE DEPOT	93.22
09/12/2019	OFFICE DEPOT	93.22
09/12/2019	OFFICE DEPOT	93.20
09/12/2019	OFFICE DEPOT	3.85
09/12/2019	OFFICE DEPOT	15.98
09/12/2019	OFFICE DEPOT	133.07
09/12/2019	OFFICE DEPOT	83.76
09/12/2019	OFFICE DEPOT	713.76
09/12/2019	OFFICE DEPOT	670.42
09/12/2019	OFFICE DEPOT	133.49
09/12/2019	OFFICE DEPOT	21.19
09/12/2019	OFFICE DEPOT	6.56
09/12/2019	OFFICE DEPOT	15.99
09/12/2019	OFFICE DEPOT	31.09
09/12/2019	OFFICE DEPOT	51.23
09/12/2019	OFFICE DEPOT	11.42
09/12/2019	OFFICE DEPOT	94.68
09/12/2019	OFFICE DEPOT	21.59
09/12/2019	OFFICE DEPOT	52.58
09/12/2019	OFFICE DEPOT	14.97

09/12/2019	OFFICE DEPOT	107.56
09/12/2019	OFFICE DEPOT	266.75
09/12/2019	OFFICE DEPOT	141.80
09/12/2019	OFFICE DEPOT	140.52
09/12/2019	ANNA HUGHES	122.00
09/12/2019	BARBARA CAIN	10.00
09/12/2019	CARY TURNER	40.00
09/12/2019	CHANNING WHITE	52.00
09/12/2019	DAISY CARLOS	2.00
09/12/2019	DEENA BASCUS	40.00
09/12/2019	HEATHER HERNANDEZ	249.00
09/12/2019	JUANA ORDUNA	122.00
09/12/2019	LESLIE MOYER	122.00
09/12/2019	LINDA HASKETT	20.00
09/12/2019	MELISSA SMITH	52.00
09/12/2019	NOE GONZALEZ	122.00
09/12/2019	RUMALDA CARDINAS	52.00
09/12/2019	SANJUANITA BARRON	249.00
09/12/2019	SHARON EDEN	249.00
09/12/2019	UNITED STATES TREASURY	42,800.00
09/12/2019	CELEBRITY TITLE COMPANY	3,098.99
09/12/2019	CHASE	4,870.26
09/12/2019	CORELOGIC	360.98
09/12/2019	CORELOGIC	2,348.66
09/12/2019	HUMBLE HYUNDAI	30,069.48
09/12/2019	HUMBLE HYUNDAI	26,324.02
09/12/2019	JERRY L SHEDD	16.90
09/12/2019	MELVIN BASS	2,212.40
09/12/2019	SANDY K KILGORE	2,873.59
09/12/2019	OTC BRANDS, INC.	19.66
09/12/2019	OSCAR VARGAS	120.00
09/12/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
09/12/2019	GARRY A PATTON	60.00
09/12/2019	PBK ARCHITECT	500.00
09/12/2019	PBK ARCHITECT	545.68
09/12/2019	PBK ARCHITECT	495.29
09/12/2019	PBK ARCHITECT	523.90
09/12/2019	PBK ARCHITECT	535.89
09/12/2019	PBK ARCHITECT	774.24
09/12/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	96,101.33
09/12/2019	PERRY MORRIS	2,000.00
09/12/2019	PETROLEUM TRADERS CORPORATION	9,588.46
09/12/2019	PETROLEUM TRADERS CORPORATION	3,850.90
09/12/2019	PITNEY BOWES	303.80
09/12/2019	POLLOCK PAPER DISTRIBUTORS	4,485.29
09/12/2019	PRISCILLA KOVACIK	120.00
09/12/2019	REBECCA BEVERLY	13.46



09/12/2019	REBECCA BEVERLY	56.72
09/12/2019	REBEKAH DANIEL	120.00
09/12/2019	REGINA WATSON	120.00
09/12/2019	REGION IV ESC	500.00
09/12/2019	REGION IV ESC	175.00
09/12/2019	EDUCATION SERVICE CENTER REGION 10	113,045.00
09/12/2019	RENDI KING	29.00
09/12/2019	RHYTHMBEE, INC.	175.00
09/12/2019	RICE UNIVERSITY	205.00
09/12/2019	RICE UNIVERSITY	205.00
09/12/2019	RICE UNIVERSITY	205.00
09/12/2019	RICE UNIVERSITY	205.00
09/12/2019	RICE UNIVERSITY	205.00
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09/12/2019	RICE UNIVERSITY	205.00
09/12/2019	RICE UNIVERSITY	205.00
09/12/2019	RICE UNIVERSITY	205.00
09/12/2019	RICHARD STAUFFER	120.00
09/12/2019	RICHARD TERRY	120.00
09/12/2019	RICOH USA INC	(11.05)
09/12/2019	RICOH USA INC	(58.74)
09/12/2019	RICOH USA INC	(174.40)
09/12/2019	RICOH USA INC	(181.17)
09/12/2019	RICOH USA INC	80.00
09/12/2019	RICOH USA INC	425.38
09/12/2019	RICOH USA INC	1,263.00
09/12/2019	RICOH USA INC	1,311.90
09/12/2019	RICOH USA INC.	326.89
09/12/2019	RICOH USA INC.	324.31
09/12/2019	RICOH USA INC.	206.97
09/12/2019	RICOH USA INC.	324.31
09/12/2019	ROBBINS CHEVROLET COMPANY	39.95
09/12/2019	ROBBINS CHEVROLET COMPANY	25.50
09/12/2019	ROBBINS CHEVROLET COMPANY	39.95
09/12/2019	ROBBINS CHEVROLET COMPANY	39.95
09/12/2019	ROBBINS CHEVROLET COMPANY	25.50

09/12/2019	ROBERT ADRIAN	120.00
09/12/2019	ROBERT MANISCALCO	250.00
09/12/2019	RYAN HUNTER	137.00
09/12/2019	SALLY BEAUTY SUPPLY #02858	986.92
09/12/2019	SARA GLASS	69.31
09/12/2019	SARAH HILL	120.00
09/12/2019	SARAH OCAMPO-GONZALES	120.00
09/12/2019	SCHOOL SPECIALTY, INC	2,879.54
09/12/2019	SCHOOL SPECIALTY, INC	138.76
09/12/2019	SCHOOL SPECIALTY, INC	51.65
09/12/2019	SCHOOL SPECIALTY, INC	81.20
09/12/2019	SCHOOL SPECIALTY, INC	35.85
09/12/2019	SCHOOL SPECIALTY, INC	67.05
09/12/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	161.38
09/12/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,406.57
09/12/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	48.25
09/12/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	1.45
09/12/2019	SHAMBER STAPLEY	127.02
09/12/2019	SHAYNNE WITHERSPOON	120.00
09/12/2019	SHELBY DENNIS	3.60
09/12/2019	SHERRY CHAPMAN	32.42
09/12/2019	SHOES FOR CREWS	(33.03)
09/12/2019	SHOES FOR CREWS	5,727.24
09/12/2019	SHOES FOR CREWS	99.92
09/12/2019	SHOES FOR CREWS	369.68
09/12/2019	SHOES FOR CREWS	94.92
09/12/2019	SHOES FOR CREWS	274.76
09/12/2019	SIGN MART OF HUMBLE	340.00
09/12/2019	SOUTHERN COMPUTER WAREHOUSE	253.99
09/12/2019	SOUTHWASTE DISPOSAL LLC	125.00
09/12/2019	SOUTHWASTE DISPOSAL LLC	181.16
09/12/2019	SOUTHWEST PLASTIC BINDING COMPANY	97.63
09/12/2019	CHRISTY RICHARDSON	180.00
09/12/2019	STACEY KEE	120.00
09/12/2019	STARFALL EDUCATION FOUNDATION	270.00
09/12/2019	STEPHANIE ROMERO	120.00
09/12/2019	STEPHEN HURT	120.00
09/12/2019	SUNTEX INTERNATIONAL, INC	5,059.20
09/12/2019	TAB TECHNOLOGIES, LLC	19,716.00
09/12/2019	TAB TECHNOLOGIES, LLC	18,505.60
09/12/2019	TAKARA BADROCK	120.00
09/12/2019	TASB	2,310.00
09/12/2019	TASB	68.56
09/12/2019	TASBO	175.00
09/12/2019	TAYLA BEAN	120.00
09/12/2019	TAYLOR CHESTER	500.00
09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	350.00

09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	220.00
09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	275.00
09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	350.00
09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	275.00
09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	350.00
09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	275.00
09/12/2019	TEXAS DANCE EDUCATORS ASSOCIATION	275.00
09/12/2019	TECHLAND HOUSTON	2,733.34
09/12/2019	TERESA MCLAUGHLIN	67.40
09/12/2019	TERESA MCLAUGHLIN	101.09
09/12/2019	TEXAS ART SUPPLY COMPANY	813.52
09/12/2019	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	245.00
09/12/2019	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	1,210.00
09/12/2019	TEXAS PROMOWEAR	287.90
09/12/2019	TEXTBOOK WAREHOUSE, LLC	276.50
09/12/2019	THELISSA EDWARDS	127.60
09/12/2019	SOCIAL THINKING	23.00
09/12/2019	TIFFANY JAMES	72.04
09/12/2019	TXTSI, LLC	757.60
09/12/2019	TONJA DENNIS	36.23
09/12/2019	TRACI KRAHN	23.08
09/12/2019	TRISHA HAMILTON	120.00
09/12/2019	TUTOR MONITORING INC	1,177.00
09/12/2019	UIL REGION 33 MUSIC	375.00
09/12/2019	UIL REGION 33 MUSIC	375.00
09/12/2019	UIL REGION 33 MUSIC	375.00
09/12/2019	UIL REGION 33 MUSIC	375.00
09/12/2019	UIL REGION 33 MUSIC	375.00
09/12/2019	ULINE	98.08
09/12/2019	UNITED REFRIGERATION INC	127.18
09/12/2019	VICKI TATE	120.00
09/12/2019	VIET DANG	120.00
09/12/2019	WATCH DOGS	197.42
09/12/2019	WAUKESHA-PEARCE INDUSTRIES, INC	322.50
09/12/2019	WEST MUSIC COMPANY	87.02
09/12/2019	WEST MUSIC COMPANY	223.95
09/12/2019	WILLIAM STERNER	296.61
09/12/2019	WILLIS HIGH SCHOOL CROSS COUNTRY	50.00
09/17/2019	ARNOLD OIL COMPANY OF HOUSTON	4,184.10
09/17/2019	ARNOLD OIL COMPANY OF HOUSTON	3,592.80
09/17/2019	ARNOLD OIL COMPANY OF HOUSTON	(964.80)
09/17/2019	TEXAS A & M UNIVERSITY	300.00
09/17/2019	ADVANCED GRAPHICS	509.70
09/17/2019	ALLIED FIRE PROTECTION, LP	18,139.75
09/17/2019	ALLIED FIRE PROTECTION, LP	5,169.25
09/17/2019	AMC MUSIC, LLC	179.28
09/17/2019	AMERICAN SCREEN GRAPHICS	454.00

09/17/2019 AMERICAN SCREEN GRAPHICS	20.00
09/17/2019 AMY KEESECKER	198.36
09/17/2019 ANDREA EZE-MORAH	16.53
09/17/2019 ANNE BOURGEOIS	56.84
09/17/2019 ANNE WILLIAMS	35.21
09/17/2019 ANNETTE SERRANO	48.37
09/17/2019 ANNETTE TREVINO	88.04
09/17/2019 APPLE COMPUTERS INC	183.00
09/17/2019 ASCD	89.00
09/17/2019 ASHLEY CLARK	25.06
09/17/2019 ASHLEY DUNCAN	12.29
09/17/2019 ASHLEY DUNCAN	49.16
09/17/2019 ASHLEY DUNCAN	61.45
09/17/2019 AUDIO OPTICAL SYSTEMS OF AUSTIN, INC.	47,745.00
09/17/2019 AUDIO VISUAL TECHNOLOGIES	2,479.42
09/17/2019 BETSY ULLRICH	59.44
09/17/2019 BETSY ULLRICH	89.16
09/17/2019 BLACKMON MOORING OF HOUSTON, INC	40,000.00
09/17/2019 BLACKMON MOORING OF HOUSTON, INC	41,351.02
09/17/2019 BORDEN DAIRY COMPANY	217.55
09/17/2019 BORDEN DAIRY COMPANY	321.75
09/17/2019 BORDEN DAIRY COMPANY	221.57
09/17/2019 BORDEN DAIRY COMPANY	108.96
09/17/2019 BORDEN DAIRY COMPANY	217.62
09/17/2019 BORDEN DAIRY COMPANY	231.17
09/17/2019 BORDEN DAIRY COMPANY	67.73
09/17/2019 BORDEN DAIRY COMPANY	227.24
09/17/2019 BORDEN DAIRY COMPANY	379.03
09/17/2019 BORDEN DAIRY COMPANY	122.51
09/17/2019 BORDEN DAIRY COMPANY	188.44
09/17/2019 BORDEN DAIRY COMPANY	294.76
09/17/2019 BORDEN DAIRY COMPANY	269.54
09/17/2019 BORDEN DAIRY COMPANY	172.40
09/17/2019 BORDEN DAIRY COMPANY	148.36
09/17/2019 BORDEN DAIRY COMPANY	78.53
09/17/2019 BORDEN DAIRY COMPANY	68.03
09/17/2019 BORDEN DAIRY COMPANY	169.43
09/17/2019 BORDEN DAIRY COMPANY	324.96
09/17/2019 BORDEN DAIRY COMPANY	95.34
09/17/2019 BORDEN DAIRY COMPANY	122.51
09/17/2019 BORDEN DAIRY COMPANY	480.42
09/17/2019 BORDEN DAIRY COMPANY	371.96
09/17/2019 BORDEN DAIRY COMPANY	195.27
09/17/2019 BORDEN DAIRY COMPANY	669.62
09/17/2019 BORDEN DAIRY COMPANY	249.83
09/17/2019 BORDEN DAIRY COMPANY	685.24
09/17/2019 BORDEN DAIRY COMPANY	492.53

09/17/2019	BORDEN DAIRY COMPANY	605.61
09/17/2019	BORDEN DAIRY COMPANY	407.43
09/17/2019	BORDEN DAIRY COMPANY	366.72
09/17/2019	BORDEN DAIRY COMPANY	542.21
09/17/2019	BORDEN DAIRY COMPANY	88.66
09/17/2019	BORDEN DAIRY COMPANY	245.47
09/17/2019	BORDEN DAIRY COMPANY	396.93
09/17/2019	BORDEN DAIRY COMPANY	390.69
09/17/2019	BORDEN DAIRY COMPANY	289.37
09/17/2019	BORDEN DAIRY COMPANY	291.71
09/17/2019	BORDEN DAIRY COMPANY	176.84
09/17/2019	BORDEN DAIRY COMPANY	340.66
09/17/2019	BORDEN DAIRY COMPANY	505.74
09/17/2019	BORDEN DAIRY COMPANY	149.67
09/17/2019	BORDEN DAIRY COMPANY	545.25
09/17/2019	BORDEN DAIRY COMPANY	429.89
09/17/2019	BORDEN DAIRY COMPANY	490.18
09/17/2019	BORDEN DAIRY COMPANY	331.40
09/17/2019	BORDEN DAIRY COMPANY	509.34
09/17/2019	BORDEN DAIRY COMPANY	1,016.67
09/17/2019	BORDEN DAIRY COMPANY	313.90
09/17/2019	BORDEN DAIRY COMPANY	349.39
09/17/2019	BORDEN DAIRY COMPANY	204.15
09/17/2019	BORDEN DAIRY COMPANY	338.88
09/17/2019	BORDEN DAIRY COMPANY	376.68
09/17/2019	BORDEN DAIRY COMPANY	172.40
09/17/2019	BORDEN DAIRY COMPANY	135.98
09/17/2019	BORDEN DAIRY COMPANY	80.41
09/17/2019	BORDEN DAIRY COMPANY	160.10
09/17/2019	BORDEN DAIRY COMPANY	533.84
09/17/2019	BORDEN DAIRY COMPANY	294.98
09/17/2019	BORDEN DAIRY COMPANY	240.35
09/17/2019	BORDEN DAIRY COMPANY	328.13
09/17/2019	BORDEN DAIRY COMPANY	317.94
09/17/2019	BORDEN DAIRY COMPANY	262.21
09/17/2019	BORDEN DAIRY COMPANY	690.72
09/17/2019	BORDEN DAIRY COMPANY	199.20
09/17/2019	BORDEN DAIRY COMPANY	271.88
09/17/2019	BORDEN DAIRY COMPANY	309.16
09/17/2019	BORDEN DAIRY COMPANY	339.56
09/17/2019	BORDEN DAIRY COMPANY	66.64
09/17/2019	BORDEN DAIRY COMPANY	508.91
09/17/2019	BORDEN DAIRY COMPANY	353.67
09/17/2019	BORDEN DAIRY COMPANY	335.07
09/17/2019	BORDEN DAIRY COMPANY	340.58
09/17/2019	BORDEN DAIRY COMPANY	249.90
09/17/2019	BORDEN DAIRY COMPANY	318.92

09/17/2019 BORDEN DAIRY COMPANY	530.96
09/17/2019 BORDEN DAIRY COMPANY	543.41
09/17/2019 BORDEN DAIRY COMPANY	163.29
09/17/2019 BORDEN DAIRY COMPANY	689.82
09/17/2019 BORDEN DAIRY COMPANY	289.82
09/17/2019 BORDEN DAIRY COMPANY	608.39
09/17/2019 BORDEN DAIRY COMPANY	489.25
09/17/2019 BORDEN DAIRY COMPANY	300.96
09/17/2019 BRANDON STEVENS	110.95
09/17/2019 BRIGGS EQUIPMENT	5,554.75
09/17/2019 BRITTANI THOMAS	73.72
09/17/2019 BRITTNEY CHAPPELL	101.56
09/17/2019 BROOKE SABRSULA	59.45
09/17/2019 BSN SPORTS, LLC	3,369.80
09/17/2019 BSN SPORTS, LLC	5,064.14
09/17/2019 BSN SPORTS, LLC	1,250.00
09/17/2019 BSN SPORTS, LLC	829.75
09/17/2019 BSN SPORTS, LLC	1,203.56
09/17/2019 CAROL HUNT	39.09
09/17/2019 CAROL JEAN JOHNSON-COLON	60.73
09/17/2019 CAROLINA URANGA	17.57
09/17/2019 CAROLYN FINLEY	95.53
09/17/2019 CASSANDRA YOUNG	33.70
09/17/2019 CELESTE CRITTLE	34.68
09/17/2019 CESAR GARZA	9.51
09/17/2019 CESAR GARZA	71.40
09/17/2019 CHARLES NED	66.47
09/17/2019 CHARLOTTE BENNETT	20.13
09/17/2019 CHICK-FIL-A-KINGWOOD	156.50
09/17/2019 CHICK-FIL-A-KINGWOOD	135.00
09/17/2019 CHICK-FIL-A-KINGWOOD	180.00
09/17/2019 CHICK-FIL-A-KINGWOOD	180.00
09/17/2019 CHICK-FIL-A-KINGWOOD	180.00
09/17/2019 CHICK-FIL-A-KINGWOOD	135.00
09/17/2019 CHICK-FIL-A-KINGWOOD	135.00
09/17/2019 CHICK-FIL-A-KINGWOOD	135.00
09/17/2019 CHICK-FIL-A-KINGWOOD	135.00
09/17/2019 CHICK-FIL-A-KINGWOOD	146.25
09/17/2019 CHICK-FIL-A-KINGWOOD	146.25
09/17/2019 CHICK-FIL-A-NORTHPARK	90.00
09/17/2019 CHICK-FIL-A-NORTHPARK	112.50
09/17/2019 CHICK-FIL-A-NORTHPARK	90.00
09/17/2019 CHICK-FIL-A-NORTHPARK	90.00
09/17/2019 CHICK-FIL-A-NORTHPARK	123.75
09/17/2019 CHICK-FIL-A-NORTHPARK	90.00
09/17/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
09/17/2019 CHICK-FIL-A AT LAKE HOUSTON	135.00

09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	112.50
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
09/17/2019	CHICK-FIL-A AT LAKE HOUSTON	112.50
09/17/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/17/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/17/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/17/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/17/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/17/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/17/2019	CHICK-FIL-A SUMMERWOOD	225.00
09/17/2019	CHICK-FIL-A SUMMERWOOD	135.00
09/17/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/17/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/17/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/17/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
09/17/2019	CHRISTI NEALY	37.24
09/17/2019	CHRISTIE HUSEMAN	50.92
09/17/2019	CINTAS	35.00
09/17/2019	CINTAS	403.87
09/17/2019	EDDIE V GRAY WETLANDS CENTER	525.00
09/17/2019	CITY OF HOUSTON	466.85
09/17/2019	CITY OF HOUSTON	839.83
09/17/2019	CITY OF HOUSTON	691.11
09/17/2019	CITY OF HOUSTON	321.43
09/17/2019	CONNIE KAY HAYES	144.42
09/17/2019	KNOX JR HIGH GIRLS ATHLETICS	300.00
09/17/2019	CONROE WELDING SUPPLY INC	11.85
09/17/2019	CONROE WELDING SUPPLY INC	23.70
09/17/2019	CONROE WELDING SUPPLY INC	15.80
09/17/2019	CONROE WELDING SUPPLY INC	43.45
09/17/2019	CONROE WELDING SUPPLY INC	51.35
09/17/2019	CONROE WELDING SUPPLY INC	23.70
09/17/2019	CONROE WELDING SUPPLY INC	31.60
09/17/2019	CONROE WELDING SUPPLY INC	19.75
09/17/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/17/2019	CONVERGINT TECHNOLOGIES LLC	855.00
09/17/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/17/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/17/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/17/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/17/2019	CONVERGINT TECHNOLOGIES LLC	190.00
09/17/2019	CYNTHIA CASTILLE	69.32





09/17/2019 GRAINGER	317.90
09/17/2019 GRAINGER	1,469.36
09/17/2019 GRAINGER	2,425.52
09/17/2019 GRAINGER	94.36
09/17/2019 GRAINGER	382.50
09/17/2019 GRAINGER	165.76
09/17/2019 GRAINGER	943.37
09/17/2019 GTS TECHNOLOGY SOLUTIONS	76.29
09/17/2019 GTS TECHNOLOGY SOLUTIONS	631.62
09/17/2019 GUARDIAN REPAIR & PARTS	3,083.20
09/17/2019 HAND2MIND	254.60
09/17/2019 HAND2MIND	247.10
09/17/2019 HARRIS COUNTY PH	360.00
09/17/2019 HARRIS COUNTY PH	360.00
09/17/2019 HARRIS COUNTY MUD #106	16.00
09/17/2019 HARRIS COUNTY MUD #106	713.75
09/17/2019 HARRIS COUNTY MUD #132	1,920.60
09/17/2019 HARRIS COUNTY MUD #46	368.55
09/17/2019 HARRIS COUNTY MUD #46	43.06
09/17/2019 HARRIS COUNTY MUD #46	389.85
09/17/2019 HARRIS COUNTY MUD #46	73.13
09/17/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/17/2019 HEIDY MORENO	2.15
09/17/2019 HEIDY MORENO	25.81
09/17/2019 HELEN WAGNER	156.66
09/17/2019 HOUSTON BALLET FOUNDATION	660.00
09/17/2019 HUMBLE ELEVATOR SERVICE INC	(992.02)
09/17/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
09/17/2019 IMELDA MENDOZA	34.10
09/17/2019 IMPRESSABLE	180.00
09/17/2019 IMPRESSABLE	624.00
09/17/2019 INTEGRATED FOOD SERVICE	10,937.60
09/17/2019 IONA LEDET	23.95
09/17/2019 ITALIANOS RESTAURANT LLC	113.12
09/17/2019 ITALIANOS RESTAURANT LLC	113.12
09/17/2019 J W PEPPER & SON INC.	(26.98)
09/17/2019 J W PEPPER & SON INC.	152.69
09/17/2019 JAMIE BRYSON	40.83
09/17/2019 JASMIN ORLANDO	29.41
09/17/2019 JASONS DELI	367.77
09/17/2019 JASONS DELI	3,477.60
09/17/2019 JASONS DELI	214.16
09/17/2019 JEAN IGOE	84.00
09/17/2019 JENNIFER REED	67.16
09/17/2019 JESSICA HADLEY	93.03
09/17/2019 JILL LAFFERTY	59.28
09/17/2019 JIMISU WOLFF	43.21

09/17/2019 JIMMY JOHNS #1822	502.70
09/17/2019 JM LITERACY CONSULTING	535.00
09/17/2019 JOHN LOPEZ	52.84
09/17/2019 JORGE NAVARRO	135.49
09/17/2019 JUDI ADLER	19.43
09/17/2019 JULIE BREEDLOVE	47.39
09/17/2019 JULIE CHRISWELL	144.25
09/17/2019 K & S SPORTSWEAR LLC	345.00
09/17/2019 KAMARA BARNETT	12.64
09/17/2019 KARCZEWSKI BRADSHAW SPALDING	221.25
09/17/2019 KATHRYN FROST	50.00
09/17/2019 KELLI WALKER	17.28
09/17/2019 KINGWOOD SCREEN GRAPHICS	992.00
09/17/2019 KINGWOOD SCREEN GRAPHICS	873.50
09/17/2019 KRISTY STARKEY	84.10
09/17/2019 KURZ & CO	69.40
09/17/2019 KURZ & CO	14.76
09/17/2019 KURZ & CO	73.80
09/17/2019 KURZ & CO	25.83
09/17/2019 KURZ & CO	22.14
09/17/2019 KURZ & CO	36.90
09/17/2019 KURZ & CO	36.19
09/17/2019 KURZ & CO	16.25
09/17/2019 KURZ & CO	22.14
09/17/2019 KURZ & CO	14.76
09/17/2019 KURZ & CO	51.66
09/17/2019 KURZ & CO	36.90
09/17/2019 KURZ & CO	62.02
09/17/2019 KURZ & CO	36.90
09/17/2019 KURZ & CO	22.14
09/17/2019 KURZ & CO	115.17
09/17/2019 KURZ & CO	59.04
09/17/2019 KURZ & CO	36.90
09/17/2019 KURZ & CO	29.52
09/17/2019 KURZ & CO	73.80
09/17/2019 KURZ & CO	31.97
09/17/2019 KURZ & CO	55.35
09/17/2019 KURZ & CO	73.80
09/17/2019 KURZ & CO	33.48
09/17/2019 KURZ & CO	25.08
09/17/2019 KURZ & CO	29.52
09/17/2019 KURZ & CO	29.52
09/17/2019 KURZ & CO	47.26
09/17/2019 KYRISH TRUCK CENTERS	24.47
09/17/2019 KYRISH TRUCK CENTERS	191.10
09/17/2019 KYRISH TRUCK CENTERS	160.21
09/17/2019 LABATT FOOD SERVICE	1,119.80

09/17/2019	LABATT FOOD SERVICE	32.22
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,160.61
09/17/2019	LABATT FOOD SERVICE	80.58
09/17/2019	LABATT FOOD SERVICE	385.28
09/17/2019	LABATT FOOD SERVICE	40.29
09/17/2019	LABATT FOOD SERVICE	37.68
09/17/2019	LABATT FOOD SERVICE	340.81
09/17/2019	LABATT FOOD SERVICE	859.28
09/17/2019	LABATT FOOD SERVICE	80.58
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	430.83
09/17/2019	LABATT FOOD SERVICE	80.58
09/17/2019	LABATT FOOD SERVICE	396.66
09/17/2019	LABATT FOOD SERVICE	58.05
09/17/2019	LABATT FOOD SERVICE	2,705.79
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	504.09
09/17/2019	LABATT FOOD SERVICE	58.26
09/17/2019	LABATT FOOD SERVICE	1,396.81
09/17/2019	LABATT FOOD SERVICE	80.58
09/17/2019	LABATT FOOD SERVICE	376.89
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	590.33
09/17/2019	LABATT FOOD SERVICE	201.45
09/17/2019	LABATT FOOD SERVICE	861.90
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	557.20
09/17/2019	LABATT FOOD SERVICE	161.16
09/17/2019	LABATT FOOD SERVICE	1,541.89
09/17/2019	LABATT FOOD SERVICE	161.16
09/17/2019	LABATT FOOD SERVICE	1,095.23
09/17/2019	LABATT FOOD SERVICE	201.45
09/17/2019	LABATT FOOD SERVICE	943.71
09/17/2019	LABATT FOOD SERVICE	7,205.61
09/17/2019	LABATT FOOD SERVICE	201.45
09/17/2019	LABATT FOOD SERVICE	1,578.61
09/17/2019	LABATT FOOD SERVICE	42.32
09/17/2019	LABATT FOOD SERVICE	3,628.08
09/17/2019	LABATT FOOD SERVICE	201.45
09/17/2019	LABATT FOOD SERVICE	1,298.71
09/17/2019	LABATT FOOD SERVICE	2,102.59
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	1,305.85
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,701.25
09/17/2019	LABATT FOOD SERVICE	161.16

09/17/2019	LABATT FOOD SERVICE	717.72
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	695.23
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	370.05
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	648.56
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	767.49
09/17/2019	LABATT FOOD SERVICE	161.16
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	681.64
09/17/2019	LABATT FOOD SERVICE	5,653.90
09/17/2019	LABATT FOOD SERVICE	65.41
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	2,215.67
09/17/2019	LABATT FOOD SERVICE	53.82
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	471.95
09/17/2019	LABATT FOOD SERVICE	3,018.71
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	334.43
09/17/2019	LABATT FOOD SERVICE	120.87
09/17/2019	LABATT FOOD SERVICE	794.28
09/17/2019	LABATT FOOD SERVICE	3,334.92
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,004.79
09/17/2019	LABATT FOOD SERVICE	(26.70)
09/17/2019	LABATT FOOD SERVICE	(15.88)
09/17/2019	LABATT FOOD SERVICE	(19.73)
09/17/2019	LABATT FOOD SERVICE	(30.44)
09/17/2019	LABATT FOOD SERVICE	(24.89)
09/17/2019	LABATT FOOD SERVICE	58.20
09/17/2019	LABATT FOOD SERVICE	(19.61)
09/17/2019	LABATT FOOD SERVICE	3,612.95
09/17/2019	LABATT FOOD SERVICE	3,177.66
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	967.74
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,385.80
09/17/2019	LABATT FOOD SERVICE	998.20
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,445.77
09/17/2019	LABATT FOOD SERVICE	25.12
09/17/2019	LABATT FOOD SERVICE	980.44
09/17/2019	LABATT FOOD SERVICE	1,017.33
09/17/2019	LABATT FOOD SERVICE	7,087.77

09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,062.46
09/17/2019	LABATT FOOD SERVICE	1,949.99
09/17/2019	LABATT FOOD SERVICE	1,459.74
09/17/2019	LABATT FOOD SERVICE	1,550.39
09/17/2019	LABATT FOOD SERVICE	1,279.21
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,166.49
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	5,724.08
09/17/2019	LABATT FOOD SERVICE	552.91
09/17/2019	LABATT FOOD SERVICE	457.72
09/17/2019	LABATT FOOD SERVICE	891.13
09/17/2019	LABATT FOOD SERVICE	550.30
09/17/2019	LABATT FOOD SERVICE	1,507.62
09/17/2019	LABATT FOOD SERVICE	1,261.42
09/17/2019	LABATT FOOD SERVICE	1,245.39
09/17/2019	LABATT FOOD SERVICE	3,506.84
09/17/2019	LABATT FOOD SERVICE	3,128.20
09/17/2019	LABATT FOOD SERVICE	21.16
09/17/2019	LABATT FOOD SERVICE	3,859.54
09/17/2019	LABATT FOOD SERVICE	3,005.08
09/17/2019	LABATT FOOD SERVICE	1,612.53
09/17/2019	LABATT FOOD SERVICE	2,419.00
09/17/2019	LABATT FOOD SERVICE	1,944.54
09/17/2019	LABATT FOOD SERVICE	1,514.53
09/17/2019	LABATT FOOD SERVICE	153.00
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	2,247.12
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	2,048.01
09/17/2019	LABATT FOOD SERVICE	12.56
09/17/2019	LABATT FOOD SERVICE	1,190.49
09/17/2019	LAKESHORE LEARNING MATERIALS	40.23
09/17/2019	LAKESHORE LEARNING MATERIALS	142.47
09/17/2019	LAKESHORE LEARNING MATERIALS	1,252.04
09/17/2019	LAKESHORE LEARNING MATERIALS	183.36
09/17/2019	LAKESHORE LEARNING MATERIALS	56.98
09/17/2019	LAKESHORE LEARNING MATERIALS	1,701.45
09/17/2019	LARKIN LESUEUR	63.22
09/17/2019	LAURA BEAN	13.63
09/17/2019	LAURA BUTTITTA	7.08
09/17/2019	LAURA BUTTITTA	31.61
09/17/2019	LAURA SIM	45.59
09/17/2019	LAUREN GEAGAN	101.91
09/17/2019	LEARNING SYSTEMS ASSOCIATES, LLC	13,500.00
09/17/2019	LISA MCCORQUODALE	59.16

09/17/2019 LORIE TAYLOR	72.50
09/17/2019 LOWE'S	657.40
09/17/2019 LOWE'S	(144.01)
09/17/2019 LOWE'S	237.18
09/17/2019 LUCY UBOH	76.33
09/17/2019 M & N PSYCHOLOGICAL, PLLC	825.00
09/17/2019 MALAINA WATSON	64.96
09/17/2019 MARGARITA BOONE	41.47
09/17/2019 MARIA TRUDE	44.31
09/17/2019 MARLA FERRIER	25.06
09/17/2019 MARY GARCIA	3.83
09/17/2019 MARY GARCIA	4.64
09/17/2019 MARY GARCIA	29.23
09/17/2019 MATHEMATICAL OLYMPIADS FOR	119.00
09/17/2019 MATHEMATICAL OLYMPIADS FOR	119.00
09/17/2019 MELISSA LEIGH	31.32
09/17/2019 MELISSA WHITTINGTON	6.50
09/17/2019 MELISSA WHITTINGTON	22.74
09/17/2019 MENTAL HEALTH AMERICA OF GREATER HOUSTON, INC.	270.00
09/17/2019 MEREDITH AUSTIN	113.16
09/17/2019 MEREDITH KOERNER	52.50
09/17/2019 MEREDITH KOERNER	78.75
09/17/2019 MICHELLE BOWMAN	20.42
09/17/2019 MICHELLE RIOS	95.64
09/17/2019 MISTY HART	38.97
09/17/2019 CASA OLE	1,181.00
09/17/2019 N2 LEARNING, LC	1,000.00
09/17/2019 N2 LEARNING, LC	1,000.00
09/17/2019 NADIA GUILLORY	63.51
09/17/2019 PEARSON EDUCATION, INC	1,593.39
09/17/2019 PEARSON EDUCATION, INC	136.44
09/17/2019 PEARSON EDUCATION, INC	416.49
09/17/2019 PEARSON EDUCATION, INC	5,071.85
09/17/2019 NICOLE HOUSE	10.30
09/17/2019 NICOLE HOUSE	15.45
09/17/2019 NICOLE HOUSE	48.12
09/17/2019 NICOLE HOUSE	72.17
09/17/2019 NOAH PEAK	60.00
09/17/2019 NORTHWEST COMMUNICATIONS	98,400.00
09/17/2019 OFFICE DEPOT	640.00
09/17/2019 OFFICE DEPOT	25.00
09/17/2019 OFFICE DEPOT	239.22
09/17/2019 OFFICE DEPOT	291.99
09/17/2019 OFFICE DEPOT	1,794.93
09/17/2019 OFFICE DEPOT	14.59
09/17/2019 OFFICE DEPOT	253.56
09/17/2019 OFFICE DEPOT	(113.30)

09/17/2019	OFFICE DEPOT	113.30
09/17/2019	OFFICE DEPOT	91.94
09/17/2019	OFFICE DEPOT	39.74
09/17/2019	OFFICE DEPOT	102.39
09/17/2019	OFFICE DEPOT	15.87
09/17/2019	OFFICE DEPOT	(113.30)
09/17/2019	OFFICE DEPOT	658.99
09/17/2019	OFFICE DEPOT	150.94
09/17/2019	OFFICE DEPOT	876.64
09/17/2019	OFFICE DEPOT	414.88
09/17/2019	OFFICE DEPOT	40.72
09/17/2019	OFFICE DEPOT	13.59
09/17/2019	OFFICE DEPOT	149.95
09/17/2019	OFFICE DEPOT	68.39
09/17/2019	OFFICE DEPOT	34.79
09/17/2019	OFFICE DEPOT	139.99
09/17/2019	OFFICE DEPOT	17.89
09/17/2019	OFFICE DEPOT	191.98
09/17/2019	OFFICE DEPOT	10.77
09/17/2019	OFFICE DEPOT	(150.94)
09/17/2019	OFFICE DEPOT	1,619.91
09/17/2019	OFFICE DEPOT	1,459.30
09/17/2019	OFFICE DEPOT	124.50
09/17/2019	OFFICE DEPOT	345.95
09/17/2019	OFFICE DEPOT	115.47
09/17/2019	OFFICE DEPOT	72.97
09/17/2019	OFFICE DEPOT	11.38
09/17/2019	OFFICE DEPOT	24.99
09/17/2019	OFFICE DEPOT	114.22
09/17/2019	OFFICE DEPOT	24.99
09/17/2019	OFFICE DEPOT	172.08
09/17/2019	OFFICE DEPOT	23.97
09/17/2019	OFFICE DEPOT	39.39
09/17/2019	OFFICE DEPOT	31.98
09/17/2019	OFFICE DEPOT	86.50
09/17/2019	OFFICE DEPOT	40.56
09/17/2019	OFFICE DEPOT	24.75
09/17/2019	OFFICE DEPOT	75.58
09/17/2019	OFFICE DEPOT	89.94
09/17/2019	OFFICE DEPOT	11.99
09/17/2019	OFFICE DEPOT	24.99
09/17/2019	OFFICE DEPOT	12.99
09/17/2019	OFFICE DEPOT	115.90
09/17/2019	OFFICE DEPOT	26.79
09/17/2019	OFFICE DEPOT	34.98
09/17/2019	OFFICE DEPOT	100.24
09/17/2019	OFFICE DEPOT	551.36

09/17/2019	OFFICE DEPOT	43.03
09/17/2019	OFFICE DEPOT	5.89
09/17/2019	OFFICE DEPOT	12.00
09/17/2019	OFFICE DEPOT	149.33
09/17/2019	OFFICE DEPOT	26.07
09/17/2019	OFFICE DEPOT	61.57
09/17/2019	OFFICE DEPOT	64.57
09/17/2019	OFFICE DEPOT	52.34
09/17/2019	OFFICE DEPOT	17.24
09/17/2019	OFFICE DEPOT	19.55
09/17/2019	OFFICE DEPOT	30.97
09/17/2019	OFFICE DEPOT	7.50
09/17/2019	OFFICE DEPOT	54.90
09/17/2019	OFFICE DEPOT	59.18
09/17/2019	OFFICE DEPOT	(62.97)
09/17/2019	OFFICE DEPOT	449.99
09/17/2019	OFFICE DEPOT	302.96
09/17/2019	OFFICE DEPOT	34.99
09/17/2019	OFFICE DEPOT	19.77
09/17/2019	OFFICE DEPOT	29.81
09/17/2019	OFFICE DEPOT	19.99
09/17/2019	OFFICE DEPOT	32.99
09/17/2019	OFFICE DEPOT	25.89
09/17/2019	OFFICE DEPOT	575.90
09/17/2019	OFFICE DEPOT	95.26
09/17/2019	OFFICE DEPOT	22.09
09/17/2019	OFFICE DEPOT	32.49
09/17/2019	OFFICE DEPOT	30.79
09/17/2019	OFFICE DEPOT	29.97
09/17/2019	OFFICE DEPOT	40.70
09/17/2019	OFFICE DEPOT	54.45
09/17/2019	OFFICE DEPOT	210.87
09/17/2019	OFFICE DEPOT	16.44
09/17/2019	OFFICE DEPOT	25.19
09/17/2019	OFFICE DEPOT	46.73
09/17/2019	OFFICE DEPOT	90.44
09/17/2019	OFFICE DEPOT	87.64
09/17/2019	OFFICE DEPOT	86.06
09/17/2019	OFFICE DEPOT	25.38
09/17/2019	OFFICE DEPOT	82.94
09/17/2019	OFFICE DEPOT	199.80
09/17/2019	OFFICE DEPOT	7.99
09/17/2019	OFFICE DEPOT	136.39
09/17/2019	OFFICE DEPOT	100.00
09/17/2019	OFFICE DEPOT	(6.29)
09/17/2019	OFFICE DEPOT	6.29
09/17/2019	OFFICE DEPOT	215.48



09/17/2019 OFFICE DEPOT	40.19
09/17/2019 OFFICE DEPOT	1,279.90
09/17/2019 OFFICE DEPOT	414.31
09/17/2019 OFFICE DEPOT	26.34
09/17/2019 OFFICE DEPOT	47.04
09/17/2019 OFFICE DEPOT	145.25
09/17/2019 OFFICE DEPOT	676.74
09/17/2019 OFFICE DEPOT	539.94
09/17/2019 OFFICE DEPOT	85.97
09/17/2019 OFFICE DEPOT	105.28
09/17/2019 OFFICE DEPOT	46.21
09/17/2019 OFFICE DEPOT	59.82
09/17/2019 OFFICE DEPOT	96.58
09/17/2019 OFFICE DEPOT	21.16
09/17/2019 OFFICE DEPOT	39.98
09/17/2019 OFFICE DEPOT	176.51
09/17/2019 OFFICE DEPOT	20.99
09/17/2019 OFFICE DEPOT	74.59
09/17/2019 OFFICE DEPOT	409.90
09/17/2019 OFFICE DEPOT	89.91
09/17/2019 OFFICE DEPOT	79.98
09/17/2019 OFFICE DEPOT	14.19
09/17/2019 OFFICE DEPOT	50.37
09/17/2019 OFFICE DEPOT	159.99
09/17/2019 OFFICE DEPOT	174.27
09/17/2019 OFFICE DEPOT	13.49
09/17/2019 OFFICE DEPOT	(14.59)
09/17/2019 OFFICE DEPOT	64.90
09/17/2019 OFFICE DEPOT	70.44
09/17/2019 OFFICE DEPOT	117.72
09/17/2019 OFFICE DEPOT	180.10
09/17/2019 OFFICE DEPOT	1,520.47
09/17/2019 OFFICE DEPOT	223.87
09/17/2019 OFFICE DEPOT	199.57
09/17/2019 OFFICE DEPOT	171.26
09/17/2019 OFFICE DEPOT	225.61
09/17/2019 OFFICE DEPOT	156.15
09/17/2019 OFFICE DEPOT	133.61
09/17/2019 OFFICE DEPOT	58.40
09/17/2019 OFFICE DEPOT	30.04
09/17/2019 OFFICE DEPOT	172.25
09/17/2019 OFFICE DEPOT	6.49
09/17/2019 OFFICE DEPOT	147.37
09/17/2019 OFFICE DEPOT	91.74
09/17/2019 OFFICE DEPOT	305.98
09/17/2019 OFFICE DEPOT	11.08
09/17/2019 OFFICE DEPOT	31.89

09/17/2019	OFFICE DEPOT	6.29
09/17/2019	OFFICE DEPOT	11.99
09/17/2019	OFFICE DEPOT	90.05
09/17/2019	OFFICE DEPOT	224.36
09/17/2019	OFFICE DEPOT	102.58
09/17/2019	OFFICE DEPOT	15.35
09/17/2019	OFFICE DEPOT	35.76
09/17/2019	OFFICE DEPOT	131.59
09/17/2019	KEITH PROBYN	1,242.35
09/17/2019	LAWRENCE AND PAULA PURCELL	228.00
09/17/2019	PHONOSCOPE LIGHTWAVE	972.50
09/17/2019	OTC BRANDS, INC.	558.31
09/17/2019	OTC BRANDS, INC.	219.48
09/17/2019	ORIGO EDUCATION, INC	148.23
09/17/2019	OVERHEAD DOOR COMPANY	1,547.00
09/17/2019	PATRICE WHITE	21.05
09/17/2019	PATRICIA RODRIGUEZ	45.18
09/17/2019	PAXTON-PATTERSON LLC	344.95
09/17/2019	PAXTON-PATTERSON LLC	194.40
09/17/2019	PBK ARCHITECT	152.87
09/17/2019	LEAF ENGINEERS	777.62
09/17/2019	LEAF ENGINEERS	777.61
09/17/2019	LEAF ENGINEERS	6,343.20
09/17/2019	LEAF ENGINEERS	6,343.20
09/17/2019	PBK ARCHITECT	618.75
09/17/2019	PEARSON EDUCATION INC	2,756.55
09/17/2019	PETROLEUM TRADERS CORPORATION	11,552.90
09/17/2019	PETROLEUM TRADERS CORPORATION	2,387.07
09/17/2019	PITSCO, INC.	522.80
09/17/2019	PITSCO EDUCATION	586.04
09/17/2019	JMJR, LLC	50.88
09/17/2019	PRIME STRIPE INC	4,879.00
09/17/2019	PRIME SYSTEMS	5,009.95
09/17/2019	PRIME SYSTEMS	573.84
09/17/2019	PRUFROCK PRESS INC	600.52
09/17/2019	PS LIGHTWAVE, INC.	580.00
09/17/2019	RDA PROMART	33.95
09/17/2019	A DIV OF NESTLE WATERS N A INC	559.30
09/17/2019	A DIV OF NESTLE WATERS N A INC	10.98
09/17/2019	A DIV OF NESTLE WATERS N A INC	159.80
09/17/2019	A DIV OF NESTLE WATERS N A INC	17.48
09/17/2019	A DIV OF NESTLE WATERS N A INC	65.88
09/17/2019	A DIV OF NESTLE WATERS N A INC	89.85
09/17/2019	A DIV OF NESTLE WATERS N A INC	134.80
09/17/2019	A DIV OF NESTLE WATERS N A INC	94.85
09/17/2019	A DIV OF NESTLE WATERS N A INC	95.92
09/17/2019	A DIV OF NESTLE WATERS N A INC	239.70

09/17/2019	A DIV OF NESTLE WATERS N A INC	351.95
09/17/2019	A DIV OF NESTLE WATERS N A INC	109.80
09/17/2019	A DIV OF NESTLE WATERS N A INC	43.92
09/17/2019	A DIV OF NESTLE WATERS N A INC	93.90
09/17/2019	A DIV OF NESTLE WATERS N A INC	79.90
09/17/2019	REBECCA BRANCH	17.86
09/17/2019	REGION 12 EDUCATION SERVICE CTR	13,500.00
09/17/2019	REGION IV ESC	377.40
09/17/2019	RHYTHMBEE, INC.	112.50
09/17/2019	RICOH USA INC.	6,661.19
09/17/2019	RICOH USA INC.	1,450.00
09/17/2019	RICOH USA INC.	179.03
09/17/2019	RICOH USA INC.	69.90
09/17/2019	RICOH USA INC.	227.25
09/17/2019	RICOH USA INC.	157.50
09/17/2019	RICOH USA INC.	198.70
09/17/2019	RICOH USA INC.	176.39
09/17/2019	RICOH USA INC.	10.50
09/17/2019	RICOH USA INC.	195.12
09/17/2019	RICOH USA INC.	163.15
09/17/2019	RICOH USA INC.	73.85
09/17/2019	RICOH USA INC.	150.81
09/17/2019	RICOH USA INC.	47.50
09/17/2019	RICOH USA INC.	303.40
09/17/2019	RICOH USA INC.	113.00
09/17/2019	RICOH USA INC.	9.50
09/17/2019	RICOH USA INC.	65.11
09/17/2019	RICOH USA INC.	453.57
09/17/2019	RICOH USA INC.	107.89
09/17/2019	RICOH USA INC.	383.51
09/17/2019	RICOH USA INC.	26.40
09/17/2019	RICOH USA INC.	819.01
09/17/2019	RICOH USA INC.	262.51
09/17/2019	RICOH USA INC.	332.90
09/17/2019	RICOH USA INC.	125.80
09/17/2019	RICOH USA INC.	141.96
09/17/2019	RICOH USA INC.	35.20
09/17/2019	RICOH USA INC.	146.83
09/17/2019	RICOH USA INC.	73.85
09/17/2019	RICOH USA INC.	182.12
09/17/2019	RICOH USA INC.	34.50
09/17/2019	RICOH USA INC.	165.06
09/17/2019	RICOH USA INC.	165.06
09/17/2019	RICOH USA INC.	171.20
09/17/2019	RICOH USA INC.	268.88
09/17/2019	RICOH USA INC.	158.20
09/17/2019	ROBBINS CHEVROLET COMPANY	25.50

09/17/2019	ROBBINS CHEVROLET COMPANY	39.95
09/17/2019	ROBBINS CHEVROLET COMPANY	25.50
09/17/2019	ROBERT MILLER	3,734.24
09/17/2019	ROGER BROWN	198.36
09/17/2019	ROLANDA WILKINS	23.84
09/17/2019	ROMEO MUSIC LLC	120.00
09/17/2019	RONNETTA SIMS	21.23
09/17/2019	S.O.S. COLLISION, INC.	5,377.00
09/17/2019	SAM HOUSTON STATE UNIVERSITY, OLET	150.00
09/17/2019	SAM'S CLUB DIRECT	346.08
09/17/2019	SAM'S CLUB DIRECT	57.62
09/17/2019	SANDRA CABALLERO	29.87
09/17/2019	SARAH TEMPLETON	155.79
09/17/2019	SCHOOL SPECIALTY, INC	70.05
09/17/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/17/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/17/2019	SHANNAN BURKE	104.57
09/17/2019	SHANNON WENTER	401.82
09/17/2019	SHAUNA SWINNEY	22.10
09/17/2019	SHAWN HAVRANEK	409.02
09/17/2019	SHEILA SILVA	11.42
09/17/2019	SHEILA SILVA	17.12
09/17/2019	SIGN MART OF HUMBLE	236.00
09/17/2019	SITSPOTS	88.64
09/17/2019	SOUTHERN ICE CREAM	170.70
09/17/2019	SOUTHERN ICE CREAM	221.35
09/17/2019	SOUTHERN ICE CREAM	442.72
09/17/2019	SOUTHERN ICE CREAM	168.02
09/17/2019	SOUTHERN ICE CREAM	175.42
09/17/2019	SOUTHERN ICE CREAM	189.72
09/17/2019	SOUTHERN ICE CREAM	267.65
09/17/2019	SOUTHERN ICE CREAM	152.60
09/17/2019	SOUTHERN ICE CREAM	199.80
09/17/2019	SOUTHERN ICE CREAM	162.96
09/17/2019	SOUTHERN ICE CREAM	236.40
09/17/2019	SOUTHERN ICE CREAM	222.50
09/17/2019	SOUTHERN ICE CREAM	241.04
09/17/2019	SOUTHERN ICE CREAM	163.95
09/17/2019	SOUTHERN ICE CREAM	238.48
09/17/2019	SOUTHERN ICE CREAM	202.95
09/17/2019	STARFALL EDUCATION FOUNDATION	270.00
09/17/2019	STEPHANIE CORONADO	56.49
09/17/2019	SWANK MOVIE LICENSING USA	528.00
09/17/2019	TEXAS ASSOCIATION OF ASSESSING OFFICERS	90.00
09/17/2019	TEXAS ASSOCIATION OF ASSESSING OFFICERS	90.00
09/17/2019	FLORES CATERING	495.00
09/17/2019	TAEA HEADQUARTERS	155.00

09/17/2019	TAIAFIAFI V. KING	32.07
09/17/2019	TAMMY SMITH	28.36
09/17/2019	TARKETT USA INC.	1,426.56
09/17/2019	TASB	50.00
09/17/2019	TASBO	175.00
09/17/2019	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
09/17/2019	TAYLOR BERGERON	3.13
09/17/2019	TAYLOR BERGERON	35.96
09/17/2019	TCEA	339.00
09/17/2019	TCEA	339.00
09/17/2019	TCEA	339.00
09/17/2019	TCEA	339.00
09/17/2019	TCEA	339.00
09/17/2019	TEAM WRAGS	439.60
09/17/2019	TERRACON CONSULTANTS, INC	10,696.25
09/17/2019	TERRACON CONSULTANTS, INC	1,277.50
09/17/2019	TERRACON CONSULTANTS, INC	1,734.75
09/17/2019	TERRACON CONSULTANTS, INC	429.88
09/17/2019	TERRACON CONSULTANTS, INC	625.87
09/17/2019	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	35.00
09/17/2019	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	100.00
09/17/2019	TEXAS COUNSELING ASSOCIATION	150.00
09/17/2019	TEXAS COUNSELING ASSOCIATION	150.00
09/17/2019	TEXAS COUNSELING ASSOCIATION	150.00
09/17/2019	TEXAS INSTRUMENTS	400.00
09/17/2019	TEXAS STATE UNIVERSITY	275.00
09/17/2019	TEXAS STATE UNIVERSITY	275.00
09/17/2019	THEATRE UNDER THE STARS	663.00
09/17/2019	THEATREFOLK LTD.	354.20
09/17/2019	THERESA BAILEY	21.61
09/17/2019	THIYANI PERERA	44.89
09/17/2019	THOMAS BUS GULF COAST	6,008.32
09/17/2019	THOMAS BUS GULF COAST	(6,008.32)
09/17/2019	THOMAS BUS GULF COAST	9,072.00
09/17/2019	TIFFANY HULQUIST	52.49
09/17/2019	TXTSI, LLC	1,409.65
09/17/2019	TXTSI, LLC	196.60
09/17/2019	TMEA REGION 33 ORCHESTRA	1,080.00
09/17/2019	TMEA REGION 33 ORCHESTRA	585.00
09/17/2019	TMEA REGION 33 ORCHESTRA	495.00
09/17/2019	TMEA REGION 33 ORCHESTRA	720.00
09/17/2019	REGION 33 VOCAL TREASURER	950.00
09/17/2019	REGION 33 VOCAL TREASURER	1,210.00
09/17/2019	REGION 33 VOCAL TREASURER	310.00
09/17/2019	REGION 33 VOCAL TREASURER	1,050.00
09/17/2019	REGION 33 VOCAL TREASURER	1,570.00
09/17/2019	TRIDENT BEVERAGE	609.00

09/17/2019 TRIDENT BEVERAGE	812.00
09/17/2019 TRIDENT BEVERAGE	203.00
09/17/2019 TRIDENT BEVERAGE	406.00
09/17/2019 TRIDENT BEVERAGE	1,624.00
09/17/2019 TRIDENT BEVERAGE	1,319.50
09/17/2019 UNITED REFRIGERATION INC	267.32
09/17/2019 UNIVERSITY OF HOUSTON	150.00
09/17/2019 UNIVERSITY OF TEXAS AT AUSTIN	6,530.00
09/17/2019 UNIVERSITY OF TEXAS AT AUSTIN	10,880.00
09/17/2019 VALERIE HIRSCH	77.02
09/17/2019 VERIZON WIRELESS	163.92
09/17/2019 VERIZON WIRELESS	30.95
09/17/2019 VERIZON WIRELESS	54.64
09/17/2019 VERONICA CONDE	53.36
09/17/2019 VIRGINIA GALLAGHER	61.53
09/17/2019 VIRGINIA GALLAGHER	92.29
09/17/2019 SOUTHERN SHRED LLC	1,325.00
09/17/2019 WARREN ROANE	141.87
09/17/2019 WASTE MANAGEMENT OF SOUTH TEXAS	1,407.96
09/17/2019 WASTE MANAGEMENT OF SOUTH TEXAS	5,319.04
09/17/2019 WENDY HINDMAN	22.50
09/17/2019 WENGER CORPORATION	803.00
09/17/2019 WEST MUSIC COMPANY	1,511.67
09/17/2019 WILLIAM KNIES	15.52
09/17/2019 WILLIAM KNIES	23.28
09/17/2019 XEROX CORPORATION	39.40
09/17/2019 XEROX CORPORATION	188.83
09/17/2019 YELLOWSTONE LANDSCAPE	5,840.70
09/17/2019 YVONNE WALKER	61.41
09/17/2019 YVONNE WALKER	92.12
09/17/2019 ZAIDA SALAZAR	75.98
09/23/2019 AAA BOX COMPANY	617.50
09/23/2019 ALICIA GALARZA	42.92
09/23/2019 ALYSSA CANTU	99.06
09/23/2019 AMY PIERPONT	19.63
09/23/2019 AMY PIERPONT	78.51
09/23/2019 ANA OROZCO	32.19
09/23/2019 APRIL GORE	106.66
09/23/2019 ASCD	239.00
09/23/2019 AT&T	312.57
09/23/2019 AT&T	248.01
09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	5,631.96
09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	10,617.30
09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	2,456.51
09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	18,070.77
09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	1,365.48
09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	1,128.26

09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	6,258.46
09/23/2019 AUDIO VISUAL TECHNOLOGIES GROUP	1,243.80
09/23/2019 AVA GOODLOW-JONES	118.78
09/23/2019 B&H PHOTO VIDEO	13,492.80
09/23/2019 B&H PHOTO VIDEO	775.40
09/23/2019 BALLARD & TIGHE, PUBLISHERS	326.00
09/23/2019 BEST OF TEXAS CONTEST	359.94
09/23/2019 BRANDICE HAWKINS	59.04
09/23/2019 BURMAX CO, THE	13,683.00
09/23/2019 COUGHLAN COMPANIES, LLC	420.75
09/23/2019 CASEY SMITH	43.44
09/23/2019 CAVALLO ENERGY TEXAS, LLC	19,921.95
09/23/2019 CAVALLO ENERGY TEXAS, LLC	5,937.99
09/23/2019 CAVALLO ENERGY TEXAS, LLC	306.39
09/23/2019 CAVALLO ENERGY TEXAS, LLC	38,900.42
09/23/2019 CAVALLO ENERGY TEXAS, LLC	22,978.06
09/23/2019 CAVALLO ENERGY TEXAS, LLC	16,721.44
09/23/2019 CAVALLO ENERGY TEXAS, LLC	11,601.06
09/23/2019 CAVALLO ENERGY TEXAS, LLC	36,440.77
09/23/2019 CAVALLO ENERGY TEXAS, LLC	11,860.11
09/23/2019 CAVALLO ENERGY TEXAS, LLC	12,012.40
09/23/2019 CAVALLO ENERGY TEXAS, LLC	8,615.91
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,654.12
09/23/2019 CAVALLO ENERGY TEXAS, LLC	5,599.74
09/23/2019 CAVALLO ENERGY TEXAS, LLC	7,482.92
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,281.10
09/23/2019 CAVALLO ENERGY TEXAS, LLC	7,216.60
09/23/2019 CAVALLO ENERGY TEXAS, LLC	5,648.81
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,141.70
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,351.18
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,339.14
09/23/2019 CAVALLO ENERGY TEXAS, LLC	7,779.13
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,565.07
09/23/2019 CAVALLO ENERGY TEXAS, LLC	5,292.82
09/23/2019 CAVALLO ENERGY TEXAS, LLC	9,690.48
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,818.80
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,787.73
09/23/2019 CAVALLO ENERGY TEXAS, LLC	6,111.37
09/23/2019 CAVALLO ENERGY TEXAS, LLC	31,270.37
09/23/2019 CAVALLO ENERGY TEXAS, LLC	11,798.20
09/23/2019 CAVALLO ENERGY TEXAS, LLC	14,015.22
09/23/2019 CAVALLO ENERGY TEXAS, LLC	10,485.93
09/23/2019 CAVALLO ENERGY TEXAS, LLC	8,210.56
09/23/2019 CAVALLO ENERGY TEXAS, LLC	9,334.19
09/23/2019 CAVALLO ENERGY TEXAS, LLC	19,731.01
09/23/2019 CAVALLO ENERGY TEXAS, LLC	41,684.94
09/23/2019 CAVALLO ENERGY TEXAS, LLC	8,328.53

09/23/2019	CAVALLO ENERGY TEXAS, LLC	8,660.98
09/23/2019	CAVALLO ENERGY TEXAS, LLC	8,381.50
09/23/2019	CAVALLO ENERGY TEXAS, LLC	6,243.66
09/23/2019	CAVALLO ENERGY TEXAS, LLC	6,385.55
09/23/2019	CAVALLO ENERGY TEXAS, LLC	305.70
09/23/2019	CAVALLO ENERGY TEXAS, LLC	8,966.73
09/23/2019	CAVALLO ENERGY TEXAS, LLC	2,520.22
09/23/2019	CAVALLO ENERGY TEXAS, LLC	6,547.59
09/23/2019	CAVALLO ENERGY TEXAS, LLC	7,667.95
09/23/2019	CAVALLO ENERGY TEXAS, LLC	5,680.47
09/23/2019	CAVALLO ENERGY TEXAS, LLC	6,915.01
09/23/2019	CAVALLO ENERGY TEXAS, LLC	1,301.91
09/23/2019	CAVALLO ENERGY TEXAS, LLC	47,743.95
09/23/2019	CAVALLO ENERGY TEXAS, LLC	7,176.80
09/23/2019	CAVALLO ENERGY TEXAS, LLC	8,479.07
09/23/2019	CAVALLO ENERGY TEXAS, LLC	1,614.43
09/23/2019	CAVALLO ENERGY TEXAS, LLC	8,254.86
09/23/2019	CAVALLO ENERGY TEXAS, LLC	701.50
09/23/2019	CAVALLO ENERGY TEXAS, LLC	233.84
09/23/2019	CHALKS TRUCK PARTS INC	1,068.00
09/23/2019	CHALKS TRUCK PARTS INC	(230.00)
09/23/2019	CHERYL LYONS	32.11
09/23/2019	CHERYL LYONS	128.43
09/23/2019	CHRISTINA SMITH	237.39
09/23/2019	CITY OF HOUSTON	4,657.39
09/23/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	686.88
09/23/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	351.75
09/23/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
09/23/2019	CONVERGINT TECHNOLOGIES LLC	570.00
09/23/2019	COOL-TECH REFRIGERATION, INC.	(40.00)
09/23/2019	COOL-TECH REFRIGERATION, INC.	300.00
09/23/2019	COOL-TECH REFRIGERATION, INC.	(40.00)
09/23/2019	COOL-TECH REFRIGERATION, INC.	300.00
09/23/2019	COURTNEY COLVIN	24.01
09/23/2019	CRISTINA THIBODEAUX	10.85
09/23/2019	CRISTINA THIBODEAUX	227.01
09/23/2019	CUSTOM BUILT AWARDS	37.50
09/23/2019	CYPRESS FALLS SCIENCE OLYMPIAD	240.00
09/23/2019	DEBBIE BROWN	69.66
09/23/2019	DEBRA J ARMSTRONG	81.32
09/23/2019	DIRT CHEAP MULCH COMPANY	1,275.00
09/23/2019	DOMINO'S PIZZA LLC	37.50
09/23/2019	DOMINO'S PIZZA LLC	45.00
09/23/2019	DOMINO'S PIZZA LLC	37.50
09/23/2019	DOMINO'S PIZZA LLC	45.00
09/23/2019	DOMINO'S PIZZA LLC	37.50
09/23/2019	DOMINO'S PIZZA LLC	45.00



09/23/2019	DOMINO'S PIZZA LLC	37.50
09/23/2019	DOMINO'S PIZZA LLC	45.00
09/23/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	1,185.39
09/23/2019	EAI EDUCATION	29,275.68
09/23/2019	ENTERPRISE RENT A CAR COMPANY	104.00
09/23/2019	ENTERPRISE RENT A CAR COMPANY	104.00
09/23/2019	EXPRESS BOOKSELLER LLC	1,574.80
09/23/2019	FEI #190	3,222.79
09/23/2019	FEI #190	48.14
09/23/2019	FITNESS FINDERS INC	1,674.65
09/23/2019	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	18,702.45
09/23/2019	GLASS & MIRROR OF THE WOODLANDS INC	3,040.00
09/23/2019	GLASS & MIRROR OF THE WOODLANDS INC	(2.60)
09/23/2019	GLASS & MIRROR OF THE WOODLANDS INC	2,922.60
09/23/2019	GLASS & MIRROR OF THE WOODLANDS INC	(346.98)
09/23/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/23/2019	GRAINGER	190.17
09/23/2019	GRAINGER	10,300.17
09/23/2019	GRAINGER	1,790.00
09/23/2019	GRAINGER	501.32
09/23/2019	GREAT AMERICAN BUSINESS PRODUCTS	500.00
09/23/2019	GTS TECHNOLOGY SOLUTIONS	1,374.40
09/23/2019	GTS TECHNOLOGY SOLUTIONS	197.88
09/23/2019	GTS TECHNOLOGY SOLUTIONS	1,577.55
09/23/2019	GTS TECHNOLOGY SOLUTIONS	466.89
09/23/2019	GTS TECHNOLOGY SOLUTIONS	233.06
09/23/2019	GWEN POIRIER	27.82
09/23/2019	GWEN POIRIER	111.26
09/23/2019	HARRELL'S LLC	2,530.00
09/23/2019	HARRIS COUNTY MUD 290	104.45
09/23/2019	HARRIS COUNTY MUD 290	876.55
09/23/2019	HARRIS COUNTY MUD 290	69.80
09/23/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2019	HEATHER MISCHEL	41.47
09/23/2019	HEINEMANN	346.50
09/23/2019	HIEDI BASSETT	8.29
09/23/2019	HIEDI BASSETT	33.18
09/23/2019	HIEDI BASSETT	33.96
09/23/2019	HIEDI BASSETT	135.86
09/23/2019	HUMBLE ISD EDUCATION FOUNDATION	137.80
09/23/2019	HOLLIS WHITESIDE	102.20
09/23/2019	HOMETOWN CHEF CATERING	488.50
09/23/2019	HOUSTON CHRONICLE	599.44
09/23/2019	HOUSTON ZOO, INC	20.00
09/23/2019	HUCKABEE	5,075.98

09/23/2019 HUCKABEE	1,930.99
09/23/2019 HUCKABEE	1,547.72
09/23/2019 HUCKABEE	674.65
09/23/2019 HUCKABEE	778.54
09/23/2019 HUCKABEE	5,004.08
09/23/2019 HUCKABEE	519.03
09/23/2019 HUCKABEE	2,704.05
09/23/2019 HUCKABEE	621.76
09/23/2019 HUMBLE ELEVATOR SERVICE INC	(1,155.00)
09/23/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
09/23/2019 HUMBLE ROTARY CLUB AND FOUNDATION INC.	85.00
09/23/2019 HUMBLE SIGN CO	994.68
09/23/2019 HYATT REGENCY	605.73
09/23/2019 IDN ACME INC	74.94
09/23/2019 ION WAVE TECHNOLOGIES	29,000.00
09/23/2019 ITALIANOS RESTAURANT LLC	94.78
09/23/2019 ITALIANOS RESTAURANT LLC	625.00
09/23/2019 JACKIE HENSLEY	21.75
09/23/2019 JANETTE HORTON	36.89
09/23/2019 JANETTE HORTON	147.55
09/23/2019 JOHNSON SUPPLY	1,010.80
09/23/2019 JOHNSON SUPPLY	160.55
09/23/2019 JOINER ARCHITECTS, INC.	2,520.00
09/23/2019 JORDAN STANLEY	28.28
09/23/2019 JORDAN STANLEY	113.12
09/23/2019 JULIA GOMEZ	8.76
09/23/2019 JULIE STANFIELD	47.75
09/23/2019 JULIE STANFIELD	190.98
09/23/2019 K & S SPORTSWEAR LLC	300.00
09/23/2019 K & S SPORTSWEAR LLC	1,457.50
09/23/2019 K & S SPORTSWEAR LLC	1,284.00
09/23/2019 K & S SPORTSWEAR LLC	2,536.75
09/23/2019 K & S SPORTSWEAR LLC	296.00
09/23/2019 K & S SPORTSWEAR LLC	450.00
09/23/2019 KAREN MARTIN	133.17
09/23/2019 KATHERINE GODBY	43.85
09/23/2019 KATHRYN CLAXTON SNIDER	184.03
09/23/2019 KAY TARSNEY	45.82
09/23/2019 KAYLA KOSA	23.51
09/23/2019 KAYLA KOSA	94.06
09/23/2019 KELLIE POWER	39.56
09/23/2019 KINGWOOD SCREEN GRAPHICS	275.00
09/23/2019 KONA ICE OF HOUSTON, LLC	(75.00)
09/23/2019 KONA ICE OF HOUSTON, LLC	300.00
09/23/2019 KRISTEN CALDWELL	150.63
09/23/2019 KYRISH TRUCK CENTERS	422.75
09/23/2019 KYRISH TRUCK CENTERS	3,244.14

09/23/2019 KYRISH TRUCK CENTERS	(900.00)
09/23/2019 LEAPIN' LEOTARDS LTD	2,080.00
09/23/2019 LENNY'S SUB SHOP	552.50
09/23/2019 LIBERTY OFFICE PRODUCTS	49.00
09/23/2019 LIBERTY OFFICE PRODUCTS	234.00
09/23/2019 LIBERTY OFFICE PRODUCTS	3,120.00
09/23/2019 LIBERTY OFFICE PRODUCTS	39.10
09/23/2019 LISLE VIOLIN SHOP	40.00
09/23/2019 LISLE VIOLIN SHOP	28.00
09/23/2019 LISLE VIOLIN SHOP	17.00
09/23/2019 LOCAL PRINT SOLUTIONS	99.98
09/23/2019 LOCAL PRINT SOLUTIONS	129.99
09/23/2019 LOCAL PRINT SOLUTIONS	797.85
09/23/2019 LOCAL PRINT SOLUTIONS	244.98
09/23/2019 LOFLIN ENVIRONMENTAL SERVICES, INC	545.00
09/23/2019 LORI MOORE	31.61
09/23/2019 LORI MOORE	126.44
09/23/2019 LOWE'S	290.73
09/23/2019 MAC PIZZA MANAGEMENT INC	206.75
09/23/2019 MAC PIZZA MANAGEMENT INC	15.00
09/23/2019 MAC PIZZA MANAGEMENT INC	15.00
09/23/2019 MAC PIZZA MANAGEMENT INC	15.00
09/23/2019 MAC PIZZA MANAGEMENT INC	15.00
09/23/2019 MAIN EVENT ENTERTAINMENT	2,444.73
09/23/2019 GAYLORD ROCKIES RESORT & CONVENTION CENTER	712.25
09/23/2019 GAYLORD ROCKIES RESORT & CONVENTION CENTER	712.25
09/23/2019 GAYLORD ROCKIES RESORT & CONVENTION CENTER	712.25
09/23/2019 GAYLORD ROCKIES RESORT & CONVENTION CENTER	838.11
09/23/2019 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	717.30
09/23/2019 MULTI-HEALTH SYSTEMS, INC	845.40
09/23/2019 MIDWEST TECHNOLOGY PRODUCTS	312.00
09/23/2019 MIDWEST TECHNOLOGY PRODUCTS	51.39
09/23/2019 MISS DANCE DRILL TEAM TEXAS	360.00
09/23/2019 MONICA MATTHEWS	57.36
09/23/2019 MONSTER TECHNOLOGY LLC	422.00
09/23/2019 MONSTER TECHNOLOGY LLC	304.00
09/23/2019 MONSTER TECHNOLOGY LLC	764.00
09/23/2019 MONSTER TECHNOLOGY LLC	69.00
09/23/2019 MOORE SUPPLY	209.62
09/23/2019 MOUSER ELECTRONICS, INC.	1,266.39
09/23/2019 MYSTERY SCIENCE INC.	499.00
09/23/2019 MYSTERY SCIENCE INC.	499.00
09/23/2019 NASCO	2,022.12
09/23/2019 NASCO	31.41
09/23/2019 NASSP	1,069.90
09/23/2019 NATIONAL COUNCIL FOR SOCIAL STUDIES	75.00
09/23/2019 NATIONAL FOOD GROUP, INC	5,529.60

09/23/2019 NATIONAL GEOGRAPHIC SOCIETY	120.11
09/23/2019 NATIONAL GEOGRAPHIC SOCIETY	543.47
09/23/2019 NATIONAL GEOGRAPHIC SOCIETY	120.00
09/23/2019 NAVIANCE, INC.	120,978.65
09/23/2019 NORTHWEST COMMUNICATIONS	14,540.15
09/23/2019 NORTHWEST COMMUNICATIONS	14,540.15
09/23/2019 NORTHWEST COMMUNICATIONS	27,527.71
09/23/2019 NORTHWEST COMMUNICATIONS	7,368.67
09/23/2019 NORTHWEST COMMUNICATIONS	11,632.14
09/23/2019 NORTHWEST COMMUNICATIONS	11,632.14
09/23/2019 NORTHWEST COMMUNICATIONS	2,619.50
09/23/2019 OFFICE DEPOT	1.70
09/23/2019 OFFICE DEPOT	52.59
09/23/2019 OFFICE DEPOT	30.72
09/23/2019 OFFICE DEPOT	79.14
09/23/2019 OFFICE DEPOT	21.18
09/23/2019 AMANDA THOMAS	0.76
09/23/2019 AMANDA THOMAS	9.24
09/23/2019 ANN MARIE SAYEGH	46.00
09/23/2019 CRYSTAL SMITH	395.00
09/23/2019 EUREEKA PHOENIX	150.00
09/23/2019 OTC BRANDS, INC.	59.19
09/23/2019 OTC BRANDS, INC.	199.47
09/23/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
09/23/2019 J. FRANK DOBIE HIGH SCHOOL	4,500.00
09/23/2019 PAUL HARTMAN	239.37
09/23/2019 PAXTON-PATTERSON LLC	177.70
09/23/2019 PEARLAND ALTERNATOR INC	1,044.00
09/23/2019 PEOPLES EDUCATION, INC.	411.13
09/23/2019 PERMA-BOUND	16.11
09/23/2019 PITSCO, INC.	673.00
09/23/2019 PLANK ROAD PUBLISHING INC	70.40
09/23/2019 POE PROCHASKA	70.47
09/23/2019 PREFERRED MEAL SYSTEMS	350.00
09/23/2019 PRIME SYSTEMS	14,115.96
09/23/2019 PRIME SYSTEMS	3,072.00
09/23/2019 PRIME SYSTEMS	1,855.96
09/23/2019 PRIME SYSTEMS	811.92
09/23/2019 QEP INC	108.00
09/23/2019 QUINN PERKINS	38.73
09/23/2019 QUINN PERKINS	154.93
09/23/2019 RANK ONE SPORT LP	2,500.00
09/23/2019 REGION IV ESC	120.00
09/23/2019 REGION IV ESC	153.00
09/23/2019 REGION IV ESC	920.00
09/23/2019 REGION IV ESC	85.68
09/23/2019 REGION IV ESC	102.00

09/23/2019 RICH INKS	1,071.00
12/09/2019 RICOH USA INC.	1,573.10
12/09/2019 RICOH USA INC.	1,087.50
12/09/2019 RICOH USA INC.	44,812.42
12/09/2019 RICOH USA INC.	485.60
12/09/2019 RICOH USA INC.	74.40
12/09/2019 RICOH USA INC.	187.28
12/09/2019 RICOH USA INC.	3,527.52
12/09/2019 RICOH USA INC.	1,845.63
12/09/2019 RICOH USA INC.	190.42
12/09/2019 RICOH USA INC.	33.80
12/09/2019 RICOH USA INC.	1,910.57
12/09/2019 RICOH USA INC.	2,243.90
12/09/2019 RICOH USA INC.	377.42
12/09/2019 RICOH USA INC.	167.36
12/09/2019 RICOH USA INC.	13.80
12/09/2019 RICOH USA INC.	238.83
12/09/2019 RICOH USA INC.	249.04
12/09/2019 RICOH USA INC.	174.15
12/09/2019 RICOH USA INC.	145.39
12/09/2019 RICOH USA INC.	34.95
12/09/2019 RICOH USA INC.	425.38
09/23/2019 ROBIN PULLEN	35.47
09/23/2019 ROBIN PULLEN	141.89
09/23/2019 ROBIN TRICE	17.19
09/23/2019 ROBIN TRICE	68.77
09/23/2019 RONNIE LOFLIN	133.23
09/23/2019 RSG SOUTHWEST LP	1,915.44
09/23/2019 RUTHIE GAY	1,000.00
09/23/2019 SAFEWARE INC.	16,916.00
09/23/2019 SALLY MOSHFEGHIAN	68.32
09/23/2019 SAM'S CLUB DIRECT	50.44
09/23/2019 SAMANTHA NORRIS	149.06
09/23/2019 SCHOLASTIC MAGAZINES	3,730.74
09/23/2019 SCHOLASTIC MAGAZINES	500.53
09/23/2019 SCHOOL SPECIALTY, INC	151.38
09/23/2019 SCHOOL SPECIALTY, INC	91.13
09/23/2019 SCHOOL SPECIALTY, INC	348.89
09/23/2019 SCHOOL SPECIALTY, INC	254.94
09/23/2019 SCHOOL SPECIALTY, INC	154.11
09/23/2019 SCHOOL SPECIALTY, INC	341.20
09/23/2019 SCHOOL SPECIALTY, INC	100.33
09/23/2019 SCHOOL SPECIALTY, INC	1,485.13
09/23/2019 SCHOOL SPECIALTY, INC	95.92
09/23/2019 SCHOOL SPECIALTY, INC	685.56
09/23/2019 SCHOOL SPECIALTY, INC	41.37
09/23/2019 SCHOOL SPECIALTY, INC	7.99

09/23/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	26.06
09/23/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	2,319.76
09/23/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	623.96
09/23/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/23/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/23/2019 SHOES FOR CREWS	(76.06)
09/23/2019 SHOES FOR CREWS	(162.12)
09/23/2019 SHOES FOR CREWS	2,338.86
09/23/2019 SHOES FOR CREWS	279.72
09/23/2019 SHOES FOR CREWS	1,393.76
09/23/2019 SHOES FOR CREWS	99.92
09/23/2019 SHOES FOR CREWS	1,089.04
09/23/2019 SIGN MART OF HUMBLE	862.50
09/23/2019 SIOBAHN LACEY	96.86
09/23/2019 SOCIAL STUDIES SCHOOL SERVICE	585.05
09/23/2019 SOMER CATHCART	50.17
09/23/2019 SPECTRUM CORPORATION	319.57
09/23/2019 SPECTRUM CORPORATION	319.57
09/23/2019 SPECTRUM CORPORATION	150.72
09/23/2019 STACIE KHALAF	64.61
09/23/2019 STARFALL EDUCATION FOUNDATION	270.00
09/23/2019 STARFALL EDUCATION FOUNDATION	270.00
09/23/2019 STARFALL EDUCATION FOUNDATION	135.00
09/23/2019 STARFALL EDUCATION FOUNDATION	135.00
09/23/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	180.00
09/23/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	180.00
09/23/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	180.00
09/23/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	180.00
09/23/2019 SWEETWATER SOUND INC.	629.00
09/23/2019 SWEETWATER POOLS INC	782.00
09/23/2019 SWICEGOOD MUSIC COMPANY	27.96
09/23/2019 SWICEGOOD MUSIC COMPANY	104.00
09/23/2019 SWICEGOOD MUSIC COMPANY	46.00
09/23/2019 SWICEGOOD MUSIC COMPANY	42.00
09/23/2019 SWICEGOOD MUSIC COMPANY	275.00
09/23/2019 SWICEGOOD MUSIC COMPANY	195.00
09/23/2019 SWICEGOOD MUSIC COMPANY	110.00
09/23/2019 SWICEGOOD MUSIC COMPANY	110.00
09/23/2019 SWICEGOOD MUSIC COMPANY	185.00
09/23/2019 SWICEGOOD MUSIC COMPANY	95.00
09/23/2019 SWICEGOOD MUSIC COMPANY	11.00
09/23/2019 SWICEGOOD MUSIC COMPANY	99.00
09/23/2019 SWICEGOOD MUSIC COMPANY	145.00
09/23/2019 SWICEGOOD MUSIC COMPANY	275.00
09/23/2019 SWICEGOOD MUSIC COMPANY	240.00
09/23/2019 SWICEGOOD MUSIC COMPANY	565.00
09/23/2019 SWICEGOOD MUSIC COMPANY	185.00

09/23/2019 SWICEGOOD MUSIC COMPANY	185.00
09/23/2019 SWICEGOOD MUSIC COMPANY	275.00
09/23/2019 SWICEGOOD MUSIC COMPANY	156.00
09/23/2019 SWICEGOOD MUSIC COMPANY	132.00
09/23/2019 SWICEGOOD MUSIC COMPANY	50.00
09/23/2019 SWICEGOOD MUSIC COMPANY	30.00
09/23/2019 SWICEGOOD MUSIC COMPANY	22.00
09/23/2019 SWICEGOOD MUSIC COMPANY	1.20
09/23/2019 SWICEGOOD MUSIC COMPANY	721.30
09/23/2019 SWICEGOOD MUSIC COMPANY	110.00
09/23/2019 SWICEGOOD MUSIC COMPANY	353.50
09/23/2019 SWICEGOOD MUSIC COMPANY	529.80
09/23/2019 TAEA HEADQUARTERS	80.00
09/23/2019 TASA	225.00
09/23/2019 TASBO	175.00
09/23/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	135.00
09/23/2019 HOUSTON TASO FOOTBALL	165.00
09/23/2019 HOUSTON TASO FOOTBALL	383.75
09/23/2019 TASPAA	135.00
09/23/2019 TEAM WRAGS	1,391.20
09/23/2019 TRG DATACENTERS	3,831.37
09/23/2019 TERESA LOTITO	50.75
09/23/2019 TERRACON CONSULTANTS, INC	25,000.00
09/23/2019 TESS VAUGHN	235.89
09/23/2019 TEXAS COUNSELING ASSOCIATION	150.00
09/23/2019 TEXAS COUNSELING ASSOCIATION	150.00
09/23/2019 TEXAS COUNSELING ASSOCIATION	150.00
09/23/2019 TEXAS COUNSELING ASSOCIATION	150.00
09/23/2019 TEXAS STATE UNIVERSITY-ALERRT	275.00
09/23/2019 TEXAS STATE UNIVERSITY-ALERRT	275.00
09/23/2019 TEXAS STATE UNIVERSITY-ALERRT	275.00
09/23/2019 TEXAS STATE UNIVERSITY-ALERRT	275.00
09/23/2019 TEXAS STATE UNIVERSITY-ALERRT	275.00
09/23/2019 TEXAS-IBI GROUP, INC.	76,896.01
09/23/2019 THE MARIACHI CONNECTION	187.00
09/23/2019 THOMAS BUS GULF COAST	2,768.19
09/23/2019 TXTSI, LLC	651.50
09/23/2019 TXTSI, LLC	381.80
09/23/2019 TXTSI, LLC	100.35
09/23/2019 TMEA REGION 33 ORCHESTRA	30.00
09/23/2019 TMEA REGION 33 ORCHESTRA	420.00
09/23/2019 TMEA REGION 33 ORCHESTRA	1,005.00
09/23/2019 TMEA REGION 33 ORCHESTRA	570.00
09/23/2019 TMEA REGION 33 ORCHESTRA	285.00
09/23/2019 TMSCA	50.00
09/23/2019 TMSCA	400.00
09/23/2019 TOWNSEND NORRIS	113.10

09/23/2019	TRACY TAYLOR	82.07
09/23/2019	TRAFFIC ENGINEERS INC	550.00
09/23/2019	TRAFFIC ENGINEERS INC	550.00
09/23/2019	VERIZON WIRELESS	75.98
09/23/2019	VERIZON WIRELESS	37.99
09/23/2019	SOUTHERN SHRED LLC	25.00
09/23/2019	SOUTHERN SHRED LLC	25.00
09/23/2019	VIVIAN LOUDENSLAGER	209.67
09/23/2019	WENDY FOSTER	26.56
09/23/2019	THE WHOLE KID AND KABOODLE	275.00
09/23/2019	WILLIAM H. SADLIER INC	4,241.32
09/23/2019	XEROX CORPORATION	313.40
09/23/2019	YELLOWSTONE LANDSCAPE	75,350.00
09/24/2019	A-1 MAYTAG APPLIANCE CTR	100.28
09/24/2019	ALEXANDRA ALLEMAND	12.76
09/24/2019	AMERICAN RED CROSS-HEALTH &	374.00
09/24/2019	AMERICAN SCREEN GRAPHICS	978.00
09/24/2019	ANGELA ALFORD	19.84
09/24/2019	ARTYNA LUKE	1.51
09/24/2019	ARTYNA LUKE	116.81
09/24/2019	ASCD	104.44
09/24/2019	BARNES & NOBLE EDUCATION, INC.	7,514.70
09/24/2019	BARNES & NOBLE EDUCATION, INC.	96.00
09/24/2019	BARNES & NOBLE EDUCATION, INC.	117.40
09/24/2019	BARNES & NOBLE EDUCATION, INC.	954.10
09/24/2019	BARNES & NOBLE EDUCATION, INC.	191.97
09/24/2019	BEST KOLACHES & DONUTS	65.00
09/24/2019	CARRIER CORPORATION	590.84
09/24/2019	CARRIER CORPORATION	825.65
09/24/2019	CECILIA ALAS	20.42
09/24/2019	CERAMIC STORE OF HOUSTON	265.00
09/24/2019	CERTIFIED LABORATORIES	235.00
09/24/2019	CHALKS TRUCK PARTS INC	1,721.29
09/24/2019	CHALKS TRUCK PARTS INC	(9.17)
09/24/2019	CHALKS TRUCK PARTS INC	(1,712.12)
09/24/2019	CHALKS TRUCK PARTS INC	7.24
09/24/2019	CHALKS TRUCK PARTS INC	1,712.12
09/24/2019	CHALKS TRUCK PARTS INC	(7.24)
09/24/2019	CHICK-FIL-A NORTHPARK	75.96
09/24/2019	CHICK-FIL-A AT LAKE HOUSTON	202.50
09/24/2019	CHICK-FIL-A AT LAKE HOUSTON	202.50
09/24/2019	CHICK-FIL-A AT LAKE HOUSTON	190.35
09/24/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	337.50
09/24/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	215.35
09/24/2019	CHRISTOPHER GUILLORY	27.38
09/24/2019	CINTAS	403.87
09/24/2019	CITY OF HOUSTON	17,960.08



09/24/2019	CLIMATEC, LLC	1,895.00
09/24/2019	COCA COLA SOUTHWEST BEVERAGES LLC	647.25
09/24/2019	COMCAST	133.59
09/24/2019	CURRICULUM DESIGNERS, INC.	9,000.00
09/24/2019	DELYNN BUCHANAN	47.01
09/24/2019	DELYNN BUCHANAN	188.06
09/24/2019	DERWIN MOSBY	5.03
09/24/2019	DERWIN MOSBY	15.10
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/24/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
09/24/2019	DRAMATISTS PLAY SERVICE INC	167.70
09/24/2019	DUSTLESS AIR FILTER COMPANY	3,151.72
09/24/2019	EMMILY PERRY	25.06
09/24/2019	EXPRESS BOOKSELLER LLC	210.58

09/24/2019	EXPRESS BOOKSELLER LLC	212.28
09/24/2019	EXPRESS BOOKSELLER LLC	44.00
09/24/2019	EXPRESS BOOKSELLER LLC	212.28
09/24/2019	DURA PIER FACILITIES SERVICES, LTD	3,298.25
09/24/2019	FAST TRAC TRANSPORTATION, INC.	725.00
09/24/2019	GALLS, LLC	479.29
09/24/2019	GENE WHITENACK	449.50
09/24/2019	GINGER CURTIS	224.26
09/24/2019	GRAINGER	60.00
09/24/2019	GTS TECHNOLOGY SOLUTIONS	233.06
09/24/2019	GTS TECHNOLOGY SOLUTIONS	104.20
09/24/2019	HARRIS CO MUD #504	60.00
09/24/2019	HARRIS CO MUD #504	124.50
09/24/2019	HARRIS CO MUD #504	626.00
09/24/2019	HARRIS CO MUD #504	765.75
09/24/2019	HARRIS COUNTY MUD #109	1,009.44
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/24/2019	BOSWORTH PAPERS INC	6,738.17
09/24/2019	BOSWORTH PAPERS INC	12,353.31
09/24/2019	HISPANIC FLAMENCO BALLET	1,375.00
09/24/2019	HOME DEPOT CREDIT CARD SERVICES	450.62
09/24/2019	HOME DEPOT CREDIT CARD SERVICES	146.56
09/24/2019	HON COMPANY	(1,177.94)
09/24/2019	HON COMPANY	(3,979.18)
09/24/2019	HON COMPANY	(3,413.62)
09/24/2019	HON COMPANY	1,380.28
09/24/2019	HON COMPANY	4,662.71
09/24/2019	HON COMPANY	4,000.00
09/24/2019	HOSA, TA	240.00
09/24/2019	HAVOC	525.00
09/24/2019	HAVOC	225.00
09/24/2019	HOUSTON COMMERCIAL AND RESIDENTIAL UPHOLSTERY	500.00
09/24/2019	HOUSTON ZOO, INC	20.00
09/24/2019	HUMBLE NOON LIONS CLUB	130.00
09/24/2019	ID WHOLESALER	90.53
09/24/2019	IDN ACME INC	920.00
09/24/2019	IDN ACME INC	166.99
09/24/2019	JAMIE MOUNT	16.65
09/24/2019	JAMIE MOUNT	64.44

09/24/2019	JANET WISLAR	49.18
09/24/2019	JOSEPH WEIR	200.00
09/24/2019	K & S SPORTSWEAR LLC	1,600.00
09/24/2019	KINGWOOD SCREEN GRAPHICS	145.00
09/24/2019	LAKESHORE LEARNING MATERIALS	961.07
09/24/2019	LAKESHORE LEARNING MATERIALS	389.34
09/24/2019	LAKESHORE LEARNING MATERIALS	759.84
09/24/2019	FOSTER HIGH SCHOOL DEBATE	440.44
09/24/2019	FOSTER HIGH SCHOOL DEBATE	84.56
09/24/2019	LAURA KING	126.09
09/24/2019	LAURA LARSEN WHITFIELD	429.32
09/24/2019	LOCAL PRINT SOLUTIONS	459.94
09/24/2019	LOWE'S	675.45
09/24/2019	LOWE'S	125.20
09/24/2019	LOWE'S	202.70
09/24/2019	MATERIAL WONDERS	1,458.00
09/24/2019	MAYA DIMITROFF	125.00
09/24/2019	MEGAN KRIPPEL	89.32
09/24/2019	MEGAN KRIPPEL	28.36
09/24/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	50,172.25
09/24/2019	MILLICENT CAMPBELL	58.64
09/24/2019	MONSTER TECHNOLOGY LLC	166.80
09/24/2019	MONSTER TECHNOLOGY LLC	474.00
09/24/2019	NASCO	98.38
09/24/2019	NASSP	385.00
09/24/2019	NWCA	450.00
09/24/2019	NAYSHON NORRIS-WILLIAMS	26.38
09/24/2019	NAYSHON NORRIS-WILLIAMS	105.51
09/24/2019	NORTHWEST COMMUNICATIONS	50,000.00
09/24/2019	OFFICE DEPOT	383.38
09/24/2019	OFFICE DEPOT	2,767.71
09/24/2019	OFFICE DEPOT	439.35
09/24/2019	OFFICE DEPOT	1,087.44
09/24/2019	OFFICE DEPOT	118.80
09/24/2019	OFFICE DEPOT	419.80
09/24/2019	OFFICE DEPOT	284.16
09/24/2019	OFFICE DEPOT	3.79
09/24/2019	OFFICE DEPOT	3.49
09/24/2019	OFFICE DEPOT	536.52
09/24/2019	OFFICE DEPOT	18.98
09/24/2019	OFFICE DEPOT	9.58
09/24/2019	OFFICE DEPOT	36.18
09/24/2019	OFFICE DEPOT	605.48
09/24/2019	OFFICE DEPOT	35.34
09/24/2019	OFFICE DEPOT	13.56
09/24/2019	OFFICE DEPOT	493.39
09/24/2019	OFFICE DEPOT	41.99

09/24/2019	OFFICE DEPOT	74.45
09/24/2019	OFFICE DEPOT	108.68
09/24/2019	OFFICE DEPOT	51.73
09/24/2019	OFFICE DEPOT	100.04
09/24/2019	OFFICE DEPOT	153.80
09/24/2019	OFFICE DEPOT	284.41
09/24/2019	OFFICE DEPOT	764.54
09/24/2019	OFFICE DEPOT	29.40
09/24/2019	OFFICE DEPOT	58.20
09/24/2019	OFFICE DEPOT	366.33
09/24/2019	OFFICE DEPOT	191.52
09/24/2019	OFFICE DEPOT	251.95
09/24/2019	OFFICE DEPOT	17.20
09/24/2019	OFFICE DEPOT	555.60
09/24/2019	OFFICE DEPOT	124.52
09/24/2019	OFFICE DEPOT	882.70
09/24/2019	OFFICE DEPOT	30.87
09/24/2019	OFFICE DEPOT	20.76
09/24/2019	OFFICE DEPOT	108.60
09/24/2019	OFFICE DEPOT	199.48
09/24/2019	OFFICE DEPOT	305.43
09/24/2019	OFFICE DEPOT	77.99
09/24/2019	OFFICE DEPOT	8.78
09/24/2019	OFFICE DEPOT	42.59
09/24/2019	OFFICE DEPOT	77.74
09/24/2019	OFFICE DEPOT	13.14
09/24/2019	OFFICE DEPOT	63.58
09/24/2019	OFFICE DEPOT	(11.99)
09/24/2019	OFFICE DEPOT	11.99
09/24/2019	OFFICE DEPOT	139.88
09/24/2019	OFFICE DEPOT	203.39
09/24/2019	OFFICE DEPOT	419.72
09/24/2019	OFFICE DEPOT	400.75
09/24/2019	OFFICE DEPOT	328.00
09/24/2019	OFFICE DEPOT	199.98
09/24/2019	OFFICE DEPOT	1,901.46
09/24/2019	OFFICE DEPOT	147.15
09/24/2019	OFFICE DEPOT	243.09
09/24/2019	OFFICE DEPOT	93.62
09/24/2019	OFFICE DEPOT	1.88
09/24/2019	OFFICE DEPOT	74.99
09/24/2019	OFFICE DEPOT	7.12
09/24/2019	OFFICE DEPOT	512.42
09/24/2019	OFFICE DEPOT	187.81
09/24/2019	OFFICE DEPOT	119.92
09/24/2019	OFFICE DEPOT	231.47
09/24/2019	OFFICE DEPOT	86.95

09/24/2019 OFFICE DEPOT	12.12
09/24/2019 OFFICE DEPOT	111.27
09/24/2019 OFFICE DEPOT	18.63
09/24/2019 OFFICE DEPOT	144.42
09/24/2019 OFFICE DEPOT	150.00
09/24/2019 OFFICE DEPOT	19.90
09/24/2019 OFFICE DEPOT	20.99
09/24/2019 OFFICE DEPOT	19.99
09/24/2019 OFFICE DEPOT	131.37
09/24/2019 OFFICE DEPOT	11.84
09/24/2019 OFFICE DEPOT	133.99
09/24/2019 OFFICE DEPOT	28.80
09/24/2019 OFFICE DEPOT	199.58
09/24/2019 OFFICE DEPOT	198.84
09/24/2019 ALMA TOLENTINO	25.46
09/24/2019 ANA FORTES	35.25
09/24/2019 BRENDA RIVERA	14.70
09/24/2019 CARMEN CORRALES-SILVA	35.20
09/24/2019 ERWIN ALFARO	77.40
09/24/2019 ERWIN ALFARO	82.55
09/24/2019 JANA NOBLE	14.40
09/24/2019 JILL WILSON	8.20
09/24/2019 JULIA SIDWELL	12.55
09/24/2019 JULIAN RAMSEY	13.40
09/24/2019 KATHERINE CARRIGAN	18.20
09/24/2019 KIMBERLY CAMP	20.65
09/24/2019 KURT KIRKMAN	27.95
09/24/2019 KURT KIRKMAN	16.90
09/24/2019 LAUREN LIPHAM	45.55
09/24/2019 LAUREN LIPHAM	74.11
09/24/2019 LAUREN LIPHAM	115.70
09/24/2019 LYDIA DINKINS	43.45
09/24/2019 MARIA SOMOZA	18.70
09/24/2019 MELISSA SANCHEZ	65.90
09/24/2019 PATRICIA HUIMAN	9.90
09/24/2019 TAMARA LEE SJOLANDER	20.40
09/24/2019 THOMAS TAYLOR	27.10
09/24/2019 VIRGIL HUGHES	24.50
09/24/2019 WARREN GRIFFING	44.55
09/24/2019 OTC BRANDS, INC.	362.70
09/24/2019 OTC BRANDS, INC.	68.75
09/24/2019 J. FRANK DOBIE HIGH SCHOOL	4,500.00
09/24/2019 LEAF ENGINEERS	4,228.80
09/24/2019 LEAF ENGINEERS	4,228.80
09/24/2019 PBK ARCHITECT	23,561.06
09/24/2019 PBK ARCHITECT	1,392.00
09/24/2019 PBK ARCHITECT	450.00

09/24/2019 PEPSI BEVERAGE CO	375.30
09/24/2019 PREFERRED MEAL SYSTEMS	350.00
09/24/2019 PREFERRED TECHNOLOGIES, LLC	2,643.21
09/24/2019 PRIME SYSTEMS	1,234.62
09/24/2019 PROFORCE MARKETING, INC.	3,355.60
09/24/2019 READ NATURALLY	195.80
09/24/2019 REGION IV ESC	99.00
09/24/2019 REGION IV ESC	286.62
09/24/2019 REGION IV ESC	168.48
09/24/2019 REGION IV ESC	60.00
09/24/2019 RICOH USA INC.	206.97
09/24/2019 ROBBINS CHEVROLET COMPANY	25.50
09/24/2019 ROBBINS CHEVROLET COMPANY	25.50
09/24/2019 ROBBINS CHEVROLET COMPANY	39.95
09/24/2019 SCHOLASTIC INC	4,204.49
09/24/2019 SHERINA SMITH-THOMAS	27.14
09/24/2019 SHIRLEY ASTWOOD	125.00
09/24/2019 STACEY DIAMOND	146.51
09/24/2019 STARFALL EDUCATION FOUNDATION	270.00
09/24/2019 STARFALL EDUCATION FOUNDATION	270.00
09/24/2019 STEPHANIE PERRY	45.18
09/24/2019 SUSAN LUETHOLD	95.87
09/24/2019 FLORES CATERING	326.00
09/24/2019 FLORES CATERING	195.00
09/24/2019 TAEA HEADQUARTERS	155.00
09/24/2019 TIFFANY LEE	137.00
09/24/2019 TRACEY MASON	78.13
09/24/2019 VERIZON WIRELESS	2,439.71
09/26/2019 5 STAR CHEER COMPANY	2,750.00
09/26/2019 ABLENET INC	1,721.50
09/26/2019 ACADEMIC THERAPY PUBLICATIONS	3,224.60
09/26/2019 ACCO BRANDS USA LLC	3,380.80
09/26/2019 ADVANCED GRAPHICS	536.75
09/26/2019 ALIEF INDEPENDENT SCHOOL DISTRICT	354.49
09/26/2019 ALIEF INDEPENDENT SCHOOL DISTRICT	58.01
09/26/2019 ALLEN SCHWIND	101.00
09/26/2019 ALLIED FIRE PROTECTION, LP	1,142.50
09/26/2019 ALTON DUNBAR	150.00
09/26/2019 ALTON DUNBAR	110.00
09/26/2019 AMC MUSIC, LLC	184.18
09/26/2019 AMC MUSIC, LLC	831.30
09/26/2019 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	396.00
09/26/2019 ANDREW GOULD	120.00
09/26/2019 ANN CAROL DORSEY	101.00
09/26/2019 APPLE COMPUTERS INC	35.00
09/26/2019 APPLE COMPUTERS INC	518.00
09/26/2019 APPLE COMPUTERS INC	4,726.00

09/26/2019	ARC ABATEMENT, INC.	13,065.00
09/26/2019	ARC ABATEMENT, INC.	7,870.00
09/26/2019	UNIVERSITY OF COLORADO BOULDER	1,350.00
09/26/2019	AT&T	100.76
09/26/2019	AT&T	337.04
09/26/2019	AT&T	99.08
09/26/2019	AT&T	99.08
09/26/2019	AT&T	99.08
09/26/2019	AT&T	382.14
09/26/2019	AT&T	247.84
09/26/2019	AT&T	203.30
09/26/2019	ATASCOCITA LAKE HOUSTON FLORIST, LLC	58.00
09/26/2019	B&H PHOTO VIDEO	186.00
09/26/2019	B&H PHOTO VIDEO	582.75
09/26/2019	BENNARD NELSON	115.00
09/26/2019	BILLY BELL	105.00
09/26/2019	BILLY BELL	105.00
09/26/2019	BOBBY JARMON	155.00
09/26/2019	BOBBY JARMON	155.00
09/26/2019	BOOSTER SPIRIT WEAR, LLC	1,548.75
09/26/2019	BOOSTER SPIRIT WEAR, LLC	1,198.35
09/26/2019	BOOSTER SPIRIT WEAR, LLC	607.05
09/26/2019	BRETT MOSSER	120.00
09/26/2019	BRODERICK RICHARD	150.00
09/26/2019	BROWN & BIGELOW	519.75
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	953.27
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,046.73
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	933.33
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,577.46
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	2,000.00
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	2,000.00
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,066.67
09/26/2019	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	422.54
09/26/2019	BRYAN BRADLEY	120.00
09/26/2019	BRYAN NICHOLS	150.00
09/26/2019	BRYANNA PORTER	200.00
09/26/2019	BSN SPORTS, LLC	5,226.90
09/26/2019	BSN SPORTS, LLC	1,686.30
09/26/2019	BSN SPORTS, LLC	2,772.00
09/26/2019	BSN SPORTS, LLC	140.00
09/26/2019	BSN SPORTS, LLC	2,904.00
09/26/2019	BSN SPORTS, LLC	2,127.83
09/26/2019	BSN SPORTS, LLC	31.75
09/26/2019	BSN SPORTS, LLC	2,000.00
09/26/2019	BSN SPORTS, LLC	2,268.00
09/26/2019	BSN SPORTS, LLC	2,572.50
09/26/2019	BSN SPORTS, LLC	411.60

09/26/2019	BSN SPORTS, LLC	1,701.00
09/26/2019	BSN SPORTS, LLC	2,372.58
09/26/2019	BSN SPORTS, LLC	52.13
09/26/2019	BSN SPORTS, LLC	1,042.50
09/26/2019	BSN SPORTS, LLC	1,048.70
09/26/2019	BSN SPORTS, LLC	906.75
09/26/2019	BYRON BISOR	115.00
09/26/2019	BYRON JACKSON JR.	150.00
09/26/2019	BYRON JACKSON JR.	150.00
09/26/2019	CAREER SAFE	2,100.00
09/26/2019	CARL BUTLER	105.00
09/26/2019	CARL BUTLER	150.00
09/26/2019	BLINN COMMUNITY COLLEGE	1,500.00
09/26/2019	CEDRIC JONES	150.00
09/26/2019	CEDRIC O JOHNSON	115.00
09/26/2019	CEDRIC PATTERSON, JR	150.00
09/26/2019	CENGAGE LEARNING, INC.	3,480.00
09/26/2019	CENGAGE LEARNING, INC.	(1,450.00)
09/26/2019	CHAMPION TEAMWEAR AR	584.55
09/26/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	724.90
09/26/2019	CHRIS JACKSON	150.00
09/26/2019	CHRIS JACKSON	110.00
09/26/2019	CINTAS	35.00
09/26/2019	COLIN CATOE	50.00
09/26/2019	COMCAST	96.73
09/26/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	400.00
09/26/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
09/26/2019	CONSUELLA CONNER	155.00
09/26/2019	CONSUELLA CONNER	155.00
09/26/2019	COOL-TECH REFRIGERATION, INC.	140.00
09/26/2019	COOL-TECH REFRIGERATION, INC.	333.50
09/26/2019	COOL-TECH REFRIGERATION, INC.	562.00
09/26/2019	DAMION ALLEN	150.00
09/26/2019	DAMION ALLEN	150.00
09/26/2019	DAMION ALLEN	150.00
09/26/2019	DAN JAEGER	150.00
09/26/2019	DAN JAEGER	150.00
09/26/2019	DANIEL G SIMMONS	115.00
09/26/2019	DANIEL G SIMMONS	155.00
09/26/2019	DANIEL KIRCHHOFF	155.00
09/26/2019	DANIEL KIRCHHOFF	155.00
09/26/2019	DANIEL KIRCHHOFF	155.00
09/26/2019	DANIEL KIRCHHOFF	155.00
09/26/2019	DANIEL PEERY	115.00
09/26/2019	DANIEL PEERY	155.00
09/26/2019	DARRELL CURRY	115.00
09/26/2019	DAXWELL LLC	5,363.05



09/26/2019	DEIRDRE ROGERS	125.00
09/26/2019	DEON D SAMUEL	150.00
09/26/2019	DERRICK DICKERSON	115.00
09/26/2019	DESIREE SANCHEZ	50.00
09/26/2019	DEPT OF INFORMATION RESOURCES	1,227.06
09/26/2019	DOCUNAV SOLUTIONS	7,200.00
09/26/2019	DOCUNAV SOLUTIONS	48,182.40
09/26/2019	DOCUNAV SOLUTIONS	14,968.80
09/26/2019	BKD PIZZA INC	30.00
09/26/2019	BKD PIZZA INC	67.50
09/26/2019	BKD PIZZA INC	262.50
09/26/2019	DUSTLESS AIR FILTER COMPANY	80.12
09/26/2019	DUSTLESS AIR FILTER COMPANY	263.68
09/26/2019	DUSTLESS AIR FILTER COMPANY	280.80
09/26/2019	DUSTLESS AIR FILTER COMPANY	210.76
09/26/2019	DUSTLESS AIR FILTER COMPANY	112.12
09/26/2019	DUSTLESS AIR FILTER COMPANY	203.32
09/26/2019	DUSTLESS AIR FILTER COMPANY	464.54
09/26/2019	DUSTLESS AIR FILTER COMPANY	281.65
09/26/2019	DUSTLESS AIR FILTER COMPANY	555.41
09/26/2019	DUSTLESS AIR FILTER COMPANY	352.04
09/26/2019	DWAYNE COOPER	150.00
09/26/2019	EDD GILBERT	120.00
09/26/2019	ELIZABETH PEMBERTON-ORR	118.87
09/26/2019	ELLIOTT ELECTRIC SUPPLY	340.00
09/26/2019	ERIN ALLISON	50.00
09/26/2019	DURA PIER FACILITIES SERVICES, LTD	2,117.74
09/26/2019	DURA PIER FACILITIES SERVICES, LTD	1,009.39
09/26/2019	FISH GALLERY WOODLANDS LLC	131.50
09/26/2019	FISH GALLERY WOODLANDS LLC	121.50
09/26/2019	FISH GALLERY WOODLANDS LLC	131.50
09/26/2019	FLEMING INSTRUMENT REPAIR	31.00
09/26/2019	FLEMING INSTRUMENT REPAIR	119.00
09/26/2019	FLEMING INSTRUMENT REPAIR	99.00
09/26/2019	FLEMING INSTRUMENT REPAIR	94.00
09/26/2019	FLEMING INSTRUMENT REPAIR	139.00
09/26/2019	FLEMING INSTRUMENT REPAIR	127.00
09/26/2019	DISA GLOBAL SOLUTIONS INC.	1,360.00
09/26/2019	DISA GLOBAL SOLUTIONS INC.	442.00
09/26/2019	FRANK COX	110.00
09/26/2019	FROG STREET PRESS, LLC	35.99
09/26/2019	GALLS, LLC	297.25
09/26/2019	GALLS, LLC	34.54
09/26/2019	GLASS & MIRROR OF THE WOODLANDS INC	(383.00)
09/26/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/26/2019	GLASS & MIRROR OF THE WOODLANDS INC	(286.25)
09/26/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00

09/26/2019	GLASS & MIRROR OF THE WOODLANDS INC	(324.16)
09/26/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/26/2019	GOODWIN-LASITER, INC.	8,968.66
09/26/2019	GRAINGER	764.75
09/26/2019	GTS TECHNOLOGY SOLUTIONS	367.25
09/26/2019	GTS TECHNOLOGY SOLUTIONS	798.60
09/26/2019	GTS TECHNOLOGY SOLUTIONS	5,878.50
09/26/2019	GTS TECHNOLOGY SOLUTIONS	880.92
09/26/2019	GTS TECHNOLOGY SOLUTIONS	798.60
09/26/2019	GTS TECHNOLOGY SOLUTIONS	26.05
09/26/2019	GTS TECHNOLOGY SOLUTIONS	499.68
09/26/2019	HAROLD E. THOMAS	115.00
09/26/2019	HAROLD E. THOMAS	115.00
09/26/2019	HARRELL'S LLC	308.57
09/26/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/26/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/26/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/26/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
09/26/2019	HEALTHY GENERATION VENDING, LLC	175.00
09/26/2019	HEATH WHITE	120.00
09/26/2019	HEINEMANN	1,800.00
09/26/2019	HEINEMANN	162.00
09/26/2019	HENRY SCHEIN INC	(441.18)
09/26/2019	HENRY SCHEIN INC	493.32
09/26/2019	HENRY SCHEIN INC	209.10
09/26/2019	HENRY SCHEIN INC	31.08
09/26/2019	HENRY SCHEIN INC	551.03
09/26/2019	HENRY SCHEIN INC	39.84
09/26/2019	HENRY SCHEIN INC	149.50
09/26/2019	BOSWORTH PAPERS INC	1,322.08
09/26/2019	HOBBY LOBBY STORES INC	223.09
09/26/2019	HOBBY LOBBY STORES INC	142.30
09/26/2019	HOME DEPOT CREDIT CARD SERVICES	728.40
09/26/2019	HON COMPANY	972.04
09/26/2019	HON COMPANY	1,979.45
09/26/2019	HON COMPANY	859.26
09/26/2019	HOUSTON CHRONICLE	165.40
09/26/2019	HOUSTON CHRONICLE	190.00
09/26/2019	HOUSTON CHRONICLE	190.00
09/26/2019	HOUSTON FOOD BANK	5.40
09/26/2019	HUDL	3,000.00
09/26/2019	HUMBERTO NELSON	115.00
09/26/2019	HUMBLE ELEVATOR SERVICE INC	1,622.40
09/26/2019	UNIVERSITY OF MICHIGAN-DEARBORN	1,000.00
09/26/2019	I C JANITORIAL SUPPLY	2,748.00
09/26/2019	IMPRESSABLE	1,094.00
09/26/2019	IMPRESSABLE	1,874.50

09/26/2019 IMPRESSABLE	750.00
09/26/2019 IMPRESSABLE	705.80
09/26/2019 IMPRESSABLE	325.00
09/26/2019 IMPRESSABLE	45.85
09/26/2019 INDUSTRIAL EQUIPMENT RECOVERY	908.70
09/26/2019 ITALIANOS RESTAURANT LLC	971.60
09/26/2019 JAKE'S FINER FOODS	12,691.72
09/26/2019 JAKE'S FINER FOODS	5,241.60
09/26/2019 JAMES E BURKHALTER III	110.00
09/26/2019 JAMES PERRY JR.	115.00
09/26/2019 JASON CEAZER	150.00
09/26/2019 JASON CEAZER	110.00
09/26/2019 JASON CEAZER	105.00
09/26/2019 JASONS DELI	194.93
09/26/2019 JEREMY DAVID VANDERBURG	85.00
09/26/2019 JESUS MAYER	105.00
09/26/2019 MSP 1822, LLC	567.50
09/26/2019 JIMMY KING	110.00
09/26/2019 JM LITERACY CONSULTING	3,310.00
09/26/2019 JM LITERACY CONSULTING	925.00
09/26/2019 JOHN E SOKIRA	155.00
09/26/2019 JOHN E SOKIRA	85.00
09/26/2019 JOHN TRAMMEL	110.00
09/26/2019 JONATHAN TAMAYO	115.00
09/26/2019 JURY WAYNE SIMIEN	85.00
09/26/2019 JURY WAYNE SIMIEN	155.00
09/26/2019 K & S SPORTSWEAR LLC	20.00
09/26/2019 K & S SPORTSWEAR LLC	4,963.00
09/26/2019 K & S SPORTSWEAR LLC	64.00
09/26/2019 K & S SPORTSWEAR LLC	64.50
09/26/2019 K & S SPORTSWEAR LLC	1,229.50
09/26/2019 K & S SPORTSWEAR LLC	26.50
09/26/2019 K & S SPORTSWEAR LLC	1,109.00
09/26/2019 K & S SPORTSWEAR LLC	352.62
09/26/2019 KATY ISD	346.00
09/26/2019 TEXAS CHRISTIAN UNIVERSITY	1,500.00
09/26/2019 KENNETH BALLARD	115.00
09/26/2019 KENNETH L. HOLLIS	120.00
09/26/2019 KENNETH L. HOLLIS	150.00
09/26/2019 KERMIT SIMON	115.00
09/26/2019 UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
09/26/2019 KEVIN SCOTT BURKES	150.00
09/26/2019 KEVIN SCOTT BURKES	210.00
09/26/2019 KEVIN SCOTT BURKES	150.00
09/26/2019 KEVIN SCOTT BURKES	150.00
09/26/2019 KIMBERLY ESPARZA	101.00
09/26/2019 KWMW/3LE	8,440.00

09/26/2019	KINGWOOD SCREEN GRAPHICS	292.25
09/26/2019	KURT SHIPLEY	105.00
09/26/2019	KURT SHIPLEY	150.00
09/26/2019	KYLE PIERCEFIELD	150.00
09/26/2019	LA'CHEVERJUAN BENNETT	60.00
09/26/2019	LA'CHEVERJUAN BENNETT	60.00
09/26/2019	LAKESHORE LEARNING MATERIALS	461.64
09/26/2019	LATONIA THOMAS	101.00
09/26/2019	LAUREN RODRIGUEZ	64.03
09/26/2019	LEAPIN' LEOTARDS LTD	3,675.00
09/26/2019	LENNY'S SUB SHOP	497.50
09/26/2019	LENNY'S SUB SHOP	110.75
09/26/2019	LEO HAGGERTY	105.00
09/26/2019	LIBERTY OFFICE PRODUCTS	416.00
09/26/2019	LIONELL CRAWFORD	115.00
09/26/2019	LIONELL CRAWFORD	150.00
09/26/2019	LIONELL CRAWFORD	105.00
09/26/2019	LIONELL CRAWFORD	210.00
09/26/2019	LIONELL CRAWFORD	150.00
09/26/2019	LIONELL CRAWFORD	105.00
09/26/2019	LISLE VIOLIN SHOP	110.00
09/26/2019	LISLE VIOLIN SHOP	450.00
09/26/2019	LISLE VIOLIN SHOP	17.00
09/26/2019	LISLE VIOLIN SHOP	446.50
09/26/2019	LISLE VIOLIN SHOP	56.00
09/26/2019	LISLE VIOLIN SHOP	45.00
09/26/2019	LISLE VIOLIN SHOP	466.00
09/26/2019	LISLE VIOLIN SHOP	280.00
09/26/2019	LISLE VIOLIN SHOP	323.00
09/26/2019	LISLE VIOLIN SHOP	(155.00)
09/26/2019	LISLE VIOLIN SHOP	350.00
09/26/2019	LISLE VIOLIN SHOP	221.95
09/26/2019	LISLE VIOLIN SHOP	45.00
09/26/2019	LISLE VIOLIN SHOP	196.00
09/26/2019	LISLE VIOLIN SHOP	88.00
09/26/2019	LISLE VIOLIN SHOP	124.48
09/26/2019	LISLE VIOLIN SHOP	204.00
09/26/2019	LOCAL PRINT SOLUTIONS	2,804.65
09/26/2019	LOCAL PRINT SOLUTIONS	164.97
09/26/2019	LONE STAR PERCUSSION	134.66
09/26/2019	LONE STAR PERCUSSION	157.02
09/26/2019	LONE STAR PERCUSSION	6,256.95
09/26/2019	LORIN BANJA	115.00
09/26/2019	LOWE'S	474.05
09/26/2019	LOWE'S	675.45
09/26/2019	LOWE'S	540.37
09/26/2019	M-F ATHLETICS	145.00

09/26/2019 THE UNIVERSITY OF TEXAS AT SAN ANTONIO	500.00
09/26/2019 MARCELA PENA	13.46
09/26/2019 MARK KLECKA	120.00
09/26/2019 MATERA PAPER, INC.	3,975.03
09/26/2019 MATERA PAPER, INC.	40,434.24
09/26/2019 MATT LEVIN	120.00
09/26/2019 MELANIE MOORSHEAD	60.00
09/26/2019 MICHAEL PAUL	120.00
09/26/2019 MICHAEL WAYNE ALSOBROOKS	150.00
09/26/2019 MISHKA DOUGLAS	101.00
09/26/2019 MOORE SUPPLY	541.76
09/26/2019 NASCO	57.44
09/26/2019 NATHANIEL BUSH	60.00
09/26/2019 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	10,000.00
09/26/2019 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	11,500.00
09/26/2019 NICKIE ALLEN	155.00
09/26/2019 NICOLE ASHBY	101.00
09/26/2019 NIGHTINGALE INTERPRETING SERVICES	285.00
09/26/2019 NOAH PEAK	50.00
09/26/2019 NORMAN RICHARDSON	150.00
09/26/2019 NOTARY EXPRESS, INC.	85.99
09/26/2019 NOTARY EXPRESS, INC.	85.99
09/26/2019 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	177.00
09/26/2019 NORTHWEST COMMUNICATIONS	8,410.00
09/26/2019 OFFICE DEPOT	56.69
09/26/2019 OFFICE DEPOT	106.31
09/26/2019 OFFICE DEPOT	575.96
09/26/2019 OFFICE DEPOT	324.50
09/26/2019 OFFICE DEPOT	52.38
09/26/2019 OFFICE DEPOT	155.40
09/26/2019 OFFICE DEPOT	11.18
09/26/2019 OFFICE DEPOT	95.99
09/26/2019 OFFICE DEPOT	99.99
09/26/2019 OFFICE DEPOT	95.99
09/26/2019 OFFICE DEPOT	653.59
09/26/2019 OFFICE DEPOT	149.99
09/26/2019 OFFICE DEPOT	349.22
09/26/2019 OFFICE DEPOT	399.98
09/26/2019 OFFICE DEPOT	159.99
09/26/2019 OFFICE DEPOT	139.80
09/26/2019 OFFICE DEPOT	145.99
09/26/2019 OFFICE DEPOT	(40.00)
09/26/2019 OFFICE DEPOT	(149.99)
09/26/2019 OFFICE DEPOT	173.68
09/26/2019 OFFICE DEPOT	135.99
09/26/2019 OFFICE DEPOT	911.58
09/26/2019 OFFICE DEPOT	160.67

09/26/2019	OFFICE DEPOT	27.19
09/26/2019	OFFICE DEPOT	31.99
09/26/2019	OFFICE DEPOT	14.82
09/26/2019	OFFICE DEPOT	59.99
09/26/2019	OFFICE DEPOT	95.99
09/26/2019	OFFICE DEPOT	698.01
09/26/2019	OFFICE DEPOT	110.44
09/26/2019	OFFICE DEPOT	54.25
09/26/2019	OFFICE DEPOT	267.67
09/26/2019	OFFICE DEPOT	35.96
09/26/2019	OFFICE DEPOT	32.98
09/26/2019	OFFICE DEPOT	211.45
09/26/2019	OFFICE DEPOT	31.36
09/26/2019	OFFICE DEPOT	104.97
09/26/2019	OFFICE DEPOT	(262.49)
09/26/2019	OFFICE DEPOT	383.56
09/26/2019	OFFICE DEPOT	336.97
09/26/2019	OFFICE DEPOT	219.99
09/26/2019	OFFICE DEPOT	59.99
09/26/2019	OFFICE DEPOT	26.97
09/26/2019	OFFICE DEPOT	31.74
09/26/2019	OFFICE DEPOT	9.98
09/26/2019	OFFICE DEPOT	149.99
09/26/2019	OFFICE DEPOT	32.85
09/26/2019	OFFICE DEPOT	18.86
09/26/2019	OFFICE DEPOT	123.29
09/26/2019	OFFICE DEPOT	91.88
09/26/2019	OFFICE DEPOT	292.26
09/26/2019	OFFICE DEPOT	208.82
09/26/2019	OFFICE DEPOT	8.99
09/26/2019	OFFICE DEPOT	136.88
09/26/2019	OFFICE DEPOT	17.26
09/26/2019	OFFICE DEPOT	202.37
09/26/2019	OFFICE DEPOT	7.67
09/26/2019	OFFICE DEPOT	44.97
09/26/2019	OFFICE DEPOT	12.62
09/26/2019	OLD FASHION CANDY CO. INC	1,904.23
09/26/2019	OLIVIA GUNN	1,000.00
09/26/2019	ONARE BROWN	150.00
09/26/2019	ONARE BROWN	210.00
09/26/2019	JASON M RYAN	12.00
09/26/2019	OTC BRANDS, INC.	445.72
09/26/2019	PAMELA WIDMIER	32.48
09/26/2019	HOUSTON PIZZA VENTURE	1,500.00
09/26/2019	PARTY CITY #175	113.34
09/26/2019	PARTY CITY #175	28.97
09/26/2019	PATRICK RESBY	115.00

09/26/2019	PATRICK RESBY	105.00
09/26/2019	PAUL STEPHENS	115.00
09/26/2019	LEAF ENGINEERS	360.00
09/26/2019	LEAF ENGINEERS	360.00
09/26/2019	LEAF ENGINEERS	360.00
09/26/2019	LEAF ENGINEERS	360.00
09/26/2019	PROFORCE MARKETING, INC.	8,389.00
09/26/2019	PROPANE SPECIALTY SERVICES, LLC	2,157.00
09/26/2019	RACHEL PAMA	101.00
09/26/2019	A DIV OF NESTLE WATERS N A INC	75.84
09/26/2019	TEACHING STRATEGIES, LLC	122,400.00
09/26/2019	REBECCA SMALL	101.00
09/26/2019	REGGIE PANQUERNE	110.00
09/26/2019	REGION IV ESC	350.00
09/26/2019	REGION IV ESC	70.00
09/26/2019	REGION IV ESC	675.00
09/26/2019	REGION IV ESC	30.00
09/26/2019	EDUCATION SERVICE CENTER REGION 10	300.00
09/26/2019	RICH ALMSTEDT	70.00
09/26/2019	RICH ALMSTEDT	70.00
09/26/2019	RICH ALMSTEDT	70.00
09/26/2019	RICH ALMSTEDT	70.00
09/26/2019	RICH ALMSTEDT	70.00
09/26/2019	RICH ALMSTEDT	70.00
09/26/2019	RICHARD D. WILSON	60.00
09/26/2019	RICHARD SEDITA	120.00
09/26/2019	RICOH USA INC.	8,111.19
09/26/2019	RICOH USA INC.	151.98
09/26/2019	RICOH USA INC.	656.25
09/26/2019	RICOH USA INC.	151.98
09/26/2019	RICOH USA INC.	43.50
09/26/2019	RICOH USA INC.	321.78
09/26/2019	RICOH USA INC.	1,714.15
09/26/2019	RICOH USA INC.	776.50
09/26/2019	RICOH USA INC.	167.36
09/26/2019	RICOH USA INC.	13.80
09/26/2019	RICOH USA INC.	601.17
09/26/2019	RICOH USA INC.	115.70
09/26/2019	RICOH USA INC.	5,510.67
09/26/2019	ROBBINS CHEVROLET COMPANY	39.95
09/26/2019	ROBERT FOX	120.00
09/26/2019	ROBERT GONZALEZ	120.00
09/26/2019	RODNEY L EVANS	150.00
09/26/2019	RODNEY L EVANS	210.00
09/26/2019	RON G. PROTHE	75.00
09/26/2019	RON G. PROTHE	75.00
09/26/2019	RON G. PROTHE	75.00

09/26/2019	RON G. PROTHE	75.00
09/26/2019	RON G. PROTHE	75.00
09/26/2019	RON G. PROTHE	75.00
09/26/2019	SAM'S CLUB DIRECT	85.23
09/26/2019	SAXON BATUNGBACAL	101.00
09/26/2019	SCHOLASTIC INC	1,669.80
09/26/2019	SCHOLASTIC INC	993.04
09/26/2019	SCHOLASTIC INC	807.44
09/26/2019	SCHOLASTIC INC	632.72
09/26/2019	SCHOLASTIC INC	391.42
09/26/2019	SCHOLASTIC INC	695.75
09/26/2019	SCHOOL SPECIALTY, INC	44.44
09/26/2019	SCHOOL SPECIALTY, INC	1,359.00
09/26/2019	SCHOOL SPECIALTY, INC	107.60
09/26/2019	SCHOOL SPECIALTY, INC	69.40
09/26/2019	SCHOOL SPECIALTY, INC	98.27
09/26/2019	SCHOOL SPECIALTY, INC	247.56
09/26/2019	SCHOOL SPECIALTY, INC	540.06
09/26/2019	SCHOOL SPECIALTY, INC	74.44
09/26/2019	SCHOOL SPECIALTY, INC	11.04
09/26/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	705.80
09/26/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/26/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/26/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/26/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/26/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/26/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
09/26/2019	SENSORY SOLUTIONS 4 KIDS INC	750.00
09/26/2019	SERGIO COLLINS	115.00
09/26/2019	SERGIO COLLINS	60.00
09/26/2019	BARBARA S. MAREK	150.00
09/26/2019	BARBARA S. MAREK	450.00
09/26/2019	BARBARA S. MAREK	300.00
09/26/2019	SHARONDA PRIOLEAU	101.00
09/26/2019	SHOES FOR CREWS	429.64
09/26/2019	SHOES FOR CREWS	904.20
09/26/2019	SHOES FOR CREWS	144.84
09/26/2019	SHOES FOR CREWS	49.96
09/26/2019	SHOES FOR CREWS	639.44
09/26/2019	SIGN MART OF HUMBLE	1,550.00
09/26/2019	SMASHBURGER #1703	610.00
09/26/2019	SOUTHERN ICE CREAM	302.40
09/26/2019	SOUTHERN ICE CREAM	296.66
09/26/2019	SOUTHERN ICE CREAM	507.74
09/26/2019	SOUTHERN ICE CREAM	222.61
09/26/2019	SOUTHERN ICE CREAM	176.16
09/26/2019	SOUTHERN ICE CREAM	218.01
09/26/2019	SOUTHERN ICE CREAM	256.96



09/26/2019 SOUTHERN ICE CREAM	172.67
09/26/2019 SOUTHERN ICE CREAM	329.10
09/26/2019 SOUTHERN ICE CREAM	219.58
09/26/2019 SOUTHERN ICE CREAM	164.14
09/26/2019 SOUTHERN ICE CREAM	229.77
09/26/2019 SOUTHERN ICE CREAM	239.52
09/26/2019 SOUTHERN ICE CREAM	169.84
09/26/2019 SOUTHERN ICE CREAM	149.64
09/26/2019 SOUTHERN ICE CREAM	156.63
09/26/2019 SOUTHERN ICE CREAM	160.43
09/26/2019 SOUTHERN ICE CREAM	222.69
09/26/2019 SOUTHERN ICE CREAM	207.08
09/26/2019 SOUTHERN ICE CREAM	225.20
09/26/2019 SPACE WALK OF NORTHEAST HOUSTON	585.00
09/26/2019 STACIA GOWER	55.00
09/26/2019 STANLEY B CARR	150.00
09/26/2019 STANLEY B CARR	115.00
09/26/2019 STANLEY B CARR	150.00
09/26/2019 STEPHEN COTTON	115.00
09/26/2019 STEVEN MOORSHEAD	150.00
09/26/2019 STEVEN MOORSHEAD	210.00
09/26/2019 SWICEGOOD MUSIC COMPANY	295.00
09/26/2019 SWICEGOOD MUSIC COMPANY	250.00
09/26/2019 SWICEGOOD MUSIC COMPANY	195.00
09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	195.00
09/26/2019 SWICEGOOD MUSIC COMPANY	250.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	250.00
09/26/2019 SWICEGOOD MUSIC COMPANY	145.00
09/26/2019 SWICEGOOD MUSIC COMPANY	125.00
09/26/2019 SWICEGOOD MUSIC COMPANY	125.00
09/26/2019 SWICEGOOD MUSIC COMPANY	125.00
09/26/2019 SWICEGOOD MUSIC COMPANY	195.00
09/26/2019 SWICEGOOD MUSIC COMPANY	310.00
09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	295.00
09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	250.00
09/26/2019 SWICEGOOD MUSIC COMPANY	110.00
09/26/2019 SWICEGOOD MUSIC COMPANY	210.00
09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	295.00

09/26/2019 SWICEGOOD MUSIC COMPANY	275.00
09/26/2019 SWICEGOOD MUSIC COMPANY	250.00
09/26/2019 SWICEGOOD MUSIC COMPANY	250.00
09/26/2019 SWICEGOOD MUSIC COMPANY	110.00
09/26/2019 SWICEGOOD MUSIC COMPANY	145.00
09/26/2019 SWICEGOOD MUSIC COMPANY	125.00
09/26/2019 SWICEGOOD MUSIC COMPANY	145.00
09/26/2019 SWICEGOOD MUSIC COMPANY	110.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	95.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	110.00
09/26/2019 SWICEGOOD MUSIC COMPANY	145.00
09/26/2019 SWICEGOOD MUSIC COMPANY	145.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	125.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	95.00
09/26/2019 SWICEGOOD MUSIC COMPANY	185.00
09/26/2019 SWICEGOOD MUSIC COMPANY	145.00
09/26/2019 SWICEGOOD MUSIC COMPANY	125.00
09/26/2019 SWICEGOOD MUSIC COMPANY	1,560.00
09/26/2019 SWICEGOOD MUSIC COMPANY	675.00
09/26/2019 SYLVIA BIGGETT	155.00
09/26/2019 TANG COMPANY LLC	538.00
09/26/2019 TASB	5,600.00
09/26/2019 TEAM WRAGS	1,288.54
09/26/2019 TEAM WRAGS	350.70
09/26/2019 TERRENCE MURRAY	150.00
09/26/2019 TERRENCE MURRAY	105.00
09/26/2019 TERRY PARKS	150.00
09/26/2019 TERRY PARKS	150.00
09/26/2019 TERRY PARKS	150.00
09/26/2019 TEXAS TECH UNIVERSITY	25.00
09/26/2019 THE ADAM SAENZ GROUP, P.C.	4,500.00
09/26/2019 THE ADAM SAENZ GROUP, P.C.	4,500.00
09/26/2019 TIMOTHY E. MIKA	125.00
09/26/2019 TXTSI, LLC	2,652.00
09/26/2019 TIMOTHY W SOLOMON	115.00
09/26/2019 TIMOTHY W SOLOMON	150.00
09/26/2019 TMEA REGION 33 ORCHESTRA	30.00
09/26/2019 TMEA REGION 33 ORCHESTRA	60.00
09/26/2019 TMEA REGION 33 ORCHESTRA	1,065.00
09/26/2019 TMEA REGION 33 ORCHESTRA	15.00
09/26/2019 TMEA REGION 33 ORCHESTRA	45.00

09/26/2019	TMEA REGION 33 ORCHESTRA	510.00
09/26/2019	TMEA REGION 33 ORCHESTRA	60.00
09/26/2019	TMEA REGION 33 ORCHESTRA	645.00
09/26/2019	TMEA REGION 33 ORCHESTRA	465.00
09/26/2019	TODD PIANO WORKS	80.00
09/26/2019	TODD PIANO WORKS	880.00
09/26/2019	TODD PIANO WORKS	320.00
09/26/2019	TOM SPRAGUE	155.00
09/26/2019	TORRIS BADGER	70.00
09/26/2019	TORRIS BADGER	70.00
09/26/2019	TORRIS BADGER	70.00
09/26/2019	TORRIS BADGER	70.00
09/26/2019	TORRIS BADGER	70.00
09/26/2019	TORRIS BADGER	70.00
09/26/2019	TRACEY BOGAN	150.00
09/26/2019	TRAIL OF THE LAKES MUD	956.55
09/26/2019	TRAIL OF THE LAKES MUD	1,397.15
09/26/2019	TREY FORET	1,270.75
09/26/2019	UPS	41.64
09/26/2019	UNITED REFRIGERATION INC	475.55
09/26/2019	UNITED REFRIGERATION INC	16.62
09/26/2019	VALERIE BOOTH	101.00
09/26/2019	JOHN HOPKINS UNIVERSITY	2,000.00
09/26/2019	VERIZON WIRELESS	141.76
09/26/2019	VIRGIL BALKE	155.00
09/26/2019	VIRGIL BALKE	85.00
09/26/2019	VISUAL TECHNIQUES	339.00
09/26/2019	SOUTHERN SHRED LLC	50.00
09/26/2019	WATCH DOGS	197.42
09/26/2019	WAUKESHA-PEARCE INDUSTRIES, INC	313.50
09/26/2019	WENGER CORPORATION	79,194.00
09/26/2019	WEST MUSIC COMPANY	2,231.29
09/26/2019	WEST MUSIC COMPANY	245.00
09/26/2019	WESTERN STATES FIRE PROTECTION COMPANY	665.00
09/26/2019	WILLIAM E. FRANCIS	85.00
09/26/2019	WILLIAM E. FRANCIS	155.00
09/26/2019	WORLD CLASS VACATIONS	2,400.00
09/26/2019	WT.COX SUBSCRIPTIONS	264.82
09/26/2019	XEROX CORPORATION	65.70
09/26/2019	XEROX CORPORATION	57.86
09/26/2019	XEROX CORPORATION	5.35
09/27/2019	EWELL EDUCATIONAL SERVICES, INC	25.00
09/27/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	1,000.00
09/27/2019	JANET KEESE	9,300.00
09/27/2019	REGION IV ESC	1,350.00
09/27/2019	REGION IV ESC	675.00
09/27/2019	REGION IV ESC	400.00

10/01/2019 A-LINE AUTO PARTS - BERRY	186.20
10/01/2019 A-LINE AUTO PARTS - BERRY	600.75
10/01/2019 A-LINE AUTO PARTS - BERRY	(170.72)
10/01/2019 A-LINE AUTO PARTS - BERRY	170.72
10/01/2019 AARON TORRES	115.00
10/01/2019 AARON TORRES	150.00
10/01/2019 ABRIA PERRY	149.81
10/01/2019 ACCO BRANDS USA LLC	215.00
10/01/2019 AGEDNET.COM	1,995.00
10/01/2019 ALERT SERVICES INC	212.85
10/01/2019 ALEXANDER DICKEY	60.00
10/01/2019 ALISHA SMITH	120.00
10/01/2019 ALLIED FIRE PROTECTION, LP	1,851.50
10/01/2019 AMERICAN RED CROSS-HEALTH &	1,410.00
10/01/2019 AMERICAN RED CROSS-HEALTH &	594.00
10/01/2019 ANDREW FAIN	120.00
10/01/2019 ANNE BLAKE	79.30
10/01/2019 ANTHONY RAY PREJEAN JR.	60.00
10/01/2019 APERTURE EDUCATION LLC	4,000.00
10/01/2019 APERTURE EDUCATION LLC	15,967.50
10/01/2019 APPLE COMPUTERS INC	2.99
10/01/2019 APPLE COMPUTERS INC	398.00
10/01/2019 MERRY JO SCHOOLEY LLC	8,767.00
10/01/2019 ASSOCIATION FOR LEARNING ENVIRONMENTS	10.00
10/01/2019 AUTOMATED LOGIC - HOUSTON	(268.00)
10/01/2019 AUTOMATED LOGIC - HOUSTON	1,600.00
10/01/2019 B&H PHOTO VIDEO	1,653.42
10/01/2019 JOHN BAILEY NANCE	125.00
10/01/2019 BAND SHOPPE	296.80
10/01/2019 BEN TRIMMER	120.00
10/01/2019 BILLY BELL	105.00
10/01/2019 BOOSTER SPIRIT WEAR, LLC	1,430.75
10/01/2019 BORDEN DAIRY COMPANY	214.12
10/01/2019 BORDEN DAIRY COMPANY	468.56
10/01/2019 BORDEN DAIRY COMPANY	118.07
10/01/2019 BORDEN DAIRY COMPANY	384.34
10/01/2019 BORDEN DAIRY COMPANY	313.64
10/01/2019 BORDEN DAIRY COMPANY	459.89
10/01/2019 BORDEN DAIRY COMPANY	259.24
10/01/2019 BORDEN DAIRY COMPANY	513.12
10/01/2019 BORDEN DAIRY COMPANY	222.44
10/01/2019 BORDEN DAIRY COMPANY	163.14
10/01/2019 BORDEN DAIRY COMPANY	199.64
10/01/2019 BORDEN DAIRY COMPANY	369.14
10/01/2019 BORDEN DAIRY COMPANY	123.61
10/01/2019 BORDEN DAIRY COMPANY	281.96
10/01/2019 BORDEN DAIRY COMPANY	445.02

10/01/2019	BORDEN DAIRY COMPANY	277.07
10/01/2019	BORDEN DAIRY COMPANY	246.25
10/01/2019	BORDEN DAIRY COMPANY	303.93
10/01/2019	BORDEN DAIRY COMPANY	438.44
10/01/2019	BORDEN DAIRY COMPANY	198.39
10/01/2019	BORDEN DAIRY COMPANY	487.25
10/01/2019	BORDEN DAIRY COMPANY	289.37
10/01/2019	BORDEN DAIRY COMPANY	246.78
10/01/2019	BORDEN DAIRY COMPANY	288.12
10/01/2019	BORDEN DAIRY COMPANY	239.18
10/01/2019	BORDEN DAIRY COMPANY	(40.86)
10/01/2019	BORDEN DAIRY COMPANY	543.89
10/01/2019	BORDEN DAIRY COMPANY	294.91
10/01/2019	BORDEN DAIRY COMPANY	131.69
10/01/2019	BORDEN DAIRY COMPANY	304.23
10/01/2019	BORDEN DAIRY COMPANY	106.40
10/01/2019	BORDEN DAIRY COMPANY	304.01
10/01/2019	BORDEN DAIRY COMPANY	251.00
10/01/2019	BORDEN DAIRY COMPANY	560.37
10/01/2019	BORDEN DAIRY COMPANY	201.53
10/01/2019	BORDEN DAIRY COMPANY	286.33
10/01/2019	BORDEN DAIRY COMPANY	163.44
10/01/2019	BORDEN DAIRY COMPANY	249.68
10/01/2019	BORDEN DAIRY COMPANY	201.59
10/01/2019	BORDEN DAIRY COMPANY	313.42
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10/01/2019	BORDEN DAIRY COMPANY	269.46
10/01/2019	BORDEN DAIRY COMPANY	135.90
10/01/2019	BORDEN DAIRY COMPANY	790.65
10/01/2019	BORDEN DAIRY COMPANY	320.67
10/01/2019	BORDEN DAIRY COMPANY	173.79
10/01/2019	BORDEN DAIRY COMPANY	292.92
10/01/2019	BORDEN DAIRY COMPANY	130.37
10/01/2019	BORDEN DAIRY COMPANY	40.86
10/01/2019	BORDEN DAIRY COMPANY	157.68
10/01/2019	BORDEN DAIRY COMPANY	119.31
10/01/2019	BORDEN DAIRY COMPANY	317.63
10/01/2019	BORDEN DAIRY COMPANY	331.92
10/01/2019	BORDEN DAIRY COMPANY	149.67
10/01/2019	BORDEN DAIRY COMPANY	131.69
10/01/2019	BORDEN DAIRY COMPANY	359.96
10/01/2019	BORDEN DAIRY COMPANY	189.93
10/01/2019	BORDEN DAIRY COMPANY	367.82
10/01/2019	BORDEN DAIRY COMPANY	293.66
10/01/2019	BORDEN DAIRY COMPANY	350.02
10/01/2019	BORDEN DAIRY COMPANY	574.54
10/01/2019	BORDEN DAIRY COMPANY	277.14

10/01/2019	BORDEN DAIRY COMPANY	192.78
10/01/2019	BORDEN DAIRY COMPANY	260.31
10/01/2019	BORDEN DAIRY COMPANY	480.01
10/01/2019	BORDEN DAIRY COMPANY	595.34
10/01/2019	BORDEN DAIRY COMPANY	263.24
10/01/2019	BORDEN DAIRY COMPANY	441.94
10/01/2019	BORDEN DAIRY COMPANY	204.83
10/01/2019	BORDEN DAIRY COMPANY	449.69
10/01/2019	BORDEN DAIRY COMPANY	117.77
10/01/2019	BORDEN DAIRY COMPANY	381.37
10/01/2019	BORDEN DAIRY COMPANY	313.11
10/01/2019	BORDEN DAIRY COMPANY	270.47
10/01/2019	BORDEN DAIRY COMPANY	253.90
10/01/2019	BORDEN DAIRY COMPANY	217.77
10/01/2019	BORDEN DAIRY COMPANY	228.68
10/01/2019	BORDEN DAIRY COMPANY	253.02
10/01/2019	BORDEN DAIRY COMPANY	351.18
10/01/2019	BORDEN DAIRY COMPANY	305.67
10/01/2019	BORDEN DAIRY COMPANY	494.44
10/01/2019	BORDEN DAIRY COMPANY	472.26
10/01/2019	BORDEN DAIRY COMPANY	189.37
10/01/2019	BORDEN DAIRY COMPANY	1,084.47
10/01/2019	BORDEN DAIRY COMPANY	357.32
10/01/2019	BORDEN DAIRY COMPANY	240.73
10/01/2019	BORDEN DAIRY COMPANY	270.86
10/01/2019	BORDEN DAIRY COMPANY	397.68
10/01/2019	BORDEN DAIRY COMPANY	94.03
10/01/2019	BORDEN DAIRY COMPANY	208.82
10/01/2019	BORDEN DAIRY COMPANY	146.48
10/01/2019	BORDEN DAIRY COMPANY	337.61
10/01/2019	BORDEN DAIRY COMPANY	648.16
10/01/2019	BORDEN DAIRY COMPANY	304.31
10/01/2019	BORDEN DAIRY COMPANY	163.44
10/01/2019	BORDEN DAIRY COMPANY	486.33
10/01/2019	BORDEN DAIRY COMPANY	390.95
10/01/2019	BORDEN DAIRY COMPANY	248.81
10/01/2019	BORDEN DAIRY COMPANY	313.42
10/01/2019	BORDEN DAIRY COMPANY	290.61
10/01/2019	BORDEN DAIRY COMPANY	(136.20)
10/01/2019	BORDEN DAIRY COMPANY	387.17
10/01/2019	BORDEN DAIRY COMPANY	263.52
10/01/2019	BORDEN DAIRY COMPANY	282.96
10/01/2019	BORDEN DAIRY COMPANY	416.64
10/01/2019	BORDEN DAIRY COMPANY	270.96
10/01/2019	BORDEN DAIRY COMPANY	255.92
10/01/2019	BORDEN DAIRY COMPANY	325.08
10/01/2019	BORDEN DAIRY COMPANY	434.51

10/01/2019 BORDEN DAIRY COMPANY	80.81
10/01/2019 BORDEN DAIRY COMPANY	331.16
10/01/2019 BORDEN DAIRY COMPANY	252.87
10/01/2019 BORDEN DAIRY COMPANY	312.89
10/01/2019 BORDEN DAIRY COMPANY	637.43
10/01/2019 BORDEN DAIRY COMPANY	203.93
10/01/2019 BORDEN DAIRY COMPANY	(81.72)
10/01/2019 BORDEN DAIRY COMPANY	447.05
10/01/2019 BORDEN DAIRY COMPANY	122.28
10/01/2019 BORDEN DAIRY COMPANY	164.36
10/01/2019 BORDEN DAIRY COMPANY	310.17
10/01/2019 BRITTANY TEMPLETON	331.36
10/01/2019 BRODERICK RICHARD	120.00
10/01/2019 BRYAN NICHOLS	105.00
10/01/2019 BSN SPORTS, LLC	129.50
10/01/2019 BSN SPORTS, LLC	2,590.00
10/01/2019 BSN SPORTS, LLC	745.50
10/01/2019 BSN SPORTS, LLC	744.71
10/01/2019 CALEB BONDS	110.00
10/01/2019 CARL BUTLER	105.00
10/01/2019 CARL BUTLER	150.00
10/01/2019 CASTON RICHARD	150.00
10/01/2019 CASTON RICHARD	150.00
10/01/2019 CDW GOVERNMENT INC	80.00
10/01/2019 CDW GOVERNMENT INC	517.20
10/01/2019 CEDRIC O JOHNSON	150.00
10/01/2019 CHANNELVIEW ISD	49,170.07
10/01/2019 CHARLES G. CEZEAUX	50.00
10/01/2019 CHARLES G. CEZEAUX	75.00
10/01/2019 CHARLES G. CEZEAUX	75.00
10/01/2019 CHARLES G. CEZEAUX	75.00
10/01/2019 WEX BANK	504.38
10/01/2019 CHICK-FIL-A-KINGWOOD	180.00
10/01/2019 CHICK-FIL-A-KINGWOOD	180.00
10/01/2019 CHICK-FIL-A-KINGWOOD	180.00
10/01/2019 CHICK-FIL-A-KINGWOOD	180.00
10/01/2019 CHICK-FIL-A-KINGWOOD	157.50
10/01/2019 CHICK-FIL-A-KINGWOOD	146.25
10/01/2019 CHICK-FIL-A-KINGWOOD	146.25
10/01/2019 CHICK-FIL-A NORTHPARK	75.96
10/01/2019 CHICK-FIL-A NORTHPARK	123.75
10/01/2019 CHICK-FIL-A NORTHPARK	90.00
10/01/2019 CHICK-FIL-A NORTHPARK	90.00
10/01/2019 CHICK-FIL-A NORTHPARK	123.75
10/01/2019 CHICK-FIL-A NORTHPARK	90.00
10/01/2019 CHICK-FIL-A NORTHPARK	90.00
10/01/2019 CHICK-FIL-A NORTHPARK	123.75

10/01/2019	CHICK-FIL-A NORTHPARK	90.00
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	245.70
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	112.50
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	112.50
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	112.50
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
10/01/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/01/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	304.25
10/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/01/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/01/2019	CHRISTOPHER BRETT JOHNSON	600.00
10/01/2019	CHRIS ROGERS	110.00
10/01/2019	CHRIS ROGERS	240.00
10/01/2019	CHRISTINE MARKU	50.00
10/01/2019	CINTAS	35.00
10/01/2019	CINTAS	403.87
10/01/2019	CLEARWATER CHEMICALS, INC	856.30
10/01/2019	CLEARWATER CHEMICALS, INC	1,035.65
10/01/2019	CLEARWATER CHEMICALS, INC	1,041.80
10/01/2019	CLEARWATER CHEMICALS, INC	575.85
10/01/2019	CLEARWATER CHEMICALS, INC	422.00
10/01/2019	CLEVELAND ISD	13,792.40
10/01/2019	CONTINENTAL BUSLINES LLC	475.00
10/01/2019	CONVERGINT TECHNOLOGIES LLC	285.00
10/01/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/01/2019	CONVERGINT TECHNOLOGIES LLC	380.00
10/01/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/01/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/01/2019	CEV MULTIMEDIA, LTD	525.00



10/01/2019	CURTIS FRAZIER	120.00
10/01/2019	CUSTOM BUILT AWARDS	571.30
10/01/2019	CYPRESS FALLS SCIENCE OLYMPIAD	120.00
10/01/2019	CYPRESS FALLS SCIENCE OLYMPIAD	240.00
10/01/2019	XEROX BUSINESS SOLUTIONS	69.95
10/01/2019	DAN JAEGER	150.00
10/01/2019	DANIEL KIRCHHOFF	155.00
10/01/2019	DANIEL KIRCHHOFF	75.00
10/01/2019	DAVIS & DAVIS BUSINESS EQUIPMENT	302.00
10/01/2019	DERINDA WILLIAMS	148.13
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/01/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/01/2019	DOMINO'S PIZZA LLC	37.50

10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	37.50
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DOMINO'S PIZZA LLC	45.00
10/01/2019	DONALD RAILSBACK	155.00
10/01/2019	DONNIE MACTAVISH	55.00
10/01/2019	DOWNTOWN AQUARIUM HOUSTON	819.00
10/01/2019	DUSTLESS AIR FILTER COMPANY	245.79
10/01/2019	DWAYNE COOPER	150.00
10/01/2019	EAI EDUCATION	70.84
10/01/2019	EARL E BENNETT, JR	110.00
10/01/2019	EARL E BENNETT, JR	240.00
10/01/2019	EDUARDO LAU	155.00
10/01/2019	EDUCATION GALAXY, LLC	4,200.00
10/01/2019	EDULAUNCH.COM	3,250.00
10/01/2019	EDWARD DON & COMPANY	254.40
10/01/2019	EDWARD DON & COMPANY	84.80
10/01/2019	EDWARD DON & COMPANY	(84.80)
10/01/2019	ELIAS DAVIS	110.00
10/01/2019	ELLIOTT ELECTRIC SUPPLY	85.77
10/01/2019	ELLIOTT ELECTRIC SUPPLY	22.64
10/01/2019	ELLIOTT ELECTRIC SUPPLY	(85.77)
10/01/2019	ELVIN MAYES	60.00
10/01/2019	ELVIN MAYES	60.00
10/01/2019	ELVIN MAYES	60.00
10/01/2019	EMBASSY SUITES BY HILTON SAN MARCOS HOTEL	166.77
10/01/2019	ENTERPRISE RENT A CAR COMPANY	146.70
10/01/2019	ENTERPRISE RENT A CAR COMPANY	52.00
10/01/2019	ENTERPRISE RENT A CAR COMPANY	52.00
10/01/2019	ENTERPRISE RENT A CAR COMPANY	52.00
10/01/2019	EXPRESS BOOKSELLER LLC	756.00
10/01/2019	EXPRESS BOOKSELLER LLC	36.74
10/01/2019	EXPRESS BOOKSELLER LLC	745.56
10/01/2019	EYEFUL ART	21,100.00
10/01/2019	DURA PIER FACILITIES SERVICES, LTD	3,680.00
10/01/2019	DURA PIER FACILITIES SERVICES, LTD	5,988.90
10/01/2019	DURA PIER FACILITIES SERVICES, LTD	13,048.85
10/01/2019	FEI #190	2,552.28
10/01/2019	FEI #190	518.04
10/01/2019	FEI #190	1,209.44
10/01/2019	FEI #190	2,258.15
10/01/2019	FERRELLGAS, LP	5,082.20

10/01/2019	FITNESS FINDERS INC	179.95
10/01/2019	FLEMING INSTRUMENT REPAIR	99.00
10/01/2019	FLEMING INSTRUMENT REPAIR	25.00
10/01/2019	FLEMING INSTRUMENT REPAIR	109.00
10/01/2019	ACCO BRANDS USA LLC	365.00
10/01/2019	GEORGE DECKERT	125.00
10/01/2019	GLEASON JOHNSON, JR	150.00
10/01/2019	GOPHER SPORT	72.90
10/01/2019	GOPHER SPORT	752.40
10/01/2019	GTS TECHNOLOGY SOLUTIONS	70.32
10/01/2019	GTS TECHNOLOGY SOLUTIONS	1,567.92
10/01/2019	GTS TECHNOLOGY SOLUTIONS	4,225.15
10/01/2019	GTS TECHNOLOGY SOLUTIONS	687.20
10/01/2019	GTS TECHNOLOGY SOLUTIONS	22.65
10/01/2019	GTS TECHNOLOGY SOLUTIONS	1,597.20
10/01/2019	GUERRERO'S SECURITY TRAINING	5,130.00
10/01/2019	HABITAT SUITES HOTEL	118.81
10/01/2019	HAND2MIND	1,207.23
10/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/01/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/01/2019	HENRY SCHEIN INC	300.00
10/01/2019	BOSWORTH PAPERS INC	102.30
10/01/2019	HILTON AUSTIN AIRPORT	588.60
10/01/2019	HILTON AUSTIN AIRPORT	588.60
10/01/2019	HOBBY LOBBY STORES INC	61.87
10/01/2019	HOME DEPOT CREDIT CARD SERVICES	155.40
10/01/2019	HON COMPANY	1,312.50
10/01/2019	HON COMPANY	3,659.80
10/01/2019	HON COMPANY	(0.01)
10/01/2019	HON COMPANY	1,116.00
10/01/2019	HON COMPANY	1,352.76
10/01/2019	HOUSTON BALLET FOUNDATION	65.00
10/01/2019	HOUSTON CHRONICLE	491.36
10/01/2019	HOUSTON COMMUNICATIONS INC	85.95
10/01/2019	HOUSTON HAYES	50.00
10/01/2019	HOUSTON HAYES	60.00
10/01/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	45.00
10/01/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	982.50
10/01/2019	HUFFMAN ISD	5,275.79
10/01/2019	HUMBERTO NELSON	105.00
10/01/2019	HUNTON DISTRIBUTION	81.63
10/01/2019	IBM CORPORATION	2,838.45
10/01/2019	IBM CORPORATION	2,372.80

10/01/2019	IDN ACME INC	87.62
10/01/2019	IDN ACME INC	71.16
10/01/2019	ITALIANOS RESTAURANT LLC	300.00
10/01/2019	ITALIANOS RESTAURANT LLC	300.00
10/01/2019	JAMAL WINSTON	120.00
10/01/2019	JAMES A. HALL	155.00
10/01/2019	JAMES ESTES	120.00
10/01/2019	JAMES FOWLER	110.00
10/01/2019	JAMES ODOM	39.44
10/01/2019	JAMES ODOM	48.60
10/01/2019	JAMES ODOM	103.59
10/01/2019	JASON CEAZER	105.00
10/01/2019	JASONS DELI	31.56
10/01/2019	JAVIER MENDOZA	158.46
10/01/2019	JAVIER MENDOZA	122.32
10/01/2019	JENNIFER BOYER	28.07
10/01/2019	JENNIFER ELLIS	51.70
10/01/2019	JENNIFER ELLIS	51.69
10/01/2019	JENNIFER ELLIS	51.69
10/01/2019	JENNIFER ELLIS	51.69
10/01/2019	JIMMY LANDERS	150.00
10/01/2019	JIMMY LANDERS	105.00
10/01/2019	JM LITERACY CONSULTING	925.00
10/01/2019	JOHN E SOKIRA	55.00
10/01/2019	JOHNSON SUPPLY	522.58
10/01/2019	JOSEPH CUPIDORE	44.37
10/01/2019	JULIE THOMAS	40.00
10/01/2019	JUSTIN ERVIN	110.00
10/01/2019	JUSTIN ERVIN	240.00
10/01/2019	K & S SPORTSWEAR LLC	461.00
10/01/2019	K & S SPORTSWEAR LLC	350.00
10/01/2019	K & S SPORTSWEAR LLC	300.00
10/01/2019	K & S SPORTSWEAR LLC	275.50
10/01/2019	KATHLEEN MERCIER	30.62
10/01/2019	KEITH LEMONS	155.00
10/01/2019	KEITH WHEELER	105.00
10/01/2019	KENNETH L. HOLLIS	150.00
10/01/2019	KEVIN BOONE	55.00
10/01/2019	KEVIN BOONE	115.00
10/01/2019	KEVIN RAY	60.00
10/01/2019	KEVIN UPHAM	110.00
10/01/2019	KEVIN UPHAM	240.00
10/01/2019	MID WEST MOTOR SUPPLY	267.75
10/01/2019	MID WEST MOTOR SUPPLY	302.50
10/01/2019	MID WEST MOTOR SUPPLY	302.50
10/01/2019	KIMBERLY HARPER	61.83
10/01/2019	KINGWOOD SCREEN GRAPHICS	742.05

10/01/2019 KINGWOOD SCREEN GRAPHICS	273.00
10/01/2019 KURZ & CO	103.32
10/01/2019 KURZ & CO	14.76
10/01/2019 KURZ & CO	29.52
10/01/2019 KURZ & CO	76.78
10/01/2019 KURZ & CO	11.07
10/01/2019 KURZ & CO	50.93
10/01/2019 KURZ & CO	170.95
10/01/2019 KURZ & CO	31.48
10/01/2019 KURZ & CO	61.98
10/01/2019 KURZ & CO	33.99
10/01/2019 KURZ & CO	110.70
10/01/2019 KURZ & CO	53.93
10/01/2019 KURZ & CO	40.95
10/01/2019 KURZ & CO	5.18
10/01/2019 KURZ & CO	34.68
10/01/2019 KURZ & CO	2.09
10/01/2019 KURZ & CO	55.81
10/01/2019 KURZ & CO	105.20
10/01/2019 KURZ & CO	77.56
10/01/2019 KURZ & CO	37.68
10/01/2019 KURZ & CO	92.71
10/01/2019 KURZ & CO	95.30
10/01/2019 KURZ & CO	121.20
10/01/2019 KURZ & CO	57.62
10/01/2019 KURZ & CO	47.97
10/01/2019 KURZ & CO	60.92
10/01/2019 KURZ & CO	52.05
10/01/2019 KURZ & CO	52.44
10/01/2019 KURZ & CO	82.74
10/01/2019 KURZ & CO	76.46
10/01/2019 KURZ & CO	50.24
10/01/2019 KURZ & CO	52.44
10/01/2019 KURZ & CO	73.87
10/01/2019 KURZ & CO	139.65
10/01/2019 KURZ & CO	158.10
10/01/2019 KURZ & CO	127.09
10/01/2019 KURZ & CO	126.06
10/01/2019 KURZ & CO	127.80
10/01/2019 KURZ & CO	128.26
10/01/2019 KURZ & CO	127.80
10/01/2019 KURZ & CO	18.52
10/01/2019 KURZ & CO	110.70
10/01/2019 KURZ & CO	36.90
10/01/2019 KURZ & CO	55.35
10/01/2019 KYLE PIERCEFIELD	105.00
10/01/2019 KYRISH TRUCK CENTERS	604.71

10/01/2019 KYRISH TRUCK CENTERS	509.00
10/01/2019 KYRISH TRUCK CENTERS	2,544.64
10/01/2019 KYRISH TRUCK CENTERS	(1,000.00)
10/01/2019 LA'CHEVERJUAN BENNETT	60.00
10/01/2019 LAKESHORE LEARNING MATERIALS	44.98
10/01/2019 LAKESHORE LEARNING MATERIALS	164.66
10/01/2019 LAKESHORE LEARNING MATERIALS	218.90
10/01/2019 LAKESHORE LEARNING MATERIALS	995.54
10/01/2019 LANCE N. ENGELING	9,900.00
10/01/2019 LEE JONES	110.00
10/01/2019 LENNY'S SUB SHOP	110.75
10/01/2019 LIBERTY OFFICE PRODUCTS	19.18
10/01/2019 LIBERTY OFFICE PRODUCTS	139.92
10/01/2019 LIBERTY OFFICE PRODUCTS	114.00
10/01/2019 LIBERTY OFFICE PRODUCTS	290.00
10/01/2019 LIONELL CRAWFORD	150.00
10/01/2019 LOCAL PRINT SOLUTIONS	2,359.90
10/01/2019 LOCAL PRINT SOLUTIONS	421.97
10/01/2019 LOCAL PRINT SOLUTIONS	99.96
10/01/2019 LOCAL PRINT SOLUTIONS	399.96
10/01/2019 LOCAL PRINT SOLUTIONS	519.95
10/01/2019 LOCAL PRINT SOLUTIONS	3,259.70
10/01/2019 LOCAL PRINT SOLUTIONS	1,324.84
10/01/2019 LOWE'S	876.28
10/01/2019 MAC PIZZA MANAGEMENT INC	15.00
10/01/2019 MAC PIZZA MANAGEMENT INC	15.00
10/01/2019 MAC PIZZA MANAGEMENT INC	15.00
10/01/2019 MAC PIZZA MANAGEMENT INC	15.00
10/01/2019 MAC PIZZA MANAGEMENT INC	15.00
10/01/2019 MAGNOLIA INDEPENDENT SCHOOL DISTRICT	100.00
10/01/2019 MATERA PAPER, INC.	21,594.44
10/01/2019 MATERA PAPER, INC.	688.43
10/01/2019 MATERIAL WONDERS	299.00
10/01/2019 MATH LEARNING CENTER	65.00
10/01/2019 MCNEIL TRACK BOOSTER CLUB	50.00
10/01/2019 MCNEIL TRACK BOOSTER CLUB	50.00
10/01/2019 MEARS DESTINATION SERVICES, INC.	778.80
10/01/2019 MICHAEL G. MOORE	125.00
10/01/2019 MICHAEL K. MASSEY	125.00
10/01/2019 MICKEY BEAR	110.00
10/01/2019 MICKEY BEAR	240.00
10/01/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	484.00
10/01/2019 MICHAEL WAYNE ALSOBROOKS	150.00
10/01/2019 MYERS POULTRY FARM LLC	1,968.75
10/01/2019 NASCO	28.48
10/01/2019 NASCO	569.05
10/01/2019 NASCO	10.80

10/01/2019 NASCO	339.00
10/01/2019 NASCO	201.86
10/01/2019 NATHANIEL BUSH	60.00
10/01/2019 NATHANIEL BUSH	60.00
10/01/2019 NATIONAL TRAVEL SYSTEMS, LP	575.60
10/01/2019 NAVIANCE, INC.	45,750.00
10/01/2019 NEW CANEY ISD	10,398.08
10/01/2019 NORMAN RICHARDSON	150.00
10/01/2019 NORMAN RICHARDSON	150.00
10/01/2019 OFFICE DEPOT	1,499.50
10/01/2019 OFFICE DEPOT	374.80
10/01/2019 OFFICE DEPOT	28.77
10/01/2019 OFFICE DEPOT	60.58
10/01/2019 OFFICE DEPOT	17.52
10/01/2019 OFFICE DEPOT	187.35
10/01/2019 OFFICE DEPOT	83.30
10/01/2019 OFFICE DEPOT	126.89
10/01/2019 OFFICE DEPOT	384.10
10/01/2019 OFFICE DEPOT	51.92
10/01/2019 OFFICE DEPOT	141.01
10/01/2019 OFFICE DEPOT	124.35
10/01/2019 OFFICE DEPOT	(1,499.50)
10/01/2019 OFFICE DEPOT	289.50
10/01/2019 OFFICE DEPOT	37.27
10/01/2019 OFFICE DEPOT	32.99
10/01/2019 OFFICE DEPOT	104.93
10/01/2019 OFFICE DEPOT	6.49
10/01/2019 OFFICE DEPOT	17.99
10/01/2019 OFFICE DEPOT	45.56
10/01/2019 OFFICE DEPOT	50.46
10/01/2019 OFFICE DEPOT	537.15
10/01/2019 OFFICE DEPOT	244.93
10/01/2019 OFFICE DEPOT	17.15
10/01/2019 OFFICE DEPOT	11.29
10/01/2019 OFFICE DEPOT	5.49
10/01/2019 OFFICE DEPOT	8.78
10/01/2019 OFFICE DEPOT	89.99
10/01/2019 OFFICE DEPOT	142.73
10/01/2019 OFFICE DEPOT	38.48
10/01/2019 OFFICE DEPOT	329.98
10/01/2019 OFFICE DEPOT	3.72
10/01/2019 OFFICE DEPOT	791.71
10/01/2019 OFFICE DEPOT	37.50
10/01/2019 OFFICE DEPOT	419.97
10/01/2019 OFFICE DEPOT	3.37
10/01/2019 OFFICE DEPOT	14.37
10/01/2019 OFFICE DEPOT	4.59

10/01/2019 OFFICE DEPOT	20.90
10/01/2019 OFFICE DEPOT	57.96
10/01/2019 OFFICE DEPOT	29.19
10/01/2019 OFFICE DEPOT	7.39
10/01/2019 OFFICE DEPOT	16.02
10/01/2019 OFFICE DEPOT	85.32
10/01/2019 OFFICE DEPOT	172.84
10/01/2019 OFFICE DEPOT	14.89
10/01/2019 OFFICE DEPOT	14.99
10/01/2019 OFFICE DEPOT	6.69
10/01/2019 OFFICE DEPOT	51.10
10/01/2019 OFFICE DEPOT	178.29
10/01/2019 OFFICE DEPOT	9.42
10/01/2019 OFFICE DEPOT	220.58
10/01/2019 OFFICE DEPOT	20.75
10/01/2019 OFFICE DEPOT	61.53
10/01/2019 OFFICE DEPOT	33.05
10/01/2019 OFFICE DEPOT	1,192.31
10/01/2019 OFFICE DEPOT	74.60
10/01/2019 OFFICE DEPOT	177.13
10/01/2019 OFFICE DEPOT	64.99
10/01/2019 OFFICE DEPOT	62.97
10/01/2019 OFFICE DEPOT	11.17
10/01/2019 OFFICE DEPOT	18.95
10/01/2019 OFFICE DEPOT	28.63
10/01/2019 OFFICE DEPOT	37.26
10/01/2019 OFFICE DEPOT	45.65
10/01/2019 OFFICE DEPOT	23.29
10/01/2019 OFFICE DEPOT	33.53
10/01/2019 OFFICE DEPOT	52.48
10/01/2019 OFFICE DEPOT	574.43
10/01/2019 OFFICE DEPOT	47.24
10/01/2019 OFFICE DEPOT	18.17
10/01/2019 OFFICE DEPOT	66.25
10/01/2019 ANDREW G HARDING	171.77
10/01/2019 BRANKO AND ROZA STULIC	80.00
10/01/2019 CORELOGIC	545.68
10/01/2019 ESTATE OF SAMUEL KENT SCHWARTZ	20.61
10/01/2019 IZELA AGUILAR	275.33
10/01/2019 LATONYA WYATT	417.09
10/01/2019 LOANCARE	14,468.52
10/01/2019 NATHAN KEISER	74.43
10/01/2019 JASON ORELLANA	250.00
10/01/2019 OVERDRIVE, INC.	164.51
10/01/2019 PATRICK RESBY	150.00
10/01/2019 PAUL KLINGENSMITH	120.00
10/01/2019 PAUL STEPHENS	105.00



10/01/2019 PAUL STEPHENS	150.00
10/01/2019 PEARSON EDUCATION INC	2,117.64
10/01/2019 PEPSI BEVERAGE CO	967.20
10/01/2019 PETE'S MOBILE DJ SERVICE	1,500.00
10/01/2019 PETER THOMPSON	(1,500.00)
10/01/2019 PETER THOMPSON	2,500.00
10/01/2019 PETROLEUM TRADERS CORPORATION	2,455.07
10/01/2019 PETROLEUM TRADERS CORPORATION	15,119.18
10/01/2019 PETROLEUM TRADERS CORPORATION	10,136.57
10/01/2019 PETROLEUM TRADERS CORPORATION	4,233.62
10/01/2019 PITNEY BOWES	5.00
10/01/2019 PITNEY BOWES	169.64
10/01/2019 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,230.63
10/01/2019 PLAYSRIPTS INC	144.57
10/01/2019 PLAYSRIPTS INC	1,941.83
10/01/2019 TPR EDUCATION, LLC	7,950.00
10/01/2019 QEP INC	429.00
10/01/2019 A DIV OF NESTLE WATERS N A INC	32.94
10/01/2019 A DIV OF NESTLE WATERS N A INC	10.98
10/01/2019 A DIV OF NESTLE WATERS N A INC	711.11
10/01/2019 A DIV OF NESTLE WATERS N A INC	65.88
10/01/2019 A DIV OF NESTLE WATERS N A INC	23.97
10/01/2019 A DIV OF NESTLE WATERS N A INC	89.85
10/01/2019 A DIV OF NESTLE WATERS N A INC	242.15
10/01/2019 A DIV OF NESTLE WATERS N A INC	67.40
10/01/2019 A DIV OF NESTLE WATERS N A INC	284.55
10/01/2019 A DIV OF NESTLE WATERS N A INC	82.35
10/01/2019 A DIV OF NESTLE WATERS N A INC	164.70
10/01/2019 RECHARADO CASTON	105.00
10/01/2019 EDUCATION SERVICE CENTER REGION XI	2,290.00
10/01/2019 EDUCATION SERVICE CENTER REGION XI	2,728.35
10/01/2019 EDUCATION SERVICE CENTER REGION XI	1,412.06
10/01/2019 REGION IV ESC	375.00
10/01/2019 REGION IV ESC	675.00
10/01/2019 REGION IV ESC	1,350.00
10/01/2019 REGION IV ESC	130.00
10/01/2019 REGION IV ESC	225.00
10/01/2019 REGION IV ESC	225.00
10/01/2019 REGION IV ESC	175.00
10/01/2019 REGION IV ESC	12.24
10/01/2019 RICE UNIVERSITY	205.00
10/01/2019 RICH ALMSTEDT	70.00
10/01/2019 RICH ALMSTEDT	70.00
10/01/2019 RICH ALMSTEDT	70.00
10/01/2019 RICH ALMSTEDT	70.00
10/01/2019 RICH ALMSTEDT	70.00
10/01/2019 RICOH USA INC.	225.28

10/01/2019 RICOH USA INC.	105.00
10/01/2019 RICOH USA INC.	6,661.19
10/01/2019 RICOH USA INC.	1,450.00
10/01/2019 RICOH USA INC.	469.18
10/01/2019 RICOH USA INC.	225.58
10/01/2019 RICOH USA INC.	100.00
10/01/2019 RICOH USA INC.	1,103.50
10/01/2019 RICOH USA INC.	225.28
10/01/2019 RICOH USA INC.	105.00
10/01/2019 RICOH USA INC.	6,661.19
10/01/2019 RICOH USA INC.	1,450.00
10/01/2019 RICOH USA INC.	469.18
10/01/2019 RICOH USA INC.	225.58
10/01/2019 RICOH USA INC.	100.00
10/01/2019 RICOH USA INC.	1,103.50
10/01/2019 RICOH USA INC.	(6.37)
10/01/2019 RICOH USA INC.	67.72
10/01/2019 ROBBINS CHEVROLET COMPANY	25.50
10/01/2019 ROBBINS CHEVROLET COMPANY	25.50
10/01/2019 ROGERS, MORRIS & GROVER, LLP	1,751.74
10/01/2019 RON G. PROTHE	75.00
10/01/2019 RON G. PROTHE	75.00
10/01/2019 RON G. PROTHE	75.00
10/01/2019 RONALD ISBELL	125.00
10/01/2019 RORY DUELM	11,700.00
10/01/2019 SAM & SONS TRUCK EQUIPMENT	1,793.18
10/01/2019 SAM'S CLUB DIRECT	237.00
10/01/2019 SARA RUFFIN	20.09
10/01/2019 SARA RUFFIN	50.39
10/01/2019 SCHOLASTIC INC	4,268.03
10/01/2019 SCHOLASTIC INC	747.23
10/01/2019 SCHOLASTIC INC	683.12
10/01/2019 SCHOLASTIC INC	3,498.99
10/01/2019 SCHOLASTIC INC	130.68
10/01/2019 SCHOLASTIC INC	151.80
10/01/2019 SCHOLASTIC INC	3,206.46
10/01/2019 SCHOLASTIC INC	109.18
10/01/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	235.25
10/01/2019 SCOTT JOHNSON	125.00
10/01/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/01/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/01/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/01/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/01/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/01/2019 SEMICO BROWN	125.00
10/01/2019 BARBARA S. MAREK	150.00
10/01/2019 SHARON AZAR INC	1,250.00

10/01/2019 SHAWN SILMAN	120.00
10/01/2019 WEX BANK	159.15
10/01/2019 SHIRLEY CARTER	32.54
10/01/2019 SHIRLEY CARTER	32.54
10/01/2019 SIGN MART OF HUMBLE	1,699.50
10/01/2019 SIGN MART OF HUMBLE	712.50
10/01/2019 SIGN MART OF HUMBLE	800.00
10/01/2019 SIGN MART OF HUMBLE	180.00
10/01/2019 BEXAR MFG CO & TRADING	604.25
10/01/2019 STAGELIGHT INC	203.45
10/01/2019 STAGELIGHT INC	172.00
10/01/2019 STELLA LELAND	55.00
10/01/2019 STELLA LELAND	115.00
10/01/2019 STEMFUSE SD, LLC	5,586.00
10/01/2019 STERLING SEBASTIAN JONES	155.00
10/01/2019 STEVEN MOORSHEAD	150.00
10/01/2019 SULLIVAN SUPPLY SOUTH CORP.	373.13
10/01/2019 SWANK MOVIE LICENSING USA	472.00
10/01/2019 SWICEGOOD MUSIC COMPANY	168.00
10/01/2019 SWICEGOOD MUSIC COMPANY	8.00
10/01/2019 SWICEGOOD MUSIC COMPANY	185.00
10/01/2019 SWICEGOOD MUSIC COMPANY	50.00
10/01/2019 SWICEGOOD MUSIC COMPANY	528.00
10/01/2019 TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	375.00
10/01/2019 TARKETT USA INC.	11,710.59
10/01/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
10/01/2019 TASPAA	220.00
10/01/2019 TASPAA	220.00
10/01/2019 TASPAA	220.00
10/01/2019 TASPAA	220.00
10/01/2019 TASPAA	220.00
10/01/2019 TCEA REGISTRATION	69.00
10/01/2019 TCEA REGISTRATION	69.00
10/01/2019 TEAM WRAGS	2,183.00
10/01/2019 TEAM WRAGS	312.00
10/01/2019 TERRACON CONSULTANTS, INC	2,375.00
10/01/2019 TERRACON CONSULTANTS, INC	2,375.00
10/01/2019 TERRACON CONSULTANTS, INC	2,375.00
10/01/2019 TERRACON CONSULTANTS, INC	2,375.00
10/01/2019 TERRY PARKS	150.00
10/01/2019 TERRY PARKS	105.00
10/01/2019 TERRY PARKS	150.00
10/01/2019 SEA CAMP - TAMUG	300.00
10/01/2019 TEXAS A&M UNIVERSITY	250.00
10/01/2019 TEXAS MUSIC EDUCATORS ASSOCIATION	290.00
10/01/2019 TEXAS MUSIC EDUCATORS ASSOCIATION	10.00
10/01/2019 THINK SOCIAL PUBLISHING INC.	24.01

10/01/2019	THINK SOCIAL PUBLISHING INC.	103.02
10/01/2019	TIMOTHY W SOLOMON	150.00
10/01/2019	TOM SPRAGUE	75.00
10/01/2019	TOMBALL ISD	9,877.67
10/01/2019	TONY JACKSON	110.00
10/01/2019	TONY JACKSON	240.00
10/01/2019	TORRIS BADGER	70.00
10/01/2019	TORRIS BADGER	70.00
10/01/2019	TORRIS BADGER	70.00
10/01/2019	TORRIS BADGER	70.00
10/01/2019	TORRIS BADGER	70.00
10/01/2019	TOTE UNLIMITED	312.52
10/01/2019	TRACEY BOGAN	105.00
10/01/2019	TUTOR MONITORING INC	1,199.00
10/01/2019	UNIVERSITY OF TEXAS AT AUSTIN	195.00
10/01/2019	WASTE MANAGEMENT OF SOUTH TEXAS	8,866.93
10/01/2019	WAUKESHA-PEARCE INDUSTRIES, INC	3,013.87
10/01/2019	WENDELL L DEASON	105.00
10/01/2019	WEST MUSIC COMPANY	37.80
10/01/2019	WEST MUSIC COMPANY	118.80
10/01/2019	WEST MUSIC COMPANY	332.08
10/01/2019	WILLIAM H. SADLIER INC	317.59
10/01/2019	WILLIAM V MACGILL & CO	1,238.73
10/03/2019	A-LINE AUTO PARTS - BERRY	106.23
10/03/2019	A2Z EDUCATIONAL SUPPLIES	156.76
10/03/2019	ABDO-SPOTLIGHT	303.00
10/03/2019	ABDO-SPOTLIGHT	39.38
10/03/2019	ACP DIRECT	842.70
10/03/2019	ALEXANDRA ALLEMAND	6.61
10/03/2019	ALLIED FIRE PROTECTION, LP	1.00
10/03/2019	ALLIED FIRE PROTECTION, LP	1,451.00
10/03/2019	ALLIED FIRE PROTECTION, LP	(1.00)
10/03/2019	ALLIED FIRE PROTECTION, LP	(1,451.00)
10/03/2019	ALLIED FIRE PROTECTION, LP	(95.06)
10/03/2019	ALLIED FIRE PROTECTION, LP	1,452.00
10/03/2019	AMANDA FARMER	374.80
10/03/2019	AMBER WIDMIER	27.09
10/03/2019	ANGELA POMBERG	308.64
10/03/2019	APPLE COMPUTERS INC	50.00
10/03/2019	ASCD	89.00
10/03/2019	ASCD	89.00
10/03/2019	NATEF	880.00
10/03/2019	ASHLEY CLARK	32.89
10/03/2019	ASHLEY KNIPPERS	48.72
10/03/2019	ASIAN FOOD SOLUTIONS, INC	20,488.32
10/03/2019	BALLARD & TIGHE, PUBLISHERS	652.00
10/03/2019	BARBERS HILL ISD ATHLETICS	200.00

10/03/2019	BJ'S PARK & RECREATION PRODUCTS	1,927.02
10/03/2019	BJ'S PARK & RECREATION PRODUCTS	987.87
10/03/2019	WADDELL-WILLIAMS ENTERPRISES, INC.	4,585.00
10/03/2019	BOILER SPECIALISTS SALES & SERVICE	2,251.00
10/03/2019	BORDEN DAIRY COMPANY	837.81
10/03/2019	BORDEN DAIRY COMPANY	145.24
10/03/2019	BORDEN DAIRY COMPANY	406.27
10/03/2019	BORDEN DAIRY COMPANY	164.70
10/03/2019	BORDEN DAIRY COMPANY	107.57
10/03/2019	BORDEN DAIRY COMPANY	353.67
10/03/2019	BORDEN DAIRY COMPANY	216.38
10/03/2019	BORDEN DAIRY COMPANY	751.62
10/03/2019	BORDEN DAIRY COMPANY	351.33
10/03/2019	BORDEN DAIRY COMPANY	124.20
10/03/2019	BORDEN DAIRY COMPANY	326.57
10/03/2019	BORDEN DAIRY COMPANY	177.06
10/03/2019	BORDEN DAIRY COMPANY	332.65
10/03/2019	BORDEN DAIRY COMPANY	530.43
10/03/2019	BORDEN DAIRY COMPANY	340.13
10/03/2019	BORDEN DAIRY COMPANY	263.22
10/03/2019	BORDEN DAIRY COMPANY	440.61
10/03/2019	BORDEN DAIRY COMPANY	177.06
10/03/2019	BORDEN DAIRY COMPANY	251.78
10/03/2019	BORDEN DAIRY COMPANY	561.69
10/03/2019	BORDEN DAIRY COMPANY	505.83
10/03/2019	BORDEN DAIRY COMPANY	235.19
10/03/2019	BORDEN DAIRY COMPANY	328.28
10/03/2019	BORDEN DAIRY COMPANY	186.10
10/03/2019	BORDEN DAIRY COMPANY	309.42
10/03/2019	BORDEN DAIRY COMPANY	209.04
10/03/2019	BORDEN DAIRY COMPANY	239.09
10/03/2019	BORDEN DAIRY COMPANY	108.81
10/03/2019	BORDEN DAIRY COMPANY	186.02
10/03/2019	BORDEN DAIRY COMPANY	378.42
10/03/2019	BORDEN DAIRY COMPANY	145.24
10/03/2019	BORDEN DAIRY COMPANY	504.48
10/03/2019	BORDEN DAIRY COMPANY	864.92
10/03/2019	BORDEN DAIRY COMPANY	330.08
10/03/2019	BORDEN DAIRY COMPANY	239.81
10/03/2019	BORDEN DAIRY COMPANY	331.32
10/03/2019	BORDEN DAIRY COMPANY	340.28
10/03/2019	BORDEN DAIRY COMPANY	64.91
10/03/2019	BORDEN DAIRY COMPANY	118.15
10/03/2019	BORDEN DAIRY COMPANY	217.70
10/03/2019	BORDEN DAIRY COMPANY	173.33
10/03/2019	BORDEN DAIRY COMPANY	325.94
10/03/2019	BORDEN DAIRY COMPANY	215.18

10/03/2019 BORDEN DAIRY COMPANY	484.50
10/03/2019 BORDEN DAIRY COMPANY	393.00
10/03/2019 BORDEN DAIRY COMPANY	311.15
10/03/2019 BORDEN DAIRY COMPANY	501.47
10/03/2019 BORDEN DAIRY COMPANY	274.02
10/03/2019 BORDEN DAIRY COMPANY	333.74
10/03/2019 BORDEN DAIRY COMPANY	358.41
10/03/2019 BORDEN DAIRY COMPANY	188.19
10/03/2019 BORDEN DAIRY COMPANY	290.54
10/03/2019 BORDEN DAIRY COMPANY	562.50
10/03/2019 BORDEN DAIRY COMPANY	305.41
10/03/2019 BORDEN DAIRY COMPANY	160.95
10/03/2019 BORDEN DAIRY COMPANY	212.31
10/03/2019 BORDEN DAIRY COMPANY	412.97
10/03/2019 BORDEN DAIRY COMPANY	290.46
10/03/2019 BORDEN DAIRY COMPANY	235.80
10/03/2019 BORDEN DAIRY COMPANY	556.49
10/03/2019 BORDEN DAIRY COMPANY	440.21
10/03/2019 BRENDA SHAW	16.59
10/03/2019 BRIGHT WHITE PAPER COMPANY	659.08
10/03/2019 BROOKS DUPLICATOR COMPANY	297.99
10/03/2019 BROOKSIDE EQUIPMENT SALES, INC	214.15
10/03/2019 BSN SPORTS, LLC	144.38
10/03/2019 CAROL JEAN JOHNSON-COLON	77.95
10/03/2019 CATHERINE RUCH	83.23
10/03/2019 CERTIFIED LABORATORIES	200.00
10/03/2019 CHEF WORKS, INC.	112.98
10/03/2019 CHEF WORKS, INC.	141.22
10/03/2019 CHERI SHUMATE	5.80
10/03/2019 CHERYL BURBANO	9,985.00
10/03/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	337.50
10/03/2019 CLEAR LAKE HS	50.00
10/03/2019 CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	100.00
10/03/2019 COMCAST	16.08
10/03/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	209.62
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
10/03/2019 CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019 CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019 CONVERGINT TECHNOLOGIES LLC	1,092.50
10/03/2019 CONVERGINT TECHNOLOGIES LLC	665.00

10/03/2019	CONVERGINT TECHNOLOGIES LLC	522.50
10/03/2019	CONVERGINT TECHNOLOGIES LLC	285.00
10/03/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019	CONVERGINT TECHNOLOGIES LLC	237.50
10/03/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/03/2019	COOL-TECH REFRIGERATION, INC.	(47.00)
10/03/2019	COOL-TECH REFRIGERATION, INC.	300.00
10/03/2019	COOL-TECH REFRIGERATION, INC.	(63.00)
10/03/2019	COOL-TECH REFRIGERATION, INC.	300.00
10/03/2019	CRISTINA THIBODEAUX	163.50
10/03/2019	CYNTHIA MILLER	71.75
10/03/2019	CYRUSONE INC.	5,000.00
10/03/2019	CYRUSONE INC.	3,948.72
10/03/2019	CYRUSONE INC.	5,000.00
10/03/2019	CYRUSONE INC.	(558.45)
10/03/2019	CYRUSONE INC.	2,493.93
10/03/2019	D & J SPORTS HOUSTON	2,348.40
10/03/2019	DERWIN MOSBY	9.24
10/03/2019	DERWIN MOSBY	27.71
10/03/2019	DISASTER RECOVERY SERVICES LLC	83,637.15
10/03/2019	DISASTER RECOVERY SERVICES LLC	89,920.44
10/03/2019	EAI EDUCATION	176.89
10/03/2019	EDWARD DON & COMPANY	1,105.60
10/03/2019	EDWARD DON & COMPANY	22.00
10/03/2019	EDWARD DON & COMPANY	(22.00)
10/03/2019	EDWARD DON & COMPANY	(13.75)
10/03/2019	ELLIOTT ELECTRIC SUPPLY	351.49
10/03/2019	ENTERPRISE RENT A CAR COMPANY	331.35
10/03/2019	ENTERPRISE RENT A CAR COMPANY	331.64
10/03/2019	ENTERPRISE RENT A CAR COMPANY	337.15
10/03/2019	ENTERPRISE RENT A CAR COMPANY	55.00
10/03/2019	ENTERPRISE RENT A CAR COMPANY	135.68
10/03/2019	EXPLORE LEARNING, LLC	3,295.00
10/03/2019	EXPRESS BOOKSELLER LLC	37,265.15
10/03/2019	EXPRESS BOOKSELLER LLC	163.54
10/03/2019	DURA PIER FACILITIES SERVICES, LTD	3,000.00
10/03/2019	FORECAST 5 ANALYTICS, INC.	10,300.00
10/03/2019	DISA GLOBAL SOLUTIONS INC.	1,628.04
10/03/2019	DISA GLOBAL SOLUTIONS INC.	(572.00)
10/03/2019	DISA GLOBAL SOLUTIONS INC.	3,388.00
10/03/2019	GABRIELLA KRUEGER	102.89
10/03/2019	GALLS, LLC	58.00
10/03/2019	GAMETIME	1,599.39
10/03/2019	GINGER CURTIS	67.63

10/03/2019	GTS TECHNOLOGY SOLUTIONS	13,548.00
10/03/2019	GTS TECHNOLOGY SOLUTIONS	9,525.60
10/03/2019	GTS TECHNOLOGY SOLUTIONS	6,324.20
10/03/2019	GTS TECHNOLOGY SOLUTIONS	3,257.80
10/03/2019	GTS TECHNOLOGY SOLUTIONS	742.20
10/03/2019	GTS TECHNOLOGY SOLUTIONS	9,582.00
10/03/2019	GTS TECHNOLOGY SOLUTIONS	742.20
10/03/2019	GTS TECHNOLOGY SOLUTIONS	3,913.60
10/03/2019	GTS TECHNOLOGY SOLUTIONS	1,752.80
10/03/2019	GTS TECHNOLOGY SOLUTIONS	1,457.40
10/03/2019	GTS TECHNOLOGY SOLUTIONS	97.69
10/03/2019	HAILEY HAYNES	21.05
10/03/2019	HAILEY HAYNES	14.04
10/03/2019	HAILEY HAYNES	21.05
10/03/2019	HAILEY HAYNES	14.04
10/03/2019	ANN HARRIS BENNETT, HARRIS COUNTY TAX	22.00
10/03/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	1,322.09
10/03/2019	BOSWORTH PAPERS INC	1,443.88
10/03/2019	HIGH POINT	7,169.76
10/03/2019	HOLLIS WHITESIDE	146.22
10/03/2019	HOME DEPOT CREDIT CARD SERVICES	145.68
10/03/2019	HOME DEPOT CREDIT CARD SERVICES	132.28
10/03/2019	HOME DEPOT CREDIT CARD SERVICES	74.33
10/03/2019	HOUSTON ZOO, INC	20.00
10/03/2019	HOUSTON ZOO, INC	1,220.00
10/03/2019	HUMBLE CAMERA CENTER	4,999.96
10/03/2019	HUMBLE CAMERA CENTER	3,249.87
10/03/2019	HUMBLE CIVIC CENTER	400.00
10/03/2019	HUMBLE CIVIC CENTER	400.00
10/03/2019	HUMBLE CIVIC CENTER	400.00
10/03/2019	I C JANITORIAL SUPPLY	143.66
10/03/2019	IDEMIA IDENTITY & SECURITY USA LLC	1,351.00
10/03/2019	IDEMIA IDENTITY & SECURITY USA LLC	723.75
10/03/2019	IDEMIA IDENTITY & SECURITY USA LLC	78.25
10/03/2019	IDENTIFIX, INC.	4,272.00
10/03/2019	IDN ACME INC	368.48
10/03/2019	ITALIANOS RESTAURANT LLC	300.00
10/03/2019	JANET WISLAR	44.49
10/03/2019	JENNEFFIER PARKE	88.74
10/03/2019	JENNEFFIER PARKE	34.57
10/03/2019	JENNIFER C ROACH	79.11
10/03/2019	JENNIFER MOUTON	35.93
10/03/2019	JENNIFER MOUTON	35.93
10/03/2019	JENNIFER MOUTON	35.93
10/03/2019	JENNIFER MOUTON	35.93
10/03/2019	JESSICA HADLEY	55.33
10/03/2019	MSP 1822, LLC	289.98



10/03/2019 JM LITERACY CONSULTING	925.00
10/03/2019 JOHNSON SUPPLY	412.60
10/03/2019 K & S SPORTSWEAR LLC	579.00
10/03/2019 K & S SPORTSWEAR LLC	554.00
10/03/2019 K & S SPORTSWEAR LLC	504.00
10/03/2019 K & S SPORTSWEAR LLC	341.00
10/03/2019 K & S SPORTSWEAR LLC	929.00
10/03/2019 K & S SPORTSWEAR LLC	130.00
10/03/2019 KELLEY DOCKRAY	1,600.00
10/03/2019 MID WEST MOTOR SUPPLY	919.16
10/03/2019 KINGWOOD SCREEN GRAPHICS	866.00
10/03/2019 KURZ & CO	8.87
10/03/2019 KURZ & CO	115.24
10/03/2019 KURZ & CO	22.99
10/03/2019 KURZ & CO	151.11
10/03/2019 KURZ & CO	14.76
10/03/2019 KURZ & CO	153.99
10/03/2019 KURZ & CO	29.52
10/03/2019 KURZ & CO	136.50
10/03/2019 KURZ & CO	135.78
10/03/2019 KURZ & CO	34.86
10/03/2019 KURZ & CO	49.44
10/03/2019 KURZ & CO	29.52
10/03/2019 KURZ & CO	44.28
10/03/2019 KURZ & CO	51.66
10/03/2019 KURZ & CO	22.14
10/03/2019 KURZ & CO	55.35
10/03/2019 KURZ & CO	40.59
10/03/2019 KURZ & CO	36.90
10/03/2019 KURZ & CO	29.52
10/03/2019 KURZ & CO	51.66
10/03/2019 KURZ & CO	44.28
10/03/2019 KURZ & CO	44.28
10/03/2019 KURZ & CO	62.02
10/03/2019 KURZ & CO	44.28
10/03/2019 KURZ & CO	75.29
10/03/2019 KYRISH TRUCK CENTERS	3,443.10
10/03/2019 KYRISH TRUCK CENTERS	2,139.38
10/03/2019 KYRISH TRUCK CENTERS	271.56
10/03/2019 KYRISH TRUCK CENTERS	458.58
10/03/2019 KYRISH TRUCK CENTERS	(900.00)
10/03/2019 LABATT FOOD SERVICE	32.22
10/03/2019 LABATT FOOD SERVICE	32.22
10/03/2019 LABATT FOOD SERVICE	32.22
10/03/2019 LABATT FOOD SERVICE	80.58
10/03/2019 LABATT FOOD SERVICE	423.42
10/03/2019 LABATT FOOD SERVICE	120.87

10/03/2019	LABATT FOOD SERVICE	808.65
10/03/2019	LABATT FOOD SERVICE	70.82
10/03/2019	LABATT FOOD SERVICE	1,533.45
10/03/2019	LABATT FOOD SERVICE	120.87
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	866.86
10/03/2019	LABATT FOOD SERVICE	161.16
10/03/2019	LABATT FOOD SERVICE	793.39
10/03/2019	LABATT FOOD SERVICE	120.87
10/03/2019	LABATT FOOD SERVICE	835.85
10/03/2019	LABATT FOOD SERVICE	1,302.12
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	260.06
10/03/2019	LABATT FOOD SERVICE	805.90
10/03/2019	LABATT FOOD SERVICE	1,113.85
10/03/2019	LABATT FOOD SERVICE	1,496.01
10/03/2019	LABATT FOOD SERVICE	2,081.65
10/03/2019	LABATT FOOD SERVICE	566.70
10/03/2019	LABATT FOOD SERVICE	547.04
10/03/2019	LABATT FOOD SERVICE	1,790.03
10/03/2019	LABATT FOOD SERVICE	3,673.56
10/03/2019	LABATT FOOD SERVICE	1,682.05
10/03/2019	LABATT FOOD SERVICE	(10.44)
10/03/2019	LABATT FOOD SERVICE	(12.72)
10/03/2019	LABATT FOOD SERVICE	(12.72)
10/03/2019	LABATT FOOD SERVICE	37.68
10/03/2019	LABATT FOOD SERVICE	320.40
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	1,552.84
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	356.32
10/03/2019	LABATT FOOD SERVICE	440.89
10/03/2019	LABATT FOOD SERVICE	21.16
10/03/2019	LABATT FOOD SERVICE	5,140.11
10/03/2019	LABATT FOOD SERVICE	570.66
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	357.30
10/03/2019	LABATT FOOD SERVICE	868.93
10/03/2019	LABATT FOOD SERVICE	25.12
10/03/2019	LABATT FOOD SERVICE	771.45
10/03/2019	LABATT FOOD SERVICE	1,116.91
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	672.29
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	863.01
10/03/2019	LABATT FOOD SERVICE	739.91
10/03/2019	LABATT FOOD SERVICE	12.56

10/03/2019	LABATT FOOD SERVICE	1,240.18
10/03/2019	LABATT FOOD SERVICE	42.71
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	3,350.21
10/03/2019	LABATT FOOD SERVICE	3,145.64
10/03/2019	LABATT FOOD SERVICE	1,480.29
10/03/2019	LABATT FOOD SERVICE	45.49
10/03/2019	LABATT FOOD SERVICE	4,483.02
10/03/2019	LABATT FOOD SERVICE	5,059.24
10/03/2019	LABATT FOOD SERVICE	88.41
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	545.22
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	2,365.32
10/03/2019	LABATT FOOD SERVICE	660.34
10/03/2019	LABATT FOOD SERVICE	757.04
10/03/2019	LABATT FOOD SERVICE	433.76
10/03/2019	LABATT FOOD SERVICE	22.69
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	758.50
10/03/2019	LABATT FOOD SERVICE	746.36
10/03/2019	LABATT FOOD SERVICE	920.93
10/03/2019	LABATT FOOD SERVICE	90.98
10/03/2019	LABATT FOOD SERVICE	6,438.09
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	1,032.88
10/03/2019	LABATT FOOD SERVICE	21.16
10/03/2019	LABATT FOOD SERVICE	2,697.82
10/03/2019	LABATT FOOD SERVICE	425.69
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	2,624.69
10/03/2019	LABATT FOOD SERVICE	753.73
10/03/2019	LABATT FOOD SERVICE	971.39
10/03/2019	LABATT FOOD SERVICE	66.65
10/03/2019	LABATT FOOD SERVICE	4,347.57
10/03/2019	LABATT FOOD SERVICE	33.72
10/03/2019	LABATT FOOD SERVICE	1,932.78
10/03/2019	LABATT FOOD SERVICE	660.90
10/03/2019	LABATT FOOD SERVICE	(30.26)
10/03/2019	LABATT FOOD SERVICE	(37.81)
10/03/2019	LABATT FOOD SERVICE	(21.16)
10/03/2019	LABATT FOOD SERVICE	2.79
10/03/2019	LABATT FOOD SERVICE	4,066.60
10/03/2019	LABATT FOOD SERVICE	489.73
10/03/2019	LABATT FOOD SERVICE	971.87
10/03/2019	LABATT FOOD SERVICE	527.32
10/03/2019	LABATT FOOD SERVICE	1,419.88

10/03/2019	LABATT FOOD SERVICE	60.12
10/03/2019	LABATT FOOD SERVICE	13.40
10/03/2019	LABATT FOOD SERVICE	25.12
10/03/2019	LABATT FOOD SERVICE	874.24
10/03/2019	LABATT FOOD SERVICE	797.20
10/03/2019	LABATT FOOD SERVICE	79.21
10/03/2019	LABATT FOOD SERVICE	7,522.43
10/03/2019	LABATT FOOD SERVICE	1,871.68
10/03/2019	LABATT FOOD SERVICE	3,660.25
10/03/2019	LABATT FOOD SERVICE	21.16
10/03/2019	LABATT FOOD SERVICE	2,978.78
10/03/2019	LABATT FOOD SERVICE	584.79
10/03/2019	LABATT FOOD SERVICE	1,421.85
10/03/2019	LABATT FOOD SERVICE	510.49
10/03/2019	LABATT FOOD SERVICE	904.47
10/03/2019	LABATT FOOD SERVICE	571.63
10/03/2019	LABATT FOOD SERVICE	7,424.61
10/03/2019	LABATT FOOD SERVICE	1,050.99
10/03/2019	LABATT FOOD SERVICE	12.56
10/03/2019	LABATT FOOD SERVICE	1,418.13
10/03/2019	LABATT FOOD SERVICE	2,345.74
10/03/2019	LABATT FOOD SERVICE	1,322.44
10/03/2019	LABATT FOOD SERVICE	1,534.42
10/03/2019	LABATT FOOD SERVICE	1,376.04
10/03/2019	LABATT FOOD SERVICE	5,849.41
10/03/2019	LABATT FOOD SERVICE	3,443.12
10/03/2019	LABATT FOOD SERVICE	154.19
10/03/2019	LABATT FOOD SERVICE	3,206.03
10/03/2019	LABATT FOOD SERVICE	2,454.87
10/03/2019	LABATT FOOD SERVICE	1,648.69
10/03/2019	LABATT FOOD SERVICE	2,010.91
10/03/2019	LABATT FOOD SERVICE	1,324.84
10/03/2019	LABATT FOOD SERVICE	(1.60)
10/03/2019	LABATT FOOD SERVICE	(21.85)
10/03/2019	LABATT FOOD SERVICE	(4.90)
10/03/2019	LABATT FOOD SERVICE	(2.58)
10/03/2019	LABATT FOOD SERVICE	887.70
10/03/2019	LAKESHORE LEARNING MATERIALS	143.99
10/03/2019	LAKESHORE LEARNING MATERIALS	329.89
10/03/2019	LIBERTY OFFICE PRODUCTS	67.50
10/03/2019	LIBERTY OFFICE PRODUCTS	102.00
10/03/2019	LIBERTY OFFICE PRODUCTS	233.55
10/03/2019	LOCAL PRINT SOLUTIONS	279.98
10/03/2019	LOCAL PRINT SOLUTIONS	129.99
10/03/2019	LOGOSTUFF INC	1,153.00
10/03/2019	LONGHORN BUS SALES	7,765.00
10/03/2019	LOWE'S	318.97

10/03/2019	LOWE'S	198.47
10/03/2019	LOWE'S	166.99
10/03/2019	MAIN EVENT ENTERTAINMENT	(207.00)
10/03/2019	MAIN EVENT ENTERTAINMENT	1,863.00
10/03/2019	MARLENE WATKINS	210.00
10/03/2019	MATERIAL WONDERS	560.00
10/03/2019	MATTHEW SMITH	62.64
10/03/2019	MAXI AIDS INC.	905.38
10/03/2019	MAXI AIDS INC.	211.50
10/03/2019	MCA COMMUNICATIONS INC.	2,067.68
10/03/2019	MCA COMMUNICATIONS INC.	1,609.14
10/03/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	5,751.36
10/03/2019	MELISSA WHITTINGTON	82.77
10/03/2019	MEREDITH MILLER	16.70
10/03/2019	MICHELLE RIOS	42.34
10/03/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	480.00
10/03/2019	MYSTERY SCIENCE INC.	749.00
10/03/2019	NASCO	5,957.85
10/03/2019	NASCO	1,394.60
10/03/2019	NASCO	356.38
10/03/2019	NASCO	1,100.67
10/03/2019	NASCO	16.09
10/03/2019	NASCO	402.01
10/03/2019	NASCO	2,758.48
10/03/2019	NASCO	578.32
10/03/2019	NATIONAL FOOD GROUP, INC	5,529.60
10/03/2019	NAVIANCE, INC.	11,367.99
10/03/2019	NAVIANCE, INC.	459.17
10/03/2019	NOVA HEALTHCARE, PA	2,159.23
10/03/2019	NOVA HEALTHCARE, PA	4,678.00
10/03/2019	NOVA HEALTHCARE, PA	598.41
10/03/2019	NOVA HEALTHCARE, PA	66.49
10/03/2019	NOVA HEALTHCARE, PA	3,565.65
10/03/2019	NORTHWEST COMMUNICATIONS	56,275.00
10/03/2019	NORTHWEST COMMUNICATIONS	5,083.00
10/03/2019	OFFICE DEPOT	215.25
10/03/2019	OFFICE DEPOT	62.97
10/03/2019	OFFICE DEPOT	437.01
10/03/2019	OFFICE DEPOT	19.99
10/03/2019	OFFICE DEPOT	96.62
10/03/2019	OFFICE DEPOT	152.38
10/03/2019	OFFICE DEPOT	2,482.83
10/03/2019	OFFICE DEPOT	46.40
10/03/2019	OFFICE DEPOT	19.50
10/03/2019	OFFICE DEPOT	2.91
10/03/2019	OFFICE DEPOT	234.30
10/03/2019	OFFICE DEPOT	95.99

10/03/2019	OFFICE DEPOT	16.99
10/03/2019	OFFICE DEPOT	30.96
10/03/2019	OFFICE DEPOT	25.08
10/03/2019	OFFICE DEPOT	54.98
10/03/2019	OFFICE DEPOT	312.02
10/03/2019	OFFICE DEPOT	148.28
10/03/2019	OFFICE DEPOT	62.56
10/03/2019	OFFICE DEPOT	19.99
10/03/2019	OFFICE DEPOT	3.09
10/03/2019	OFFICE DEPOT	24.99
10/03/2019	OFFICE DEPOT	6.89
10/03/2019	OFFICE DEPOT	29.98
10/03/2019	OFFICE DEPOT	4.90
10/03/2019	YASMINE ACOSTA	50.00
10/03/2019	OTC BRANDS, INC.	81.89
10/03/2019	OTC BRANDS, INC.	330.75
10/03/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	466.68
10/03/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	831.25
10/03/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	712.50
10/03/2019	PANERA BREAD CATERING DEPARTMENT	369.65
10/03/2019	PANERA BREAD CATERING DEPARTMENT	265.75
10/03/2019	PANERA BREAD CATERING DEPARTMENT	276.82
10/03/2019	PANERA BREAD CATERING DEPARTMENT	368.92
10/03/2019	PANERA BREAD CATERING DEPARTMENT	421.60
10/03/2019	SAM RAYBURN ARMY JROTC	400.00
10/03/2019	SAM RAYBURN ARMY JROTC	400.00
10/03/2019	MEDCO SUPPLY COMPANY	7,068.10
10/03/2019	PAUL HINSON	335.32
10/03/2019	PEARLAND ALTERNATOR INC	1,044.00
10/03/2019	PLANK ROAD PUBLISHING	120.09
10/03/2019	POLLOCK PAPER DISTRIBUTORS	755.35
10/03/2019	PS LIGHTWAVE INC	3,540.00
10/03/2019	PS LIGHTWAVE INC	3,298.46
10/03/2019	PS LIGHTWAVE INC	162.73
10/03/2019	PS LIGHTWAVE INC	200.00
10/03/2019	PS LIGHTWAVE INC	100.00
10/03/2019	PS LIGHTWAVE INC	100.00
10/03/2019	A DIV OF NESTLE WATERS N A INC	95.88
10/03/2019	A DIV OF NESTLE WATERS N A INC	79.90
10/03/2019	A DIV OF NESTLE WATERS N A INC	35.97
10/03/2019	A DIV OF NESTLE WATERS N A INC	349.50
10/03/2019	A DIV OF NESTLE WATERS N A INC	204.65
10/03/2019	REGION IV ESC	450.00
10/03/2019	REGION IV ESC	70.00
10/03/2019	REGION IV ESC	3,675.00
10/03/2019	RICOH USA INC.	253.60
10/03/2019	ROGERS, MORRIS & GROVER, LLP	790.81

10/03/2019 ROGERS, MORRIS & GROVER, LLP	457.50
10/03/2019 ROGERS, MORRIS & GROVER, LLP	381.25
10/03/2019 ROGERS, MORRIS & GROVER, LLP	305.00
10/03/2019 RONNIE LOFLIN	212.63
10/03/2019 SALLY MOSHFEGHIAN	48.60
10/03/2019 SAM'S CLUB DIRECT	87.18
10/03/2019 SAM'S CLUB DIRECT	301.08
10/03/2019 SAM'S CLUB DIRECT	801.02
10/03/2019 SARA GLASS	39.44
10/03/2019 SCHOLASTIC INC	263.67
10/03/2019 SCHOLASTIC INC	274.73
10/03/2019 SCHOLASTIC INC	861.53
10/03/2019 SCHOOL SPECIALTY, INC	186.48
10/03/2019 SCHOOL SPECIALTY, INC	30.90
10/03/2019 SCHOOL SPECIALTY, INC	326.64
10/03/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	167.51
10/03/2019 SCIENTIFIC LEARNING CORPORATION	7,000.00
10/03/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/03/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/03/2019 SHAWNA FRITSCH	127.00
10/03/2019 SIGN MART OF HUMBLE	400.00
10/03/2019 SIGN MART OF HUMBLE	308.00
10/03/2019 SIX FLAGS FIESTA TEXAS	6,746.70
10/03/2019 SOUTHERN ICE CREAM	418.50
10/03/2019 SOUTHERN ICE CREAM	164.00
10/03/2019 SOUTHERN ICE CREAM	257.10
10/03/2019 SOUTHERN ICE CREAM	158.96
10/03/2019 SOUTHERN TIRE MART	496.00
10/03/2019 SOUTHWASTE DISPOSAL LLC	7.70
10/03/2019 SOUTHWASTE DISPOSAL LLC	92.30
10/03/2019 SOUTHWASTE DISPOSAL LLC	120.00
10/03/2019 SOUTHWASTE DISPOSAL LLC	100.00
10/03/2019 SOUTHWASTE DISPOSAL LLC	125.00
10/03/2019 SOUTHWASTE DISPOSAL LLC	250.00
10/03/2019 SOUTHWASTE DISPOSAL LLC	420.00
10/03/2019 SOUTHWASTE DISPOSAL LLC	471.52
10/03/2019 SOUTHWASTE DISPOSAL LLC	105.00
10/03/2019 SPECTRUM CORPORATION	246.25
10/03/2019 SPECTRUM CORPORATION	198.70
10/03/2019 SPORTSDECALS	600.00
10/03/2019 STACIE KHALAF	76.62
10/03/2019 STARFALL EDUCATION FOUNDATION	270.00
10/03/2019 STARFALL EDUCATION FOUNDATION	270.00
10/03/2019 STARFALL EDUCATION FOUNDATION	270.00
10/03/2019 STEPHANIE L. EDGAR	1,500.00
10/03/2019 SUPER DUPER INC.	236.00
10/03/2019 SWANK MOVIE LICENSING USA	576.00

10/03/2019 SWEETWATER SOUND INC.	1,185.74
10/03/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
10/03/2019 TEAM WRAGS	511.40
10/03/2019 TEAM WRAGS	451.80
10/03/2019 TEAM WRAGS	184.70
10/03/2019 TEP SA	162.00
10/03/2019 TEP SA	368.00
10/03/2019 TEXAS COUNSELING ASSOCIATION	420.00
10/03/2019 TEXAS COUNSELING ASSOCIATION	420.00
10/03/2019 TEMA	225.00
10/03/2019 TEMA	100.00
10/03/2019 TEXAS PRIDE MARKETING	652.00
10/03/2019 TEXAS PRIDE MARKETING	366.08
10/03/2019 TXTSI, LLC	854.99
10/03/2019 TXTSI, LLC	343.25
10/03/2019 TRACY PERTHUIS	127.00
10/03/2019 TRANSFINDER	14,800.00
10/03/2019 TROY KITE	153.24
10/03/2019 TSPRA	250.00
10/03/2019 TSPRA	175.00
10/03/2019 TURNITIN, LLC	800.00
10/03/2019 UNITED REFRIGERATION INC	194.39
10/03/2019 VIVIAN LOUDENSLAGER	173.19
10/03/2019 WARD'S SCIENCE	196.80
10/03/2019 WARD'S SCIENCE	290.18
10/03/2019 WEST MUSIC COMPANY	136.40
10/03/2019 WEST MUSIC COMPANY	70.08
10/03/2019 WEST MUSIC COMPANY	86.02
10/03/2019 WEST MUSIC COMPANY	16.20
10/03/2019 WEST MUSIC COMPANY	517.50
10/03/2019 WESTERN PSYCHOLOGICAL SERVICES	374.00
10/03/2019 WESTERN STATES FIRE PROTECTION	13,000.00
10/03/2019 NIKE SOUTH	335.00
10/03/2019 WORLD WIDE IMAGING SUPPLIES	2,695.00
10/03/2019 WURTH USA INC	301.06
10/03/2019 WURTH USA INC	301.06
10/03/2019 WURTH USA INC	207.79
10/03/2019 WURTH USA INC	207.79
10/08/2019 ACCURATE LABEL DESIGNS, INC	219.95
10/08/2019 ACE MART RESTAURANT SUPPLY CO	74.89
10/08/2019 ACP DIRECT	281.45
10/08/2019 ALERT SERVICES INC	232.85
10/08/2019 ALEXANDER DICKEY	150.00
10/08/2019 ALISON DOOLIN	73.20
10/08/2019 ALISON DOOLIN	96.45
10/08/2019 AMBER WIDMIER	87.58
10/08/2019 ANDERSON SOFTWARE, LLC	500.00



10/08/2019 ANDERSON SOFTWARE, LLC	9,325.35
10/08/2019 ANDRE' MORGAN	125.00
10/08/2019 ANNA BRADEN	77.72
10/08/2019 APPLE COMPUTERS INC	39.90
10/08/2019 APPLE COMPUTERS INC	83.00
10/08/2019 ATASCOCITA LAKE HOUSTON FLORIST, LLC	55.00
10/08/2019 ATASCOCITA LAKE HOUSTON FLORIST, LLC	10.00
10/08/2019 ATASCOCITA LAKE HOUSTON FLORIST, LLC	65.00
10/08/2019 BARBERS HILL ISD	225.00
10/08/2019 BARNES & NOBLE COLLEGE BOOKSELLERS	5,398.20
10/08/2019 BEST KOLACHES & DONUTS	65.00
10/08/2019 BLACKMON MOORING OF HOUSTON, INC	75,000.00
10/08/2019 BLACKSMITH BLADES LLC	1,620.00
10/08/2019 BRENDA KIRCHOFF	18.73
10/08/2019 BSN SPORTS, LLC	3,221.40
10/08/2019 BSN SPORTS, LLC	1,181.25
10/08/2019 BSN SPORTS, LLC	679.88
10/08/2019 BSN SPORTS, LLC	1,572.90
10/08/2019 BSN SPORTS, LLC	2,525.00
10/08/2019 BSN SPORTS, LLC	1,540.00
10/08/2019 BSN SPORTS, LLC	4,312.67
10/08/2019 BSN SPORTS, LLC	2,528.00
10/08/2019 UNIVERSAL CHEERLEADERS ASSOCIATION	1,110.00
10/08/2019 CARL BRADEN	510.00
10/08/2019 BLINN COMMUNITY COLLEGE	1,000.00
10/08/2019 CARROLL ISD AQUATICS CENTER	458.00
10/08/2019 CDW GOVERNMENT INC	400.27
10/08/2019 CDW GOVERNMENT INC	1,833.49
10/08/2019 CEDRIC O JOHNSON	150.00
10/08/2019 GALE	1,312.50
10/08/2019 CENTURY LINK	25,037.48
10/08/2019 CHANNELVIEW ISD ATHLETIC DEPT	175.00
10/08/2019 CHICK-FIL-A-KINGWOOD	199.20
10/08/2019 CHICK-FIL-A-KINGWOOD	135.00
10/08/2019 CHICK-FIL-A-KINGWOOD	135.00
10/08/2019 CHICK-FIL-A-KINGWOOD	135.00
10/08/2019 CHICK-FIL-A-KINGWOOD	135.00
10/08/2019 CHICK-FIL-A-KINGWOOD	180.00
10/08/2019 CHICK-FIL-A-KINGWOOD	180.00
10/08/2019 CHICK-FIL-A-KINGWOOD	180.00
10/08/2019 CHICK-FIL-A-KINGWOOD	146.25
10/08/2019 CHICK-FIL-A-KINGWOOD	146.25
10/08/2019 CHICK-FIL-A-KINGWOOD	146.25
10/08/2019 CHICK-FIL-A NORTHPARK	123.75
10/08/2019 CHICK-FIL-A NORTHPARK	123.75
10/08/2019 CHICK-FIL-A AT LAKE HOUSTON	135.00
10/08/2019 CHICK-FIL-A AT LAKE HOUSTON	135.00

10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	135.00
10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/08/2019	CHICK-FIL-A AT LAKE HOUSTON	58.50
10/08/2019	CHICK-FIL-A SUMMERWOOD	428.35
10/08/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/08/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/08/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/08/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/08/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/08/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/08/2019	CHILDREN'S MUSEUM OF HOUSTON	174.00
10/08/2019	CHILDREN'S MUSEUM OF HOUSTON	234.00
10/08/2019	CINTAS	35.00
10/08/2019	CINTAS	403.87
10/08/2019	CITY OF HOUSTON	1,822.82
10/08/2019	CITY OF HOUSTON	692.91
10/08/2019	CITY OF HOUSTON	1,495.41
10/08/2019	CITY OF HOUSTON	1,366.27
10/08/2019	CITY OF HOUSTON	3,194.07
10/08/2019	CITY OF HOUSTON	1,212.69
10/08/2019	CITY OF HOUSTON	1,810.55
10/08/2019	CITY OF HOUSTON	1,016.05
10/08/2019	CITY OF HOUSTON	12.71
10/08/2019	CITY OF HOUSTON	266.77
10/08/2019	CITY OF HOUSTON	655.46
10/08/2019	CITY OF HOUSTON	315.91
10/08/2019	CITY OF HOUSTON	14,447.04
10/08/2019	CITY OF HUMBLE	337.46
10/08/2019	CITY OF HUMBLE	904.87
10/08/2019	CITY OF HUMBLE	162.80
10/08/2019	CITY OF HUMBLE	323.79
10/08/2019	CITY OF HUMBLE	89.72
10/08/2019	CITY OF HUMBLE	238.13
10/08/2019	CITY OF HUMBLE	754.89
10/08/2019	CITY OF HUMBLE	7,097.82
10/08/2019	CITY OF HUMBLE	89.72
10/08/2019	CITY OF HUMBLE	181.63
10/08/2019	CITY OF HUMBLE	8,383.13
10/08/2019	CITY OF HUMBLE	32.27
10/08/2019	CITY OF HUMBLE	808.78
10/08/2019	CITY OF HUMBLE	1,050.12
10/08/2019	CITY OF HUMBLE	32.27

10/08/2019	CITY OF HUMBLE	32.27
10/08/2019	CITY OF HUMBLE	2,342.40
10/08/2019	CITY OF HUMBLE	290.94
10/08/2019	CITY OF HUMBLE	736.83
10/08/2019	CITY OF HUMBLE	162.80
10/08/2019	CLEAR SPRINGS HIGH SCHOOL	150.00
10/08/2019	GRAND OAKS HS GOLF	225.00
10/08/2019	CONROE WELDING SUPPLY INC	106.65
10/08/2019	CONROE WELDING SUPPLY INC	106.65
10/08/2019	CONTROL PRODUCTS	637.91
10/08/2019	COOL-TECH REFRIGERATION, INC.	(137.53)
10/08/2019	COOL-TECH REFRIGERATION, INC.	300.00
10/08/2019	COOL-TECH REFRIGERATION, INC.	(175.00)
10/08/2019	COOL-TECH REFRIGERATION, INC.	300.00
10/08/2019	CRYSTAL CARTER	74.99
10/08/2019	CRYSTAL CAWLEY	425.00
10/08/2019	CYPRESS FALLS SCIENCE OLYMPIAD	260.00
10/08/2019	DAMION ALLEN	115.00
10/08/2019	DAN JAEGER	150.00
10/08/2019	DAXWELL LLC	1,054.80
10/08/2019	DENIS LYNN KIDWELL	250.00
10/08/2019	DIRT CHEAP MULCH COMPANY	765.00
10/08/2019	BKD PIZZA INC	22.48
10/08/2019	BKD PIZZA INC	85.00
10/08/2019	BKD PIZZA INC	208.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00

10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/08/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/08/2019	DOMINO'S PIZZA LLC	37.50
10/08/2019	DOMINO'S PIZZA LLC	45.00
10/08/2019	DOMINO'S PIZZA LLC	45.00
10/08/2019	DOMINO'S PIZZA LLC	45.00
10/08/2019	DONALD MILBOURN	155.00
10/08/2019	DRAMATISTS PLAY SERVICE INC	116.40
10/08/2019	DTN, LLC	5,214.00
10/08/2019	DUSTLESS AIR FILTER COMPANY	1,112.90
10/08/2019	DUSTLESS AIR FILTER COMPANY	843.88
10/08/2019	DUSTLESS AIR FILTER COMPANY	466.07
10/08/2019	DUSTLESS AIR FILTER COMPANY	493.04
10/08/2019	DWAYNE COOPER	150.00
10/08/2019	EAI EDUCATION	229.10
10/08/2019	EASY ENGLISH NEWS	291.20
10/08/2019	EDWARD DON & COMPANY	1,218.00
10/08/2019	ELECTION RUNNER	279.00
10/08/2019	ELENA MARTINEZ	50.81
10/08/2019	ENTERPRISE RENT A CAR COMPANY	230.06
10/08/2019	ENTERPRISE RENT A CAR COMPANY	310.48
10/08/2019	ENTERPRISE RENT A CAR COMPANY	137.42
10/08/2019	FAMILY LEADERSHIP INC	400.00
10/08/2019	FAMILY LEADERSHIP INC	800.00
10/08/2019	FAMILY LEADERSHIP INC	3,800.00
10/08/2019	FERRELLGAS, LP	5,227.04
10/08/2019	FIGHTING CHANCE SOLUTIONS, LLC	1,020.00
10/08/2019	FLEMING INSTRUMENT REPAIR	(84.00)
10/08/2019	FLEMING INSTRUMENT REPAIR	99.00
10/08/2019	FLEMING INSTRUMENT REPAIR	59.00
10/08/2019	FLEMING INSTRUMENT REPAIR	102.00
10/08/2019	FLEMING INSTRUMENT REPAIR	29.00
10/08/2019	FLEMING INSTRUMENT REPAIR	84.00
10/08/2019	FORT BEND MUSIC CENTER	575.00
10/08/2019	GALLS, LLC	153.00
10/08/2019	GALVESTON BAY FOUNDATION	350.00
10/08/2019	GLASS & MIRROR OF THE WOODLANDS INC	106.30
10/08/2019	GLASS & MIRROR OF THE WOODLANDS INC	695.80
10/08/2019	GOLF PRESERVE OF ATASCOCITA (THE)	1,498.00
10/08/2019	MOVING MINDS	11,702.38
10/08/2019	GORDON WONG	125.00
10/08/2019	GRAINGER	1,214.40
10/08/2019	GRAINGER	452.25

10/08/2019 GRAINGER	1,356.75
10/08/2019 GRAINGER	1,691.88
10/08/2019 GRAINGER	(1,214.40)
10/08/2019 GRAINGER	97.32
10/08/2019 GREAT AMERICAN BUSINESS PRODUCTS	448.99
10/08/2019 GREATER HOUSTON FOOTBALL COACHES ASSOCIATION	150.00
10/08/2019 GREGORY R. MELIUS	125.00
10/08/2019 GTS TECHNOLOGY SOLUTIONS	989.40
10/08/2019 GTS TECHNOLOGY SOLUTIONS	259.14
10/08/2019 GTS TECHNOLOGY SOLUTIONS	233.06
10/08/2019 GTS TECHNOLOGY SOLUTIONS	210.54
10/08/2019 GTS TECHNOLOGY SOLUTIONS	20,648.40
10/08/2019 GTS TECHNOLOGY SOLUTIONS	952.56
10/08/2019 GTS TECHNOLOGY SOLUTIONS	349.97
10/08/2019 HARRIS COUNTY MUD #342	586.72
10/08/2019 HARRIS COUNTY MUD #152	779.90
10/08/2019 HARRIS COUNTY MUD #152	9,381.20
10/08/2019 HARRIS COUNTY MUD #278	1,333.12
10/08/2019 HARRIS COUNTY MUD #278	20.50
10/08/2019 HARRIS COUNTY MUD #344	20.00
10/08/2019 HARRIS COUNTY MUD #344	1,309.72
10/08/2019 HARRIS COUNTY MUD #344	20.00
10/08/2019 HARRIS COUNTY MUD #46	465.85
10/08/2019 HARRIS COUNTY MUD #46	48.95
10/08/2019 HARRIS COUNTY MUD #46	678.65
10/08/2019 HARRIS COUNTY MUD #46	235.00
10/08/2019 HARRIS COUNTY WCID #96	950.87
10/08/2019 HARRIS COUNTY WCID #96	39.76
10/08/2019 HENRY PHIPPS	308.64
10/08/2019 HOLLIE ERICKSON	68.67
10/08/2019 HOME DEPOT CREDIT CARD SERVICES	211.03
10/08/2019 HUMBERTO NELSON	115.00
10/08/2019 IDEMIA IDENTITY & SECURITY USA LLC	96.50
10/08/2019 IDEMIA IDENTITY & SECURITY USA LLC	675.50
10/08/2019 IDEMIA IDENTITY & SECURITY USA LLC	386.00
10/08/2019 IMPRESSABLE	2,490.12
10/08/2019 INSTRUCTIONAL COACHING GROUP	3,592.00
10/08/2019 ISC BUILDING MATERIAL INC	2,442.50
10/08/2019 JD PALATINE, LLC	132.30
10/08/2019 JEANIE BASSETT	74.70
10/08/2019 JENNIFER HERRINGTON	223.48
10/08/2019 JEREMY DAVID VANDERBURG	115.00
10/08/2019 JOSEPH L VELA	105.00
10/08/2019 JURY WAYNE SIMIEN	155.00
10/08/2019 K & S SPORTSWEAR LLC	1,425.00
10/08/2019 K & S SPORTSWEAR LLC	357.50
10/08/2019 K. TOM TRIGGER	155.00

10/08/2019	KACI SHERIDAN	117.33
10/08/2019	KENNETH BALLARD	150.00
10/08/2019	KEWANNA MORRIS	85.00
10/08/2019	KIMBERLY WORTMAN	32.60
10/08/2019	KIMBERLY WORTMAN	44.54
10/08/2019	KURT SHIPLEY	65.00
10/08/2019	KYLE PIERCEFIELD	105.00
10/08/2019	LABATT FOOD SERVICE	1,502.85
10/08/2019	LABATT FOOD SERVICE	497.78
10/08/2019	LABATT FOOD SERVICE	21.16
10/08/2019	LABATT FOOD SERVICE	2,050.42
10/08/2019	LABATT FOOD SERVICE	1,441.88
10/08/2019	LABATT FOOD SERVICE	605.71
10/08/2019	LABATT FOOD SERVICE	2,833.20
10/08/2019	LABATT FOOD SERVICE	948.99
10/08/2019	LABATT FOOD SERVICE	21.16
10/08/2019	LABATT FOOD SERVICE	1,916.13
10/08/2019	LABATT FOOD SERVICE	451.94
10/08/2019	LABATT FOOD SERVICE	25.12
10/08/2019	LABATT FOOD SERVICE	803.05
10/08/2019	LABATT FOOD SERVICE	2,811.52
10/08/2019	LABATT FOOD SERVICE	1,067.02
10/08/2019	LABATT FOOD SERVICE	1,553.99
10/08/2019	LABATT FOOD SERVICE	2,638.80
10/08/2019	LABATT FOOD SERVICE	46.28
10/08/2019	LABATT FOOD SERVICE	3,413.40
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	1,962.57
10/08/2019	LABATT FOOD SERVICE	792.21
10/08/2019	LABATT FOOD SERVICE	25.12
10/08/2019	LABATT FOOD SERVICE	356.34
10/08/2019	LABATT FOOD SERVICE	21.16
10/08/2019	LABATT FOOD SERVICE	2,206.03
10/08/2019	LABATT FOOD SERVICE	635.77
10/08/2019	LABATT FOOD SERVICE	52.01
10/08/2019	LABATT FOOD SERVICE	1,416.31
10/08/2019	LABATT FOOD SERVICE	7,268.90
10/08/2019	LABATT FOOD SERVICE	2,057.54
10/08/2019	LABATT FOOD SERVICE	45.49
10/08/2019	LABATT FOOD SERVICE	4,415.31
10/08/2019	LABATT FOOD SERVICE	1,584.00
10/08/2019	LABATT FOOD SERVICE	21.16
10/08/2019	LABATT FOOD SERVICE	3,529.44
10/08/2019	LABATT FOOD SERVICE	494.93
10/08/2019	LABATT FOOD SERVICE	781.65
10/08/2019	LABATT FOOD SERVICE	1,159.27
10/08/2019	LABATT FOOD SERVICE	1,724.95

10/08/2019	LABATT FOOD SERVICE	617.39
10/08/2019	LABATT FOOD SERVICE	508.71
10/08/2019	LABATT FOOD SERVICE	25.12
10/08/2019	LABATT FOOD SERVICE	819.29
10/08/2019	LABATT FOOD SERVICE	1,242.05
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	5,807.81
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	2,308.36
10/08/2019	LABATT FOOD SERVICE	987.65
10/08/2019	LABATT FOOD SERVICE	3,282.88
10/08/2019	LABATT FOOD SERVICE	65.45
10/08/2019	LABATT FOOD SERVICE	1,112.44
10/08/2019	LABATT FOOD SERVICE	4,125.89
10/08/2019	LABATT FOOD SERVICE	2,090.53
10/08/2019	LABATT FOOD SERVICE	142.62
10/08/2019	LABATT FOOD SERVICE	1,190.14
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	9,249.99
10/08/2019	LABATT FOOD SERVICE	1,382.14
10/08/2019	LABATT FOOD SERVICE	3,326.25
10/08/2019	LABATT FOOD SERVICE	3,171.51
10/08/2019	LABATT FOOD SERVICE	754.42
10/08/2019	LABATT FOOD SERVICE	1,333.21
10/08/2019	LABATT FOOD SERVICE	190.88
10/08/2019	LABATT FOOD SERVICE	1,237.46
10/08/2019	LABATT FOOD SERVICE	846.50
10/08/2019	LABATT FOOD SERVICE	25.12
10/08/2019	LABATT FOOD SERVICE	464.76
10/08/2019	LABATT FOOD SERVICE	1,111.20
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	496.84
10/08/2019	LABATT FOOD SERVICE	588.09
10/08/2019	LABATT FOOD SERVICE	9,498.17
10/08/2019	LABATT FOOD SERVICE	990.94
10/08/2019	LABATT FOOD SERVICE	1,598.07
10/08/2019	LABATT FOOD SERVICE	1,230.02
10/08/2019	LABATT FOOD SERVICE	1,999.92
10/08/2019	LABATT FOOD SERVICE	829.24
10/08/2019	LABATT FOOD SERVICE	4,906.64
10/08/2019	LABATT FOOD SERVICE	6,460.43
10/08/2019	LABATT FOOD SERVICE	749.65
10/08/2019	LABATT FOOD SERVICE	654.67
10/08/2019	LABATT FOOD SERVICE	824.90
10/08/2019	LABATT FOOD SERVICE	1,941.49
10/08/2019	LABATT FOOD SERVICE	513.42
10/08/2019	LABATT FOOD SERVICE	2,469.95

10/08/2019	LABATT FOOD SERVICE	60.12
10/08/2019	LABATT FOOD SERVICE	83.38
10/08/2019	LABATT FOOD SERVICE	652.78
10/08/2019	LABATT FOOD SERVICE	756.56
10/08/2019	LABATT FOOD SERVICE	895.33
10/08/2019	LABATT FOOD SERVICE	21.16
10/08/2019	LABATT FOOD SERVICE	6,157.03
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	1,239.50
10/08/2019	LABATT FOOD SERVICE	1,546.57
10/08/2019	LABATT FOOD SERVICE	1,899.80
10/08/2019	LABATT FOOD SERVICE	1,786.15
10/08/2019	LABATT FOOD SERVICE	1,951.37
10/08/2019	LABATT FOOD SERVICE	559.84
10/08/2019	LABATT FOOD SERVICE	1,060.17
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	1,682.40
10/08/2019	LABATT FOOD SERVICE	2,093.83
10/08/2019	LABATT FOOD SERVICE	12.56
10/08/2019	LABATT FOOD SERVICE	3,781.04
10/08/2019	LABATT FOOD SERVICE	58.26
10/08/2019	LABATT FOOD SERVICE	1,652.62
10/08/2019	LABATT FOOD SERVICE	1,328.40
10/08/2019	LABATT FOOD SERVICE	1,319.79
10/08/2019	LABATT FOOD SERVICE	1,472.45
10/08/2019	LAURA DOWDY	36.19
10/08/2019	LEO HAGGERTY	115.00
10/08/2019	LIBERTY OFFICE PRODUCTS	22.55
10/08/2019	LIONELL CRAWFORD	65.00
10/08/2019	LOCAL PRINT SOLUTIONS	1,239.92
10/08/2019	LOCAL PRINT SOLUTIONS	1,959.84
10/08/2019	LOWE'S	138.65
10/08/2019	LOWE'S	215.29
10/08/2019	MAC PIZZA MANAGEMENT INC	15.00
10/08/2019	MAC PIZZA MANAGEMENT INC	15.00
10/08/2019	MAC PIZZA MANAGEMENT INC	15.00
10/08/2019	MARK GILES	100.00
10/08/2019	MARY FLOWERS	72.04
10/08/2019	MATERA PAPER, INC.	560.20
10/08/2019	MELANIE RISKO	43.44
10/08/2019	MICHAEL FAUST	85.00
10/08/2019	MIKE PRIBBLE	105.00
10/08/2019	MIKE PRIBBLE	115.00
10/08/2019	MIKE YOUNG	105.00
10/08/2019	NANCY HASNER	30.16
10/08/2019	NATHANIEL BUSH	60.00
10/08/2019	NICHOLAS STANSELL	125.00



10/08/2019 NICOLE SIMPSON	23.84
10/08/2019 NICOLE SIMPSON	23.84
10/08/2019 OFFICE DEPOT	149.99
10/08/2019 OFFICE DEPOT	719.90
10/08/2019 OFFICE DEPOT	15.68
10/08/2019 OFFICE DEPOT	28.18
10/08/2019 OFFICE DEPOT	54.95
10/08/2019 OFFICE DEPOT	57.93
10/08/2019 OFFICE DEPOT	19.99
10/08/2019 OFFICE DEPOT	1,742.44
10/08/2019 OFFICE DEPOT	71.99
10/08/2019 OFFICE DEPOT	224.77
10/08/2019 OFFICE DEPOT	(149.99)
10/08/2019 OFFICE DEPOT	71.28
10/08/2019 OFFICE DEPOT	625.43
10/08/2019 OFFICE DEPOT	74.38
10/08/2019 OFFICE DEPOT	45.38
10/08/2019 OFFICE DEPOT	17.99
10/08/2019 OFFICE DEPOT	67.12
10/08/2019 OFFICE DEPOT	9.99
10/08/2019 OFFICE DEPOT	(135.20)
10/08/2019 OFFICE DEPOT	(133.99)
10/08/2019 OFFICE DEPOT	133.99
10/08/2019 OFFICE DEPOT	1,048.45
10/08/2019 OFFICE DEPOT	21.50
10/08/2019 OFFICE DEPOT	11.98
10/08/2019 OFFICE DEPOT	146.70
10/08/2019 OFFICE DEPOT	523.45
10/08/2019 OFFICE DEPOT	130.90
10/08/2019 OFFICE DEPOT	44.09
10/08/2019 OFFICE DEPOT	18.95
10/08/2019 OFFICE DEPOT	3.99
10/08/2019 OFFICE DEPOT	41.98
10/08/2019 OFFICE DEPOT	37.98
10/08/2019 OFFICE DEPOT	22.45
10/08/2019 OFFICE DEPOT	12.51
10/08/2019 OFFICE DEPOT	125.96
10/08/2019 OFFICE DEPOT	40.99
10/08/2019 OFFICE DEPOT	347.49
10/08/2019 OFFICE DEPOT	86.48
10/08/2019 OFFICE DEPOT	27.44
10/08/2019 OFFICE DEPOT	57.92
10/08/2019 OFFICE DEPOT	88.17
10/08/2019 OFFICE DEPOT	50.71
10/08/2019 OFFICE DEPOT	329.94
10/08/2019 OFFICE DEPOT	45.60
10/08/2019 OFFICE DEPOT	(71.99)

10/08/2019 OFFICE DEPOT	248.21
10/08/2019 OFFICE DEPOT	15.57
10/08/2019 OFFICE DEPOT	394.68
10/08/2019 OFFICE DEPOT	115.97
10/08/2019 OFFICE DEPOT	15.72
10/08/2019 OFFICE DEPOT	63.92
10/08/2019 OFFICE DEPOT	22.60
10/08/2019 OFFICE DEPOT	48.04
10/08/2019 OFFICE DEPOT	65.44
10/08/2019 OFFICE DEPOT	51.67
10/08/2019 OFFICE DEPOT	4.99
10/08/2019 OFFICE DEPOT	111.45
10/08/2019 OFFICE DEPOT	203.11
10/08/2019 OFFICE DEPOT	57.88
10/08/2019 OFFICE DEPOT	71.11
10/08/2019 OFFICE DEPOT	122.48
10/08/2019 OFFICE DEPOT	68.66
10/08/2019 OFFICE DEPOT	97.98
10/08/2019 OFFICE DEPOT	44.07
10/08/2019 OFFICE DEPOT	88.53
10/08/2019 OFFICE DEPOT	42.87
10/08/2019 OFFICE DEPOT	117.75
10/08/2019 OFFICE DEPOT	50.73
10/08/2019 OFFICE DEPOT	41.38
10/08/2019 OFFICE DEPOT	29.45
10/08/2019 OFFICE DEPOT	33.94
10/08/2019 OFFICE DEPOT	2,648.10
10/08/2019 PASADENA ISD	138.00
10/08/2019 PASADENA MEMORIAL HIGH SCHOOL	210.00
10/08/2019 DOBIE GOLF	225.00
10/08/2019 PATRICK RESBY	150.00
10/08/2019 PATRICK RESBY	115.00
10/08/2019 PEARLAND HIGH SCHOOL	400.00
10/08/2019 PENTECOST CONSULTING INC.	3,000.00
10/08/2019 PERMA-BOUND	209.21
10/08/2019 PETROLEUM TRADERS CORPORATION	7,479.27
10/08/2019 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,237.53
10/08/2019 PREFERRED MEAL SYSTEMS	350.00
10/08/2019 PROJECT LEAD THE WAY, INC.	297.00
10/08/2019 QUILL	437.40
10/08/2019 RAPTOR TECHNOLOGIES INC	5,000.00
10/08/2019 REGION IV ESC	260.00
10/08/2019 RICH ALMSTEDT	70.00
10/08/2019 RICHARD WALTERS	125.00
10/08/2019 RICOH USA INC.	160.75
10/08/2019 RICOH USA INC.	147.11
10/08/2019 UNIVERSITY OF TEXAS AT AUSTIN	500.00

10/08/2019 SCHOOL SPECIALTY, INC	0.58
10/08/2019 SCHOOL SPECIALTY, INC	41.66
10/08/2019 SCHOOL SPECIALTY, INC	430.98
10/08/2019 SCHOOL SPECIALTY, INC	76.16
10/08/2019 SCHOOL SPECIALTY, INC	749.25
10/08/2019 SCHOOL SPECIALTY, INC	230.09
10/08/2019 SCHOOL SPECIALTY, INC	1,811.52
10/08/2019 SCHOOL SPECIALTY, INC	274.69
10/08/2019 SCHOOL SPECIALTY, INC	496.64
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	30.25
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	408.47
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	103.00
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	336.99
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	68.24
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	102.36
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	12.02
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	163.00
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	83.10
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	50.08
10/08/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	51.13
10/08/2019 DUDE SOLUTIONS, INC.	5,292.00
10/08/2019 SHANNON TREADVILLE	125.69
10/08/2019 SHAR PRODUCTS COMPANY	285.89
10/08/2019 SHELBY DENNIS	42.80
10/08/2019 SHI GOVERNMENT SOLUTIONS INC	130.00
10/08/2019 SHI GOVERNMENT SOLUTIONS INC	1,011.00
10/08/2019 SHI GOVERNMENT SOLUTIONS INC	40.00
10/08/2019 SHI GOVERNMENT SOLUTIONS INC	1,309.40
10/08/2019 SHI GOVERNMENT SOLUTIONS INC	910.50
10/08/2019 SHI GOVERNMENT SOLUTIONS INC	155.60
10/08/2019 SKY HIGH PARTY RENTALS	450.00
10/08/2019 SOUTHWASTE DISPOSAL LLC	125.00
10/08/2019 SOUTHWASTE DISPOSAL LLC	125.00
10/08/2019 SPACE CENTER HOUSTON	1,927.20
10/08/2019 STANLEY B CARR	105.00
10/08/2019 STANLEY B CARR	105.00
10/08/2019 STELLA LELAND	155.00
10/08/2019 STEPHANIE L. EDGAR	(2,000.00)
10/08/2019 STEPHANIE L. EDGAR	5,000.00
10/08/2019 STERLING SEBASTIAN JONES	85.00
10/08/2019 SWANK MOVIE LICENSING USA	576.00
10/08/2019 SWEETWATER SOUND INC.	41.81
10/08/2019 SWEETWATER SOUND INC.	3,396.00
10/08/2019 SYLVIA BIGGETT	155.00
10/08/2019 SYLVIA BIGGETT	115.00
10/08/2019 TAMMY SMITH	50.52
10/08/2019 TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	350.00

10/08/2019 TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	350.00
10/08/2019 TARKETT USA INC.	12,265.52
10/08/2019 TARKETT USA INC.	5,972.62
10/08/2019 TASB	19,991.48
10/08/2019 TASPAA	250.00
10/08/2019 TASPAA	250.00
10/08/2019 TASPAA	250.00
10/08/2019 TEAM WRAGS	459.80
10/08/2019 TEAM WRAGS	313.90
10/08/2019 TEAM WRAGS	264.55
10/08/2019 TEAM WRAGS	403.19
10/08/2019 TEAM WRAGS	1,581.83
10/08/2019 TEAM WRAGS	753.75
10/08/2019 TEAM WRAGS	1,281.50
10/08/2019 TECHNICAL REALTY GROUP OF TEXAS, LLC	3,831.37
10/08/2019 TERRENCE MURRAY	150.00
10/08/2019 TERRY PARKS	105.00
10/08/2019 TERRY PARKS	65.00
10/08/2019 TEXAS GENERAL LAND OFFICE	51.03
10/08/2019 TEXAS GENERAL LAND OFFICE	311.78
10/08/2019 TEXAS GENERAL LAND OFFICE	238.91
10/08/2019 TEXAS GENERAL LAND OFFICE	51.10
10/08/2019 TEXAS GENERAL LAND OFFICE	51.04
10/08/2019 TEXAS GENERAL LAND OFFICE	48.35
10/08/2019 TEXAS GENERAL LAND OFFICE	71.39
10/08/2019 TEXAS GENERAL LAND OFFICE	66.11
10/08/2019 TEXAS GENERAL LAND OFFICE	205.96
10/08/2019 TEXAS GENERAL LAND OFFICE	200.31
10/08/2019 TEXAS GENERAL LAND OFFICE	134.63
10/08/2019 TEXAS GENERAL LAND OFFICE	231.39
10/08/2019 TEXAS GENERAL LAND OFFICE	179.63
10/08/2019 TEXAS GENERAL LAND OFFICE	125.00
10/08/2019 TEXAS GENERAL LAND OFFICE	171.47
10/08/2019 TEXAS GENERAL LAND OFFICE	190.71
10/08/2019 TEXAS GENERAL LAND OFFICE	367.90
10/08/2019 TEXAS GENERAL LAND OFFICE	216.72
10/08/2019 TEXAS GENERAL LAND OFFICE	285.40
10/08/2019 TEXAS GENERAL LAND OFFICE	134.60
10/08/2019 TEXAS GENERAL LAND OFFICE	323.59
10/08/2019 TEXAS GENERAL LAND OFFICE	190.47
10/08/2019 TEXAS GENERAL LAND OFFICE	211.03
10/08/2019 TEXAS GENERAL LAND OFFICE	159.28
10/08/2019 TEXAS GENERAL LAND OFFICE	483.06
10/08/2019 TEXAS GENERAL LAND OFFICE	142.79
10/08/2019 TEXAS GENERAL LAND OFFICE	193.28
10/08/2019 TEXAS GENERAL LAND OFFICE	116.79
10/08/2019 TEXAS GENERAL LAND OFFICE	527.28

10/08/2019 TEXAS GENERAL LAND OFFICE	353.89
10/08/2019 TEXAS GENERAL LAND OFFICE	338.90
10/08/2019 TEXAS GENERAL LAND OFFICE	249.71
10/08/2019 TEXAS GENERAL LAND OFFICE	189.29
10/08/2019 TEXAS GENERAL LAND OFFICE	160.47
10/08/2019 TEXAS GENERAL LAND OFFICE	189.28
10/08/2019 TEXAS GENERAL LAND OFFICE	198.72
10/08/2019 TEXAS GENERAL LAND OFFICE	194.86
10/08/2019 TEXAS GENERAL LAND OFFICE	519.44
10/08/2019 TEXAS GENERAL LAND OFFICE	300.51
10/08/2019 TEXAS GENERAL LAND OFFICE	243.71
10/08/2019 TEXAS GENERAL LAND OFFICE	271.02
10/08/2019 TEXAS GENERAL LAND OFFICE	423.75
10/08/2019 TEXAS GENERAL LAND OFFICE	638.87
10/08/2019 TEXAS GENERAL LAND OFFICE	2,054.17
10/08/2019 TEXAS GENERAL LAND OFFICE	1,793.31
10/08/2019 TEXAS GENERAL LAND OFFICE	1,077.71
10/08/2019 TEXAS GENERAL LAND OFFICE	462.37
10/08/2019 TEXAS GENERAL LAND OFFICE	645.64
10/08/2019 TEXAS GENERAL LAND OFFICE	133.55
10/08/2019 TEXAS SOUTHWEST MACHINERY, INC.	6,735.00
10/08/2019 TEXAS TECH UNIVERSITY	175.00
10/08/2019 TEXAS-IBI GROUP, INC.	19,224.00
10/08/2019 TEXAS-IBI GROUP, INC.	544.34
10/08/2019 THINK SOCIAL PUBLISHING INC.	201.78
10/08/2019 THINYIA JOHNSON	118.87
10/08/2019 THOMPSON & HORTON	1,620.00
10/08/2019 THOMPSON & HORTON	770.00
10/08/2019 REFINITIV US LLC	279.00
10/08/2019 THOR GUARD, INC.	64.38
10/08/2019 TIMOTHY W SOLOMON	150.00
10/08/2019 TOMBALL ISD	225.00
10/08/2019 TOMBALL ISD	225.00
10/08/2019 TOMBALL ISD	90.00
10/08/2019 TOMBALL ISD	45.00
10/08/2019 TORRIS BADGER	70.00
10/08/2019 TRACEY BOGAN	150.00
10/08/2019 TROXELL COMMUNICATIONS, INC	8.45
10/08/2019 UNITED REFRIGERATION INC	488.00
10/08/2019 UNITED REFRIGERATION INC	494.41
10/08/2019 VALERIE BOOTH	247.84
10/08/2019 VERIZON WIRELESS	2,329.34
10/08/2019 VERIZON WIRELESS	141.76
10/08/2019 VIRGIL BALKE	120.00
10/08/2019 SOUTHERN SHRED LLC	200.00
10/08/2019 SOUTHERN SHRED LLC	25.00
10/08/2019 SOUTHERN SHRED LLC	75.00

10/08/2019 SOUTHERN SHRED LLC	25.00
10/08/2019 SOUTHERN SHRED LLC	130.00
10/08/2019 SOUTHERN SHRED LLC	60.00
10/08/2019 SOUTHERN SHRED LLC	125.00
10/08/2019 SOUTHERN SHRED LLC	25.00
10/08/2019 SOUTHERN SHRED LLC	25.00
10/08/2019 SOUTHERN SHRED LLC	25.00
10/08/2019 W.W. NORTON & COMPANY, INC.	1,200.00
10/08/2019 WASTE MANAGEMENT OF SOUTH TEXAS	22,386.89
10/08/2019 WILLIAM E. FRANCIS	85.00
10/08/2019 WILLIE CARTER	150.00
10/08/2019 WILLIS HIGH SCHOOL	225.00
10/08/2019 XEROX CORPORATION	39.70
10/08/2019 XEROX CORPORATION	39.70
10/08/2019 YELLOWSTONE LANDSCAPE	3,775.00
10/08/2019 YELLOWSTONE LANDSCAPE	93,967.00
10/08/2019 ZACHARY CRUZ	125.00
10/10/2019 DAMON SHIELDS	300.00
10/10/2019 A J'S SMALL ENGINE REPAIR	1,691.97
10/10/2019 AARON TORRES	150.00
10/10/2019 ACE MART RESTAURANT SUPPLY CO	207.92
10/10/2019 ALEXIS HEBERT	14.21
10/10/2019 ALISHIA RAGLON	150.00
10/10/2019 ALMA MALCOLM	85.00
10/10/2019 ALONTI CAFE & CATERING	1,906.50
10/10/2019 ALYSSA CANTU	109.10
10/10/2019 ANDREA UNWIN	1,000.00
10/10/2019 ANDREW GOODELL	150.00
10/10/2019 ANNE MYERS	155.00
10/10/2019 APPLE COMPUTERS INC	379.00
10/10/2019 APRIL FORD	155.00
10/10/2019 ARCHIE B DANIELS	190.00
10/10/2019 AREA III FFA ASSOCIATION	109.50
10/10/2019 AT&T	251.27
10/10/2019 AT&T	203.30
10/10/2019 AT&T MOBILITY	64.96
10/10/2019 TEXAS A&M UNIVERSITY	500.00
10/10/2019 B&H PHOTO VIDEO	308.88
10/10/2019 B&H PHOTO VIDEO	77.22
10/10/2019 BALFOUR CAMPUS SUPPLY LLC	640.00
10/10/2019 BARRIE JONES	155.00
10/10/2019 BENJAMIN LABLANC	110.00
10/10/2019 BEST BUY ADVANTAGE ACCOUNT	828.33
10/10/2019 BILLY GOFFNAY	100.00
10/10/2019 BJORN FRASER	60.00
10/10/2019 BJORN FRASER	150.00
10/10/2019 BORDEN DAIRY COMPANY	317.85

10/10/2019	BORDEN DAIRY COMPANY	218.30
10/10/2019	BORDEN DAIRY COMPANY	316.54
10/10/2019	BORDEN DAIRY COMPANY	223.14
10/10/2019	BORDEN DAIRY COMPANY	302.92
10/10/2019	BORDEN DAIRY COMPANY	154.89
10/10/2019	BORDEN DAIRY COMPANY	145.24
10/10/2019	BORDEN DAIRY COMPANY	267.59
10/10/2019	BORDEN DAIRY COMPANY	101.33
10/10/2019	BORDEN DAIRY COMPANY	172.40
10/10/2019	BORDEN DAIRY COMPANY	264.77
10/10/2019	BORDEN DAIRY COMPANY	176.69
10/10/2019	BORDEN DAIRY COMPANY	348.00
10/10/2019	BORDEN DAIRY COMPANY	290.54
10/10/2019	BORDEN DAIRY COMPANY	327.11
10/10/2019	BORDEN DAIRY COMPANY	345.09
10/10/2019	BORDEN DAIRY COMPANY	224.47
10/10/2019	BORDEN DAIRY COMPANY	367.52
10/10/2019	BORDEN DAIRY COMPANY	316.54
10/10/2019	BORDEN DAIRY COMPANY	108.52
10/10/2019	BORDEN DAIRY COMPANY	213.19
10/10/2019	BORDEN DAIRY COMPANY	268.91
10/10/2019	BORDEN DAIRY COMPANY	367.90
10/10/2019	BORDEN DAIRY COMPANY	869.81
10/10/2019	BORDEN DAIRY COMPANY	133.56
10/10/2019	BORDEN DAIRY COMPANY	595.04
10/10/2019	BORDEN DAIRY COMPANY	342.53
10/10/2019	BORDEN DAIRY COMPANY	348.74
10/10/2019	BORDEN DAIRY COMPANY	275.20
10/10/2019	BORDEN DAIRY COMPANY	107.90
10/10/2019	BORDEN DAIRY COMPANY	208.97
10/10/2019	BORDEN DAIRY COMPANY	309.53
10/10/2019	BORDEN DAIRY COMPANY	157.61
10/10/2019	BORDEN DAIRY COMPANY	172.40
10/10/2019	BORDEN DAIRY COMPANY	226.96
10/10/2019	BORDEN DAIRY COMPANY	190.53
10/10/2019	BORDEN DAIRY COMPANY	147.11
10/10/2019	BORDEN DAIRY COMPANY	591.00
10/10/2019	BORDEN DAIRY COMPANY	263.70
10/10/2019	BORDEN DAIRY COMPANY	386.33
10/10/2019	BORDEN DAIRY COMPANY	435.15
10/10/2019	BORDEN DAIRY COMPANY	304.16
10/10/2019	BORDEN DAIRY COMPANY	118.15
10/10/2019	BORDEN DAIRY COMPANY	883.80
10/10/2019	BORDEN DAIRY COMPANY	294.21
10/10/2019	BORDEN DAIRY COMPANY	321.60
10/10/2019	BORDEN DAIRY COMPANY	288.25
10/10/2019	BORDEN DAIRY COMPANY	347.45

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10/10/2019	BORDEN DAIRY COMPANY	161.90
10/10/2019	BORDEN DAIRY COMPANY	134.81
10/10/2019	BORDEN DAIRY COMPANY	477.42
10/10/2019	BORDEN DAIRY COMPANY	400.68
10/10/2019	BORDEN DAIRY COMPANY	161.98
10/10/2019	BORDEN DAIRY COMPANY	268.45
10/10/2019	BORDEN DAIRY COMPANY	242.37
10/10/2019	BORDEN DAIRY COMPANY	523.04
10/10/2019	BORDEN DAIRY COMPANY	366.72
10/10/2019	BORDEN DAIRY COMPANY	340.66
10/10/2019	BORDEN DAIRY COMPANY	341.81
10/10/2019	BORDEN DAIRY COMPANY	1,023.68
10/10/2019	BORDEN DAIRY COMPANY	204.08
10/10/2019	BORDEN DAIRY COMPANY	(237.38)
10/10/2019	BORDEN DAIRY COMPANY	326.43
10/10/2019	BORDEN DAIRY COMPANY	249.75
10/10/2019	BORDEN DAIRY COMPANY	522.30
10/10/2019	BORDEN DAIRY COMPANY	201.29
10/10/2019	BORDEN DAIRY COMPANY	241.21
10/10/2019	BORDEN DAIRY COMPANY	524.95
10/10/2019	BORDEN DAIRY COMPANY	467.43
10/10/2019	BORDEN DAIRY COMPANY	123.77
10/10/2019	BORDEN DAIRY COMPANY	250.93
10/10/2019	BORDEN DAIRY COMPANY	145.16
10/10/2019	BORDEN DAIRY COMPANY	92.78
10/10/2019	BORDEN DAIRY COMPANY	108.81
10/10/2019	BORDEN DAIRY COMPANY	145.24
10/10/2019	BORDEN DAIRY COMPANY	176.91
10/10/2019	BORDEN DAIRY COMPANY	280.67
10/10/2019	BORDEN DAIRY COMPANY	509.28
10/10/2019	BORDEN DAIRY COMPANY	285.27
10/10/2019	BORDEN DAIRY COMPANY	209.04
10/10/2019	BORDEN DAIRY COMPANY	188.04
10/10/2019	BORDEN DAIRY COMPANY	461.91
10/10/2019	BORDEN DAIRY COMPANY	132.86
10/10/2019	BORDEN DAIRY COMPANY	693.54
10/10/2019	BORDEN DAIRY COMPANY	160.17
10/10/2019	BORDEN DAIRY COMPANY	380.19
10/10/2019	BORDEN DAIRY COMPANY	145.16
10/10/2019	BORDEN DAIRY COMPANY	12.38
10/10/2019	BORDEN DAIRY COMPANY	284.41
10/10/2019	BORDEN DAIRY COMPANY	294.98
10/10/2019	BORDEN DAIRY COMPANY	476.56
10/10/2019	BORDEN DAIRY COMPANY	283.16
10/10/2019	BORDEN DAIRY COMPANY	244.64
10/10/2019	BORDEN DAIRY COMPANY	485.96



10/10/2019 BORDEN DAIRY COMPANY	560.99
10/10/2019 BORDEN DAIRY COMPANY	316.61
10/10/2019 BORDEN DAIRY COMPANY	233.24
10/10/2019 BORDEN DAIRY COMPANY	290.46
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10/10/2019 BORDEN DAIRY COMPANY	267.52
10/10/2019 BORDEN DAIRY COMPANY	256.19
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10/10/2019 BORDEN DAIRY COMPANY	195.42
10/10/2019 BORDEN DAIRY COMPANY	442.68
10/10/2019 BORDEN DAIRY COMPANY	272.03
10/10/2019 BORDEN DAIRY COMPANY	202.76
10/10/2019 BORDEN DAIRY COMPANY	217.77
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10/10/2019 BORDEN DAIRY COMPANY	68.10
10/10/2019 BORDEN DAIRY COMPANY	203.93
10/10/2019 BORDEN DAIRY COMPANY	421.55
10/10/2019 BORDEN DAIRY COMPANY	563.67
10/10/2019 BORDEN DAIRY COMPANY	280.11
10/10/2019 BRADY RHODES	60.00
10/10/2019 BRITTNEY CHAPPELL	76.62
10/10/2019 THE BROKERAGE STORE	136,893.00
10/10/2019 BRYAN CALLIS	105.00
10/10/2019 BSN SPORTS, LLC	329.70
10/10/2019 BUREAU OF EDUCATION & RESEARCH, INC.	958.00
10/10/2019 BURMAX CO, THE	211.11
10/10/2019 CAJUAN SMITH	155.00
10/10/2019 CARL BRADEN	425.00
10/10/2019 CARL BUTLER	150.00
10/10/2019 THE CARNIVAL SHACK	488.75
10/10/2019 CELESTE CRITTLE	11.83
10/10/2019 CERAMIC STORE OF HOUSTON	4,023.95
10/10/2019 CERAMIC STORE OF HOUSTON	321.30
10/10/2019 CHICK-FIL-A-KINGWOOD	146.25
10/10/2019 CHICK-FIL-A-KINGWOOD	135.00
10/10/2019 CHICK-FIL-A-KINGWOOD	135.00
10/10/2019 CHICK-FIL-A-KINGWOOD	135.00
10/10/2019 CHICK-FIL-A-KINGWOOD	180.00
10/10/2019 CHICK-FIL-A-KINGWOOD	146.25
10/10/2019 CHICK-FIL-A-KINGWOOD	135.00
10/10/2019 CHICK-FIL-A-KINGWOOD	135.00
10/10/2019 CHICK-FIL-A-KINGWOOD	180.00
10/10/2019 CHICK-FIL-A-KINGWOOD	135.00

10/10/2019	CHICK-FIL-A-KINGWOOD	135.00
10/10/2019	CHICK-FIL-A-KINGWOOD	135.00
10/10/2019	CHICK-FIL-A-KINGWOOD	180.00
10/10/2019	CHICK-FIL-A-KINGWOOD	180.00
10/10/2019	CHICK-FIL-A-KINGWOOD	157.50
10/10/2019	CHICK-FIL-A-KINGWOOD	146.25
10/10/2019	CHICK-FIL-A-KINGWOOD	146.25
10/10/2019	CHICK-FIL-A NORTHPARK	123.75
10/10/2019	CHICK-FIL-A NORTHPARK	123.75
10/10/2019	CHICK-FIL-A NORTHPARK	123.75
10/10/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/10/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/10/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
10/10/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
10/10/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
10/10/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/10/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/10/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/10/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/10/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/10/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/10/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/10/2019	CHILDREN'S MUSEUM OF HOUSTON	282.00
10/10/2019	CHONDRA BEATY	155.00
10/10/2019	CHRISTINA SMITH	157.47
10/10/2019	CITY OF HOUSTON	185.07
10/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	251.25
10/10/2019	CONSUELLA CONNER	155.00
10/10/2019	CONSUELLA CONNER	225.00
10/10/2019	COOL-TECH REFRIGERATION, INC.	394.00
10/10/2019	COREY PAYNE	110.00
10/10/2019	CRAIG BROWN	155.00
10/10/2019	CRYSTAL CAWLEY	510.00
10/10/2019	CURTIS FRAZIER	155.00
10/10/2019	DAMION ALLEN	150.00
10/10/2019	DANIEL LUSZCZ	60.00
10/10/2019	DANIEL LUSZCZ	60.00
10/10/2019	DANIEL MCKEE	190.00
10/10/2019	DANIEL PEERY	100.00
10/10/2019	DANIEL PEERY	225.00
10/10/2019	DANIELLE WILLIAMS	155.00
10/10/2019	DARCY RUFFINO	190.00
10/10/2019	DEBRA J ARMSTRONG	60.03
10/10/2019	DEERBROOK MALL, LLC	120.76
10/10/2019	DENISE L. REYNOLDS	120.00
10/10/2019	DIRECTOR'S CHOICE TOUR & TRAVEL	183.31
10/10/2019	DIRECTOR'S CHOICE TOUR & TRAVEL	1,831.12

10/10/2019 LAKE HOUSTON DISTRICT	73.00
10/10/2019 DJUAN MOUTON	115.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	82.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/10/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DOMINO'S PIZZA LLC	37.50
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DOMINO'S PIZZA LLC	45.00
10/10/2019 DONALD SPENCER	150.00

10/10/2019	DOUBLETREE BY HILTON HOTEL AUSTIN	321.90
10/10/2019	DRAMATISTS PLAY SERVICE INC	480.00
10/10/2019	EDMENTUM, INC	931.00
10/10/2019	EDWARD DON & COMPANY	895.80
10/10/2019	ELIZABETH PINKLEY	113.68
10/10/2019	ELL SERVICES LLC PATRICIA MORALES SOLE MBR	2,960.00
10/10/2019	ERICA JOURNET	133.12
10/10/2019	FLEMING INSTRUMENT REPAIR	89.00
10/10/2019	FLEMING INSTRUMENT REPAIR	109.00
10/10/2019	FLEMING INSTRUMENT REPAIR	74.00
10/10/2019	FLEMING INSTRUMENT REPAIR	129.00
10/10/2019	FLEMING INSTRUMENT REPAIR	84.00
10/10/2019	FLEMING INSTRUMENT REPAIR	113.00
10/10/2019	FLEMING INSTRUMENT REPAIR	114.00
10/10/2019	GARDA CL SOUTHWEST INC.	558.84
10/10/2019	GARY DOUGLAS	155.00
10/10/2019	GERALYN SULLIVAN	301.10
10/10/2019	GOODWIN-LASITER, INC.	1,358.68
10/10/2019	GOODWIN-LASITER, INC.	23,791.83
10/10/2019	GOODWIN-LASITER, INC.	1,380.94
10/10/2019	GOODWIN-LASITER, INC.	1,274.65
10/10/2019	MOVING MINDS	287.55
10/10/2019	GRAINGER	108.12
10/10/2019	GRAINGER	571.38
10/10/2019	GRAINGER	477.18
10/10/2019	GRAINGER	218.41
10/10/2019	GRAINGER	229.68
10/10/2019	GRAINGER	2,466.45
10/10/2019	GREGORY HOLLAS	60.00
10/10/2019	GREGORY LETIEN	169.52
10/10/2019	GREGORY RICHARDSON	150.00
10/10/2019	GREGORY RICHARDSON	105.00
10/10/2019	GREGORY RICHARDSON	150.00
10/10/2019	GREGORY RICHARDSON	150.00
10/10/2019	GREGORY RICHARDSON	150.00
10/10/2019	GTS TECHNOLOGY SOLUTIONS	1,409.63
10/10/2019	GTS TECHNOLOGY SOLUTIONS	536.22
10/10/2019	GTS TECHNOLOGY SOLUTIONS	2,219.07
10/10/2019	GTS TECHNOLOGY SOLUTIONS	783.96
10/10/2019	GTS TECHNOLOGY SOLUTIONS	105.48
10/10/2019	GTS TECHNOLOGY SOLUTIONS	933.78
10/10/2019	GTS TECHNOLOGY SOLUTIONS	17,463.60
10/10/2019	GTS TECHNOLOGY SOLUTIONS	429.64
10/10/2019	GTS TECHNOLOGY SOLUTIONS	1,793.00
10/10/2019	GTS TECHNOLOGY SOLUTIONS	1,905.12
10/10/2019	GTS TECHNOLOGY SOLUTIONS	12,131.40
10/10/2019	GTS TECHNOLOGY SOLUTIONS	19,151.69

10/10/2019	GTS TECHNOLOGY SOLUTIONS	3,368.64
10/10/2019	GTS TECHNOLOGY SOLUTIONS	8,736.60
10/10/2019	GTS TECHNOLOGY SOLUTIONS	18,025.12
10/10/2019	H OMAR SALGADO	110.00
10/10/2019	H OMAR SALGADO	240.00
10/10/2019	HAMPTON INN AUSTIN NORTH	397.38
10/10/2019	HANCOCK POOL SERVICES INC	(400.00)
10/10/2019	HANCOCK POOL SERVICES INC	3,500.00
10/10/2019	HARRIS COUNTY MUD #342	684.76
10/10/2019	HARRIS COUNTY MUD #106	16.00
10/10/2019	HARRIS COUNTY MUD #106	768.92
10/10/2019	HARRIS COUNTY MUD #151	840.25
10/10/2019	HARRIS COUNTY MUD #400	735.36
10/10/2019	HARRIS COUNTY MUD #400	18.00
10/10/2019	HARRIS COUNTY MUD #400	459.92
10/10/2019	HARRIS COUNTY MUD #400	18.00
10/10/2019	HARRIS COUNTY MUD #400	1,023.16
10/10/2019	HARRIS COUNTY MUD #400	18.00
10/10/2019	HARRIS COUNTY MUD #412	21.65
10/10/2019	HARRIS COUNTY MUD #412	1,012.01
10/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/10/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
10/10/2019	HEINEMANN	4,169.25
10/10/2019	HEINEMANN	1,468.50
10/10/2019	HEINEMANN	429.00
10/10/2019	HEINEMANN	262.90
10/10/2019	HENRY SCHEIN INC	949.76
10/10/2019	HENRY SCHEIN INC	174.48
10/10/2019	HENRY SCHEIN INC	64.32
10/10/2019	HENRY SCHEIN INC	64.32
10/10/2019	BOSWORTH PAPERS INC	23,583.59
10/10/2019	HOME DEPOT CREDIT CARD SERVICES	305.46
10/10/2019	HOME DEPOT CREDIT CARD SERVICES	45.60
10/10/2019	HOSA	405.00
10/10/2019	HOSA	375.00
10/10/2019	HOUSTON FOOD BANK	303.75
10/10/2019	HUCKABEE	9,898.15
10/10/2019	HUCKABEE	3,765.44
10/10/2019	HUCKABEE	3,018.06
10/10/2019	HUCKABEE	1,315.56
10/10/2019	HUCKABEE	1,518.16
10/10/2019	HUCKABEE	9,757.95
10/10/2019	HUCKABEE	1,012.11

10/10/2019 HUCKABEE	5,272.90
10/10/2019 HUCKABEE	1,212.43
10/10/2019 HUMANEX VENTURES	65,700.00
10/10/2019 HUMANWARE USA	1,045.00
10/10/2019 HUMBLE CITY CAFE	414.60
10/10/2019 HUMBLE ELEVATOR SERVICE INC	166.00
10/10/2019 HUNTSVILLE HORNET GOLF	250.00
10/10/2019 ISC BUILDING MATERIAL INC	3,663.74
10/10/2019 JACLYNN CABRAL	132.65
10/10/2019 JACOB WILLIAMS	120.00
10/10/2019 JAMAR JONES	60.00
10/10/2019 JAMARA TOLLIVER	120.00
10/10/2019 JAMES A. HALL	155.00
10/10/2019 JEFFREY KIMMEL	125.00
10/10/2019 JENNIFER NANTZ	358.35
10/10/2019 JIMMY LANDERS	210.00
10/10/2019 JM LITERACY CONSULTING	535.00
10/10/2019 JOE FLORES	120.00
10/10/2019 JOE FLORES	155.00
10/10/2019 JOHN COOPER	155.00
10/10/2019 JOHN GREEN	120.00
10/10/2019 JOHN GREEN	155.00
10/10/2019 JOHNSON SUPPLY	1,010.80
10/10/2019 JOHNSON SUPPLY	14,433.00
10/10/2019 JOHNSON SUPPLY	534.87
10/10/2019 JOHNSON SUPPLY	168.25
10/10/2019 JOHNSON SUPPLY	639.75
10/10/2019 JOHNSON SUPPLY	71.75
10/10/2019 JOINER ARCHITECTS, INC.	720.00
10/10/2019 JOSE SANCHEZ	164.27
10/10/2019 JURED UPHAM	60.00
10/10/2019 JURED UPHAM	60.00
10/10/2019 K & S SPORTSWEAR LLC	1,275.00
10/10/2019 K & S SPORTSWEAR LLC	3,690.50
10/10/2019 K & S SPORTSWEAR LLC	554.00
10/10/2019 K & S SPORTSWEAR LLC	1,412.00
10/10/2019 K & S SPORTSWEAR LLC	498.00
10/10/2019 K & S SPORTSWEAR LLC	2,223.00
10/10/2019 K & S SPORTSWEAR LLC	505.00
10/10/2019 GARY KANE AUSTIN	155.00
10/10/2019 KAREN FOWLER	85.00
10/10/2019 KAREN FOWLER	155.00
10/10/2019 KATHRYN CLAXTON SNIDER	130.44
10/10/2019 KAYLA COOPER	155.00
10/10/2019 KD ACADEMIC CONSULTING	1,200.00
10/10/2019 KENNETH TYRONE DORSEY	85.00
10/10/2019 KENNETH TYRONE DORSEY	85.00

10/10/2019 KINGWOOD HIGH SCHOOL CHOIR BOOSTERS	4,546.08
10/10/2019 KINGWOOD SCREEN GRAPHICS	460.00
10/10/2019 KINGWOOD SCREEN GRAPHICS	1,823.00
10/10/2019 KINGWOOD SCREEN GRAPHICS	952.00
10/10/2019 KINGWOOD TECHNOLOGIES, IND.	1,119.00
10/10/2019 KEY CLUB INTERNATIONAL	312.00
10/10/2019 KURT SHIPLEY	150.00
10/10/2019 KURZ & CO	31.79
10/10/2019 KURZ & CO	51.66
10/10/2019 KURZ & CO	47.97
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	7.38
10/10/2019 KURZ & CO	14.76
10/10/2019 KURZ & CO	53.15
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	95.94
10/10/2019 KURZ & CO	95.94
10/10/2019 KURZ & CO	73.80
10/10/2019 KURZ & CO	56.71
10/10/2019 KURZ & CO	25.12
10/10/2019 KURZ & CO	189.40
10/10/2019 KURZ & CO	52.04
10/10/2019 KURZ & CO	74.52
10/10/2019 KURZ & CO	67.18
10/10/2019 KURZ & CO	51.66
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	25.12
10/10/2019 KURZ & CO	40.59
10/10/2019 KURZ & CO	10.45
10/10/2019 KURZ & CO	44.28
10/10/2019 KURZ & CO	44.28
10/10/2019 KURZ & CO	73.80
10/10/2019 KURZ & CO	55.35
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	51.66
10/10/2019 KURZ & CO	62.73
10/10/2019 KURZ & CO	51.66
10/10/2019 KURZ & CO	45.77
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	29.52
10/10/2019 KURZ & CO	8.87
10/10/2019 KURZ & CO	18.45
10/10/2019 KURZ & CO	54.64
10/10/2019 KURZ & CO	59.04
10/10/2019 KURZ & CO	95.94

10/10/2019 KURZ & CO	92.25
10/10/2019 KURZ & CO	93.74
10/10/2019 KURZ & CO	95.94
10/10/2019 KURZ & CO	36.90
10/10/2019 KURZ & CO	147.60
10/10/2019 KURZ & CO	29.52
10/10/2019 KURZ & CO	53.62
10/10/2019 KURZ & CO	(7.38)
10/10/2019 KYRISH TRUCK CENTERS	2,521.21
10/10/2019 KYRISH TRUCK CENTERS	(350.00)
10/10/2019 LABATT FOOD SERVICE	1,546.90
10/10/2019 LABATT FOOD SERVICE	629.61
10/10/2019 LABATT FOOD SERVICE	463.71
10/10/2019 LABATT FOOD SERVICE	662.51
10/10/2019 LABATT FOOD SERVICE	566.77
10/10/2019 LABATT FOOD SERVICE	724.67
10/10/2019 LABATT FOOD SERVICE	12.56
10/10/2019 LABATT FOOD SERVICE	875.04
10/10/2019 LABATT FOOD SERVICE	12.56
10/10/2019 LABATT FOOD SERVICE	1,599.42
10/10/2019 LABATT FOOD SERVICE	1,500.53
10/10/2019 LABATT FOOD SERVICE	12.56
10/10/2019 LABATT FOOD SERVICE	1,657.59
10/10/2019 LABATT FOOD SERVICE	2,177.59
10/10/2019 LABATT FOOD SERVICE	12.56
10/10/2019 LABATT FOOD SERVICE	883.14
10/10/2019 LABATT FOOD SERVICE	344.09
10/10/2019 LABATT FOOD SERVICE	1,072.11
10/10/2019 LABATT FOOD SERVICE	(58.94)
10/10/2019 LABATT FOOD SERVICE	25.12
10/10/2019 LABATT FOOD SERVICE	363.73
10/10/2019 LABATT FOOD SERVICE	12.56
10/10/2019 LABATT FOOD SERVICE	569.44
10/10/2019 LABATT FOOD SERVICE	12.56
10/10/2019 LABATT FOOD SERVICE	754.62
10/10/2019 LABATT FOOD SERVICE	371.19
10/10/2019 LABATT FOOD SERVICE	387.11
10/10/2019 LABATT FOOD SERVICE	370.21
10/10/2019 LABATT FOOD SERVICE	25.12
10/10/2019 LABATT FOOD SERVICE	441.33
10/10/2019 LABATT FOOD SERVICE	500.34
10/10/2019 LABATT FOOD SERVICE	12.56
10/10/2019 LABATT FOOD SERVICE	753.51
10/10/2019 LABATT FOOD SERVICE	890.67
10/10/2019 LABATT FOOD SERVICE	1,478.21
10/10/2019 LABATT FOOD SERVICE	1,254.94
10/10/2019 LABATT FOOD SERVICE	755.40



10/10/2019	LABATT FOOD SERVICE	898.38
10/10/2019	LABATT FOOD SERVICE	21.16
10/10/2019	LABATT FOOD SERVICE	4,026.33
10/10/2019	LABATT FOOD SERVICE	12.56
10/10/2019	LABATT FOOD SERVICE	821.84
10/10/2019	LABATT FOOD SERVICE	1,103.50
10/10/2019	LABATT FOOD SERVICE	876.80
10/10/2019	LABATT FOOD SERVICE	52.24
10/10/2019	LABATT FOOD SERVICE	951.95
10/10/2019	LABATT FOOD SERVICE	21.16
10/10/2019	LABATT FOOD SERVICE	274.23
10/10/2019	LABATT FOOD SERVICE	626.56
10/10/2019	LABATT FOOD SERVICE	12.56
10/10/2019	LABATT FOOD SERVICE	767.25
10/10/2019	LABATT FOOD SERVICE	689.99
10/10/2019	LABATT FOOD SERVICE	68.07
10/10/2019	LABATT FOOD SERVICE	12.56
10/10/2019	LABATT FOOD SERVICE	551.31
10/10/2019	LABATT FOOD SERVICE	654.66
10/10/2019	LABATT FOOD SERVICE	553.76
10/10/2019	LABATT FOOD SERVICE	882.81
10/10/2019	LABATT FOOD SERVICE	873.26
10/10/2019	LABATT FOOD SERVICE	1,370.23
10/10/2019	LABATT FOOD SERVICE	436.46
10/10/2019	LABATT FOOD SERVICE	1,586.58
10/10/2019	LABATT FOOD SERVICE	455.79
10/10/2019	LABATT FOOD SERVICE	1,015.14
10/10/2019	LABATT FOOD SERVICE	1,736.73
10/10/2019	LABATT FOOD SERVICE	995.84
10/10/2019	LABATT FOOD SERVICE	910.27
10/10/2019	LABATT FOOD SERVICE	(17.64)
10/10/2019	LABATT FOOD SERVICE	2,634.05
10/10/2019	LABATT FOOD SERVICE	12.56
10/10/2019	LABATT FOOD SERVICE	705.45
10/10/2019	LABATT FOOD SERVICE	12.56
10/10/2019	LABATT FOOD SERVICE	1,270.31
10/10/2019	LABATT FOOD SERVICE	834.27
10/10/2019	LABATT FOOD SERVICE	1,890.87
10/10/2019	LABATT FOOD SERVICE	757.91
10/10/2019	LABATT FOOD SERVICE	590.11
10/10/2019	LABATT FOOD SERVICE	1,394.66
10/10/2019	LABATT FOOD SERVICE	12.56
10/10/2019	LABATT FOOD SERVICE	4,257.28
10/10/2019	LABATT FOOD SERVICE	58.26
10/10/2019	LABATT FOOD SERVICE	1,698.82
10/10/2019	LABATT FOOD SERVICE	3,766.93
10/10/2019	LABATT FOOD SERVICE	12.56

10/10/2019	LABATT FOOD SERVICE	2,250.40
10/10/2019	LABATT FOOD SERVICE	520.75
10/10/2019	LABATT FOOD SERVICE	852.99
10/10/2019	LABATT FOOD SERVICE	1,600.87
10/10/2019	LABATT FOOD SERVICE	578.73
10/10/2019	LABATT FOOD SERVICE	698.28
10/10/2019	LABATT FOOD SERVICE	643.17
10/10/2019	LABATT FOOD SERVICE	1,269.21
10/10/2019	LABATT FOOD SERVICE	12.56
10/10/2019	LABATT FOOD SERVICE	1,697.26
10/10/2019	LABATT FOOD SERVICE	1,401.55
10/10/2019	LABATT FOOD SERVICE	1,434.17
10/10/2019	LABATT FOOD SERVICE	1,102.01
10/10/2019	LABATT FOOD SERVICE	789.13
10/10/2019	LABATT FOOD SERVICE	1,446.48
10/10/2019	LABATT FOOD SERVICE	3,338.56
10/10/2019	LABATT FOOD SERVICE	2,086.13
10/10/2019	LABATT FOOD SERVICE	196.23
10/10/2019	LABATT FOOD SERVICE	41.18
10/10/2019	LABATT FOOD SERVICE	1,965.87
10/10/2019	LABATT FOOD SERVICE	22.70
10/10/2019	LABATT FOOD SERVICE	2,458.17
10/10/2019	LABATT FOOD SERVICE	1,220.03
10/10/2019	LABATT FOOD SERVICE	111.15
10/10/2019	LABATT FOOD SERVICE	1,283.64
10/10/2019	LABATT FOOD SERVICE	1,102.41
10/10/2019	LABATT FOOD SERVICE	1,351.28
10/10/2019	LABATT FOOD SERVICE	(10.28)
10/10/2019	LABATT FOOD SERVICE	(45.49)
10/10/2019	LABATT FOOD SERVICE	(24.20)
10/10/2019	LABATT FOOD SERVICE	(93.66)
10/10/2019	LABATT FOOD SERVICE	(46.83)
10/10/2019	LABATT FOOD SERVICE	(46.83)
10/10/2019	LABATT FOOD SERVICE	(46.83)
10/10/2019	LABATT FOOD SERVICE	(93.66)
10/10/2019	LABATT FOOD SERVICE	(46.83)
10/10/2019	LABATT FOOD SERVICE	(46.83)
10/10/2019	LABATT FOOD SERVICE	(91.95)
10/10/2019	LABATT FOOD SERVICE	(12.45)
10/10/2019	LABATT FOOD SERVICE	(19.21)
10/10/2019	LABATT FOOD SERVICE	(12.72)
10/10/2019	LABATT FOOD SERVICE	(46.05)
10/10/2019	LABATT FOOD SERVICE	(32.22)
10/10/2019	LABATT FOOD SERVICE	(20.80)
10/10/2019	LAKE HOUSTON AREA CHAMBER OF COMM	30.00
10/10/2019	LAKESHORE LEARNING MATERIALS	396.15
10/10/2019	LAND O LAKES INC	3,529.68

10/10/2019	LATISHA LOVELADY	120.00
10/10/2019	LAURA SIM	35.15
10/10/2019	LEAD YOUR SCHOOL	3,200.00
10/10/2019	LEAD4WARD, LLC	705.00
10/10/2019	LEAD4WARD, LLC	470.00
10/10/2019	LEAD4WARD, LLC	940.00
10/10/2019	LEARNING WITHOUT TEARS	1,743.26
10/10/2019	LEARNING WITHOUT TEARS	432.24
10/10/2019	ED311	205.00
10/10/2019	ED311	205.00
10/10/2019	ED311	205.00
10/10/2019	ED311	205.00
10/10/2019	ED311	205.00
10/10/2019	LIBERTY OFFICE PRODUCTS	398.66
10/10/2019	LIBERTY OFFICE PRODUCTS	310.00
10/10/2019	LIBERTY OFFICE PRODUCTS	49.00
10/10/2019	LIBERTY OFFICE PRODUCTS	41.12
10/10/2019	LISLE VIOLIN SHOP	35.00
10/10/2019	LISLE VIOLIN SHOP	65.00
10/10/2019	LISLE VIOLIN SHOP	45.00
10/10/2019	LISLE VIOLIN SHOP	365.00
10/10/2019	LISLE VIOLIN SHOP	45.00
10/10/2019	LISLE VIOLIN SHOP	92.00
10/10/2019	LISLE VIOLIN SHOP	300.00
10/10/2019	LOCAL PRINT SOLUTIONS	379.95
10/10/2019	LOCAL PRINT SOLUTIONS	309.97
10/10/2019	LOCAL PRINT SOLUTIONS	1,079.91
10/10/2019	LOCAL PRINT SOLUTIONS	1,299.90
10/10/2019	LOCAL PRINT SOLUTIONS	604.93
10/10/2019	LOCAL PRINT SOLUTIONS	195.97
10/10/2019	LOCAL PRINT SOLUTIONS	59.99
10/10/2019	LOCAL PRINT SOLUTIONS	129.99
10/10/2019	LOCAL PRINT SOLUTIONS	44.99
10/10/2019	LONGHORN BUS SALES	1,571.58
10/10/2019	LONGHORN BUS SALES	291.78
10/10/2019	LONGHORN BUS SALES	808.36
10/10/2019	LONGHORN BUS SALES	808.36
10/10/2019	LONGHORN BUS SALES	(126.34)
10/10/2019	LONGHORN BUS SALES	838.07
10/10/2019	LONGHORN BUS SALES	1,476.96
10/10/2019	LONGHORN BUS SALES	(838.07)
10/10/2019	LONGHORN BUS SALES	(738.48)
10/10/2019	LONGHORN BUS SALES	(250.00)
10/10/2019	LONGHORN BUS SALES	(250.00)
10/10/2019	LOWE'S	553.18
10/10/2019	LOWE'S	72.92
10/10/2019	LOWE'S	340.30

10/10/2019	LOWE'S	397.71
10/10/2019	LOWE'S	116.18
10/10/2019	LOWE'S	167.24
10/10/2019	LOWE'S	189.74
10/10/2019	LUCK'S MUSIC LIBRARY	409.10
10/10/2019	MAC PIZZA MANAGEMENT INC	15.00
10/10/2019	MAC PIZZA MANAGEMENT INC	15.00
10/10/2019	MAC PIZZA MANAGEMENT INC	15.00
10/10/2019	MAC PIZZA MANAGEMENT INC	15.00
10/10/2019	MAC PIZZA MANAGEMENT INC	15.00
10/10/2019	MAIN STREET THEATER	786.00
10/10/2019	MARVIN WYNNE	155.00
10/10/2019	UNIVERSITY OF TEXAS AT AUSTIN	500.00
10/10/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,471.45
10/10/2019	MCKENNA CONTRACTING, INC	6,456.00
10/10/2019	MICHAEL BENEFIELD	60.00
10/10/2019	MICHAEL COLLINS	150.00
10/10/2019	MICHAEL COLLINS	105.00
10/10/2019	MICHAEL COLLINS	150.00
10/10/2019	MICHAEL S MARCOTTE	110.00
10/10/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,430.00
10/10/2019	MICHAEL WAYNE ALSOBROOKS	150.00
10/10/2019	MONTEREY PENINSULA COLLEGE	288.00
10/10/2019	MHS GOLF	200.00
10/10/2019	MHS GOLF	1,300.00
10/10/2019	NASCO	954.04
10/10/2019	NASCO	16.56
10/10/2019	NATIONAL ENGLISH HONOR SOCIETY	65.00
10/10/2019	NATIONAL FOOD GROUP, INC	5,529.60
10/10/2019	NIGHTINGALE INTERPRETING SERVICES	1,258.75
10/10/2019	UNIVERSITY OF NORTH TEXAS	750.00
10/10/2019	NORMAN RICHARDSON	150.00
10/10/2019	NOVA HEALTHCARE, PA	2,363.70
10/10/2019	NORTHWEST COMMUNICATIONS	2,345.00
10/10/2019	NORTHWEST COMMUNICATIONS	1,081.68
10/10/2019	NORTHWEST COMMUNICATIONS	1,048.00
10/10/2019	NORTHWEST COMMUNICATIONS	70.00
10/10/2019	OFFICE DEPOT	499.60
10/10/2019	OFFICE DEPOT	96.86
10/10/2019	OFFICE DEPOT	166.99
10/10/2019	OFFICE DEPOT	244.60
10/10/2019	OFFICE DEPOT	104.23
10/10/2019	OFFICE DEPOT	29.38
10/10/2019	OFFICE DEPOT	219.98
10/10/2019	OFFICE DEPOT	262.90
10/10/2019	OFFICE DEPOT	35.89
10/10/2019	OFFICE DEPOT	42.98

10/10/2019 OFFICE DEPOT	10.98
10/10/2019 OFFICE DEPOT	16.49
10/10/2019 OFFICE DEPOT	57.48
10/10/2019 OFFICE DEPOT	146.90
10/10/2019 OFFICE DEPOT	251.80
10/10/2019 OFFICE DEPOT	183.56
10/10/2019 OFFICE DEPOT	134.54
10/10/2019 OFFICE DEPOT	41.45
10/10/2019 OFFICE DEPOT	8.52
10/10/2019 OFFICE DEPOT	68.04
10/10/2019 OFFICE DEPOT	50.47
10/10/2019 OFFICE DEPOT	44.14
10/10/2019 RIVIERA FINANCE	2,149.20
10/10/2019 OTC BRANDS, INC.	50.92
10/10/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	831.25
10/10/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	2,137.50
10/10/2019 PANERA BREAD CATERING DEPARTMENT	443.10
10/10/2019 PAUL STEPHENS	105.00
10/10/2019 PETROLEUM TRADERS CORPORATION	11,430.74
10/10/2019 PETROLEUM TRADERS CORPORATION	7,824.47
10/10/2019 PETROLEUM TRADERS CORPORATION	13,480.22
10/10/2019 PETROLEUM TRADERS CORPORATION	798.44
10/10/2019 POE PROCHASKA	89.03
10/10/2019 POTBELLY SANDWICH WORKS, LLC	525.00
10/10/2019 POWERSCHOOL GROUP LLC	17,750.00
10/10/2019 PREFERRED TECHNOLOGIES, LLC	12,342.16
10/10/2019 PREFERRED TECHNOLOGIES, LLC	10,994.74
10/10/2019 PREFERRED TECHNOLOGIES, LLC	698.54
10/10/2019 PYRAMID SCHOOL PRODUCTS	281.40
10/10/2019 A DIV OF NESTLE WATERS N A INC	95.88
10/10/2019 A DIV OF NESTLE WATERS N A INC	719.10
10/10/2019 A DIV OF NESTLE WATERS N A INC	79.90
10/10/2019 A DIV OF NESTLE WATERS N A INC	11.99
10/10/2019 A DIV OF NESTLE WATERS N A INC	23.98
10/10/2019 A DIV OF NESTLE WATERS N A INC	65.88
10/10/2019 A DIV OF NESTLE WATERS N A INC	67.89
10/10/2019 A DIV OF NESTLE WATERS N A INC	239.70
10/10/2019 A DIV OF NESTLE WATERS N A INC	32.94
10/10/2019 A DIV OF NESTLE WATERS N A INC	107.35
10/10/2019 A DIV OF NESTLE WATERS N A INC	109.80
10/10/2019 A DIV OF NESTLE WATERS N A INC	54.90
10/10/2019 A DIV OF NESTLE WATERS N A INC	11.99
10/10/2019 A DIV OF NESTLE WATERS N A INC	59.88
10/10/2019 A DIV OF NESTLE WATERS N A INC	339.50
10/10/2019 A DIV OF NESTLE WATERS N A INC	23.98
10/10/2019 A DIV OF NESTLE WATERS N A INC	63.89
10/10/2019 A DIV OF NESTLE WATERS N A INC	104.85

10/10/2019	A DIV OF NESTLE WATERS N A INC	99.80
10/10/2019	A DIV OF NESTLE WATERS N A INC	29.94
10/10/2019	RECHARADO CASTON	150.00
10/10/2019	REGION IV ESC	12.24
10/10/2019	REGION IV ESC	50.00
10/10/2019	REGION IV ESC	225.00
10/10/2019	REGION IV ESC	225.00
10/10/2019	REGION IV ESC	450.00
10/10/2019	REGION IV ESC	84.00
10/10/2019	REGION IV ESC	120.00
10/10/2019	REGION IV ESC	322.32
10/10/2019	REGION IV ESC	28.56
10/10/2019	REGION IV ESC	33.66
10/10/2019	REGION IV ESC	114.24
10/10/2019	RELIABLE TRANSMISSION SERVICE	1,005.65
10/10/2019	RICOH USA INC.	150.81
10/10/2019	RICOH USA INC.	47.50
10/10/2019	RIFTON EQUIPMENT	503.25
10/10/2019	RILEY W SIMMONS	110.00
10/10/2019	ROBBINS CHEVROLET COMPANY	39.95
10/10/2019	ROBBINS CHEVROLET COMPANY	39.95
10/10/2019	ROBBINS CHEVROLET COMPANY	39.95
10/10/2019	ROBERT SIMPSON	110.00
10/10/2019	ROCKY MARCENELLE	110.00
10/10/2019	RODERICK WILLIAMS	115.00
10/10/2019	RODERICK WILLIAMS	150.00
10/10/2019	RODERICK WILLIAMS	60.00
10/10/2019	RON WILTZ	120.00
10/10/2019	SCHOLASTIC INC	1,167.38
10/10/2019	SCHOOL NEWSPAPERS ONLINE	300.00
10/10/2019	SCHOOL SPECIALTY, INC	161.00
10/10/2019	SCHOOL SPECIALTY, INC	55.42
10/10/2019	SCHOOL SPECIALTY, INC	400.80
10/10/2019	SCHOOL SPECIALTY, INC	67.63
10/10/2019	SCHOOL SPECIALTY, INC	44.44
10/10/2019	SCHOOL SPECIALTY, INC	51.72
10/10/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	267.48
10/10/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	9.63
10/10/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	77.98
10/10/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	26.03
10/10/2019	SHARIEKA CRAWFORD	155.00
10/10/2019	SHARIEKA CRAWFORD	115.00
10/10/2019	SHI GOVERNMENT SOLUTIONS INC	16.90
10/10/2019	SHI GOVERNMENT SOLUTIONS INC	1,008.90
10/10/2019	SHI GOVERNMENT SOLUTIONS INC	74.10
10/10/2019	SHI GOVERNMENT SOLUTIONS INC	78.30
10/10/2019	SOLOMON COOK	173.00

10/10/2019 SOUTHEASTERN PERFORMANCE APPAREL	463.48
10/10/2019 SOUTHERN ICE CREAM	158.96
10/10/2019 SOUTHERN ICE CREAM	150.91
10/10/2019 SOUTHERN ICE CREAM	304.56
10/10/2019 SOUTHERN ICE CREAM	378.01
10/10/2019 SOUTHERN ICE CREAM	151.02
10/10/2019 SOUTHERN ICE CREAM	135.89
10/10/2019 SOUTHERN ICE CREAM	217.80
10/10/2019 SOUTHERN ICE CREAM	163.71
10/10/2019 SOUTHERN ICE CREAM	163.47
10/10/2019 SOUTHERN ICE CREAM	268.80
10/10/2019 SOUTHERN ICE CREAM	183.90
10/10/2019 SOUTHERN ICE CREAM	191.48
10/10/2019 SOUTHERN ICE CREAM	188.40
10/10/2019 SOUTHERN ICE CREAM	284.82
10/10/2019 SOUTHERN ICE CREAM	157.23
10/10/2019 SOUTHERN ICE CREAM	333.72
10/10/2019 SOUTHERN ICE CREAM	178.76
10/10/2019 SOUTHERN ICE CREAM	156.72
10/10/2019 SOUTHERN ICE CREAM	179.55
10/10/2019 SOUTHERN ICE CREAM	277.27
10/10/2019 SOUTHERN ICE CREAM	151.20
10/10/2019 SOUTHERN ICE CREAM	156.26
10/10/2019 SPARKLETTS AND SIERRA SPRINGS	22.35
10/10/2019 SPECIALTY SUPPLY & INSTALLATION LLC	3,814.00
10/10/2019 CHRISTY RICHARDSON	808.00
10/10/2019 SWEETWATER SOUND INC.	149.94
10/10/2019 SWEETWATER SOUND INC.	299.96
10/10/2019 SWICEGOOD MUSIC COMPANY	200.00
10/10/2019 SYLVIA BIGGETT	155.00
10/10/2019 TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	830.00
10/10/2019 TASA	478.50
10/10/2019 TASB	2,250.00
10/10/2019 TEAM WRAGS	670.00
10/10/2019 TECHLAND HOUSTON	558.00
10/10/2019 TERESA HENRY	120.00
10/10/2019 TERESA HENRY	155.00
10/10/2019 TERESA LOTITO	47.73
10/10/2019 TERESA MCLAUGHLIN	159.48
10/10/2019 TERRACON CONSULTANTS, INC	11,500.00
10/10/2019 TERRACON CONSULTANTS, INC	13,558.75
10/10/2019 TERRY PARKS	105.00
10/10/2019 TESS VAUGHN	190.12
10/10/2019 TEXAS FFA ASSOCIATION	876.00
10/10/2019 TEXAS PROMOWEAR	395.75
10/10/2019 THIYANI PERERA	16.36
10/10/2019 TIM COLLIER	115.00

10/10/2019 TODD MATZ	105.00
10/10/2019 TOM SPRAGUE	225.00
10/10/2019 TRACY TAYLOR	34.34
10/10/2019 TREES, LLC	11,984.10
10/10/2019 TREMAIN LONGMIRE	60.00
10/10/2019 TREMAIN LONGMIRE	60.00
10/10/2019 TRENT CONDE	60.00
10/10/2019 TRENT CONDE	60.00
10/10/2019 TRENT CONDE	150.00
10/10/2019 TRENT CONDE	60.00
10/10/2019 TRENT CONDE	60.00
10/10/2019 TRENT CONDE	60.00
10/10/2019 TRENT CONDE	150.00
10/10/2019 TRENT CONDE	60.00
10/10/2019 TRENT CONDE	150.00
10/10/2019 TRIDENT BEVERAGE	696.50
10/10/2019 UNITED REFRIGERATION INC	539.34
10/10/2019 SOUTHERN SHRED LLC	50.00
10/10/2019 SOUTHERN SHRED LLC	25.00
10/10/2019 SOUTHERN SHRED LLC	25.00
10/10/2019 W.W. NORTON & COMPANY, INC.	1,100.00
10/10/2019 WENGER CORPORATION	81,107.00
10/10/2019 WEST HARDIN PERFORMERS	205.00
10/10/2019 WEST MUSIC COMPANY	8.06
10/10/2019 WILLIAM E. FRANCIS	15.00
10/10/2019 WILLIAM H. SADLIER INC	1,049.00
10/10/2019 WILLIE ADAMSON	155.00
10/10/2019 XEROX CORPORATION	61.95
10/10/2019 EMBASSY SUITES BY HILTON SAN MARCOS HOTEL	501.40
10/10/2019 EMBASSY SUITES BY HILTON SAN MARCOS HOTEL	501.40
10/15/2019 ADAMS CATTLE COMPANY	25,600.00
10/15/2019 AHA! PROCESS, INC.	2,000.00
10/15/2019 AHA! PROCESS, INC.	3,000.00
10/15/2019 ALTON DUNBAR	110.00
10/15/2019 AMERICAN RED CROSS-HEALTH &	55.00
10/15/2019 AMERICAN RED CROSS-HEALTH &	5.00
10/15/2019 ANDREW GOODELL	115.00
10/15/2019 ANTHONY ZUCCARINI	110.00
10/15/2019 APPLE COMPUTERS INC	474.00
10/15/2019 APPLE COMPUTERS INC	632.00
10/15/2019 APPLE COMPUTERS INC	598.00
10/15/2019 APPLE COMPUTERS INC	3,730.00
10/15/2019 APPLE COMPUTERS INC	1,794.00
10/15/2019 APPLE COMPUTERS INC	3,730.00
10/15/2019 APPLE COMPUTERS INC	2,392.00
10/15/2019 APPLE COMPUTERS INC	3,730.00
10/15/2019 AREA III FFA ASSOCIATION	82.50



10/15/2019	ARTYNA LUKE	89.67
10/15/2019	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	39.50
10/15/2019	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	296.25
10/15/2019	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	59.25
10/15/2019	ASTRO LOCK & SAFE LLC	17.75
10/15/2019	ATTAINMENT COMPANY	713.64
10/15/2019	B&H PHOTO VIDEO	194.85
10/15/2019	BENCHMARK4EXCELLENCE	5,000.00
10/15/2019	BEST PLUMBING LLC	6,300.00
10/15/2019	BETHANIE WHEELER	142.33
10/15/2019	BILL STEVENS	115.00
10/15/2019	BRADY RHODES	60.00
10/15/2019	BRADY RHODES	60.00
10/15/2019	BRANDICE HAWKINS	29.70
10/15/2019	BRANDON STEVENS	67.92
10/15/2019	BRIAN GORMAN	115.00
10/15/2019	BRIAN RAINES	115.00
10/15/2019	BRIAN TRUCK	103.70
10/15/2019	BRITTANI THOMAS	83.06
10/15/2019	BRODERICK RICHARD	150.00
10/15/2019	BRYAN NICHOLS	115.00
10/15/2019	BYRON BISOR	115.00
10/15/2019	BYRON BISOR	60.00
10/15/2019	CAROL HUNT	32.54
10/15/2019	CARRIER CORPORATION	739.91
10/15/2019	CASTON RICHARD	105.00
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,164.31
10/15/2019	CAVALLO ENERGY TEXAS, LLC	317.25
10/15/2019	CAVALLO ENERGY TEXAS, LLC	18,391.40
10/15/2019	CAVALLO ENERGY TEXAS, LLC	41,144.29
10/15/2019	CAVALLO ENERGY TEXAS, LLC	22,303.35
10/15/2019	CAVALLO ENERGY TEXAS, LLC	18,263.45
10/15/2019	CAVALLO ENERGY TEXAS, LLC	12,471.43
10/15/2019	CAVALLO ENERGY TEXAS, LLC	39,534.23
10/15/2019	CAVALLO ENERGY TEXAS, LLC	12,581.83
10/15/2019	CAVALLO ENERGY TEXAS, LLC	12,413.40
10/15/2019	CAVALLO ENERGY TEXAS, LLC	8,256.41
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,568.80
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,509.61
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,803.12
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,333.37
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,655.19
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,171.35
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,265.06
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,932.35
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,802.41
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,829.02

10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,358.86
10/15/2019	CAVALLO ENERGY TEXAS, LLC	5,688.44
10/15/2019	CAVALLO ENERGY TEXAS, LLC	10,188.99
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,033.42
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,605.34
10/15/2019	CAVALLO ENERGY TEXAS, LLC	6,634.76
10/15/2019	CAVALLO ENERGY TEXAS, LLC	35,651.89
10/15/2019	CAVALLO ENERGY TEXAS, LLC	13,495.26
10/15/2019	CAVALLO ENERGY TEXAS, LLC	14,123.98
10/15/2019	CAVALLO ENERGY TEXAS, LLC	10,272.82
10/15/2019	CAVALLO ENERGY TEXAS, LLC	8,563.11
10/15/2019	CAVALLO ENERGY TEXAS, LLC	10,284.27
10/15/2019	CAVALLO ENERGY TEXAS, LLC	18,861.77
10/15/2019	CAVALLO ENERGY TEXAS, LLC	45,137.71
10/15/2019	CAVALLO ENERGY TEXAS, LLC	9,005.18
10/15/2019	CAVALLO ENERGY TEXAS, LLC	8,789.14
10/15/2019	CAVALLO ENERGY TEXAS, LLC	8,592.14
10/15/2019	CAVALLO ENERGY TEXAS, LLC	8,064.30
10/15/2019	CAVALLO ENERGY TEXAS, LLC	9,512.17
10/15/2019	CAVALLO ENERGY TEXAS, LLC	510.67
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,443.21
10/15/2019	CAVALLO ENERGY TEXAS, LLC	2,575.53
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,248.06
10/15/2019	CAVALLO ENERGY TEXAS, LLC	8,217.83
10/15/2019	CAVALLO ENERGY TEXAS, LLC	5,844.72
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,847.15
10/15/2019	CAVALLO ENERGY TEXAS, LLC	1,365.00
10/15/2019	CAVALLO ENERGY TEXAS, LLC	49,316.37
10/15/2019	CAVALLO ENERGY TEXAS, LLC	7,856.24
10/15/2019	CAVALLO ENERGY TEXAS, LLC	9,998.30
10/15/2019	CAVALLO ENERGY TEXAS, LLC	1,706.12
10/15/2019	CAVALLO ENERGY TEXAS, LLC	9,128.40
10/15/2019	CAVALLO ENERGY TEXAS, LLC	743.27
10/15/2019	CAVALLO ENERGY TEXAS, LLC	277.56
10/15/2019	CDW GOVERNMENT INC	1,020.80
10/15/2019	CERAMIC STORE OF HOUSTON	4,023.95
10/15/2019	CERAMIC STORE OF HOUSTON	321.30
10/15/2019	CESAR GARZA	53.65
10/15/2019	CFI MECHANICAL, INC.	13,723.20
10/15/2019	CFI MECHANICAL, INC.	93,600.00
10/15/2019	CHAD JACKSON	120.00
10/15/2019	CHEERLEADING COMPANY	385.10
10/15/2019	CHERYL LYONS	30.10
10/15/2019	CHERYL LYONS	120.41
10/15/2019	CHRIS JACKSON	105.00
10/15/2019	CHRIS JACKSON	110.00
10/15/2019	CHARLES (CHUCK) GURNEY	115.00

10/15/2019 CINTAS	699.97
10/15/2019 CINTAS	35.00
10/15/2019 CINTAS	403.87
10/15/2019 CINTAS	(296.10)
10/15/2019 CITY OF HOUSTON	861.77
10/15/2019 CITY OF HOUSTON	736.79
10/15/2019 CITY OF HOUSTON	1,838.10
10/15/2019 CONROE HIGH SCHOOL GOLF	500.00
10/15/2019 CONROE WELDING SUPPLY INC	3.95
10/15/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	3,995.00
10/15/2019 COOL-TECH REFRIGERATION, INC.	18.00
10/15/2019 COOL-TECH REFRIGERATION, INC.	300.00
10/15/2019 COOL-TECH REFRIGERATION, INC.	2.00
10/15/2019 COOL-TECH REFRIGERATION, INC.	300.00
10/15/2019 CORWIN PRESS, INC.	998.00
10/15/2019 COURTYARD BY MARRIOTT PFLUGERVILLE	292.11
10/15/2019 CYNTHIA CASTILLE	50.95
10/15/2019 CYNTHIA CASTILLE	76.42
10/15/2019 XEROX CORPORATION	464.82
10/15/2019 XEROX CORPORATION	91.86
10/15/2019 DAN JAEGER	150.00
10/15/2019 DANIEL LUSZCZ	115.00
10/15/2019 DANIEL PEERY	155.00
10/15/2019 DARRELL CURRY	115.00
10/15/2019 DARRYLE WILLIAMS	150.00
10/15/2019 DAVID WILKINSON	150.00
10/15/2019 DAYS INN BY WYNDHAM	92.02
10/15/2019 DEANNE MOORE	77.14
10/15/2019 DECKER EQUIPMENT	64.15
10/15/2019 DEER PARK GOLF BOOSTER CLUB	450.00
10/15/2019 DEON D SAMUEL	120.00
10/15/2019 DONALD SEAGRAVES	100.00
10/15/2019 DONALD SPENCER	115.00
10/15/2019 DOUBLETREE BY HILTON HOTEL AUSTIN	316.10
10/15/2019 EDUCATIONAL PRODUCTS, INC	131.48
10/15/2019 EDWARD DON & COMPANY	187.40
10/15/2019 EL DORADO UTILITY DISTRICT	2,070.94
10/15/2019 ELIZABETH KING	38.05
10/15/2019 ELLIOTT ELECTRIC SUPPLY	3,061.69
10/15/2019 EMMILY PERRY	32.89
10/15/2019 DURA PIER FACILITIES SERVICES, LTD	1,764.82
10/15/2019 DURA PIER FACILITIES SERVICES, LTD	886.20
10/15/2019 DURA PIER FACILITIES SERVICES, LTD	5,978.06
10/15/2019 DURA PIER FACILITIES SERVICES, LTD	1,151.36
10/15/2019 DURA PIER FACILITIES SERVICES, LTD	1,151.36
10/15/2019 DURA PIER FACILITIES SERVICES, LTD	1,982.31
10/15/2019 FEI #190	1,900.00

10/15/2019	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29.00
10/15/2019	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29.00
10/15/2019	FISHBURN VIOLIN SHOP, LLC	50.00
10/15/2019	FITNESS FINDERS INC	149.95
10/15/2019	FLEMING INSTRUMENT REPAIR	103.00
10/15/2019	FLEMING INSTRUMENT REPAIR	112.00
10/15/2019	FLEMING INSTRUMENT REPAIR	299.00
10/15/2019	FLEMING INSTRUMENT REPAIR	59.00
10/15/2019	FLEMING INSTRUMENT REPAIR	98.00
10/15/2019	DISA GLOBAL SOLUTIONS INC.	856.20
10/15/2019	FRANK CAROSELLA	120.00
10/15/2019	FRANK H. YOUNG	150.00
10/15/2019	FREDERICK CHAN POLLOCK	255.00
10/15/2019	GALLS, LLC	34.00
10/15/2019	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	390.00
10/15/2019	GENERATION PARK MANAGEMENT DISTRICT	7,802.42
10/15/2019	GENERATION PARK MANAGEMENT DISTRICT	3,939.92
10/15/2019	GENERATION PARK MANAGEMENT DISTRICT	252.39
10/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	750.00
10/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	(208.40)
10/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	(345.86)
10/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	(316.64)
10/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/15/2019	GLEASON JOHNSON, JR	115.00
10/15/2019	GREG MAXWELL	120.00
10/15/2019	GTS TECHNOLOGY SOLUTIONS	2,018.98
10/15/2019	GTS TECHNOLOGY SOLUTIONS	1,053.40
10/15/2019	GTS TECHNOLOGY SOLUTIONS	7,437.15
10/15/2019	GTS TECHNOLOGY SOLUTIONS	15,771.98
10/15/2019	GTS TECHNOLOGY SOLUTIONS	933.78
10/15/2019	GUY JOHNSON	115.00
10/15/2019	GWEN POIRIER	92.10
10/15/2019	HARRIS COUNTY DEPARTMENT OF ED	356.25
10/15/2019	HARRIS COUNTY DEPARTMENT OF ED	361.50
10/15/2019	HARRIS COUNTY MUD #132	1,781.60
10/15/2019	HARRIS COUNTY MUD #153	2,148.30
10/15/2019	HARRIS COUNTY MUD #153	1,461.34
10/15/2019	HARRIS COUNTY MUD #153	50.80
10/15/2019	HARRIS COUNTY TREASURER	5,288.25
10/15/2019	HEALTHY GENERATION VENDING, LLC	203.88
10/15/2019	HEINEMANN	30,750.00
10/15/2019	BOSWORTH PAPERS INC	5,337.44
10/15/2019	HOME DEPOT CREDIT CARD SERVICES	79.96
10/15/2019	HOMETOWN CHEF CATERING	600.00
10/15/2019	HOSA	450.00

10/15/2019 HOUSTON BALLET FOUNDATION	60.00
10/15/2019 HOUSTON BALLET FOUNDATION	765.00
10/15/2019 HOUSTON GRAND OPERA	825.00
10/15/2019 HUMBLE ELEVATOR SERVICE INC	1,891.23
10/15/2019 HUMBLE ELEVATOR SERVICE INC	167.28
10/15/2019 HUMBLE ELEVATOR SERVICE INC	62.73
10/15/2019 HUMBLE ELEVATOR SERVICE INC	62.73
10/15/2019 HUMBLE ELEVATOR SERVICE INC	250.92
10/15/2019 HUMBLE ELEVATOR SERVICE INC	62.73
10/15/2019 HUMBLE ELEVATOR SERVICE INC	125.46
10/15/2019 HUMBLE ELEVATOR SERVICE INC	167.28
10/15/2019 HUMBLE ELEVATOR SERVICE INC	62.73
10/15/2019 HUMBLE ELEVATOR SERVICE INC	167.28
10/15/2019 HUMBLE ELEVATOR SERVICE INC	62.73
10/15/2019 HUMBLE ELEVATOR SERVICE INC	270.00
10/15/2019 HUMBLE ELEVATOR SERVICE INC	62.73
10/15/2019 HUMBLE SIGN CO	675.00
10/15/2019 HUNTER SERVICE	837.40
10/15/2019 HYATT PLACE AUSTIN/ROUNDROCK	220.18
10/15/2019 HYATT PLACE AUSTIN/ROUNDROCK	231.08
10/15/2019 I C JANITORIAL SUPPLY	588.20
10/15/2019 IFLY INDOOR SKYDIVING	1,398.00
10/15/2019 IMELDA MENDOZA	126.03
10/15/2019 IMPRESSABLE	2,350.50
10/15/2019 ISMAEL MORENO	60.00
10/15/2019 ITALIANOS RESTAURANT LLC	300.00
10/15/2019 JACKIE HENSLEY	68.73
10/15/2019 JAKE'S INC.	394.40
10/15/2019 JAKE'S INC.	6,896.44
10/15/2019 JAMES MARIONEUX	1,275.00
10/15/2019 JANAMICHELLE OLSON	50.00
10/15/2019 JANAMICHELLE OLSON	60.00
10/15/2019 JANETTE HORTON	137.29
10/15/2019 JASON CEAZER	150.00
10/15/2019 JASON CEAZER	110.00
10/15/2019 JEAN MAYES	28.88
10/15/2019 JEAN MAYES	35.96
10/15/2019 JEAN MAYES	71.86
10/15/2019 JIMMY KING	110.00
10/15/2019 JIMMY LANDERS	150.00
10/15/2019 JOANIE HAVENS	155.00
10/15/2019 JOHN TRAMMEL	110.00
10/15/2019 JOSEPH G. HARTLEY	120.00
10/15/2019 JOSEPH STEPHEN BROWN	1,275.00
10/15/2019 JOYCE LORRAINE BENNETT	155.00
10/15/2019 JULIE CHRISWELL	22.31
10/15/2019 JULIE CHRISWELL	89.22

10/15/2019	JULIE STANFIELD	45.88
10/15/2019	JULIE STANFIELD	138.91
10/15/2019	JUST FOR KIX	479.70
10/15/2019	JUST FOR KIX	179.90
10/15/2019	K & S SPORTSWEAR LLC	466.00
10/15/2019	K & S SPORTSWEAR LLC	678.00
10/15/2019	KATHERINE GODBY	47.91
10/15/2019	KATHERINE TRIM	19.72
10/15/2019	KATHERINE TRIM	78.88
10/15/2019	KAYLA KOSA	16.15
10/15/2019	KAYLA KOSA	64.59
10/15/2019	KEITH LEMONS	155.00
10/15/2019	KELLIE POWER	44.14
10/15/2019	KELSIE SPRINGER	30.19
10/15/2019	KELSIE SPRINGER	120.78
10/15/2019	KEN WILLRODT	24.82
10/15/2019	KENNETH TYRONE DORSEY	85.00
10/15/2019	KIM BALES	43.91
10/15/2019	KWMW/3LE	600.00
10/15/2019	KINGWOOD SCREEN GRAPHICS	654.00
10/15/2019	KINGWOOD SCREEN GRAPHICS	735.00
10/15/2019	KINGWOOD SCREEN GRAPHICS	305.50
10/15/2019	KRISTEN CALDWELL	141.11
10/15/2019	KRONOS INC	7,181.41
10/15/2019	KRYSTLE MCADAMS	2,475.00
10/15/2019	KYLE PIERCEFIELD	150.00
10/15/2019	KYLE PIERCEFIELD	105.00
10/15/2019	LA'CHEVERJUAN BENNETT	60.00
10/15/2019	LAKESHORE LEARNING MATERIALS	315.62
10/15/2019	LAKESHORE LEARNING MATERIALS	129.39
10/15/2019	LAKESHORE LEARNING MATERIALS	33.24
10/15/2019	LAKESHORE LEARNING MATERIALS	(43.04)
10/15/2019	LARKIN LESUEUR	113.04
10/15/2019	LARRY METCALF	120.00
10/15/2019	LAUREN RODRIGUEZ	69.89
10/15/2019	LAYNA GANT	159.50
10/15/2019	LEAD4WARD, LLC	160.00
10/15/2019	LESLIE JOHNSON	98.14
10/15/2019	LIBERTY OFFICE PRODUCTS	89.46
10/15/2019	LISA SWINDULL	14.52
10/15/2019	LISA SWINDULL	58.10
10/15/2019	LISLE VIOLIN SHOP	24.00
10/15/2019	LOFLIN ENVIRONMENTAL SERVICES, INC	(30.00)
10/15/2019	LOFLIN ENVIRONMENTAL SERVICES, INC	250.00
10/15/2019	LONE STAR FLAGS & FLAGPOLES, INC.	106.80
10/15/2019	LONE STAR PERCUSSION	2,720.48
10/15/2019	LONGHORN BUS SALES	742.17

10/15/2019 LONGHORN BUS SALES	(742.17)
10/15/2019 LONGHORN BUS SALES	738.48
10/15/2019 LORI MOORE	26.31
10/15/2019 LORI MOORE	105.23
10/15/2019 LORIE TAYLOR	74.88
10/15/2019 LOWE'S	491.28
10/15/2019 LUCK'S MUSIC LIBRARY	182.70
10/15/2019 MAD SCIENCE OF HOUSTON	475.00
10/15/2019 MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
10/15/2019 MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
10/15/2019 MAKER MAVEN	189.22
10/15/2019 MARCELA PENA	17.63
10/15/2019 MARGARITA BOONE	7.31
10/15/2019 MARSALAS FOOD GROUP LLC	800.00
10/15/2019 MARTIN O'CONNOR	115.00
10/15/2019 MARY FLOWERS	26.71
10/15/2019 MARY FLOWERS	26.71
10/15/2019 MICHAEL BENEFIELD	110.00
10/15/2019 MICHAEL FAUST	85.00
10/15/2019 MICHELLE BOWMAN	8.70
10/15/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	242.00
10/15/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	810.00
10/15/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	810.00
10/15/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	810.00
10/15/2019 MIKE WELLS	1,000.00
10/15/2019 MONSTER TECHNOLOGY LLC	345.00
10/15/2019 MHS GOLF	200.00
10/15/2019 NANCY HASNER	29.64
10/15/2019 NASCO	411.40
10/15/2019 NASCO	94.72
10/15/2019 NASCO	12.24
10/15/2019 NASCO	109.84
10/15/2019 NATALIE HEWITT	155.00
10/15/2019 NATHANIEL BUSH	60.00
10/15/2019 NATHANIEL BUSH	60.00
10/15/2019 NATIONAL TRAVEL SYSTEMS, LP	326.60
10/15/2019 NATIONAL TRAVEL SYSTEMS, LP	326.60
10/15/2019 NATIONAL TRAVEL SYSTEMS, LP	326.60
10/15/2019 NATIONAL TRAVEL SYSTEMS, LP	326.60
10/15/2019 NATIONAL TRAVEL SYSTEMS, LP	475.60
10/15/2019 NATIONAL TRAVEL SYSTEMS, LP	326.60
10/15/2019 NATIONAL TRAVEL SYSTEMS, LP	520.60
10/15/2019 NCS PEARSON INC	1,239.68
10/15/2019 NCS PEARSON INC	440.00
10/15/2019 NEW CANEY ATHLETICS	737.00
10/15/2019 NICOLE HOUSE	36.42
10/15/2019 NICOLE HOUSE	54.64

10/15/2019 NIGHTINGALE INTERPRETING SERVICES	285.00
10/15/2019 NORTHWEST COMMUNICATIONS	5,083.00
10/15/2019 OFFICE DEPOT	1,621.22
10/15/2019 OFFICE DEPOT	1,215.36
10/15/2019 OFFICE DEPOT	(59.99)
10/15/2019 OFFICE DEPOT	(29.39)
10/15/2019 OFFICE DEPOT	23.98
10/15/2019 OFFICE DEPOT	583.32
10/15/2019 OFFICE DEPOT	484.65
10/15/2019 OFFICE DEPOT	14.59
10/15/2019 OFFICE DEPOT	125.69
10/15/2019 OFFICE DEPOT	49.99
10/15/2019 OFFICE DEPOT	36.99
10/15/2019 OFFICE DEPOT	54.61
10/15/2019 OFFICE DEPOT	17.65
10/15/2019 OFFICE DEPOT	34.79
10/15/2019 OFFICE DEPOT	56.56
10/15/2019 OFFICE DEPOT	105.45
10/15/2019 OFFICE DEPOT	11.29
10/15/2019 OFFICE DEPOT	96.56
10/15/2019 OFFICE DEPOT	33.58
10/15/2019 OFFICE DEPOT	36.21
10/15/2019 OFFICE DEPOT	16.10
10/15/2019 OFFICE DEPOT	(11.29)
10/15/2019 OFFICE DEPOT	21.28
10/15/2019 OFFICE DEPOT	51.98
10/15/2019 OFFICE DEPOT	65.67
10/15/2019 OFFICE DEPOT	4.64
10/15/2019 OFFICE DEPOT	107.16
10/15/2019 OFFICE DEPOT	43.99
10/15/2019 OFFICE DEPOT	11.27
10/15/2019 OFFICE DEPOT	529.62
10/15/2019 OFFICE DEPOT	384.90
10/15/2019 OFFICE DEPOT	(40.00)
10/15/2019 OFFICE DEPOT	(5.54)
10/15/2019 OMNI CORPUS CHRISTI HOTEL	579.60
10/15/2019 OMNI CORPUS CHRISTI HOTEL	579.60
10/15/2019 OMNI CORPUS CHRISTI HOTEL	579.60
10/15/2019 OMNI SAN ANTONIO AT THE COLONNADE	42.67
10/15/2019 OMNI SAN ANTONIO AT THE COLONNADE	320.04
10/15/2019 OMNI SAN ANTONIO AT THE COLONNADE	64.01
10/15/2019 ALEXIS GONZALEZ	122.00
10/15/2019 HEATHER HERNANDEZ	150.00
10/15/2019 JENNIFER GALVAN	150.00
10/15/2019 JOHN POWERS	42.95
10/15/2019 KELLI GEIGER	150.00
10/15/2019 KOURTNEY TURNER	122.00



10/15/2019	MELISSA BROWN	65.00
10/15/2019	MICHELLE STALLMAN	21.30
10/15/2019	NORMA CATO	58.95
10/15/2019	LAUREN JONES	760.00
10/15/2019	MICHAEL BROWN OR TAMIKA BROWN	1,560.93
10/15/2019	OTC BRANDS, INC.	107.75
10/15/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
10/15/2019	PALOS SPORTS INC	218.60
10/15/2019	PALOS SPORTS INC	521.40
10/15/2019	PATRICE WHITE	13.75
10/15/2019	PATRICK RESBY	150.00
10/15/2019	PATRICK RESBY	115.00
10/15/2019	PEARLAND ALTERNATOR INC	(774.00)
10/15/2019	PEARLAND ALTERNATOR INC	774.00
10/15/2019	PEARLAND ALTERNATOR INC	1,392.00
10/15/2019	PENSKE TRUCK LEASING CO. L.P.	227.37
10/15/2019	PENSKE TRUCK LEASING CO. L.P.	195.67
10/15/2019	PENSKE TRUCK LEASING CO. L.P.	195.67
10/15/2019	PENSKE TRUCK LEASING CO. L.P.	194.70
10/15/2019	PENSKE TRUCK LEASING CO. L.P.	194.70
10/15/2019	PETE'S MOBILE DJ SERVICE	1,500.00
10/15/2019	PETROLEUM TRADERS CORPORATION	11,772.46
10/15/2019	PETROLEUM TRADERS CORPORATION	2,409.66
10/15/2019	PREFERRED TECHNOLOGIES, LLC	649.59
10/15/2019	PREFERRED TECHNOLOGIES, LLC	825.52
10/15/2019	PREFERRED TECHNOLOGIES, LLC	562.05
10/15/2019	PREMIER PSYCHOLOGICAL SERVICES	2,000.00
10/15/2019	PRIME SYSTEMS	59.00
10/15/2019	TPR EDUCATION, LLC	900.00
10/15/2019	PROPANE SPECIALTY SERVICES, LLC	2,850.00
10/15/2019	PS LIGHTWAVE INC	3,500.00
10/15/2019	REBECCA BEVERLY	38.86
10/15/2019	REGION 20 EDUCATION SERVICE CENTER	968.00
10/15/2019	REGION IV ESC	60.00
10/15/2019	REGION IV ESC	100.00
10/15/2019	REGION IV ESC	6,750.00
10/15/2019	RENEE BECK	36.13
10/15/2019	RENEE BECK	18.21
10/15/2019	RENEE BECK	3.36
10/15/2019	RICE UNIVERSITY	110.00
10/15/2019	RICH ALMSTEDT	70.00
10/15/2019	RICH ALMSTEDT	70.00
10/15/2019	RICH ALMSTEDT	70.00
10/15/2019	RICHARD D. WILSON	110.00
10/15/2019	RICARDO RENE RODRIGUEZ	1,600.00
10/15/2019	RICOH USA INC.	89.87
10/15/2019	RICOH USA INC.	157.50

10/15/2019 RICOH USA INC.	198.70
10/15/2019 RICOH USA INC.	173.56
10/15/2019 RICOH USA INC.	54.57
10/15/2019 RICOH USA INC.	195.12
10/15/2019 RICOH USA INC.	150.81
10/15/2019 RICOH USA INC.	47.50
10/15/2019 RICOH USA INC.	1,714.15
10/15/2019 RICOH USA INC.	776.50
10/15/2019 RICOH USA INC.	113.00
10/15/2019 RICOH USA INC.	9.50
10/15/2019 RICOH USA INC.	74.40
10/15/2019 RICOH USA INC.	187.28
10/15/2019 RICOH USA INC.	453.57
10/15/2019 RICOH USA INC.	107.89
10/15/2019 RICOH USA INC.	383.51
10/15/2019 RICOH USA INC.	26.40
10/15/2019 RICOH USA INC.	190.42
10/15/2019 RICOH USA INC.	33.80
10/15/2019 RICOH USA INC.	819.01
10/15/2019 RICOH USA INC.	262.51
10/15/2019 RICOH USA INC.	332.90
10/15/2019 RICOH USA INC.	167.36
10/15/2019 RICOH USA INC.	13.80
10/15/2019 RICOH USA INC.	26.69
10/15/2019 RICOH USA INC.	206.97
10/15/2019 RICOH USA INC.	167.36
10/15/2019 RICOH USA INC.	13.80
10/15/2019 RICOH USA INC.	182.12
10/15/2019 RICOH USA INC.	34.50
10/15/2019 RICOH USA INC.	238.83
10/15/2019 RICOH USA INC.	165.06
10/15/2019 RICOH USA INC.	165.06
10/15/2019 RICOH USA INC.	171.20
10/15/2019 RICOH USA INC.	268.88
10/15/2019 RICOH USA INC.	249.04
10/15/2019 RICOH USA INC.	146.97
10/15/2019 ROBBINS CHEVROLET COMPANY	39.95
10/15/2019 ROGERS, MORRIS & GROVER, LLP	2,346.33
10/15/2019 ROGERS, MORRIS & GROVER, LLP	76.25
10/15/2019 ROGERS, MORRIS & GROVER, LLP	152.50
10/15/2019 ROGERS, MORRIS & GROVER, LLP	190.63
10/15/2019 RON G. PROTHE	75.00
10/15/2019 RON G. PROTHE	75.00
10/15/2019 RON G. PROTHE	75.00
10/15/2019 S.O.S. COLLISION, INC.	2,801.92
10/15/2019 SAM HOUSTON STATE UNIVERSITY	14,600.00
10/15/2019 SAM'S CLUB DIRECT	34.52

10/15/2019 SAMANTHA NORRIS	174.81
10/15/2019 SCHOLASTIC MAGAZINES	2,783.01
10/15/2019 SCHOOL NURSE SUPPLY INC	486.00
10/15/2019 SCHOOL SPECIALTY, INC	278.93
10/15/2019 SCHOOL SPECIALTY, INC	688.41
10/15/2019 SCHOOL SPECIALTY, INC	183.62
10/15/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	920.87
10/15/2019 SERGIO COLLINS	115.00
10/15/2019 SERGIO COLLINS	60.00
10/15/2019 SERGIO COLLINS	60.00
10/15/2019 SEVEN LAKES HIGH ATHLETIC BOOSTER CLUB	200.00
10/15/2019 SHAWN SILMAN	115.00
10/15/2019 SHI GOVERNMENT SOLUTIONS INC	59,800.80
10/15/2019 SIOBAHN LACEY	92.05
10/15/2019 SOMER CATHCART	39.09
10/15/2019 SOUTHERN COMPUTER WAREHOUSE	847.42
10/15/2019 SPORTS IMPORTS, INC.	318.21
10/15/2019 SPORTS IMPORTS, INC.	36.04
10/15/2019 SPORTSMANS OUTLET	1,700.00
10/15/2019 SPORTSMANS OUTLET	2,589.00
10/15/2019 STANLEY B CARR	115.00
10/15/2019 STELLA LELAND	155.00
10/15/2019 STEPHEN D. PRIHODA	115.00
10/15/2019 STEVE R BRASWELL	115.00
10/15/2019 SWANK MOVIE LICENSING USA	576.00
10/15/2019 SYSTEMS GO	2,500.00
10/15/2019 SYSTEMS GO	2,500.00
10/15/2019 TAB TECHNOLOGIES, LLC	29,574.00
10/15/2019 TAB TECHNOLOGIES, LLC	27,758.40
10/15/2019 TARKETT USA INC.	13,053.29
10/15/2019 TASA	50.00
10/15/2019 TASA	395.00
10/15/2019 TASA	395.00
10/15/2019 TASA	395.00
10/15/2019 TASA	690.00
10/15/2019 TASA	345.00
10/15/2019 TASA	395.00
10/15/2019 TASA	395.00
10/15/2019 TASA	345.00
10/15/2019 TASB	1,000.00
10/15/2019 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	63.38
10/15/2019 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	131.62
10/15/2019 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	315.00
10/15/2019 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	315.00
10/15/2019 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	270.00
10/15/2019 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	230.00
10/15/2019 TEXAS ASSOC OF SECONDARY SCH PRINC	240.00

10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
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10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	240.00
10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	490.00
10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	490.00
10/15/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	490.00
10/15/2019	TEACHING SYSTEMS INC	1,786.81
10/15/2019	TECHLAND HOUSTON	340.00
10/15/2019	TERRACON CONSULTANTS, INC	2,750.00
10/15/2019	TERRY PARKS	150.00
10/15/2019	TESA	45.00
10/15/2019	TESA	10.00
10/15/2019	TEXAS A&M UNIVERSITY	440.00
10/15/2019	TEXAS A&M UNIVERSITY	60.00
10/15/2019	TEXAS COUNSELING ASSOCIATION	175.00
10/15/2019	TEXAS COUNSELING ASSOCIATION	200.00
10/15/2019	TEXAS COUNSELING ASSOCIATION	175.00
10/15/2019	TEXAS COUNSELING ASSOCIATION	200.00
10/15/2019	TEXAS COUNSELING ASSOCIATION	212.00
10/15/2019	TEXAS DEPARTMENT OF LICENSING AND REGULATION	45.00
10/15/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00
10/15/2019	TEXAS FFA ASSOCIATION	660.00
10/15/2019	TEXAS TECH UNIVERSITY	1,625.00
10/15/2019	THUKBIR MAKHANI	85.00
10/15/2019	TXTSI, LLC	6,023.00
10/15/2019	TMEA REGION 33 ORCHESTRA	240.00
10/15/2019	TOM TILLOTSON	1,075.00
10/15/2019	TONJA DENNIS	25.64
10/15/2019	TORRIS BADGER	70.00
10/15/2019	TORRIS BADGER	70.00
10/15/2019	TORRIS BADGER	70.00
10/15/2019	TOWNSEND NORRIS	138.79
10/15/2019	TRACEY BOGAN	150.00
10/15/2019	TRACEY BOGAN	115.00
10/15/2019	TREES, LLC	9,940.30
10/15/2019	THE TRIBUNE	200.00
10/15/2019	UPS	14.61
10/15/2019	VERONICA CONDE	65.08
10/15/2019	VIRGIL BALKE	85.00
10/15/2019	VIRGINIA GALLAGHER	41.16
10/15/2019	VIRGINIA GALLAGHER	61.73
10/15/2019	WALLACE B. FLEMING	85.00
10/15/2019	WAUKESHA-PEARCE INDUSTRIES, INC	270.65

10/15/2019	WAUKESHA-PEARCE INDUSTRIES, INC	357.00
10/15/2019	WENDELL L DEASON	150.00
10/15/2019	WENDELL L DEASON	115.00
10/15/2019	WENDY FOSTER	33.18
10/15/2019	WILLIAM E. FRANCIS	45.00
10/15/2019	WILLIAM V MACGILL & CO	157.72
10/15/2019	WILLIE CARTER	150.00
10/15/2019	XEROX CORPORATION	188.83
10/15/2019	YELLOWSTONE LANDSCAPE	1,240.00
10/15/2019	YELLOWSTONE LANDSCAPE	1,100.00
10/15/2019	YELLOWSTONE LANDSCAPE	5,395.00
10/15/2019	YELLOWSTONE LANDSCAPE	10,513.60
10/15/2019	YELLOWSTONE LANDSCAPE	7,764.65
10/15/2019	YELLOWSTONE LANDSCAPE	1,336.25
10/17/2019	AMC MUSIC, LLC	269.47
10/17/2019	AMC MUSIC, LLC	54.60
10/17/2019	AMERICAN RED CROSS-HEALTH &	290.00
10/17/2019	AMERICAN RED CROSS-HEALTH &	10.00
10/17/2019	AMERICAN RED CROSS-HEALTH &	15.00
10/17/2019	AMY PIERPONT	23.00
10/17/2019	AMY PIERPONT	92.01
10/17/2019	AMY RAMIREZ	13.75
10/17/2019	ANA GARCIA	51.00
10/17/2019	ANDREW FAIN	115.00
10/17/2019	ANDREW FAIN	150.00
10/17/2019	ANNE WILLIAMS	49.30
10/17/2019	ANNETTE TREVINO	38.22
10/17/2019	APPLE COMPUTERS INC	158.00
10/17/2019	APPLE COMPUTERS INC	395.00
10/17/2019	APPLE COMPUTERS INC	395.00
10/17/2019	APPLE COMPUTERS INC	790.00
10/17/2019	APPLE COMPUTERS INC	632.00
10/17/2019	APPLE COMPUTERS INC	790.00
10/17/2019	APPLE COMPUTERS INC	158.00
10/17/2019	APPLE COMPUTERS INC	474.00
10/17/2019	APPLE COMPUTERS INC	632.00
10/17/2019	APPLE COMPUTERS INC	395.00
10/17/2019	APPLE COMPUTERS INC	49.50
10/17/2019	APPLE COMPUTERS INC	1,495.00
10/17/2019	APPLE COMPUTERS INC	2,392.00
10/17/2019	APPLE COMPUTERS INC	2,691.00
10/17/2019	APPLE COMPUTERS INC	2,940.00
10/17/2019	APPLE COMPUTERS INC	598.00
10/17/2019	APPLE COMPUTERS INC	1,495.00
10/17/2019	APPLE COMPUTERS INC	1,495.00
10/17/2019	APPLE COMPUTERS INC	2,940.00
10/17/2019	APPLE COMPUTERS INC	2,392.00

10/17/2019	APPLE COMPUTERS INC	3,730.00
10/17/2019	APPLE COMPUTERS INC	1,794.00
10/17/2019	APPLE COMPUTERS INC	52.50
10/17/2019	APRIL GORE	95.00
10/17/2019	ASHLEY DUNCAN	12.09
10/17/2019	ASHLEY DUNCAN	48.37
10/17/2019	ASHLEY DUNCAN	60.47
10/17/2019	B&H PHOTO VIDEO	197.01
10/17/2019	BARBARA GRAHAM	155.00
10/17/2019	BETSY ULLRICH	36.40
10/17/2019	BETSY ULLRICH	54.60
10/17/2019	UNIVERSITY OF MICHIGAN - ANN ARBOR	350.00
10/17/2019	UNIVERSITY OF MICHIGAN - ANN ARBOR	350.00
10/17/2019	BRODERICK RICHARD	115.00
10/17/2019	CAROLINA URANGA	49.76
10/17/2019	CAROLYN FINLEY	107.13
10/17/2019	CASSANDRA YOUNG	80.33
10/17/2019	CASTON RICHARD	115.00
10/17/2019	CEDRIC O JOHNSON	105.00
10/17/2019	CEDRIC O JOHNSON	115.00
10/17/2019	CEDRIC PATTERSON, JR	115.00
10/17/2019	CHARLOTTE BENNETT	62.06
10/17/2019	CHRISTI NEALY	38.28
10/17/2019	CHRISTIE HUSEMAN	45.01
10/17/2019	CHRISTOPHER GUILLORY	38.34
10/17/2019	CHRISTOPHER GUILLORY	186.44
10/17/2019	CITY OF HOUSTON	565.58
10/17/2019	CITY OF HOUSTON	29,205.37
10/17/2019	CITY OF HOUSTON	366.83
10/17/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/17/2019	CORWIN PRESS, INC.	499.00
10/17/2019	CYRUSONE INC.	5,000.00
10/17/2019	CYRUSONE INC.	25.00
10/17/2019	DAMION ALLEN	115.00
10/17/2019	DAMION ALLEN	150.00
10/17/2019	DANIEL G SIMMONS	85.00
10/17/2019	DANIEL KIRCHHOFF	85.00
10/17/2019	DANIEL PEERY	115.00
10/17/2019	DANIELLA JENKINS	106.26
10/17/2019	DARLINE GARRETT	46.57
10/17/2019	DAVID MENAUGH	115.00
10/17/2019	DEBBIE BROWN	79.00
10/17/2019	DELIA CRUZ	51.00
10/17/2019	DENISE E. WEATHERFORD	88.10
10/17/2019	DI NARDO BAZILE	66.70
10/17/2019	DONALD SEAGRAVES	85.00
10/17/2019	DONALD SEAGRAVES	155.00

10/17/2019 DONALD SEAGRAVES	115.00
10/17/2019 DUSTLESS AIR FILTER COMPANY	3,031.33
10/17/2019 DWAYNE COOPER	105.00
10/17/2019 DWAYNE COOPER	105.00
10/17/2019 EAI EDUCATION	707.24
10/17/2019 ENERGY EFFICIENT MOTORS AND CONTROLS	3,445.00
10/17/2019 FLAGHOUSE INC	2,921.23
10/17/2019 FLAGHOUSE INC	2,341.47
10/17/2019 GARY DOUGLAS	85.00
10/17/2019 GERALYN SULLIVAN	54.10
10/17/2019 GERALYN SULLIVAN	81.16
10/17/2019 GERETA WANZA	59.80
10/17/2019 GILBERT SARABIA	85.00
10/17/2019 GOPHER SPORT	242.00
10/17/2019 GRAINGER	466.62
10/17/2019 GRAINGER	139.54
10/17/2019 GREGORY RICHARDSON	105.00
10/17/2019 GTS TECHNOLOGY SOLUTIONS	466.89
10/17/2019 GTS TECHNOLOGY SOLUTIONS	466.12
10/17/2019 GTS TECHNOLOGY SOLUTIONS	1,126.57
10/17/2019 GUY JOHNSON	115.00
10/17/2019 HAILEY HAYNES	17.59
10/17/2019 HAILEY HAYNES	11.73
10/17/2019 HAILEY HAYNES	17.59
10/17/2019 HAILEY HAYNES	11.73
10/17/2019 HARRIS COUNTY DEPARTMENT OF EDUCATION	85.00
10/17/2019 HARRIS COUNTY DEPARTMENT OF ED	1,084.50
10/17/2019 HEIDY MORENO	7.60
10/17/2019 HENRY SCHEIN INC	225.70
10/17/2019 HIEDI BASSETT	37.31
10/17/2019 HIEDI BASSETT	149.22
10/17/2019 BOSWORTH PAPERS INC	1,308.00
10/17/2019 HOLLIE ERICKSON	105.62
10/17/2019 HON COMPANY	1,091.54
10/17/2019 HOUSTON AREA ACFE CHAPTER	600.00
10/17/2019 HOUSTON AREA ACFE CHAPTER	600.00
10/17/2019 HOUSTON AREA ACFE CHAPTER	600.00
10/17/2019 HOUSTON BALLET FOUNDATION	90.00
10/17/2019 HOUSTON BALLET FOUNDATION	1,560.00
10/17/2019 HOUSTON SYMPHONY SOCIETY	628.88
10/17/2019 HOUSTON SYMPHONY SOCIETY	628.87
10/17/2019 HOUSTON ZOO, INC	20.00
10/17/2019 HUMBERTO NELSON	115.00
10/17/2019 ITALIANOS RESTAURANT LLC	300.00
10/17/2019 JAVEON BUTLER	500.00
10/17/2019 JAMES A. HALL	85.00
10/17/2019 JAMIE BRYSON	19.49

10/17/2019	JAMIE TISDALE	144.42
10/17/2019	JASON CEAZER	105.00
10/17/2019	LONE STAR COLLEGE KINGWOOD	300.00
10/17/2019	JENNIFER BURGESS	42.63
10/17/2019	JENNIFER ELLIS	59.76
10/17/2019	JENNIFER ELLIS	89.65
10/17/2019	JENNIFER HERRINGTON	45.24
10/17/2019	JENNIFER MOUTON	13.10
10/17/2019	JENNIFER MOUTON	13.11
10/17/2019	JENNIFER MOUTON	13.11
10/17/2019	JENNIFER MOUTON	13.11
10/17/2019	JENNIFER REED	34.10
10/17/2019	JENNIFER WILSON	91.41
10/17/2019	JENNIFER WOODALL	63.92
10/17/2019	JESSICA CURRIE	87.00
10/17/2019	JESSICA WHITE	51.00
10/17/2019	MSP 1822, LLC	102.03
10/17/2019	MSP 1822, LLC	102.03
10/17/2019	JOEL RICHARDS	105.00
10/17/2019	JORDAN STANLEY	27.45
10/17/2019	JORDAN STANLEY	109.78
10/17/2019	JORGE NAVARRO	87.58
10/17/2019	JOSTENS	3,829.00
10/17/2019	JULIA GOMEZ	31.32
10/17/2019	JULIE BREEDLOVE	111.19
10/17/2019	JURY WAYNE SIMIEN	115.00
10/17/2019	K & S SPORTSWEAR LLC	807.50
10/17/2019	K & S SPORTSWEAR LLC	888.00
10/17/2019	K & S SPORTSWEAR LLC	485.00
10/17/2019	K-5 MATH TEACHING RESOURCES LLC	362.69
10/17/2019	KATHLEEN MERCIER	43.67
10/17/2019	KATIE GONZALEZ	79.11
10/17/2019	KAYLYN DANIEL	1,000.00
10/17/2019	KEITH MURCHISON	150.00
10/17/2019	KELLEY FARRIS	145.32
10/17/2019	KELLI WALKER	19.49
10/17/2019	KENNETH L. HOLLIS	105.00
10/17/2019	KENNETH L. HOLLIS	105.00
10/17/2019	KEVIN SCOTT BURKES	105.00
10/17/2019	KEWANNA MORRIS	15.00
10/17/2019	KEWANNA MORRIS	115.00
10/17/2019	KIMBERLY HARPER	52.66
10/17/2019	KYLE PIERCEFIELD	105.00
10/17/2019	KYRISH TRUCK CENTERS	349.88
10/17/2019	KYRISH TRUCK CENTERS	(297.40)
10/17/2019	LAKESHORE LEARNING MATERIALS	199.44
10/17/2019	LANCE DAVIS	115.00



10/17/2019 LASHONDA SMALL	85.00
10/17/2019 LAUREN GEAGAN	100.22
10/17/2019 LELAND CONSULTING	1,200.00
10/17/2019 LIBERTY OFFICE PRODUCTS	244.68
10/17/2019 LIBERTY OFFICE PRODUCTS	118.19
10/17/2019 LIBERTY OFFICE PRODUCTS	232.50
10/17/2019 LIONELL CRAWFORD	115.00
10/17/2019 LIONELL CRAWFORD	150.00
10/17/2019 LISA MCCORQUODALE	28.88
10/17/2019 LUCK'S MUSIC LIBRARY	63.80
10/17/2019 LUCY UBOH	109.62
10/17/2019 MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	440.00
10/17/2019 MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
10/17/2019 MAIN STREET THEATER	845.00
10/17/2019 TEXAS A&M UNIVERSITY - COLLEGE STATION	397.02
10/17/2019 MATTHEW D WEBB	46.28
10/17/2019 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	717.30
10/17/2019 MEGAN SMITH	104.17
10/17/2019 UNIVERSITY OF TEXAS AT AUSTIN	700.00
10/17/2019 MELISSA LEIGH	110.08
10/17/2019 MID- STATES LABORATORIES, INC.	61.00
10/17/2019 MILLICENT CAMPBELL	86.83
10/17/2019 MONICA MATTHEWS	67.34
10/17/2019 NADIA GUILLORY	11.72
10/17/2019 NANCY LOWE	53.62
10/17/2019 NANCY LOWE	53.62
10/17/2019 NANCY LOWE	26.13
10/17/2019 NANCY LOWE	26.13
10/17/2019 NASCO	80.34
10/17/2019 NATIONAL FFA ORGANIZATION	124.00
10/17/2019 NATIONAL FFA ORGANIZATION	80.00
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	763.60
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	763.60
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	763.60
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	763.60
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	721.60
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	721.60
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	360.80
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	1,207.40
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	821.60
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	25.00
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	2,306.23
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	353.42
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	2,306.23
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	353.42
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	1,647.31
10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	252.44

10/17/2019 NATIONAL TRAVEL SYSTEMS, LP	706.60
10/17/2019 NAYSHON NORRIS-WILLIAMS	34.67
10/17/2019 NAYSHON NORRIS-WILLIAMS	138.69
10/17/2019 NEARPOD INC	349.00
10/17/2019 NORMAN RICHARDSON	105.00
10/17/2019 OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	225.00
10/17/2019 OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	450.00
10/17/2019 OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	450.00
10/17/2019 OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	225.00
10/17/2019 OFFICE DEPOT	392.99
10/17/2019 OFFICE DEPOT	14.68
10/17/2019 OFFICE DEPOT	10.29
10/17/2019 OFFICE DEPOT	120.36
10/17/2019 OFFICE DEPOT	3.67
10/17/2019 OFFICE DEPOT	14.59
10/17/2019 OFFICE DEPOT	24.99
10/17/2019 OFFICE DEPOT	104.37
10/17/2019 OFFICE DEPOT	46.69
10/17/2019 OFFICE DEPOT	24.99
10/17/2019 OFFICE DEPOT	9.96
10/17/2019 OFFICE DEPOT	6.29
10/17/2019 OFFICE DEPOT	593.42
10/17/2019 OFFICE DEPOT	59.12
10/17/2019 OFFICE DEPOT	85.20
10/17/2019 OFFICE DEPOT	229.84
10/17/2019 OFFICE DEPOT	226.00
10/17/2019 OFFICE DEPOT	285.73
10/17/2019 OFFICE DEPOT	17.40
10/17/2019 OFFICE DEPOT	50.08
10/17/2019 OFFICE DEPOT	(392.99)
10/17/2019 OFFICE DEPOT	(5.84)
10/17/2019 OFFICE DEPOT	(9.78)
10/17/2019 OFFICE DEPOT	30.87
10/17/2019 OFFICE DEPOT	161.16
10/17/2019 OFFICE DEPOT	56.28
10/17/2019 OFFICE DEPOT	89.80
10/17/2019 OFFICE DEPOT	181.06
10/17/2019 OFFICE DEPOT	69.48
10/17/2019 OFFICE DEPOT	4.40
10/17/2019 OFFICE DEPOT	124.56
10/17/2019 OFFICE DEPOT	11.79
10/17/2019 OFFICE DEPOT	83.00
10/17/2019 OFFICE DEPOT	138.61
10/17/2019 OFFICE DEPOT	35.16
10/17/2019 OFFICE DEPOT	4.40
10/17/2019 OFFICE DEPOT	109.98
10/17/2019 OFFICE DEPOT	454.75

10/17/2019	OFFICE DEPOT	57.98
10/17/2019	2ML ATASCOCITA LLC	960.88
10/17/2019	ALICIA RUSSELL	190.00
10/17/2019	BRIAN E AND SABRINA C SEILER	380.00
10/17/2019	BRIAN E AND SABRINA C SEILER	380.00
10/17/2019	BRUCE A AND ZONA D WILLIAMS	228.00
10/17/2019	CASSIDY S HAUN	380.00
10/17/2019	CASSIDY S HAUN	380.00
10/17/2019	CHRISTOPHER R AND TINA M MCKENNEY	209.02
10/17/2019	CORELOGIC	4,219.61
10/17/2019	CORINNE M LANIER	380.00
10/17/2019	DALE E AND MARIA JAMISON	228.00
10/17/2019	DARREL D TICKNER	228.00
10/17/2019	DASHA MARIANNE TRENT	380.00
10/17/2019	DAVID B AND CAREN C SWIFT	380.00
10/17/2019	DENISE ROMAN	380.00
10/17/2019	DEROUCHIE AND BRIDGETTE HART	380.00
10/17/2019	DEROUCHIE AND BRIDGETTE HART	380.00
10/17/2019	DERRICK B AND KASTA F CARSON	380.00
10/17/2019	DOVENMUEHLE MORTGAGE INC	997.90
10/17/2019	DOVENMUEHLE MORTGAGE INC	7,781.62
10/17/2019	EAGLE SPRINGS COMMUNITY ASSOC INC	1,335.68
10/17/2019	ELIZABETH YOUNG	494.24
10/17/2019	ERIC N JOHNSON	380.00
10/17/2019	ERIKA G LUCIO	207.10
10/17/2019	ERIKA G LUCIO	207.10
10/17/2019	ERIKA G LUCIO	190.00
10/17/2019	ERNEST JR AND VICKI E ROMAN	380.00
10/17/2019	ERNEST JR AND VICKI E ROMAN	380.00
10/17/2019	EVELYN BURBEE	38.60
10/17/2019	FIROOZ A POSHTKOOHI	380.00
10/17/2019	FRANCISCO AND ROSA D VEGA	114.00
10/17/2019	FRANK O FOSTER	257.64
10/17/2019	GABRIEL SCOTT LINN AND TRAMECA	380.00
10/17/2019	GARY AND CHRISTINA SPEARS	380.00
10/17/2019	GREGORY JACKSON	372.40
10/17/2019	HECTOR AND CARMEN J SALINAS	380.00
10/17/2019	ISAIAS CORONADO	380.00
10/17/2019	JACK BETTERBED	380.00
10/17/2019	JACK BETTERBED	380.00
10/17/2019	JAMES STEWART HUFNALL III	380.00
10/17/2019	JAMES SUGGS	84.84
10/17/2019	JAMI DENISE SOUZA	380.00
10/17/2019	JANICE M SUMMERS	380.00
10/17/2019	JASON T CHRISTIANSEN	380.00
10/17/2019	JEANADO DORELUS	380.00
10/17/2019	JESSICA QUIROGA	380.00

10/17/2019	JIMMY AND MISTY YOUNG	152.00
10/17/2019	JOHN G AND BAMBI PENA	1,570.58
10/17/2019	JONATHAN RYAN AND KYLIE A MARTIN	380.00
10/17/2019	JOSE A AND ROSA I VILLA	251.87
10/17/2019	JOSE A AND ROSA I VILLA	192.41
10/17/2019	JOSE RAMIREZ	211.42
10/17/2019	JOSE RAMIREZ	223.25
10/17/2019	KENDRA AND LUIS MIRAMONTES	152.00
10/17/2019	KENNETH KAHLER	380.00
10/17/2019	KIM MORTON	49.86
10/17/2019	LEMISHA L AND EDWIN DUCOS	114.00
10/17/2019	LINDSEY AND MATTHEW T BOWEN	380.00
10/17/2019	LUKE J AND COURTNEY H RUCKSTHUL	380.00
10/17/2019	LYNETTE C SMITH	2,655.85
10/17/2019	MABEL U WARISO	436.62
10/17/2019	MARY AND JEROME CONNOLLY	273.60
10/17/2019	MARY H MCRAE	256.67
10/17/2019	MARY H MCRAE	256.67
10/17/2019	MCFERRIN MOTORS INC	686.31
10/17/2019	MCFERRIN MOTORS INC	3,661.92
10/17/2019	NANCY JOANNE KELLER	380.00
10/17/2019	PATRICIA REGAN PRICE	228.00
10/17/2019	PATRICIA REGAN PRICE	437.18
10/17/2019	PETER D AND BRENDA K CLOUD	380.00
10/17/2019	REBECCA L RODRIGUEZ-WITT	1,884.80
10/17/2019	REBECCA L RODRIGUEZ-WITT	1,884.80
10/17/2019	RONEN AND NATALIA NISSIMOV	1,054.73
10/17/2019	ROY E AND MARIE C WANAMAKER	380.00
10/17/2019	SEAN M AND RHONDA S MILLER	380.00
10/17/2019	SEAN M AND RHONDA S MILLER	380.00
10/17/2019	SERGIO AND IRENE CHIHUAHUA	380.00
10/17/2019	TIMOTHY ROBBINS	380.00
10/17/2019	TODD M AND PAMELA A WIDMIER	380.00
10/17/2019	VANESSA MENDOZA DUARTE	380.00
10/17/2019	WILLIAM C POND JR	380.00
10/17/2019	WILLIAM C POND JR	380.00
10/17/2019	THE OVERLOOK	250.00
10/17/2019	J. FRANK DOBIE HIGH SCHOOL	4,500.00
10/17/2019	PATRICK RESBY	105.00
10/17/2019	PAUL HARTMAN	199.75
10/17/2019	PAUL STEPHENS	105.00
10/17/2019	PBK ARCHITECT	3,036.22
10/17/2019	PS LIGHTWAVE INC	3,540.00
10/17/2019	PS LIGHTWAVE INC	3,298.46
10/17/2019	PS LIGHTWAVE INC	580.00
10/17/2019	PS LIGHTWAVE INC	3,500.00
10/17/2019	PS LIGHTWAVE INC	200.00

10/17/2019 PS LIGHTWAVE INC	100.00
10/17/2019 PS LIGHTWAVE INC	100.00
10/17/2019 PYRAMID SCHOOL PRODUCTS	601.44
10/17/2019 QUINN PERKINS	59.36
10/17/2019 QUINN PERKINS	237.43
10/17/2019 RACHEL SMITH	43.09
10/17/2019 RACHEL SMITH	55.10
10/17/2019 RAM PRODUCTS LTD	1,220.34
10/17/2019 REBECCA BRANCH	15.31
10/17/2019 RECHARADO CASTON	105.00
10/17/2019 REGION IV ESC	450.00
10/17/2019 REGION IV ESC	1,350.00
10/17/2019 REGION IV ESC	675.00
10/17/2019 REGION IV ESC	21,776.50
10/17/2019 RENAISSANCE LEARNING INC	4,740.00
10/17/2019 RHONDA BRADLEY	51.00
10/17/2019 RICK INKSTER	125.05
10/17/2019 RICOH USA INC.	324.31
10/17/2019 RICOH USA INC.	176.39
10/17/2019 RICOH USA INC.	10.50
10/17/2019 RICOH USA INC.	3,527.52
10/17/2019 RICOH USA INC.	1,845.63
10/17/2019 RICOH USA INC.	1,910.57
10/17/2019 RICOH USA INC.	2,243.90
10/17/2019 RICOH USA INC.	377.42
10/17/2019 RICOH USA INC.	125.80
10/17/2019 RICOH USA INC.	141.96
10/17/2019 RICOH USA INC.	35.20
10/17/2019 RICOH USA INC.	601.17
10/17/2019 RICOH USA INC.	147.11
10/17/2019 RICOH USA INC.	145.39
10/17/2019 RICOH USA INC.	34.95
10/17/2019 RICOH USA INC.	253.60
10/17/2019 RICOH USA INC.	425.38
10/17/2019 RIVERSIDE INSIGHTS	5,837.94
10/17/2019 ROBBINS CHEVROLET COMPANY	39.95
10/17/2019 ROBBINS CHEVROLET COMPANY	39.95
10/17/2019 ROBBINS CHEVROLET COMPANY	25.50
10/17/2019 ROBIN PULLEN	115.86
10/17/2019 ROBIN PULLEN	28.97
10/17/2019 ROBIN TRICE	18.59
10/17/2019 ROBIN TRICE	74.38
10/17/2019 ROGERS CHRISTMAN	120.00
10/17/2019 SAM'S CLUB DIRECT	316.78
10/17/2019 SAM'S CLUB DIRECT	496.50
10/17/2019 SARAH TEMPLETON	139.08
10/17/2019 SOUTHWEST BOOK FAIRS, INC	183.75

10/17/2019 SCHOLASTIC INC	219.78
10/17/2019 SCHOLASTIC INC	280.17
10/17/2019 SCHOLASTIC INC	544.92
10/17/2019 SCHOOL SPECIALTY, INC	194.02
10/17/2019 SCHOOL SPECIALTY, INC	8,710.00
10/17/2019 SCHOOL SPECIALTY, INC	8,709.90
10/17/2019 SCRIPPS NATIONAL SPELLING BEE, INC	120.23
10/17/2019 SCRIPPS NATIONAL SPELLING BEE, INC	52.27
10/17/2019 SHANETTRA WHITAKER	155.38
10/17/2019 SHANNAN BURKE	156.37
10/17/2019 SHAR PRODUCTS COMPANY	42.75
10/17/2019 SHERRY CHAPMAN	53.65
10/17/2019 SHIRLEY CARTER	21.86
10/17/2019 SHIRLEY CARTER	21.87
10/17/2019 SIGN CHAMP INC.	3,092.00
10/17/2019 SIGN CHAMP INC.	4,078.00
10/17/2019 SOUTHERN FLORAL COMPANY	54.47
10/17/2019 SPIRIT MONKEY	1,853.00
10/17/2019 STACEY DIAMOND	91.93
10/17/2019 STANTEC ARCHITECTURE INC.	1,871.10
10/17/2019 STANTEC ARCHITECTURE INC.	1,134.00
10/17/2019 STANTEC ARCHITECTURE INC.	391.50
10/17/2019 STANTEC ARCHITECTURE INC.	729.00
10/17/2019 STARFALL EDUCATION FOUNDATION	270.00
10/17/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	230.00
10/17/2019 STELLA LELAND	155.00
10/17/2019 STELLA LELAND	85.00
10/17/2019 STEPHANIE CORONADO	69.54
10/17/2019 STRUBE LIVESTOCK	15,400.00
10/17/2019 SUSAN LUETHOLD	65.60
10/17/2019 SWANK MOVIE LICENSING USA	576.00
10/17/2019 SWICEGOOD MUSIC COMPANY	25.00
10/17/2019 SWICEGOOD MUSIC COMPANY	180.63
10/17/2019 SWICEGOOD MUSIC COMPANY	17.75
10/17/2019 SWICEGOOD MUSIC COMPANY	98.00
10/17/2019 SWICEGOOD MUSIC COMPANY	82.74
10/17/2019 SWICEGOOD MUSIC COMPANY	110.00
10/17/2019 SWICEGOOD MUSIC COMPANY	(4.00)
10/17/2019 SWICEGOOD MUSIC COMPANY	99.00
10/17/2019 SWICEGOOD MUSIC COMPANY	900.00
10/17/2019 SWICEGOOD MUSIC COMPANY	58.44
10/17/2019 SWICEGOOD MUSIC COMPANY	296.80
10/17/2019 SWICEGOOD MUSIC COMPANY	415.00
10/17/2019 SWICEGOOD MUSIC COMPANY	544.00
10/17/2019 SWICEGOOD MUSIC COMPANY	38.50
10/17/2019 SYLVIA BIGGETT	155.00
10/17/2019 SYLVIA BIGGETT	190.00

10/17/2019 GULF COAST CHAPTER TAAO	60.00
10/17/2019 GULF COAST CHAPTER TAAO	60.00
10/17/2019 TAB TECHNOLOGIES, LLC	26,922.80
10/17/2019 FLORES CATERING	404.70
10/17/2019 TAYLOR BERGERON	38.11
10/17/2019 TEXAS DANCE EDUCATORS ASSOCIATION	275.00
10/17/2019 TEAM WRAGS	1,399.00
10/17/2019 TERESA MCLAUGHLIN	61.06
10/17/2019 TERESA MCLAUGHLIN	91.60
10/17/2019 TERRACON CONSULTANTS, INC	(210.33)
10/17/2019 TERRACON CONSULTANTS, INC	(166.67)
10/17/2019 TERRACON CONSULTANTS, INC	(166.67)
10/17/2019 TERRACON CONSULTANTS, INC	(56.33)
10/17/2019 TERRACON CONSULTANTS, INC	3,680.75
10/17/2019 TERRACON CONSULTANTS, INC	2,916.66
10/17/2019 TERRACON CONSULTANTS, INC	2,916.66
10/17/2019 TERRACON CONSULTANTS, INC	985.93
10/17/2019 TERRACON CONSULTANTS, INC	627.25
10/17/2019 TERRENCE MURRAY	150.00
10/17/2019 TERRY PARKS	150.00
10/17/2019 TEXAS PRIDE MARKETING	1,496.25
10/17/2019 TEXAS PRIDE MARKETING	1,040.70
10/17/2019 TEXAS RENAISSANCE FESTIVAL	230.00
10/17/2019 TEXAS RENAISSANCE FESTIVAL	1,870.00
10/17/2019 TEXAS RENAISSANCE FESTIVAL	750.00
10/17/2019 TEXAS RENAISSANCE FESTIVAL	640.00
10/17/2019 TEXAS TECH UNIVERSITY	125.00
10/17/2019 TIDE DRY CLEANERS	(21.50)
10/17/2019 TIDE DRY CLEANERS	400.58
10/17/2019 TIFFANY EDMONSON	51.00
10/17/2019 TIFFANY HULQUIST	70.18
10/17/2019 TIFFANY JAMES	108.17
10/17/2019 TRACEY BOGAN	105.00
10/17/2019 TROXELL COMMUNICATIONS, INC	735.00
10/17/2019 VANESA REYES	424.48
10/17/2019 VERIZON WIRELESS	31.03
10/17/2019 VRC	200.00
10/17/2019 VRC	10.00
10/17/2019 WALLACE B. FLEMING	155.00
10/17/2019 WALLACE B. FLEMING	85.00
10/17/2019 WASTE MANAGEMENT OF SOUTH TEXAS	5,530.00
10/17/2019 WEST MUSIC COMPANY	87.00
10/17/2019 WEST MUSIC COMPANY	777.00
10/17/2019 THE WESTIN DALLAS PARK CENTRAL	140.61
10/17/2019 WILLIAM E. FRANCIS	115.00
10/17/2019 WYNDHAM SAN ANTONIO RIVERWALK HOTEL	2,255.52
10/17/2019 YVONNE WALKER	15.89

10/17/2019	YVONNE WALKER	23.84
10/17/2019	ZAIDA SALAZAR	52.90
10/22/2019	5 STAR CHEER COMPANY	2,750.00
10/22/2019	ABRIA PERRY	86.42
10/22/2019	ACADEMIC THERAPY PUBLICATIONS	3,076.00
10/22/2019	ADVANCED GRAPHICS	150.00
10/22/2019	AL'S FORMAL WEAR	260.00
10/22/2019	AMBER WIDMIER	214.00
10/22/2019	AMC MUSIC, LLC	53.84
10/22/2019	ANDERSON'S	265.46
10/22/2019	ANDREW CANTU	125.00
10/22/2019	APPLE COMPUTERS INC	79.00
10/22/2019	APPLE COMPUTERS INC	299.00
10/22/2019	AREA III FFA ASSOCIATION	121.50
10/22/2019	AREA III FFA ASSOCIATION	151.50
10/22/2019	ASCD	89.00
10/22/2019	AVA GOODLOW-JONES	108.46
10/22/2019	B&H PHOTO VIDEO	165.00
10/22/2019	BARBARA GRAHAM	155.00
10/22/2019	BJORN FRASER	65.00
10/22/2019	BJORN FRASER	60.00
10/22/2019	BOILER SPECIALISTS SALES & SERVICE	3,077.00
10/22/2019	BOOKSOURCE	721.48
10/22/2019	BORDEN DAIRY COMPANY	234.97
10/22/2019	BRADY RHODES	105.00
10/22/2019	BRODERICK RICHARD	105.00
10/22/2019	BRYAN NICHOLS	65.00
10/22/2019	BRYAN NICHOLS	60.00
10/22/2019	BSN SPORTS, LLC	8,217.23
10/22/2019	BSN SPORTS, LLC	982.80
10/22/2019	BSN SPORTS, LLC	7,723.54
10/22/2019	BSN SPORTS, LLC	2,646.95
10/22/2019	BSN SPORTS, LLC	2,411.76
10/22/2019	BSN SPORTS, LLC	1,795.35
10/22/2019	BSN SPORTS, LLC	1,732.50
10/22/2019	BSN SPORTS, LLC	299.22
10/22/2019	BSN SPORTS, LLC	1,076.17
10/22/2019	BSN SPORTS, LLC	1,376.35
10/22/2019	BSN SPORTS, LLC	3,496.78
10/22/2019	BSN SPORTS, LLC	3,118.50
10/22/2019	BSN SPORTS, LLC	1,811.25
10/22/2019	BSN SPORTS, LLC	495.00
10/22/2019	BSN SPORTS, LLC	1,811.25
10/22/2019	BSN SPORTS, LLC	806.40
10/22/2019	BSN SPORTS, LLC	1,189.13
10/22/2019	BSN SPORTS, LLC	2,329.15
10/22/2019	BSN SPORTS, LLC	1,921.50



10/22/2019	BSN SPORTS, LLC	315.00
10/22/2019	BSN SPORTS, LLC	3,042.61
10/22/2019	BSN SPORTS, LLC	78.75
10/22/2019	BSN SPORTS, LLC	1,075.20
10/22/2019	BSN SPORTS, LLC	3,790.50
10/22/2019	BSN SPORTS, LLC	69.30
10/22/2019	BSN SPORTS, LLC	1,246.88
10/22/2019	BSN SPORTS, LLC	1,018.50
10/22/2019	BSN SPORTS, LLC	1,378.13
10/22/2019	BSN SPORTS, LLC	617.40
10/22/2019	BUCK TERRELL ATHLETICS	3,310.00
10/22/2019	CARL BRADEN	425.00
10/22/2019	CARL BRADEN	340.00
10/22/2019	CATHERINE RUCH	276.75
10/22/2019	CBRE HEERY, INC.	80,673.24
10/22/2019	CEDRIC O JOHNSON	105.00
10/22/2019	CERAMIC STORE OF HOUSTON	256.40
10/22/2019	CHASTANG ENTERPRISES INC	32,788.00
10/22/2019	CHICK-FIL-A-KINGWOOD	135.00
10/22/2019	CHICK-FIL-A-KINGWOOD	180.00
10/22/2019	CHICK-FIL-A-KINGWOOD	157.50
10/22/2019	CHICK-FIL-A-KINGWOOD	180.00
10/22/2019	CHICK-FIL-A-KINGWOOD	180.00
10/22/2019	CHICK-FIL-A-KINGWOOD	180.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	123.75
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	123.75
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	123.75
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A-NORTHPARK	123.75
10/22/2019	CHICK-FIL-A-NORTHPARK	90.00
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	202.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	202.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	202.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	202.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00

10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
10/22/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/22/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/22/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/22/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/22/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/22/2019	CHICK-FIL-A SUMMERWOOD	135.00
10/22/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/22/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/22/2019	CHICK-FIL-A SUMMERWOOD	225.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	337.50
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	125.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/22/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/22/2019	CHRIS BAKER	125.00
10/22/2019	CHRISTOPHER WHITFIELD	139.49
10/22/2019	CHARLES (CHUCK) GURNEY	115.00
10/22/2019	CITY OF HOUSTON FIRE PERMIT OFFICE	262.68
10/22/2019	CITY OF HOUSTON FIRE PERMIT OFFICE	262.68
10/22/2019	CITY OF HOUSTON FIRE PERMIT OFFICE	379.43
10/22/2019	CITY OF HOUSTON FIRE PERMIT OFFICE	262.68
10/22/2019	CITY OF HOUSTON	3,450.69
10/22/2019	CITY OF HOUSTON	989.10
10/22/2019	CLEAR BROOK HIGH SCHOOL	150.00
10/22/2019	CFHS GIRLS GOLF	450.00
10/22/2019	CLOSING THE GAP, INC.	565.00
10/22/2019	COCA COLA SOUTHWEST BEVERAGES LLC	388.35
10/22/2019	CODY ROBERTSON	115.00
10/22/2019	COMCAST	133.59
10/22/2019	CONROE WELDING SUPPLY INC	106.65
10/22/2019	CONROE'S INCREDIBLE PIZZA CO.	5,490.00

10/22/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	920.64
10/22/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	213.36
10/22/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	351.75
10/22/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	251.25
10/22/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
10/22/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
10/22/2019 CONSUELLA CONNER	155.00
10/22/2019 COOL-TECH REFRIGERATION, INC.	(49.00)
10/22/2019 COOL-TECH REFRIGERATION, INC.	300.00
10/22/2019 COOL-TECH REFRIGERATION, INC.	(205.00)
10/22/2019 COOL-TECH REFRIGERATION, INC.	300.00
10/22/2019 COOL-TECH REFRIGERATION, INC.	3,845.00
10/22/2019 COOL-TECH REFRIGERATION, INC.	195.00
10/22/2019 CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	495.00
10/22/2019 CUSTOM BUILT AWARDS	126.00
10/22/2019 CUSTOM BUILT AWARDS	22.00
10/22/2019 DANCEWEAR SOLUTIONS, LLC	956.81
10/22/2019 DANIEL G SIMMONS	155.00
10/22/2019 DANIEL KIRCHHOFF	155.00
10/22/2019 DANIEL KIRCHHOFF	155.00
10/22/2019 DANIEL LUSZCZ	150.00
10/22/2019 DARYL GERKEN	125.00
10/22/2019 DARYL JOHNSON	125.00
10/22/2019 DATA RECOGNITION CORP	7,721.50
10/22/2019 DAVID MCARTHUR	300.00
10/22/2019 DEER PARK GOLF BOOSTER CLUB	400.00
10/22/2019 DEFINED LEARNING, LLC	3,000.00
10/22/2019 DERINDA WILLIAMS	69.72
10/22/2019 DICKEY'S BARBECUE PIT	203.20
10/22/2019 DIRECTV	167.97
10/22/2019 DIRT CHEAP MULCH COMPANY	226.00
10/22/2019 LAKE HOUSTON DISTRICT	81.00
10/22/2019 LAKE HOUSTON DISTRICT	101.00
10/22/2019 DLB BOOKS INC	219.80
10/22/2019 STEPHEN F. AUSTIN STATE UNIVERSITY	250.00
10/22/2019 BKD PIZZA INC	30.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/22/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00

10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/22/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
10/22/2019	DOMINO'S PIZZA LLC	60.00
10/22/2019	DOMINO'S PIZZA LLC	60.00
10/22/2019	DRUMFIT USA	960.00
10/22/2019	DUSTLESS AIR FILTER COMPANY	280.80
10/22/2019	DUSTLESS AIR FILTER COMPANY	1,030.89
10/22/2019	DUSTLESS AIR FILTER COMPANY	6,083.04
10/22/2019	DUSTLESS AIR FILTER COMPANY	2,082.76
10/22/2019	DUSTLESS AIR FILTER COMPANY	337.57
10/22/2019	DUSTLESS AIR FILTER COMPANY	568.18
10/22/2019	EDDIE GREEN	125.00
10/22/2019	EDUCATIONAL PRODUCTS, INC	160.00
10/22/2019	ELIAS DAVIS	150.00

10/22/2019	ENTERPRISE RENT A CAR COMPANY	449.97
10/22/2019	ENTERPRISE RENT A CAR COMPANY	236.56
10/22/2019	ENTERPRISE RENT A CAR COMPANY	251.35
10/22/2019	ERIC CUPP	2,500.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	280.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	430.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	170.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	575.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	50.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	125.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	50.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	50.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	50.00
10/22/2019	EWELL EDUCATIONAL SERVICES, INC	575.00
10/22/2019	EXPRESS BOOKSELLER LLC	1,480.56
10/22/2019	FERRELLGAS, LP	5,220.49
10/22/2019	FIRST CHOICE COFFEE	67.90
10/22/2019	FIRST CHOICE COFFEE	67.90
10/22/2019	FIRST CHOICE COFFEE	67.90
10/22/2019	FIRST CHOICE COFFEE	67.90
10/22/2019	FISH GALLERY WOODLANDS LLC	131.50
10/22/2019	FISHER SCIENTIFIC	127.99
10/22/2019	FLEMING INSTRUMENT REPAIR	69.00
10/22/2019	FLEMING INSTRUMENT REPAIR	(25.00)
10/22/2019	FLEMING INSTRUMENT REPAIR	99.00
10/22/2019	FLEMING INSTRUMENT REPAIR	(15.00)
10/22/2019	FLEMING INSTRUMENT REPAIR	99.00
10/22/2019	FLOWERS OF KINGWOOD, INC.	69.90
10/22/2019	FLOWERS OF KINGWOOD, INC.	69.90
10/22/2019	FOOTAGE FIRM, INC.	348.00
10/22/2019	GALLS, LLC	162.00
10/22/2019	GARY GODWIN	125.00
10/22/2019	GERALD HARPER	125.00
10/22/2019	GERETA WANZA	217.12
10/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	(355.52)
10/22/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/22/2019	GLORIA GOMEZ	8.82
10/22/2019	GLORIA GOMEZ	24.82
10/22/2019	GRACE PSYCHOLOGICAL SERVICES	5,600.00
10/22/2019	GRAINGER	38.58
10/22/2019	GTS TECHNOLOGY SOLUTIONS	233.06
10/22/2019	GTS TECHNOLOGY SOLUTIONS	349.97
10/22/2019	GTS TECHNOLOGY SOLUTIONS	349.97
10/22/2019	GTS TECHNOLOGY SOLUTIONS	38,593.08
10/22/2019	GTS TECHNOLOGY SOLUTIONS	18,167.88
10/22/2019	GTS TECHNOLOGY SOLUTIONS	11,122.80
10/22/2019	GTS TECHNOLOGY SOLUTIONS	11,122.80

10/22/2019	GTS TECHNOLOGY SOLUTIONS	617.36
10/22/2019	GTS TECHNOLOGY SOLUTIONS	617.36
10/22/2019	GTS TECHNOLOGY SOLUTIONS	617.36
10/22/2019	GTS TECHNOLOGY SOLUTIONS	617.36
10/22/2019	GTS TECHNOLOGY SOLUTIONS	4,391.44
10/22/2019	GTS TECHNOLOGY SOLUTIONS	95,758.45
10/22/2019	HAND2MIND	50.92
10/22/2019	HARRELL'S LLC	48.88
10/22/2019	HARRELL'S LLC	705.50
10/22/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	85.00
10/22/2019	HARRIS COUNTY MUD #109	975.06
10/22/2019	HARRIS COUNTY MUD 290	4,415.75
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/22/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/22/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	1,692.76
10/22/2019	HEINEMANN	2,779.50
10/22/2019	HOBART SERVICE	6,022.72
10/22/2019	HOBART SERVICE	402.90
10/22/2019	HOME DEPOT CREDIT CARD SERVICES	140.90
10/22/2019	HOME DEPOT CREDIT CARD SERVICES	957.98
10/22/2019	HON COMPANY	866.18
10/22/2019	HOUSE OF RIBBONS	239.00
10/22/2019	HOUSTON BALLET FOUNDATION	330.00

10/22/2019	CARNEGIE VANGUARD HIGH SCHOOL	133.00
10/22/2019	HOUSTON ZOO, INC	20.00
10/22/2019	HUMBLE ELEVATOR SERVICE INC	3,000.56
10/22/2019	HUMBLE FLOWER SHOP	109.99
10/22/2019	HUMBLE FLOWER SHOP	10.00
10/22/2019	IMPRESSABLE	345.00
10/22/2019	IMPRESSABLE	499.80
10/22/2019	IMPRESSABLE	1,921.35
10/22/2019	IMPRESSABLE	460.65
10/22/2019	IMPRESSABLE	225.00
10/22/2019	IMPRESSABLE	6,103.50
10/22/2019	INFOBASE LEARNING	5,875.00
10/22/2019	INTEX FLOORING, LLC	3,558.73
10/22/2019	ITALIANOS RESTAURANT LLC	300.00
10/22/2019	ITALIANOS RESTAURANT LLC	124.93
10/22/2019	IXL LEARNING, INC.	9,787.00
10/22/2019	IXL LEARNING, INC.	2,500.00
10/22/2019	J A DAVIS ADVERTISING	168.00
10/22/2019	JAMES M. DOLNIER	115.00
10/22/2019	JASON CEAZER	150.00
10/22/2019	JASONS DELI	89.10
10/22/2019	JENNIFER BURGESS	226.83
10/22/2019	JENNIFER WILSON	335.57
10/22/2019	JENNIFER WOODALL	127.94
10/22/2019	MSP 1822, LLC	102.03
10/22/2019	MSP 1822, LLC	567.50
10/22/2019	JOEL RICHARDS	105.00
10/22/2019	JOHN E SOKIRA	155.00
10/22/2019	JOHNSON SUPPLY	74.75
10/22/2019	JONATHAN TAMAYO	115.00
10/22/2019	JOSEPH CUPIDORE	68.44
10/22/2019	JUNIOR LIBRARY GUILD	1,978.30
10/22/2019	JW MARRIOTT HOUSTON DOWNTOWN	3,750.00
10/22/2019	K & S SPORTSWEAR LLC	985.50
10/22/2019	K & S SPORTSWEAR LLC	2,675.25
10/22/2019	K & S SPORTSWEAR LLC	891.00
10/22/2019	K & S SPORTSWEAR LLC	1,386.00
10/22/2019	K & S SPORTSWEAR LLC	392.00
10/22/2019	K & S SPORTSWEAR LLC	117.50
10/22/2019	K & S SPORTSWEAR LLC	1,000.50
10/22/2019	KARCZEWSKI BRADSHAW SPALDING	368.75
10/22/2019	KAREN MARTIN	358.96
10/22/2019	KEITH MURCHISON	150.00
10/22/2019	KEITH MURCHISON	150.00
10/22/2019	KEITH MURCHISON	150.00
10/22/2019	KEITH MURCHISON	210.00
10/22/2019	KEITH MURCHISON	105.00

10/22/2019	KENNETH L. HOLLIS	65.00
10/22/2019	KEVIN BOONE	115.00
10/22/2019	MID WEST MOTOR SUPPLY	496.00
10/22/2019	KINGWOOD SCREEN GRAPHICS	483.00
10/22/2019	KINGWOOD SCREEN GRAPHICS	1,531.50
10/22/2019	KINGWOOD SCREEN GRAPHICS	237.25
10/22/2019	KURZ & CO	29.91
10/22/2019	KURZ & CO	51.66
10/22/2019	KURZ & CO	56.11
10/22/2019	KURZ & CO	18.45
10/22/2019	KURZ & CO	62.96
10/22/2019	KURZ & CO	29.52
10/22/2019	KURZ & CO	11.07
10/22/2019	KURZ & CO	100.35
10/22/2019	KURZ & CO	22.14
10/22/2019	KURZ & CO	73.80
10/22/2019	KURZ & CO	29.52
10/22/2019	KURZ & CO	115.60
10/22/2019	KURZ & CO	8.94
10/22/2019	KURZ & CO	142.90
10/22/2019	KURZ & CO	41.46
10/22/2019	KURZ & CO	160.86
10/22/2019	KURZ & CO	29.26
10/22/2019	KURZ & CO	10.36
10/22/2019	KURZ & CO	10.45
10/22/2019	KURZ & CO	92.97
10/22/2019	KURZ & CO	51.66
10/22/2019	KURZ & CO	55.35
10/22/2019	KURZ & CO	91.22
10/22/2019	KURZ & CO	55.35
10/22/2019	KURZ & CO	51.66
10/22/2019	KURZ & CO	44.28
10/22/2019	KURZ & CO	51.66
10/22/2019	KURZ & CO	25.83
10/22/2019	KURZ & CO	18.45
10/22/2019	KURZ & CO	59.04
10/22/2019	KURZ & CO	69.40
10/22/2019	KURZ & CO	88.56
10/22/2019	KURZ & CO	73.80
10/22/2019	KURZ & CO	36.90
10/22/2019	KURZ & CO	56.84
10/22/2019	KURZ & CO	51.53
10/22/2019	LA'CHEVERJUAN BENNETT	60.00
10/22/2019	LAKE HOUSTON DISTRICT 2 FFA	55.00
10/22/2019	LAKESHORE LEARNING MATERIALS	1,876.24
10/22/2019	LARGE ART COMPANY	290.00
10/22/2019	LEARNING WITHOUT TEARS	93.50



10/22/2019	ED311	475.00
10/22/2019	ED311	475.00
10/22/2019	LEGO EDUCATION	823.90
10/22/2019	LELAND CONSULTING	2,400.00
10/22/2019	LEXISNEXIS RISK SOLUTIONS FL INC	770.00
10/22/2019	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
10/22/2019	LIBERTY OFFICE PRODUCTS	213.75
10/22/2019	LIBERTY OFFICE PRODUCTS	58.86
10/22/2019	LIBERTY OFFICE PRODUCTS	48.90
10/22/2019	LOCAL PRINT SOLUTIONS	179.98
10/22/2019	LOCAL PRINT SOLUTIONS	619.96
10/22/2019	LOCAL PRINT SOLUTIONS	129.99
10/22/2019	LOCAL PRINT SOLUTIONS	259.98
10/22/2019	LOCAL PRINT SOLUTIONS	369.92
10/22/2019	LOCAL PRINT SOLUTIONS	130.39
10/22/2019	LOCAL PRINT SOLUTIONS	129.59
10/22/2019	LOCAL PRINT SOLUTIONS	179.98
10/22/2019	LOCAL PRINT SOLUTIONS	119.98
10/22/2019	LODDE BUSINESS SYSTEMS	320.00
10/22/2019	LOFLIN ENVIRONMENTAL SERVICES, INC	(77.50)
10/22/2019	LOFLIN ENVIRONMENTAL SERVICES, INC	250.00
10/22/2019	LONE STAR COLLEGE - KINGWOOD	(161.92)
10/22/2019	LONE STAR COLLEGE - KINGWOOD	700.00
10/22/2019	TORERO SPECIALTY PRODUCTS	1,601.00
10/22/2019	LORI TWOMEY	315.96
10/22/2019	LOWE'S	1,820.16
10/22/2019	M-F ATHLETICS	1,369.83
10/22/2019	M-F ATHLETICS	324.12
10/22/2019	M-F ATHLETICS	1,711.00
10/22/2019	M-F ATHLETICS	2,140.00
10/22/2019	MAC PIZZA MANAGEMENT INC	15.00
10/22/2019	MAC PIZZA MANAGEMENT INC	15.00
10/22/2019	MAC PIZZA MANAGEMENT INC	15.00
10/22/2019	MAC PIZZA MANAGEMENT INC	15.00
10/22/2019	MAC PIZZA MANAGEMENT INC	15.00
10/22/2019	MAIN EVENT ENTERTAINMENT	3,790.00
10/22/2019	MAIN STREET THEATER	516.00
10/22/2019	MAKER MAVEN	4,446.30
10/22/2019	MARK ADAMS	115.00
10/22/2019	MARKET CLEANERS	1,358.50
10/22/2019	MATERA PAPER, INC.	1,270.72
10/22/2019	MATH LEARNING CENTER	4,815.00
10/22/2019	MATTHEW BURKE	300.00
10/22/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	53.37
10/22/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	6,933.61
10/22/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	6,933.61
10/22/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	6,455.43

10/22/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	(53.37)
10/22/2019	MICHAEL BURNS	105.00
10/22/2019	MICHELLE PERKINS	23.43
10/22/2019	MIKE PRIBBLE	150.00
10/22/2019	NASCO	668.18
10/22/2019	NASCO	75.82
10/22/2019	NASCO	12.00
10/22/2019	NASCO	12.32
10/22/2019	NASCO	188.31
10/22/2019	NASCO	1,243.71
10/22/2019	NASCO	118.64
10/22/2019	NATIONAL COUNCIL FOR SOCIAL STUDIES	530.00
10/22/2019	NATIONAL COUNCIL FOR SOCIAL STUDIES	530.00
10/22/2019	NATIONAL FFA ORGANIZATION	670.00
10/22/2019	NATIONAL FFA ORGANIZATION	53.00
10/22/2019	NATIONAL FFA ORGANIZATION	39.50
10/22/2019	NATIONAL FFA ORGANIZATION	77.50
10/22/2019	NATIONAL FFA ORGANIZATION	985.00
10/22/2019	NATIONAL FIRE PROTECTION ASSOCIATION	125.00
10/22/2019	NATIONAL GEOGRAPHIC EXPLORER	574.75
10/22/2019	NATIONAL TRAVEL SYSTEMS, LP	10,190.34
10/22/2019	NATIONAL TRAVEL SYSTEMS, LP	891.00
10/22/2019	NATIONAL TRAVEL SYSTEMS, LP	2,715.75
10/22/2019	NATIONAL TRAVEL SYSTEMS, LP	12,114.50
10/22/2019	NATIONAL TRAVEL SYSTEMS, LP	326.60
10/22/2019	NORDSTROM ASCENSION DANCE LLC	715.50
10/22/2019	NORMA VENTURA	25.98
10/22/2019	NISD GOLF PROGRAM	900.00
10/22/2019	NISD GOLF PROGRAM	900.00
10/22/2019	NOVA HEALTHCARE, PA	3,705.25
10/22/2019	NOVA HEALTHCARE, PA	380.00
10/22/2019	NOVA HEALTHCARE, PA	108.05
10/22/2019	NOVA HEALTHCARE, PA	895.92
10/22/2019	NOVA HEALTHCARE, PA	1,576.46
10/22/2019	NOVA HEALTHCARE, PA	1,652.63
10/22/2019	NOVA HEALTHCARE, PA	1,292.46
10/22/2019	NORTHWEST COMMUNICATIONS	342.00
10/22/2019	NORTHWEST COMMUNICATIONS	3,279.40
10/22/2019	NORTHWEST COMMUNICATIONS	3,369.00
10/22/2019	OFFICE DEPOT	6.07
10/22/2019	OFFICE DEPOT	604.87
10/22/2019	OFFICE DEPOT	507.84
10/22/2019	OFFICE DEPOT	88.58
10/22/2019	OFFICE DEPOT	72.00
10/22/2019	OFFICE DEPOT	79.98
10/22/2019	OFFICE DEPOT	183.37
10/22/2019	OFFICE DEPOT	29.99

10/22/2019	OFFICE DEPOT	131.46
10/22/2019	OFFICE DEPOT	23.96
10/22/2019	OFFICE DEPOT	239.99
10/22/2019	OFFICE DEPOT	104.75
10/22/2019	OFFICE DEPOT	(31.36)
10/22/2019	OFFICE DEPOT	18.63
10/22/2019	OFFICE DEPOT	161.17
10/22/2019	OFFICE DEPOT	8.19
10/22/2019	OFFICE DEPOT	39.99
10/22/2019	OFFICE DEPOT	29.99
10/22/2019	OFFICE DEPOT	610.00
10/22/2019	OFFICE DEPOT	32.99
10/22/2019	OFFICE DEPOT	944.18
10/22/2019	OFFICE DEPOT	67.46
10/22/2019	OFFICE DEPOT	239.98
10/22/2019	OFFICE DEPOT	90.07
10/22/2019	OFFICE DEPOT	3.19
10/22/2019	OFFICE DEPOT	180.52
10/22/2019	OFFICE DEPOT	11.29
10/22/2019	OFFICE DEPOT	247.88
10/22/2019	OFFICE DEPOT	4.59
10/22/2019	OFFICE DEPOT	74.00
10/22/2019	OFFICE DEPOT	30.58
10/22/2019	OFFICE DEPOT	100.64
10/22/2019	OFFICE DEPOT	83.94
10/22/2019	OLD MACDONALD'S FARM	776.00
10/22/2019	OMNI CHEER	294.90
10/22/2019	KIMBERLY FARIAS	150.00
10/22/2019	RUMALDA MORALES	122.00
10/22/2019	OTC BRANDS, INC.	106.62
10/22/2019	OTC BRANDS, INC.	165.02
10/22/2019	OTC BRANDS, INC.	35.90
10/22/2019	OTC BRANDS, INC.	46.46
10/22/2019	OTC BRANDS, INC.	2.50
10/22/2019	OSI HARDWARE, INC.	1,999.62
10/22/2019	PATRICK RESBY	150.00
10/22/2019	NCS PEARSON INC	630.00
10/22/2019	NCS PEARSON INC	11,776.96
10/22/2019	NCS PEARSON INC	491.84
10/22/2019	PERFORMING ARTS SUPPLY CO, INC	320.00
10/22/2019	PRIME SYSTEMS	2,430.00
10/22/2019	PRIME SYSTEMS	159.00
10/22/2019	PRIME SYSTEMS	298.99
10/22/2019	PRIME SYSTEMS	100.00
10/22/2019	JIM GRUBBS	300.00
10/22/2019	A DIV OF NESTLE WATERS N A INC	95.88
10/22/2019	A DIV OF NESTLE WATERS N A INC	719.10

10/22/2019	A DIV OF NESTLE WATERS N A INC	79.90
10/22/2019	A DIV OF NESTLE WATERS N A INC	239.70
10/22/2019	A DIV OF NESTLE WATERS N A INC	189.65
10/22/2019	A DIV OF NESTLE WATERS N A INC	49.90
10/22/2019	A DIV OF NESTLE WATERS N A INC	149.70
10/22/2019	A DIV OF NESTLE WATERS N A INC	111.86
10/22/2019	A DIV OF NESTLE WATERS N A INC	76.86
10/22/2019	A DIV OF NESTLE WATERS N A INC	47.94
10/22/2019	A DIV OF NESTLE WATERS N A INC	34.96
10/22/2019	A DIV OF NESTLE WATERS N A INC	284.55
10/22/2019	A DIV OF NESTLE WATERS N A INC	67.89
10/22/2019	A DIV OF NESTLE WATERS N A INC	255.68
10/22/2019	A DIV OF NESTLE WATERS N A INC	54.90
10/22/2019	A DIV OF NESTLE WATERS N A INC	29.47
10/22/2019	A DIV OF NESTLE WATERS N A INC	59.95
10/22/2019	REGION IV ESC	210.00
10/22/2019	REGION IV ESC	70.00
10/22/2019	REGION IV ESC	35.00
10/22/2019	REGION IV ESC	70.00
10/22/2019	REGION IV ESC	35.00
10/22/2019	REGION IV ESC	900.00
10/22/2019	REGION IV ESC	450.00
10/22/2019	REGION IV ESC	450.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICE UNIVERSITY	205.00
10/22/2019	RICH ALMSTEDT	70.00
10/22/2019	RICH ALMSTEDT	70.00
10/22/2019	RICOH USA INC.	175.58
10/22/2019	RICOH USA INC.	163.15
10/22/2019	RICOH USA INC.	73.85
10/22/2019	RICOH USA INC.	146.83
10/22/2019	RICOH USA INC.	73.85
10/22/2019	RICOH USA INC.	174.15
10/22/2019	RICOH USA INC.	158.20
10/22/2019	RICOH USA INC.	115.70
10/22/2019	ROBBINS CHEVROLET COMPANY	25.50
10/22/2019	ROBBINS CHEVROLET COMPANY	25.50
10/22/2019	ROBERT ALAN SITTON	334.96

10/22/2019	ROBERT BROWN	300.00
10/22/2019	ROBERT SCARFO	315.96
10/22/2019	ROD WOOD	125.00
10/22/2019	RODERICK WILLIAMS	150.00
10/22/2019	ROGER BROWN	192.56
10/22/2019	ROMEO MUSIC LLC	319.00
10/22/2019	RON G. PROTHE	75.00
10/22/2019	RON G. PROTHE	75.00
10/22/2019	SAM'S CLUB DIRECT	66.42
10/22/2019	SAM'S CLUB DIRECT PAYMENT PROCESSING	83.55
10/22/2019	SCHOLASTIC BOOK FAIRS	553.79
10/22/2019	SCHOLASTIC, INC.	109.33
10/22/2019	SCHOLASTIC, INC.	103.00
10/22/2019	SCHOOL SPECIALTY, INC	35.78
10/22/2019	SCHOOL SPECIALTY, INC	1,836.95
10/22/2019	SCHOOL SPECIALTY, INC	77.79
10/22/2019	SCHOOL SPECIALTY, INC	103.96
10/22/2019	SCHOOL SPECIALTY, INC	28.01
10/22/2019	SCHOOL SPECIALTY, INC	170.16
10/22/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,310.37
10/22/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	145.58
10/22/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/22/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/22/2019	SERGIO COLLINS	105.00
10/22/2019	SHAWN SILMAN	115.00
10/22/2019	SHERRY CHAPMAN	198.92
10/22/2019	SIGN CHAMP INC.	(550.00)
10/22/2019	SIGN CHAMP INC.	1,550.00
10/22/2019	SIGN MART OF HUMBLE	3,250.08
10/22/2019	SIGN MART OF HUMBLE	500.00
10/22/2019	SIMON MANN	115.00
10/22/2019	SOUTHERN ICE CREAM	248.46
10/22/2019	SOUTHERN ICE CREAM	157.95
10/22/2019	SOUTHERN ICE CREAM	192.78
10/22/2019	SOUTHERN ICE CREAM	147.45
10/22/2019	SOUTHERN ICE CREAM	490.51
10/22/2019	SOUTHERN ICE CREAM	202.72
10/22/2019	SOUTHERN ICE CREAM	304.34
10/22/2019	SOUTHERN ICE CREAM	214.02
10/22/2019	SOUTHERN ICE CREAM	177.47
10/22/2019	SOUTHERN ICE CREAM	177.21
10/22/2019	SOUTHERN ICE CREAM	232.40
10/22/2019	SOUTHERN ICE CREAM	301.60
10/22/2019	SOUTHERN ICE CREAM	160.59
10/22/2019	SOUTHERN ICE CREAM	216.72
10/22/2019	SPRING BRANCH ISD	100.00
10/22/2019	MEMORIAL HIGH SCHOOL DEBATE	554.93

10/22/2019	MEMORIAL HIGH SCHOOL DEBATE	110.07
10/22/2019	STANLEY B CARR	105.00
10/22/2019	STEPHANIE DAVILA	22.21
10/22/2019	STEPHANIE PERRY	76.56
10/22/2019	STEPHEN GILES	105.00
10/22/2019	SUNTEX INTERNATIONAL, INC	3,264.00
10/22/2019	SYLVIA BIGGETT	155.00
10/22/2019	TAEA HEADQUARTERS	150.00
10/22/2019	TASA	395.00
10/22/2019	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
10/22/2019	TEXAS DANCE EDUCATORS ASSOCIATION	275.00
10/22/2019	TEXAS DANCE EDUCATORS ASSOCIATION	275.00
10/22/2019	TEXAS DANCE EDUCATORS ASSOCIATION	275.00
10/22/2019	TEAM WRAGS	1,345.10
10/22/2019	TEAM WRAGS	912.70
10/22/2019	TEAM WRAGS	32.00
10/22/2019	TEAM WRAGS	361.55
10/22/2019	TEAM WRAGS	261.00
10/22/2019	USA FUNDRAISERS	9,226.00
10/22/2019	TERRENCE MURRAY	150.00
10/22/2019	TERRY PARKS	150.00
10/22/2019	TEXAS A&M UNIVERSITY	420.00
10/22/2019	TEXAS A&M UNIVERSITY	80.00
10/22/2019	TEXAS COUNSELING ASSOCIATION	210.00
10/22/2019	TEXAS FFA ASSOCIATION	972.00
10/22/2019	TEXAS FFA ASSOCIATION	1,212.00
10/22/2019	TEXAS FFA ASSOCIATION	612.00
10/22/2019	TEXAS FOREIGN LANGUAGE ASSOCIATION	165.00
10/22/2019	TEXAS TORQUE 4-H ROBOTICS	300.00
10/22/2019	TEXICAN COURT	127.87
10/22/2019	TEXICAN COURT	127.86
10/22/2019	THOMAS BUS GULF COAST GP, INC	2,970.64
10/22/2019	TIIVON CROCKETT	58.06
10/22/2019	TIM COLLIER	60.00
10/22/2019	TMEA REGION 33	672.00
10/22/2019	TORRIS BADGER	70.00
10/22/2019	TORRIS BADGER	70.00
10/22/2019	TRENT CONDE	60.00
10/22/2019	TRIDENT BEVERAGE	203.00
10/22/2019	TRIDENT BEVERAGE	507.50
10/22/2019	TRIDENT BEVERAGE	609.00
10/22/2019	TRIDENT BEVERAGE	203.00
10/22/2019	TRIDENT BEVERAGE	406.00
10/22/2019	TRIDENT BEVERAGE	406.00
10/22/2019	TEXAS SCHOOL ASSESSORS ASSOCIATION	55.00
10/22/2019	EDCLUB, INC.	170.14
10/22/2019	UNITED REFRIGERATION INC	175.77

10/22/2019	UNITED REFRIGERATION INC	353.86
10/22/2019	VERIZON WIRELESS	75.98
10/22/2019	VERIZON WIRELESS	37.99
10/22/2019	VERIZON WIRELESS	69.14
10/22/2019	WALLY FLEMING	155.00
10/22/2019	WEBB GALLERY	250.00
10/22/2019	WENDELL L DEASON	115.00
10/22/2019	WEST LAKE CLEANERS	980.00
10/22/2019	WEST MUSIC COMPANY	989.46
10/22/2019	XEROX CORPORATION	65.70
10/22/2019	XEROX CORPORATION	63.64
10/22/2019	XEROX CORPORATION	5.88
10/22/2019	XEROX CORPORATION	39.40
10/24/2019	A J'S SMALL ENGINE REPAIR	926.18
10/24/2019	AMC MUSIC, LLC	528.99
10/24/2019	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	155.00
10/24/2019	ANDREW CALLIS JR.	115.00
10/24/2019	ANGELA CHANCELLOR	72.00
10/24/2019	ANGELA CHANCELLOR	200.00
10/24/2019	APPLE COMPUTERS INC	29.95
10/24/2019	APPLE COMPUTERS INC	158.00
10/24/2019	APPLE COMPUTERS INC	798.00
10/24/2019	AREA III FFA ASSOCIATION	76.50
10/24/2019	AT&T	313.39
10/24/2019	AT&T	248.65
10/24/2019	AT&T	254.67
10/24/2019	AT&T	203.87
10/24/2019	ATASCOCITA ACE HARDWARE	33.42
10/24/2019	BARBARA GRAHAM	115.00
10/24/2019	BEST BUY ADVANTAGE ACCOUNT	1,306.20
10/24/2019	BILLY BELL	150.00
10/24/2019	BOOKSOURCE	2,338.23
10/24/2019	BOOKSOURCE	70.34
10/24/2019	BORDEN DAIRY COMPANY	2.96
10/24/2019	BORDEN DAIRY COMPANY	2.96
10/24/2019	BORDEN DAIRY COMPANY	2.96
10/24/2019	BORDEN DAIRY COMPANY	4.44
10/24/2019	BORDEN DAIRY COMPANY	172.40
10/24/2019	BORDEN DAIRY COMPANY	136.20
10/24/2019	BORDEN DAIRY COMPANY	350.24
10/24/2019	BORDEN DAIRY COMPANY	670.73
10/24/2019	BORDEN DAIRY COMPANY	131.84
10/24/2019	BORDEN DAIRY COMPANY	104.23
10/24/2019	BORDEN DAIRY COMPANY	183.53
10/24/2019	BORDEN DAIRY COMPANY	294.33
10/24/2019	BORDEN DAIRY COMPANY	236.28
10/24/2019	BORDEN DAIRY COMPANY	24.75

10/24/2019	BORDEN DAIRY COMPANY	317.85
10/24/2019	BORDEN DAIRY COMPANY	377.07
10/24/2019	BORDEN DAIRY COMPANY	591.00
10/24/2019	BORDEN DAIRY COMPANY	230.15
10/24/2019	BORDEN DAIRY COMPANY	118.00
10/24/2019	BORDEN DAIRY COMPANY	172.70
10/24/2019	BORDEN DAIRY COMPANY	445.31
10/24/2019	BORDEN DAIRY COMPANY	173.33
10/24/2019	BORDEN DAIRY COMPANY	585.42
10/24/2019	BORDEN DAIRY COMPANY	188.04
10/24/2019	BORDEN DAIRY COMPANY	242.37
10/24/2019	BORDEN DAIRY COMPANY	213.97
10/24/2019	BORDEN DAIRY COMPANY	585.18
10/24/2019	BORDEN DAIRY COMPANY	1,316.38
10/24/2019	BORDEN DAIRY COMPANY	299.27
10/24/2019	BORDEN DAIRY COMPANY	698.99
10/24/2019	BORDEN DAIRY COMPANY	189.22
10/24/2019	BORDEN DAIRY COMPANY	217.70
10/24/2019	BORDEN DAIRY COMPANY	230.38
10/24/2019	BORDEN DAIRY COMPANY	290.54
10/24/2019	BORDEN DAIRY COMPANY	249.83
10/24/2019	BORDEN DAIRY COMPANY	248.74
10/24/2019	BORDEN DAIRY COMPANY	262.06
10/24/2019	BORDEN DAIRY COMPANY	597.99
10/24/2019	BORDEN DAIRY COMPANY	355.44
10/24/2019	BORDEN DAIRY COMPANY	297.46
10/24/2019	BORDEN DAIRY COMPANY	270.27
10/24/2019	BORDEN DAIRY COMPANY	168.35
10/24/2019	BORDEN DAIRY COMPANY	396.23
10/24/2019	BORDEN DAIRY COMPANY	295.58
10/24/2019	BORDEN DAIRY COMPANY	209.04
10/24/2019	BORDEN DAIRY COMPANY	202.60
10/24/2019	BORDEN DAIRY COMPANY	131.69
10/24/2019	BORDEN DAIRY COMPANY	158.93
10/24/2019	BORDEN DAIRY COMPANY	107.65
10/24/2019	BORDEN DAIRY COMPANY	122.36
10/24/2019	BORDEN DAIRY COMPANY	145.24
10/24/2019	BORDEN DAIRY COMPANY	377.07
10/24/2019	BORDEN DAIRY COMPANY	440.35
10/24/2019	BORDEN DAIRY COMPANY	212.31
10/24/2019	BORDEN DAIRY COMPANY	181.65
10/24/2019	BORDEN DAIRY COMPANY	122.36
10/24/2019	BORDEN DAIRY COMPANY	1,067.89
10/24/2019	BORDEN DAIRY COMPANY	213.34
10/24/2019	BORDEN DAIRY COMPANY	163.29
10/24/2019	BORDEN DAIRY COMPANY	355.80
10/24/2019	BORDEN DAIRY COMPANY	214.50



10/24/2019 BORDEN DAIRY COMPANY	64.83
10/24/2019 BORDEN DAIRY COMPANY	649.83
10/24/2019 BORDEN DAIRY COMPANY	320.34
10/24/2019 BORDEN DAIRY COMPANY	274.65
10/24/2019 BORDEN DAIRY COMPANY	294.21
10/24/2019 BORDEN DAIRY COMPANY	554.95
10/24/2019 BORDEN DAIRY COMPANY	316.61
10/24/2019 BORDEN DAIRY COMPANY	310.40
10/24/2019 BORDEN DAIRY COMPANY	190.38
10/24/2019 BORDEN DAIRY COMPANY	401.71
10/24/2019 BORDEN DAIRY COMPANY	381.37
10/24/2019 BORDEN DAIRY COMPANY	304.16
10/24/2019 BORDEN DAIRY COMPANY	393.03
10/24/2019 BORDEN DAIRY COMPANY	273.24
10/24/2019 BORDEN DAIRY COMPANY	373.51
10/24/2019 BORDEN DAIRY COMPANY	134.51
10/24/2019 BORDEN DAIRY COMPANY	472.26
10/24/2019 BORDEN DAIRY COMPANY	396.00
10/24/2019 BORDEN DAIRY COMPANY	262.67
10/24/2019 BORDEN DAIRY COMPANY	626.00
10/24/2019 BORDEN DAIRY COMPANY	594.04
10/24/2019 BORDEN DAIRY COMPANY	267.67
10/24/2019 BORDEN DAIRY COMPANY	118.70
10/24/2019 BORDEN DAIRY COMPANY	438.25
10/24/2019 BORDEN DAIRY COMPANY	244.64
10/24/2019 BORDEN DAIRY COMPANY	163.29
10/24/2019 BORDEN DAIRY COMPANY	54.41
10/24/2019 BORDEN DAIRY COMPANY	220.64
10/24/2019 BORDEN DAIRY COMPANY	141.48
10/24/2019 BORDEN DAIRY COMPANY	355.67
10/24/2019 BORDEN DAIRY COMPANY	313.02
10/24/2019 BORDEN DAIRY COMPANY	276.92
10/24/2019 BORDEN DAIRY COMPANY	281.52
10/24/2019 BORDEN DAIRY COMPANY	187.89
10/24/2019 BORDEN DAIRY COMPANY	272.63
10/24/2019 BORDEN DAIRY COMPANY	587.35
10/24/2019 BORDEN DAIRY COMPANY	414.47
10/24/2019 BORDEN DAIRY COMPANY	294.29
10/24/2019 BORDEN DAIRY COMPANY	276.84
10/24/2019 BORDEN DAIRY COMPANY	538.57
10/24/2019 BORDEN DAIRY COMPANY	79.63
10/24/2019 BORDEN DAIRY COMPANY	553.83
10/24/2019 BORDEN DAIRY COMPANY	209.81
10/24/2019 BORDEN DAIRY COMPANY	380.12
10/24/2019 BORDEN DAIRY COMPANY	622.71
10/24/2019 BORDEN DAIRY COMPANY	320.97
10/24/2019 BORDEN DAIRY COMPANY	1.10

10/24/2019 BSN SPORTS, LLC	4,300.00
10/24/2019 BSN SPORTS, LLC	(1,250.00)
10/24/2019 BSN SPORTS, LLC	1,874.25
10/24/2019 BSN SPORTS, LLC	2,910.28
10/24/2019 BSN SPORTS, LLC	8,041.87
10/24/2019 BSN SPORTS, LLC	2,730.74
10/24/2019 BSN SPORTS, LLC	6,051.40
10/24/2019 BSN SPORTS, LLC	2,730.74
10/24/2019 BSN SPORTS, LLC	6,051.40
10/24/2019 BSN SPORTS, LLC	2,910.27
10/24/2019 BSN SPORTS, LLC	8,041.87
10/24/2019 BSN SPORTS, LLC	2,730.74
10/24/2019 BSN SPORTS, LLC	6,051.40
10/24/2019 BSN SPORTS, LLC	2,730.74
10/24/2019 BSN SPORTS, LLC	6,051.40
10/24/2019 BSN SPORTS, LLC	2,047.50
10/24/2019 BSN SPORTS, LLC	319.95
10/24/2019 BSN SPORTS, LLC	1,661.63
10/24/2019 BSN SPORTS, LLC	1,669.50
10/24/2019 BSN SPORTS, LLC	1,949.70
10/24/2019 BSN SPORTS, LLC	850.50
10/24/2019 BYRON BISOR	150.00
10/24/2019 BYRON JACKSON JR.	150.00
10/24/2019 C&C SOLUTIONS	46.12
10/24/2019 CARL BUTLER	150.00
10/24/2019 CERAMIC STORE OF HOUSTON	4,023.95
10/24/2019 CERAMIC STORE OF HOUSTON	321.30
10/24/2019 CHARLES VERM	115.00
10/24/2019 CHARLESTON WRAP	956.60
10/24/2019 CHRIS JACKSON	150.00
10/24/2019 CINTAS	35.00
10/24/2019 CITY OF HOUSTON	496.18
10/24/2019 CITY OF HOUSTON	496.18
10/24/2019 CITY OF HOUSTON	496.18
10/24/2019 CITY OF HOUSTON	496.18
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10/24/2019 CITY OF HOUSTON	496.18
10/24/2019 CITY OF HOUSTON	496.18
10/24/2019 CITY OF HOUSTON	496.18
10/24/2019 CLARENCE T. COOPER	85.00
10/24/2019 CLEARWATER CHEMICALS, INC	1,715.00
10/24/2019 CONROE WELDING SUPPLY INC	309.46

10/24/2019	CONROE WELDING SUPPLY INC	11.85
10/24/2019	CONROE WELDING SUPPLY INC	23.70
10/24/2019	CONROE WELDING SUPPLY INC	15.80
10/24/2019	CONROE WELDING SUPPLY INC	43.45
10/24/2019	CONROE WELDING SUPPLY INC	51.35
10/24/2019	CONROE WELDING SUPPLY INC	23.70
10/24/2019	CONROE WELDING SUPPLY INC	31.60
10/24/2019	CONROE WELDING SUPPLY INC	19.75
10/24/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	530.40
10/24/2019	CONSUELLA CONNER	115.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	237.50
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	237.50
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	285.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/24/2019	CORNELIUS WILSON	65.00
10/24/2019	COURTNEY COLVIN	68.09
10/24/2019	DANIEL KIRCHHOFF	85.00
10/24/2019	DANIEL PEERY	155.00
10/24/2019	DATA RECOGNITION CORP	3,555.00
10/24/2019	DEON D SAMUEL	150.00
10/24/2019	BKD PIZZA INC	50.00
10/24/2019	DON JOHNSTON INC	34,452.00
10/24/2019	DRAMATISTS PLAY SERVICE INC	77.35
10/24/2019	DREW KILLEN	60.00
10/24/2019	EDUCATION IN ACTION	500.00
10/24/2019	EDUCATION IN ACTION	2,042.00
10/24/2019	ELLIOTT ELECTRIC SUPPLY	856.84
10/24/2019	EMBASSY SUITES BY HILTON	594.92
10/24/2019	DURA PIER FACILITIES SERVICES, LTD	4,624.30
10/24/2019	DURA PIER FACILITIES SERVICES, LTD	6,263.22
10/24/2019	DURA PIER FACILITIES SERVICES, LTD	4,997.31
10/24/2019	FRIO COUNTRY RESORT	272.48
10/24/2019	FRIO COUNTRY RESORT	280.00
10/24/2019	GOLF CLUB OF TEXAS CONCAN	125.00
10/24/2019	GOPHER SPORT	909.15
10/24/2019	GREGORY RICHARDSON	105.00
10/24/2019	GTS TECHNOLOGY SOLUTIONS	10,270.35

10/24/2019	GTS TECHNOLOGY SOLUTIONS	15,771.98
10/24/2019	GTS TECHNOLOGY SOLUTIONS	2,315.94
10/24/2019	GUARDIAN REPAIR & PARTS	2,410.35
10/24/2019	HARRIS CO MUD #504	60.00
10/24/2019	HARRIS CO MUD #504	110.50
10/24/2019	HARRIS CO MUD #504	655.00
10/24/2019	HARRIS CO MUD #504	126.50
10/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/24/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/24/2019	HARRIS COUNTY WCID #96	985.67
10/24/2019	HARRIS COUNTY WCID #96	39.76
10/24/2019	HEINEMANN	473.00
10/24/2019	HEINEMANN	780.00
10/24/2019	HEINEMANN	1,892.00
10/24/2019	HENRY SCHEIN INC	456.04
10/24/2019	HILTON AUSTIN CONVENTION CENTER	109.00
10/24/2019	HILTON AUSTIN CONVENTION CENTER	109.00
10/24/2019	HILTON AUSTIN CONVENTION CENTER	19.62
10/24/2019	HILTON AUSTIN CONVENTION CENTER	19.62
10/24/2019	HILTON AUSTIN CONVENTION CENTER	109.00
10/24/2019	HILTON AUSTIN CONVENTION CENTER	109.00
10/24/2019	HILTON AUSTIN CONVENTION CENTER	19.62
10/24/2019	HILTON AUSTIN CONVENTION CENTER	19.62
10/24/2019	HOBART SERVICE	300.05
10/24/2019	HOME DEPOT CREDIT CARD SERVICES	177.83
10/24/2019	HOME DEPOT CREDIT CARD SERVICES	249.00
10/24/2019	HON COMPANY	5,391.64
10/24/2019	HON COMPANY	7,711.82
10/24/2019	HON COMPANY	2,180.59
10/24/2019	HOPE KING TEACHING RESOURCES, INC.	391.00
10/24/2019	HOPE KING TEACHING RESOURCES, INC.	391.00
10/24/2019	HOPE KING TEACHING RESOURCES, INC.	391.00
10/24/2019	HOPE KING TEACHING RESOURCES, INC.	391.00
10/24/2019	HOPE KING TEACHING RESOURCES, INC.	391.00
10/24/2019	HOSPITALITY EDUCATORS ASSN OF TEXAS	60.00
10/24/2019	HOUSTON BALLET FOUNDATION	185.88
10/24/2019	HOUSTON BALLET FOUNDATION	1,779.12
10/24/2019	HOUSTON COMMUNICATIONS INC	300.00
10/24/2019	HOUSTON ROCKETS	875.00
10/24/2019	HUMBLE CAMERA CENTER	39.99
10/24/2019	HUMBLE ROTARY CLUB AND FOUNDATION INC.	85.00
10/24/2019	I C JANITORIAL SUPPLY	3,006.00
10/24/2019	IMPRESSABLE	255.73
10/24/2019	IMPRESSABLE	5,661.50
10/24/2019	IMPRESSABLE	438.50
10/24/2019	IMPRESSABLE	1,855.75
10/24/2019	JAKE'S INC.	11,971.90

10/24/2019 JAKE'S INC.	936.72
10/24/2019 JEREMY DAVID VANDERBURG	115.00
10/24/2019 JESSICA ANTHIS	455.76
10/24/2019 JMJ ORGANICS, LTD	931.95
10/24/2019 JOHN E SOKIRA	50.00
10/24/2019 JOHN E SOKIRA	155.00
10/24/2019 JOHNSON CONTROLS INC	1,347.84
10/24/2019 JOINER ARCHITECTS, INC.	424.66
10/24/2019 JOINER ARCHITECTS, INC.	230,449.00
10/24/2019 JOSE SANCHEZ	82.72
10/24/2019 JURY WAYNE SIMIEN	85.00
10/24/2019 JUSTIN COOPER	500.00
10/24/2019 K & S SPORTSWEAR LLC	400.00
10/24/2019 K & S SPORTSWEAR LLC	50.00
10/24/2019 K & S SPORTSWEAR LLC	2,066.00
10/24/2019 K & S SPORTSWEAR LLC	60.50
10/24/2019 KEITH MURCHISON	150.00
10/24/2019 KENNETH TYRONE DORSEY	85.00
10/24/2019 KHS GYMNASTICS BOOSTER CLUB	1,018.06
10/24/2019 KINGWOOD SCREEN GRAPHICS	398.50
10/24/2019 KINGWOOD SCREEN GRAPHICS	780.50
10/24/2019 KINGWOOD SCREEN GRAPHICS	450.00
10/24/2019 KYRISH TRUCK CENTERS	900.00
10/24/2019 LABATT FOOD SERVICE	533.37
10/24/2019 LABATT FOOD SERVICE	751.51
10/24/2019 LABATT FOOD SERVICE	838.65
10/24/2019 LABATT FOOD SERVICE	4,663.74
10/24/2019 LABATT FOOD SERVICE	65.45
10/24/2019 LABATT FOOD SERVICE	1,212.46
10/24/2019 LABATT FOOD SERVICE	12.56
10/24/2019 LABATT FOOD SERVICE	2,066.69
10/24/2019 LABATT FOOD SERVICE	617.58
10/24/2019 LABATT FOOD SERVICE	12.56
10/24/2019 LABATT FOOD SERVICE	780.09
10/24/2019 LABATT FOOD SERVICE	111.15
10/24/2019 LABATT FOOD SERVICE	1,913.56
10/24/2019 LABATT FOOD SERVICE	881.02
10/24/2019 LABATT FOOD SERVICE	1,054.54
10/24/2019 LABATT FOOD SERVICE	1,641.07
10/24/2019 LABATT FOOD SERVICE	3,991.26
10/24/2019 LABATT FOOD SERVICE	683.15
10/24/2019 LABATT FOOD SERVICE	21.16
10/24/2019 LABATT FOOD SERVICE	937.00
10/24/2019 LABATT FOOD SERVICE	7,083.75
10/24/2019 LABATT FOOD SERVICE	1,730.61
10/24/2019 LABATT FOOD SERVICE	1,526.28
10/24/2019 LABATT FOOD SERVICE	3,088.79

10/24/2019	LABATT FOOD SERVICE	2,802.69
10/24/2019	LABATT FOOD SERVICE	(13.35)
10/24/2019	LABATT FOOD SERVICE	166.80
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	793.33
10/24/2019	LABATT FOOD SERVICE	111.20
10/24/2019	LABATT FOOD SERVICE	499.82
10/24/2019	LABATT FOOD SERVICE	139.00
10/24/2019	LABATT FOOD SERVICE	981.62
10/24/2019	LABATT FOOD SERVICE	139.00
10/24/2019	LABATT FOOD SERVICE	506.55
10/24/2019	LABATT FOOD SERVICE	166.80
10/24/2019	LABATT FOOD SERVICE	1,257.64
10/24/2019	LABATT FOOD SERVICE	1,950.67
10/24/2019	LABATT FOOD SERVICE	166.80
10/24/2019	LABATT FOOD SERVICE	1,567.72
10/24/2019	LABATT FOOD SERVICE	55.60
10/24/2019	LABATT FOOD SERVICE	247.64
10/24/2019	LABATT FOOD SERVICE	88.88
10/24/2019	LABATT FOOD SERVICE	1,821.66
10/24/2019	LABATT FOOD SERVICE	83.40
10/24/2019	LABATT FOOD SERVICE	475.45
10/24/2019	LABATT FOOD SERVICE	3,835.86
10/24/2019	LABATT FOOD SERVICE	166.80
10/24/2019	LABATT FOOD SERVICE	1,124.47
10/24/2019	LABATT FOOD SERVICE	83.40
10/24/2019	LABATT FOOD SERVICE	679.67
10/24/2019	LABATT FOOD SERVICE	139.00
10/24/2019	LABATT FOOD SERVICE	556.74
10/24/2019	LABATT FOOD SERVICE	2,403.94
10/24/2019	LABATT FOOD SERVICE	111.20
10/24/2019	LABATT FOOD SERVICE	446.66
10/24/2019	LABATT FOOD SERVICE	83.40
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	315.37
10/24/2019	LABATT FOOD SERVICE	139.00
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	721.32
10/24/2019	LABATT FOOD SERVICE	111.20
10/24/2019	LABATT FOOD SERVICE	614.19
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	2,974.53
10/24/2019	LABATT FOOD SERVICE	3,379.52
10/24/2019	LABATT FOOD SERVICE	439.64
10/24/2019	LABATT FOOD SERVICE	25.12
10/24/2019	LABATT FOOD SERVICE	4,762.96
10/24/2019	LABATT FOOD SERVICE	12.56

10/24/2019	LABATT FOOD SERVICE	1,645.37
10/24/2019	LABATT FOOD SERVICE	105.24
10/24/2019	LABATT FOOD SERVICE	111.20
10/24/2019	LABATT FOOD SERVICE	447.77
10/24/2019	LABATT FOOD SERVICE	(13.80)
10/24/2019	LABATT FOOD SERVICE	4,605.05
10/24/2019	LABATT FOOD SERVICE	25.12
10/24/2019	LABATT FOOD SERVICE	3,200.74
10/24/2019	LABATT FOOD SERVICE	610.15
10/24/2019	LABATT FOOD SERVICE	669.72
10/24/2019	LABATT FOOD SERVICE	25.12
10/24/2019	LABATT FOOD SERVICE	1,722.34
10/24/2019	LABATT FOOD SERVICE	1,079.99
10/24/2019	LABATT FOOD SERVICE	1,403.97
10/24/2019	LABATT FOOD SERVICE	122.92
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	1,235.57
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	4,098.36
10/24/2019	LABATT FOOD SERVICE	1,071.93
10/24/2019	LABATT FOOD SERVICE	937.67
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	6,621.76
10/24/2019	LABATT FOOD SERVICE	985.99
10/24/2019	LABATT FOOD SERVICE	1,805.18
10/24/2019	LABATT FOOD SERVICE	3,242.35
10/24/2019	LABATT FOOD SERVICE	21.16
10/24/2019	LABATT FOOD SERVICE	3,322.77
10/24/2019	LABATT FOOD SERVICE	902.18
10/24/2019	LABATT FOOD SERVICE	751.88
10/24/2019	LABATT FOOD SERVICE	67.26
10/24/2019	LABATT FOOD SERVICE	4,755.70
10/24/2019	LABATT FOOD SERVICE	2,445.66
10/24/2019	LABATT FOOD SERVICE	2,795.51
10/24/2019	LABATT FOOD SERVICE	12.56
10/24/2019	LABATT FOOD SERVICE	1,190.91
10/24/2019	LABATT FOOD SERVICE	1,670.63
10/24/2019	LABATT FOOD SERVICE	1,838.83
10/24/2019	LABATT FOOD SERVICE	70.82
10/24/2019	LABATT FOOD SERVICE	1,350.21
10/24/2019	LABATT FOOD SERVICE	(12.72)
10/24/2019	LABATT FOOD SERVICE	14,052.25
10/24/2019	LABATT FOOD SERVICE	(21.09)
10/24/2019	LABATT FOOD SERVICE	(121.23)
10/24/2019	LABATT FOOD SERVICE	(80.82)
10/24/2019	LABATT FOOD SERVICE	(23.25)
10/24/2019	LAKE HOUSTON DISTRICT 2 FFA	51.00

10/24/2019	LAKESHORE LEARNING MATERIALS	408.39
10/24/2019	LANCE S SOWELL	150.00
10/24/2019	LEAPIN' LEOTARDS LTD	632.70
10/24/2019	LENNY'S SUB SHOP	610.00
10/24/2019	LIBERTY OFFICE PRODUCTS	315.90
10/24/2019	LIBERTY OFFICE PRODUCTS	51.00
10/24/2019	LIBERTY OFFICE PRODUCTS	748.40
10/24/2019	LIBERTY OFFICE PRODUCTS	18.90
10/24/2019	LIBERTY OFFICE PRODUCTS	500.00
10/24/2019	LIONELL CRAWFORD	105.00
10/24/2019	LISLE VIOLIN SHOP	40.00
10/24/2019	LOCAL PRINT SOLUTIONS	389.96
10/24/2019	LOCAL PRINT SOLUTIONS	879.93
10/24/2019	LOCAL PRINT SOLUTIONS	389.96
10/24/2019	LOCAL PRINT SOLUTIONS	396.88
10/24/2019	LONGHORN BUS SALES	558.36
10/24/2019	LOWE'S	590.81
10/24/2019	M & N PSYCHOLOGICAL, PLLC	550.00
10/24/2019	MARTINA DIXON	366.96
10/24/2019	MATERA PAPER, INC.	363.06
10/24/2019	MATERA PAPER, INC.	5.00
10/24/2019	MELISSA LEIGH	309.19
10/24/2019	MICHAEL NASRA	365.00
10/24/2019	MICHAEL WAYNE ALSOBROOKS	150.00
10/24/2019	MIRACLE RECREATION	9,511.26
10/24/2019	MONTEREY'S LITTLE MEXICO	239.20
10/24/2019	MOORE SUPPLY	104.63
10/24/2019	MOORE SUPPLY	478.75
10/24/2019	MOORE SUPPLY	478.75
10/24/2019	MOORE SUPPLY	478.75
10/24/2019	NASCO	172.00
10/24/2019	NASCO	549.80
10/24/2019	NASCO	145.30
10/24/2019	NATIONAL CENTER FOR YOUTH ISSUES	130.00
10/24/2019	NATIONAL CENTER FOR YOUTH ISSUES	130.00
10/24/2019	NATIONAL COUNCIL FOR SOCIAL STUDIES	75.00
10/24/2019	NATIONAL FFA ORGANIZATION	1,576.50
10/24/2019	NORMAN RICHARDSON	105.00
10/24/2019	NSPA	1,810.00
10/24/2019	OFFICE DEPOT	(79.99)
10/24/2019	OFFICE DEPOT	13.98
10/24/2019	OFFICE DEPOT	892.98
10/24/2019	OFFICE DEPOT	322.98
10/24/2019	OFFICE DEPOT	114.89
10/24/2019	OFFICE DEPOT	280.45
10/24/2019	OFFICE DEPOT	(71.68)
10/24/2019	OFFICE DEPOT	35.88



10/24/2019 OFFICE DEPOT	16.42
10/24/2019 OFFICE DEPOT	25.59
10/24/2019 OFFICE DEPOT	99.92
10/24/2019 OFFICE DEPOT	25.45
10/24/2019 OFFICE DEPOT	62.88
10/24/2019 OFFICE DEPOT	136.49
10/24/2019 OFFICE DEPOT	11.99
10/24/2019 OFFICE DEPOT	173.94
10/24/2019 OFFICE DEPOT	75.41
10/24/2019 OFFICE DEPOT	170.82
10/24/2019 OFFICE DEPOT	62.98
10/24/2019 OFFICE DEPOT	8.32
10/24/2019 OFFICE DEPOT	8.32
10/24/2019 OFFICE DEPOT	781.20
10/24/2019 OFFICE DEPOT	58.84
10/24/2019 OFFICE DEPOT	39.20
10/24/2019 OFFICE DEPOT	38.38
10/24/2019 OFFICE DEPOT	401.56
10/24/2019 OFFICE DEPOT	60.70
10/24/2019 OLD MACDONALD'S FARM	504.00
10/24/2019 ADRIAN AVALOS	380.00
10/24/2019 AGC HOLDINGS KINGWOOD LLC	6,411.97
10/24/2019 ANGELITA ALCALA	380.00
10/24/2019 ANTHONY HINES II	380.00
10/24/2019 ATASCOCITA PROPERTIES LLC	3,861.99
10/24/2019 ATASCOCITA PROPERTIES LLC	3,815.47
10/24/2019 ATASCOCITA PROPERTIES LLC	2,027.85
10/24/2019 BENJAMIN AND MELISSA RENEE RAJABI	380.00
10/24/2019 BETZ EAGLE SPRINGS OFFICE CENTER LTD	9,880.00
10/24/2019 CARL LOGAN II	380.00
10/24/2019 CARL LOGAN II	380.00
10/24/2019 CATHERINE DUNN	380.00
10/24/2019 CHRISTINA I AND JOSHUA C BRAZLE	380.00
10/24/2019 CHRISTOPHER K MILLER	2,373.36
10/24/2019 COSTCO WHOLESALE CORP	1,189.07
10/24/2019 COURTNEY D SCOTT	380.00
10/24/2019 DEREK AND LISA GILMAN	615.60
10/24/2019 DERRICK FIELDS	380.00
10/24/2019 DERRICK FIELDS	380.00
10/24/2019 DHARMESH S AND JAGRUTI D KUMAR	380.00
10/24/2019 DILLARD TEXAS EAST LLC	2,152.47
10/24/2019 DUDLEY JR AND LAURIE M AUZENNE	362.17
10/24/2019 DUDLEY JR AND LAURIE M AUZENNE	5,954.46
10/24/2019 ERIC J JOHANSSON	380.00
10/24/2019 FLOYD D PATTERSON	182.40
10/24/2019 FLOYD D PATTERSON	182.40
10/24/2019 FLOYD D PATTERSON	182.40

10/24/2019	FOREST COMMUNITY ASSOCIATION INC	17.74
10/24/2019	FOREST COMMUNITY ASSOCIATION INC	4.12
10/24/2019	FOREST COMMUNITY ASSOCIATION INC	7.55
10/24/2019	FOREST COMMUNITY ASSOCIATION INC	1.98
10/24/2019	FOREST COMMUNITY ASSOCIATION INC	4.12
10/24/2019	FOREST COMMUNITY ASSOCIATION INC	1.17
10/24/2019	FOUZIAH OSMAN	380.00
10/24/2019	FOUZIAH OSMAN	380.00
10/24/2019	FREDERICK E AND DELDRYA PUGH	380.00
10/24/2019	FREDERICK E AND DELDRYA PUGH	380.00
10/24/2019	GARY I AND DONYALE K DAVIS	380.00
10/24/2019	GEORGE AND GINA BEST	380.00
10/24/2019	GROWRKIDSINSUMMERWOOD LLC	2,473.37
10/24/2019	INLAND WESTERN HUMBLE HUMBLEWOOD LTD PARTNERSHIP	25,551.20
10/24/2019	JAMES L RICE	182.40
10/24/2019	JC PENNEY	2,158.37
10/24/2019	JESUS E AND LENA I VALENCIA	380.00
10/24/2019	JOHNEA AND JEREMY J WALKER	380.00
10/24/2019	JORGE C AND BIRSA M ORELLANA	456.00
10/24/2019	JOVAN AND DESIRAE BROWN	190.00
10/24/2019	JOY E LEE	380.00
10/24/2019	KEANNA C WASHINGTON	58.36
10/24/2019	KEENER KINGWOOD LLC	24,113.22
10/24/2019	KEIA L AND JONATAN Y TORRES	380.00
10/24/2019	KELLY COWIESON	380.00
10/24/2019	KELLY GILMORELYNCH	380.00
10/24/2019	KOHL'S ILLINOIS INC	14,684.76
10/24/2019	LANETIA D BROWN-EDWARDS	380.00
10/24/2019	LARESA A RIDGE	114.00
10/24/2019	LAURA E RICO	696.52
10/24/2019	LESLIE A LARSON	380.00
10/24/2019	MARIO G PEREZ MARIN	380.00
10/24/2019	MARISELA F AND MATTHEW CHILCOTE	380.00
10/24/2019	MARIYUM MINHAS	190.00
10/24/2019	MARIYUM MINHAS	190.00
10/24/2019	MARNA AND ROBBY ROBERTSON	2,720.44
10/24/2019	MARYANN CLARKE	171.54
10/24/2019	MARYANN CLARKE	171.54
10/24/2019	MICHAEL AND ANDREA MAYNARD	380.00
10/24/2019	MOSES AND BERTHA A MACIAS	380.00
10/24/2019	MOSES AND BERTHA A MACIAS	380.00
10/24/2019	OHI ASSET TX LLC	3,663.20
10/24/2019	PABLO RAMIREZ III	569.47
10/24/2019	PABLO RAMIREZ III	493.81
10/24/2019	PAUL J STACH	380.00
10/24/2019	PAUL J STACH	380.00
10/24/2019	PRICE TEN PINES LLC	34,463.87

10/24/2019	RG SELF STORAGE LLLP	7,432.80
10/24/2019	ROBERT L AND LATASHA R EARLS	380.00
10/24/2019	ROBERT P MEANEY AND MARCELLINA NGUYEN	380.00
10/24/2019	STEELE SCHRODER PARTNERS	6,551.20
10/24/2019	STEELE SCHRODER PARTNERS	505.40
10/24/2019	STEELE SCHRODER PARTNERS	766.34
10/24/2019	STEELE SCHRODER PARTNERS	1,345.20
10/24/2019	TARGET CORPORATION	20,597.22
10/24/2019	TIMOTHY WISE	380.00
10/24/2019	TOBY D AND FARAH MOLLOHAN	76.00
10/24/2019	TOBY D AND FARAH MOLLOHAN	76.00
10/24/2019	TP ATASCOCITA RD SELF STORAGE LTD	12,416.77
10/24/2019	VIRGILIUS G AND ANDREA FERMIN	76.00
10/24/2019	VIRGINIA COMER	4,362.12
10/24/2019	WEBBER ENTERPRISES	650.41
10/24/2019	WEBBER ENTERPRISES	721.95
10/24/2019	WEBBER ENTERPRISES	721.95
10/24/2019	WHITNEY HOLBROOK	380.00
10/24/2019	WHITNEY HOLBROOK	380.00
10/24/2019	WILFREDO HIPOLITO ROMAN	380.00
10/24/2019	WILLIAM AND AMY JACKSON	380.00
10/24/2019	YOLANDA Y WILLIAMS	380.00
10/24/2019	OSLIN NATION CO	424.49
10/24/2019	PASCO SCIENTIFIC, INC.	2,793.76
10/24/2019	PAUL STEPHENS	150.00
10/24/2019	NCS PEARSON INC	4,500.00
10/24/2019	NCS PEARSON INC	7,000.00
10/24/2019	PENSKE TRUCK LEASING CO. L.P.	208.25
10/24/2019	PENSKE TRUCK LEASING CO. L.P.	212.41
10/24/2019	PENSKE TRUCK LEASING CO. L.P.	211.64
10/24/2019	PENSKE TRUCK LEASING CO. L.P.	272.53
10/24/2019	PENSKE TRUCK LEASING CO. L.P.	182.86
10/24/2019	PENSKE TRUCK LEASING CO. L.P.	41.00
10/24/2019	PETROLEUM TRADERS CORPORATION	9,554.22
10/24/2019	PETROLEUM TRADERS CORPORATION	4,057.86
10/24/2019	PITNEY BOWES	151.90
10/24/2019	PITSCO EDUCATION	935.57
10/24/2019	PITSCO EDUCATION	275.00
10/24/2019	PROGRESSIVE BUSINESS PUBLICATIONS	330.00
10/24/2019	REGION IV ESC	50.00
10/24/2019	REGION IV ESC	50.00
10/24/2019	REGION IV ESC	50.00
10/24/2019	REGION IV ESC	35.00
10/24/2019	REGION IV ESC	1,000.00
10/24/2019	REGION IV ESC	40.80
10/24/2019	RICE UNIVERSITY	205.00
10/24/2019	RICKY PRINE	65.00

10/24/2019 RICKY PRINE	115.00
10/24/2019 RIGHT RESPONSE	2,000.00
10/24/2019 ROBIN PULLEN	335.46
10/24/2019 ROSETTA STONE LTD	13,200.00
10/24/2019 ROSETTA STONE LTD	4,800.00
10/24/2019 SAM'S CLUB DIRECT	189.98
10/24/2019 SOUTHWEST BOOK FAIRS, INC	19,423.42
10/24/2019 SCHOLASTIC BOOK FAIRS	2,593.62
10/24/2019 SCHOOL NEWSPAPERS ONLINE	550.00
10/24/2019 SCHOOL SPECIALTY, INC	42.88
10/24/2019 SCHOOL SPECIALTY, INC	44.72
10/24/2019 SCHOOL SPECIALTY, INC	31.76
10/24/2019 SCHOOL SPECIALTY, INC	121.50
10/24/2019 SCHOOL SPECIALTY, INC	67.55
10/24/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	73.89
10/24/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	2,266.56
10/24/2019 SHARI ELLSWORTH	144.00
10/24/2019 SHI GOVERNMENT SOLUTIONS INC	25.00
10/24/2019 SHI GOVERNMENT SOLUTIONS INC	301.10
10/24/2019 SIDDON'S MARTIN EMERGENCY GROUP	17,638.88
10/24/2019 SIGN MART OF HUMBLE	420.00
10/24/2019 SOUTHERN TIRE MART	456.00
10/24/2019 SOUTHWASTE DISPOSAL LLC	154.00
10/24/2019 SOUTHWASTE DISPOSAL LLC	250.00
10/24/2019 SOUTHWASTE DISPOSAL LLC	140.00
10/24/2019 SPECTRUM CORPORATION	420.51
10/24/2019 SWICEGOOD MUSIC COMPANY	(55.00)
10/24/2019 SWICEGOOD MUSIC COMPANY	100.00
10/24/2019 SYLVIA BIGGETT	85.00
10/24/2019 SYSTEMS GO	2,500.00
10/24/2019 FLORES CATERING	326.00
10/24/2019 TASA	720.00
10/24/2019 TASA	345.00
10/24/2019 TASA	345.00
10/24/2019 TASA	845.00
10/24/2019 TEAM WRAGS	1,649.30
10/24/2019 TEAM WRAGS	892.00
10/24/2019 TEAM WRAGS	99.00
10/24/2019 USA FUNDRAISERS	19,477.00
10/24/2019 TERRACON CONSULTANTS, INC	900.00
10/24/2019 TERRY PARKS	105.00
10/24/2019 TEXAS DEPARTMENT OF PUBLIC SAFETY	59.00
10/24/2019 TEXAS MUSIC EDUCATION ASSOCIATION	60.00
10/24/2019 TMEA REGION 33	756.00
10/24/2019 TMEA REGION 33	602.00
10/24/2019 TMEA REGION 33 ORCHESTRA	270.00
10/24/2019 TRAIL OF THE LAKES MUD	874.36

10/24/2019 TRAIL OF THE LAKES MUD	1,735.55
10/24/2019 TRENT CONDE	150.00
10/24/2019 TROXELL COMMUNICATIONS, INC	869.00
10/24/2019 TROY KITE	273.08
10/24/2019 UNITED REFRIGERATION INC	787.50
10/24/2019 VERIZON WIRELESS	164.00
10/24/2019 VIRGIL BALKE	115.00
10/24/2019 WAUKESHA-PEARCE INDUSTRIES, INC	360.00
10/24/2019 WENGER CORPORATION	1,215.00
10/24/2019 WEST MUSIC COMPANY	340.90
10/24/2019 WEST MUSIC COMPANY	44.85
10/24/2019 WEST MUSIC COMPANY	299.67
10/24/2019 WHITLEY PENN LLP	12,500.00
10/24/2019 WILLIAM H. SADLIER INC	5,211.43
10/24/2019 XEROX CORPORATION	39.70
10/24/2019 XEROX CORPORATION	119.10
10/24/2019 XEROX CORPORATION	29.11
10/24/2019 XEROX CORPORATION	39.70
10/24/2019 YANKEE CANDLE FUNDRAISING	5,181.77
10/29/2019 AARON TORRES	150.00
10/29/2019 ACE MART RESTAURANT SUPPLY CO	85.10
10/29/2019 ACP DIRECT	252.95
10/29/2019 ALL CAMPUS SECURITY	6,420.25
10/29/2019 ALL CAMPUS SECURITY	29,764.37
10/29/2019 ALLIED FIRE PROTECTION, LP	822.25
10/29/2019 ALLIED FIRE PROTECTION, LP	925.00
10/29/2019 ALLIED FIRE PROTECTION, LP	3,696.00
10/29/2019 ALTON DUNBAR	120.00
10/29/2019 AMY RENO	20.01
10/29/2019 AMY RENO	82.30
10/29/2019 ANDREA GRAY	51.21
10/29/2019 ANDREW GOODELL	115.00
10/29/2019 ANGEL FLORES	50.00
10/29/2019 ANN C. ROBERTS ORCHESTRA FESTIVAL	160.00
10/29/2019 ANNA BRADEN	76.15
10/29/2019 STEPHEN F. AUSTIN STATE UNIVERSITY	500.00
10/29/2019 APPLE COMPUTERS INC	11.00
10/29/2019 AT&T	347.89
10/29/2019 AT&T	102.69
10/29/2019 AT&T	103.69
10/29/2019 AT&T	102.69
10/29/2019 AT&T	382.36
10/29/2019 B&H PHOTO VIDEO	487.07
10/29/2019 BJORN FRASER	60.00
10/29/2019 BLUE WILLOW BOOKSHOP	188.48
10/29/2019 BRADY RHODES	60.00
10/29/2019 BSN SPORTS, LLC	462.00

10/29/2019	BSN SPORTS, LLC	1,039.50
10/29/2019	BSN SPORTS, LLC	407.88
10/29/2019	BSN SPORTS, LLC	483.00
10/29/2019	BSN SPORTS, LLC	47.25
10/29/2019	BSN SPORTS, LLC	1,018.72
10/29/2019	BYRON BISOR	60.00
10/29/2019	CENTURY LINK	25,053.69
10/29/2019	CHARLES G. CEZEAUX	75.00
10/29/2019	CHARLES G. CEZEAUX	100.00
10/29/2019	CHICK-FIL-A NORTH PARK	88.62
10/29/2019	CITY OF HOUSTON	87.55
10/29/2019	CITY OF HOUSTON	87.55
10/29/2019	CITY OF HOUSTON	87.55
10/29/2019	CITY OF HOUSTON	87.55
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10/29/2019	CITY OF HOUSTON	87.55
10/29/2019	CITY OF HOUSTON	87.55
10/29/2019	CITY OF HUMBLE	292.67
10/29/2019	CITY OF HUMBLE	691.90
10/29/2019	CITY OF HUMBLE	172.50
10/29/2019	CITY OF HUMBLE	299.29
10/29/2019	CITY OF HUMBLE	89.72
10/29/2019	CITY OF HUMBLE	265.07
10/29/2019	CITY OF HUMBLE	769.76
10/29/2019	CITY OF HUMBLE	6,713.18
10/29/2019	CITY OF HUMBLE	89.72
10/29/2019	CITY OF HUMBLE	174.42
10/29/2019	CITY OF HUMBLE	7,637.42
10/29/2019	CITY OF HUMBLE	32.27
10/29/2019	CITY OF HUMBLE	859.45
10/29/2019	CITY OF HUMBLE	1,085.38
10/29/2019	CITY OF HUMBLE	32.27
10/29/2019	CITY OF HUMBLE	32.27
10/29/2019	CITY OF HUMBLE	2,098.30
10/29/2019	CITY OF HUMBLE	274.79
10/29/2019	CITY OF HUMBLE	701.67
10/29/2019	CITY OF HUMBLE	162.80
10/29/2019	CLEARWATER CHEMICALS, INC	919.60
10/29/2019	CLEARWATER CHEMICALS, INC	734.10

10/29/2019 CLEARWATER CHEMICALS, INC	1,109.50
10/29/2019 CLEARWATER CHEMICALS, INC	689.70
10/29/2019 CLEARWATER CHEMICALS, INC	600.00
10/29/2019 COMCAST	96.72
10/29/2019 COOL-TECH REFRIGERATION, INC.	(81.00)
10/29/2019 COOL-TECH REFRIGERATION, INC.	300.00
10/29/2019 CORE OFFICE INTERIORS	480.00
10/29/2019 COY LEE WEAVER, JR.	115.00
10/29/2019 XEROX BUSINESS SOLUTIONS	69.95
10/29/2019 XEROX BUSINESS SOLUTIONS	310.04
10/29/2019 DANIEL KIRCHHOFF	155.00
10/29/2019 DANIEL LUSZCZ	105.00
10/29/2019 DAXWELL LLC	2,946.81
10/29/2019 DEANAN GOURMET POPCORN	300.00
10/29/2019 DIAMOND AUTOMOTIVE	85.00
10/29/2019 DEPT OF INFORMATION RESOURCES	1,173.70
10/29/2019 DONALD RAILSBACK	155.00
10/29/2019 DRUMFIT USA	218.40
10/29/2019 DUSTLESS AIR FILTER COMPANY	3,774.43
10/29/2019 EDUCATION IN ACTION	2,976.00
10/29/2019 ELLIOTT ELECTRIC SUPPLY	660.00
10/29/2019 ELVIN MAYES	60.00
10/29/2019 ELVIN MAYES	60.00
10/29/2019 ENTERPRISE RENT A CAR COMPANY	433.67
10/29/2019 ENTERPRISE RENT A CAR COMPANY	438.01
10/29/2019 ESKRIDGE PSYCHOLOGICAL ASSOCIATES PLLC	2,800.00
10/29/2019 EWELL EDUCATIONAL SERVICES, INC	120.00
10/29/2019 DURA PIER FACILITIES SERVICES, LTD	11,486.65
10/29/2019 DURA PIER FACILITIES SERVICES, LTD	2,728.93
10/29/2019 FLEMING INSTRUMENT REPAIR	(47.00)
10/29/2019 FLEMING INSTRUMENT REPAIR	99.00
10/29/2019 FLEMING INSTRUMENT REPAIR	84.00
10/29/2019 GENEROCITY SERVICES,	2,475.13
10/29/2019 GENEROCITY SERVICES,	1,496.00
10/29/2019 GOLF PRESERVE OF ATASCOCITA (THE)	3,200.00
10/29/2019 GRACE PSYCHOLOGICAL SERVICES	2,600.00
10/29/2019 GRAINGER	47.54
10/29/2019 GRAINGER	54.29
10/29/2019 GRAINGER	417.78
10/29/2019 GRAINGER	847.80
10/29/2019 GRAINGER	44.40
10/29/2019 GRAINGER	87.46
10/29/2019 GRAINGER	145.92
10/29/2019 GREGORY RICHARDSON	150.00
10/29/2019 GREGORY RICHARDSON	115.00
10/29/2019 GREGORY RIVERA	115.00
10/29/2019 GTS TECHNOLOGY SOLUTIONS	19,051.20

10/29/2019	GTS TECHNOLOGY SOLUTIONS	708.30
10/29/2019	GTS TECHNOLOGY SOLUTIONS	7,228.06
10/29/2019	GTS TECHNOLOGY SOLUTIONS	466.89
10/29/2019	GTS TECHNOLOGY SOLUTIONS	129.57
10/29/2019	GTS TECHNOLOGY SOLUTIONS	349.97
10/29/2019	HANCOCK POOL SERVICES INC	6,200.00
10/29/2019	HARRIS CO MUD #504	823.75
10/29/2019	HARRIS CO MUD #504	298.00
10/29/2019	HARRIS COUNTY MUD #342	493.24
10/29/2019	HARRIS COUNTY MUD #342	392.16
10/29/2019	HARRIS COUNTY MUD #344	20.00
10/29/2019	HARRIS COUNTY MUD #344	956.92
10/29/2019	HARRIS COUNTY MUD #344	20.00
10/29/2019	HEINEMANN	114.40
10/29/2019	HEINEMANN	935.00
10/29/2019	HIGH POINT	12,600.00
10/29/2019	HIGH POINT	10,251.84
10/29/2019	HILTON AUSTIN CONVENTION CENTER	257.24
10/29/2019	HILTON AUSTIN CONVENTION CENTER	257.24
10/29/2019	HOSA-FUTURE HEALTH PROFESSIONALS	4,175.00
10/29/2019	HOUSTON ASTROS, LLC	750.00
10/29/2019	HOUSTON FOOD BANK	325.35
10/29/2019	HOUSTON ZOO, INC	50.00
10/29/2019	IMPRESSABLE	1,488.75
10/29/2019	IMPRESSABLE	965.20
10/29/2019	INTERACTIVE HEALTH TECHNOLOGIES, LLC	493.00
10/29/2019	INTEX FLOORING, LLC	6,212.76
10/29/2019	INTEX FLOORING, LLC	3,572.66
10/29/2019	JANET LEE	61.19
10/29/2019	JASON CEAZER	120.00
10/29/2019	JASON SPARKS	150.00
10/29/2019	JEFFERY THOMAS	168.14
10/29/2019	JEREMY DAVID VANDERBURG	155.00
10/29/2019	JIMMY KING	120.00
10/29/2019	JM LITERACY CONSULTING	925.00
10/29/2019	JOAN LISTER	155.00
10/29/2019	JOEL RICHARDS	150.00
10/29/2019	JOHN TRAMMEL	120.00
10/29/2019	JOHNSON SUPPLY	89.34
10/29/2019	K & S SPORTSWEAR LLC	210.00
10/29/2019	K & S SPORTSWEAR LLC	806.00
10/29/2019	KACI SHERIDAN	120.93
10/29/2019	KELLEY FARRIS	57.50
10/29/2019	KEY CLUB INTERNATIONAL	481.00
10/29/2019	KYRISH TRUCK CENTERS	6,945.19
10/29/2019	KYRISH TRUCK CENTERS	1,069.50
10/29/2019	KYRISH TRUCK CENTERS	113.32



10/29/2019 KYRISH TRUCK CENTERS	(1,150.00)
10/29/2019 LAB RESOURCES INC	1,095.00
10/29/2019 LAB RESOURCES INC	129.00
10/29/2019 LAKESHORE LEARNING MATERIALS	474.90
10/29/2019 LAKESHORE LEARNING MATERIALS	833.97
10/29/2019 LAURA KING	139.37
10/29/2019 LENNY'S SUB SHOP	522.50
10/29/2019 LIBERTY OFFICE PRODUCTS	155.76
10/29/2019 LISLE VIOLIN SHOP	(90.00)
10/29/2019 LISLE VIOLIN SHOP	490.00
10/29/2019 LOWE'S	146.79
10/29/2019 MAC PIZZA MANAGEMENT INC	700.00
10/29/2019 MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
10/29/2019 MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
10/29/2019 MAKER'S EMPIRE, INC.	499.00
10/29/2019 MAKERGEAR LLC	2,498.00
10/29/2019 MARIA TRUDE	64.26
10/29/2019 MARK HOLLEY	115.00
10/29/2019 MAUREEN SEARWAY	55.95
10/29/2019 MELANIE RISKO	63.68
10/29/2019 MEREDITH KOERNER	20.07
10/29/2019 MEREDITH KOERNER	30.10
10/29/2019 MICHAEL BENEFIELD	60.00
10/29/2019 MICHAEL COLLINS	105.00
10/29/2019 MIKE STARNES	60.00
10/29/2019 MISTY HART	49.10
10/29/2019 MISTY HART	47.10
10/29/2019 MHS GOLF	550.00
10/29/2019 MHS GOLF	550.00
10/29/2019 NASCO	249.99
10/29/2019 NASCO	538.10
10/29/2019 NATHANIEL BUSH	60.00
10/29/2019 NATIONAL SCHOOL BOARDS ASSOCIATION	8,620.00
10/29/2019 NORMAN RICHARDSON	150.00
10/29/2019 NORMAN RICHARDSON	115.00
10/29/2019 OFFICE DEPOT	72.35
10/29/2019 OFFICE DEPOT	316.30
10/29/2019 OFFICE DEPOT	279.99
10/29/2019 OFFICE DEPOT	14.59
10/29/2019 OFFICE DEPOT	1,250.40
10/29/2019 OFFICE DEPOT	109.98
10/29/2019 OFFICE DEPOT	239.99
10/29/2019 OFFICE DEPOT	63.17
10/29/2019 OFFICE DEPOT	77.97
10/29/2019 OFFICE DEPOT	74.55
10/29/2019 OFFICE DEPOT	223.57
10/29/2019 OFFICE DEPOT	7.39

10/29/2019 OFFICE DEPOT	87.92
10/29/2019 OFFICE DEPOT	65.68
10/29/2019 OFFICE DEPOT	81.51
10/29/2019 OFFICE DEPOT	44.37
10/29/2019 OFFICE DEPOT	62.02
10/29/2019 OFFICE DEPOT	407.40
10/29/2019 OFFICE DEPOT	50.43
10/29/2019 OFFICE DEPOT	41.99
10/29/2019 OFFICE DEPOT	54.58
10/29/2019 OFFICE DEPOT	188.00
10/29/2019 OFFICE DEPOT	33.30
10/29/2019 OFFICE DEPOT	53.76
10/29/2019 OFFICE DEPOT	36.08
10/29/2019 OFFICE DEPOT	48.38
10/29/2019 OFFICE DEPOT	6.74
10/29/2019 OFFICE DEPOT	50.17
10/29/2019 OFFICE DEPOT	92.99
10/29/2019 OFFICE DEPOT	61.08
10/29/2019 OFFICE DEPOT	12.89
10/29/2019 OFFICE DEPOT	201.56
10/29/2019 OFFICE DEPOT	99.68
10/29/2019 OFFICE DEPOT	110.97
10/29/2019 OFFICE DEPOT	78.24
10/29/2019 OFFICE DEPOT	7.79
10/29/2019 OFFICE DEPOT	65.07
10/29/2019 OFFICE DEPOT	27.96
10/29/2019 OFFICE DEPOT	28.17
10/29/2019 OFFICE DEPOT	429.95
10/29/2019 OFFICE DEPOT	178.29
10/29/2019 OFFICE DEPOT	63.79
10/29/2019 OFFICE DEPOT	(1.46)
10/29/2019 OFFICE DEPOT	3.68
10/29/2019 OFFICE DEPOT	89.91
10/29/2019 OFFICE DEPOT	54.21
10/29/2019 OFFICE DEPOT	4.85
10/29/2019 OFFICE DEPOT	23.98
10/29/2019 OFFICE DEPOT	59.14
10/29/2019 OFFICE DEPOT	49.32
10/29/2019 OFFICE DEPOT	12.90
10/29/2019 OFFICE DEPOT	94.52
10/29/2019 OFFICE DEPOT	126.75
10/29/2019 OFFICE DEPOT	9.98
10/29/2019 OFFICE DEPOT	37.17
10/29/2019 OFFICE DEPOT	63.74
10/29/2019 OFFICE DEPOT	117.19
10/29/2019 OFFICE DEPOT	224.36
10/29/2019 OFFICE DEPOT	20.97

10/29/2019 OFFICE DEPOT	71.72
10/29/2019 OFFICE DEPOT	67.89
10/29/2019 7702 FM 1960 LTD	8,062.86
10/29/2019 ALEXANDER JR AND EFFIE JOHNSON	228.00
10/29/2019 ALEXANDER JR AND EFFIE JOHNSON	228.00
10/29/2019 ARBURN R AND SANDRA GUILLORY	211.64
10/29/2019 ARTHUR L GAFFORD	608.00
10/29/2019 ARTHUR L GAFFORD	608.00
10/29/2019 BEATRIZ MITCHISON	380.00
10/29/2019 BEATRIZ MITCHISON	380.00
10/29/2019 BILLY BENNETT	182.40
10/29/2019 CARLTON H JR AND NANCY LOWE	262.20
10/29/2019 CAROLYN L FLORES	228.00
10/29/2019 CATHERINE A ADAMS	152.00
10/29/2019 DAVID AND DEBORAH L KRENEK	228.00
10/29/2019 DAVID R PIERCE	380.00
10/29/2019 DAVID R PIERCE	494.00
10/29/2019 DAVID R PIERCE	608.00
10/29/2019 DAVID WAYNE ANDERSON	257.65
10/29/2019 DEBORAH A HARRIS	228.00
10/29/2019 DEBORAH A HARRIS	228.00
10/29/2019 DEBORAH FREEMAN	228.00
10/29/2019 DEBORAH FREEMAN	228.00
10/29/2019 DONALD W AND CATHERINE C JACKSON	228.00
10/29/2019 DONALD W AND CATHERINE C JACKSON	228.00
10/29/2019 DOUGLAS D AND BETH R ERDY	162.64
10/29/2019 DOUGLAS D AND BETH R ERDY	240.49
10/29/2019 DOUGLAS D AND BETH R ERDY	245.06
10/29/2019 EDWARD J JR AND PAULA CADE	228.00
10/29/2019 EDWARD J JR AND PAULA CADE	228.00
10/29/2019 ERNESTO VASQUEZ	608.00
10/29/2019 ERNESTO VASQUEZ	608.00
10/29/2019 GEORGE S AND MARY H BENHAM	418.00
10/29/2019 GEORGE S AND MARY H BENHAM	418.00
10/29/2019 GIL 7203 TEXAS LLC ET ALL	1,960.80
10/29/2019 GLENN E REDMAN	228.00
10/29/2019 HUMBLE PLAZA LTD	7,186.92
10/29/2019 IRA N AND ROSALYN C SEWELL	228.00
10/29/2019 J MICHAEL MARTIN	228.00
10/29/2019 JANET M GIBBONS	228.00
10/29/2019 JASON E BROWN	380.00
10/29/2019 JEFFREY V AND DEBRA S WILLOUGHBY	228.00
10/29/2019 JENNIFER A AND PHILLIP LEO JR YORK	152.00
10/29/2019 JERALD R AND JANET BUCK	228.00
10/29/2019 JERALD R AND JANET BUCK	228.00
10/29/2019 JIMMY E AND RITA D HADAWAY	228.00
10/29/2019 JOHN A AND LUANN J NIEDIEWSKI	228.00

10/29/2019 JOHN J AND LORETTA J TOWLES	228.00
10/29/2019 JOHN J WARMUTH	228.00
10/29/2019 JOHN J WARMUTH	228.03
10/29/2019 JOSE R AND MARIA MUNOZ	228.00
10/29/2019 JOSEPH C AND CATHERINE KEARNS	152.00
10/29/2019 JOSEPH C AND PAMELA CERAVOLO	155.60
10/29/2019 JOSEPH C AND PAMELA CERAVOLO	152.00
10/29/2019 JUAN L MORENO	228.00
10/29/2019 JUAN L MORENO	333.34
10/29/2019 JULIAN KUBECZKA	560.55
10/29/2019 JULIEBELLE BROWN	228.00
10/29/2019 JULIEBELLE BROWN	228.00
10/29/2019 KENNETH LEE LAFOLLETTE	114.00
10/29/2019 KYLE L AND OLIVIA FORTENBERRY	152.00
10/29/2019 LASCOM E AND JOANNE MURPHEY	152.00
10/29/2019 LASCOM E AND JOANNE MURPHEY	228.00
10/29/2019 LEONARDO MENDOZA	228.00
10/29/2019 MARCUS D AND ANDREA DARBY	228.00
10/29/2019 MATTHEW AND HELENY S WALSH	228.00
10/29/2019 MATTHEW AND HELENY S WALSH	228.00
10/29/2019 MICHAEL AND MARSHA MOFFETT	380.65
10/29/2019 MICHAEL S AND CANDACE K VARTY	228.00
10/29/2019 MITCHELL AND DORIS HARRIS	228.00
10/29/2019 OLIVER AND VERONICA BROWN	228.00
10/29/2019 OLIVER AND VERONICA BROWN	228.00
10/29/2019 OLIVER N AND PATRICIA PARKINSON	466.72
10/29/2019 PIPER HARRIS AND ZIYAD SAFI	380.00
10/29/2019 RICHARD D AND CYNTHIA KITTS	228.00
10/29/2019 SAMUEL E LINDLEY III	380.00
10/29/2019 SAMUEL E LINDLEY III	380.00
10/29/2019 STEELE SCHRODER PARTNERS	407.86
10/29/2019 STEPHEN C AND MELINDA BUTLER	228.00
10/29/2019 STEPHEN C AND MELINDA BUTLER	228.00
10/29/2019 THOMAS AND KATHLEEN JAKUBOWSKI	152.00
10/29/2019 TOMMY F AND TINA BEDFORD	228.00
10/29/2019 TOMMY F AND TINA BEDFORD	228.00
10/29/2019 VICTOR D DUNHAM	3,634.52
10/29/2019 WILLIAM E AND KATHERINE C MEYER	228.00
10/29/2019 OTC BRANDS, INC.	323.86
10/29/2019 OTC BRANDS, INC.	172.99
10/29/2019 OTC BRANDS, INC.	111.64
10/29/2019 OVERDRIVE, INC.	124.30
10/29/2019 OVERDRIVE, INC.	150.00
10/29/2019 OVERDRIVE, INC.	133.28
10/29/2019 OVERDRIVE, INC.	1,010.48
10/29/2019 OVERDRIVE, INC.	45.00
10/29/2019 OVERDRIVE, INC.	776.28

10/29/2019 OVERDRIVE, INC.	209.39
10/29/2019 OVERDRIVE, INC.	87.78
10/29/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,662.50
10/29/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	233.34
10/29/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	712.50
10/29/2019 PASCO BROKERAGE, INC	5,970.00
10/29/2019 PAUL JACKSON HEARN	425.00
10/29/2019 PENELOPE CAMPBELL	50.00
10/29/2019 PIONEER VALLEY BOOKS	84,418.96
10/29/2019 PITSCO, INC.	181.50
10/29/2019 POLLOCK PAPER DISTRIBUTORS	21,086.35
10/29/2019 POPULATION AND SURVEY ANALYSTS INC	1,350.00
10/29/2019 POTBELLY SANDWICH WORKS, LLC	540.00
10/29/2019 POTBELLY SANDWICH WORKS, LLC	540.00
10/29/2019 PRIME SYSTEMS	11,431.08
10/29/2019 PRIME SYSTEMS	1,714.83
10/29/2019 RAM PRODUCTS LTD	1,308.47
10/29/2019 RAUL VASQUEZ	50.00
10/29/2019 READYREFRESH BY NESTLE	118.46
10/29/2019 EDUCATION SERVICE CENTER REGION XI	52,140.93
10/29/2019 REGION IV ESC	12.24
10/29/2019 REGION IV ESC	33.66
10/29/2019 REGION IV ESC	60.00
10/29/2019 REGION IV ESC	140.00
10/29/2019 REGION IV ESC	225.00
10/29/2019 REGION IV ESC	225.00
10/29/2019 REGION IV ESC	430.00
10/29/2019 REGION IV ESC	195.00
10/29/2019 REGION IV ESC	35.00
10/29/2019 REGION IV ESC	35.00
10/29/2019 REGION IV ESC	120.00
10/29/2019 REGION IV ESC	900.00
10/29/2019 REGION IV ESC	50.00
10/29/2019 REGION IV ESC	225.00
10/29/2019 REGION IV ESC	225.00
10/29/2019 REGION IV ESC	245.00
10/29/2019 REGION IV ESC	20.40
10/29/2019 RICH ALMSTEDT	70.00
10/29/2019 RICH ALMSTEDT	70.00
10/29/2019 RICH ALMSTEDT	70.00
10/29/2019 RICHARD D. WILSON	120.00
10/29/2019 RICK MEYER	266.51
10/29/2019 RICOH USA INC.	213.64
10/29/2019 RICOH USA INC.	160.75
10/29/2019 RICOH USA INC.	225.28
10/29/2019 RICOH USA INC.	105.00
10/29/2019 RICOH USA INC.	469.18

10/29/2019 RICOH USA INC.	225.58
10/29/2019 RICOH USA INC.	100.00
10/29/2019 RICOH USA INC.	43.50
10/29/2019 RICOH USA INC.	321.78
10/29/2019 RICOH USA INC.	1,103.50
10/29/2019 RIVERSIDE INSIGHTS	23,025.00
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBBINS CHEVROLET COMPANY	39.95
10/29/2019 ROBERT LEBLANC	115.00
10/29/2019 ROBERT SIMPSON	120.00
10/29/2019 ROGERS CHRISTMAN	60.00
10/29/2019 RON G. PROTHE	75.00
10/29/2019 RON G. PROTHE	75.00
10/29/2019 RON G. PROTHE	75.00
10/29/2019 RONNIE L BAINES	115.00
10/29/2019 S.O.S. COLLISION, INC.	3,291.30
10/29/2019 S.O.S. COLLISION, INC.	2,438.90
10/29/2019 SALLY BEAUTY SUPPLY LLC	238.71
10/29/2019 SAM'S CLUB DIRECT	98.48
10/29/2019 SAM'S CLUB DIRECT	74.75
10/29/2019 SAN JACINTO COLLEGE	375.00
10/29/2019 SCHOLASTIC BOOK FAIRS	3,427.96
10/29/2019 SCHOOL SPECIALTY, INC	194.97
10/29/2019 SCHOOL SPECIALTY, INC	196.10
10/29/2019 SCHOOL SPECIALTY, INC	175.96
10/29/2019 SCHOOL SPECIALTY, INC	(194.97)
10/29/2019 SCHOOL SPECIALTY, INC	273.00
10/29/2019 SCHOOL SPECIALTY, INC	1,592.04
10/29/2019 SCHOOL SPECIALTY, INC	1,157.74
10/29/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	299.94
10/29/2019 SCHOOLOGY, INC.	65,191.85
10/29/2019 SCHOOLOGY, INC.	750.00
10/29/2019 SCHOOLOGY, INC.	21,750.00
10/29/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/29/2019 SDE, INC.	4,500.00
10/29/2019 SHANETTRA WHITAKER	285.24
10/29/2019 SHANNON TREADVILLE	58.35
10/29/2019 SHARI RUELAS	60.00
10/29/2019 SHI GOVERNMENT SOLUTIONS INC	9,880.00
10/29/2019 SHI GOVERNMENT SOLUTIONS INC	3,082.40
10/29/2019 SHI GOVERNMENT SOLUTIONS INC	383.60
10/29/2019 SHI GOVERNMENT SOLUTIONS INC	622.40

10/29/2019 SIGN MART OF HUMBLE	12.50
10/29/2019 SOUTHERN FLORAL COMPANY	147.26
10/29/2019 SPACE CENTER HOUSTON	624.25
10/29/2019 SPECTRUM CORPORATION	982.30
10/29/2019 SPORTS IMPORTS, INC.	917.70
10/29/2019 STARFALL EDUCATION FOUNDATION	270.00
10/29/2019 STEPHANIE HAYLEY	380.48
10/29/2019 SUPER DUPER INC.	446.00
10/29/2019 SWANK MOVIE LICENSING USA	624.00
10/29/2019 SWICEGOOD MUSIC COMPANY	818.16
10/29/2019 TANG COMPANY LLC	1,076.00
10/29/2019 TANG COMPANY LLC	538.00
10/29/2019 TASBO	225.00
10/29/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	924.00
10/29/2019 TEAM GO FIGURE LLP	761.00
10/29/2019 TEAM WRAGS	81.95
10/29/2019 TEAM WRAGS	269.40
10/29/2019 TERRENCE MURRAY	105.00
10/29/2019 TERRY PARKS	150.00
10/29/2019 HIGH SCHOOL BBQ, INC.	200.00
10/29/2019 HIGH SCHOOL BBQ, INC.	200.00
10/29/2019 TEXAS PRIDE MARKETING	1,067.23
10/29/2019 TEXAS RENAISSANCE FESTIVAL	160.00
10/29/2019 TEXAS RENAISSANCE FESTIVAL	800.00
10/29/2019 TEXAS RENAISSANCE FESTIVAL	1,300.00
10/29/2019 THUKBIR MAKHANI	30.00
10/29/2019 TMEA REGION 33	56.00
10/29/2019 TMEA REGION 33	924.00
10/29/2019 TMEA REGION 33	658.00
10/29/2019 TMEA REGION 33	490.00
10/29/2019 TMEA REGION 33	854.00
10/29/2019 TMEA REGION 33	238.00
10/29/2019 TMEA REGION 33	630.00
10/29/2019 TMEA REGION 33 ORCHESTRA	35.00
10/29/2019 TMEA REGION 33 ORCHESTRA	315.00
10/29/2019 TMEA REGION 33 ORCHESTRA	210.00
10/29/2019 TMEA REGION 33 ORCHESTRA	175.00
10/29/2019 TMEA REGION 33 ORCHESTRA	35.00
10/29/2019 TOP HAT CATERING CO	190.70
10/29/2019 TORRIS BADGER	70.00
10/29/2019 TORRIS BADGER	70.00
10/29/2019 TORRIS BADGER	70.00
10/29/2019 TRACEY MASON	84.45
10/29/2019 TREMAIN LONGMIRE	105.00
10/29/2019 UNITED REFRIGERATION INC	1,001.19
10/29/2019 VALLEY SPEECH LANGUAGE AND LEARNING	120.50
10/29/2019 VICTOR RAMIREZ	39.12

10/29/2019 VISUAL TECHNIQUES	339.00
10/29/2019 WALLACE B. FLEMING	155.00
10/29/2019 WEBIDCARD, INC.	214.00
10/29/2019 WEST MUSIC COMPANY	229.33
10/29/2019 WHITNEY JOHNSON	380.48
10/29/2019 WILLIAM ROSS SMITH	115.00
10/31/2019 A J'S SMALL ENGINE REPAIR	402.00
10/31/2019 AC SUPPLY	485.32
10/31/2019 ACE MART RESTAURANT SUPPLY CO	293.88
10/31/2019 ACE MART RESTAURANT SUPPLY CO	362.32
10/31/2019 AHA! PROCESS, INC.	150.00
10/31/2019 AKV FUN LLC	975.00
10/31/2019 ALBERT CASAREZ	156.00
10/31/2019 ALEC LLOYD	2,000.00
10/31/2019 ALIEF ISDATHLETICS	300.00
10/31/2019 AMY RAMIREZ	11.60
10/31/2019 AMY RAMIREZ	7.77
10/31/2019 ANDREA OGONOSKY	2,000.00
10/31/2019 APPLE COMPUTERS INC	250.00
10/31/2019 ARIEL GAMMONS	115.00
10/31/2019 AT&T MOBILITY	64.96
10/31/2019 AVID CENTER	2,110.00
10/31/2019 B&H PHOTO VIDEO	91.52
10/31/2019 B&H PHOTO VIDEO	176.22
10/31/2019 BARBERS HILL HIGH SCHOOL	175.00
10/31/2019 BARBERS HILL HIGH SCHOOL	350.00
10/31/2019 BENA KALLICK	5,500.00
10/31/2019 BEST BUY ADVANTAGE ACCOUNT	757.56
10/31/2019 BEST DONUTS	90.00
10/31/2019 BLUE WILLOW BOOKSHOP	292.15
10/31/2019 BORDEN DAIRY COMPANY	378.25
10/31/2019 BORDEN DAIRY COMPANY	266.49
10/31/2019 BORDEN DAIRY COMPANY	393.03
10/31/2019 BORDEN DAIRY COMPANY	393.03
10/31/2019 BORDEN DAIRY COMPANY	277.14
10/31/2019 BORDEN DAIRY COMPANY	283.10
10/31/2019 BORDEN DAIRY COMPANY	232.38
10/31/2019 BORDEN DAIRY COMPANY	260.33
10/31/2019 BORDEN DAIRY COMPANY	145.31
10/31/2019 BORDEN DAIRY COMPANY	157.53
10/31/2019 BORDEN DAIRY COMPANY	364.32
10/31/2019 BORDEN DAIRY COMPANY	(14.80)
10/31/2019 BORDEN DAIRY COMPANY	194.18
10/31/2019 BORDEN DAIRY COMPANY	119.46
10/31/2019 BORDEN DAIRY COMPANY	225.00
10/31/2019 BORDEN DAIRY COMPANY	222.05
10/31/2019 BORDEN DAIRY COMPANY	248.66



10/31/2019	BORDEN DAIRY COMPANY	327.04
10/31/2019	BORDEN DAIRY COMPANY	321.60
10/31/2019	BORDEN DAIRY COMPANY	262.06
10/31/2019	BORDEN DAIRY COMPANY	213.19
10/31/2019	BORDEN DAIRY COMPANY	236.28
10/31/2019	BORDEN DAIRY COMPANY	356.07
10/31/2019	BORDEN DAIRY COMPANY	143.58
10/31/2019	BORDEN DAIRY COMPANY	122.58
10/31/2019	BORDEN DAIRY COMPANY	35.25
10/31/2019	BORDEN DAIRY COMPANY	54.41
10/31/2019	BORDEN DAIRY COMPANY	139.85
10/31/2019	BORDEN DAIRY COMPANY	209.75
10/31/2019	BORDEN DAIRY COMPANY	348.92
10/31/2019	BORDEN DAIRY COMPANY	269.59
10/31/2019	BORDEN DAIRY COMPANY	302.92
10/31/2019	BORDEN DAIRY COMPANY	472.41
10/31/2019	BORDEN DAIRY COMPANY	(4.13)
10/31/2019	BORDEN DAIRY COMPANY	229.77
10/31/2019	BORDEN DAIRY COMPANY	106.32
10/31/2019	BORDEN DAIRY COMPANY	263.52
10/31/2019	BORDEN DAIRY COMPANY	265.25
10/31/2019	BORDEN DAIRY COMPANY	199.57
10/31/2019	BORDEN DAIRY COMPANY	145.24
10/31/2019	BORDEN DAIRY COMPANY	482.25
10/31/2019	BORDEN DAIRY COMPANY	217.92
10/31/2019	BORDEN DAIRY COMPANY	846.36
10/31/2019	BORDEN DAIRY COMPANY	294.83
10/31/2019	BORDEN DAIRY COMPANY	213.34
10/31/2019	BORDEN DAIRY COMPANY	122.43
10/31/2019	BORDEN DAIRY COMPANY	263.30
10/31/2019	BORDEN DAIRY COMPANY	411.99
10/31/2019	BORDEN DAIRY COMPANY	161.90
10/31/2019	BORDEN DAIRY COMPANY	132.93
10/31/2019	BORDEN DAIRY COMPANY	95.34
10/31/2019	BORDEN DAIRY COMPANY	118.15
10/31/2019	BORDEN DAIRY COMPANY	296.15
10/31/2019	BORDEN DAIRY COMPANY	546.68
10/31/2019	BORDEN DAIRY COMPANY	252.95
10/31/2019	BORDEN DAIRY COMPANY	500.06
10/31/2019	BORDEN DAIRY COMPANY	398.18
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10/31/2019	BORDEN DAIRY COMPANY	363.68
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10/31/2019	BORDEN DAIRY COMPANY	644.75
10/31/2019	BORDEN DAIRY COMPANY	294.91
10/31/2019	BORDEN DAIRY COMPANY	139.70
10/31/2019	BORDEN DAIRY COMPANY	269.06

10/31/2019	BORDEN DAIRY COMPANY	383.39
10/31/2019	BORDEN DAIRY COMPANY	109.65
10/31/2019	BORDEN DAIRY COMPANY	276.99
10/31/2019	BORDEN DAIRY COMPANY	174.50
10/31/2019	BORDEN DAIRY COMPANY	263.37
10/31/2019	BORDEN DAIRY COMPANY	345.41
10/31/2019	BORDEN DAIRY COMPANY	266.42
10/31/2019	BORDEN DAIRY COMPANY	203.93
10/31/2019	BORDEN DAIRY COMPANY	185.00
10/31/2019	BORDEN DAIRY COMPANY	336.17
10/31/2019	BORDEN DAIRY COMPANY	510.34
10/31/2019	BORDEN DAIRY COMPANY	290.46
10/31/2019	BORDEN DAIRY COMPANY	584.17
10/31/2019	BORDEN DAIRY COMPANY	827.73
10/31/2019	BORDEN DAIRY COMPANY	694.77
10/31/2019	BORDEN DAIRY COMPANY	342.53
10/31/2019	BORDEN DAIRY COMPANY	331.40
10/31/2019	BORDEN DAIRY COMPANY	719.10
10/31/2019	BORDEN DAIRY COMPANY	406.19
10/31/2019	BORDEN DAIRY COMPANY	173.87
10/31/2019	BORDEN DAIRY COMPANY	405.30
10/31/2019	BORDEN DAIRY COMPANY	213.34
10/31/2019	BORDEN DAIRY COMPANY	199.79
10/31/2019	BORDEN DAIRY COMPANY	187.11
10/31/2019	BORDEN DAIRY COMPANY	121.19
10/31/2019	BORDEN DAIRY COMPANY	129.81
10/31/2019	BORDEN DAIRY COMPANY	160.10
10/31/2019	BORDEN DAIRY COMPANY	131.69
10/31/2019	BORDEN DAIRY COMPANY	488.75
10/31/2019	BORDEN DAIRY COMPANY	(180.78)
10/31/2019	BORDEN DAIRY COMPANY	276.84
10/31/2019	BORDEN DAIRY COMPANY	405.39
10/31/2019	BORDEN DAIRY COMPANY	296.28
10/31/2019	BORDEN DAIRY COMPANY	371.65
10/31/2019	BORDEN DAIRY COMPANY	290.61
10/31/2019	BORDEN DAIRY COMPANY	220.25
10/31/2019	BORDEN DAIRY COMPANY	307.91
10/31/2019	BORDEN DAIRY COMPANY	274.65
10/31/2019	BORDEN DAIRY COMPANY	386.21
10/31/2019	BORDEN DAIRY COMPANY	520.87
10/31/2019	BORDEN DAIRY COMPANY	194.49
10/31/2019	BORDEN DAIRY COMPANY	334.89
10/31/2019	BORDEN DAIRY COMPANY	262.82
10/31/2019	BORDEN DAIRY COMPANY	565.34
10/31/2019	BORDEN DAIRY COMPANY	174.05
10/31/2019	BORDEN DAIRY COMPANY	360.37
10/31/2019	BORDEN DAIRY COMPANY	136.20

10/31/2019 BORDEN DAIRY COMPANY	568.55
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10/31/2019 BORDEN DAIRY COMPANY	252.80
10/31/2019 BORDEN DAIRY COMPANY	264.63
10/31/2019 BORDEN DAIRY COMPANY	305.56
10/31/2019 BORDEN DAIRY COMPANY	(2.18)
10/31/2019 BORDEN DAIRY COMPANY	359.04
10/31/2019 BORDEN DAIRY COMPANY	265.71
10/31/2019 BORDEN DAIRY COMPANY	679.95
10/31/2019 BORDEN DAIRY COMPANY	530.84
10/31/2019 BORDEN DAIRY COMPANY	602.07
10/31/2019 BORDEN DAIRY COMPANY	574.80
10/31/2019 BORDEN DAIRY COMPANY	1,189.90
10/31/2019 BORDEN DAIRY COMPANY	303.40
10/31/2019 BORDEN DAIRY COMPANY	298.03
10/31/2019 BORDEN DAIRY COMPANY	249.83
10/31/2019 BORDEN DAIRY COMPANY	459.05
10/31/2019 BORDEN DAIRY COMPANY	146.48
10/31/2019 BORDEN DAIRY COMPANY	203.93
10/31/2019 BORDEN DAIRY COMPANY	158.93
10/31/2019 BORDEN DAIRY COMPANY	217.70
10/31/2019 BORDEN DAIRY COMPANY	181.73
10/31/2019 BORDEN DAIRY COMPANY	602.71
10/31/2019 BORDEN DAIRY COMPANY	453.98
10/31/2019 BORDEN DAIRY COMPANY	284.82
10/31/2019 BORDEN DAIRY COMPANY	309.83
10/31/2019 BORDEN DAIRY COMPANY	356.15
10/31/2019 BORDEN DAIRY COMPANY	290.61
10/31/2019 BORDEN DAIRY COMPANY	209.12
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10/31/2019 BORDEN DAIRY COMPANY	215.13
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10/31/2019 BORDEN DAIRY COMPANY	318.80
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10/31/2019 BORDEN DAIRY COMPANY	221.42
10/31/2019 BORDEN DAIRY COMPANY	373.66
10/31/2019 BORDEN DAIRY COMPANY	90.76
10/31/2019 BORDEN DAIRY COMPANY	354.35
10/31/2019 BORDEN DAIRY COMPANY	351.23
10/31/2019 BORDEN DAIRY COMPANY	340.66
10/31/2019 BORDEN DAIRY COMPANY	276.92
10/31/2019 BORDEN DAIRY COMPANY	217.62
10/31/2019 BORDEN DAIRY COMPANY	212.09
10/31/2019 BORDEN DAIRY COMPANY	175.67
10/31/2019 BORDEN DAIRY COMPANY	290.46
10/31/2019 BORDEN DAIRY COMPANY	626.82

10/31/2019 BORDEN DAIRY COMPANY	511.98
10/31/2019 BORDEN DAIRY COMPANY	325.27
10/31/2019 BSN SPORTS, LLC	71.39
10/31/2019 BSN SPORTS, LLC	689.85
10/31/2019 BSN SPORTS, LLC	538.88
10/31/2019 BUTLER BUSINESS PRODUCTS, LLC	906.64
10/31/2019 BUTLER BUSINESS PRODUCTS, LLC	53.20
10/31/2019 WEX BANK	50.40
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	146.25
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	180.00
10/31/2019 CHICK-FIL-A-KINGWOOD	180.00
10/31/2019 CHICK-FIL-A-KINGWOOD	180.00
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10/31/2019 CHICK-FIL-A-KINGWOOD	180.00
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	146.25
10/31/2019 CHICK-FIL-A-KINGWOOD	135.00
10/31/2019 CHICK-FIL-A-KINGWOOD	146.25
10/31/2019 CHICK-FIL-A-KINGWOOD	146.25
10/31/2019 CHICK-FIL-A NORTH PARK	123.75
10/31/2019 CHICK-FIL-A NORTH PARK	90.00
10/31/2019 CHICK-FIL-A NORTH PARK	90.00
10/31/2019 CHICK-FIL-A NORTH PARK	123.75
10/31/2019 CHICK-FIL-A NORTH PARK	90.00
10/31/2019 CHICK-FIL-A NORTH PARK	90.00
10/31/2019 CHICK-FIL-A NORTH PARK	123.75
10/31/2019 CHICK-FIL-A AT HUMBLE	90.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00

10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
10/31/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	180.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	180.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	180.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	180.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	180.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A SUMMERWOOD	135.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
10/31/2019 CINTAS	35.00
10/31/2019 CLEAR CREEK HIGH SCHOOL	500.00
10/31/2019 CLEAR CREEK ISD ATHLETICS	200.00
10/31/2019 CLIMATEC, LLC	3,718.00
10/31/2019 COCA COLA SOUTHWEST BEVERAGES LLC	776.70
10/31/2019 COLLEGE BOARD (THE)	400.00
10/31/2019 COLLEGE BOARD (THE)	400.00
10/31/2019 COMCAST	16.08
10/31/2019 CONROE HIGH SCHOOL GOLF	450.00
10/31/2019 CONROE HIGH SCHOOL GOLF	225.00
10/31/2019 CONROE HIGH SCHOOL	200.00
10/31/2019 GRAND OAKS HS GOLF	225.00
10/31/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	261.04
10/31/2019 CONVERGINT TECHNOLOGIES LLC	190.00
10/31/2019 CONVERGINT TECHNOLOGIES LLC	237.50
10/31/2019 CONVERGINT TECHNOLOGIES LLC	190.00
10/31/2019 CONVERGINT TECHNOLOGIES LLC	190.00
10/31/2019 CONVERGINT TECHNOLOGIES LLC	380.00
10/31/2019 CONVERGINT TECHNOLOGIES LLC	1,567.50
10/31/2019 CONVERGINT TECHNOLOGIES LLC	475.00

10/31/2019	CONVERGINT TECHNOLOGIES LLC	380.00
10/31/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/31/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/31/2019	CONVERGINT TECHNOLOGIES LLC	570.00
10/31/2019	CONVERGINT TECHNOLOGIES LLC	190.00
10/31/2019	CREATIVE MATHEMATICS	438.00
10/31/2019	CUMMINS-ALLISON CORP	327.00
10/31/2019	CYNTHIA MCANDREWS	40.64
10/31/2019	DIAMOND AUTOMOTIVE	(1,575.02)
10/31/2019	DIAMOND AUTOMOTIVE	2,000.00
10/31/2019	DIAMOND AUTOMOTIVE	356.73
10/31/2019	BKD PIZZA INC	55.00
10/31/2019	BKD PIZZA INC	45.00
10/31/2019	BKD PIZZA INC	300.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
10/31/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00



10/31/2019 ELLIOTT ELECTRIC SUPPLY	592.20
10/31/2019 ENERGY EFFICIENT MOTORS AND CONTROLS	1,480.00
10/31/2019 ERICA JOURNET	111.67
10/31/2019 ESTR PUBLICATIONS	93.20
10/31/2019 EXPRESS BOOKSELLER LLC	112.35
10/31/2019 EXPRESS BOOKSELLER LLC	402.72
10/31/2019 EXPRESS BOOKSELLER LLC	544.72
10/31/2019 EXPRESS BOOKSELLER LLC	38.00
10/31/2019 DURA PIER FACILITIES SERVICES, LTD	17,270.74
10/31/2019 DURA PIER FACILITIES SERVICES, LTD	5,880.69
10/31/2019 FEI #190	126.60
10/31/2019 FITNESS FINDERS INC	149.95
10/31/2019 FLEMING INSTRUMENT REPAIR	122.00
10/31/2019 FLEMING INSTRUMENT REPAIR	139.00
10/31/2019 FLEMING INSTRUMENT REPAIR	139.00
10/31/2019 FLEMING INSTRUMENT REPAIR	89.00
10/31/2019 FLEMING INSTRUMENT REPAIR	30.00
10/31/2019 FLEMING INSTRUMENT REPAIR	99.00
10/31/2019 FLEMING INSTRUMENT REPAIR	(75.00)
10/31/2019 FLEMING INSTRUMENT REPAIR	99.00
10/31/2019 FLEMING INSTRUMENT REPAIR	(70.00)
10/31/2019 FLEMING INSTRUMENT REPAIR	99.00
10/31/2019 FLEMING INSTRUMENT REPAIR	(60.00)
10/31/2019 FLEMING INSTRUMENT REPAIR	99.00
10/31/2019 FLEMING INSTRUMENT REPAIR	99.00
10/31/2019 DISA GLOBAL SOLUTIONS INC.	1,342.60
10/31/2019 GARRETT TATUM	2,475.00
10/31/2019 ACCO BRANDS USA LLC	472.16
10/31/2019 GLASS & MIRROR OF THE WOODLANDS INC	578.00
10/31/2019 GLASS & MIRROR OF THE WOODLANDS INC	240.00
10/31/2019 GLASS & MIRROR OF THE WOODLANDS INC	120.70
10/31/2019 GLASS & MIRROR OF THE WOODLANDS INC	240.00
10/31/2019 GLASS & MIRROR OF THE WOODLANDS INC	285.00
10/31/2019 GOOSE CREEK CISD	200.00
10/31/2019 GRAINGER	197.88
10/31/2019 GRAINGER	4,501.15
10/31/2019 GTS TECHNOLOGY SOLUTIONS	414.63
10/31/2019 GUARDIAN REPAIR & PARTS	3,020.98
10/31/2019 GUARDIAN REPAIR & PARTS	985.45
10/31/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/31/2019 HERITAGE FOOD SERVICE EQUIPMENT INC	751.65
10/31/2019 HERITAGE FOOD SERVICE EQUIPMENT INC	738.52
10/31/2019 BOSWORTH PAPERS INC	23,583.59
10/31/2019 HOME DEPOT CREDIT CARD SERVICES	1,476.00
10/31/2019 HOME DEPOT CREDIT CARD SERVICES	599.70
10/31/2019 HOME DEPOT CREDIT CARD SERVICES	159.70
10/31/2019 HOME DEPOT CREDIT CARD SERVICES	74.62



10/31/2019 HOME DEPOT CREDIT CARD SERVICES	74.63
10/31/2019 HOME DEPOT CREDIT CARD SERVICES	26.89
10/31/2019 HOME DEPOT CREDIT CARD SERVICES	39.85
10/31/2019 HOME DEPOT CREDIT CARD SERVICES	26.89
10/31/2019 HOUSTON BALLET FOUNDATION	2,085.00
10/31/2019 HOUSTON CHRONICLE	(554.32)
10/31/2019 HOUSTON CHRONICLE	(277.16)
10/31/2019 HOUSTON CHRONICLE	(277.16)
10/31/2019 HOUSTON CHRONICLE	800.00
10/31/2019 HOUSTON CHRONICLE	400.00
10/31/2019 HOUSTON CHRONICLE	400.00
10/31/2019 HOUSTON COMMUNICATIONS INC	4,990.00
10/31/2019 HOUSTON ZOO, INC	375.00
10/31/2019 IDN ACME INC	85.10
10/31/2019 IDN ACME INC	122.19
10/31/2019 IMPRESSABLE	195.20
10/31/2019 J BRANDT RECOGNITION, LTD	839.40
10/31/2019 JANET KEESE	9,300.00
10/31/2019 JASONS DELI	1,093.46
10/31/2019 JENNIFER BOYER	21.58
10/31/2019 JUNIOR LIBRARY GUILD	1,490.30
10/31/2019 K & S SPORTSWEAR LLC	472.00
10/31/2019 KINGWOOD SCREEN GRAPHICS	425.00
10/31/2019 KRONOS INC	81.41
10/31/2019 KURZ & CO	73.80
10/31/2019 KURZ & CO	55.35
10/31/2019 KURZ & CO	21.41
10/31/2019 KURZ & CO	36.90
10/31/2019 KURZ & CO	36.90
10/31/2019 KURZ & CO	29.52
10/31/2019 KURZ & CO	19.94
10/31/2019 KURZ & CO	47.97
10/31/2019 KURZ & CO	25.83
10/31/2019 KURZ & CO	22.14
10/31/2019 KURZ & CO	29.52
10/31/2019 KURZ & CO	40.46
10/31/2019 KURZ & CO	111.80
10/31/2019 KURZ & CO	36.90
10/31/2019 KURZ & CO	61.38
10/31/2019 KURZ & CO	167.13
10/31/2019 KURZ & CO	71.85
10/31/2019 KURZ & CO	66.07
10/31/2019 KURZ & CO	14.83
10/31/2019 KURZ & CO	37.88
10/31/2019 KURZ & CO	22.63
10/31/2019 KURZ & CO	19.94
10/31/2019 KURZ & CO	126.18

10/31/2019 KURZ & CO	68.37
10/31/2019 KURZ & CO	74.26
10/31/2019 KURZ & CO	101.65
10/31/2019 KURZ & CO	95.69
10/31/2019 KURZ & CO	66.88
10/31/2019 KURZ & CO	87.92
10/31/2019 KURZ & CO	115.24
10/31/2019 KURZ & CO	18.13
10/31/2019 KURZ & CO	107.86
10/31/2019 KURZ & CO	70.18
10/31/2019 KURZ & CO	36.90
10/31/2019 KURZ & CO	49.85
10/31/2019 KURZ & CO	49.85
10/31/2019 KURZ & CO	29.20
10/31/2019 KURZ & CO	28.49
10/31/2019 KURZ & CO	51.73
10/31/2019 KURZ & CO	45.45
10/31/2019 KURZ & CO	68.76
10/31/2019 KURZ & CO	104.24
10/31/2019 KURZ & CO	128.58
10/31/2019 KURZ & CO	88.70
10/31/2019 KURZ & CO	127.87
10/31/2019 KURZ & CO	49.60
10/31/2019 KURZ & CO	96.47
10/31/2019 KURZ & CO	59.57
10/31/2019 KURZ & CO	70.96
10/31/2019 KURZ & CO	73.80
10/31/2019 KURZ & CO	48.33
10/31/2019 KURZ & CO	72.56
10/31/2019 KURZ & CO	59.04
10/31/2019 KURZ & CO	56.60
10/31/2019 LAKESHORE LEARNING MATERIALS	54.99
10/31/2019 LAKESHORE LEARNING MATERIALS	1,120.74
10/31/2019 LAKESHORE LEARNING MATERIALS	997.29
10/31/2019 LEAPIN' LEOTARDS LTD	2,196.10
10/31/2019 LIBERTY OFFICE PRODUCTS	56.67
10/31/2019 LOCAL PRINT SOLUTIONS	572.95
10/31/2019 LOCAL PRINT SOLUTIONS	59.99
10/31/2019 LONE STAR FLAGS & FLAGPOLES, INC.	181.00
10/31/2019 LOWE'S	69.60
10/31/2019 LOWE'S	70.42
10/31/2019 LOWE'S	908.20
10/31/2019 LOWE'S	2,323.50
10/31/2019 LOWE'S	17.68
10/31/2019 LOWE'S	283.50
10/31/2019 LOWE'S	441.12
10/31/2019 LOWE'S	392.41

10/31/2019	LOWE'S	428.99
10/31/2019	LOWE'S	1,426.91
10/31/2019	LOWE'S	293.55
10/31/2019	LOWE'S	(217.56)
10/31/2019	LOWE'S	190.05
10/31/2019	MACK MALONE	230.42
10/31/2019	MARSALAS FOOD GROUP LLC	148.40
10/31/2019	MARY NELSON	2,000.00
10/31/2019	MCCAULEY LUMBER COMPANY	2,998.60
10/31/2019	MIDWEST TECHNOLOGY PRODUCTS	268.89
10/31/2019	MIDWEST TECHNOLOGY PRODUCTS	82.98
10/31/2019	MOBYMAX, LLC	399.00
10/31/2019	MOHAWK FACTORING LLC	(123.64)
10/31/2019	MOHAWK FACTORING LLC	31,666.81
10/31/2019	MOORE SUPPLY	153.84
10/31/2019	MORROW TECHNOLOGIES CORPORATION	(320.20)
10/31/2019	MORROW TECHNOLOGIES CORPORATION	(29.39)
10/31/2019	MORROW TECHNOLOGIES CORPORATION	(356.13)
10/31/2019	MORROW TECHNOLOGIES CORPORATION	(89.28)
10/31/2019	MORROW TECHNOLOGIES CORPORATION	16,175.00
10/31/2019	MORROW TECHNOLOGIES CORPORATION	1,485.00
10/31/2019	MORROW TECHNOLOGIES CORPORATION	17,990.00
10/31/2019	MORROW TECHNOLOGIES CORPORATION	4,510.00
10/31/2019	MORROW TECHNOLOGIES CORPORATION	(100.00)
10/31/2019	MORROW TECHNOLOGIES CORPORATION	4,840.00
10/31/2019	MUSCO SPORTS LIGHTING	19,636.50
10/31/2019	MUSCO SPORTS LIGHTING	62,646.45
10/31/2019	NASCO	1,131.34
10/31/2019	NASCO	10.16
10/31/2019	NASCO	1,203.04
10/31/2019	NASCO	42.10
10/31/2019	NASCO	26.31
10/31/2019	NASSP	385.00
10/31/2019	NATIONAL FOOD GROUP, INC	(69.12)
10/31/2019	NATIONAL FOOD GROUP, INC	(138.24)
10/31/2019	NATIONAL FOOD GROUP, INC	9,216.00
10/31/2019	NORTHWEST COMMUNICATIONS	500.00
10/31/2019	NORTHWEST COMMUNICATIONS	7,160.00
10/31/2019	OFFICE DEPOT	779.00
10/31/2019	OFFICE DEPOT	(17.70)
10/31/2019	OFFICE DEPOT	53.47
10/31/2019	OFFICE DEPOT	73.99
10/31/2019	OFFICE DEPOT	158.59
10/31/2019	OFFICE DEPOT	87.86
10/31/2019	OFFICE DEPOT	90.90
10/31/2019	OFFICE DEPOT	70.08
10/31/2019	OFFICE DEPOT	46.93

10/31/2019 OFFICE DEPOT	9.99
10/31/2019 OFFICE DEPOT	8.69
10/31/2019 OFFICE DEPOT	8.59
10/31/2019 OFFICE DEPOT	44.29
10/31/2019 OFFICE DEPOT	323.99
10/31/2019 OFFICE DEPOT	230.94
10/31/2019 OFFICE DEPOT	39.99
10/31/2019 OFFICE DEPOT	47.81
10/31/2019 OFFICE DEPOT	112.99
10/31/2019 OFFICE DEPOT	37.99
10/31/2019 OFFICE DEPOT	84.60
10/31/2019 OFFICE DEPOT	70.62
10/31/2019 OFFICE DEPOT	159.45
10/31/2019 OFFICE DEPOT	249.22
10/31/2019 OFFICE DEPOT	59.88
10/31/2019 OFFICE DEPOT	17.59
10/31/2019 OFFICE DEPOT	12.48
10/31/2019 OFFICE DEPOT	137.87
10/31/2019 OFFICE DEPOT	13.98
10/31/2019 OFFICE DEPOT	86.92
10/31/2019 OFFICE DEPOT	32.98
10/31/2019 OFFICE DEPOT	37.95
10/31/2019 OFFICE DEPOT	40.49
10/31/2019 OFFICE DEPOT	290.00
10/31/2019 OFFICE DEPOT	44.99
10/31/2019 OFFICE DEPOT	95.99
10/31/2019 OFFICE DEPOT	577.14
10/31/2019 OFFICE DEPOT	55.76
10/31/2019 OFFICE DEPOT	166.55
10/31/2019 OFFICE DEPOT	9.29
10/31/2019 OFFICE DEPOT	340.46
10/31/2019 OFFICE DEPOT	36.80
10/31/2019 OFFICE DEPOT	57.39
10/31/2019 ABULEIL MOHAMAS S AND SALWA K	114.00
10/31/2019 ALIGIA MARTINEZ	202.71
10/31/2019 ALVIN LEIRO	2,014.96
10/31/2019 ALVIN LEIRO	2,894.19
10/31/2019 ANCILLA B AND MITCHELL G MCKENNEY	152.00
10/31/2019 ANDREA HAWKINS	380.00
10/31/2019 ANGELICA CHAVEZ	380.00
10/31/2019 ASHLEY NICOLE ESCOBEDO	190.00
10/31/2019 BOOKER T AND MILAS J PATTEN	380.00
10/31/2019 BRENDA F MANUEL	152.00
10/31/2019 COMFORT EXCELLENCE CARRIER ENTERPRISE	7,662.55
10/31/2019 DARRYL J BURNS	380.00
10/31/2019 DAVID W LOUVIERE AND RANDY FUSELIER	152.00
10/31/2019 DONACIANO GARCIA	556.76

10/31/2019 DONALD AND ANGELIA JEFFRIES	608.00
10/31/2019 DONALD AND ANGELIA JEFFRIES	608.00
10/31/2019 EDIFIS KINGWOOD LLC	3,982.44
10/31/2019 ELIZABETH L DAVILA	380.00
10/31/2019 EMILY CRISTINA BECKER	380.00
10/31/2019 ERNESTO M GARABITO	380.00
10/31/2019 HUGH AND NOAMI HILL	182.40
10/31/2019 ISMAEL MCLEAN	380.00
10/31/2019 JAIR D AND BELINDA TOVAR	380.00
10/31/2019 JAMES B AND RHONDA G GIVENS	152.00
10/31/2019 JAMES B AND RHONDA G GIVENS	152.00
10/31/2019 JAVARES L THOMAS	262.87
10/31/2019 JOEL A JR AND PHUONG H TORRES	229.16
10/31/2019 JOSH AND JILL MORRISON SCHOOL OF ATASCOCITA	1,517.96
10/31/2019 JOSH AND JILL MORRISON SCHOOL OF ATASCOCITA	1,631.93
10/31/2019 JOSH MANFRED	532.00
10/31/2019 JOSH MANFRED	532.00
10/31/2019 JOSH MANFRED	532.00
10/31/2019 KINGWOOD URGENT CARE CLINIC LLC	39,919.04
10/31/2019 LANDO DEVELOPMENT LTD	950.50
10/31/2019 MAISHA ELLIS	152.00
10/31/2019 MARK D AND ANITA MORGAN	185.93
10/31/2019 MARY MCCRAE	83.62
10/31/2019 MARY MCCRAE	89.48
10/31/2019 MLCSV10 LLC	24,992.44
10/31/2019 MLCSV10 LLC	7,427.46
10/31/2019 NORTHEAST ASSOCIATES OF HUMBLE	13,633.73
10/31/2019 RODNEY N AND FELICIA A SKIPPER	152.00
10/31/2019 RODNEY N AND FELICIA A SKIPPER	152.00
10/31/2019 SABRINA ARDELL BASS	152.00
10/31/2019 SABRINA ARDELL BASS	532.00
10/31/2019 SH 760 770 LLC	10,957.20
10/31/2019 SH 760 770 LLC	9,125.73
10/31/2019 SIRUS FERDOWS	2,059.19
10/31/2019 SIRUS FERDOWS	2,041.01
10/31/2019 SIRUS FERDOWS	1,939.83
10/31/2019 SOVRAN ACQUISITION LTD	13,264.19
10/31/2019 SOVRAN ACQUISITION LTD	2,953.68
10/31/2019 SSR 185 INVESTMENTS LTD	50.32
10/31/2019 STEARNS BANK NA EQUIPMENT FINANCE	704.57
10/31/2019 STORE CAPITAL ACQUISITIONS LLC	13,952.05
10/31/2019 TANDRA M DEROUEN	494.00
10/31/2019 VICTOR SANCHEZ	380.00
10/31/2019 VIVIAN DIRDEN	228.00
10/31/2019 WENDY'S	3,845.90
10/31/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	2,018.75
10/31/2019 PASADENA MEMORIAL HIGH SCHOOL	450.00

10/31/2019 PASCO BROKERAGE, INC	316.00
10/31/2019 PASCO BROKERAGE, INC	316.00
10/31/2019 PENN STATE INDUSTRIES	945.60
10/31/2019 PEOPLES EDUCATION, INC.	2,750.00
10/31/2019 PEPSI BEVERAGE CO	818.40
10/31/2019 PETE'S MOBILE DJ SERVICE	550.00
10/31/2019 PETROLEUM TRADERS CORPORATION	2,384.65
10/31/2019 PETROLEUM TRADERS CORPORATION	11,832.40
10/31/2019 PETROLEUM TRADERS CORPORATION	11,964.77
10/31/2019 PETROLEUM TRADERS CORPORATION	2,425.22
10/31/2019 A DIV OF NESTLE WATERS N A INC	287.64
10/31/2019 A DIV OF NESTLE WATERS N A INC	159.80
10/31/2019 A DIV OF NESTLE WATERS N A INC	5.49
10/31/2019 A DIV OF NESTLE WATERS N A INC	54.90
10/31/2019 A DIV OF NESTLE WATERS N A INC	107.35
10/31/2019 A DIV OF NESTLE WATERS N A INC	479.40
10/31/2019 A DIV OF NESTLE WATERS N A INC	23.98
10/31/2019 A DIV OF NESTLE WATERS N A INC	159.80
10/31/2019 A DIV OF NESTLE WATERS N A INC	41.46
10/31/2019 A DIV OF NESTLE WATERS N A INC	10.98
10/31/2019 A DIV OF NESTLE WATERS N A INC	47.94
10/31/2019 A DIV OF NESTLE WATERS N A INC	78.87
10/31/2019 A DIV OF NESTLE WATERS N A INC	107.35
10/31/2019 A DIV OF NESTLE WATERS N A INC	159.80
10/31/2019 A DIV OF NESTLE WATERS N A INC	137.25
10/31/2019 A DIV OF NESTLE WATERS N A INC	82.35
10/31/2019 A DIV OF NESTLE WATERS N A INC	87.84
10/31/2019 A DIV OF NESTLE WATERS N A INC	35.97
10/31/2019 REGION IV ESC	195.00
10/31/2019 REGION IV ESC	900.00
10/31/2019 RICE UNIVERSITY	205.00
10/31/2019 RICE UNIVERSITY	205.00
10/31/2019 RICOH USA INC.	706.15
10/31/2019 RICOH USA INC.	303.40
10/31/2019 RICOH USA INC.	81.60
10/31/2019 RICOH USA INC.	235.20
10/31/2019 RICOH USA INC.	235.20
10/31/2019 ROBBINS CHEVROLET COMPANY	25.50
10/31/2019 INTERSTATE BILLING CENTER, INC	1,950.00
10/31/2019 SAM'S CLUB DIRECT	41.94
10/31/2019 SARAH TEMPLETON	53.00
10/31/2019 SCHOLASTIC INC	790.63
10/31/2019 SCHOLASTIC INC	878.52
10/31/2019 SCHOLASTIC INC	108.54
10/31/2019 SCHOLASTIC INC	727.40
10/31/2019 SCHOOL SPECIALTY, INC	109.80
10/31/2019 SCHOOL SPECIALTY, INC	300.64

10/31/2019	SCOTT TATE PHOTOGRAPHY INC	500.00
10/31/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/31/2019	SCRIPPS NATIONAL SPELLING BEE, INC	172.50
10/31/2019	SHI GOVERNMENT SOLUTIONS INC	5,893.00
10/31/2019	SKY HIGH PARTY RENTALS	183.40
10/31/2019	SNAP ON INDUSTRIAL	775.11
10/31/2019	SNAP ON INDUSTRIAL	449.96
10/31/2019	SOLOMON COOK	156.00
10/31/2019	SOUTHEASTERN PERFORMANCE APPAREL	65.90
10/31/2019	SOUTHERN ICE CREAM	270.92
10/31/2019	SOUTHERN ICE CREAM	319.69
10/31/2019	SOUTHERN ICE CREAM	154.37
10/31/2019	SOUTHERN ICE CREAM	179.77
10/31/2019	SOUTHERN ICE CREAM	151.53
10/31/2019	SOUTHERN ICE CREAM	210.42
10/31/2019	SOUTHERN ICE CREAM	241.38
10/31/2019	SOUTHERN ICE CREAM	302.88
10/31/2019	SOUTHERN ICE CREAM	301.90
10/31/2019	SOUTHERN ICE CREAM	162.00
10/31/2019	SOUTHERN ICE CREAM	201.72
10/31/2019	SOUTHERN ICE CREAM	273.25
10/31/2019	SOUTHERN ICE CREAM	213.12
10/31/2019	SOUTHERN ICE CREAM	164.19
10/31/2019	SOUTHERN ICE CREAM	163.45
10/31/2019	SOUTHERN ICE CREAM	148.35
10/31/2019	SOUTHERN ICE CREAM	153.20
10/31/2019	SOUTHERN ICE CREAM	225.70
10/31/2019	SOUTHERN ICE CREAM	245.39
10/31/2019	SOUTHERN ICE CREAM	153.16
10/31/2019	SOUTHERN ICE CREAM	207.28
10/31/2019	SOUTHERN ICE CREAM	235.42
10/31/2019	SOUTHERN ICE CREAM	209.94
10/31/2019	SOUTHERN ICE CREAM	161.33
10/31/2019	SOUTHERN ICE CREAM	145.26
10/31/2019	SOUTHERN ICE CREAM	158.40
10/31/2019	SOUTHERN TIRE MART	456.00
10/31/2019	SOUTHERN TIRE MART	500.00
10/31/2019	SPACE CENTER HOUSTON	1,949.10
10/31/2019	SPORTSMANS OUTLET	1,600.00
10/31/2019	SULLIVAN SUPPLY SOUTH CORP.	716.87
10/31/2019	SWANK MOVIE LICENSING USA	1,129.00
10/31/2019	SWEETWATER SOUND INC.	475.00
10/31/2019	SWEETWATER POOLS INC	4,690.00
10/31/2019	TAEA HEADQUARTERS	55.00
10/31/2019	TAEA HEADQUARTERS	55.00
10/31/2019	TAHPERD	170.00
10/31/2019	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	200.00

10/31/2019 TANG COMPANY LLC	269.00
10/31/2019 TANG COMPANY LLC	269.00
10/31/2019 TANG COMPANY LLC	269.00
10/31/2019 TARKETT USA INC.	(16.54)
10/31/2019 TARKETT USA INC.	4,627.75
10/31/2019 TASB	40,976.00
10/31/2019 TASBO	175.00
10/31/2019 TASBO	175.00
10/31/2019 TASBO	175.00
10/31/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	900.00
10/31/2019 TASC DISTRICT 7	286.00
10/31/2019 TAYLOR PUBLISHING COMPANY	5,348.00
10/31/2019 TEACHER SYNERGY, LLC	2,240.00
10/31/2019 TEAM WRAGS	261.58
10/31/2019 TEXAS A&M UNIVERSITY	500.00
10/31/2019 TEXAS GENERAL LAND OFFICE	48.35
10/31/2019 TEXAS GENERAL LAND OFFICE	460.02
10/31/2019 TEXAS GENERAL LAND OFFICE	244.72
10/31/2019 TEXAS GENERAL LAND OFFICE	51.15
10/31/2019 TEXAS GENERAL LAND OFFICE	51.09
10/31/2019 TEXAS GENERAL LAND OFFICE	51.15
10/31/2019 TEXAS GENERAL LAND OFFICE	74.27
10/31/2019 TEXAS GENERAL LAND OFFICE	71.76
10/31/2019 TEXAS GENERAL LAND OFFICE	373.44
10/31/2019 TEXAS GENERAL LAND OFFICE	276.02
10/31/2019 TEXAS GENERAL LAND OFFICE	116.57
10/31/2019 TEXAS GENERAL LAND OFFICE	285.56
10/31/2019 TEXAS GENERAL LAND OFFICE	515.97
10/31/2019 TEXAS GENERAL LAND OFFICE	131.61
10/31/2019 TEXAS GENERAL LAND OFFICE	223.57
10/31/2019 TEXAS GENERAL LAND OFFICE	153.95
10/31/2019 TEXAS GENERAL LAND OFFICE	370.58
10/31/2019 TEXAS GENERAL LAND OFFICE	328.17
10/31/2019 TEXAS GENERAL LAND OFFICE	411.71
10/31/2019 TEXAS GENERAL LAND OFFICE	143.68
10/31/2019 TEXAS GENERAL LAND OFFICE	409.54
10/31/2019 TEXAS GENERAL LAND OFFICE	231.17
10/31/2019 TEXAS GENERAL LAND OFFICE	262.96
10/31/2019 TEXAS GENERAL LAND OFFICE	707.96
10/31/2019 TEXAS GENERAL LAND OFFICE	618.12
10/31/2019 TEXAS GENERAL LAND OFFICE	210.64
10/31/2019 TEXAS GENERAL LAND OFFICE	222.76
10/31/2019 TEXAS GENERAL LAND OFFICE	131.56
10/31/2019 TEXAS GENERAL LAND OFFICE	728.41
10/31/2019 TEXAS GENERAL LAND OFFICE	431.37
10/31/2019 TEXAS GENERAL LAND OFFICE	407.98
10/31/2019 TEXAS GENERAL LAND OFFICE	138.15



10/31/2019 TEXAS GENERAL LAND OFFICE	232.97
10/31/2019 TEXAS GENERAL LAND OFFICE	184.37
10/31/2019 TEXAS GENERAL LAND OFFICE	551.45
10/31/2019 TEXAS GENERAL LAND OFFICE	214.37
10/31/2019 TEXAS GENERAL LAND OFFICE	207.36
10/31/2019 TEXAS GENERAL LAND OFFICE	565.11
10/31/2019 TEXAS GENERAL LAND OFFICE	341.48
10/31/2019 TEXAS GENERAL LAND OFFICE	357.29
10/31/2019 TEXAS GENERAL LAND OFFICE	494.10
10/31/2019 TEXAS GENERAL LAND OFFICE	454.70
10/31/2019 TEXAS GENERAL LAND OFFICE	583.64
10/31/2019 TEXAS GENERAL LAND OFFICE	4,057.22
10/31/2019 TEXAS GENERAL LAND OFFICE	1,933.43
10/31/2019 TEXAS GENERAL LAND OFFICE	1,438.67
10/31/2019 TEXAS GENERAL LAND OFFICE	729.86
10/31/2019 TEXAS GENERAL LAND OFFICE	948.51
10/31/2019 TEXAS GENERAL LAND OFFICE	502.35
10/31/2019 THE VIRTUAL MEET EXPERIENCE, LLC	350.00
10/31/2019 THEATRE HOUSE	333.20
10/31/2019 TXTSI, LLC	318.74
10/31/2019 TXTSI, LLC	337.76
10/31/2019 TMAC	50.00
10/31/2019 TRIDENT BEVERAGE	609.00
10/31/2019 TSPRA	570.00
10/31/2019 TSPRA	175.00
10/31/2019 TUMBLEWEED PRESS INC	539.10
10/31/2019 VERIZON WIRELESS	744.78
10/31/2019 VONTOURE LEARNING, LLC	2,000.00
10/31/2019 WARD'S SCIENCE	1,149.84
10/31/2019 WASTE MANAGEMENT OF SOUTH TEXAS	8,940.31
10/31/2019 WESTERN MOTORCOACH, INC.	3,000.00
11/05/2019 ARNOLD OIL COMPANY OF HOUSTON	(964.80)
11/05/2019 ARNOLD OIL COMPANY OF HOUSTON	450.00
11/05/2019 ARNOLD OIL COMPANY OF HOUSTON	3,592.80
11/05/2019 ARNOLD OIL COMPANY OF HOUSTON	(3,592.80)
11/05/2019 ARNOLD OIL COMPANY OF HOUSTON	3,592.80
11/05/2019 ARNOLD OIL COMPANY OF HOUSTON	(2,030.76)
11/05/2019 ARNOLD OIL COMPANY OF HOUSTON	450.00
11/05/2019 A-ROCKET MOVING & STORAGE, INC.	2,866.00
11/05/2019 ACCO BRANDS USA LLC	90.19
11/05/2019 ALDINE I S D	260.00
11/05/2019 ALEXANDER DICKEY	65.00
11/05/2019 AMY KEESECKER	354.16
11/05/2019 ANDREW GOODELL	150.00
11/05/2019 ANNE MYERS	155.00
11/05/2019 AREA I UIL	300.00
11/05/2019 BARBERS HILL HIGH SCHOOL	175.00

11/05/2019 BEACON EQUIPMENT RESOURCES	546.64
11/05/2019 BEST DONUTS	90.00
11/05/2019 BEST KOLACHES & DONUTS	65.00
11/05/2019 BOBBY WYLIE	115.00
11/05/2019 BOOSTER SPIRIT WEAR, LLC	53.10
11/05/2019 BRODERICK RICHARD	105.00
11/05/2019 BRYAN CALLIS	115.00
11/05/2019 BRYAN NICHOLS	150.00
11/05/2019 TEXAS A&M UNIVERSITY	500.00
11/05/2019 BSN SPORTS, LLC	95.99
11/05/2019 VASITY SPIRIT	575.00
11/05/2019 VASITY SPIRIT	625.00
11/05/2019 VASITY SPIRIT	625.00
11/05/2019 VASITY SPIRIT	625.00
11/05/2019 VASITY SPIRIT	625.00
11/05/2019 CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
11/05/2019 CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
11/05/2019 CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
11/05/2019 CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
11/05/2019 CARL BUTLER	115.00
11/05/2019 CARL BUTLER	150.00
11/05/2019 CERAMIC STORE OF HOUSTON	1,925.00
11/05/2019 CERAMIC STORE OF HOUSTON	639.08
11/05/2019 CERAMIC STORE OF HOUSTON	91.00
11/05/2019 COUNCIL FOR STUDENTS WITH DISABILITIES, INC	720.00
11/05/2019 CHARLES CRAVENS	115.00
11/05/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	426.60
11/05/2019 CHRIS CARTER	65.00
11/05/2019 CHRISTOPHER W. BAILEY	115.00
11/05/2019 CINTAS FIRE 636525	191.78
11/05/2019 CINTAS FIRE 636525	361.78
11/05/2019 CINTAS FIRE 636525	603.02
11/05/2019 CINTAS FIRE 636525	603.02
11/05/2019 CINTAS FIRE 636525	568.46
11/05/2019 CINTAS FIRE 636525	365.34
11/05/2019 CINTAS FIRE 636525	341.06
11/05/2019 CINTAS FIRE 636525	965.40
11/05/2019 CINTAS FIRE 636525	781.29
11/05/2019 CINTAS FIRE 636525	608.90
11/05/2019 CINTAS FIRE 636525	846.96
11/05/2019 CINTAS FIRE 636525	1,586.43
11/05/2019 CINTAS FIRE 636525	471.20
11/05/2019 CINTAS FIRE 636525	1,310.26
11/05/2019 CINTAS FIRE 636525	266.38
11/05/2019 CINTAS FIRE 636525	868.79
11/05/2019 CINTAS	103.16
11/05/2019 CLEAR FALLS WRESTLING BOOSTER CLUB	500.00

11/05/2019 CLIMATEC, LLC	2,181.00
11/05/2019 CLIMATEC, LLC	(629.00)
11/05/2019 CLIMATEC, LLC	1,500.00
11/05/2019 CODY COOK	48.00
11/05/2019 CONROE ISD	150.00
11/05/2019 CONROE HIGH SCHOOL	200.00
11/05/2019 TWHS GOLF	450.00
11/05/2019 CONVERGINT TECHNOLOGIES LLC	522.50
11/05/2019 CORNELIUS WILSON	115.00
11/05/2019 D & J SPORTS HOUSTON	75.66
11/05/2019 D & J SPORTS HOUSTON	225.59
11/05/2019 DAMION ALLEN	150.00
11/05/2019 DANIEL KIRCHHOFF	155.00
11/05/2019 DARRYLE WILLIAMS	105.00
11/05/2019 DEBORAH CONNORS	457.96
11/05/2019 DEER PARK GOLF BOOSTER CLUB	450.00
11/05/2019 DEER PARK GOLF BOOSTER CLUB	450.00
11/05/2019 DJUAN MOUTON	115.00
11/05/2019 DJUAN MOUTON	150.00
11/05/2019 DONALD SEAGRAVES	115.00
11/05/2019 DONALD RAILSBACK	155.00
11/05/2019 DUSTLESS AIR FILTER COMPANY	872.32
11/05/2019 DUSTLESS AIR FILTER COMPANY	1,013.88
11/05/2019 EDUCATION GALAXY, LLC	4,200.00
11/05/2019 ELRAY DIXON	105.00
11/05/2019 ENABLING DEVICES	189.95
11/05/2019 ENTERPRISE RENT A CAR COMPANY	329.90
11/05/2019 ENTERPRISE RENT A CAR COMPANY	585.40
11/05/2019 ENTERPRISE RENT A CAR COMPANY	156.00
11/05/2019 ENTERPRISE RENT A CAR COMPANY	225.25
11/05/2019 ENTERPRISE RENT A CAR COMPANY	222.35
11/05/2019 ENTERPRISE RENT A CAR COMPANY	222.06
11/05/2019 ENTERPRISE RENT A CAR COMPANY	342.95
11/05/2019 ENTERPRISE RENT A CAR COMPANY	538.90
11/05/2019 ENTERPRISE RENT A CAR COMPANY	538.90
11/05/2019 ENTERPRISE RENT A CAR COMPANY	538.90
11/05/2019 ENTERPRISE RENT A CAR COMPANY	52.00
11/05/2019 ERICA HANNEMANN	48.00
11/05/2019 ERICA HANNEMANN	52.00
11/05/2019 FIRST CHOICE COFFEE	67.90
11/05/2019 DISA GLOBAL SOLUTIONS INC.	22.00
11/05/2019 DISA GLOBAL SOLUTIONS INC.	22.00
11/05/2019 FRANCHELLE DAVIS	65.00
11/05/2019 FRANCHELLE DAVIS	72.00
11/05/2019 GALLS, LLC	441.76
11/05/2019 GOPHER SPORT	349.20
11/05/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	14,226.94

11/05/2019	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	14,226.94
11/05/2019	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	14,226.94
11/05/2019	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	14,226.94
11/05/2019	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	14,226.94
11/05/2019	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	14,226.94
11/05/2019	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	19,195.68
11/05/2019	GRAINGER	229.92
11/05/2019	GRAYBAR	17,833.23
11/05/2019	GRAYBAR	1,463.22
11/05/2019	GTS TECHNOLOGY SOLUTIONS	805.80
11/05/2019	GTS TECHNOLOGY SOLUTIONS	2,299.52
11/05/2019	GTS TECHNOLOGY SOLUTIONS	11,739.50
11/05/2019	GTS TECHNOLOGY SOLUTIONS	2,364.70
11/05/2019	HARRIS COUNTY MUD #278	1,119.63
11/05/2019	HARRIS COUNTY MUD #278	20.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/05/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/05/2019	HEAVY DUTY BUS PARTS	464.66
11/05/2019	HEAVY DUTY BUS PARTS	464.66
11/05/2019	HEINEMANN	(216.00)
11/05/2019	HEINEMANN	(162.00)
11/05/2019	HEINEMANN	418.00
11/05/2019	HEINEMANN	836.00
11/05/2019	HIGH SCHOOL E-SPORTS LEAGUE, LLC	1,036.00
11/05/2019	BOSWORTH PAPERS INC	229.08
11/05/2019	HILTON GARDEN INN CEDAR PARK AUSTIN	963.55
11/05/2019	HILTON GARDEN INN	565.58
11/05/2019	HILTON GARDEN INN DALLAS/ARLINGTON SOUTH	519.93
11/05/2019	HOBART SERVICE	1,918.45
11/05/2019	HOBBY LOBBY STORES INC	184.96
11/05/2019	HOBBY LOBBY STORES INC	2.88
11/05/2019	HOME DEPOT CREDIT CARD SERVICES	430.85
11/05/2019	HOME DEPOT CREDIT CARD SERVICES	162.66
11/05/2019	HOME DEPOT CREDIT CARD SERVICES	34.29
11/05/2019	HOMEWOOD SUITES BY HILTON AUSTIN/ROUND ROCK	1,212.08
11/05/2019	HOUSTON BALLET FOUNDATION	35.00
11/05/2019	HOUSTON BALLET FOUNDATION	135.00
11/05/2019	HOUSTON BALLET FOUNDATION	1,290.00
11/05/2019	HOUSTON FOOD BANK	738.45
11/05/2019	HOUSTON GRAND OPERA	900.00

11/05/2019 I C JANITORIAL SUPPLY	2,215.94
11/05/2019 I C JANITORIAL SUPPLY	575.24
11/05/2019 I C JANITORIAL SUPPLY	575.24
11/05/2019 I C JANITORIAL SUPPLY	620.25
11/05/2019 ID WHOLESALER	462.00
11/05/2019 IDEMIA IDENTITY & SECURITY USA LLC	1,307.00
11/05/2019 IDEMIA IDENTITY & SECURITY USA LLC	627.25
11/05/2019 IDEMIA IDENTITY & SECURITY USA LLC	434.25
11/05/2019 IDEMIA IDENTITY & SECURITY USA LLC	154.75
11/05/2019 IDEMIA IDENTITY & SECURITY USA LLC	337.75
11/05/2019 IMCAT	295.00
11/05/2019 IMCAT	295.00
11/05/2019 IMCAT	295.00
11/05/2019 IMPRESSABLE	189.00
11/05/2019 IMPRESSABLE	206.25
11/05/2019 ISMAEL MORENO	115.00
11/05/2019 IXL LEARNING, INC.	299.00
11/05/2019 JAMES A. HALL	155.00
11/05/2019 JAMIE MOUNT	104.11
11/05/2019 JASON CEAZER	150.00
11/05/2019 JEREMY DYE	65.00
11/05/2019 JEREMY DYE	360.00
11/05/2019 JEREMY DAVID VANDERBURG	155.00
11/05/2019 JESSICA DORRIS	65.00
11/05/2019 JESUS MAYER	105.00
11/05/2019 JM LITERACY CONSULTING	925.00
11/05/2019 JM LITERACY CONSULTING	925.00
11/05/2019 JOEL RICHARDS	105.00
11/05/2019 JOHN E SOKIRA	155.00
11/05/2019 JOURNALISM EDUCATION ASSOCIATION	200.00
11/05/2019 JULIE THOMAS	50.00
11/05/2019 JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	1,500.00
11/05/2019 JUNIOR LIBRARY GUILD	712.60
11/05/2019 K & S SPORTSWEAR LLC	600.00
11/05/2019 K & S SPORTSWEAR LLC	2,995.00
11/05/2019 K & S SPORTSWEAR LLC	284.00
11/05/2019 K & S SPORTSWEAR LLC	2,331.00
11/05/2019 KARYN LACOUR	65.00
11/05/2019 MORTON RANCH HIGH SCHOOL	150.00
11/05/2019 KATY ISD ATHLETICS	300.00
11/05/2019 KEITH MURCHISON	150.00
11/05/2019 KENNETH L. HOLLIS	115.00
11/05/2019 KERMIT SIMON	115.00
11/05/2019 KEVIN SCOTT BURKES	105.00
11/05/2019 KINGWOOD SCREEN GRAPHICS	319.00
11/05/2019 KINGWOOD SCREEN GRAPHICS	687.50
11/05/2019 KINGWOOD TECHNOLOGIES, IND.	3,168.00

11/05/2019 KLEIN ISD ATHLETICS	150.00
11/05/2019 KROEGER, INC.	299.00
11/05/2019 KROEGER, INC.	299.00
11/05/2019 KURT SHIPLEY	105.00
11/05/2019 KYLE PIERCEFIELD	150.00
11/05/2019 KYRISH TRUCK CENTERS	352.00
11/05/2019 LABATT FOOD SERVICE	496.09
11/05/2019 LABATT FOOD SERVICE	763.85
11/05/2019 LABATT FOOD SERVICE	12.56
11/05/2019 LABATT FOOD SERVICE	618.40
11/05/2019 LABATT FOOD SERVICE	45.88
11/05/2019 LABATT FOOD SERVICE	22.30
11/05/2019 LABATT FOOD SERVICE	1,095.64
11/05/2019 LABATT FOOD SERVICE	1,774.59
11/05/2019 LABATT FOOD SERVICE	507.13
11/05/2019 LABATT FOOD SERVICE	1,437.85
11/05/2019 LABATT FOOD SERVICE	571.40
11/05/2019 LABATT FOOD SERVICE	12.56
11/05/2019 LABATT FOOD SERVICE	223.87
11/05/2019 LABATT FOOD SERVICE	1,115.16
11/05/2019 LABATT FOOD SERVICE	908.37
11/05/2019 LABATT FOOD SERVICE	1,737.73
11/05/2019 LABATT FOOD SERVICE	2,485.84
11/05/2019 LABATT FOOD SERVICE	83.40
11/05/2019 LABATT FOOD SERVICE	477.47
11/05/2019 LABATT FOOD SERVICE	35.39
11/05/2019 LABATT FOOD SERVICE	85.87
11/05/2019 LABATT FOOD SERVICE	27.80
11/05/2019 LABATT FOOD SERVICE	12.56
11/05/2019 LABATT FOOD SERVICE	1,016.02
11/05/2019 LABATT FOOD SERVICE	55.60
11/05/2019 LABATT FOOD SERVICE	12.56
11/05/2019 LABATT FOOD SERVICE	347.64
11/05/2019 LABATT FOOD SERVICE	83.40
11/05/2019 LABATT FOOD SERVICE	563.54
11/05/2019 LABATT FOOD SERVICE	2,393.84
11/05/2019 LABATT FOOD SERVICE	55.60
11/05/2019 LABATT FOOD SERVICE	397.09
11/05/2019 LABATT FOOD SERVICE	83.40
11/05/2019 LABATT FOOD SERVICE	25.12
11/05/2019 LABATT FOOD SERVICE	342.79
11/05/2019 LABATT FOOD SERVICE	83.40
11/05/2019 LABATT FOOD SERVICE	325.14
11/05/2019 LABATT FOOD SERVICE	3,964.98
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11/05/2019 LABATT FOOD SERVICE	595.93
11/05/2019 LABATT FOOD SERVICE	12.56

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11/05/2019	LABATT FOOD SERVICE	83.40
11/05/2019	LABATT FOOD SERVICE	465.16
11/05/2019	LABATT FOOD SERVICE	139.00
11/05/2019	LABATT FOOD SERVICE	326.55
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11/05/2019	LABATT FOOD SERVICE	1,460.29
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11/05/2019	LABATT FOOD SERVICE	70.82
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11/05/2019	LABATT FOOD SERVICE	12.56
11/05/2019	LABATT FOOD SERVICE	1,525.53
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11/05/2019	LABATT FOOD SERVICE	3,889.47
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11/05/2019	LABATT FOOD SERVICE	1,300.22
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11/05/2019	LABATT FOOD SERVICE	1,696.98
11/05/2019	LABATT FOOD SERVICE	525.07
11/05/2019	LABATT FOOD SERVICE	5,272.39
11/05/2019	LABATT FOOD SERVICE	346.64
11/05/2019	LABATT FOOD SERVICE	815.45
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11/05/2019	LABATT FOOD SERVICE	506.47
11/05/2019	LABATT FOOD SERVICE	85.46
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11/05/2019	LABATT FOOD SERVICE	1,884.77
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11/05/2019	LABATT FOOD SERVICE	744.37
11/05/2019	LABATT FOOD SERVICE	922.13
11/05/2019	LABATT FOOD SERVICE	80.82
11/05/2019	LABATT FOOD SERVICE	121.23



11/05/2019	LABATT FOOD SERVICE	(346.71)
11/05/2019	LABATT FOOD SERVICE	(149.44)
11/05/2019	LABATT FOOD SERVICE	4,156.77
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11/05/2019	LABATT FOOD SERVICE	1,250.55
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11/05/2019	LABATT FOOD SERVICE	779.98
11/05/2019	LABATT FOOD SERVICE	68.62
11/05/2019	LABATT FOOD SERVICE	25.12
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11/05/2019	LABATT FOOD SERVICE	1,568.67
11/05/2019	LABATT FOOD SERVICE	1,980.73
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11/05/2019	LABATT FOOD SERVICE	1,157.42
11/05/2019	LABATT FOOD SERVICE	1,568.81
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11/05/2019	LABATT FOOD SERVICE	1,180.14
11/05/2019	LABATT FOOD SERVICE	12.56
11/05/2019	LABATT FOOD SERVICE	1,533.41
11/05/2019	LABATT FOOD SERVICE	1,808.64
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11/05/2019	LABATT FOOD SERVICE	855.48
11/05/2019	LABATT FOOD SERVICE	12.56
11/05/2019	LABATT FOOD SERVICE	1,164.84
11/05/2019	LABATT FOOD SERVICE	1,098.99
11/05/2019	LABATT FOOD SERVICE	47.65
11/05/2019	LABATT FOOD SERVICE	1,636.09
11/05/2019	LABATT FOOD SERVICE	2,018.21
11/05/2019	LABATT FOOD SERVICE	21.16
11/05/2019	LABATT FOOD SERVICE	3,556.89
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11/05/2019	LABATT FOOD SERVICE	1,462.15
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11/05/2019	LABATT FOOD SERVICE	45.38
11/05/2019	LABATT FOOD SERVICE	12.56
11/05/2019	LABATT FOOD SERVICE	2,848.00
11/05/2019	LABATT FOOD SERVICE	3,037.96

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11/05/2019	LABATT FOOD SERVICE	3,085.03
11/05/2019	LABATT FOOD SERVICE	1,951.82
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11/05/2019	LABATT FOOD SERVICE	1,593.88
11/05/2019	LABATT FOOD SERVICE	2,070.31
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11/05/2019	LABATT FOOD SERVICE	1,456.96
11/05/2019	LABATT FOOD SERVICE	(96.47)
11/05/2019	LABATT FOOD SERVICE	(52.56)
11/05/2019	LARRY GNATZIG	65.00
11/05/2019	LIBERTY OFFICE PRODUCTS	112.22
11/05/2019	LIBERTY OFFICE PRODUCTS	39.10
11/05/2019	LIBERTY OFFICE PRODUCTS	11.39
11/05/2019	LIONELL CRAWFORD	150.00
11/05/2019	LOCAL PRINT SOLUTIONS	259.98
11/05/2019	LOCAL PRINT SOLUTIONS	259.98
11/05/2019	LOCAL PRINT SOLUTIONS	89.99
11/05/2019	LOCAL PRINT SOLUTIONS	259.98
11/05/2019	LOWE'S	428.26
11/05/2019	LOWE'S	144.59
11/05/2019	LOWE'S	324.25
11/05/2019	LOWE'S	252.20
11/05/2019	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
11/05/2019	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
11/05/2019	MAGNOLIA HIGH SCHOOL	350.00
11/05/2019	MARLENE WATKINS	455.00
11/05/2019	COURTYARD BY MARRIOTT AUSTIN NORTH	419.88
11/05/2019	MARTIN O'CONNOR	150.00
11/05/2019	MATH LEARNING CENTER	4,815.00
11/05/2019	MICHAEL LAWRENCE	115.00
11/05/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	307.00
11/05/2019	MID- STATES LABORATORIES, INC.	67.00
11/05/2019	MID- STATES LABORATORIES, INC.	53.50
11/05/2019	NASCO	107.83
11/05/2019	NATIONAL FFA ORGANIZATION	725.00
11/05/2019	NATIONAL TSA	120.00
11/05/2019	NATIONAL TSA	187.00
11/05/2019	NIGHTINGALE INTERPRETING SERVICES	187.50
11/05/2019	NORTH AMERICAN RESCUE LLC	71,617.44
11/05/2019	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	350.00
11/05/2019	OFFICE DEPOT	19.98
11/05/2019	OFFICE DEPOT	15.70
11/05/2019	OFFICE DEPOT	384.95
11/05/2019	OFFICE DEPOT	429.99
11/05/2019	OFFICE DEPOT	1,188.25
11/05/2019	OFFICE DEPOT	132.71

11/05/2019 OFFICE DEPOT	280.73
11/05/2019 OFFICE DEPOT	152.94
11/05/2019 OFFICE DEPOT	63.59
11/05/2019 OFFICE DEPOT	2.99
11/05/2019 OFFICE DEPOT	124.53
11/05/2019 OFFICE DEPOT	117.02
11/05/2019 OFFICE DEPOT	39.99
11/05/2019 OFFICE DEPOT	(61.56)
11/05/2019 OFFICE DEPOT	43.60
11/05/2019 OFFICE DEPOT	17.96
11/05/2019 OFFICE DEPOT	33.95
11/05/2019 OFFICE DEPOT	86.12
11/05/2019 OFFICE DEPOT	264.16
11/05/2019 OFFICE DEPOT	33.75
11/05/2019 OFFICE DEPOT	6.37
11/05/2019 OFFICE DEPOT	27.56
11/05/2019 OFFICE DEPOT	502.90
11/05/2019 OFFICE DEPOT	135.99
11/05/2019 OFFICE DEPOT	3.49
11/05/2019 OFFICE DEPOT	87.56
11/05/2019 OFFICE DEPOT	462.70
11/05/2019 OFFICE DEPOT	631.10
11/05/2019 OFFICE DEPOT	20.99
11/05/2019 OFFICE DEPOT	29.30
11/05/2019 OFFICE DEPOT	31.99
11/05/2019 OFFICE DEPOT	55.89
11/05/2019 OFFICE DEPOT	(7.45)
11/05/2019 OFFICE DEPOT	(2.00)
11/05/2019 OFFICE DEPOT	52.77
11/05/2019 OFFICE DEPOT	429.99
11/05/2019 OFFICE DEPOT	47.98
11/05/2019 OFFICE DEPOT	(429.99)
11/05/2019 OFFICE DEPOT	216.63
11/05/2019 OFFICE DEPOT	11.78
11/05/2019 OFFICE DEPOT	67.79
11/05/2019 OFFICE DEPOT	11.99
11/05/2019 OFFICE DEPOT	19.39
11/05/2019 OFFICE DEPOT	89.78
11/05/2019 OFFICE DEPOT	91.81
11/05/2019 OFFICE DEPOT	11.29
11/05/2019 OFFICE DEPOT	66.35
11/05/2019 OFFICE DEPOT	66.79
11/05/2019 OFFICE DEPOT	102.12
11/05/2019 OFFICE DEPOT	378.88
11/05/2019 OFFICE DEPOT	105.66
11/05/2019 OFFICE DEPOT	39.20
11/05/2019 OFFICE DEPOT	99.96

11/05/2019 OFFICE DEPOT	84.86
11/05/2019 OFFICE DEPOT	34.95
11/05/2019 OFFICE DEPOT	208.97
11/05/2019 OFFICE DEPOT	60.21
11/05/2019 OFFICE DEPOT	63.92
11/05/2019 OFFICE DEPOT	912.90
11/05/2019 OFFICE DEPOT	327.63
11/05/2019 OFFICE DEPOT	1,726.79
11/05/2019 OFFICE DEPOT	81.95
11/05/2019 OFFICE DEPOT	57.38
11/05/2019 OFFICE DEPOT	171.89
11/05/2019 OFFICE DEPOT	11.99
11/05/2019 OFFICE DEPOT	233.90
11/05/2019 OFFICE DEPOT	31.96
11/05/2019 OFFICE DEPOT	46.99
11/05/2019 OFFICE DEPOT	34.08
11/05/2019 OFFICE DEPOT	26.48
11/05/2019 OFFICE DEPOT	16.00
11/05/2019 OFFICE DEPOT	155.14
11/05/2019 OFFICE DEPOT	34.18
11/05/2019 OFFICE DEPOT	437.82
11/05/2019 OFFICE DEPOT	74.92
11/05/2019 OFFICE DEPOT	41.46
11/05/2019 OFFICE DEPOT	431.81
11/05/2019 OFFICE DEPOT	78.75
11/05/2019 OFFICE DEPOT	6.89
11/05/2019 OFFICE DEPOT	238.00
11/05/2019 OFFICE DEPOT	31.00
11/05/2019 OFFICE DEPOT	47.98
11/05/2019 OFFICE DEPOT	37.19
11/05/2019 OFFICE DEPOT	111.84
11/05/2019 OTC BRANDS, INC.	277.72
11/05/2019 OTC BRANDS, INC.	46.13
11/05/2019 OVERDRIVE, INC.	297.68
11/05/2019 OVERDRIVE, INC.	394.55
11/05/2019 OVERDRIVE, INC.	464.26
11/05/2019 OVERDRIVE, INC.	488.02
11/05/2019 OVERDRIVE, INC.	158.82
11/05/2019 OVERDRIVE, INC.	610.47
11/05/2019 OVERDRIVE, INC.	491.03
11/05/2019 OVERDRIVE, INC.	1,089.96
11/05/2019 OVERDRIVE, INC.	247.22
11/05/2019 OVERDRIVE, INC.	521.30
11/05/2019 OVERDRIVE, INC.	372.46
11/05/2019 OVERDRIVE, INC.	729.51
11/05/2019 OVERDRIVE, INC.	127.45
11/05/2019 OVERDRIVE, INC.	245.02

11/05/2019 OVERDRIVE, INC.	327.66
11/05/2019 OVERDRIVE, INC.	312.79
11/05/2019 OVERDRIVE, INC.	511.93
11/05/2019 OVERDRIVE, INC.	397.11
11/05/2019 PAUL STEPHENS	150.00
11/05/2019 NCS PEARSON INC	2,283.24
11/05/2019 PENSKE TRUCK LEASING CO. L.P.	189.98
11/05/2019 PENSKE TRUCK LEASING CO. L.P.	203.84
11/05/2019 PENSKE TRUCK LEASING CO. L.P.	189.98
11/05/2019 PENSKE TRUCK LEASING CO. L.P.	203.84
11/05/2019 PENSKE TRUCK LEASING CO. L.P.	254.30
11/05/2019 PERMA-BOUND	137.80
11/05/2019 PURCHASE POWER	5,048.50
11/05/2019 PITSCO, INC.	226.49
11/05/2019 POLLOCK PAPER DISTRIBUTORS	302.14
11/05/2019 QUILL	25.49
11/05/2019 REGION IV ESC	105.00
11/05/2019 REGION IV ESC	35.00
11/05/2019 REGION IV ESC	520.00
11/05/2019 REGION IV ESC	130.00
11/05/2019 REGION IV ESC	390.00
11/05/2019 REGION IV ESC	390.00
11/05/2019 REGION IV ESC	650.00
11/05/2019 REGION IV ESC	520.00
11/05/2019 REGION IV ESC	260.00
11/05/2019 REGION IV ESC	130.00
11/05/2019 REGION IV ESC	125.00
11/05/2019 REGION IV ESC	250.00
11/05/2019 REGION IV ESC	125.00
11/05/2019 REGION IV ESC	250.00
11/05/2019 REGION IV ESC	375.00
11/05/2019 REGION IV ESC	500.00
11/05/2019 REGION IV ESC	70.00
11/05/2019 REGION IV ESC	35.00
11/05/2019 REGION IV ESC	35.00
11/05/2019 REGION IV ESC	70.00
11/05/2019 REGION IV ESC	35.00
11/05/2019 REGION IV ESC	140.00
11/05/2019 REGION IV ESC	73.44
11/05/2019 REGION IV ESC	20.40
11/05/2019 RESIDENCE INN AUSTIN ROUND ROCK	424.22
11/05/2019 RICE UNIVERSITY	180.00
11/05/2019 RICE UNIVERSITY	180.00
11/05/2019 RICKY PRINE	105.00
11/05/2019 RICKY PRINE	150.00
11/05/2019 RICKY PRINE	150.00
11/05/2019 RICKY PRINE	150.00

11/05/2019 RICOH USA INC	4,355.44
11/05/2019 RICOH USA INC	87.00
11/05/2019 RICOH USA INC	67.32
11/05/2019 RICOH USA INC	55.20
11/05/2019 RICOH USA INC	55.90
11/05/2019 RICOH USA INC	55.90
11/05/2019 RICOH USA INC	41.78
11/05/2019 RICOH USA INC	191.35
11/05/2019 RICOH USA INC	43.90
11/05/2019 RICOH USA INC	103.29
11/05/2019 RICOH USA INC	87.00
11/05/2019 RICOH USA INC	55.90
11/05/2019 RICOH USA INC	55.90
11/05/2019 RICOH USA INC	41.78
11/05/2019 RICOH USA INC	43.90
11/05/2019 RICOH USA INC	55.20
11/05/2019 RICOH USA INC	61.50
11/05/2019 RIVERSIDE INSIGHTS	196.09
11/05/2019 ROBBINS CHEVROLET COMPANY	39.95
11/05/2019 RODERICK WILLIAMS	150.00
11/05/2019 ROGERS, MORRIS & GROVER, LLP	541.25
11/05/2019 ROSALYN WEST	155.00
11/05/2019 RUTH CHRISTOPHER	65.00
11/05/2019 SAM'S CLUB DIRECT	93.81
11/05/2019 SAM'S CLUB DIRECT	294.90
11/05/2019 SAM'S CLUB DIRECT	190.28
11/05/2019 SAM'S CLUB DIRECT	63.48
11/05/2019 SAM'S CLUB DIRECT	300.00
11/05/2019 SAM'S CLUB DIRECT	98.20
11/05/2019 SAM'S CLUB DIRECT	284.76
11/05/2019 SAM'S CLUB DIRECT	28.31
11/05/2019 SAM'S CLUB DIRECT	43.30
11/05/2019 SAM'S CLUB DIRECT	43.29
11/05/2019 SAM'S CLUB DIRECT	295.59
11/05/2019 SAM'S CLUB DIRECT	173.37
11/05/2019 SAM'S CLUB DIRECT	232.48
11/05/2019 SAM'S CLUB DIRECT	123.77
11/05/2019 SOUTHWEST BOOK FAIRS, INC	33.53
11/05/2019 SCHOLASTIC BOOK FAIRS	2,023.00
11/05/2019 SCHOLASTIC INC	659.34
11/05/2019 SCHOLASTIC INC	417.56
11/05/2019 SCHOLASTIC INC	840.51
11/05/2019 SCHOOL SPECIALTY, INC	20.52
11/05/2019 SCHOOL SPECIALTY, INC	688.12
11/05/2019 SCHOOL SPECIALTY, INC	25.35
11/05/2019 SCHOOL SPECIALTY, INC	478.56
11/05/2019 SCHOOL SPECIALTY, INC	334.32

11/05/2019 SCHOOL SPECIALTY, INC	482.94
11/05/2019 SCHOOL SPECIALTY, INC	404.54
11/05/2019 STAFF DEVELOPMENT FOR EDUCATORS	325.00
11/05/2019 SEVEN LAKES HIGH SCHOOL	60.00
11/05/2019 SHAUNA RICHARDSON	116.58
11/05/2019 SHAUNA RICHARDSON	13.92
11/05/2019 SHAUNRE PERDUE	115.00
11/05/2019 WEX BANK	233.57
11/05/2019 SIGN MART OF HUMBLE	400.00
11/05/2019 SIGN MART OF HUMBLE	165.00
11/05/2019 SIGN MART OF HUMBLE	2.50
11/05/2019 SOUTHWASTE DISPOSAL LLC	301.33
11/05/2019 STARFALL EDUCATION FOUNDATION	270.00
11/05/2019 STARFALL EDUCATION FOUNDATION	270.00
11/05/2019 STEEL SUPPLY	492.50
11/05/2019 STELLA LELAND	155.00
11/05/2019 STEVEN MOORSHEAD	65.00
11/05/2019 SWEETWATER SOUND INC.	209.00
11/05/2019 SWICEGOOD MUSIC COMPANY	40.00
11/05/2019 TANG COMPANY LLC	269.00
11/05/2019 TASBO	295.00
11/05/2019 TASBO	295.00
11/05/2019 TASBO	295.00
11/05/2019 TASBO	295.00
11/05/2019 TASBO	295.00
11/05/2019 TATE SYMONS	65.00
11/05/2019 TATE SYMONS	72.00
11/05/2019 TEACHER'S DISCOVERY	48.98
11/05/2019 TEAM WRAGS	110.00
11/05/2019 TECHSMITH	211.25
11/05/2019 TERRACON CONSULTANTS, INC	7,196.00
11/05/2019 TERRY PARKS	65.00
11/05/2019 TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	120.00
11/05/2019 TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	120.00
11/05/2019 TEXAS INSTRUMENTS	1,990.00
11/05/2019 TEXAS-IBI GROUP, INC.	96,120.02
11/05/2019 THOMAS BUS GULF COAST	230.79
11/05/2019 THOMAS BUS GULF COAST	(230.79)
11/05/2019 THOMAS BUS GULF COAST	715.08
11/05/2019 TMEA REGION 33 ORCHESTRA	180.00
11/05/2019 TODD SYMONS	65.00
11/05/2019 TODD SYMONS	360.00
11/05/2019 TOLEDO PHYSICAL EDUCATION SUPPLY	538.46
11/05/2019 TONY MCMENOMY	150.00
11/05/2019 TONY MCMENOMY	150.00
11/05/2019 TRACEY BOGAN	105.00
11/05/2019 TRACEY BOGAN	105.00

11/05/2019 TRACY HANKINS	115.00
11/05/2019 TRANSFINDER CORPORATION	4,600.00
11/05/2019 TUTOR MONITORING INC	1,194.00
11/05/2019 WENDELL L DEASON	115.00
11/05/2019 WENGER CORPORATION	4,452.00
11/05/2019 WENGER CORPORATION	83.00
11/05/2019 WEST MUSIC COMPANY	26.98
11/05/2019 WEST MUSIC COMPANY	526.11
11/05/2019 WHITLEY PENN LLP	29,000.00
11/06/2019 HOMESITE INSURANCE COMPANY	1,364.00
11/06/2019 HOMESITE INSURANCE COMPANY	5,652.00
11/07/2019 ACT INC	99.00
11/07/2019 ACT INC	89.00
11/07/2019 AFC TRANSPORTATION	3,040.00
11/07/2019 ALEXANDRA ALLEMAND	20.47
11/07/2019 ALL PLAY INC	1,200.00
11/07/2019 ALL PLAY INC	750.00
11/07/2019 ALLEY THEATRE	812.50
11/07/2019 ALYSSA CANTU	81.78
11/07/2019 AMERICAN RED CROSS-HEALTH &	714.00
11/07/2019 AMERICAN RED CROSS-HEALTH &	5.00
11/07/2019 AMERICAN RED CROSS-HEALTH &	(68.00)
11/07/2019 AMERICAN RED CROSS-HEALTH &	726.00
11/07/2019 AMERICAN SCREEN GRAPHICS	783.00
11/07/2019 AMERICAN SCREEN GRAPHICS	757.00
11/07/2019 AMY LOCASO	20.07
11/07/2019 ANNETTE TREVINO	35.26
11/07/2019 APPLE COMPUTERS INC	749.00
11/07/2019 APPLE COMPUTERS INC	129.00
11/07/2019 APPLE COMPUTERS INC	3.20
11/07/2019 APPLE COMPUTERS INC	24.00
11/07/2019 APPLE COMPUTERS INC	4.80
11/07/2019 ARIEL GAMMONS	115.00
11/07/2019 ASCD	3,590.00
11/07/2019 ASHLEY KNIPPERS	90.94
11/07/2019 ATASCOCITA LAKE HOUSTON FLORIST, LLC	83.00
11/07/2019 B&H PHOTO VIDEO	102.82
11/07/2019 BENCHMARK EDUCATION COMPANY	238.00
11/07/2019 BEST KOLACHES & DONUTS	90.00
11/07/2019 BETHANIE WHEELER	122.09
11/07/2019 BLUE WILLOW BOOKSHOP	129.84
11/07/2019 BORDEN DAIRY COMPANY	905.12
11/07/2019 BORDEN DAIRY COMPANY	(78.10)
11/07/2019 BORDEN DAIRY COMPANY	190.31
11/07/2019 BORDEN DAIRY COMPANY	769.16
11/07/2019 BORDEN DAIRY COMPANY	513.93
11/07/2019 BORDEN DAIRY COMPANY	366.05



11/07/2019	BORDEN DAIRY COMPANY	172.40
11/07/2019	BORDEN DAIRY COMPANY	308.45
11/07/2019	BORDEN DAIRY COMPANY	612.12
11/07/2019	BORDEN DAIRY COMPANY	325.89
11/07/2019	BORDEN DAIRY COMPANY	273.80
11/07/2019	BORDEN DAIRY COMPANY	367.29
11/07/2019	BORDEN DAIRY COMPANY	163.44
11/07/2019	BORDEN DAIRY COMPANY	286.18
11/07/2019	BORDEN DAIRY COMPANY	208.89
11/07/2019	BORDEN DAIRY COMPANY	233.87
11/07/2019	BORDEN DAIRY COMPANY	570.90
11/07/2019	BORDEN DAIRY COMPANY	344.94
11/07/2019	BORDEN DAIRY COMPANY	281.88
11/07/2019	BORDEN DAIRY COMPANY	340.73
11/07/2019	BORDEN DAIRY COMPANY	331.40
11/07/2019	BORDEN DAIRY COMPANY	116.04
11/07/2019	BORDEN DAIRY COMPANY	195.35
11/07/2019	BORDEN DAIRY COMPANY	348.69
11/07/2019	BORDEN DAIRY COMPANY	182.98
11/07/2019	BORDEN DAIRY COMPANY	144.06
11/07/2019	BORDEN DAIRY COMPANY	226.96
11/07/2019	BORDEN DAIRY COMPANY	290.69
11/07/2019	BORDEN DAIRY COMPANY	189.07
11/07/2019	BORDEN DAIRY COMPANY	145.24
11/07/2019	BORDEN DAIRY COMPANY	163.44
11/07/2019	BORDEN DAIRY COMPANY	108.96
11/07/2019	BORDEN DAIRY COMPANY	74.25
11/07/2019	BORDEN DAIRY COMPANY	248.81
11/07/2019	BORDEN DAIRY COMPANY	278.80
11/07/2019	BORDEN DAIRY COMPANY	159.49
11/07/2019	BORDEN DAIRY COMPANY	122.81
11/07/2019	BORDEN DAIRY COMPANY	706.72
11/07/2019	BORDEN DAIRY COMPANY	611.07
11/07/2019	BORDEN DAIRY COMPANY	331.40
11/07/2019	BORDEN DAIRY COMPANY	236.28
11/07/2019	BORDEN DAIRY COMPANY	251.12
11/07/2019	BORDEN DAIRY COMPANY	250.93
11/07/2019	BORDEN DAIRY COMPANY	174.27
11/07/2019	BORDEN DAIRY COMPANY	94.03
11/07/2019	BORDEN DAIRY COMPANY	60.00
11/07/2019	BORDEN DAIRY COMPANY	149.60
11/07/2019	BORDEN DAIRY COMPANY	131.69
11/07/2019	BORDEN DAIRY COMPANY	286.10
11/07/2019	BORDEN DAIRY COMPANY	267.59
11/07/2019	BORDEN DAIRY COMPANY	236.28
11/07/2019	BORDEN DAIRY COMPANY	254.22
11/07/2019	BORDEN DAIRY COMPANY	421.05

11/07/2019	BORDEN DAIRY COMPANY	242.37
11/07/2019	BORDEN DAIRY COMPANY	274.65
11/07/2019	BORDEN DAIRY COMPANY	469.57
11/07/2019	BORDEN DAIRY COMPANY	287.97
11/07/2019	BORDEN DAIRY COMPANY	590.48
11/07/2019	BORDEN DAIRY COMPANY	332.57
11/07/2019	BORDEN DAIRY COMPANY	148.60
11/07/2019	BORDEN DAIRY COMPANY	435.77
11/07/2019	BORDEN DAIRY COMPANY	328.02
11/07/2019	BORDEN DAIRY COMPANY	340.58
11/07/2019	BORDEN DAIRY COMPANY	213.19
11/07/2019	BORDEN DAIRY COMPANY	231.32
11/07/2019	BORDEN DAIRY COMPANY	264.08
11/07/2019	BORDEN DAIRY COMPANY	294.83
11/07/2019	BORDEN DAIRY COMPANY	200.96
11/07/2019	BORDEN DAIRY COMPANY	358.62
11/07/2019	BORDEN DAIRY COMPANY	545.67
11/07/2019	BORDEN DAIRY COMPANY	666.37
11/07/2019	BORDEN DAIRY COMPANY	535.23
11/07/2019	BORDEN DAIRY COMPANY	323.94
11/07/2019	BORDEN DAIRY COMPANY	1,132.80
11/07/2019	BORDEN DAIRY COMPANY	372.74
11/07/2019	BORDEN DAIRY COMPANY	90.68
11/07/2019	BORDEN DAIRY COMPANY	504.78
11/07/2019	BORDEN DAIRY COMPANY	267.67
11/07/2019	BORDEN DAIRY COMPANY	252.72
11/07/2019	BORDEN DAIRY COMPANY	108.81
11/07/2019	BORDEN DAIRY COMPANY	51.99
11/07/2019	BORDEN DAIRY COMPANY	145.24
11/07/2019	BORDEN DAIRY COMPANY	435.54
11/07/2019	BORDEN DAIRY COMPANY	140.48
11/07/2019	BORDEN DAIRY COMPANY	239.88
11/07/2019	BORDEN DAIRY COMPANY	206.55
11/07/2019	BORDEN DAIRY COMPANY	231.54
11/07/2019	BORDEN DAIRY COMPANY	324.02
11/07/2019	BORDEN DAIRY COMPANY	262.36
11/07/2019	BORDEN DAIRY COMPANY	266.42
11/07/2019	BORDEN DAIRY COMPANY	645.63
11/07/2019	BORDEN DAIRY COMPANY	320.34
11/07/2019	BORDEN DAIRY COMPANY	93.80
11/07/2019	BORDEN DAIRY COMPANY	358.71
11/07/2019	BORDEN DAIRY COMPANY	315.71
11/07/2019	BORDEN DAIRY COMPANY	254.05
11/07/2019	BORDEN DAIRY COMPANY	331.40
11/07/2019	BORDEN DAIRY COMPANY	238.16
11/07/2019	BORDEN DAIRY COMPANY	263.37
11/07/2019	BORDEN DAIRY COMPANY	171.31

11/07/2019 BORDEN DAIRY COMPANY	503.12
11/07/2019 BORDEN DAIRY COMPANY	586.22
11/07/2019 BRIGGS EQUIPMENT	3,099.35
11/07/2019 BRIGGS EQUIPMENT	3,090.52
11/07/2019 BRIGGS EQUIPMENT	1,204.57
11/07/2019 BRITTNEY CHAPPELL	108.23
11/07/2019 BSN SPORTS, LLC	3,221.09
11/07/2019 BSN SPORTS, LLC	265.65
11/07/2019 CAROL CASTO	22.56
11/07/2019 CAROL CASTO	12.99
11/07/2019 CAROL JEAN JOHNSON-COLON	88.16
11/07/2019 CATHERINE EUBANKS	5.53
11/07/2019 CATHERINE EUBANKS	41.51
11/07/2019 CATHERINE EUBANKS	8.30
11/07/2019 CATHERINE RUCH	147.26
11/07/2019 CESI DIEZ-SPEARS	15.02
11/07/2019 CESI DIEZ-SPEARS	20.76
11/07/2019 CHICK-FIL-A-KINGWOOD	180.00
11/07/2019 CHICK-FIL-A-KINGWOOD	180.00
11/07/2019 CHICK-FIL-A-KINGWOOD	180.00
11/07/2019 CHICK-FIL-A-KINGWOOD	180.00
11/07/2019 CHICK-FIL-A-KINGWOOD	157.50
11/07/2019 CHICK-FIL-A-KINGWOOD	146.25
11/07/2019 CHICK-FIL-A-KINGWOOD	146.25
11/07/2019 CHICK-FIL-A-KINGWOOD	146.25
11/07/2019 CHICK-FIL-A-NORTHPARK	123.75
11/07/2019 CHICK-FIL-A-NORTHPARK	123.75
11/07/2019 CHICK-FIL-A-NORTHPARK	123.75
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/07/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/07/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/07/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00

11/07/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
11/07/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
11/07/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
11/07/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
11/07/2019 CONROE HIGH SCHOOL ATHLETICS	300.00
11/07/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	416.95
11/07/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	737.88
11/07/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	249.90
11/07/2019 COOL-TECH REFRIGERATION, INC.	(205.00)
11/07/2019 COOL-TECH REFRIGERATION, INC.	300.00
11/07/2019 COOL-TECH REFRIGERATION, INC.	(50.00)
11/07/2019 COOL-TECH REFRIGERATION, INC.	300.00
11/07/2019 COOL-TECH REFRIGERATION, INC.	1,997.50
11/07/2019 COOL-TECH REFRIGERATION, INC.	1,997.50
11/07/2019 COOL-TECH REFRIGERATION, INC.	565.95
11/07/2019 CRISTINA THIBODEAUX	158.63
11/07/2019 CROWD PLEASERS DANCE	200.00
11/07/2019 CROWN COLONY COUNTRY CLUB	500.00
11/07/2019 CUSTOM BUILT AWARDS	403.95
11/07/2019 CYPRESS LAKES HIGH SCHOOL	331.96
11/07/2019 CYPRESS LAKES HIGH SCHOOL	43.54
11/07/2019 CYPRESS RIDGE ATHLETICS	475.00
11/07/2019 CY-FAIR ISD ATHLETICS	150.00
11/07/2019 CY-FAIR ISD ATHLETICS	150.00
11/07/2019 DAPHNE STUART	348.45
11/07/2019 DEANAN GOURMET POPCORN	2,600.00
11/07/2019 DEBORAH PEREZ	135.07
11/07/2019 DEBRA J ARMSTRONG	73.31
11/07/2019 DEER PARK GOLF BOOSTER CLUB	200.00
11/07/2019 DEER PARK HS NORTH	150.00
11/07/2019 DEERBROOK MALL, LLC	120.76
11/07/2019 DENIS LYNN KIDWELL	250.00
11/07/2019 DIRECTOR'S CHOICE TOUR & TRAVEL	221.08
11/07/2019 DIRECTOR'S CHOICE TOUR & TRAVEL	2,208.42
11/07/2019 DISASTER RECOVERY SERVICES LLC	74,010.27
11/07/2019 DJ BROTHERS.COM	1,315.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
11/07/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	52.50

11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	45.00
11/07/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
11/07/2019	DOMINO'S PIZZA LLC	60.00
11/07/2019	DOMINO'S PIZZA LLC	60.00
11/07/2019	DOUBLETREE BY HILTON HOTEL AUSTIN	632.20
11/07/2019	DOWNTOWN AQUARIUM HOUSTON	553.00
11/07/2019	DRAMATIC PUBLISHING COMPANY	457.24
11/07/2019	DUNBAR SECURITY PRODUCTS, INC.	290.50
11/07/2019	DUSTLESS AIR FILTER COMPANY	210.60
11/07/2019	DUSTLESS AIR FILTER COMPANY	194.43
11/07/2019	DUSTLESS AIR FILTER COMPANY	671.04
11/07/2019	DUSTLESS AIR FILTER COMPANY	241.22
11/07/2019	DUSTLESS AIR FILTER COMPANY	533.52
11/07/2019	DUSTLESS AIR FILTER COMPANY	484.84
11/07/2019	DUSTLESS AIR FILTER COMPANY	869.36
11/07/2019	EDUCATIONAL PRODUCTS, INC	1,501.02
11/07/2019	EDUCATIONAL PRODUCTS, INC	669.80
11/07/2019	EDUCATIONAL PRODUCTS, INC	430.50
11/07/2019	EDUCATIONAL PRODUCTS, INC	505.80
11/07/2019	EDUCATIONAL PRODUCTS, INC	598.20
11/07/2019	EDUCATIONAL PRODUCTS, INC	687.50
11/07/2019	EDUCATIONAL PRODUCTS, INC	369.60
11/07/2019	EDUCATIONAL PRODUCTS, INC	201.00
11/07/2019	EMBASSY SUITES BY HILTON SAN MARCOS HOTEL	548.55
11/07/2019	EMBASSY SUITES BY HILTON SAN MARCOS HOTEL	866.55
11/07/2019	ENTERPRISE RENT A CAR COMPANY	52.00
11/07/2019	ENTERPRISE RENT A CAR COMPANY	180.00
11/07/2019	ENTERPRISE RENT A CAR COMPANY	156.00

11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	420.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	725.00
11/07/2019	FAST TRAC TRANSPORTATION, INC.	(305.00)
11/07/2019	FAST TRAC TRANSPORTATION, INC.	1,030.00
11/07/2019	FEI #190	377.00
11/07/2019	FEI #190	360.10
11/07/2019	FERGUSON ENTERPRISES #61	951.38
11/07/2019	FERRELLGAS, LP	5,893.97
11/07/2019	FLEMING INSTRUMENT REPAIR	123.00
11/07/2019	FLEMING INSTRUMENT REPAIR	123.00
11/07/2019	FLEMING INSTRUMENT REPAIR	34.00
11/07/2019	FLEMING INSTRUMENT REPAIR	89.00
11/07/2019	FLEMING INSTRUMENT REPAIR	119.00
11/07/2019	FLEMING INSTRUMENT REPAIR	(40.00)
11/07/2019	FLEMING INSTRUMENT REPAIR	99.00
11/07/2019	FLEMING INSTRUMENT REPAIR	(10.00)
11/07/2019	FLEMING INSTRUMENT REPAIR	99.00
11/07/2019	FLEMING INSTRUMENT REPAIR	114.00
11/07/2019	FLEMING INSTRUMENT REPAIR	95.00
11/07/2019	FLYLEAF PUBLISHING	2,692.79
11/07/2019	FORT BEND ISD ATHLETICS	200.00
11/07/2019	FORT BEND ISD ATHLETICS	200.00
11/07/2019	FORT BEND ISD ATHLETICS	200.00
11/07/2019	CLEMENTS HIGH SCHOOL	600.00
11/07/2019	PRYOR LEARNING SOLUTIONS, INC	99.00
11/07/2019	FROG STREET PRESS, LLC	322.13
11/07/2019	GALENA PARK ISD ATHLETICS	150.00
11/07/2019	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	175.00
11/07/2019	GENERO CITY SERVICES,	3,715.83
11/07/2019	GERETA WANZA	102.37
11/07/2019	GETTY IMAGES, INC.	1,899.99
11/07/2019	GLASS & MIRROR OF THE WOODLANDS INC	(359.67)
11/07/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
11/07/2019	GLENN TAYLOR	316.55
11/07/2019	GRAINGER	293.71
11/07/2019	GRAINGER	605.36
11/07/2019	GRAINGER	569.85
11/07/2019	GRAINGER	902.28
11/07/2019	GTS TECHNOLOGY SOLUTIONS	20,721.30
11/07/2019	GTS TECHNOLOGY SOLUTIONS	12,475.50

11/07/2019	GTS TECHNOLOGY SOLUTIONS	10,624.50
11/07/2019	GTS TECHNOLOGY SOLUTIONS	7,791.30
11/07/2019	GTS TECHNOLOGY SOLUTIONS	5,312.25
11/07/2019	GTS TECHNOLOGY SOLUTIONS	5,080.32
11/07/2019	GTS TECHNOLOGY SOLUTIONS	18,025.12
11/07/2019	GTS TECHNOLOGY SOLUTIONS	14,520.10
11/07/2019	GTS TECHNOLOGY SOLUTIONS	3,541.50
11/07/2019	GTS TECHNOLOGY SOLUTIONS	349.97
11/07/2019	GTS TECHNOLOGY SOLUTIONS	466.89
11/07/2019	GTS TECHNOLOGY SOLUTIONS	5,397.84
11/07/2019	GTS TECHNOLOGY SOLUTIONS	30,417.39
11/07/2019	GTS TECHNOLOGY SOLUTIONS	2,737.02
11/07/2019	GTS TECHNOLOGY SOLUTIONS	60,511.56
11/07/2019	GTS TECHNOLOGY SOLUTIONS	842.16
11/07/2019	GULF COAST BOILER SERVICE CO.	(450.00)
11/07/2019	GULF COAST BOILER SERVICE CO.	1,500.00
11/07/2019	HAND2MIND	41.76
11/07/2019	HARRIS COUNTY MUD #151	563.50
11/07/2019	HARRIS COUNTY MUD #152	574.70
11/07/2019	HARRIS COUNTY MUD #152	7,101.20
11/07/2019	HARRIS COUNTY MUD #153	713.44
11/07/2019	HARRIS COUNTY MUD #153	1,234.20
11/07/2019	HARRIS COUNTY MUD #153	132.76
11/07/2019	HEINEMANN	4,168.16
11/07/2019	HOSA-FUTURE HEALTH PROFESSIONALS	3,600.00
11/07/2019	HOSA	950.00
11/07/2019	HOUSTON CHRONICLE	815.60
11/07/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	60.00
11/07/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	637.50
11/07/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	735.00
11/07/2019	IDN ACME INC	2,187.07
11/07/2019	ITALIANOS RESTAURANT LLC	300.00
11/07/2019	JAMIE MOUNT	84.68
11/07/2019	JANET LEE	95.93
11/07/2019	JANET LEE	70.99
11/07/2019	JASON NETARDUS	102.25
11/07/2019	JASONS DELI	344.12
11/07/2019	JASONS DELI	943.18
11/07/2019	JD PALATINE, LLC	812.70
11/07/2019	JEANIE BASSETT	62.88
11/07/2019	JENNEFFIER PARKE	58.00
11/07/2019	JENNIFER BODRON	16.47
11/07/2019	JENNIFER BURGESS	103.65
11/07/2019	JENNIFER C ROACH	120.99
11/07/2019	JENNIFER WOODALL	82.65
11/07/2019	JENNIFER WRIGHT	53.59
11/07/2019	JENNIFER WRIGHT	115.19

11/07/2019 JM LITERACY CONSULTING	2,920.00
11/07/2019 JOHNSON SUPPLY	345.00
11/07/2019 JUNIOR LIBRARY GUILD	1,870.60
11/07/2019 K & S SPORTSWEAR LLC	400.00
11/07/2019 K & S SPORTSWEAR LLC	1,375.25
11/07/2019 KARLA URIBE	24.30
11/07/2019 KARLA URIBE	13.92
11/07/2019 KARLA URIBE	20.88
11/07/2019 KENYA JAMES	11.43
11/07/2019 KINGWOOD SCREEN GRAPHICS	2,354.30
11/07/2019 KINGWOOD SCREEN GRAPHICS	265.70
11/07/2019 KEY CLUB INTERNATIONAL	780.00
11/07/2019 KURZ & CO	113.51
11/07/2019 KURZ & CO	55.42
11/07/2019 KURZ & CO	40.35
11/07/2019 KURZ & CO	144.52
11/07/2019 KURZ & CO	57.80
11/07/2019 KURZ & CO	53.40
11/07/2019 KURZ & CO	45.98
11/07/2019 KURZ & CO	62.27
11/07/2019 KURZ & CO	72.56
11/07/2019 KURZ & CO	36.90
11/07/2019 KURZ & CO	86.34
11/07/2019 KURZ & CO	28.90
11/07/2019 KURZ & CO	29.52
11/07/2019 KURZ & CO	25.83
11/07/2019 KURZ & CO	64.22
11/07/2019 KURZ & CO	29.52
11/07/2019 KURZ & CO	14.76
11/07/2019 KURZ & CO	44.28
11/07/2019 KURZ & CO	44.28
11/07/2019 KURZ & CO	29.52
11/07/2019 KURZ & CO	62.73
11/07/2019 KURZ & CO	36.90
11/07/2019 KURZ & CO	31.01
11/07/2019 KURZ & CO	66.42
11/07/2019 KURZ & CO	73.80
11/07/2019 KURZ & CO	66.42
11/07/2019 KURZ & CO	73.80
11/07/2019 KURZ & CO	29.52
11/07/2019 KURZ & CO	73.80
11/07/2019 KURZ & CO	51.66
11/07/2019 KURZ & CO	73.80
11/07/2019 KURZ & CO	36.90
11/07/2019 KURZ & CO	48.04
11/07/2019 KURZ & CO	56.60
11/07/2019 LABATT FOOD SERVICE	6,056.89



11/07/2019	LABATT FOOD SERVICE	98.24
11/07/2019	LABATT FOOD SERVICE	9,682.17
11/07/2019	LABATT FOOD SERVICE	79.21
11/07/2019	LABATT FOOD SERVICE	6,135.64
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	398.69
11/07/2019	LABATT FOOD SERVICE	884.50
11/07/2019	LABATT FOOD SERVICE	653.13
11/07/2019	LABATT FOOD SERVICE	1,027.11
11/07/2019	LABATT FOOD SERVICE	9,236.29
11/07/2019	LABATT FOOD SERVICE	548.72
11/07/2019	LABATT FOOD SERVICE	491.39
11/07/2019	LABATT FOOD SERVICE	40.08
11/07/2019	LABATT FOOD SERVICE	1,534.01
11/07/2019	LABATT FOOD SERVICE	624.37
11/07/2019	LABATT FOOD SERVICE	558.78
11/07/2019	LABATT FOOD SERVICE	2,372.56
11/07/2019	LABATT FOOD SERVICE	130.70
11/07/2019	LABATT FOOD SERVICE	1,512.59
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	939.04
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	1,388.80
11/07/2019	LABATT FOOD SERVICE	1,254.73
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	2,609.60
11/07/2019	LABATT FOOD SERVICE	1,745.31
11/07/2019	LABATT FOOD SERVICE	3,678.66
11/07/2019	LABATT FOOD SERVICE	25.12
11/07/2019	LABATT FOOD SERVICE	624.19
11/07/2019	LABATT FOOD SERVICE	34.31
11/07/2019	LABATT FOOD SERVICE	37.68
11/07/2019	LABATT FOOD SERVICE	462.77
11/07/2019	LABATT FOOD SERVICE	1,783.30
11/07/2019	LABATT FOOD SERVICE	112.45
11/07/2019	LABATT FOOD SERVICE	419.73
11/07/2019	LABATT FOOD SERVICE	587.87
11/07/2019	LABATT FOOD SERVICE	496.38
11/07/2019	LABATT FOOD SERVICE	24.34
11/07/2019	LABATT FOOD SERVICE	3,857.95
11/07/2019	LABATT FOOD SERVICE	1,684.31
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	467.22
11/07/2019	LABATT FOOD SERVICE	58.26
11/07/2019	LABATT FOOD SERVICE	2,111.31
11/07/2019	LABATT FOOD SERVICE	998.99
11/07/2019	LABATT FOOD SERVICE	12.56

11/07/2019	LABATT FOOD SERVICE	1,297.44
11/07/2019	LABATT FOOD SERVICE	2,194.53
11/07/2019	LABATT FOOD SERVICE	847.96
11/07/2019	LABATT FOOD SERVICE	402.52
11/07/2019	LABATT FOOD SERVICE	852.45
11/07/2019	LABATT FOOD SERVICE	561.77
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	611.50
11/07/2019	LABATT FOOD SERVICE	6,014.16
11/07/2019	LABATT FOOD SERVICE	1,170.40
11/07/2019	LABATT FOOD SERVICE	937.74
11/07/2019	LABATT FOOD SERVICE	1,466.04
11/07/2019	LABATT FOOD SERVICE	628.63
11/07/2019	LABATT FOOD SERVICE	915.04
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	1,670.89
11/07/2019	LABATT FOOD SERVICE	744.82
11/07/2019	LABATT FOOD SERVICE	(6.40)
11/07/2019	LABATT FOOD SERVICE	(22.92)
11/07/2019	LABATT FOOD SERVICE	(24.90)
11/07/2019	LABATT FOOD SERVICE	(59.74)
11/07/2019	LABATT FOOD SERVICE	9,986.77
11/07/2019	LABATT FOOD SERVICE	189.50
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	1,001.24
11/07/2019	LABATT FOOD SERVICE	227.40
11/07/2019	LABATT FOOD SERVICE	1,559.05
11/07/2019	LABATT FOOD SERVICE	189.50
11/07/2019	LABATT FOOD SERVICE	1,363.58
11/07/2019	LABATT FOOD SERVICE	189.50
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	1,366.91
11/07/2019	LABATT FOOD SERVICE	151.60
11/07/2019	LABATT FOOD SERVICE	58.26
11/07/2019	LABATT FOOD SERVICE	1,553.94
11/07/2019	LABATT FOOD SERVICE	4,321.97
11/07/2019	LABATT FOOD SERVICE	60.12
11/07/2019	LABATT FOOD SERVICE	70.82
11/07/2019	LABATT FOOD SERVICE	2,464.75
11/07/2019	LABATT FOOD SERVICE	227.40
11/07/2019	LABATT FOOD SERVICE	1,794.34
11/07/2019	LABATT FOOD SERVICE	227.40
11/07/2019	LABATT FOOD SERVICE	1,922.84
11/07/2019	LABATT FOOD SERVICE	33.72
11/07/2019	LABATT FOOD SERVICE	3,499.90
11/07/2019	LABATT FOOD SERVICE	970.46
11/07/2019	LABATT FOOD SERVICE	227.40

11/07/2019	LABATT FOOD SERVICE	1,629.43
11/07/2019	LABATT FOOD SERVICE	113.70
11/07/2019	LABATT FOOD SERVICE	484.73
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	1,363.56
11/07/2019	LABATT FOOD SERVICE	45.49
11/07/2019	LABATT FOOD SERVICE	5,198.92
11/07/2019	LABATT FOOD SERVICE	227.40
11/07/2019	LABATT FOOD SERVICE	1,242.90
11/07/2019	LABATT FOOD SERVICE	379.00
11/07/2019	LABATT FOOD SERVICE	2,778.92
11/07/2019	LABATT FOOD SERVICE	58.26
11/07/2019	LABATT FOOD SERVICE	3,394.77
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	3,217.26
11/07/2019	LABATT FOOD SERVICE	265.30
11/07/2019	LABATT FOOD SERVICE	1,944.26
11/07/2019	LABATT FOOD SERVICE	341.10
11/07/2019	LABATT FOOD SERVICE	12.56
11/07/2019	LABATT FOOD SERVICE	1,877.04
11/07/2019	LABATT FOOD SERVICE	(27.47)
11/07/2019	LABATT FOOD SERVICE	(27.47)
11/07/2019	LAKESHORE LEARNING MATERIALS	159.50
11/07/2019	LAURA BEAN	9.05
11/07/2019	LAURA KING	157.59
11/07/2019	LELAND CONSULTING	1,200.00
11/07/2019	LIBERTY OFFICE PRODUCTS	98.74
11/07/2019	LISLE VIOLIN SHOP	225.00
11/07/2019	LOCAL PRINT SOLUTIONS	619.96
11/07/2019	LOCAL PRINT SOLUTIONS	129.99
11/07/2019	LOCAL PRINT SOLUTIONS	189.98
11/07/2019	LOCAL PRINT SOLUTIONS	2,779.72
11/07/2019	LODDE BUSINESS SYSTEMS	268.00
11/07/2019	LOGOSTUFF INC	480.38
11/07/2019	LOVE AND LOGIC INSTITUTE	99.00
11/07/2019	LOVE AND LOGIC INSTITUTE	99.00
11/07/2019	LOVE AND LOGIC INSTITUTE	99.00
11/07/2019	LOVE AND LOGIC INSTITUTE	99.00
11/07/2019	LOVE AND LOGIC INSTITUTE	99.00
11/07/2019	LOVE AND LOGIC INSTITUTE	99.00
11/07/2019	MAC PIZZA MANAGEMENT INC	15.00
11/07/2019	MAC PIZZA MANAGEMENT INC	15.00
11/07/2019	MAC PIZZA MANAGEMENT INC	15.00
11/07/2019	MAC PIZZA MANAGEMENT INC	15.00
11/07/2019	MAC PIZZA MANAGEMENT INC	15.00
11/07/2019	MARCELA ACEVEDO	88.58
11/07/2019	MARDY FLANAGAN	118.87

11/07/2019 MARGARITA BOONE	13.22
11/07/2019 MARSALAS FOOD GROUP LLC	38.00
11/07/2019 MARY FLOWERS	37.47
11/07/2019 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	13,258.98
11/07/2019 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,434.60
11/07/2019 MELISSA CRIZER	130.34
11/07/2019 MELISSA WHITTINGTON	41.18
11/07/2019 MEREDITH MILLER	36.42
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	0.07
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	0.03
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,505.50
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	199.50
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,132.80
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,505.50
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	199.50
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,132.80
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,050.00
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	117,588.92
11/07/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	14,825.20
11/07/2019 MUSCO SPORTS LIGHTING	191,964.60
11/07/2019 NASCO	(407.84)
11/07/2019 NASCO	122.48
11/07/2019 NASCO	187.48
11/07/2019 NASCO	611.76
11/07/2019 NASSP	385.00
11/07/2019 NEWBART PRODUCTS INC	1,505.69
11/07/2019 NIGHTINGALE INTERPRETING SERVICES	617.50
11/07/2019 NIGHTINGALE INTERPRETING SERVICES	570.00
11/07/2019 NOTARY EXPRESS, INC.	85.99
11/07/2019 NOVA HEALTHCARE, PA	199.47
11/07/2019 NORTHWEST COMMUNICATIONS	6,395.00
11/07/2019 NORTHWEST COMMUNICATIONS	5,083.00
11/07/2019 OFFICE DEPOT	71.97
11/07/2019 OFFICE DEPOT	549.99
11/07/2019 OFFICE DEPOT	59.97
11/07/2019 OFFICE DEPOT	2,642.07
11/07/2019 OFFICE DEPOT	23.78
11/07/2019 OFFICE DEPOT	179.94
11/07/2019 OFFICE DEPOT	17.49
11/07/2019 OFFICE DEPOT	16.99
11/07/2019 OFFICE DEPOT	(52.65)
11/07/2019 OFFICE DEPOT	52.65
11/07/2019 OFFICE DEPOT	4.40
11/07/2019 OFFICE DEPOT	100.05
11/07/2019 OFFICE DEPOT	87.47
11/07/2019 OFFICE DEPOT	39.98
11/07/2019 OFFICE DEPOT	836.42

11/07/2019 OFFICE DEPOT	14.98
11/07/2019 OFFICE DEPOT	24.19
11/07/2019 OFFICE DEPOT	59.28
11/07/2019 OFFICE DEPOT	113.99
11/07/2019 OFFICE DEPOT	37.48
11/07/2019 OFFICE DEPOT	261.15
11/07/2019 OFFICE DEPOT	33.19
11/07/2019 OFFICE DEPOT	30.79
11/07/2019 OFFICE DEPOT	51.90
11/07/2019 OFFICE DEPOT	97.50
11/07/2019 OFFICE DEPOT	20.18
11/07/2019 OFFICE DEPOT	59.99
11/07/2019 OFFICE DEPOT	9.99
11/07/2019 OFFICE DEPOT	79.16
11/07/2019 OFFICE DEPOT	168.57
11/07/2019 ALIGIA MARTINEZ	151.98
11/07/2019 JOHN A GOMES	205.16
11/07/2019 LERETA LLC	288.85
11/07/2019 LERETA-TEXAS OPERATIONS	203.81
11/07/2019 LERETA-TEXAS OPERATIONS	7.89
11/07/2019 MARK F. MIHLHEIM	207.03
11/07/2019 MARY A FITZGERALD	48.07
11/07/2019 OTC BRANDS, INC.	75.43
11/07/2019 OTC BRANDS, INC.	110.93
11/07/2019 OTC BRANDS, INC.	1,096.81
11/07/2019 OTC BRANDS, INC.	648.08
11/07/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
11/07/2019 PANERA BREAD CATERING DEPARTMENT	103.77
11/07/2019 PANERA BREAD CATERING DEPARTMENT	267.75
11/07/2019 PANERA BREAD CATERING DEPARTMENT	423.95
11/07/2019 PASCO BROKERAGE, INC	4,636.50
11/07/2019 NCS PEARSON INC	13,500.00
11/07/2019 PETROLEUM TRADERS CORPORATION	9,311.14
11/07/2019 PETROLEUM TRADERS CORPORATION	4,036.74
11/07/2019 PITNEY BOWES INC	518.11
11/07/2019 PLANK ROAD PUBLISHING	80.84
11/07/2019 POCKET NURSE	1,490.48
11/07/2019 POCKET NURSE	365.00
11/07/2019 POCKET NURSE	238.35
11/07/2019 POPULAR SUBSCRIPTION SERVICE	145.80
11/07/2019 PYRAMID SCHOOL PRODUCTS	343.44
11/07/2019 A DIV OF NESTLE WATERS N A INC	5.49
11/07/2019 A DIV OF NESTLE WATERS N A INC	269.60
11/07/2019 A DIV OF NESTLE WATERS N A INC	479.40
11/07/2019 A DIV OF NESTLE WATERS N A INC	22.97
11/07/2019 A DIV OF NESTLE WATERS N A INC	242.15
11/07/2019 A DIV OF NESTLE WATERS N A INC	59.90

11/07/2019	A DIV OF NESTLE WATERS N A INC	76.86
11/07/2019	A DIV OF NESTLE WATERS N A INC	107.35
11/07/2019	A DIV OF NESTLE WATERS N A INC	54.90
11/07/2019	A DIV OF NESTLE WATERS N A INC	137.25
11/07/2019	A DIV OF NESTLE WATERS N A INC	11.99
11/07/2019	EDUCATION SERVICE CENTER REGION XI	200.00
11/07/2019	EDUCATION SERVICE CENTER REGION XI	200.00
11/07/2019	EDUCATION SERVICE CENTER REGION XI	200.00
11/07/2019	EDUCATION SERVICE CENTER REGION XI	200.00
11/07/2019	EDUCATION SERVICE CENTER REGION XI	200.00
11/07/2019	EDUCATION SERVICE CENTER REGION XI	200.00
11/07/2019	EDUCATION SERVICE CENTER REGION XI	1,090.00
11/07/2019	REGION IV ESC	375.00
11/07/2019	REGION IV ESC	125.00
11/07/2019	REGION IV ESC	250.00
11/07/2019	REGION IV ESC	675.00
11/07/2019	REGION IV ESC	675.00
11/07/2019	REGION IV ESC	675.00
11/07/2019	REGION IV ESC	675.00
11/07/2019	REGION IV ESC	675.00
11/07/2019	REGION IV ESC	675.00
11/07/2019	REGION IV ESC	175.00
11/07/2019	REGION IV ESC	125.00
11/07/2019	REGION IV ESC	125.00
11/07/2019	REGION IV ESC	250.00
11/07/2019	REGION IV ESC	125.00
11/07/2019	REGION IV ESC	250.00
11/07/2019	REGION IV ESC	105.00
11/07/2019	REGION IV ESC	125.00
11/07/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	1,571.15
11/07/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	688.45
11/07/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	1,896.52
11/07/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	800.13
11/07/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	1,824.57
11/07/2019	RENEE BECK	12.06
11/07/2019	RENEE BECK	37.89
11/07/2019	RICE UNIVERSITY	180.00
11/07/2019	RICK INKSTER	66.93
11/07/2019	ROBBINS CHEVROLET COMPANY	25.50
11/07/2019	ROBBINS CHEVROLET COMPANY	25.50
11/07/2019	ROBBINS CHEVROLET COMPANY	39.95
11/07/2019	ROBERT MANISCALCO	150.00
11/07/2019	ROMEO MUSIC LLC	34.00
11/07/2019	RONNIE LOFLIN	220.05
11/07/2019	SALLY MOSHFEGHIAN	59.33
11/07/2019	SAM'S CLUB DIRECT	76.30
11/07/2019	SAM'S CLUB DIRECT	334.15
11/07/2019	SAM'S CLUB DIRECT	93.10

11/07/2019 SAM'S CLUB DIRECT	23.52
11/07/2019 SCHLITTERBAHN GALVESTON ISLAND	6,718.14
11/07/2019 SCHOLASTIC BOOK FAIRS	3,430.00
11/07/2019 SCHOLASTIC BOOK FAIRS	8,569.80
11/07/2019 SCHOLASTIC INC	39.96
11/07/2019 SCHOLASTIC INC	399.50
11/07/2019 SCHOLASTIC INC	466.95
11/07/2019 SCHOOL SPECIALTY, INC	435.00
11/07/2019 SCHOOL SPECIALTY, INC	182.03
11/07/2019 SCHOOL SPECIALTY, INC	56.13
11/07/2019 SCHOOL SPECIALTY, INC	120.00
11/07/2019 SCHOOL SPECIALTY, INC	236.26
11/07/2019 SCHOOL SPECIALTY, INC	62.99
11/07/2019 SCRIPPS NATIONAL SPELLING BEE, INC	172.50
11/07/2019 SHAWN HAVRANEK	364.16
11/07/2019 SHELLINA FALGOOUT	30.22
11/07/2019 SHELLINA FALGOOUT	42.69
11/07/2019 SHELLINA FALGOOUT	9.51
11/07/2019 SHERATON FORT WORTH DOWNTOWN HOTEL	903.76
11/07/2019 SHERRY CHAPMAN	71.40
11/07/2019 SOUTHERN COMPUTER WAREHOUSE	847.42
11/07/2019 SOUTHERN COMPUTER WAREHOUSE	847.42
11/07/2019 SOUTHERN FLORAL COMPANY	541.32
11/07/2019 SOUTHERN FLORAL COMPANY	68.44
11/07/2019 SOUTHERN ICE CREAM	159.90
11/07/2019 SOUTHERN ICE CREAM	239.85
11/07/2019 SOUTHERN ICE CREAM	143.91
11/07/2019 SOUTHERN ICE CREAM	239.85
11/07/2019 SOUTHERN ICE CREAM	175.89
11/07/2019 SOUTHERN ICE CREAM	191.88
11/07/2019 SOUTHERN ICE CREAM	111.93
11/07/2019 SOUTHERN ICE CREAM	175.89
11/07/2019 SOUTHERN ICE CREAM	179.95
11/07/2019 SOUTHERN ICE CREAM	162.66
11/07/2019 SOUTHERN ICE CREAM	207.94
11/07/2019 SOUTHERN ICE CREAM	460.94
11/07/2019 SOUTHERN ICE CREAM	201.30
11/07/2019 SOUTHERN ICE CREAM	274.11
11/07/2019 SOUTHERN ICE CREAM	263.65
11/07/2019 SOUTHERN ICE CREAM	291.37
11/07/2019 SOUTHERN ICE CREAM	329.99
11/07/2019 SOUTHERN ICE CREAM	328.96
11/07/2019 SOUTHERN ICE CREAM	336.18
11/07/2019 SOUTHERN ICE CREAM	297.28
11/07/2019 SOUTHERN ICE CREAM	431.41
11/07/2019 SOUTHERN ICE CREAM	314.57
11/07/2019 SOUTHERN ICE CREAM	349.82

11/07/2019 SOUTHERN ICE CREAM	259.13
11/07/2019 SOUTHERN ICE CREAM	351.26
11/07/2019 SOUTHERN ICE CREAM	512.52
11/07/2019 SPARKLETTS AND SIERRA SPRINGS	17.76
11/07/2019 SBISD ATHLETIC OFFICE	150.00
11/07/2019 SPRING HIGH SCHOOL NAVY JROTC BOOSTER CLUB	240.00
11/07/2019 SPRING HIGH SCHOOL SPEECH AND DEBATE	393.75
11/07/2019 STACIE KHALAF	101.50
11/07/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	230.00
11/07/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	230.00
11/07/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	230.00
11/07/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	230.00
11/07/2019 SCIENCE TEACHER ASSOCIATION OF TEXAS	230.00
11/07/2019 STEPHANIE L. EDGAR	3,000.00
11/07/2019 SWEETWATER SOUND INC.	259.80
11/07/2019 SWEETWATER POOLS INC	3,618.00
11/07/2019 SWEETWATER POOLS INC	1,235.00
11/07/2019 SWICEGOOD MUSIC COMPANY	1,142.36
11/07/2019 SWICEGOOD MUSIC COMPANY	60.00
11/07/2019 SWICEGOOD MUSIC COMPANY	49.00
11/07/2019 TAEA HEADQUARTERS	155.00
11/07/2019 TARKETT USA INC.	2,052.61
11/07/2019 TASBO	175.00
11/07/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	480.00
11/07/2019 TAYLOR BERGERON	39.90
11/07/2019 TEAM WRAGS	554.20
11/07/2019 TECHLAND HOUSTON	971.74
11/07/2019 TESS VAUGHN	179.80
11/07/2019 TEXAS EDUCATIONAL SOLUTIONS	3,625.00
11/07/2019 THOMPSON & HORTON	560.00
11/07/2019 TIFFANY JAMES	120.58
11/07/2019 TXTSI, LLC	343.25
11/07/2019 TXTSI, LLC	159.65
11/07/2019 TXTSI, LLC	54.55
11/07/2019 TOBII DYNAVOX LLC	15,193.45
11/07/2019 TOBII DYNAVOX LLC	486.55
11/07/2019 TRACY TAYLOR	45.82
11/07/2019 TSPRA	1,910.00
11/07/2019 TUNSTALL'S TEACHING TIDBITS, LLC	208.12
11/07/2019 VERONICA CONDE	30.57
11/07/2019 VIVIAN LOUDENSLAGER	161.12
11/07/2019 WASTE MANAGEMENT OF SOUTH TEXAS	22,914.89
11/07/2019 WEST MUSIC COMPANY	51.53
11/07/2019 WEST MUSIC COMPANY	13.49
11/07/2019 WEST MUSIC COMPANY	40.47
11/07/2019 WESTERN STATES FIRE PROTECTION COMPANY	315.00
11/07/2019 YELLOWSTONE LANDSCAPE	38,116.00



11/12/2019 A-LINE AUTO PARTS - BERRY	1,071.42
11/12/2019 A-LINE AUTO PARTS - BERRY	1,597.15
11/12/2019 A-LINE AUTO PARTS - BERRY	1,350.90
11/12/2019 A2Z EDUCATIONAL SUPPLIES	121.04
11/12/2019 AARON MITCHELL	110.00
11/12/2019 AARON TORRES	316.82
11/12/2019 ACCELERATE LEARNING, INC.	6,050.00
11/12/2019 ADVANTAGE SECURITY INTEGRATION LTD	4,000.00
11/12/2019 ALEXIS HEBERT	19.72
11/12/2019 ALISHA SMITH	139.98
11/12/2019 ALLIED FIRE PROTECTION, LP	430.00
11/12/2019 ALLIED FIRE PROTECTION, LP	190.00
11/12/2019 ALLIED FIRE PROTECTION, LP	95.00
11/12/2019 AMBER WIDMIER	59.27
11/12/2019 AMERICAN SCREEN GRAPHICS	1,355.00
11/12/2019 ANDREA GRAY	54.35
11/12/2019 ANDREW FAIN	115.00
11/12/2019 ANDREW FAIN	150.00
11/12/2019 ANGELA POMBERG	52.32
11/12/2019 ANN JOHNSON	35.00
11/12/2019 APPLE COMPUTERS INC	178.00
11/12/2019 APRIL GORE	139.43
11/12/2019 AT&T	93.98
11/12/2019 AT&T	252.20
11/12/2019 AT&T	204.05
11/12/2019 AUTOMATED LOGIC - HOUSTON	3,025.00
11/12/2019 AUTOMATED LOGIC - HOUSTON	(762.00)
11/12/2019 AUTOMATED LOGIC - HOUSTON	1,000.00
11/12/2019 BALLROOM AT BAYOU PLACE (THE)	26,250.00
11/12/2019 BOOKSOURCE	1,521.10
11/12/2019 BRAD SLAY	125.00
11/12/2019 BRANDICE HAWKINS	34.74
11/12/2019 BRENDA KIRCHOFF	5.63
11/12/2019 BRENHAM HIGH SCHOOL MCJROTC	400.00
11/12/2019 BREYDA VILLARROEL	159.33
11/12/2019 BRIGGS EQUIPMENT	497.00
11/12/2019 BRIGGS EQUIPMENT	(700.00)
11/12/2019 BRIGGS EQUIPMENT	2,704.09
11/12/2019 BRIGGS EQUIPMENT	(497.00)
11/12/2019 BRITTANI THOMAS	107.53
11/12/2019 BRONCO COMPANY PARENT GROUP	400.00
11/12/2019 BROOKSIDE EQUIPMENT SALES, INC	94.00
11/12/2019 BROOKSIDE EQUIPMENT SALES, INC	273.89
11/12/2019 BROOKSIDE EQUIPMENT SALES, INC	0.95
11/12/2019 BROOKSIDE EQUIPMENT SALES, INC	2,614.77
11/12/2019 RUDDER GYMNASTICS	250.00
11/12/2019 BSN SPORTS, LLC	590.63

11/12/2019 BSN SPORTS, LLC	627.90
11/12/2019 BSN SPORTS, LLC	1,953.00
11/12/2019 BSN SPORTS, LLC	1,117.20
11/12/2019 BSN SPORTS, LLC	672.00
11/12/2019 BSN SPORTS, LLC	4,125.45
11/12/2019 BSN SPORTS, LLC	3,284.00
11/12/2019 BSN SPORTS, LLC	3,780.00
11/12/2019 BSN SPORTS, LLC	50.90
11/12/2019 BSN SPORTS, LLC	2,200.00
11/12/2019 BSN SPORTS, LLC	729.75
11/12/2019 BSN SPORTS, LLC	1,842.75
11/12/2019 BSN SPORTS, LLC	1,132.74
11/12/2019 BSN SPORTS, LLC	2,772.00
11/12/2019 BSN SPORTS, LLC	1,554.00
11/12/2019 BYRON BISOR	60.00
11/12/2019 BYRON BISOR	150.00
11/12/2019 CARL BRADEN	255.00
11/12/2019 CAROL CASTO	8.58
11/12/2019 CEDRIC O JOHNSON	150.00
11/12/2019 CHICK-FIL-A AT LAKE HOUSTON	202.50
11/12/2019 CHICK-FIL-A AT LAKE HOUSTON	202.50
11/12/2019 CHICK-FIL-A AT LAKE HOUSTON	202.50
11/12/2019 CHICK-FIL-A AT LAKE HOUSTON	202.50
11/12/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	292.50
11/12/2019 CHRIS JACKSON	120.00
11/12/2019 CHRISTOPHER LINTELMAN	125.00
11/12/2019 CHRISTINA SMITH	164.20
11/12/2019 CINTAS	35.00
11/12/2019 CITY OF HOUSTON	1,687.91
11/12/2019 CITY OF HOUSTON	3,907.12
11/12/2019 CITY OF HOUSTON	510.73
11/12/2019 CITY OF HOUSTON	539.33
11/12/2019 CITY OF HOUSTON	870.12
11/12/2019 CITY OF HOUSTON	752.07
11/12/2019 CITY OF HOUSTON	418.66
11/12/2019 CITY OF HOUSTON	872.62
11/12/2019 CITY OF HOUSTON	24,004.47
11/12/2019 CITY OF HOUSTON	440.60
11/12/2019 CITY OF HOUSTON	2,024.59
11/12/2019 CITY OF HOUSTON	330.80
11/12/2019 CITY OF HOUSTON	780.67
11/12/2019 CITY OF HOUSTON	653.34
11/12/2019 CITY OF HOUSTON	993.29
11/12/2019 CITY OF HOUSTON	285.11
11/12/2019 CITY OF HOUSTON	1,220.35
11/12/2019 CITY OF HOUSTON	866.23
11/12/2019 CITY OF HOUSTON	12.71

11/12/2019 CITY OF HOUSTON	277.74
11/12/2019 CITY OF HOUSTON	410.02
11/12/2019 CITY OF HOUSTON	354.26
11/12/2019 CITY OF HOUSTON	8,424.51
11/12/2019 CLASS A PRODUCTS	288.42
11/12/2019 CLEAR CREEK HIGH SCHOOL	300.00
11/12/2019 COMFORT INN & SUITES	719.65
11/12/2019 CONROE ISD	575.00
11/12/2019 GRAND OAKS HIGH SCHOOL	74.70
11/12/2019 GRAND OAKS HIGH SCHOOL	545.30
11/12/2019 CONROE WELDING SUPPLY INC	205.44
11/12/2019 CONROE WELDING SUPPLY INC	3.95
11/12/2019 CONSUELLA CONNER	115.00
11/12/2019 COOL-TECH REFRIGERATION, INC.	(125.00)
11/12/2019 COOL-TECH REFRIGERATION, INC.	300.00
11/12/2019 COOL-TECH REFRIGERATION, INC.	430.00
11/12/2019 COY CAMPBELL	132.71
11/12/2019 CRYSTAL CARTER	203.67
11/12/2019 CUSTOM BUILT AWARDS	106.00
11/12/2019 CUSTOM BUILT AWARDS	11,550.00
11/12/2019 CYPRESS LAKES HIGH SCHOOL	87.25
11/12/2019 CYPRESS LAKES HIGH SCHOOL	144.00
11/12/2019 CYRUSONE INC.	5,000.00
11/12/2019 D & J SPORTS HOUSTON	239.00
11/12/2019 DAN JAEGER	115.00
11/12/2019 DANIEL G SIMMONS	85.00
11/12/2019 DARRELL CURRY	115.00
11/12/2019 DAVID NIX	110.00
11/12/2019 DAVID ORTON	110.00
11/12/2019 DEANAN GOURMET POPCORN	200.00
11/12/2019 DEANNE MOORE	108.52
11/12/2019 DEBBIE BROWN	35.90
11/12/2019 DEBORAH PEREZ	52.32
11/12/2019 DEBORAH PEREZ	64.90
11/12/2019 DEBORAH PEREZ	118.07
11/12/2019 DEMETRIA HARDY	45.76
11/12/2019 DENISE L. REYNOLDS	85.00
11/12/2019 DERRICK DICKERSON	105.00
11/12/2019 DONALD SEAGRAVES	115.00
11/12/2019 DONALD (BILLY) EPPLEY	110.00
11/12/2019 EAI EDUCATION	13.37
11/12/2019 EDUCATION GALAXY, LLC	900.00
11/12/2019 EDUCATION GALAXY, LLC	2,000.00
11/12/2019 EDWARD DON & COMPANY	562.40
11/12/2019 EL DORADO UTILITY DISTRICT	2,150.13
11/12/2019 ELENA MARTINEZ	57.07
11/12/2019 ELIZABETH PINKLEY	137.87

11/12/2019	ELVIN MAYES	60.00
11/12/2019	EMMA PUTNAM	2,000.00
11/12/2019	ENTERPRISE RENT A CAR COMPANY	52.00
11/12/2019	ENTERPRISE RENT A CAR COMPANY	52.00
11/12/2019	ERIC BURNS	34.51
11/12/2019	ERIC BURNS	30.33
11/12/2019	ERIC BURNS	6.26
11/12/2019	ERIC DUMATRAIT	125.00
11/12/2019	ERSKINE LIGHTFOOT	125.00
11/12/2019	FISH GALLERY WOODLANDS LLC	121.50
11/12/2019	FLEMING INSTRUMENT REPAIR	13.00
11/12/2019	FLEMING INSTRUMENT REPAIR	99.00
11/12/2019	FLEMING INSTRUMENT REPAIR	10.00
11/12/2019	FLEMING INSTRUMENT REPAIR	103.00
11/12/2019	FLEMING INSTRUMENT REPAIR	109.00
11/12/2019	FLEMING INSTRUMENT REPAIR	129.00
11/12/2019	FLEMING INSTRUMENT REPAIR	113.00
11/12/2019	FORECAST 5 ANALYTICS, INC.	7,231.00
11/12/2019	FREDERICK CHAN POLLOCK	150.00
11/12/2019	GENERATION PARK MANAGEMENT DISTRICT	8,064.77
11/12/2019	GENERATION PARK MANAGEMENT DISTRICT	1,191.40
11/12/2019	GENERATION PARK MANAGEMENT DISTRICT	252.39
11/12/2019	GINGER CURTIS	116.58
11/12/2019	GLENN TAYLOR	35.86
11/12/2019	GOLF PRESERVE OF ATASCOCITA (THE)	5,100.00
11/12/2019	GOPHER SPORT	1,415.90
11/12/2019	GRAINGER	1,269.11
11/12/2019	GRAINGER	2,454.37
11/12/2019	GRAYBAR	11,511.50
11/12/2019	GTS TECHNOLOGY SOLUTIONS	730.92
11/12/2019	GTS TECHNOLOGY SOLUTIONS	2,185.42
11/12/2019	GTS TECHNOLOGY SOLUTIONS	18,098.64
11/12/2019	GTS TECHNOLOGY SOLUTIONS	28,164.25
11/12/2019	GTS TECHNOLOGY SOLUTIONS	5,474.04
11/12/2019	GTS TECHNOLOGY SOLUTIONS	6,020.55
11/12/2019	GTS TECHNOLOGY SOLUTIONS	16,898.55
11/12/2019	GTS TECHNOLOGY SOLUTIONS	421.08
11/12/2019	GTS TECHNOLOGY SOLUTIONS	3,611.10
11/12/2019	GTS TECHNOLOGY SOLUTIONS	16,898.55
11/12/2019	GTS TECHNOLOGY SOLUTIONS	1,473.78
11/12/2019	HAND2MIND	62.49
11/12/2019	HAROLD E. THOMAS	150.00
11/12/2019	HARRIS COUNTY MUD #132	2,683.15
11/12/2019	HARRIS COUNTY MUD #400	517.28
11/12/2019	HARRIS COUNTY MUD #400	18.00
11/12/2019	HARRIS COUNTY MUD #400	358.80
11/12/2019	HARRIS COUNTY MUD #400	18.00

11/12/2019 HARRIS COUNTY MUD #400	742.33
11/12/2019 HARRIS COUNTY MUD #400	18.00
11/12/2019 HARRIS COUNTY MUD #412	21.65
11/12/2019 HARRIS COUNTY MUD #412	2,029.73
11/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	14.25
11/12/2019 HEIDY MORENO	49.82
11/12/2019 HENRY DELGADO	155.00
11/12/2019 HENRY SCHEIN INC	266.45
11/12/2019 BOSWORTH PAPERS INC	34.69
11/12/2019 BOSWORTH PAPERS INC	23,583.00
11/12/2019 HIGH POINT	11,261.43
11/12/2019 HIGH POINT	333.76
11/12/2019 HILTON ANATOLE	596.58
11/12/2019 HILTON ANATOLE	1,233.96
11/12/2019 HOLLIS WHITESIDE	67.86
11/12/2019 HOME DEPOT CREDIT CARD SERVICES	296.54
11/12/2019 HOUSTON FOOD BANK	1,079.17
11/12/2019 HOUSTON GRAND OPERA	440.00
11/12/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	90.00
11/12/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	855.00
11/12/2019 HOUSTON ROCKETS	1,390.00
11/12/2019 HOUSTON SYMPHONY SOCIETY	838.50
11/12/2019 HUGH POLAND	700.00
11/12/2019 HUMBERTO NELSON	115.00
11/12/2019 HUNTSVILLE HORNET GOLF	500.00
11/12/2019 IMPRESSABLE	730.79
11/12/2019 IMPRESSABLE	489.00
11/12/2019 INTSEL STEEL DISTRIBUTORS	22.92
11/12/2019 INTSEL STEEL DISTRIBUTORS	559.53
11/12/2019 IONA LEDET	31.96
11/12/2019 IRENE KAY THOMAS	(50.00)
11/12/2019 IRENE KAY THOMAS	1,800.00
11/12/2019 ITALIANOS RESTAURANT LLC	113.12
11/12/2019 ITALIANOS RESTAURANT LLC	1,155.00
11/12/2019 J DAN JONES	110.00
11/12/2019 JAVEON BUTLER	1,500.00
11/12/2019 JACKIE HENSLEY	28.42
11/12/2019 JACLYNN CABRAL	3.36
11/12/2019 JACLYNN CABRAL	50.34
11/12/2019 JACLYNN CABRAL	9.74
11/12/2019 JAKE'S INC.	912.18
11/12/2019 JANET WISLAR	44.31
11/12/2019 JEAN MAYES	263.36
11/12/2019 JENNIFER MOORE	153.72

11/12/2019	JENNIFER WILSON	141.27
11/12/2019	JILL LAFFERTY	69.25
11/12/2019	MSP 1822, LLC	661.25
11/12/2019	MSP 1822, LLC	452.50
11/12/2019	JOHN E SOKIRA	155.00
11/12/2019	JOHN ROMAIN	125.00
11/12/2019	JOHNSON SUPPLY	2,021.60
11/12/2019	JOHNSON SUPPLY	49.24
11/12/2019	JOYCE LORRAINE BENNETT	155.00
11/12/2019	K & S SPORTSWEAR LLC	1,172.00
11/12/2019	K & S SPORTSWEAR LLC	1,604.00
11/12/2019	K & S SPORTSWEAR LLC	892.50
11/12/2019	K & S SPORTSWEAR LLC	246.00
11/12/2019	K & S SPORTSWEAR LLC	475.00
11/12/2019	K & S SPORTSWEAR LLC	551.25
11/12/2019	K & S SPORTSWEAR LLC	502.00
11/12/2019	KAPLAN EARLY LEARNING CO	39.05
11/12/2019	KATHRYN CLAXTON SNIDER	69.14
11/12/2019	KELLY KOENIG	108.05
11/12/2019	KENNETH TYRONE DORSEY	155.00
11/12/2019	KICKSTART KIDS	65,000.00
11/12/2019	MID WEST MOTOR SUPPLY	745.42
11/12/2019	KINGWOOD SCREEN GRAPHICS	675.00
11/12/2019	KINGWOOD SCREEN GRAPHICS	36.00
11/12/2019	KRONOS INC	12,000.00
11/12/2019	KURZ & CO	146.10
11/12/2019	KURZ & CO	23.12
11/12/2019	KURZ & CO	71.94
11/12/2019	KURZ & CO	73.80
11/12/2019	KURZ & CO	22.14
11/12/2019	KURZ & CO	18.45
11/12/2019	KURZ & CO	40.59
11/12/2019	KURZ & CO	47.26
11/12/2019	KURZ & CO	62.73
11/12/2019	KURZ & CO	55.35
11/12/2019	KURZ & CO	122.98
11/12/2019	KURZ & CO	46.86
11/12/2019	KURZ & CO	41.80
11/12/2019	KURZ & CO	23.88
11/12/2019	KURZ & CO	108.09
11/12/2019	KURZ & CO	61.29
11/12/2019	KURZ & CO	44.78
11/12/2019	KURZ & CO	42.06
11/12/2019	KURZ & CO	15.25
11/12/2019	KURZ & CO	97.68
11/12/2019	KURZ & CO	22.14
11/12/2019	KURZ & CO	55.35

11/12/2019 KURZ & CO	66.42
11/12/2019 KURZ & CO	47.97
11/12/2019 KURZ & CO	36.90
11/12/2019 KURZ & CO	63.19
11/12/2019 KURZ & CO	55.35
11/12/2019 KURZ & CO	47.97
11/12/2019 KURZ & CO	36.90
11/12/2019 KURZ & CO	60.92
11/12/2019 KURZ & CO	36.90
11/12/2019 KURZ & CO	14.76
11/12/2019 KURZ & CO	40.59
11/12/2019 KURZ & CO	36.90
11/12/2019 KURZ & CO	38.39
11/12/2019 KURZ & CO	33.21
11/12/2019 KURZ & CO	36.90
11/12/2019 KURZ & CO	50.95
11/12/2019 KURZ & CO	65.00
11/12/2019 KURZ & CO	58.33
11/12/2019 KURZ & CO	115.17
11/12/2019 KURZ & CO	29.52
11/12/2019 KURZ & CO	75.29
11/12/2019 KURZ & CO	72.38
11/12/2019 KURZ & CO	36.90
11/12/2019 KURZ & CO	25.12
11/12/2019 KURZ & CO	79.76
11/12/2019 KYLE PIERCEFIELD	150.00
11/12/2019 KYRISH TRUCK CENTERS	1,763.26
11/12/2019 KYRISH TRUCK CENTERS	35.52
11/12/2019 LAKE HOUSTON AREA CHAMBER OF COMM	30.00
11/12/2019 LAKESHORE LEARNING MATERIALS	340.08
11/12/2019 LAKESHORE LEARNING MATERIALS	1,476.30
11/12/2019 LAKESHORE LEARNING MATERIALS	232.68
11/12/2019 LAURA SIM	50.98
11/12/2019 LEARNING SYSTEMS ASSOCIATES, LLC	13,500.00
11/12/2019 LELAND CONSULTING	1,200.00
11/12/2019 LIBERTY OFFICE PRODUCTS	889.95
11/12/2019 LIBERTY OFFICE PRODUCTS	3,698.00
11/12/2019 LIBERTY OFFICE PRODUCTS	93.60
11/12/2019 LIBERTY OFFICE PRODUCTS	85.00
11/12/2019 LIBERTY OFFICE PRODUCTS	106.90
11/12/2019 LIBERTY OFFICE PRODUCTS	1,035.00
11/12/2019 LIBERTY OFFICE PRODUCTS	123.52
11/12/2019 LISLE VIOLIN SHOP	275.00
11/12/2019 LISLE VIOLIN SHOP	34.00
11/12/2019 LISLE VIOLIN SHOP	32.00
11/12/2019 LISLE VIOLIN SHOP	150.00
11/12/2019 LISLE VIOLIN SHOP	45.00

11/12/2019 LISLE VIOLIN SHOP	10.00
11/12/2019 LOCAL PRINT SOLUTIONS	149.99
11/12/2019 LOCAL PRINT SOLUTIONS	259.98
11/12/2019 LONZIE HELMS	125.00
11/12/2019 LORI MAUGANS	100.57
11/12/2019 LORIE TAYLOR	52.84
11/12/2019 MFAC, LLC	239.00
11/12/2019 MAKER'S EMPIRE, INC.	499.00
11/12/2019 WASHINGTON MARRIOTT WARDMAN PARK	4,027.85
11/12/2019 MARVIN MERRITT	155.00
11/12/2019 MEGAN ORTIZ	108.00
11/12/2019 MELANIE RISKO	29.46
11/12/2019 MELANIE RISKO	29.47
11/12/2019 MELISSA LEIGH	243.79
11/12/2019 MELISSA M. HAYHURST	94.96
11/12/2019 MICHAEL COLLINS	60.00
11/12/2019 MICHELLE BOWMAN	53.01
11/12/2019 MICHELLE RIOS	19.26
11/12/2019 MICHELLE WHEELER	68.00
11/12/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	(284.00)
11/12/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,164.00
11/12/2019 MIKE WELLS	2,000.00
11/12/2019 MOBILE ED PRODUCTIONS, INC.	497.50
11/12/2019 MONICA MATTHEWS	61.54
11/12/2019 CASA OLE	1,730.00
11/12/2019 NADIA GUILLORY	27.03
11/12/2019 NATHANIEL BUSH	60.00
11/12/2019 NATA MEMBERSHIP DEPT # 41885	279.00
11/12/2019 NATIONAL FFA ORGANIZATION	999.00
11/12/2019 NATIONAL FOOD GROUP, INC	5,529.60
11/12/2019 NATIONAL FOOD GROUP, INC	3,686.40
11/12/2019 NATIONAL SCHOOL BOARD ASSOCIATION	695.00
11/12/2019 NATIONAL SCHOOL BOARD ASSOCIATION	695.00
11/12/2019 NATURAL BRIDGE CAVERNS, INC.	1,362.00
11/12/2019 NETSYNC NETWORK SOLUTIONS	421.04
11/12/2019 NIGHTINGALE INTERPRETING SERVICES	285.00
11/12/2019 NO FEAR SPORTS	595.00
11/12/2019 NOBLE ROBINSON III	60.00
11/12/2019 SMG - NRG PARK	5,600.00
11/12/2019 SMG - NRG PARK	5,600.00
11/12/2019 SMG - NRG PARK	5,600.00
11/12/2019 SMG - NRG PARK	5,600.00
11/12/2019 SMG - NRG PARK	5,600.00
11/12/2019 NORTHWEST COMMUNICATIONS	208.00
11/12/2019 NORTHWEST COMMUNICATIONS	117.40
11/12/2019 O'REILLY AUTOMOTIVE STORES INC	870.85
11/12/2019 O'REILLY AUTOMOTIVE STORES INC	864.71



11/12/2019 OFFICE DEPOT	143.36
11/12/2019 OFFICE DEPOT	90.97
11/12/2019 OFFICE DEPOT	218.82
11/12/2019 OFFICE DEPOT	8.37
11/12/2019 OFFICE DEPOT	39.98
11/12/2019 OFFICE DEPOT	39.99
11/12/2019 OFFICE DEPOT	305.98
11/12/2019 OFFICE DEPOT	152.99
11/12/2019 OFFICE DEPOT	343.78
11/12/2019 OFFICE DEPOT	381.84
11/12/2019 OFFICE DEPOT	19.17
11/12/2019 OFFICE DEPOT	159.98
11/12/2019 OFFICE DEPOT	116.22
11/12/2019 OFFICE DEPOT	209.99
11/12/2019 OFFICE DEPOT	29.29
11/12/2019 OFFICE DEPOT	139.99
11/12/2019 OFFICE DEPOT	7.69
11/12/2019 OFFICE DEPOT	201.67
11/12/2019 OFFICE DEPOT	279.98
11/12/2019 OFFICE DEPOT	259.98
11/12/2019 OFFICE DEPOT	46.49
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11/12/2019 OFFICE DEPOT	449.99
11/12/2019 OFFICE DEPOT	7.25
11/12/2019 OFFICE DEPOT	31.65
11/12/2019 OFFICE DEPOT	19.96
11/12/2019 OFFICE DEPOT	117.99
11/12/2019 OFFICE DEPOT	152.99
11/12/2019 OFFICE DEPOT	14.28
11/12/2019 OFFICE DEPOT	14.29
11/12/2019 OFFICE DEPOT	28.99
11/12/2019 OFFICE DEPOT	28.99
11/12/2019 OFFICE DEPOT	179.99
11/12/2019 OFFICE DEPOT	309.59
11/12/2019 OFFICE DEPOT	23.97
11/12/2019 OFFICE DEPOT	135.99
11/12/2019 OFFICE DEPOT	168.05
11/12/2019 OFFICE DEPOT	52.45
11/12/2019 OFFICE DEPOT	(127.27)
11/12/2019 OFFICE DEPOT	787.74
11/12/2019 OFFICE DEPOT	237.22
11/12/2019 OFFICE DEPOT	14.70
11/12/2019 OFFICE DEPOT	3.39
11/12/2019 OFFICE DEPOT	5.47
11/12/2019 OFFICE DEPOT	127.27
11/12/2019 OFFICE DEPOT	62.96
11/12/2019 OFFICE DEPOT	6.09

11/12/2019 OFFICE DEPOT	55.87
11/12/2019 OFFICE DEPOT	94.76
11/12/2019 OFFICE DEPOT	65.01
11/12/2019 OFFICE DEPOT	46.46
11/12/2019 OFFICE DEPOT	9.97
11/12/2019 OFFICE DEPOT	87.68
11/12/2019 OFFICE DEPOT	15.78
11/12/2019 OFFICE DEPOT	55.37
11/12/2019 OFFICE DEPOT	20.97
11/12/2019 OFFICE DEPOT	43.99
11/12/2019 OFFICE DEPOT	84.29
11/12/2019 OFFICE DEPOT	51.40
11/12/2019 OFFICE DEPOT	15.39
11/12/2019 OFFICE DEPOT	57.48
11/12/2019 OFFICE DEPOT	39.94
11/12/2019 OFFICE DEPOT	42.99
11/12/2019 OFFICE DEPOT	118.38
11/12/2019 OFFICE DEPOT	61.99
11/12/2019 OFFICE DEPOT	9.47
11/12/2019 OFFICE DEPOT	70.99
11/12/2019 OFFICE DEPOT	88.97
11/12/2019 OFFICE DEPOT	0.47
11/12/2019 OFFICE DEPOT	3.51
11/12/2019 OFFICE DEPOT	0.70
11/12/2019 OFFICE DEPOT	360.20
11/12/2019 OFFICE DEPOT	17.65
11/12/2019 OFFICE DEPOT	226.59
11/12/2019 OFFICE DEPOT	359.96
11/12/2019 OFFICE DEPOT	58.84
11/12/2019 OFFICE DEPOT	22.07
11/12/2019 OFFICE DEPOT	17.99
11/12/2019 OFFICE DEPOT	11.70
11/12/2019 OFFICE DEPOT	15.98
11/12/2019 OFFICE DEPOT	53.10
11/12/2019 OFFICE DEPOT	5.69
11/12/2019 OFFICE DEPOT	67.77
11/12/2019 OFFICE DEPOT	112.56
11/12/2019 OFFICE DEPOT	41.97
11/12/2019 OFFICE DEPOT	207.99
11/12/2019 OFFICE DEPOT	166.85
11/12/2019 OFFICE DEPOT	18.74
11/12/2019 OFFICE DEPOT	74.52
11/12/2019 OFFICE DEPOT	78.09
11/12/2019 OFFICE DEPOT	56.01
11/12/2019 OFFICE DEPOT	72.89
11/12/2019 OFFICE DEPOT	56.09
11/12/2019 OFFICE DEPOT	19.45

11/12/2019 OFFICE DEPOT	340.81
11/12/2019 OFFICE DEPOT	627.84
11/12/2019 OFFICE DEPOT	103.16
11/12/2019 OFFICE DEPOT	893.67
11/12/2019 OFFICE DEPOT	59.22
11/12/2019 OFFICE DEPOT	83.85
11/12/2019 OFFICE DEPOT	5.29
11/12/2019 OFFICE DEPOT	102.34
11/12/2019 OFFICE DEPOT	21.44
11/12/2019 OFFICE DEPOT	24.95
11/12/2019 OFFICE DEPOT	56.74
11/12/2019 OFFICE DEPOT	254.93
11/12/2019 OFFICE DEPOT	14.70
11/12/2019 OFFICE DEPOT	44.68
11/12/2019 OFFICE DEPOT	34.49
11/12/2019 OFFICE DEPOT	64.39
11/12/2019 OLD FASHION CANDY CO. INC	1,048.60
11/12/2019 OLD MACDONALD'S FARM	364.00
11/12/2019 ANTONIO GARCIA	50.00
11/12/2019 CORINNE MURCHISON	7.85
11/12/2019 JAFARIS REESE	1.25
11/12/2019 JAFARIS REESE	29.95
11/12/2019 OMayra Sanchez	0.99
11/12/2019 OMayra Sanchez	12.01
11/12/2019 ROSE JAMES	24.65
11/12/2019 SHELLEY BOYLES	19.95
11/12/2019 VERONICA HENDON	38.65
11/12/2019 OTC BRANDS, INC.	324.27
11/12/2019 OTC BRANDS, INC.	66.51
11/12/2019 OTC BRANDS, INC.	557.31
11/12/2019 OTC BRANDS, INC.	236.18
11/12/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	356.25
11/12/2019 J. FRANK DOBIE HIGH SCHOOL	700.00
11/12/2019 MCDONALD'S TEXAS INVITATIONAL	150.00
11/12/2019 MCDONALD'S TEXAS INVITATIONAL	150.00
11/12/2019 PATRICE WHITE	20.18
11/12/2019 PATRICK RESBY	150.00
11/12/2019 PAUL KLINGENSMITH	105.00
11/12/2019 PAUL STEPHENS	115.00
11/12/2019 PAUL STEPHENS	150.00
11/12/2019 NCS PEARSON INC	1,884.50
11/12/2019 NCS PEARSON INC	29,878.05
11/12/2019 NCS PEARSON INC	5,121.95
11/12/2019 NCS PEARSON INC	351.92
11/12/2019 PENSKE TRUCK LEASING CO. L.P.	232.88
11/12/2019 PENSKE TRUCK LEASING CO. L.P.	232.22
11/12/2019 PENSKE TRUCK LEASING CO. L.P.	278.20

11/12/2019 PENSKE TRUCK LEASING CO. L.P.	216.02
11/12/2019 PENSKE TRUCK LEASING CO. L.P.	215.80
11/12/2019 PETROLEUM TRADERS CORPORATION	13,544.32
11/12/2019 PETROLEUM TRADERS CORPORATION	839.85
11/12/2019 PITSCO EDUCATION	230.25
11/12/2019 PITSCO EDUCATION	40.02
11/12/2019 PITSCO EDUCATION	(18.16)
11/12/2019 PITSCO EDUCATION	(1.86)
11/12/2019 POE PROCHASKA	74.01
11/12/2019 PONCHATOU LA HIGH SCHOOL	250.00
11/12/2019 POTBELLY SANDWICH WORKS, LLC	540.00
11/12/2019 PREFERRED MEAL SYSTEMS, INC.	350.00
11/12/2019 A DIV OF NESTLE WATERS N A INC	95.88
11/12/2019 A DIV OF NESTLE WATERS N A INC	47.96
11/12/2019 A DIV OF NESTLE WATERS N A INC	159.80
11/12/2019 A DIV OF NESTLE WATERS N A INC	47.94
11/12/2019 A DIV OF NESTLE WATERS N A INC	82.35
11/12/2019 A DIV OF NESTLE WATERS N A INC	119.85
11/12/2019 A DIV OF NESTLE WATERS N A INC	95.92
11/12/2019 A DIV OF NESTLE WATERS N A INC	15.99
11/12/2019 A DIV OF NESTLE WATERS N A INC	47.96
11/12/2019 A DIV OF NESTLE WATERS N A INC	127.84
11/12/2019 A DIV OF NESTLE WATERS N A INC	447.44
11/12/2019 A DIV OF NESTLE WATERS N A INC	199.75
11/12/2019 A DIV OF NESTLE WATERS N A INC	45.95
11/12/2019 A DIV OF NESTLE WATERS N A INC	35.97
11/12/2019 A DIV OF NESTLE WATERS N A INC	39.95
11/12/2019 A DIV OF NESTLE WATERS N A INC	234.65
11/12/2019 A DIV OF NESTLE WATERS N A INC	30.95
11/12/2019 A DIV OF NESTLE WATERS N A INC	59.95
11/12/2019 A DIV OF NESTLE WATERS N A INC	104.85
11/12/2019 A DIV OF NESTLE WATERS N A INC	34.93
11/12/2019 A DIV OF NESTLE WATERS N A INC	174.65
11/12/2019 A DIV OF NESTLE WATERS N A INC	11.99
11/12/2019 REBECCA BRANCH	25.58
11/12/2019 REGION 20 EDUCATION SERVICE CENTER	190.00
11/12/2019 REGION IV ESC	70.00
11/12/2019 REGION IV ESC	35.00
11/12/2019 REGION IV ESC	35.00
11/12/2019 REGION IV ESC	100.00
11/12/2019 REGION IV ESC	200.00
11/12/2019 REGION IV ESC	640.00
11/12/2019 REGION IV ESC	40.80
11/12/2019 REGION IV ESC	30.60
11/12/2019 REGION IV ESC	81.60
11/12/2019 REGION IV ESC	102.00
11/12/2019 REGION IV ESC	100.00

11/12/2019 REGION IV ESC	2.00
11/12/2019 REGION IV ESC	40.80
11/12/2019 RICE UNIVERSITY	180.00
11/12/2019 RICH ALMSTEDT	70.00
11/12/2019 RICH ALMSTEDT	70.00
11/12/2019 RICOH USA INC	2,103.02
11/12/2019 RICOH USA INC	1,029.79
11/12/2019 RICOH USA INC	1,087.32
11/12/2019 RICOH USA INC.	6,661.19
11/12/2019 RICOH USA INC.	5,572.53
11/12/2019 RIFTON EQUIPMENT	416.25
11/12/2019 ROBBINS CHEVROLET COMPANY	25.50
11/12/2019 ROBBINS CHEVROLET COMPANY	39.95
11/12/2019 ROBBINS CHEVROLET COMPANY	39.95
11/12/2019 ROBERT MANISCALCO	150.00
11/12/2019 RON G. PROTHE	75.00
11/12/2019 RON G. PROTHE	75.00
11/12/2019 RONNETTA SIMS	9.57
11/12/2019 RONNETTA SIMS	8.06
11/12/2019 SAM'S CLUB DIRECT	198.11
11/12/2019 SAM'S CLUB DIRECT	43.88
11/12/2019 SAMUEL FRENCH INC	110.00
11/12/2019 SAMUEL FRENCH INC	152.70
11/12/2019 SARA GLASS	41.99
11/12/2019 SARA HANSEN	6.05
11/12/2019 SARA HANSEN	87.60
11/12/2019 SARA HANSEN	5.44
11/12/2019 SARA RUFFIN	13.50
11/12/2019 SARA RUFFIN	29.60
11/12/2019 SARAH TEMPLETON	106.20
11/12/2019 SCHOLASTIC BOOK FAIRS	5,418.21
11/12/2019 SCHOOL SPECIALTY, INC	43.19
11/12/2019 SCHOOL SPECIALTY, INC	26.64
11/12/2019 SCHOOL SPECIALTY, INC	403.18
11/12/2019 SCHOOL SPECIALTY, INC	65.68
11/12/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	49.07
11/12/2019 SCOTT MCADOW	937.50
11/12/2019 SHARIEKA CRAWFORD	115.00
11/12/2019 SHAUNRE PERDUE	150.00
11/12/2019 SHELBY DENNIS	27.84
11/12/2019 SIGN CHAMP INC.	1,775.00
11/12/2019 SIGN MART OF HUMBLE	510.00
11/12/2019 SIMON MANN	115.00
11/12/2019 THE SOCCER CORNER	896.00
11/12/2019 THE SOCCER CORNER	1,559.00
11/12/2019 SOCIAL STUDIES SCHOOL SERVICE	85.24
11/12/2019 SOUTHEASTERN PERFORMANCE APPAREL	3,675.34

11/12/2019 SOUTHERN FLORAL COMPANY	317.98
11/12/2019 MANNED SPACE FLIGHT EDUC FOUNDATION	930.75
11/12/2019 SPECTRUM CORPORATION	333.70
11/12/2019 SPECTRUM CORPORATION	197.00
11/12/2019 SPECTRUM CORPORATION	260.25
11/12/2019 SPECTRUM CORPORATION	281.47
11/12/2019 STERLING SEBASTIAN JONES	155.00
11/12/2019 STERLING SEBASTIAN JONES	115.00
11/12/2019 STEVEN WILSON	150.00
11/12/2019 STUDIES WEEKLY, INC.	874.50
11/12/2019 SWEETWATER POOLS INC	801.00
11/12/2019 SWICEGOOD MUSIC COMPANY	689.80
11/12/2019 SWICEGOOD MUSIC COMPANY	51.00
11/12/2019 SWICEGOOD MUSIC COMPANY	32.95
11/12/2019 SWICEGOOD MUSIC COMPANY	125.00
11/12/2019 SWICEGOOD MUSIC COMPANY	50.00
11/12/2019 SWICEGOOD MUSIC COMPANY	24.95
11/12/2019 SWICEGOOD MUSIC COMPANY	75.00
11/12/2019 SWICEGOOD MUSIC COMPANY	75.00
11/12/2019 SWICEGOOD MUSIC COMPANY	95.00
11/12/2019 SWICEGOOD MUSIC COMPANY	195.00
11/12/2019 SWICEGOOD MUSIC COMPANY	(39.00)
11/12/2019 SWICEGOOD MUSIC COMPANY	99.00
11/12/2019 SWICEGOOD MUSIC COMPANY	(74.00)
11/12/2019 SWICEGOOD MUSIC COMPANY	99.00
11/12/2019 SWICEGOOD MUSIC COMPANY	(64.00)
11/12/2019 SWICEGOOD MUSIC COMPANY	99.00
11/12/2019 SWICEGOOD MUSIC COMPANY	66.40
11/12/2019 SWICEGOOD MUSIC COMPANY	100.00
11/12/2019 SWICEGOOD MUSIC COMPANY	302.40
11/12/2019 SWICEGOOD MUSIC COMPANY	153.75
11/12/2019 SWICEGOOD MUSIC COMPANY	502.80
11/12/2019 SWICEGOOD MUSIC COMPANY	213.90
11/12/2019 SWICEGOOD MUSIC COMPANY	207.30
11/12/2019 SWICEGOOD MUSIC COMPANY	126.00
11/12/2019 SWICEGOOD MUSIC COMPANY	118.00
11/12/2019 SWICEGOOD MUSIC COMPANY	118.00
11/12/2019 SWICEGOOD MUSIC COMPANY	39.99
11/12/2019 SWICEGOOD MUSIC COMPANY	39.99
11/12/2019 SWICEGOOD MUSIC COMPANY	38.50
11/12/2019 SWICEGOOD MUSIC COMPANY	81.90
11/12/2019 SWICEGOOD MUSIC COMPANY	427.50
11/12/2019 SWICEGOOD MUSIC COMPANY	240.00
11/12/2019 SWICEGOOD MUSIC COMPANY	44.00
11/12/2019 SYLVIA BIGGETT	85.00
11/12/2019 SYLVIA SOLIS	91.00
11/12/2019 TAB TECHNOLOGIES, LLC	6,447.90

11/12/2019	TABETHA DEUTSCH	68.00
11/12/2019	TAGT CONFERENCE	6,000.00
11/12/2019	TAM PROMOTIONS	730.00
11/12/2019	TAMMY SMITH	53.88
11/12/2019	TARKETT USA INC.	(7.93)
11/12/2019	TARKETT USA INC.	5,898.54
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	227.50
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	227.50
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	227.50
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	227.50
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	265.00
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	265.00
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	265.00
11/12/2019	TX COUNCIL OF ADMINISTRATORS OF SPE ED	265.00
11/12/2019	TEAM WRAGS	680.60
11/12/2019	TEAM WRAGS	283.80
11/12/2019	TRG DATACENTERS	3,906.37
11/12/2019	TEPSA	585.00
11/12/2019	TERESA LOTITO	34.92
11/12/2019	TERRACON CONSULTANTS, INC	896.75
11/12/2019	TERRENCE MURRAY	115.00
11/12/2019	TEXAS EDUCATIONAL SOLUTIONS	1,040.00
11/12/2019	TEXAS FRENCH SYMPOSIUM	570.00
11/12/2019	THELISSA EDWARDS	249.69
11/12/2019	THIYANI PERERA	17.69
11/12/2019	THOMAS C. KASPAR	110.00
11/12/2019	THOR GUARD, INC.	395.19
11/12/2019	THOR GUARD, INC.	494.74
11/12/2019	TMEA REGION 33 MS CHOIR	270.00
11/12/2019	TOM SPRAGUE	115.00
11/12/2019	TORRIS BADGER	70.00
11/12/2019	TORRIS BADGER	70.00
11/12/2019	TRACI KRAHN	10.79
11/12/2019	TRENT CONDE	60.00
11/12/2019	TROPHY GALLERY	87.00
11/12/2019	TSPRA	535.00
11/12/2019	TYLER DABEL	125.00
11/12/2019	TYRONE SMITH	115.00
11/12/2019	VISUAL TECHNIQUES	678.00
11/12/2019	WARREN ROANE	58.12
11/12/2019	WENDELL L DEASON	105.00
11/12/2019	WESTERN STATES FIRE PROTECTION	103.00
11/12/2019	WILLIAM E. FRANCIS	115.00
11/12/2019	WILLIE CARTER	115.00
11/12/2019	XEROX CORPORATION	61.95
11/13/2019	ABRIA PERRY	54.11
11/13/2019	ACE MART RESTAURANT SUPPLY CO	118.58

11/13/2019 AFC TRANSPORTATION	1,158.00
11/13/2019 AFC TRANSPORTATION	542.00
11/13/2019 ALISON DOOLIN	89.73
11/13/2019 ALONTI CATERING	272.36
11/13/2019 ALONTI CATERING	127.93
11/13/2019 AMBER HELENHOUSE	9.22
11/13/2019 AMBER HELENHOUSE	9.22
11/13/2019 ANDREA EZE-MORAH	10.32
11/13/2019 ANGELA POMBERG	160.45
11/13/2019 ANNA BRADEN	49.71
11/13/2019 ANNE BOURGEOIS	8.47
11/13/2019 ANNE WILLIAMS	48.37
11/13/2019 APPLE COMPUTERS INC	81.00
11/13/2019 APPLE COMPUTERS INC	7.30
11/13/2019 APPLE COMPUTERS INC	54.75
11/13/2019 APPLE COMPUTERS INC	10.95
11/13/2019 APPLE COMPUTERS INC	2.70
11/13/2019 APPLE COMPUTERS INC	20.25
11/13/2019 APPLE COMPUTERS INC	4.05
11/13/2019 ASHLEY CLARK	38.51
11/13/2019 ASHLEY DUNCAN	8.82
11/13/2019 ASHLEY DUNCAN	35.26
11/13/2019 ASHLEY DUNCAN	44.08
11/13/2019 ANDERSON HIGH SCHOOL	200.00
11/13/2019 B&H PHOTO VIDEO	848.00
11/13/2019 BJ'S PARK & RECREATION PRODUCTS	501.16
11/13/2019 BORDEN DAIRY COMPANY	252.95
11/13/2019 BORDEN DAIRY COMPANY	406.88
11/13/2019 BORDEN DAIRY COMPANY	374.06
11/13/2019 BORDEN DAIRY COMPANY	224.24
11/13/2019 BORDEN DAIRY COMPANY	227.66
11/13/2019 BORDEN DAIRY COMPANY	228.75
11/13/2019 BORDEN DAIRY COMPANY	158.93
11/13/2019 BORDEN DAIRY COMPANY	267.29
11/13/2019 BORDEN DAIRY COMPANY	193.93
11/13/2019 BORDEN DAIRY COMPANY	163.29
11/13/2019 BORDEN DAIRY COMPANY	306.72
11/13/2019 BORDEN DAIRY COMPANY	252.32
11/13/2019 BORDEN DAIRY COMPANY	585.28
11/13/2019 BORDEN DAIRY COMPANY	282.96
11/13/2019 BORDEN DAIRY COMPANY	321.15
11/13/2019 BORDEN DAIRY COMPANY	296.28
11/13/2019 BORDEN DAIRY COMPANY	401.30
11/13/2019 BORDEN DAIRY COMPANY	(24.75)
11/13/2019 BORDEN DAIRY COMPANY	266.42
11/13/2019 BORDEN DAIRY COMPANY	149.60
11/13/2019 BORDEN DAIRY COMPANY	240.50



11/13/2019	BORDEN DAIRY COMPANY	508.46
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11/13/2019	BORDEN DAIRY COMPANY	239.73
11/13/2019	BORDEN DAIRY COMPANY	252.24
11/13/2019	BORDEN DAIRY COMPANY	251.42
11/13/2019	BORDEN DAIRY COMPANY	316.61
11/13/2019	BORDEN DAIRY COMPANY	376.88
11/13/2019	BORDEN DAIRY COMPANY	384.41
11/13/2019	BORDEN DAIRY COMPANY	266.57
11/13/2019	BORDEN DAIRY COMPANY	335.68
11/13/2019	BORDEN DAIRY COMPANY	136.05
11/13/2019	BORDEN DAIRY COMPANY	349.31
11/13/2019	BORDEN DAIRY COMPANY	212.31
11/13/2019	BORDEN DAIRY COMPANY	342.53
11/13/2019	BORDEN DAIRY COMPANY	368.28
11/13/2019	BORDEN DAIRY COMPANY	237.31
11/13/2019	BORDEN DAIRY COMPANY	248.66
11/13/2019	BORDEN DAIRY COMPANY	288.12
11/13/2019	BORDEN DAIRY COMPANY	234.82
11/13/2019	BORDEN DAIRY COMPANY	569.14
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11/13/2019	BORDEN DAIRY COMPANY	181.95
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11/13/2019	BORDEN DAIRY COMPANY	324.09
11/13/2019	BORDEN DAIRY COMPANY	130.76
11/13/2019	BORDEN DAIRY COMPANY	299.80
11/13/2019	BORDEN DAIRY COMPANY	314.25
11/13/2019	BORDEN DAIRY COMPANY	272.10
11/13/2019	BORDEN DAIRY COMPANY	199.64
11/13/2019	BORDEN DAIRY COMPANY	134.81
11/13/2019	BORDEN DAIRY COMPANY	149.67
11/13/2019	BORDEN DAIRY COMPANY	199.57
11/13/2019	BORDEN DAIRY COMPANY	145.24
11/13/2019	BORDEN DAIRY COMPANY	310.30
11/13/2019	BORDEN DAIRY COMPANY	542.71
11/13/2019	BORDEN DAIRY COMPANY	271.95
11/13/2019	BORDEN DAIRY COMPANY	269.46
11/13/2019	BORDEN DAIRY COMPANY	195.35
11/13/2019	BORDEN DAIRY COMPANY	660.57
11/13/2019	BORDEN DAIRY COMPANY	367.82
11/13/2019	BORDEN DAIRY COMPANY	213.41
11/13/2019	BORDEN DAIRY COMPANY	266.84
11/13/2019	BORDEN DAIRY COMPANY	187.34
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11/13/2019	BORDEN DAIRY COMPANY	134.74
11/13/2019	BORDEN DAIRY COMPANY	54.41

11/13/2019 BORDEN DAIRY COMPANY	209.04
11/13/2019 BORDEN DAIRY COMPANY	(2.72)
11/13/2019 BORDEN DAIRY COMPANY	121.19
11/13/2019 BORDEN DAIRY COMPANY	155.74
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11/13/2019 BORDEN DAIRY COMPANY	212.16
11/13/2019 BORDEN DAIRY COMPANY	175.82
11/13/2019 BORDEN DAIRY COMPANY	241.32
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11/13/2019 BORDEN DAIRY COMPANY	287.49
11/13/2019 BORDEN DAIRY COMPANY	200.27
11/13/2019 BORDEN DAIRY COMPANY	236.84
11/13/2019 BORDEN DAIRY COMPANY	185.30
11/13/2019 BORDEN DAIRY COMPANY	286.33
11/13/2019 BORDEN DAIRY COMPANY	371.02
11/13/2019 BORDEN DAIRY COMPANY	187.89
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11/13/2019 BORDEN DAIRY COMPANY	442.13
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11/13/2019 BORDEN DAIRY COMPANY	190.53
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11/13/2019 BORDEN DAIRY COMPANY	149.60
11/13/2019 BORDEN DAIRY COMPANY	148.36
11/13/2019 BORDEN DAIRY COMPANY	305.41
11/13/2019 BORDEN DAIRY COMPANY	213.19
11/13/2019 BORDEN DAIRY COMPANY	770.36
11/13/2019 BORDEN DAIRY COMPANY	95.34
11/13/2019 BORDEN DAIRY COMPANY	353.90
11/13/2019 BORDEN DAIRY COMPANY	174.35
11/13/2019 BORDEN DAIRY COMPANY	122.51
11/13/2019 BORDEN DAIRY COMPANY	269.54
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11/13/2019 BORDEN DAIRY COMPANY	360.44
11/13/2019 BORDEN DAIRY COMPANY	199.87
11/13/2019 BORDEN DAIRY COMPANY	413.81
11/13/2019 BORDEN DAIRY COMPANY	186.25
11/13/2019 BORDEN DAIRY COMPANY	265.33
11/13/2019 BORDEN DAIRY COMPANY	184.77
11/13/2019 BORDEN DAIRY COMPANY	189.37

11/13/2019 BORDEN DAIRY COMPANY	226.88
11/13/2019 BORDEN DAIRY COMPANY	161.98
11/13/2019 BORDEN DAIRY COMPANY	199.79
11/13/2019 BORDEN DAIRY COMPANY	392.02
11/13/2019 BORDEN DAIRY COMPANY	210.22
11/13/2019 BORDEN DAIRY COMPANY	281.36
11/13/2019 BORDEN DAIRY COMPANY	439.12
11/13/2019 BORDEN DAIRY COMPANY	349.57
11/13/2019 BORDEN DAIRY COMPANY	301.82
11/13/2019 BORDEN DAIRY COMPANY	419.91
11/13/2019 BORDEN DAIRY COMPANY	301.89
11/13/2019 BORDEN DAIRY COMPANY	263.37
11/13/2019 BORDEN DAIRY COMPANY	655.41
11/13/2019 BORDEN DAIRY COMPANY	423.87
11/13/2019 BORDEN DAIRY COMPANY	226.65
11/13/2019 BORDEN DAIRY COMPANY	508.86
11/13/2019 BORDEN DAIRY COMPANY	298.74
11/13/2019 BORDEN DAIRY COMPANY	437.31
11/13/2019 BORDEN DAIRY COMPANY	68.35
11/13/2019 BORDEN DAIRY COMPANY	272.63
11/13/2019 BORDEN DAIRY COMPANY	282.77
11/13/2019 BORDEN DAIRY COMPANY	272.10
11/13/2019 BORDEN DAIRY COMPANY	240.50
11/13/2019 BORDEN DAIRY COMPANY	578.69
11/13/2019 BORDEN DAIRY COMPANY	308.53
11/13/2019 BORDEN DAIRY COMPANY	390.58
11/13/2019 BRANDON STEVENS	143.96
11/13/2019 BRENDA SHAW	28.59
11/13/2019 BREYDA VILLARROEL	187.11
11/13/2019 BSN SPORTS, LLC	848.30
11/13/2019 CAROLYN ARIAS	289.36
11/13/2019 CAROLYN FINLEY	86.42
11/13/2019 CASSANDRA YOUNG	40.60
11/13/2019 CESAR GARZA	91.52
11/13/2019 CHARLOTTE BENNETT	54.29
11/13/2019 CHERYL DIANE HENLEY	23.20
11/13/2019 CHERYL DIANE HENLEY	126.44
11/13/2019 CHERYL JONES	21.98
11/13/2019 CHICK-FIL-A-KINGWOOD	262.65
11/13/2019 CHICK-FIL-A-KINGWOOD	135.00
11/13/2019 CHICK-FIL-A-KINGWOOD	135.00
11/13/2019 CHICK-FIL-A-KINGWOOD	135.00
11/13/2019 CHICK-FIL-A-KINGWOOD	135.00
11/13/2019 CHICK-FIL-A-KINGWOOD	180.00
11/13/2019 CHICK-FIL-A-KINGWOOD	180.00
11/13/2019 CHICK-FIL-A-KINGWOOD	180.00
11/13/2019 CHICK-FIL-A-KINGWOOD	180.00

11/13/2019 CHICK-FIL-A-KINGWOOD	157.50
11/13/2019 CHICK-FIL-A-KINGWOOD	135.00
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11/13/2019 CHICK-FIL-A-KINGWOOD	135.00
11/13/2019 CHICK-FIL-A-KINGWOOD	135.00
11/13/2019 CHICK-FIL-A-KINGWOOD	146.25
11/13/2019 CHICK-FIL-A-KINGWOOD	146.25
11/13/2019 CHICK-FIL-A NORTH PARK	90.00
11/13/2019 CHICK-FIL-A NORTH PARK	90.00
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11/13/2019 CHICK-FIL-A NORTH PARK	90.00
11/13/2019 CHICK-FIL-A NORTH PARK	90.00
11/13/2019 CHICK-FIL-A NORTH PARK	123.75
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11/13/2019 CHICK-FIL-A NORTH PARK	123.75
11/13/2019 CHICK-FIL-A NORTH PARK	123.75
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
11/13/2019 CHICK-FIL-A AT LAKE HOUSTON	90.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	180.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/13/2019 CHICK-FIL-A SUMMERWOOD	135.00
11/13/2019 CHILDREN'S MUSEUM OF HOUSTON	291.00
11/13/2019 CHRISTI NEALY	50.92
11/13/2019 CHRISTIE HUSEMAN	194.65
11/13/2019 CHRISTOPHER GUILLORY	29.00
11/13/2019 CHRISTOPHER WHITFIELD	132.41

11/13/2019	CONROE WELDING SUPPLY INC	106.65
11/13/2019	CONSTRUCTION ECOSERVICES II, INC.	1,350.00
11/13/2019	CONVERGINT TECHNOLOGIES LLC	2,070.00
11/13/2019	CONVERGINT TECHNOLOGIES LLC	237.50
11/13/2019	CONVERGINT TECHNOLOGIES LLC	285.00
11/13/2019	CONVERGINT TECHNOLOGIES LLC	237.50
11/13/2019	CONVERGINT TECHNOLOGIES LLC	285.00
11/13/2019	CONVERGINT TECHNOLOGIES LLC	190.00
11/13/2019	CONVERGINT TECHNOLOGIES LLC	190.00
11/13/2019	CONVERGINT TECHNOLOGIES LLC	190.00
11/13/2019	COSTCO WHOLESALE CORPORATION	120.00
11/13/2019	COSTCO WHOLESALE CORPORATION	120.00
11/13/2019	COSTCO WHOLESALE CORPORATION	120.00
11/13/2019	COSTCO WHOLESALE CORPORATION	120.00
11/13/2019	COURTNEY LEE	10.50
11/13/2019	COURTNEY LEE	79.81
11/13/2019	CUSTOM BUILT AWARDS	6.00
11/13/2019	CYPRESS RIDGE ATHLETICS	475.00
11/13/2019	CY-FAIR ISD ATHLETICS	150.00
11/13/2019	DALLAS MARKET CENTER MARRIOTT	1,092.78
11/13/2019	DANIEL PFANNSTIEL	222.32
11/13/2019	DANIELLA JENKINS	105.91
11/13/2019	DARLINE GARRETT	28.88
11/13/2019	DAYTON ISD ATHLETICS	350.00
11/13/2019	DEBBIE HOWARD	12.76
11/13/2019	DEBBIE HOWARD	12.76
11/13/2019	DENISE E. WEATHERFORD	149.99
11/13/2019	DERWIN MOSBY	8.64
11/13/2019	DERWIN MOSBY	25.93
11/13/2019	DI NARDO BAZILE	177.83
11/13/2019	DOWNTOWN AQUARIUM HOUSTON	2,190.00
11/13/2019	EAI EDUCATION	1,659.54
11/13/2019	ELLIOTT ELECTRIC SUPPLY	707.97
11/13/2019	ELLIOTT ELECTRIC SUPPLY	529.99
11/13/2019	ENTERPRISE RENT A CAR COMPANY	445.86
11/13/2019	ENTERPRISE RENT A CAR COMPANY	134.80
11/13/2019	ENTERPRISE RENT A CAR COMPANY	550.80
11/13/2019	ENTERPRISE RENT A CAR COMPANY	334.25
11/13/2019	ENTERPRISE RENT A CAR COMPANY	334.25
11/13/2019	ENTERPRISE RENT A CAR COMPANY	334.25
11/13/2019	ENTERPRISE RENT A CAR COMPANY	327.58
11/13/2019	ENTERPRISE RENT A CAR COMPANY	332.80
11/13/2019	ENTERPRISE RENT A CAR COMPANY	352.81
11/13/2019	ENTERPRISE RENT A CAR COMPANY	337.44
11/13/2019	DURA PIER FACILITIES SERVICES, LTD	5,412.05
11/13/2019	DURA PIER FACILITIES SERVICES, LTD	5,708.88
11/13/2019	DURA PIER FACILITIES SERVICES, LTD	10,326.49

11/13/2019 DURA PIER FACILITIES SERVICES, LTD	6,501.09
11/13/2019 DURA PIER FACILITIES SERVICES, LTD	2,067.30
11/13/2019 DURA PIER FACILITIES SERVICES, LTD	47,769.52
11/13/2019 DURA PIER FACILITIES SERVICES, LTD	2,915.34
11/13/2019 FEDERAL EXPRESS CORP	9.37
11/13/2019 FEDERAL EXPRESS CORP	9.37
11/13/2019 FIRST CLASS CONFERENCES	500.00
11/13/2019 FLEMING INSTRUMENT REPAIR	84.00
11/13/2019 FLEMING INSTRUMENT REPAIR	84.00
11/13/2019 FLEMING INSTRUMENT REPAIR	49.00
11/13/2019 GABRIELLA KRUEGER	127.31
11/13/2019 GOODWIN-LASITER, INC.	2,068.06
11/13/2019 GOODWIN-LASITER, INC.	1,683.94
11/13/2019 GOODWIN-LASITER, INC.	7,362.71
11/13/2019 GOODWIN-LASITER, INC.	5,906.47
11/13/2019 GOODWIN-LASITER, INC.	3,877.90
11/13/2019 GOODWIN-LASITER, INC.	6,092.36
11/13/2019 GOODWIN-LASITER, INC.	1,582.09
11/13/2019 GOODWIN-LASITER, INC.	1,146.63
11/13/2019 GOODWIN-LASITER, INC.	6,190.39
11/13/2019 GOODWIN-LASITER, INC.	1,225.13
11/13/2019 GOODWIN-LASITER, INC.	1,121.40
11/13/2019 GOODWIN-LASITER, INC.	935.48
11/13/2019 GOODWIN-LASITER, INC.	893.89
11/13/2019 GOODWIN-LASITER, INC.	3,306.62
11/13/2019 GOVERNMENT FINANCE OFFICERS ASSOC	195.00
11/13/2019 GOVERNMENT FINANCE OFFICERS ASSOC	135.00
11/13/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	13,478.87
11/13/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	13,478.87
11/13/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	13,478.87
11/13/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	13,478.87
11/13/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	13,478.87
11/13/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	13,478.87
11/13/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	18,186.30
11/13/2019 GRAINGER	567.36
11/13/2019 GRAINGER	453.72
11/13/2019 GRAINGER	501.41
11/13/2019 GREATER HOUSTON PARTNERSHIP	1,275.00
11/13/2019 GTS TECHNOLOGY SOLUTIONS	7,083.00
11/13/2019 GTS TECHNOLOGY SOLUTIONS	16,071.30
11/13/2019 GTS TECHNOLOGY SOLUTIONS	27,990.24
11/13/2019 GTS TECHNOLOGY SOLUTIONS	17,773.50
11/13/2019 GTS TECHNOLOGY SOLUTIONS	25,911.11
11/13/2019 GTS TECHNOLOGY SOLUTIONS	4,631.88
11/13/2019 GTS TECHNOLOGY SOLUTIONS	26,375.55
11/13/2019 GTS TECHNOLOGY SOLUTIONS	36,217.10
11/13/2019 GTS TECHNOLOGY SOLUTIONS	210.54

11/13/2019 HAILEY HAYNES	23.99
11/13/2019 HAILEY HAYNES	16.00
11/13/2019 HAILEY HAYNES	23.99
11/13/2019 HAILEY HAYNES	16.00
11/13/2019 HAND2MIND	22.02
11/13/2019 HAND2MIND	22.78
11/13/2019 HARRIS COUNTY DEPARTMENT OF ED	1,928.00
11/13/2019 HARRIS COUNTY	260.00
11/13/2019 HARRIS COUNTY MUD #106	16.00
11/13/2019 HARRIS COUNTY MUD #106	713.75
11/13/2019 HARRIS COUNTY MUD #46	712.09
11/13/2019 HARRIS COUNTY MUD #46	46.16
11/13/2019 HARRIS COUNTY MUD #46	663.45
11/13/2019 HARRIS COUNTY MUD #46	1,253.85
11/13/2019 HARRIS COUNTY TREASURER	5,300.25
11/13/2019 HEINEMANN	418.00
11/13/2019 HEINEMANN	985.29
11/13/2019 HEINEMANN	3,354.00
11/13/2019 HEINEMANN	169.00
11/13/2019 HERITAGE FOOD SERVICE EQUIPMENT INC	843.21
11/13/2019 HOLLIE ERICKSON	169.01
11/13/2019 HON COMPANY	1,117.05
11/13/2019 HOPE KING TEACHING RESOURCES, INC.	391.00
11/13/2019 HOPE KING TEACHING RESOURCES, INC.	391.00
11/13/2019 HOPE KING TEACHING RESOURCES, INC.	391.00
11/13/2019 HOSA-FUTURE HEALTH PROFESSIONALS	1,575.00
11/13/2019 HOSA-FUTURE HEALTH PROFESSIONALS	1,650.00
11/13/2019 HOSA, TA	55.00
11/13/2019 HOSA	265.00
11/13/2019 HOUSTON CHRONICLE	491.36
11/13/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	112.50
11/13/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	1,040.00
11/13/2019 HOUSTON ZOO, INC	45.00
11/13/2019 HOUSTON ZOO, INC	20.00
11/13/2019 HUCKABEE	3,045.59
11/13/2019 HUCKABEE	1,158.60
11/13/2019 HUCKABEE	928.63
11/13/2019 HUCKABEE	404.79
11/13/2019 HUCKABEE	467.13
11/13/2019 HUCKABEE	3,002.44
11/13/2019 HUCKABEE	311.42
11/13/2019 HUCKABEE	1,622.43
11/13/2019 HUCKABEE	373.05
11/13/2019 HUMBLE ELEVATOR SERVICE INC	167.28
11/13/2019 HUMBLE ELEVATOR SERVICE INC	62.73
11/13/2019 HUMBLE ELEVATOR SERVICE INC	62.73
11/13/2019 HUMBLE ELEVATOR SERVICE INC	250.92

11/13/2019 HUMBLE ELEVATOR SERVICE INC	62.73
11/13/2019 HUMBLE ELEVATOR SERVICE INC	125.46
11/13/2019 HUMBLE ELEVATOR SERVICE INC	167.28
11/13/2019 HUMBLE ELEVATOR SERVICE INC	62.73
11/13/2019 HUMBLE ELEVATOR SERVICE INC	167.28
11/13/2019 HUMBLE ELEVATOR SERVICE INC	62.73
11/13/2019 HUMBLE ELEVATOR SERVICE INC	270.00
11/13/2019 HUMBLE ELEVATOR SERVICE INC	62.73
11/13/2019 HUMBLE ELEVATOR SERVICE INC	(1,111.44)
11/13/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
11/13/2019 IDN ACME INC	4,837.52
11/13/2019 IMELDA MENDOZA	111.13
11/13/2019 ITALIANOS RESTAURANT LLC	300.00
11/13/2019 JAMIE TISDALE	58.25
11/13/2019 JANA WILLIAMS	95.47
11/13/2019 JANET KEESE	12,400.00
11/13/2019 JASONS DELI	347.52
11/13/2019 JEAN MAYES	42.51
11/13/2019 JEAN MAYES	48.14
11/13/2019 JENNIFER BOYER	43.15
11/13/2019 JENNIFER ELLIS	75.63
11/13/2019 JENNIFER ELLIS	113.45
11/13/2019 JENNIFER MOUTON	28.84
11/13/2019 JENNIFER MOUTON	115.35
11/13/2019 JESSICA HADLEY	94.13
11/13/2019 JOHN LOPEZ	84.80
11/13/2019 JOSEPH CUPIDORE	96.92
11/13/2019 JOSTENS	200.00
11/13/2019 JULIA GOMEZ	163.91
11/13/2019 JULIE BREEDLOVE	71.11
11/13/2019 K & S SPORTSWEAR LLC	250.00
11/13/2019 K & S SPORTSWEAR LLC	1,435.00
11/13/2019 K & S SPORTSWEAR LLC	403.50
11/13/2019 K & S SPORTSWEAR LLC	448.75
11/13/2019 K & S SPORTSWEAR LLC	600.00
11/13/2019 K & S SPORTSWEAR LLC	315.00
11/13/2019 K & S SPORTSWEAR LLC	131.00
11/13/2019 KACI SHERIDAN	146.62
11/13/2019 KATHLEEN MERCIER	60.49
11/13/2019 KATY ISD	300.00
11/13/2019 KELLI WALKER	22.10
11/13/2019 KELLY GABRISCH	53.00
11/13/2019 KIMBERLY HARPER	53.36
11/13/2019 KINGWOOD SCREEN GRAPHICS	422.50
11/13/2019 KRISTY STARKEY	245.19
11/13/2019 KYRISH TRUCK CENTERS	3,718.78
11/13/2019 KYRISH TRUCK CENTERS	(900.00)



11/13/2019	LABATT FOOD SERVICE	1,063.97
11/13/2019	LABATT FOOD SERVICE	870.71
11/13/2019	LABATT FOOD SERVICE	21.16
11/13/2019	LABATT FOOD SERVICE	3,911.25
11/13/2019	LABATT FOOD SERVICE	456.92
11/13/2019	LABATT FOOD SERVICE	809.28
11/13/2019	LABATT FOOD SERVICE	66.65
11/13/2019	LABATT FOOD SERVICE	3,043.09
11/13/2019	LABATT FOOD SERVICE	1,950.53
11/13/2019	LABATT FOOD SERVICE	1,118.91
11/13/2019	LABATT FOOD SERVICE	58.26
11/13/2019	LABATT FOOD SERVICE	2,410.04
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	3,424.77
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	734.65
11/13/2019	LABATT FOOD SERVICE	663.76
11/13/2019	LABATT FOOD SERVICE	265.30
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	2,047.62
11/13/2019	LABATT FOOD SERVICE	265.30
11/13/2019	LABATT FOOD SERVICE	2,046.81
11/13/2019	LABATT FOOD SERVICE	2,320.43
11/13/2019	LABATT FOOD SERVICE	5,066.79
11/13/2019	LABATT FOOD SERVICE	151.60
11/13/2019	LABATT FOOD SERVICE	1,559.03
11/13/2019	LABATT FOOD SERVICE	113.70
11/13/2019	LABATT FOOD SERVICE	973.86
11/13/2019	LABATT FOOD SERVICE	189.50
11/13/2019	LABATT FOOD SERVICE	1,105.22
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	1,334.90
11/13/2019	LABATT FOOD SERVICE	151.60
11/13/2019	LABATT FOOD SERVICE	936.11
11/13/2019	LABATT FOOD SERVICE	1,300.14
11/13/2019	LABATT FOOD SERVICE	151.60
11/13/2019	LABATT FOOD SERVICE	151.60
11/13/2019	LABATT FOOD SERVICE	1,008.05
11/13/2019	LABATT FOOD SERVICE	8,189.96
11/13/2019	LABATT FOOD SERVICE	341.10
11/13/2019	LABATT FOOD SERVICE	1,568.68
11/13/2019	LABATT FOOD SERVICE	4,106.71
11/13/2019	LABATT FOOD SERVICE	265.30
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	1,027.52
11/13/2019	LABATT FOOD SERVICE	113.70
11/13/2019	LABATT FOOD SERVICE	618.94

11/13/2019	LABATT FOOD SERVICE	113.70
11/13/2019	LABATT FOOD SERVICE	512.77
11/13/2019	LABATT FOOD SERVICE	67.22
11/13/2019	LABATT FOOD SERVICE	1,785.95
11/13/2019	LABATT FOOD SERVICE	341.10
11/13/2019	LABATT FOOD SERVICE	2,771.00
11/13/2019	LABATT FOOD SERVICE	227.40
11/13/2019	LABATT FOOD SERVICE	1,964.61
11/13/2019	LABATT FOOD SERVICE	265.30
11/13/2019	LABATT FOOD SERVICE	1,861.47
11/13/2019	LABATT FOOD SERVICE	(3.29)
11/13/2019	LABATT FOOD SERVICE	(25.44)
11/13/2019	LABATT FOOD SERVICE	331.41
11/13/2019	LABATT FOOD SERVICE	65.45
11/13/2019	LABATT FOOD SERVICE	875.43
11/13/2019	LABATT FOOD SERVICE	290.12
11/13/2019	LABATT FOOD SERVICE	375.81
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	481.58
11/13/2019	LABATT FOOD SERVICE	344.81
11/13/2019	LABATT FOOD SERVICE	542.19
11/13/2019	LABATT FOOD SERVICE	303.52
11/13/2019	LABATT FOOD SERVICE	1,062.33
11/13/2019	LABATT FOOD SERVICE	303.52
11/13/2019	LABATT FOOD SERVICE	748.10
11/13/2019	LABATT FOOD SERVICE	151.76
11/13/2019	LABATT FOOD SERVICE	4,524.35
11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	91.98
11/13/2019	LABATT FOOD SERVICE	1,856.20
11/13/2019	LABATT FOOD SERVICE	344.81
11/13/2019	LABATT FOOD SERVICE	1,843.49
11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	45.49
11/13/2019	LABATT FOOD SERVICE	3,058.95
11/13/2019	LABATT FOOD SERVICE	234.34
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	651.14
11/13/2019	LABATT FOOD SERVICE	164.21
11/13/2019	LABATT FOOD SERVICE	37.68
11/13/2019	LABATT FOOD SERVICE	317.69
11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	1,193.39
11/13/2019	LABATT FOOD SERVICE	193.05
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	394.76
11/13/2019	LABATT FOOD SERVICE	110.47

11/13/2019	LABATT FOOD SERVICE	496.44
11/13/2019	LABATT FOOD SERVICE	220.94
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	282.18
11/13/2019	LABATT FOOD SERVICE	471.20
11/13/2019	LABATT FOOD SERVICE	17.64
11/13/2019	LABATT FOOD SERVICE	69.18
11/13/2019	LABATT FOOD SERVICE	2,133.90
11/13/2019	LABATT FOOD SERVICE	262.23
11/13/2019	LABATT FOOD SERVICE	413.36
11/13/2019	LABATT FOOD SERVICE	285.76
11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	1,711.46
11/13/2019	LABATT FOOD SERVICE	151.76
11/13/2019	LABATT FOOD SERVICE	25.12
11/13/2019	LABATT FOOD SERVICE	787.04
11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	21.16
11/13/2019	LABATT FOOD SERVICE	4,205.84
11/13/2019	LABATT FOOD SERVICE	620.44
11/13/2019	LABATT FOOD SERVICE	1,582.55
11/13/2019	LABATT FOOD SERVICE	193.05
11/13/2019	LABATT FOOD SERVICE	782.53
11/13/2019	LABATT FOOD SERVICE	780.09
11/13/2019	LABATT FOOD SERVICE	303.52
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	2,146.70
11/13/2019	LABATT FOOD SERVICE	536.91
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	559.22
11/13/2019	LABATT FOOD SERVICE	1,713.60
11/13/2019	LABATT FOOD SERVICE	372.70
11/13/2019	LABATT FOOD SERVICE	1,937.45
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11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	237.96
11/13/2019	LABATT FOOD SERVICE	1,047.24
11/13/2019	LABATT FOOD SERVICE	233.39
11/13/2019	LABATT FOOD SERVICE	869.42
11/13/2019	LABATT FOOD SERVICE	220.94
11/13/2019	LABATT FOOD SERVICE	1,009.15
11/13/2019	LABATT FOOD SERVICE	262.23
11/13/2019	LABATT FOOD SERVICE	946.75
11/13/2019	LABATT FOOD SERVICE	290.12
11/13/2019	LABATT FOOD SERVICE	343.32
11/13/2019	LABATT FOOD SERVICE	537.86
11/13/2019	LABATT FOOD SERVICE	12.56

11/13/2019	LABATT FOOD SERVICE	926.52
11/13/2019	LABATT FOOD SERVICE	151.76
11/13/2019	LABATT FOOD SERVICE	66.65
11/13/2019	LABATT FOOD SERVICE	5,637.18
11/13/2019	LABATT FOOD SERVICE	275.63
11/13/2019	LABATT FOOD SERVICE	1,628.23
11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	3,103.72
11/13/2019	LABATT FOOD SERVICE	220.94
11/13/2019	LABATT FOOD SERVICE	1,095.52
11/13/2019	LABATT FOOD SERVICE	303.52
11/13/2019	LABATT FOOD SERVICE	1,592.85
11/13/2019	LABATT FOOD SERVICE	69.18
11/13/2019	LABATT FOOD SERVICE	565.97
11/13/2019	LABATT FOOD SERVICE	262.23
11/13/2019	LABATT FOOD SERVICE	1,138.23
11/13/2019	LABATT FOOD SERVICE	290.12
11/13/2019	LABATT FOOD SERVICE	25.12
11/13/2019	LABATT FOOD SERVICE	663.63
11/13/2019	LABATT FOOD SERVICE	110.47
11/13/2019	LABATT FOOD SERVICE	33.72
11/13/2019	LABATT FOOD SERVICE	2,056.14
11/13/2019	LABATT FOOD SERVICE	262.23
11/13/2019	LABATT FOOD SERVICE	25.12
11/13/2019	LABATT FOOD SERVICE	460.67
11/13/2019	LABATT FOOD SERVICE	262.23
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	1,056.47
11/13/2019	LABATT FOOD SERVICE	(12.72)
11/13/2019	LABATT FOOD SERVICE	(22.69)
11/13/2019	LABATT FOOD SERVICE	(13.35)
11/13/2019	LABATT FOOD SERVICE	(25.20)
11/13/2019	LABATT FOOD SERVICE	(27.47)
11/13/2019	LABATT FOOD SERVICE	2,218.23
11/13/2019	LABATT FOOD SERVICE	1,810.76
11/13/2019	LABATT FOOD SERVICE	1,610.55
11/13/2019	LABATT FOOD SERVICE	21.16
11/13/2019	LABATT FOOD SERVICE	5,808.42
11/13/2019	LABATT FOOD SERVICE	1,198.12
11/13/2019	LABATT FOOD SERVICE	60.12
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	1,955.72
11/13/2019	LABATT FOOD SERVICE	1,621.34
11/13/2019	LABATT FOOD SERVICE	2,629.29
11/13/2019	LABATT FOOD SERVICE	33.72
11/13/2019	LABATT FOOD SERVICE	5,172.88
11/13/2019	LABATT FOOD SERVICE	760.96

11/13/2019	LABATT FOOD SERVICE	2,217.84
11/13/2019	LABATT FOOD SERVICE	1,287.27
11/13/2019	LABATT FOOD SERVICE	124.91
11/13/2019	LABATT FOOD SERVICE	5,573.97
11/13/2019	LABATT FOOD SERVICE	258.62
11/13/2019	LABATT FOOD SERVICE	2,468.77
11/13/2019	LABATT FOOD SERVICE	2,567.64
11/13/2019	LABATT FOOD SERVICE	1,814.48
11/13/2019	LABATT FOOD SERVICE	12.56
11/13/2019	LABATT FOOD SERVICE	2,697.80
11/13/2019	LABATT FOOD SERVICE	2,451.97
11/13/2019	LABATT FOOD SERVICE	1,468.60
11/13/2019	LABATT FOOD SERVICE	861.49
11/13/2019	LABATT FOOD SERVICE	182.64
11/13/2019	LABATT FOOD SERVICE	(22.19)
11/13/2019	LABATT FOOD SERVICE	(69.87)
11/13/2019	LABATT FOOD SERVICE	(29.47)
11/13/2019	LABATT FOOD SERVICE	(21.76)
11/13/2019	LABATT FOOD SERVICE	(8.40)
11/13/2019	LABATT FOOD SERVICE	(27.47)
11/13/2019	LABATT FOOD SERVICE	(27.47)
11/13/2019	LABATT FOOD SERVICE	(20.23)
11/13/2019	LABATT FOOD SERVICE	(67.00)
11/13/2019	LAKESHORE LEARNING MATERIALS	113.94
11/13/2019	LAKESHORE LEARNING MATERIALS	303.57
11/13/2019	LAKESHORE LEARNING MATERIALS	603.99
11/13/2019	LAKESHORE LEARNING MATERIALS	54.99
11/13/2019	LARKIN LESUEUR	78.76
11/13/2019	LAUREN GEAGAN	108.75
11/13/2019	LEAPIN' LEOTARDS LTD	1,253.18
11/13/2019	LESLIE ROBERTSON	62.12
11/13/2019	LIBERTY OFFICE PRODUCTS	12.27
11/13/2019	LIBERTY OFFICE PRODUCTS	39.93
11/13/2019	LIBERTY OFFICE PRODUCTS	332.47
11/13/2019	LIBERTY OFFICE PRODUCTS	69.00
11/13/2019	LISLE VIOLIN SHOP	200.00
11/13/2019	LOCAL PRINT SOLUTIONS	2,339.76
11/13/2019	LOCAL PRINT SOLUTIONS	59.99
11/13/2019	LOCAL PRINT SOLUTIONS	279.98
11/13/2019	LONGHORN BUS SALES	2,628.65
11/13/2019	LONGHORN BUS SALES	159.36
11/13/2019	LONGHORN BUS SALES	159.36
11/13/2019	LONGHORN BUS SALES	(159.36)
11/13/2019	LOWE'S	240.83
11/13/2019	LOWE'S	703.00
11/13/2019	LOWE'S	454.10
11/13/2019	LUCY UBOH	82.71

11/13/2019 MALAINA WATSON	121.45
11/13/2019 JW MARRIOTT SAN ANTONIO HILL COUNTRY	281.30
11/13/2019 JW MARRIOTT SAN ANTONIO HILL COUNTRY	200.00
11/13/2019 JW MARRIOTT SAN ANTONIO HILL COUNTRY	461.17
11/13/2019 JW MARRIOTT SAN ANTONIO HILL COUNTRY	220.39
11/13/2019 JW MARRIOTT SAN ANTONIO HILL COUNTRY	220.40
11/13/2019 JW MARRIOTT SAN ANTONIO HILL COUNTRY	220.39
11/13/2019 MATTHEW D WEBB	57.88
11/13/2019 MILLICENT CAMPBELL	68.96
11/13/2019 MU ALPHA THETA	790.00
11/13/2019 NANCY HASNER	27.03
11/13/2019 NANCY LOWE	28.39
11/13/2019 NANCY LOWE	28.39
11/13/2019 LIMITLESS PARTS COMPANY	1,233.46
11/13/2019 NATA MEMBERSHIP DEPT # 41885	279.00
11/13/2019 NATIONAL ENGLISH HONOR SOCIETY	65.00
11/13/2019 NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	532.00
11/13/2019 NATIONAL NOTARY ASSOCIATION	260.00
11/13/2019 NATIONAL TRAVEL SYSTEMS, LP	388.60
11/13/2019 NETSYNC NETWORK SOLUTIONS	416.76
11/13/2019 NETSYNC NETWORK SOLUTIONS	(149.98)
11/13/2019 NCISD SWIMMING	100.00
11/13/2019 NEWBART PRODUCTS INC	10,500.00
11/13/2019 NORDSTROM ASCENSION DANCE LLC	715.50
11/13/2019 NORMA O'FLAHERTY	14.38
11/13/2019 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	177.00
11/13/2019 NORTHWEST COMMUNICATIONS	5,083.00
11/13/2019 NORTHWEST COMMUNICATIONS	1,005.00
11/13/2019 OFFICE DEPOT	280.53
11/13/2019 OFFICE DEPOT	75.20
11/13/2019 OFFICE DEPOT	189.99
11/13/2019 OFFICE DEPOT	15.98
11/13/2019 OFFICE DEPOT	17.78
11/13/2019 OSCAR GALVAN	46.57
11/13/2019 QUINCY WILSON	48.50
11/13/2019 CATHERINE HAYS	515.66
11/13/2019 EFRAIN FRANCO	1,552.46
11/13/2019 JOHN A GOMES	867.73
11/13/2019 JOSE A SANCHEZ	500.00
11/13/2019 PASCO BROKERAGE, INC	4,636.50
11/13/2019 PAUL HARTMAN	243.19
11/13/2019 PAUL HINSON	50.69
11/13/2019 LEAF ENGINEERS	2,114.40
11/13/2019 LEAF ENGINEERS	2,114.40
11/13/2019 PENSKE TRUCK LEASING CO. L.P.	87.80
11/13/2019 PEOPLES EDUCATION, INC.	2,750.00
11/13/2019 PERFECTION LEARNING CORP	2,546.88

11/13/2019 PERFECTION LEARNING CORP	(2,394.00)
11/13/2019 PERFECTION LEARNING CORP	(152.88)
11/13/2019 PERFECTION LEARNING CORP	2,274.00
11/13/2019 PREFERRED TECHNOLOGIES, LLC	17,459.28
11/13/2019 PREFERRED TECHNOLOGIES, LLC	5,680.81
11/13/2019 PREFERRED TECHNOLOGIES, LLC	1,303.50
11/13/2019 PREFERRED TECHNOLOGIES, LLC	6,589.65
11/13/2019 PREFERRED TECHNOLOGIES, LLC	3,832.90
11/13/2019 PREFERRED TECHNOLOGIES, LLC	1,304.01
11/13/2019 PREFERRED TECHNOLOGIES, LLC	698.54
11/13/2019 PRIME CONTRACTORS INC	10,233.29
11/13/2019 PRIME CONTRACTORS INC	4,088.04
11/13/2019 PRIME CONTRACTORS INC	2,725.36
11/13/2019 PRIME CONTRACTORS INC	589.00
11/13/2019 PRIME CONTRACTORS INC	5,632.16
11/13/2019 PRIME CONTRACTORS INC	1,251.61
11/13/2019 PRIME CONTRACTORS INC	7,106.84
11/13/2019 RDA PROMART	96.79
11/13/2019 REGION IV ESC	61.20
11/13/2019 REGION IV ESC	100.00
11/13/2019 REGION IV ESC	2.00
11/13/2019 REGION IV ESC	61.20
11/13/2019 REGION IV ESC	1,170.00
11/13/2019 REGION IV ESC	35.00
11/13/2019 REGION IV ESC	210.00
11/13/2019 REGION IV ESC	35.00
11/13/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	40,375.00
11/13/2019 RESPONDUS, INC.	3,446.00
11/13/2019 RICOH USA INC	4,600.00
11/13/2019 RICOH USA INC	100.00
11/13/2019 RICOH USA INC	55.20
11/13/2019 RICOH USA INC	(202.64)
11/13/2019 RICOH USA INC	135.08
11/13/2019 RICOH USA INC.	157.50
11/13/2019 RICOH USA INC.	198.70
11/13/2019 RICOH USA INC.	324.31
11/13/2019 RICOH USA INC.	225.28
11/13/2019 RICOH USA INC.	105.00
11/13/2019 RICOH USA INC.	6,661.19
11/13/2019 RICOH USA INC.	1,450.00
11/13/2019 RICOH USA INC.	469.18
11/13/2019 RICOH USA INC.	225.58
11/13/2019 RICOH USA INC.	100.00
11/13/2019 RICOH USA INC.	176.39
11/13/2019 RICOH USA INC.	10.50
11/13/2019 RICOH USA INC.	195.12
11/13/2019 RICOH USA INC.	163.15

11/13/2019 RICOH USA INC.	73.85
11/13/2019 RICOH USA INC.	150.81
11/13/2019 RICOH USA INC.	47.50
11/13/2019 RICOH USA INC.	1,241.11
11/13/2019 RICOH USA INC.	321.78
11/13/2019 RICOH USA INC.	1,714.15
11/13/2019 RICOH USA INC.	776.50
11/13/2019 RICOH USA INC.	113.00
11/13/2019 RICOH USA INC.	9.50
11/13/2019 RICOH USA INC.	453.57
11/13/2019 RICOH USA INC.	383.51
11/13/2019 RICOH USA INC.	26.40
11/13/2019 RICOH USA INC.	190.42
11/13/2019 RICOH USA INC.	33.80
11/13/2019 RICOH USA INC.	819.01
11/13/2019 RICOH USA INC.	262.51
11/13/2019 RICOH USA INC.	332.90
11/13/2019 RICOH USA INC.	167.36
11/13/2019 RICOH USA INC.	13.80
11/13/2019 RICOH USA INC.	141.96
11/13/2019 RICOH USA INC.	35.20
11/13/2019 RICOH USA INC.	206.97
11/13/2019 RICOH USA INC.	520.92
11/13/2019 RICOH USA INC.	146.83
11/13/2019 RICOH USA INC.	73.85
11/13/2019 RICOH USA INC.	20.80
11/13/2019 RICOH USA INC.	182.12
11/13/2019 RICOH USA INC.	34.50
11/13/2019 RICOH USA INC.	165.06
11/13/2019 RICOH USA INC.	165.06
11/13/2019 RICOH USA INC.	171.20
11/13/2019 RICOH USA INC.	268.88
11/13/2019 RICOH USA INC.	147.11
11/13/2019 RICOH USA INC.	249.04
11/13/2019 RICOH USA INC.	174.15
11/13/2019 RICOH USA INC.	115.70
11/13/2019 RICOH USA INC.	146.97
11/13/2019 RICOH USA INC.	1,103.50
11/13/2019 RICOH USA INC.	253.60
11/13/2019 RICOH USA INC.	425.38
11/13/2019 ROBBINS CHEVROLET COMPANY	25.50
11/13/2019 ROBBINS CHEVROLET COMPANY	25.50
11/13/2019 ROBIN PULLEN	129.36
11/13/2019 ROBIN PULLEN	32.34
11/13/2019 ROLANDA WILKINS	29.41
11/13/2019 RSG SOUTHWEST LP	3,093.00
11/13/2019 INTERSTATE BILLING CENTER, INC	587.66



11/13/2019 INTERSTATE BILLING CENTER, INC	2,935.84
11/13/2019 INTERSTATE BILLING CENTER, INC	203.60
11/13/2019 INTERSTATE BILLING CENTER, INC	1,275.00
11/13/2019 SAFETY VISION LLC	6,720.00
11/13/2019 SAFETY VISION LLC	6,720.00
11/13/2019 SAM'S CLUB DIRECT	470.78
11/13/2019 SAM'S CLUB DIRECT	102.46
11/13/2019 SCHOLASTIC INC	247.23
11/13/2019 WAPPINGERS FALLS SHOPPER, INC.	706.00
11/13/2019 WAPPINGERS FALLS SHOPPER, INC.	706.00
11/13/2019 SCHOOL SPECIALTY, INC	1,968.96
11/13/2019 SDE, INC.	8,400.00
11/13/2019 SHANNAN BURKE	111.94
11/13/2019 SHERATON ARLINGTON HOTEL	506.38
11/13/2019 SHIRLEY CARTER	31.78
11/13/2019 SOUTHERN ICE CREAM	95.94
11/13/2019 SOUTHERN ICE CREAM	127.92
11/13/2019 SOUTHERN ICE CREAM	498.26
11/13/2019 SOUTHERN ICE CREAM	159.03
11/13/2019 SOUTHERN ICE CREAM	350.88
11/13/2019 SOUTHERN ICE CREAM	259.56
11/13/2019 SOUTHERN ICE CREAM	461.12
11/13/2019 SOUTHERN ICE CREAM	323.82
11/13/2019 SOUTHERN ICE CREAM	109.90
11/13/2019 SOUTHERN ICE CREAM	251.84
11/13/2019 SOUTHERN ICE CREAM	342.33
11/13/2019 SOUTHERN ICE CREAM	228.77
11/13/2019 SOUTHERN ICE CREAM	211.01
11/13/2019 SOUTHERN ICE CREAM	398.95
11/13/2019 SOUTHERN ICE CREAM	179.32
11/13/2019 SOUTHERN ICE CREAM	163.72
11/13/2019 SOUTHERN ICE CREAM	151.71
11/13/2019 SOUTHERN ICE CREAM	192.63
11/13/2019 SOUTHERN ICE CREAM	334.45
11/13/2019 SOUTHERN ICE CREAM	336.86
11/13/2019 SOUTHERN ICE CREAM	276.26
11/13/2019 SOUTHERN ICE CREAM	154.88
11/13/2019 SOUTHERN ICE CREAM	206.67
11/13/2019 SOUTHERN ICE CREAM	206.88
11/13/2019 SOUTHERN TIRE MART	170.62
11/13/2019 SOUTHERN TIRE MART	4,652.38
11/13/2019 STANTEC ARCHITECTURE INC.	29,771.99
11/13/2019 STANTEC ARCHITECTURE INC.	46,199.90
11/13/2019 STANTEC ARCHITECTURE INC.	40,699.92
11/13/2019 STEPHANIE DAVILA	21.87
11/13/2019 STYLEBOOKS.COM, INC.	284.69
11/13/2019 SUSAN LUETHOLD	39.79

11/13/2019	TAHPERD	70.00
11/13/2019	TAHPERD	170.00
11/13/2019	TAHPERD	50.00
11/13/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	246.00
11/13/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	246.00
11/13/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	246.00
11/13/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	246.00
11/13/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	246.00
11/13/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	246.00
11/13/2019	TEXAS ASSOC OF SECONDARY SCH PRINC	246.00
11/13/2019	TEAM WRAGS	262.50
11/13/2019	TEAM WRAGS	1,602.00
11/13/2019	USA FUNDRAISERS LLC	4,737.40
11/13/2019	TERESA MCLAUGHLIN	38.44
11/13/2019	TERESA MCLAUGHLIN	57.67
11/13/2019	THELISSA EDWARDS	325.90
11/13/2019	TIFFANY HULQUIST	76.91
11/13/2019	TIIVON CROCKETT	89.55
11/13/2019	TMEA REGION 33 MS CHOIR	834.00
11/13/2019	TOLEDO PHYSICAL EDUCATION SUPPLY	592.95
11/13/2019	TONJA DENNIS	25.60
11/13/2019	TRACEY MASON	73.02
11/13/2019	TRACEY MASON	73.02
11/13/2019	INTSEL STEEL DISTRIBUTORS	189.32
11/13/2019	TROY KITE	97.32
11/13/2019	VERIZON WIRELESS	2,325.32
11/13/2019	VERIZON WIRELESS	141.88
11/13/2019	VERIZON WIRELESS	69.14
11/13/2019	WALDEN ON LAKE HOUSTON	1,000.00
11/13/2019	WARREN ROANE	254.23
11/13/2019	WENDY HINDMAN	7.08
11/13/2019	WEST MUSIC COMPANY	10.80
11/13/2019	WEST MUSIC COMPANY	8.10
11/13/2019	WESTERN PSYCHOLOGICAL SERVICES	664.00
11/13/2019	WURTH USA INC	390.43
11/13/2019	XEROX CORPORATION	19.70
11/13/2019	XEROX CORPORATION	188.83
11/15/2019	ACE MART RESTAURANT SUPPLY CO	184.90
11/15/2019	ALLEN'S RADIATOR	1,957.50
11/15/2019	ALLEN'S RADIATOR	1,957.50
11/15/2019	ASLTA	105.00
11/15/2019	APPLE COMPUTERS INC	146.00
11/15/2019	APPLE COMPUTERS INC	73.00
11/15/2019	B&H PHOTO VIDEO	60.83
11/15/2019	BAYLOR UNIVERSITY CAREER SERVICES	100.00
11/15/2019	BEST DONUTS	90.00
11/15/2019	BEST PLUMBING LLC	5,454.70

11/15/2019 BEST PLUMBING LLC	750.00
11/15/2019 BEST PLUMBING LLC	625.00
11/15/2019 BEST PLUMBING LLC	125.00
11/15/2019 BLACKMON MOORING OF HOUSTON, INC	11,622.81
11/15/2019 BOILER SPECIALISTS SALES & SERVICE	(905.50)
11/15/2019 BOILER SPECIALISTS SALES & SERVICE	1,500.00
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6,066.62
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6,661.38
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	5,939.74
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	10,038.99
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	12,728.00
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	12,728.00
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6,788.26
11/15/2019 BROWN REYNOLDS WATFORD ARCHITECTS, INC.	2,689.01
11/15/2019 CAFE RIAN FINE CATERING	555.00
11/15/2019 CBRE HEERY, INC.	66,947.49
11/15/2019 COCA COLA SOUTHWEST BEVERAGES LLC	621.36
11/15/2019 CISD NATATORIM	220.00
11/15/2019 CISD NATATORIM	344.00
11/15/2019 CISD NATATORIM	172.00
11/15/2019 THE WOODLANDS HIGH SCHOOL	450.00
11/15/2019 CONROE HIGH SCHOOL GOLF	225.00
11/15/2019 GRAND OAKS HS GOLF	225.00
11/15/2019 CONSOLACION SCHAUT	79.98
11/15/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	201.21
11/15/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	459.75
11/15/2019 COOL-TECH REFRIGERATION, INC.	(205.00)
11/15/2019 COOL-TECH REFRIGERATION, INC.	300.00
11/15/2019 AFMA, INC.	1,615.04
11/15/2019 AFMA, INC.	3,000.00
11/15/2019 COSTCO WHOLESALE CORPORATION	120.00
11/15/2019 COSTCO WHOLESALE CORPORATION	120.00
11/15/2019 CROWD PLEASERS DANCE	769.50
11/15/2019 CROWD PLEASERS DANCE	769.50
11/15/2019 DAXWELL LLC	1,714.32
11/15/2019 DEIRDRE ROGERS	650.00
11/15/2019 DIRECTV	172.22
11/15/2019 DUSTLESS AIR FILTER COMPANY	457.48
11/15/2019 DUSTLESS AIR FILTER COMPANY	306.74
11/15/2019 DUSTLESS AIR FILTER COMPANY	501.18
11/15/2019 DUSTLESS AIR FILTER COMPANY	705.14
11/15/2019 ENTERPRISE RENT A CAR COMPANY	39.00
11/15/2019 FIRST CHOICE COFFEE	1,298.12
11/15/2019 FLEMING INSTRUMENT REPAIR	(10.00)
11/15/2019 FLEMING INSTRUMENT REPAIR	99.00
11/15/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	175.00
11/15/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	175.00

11/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	(340.00)
11/15/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
11/15/2019	HOUSTON ROCKETS	5,575.00
11/15/2019	TASBO	135.00
11/15/2019	TASBO	135.00
11/15/2019	TASBO	135.00
11/15/2019	TMEA REGION 33 ORCHESTRA	1,410.00
11/15/2019	TMEA REGION 33 ORCHESTRA	480.00
11/15/2019	TMEA REGION 33 ORCHESTRA	1,020.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
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11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	CITY OF HUMBLE	20.00
11/18/2019	SHOWBIZ CINEMAS LLC	639.20
11/18/2019	SHOWBIZ CINEMAS LLC	639.20
11/18/2019	SHOWBIZ CINEMAS LLC	1,078.65
11/18/2019	SHOWBIZ CINEMAS LLC	1,278.40
11/18/2019	URBAN AIR HUMBLE LLC	1,500.00
11/18/2019	URBAN AIR HUMBLE LLC	1,000.00
11/21/2019	ARNOLD OIL COMPANY OF HOUSTON	592.00
11/21/2019	ARNOLD OIL COMPANY OF HOUSTON	20,281.06
11/21/2019	A-LINE AUTO PARTS - BERRY	419.94
11/21/2019	AARON TORRES	115.00
11/21/2019	ABDO-SPOTLIGHT	1,209.95
11/21/2019	ABDO-SPOTLIGHT	1,021.50
11/21/2019	AC SUPPLY	163.42
11/21/2019	ACCO BRANDS USA LLC	1,762.37
11/21/2019	AFC TRANSPORTATION	1,933.34
11/21/2019	AMAYA BYNES	500.00
11/21/2019	AMAYA BYNES	1,000.00
11/21/2019	AMERICAN RED CROSS-HEALTH &	588.00
11/21/2019	AMERICAN SCREEN GRAPHICS	1,302.40
11/21/2019	AMY PIERPONT	16.38
11/21/2019	AMY PIERPONT	65.52
11/21/2019	ANDREEN MCKAY	51.00
11/21/2019	ANDREW GOODELL	105.00
11/21/2019	ANGELA JORDAN	85.00
11/21/2019	APPLE COMPUTERS INC	183.00

11/21/2019	APPLE COMPUTERS INC	532.00
11/21/2019	APPLE COMPUTERS INC	598.00
11/21/2019	APPLE COMPUTERS INC	158.00
11/21/2019	APPLE COMPUTERS INC	903.00
11/21/2019	APPLE COMPUTERS INC	2,887.50
11/21/2019	APPLE COMPUTERS INC	1,806.00
11/21/2019	APPLE COMPUTERS INC	1,495.00
11/21/2019	APPLE COMPUTERS INC	395.00
11/21/2019	APPLE COMPUTERS INC	598.00
11/21/2019	APPLE COMPUTERS INC	158.00
11/21/2019	APPLE COMPUTERS INC	3,730.00
11/21/2019	APPLE COMPUTERS INC	3,730.00
11/21/2019	APPLE COMPUTERS INC	5.50
11/21/2019	APPLE COMPUTERS INC	11.00
11/21/2019	APPLE COMPUTERS INC	149.00
11/21/2019	APPLE COMPUTERS INC	7,460.00
11/21/2019	ARIEL GAMMONS	115.00
11/21/2019	ARTYNA LUKE	79.05
11/21/2019	AT&T	313.34
11/21/2019	AT&T	248.62
11/21/2019	AT&T	349.22
11/21/2019	AT&T	102.08
11/21/2019	AT&T	102.08
11/21/2019	AT&T	102.08
11/21/2019	AT&T	383.11
11/21/2019	AT&T	258.53
11/21/2019	AT&T	203.79
11/21/2019	ATHLETIC FIELD SPECIALISTS, LLC	8,800.00
11/21/2019	B&H PHOTO VIDEO	502.46
11/21/2019	B&H PHOTO VIDEO	125.00
11/21/2019	B&H PHOTO VIDEO	799.00
11/21/2019	BARBARA GRAHAM	85.00
11/21/2019	BEST KOLACHES & DONUTS	50.00
11/21/2019	BETSY ULLRICH	45.80
11/21/2019	BETSY ULLRICH	68.69
11/21/2019	BIG KAHUNA FUNDRAISING	6,425.85
11/21/2019	BIG KAHUNA FUNDRAISING	8,110.09
11/21/2019	BILLY BELL	115.00
11/21/2019	BJORN FRASER	115.00
11/21/2019	STAR OF THE REPUBLIC MUSEUM	1,000.00
11/21/2019	STAR OF THE REPUBLIC MUSEUM	37.50
11/21/2019	STAR OF THE REPUBLIC MUSEUM	30.00
11/21/2019	BOILER SPECIALISTS SALES & SERVICE	(645.00)
11/21/2019	BOILER SPECIALISTS SALES & SERVICE	1,500.00
11/21/2019	BOILER SPECIALISTS SALES & SERVICE	3,216.00
11/21/2019	BOOSTER SPIRIT WEAR, LLC	3,230.25
11/21/2019	BORDEN DAIRY COMPANY	181.73

11/21/2019 BORDEN DAIRY COMPANY	248.51
11/21/2019 BORDEN DAIRY COMPANY	175.67
11/21/2019 BORDEN DAIRY COMPANY	331.40
11/21/2019 BORDEN DAIRY COMPANY	248.66
11/21/2019 BORDEN DAIRY COMPANY	569.56
11/21/2019 BORDEN DAIRY COMPANY	260.33
11/21/2019 BORDEN DAIRY COMPANY	363.60
11/21/2019 BORDEN DAIRY COMPANY	211.38
11/21/2019 BORDEN DAIRY COMPANY	317.78
11/21/2019 BORDEN DAIRY COMPANY	503.27
11/21/2019 BORDEN DAIRY COMPANY	317.70
11/21/2019 BORDEN DAIRY COMPANY	147.11
11/21/2019 BORDEN DAIRY COMPANY	545.37
11/21/2019 BORDEN DAIRY COMPANY	275.83
11/21/2019 BORDEN DAIRY COMPANY	375.63
11/21/2019 BORDEN DAIRY COMPANY	520.78
11/21/2019 BORDEN DAIRY COMPANY	319.51
11/21/2019 BORDEN DAIRY COMPANY	95.34
11/21/2019 BORDEN DAIRY COMPANY	232.00
11/21/2019 BORDEN DAIRY COMPANY	380.34
11/21/2019 BORDEN DAIRY COMPANY	152.54
11/21/2019 BORDEN DAIRY COMPANY	222.51
11/21/2019 BORDEN DAIRY COMPANY	213.41
11/21/2019 BORDEN DAIRY COMPANY	(1.48)
11/21/2019 BORDEN DAIRY COMPANY	183.21
11/21/2019 BORDEN DAIRY COMPANY	134.74
11/21/2019 BORDEN DAIRY COMPANY	174.35
11/21/2019 BORDEN DAIRY COMPANY	277.70
11/21/2019 BORDEN DAIRY COMPANY	186.02
11/21/2019 BORDEN DAIRY COMPANY	64.83
11/21/2019 BORDEN DAIRY COMPANY	131.69
11/21/2019 BORDEN DAIRY COMPANY	307.86
11/21/2019 BORDEN DAIRY COMPANY	679.72
11/21/2019 BORDEN DAIRY COMPANY	354.20
11/21/2019 BORDEN DAIRY COMPANY	348.69
11/21/2019 BORDEN DAIRY COMPANY	172.48
11/21/2019 BORDEN DAIRY COMPANY	13.62
11/21/2019 BORDEN DAIRY COMPANY	719.50
11/21/2019 BORDEN DAIRY COMPANY	293.66
11/21/2019 BORDEN DAIRY COMPANY	204.08
11/21/2019 BORDEN DAIRY COMPANY	371.93
11/21/2019 BORDEN DAIRY COMPANY	283.16
11/21/2019 BORDEN DAIRY COMPANY	270.79
11/21/2019 BORDEN DAIRY COMPANY	27.17
11/21/2019 BORDEN DAIRY COMPANY	81.65
11/21/2019 BORDEN DAIRY COMPANY	122.51
11/21/2019 BORDEN DAIRY COMPANY	163.37

11/21/2019	BORDEN DAIRY COMPANY	190.38
11/21/2019	BORDEN DAIRY COMPANY	304.23
11/21/2019	BORDEN DAIRY COMPANY	369.14
11/21/2019	BORDEN DAIRY COMPANY	231.32
11/21/2019	BORDEN DAIRY COMPANY	290.61
11/21/2019	BORDEN DAIRY COMPANY	207.88
11/21/2019	BORDEN DAIRY COMPANY	595.66
11/21/2019	BORDEN DAIRY COMPANY	228.75
11/21/2019	BORDEN DAIRY COMPANY	290.61
11/21/2019	BORDEN DAIRY COMPANY	212.57
11/21/2019	BORDEN DAIRY COMPANY	608.73
11/21/2019	BORDEN DAIRY COMPANY	331.40
11/21/2019	BORDEN DAIRY COMPANY	516.66
11/21/2019	BORDEN DAIRY COMPANY	165.06
11/21/2019	BORDEN DAIRY COMPANY	444.73
11/21/2019	BORDEN DAIRY COMPANY	135.53
11/21/2019	BORDEN DAIRY COMPANY	290.54
11/21/2019	BORDEN DAIRY COMPANY	190.53
11/21/2019	BORDEN DAIRY COMPANY	333.54
11/21/2019	BORDEN DAIRY COMPANY	266.34
11/21/2019	BORDEN DAIRY COMPANY	228.27
11/21/2019	BORDEN DAIRY COMPANY	240.58
11/21/2019	BORDEN DAIRY COMPANY	226.88
11/21/2019	BORDEN DAIRY COMPANY	208.97
11/21/2019	BORDEN DAIRY COMPANY	540.13
11/21/2019	BORDEN DAIRY COMPANY	653.99
11/21/2019	BORDEN DAIRY COMPANY	533.45
11/21/2019	BORDEN DAIRY COMPANY	323.24
11/21/2019	BORDEN DAIRY COMPANY	859.77
11/21/2019	BORDEN DAIRY COMPANY	445.58
11/21/2019	BORDEN DAIRY COMPANY	335.77
11/21/2019	BORDEN DAIRY COMPANY	305.41
11/21/2019	BORDEN DAIRY COMPANY	198.54
11/21/2019	BORDEN DAIRY COMPANY	371.93
11/21/2019	BORDEN DAIRY COMPANY	199.64
11/21/2019	BORDEN DAIRY COMPANY	212.01
11/21/2019	BORDEN DAIRY COMPANY	146.55
11/21/2019	BORDEN DAIRY COMPANY	309.31
11/21/2019	BORDEN DAIRY COMPANY	190.31
11/21/2019	BORDEN DAIRY COMPANY	337.64
11/21/2019	BORDEN DAIRY COMPANY	312.17
11/21/2019	BORDEN DAIRY COMPANY	217.55
11/21/2019	BORDEN DAIRY COMPANY	242.37
11/21/2019	BORDEN DAIRY COMPANY	181.75
11/21/2019	BORDEN DAIRY COMPANY	248.66
11/21/2019	BORDEN DAIRY COMPANY	275.75
11/21/2019	BORDEN DAIRY COMPANY	236.28

11/21/2019 BORDEN DAIRY COMPANY	379.02
11/21/2019 BORDEN DAIRY COMPANY	369.39
11/21/2019 BORDEN DAIRY COMPANY	289.07
11/21/2019 BORDEN DAIRY COMPANY	399.05
11/21/2019 BORDEN DAIRY COMPANY	615.66
11/21/2019 BORDEN DAIRY COMPANY	235.19
11/21/2019 BORDEN DAIRY COMPANY	527.04
11/21/2019 BORDEN DAIRY COMPANY	136.07
11/21/2019 BORDEN DAIRY COMPANY	290.54
11/21/2019 BORDEN DAIRY COMPANY	404.61
11/21/2019 BORDEN DAIRY COMPANY	305.41
11/21/2019 BORDEN DAIRY COMPANY	390.62
11/21/2019 BORDEN DAIRY COMPANY	290.61
11/21/2019 BORDEN DAIRY COMPANY	236.28
11/21/2019 BORDEN DAIRY COMPANY	327.04
11/21/2019 BORDEN DAIRY COMPANY	345.09
11/21/2019 BORDEN DAIRY COMPANY	276.92
11/21/2019 BORDEN DAIRY COMPANY	290.61
11/21/2019 BORDEN DAIRY COMPANY	581.78
11/21/2019 BORDEN DAIRY COMPANY	375.78
11/21/2019 BRADY RHODES	115.00
11/21/2019 BREAKOUT, INC.	275.00
11/21/2019 BRENT HUGHES	85.00
11/21/2019 BRODERICK RICHARD	115.00
11/21/2019 EXPERIENCE BRYAN COLLEGE STATION	300.00
11/21/2019 EXPERIENCE BRYAN COLLEGE STATION	300.00
11/21/2019 BSN SPORTS, LLC	1,314.18
11/21/2019 BSN SPORTS, LLC	305.39
11/21/2019 BSN SPORTS, LLC	213.15
11/21/2019 BSN SPORTS, LLC	414.12
11/21/2019 BSN SPORTS, LLC	3,423.85
11/21/2019 BSN SPORTS, LLC	2,369.00
11/21/2019 BSN SPORTS, LLC	3,375.75
11/21/2019 BSN SPORTS, LLC	2,677.00
11/21/2019 BSN SPORTS, LLC	133.85
11/21/2019 BSN SPORTS, LLC	906.95
11/21/2019 BSN SPORTS, LLC	353.05
11/21/2019 VARSITY SPIRIT FASHION	84.00
11/21/2019 UNIVERSAL CHEERLEADERS ASSOCIATION	500.00
11/21/2019 BYRON BISOR	60.00
11/21/2019 BYRON BISOR	60.00
11/21/2019 CADEN WILSON	60.00
11/21/2019 CAN DO EVENTS & AMUSEMENTS	600.00
11/21/2019 CANARY SIMMONS	85.00
11/21/2019 CARL BRADEN	(25.00)
11/21/2019 CARL BRADEN	425.00
11/21/2019 CASTON RICHARD	115.00



11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,514.47
11/21/2019	CAVALLO ENERGY TEXAS, LLC	1,799.22
11/21/2019	CAVALLO ENERGY TEXAS, LLC	16,684.15
11/21/2019	CAVALLO ENERGY TEXAS, LLC	12,003.28
11/21/2019	CAVALLO ENERGY TEXAS, LLC	21,362.91
11/21/2019	CAVALLO ENERGY TEXAS, LLC	11,815.63
11/21/2019	CAVALLO ENERGY TEXAS, LLC	5,481.45
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,594.97
11/21/2019	CAVALLO ENERGY TEXAS, LLC	5,712.99
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,369.42
11/21/2019	CAVALLO ENERGY TEXAS, LLC	5,920.44
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,018.24
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,709.27
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,092.20
11/21/2019	CAVALLO ENERGY TEXAS, LLC	5,202.68
11/21/2019	CAVALLO ENERGY TEXAS, LLC	9,013.99
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,109.20
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,195.65
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,056.82
11/21/2019	CAVALLO ENERGY TEXAS, LLC	34,780.21
11/21/2019	CAVALLO ENERGY TEXAS, LLC	16,761.80
11/21/2019	CAVALLO ENERGY TEXAS, LLC	397.84
11/21/2019	CAVALLO ENERGY TEXAS, LLC	13,046.63
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,823.21
11/21/2019	CAVALLO ENERGY TEXAS, LLC	8,428.75
11/21/2019	CAVALLO ENERGY TEXAS, LLC	504.51
11/21/2019	CAVALLO ENERGY TEXAS, LLC	8,949.34
11/21/2019	CAVALLO ENERGY TEXAS, LLC	8,043.55
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,804.04
11/21/2019	CAVALLO ENERGY TEXAS, LLC	26.86
11/21/2019	CAVALLO ENERGY TEXAS, LLC	844.21
11/21/2019	CAVALLO ENERGY TEXAS, LLC	81.39
11/21/2019	CAVALLO ENERGY TEXAS, LLC	590.72
11/21/2019	CAVALLO ENERGY TEXAS, LLC	1,093.81
11/21/2019	CAVALLO ENERGY TEXAS, LLC	642.42
11/21/2019	CAVALLO ENERGY TEXAS, LLC	506.32
11/21/2019	CAVALLO ENERGY TEXAS, LLC	272.29
11/21/2019	CAVALLO ENERGY TEXAS, LLC	132.73
11/21/2019	CAVALLO ENERGY TEXAS, LLC	10.34
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,082.91
11/21/2019	CAVALLO ENERGY TEXAS, LLC	20.67
11/21/2019	CAVALLO ENERGY TEXAS, LLC	2,362.97
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,620.90
11/21/2019	CAVALLO ENERGY TEXAS, LLC	5,614.50
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,660.57
11/21/2019	CAVALLO ENERGY TEXAS, LLC	1,388.21
11/21/2019	CAVALLO ENERGY TEXAS, LLC	684.93

11/21/2019	CAVALLO ENERGY TEXAS, LLC	1,578.20
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,044.00
11/21/2019	CAVALLO ENERGY TEXAS, LLC	60.77
11/21/2019	CAVALLO ENERGY TEXAS, LLC	8,992.56
11/21/2019	CAVALLO ENERGY TEXAS, LLC	100.16
11/21/2019	CAVALLO ENERGY TEXAS, LLC	280.96
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,762.73
11/21/2019	CAVALLO ENERGY TEXAS, LLC	1,663.01
11/21/2019	CAVALLO ENERGY TEXAS, LLC	8,093.71
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6.49
11/21/2019	CAVALLO ENERGY TEXAS, LLC	5,506.57
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,117.48
11/21/2019	CAVALLO ENERGY TEXAS, LLC	141.48
11/21/2019	CAVALLO ENERGY TEXAS, LLC	16,547.38
11/21/2019	CAVALLO ENERGY TEXAS, LLC	19,522.58
11/21/2019	CAVALLO ENERGY TEXAS, LLC	18,844.03
11/21/2019	CAVALLO ENERGY TEXAS, LLC	10,865.37
11/21/2019	CAVALLO ENERGY TEXAS, LLC	7,261.28
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,002.08
11/21/2019	CAVALLO ENERGY TEXAS, LLC	11,381.97
11/21/2019	CAVALLO ENERGY TEXAS, LLC	9,317.06
11/21/2019	CAVALLO ENERGY TEXAS, LLC	17,889.72
11/21/2019	CAVALLO ENERGY TEXAS, LLC	21,962.74
11/21/2019	CAVALLO ENERGY TEXAS, LLC	18,721.54
11/21/2019	CAVALLO ENERGY TEXAS, LLC	21,633.98
11/21/2019	CAVALLO ENERGY TEXAS, LLC	23,171.95
11/21/2019	CAVALLO ENERGY TEXAS, LLC	16,218.43
11/21/2019	CAVALLO ENERGY TEXAS, LLC	6,709.42
11/21/2019	CAVALLO ENERGY TEXAS, LLC	5,985.93
11/21/2019	CBRE HEERY, INC.	38,349.36
11/21/2019	CDW GOVERNMENT INC	892.50
11/21/2019	CDW GOVERNMENT INC	131.25
11/21/2019	CDW GOVERNMENT INC	131.25
11/21/2019	CECILIA ALAS	23.37
11/21/2019	CEDRIC O JOHNSON	115.00
11/21/2019	CELESTE CRITTLE	29.52
11/21/2019	CERAMIC STORE OF HOUSTON	51.00
11/21/2019	CFI MECHANICAL, INC.	18,659.27
11/21/2019	CFI MECHANICAL, INC.	93,163.93
11/21/2019	CHALKS TRUCK PARTS INC	1,983.00
11/21/2019	CHALKS TRUCK PARTS INC	(1,983.00)
11/21/2019	CHALKS TRUCK PARTS INC	1,983.00
11/21/2019	CHAMPION RENTALS INC	35.94
11/21/2019	CHAMPION RENTALS INC	541.44
11/21/2019	CHAMPION RENTALS INC	249.64
11/21/2019	CHAMPION RENTALS INC	(0.90)
11/21/2019	CHANDRA POLLART-GRABOWSKI	196.87



11/21/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
11/21/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
11/21/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
11/21/2019 CHRIS JACKSON	105.00
11/21/2019 CHRISTOPHER W. BAILEY	105.00
11/21/2019 CINTAS FIRE 636525	(13,687.18)
11/21/2019 CINTAS FIRE 636525	13,838.96
11/21/2019 CINTAS	35.00
11/21/2019 CLEAR CREEK ISD ATHLETICS	200.00
11/21/2019 CLEAR CREEK ISD ATHLETICS	150.00
11/21/2019 CLEAR CREEK ISD ATHLETICS	150.00
11/21/2019 CLEARWATER CHEMICALS, INC	1,715.00
11/21/2019 THE COLLEGE BOARD	300.00
11/21/2019 COMCAST	133.59
11/21/2019 CONNIE KAY HAYES	102.25
11/21/2019 CONNIE KAY HAYES	101.67
11/21/2019 GRAND OAKS HIGH SCHOOL	380.00
11/21/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	597.00
11/21/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	(396.00)
11/21/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,983.28
11/21/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,627.48
11/21/2019 CONTINENTAL BUSLINES LLC	2,845.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	380.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	522.50
11/21/2019 CONVERGINT TECHNOLOGIES LLC	285.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	285.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	237.50
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	380.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	190.00
11/21/2019 CONVERGINT TECHNOLOGIES LLC	237.50
11/21/2019 COOL-TECH REFRIGERATION, INC.	335.00
11/21/2019 CORNELIUS WILSON	150.00
11/21/2019 CORNELIUS WILSON	60.00
11/21/2019 CORNELIUS WILSON	60.00
11/21/2019 CORPUS CHRISTI COACHES ASSOCIATION	350.00
11/21/2019 COSTCO WHOLESALE CORPORATION	120.00

11/21/2019	COSTCO WHOLESALE CORPORATION	120.00
11/21/2019	COSTCO WHOLESALE CORPORATION	120.00
11/21/2019	CURT MATHIS	85.00
11/21/2019	CUSTOM BUILT AWARDS	3.00
11/21/2019	CUSTOM BUILT AWARDS	146.25
11/21/2019	CUSTOM BUILT AWARDS	3.00
11/21/2019	D & J SPORTS HOUSTON	160.50
11/21/2019	XEROX CORPORATION	464.82
11/21/2019	XEROX CORPORATION	30.04
11/21/2019	DANCE FANTASTIC	481.86
11/21/2019	DANIEL LUSZCZ	60.00
11/21/2019	DANIEL SCHREIBER	105.00
11/21/2019	DATA PROJECTIONS INC	16,475.66
11/21/2019	DATA PROJECTIONS INC	70,383.21
11/21/2019	DATA PROJECTIONS INC	7,960.41
11/21/2019	DATAVOX, INC.	243.48
11/21/2019	DEANAN GOURMET POPCORN	300.00
11/21/2019	DEANDRE K. BELL	85.00
11/21/2019	DELYNN BUCHANAN	17.17
11/21/2019	DELYNN BUCHANAN	68.67
11/21/2019	DIRECTATHLETICS, INC.	676.26
11/21/2019	DLB BOOKS INC	374.53
11/21/2019	BKD PIZZA INC	54.50
11/21/2019	BKD PIZZA INC	47.50
11/21/2019	BKD PIZZA INC	47.50
11/21/2019	BKD PIZZA INC	63.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	90.00
11/21/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50





11/21/2019 ELDRIDGE PUBLISHING COMPANY	74.60
11/21/2019 ELEGANT BEGINNINGS	382.50
11/21/2019 ELISA VAUGHN	51.00
11/21/2019 ELVIN MAYES	60.00
11/21/2019 ELVIN MAYES	60.00
11/21/2019 EMILY LANE	366.52
11/21/2019 EMMILY PERRY	51.27
11/21/2019 ENHANCED LASER PRODUCTS	238.00
11/21/2019 ENTERPRISE RENT A CAR COMPANY	52.00
11/21/2019 ENTERPRISE RENT A CAR COMPANY	52.00
11/21/2019 ENTERPRISE RENT A CAR COMPANY	52.00
11/21/2019 ENTERPRISE RENT A CAR COMPANY	35.00
11/21/2019 ENTERPRISE RENT A CAR COMPANY	117.00
11/21/2019 EWELL EDUCATIONAL SERVICES, INC	320.00
11/21/2019 EWELL EDUCATIONAL SERVICES, INC	30.00
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	11,972.25
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	7,261.55
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	3,000.00
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	15,712.02
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	50,609.45
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	37,318.24
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	7,963.84
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	9,860.59
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	89.23
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	8,419.00
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	3,500.00
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	243,974.45
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	1,706.77
11/21/2019 DURA PIER FACILITIES SERVICES, LTD	22,682.33
11/21/2019 FEI #190	1,478.00
11/21/2019 FEI #190	11,219.30
11/21/2019 FEI #190	956.48
11/21/2019 FEI #190	938.65
11/21/2019 FERGUSON ENTERPRISES #61	2,250.07
11/21/2019 FERRELLGAS, LP	5,702.57
11/21/2019 FIRST	4,000.00
11/21/2019 FIRST	1,000.00
11/21/2019 FISH GALLERY WOODLANDS LLC	121.50
11/21/2019 FISH GALLERY WOODLANDS LLC	131.50
11/21/2019 FISHBURN VIOLIN SHOP	200.00
11/21/2019 FISHBURN VIOLIN SHOP	117.00
11/21/2019 FITNESS FINDERS INC	153.15
11/21/2019 FIX UR GADGET	135.00
11/21/2019 FIX UR GADGET	220.00
11/21/2019 FLEMING INSTRUMENT REPAIR	458.00
11/21/2019 FLEMING INSTRUMENT REPAIR	89.00
11/21/2019 FLEMING INSTRUMENT REPAIR	68.00



11/21/2019 FLEMING INSTRUMENT REPAIR	181.00
11/21/2019 FLEMING INSTRUMENT REPAIR	99.00
11/21/2019 FLEMING INSTRUMENT REPAIR	36.00
11/21/2019 FLEMING INSTRUMENT REPAIR	(50.00)
11/21/2019 FLEMING INSTRUMENT REPAIR	99.00
11/21/2019 FOLLETT SCHOOL SOLUTIONS, INC.	3,878.01
11/21/2019 FOSTER FENCE LTD	2,241.00
11/21/2019 FOSTER FENCE LTD	575.00
11/21/2019 FOSTER FENCE LTD	(50.00)
11/21/2019 FOSTER FENCE LTD	1,000.00
11/21/2019 FOSTER FENCE LTD	5,016.00
11/21/2019 FRANK H. YOUNG	115.00
11/21/2019 FRANKLIN COVEY CLIENT SALES, INC	1,099.00
11/21/2019 FRANKLIN COVEY CLIENT SALES, INC	3,350.00
11/21/2019 FRANKLIN COVEY CLIENT SALES, INC	6,232.10
11/21/2019 FRANKLINCOVEY CLIENT SALES INC	1,164.75
11/21/2019 FROG STREET PRESS, LLC	35.99
11/21/2019 GALLS, LLC	272.80
11/21/2019 GARDA CL SOUTHWEST INC.	575.55
11/21/2019 GEORGE DUPLESSIS III	120.00
11/21/2019 GEORGE'S CLEANERS	(30.24)
11/21/2019 GEORGE'S CLEANERS	300.00
11/21/2019 GEORGE'S CLEANERS	(96.83)
11/21/2019 GEORGE'S CLEANERS	300.00
11/21/2019 GIANT LEAP ROCKETRY	347.91
11/21/2019 GLASS & MIRROR OF THE WOODLANDS INC	(317.40)
11/21/2019 GLASS & MIRROR OF THE WOODLANDS INC	500.00
11/21/2019 GLORIA GOMEZ	33.93
11/21/2019 GOLF PRESERVE OF ATASCOCITA (THE)	1,680.00
11/21/2019 GOPHER SPORT	(333.45)
11/21/2019 GOPHER SPORT	447.20
11/21/2019 GOPHER SPORT	4,800.13
11/21/2019 GRAINGER	290.09
11/21/2019 GRAINGER	268.02
11/21/2019 GRAINGER	91.26
11/21/2019 GRAINGER	594.84
11/21/2019 GRAINGER	395.76
11/21/2019 GRAINGER	(290.09)
11/21/2019 GRANT PROFESSIONALS ASSOCIATION	245.00
11/21/2019 GRAYBAR	1,945.35
11/21/2019 GREGORY RICHARDSON	105.00
11/21/2019 GTS TECHNOLOGY SOLUTIONS	12,749.40
11/21/2019 GTS TECHNOLOGY SOLUTIONS	5,666.40
11/21/2019 GTS TECHNOLOGY SOLUTIONS	18,025.12
11/21/2019 GTS TECHNOLOGY SOLUTIONS	2,315.94
11/21/2019 GTS TECHNOLOGY SOLUTIONS	228.87
11/21/2019 GTS TECHNOLOGY SOLUTIONS	20,956.32

11/21/2019	GTS TECHNOLOGY SOLUTIONS	12,448.38
11/21/2019	GTS TECHNOLOGY SOLUTIONS	617.36
11/21/2019	GTS TECHNOLOGY SOLUTIONS	687.20
11/21/2019	GTS TECHNOLOGY SOLUTIONS	152.58
11/21/2019	GTS TECHNOLOGY SOLUTIONS	791.86
11/21/2019	GTS TECHNOLOGY SOLUTIONS	8,499.60
11/21/2019	GTS TECHNOLOGY SOLUTIONS	21,780.00
11/21/2019	GTS TECHNOLOGY SOLUTIONS	11,423.10
11/21/2019	GTS TECHNOLOGY SOLUTIONS	22,531.40
11/21/2019	GULF COAST BOILER SERVICE CO.	2,188.12
11/21/2019	GUY GRUSH	115.00
11/21/2019	GWEN POIRIER	27.18
11/21/2019	GWEN POIRIER	108.71
11/21/2019	H J RALLES	800.00
11/21/2019	H J RALLES	400.00
11/21/2019	HAND2MIND	349.23
11/21/2019	HAND2MIND	16.96
11/21/2019	HARRELL'S LLC	8,125.00
11/21/2019	HARRIS CO MUD #504	60.00
11/21/2019	HARRIS CO MUD #504	173.50
11/21/2019	HARRIS CO MUD #504	756.50
11/21/2019	HARRIS CO MUD #504	198.00
11/21/2019	HARRIS CO MUD #504	1,432.75
11/21/2019	HARRIS CO MUD #504	111.00
11/21/2019	HARRIS COUNTY MUD #109	938.61
11/21/2019	HARRIS COUNTY MUD 290	1,567.25
11/21/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/21/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/21/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/21/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/21/2019	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/21/2019	HARRIS COUNTY WCID #96	833.32
11/21/2019	HARRIS COUNTY WCID #96	39.76
11/21/2019	HEINEMANN	1,912.00
11/21/2019	HEINEMANN	543.23
11/21/2019	HEINEMANN	55.50
11/21/2019	HIEDI BASSETT	34.85
11/21/2019	HIEDI BASSETT	139.38
11/21/2019	HOME DEPOT CREDIT CARD SERVICES	163.66
11/21/2019	HOME DEPOT CREDIT CARD SERVICES	638.00
11/21/2019	HON COMPANY	(0.03)
11/21/2019	HON COMPANY	6,464.99
11/21/2019	HON COMPANY	796.15
11/21/2019	HON COMPANY	225.04
11/21/2019	HON COMPANY	1,773.14
11/21/2019	HOUSTON CHRONICLE	653.48
11/21/2019	HOUSTON FOOD BANK	379.35

11/21/2019 HOUSTON SYMPHONY SOCIETY	217.50
11/21/2019 HOUSTON ZOO, INC	20.00
11/21/2019 HOUSTON ZOO, INC	20.00
11/21/2019 HOUSTON ZOO, INC	20.00
11/21/2019 HUMBERTO NELSON	115.00
11/21/2019 HUMBLE ROTARY CLUB AND FOUNDATION INC.	85.00
11/21/2019 IMPRESSABLE	41.05
11/21/2019 IMPRESSABLE	93.00
11/21/2019 ION WAVE TECHNOLOGIES	650.00
11/21/2019 ITALIANOS RESTAURANT LLC	93.61
11/21/2019 JACOB BRINEGAR	115.00
11/21/2019 JAMES SHUPAK	85.00
11/21/2019 JAMIE BRYSON	9.28
11/21/2019 JAMIE BRYSON	10.21
11/21/2019 JAMIE BRYSON	20.42
11/21/2019 JAMIE BRYSON	380.60
11/21/2019 JAMIE TISDALE	25.52
11/21/2019 JANETTE HORTON	17.60
11/21/2019 JANETTE HORTON	70.39
11/21/2019 JASON CEAZER	150.00
11/21/2019 JASON LABORDE	120.00
11/21/2019 JD PALATINE, LLC	102.90
11/21/2019 JEFF WILSON	352.69
11/21/2019 JENNIFER REED	32.13
11/21/2019 JERLENE GIBBS	75.00
11/21/2019 MSP 1822, LLC	576.45
11/21/2019 JM LITERACY CONSULTING	535.00
11/21/2019 JOE PANEITZ	639.68
11/21/2019 JOHN BARKER	115.00
11/21/2019 JOHN E SOKIRA	155.00
11/21/2019 JOHN E SOKIRA	65.00
11/21/2019 JORDAN LIMOUSINES	1,437.50
11/21/2019 JORDAN STANLEY	16.37
11/21/2019 JORDAN STANLEY	65.47
11/21/2019 JOSEPH HILTON PHILLIPS	115.00
11/21/2019 JOSEPH L VELA	150.00
11/21/2019 JUDI ADLER	12.70
11/21/2019 JUDI ADLER	29.52
11/21/2019 JUDY SMITH	250.00
11/21/2019 JULIE CHRISWELL	24.38
11/21/2019 JULIE CHRISWELL	97.54
11/21/2019 JULIE STANFIELD	31.06
11/21/2019 JULIE STANFIELD	124.26
11/21/2019 K & S SPORTSWEAR LLC	4,000.25
11/21/2019 K & S SPORTSWEAR LLC	432.00
11/21/2019 K & S SPORTSWEAR LLC	375.00
11/21/2019 K & S SPORTSWEAR LLC	237.00

11/21/2019 K & S SPORTSWEAR LLC	200.00
11/21/2019 K & S SPORTSWEAR LLC	187.50
11/21/2019 K & S SPORTSWEAR LLC	428.00
11/21/2019 K & S SPORTSWEAR LLC	171.00
11/21/2019 KAMARA BARNETT	16.36
11/21/2019 KATHERINE GODBY	51.04
11/21/2019 KAY TARSNEY	154.45
11/21/2019 KEITH LEMONS	155.00
11/21/2019 KEITH LEMONS	75.00
11/21/2019 KELLIE POWER	56.61
11/21/2019 KELLY MYERS	363.84
11/21/2019 KELSIE SPRINGER	67.43
11/21/2019 KELSIE SPRINGER	269.72
11/21/2019 KELSIE SPRINGER	23.33
11/21/2019 KELSIE SPRINGER	93.31
11/21/2019 KEN WILLRODT	46.57
11/21/2019 KENNETH BALLARD	115.00
11/21/2019 KENNETH L. HOLLIS	165.00
11/21/2019 KENNITH MURRY	85.00
11/21/2019 KEVIN BARNES	105.00
11/21/2019 KINGS HARBOR CENTER ASSOCIATION	10,391.14
11/21/2019 KINGWOOD SCREEN GRAPHICS	336.00
11/21/2019 KIRSCH ENTREPRISES INC.	1,350.00
11/21/2019 KOMMERCIAL KITCHENS	3,008.00
11/21/2019 KRISTEN WRIGHT	750.00
11/21/2019 KURZ & CO	41.46
11/21/2019 KURZ & CO	31.01
11/21/2019 KURZ & CO	24.72
11/21/2019 KURZ & CO	132.85
11/21/2019 KURZ & CO	18.45
11/21/2019 KURZ & CO	105.51
11/21/2019 KURZ & CO	158.17
11/21/2019 KURZ & CO	38.86
11/21/2019 KURZ & CO	19.23
11/21/2019 KURZ & CO	30.50
11/21/2019 KURZ & CO	17.34
11/21/2019 KURZ & CO	57.80
11/21/2019 KURZ & CO	59.04
11/21/2019 KURZ & CO	66.42
11/21/2019 KURZ & CO	147.60
11/21/2019 KURZ & CO	106.69
11/21/2019 KURZ & CO	29.52
11/21/2019 KURZ & CO	77.49
11/21/2019 KURZ & CO	73.80
11/21/2019 KURZ & CO	55.35
11/21/2019 KURZ & CO	81.18
11/21/2019 KURZ & CO	36.90

11/21/2019 KURZ & CO	36.90
11/21/2019 KURZ & CO	23.63
11/21/2019 KURZ & CO	36.90
11/21/2019 KURZ & CO	45.77
11/21/2019 KURZ & CO	110.70
11/21/2019 KURZ & CO	69.40
11/21/2019 KURZ & CO	99.70
11/21/2019 KURZ & CO	42.86
11/21/2019 KURZ & CO	135.82
11/21/2019 KURZ & CO	55.35
11/21/2019 KURZ & CO	84.16
11/21/2019 KURZ & CO	79.76
11/21/2019 KURZ & CO	92.25
11/21/2019 KURZ & CO	58.33
11/21/2019 KURZ & CO	41.95
11/21/2019 KURZ & CO	60.53
11/21/2019 KURZ & CO	18.45
11/21/2019 KUTA SOFTWARE	138.00
11/21/2019 KYRISH TRUCK CENTERS	9,819.13
11/21/2019 KYRISH TRUCK CENTERS	40.47
11/21/2019 KYRISH TRUCK CENTERS	204.00
11/21/2019 KYRISH TRUCK CENTERS	540.69
11/21/2019 KYRISH TRUCK CENTERS	674.30
11/21/2019 KYRISH TRUCK CENTERS	816.00
11/21/2019 KYRISH TRUCK CENTERS	18,715.32
11/21/2019 KYRISH TRUCK CENTERS	2,364.59
11/21/2019 KYRISH TRUCK CENTERS	619.52
11/21/2019 KYRISH TRUCK CENTERS	1,049.30
11/21/2019 KYRISH TRUCK CENTERS	125.89
11/21/2019 KYRISH TRUCK CENTERS	1,640.80
11/21/2019 KYRISH TRUCK CENTERS	(750.00)
11/21/2019 KYRISH TRUCK CENTERS	(150.00)
11/21/2019 KYRISH TRUCK CENTERS	1,368.02
11/21/2019 KYRISH TRUCK CENTERS	(250.00)
11/21/2019 KYRISH TRUCK CENTERS	7,035.43
11/21/2019 KYRISH TRUCK CENTERS	(1,250.00)
11/21/2019 KYRISH TRUCK CENTERS	(75.00)
11/21/2019 KYRISH TRUCK CENTERS	(250.00)
11/21/2019 LA QUINTA INN AND SUITES	933.92
11/21/2019 LABATT FOOD SERVICE	151.76
11/21/2019 LABATT FOOD SERVICE	12.56
11/21/2019 LABATT FOOD SERVICE	2,319.03
11/21/2019 LABATT FOOD SERVICE	4,311.99
11/21/2019 LABATT FOOD SERVICE	3,191.30
11/21/2019 LABATT FOOD SERVICE	12.56
11/21/2019 LABATT FOOD SERVICE	9,653.45
11/21/2019 LABATT FOOD SERVICE	1,762.40

11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	2,061.85
11/21/2019	LABATT FOOD SERVICE	1,592.23
11/21/2019	LABATT FOOD SERVICE	25.12
11/21/2019	LABATT FOOD SERVICE	1,124.98
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	1,244.86
11/21/2019	LABATT FOOD SERVICE	2,013.26
11/21/2019	LABATT FOOD SERVICE	1,105.57
11/21/2019	LABATT FOOD SERVICE	1,674.96
11/21/2019	LABATT FOOD SERVICE	2,336.96
11/21/2019	LABATT FOOD SERVICE	33.72
11/21/2019	LABATT FOOD SERVICE	9,536.91
11/21/2019	LABATT FOOD SERVICE	1,431.07
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	1,249.68
11/21/2019	LABATT FOOD SERVICE	1,438.49
11/21/2019	LABATT FOOD SERVICE	1,657.69
11/21/2019	LABATT FOOD SERVICE	3,664.70
11/21/2019	LABATT FOOD SERVICE	2,895.82
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	3,718.03
11/21/2019	LABATT FOOD SERVICE	68.50
11/21/2019	LABATT FOOD SERVICE	234.50
11/21/2019	LABATT FOOD SERVICE	1,374.28
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	1,033.88
11/21/2019	LABATT FOOD SERVICE	65.45
11/21/2019	LABATT FOOD SERVICE	20.45
11/21/2019	LABATT FOOD SERVICE	234.50
11/21/2019	LABATT FOOD SERVICE	1,518.29
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	1,148.08
11/21/2019	LABATT FOOD SERVICE	301.50
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	1,094.19
11/21/2019	LABATT FOOD SERVICE	17.28
11/21/2019	LABATT FOOD SERVICE	5,429.76
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	2,207.36
11/21/2019	LABATT FOOD SERVICE	45.38
11/21/2019	LABATT FOOD SERVICE	268.00
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	1,292.56
11/21/2019	LABATT FOOD SERVICE	52.89
11/21/2019	LABATT FOOD SERVICE	4,987.98
11/21/2019	LABATT FOOD SERVICE	100.50

11/21/2019	LABATT FOOD SERVICE	482.22
11/21/2019	LABATT FOOD SERVICE	1,324.32
11/21/2019	LABATT FOOD SERVICE	67.00
11/21/2019	LABATT FOOD SERVICE	359.08
11/21/2019	LABATT FOOD SERVICE	100.50
11/21/2019	LABATT FOOD SERVICE	334.17
11/21/2019	LABATT FOOD SERVICE	134.00
11/21/2019	LABATT FOOD SERVICE	52.89
11/21/2019	LABATT FOOD SERVICE	737.39
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	1,782.65
11/21/2019	LABATT FOOD SERVICE	12.71
11/21/2019	LABATT FOOD SERVICE	100.50
11/21/2019	LABATT FOOD SERVICE	563.39
11/21/2019	LABATT FOOD SERVICE	4,275.53
11/21/2019	LABATT FOOD SERVICE	301.50
11/21/2019	LABATT FOOD SERVICE	1,411.51
11/21/2019	LABATT FOOD SERVICE	237.14
11/21/2019	LABATT FOOD SERVICE	152.24
11/21/2019	LABATT FOOD SERVICE	1,626.26
11/21/2019	LABATT FOOD SERVICE	1,507.03
11/21/2019	LABATT FOOD SERVICE	166.19
11/21/2019	LABATT FOOD SERVICE	71.58
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	511.53
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	708.32
11/21/2019	LABATT FOOD SERVICE	2,537.52
11/21/2019	LABATT FOOD SERVICE	201.00
11/21/2019	LABATT FOOD SERVICE	1,088.12
11/21/2019	LABATT FOOD SERVICE	134.00
11/21/2019	LABATT FOOD SERVICE	821.29
11/21/2019	LABATT FOOD SERVICE	134.00
11/21/2019	LABATT FOOD SERVICE	2.79
11/21/2019	LABATT FOOD SERVICE	553.49
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	1,179.55
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	684.91
11/21/2019	LABATT FOOD SERVICE	201.00
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	1,383.45
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	4,930.16
11/21/2019	LABATT FOOD SERVICE	201.00

11/21/2019	LABATT FOOD SERVICE	1,219.11
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	3,004.30
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	1,307.87
11/21/2019	LABATT FOOD SERVICE	3,033.19
11/21/2019	LABATT FOOD SERVICE	565.51
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	926.65
11/21/2019	LABATT FOOD SERVICE	100.50
11/21/2019	LABATT FOOD SERVICE	25.12
11/21/2019	LABATT FOOD SERVICE	363.47
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	2,158.97
11/21/2019	LABATT FOOD SERVICE	86.71
11/21/2019	LABATT FOOD SERVICE	167.50
11/21/2019	LABATT FOOD SERVICE	685.71
11/21/2019	LABATT FOOD SERVICE	3,989.74
11/21/2019	LABATT FOOD SERVICE	3,820.22
11/21/2019	LABATT FOOD SERVICE	658.95
11/21/2019	LABATT FOOD SERVICE	1,164.81
11/21/2019	LABATT FOOD SERVICE	21.16
11/21/2019	LABATT FOOD SERVICE	2,129.29
11/21/2019	LABATT FOOD SERVICE	1,179.43
11/21/2019	LABATT FOOD SERVICE	1,646.70
11/21/2019	LABATT FOOD SERVICE	60.12
11/21/2019	LABATT FOOD SERVICE	947.84
11/21/2019	LABATT FOOD SERVICE	33.72
11/21/2019	LABATT FOOD SERVICE	7,953.19
11/21/2019	LABATT FOOD SERVICE	52.89
11/21/2019	LABATT FOOD SERVICE	1,726.75
11/21/2019	LABATT FOOD SERVICE	1,470.99
11/21/2019	LABATT FOOD SERVICE	2,132.39
11/21/2019	LABATT FOOD SERVICE	1,867.59
11/21/2019	LABATT FOOD SERVICE	25.12
11/21/2019	LABATT FOOD SERVICE	1,363.64
11/21/2019	LABATT FOOD SERVICE	1,313.32
11/21/2019	LABATT FOOD SERVICE	2,110.86
11/21/2019	LABATT FOOD SERVICE	9,512.29
11/21/2019	LABATT FOOD SERVICE	99.56
11/21/2019	LABATT FOOD SERVICE	2,216.27
11/21/2019	LABATT FOOD SERVICE	3,966.17
11/21/2019	LABATT FOOD SERVICE	641.38
11/21/2019	LABATT FOOD SERVICE	1,881.17
11/21/2019	LABATT FOOD SERVICE	1,932.80
11/21/2019	LABATT FOOD SERVICE	695.72



11/21/2019	LABATT FOOD SERVICE	1,602.08
11/21/2019	LABATT FOOD SERVICE	725.33
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	5,465.50
11/21/2019	LABATT FOOD SERVICE	1,616.78
11/21/2019	LABATT FOOD SERVICE	149.55
11/21/2019	LABATT FOOD SERVICE	3,158.41
11/21/2019	LABATT FOOD SERVICE	16.48
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	3,007.25
11/21/2019	LABATT FOOD SERVICE	206.34
11/21/2019	LABATT FOOD SERVICE	2,195.11
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	4,183.05
11/21/2019	LABATT FOOD SERVICE	2,172.21
11/21/2019	LABATT FOOD SERVICE	41.92
11/21/2019	LABATT FOOD SERVICE	12.56
11/21/2019	LABATT FOOD SERVICE	2,566.45
11/21/2019	LABATT FOOD SERVICE	2,533.73
11/21/2019	LABATT FOOD SERVICE	1,766.77
11/21/2019	LABATT FOOD SERVICE	(12.28)
11/21/2019	LABATT FOOD SERVICE	(126.74)
11/21/2019	LABATT FOOD SERVICE	(190.11)
11/21/2019	LABATT FOOD SERVICE	(63.37)
11/21/2019	LABATT FOOD SERVICE	(42.71)
11/21/2019	LABATT FOOD SERVICE	(20.04)
11/21/2019	LABATT FOOD SERVICE	(33.25)
11/21/2019	LABATT FOOD SERVICE	(47.90)
11/21/2019	LABATT FOOD SERVICE	(8.62)
11/21/2019	LABATT FOOD SERVICE	(34.31)
11/21/2019	LABATT FOOD SERVICE	(26.11)
11/21/2019	LAKESHORE LEARNING MATERIALS	261.16
11/21/2019	LAKESHORE LEARNING MATERIALS	1,320.50
11/21/2019	LAKESHORE LEARNING MATERIALS	2,569.02
11/21/2019	LAKESHORE LEARNING MATERIALS	9.45
11/21/2019	LARRY LEE MARTIN	105.00
11/21/2019	LARRY TURNER	120.00
11/21/2019	LAYNA GANT	226.37
11/21/2019	LEARNING A-Z	7,787.70
11/21/2019	LELAND CONSULTING	6,000.00
11/21/2019	LELAND CONSULTING	4,800.00
11/21/2019	LELAND CONSULTING	4,800.00
11/21/2019	LELAND CONSULTING	3,600.00
11/21/2019	LESLIE ROBERTSON	37.93
11/21/2019	LESLIE ROBERTSON	46.57
11/21/2019	LIBERTY OFFICE PRODUCTS	1,940.00
11/21/2019	LIBERTY OFFICE PRODUCTS	25.58

11/21/2019	LIBERTY OFFICE PRODUCTS	503.86
11/21/2019	LISA MCCORQUODALE	118.89
11/21/2019	LISA SWINDULL	54.95
11/21/2019	LISA SWINDULL	219.80
11/21/2019	LORI HYDES	118.87
11/21/2019	LORI MOORE	29.65
11/21/2019	LORI MOORE	118.60
11/21/2019	LOUIS M MASCOLO	69.03
11/21/2019	LOUIS M MASCOLO	71.60
11/21/2019	LOUIS M MASCOLO	44.57
11/21/2019	LOWE'S	10.67
11/21/2019	LOWE'S	493.05
11/21/2019	M-F ATHLETICS	103.85
11/21/2019	M-F ATHLETICS	1,749.15
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MAC PIZZA MANAGEMENT INC	15.00
11/21/2019	MARK O MILLER	120.00
11/21/2019	MARK WALKER	120.00
11/21/2019	JW MARRIOTT SAN ANTONIO HILL COUNTRY	419.50
11/21/2019	JW MARRIOTT SAN ANTONIO HILL COUNTRY	233.28
11/21/2019	JW MARRIOTT SAN ANTONIO HILL COUNTRY	233.28
11/21/2019	JW MARRIOTT SAN ANTONIO HILL COUNTRY	209.45
11/21/2019	JW MARRIOTT SAN ANTONIO HILL COUNTRY	209.45
11/21/2019	JW MARRIOTT SAN ANTONIO HILL COUNTRY	209.45
11/21/2019	JW MARRIOTT SAN ANTONIO HILL COUNTRY	209.43
11/21/2019	MARSALAS FOOD GROUP LLC	282.15
11/21/2019	MARSHALL MILLIS	110.00
11/21/2019	MCCORMICK'S GROUP, LLC	326.39
11/21/2019	MICHAEL BURNS	110.00
11/21/2019	MICHAEL DORANTES	60.00
11/21/2019	MIKE GARCIA	120.00
11/21/2019	MIKE PRIBBLE	165.00
11/21/2019	MONSTER TECHNOLOGY LLC	558.00
11/21/2019	MONTEREY'S LITTLE MEXICO	239.20

11/21/2019 MUSCO SPORTS LIGHTING	13,399.95
11/21/2019 NASCO	3,060.39
11/21/2019 NASCO	561.00
11/21/2019 NASCO	72.12
11/21/2019 NATHANIEL BUSH	60.00
11/21/2019 NAYSHON NORRIS-WILLIAMS	20.91
11/21/2019 NAYSHON NORRIS-WILLIAMS	83.66
11/21/2019 NEW CANEY ISD TENNIS	45.00
11/21/2019 NEW CANEY ISD TENNIS	45.00
11/21/2019 NEWSELA, INC	5,000.00
11/21/2019 NICOLE HOUSE	58.05
11/21/2019 NICOLE HOUSE	87.07
11/21/2019 NICOLE SIMPSON	46.34
11/21/2019 NOAH SILMAN	60.00
11/21/2019 NORMAN RICHARDSON	105.00
11/21/2019 O'REILLY AUTOMOTIVE STORES INC	2,613.75
11/21/2019 OFFICE DEPOT	44.98
11/21/2019 OFFICE DEPOT	179.97
11/21/2019 OFFICE DEPOT	77.64
11/21/2019 OFFICE DEPOT	2,599.99
11/21/2019 OFFICE DEPOT	340.81
11/21/2019 OFFICE DEPOT	152.99
11/21/2019 OFFICE DEPOT	152.99
11/21/2019 OFFICE DEPOT	165.93
11/21/2019 OFFICE DEPOT	165.94
11/21/2019 OFFICE DEPOT	9.00
11/21/2019 OFFICE DEPOT	8.99
11/21/2019 OFFICE DEPOT	19.98
11/21/2019 OFFICE DEPOT	30.99
11/21/2019 OFFICE DEPOT	64.90
11/21/2019 OFFICE DEPOT	4.49
11/21/2019 OFFICE DEPOT	274.36
11/21/2019 OFFICE DEPOT	401.42
11/21/2019 OFFICE DEPOT	29.99
11/21/2019 OFFICE DEPOT	(2,599.99)
11/21/2019 OFFICE DEPOT	7.49
11/21/2019 OFFICE DEPOT	126.24
11/21/2019 OFFICE DEPOT	(13.17)
11/21/2019 OFFICE DEPOT	(13.17)
11/21/2019 OFFICE DEPOT	13.17
11/21/2019 OFFICE DEPOT	13.17
11/21/2019 OFFICE DEPOT	226.09
11/21/2019 OFFICE DEPOT	244.60
11/21/2019 OFFICE DEPOT	14.19
11/21/2019 OFFICE DEPOT	415.53
11/21/2019 OFFICE DEPOT	67.39
11/21/2019 OFFICE DEPOT	121.48

11/21/2019 OFFICE DEPOT	128.19
11/21/2019 OFFICE DEPOT	26.76
11/21/2019 OFFICE DEPOT	412.99
11/21/2019 OFFICE DEPOT	(30.48)
11/21/2019 OFFICE DEPOT	30.48
11/21/2019 OFFICE DEPOT	47.90
11/21/2019 OFFICE DEPOT	77.34
11/21/2019 OFFICE DEPOT	5.82
11/21/2019 OFFICE DEPOT	29.98
11/21/2019 OFFICE DEPOT	130.61
11/21/2019 OFFICE DEPOT	426.34
11/21/2019 OFFICE DEPOT	99.90
11/21/2019 OFFICE DEPOT	106.99
11/21/2019 OFFICE DEPOT	491.82
11/21/2019 OFFICE DEPOT	35.98
11/21/2019 OFFICE DEPOT	11.76
11/21/2019 OFFICE DEPOT	349.65
11/21/2019 OFFICE DEPOT	551.98
11/21/2019 OFFICE DEPOT	84.69
11/21/2019 OFFICE DEPOT	27.35
11/21/2019 OFFICE DEPOT	8.69
11/21/2019 OFFICE DEPOT	36.94
11/21/2019 OFFICE DEPOT	(34.99)
11/21/2019 OFFICE DEPOT	(9.99)
11/21/2019 OFFICE DEPOT	101.00
11/21/2019 OFFICE DEPOT	56.61
11/21/2019 OFFICE DEPOT	67.39
11/21/2019 OFFICE DEPOT	54.99
11/21/2019 OFFICE DEPOT	150.74
11/21/2019 OFFICE DEPOT	359.76
11/21/2019 OFFICE DEPOT	40.69
11/21/2019 OFFICE DEPOT	13.46
11/21/2019 OFFICE DEPOT	31.25
11/21/2019 OFFICE DEPOT	234.99
11/21/2019 OFFICE DEPOT	127.43
11/21/2019 OFFICE DEPOT	46.74
11/21/2019 OFFICE DEPOT	431.70
11/21/2019 OFFICE DEPOT	15.00
11/21/2019 OFFICE DEPOT	35.66
11/21/2019 OFFICE DEPOT	10.34
11/21/2019 OFFICE DEPOT	39.19
11/21/2019 OFFICE DEPOT	18.99
11/21/2019 OFFICE DEPOT	14.19
11/21/2019 OFFICE DEPOT	331.95
11/21/2019 OFFICE DEPOT	115.04
11/21/2019 OFFICE DEPOT	(89.95)
11/21/2019 OFFICE DEPOT	89.95

11/21/2019 OFFICE DEPOT	62.97
11/21/2019 OFFICE DEPOT	187.26
11/21/2019 OFFICE DEPOT	45.99
11/21/2019 OFFICE DEPOT	63.42
11/21/2019 OFFICE DEPOT	114.29
11/21/2019 OFFICE DEPOT	19.35
11/21/2019 OFFICE DEPOT	27.88
11/21/2019 OFFICE DEPOT	23.49
11/21/2019 OFFICE DEPOT	478.40
11/21/2019 OFFICE DEPOT	263.92
11/21/2019 OFFICE DEPOT	160.27
11/21/2019 OFFICE DEPOT	238.33
11/21/2019 OFFICE DEPOT	42.79
11/21/2019 OFFICE DEPOT	22.29
11/21/2019 OFFICE DEPOT	21.63
11/21/2019 OFFICE DEPOT	12.00
11/21/2019 OFFICE DEPOT	94.11
11/21/2019 OFFICE DEPOT	17.69
11/21/2019 OFFICE DEPOT	79.49
11/21/2019 OFFICE DEPOT	129.16
11/21/2019 OFFICE DEPOT	327.59
11/21/2019 OFFICE DEPOT	89.95
11/21/2019 OFFICE DEPOT	507.95
11/21/2019 OFFICE DEPOT	200.82
11/21/2019 OFFICE DEPOT	93.05
11/21/2019 OFFICE DEPOT	469.78
11/21/2019 OFFICE DEPOT	12.39
11/21/2019 OFFICE DEPOT	81.07
11/21/2019 OFFICE DEPOT	8.97
11/21/2019 OFFICE DEPOT	93.95
11/21/2019 OFFICE DEPOT	(4.39)
11/21/2019 OFFICE DEPOT	126.53
11/21/2019 OFFICE DEPOT	19.99
11/21/2019 OFFICE DEPOT	55.47
11/21/2019 OFFICE DEPOT	180.29
11/21/2019 OFFICE DEPOT	67.20
11/21/2019 OFFICE DEPOT	124.99
11/21/2019 OFFICE DEPOT	40.18
11/21/2019 OFFICE DEPOT	39.95
11/21/2019 OFFICE DEPOT	37.80
11/21/2019 OFFICE DEPOT	21.96
11/21/2019 OFFICE DEPOT	7.99
11/21/2019 OFFICE DEPOT	7.85
11/21/2019 OFFICE DEPOT	246.94
11/21/2019 OFFICE DEPOT	3.02
11/21/2019 OFFICE DEPOT	243.98
11/21/2019 OFFICE DEPOT	5.88

11/21/2019 OFFICE DEPOT	94.15
11/21/2019 OFFICE DEPOT	251.10
11/21/2019 OFFICE DEPOT	66.67
11/21/2019 OFFICE DEPOT	34.17
11/21/2019 OFFICE DEPOT	4.11
11/21/2019 OFFICE DEPOT	36.52
11/21/2019 OFFICE DEPOT	11.99
11/21/2019 OLD FASHION CANDY CO. INC	485.00
11/21/2019 JENI PHENIX	46.00
11/21/2019 TERIE PETRY	35.00
11/21/2019 1ST INTERSTATE BANK OF TX-WELLS FARGO	883.61
11/21/2019 99 CENTS ONLY STORES TEXAS NC	486.80
11/21/2019 ANDREW MEDELLIN	380.00
11/21/2019 ANTHONY Q BLAYLOCK	152.00
11/21/2019 ANTHONY Q BLAYLOCK	243.64
11/21/2019 ANTHONY Q BLAYLOCK	344.45
11/21/2019 ATASCOCITA 1692 LLC	2,172.89
11/21/2019 BEST BUY STORES LP	461.64
11/21/2019 BEST BUY STORES LP	160.20
11/21/2019 BRADLEY A BAUM	228.00
11/21/2019 BRANDON ALAN HALBERT	380.00
11/21/2019 BRENDA J SALINAS	380.00
11/21/2019 BRENDA J SALINAS	380.00
11/21/2019 BRYAN R AND FRANCES H WATSON	248.52
11/21/2019 CAMIL AND HOUDA KREIT	228.00
11/21/2019 CARLOS A TORRES	380.00
11/21/2019 CHRISTOPHER C AND TATIANA SACHTLEBEN	182.40
11/21/2019 DANIEL AND STACEY WIEMKEN	380.00
11/21/2019 DANIEL O LEBRON	152.00
11/21/2019 DANIEL O LEBRON	152.00
11/21/2019 DANIEL O SAUCEDO	380.00
11/21/2019 DAVID L JR AND CORNELLA R MATTHEWS	1,611.04
11/21/2019 DEENA OWEN	380.00
11/21/2019 DONALD A PIERCE	860.93
11/21/2019 EDWINA L AND PATRICK L BARRETT	380.00
11/21/2019 ELEMENT FLEET CORPORATION	233.10
11/21/2019 EUGENE N PADGETT	380.00
11/21/2019 GARY M AND WANDA G ROBINSON	228.00
11/21/2019 GLADIS SAGRARIO CHAVEZ OROZCO	380.00
11/21/2019 GUSTAVO CRUZ	380.00
11/21/2019 HAITHAM AND VANESSA KHAMISSI	380.00
11/21/2019 HAITHAM AND VANESSA KHAMISSI	380.00
11/21/2019 HALEY AND ROBERT EADS	380.00
11/21/2019 JACQUELINE D COLLINS	210.90
11/21/2019 JACQUELINE D COLLINS	210.90
11/21/2019 JAIRO AND JARQUIN MARTINEZ	608.00
11/21/2019 JAMES E AND PATRICIA B CHAPMAN	608.00

11/21/2019	JAMES G AND JENNIFER GOODE	380.00
11/21/2019	JAMES G AND JENNIFER GOODE	380.00
11/21/2019	JENNIFER D AND PAUL A VOZZA	380.00
11/21/2019	JENNIFER M RODRIGUEZ	190.00
11/21/2019	JENNIFER M RODRIGUEZ	190.00
11/21/2019	JEREMIAH J CALLIGAN	380.00
11/21/2019	JESSICA C TYLER	380.00
11/21/2019	JESSICA C TYLER	380.00
11/21/2019	JIMMY AND MISTY YOUNG	380.00
11/21/2019	JIMMY AND MISTY YOUNG	380.00
11/21/2019	JODY R AND GLORIA WILSON	228.00
11/21/2019	JODY R AND GLORIA WILSON	248.21
11/21/2019	JOHN J FRILOT	152.00
11/21/2019	JOHN J FRILOT	152.00
11/21/2019	JOHN R JR AND TERRI L WALKER	114.00
11/21/2019	JORGE R RODRIGUEZ	380.00
11/21/2019	JOSE AND CATALINA LUNA	380.00
11/21/2019	JOSE AND CATALINA LUNA	406.60
11/21/2019	JOSE AND MARY GARCIA	414.20
11/21/2019	JOSEPH R BARNES	548.33
11/21/2019	JUAN J AND MARTA A SALDANA	3,769.40
11/21/2019	KODOU G AND LEROY JOHNSON	228.00
11/21/2019	KRISTEN R FOSBURGH	380.00
11/21/2019	KRISTEN R FOSBURGH	380.00
11/21/2019	LANETIA D BROWN-EDWARDS	11.47
11/21/2019	LENORA ANN FULLER	380.00
11/21/2019	LISA LY	380.00
11/21/2019	LIZETTE CAPUCHINA AND MANUEL CHACON	380.00
11/21/2019	LIZETTE CAPUCHINA AND MANUEL CHACON	380.00
11/21/2019	LOUISE E STEYER	228.00
11/21/2019	LOUISE E STEYER	228.00
11/21/2019	MARCO JR AND PALOMA BENAVIDES	1,101.98
11/21/2019	MARCO JR AND PALOMA BENAVIDES	4,394.26
11/21/2019	MARIA QUEZADA	193.54
11/21/2019	MARICELA CALVILLO	380.00
11/21/2019	MARICELA CALVILLO	380.00
11/21/2019	MARVIN L WASHINGTON	228.00
11/21/2019	MARY FITZGERALD	380.00
11/21/2019	MATTHEW KNICKREHM	380.00
11/21/2019	MICHAEL D MOORE	380.00
11/21/2019	MICHAEL NEAL	190.00
11/21/2019	MICHAEL NEAL	190.00
11/21/2019	MILDRED AND CLARENCE SR HODGES	228.00
11/21/2019	MILDRED AND CLARENCE SR HODGES	706.77
11/21/2019	NOELY SANCHEZ	380.00
11/21/2019	NOELY SANCHEZ	380.00
11/21/2019	OMAR AND WENDY CRUZ	380.00

11/21/2019 PATRICK J AND DEBRA CAGNEY	380.00
11/21/2019 RACHEL C GRAHAM	380.00
11/21/2019 RAFAEL AND ROCIO CARRIZALES	380.00
11/21/2019 RAFAEL AND ROCIO CARRIZALES	380.00
11/21/2019 RAY K AND KORI L FADDIS	228.00
11/21/2019 RAY K AND KORI L FADDIS	248.52
11/21/2019 RICARDO AND JENNIFER MEJIA	380.00
11/21/2019 RICHARD AND DORIS MOLINAR	228.00
11/21/2019 RICHARD AND DORIS MOLINAR	228.00
11/21/2019 RICHARD M AND JUDITH KIRBY	228.00
11/21/2019 ROSEMARY A BROWNING	228.00
11/21/2019 ROYCE M AND MISTY R WORRELL	152.00
11/21/2019 ROYCE M AND MISTY R WORRELL	152.00
11/21/2019 ROYCE M AND MISTY R WORRELL	263.29
11/21/2019 RYAN MARCH	380.00
11/21/2019 SHADOW LANE APARTMENTS	457.60
11/21/2019 SHARA G FONTAINE	181.09
11/21/2019 SUSANA R ZAMBRANO	76.00
11/21/2019 SUSANA R ZAMBRANO	76.00
11/21/2019 TEXAS SPECIALTY HOMES LP	30.40
11/21/2019 THELMA J DOUGLASS	228.00
11/21/2019 THELMA J DOUGLASS	363.58
11/21/2019 THU-TRANG NGHIEM	190.00
11/21/2019 THU-TRANG NGHIEM	190.00
11/21/2019 THU-TRANG NGHIEM	190.00
11/21/2019 TONY C JR AND BRANDY A JOHNSON	380.00
11/21/2019 VESTAR DM LLC	2,467.70
11/21/2019 VESTAR DM LLC	2,399.98
11/21/2019 VESTAR DM LLC	2,115.29
11/21/2019 VESTAR DM LLC	2,890.12
11/21/2019 VESTAR DM LLC	3,485.52
11/21/2019 VESTAR DM LLC	6,611.55
11/21/2019 VESTAR DM LLC	1,747.12
11/21/2019 VESTAR DM LLC	4,696.36
11/21/2019 WILLIAM M AND KATHY SUSHOLTZ	228.00
11/21/2019 YAA ADU-CAREY	2,405.07
11/21/2019 YOLANDA R HAMILTON	5,610.41
11/21/2019 ZENIA ANN GARCIA	380.00
11/21/2019 OTC BRANDS, INC.	79.48
11/21/2019 OTC BRANDS, INC.	21.93
11/21/2019 OTC BRANDS, INC.	104.87
11/21/2019 OTC BRANDS, INC.	89.88
11/21/2019 OTC BRANDS, INC.	418.43
11/21/2019 OTC BRANDS, INC.	311.58
11/21/2019 OTC BRANDS, INC.	85.39
11/21/2019 OTC BRANDS, INC.	150.24
11/21/2019 OTC BRANDS, INC.	286.42



11/21/2019 OTC BRANDS, INC.	153.80
11/21/2019 OTC BRANDS, INC.	189.52
11/21/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
11/21/2019 PARRISH DEWALL	120.00
11/21/2019 PASADENA ISD	150.00
11/21/2019 PASADENA ISD ATHLETICS	159.00
11/21/2019 MCDONALD'S TEXAS INVITATIONAL	150.00
11/21/2019 PASADENA SPORTING GOODS	991.00
11/21/2019 PATRICK RESBY	115.00
11/21/2019 PAUL STEPHENS	115.00
11/21/2019 PBK ARCHITECT	478.20
11/21/2019 PBK ARCHITECT	(3,517.50)
11/21/2019 PBK ARCHITECT	4,726.53
11/21/2019 PBK ARCHITECT	407.06
11/21/2019 PBK ARCHITECT	1,012.08
11/21/2019 PBK ARCHITECT	265.03
11/21/2019 PBK ARCHITECT	214.97
11/21/2019 PBK ARCHITECT	41,132.60
11/21/2019 PBK ARCHITECT	(13,771.98)
11/21/2019 PBK ARCHITECT	14,661.75
11/21/2019 NCS PEARSON INC	2,415.00
11/21/2019 NCS PEARSON INC	4,547.40
11/21/2019 NCS PEARSON INC	216.24
11/21/2019 PENNY GRAHAM	50.00
11/21/2019 PEPSI BEVERAGE CO	1,066.50
11/21/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	43,840.92
11/21/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	59,639.76
11/21/2019 PETROLEUM TRADERS CORPORATION	11,679.41
11/21/2019 PETROLEUM TRADERS CORPORATION	2,450.37
11/21/2019 PETROLEUM TRADERS CORPORATION	11,561.43
11/21/2019 PETROLEUM TRADERS CORPORATION	2,449.10
11/21/2019 PHILIP WEATHERFORD	120.00
11/21/2019 PITNEY BOWES	597.22
11/21/2019 PITNEY BOWES	191.88
11/21/2019 PITNEY BOWES	436.78
11/21/2019 PITSCO EDUCATION	965.70
11/21/2019 PITSCO EDUCATION	51.00
11/21/2019 POCKET NURSE	2,556.55
11/21/2019 POCKET NURSE	365.00
11/21/2019 PS LIGHTWAVE INC	162.73
11/21/2019 PS LIGHTWAVE INC	3,540.00
11/21/2019 PS LIGHTWAVE INC	3,298.46
11/21/2019 PS LIGHTWAVE INC	162.73
11/21/2019 PS LIGHTWAVE INC	580.00
11/21/2019 PS LIGHTWAVE INC	3,500.00
11/21/2019 PS LIGHTWAVE INC	200.00
11/21/2019 PS LIGHTWAVE INC	100.00

11/21/2019 PS LIGHTWAVE INC	100.00
11/21/2019 QUILL	127.45
11/21/2019 QUILL	3.14
11/21/2019 QUILL	25.49
11/21/2019 QUILL	8.18
11/21/2019 QUILL	4.09
11/21/2019 QUINN PERKINS	64.48
11/21/2019 QUINN PERKINS	257.94
11/21/2019 RAM PRODUCTS LTD	51.62
11/21/2019 RAM PRODUCTS LTD	403.95
11/21/2019 RANDY ABELL	60.00
11/21/2019 RANDY CHAPMAN	110.00
11/21/2019 A DIV OF NESTLE WATERS N A INC	80.83
11/21/2019 A DIV OF NESTLE WATERS N A INC	5.49
11/21/2019 A DIV OF NESTLE WATERS N A INC	119.85
11/21/2019 A DIV OF NESTLE WATERS N A INC	95.92
11/21/2019 A DIV OF NESTLE WATERS N A INC	74.85
11/21/2019 A DIV OF NESTLE WATERS N A INC	239.70
11/21/2019 A DIV OF NESTLE WATERS N A INC	23.98
11/21/2019 A DIV OF NESTLE WATERS N A INC	159.80
11/21/2019 A DIV OF NESTLE WATERS N A INC	9.98
11/21/2019 A DIV OF NESTLE WATERS N A INC	47.96
11/21/2019 A DIV OF NESTLE WATERS N A INC	74.85
11/21/2019 A DIV OF NESTLE WATERS N A INC	234.65
11/21/2019 A DIV OF NESTLE WATERS N A INC	55.90
11/21/2019 A DIV OF NESTLE WATERS N A INC	129.80
11/21/2019 A DIV OF NESTLE WATERS N A INC	189.65
11/21/2019 A DIV OF NESTLE WATERS N A INC	49.90
11/21/2019 A DIV OF NESTLE WATERS N A INC	71.94
11/21/2019 A DIV OF NESTLE WATERS N A INC	11.99
11/21/2019 A DIV OF NESTLE WATERS N A INC	74.85
11/21/2019 RED WING SHOE STORE	143.99
11/21/2019 REGION IV ESC	50.00
11/21/2019 REGION IV ESC	50.00
11/21/2019 REGION IV ESC	50.00
11/21/2019 REGION IV ESC	20.00
11/21/2019 REGION IV ESC	270.00
11/21/2019 REGION IV ESC	270.00
11/21/2019 REGION IV ESC	675.00
11/21/2019 REGION IV ESC	500.00
11/21/2019 REGION IV ESC	125.00
11/21/2019 REGION IV ESC	625.00
11/21/2019 REGION IV ESC	340.00
11/21/2019 REGION IV ESC	70.00
11/21/2019 REGION IV ESC	340.00
11/21/2019 REGION IV ESC	70.00
11/21/2019 REGION IV ESC	340.00

11/21/2019	REGION IV ESC	160.00
11/21/2019	REGION IV ESC	105.00
11/21/2019	REGION IV ESC	150.00
11/21/2019	REGION IV ESC	163.20
11/21/2019	RICE UNIVERSITY	180.00
11/21/2019	RICH ALMSTEDT	70.00
11/21/2019	RICH ALMSTEDT	70.00
11/21/2019	RICH ALMSTEDT	70.00
11/21/2019	RICH ALMSTEDT	70.00
11/21/2019	RICH ALMSTEDT	70.00
11/21/2019	RICHARD BRINEGAR JR	115.00
11/21/2019	RICK MEYER	133.92
11/21/2019	RICKY PRINE	115.00
11/21/2019	RICOH USA INC	190.00
11/21/2019	RICOH USA INC.	235.20
11/21/2019	RICOH USA INC.	160.75
11/21/2019	RICOH USA INC.	303.40
11/21/2019	RICOH USA INC.	189.42
11/21/2019	RICOH USA INC.	187.28
11/21/2019	RICOH USA INC.	70.74
11/21/2019	RICOH USA INC.	107.89
11/21/2019	RICOH USA INC.	125.80
11/21/2019	RICOH USA INC.	103.15
11/21/2019	RICOH USA INC.	167.36
11/21/2019	RICOH USA INC.	13.80
11/21/2019	RICOH USA INC.	826.81
11/21/2019	RICOH USA INC.	238.83
11/21/2019	RICOH USA INC.	601.17
11/21/2019	RICOH USA INC.	158.20
11/21/2019	RICOH USA INC.	103.79
11/21/2019	RICOH USA INC.	31.50
11/21/2019	ROBBINS CHEVROLET COMPANY	25.50
11/21/2019	ROBERT LEBLANC	105.00
11/21/2019	ROBIN TRICE	25.47
11/21/2019	ROBIN TRICE	101.90
11/21/2019	RODERICK WILLIAMS	60.00
11/21/2019	ROGER BROWN	271.90
11/21/2019	ROGER VAZQUEZ	81.39
11/21/2019	ROGERS, MORRIS & GROVER, LLP	495.62
11/21/2019	ROGERS, MORRIS & GROVER, LLP	2,497.09
11/21/2019	RON G. PROTHE	75.00
11/21/2019	RON G. PROTHE	75.00
11/21/2019	RON G. PROTHE	75.00
11/21/2019	RON G. PROTHE	75.00
11/21/2019	RON G. PROTHE	75.00
11/21/2019	ROSALYN WEST	75.00
11/21/2019	SAFETY VISION LLC	2,425.00

11/21/2019 SAM'S CLUB DIRECT	337.62
11/21/2019 SAM'S CLUB DIRECT	153.22
11/21/2019 SAM'S CLUB DIRECT	46.62
11/21/2019 SAMANTHA NORRIS	164.08
11/21/2019 SAMUEL FRENCH INC	236.26
11/21/2019 SARA RUFFIN	9.52
11/21/2019 SCHOLASTIC BOOK FAIRS	1,124.00
11/21/2019 SCHOLASTIC BOOK FAIRS	5,891.24
11/21/2019 SCHOLASTIC BOOK FAIRS	3,843.77
11/21/2019 SCHOOL HEALTH CORPORATION	59,600.00
11/21/2019 SCHOOL HEALTH CORPORATION	7,500.00
11/21/2019 SCHOOL SPECIALTY, INC	4,939.60
11/21/2019 SCHOOL SPECIALTY, INC	608.32
11/21/2019 SCHOOL SPECIALTY, INC	38.61
11/21/2019 SCHOOL SPECIALTY, INC	5,016.00
11/21/2019 SCHOOL SPECIALTY, INC	366.34
11/21/2019 SCHOOL SPECIALTY, INC	859.45
11/21/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	1,115.22
11/21/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	75.13
11/21/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	149.53
11/21/2019 SEAN JEMISON	120.00
11/21/2019 SERGIO COLLINS	105.00
11/21/2019 SHANA STEINKE	74.48
11/21/2019 SHANNON TREADVILLE	33.17
11/21/2019 SHANNON TREADVILLE	33.18
11/21/2019 SHAPOUR MASROUR	115.00
11/21/2019 SHAUNA RICHARDSON	44.54
11/21/2019 SHAUNA RICHARDSON	396.37
11/21/2019 SHAWN SILMAN	115.00
11/21/2019 SHAWN SILMAN	115.00
11/21/2019 SHAWN SILMAN	115.00
11/21/2019 SHEILA SILVA	9.54
11/21/2019 SHEILA SILVA	14.30
11/21/2019 SHI GOVERNMENT SOLUTIONS INC	707.60
11/21/2019 SHI GOVERNMENT SOLUTIONS INC	198.00
11/21/2019 SHIRLEY CROWE	250.00
11/21/2019 SHIRLEY CROWE	500.00
11/21/2019 SHOES FOR CREWS	(38.03)
11/21/2019 SHOES FOR CREWS	(15.00)
11/21/2019 SHOES FOR CREWS	(28.03)
11/21/2019 SHOES FOR CREWS	(5.00)
11/21/2019 SHOES FOR CREWS	(5.00)
11/21/2019 SHOES FOR CREWS	(23.03)
11/21/2019 SHOES FOR CREWS	99.92
11/21/2019 SHOES FOR CREWS	34.96
11/21/2019 SHOES FOR CREWS	509.52
11/21/2019 SHOES FOR CREWS	294.76

11/21/2019 SHOES FOR CREWS	15.00
11/21/2019 SHOES FOR CREWS	15.00
11/21/2019 SHOES FOR CREWS	15.00
11/21/2019 SHOES FOR CREWS	434.60
11/21/2019 SHOES FOR CREWS	(38.03)
11/21/2019 SHOWBIZ CINEMAS LLC	457.31
11/21/2019 SIGN CHAMP INC.	6,575.00
11/21/2019 SIGN CHAMP INC.	3,110.00
11/21/2019 SIGN CHAMP INC.	900.00
11/21/2019 SIOBAHN LACEY	40.08
11/21/2019 THE SOCCER CORNER	1,035.00
11/21/2019 SOUTHERN COMPUTER WAREHOUSE	847.42
11/21/2019 SOUTHERN FLORAL COMPANY	176.92
11/21/2019 SOUTHERN FLORAL COMPANY	(80.40)
11/21/2019 SOUTHERN ICE CREAM	395.10
11/21/2019 SOUTHERN ICE CREAM	230.57
11/21/2019 SOUTHERN ICE CREAM	260.63
11/21/2019 SOUTHERN ICE CREAM	235.60
11/21/2019 SOUTHERN ICE CREAM	205.61
11/21/2019 SOUTHERN ICE CREAM	195.02
11/21/2019 SOUTHERN ICE CREAM	240.84
11/21/2019 SOUTHERN ICE CREAM	160.42
11/21/2019 SOUTHERN ICE CREAM	179.91
11/21/2019 SOUTHERN ICE CREAM	172.50
11/21/2019 SOUTHERN ICE CREAM	258.87
11/21/2019 SOUTHERN ICE CREAM	187.80
11/21/2019 SOUTHERN ICE CREAM	281.81
11/21/2019 SOUTHERN TIRE MART	97.50
11/21/2019 SOUTHERN TIRE MART	2,658.50
11/21/2019 SPACE CENTER HOUSTON	1,265.70
11/21/2019 SPHERO, INC.	499.00
11/21/2019 SPENDORA HIGH SCHOOL	300.00
11/21/2019 SPRING HIGH SCHOOL SPEECH AND DEBATE	225.00
11/21/2019 SPRING ISD ATHLETIC DEPT	200.00
11/21/2019 STANTEC ARCHITECTURE INC.	20,751.18
11/21/2019 STANTEC ARCHITECTURE INC.	3,662.00
11/21/2019 STARFALL EDUCATION FOUNDATION	270.00
11/21/2019 STELLA LELAND	155.00
11/21/2019 STEPHANIE CORONADO	76.15
11/21/2019 STEPHANIE L. EDGAR	2,000.00
11/21/2019 STEPHANIE L. EDGAR	1,500.00
11/21/2019 STEPHANIE L. EDGAR	3,000.00
11/21/2019 STEPHANIE PERRY	143.90
11/21/2019 STEPHEN GILES	115.00
11/21/2019 STEVE FREEMEN	120.00
11/21/2019 STEVE R BRASWELL	120.00
11/21/2019 STEVEN WILSON	115.00

11/21/2019 SUNTEX INTERNATIONAL, INC	5,090.40
11/21/2019 SUPER DUPER INC.	445.00
11/21/2019 SUPER DUPER INC.	402.00
11/21/2019 SUPER DUPER INC.	176.00
11/21/2019 SUSAN SOKIRA	65.00
11/21/2019 SWANK MOVIE LICENSING USA	288.00
11/21/2019 SWANK MOVIE LICENSING USA	288.00
11/21/2019 SWICEGOOD MUSIC COMPANY	46.00
11/21/2019 TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	495.00
11/21/2019 TAMMY TALTON	51.00
11/21/2019 TANG COMPANY LLC	695.00
11/21/2019 TANG COMPANY LLC	872.00
11/21/2019 TEXAS LEADERSHIP CENTER	3,500.00
11/21/2019 TASB	11,000.00
11/21/2019 TASB	3,966.76
11/21/2019 TASB	500.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TASBO	135.00
11/21/2019 TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
11/21/2019 TASSP	155.00
11/21/2019 HOUSTON TASO FOOTBALL	365.00
11/21/2019 TCEA REGISTRATION	138.00
11/21/2019 TEAM WRAGS	268.00
11/21/2019 TEAM WRAGS	122.50
11/21/2019 TEAM WRAGS	391.51
11/21/2019 TEAM WRAGS	286.59
11/21/2019 TEAM WRAGS	75.00
11/21/2019 TEAM WRAGS	456.00
11/21/2019 TEAM WRAGS	95.00
11/21/2019 TEMI USA, INC.	1,499.00
11/21/2019 TERANCE EARL COLQUITT	120.00
11/21/2019 TEXAS ART SUPPLY COMPANY	1,524.65
11/21/2019 TEXAS EDUCATION AGENCY - MSC	5,635.93
11/21/2019 TEXAS EDUCATION AGENCY - MSC	218.17
11/21/2019 TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	100.00
11/21/2019 TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	100.00
11/21/2019 TEXAS SCHOOL ALLIANCE	25,200.00
11/21/2019 TEXAS SPEECH - LANGUAGE- HEARING ASSOCIATION	210.00
11/21/2019 TEXAS SPEECH - LANGUAGE- HEARING ASSOCIATION	210.00
11/21/2019 TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	11,759.31

11/21/2019 THE STEWART CENTER	2,000.00
11/21/2019 THELISSA EDWARDS	74.94
11/21/2019 TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION	85.00
11/21/2019 TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION	85.00
11/21/2019 TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION	85.00
11/21/2019 TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION	85.00
11/21/2019 TIM COLLIER	150.00
11/21/2019 TIMOTHY E. MIKA	125.00
11/21/2019 TIMOTHY KIMBLE	115.00
11/21/2019 TIMOTHY W SOLOMON	150.00
11/21/2019 TINA VASQUEZ	298.12
11/21/2019 TMEA REGION 33 MS CHOIR	258.00
11/21/2019 TODD JOHNSON	50.00
11/21/2019 TODD PIANO WORKS	160.00
11/21/2019 TONY MCMENOMY	115.00
11/21/2019 TORRIS BADGER	70.00
11/21/2019 TORRIS BADGER	70.00
11/21/2019 TORRIS BADGER	70.00
11/21/2019 TORRIS BADGER	70.00
11/21/2019 TORRIS BADGER	70.00
11/21/2019 TOWNSEND NORRIS	68.56
11/21/2019 TRACEY BOGAN	115.00
11/21/2019 TRAIL OF BREADCRUMBS LLC	430.00
11/21/2019 TRAIL OF THE LAKES MUD	798.76
11/21/2019 TRAVIS (CONNOR) WOOD	4.18
11/21/2019 TREES, LLC	11,705.40
11/21/2019 TRENT CONDE	60.00
11/21/2019 TRENT CONDE	60.00
11/21/2019 TRIDENT BEVERAGE	812.00
11/21/2019 TRIDENT BEVERAGE	609.00
11/21/2019 TRIDENT BEVERAGE	609.00
11/21/2019 TRIDENT BEVERAGE	812.00
11/21/2019 TRIDENT BEVERAGE	406.00
11/21/2019 TRIDENT BEVERAGE	406.00
11/21/2019 TRIDENT BEVERAGE	1,218.00
11/21/2019 TRIDENT BEVERAGE	812.00
11/21/2019 TRIDENT BEVERAGE	710.50
11/21/2019 TRIDENT BEVERAGE	1,827.00
11/21/2019 TROXELL COMMUNICATIONS, INC	563.40
11/21/2019 TWALA SMITH	21.23
11/21/2019 TWALA SMITH	3.83
11/21/2019 THE WOODLANDS HS WRESTLING	425.00
11/21/2019 TEXAS PUBLIC SERVICE ASSOCIATION	260.00
11/21/2019 TEXAS PUBLIC SERVICE ASSOCIATION	410.00
11/21/2019 STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
11/21/2019 LONE STAR COLLEGE - KINGWOOD	1,000.00
11/21/2019 TYRONE JONES	85.00

11/21/2019 TYRONE SMITH	105.00
11/21/2019 UNITED REFRIGERATION INC	1,671.00
11/21/2019 UNITED REFRIGERATION INC	225.32
11/21/2019 UNITED REFRIGERATION INC	402.28
11/21/2019 UNITED REFRIGERATION INC	(1,671.00)
11/21/2019 UNITED REFRIGERATION INC	1,641.00
11/21/2019 UNIVERSITY EYE INSTITUTE	350.00
11/21/2019 VALENTINE STEMBERGER	110.00
11/21/2019 VERIZON WIRELESS	11.82
11/21/2019 VERIZON WIRELESS	164.00
11/21/2019 VERIZON WIRELESS	31.03
11/21/2019 VERIZON WIRELESS	155.15
11/21/2019 VERIZON WIRELESS	805.32
11/21/2019 VERIZON WIRELESS	75.98
11/21/2019 VERIZON WIRELESS	37.99
11/21/2019 VIRGIL BALKE	155.00
11/21/2019 VIRGINIA GALLAGHER	95.93
11/21/2019 VIRGINIA GALLAGHER	143.90
11/21/2019 VONTOURE LEARNING, LLC	2,000.00
11/21/2019 WARD'S SCIENCE	246.18
11/21/2019 WASTE MANAGEMENT OF SOUTH TEXAS	4,868.50
11/21/2019 WAUKESHA-PEARCE INDUSTRIES, INC	322.00
11/21/2019 WENDELL L DEASON	115.00
11/21/2019 WENDY FOSTER	41.59
11/21/2019 WEST MUSIC COMPANY	183.45
11/21/2019 WEST MUSIC COMPANY	434.70
11/21/2019 WEST MUSIC COMPANY	185.62
11/21/2019 WEST MUSIC COMPANY	1,289.99
11/21/2019 WILLIAM KNIES	59.53
11/21/2019 WILLIAM KNIES	89.30
11/21/2019 WILLIAM V MACGILL & CO	2,120.00
11/21/2019 WINNING WAY SERVICE INC	1,000.00
11/21/2019 CCH INCORPORATED	1,321.73
11/21/2019 WONDER WORKSHOP INC.	376.16
11/21/2019 WORLD CLASS VACATIONS	3,168.00
11/21/2019 WORTHINGTON DIRECT	377.67
11/21/2019 WORTHINGTON DIRECT	281.50
11/21/2019 XEROX CORPORATION	65.70
11/21/2019 XEROX CORPORATION	63.64
11/21/2019 XEROX CORPORATION	5.88
11/21/2019 XEROX CORPORATION	39.70
11/21/2019 YVONNE WALKER	53.45
11/21/2019 YVONNE WALKER	80.18
11/21/2019 ZAIDA SALAZAR	30.97
11/21/2019 TEXAS EDUCATION AGENCY - MSC	6,006.61
11/21/2019 TEXAS EDUCATION AGENCY - MSC	155,199.66
12/03/2019 MOODY GARDENS, INC	301.00



12/03/2019	TEXAS STARBASE, INC	320.00
12/05/2019	A J'S SMALL ENGINE REPAIR	630.77
12/05/2019	A PLUS TROPHY LLC	648.50
12/05/2019	A PLUS TROPHY LLC	135.00
12/05/2019	ARNOLD OIL COMPANY OF HOUSTON	800.00
12/05/2019	ARNOLD OIL COMPANY OF HOUSTON	450.00
12/05/2019	ALDINE I S D	130.00
12/05/2019	ALDINE I S D	260.00
12/05/2019	ALDINE GOLF	260.00
12/05/2019	ALFONZA MCCARTER	105.00
12/05/2019	ALLEY THEATRE	350.00
12/05/2019	ALLIED FIRE PROTECTION, LP	190.00
12/05/2019	ALONTI CATERING	158.24
12/05/2019	AMANDA WHEELAND	400.00
12/05/2019	AMBER WIDMIER	39.50
12/05/2019	AMERICAN EDUCATIONAL RESEARCH ASSOC	342.00
12/05/2019	AMERICAN RED CROSS-HEALTH &	155.00
12/05/2019	AMERICAN SCREEN GRAPHICS	368.00
12/05/2019	AMERICAN SCREEN GRAPHICS	760.00
12/05/2019	ANDREA OGONOSKY	2,000.00
12/05/2019	ANDRINEE MARTINEZ	470.01
12/05/2019	ANDRINEE MARTINEZ	483.96
12/05/2019	ANDYMARK, INC.	1,258.32
12/05/2019	APPLE COMPUTERS INC	479.00
12/05/2019	APPLE COMPUTERS INC	79.00
12/05/2019	APPLE COMPUTERS INC	11,190.00
12/05/2019	ARIEL GAMMONS	115.00
12/05/2019	AT&T	101.40
12/05/2019	AT&T	251.88
12/05/2019	AT&T	203.79
12/05/2019	AT&T MOBILITY	64.96
12/05/2019	ATASCOCITA LAKE HOUSTON FLORIST, LLC	58.00
12/05/2019	AVA GOODLOW-JONES	87.17
12/05/2019	B&H PHOTO VIDEO	32.65
12/05/2019	B&H PHOTO VIDEO	2,014.65
12/05/2019	BARBERS HILL ISD	275.00
12/05/2019	BEAUMONT UNITED HS	200.00
12/05/2019	BEN DURON	85.00
12/05/2019	BENJAMIN LABLANC	120.00
12/05/2019	BEST DONUTS	90.00
12/05/2019	BETHANIE WHEELER	160.83
12/05/2019	BOILER SPECIALISTS SALES & SERVICE	10,627.00
12/05/2019	BORDEN DAIRY COMPANY	353.67
12/05/2019	BORDEN DAIRY COMPANY	217.62
12/05/2019	BORDEN DAIRY COMPANY	135.98
12/05/2019	BORDEN DAIRY COMPANY	237.94
12/05/2019	BORDEN DAIRY COMPANY	142.19

12/05/2019	BORDEN DAIRY COMPANY	476.55
12/05/2019	BORDEN DAIRY COMPANY	434.52
12/05/2019	BORDEN DAIRY COMPANY	299.19
12/05/2019	BORDEN DAIRY COMPANY	271.95
12/05/2019	BORDEN DAIRY COMPANY	202.76
12/05/2019	BORDEN DAIRY COMPANY	293.81
12/05/2019	BORDEN DAIRY COMPANY	693.71
12/05/2019	BORDEN DAIRY COMPANY	187.89
12/05/2019	BORDEN DAIRY COMPANY	336.36
12/05/2019	BORDEN DAIRY COMPANY	449.93
12/05/2019	BORDEN DAIRY COMPANY	288.05
12/05/2019	BORDEN DAIRY COMPANY	275.75
12/05/2019	BORDEN DAIRY COMPANY	278.72
12/05/2019	BORDEN DAIRY COMPANY	593.45
12/05/2019	BORDEN DAIRY COMPANY	587.52
12/05/2019	BORDEN DAIRY COMPANY	242.37
12/05/2019	BORDEN DAIRY COMPANY	271.46
12/05/2019	BORDEN DAIRY COMPANY	345.09
12/05/2019	BORDEN DAIRY COMPANY	64.69
12/05/2019	BORDEN DAIRY COMPANY	316.46
12/05/2019	BORDEN DAIRY COMPANY	353.97
12/05/2019	BORDEN DAIRY COMPANY	325.86
12/05/2019	BORDEN DAIRY COMPANY	74.17
12/05/2019	BORDEN DAIRY COMPANY	131.62
12/05/2019	BORDEN DAIRY COMPANY	163.29
12/05/2019	BORDEN DAIRY COMPANY	199.57
12/05/2019	BORDEN DAIRY COMPANY	294.68
12/05/2019	BORDEN DAIRY COMPANY	145.24
12/05/2019	BORDEN DAIRY COMPANY	469.73
12/05/2019	BORDEN DAIRY COMPANY	702.37
12/05/2019	BORDEN DAIRY COMPANY	340.58
12/05/2019	BORDEN DAIRY COMPANY	342.53
12/05/2019	BORDEN DAIRY COMPANY	154.56
12/05/2019	BORDEN DAIRY COMPANY	977.48
12/05/2019	BORDEN DAIRY COMPANY	351.26
12/05/2019	BORDEN DAIRY COMPANY	225.86
12/05/2019	BORDEN DAIRY COMPANY	95.19
12/05/2019	BORDEN DAIRY COMPANY	174.27
12/05/2019	BORDEN DAIRY COMPANY	54.41
12/05/2019	BORDEN DAIRY COMPANY	81.72
12/05/2019	BORDEN DAIRY COMPANY	122.43
12/05/2019	BORDEN DAIRY COMPANY	608.54
12/05/2019	BORDEN DAIRY COMPANY	445.31
12/05/2019	BORDEN DAIRY COMPANY	230.08
12/05/2019	BORDEN DAIRY COMPANY	213.41
12/05/2019	BORDEN DAIRY COMPANY	277.62
12/05/2019	BORDEN DAIRY COMPANY	593.25

12/05/2019	BORDEN DAIRY COMPANY	342.05
12/05/2019	BORDEN DAIRY COMPANY	106.47
12/05/2019	BORDEN DAIRY COMPANY	290.61
12/05/2019	BORDEN DAIRY COMPANY	592.43
12/05/2019	BORDEN DAIRY COMPANY	374.06
12/05/2019	BORDEN DAIRY COMPANY	290.61
12/05/2019	BORDEN DAIRY COMPANY	428.28
12/05/2019	BORDEN DAIRY COMPANY	358.97
12/05/2019	BORDEN DAIRY COMPANY	566.84
12/05/2019	BORDEN DAIRY COMPANY	121.19
12/05/2019	BORDEN DAIRY COMPANY	286.25
12/05/2019	BORDEN DAIRY COMPANY	357.32
12/05/2019	BORDEN DAIRY COMPANY	149.70
12/05/2019	BORDEN DAIRY COMPANY	391.87
12/05/2019	BORDEN DAIRY COMPANY	206.55
12/05/2019	BORDEN DAIRY COMPANY	372.18
12/05/2019	BORDEN DAIRY COMPANY	149.60
12/05/2019	BORDEN DAIRY COMPANY	244.86
12/05/2019	BORDEN DAIRY COMPANY	345.24
12/05/2019	BORDEN DAIRY COMPANY	249.83
12/05/2019	BORDEN DAIRY COMPANY	549.30
12/05/2019	BORDEN DAIRY COMPANY	595.94
12/05/2019	BORDEN DAIRY COMPANY	319.58
12/05/2019	BORDEN DAIRY COMPANY	373.29
12/05/2019	BORDEN DAIRY COMPANY	1,189.90
12/05/2019	BORDEN DAIRY COMPANY	461.76
12/05/2019	BORDEN DAIRY COMPANY	322.15
12/05/2019	BORDEN DAIRY COMPANY	470.42
12/05/2019	BORDEN DAIRY COMPANY	172.40
12/05/2019	BORDEN DAIRY COMPANY	149.67
12/05/2019	BORDEN DAIRY COMPANY	119.31
12/05/2019	BORDEN DAIRY COMPANY	485.73
12/05/2019	BORDEN DAIRY COMPANY	282.96
12/05/2019	BORDEN DAIRY COMPANY	226.81
12/05/2019	BORDEN DAIRY COMPANY	429.98
12/05/2019	BORDEN DAIRY COMPANY	246.86
12/05/2019	BORDEN DAIRY COMPANY	281.88
12/05/2019	BORDEN DAIRY COMPANY	403.08
12/05/2019	BORDEN DAIRY COMPANY	389.48
12/05/2019	BORDEN DAIRY COMPANY	384.56
12/05/2019	BORDEN DAIRY COMPANY	269.61
12/05/2019	BORDEN DAIRY COMPANY	271.58
12/05/2019	BORDEN DAIRY COMPANY	384.89
12/05/2019	BORDEN DAIRY COMPANY	330.08
12/05/2019	BORDEN DAIRY COMPANY	148.43
12/05/2019	BORDEN DAIRY COMPANY	237.46
12/05/2019	BORDEN DAIRY COMPANY	299.95

12/05/2019 BORDEN DAIRY COMPANY	107.69
12/05/2019 BORDEN DAIRY COMPANY	438.89
12/05/2019 BORDEN DAIRY COMPANY	336.51
12/05/2019 BORDEN DAIRY COMPANY	319.26
12/05/2019 BORDEN DAIRY COMPANY	216.38
12/05/2019 BORDEN DAIRY COMPANY	390.10
12/05/2019 BORDEN DAIRY COMPANY	147.23
12/05/2019 BORDEN DAIRY COMPANY	618.81
12/05/2019 BORDEN DAIRY COMPANY	530.34
12/05/2019 BORDEN DAIRY COMPANY	344.94
12/05/2019 BRANDON CHAPMAN	110.00
12/05/2019 BISD HOLIDAY CLASSIC	300.00
12/05/2019 BRITTNEY CHAPPELL	64.50
12/05/2019 BROOKSIDE EQUIPMENT SALES, INC	1,037.20
12/05/2019 BSN SPORTS, LLC	590.63
12/05/2019 BSN SPORTS, LLC	53.00
12/05/2019 UNIVERSAL CHEERLEADERS ASSOCIATION	3,500.00
12/05/2019 BYRON BISOR	105.00
12/05/2019 COUGHLAN COMPANIES, LLC	113.95
12/05/2019 CATHERINE DALLES	29.00
12/05/2019 CATLYN PARKER	500.00
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,829.35
12/05/2019 CAVALLO ENERGY TEXAS, LLC	416.01
12/05/2019 CAVALLO ENERGY TEXAS, LLC	10,700.83
12/05/2019 CAVALLO ENERGY TEXAS, LLC	31,920.56
12/05/2019 CAVALLO ENERGY TEXAS, LLC	15,399.99
12/05/2019 CAVALLO ENERGY TEXAS, LLC	13,743.80
12/05/2019 CAVALLO ENERGY TEXAS, LLC	9,834.01
12/05/2019 CAVALLO ENERGY TEXAS, LLC	31,241.56
12/05/2019 CAVALLO ENERGY TEXAS, LLC	9,726.61
12/05/2019 CAVALLO ENERGY TEXAS, LLC	10,795.47
12/05/2019 CAVALLO ENERGY TEXAS, LLC	6,039.28
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,485.96
12/05/2019 CAVALLO ENERGY TEXAS, LLC	4,865.40
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,443.33
12/05/2019 CAVALLO ENERGY TEXAS, LLC	4,624.67
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,783.10
12/05/2019 CAVALLO ENERGY TEXAS, LLC	4,965.26
12/05/2019 CAVALLO ENERGY TEXAS, LLC	4,935.96
12/05/2019 CAVALLO ENERGY TEXAS, LLC	4,859.69
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,505.27
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,901.22
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,284.46
12/05/2019 CAVALLO ENERGY TEXAS, LLC	4,235.16
12/05/2019 CAVALLO ENERGY TEXAS, LLC	7,446.46
12/05/2019 CAVALLO ENERGY TEXAS, LLC	5,482.08
12/05/2019 CAVALLO ENERGY TEXAS, LLC	6,014.12

12/05/2019	CAVALLO ENERGY TEXAS, LLC	5,088.99
12/05/2019	CAVALLO ENERGY TEXAS, LLC	28,868.58
12/05/2019	CAVALLO ENERGY TEXAS, LLC	11,037.65
12/05/2019	CAVALLO ENERGY TEXAS, LLC	10,151.36
12/05/2019	CAVALLO ENERGY TEXAS, LLC	8,047.28
12/05/2019	CAVALLO ENERGY TEXAS, LLC	6,173.49
12/05/2019	CAVALLO ENERGY TEXAS, LLC	7,096.97
12/05/2019	CAVALLO ENERGY TEXAS, LLC	943.68
12/05/2019	CAVALLO ENERGY TEXAS, LLC	37,779.35
12/05/2019	CAVALLO ENERGY TEXAS, LLC	6,980.69
12/05/2019	CAVALLO ENERGY TEXAS, LLC	6,182.69
12/05/2019	CAVALLO ENERGY TEXAS, LLC	7,067.46
12/05/2019	CAVALLO ENERGY TEXAS, LLC	6,583.64
12/05/2019	CAVALLO ENERGY TEXAS, LLC	4,919.69
12/05/2019	CAVALLO ENERGY TEXAS, LLC	463.47
12/05/2019	CAVALLO ENERGY TEXAS, LLC	6,374.64
12/05/2019	CAVALLO ENERGY TEXAS, LLC	1,799.77
12/05/2019	CAVALLO ENERGY TEXAS, LLC	5,425.48
12/05/2019	CAVALLO ENERGY TEXAS, LLC	5,920.80
12/05/2019	CAVALLO ENERGY TEXAS, LLC	5,183.61
12/05/2019	CAVALLO ENERGY TEXAS, LLC	5,482.55
12/05/2019	CAVALLO ENERGY TEXAS, LLC	1,133.71
12/05/2019	CAVALLO ENERGY TEXAS, LLC	40,018.85
12/05/2019	CAVALLO ENERGY TEXAS, LLC	5,621.36
12/05/2019	CAVALLO ENERGY TEXAS, LLC	7,046.14
12/05/2019	CAVALLO ENERGY TEXAS, LLC	1,283.22
12/05/2019	CAVALLO ENERGY TEXAS, LLC	6,110.32
12/05/2019	CAVALLO ENERGY TEXAS, LLC	1,240.15
12/05/2019	CAVALLO ENERGY TEXAS, LLC	214.61
12/05/2019	CDW GOVERNMENT INC	4,308.00
12/05/2019	CDW GOVERNMENT INC	1,781.25
12/05/2019	CDW GOVERNMENT INC	1,781.25
12/05/2019	CDW GOVERNMENT INC	3,415.50
12/05/2019	CENTURY LINK	25,050.45
12/05/2019	COUNCIL FOR STUDENTS WITH DISABILITIES, INC	1,400.00
12/05/2019	CHARLOTTE MCKINNEY	133.46
12/05/2019	CHERYL BURBANO	11,560.00
12/05/2019	CHERYL LYONS	22.94
12/05/2019	CHERYL LYONS	91.78
12/05/2019	WEX BANK	207.55
12/05/2019	CHICK-FIL-A-KINGWOOD	146.25
12/05/2019	CHICK-FIL-A-KINGWOOD	146.25
12/05/2019	CHICK-FIL-A-KINGWOOD	146.25
12/05/2019	CHICK-FIL-A AT KINGWOOD	150.00
12/05/2019	CHICK-FIL-A NORTH PARK	90.00
12/05/2019	CHICK-FIL-A NORTH PARK	123.75
12/05/2019	CHICK-FIL-A NORTH PARK	90.00

12/05/2019	CHICK-FIL-A NORTHPARK	123.75
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A NORTHPARK	123.75
12/05/2019	CHICK-FIL-A NORTHPARK	90.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	67.50
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	225.00
12/05/2019	CHICK-FIL-A AT LAKE HOUSTON	90.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	384.45
12/05/2019	CHICK-FIL-A SUMMERWOOD	135.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	135.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	135.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	180.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	135.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	180.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	180.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	180.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	180.00
12/05/2019	CHICK-FIL-A SUMMERWOOD	180.00
12/05/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	337.50
12/05/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	266.00
12/05/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	756.00
12/05/2019	CHRISTOPHER BRETT JOHNSON	750.00
12/05/2019	CHRIS ROGERS	115.00
12/05/2019	CHRISTIE HUSEMAN	404.50
12/05/2019	CINTAS	128.00
12/05/2019	CINTAS	35.00
12/05/2019	CITY OF HOUSTON	496.18
12/05/2019	CITY OF HUMBLE	338.73

12/05/2019	CITY OF HUMBLE	644.85
12/05/2019	CITY OF HUMBLE	169.60
12/05/2019	CITY OF HUMBLE	798.52
12/05/2019	CITY OF HUMBLE	90.75
12/05/2019	CITY OF HUMBLE	238.94
12/05/2019	CITY OF HUMBLE	871.48
12/05/2019	CITY OF HUMBLE	4,769.71
12/05/2019	CITY OF HUMBLE	1,319.14
12/05/2019	CITY OF HUMBLE	179.92
12/05/2019	CITY OF HUMBLE	6,506.20
12/05/2019	CITY OF HUMBLE	32.70
12/05/2019	CITY OF HUMBLE	877.26
12/05/2019	CITY OF HUMBLE	1,085.33
12/05/2019	CITY OF HUMBLE	32.70
12/05/2019	CITY OF HUMBLE	32.70
12/05/2019	CITY OF HUMBLE	1,488.19
12/05/2019	CITY OF HUMBLE	212.36
12/05/2019	CITY OF HUMBLE	756.29
12/05/2019	CITY OF HUMBLE	163.83
12/05/2019	CLEAR CREEK HIGH SCHOOL	250.00
12/05/2019	CCISD ATHLETICS	150.00
12/05/2019	COCA COLA SOUTHWEST BEVERAGES LLC	776.70
12/05/2019	COLLIN ROSSER	250.00
12/05/2019	COMCAST	16.08
12/05/2019	COMCAST	96.72
12/05/2019	CONROE WELDING SUPPLY INC	11.96
12/05/2019	CONROE WELDING SUPPLY INC	11.85
12/05/2019	CONROE WELDING SUPPLY INC	59.25
12/05/2019	CONROE WELDING SUPPLY INC	43.45
12/05/2019	CONROE WELDING SUPPLY INC	51.35
12/05/2019	CONROE WELDING SUPPLY INC	23.70
12/05/2019	CONROE WELDING SUPPLY INC	31.60
12/05/2019	CONROE WELDING SUPPLY INC	19.75
12/05/2019	CONROE HS WRESTLING BOOSTER CLUB	375.00
12/05/2019	CONROE HS WRESTLING BOOSTER CLUB	375.00
12/05/2019	CONROE HS WRESTLING BOOSTER CLUB	375.00
12/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	3.00
12/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,556.72
12/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
12/05/2019	CONSTRUCTION ECOSERVICES II, INC.	1,454.27
12/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/05/2019	CONVERGINT TECHNOLOGIES LLC	427.50
12/05/2019	CONVERGINT TECHNOLOGIES LLC	237.50
12/05/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/05/2019	COOL-TECH REFRIGERATION, INC.	765.00
12/05/2019	COOL-TECH REFRIGERATION, INC.	(102.00)
12/05/2019	COOL-TECH REFRIGERATION, INC.	300.00

12/05/2019	COURTNEY COLVIN	63.34
12/05/2019	COURTNEY LABOME	108.00
12/05/2019	CPI	1,050.00
12/05/2019	CRISTINA THIBODEAUX	139.61
12/05/2019	CURTIS PAYNE	110.00
12/05/2019	CUSTOM BUILT AWARDS	307.00
12/05/2019	CYPRESS RIDGE ATHLETICS	475.00
12/05/2019	CYNTHIA CASTILLE	48.63
12/05/2019	CYNTHIA CASTILLE	72.94
12/05/2019	CYNTHIA MILLER	13.75
12/05/2019	CYNTHIA MILLER	40.60
12/05/2019	XEROX BUSINESS SOLUTIONS	69.95
12/05/2019	DARRYLE WILLIAMS	105.00
12/05/2019	DEANNE MOORE	77.02
12/05/2019	DEBORAH PEREZ	58.81
12/05/2019	DENISE L. REYNOLDS	30.00
12/05/2019	DEREK HUTCHINSON	85.00
12/05/2019	DEPT OF INFORMATION RESOURCES	1,103.00
12/05/2019	DIRECTV	172.22
12/05/2019	DLB BOOKS INC	308.50
12/05/2019	DLB BOOKS INC	193.70
12/05/2019	BKD PIZZA INC	9.99
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50



12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/05/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/05/2019	DOMINO'S PIZZA LLC	60.00
12/05/2019	DOMINO'S PIZZA LLC	60.00
12/05/2019	DOMINO'S PIZZA LLC	60.00
12/05/2019	DOMINO'S PIZZA LLC	60.00
12/05/2019	DOMINO'S PIZZA LLC	60.00
12/05/2019	DONNA HECK	118.87
12/05/2019	DRAMATISTS PLAY SERVICE INC	120.00
12/05/2019	DRAMATISTS PLAY SERVICE INC	300.00
12/05/2019	DUDE SOLUTIONS, INC.	54,207.53
12/05/2019	DUNBAR SECURITY PRODUCTS, INC.	851.31
12/05/2019	DUSTIN WINSON	305.20
12/05/2019	DUSTLESS AIR FILTER COMPANY	425.42
12/05/2019	DUSTLESS AIR FILTER COMPANY	294.50
12/05/2019	DUSTLESS AIR FILTER COMPANY	770.65
12/05/2019	DUSTLESS AIR FILTER COMPANY	513.95
12/05/2019	DUSTLESS AIR FILTER COMPANY	446.40
12/05/2019	DWAYNE MORROW, JR.	110.00
12/05/2019	EARL E BENNETT, JR	115.00
12/05/2019	EDUCADE SOFTWARE	795.00
12/05/2019	EDUCATION IN ACTION	1,032.00
12/05/2019	EDUCATION IN ACTION	5,010.00
12/05/2019	ELIZABETH KING	100.80
12/05/2019	ELVIN MAYES	60.00
12/05/2019	EMBASSY SUITES BY HILTON DALLAS FRISCO HOTEL	414.09
12/05/2019	EMBASSY SUITES BY HILTON DALLAS FRISCO HOTEL	414.09
12/05/2019	EMBASSY SUITES BY HILTON DALLAS FRISCO HOTEL	414.09
12/05/2019	ENHANCED LASER PRODUCTS	67.50
12/05/2019	ENTERPRISE RENT A CAR COMPANY	178.00
12/05/2019	ENTERPRISE RENT A CAR COMPANY	178.00
12/05/2019	ENTERPRISE RENT A CAR COMPANY	104.00
12/05/2019	ENTERPRISE RENT A CAR COMPANY	104.00
12/05/2019	ENTERPRISE RENT A CAR COMPANY	156.00

12/05/2019	ENTERPRISE RENT A CAR COMPANY	104.00
12/05/2019	ETHAN FERGUSON	400.00
12/05/2019	EWELL EDUCATIONAL SERVICES, INC	80.00
12/05/2019	EWELL EDUCATIONAL SERVICES, INC	30.00
12/05/2019	EWELL EDUCATIONAL SERVICES, INC	400.00
12/05/2019	EWELL EDUCATIONAL SERVICES, INC	440.00
12/05/2019	EWELL EDUCATIONAL SERVICES, INC	570.00
12/05/2019	EXPRESS BOOKSELLER LLC	1,152.80
12/05/2019	EXPRESS BOOKSELLER LLC	211.80
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	3,576.32
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	2,000.00
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	2,179.19
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	16,261.00
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	4,719.96
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	7,419.84
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	1,500.00
12/05/2019	DURA PIER FACILITIES SERVICES, LTD	4,837.96
12/05/2019	FITNESS FINDERS INC	311.02
12/05/2019	FLAGHOUSE INC	163.00
12/05/2019	FLEMING INSTRUMENT REPAIR	49.00
12/05/2019	FLEMING INSTRUMENT REPAIR	64.00
12/05/2019	FLEMING INSTRUMENT REPAIR	64.00
12/05/2019	FLOWERS OF KINGWOOD, INC.	119.85
12/05/2019	FRANCESCA NEWMAN	436.32
12/05/2019	FRANK COX	120.00
12/05/2019	FRANK H. YOUNG	85.00
12/05/2019	FISD ATHLETICS	300.00
12/05/2019	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	175.00
12/05/2019	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	175.00
12/05/2019	GERALD HARDEMAN	85.00
12/05/2019	GERALYN SULLIVAN	76.49
12/05/2019	GERALYN SULLIVAN	114.74
12/05/2019	GINGER CURTIS	188.04
12/05/2019	GINGER CURTIS	284.26
12/05/2019	GLASS & MIRROR OF THE WOODLANDS INC	286.10
12/05/2019	GLASS & MIRROR OF THE WOODLANDS INC	240.00
12/05/2019	GLASS & MIRROR OF THE WOODLANDS INC	388.75
12/05/2019	GOPHER SPORT	499.00
12/05/2019	GOPHER SPORT	858.05
12/05/2019	GRAINGER	293.71
12/05/2019	GRAINGER	44.98
12/05/2019	GRAYBAR	4,868.00
12/05/2019	GSG FUNDRAISING	585.00
12/05/2019	GTS TECHNOLOGY SOLUTIONS	2,742.32
12/05/2019	GTS TECHNOLOGY SOLUTIONS	1,371.16
12/05/2019	GTS TECHNOLOGY SOLUTIONS	233.06
12/05/2019	GTS TECHNOLOGY SOLUTIONS	97.69

12/05/2019	GTS TECHNOLOGY SOLUTIONS	441.89
12/05/2019	GTS TECHNOLOGY SOLUTIONS	932.24
12/05/2019	GTS TECHNOLOGY SOLUTIONS	2,576.79
12/05/2019	GTS TECHNOLOGY SOLUTIONS	1,445.14
12/05/2019	GTS TECHNOLOGY SOLUTIONS	109.95
12/05/2019	GTS TECHNOLOGY SOLUTIONS	68.00
12/05/2019	GTS TECHNOLOGY SOLUTIONS	97.55
12/05/2019	GTS TECHNOLOGY SOLUTIONS	1,284.05
12/05/2019	GTS TECHNOLOGY SOLUTIONS	105.49
12/05/2019	GTS TECHNOLOGY SOLUTIONS	617.36
12/05/2019	GTS TECHNOLOGY SOLUTIONS	617.36
12/05/2019	GTS TECHNOLOGY SOLUTIONS	883.78
12/05/2019	GWEN POIRIER	21.88
12/05/2019	GWEN POIRIER	87.51
12/05/2019	HJ RALLES	400.00
12/05/2019	H OMAR SALGADO	115.00
12/05/2019	HARRIS COUNTY MUD #152	722.90
12/05/2019	HARRIS COUNTY MUD #152	4,946.60
12/05/2019	HARRIS COUNTY MUD #278	1,344.77
12/05/2019	HARRIS COUNTY MUD #278	20.50
12/05/2019	HARRIS COUNTY MUD #412	16.25
12/05/2019	HARRIS COUNTY MUD #412	1,096.82
12/05/2019	HARRIS COUNTY TOLL ROAD AUTHORITY	2,208.39
12/05/2019	HARRIS COUNTY DEPT OF EDUCATION	100,490.00
12/05/2019	HEALTHY GENERATION VENDING, LLC	87.46
12/05/2019	HEATON RABBITS	12,750.00
12/05/2019	HEINEMANN	2,479.75
12/05/2019	HEINEMANN	946.00
12/05/2019	HEINEMANN	236.50
12/05/2019	HEINEMANN	3,293.94
12/05/2019	HEINEMANN	8,728.72
12/05/2019	HEINEMANN	107.27
12/05/2019	HENRY PHIPPS	104.61
12/05/2019	HENRY SCHEIN INC	235.00
12/05/2019	HENRY SCHEIN INC	1,422.20
12/05/2019	HERITAGE FOOD SERVICE EQUIPMENT INC	942.54
12/05/2019	BOSWORTH PAPERS INC	22,722.00
12/05/2019	BOSWORTH PAPERS INC	3,173.60
12/05/2019	HIGH POINT	8,758.89
12/05/2019	HIGH POINT	2,670.08
12/05/2019	HODGE PRODUCTS INC	1,029.96
12/05/2019	HOME DEPOT CREDIT SERVICES	92.09
12/05/2019	HOME DEPOT CREDIT CARD SERVICES	149.70
12/05/2019	HOME DEPOT CREDIT CARD SERVICES	(63.85)
12/05/2019	HOME DEPOT CREDIT CARD SERVICES	(10.97)
12/05/2019	HOME DEPOT CREDIT CARD SERVICES	419.14
12/05/2019	HOME DEPOT CREDIT CARD SERVICES	254.59

12/05/2019	HOME DEPOT CREDIT CARD SERVICES	666.43
12/05/2019	HOME DEPOT CREDIT CARD SERVICES	106.34
12/05/2019	HON COMPANY	1,583.64
12/05/2019	HOSA-FUTURE HEALTH PROFESSIONALS	2,750.00
12/05/2019	HOSA-FUTURE HEALTH PROFESSIONALS	2,750.00
12/05/2019	HOSA-FUTURE HEALTH PROFESSIONALS	2,825.00
12/05/2019	HOSA, TA	140.00
12/05/2019	HOSA	175.00
12/05/2019	HOSA	60.00
12/05/2019	HOUSTON HAYES	75.00
12/05/2019	HOUSTON ISD	647.30
12/05/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	525.00
12/05/2019	HOUSTON ZOO, INC	20.00
12/05/2019	HOWARD BROYLES	105.00
12/05/2019	HUMBERTO NELSON	115.00
12/05/2019	HUMBLE CIVIC CENTER	2,895.00
12/05/2019	HUMBLE CIVIC CENTER	937.50
12/05/2019	HUMBLE CIVIC CENTER	937.50
12/05/2019	HUMBLE CIVIC CENTER	7,875.00
12/05/2019	HUMBLE ELEVATOR SERVICE INC	(506.44)
12/05/2019	HUMBLE ELEVATOR SERVICE INC	1,500.00
12/05/2019	HUMBLE ELEVATOR SERVICE INC	(994.82)
12/05/2019	HUMBLE ELEVATOR SERVICE INC	1,500.00
12/05/2019	HUMBLE ELEVATOR SERVICE INC	(1,329.74)
12/05/2019	HUMBLE ELEVATOR SERVICE INC	1,500.00
12/05/2019	HUMBLE MANUFACTURING CO	1,925.00
12/05/2019	HUNTSVILLE HORNET GOLF	500.00
12/05/2019	IDEMIA IDENTITY & SECURITY USA LLC	48.25
12/05/2019	IDEMIA IDENTITY & SECURITY USA LLC	96.50
12/05/2019	IDEMIA IDENTITY & SECURITY USA LLC	579.00
12/05/2019	IDEMIA IDENTITY & SECURITY USA LLC	289.50
12/05/2019	IDEMIA IDENTITY & SECURITY USA LLC	193.00
12/05/2019	IDN ACME INC	28.89
12/05/2019	IDN ACME INC	24.61
12/05/2019	INTERNATIONAL BACCALAUREATE ORGANIZATION	33,320.00
12/05/2019	IXL LEARNING, INC.	3,150.00
12/05/2019	JACK DEMPSEY	250.00
12/05/2019	JAMAR JONES	60.00
12/05/2019	JAMES E BURKHALTER III	120.00
12/05/2019	JAMES PERRY JR.	120.00
12/05/2019	JAMES SHUPAK	105.00
12/05/2019	JAMES STANFIELD COMPANY	2,727.90
12/05/2019	JAMIE MOUNT	60.26
12/05/2019	JAMO LEARNING INC.	378.00
12/05/2019	JASON NETARDUS	76.79
12/05/2019	JASON SPARKS	105.00
12/05/2019	JASONS DELI	123.08

12/05/2019 JASONS DELI	1,250.00
12/05/2019 JD PALATINE, LLC	133.35
12/05/2019 JENNIFER C ROACH	79.81
12/05/2019 JENNIFER LEON	50.00
12/05/2019 JENNIFER TURNER	181.44
12/05/2019 JESSICA KIMBLE	120.00
12/05/2019 JM LITERACY CONSULTING	1,070.00
12/05/2019 JM LITERACY CONSULTING	925.00
12/05/2019 JOE PANEITZ	343.32
12/05/2019 JOHN HAMMOND JR.	105.00
12/05/2019 JOHN KARL ROBERTSON	85.00
12/05/2019 JOHNSON SUPPLY	412.60
12/05/2019 JOHNSON SUPPLY	412.60
12/05/2019 JUNIOR LIBRARY GUILD	582.70
12/05/2019 JUNIOR LIBRARY GUILD	130.00
12/05/2019 JURED UPHAM	60.00
12/05/2019 JUSTIN ERVIN	115.00
12/05/2019 JW MARRIOTT HOUSTON DOWNTOWN	3,750.00
12/05/2019 K & S SPORTSWEAR LLC	10,711.25
12/05/2019 K & S SPORTSWEAR LLC	221.00
12/05/2019 K & S SPORTSWEAR LLC	1,265.00
12/05/2019 K & S SPORTSWEAR LLC	957.75
12/05/2019 K & S SPORTSWEAR LLC	481.75
12/05/2019 K & S SPORTSWEAR LLC	1,018.50
12/05/2019 K & S SPORTSWEAR LLC	257.00
12/05/2019 K & S SPORTSWEAR LLC	192.00
12/05/2019 K & S SPORTSWEAR LLC	260.00
12/05/2019 K & S SPORTSWEAR LLC	340.20
12/05/2019 K & S SPORTSWEAR LLC	955.50
12/05/2019 KAREN MARTIN	33.41
12/05/2019 KATHERINE TRIM	10.53
12/05/2019 KATHERINE TRIM	42.13
12/05/2019 KAYLA KOSA	19.69
12/05/2019 KAYLA KOSA	78.74
12/05/2019 KD ACADEMIC CONSULTING	(600.00)
12/05/2019 KD ACADEMIC CONSULTING	1,200.00
12/05/2019 KD ACADEMIC CONSULTING	800.00
12/05/2019 KD ACADEMIC CONSULTING	1,200.00
12/05/2019 KELLY GALTNEY	115.00
12/05/2019 KELLY GALTNEY	105.00
12/05/2019 KENMOR ELECTRIC CO LP	2,726.03
12/05/2019 KENMOR ELECTRIC CO LP	663.30
12/05/2019 KEVIN UPHAM	115.00
12/05/2019 KIM BALES	36.37
12/05/2019 KIM BALES	45.24
12/05/2019 KIMBERLY JONES	1,000.00
12/05/2019 KINGWOOD SCREEN GRAPHICS	1,229.75

12/05/2019 KURZ & CO	51.66
12/05/2019 KURZ & CO	73.80
12/05/2019 KURZ & CO	29.52
12/05/2019 KURZ & CO	29.26
12/05/2019 KURZ & CO	41.80
12/05/2019 KURZ & CO	36.90
12/05/2019 KURZ & CO	51.66
12/05/2019 KURZ & CO	7.38
12/05/2019 KURZ & CO	75.29
12/05/2019 KURZ & CO	131.74
12/05/2019 KURZ & CO	20.90
12/05/2019 KURZ & CO	132.94
12/05/2019 KURZ & CO	82.88
12/05/2019 KURZ & CO	43.57
12/05/2019 KURZ & CO	76.43
12/05/2019 KURZ & CO	25.12
12/05/2019 KURZ & CO	78.70
12/05/2019 KURZ & CO	97.89
12/05/2019 KURZ & CO	144.05
12/05/2019 KURZ & CO	101.65
12/05/2019 KURZ & CO	64.22
12/05/2019 KURZ & CO	102.68
12/05/2019 KURZ & CO	93.10
12/05/2019 KURZ & CO	162.50
12/05/2019 KURZ & CO	53.61
12/05/2019 KURZ & CO	55.81
12/05/2019 KURZ & CO	48.04
12/05/2019 KURZ & CO	25.90
12/05/2019 KURZ & CO	92.71
12/05/2019 KURZ & CO	52.83
12/05/2019 KURZ & CO	130.78
12/05/2019 KURZ & CO	150.72
12/05/2019 KURZ & CO	122.69
12/05/2019 KURZ & CO	115.24
12/05/2019 KURZ & CO	130.78
12/05/2019 KURZ & CO	174.74
12/05/2019 KURZ & CO	106.44
12/05/2019 KURZ & CO	189.04
12/05/2019 KURZ & CO	43.57
12/05/2019 KURZ & CO	54.64
12/05/2019 KURZ & CO	3.69
12/05/2019 KURZ & CO	51.89
12/05/2019 KYRISH TRUCK CENTERS	99.00
12/05/2019 KYRISH TRUCK CENTERS	4,199.81
12/05/2019 KYRISH TRUCK CENTERS	(1,000.00)
12/05/2019 KYRISH TRUCK CENTERS	390.69
12/05/2019 KYRISH TRUCK CENTERS	14,820.00

12/05/2019	LA PORTE JUNIOR HIGH	200.00
12/05/2019	LABATT FOOD SERVICE	2,268.84
12/05/2019	LABATT FOOD SERVICE	25.12
12/05/2019	LABATT FOOD SERVICE	3,295.69
12/05/2019	LABATT FOOD SERVICE	1,965.26
12/05/2019	LABATT FOOD SERVICE	1,241.84
12/05/2019	LABATT FOOD SERVICE	764.66
12/05/2019	LABATT FOOD SERVICE	34.31
12/05/2019	LABATT FOOD SERVICE	100.50
12/05/2019	LABATT FOOD SERVICE	808.83
12/05/2019	LABATT FOOD SERVICE	134.00
12/05/2019	LABATT FOOD SERVICE	602.29
12/05/2019	LABATT FOOD SERVICE	96.82
12/05/2019	LABATT FOOD SERVICE	3,428.05
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	2,956.93
12/05/2019	LABATT FOOD SERVICE	134.00
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	986.95
12/05/2019	LABATT FOOD SERVICE	3,741.77
12/05/2019	LABATT FOOD SERVICE	1,343.14
12/05/2019	LABATT FOOD SERVICE	1,608.93
12/05/2019	LABATT FOOD SERVICE	1,931.98
12/05/2019	LABATT FOOD SERVICE	3,619.60
12/05/2019	LABATT FOOD SERVICE	1,495.14
12/05/2019	LABATT FOOD SERVICE	872.07
12/05/2019	LABATT FOOD SERVICE	21.16
12/05/2019	LABATT FOOD SERVICE	5,137.45
12/05/2019	LABATT FOOD SERVICE	33.25
12/05/2019	LABATT FOOD SERVICE	190.11
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	1,097.40
12/05/2019	LABATT FOOD SERVICE	632.70
12/05/2019	LABATT FOOD SERVICE	25.12
12/05/2019	LABATT FOOD SERVICE	553.95
12/05/2019	LABATT FOOD SERVICE	1,649.84
12/05/2019	LABATT FOOD SERVICE	58.26
12/05/2019	LABATT FOOD SERVICE	1,307.14
12/05/2019	LABATT FOOD SERVICE	716.66
12/05/2019	LABATT FOOD SERVICE	3,272.98
12/05/2019	LABATT FOOD SERVICE	1,517.95
12/05/2019	LABATT FOOD SERVICE	525.23
12/05/2019	LABATT FOOD SERVICE	25.12
12/05/2019	LABATT FOOD SERVICE	322.91
12/05/2019	LABATT FOOD SERVICE	33.72
12/05/2019	LABATT FOOD SERVICE	1,350.97
12/05/2019	LABATT FOOD SERVICE	12.56

12/05/2019	LABATT FOOD SERVICE	464.24
12/05/2019	LABATT FOOD SERVICE	15.35
12/05/2019	LABATT FOOD SERVICE	531.08
12/05/2019	LABATT FOOD SERVICE	672.00
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	468.99
12/05/2019	LABATT FOOD SERVICE	4,753.42
12/05/2019	LABATT FOOD SERVICE	8.62
12/05/2019	LABATT FOOD SERVICE	1,055.21
12/05/2019	LABATT FOOD SERVICE	1,126.42
12/05/2019	LABATT FOOD SERVICE	2,340.88
12/05/2019	LABATT FOOD SERVICE	851.00
12/05/2019	LABATT FOOD SERVICE	26.73
12/05/2019	LABATT FOOD SERVICE	811.51
12/05/2019	LABATT FOOD SERVICE	1,285.24
12/05/2019	LABATT FOOD SERVICE	630.26
12/05/2019	LABATT FOOD SERVICE	812.81
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	615.65
12/05/2019	LABATT FOOD SERVICE	25.12
12/05/2019	LABATT FOOD SERVICE	810.62
12/05/2019	LABATT FOOD SERVICE	21.16
12/05/2019	LABATT FOOD SERVICE	6,040.55
12/05/2019	LABATT FOOD SERVICE	58.26
12/05/2019	LABATT FOOD SERVICE	902.04
12/05/2019	LABATT FOOD SERVICE	2,773.59
12/05/2019	LABATT FOOD SERVICE	58.26
12/05/2019	LABATT FOOD SERVICE	852.96
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	3,759.89
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	548.61
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	882.82
12/05/2019	LABATT FOOD SERVICE	1,734.85
12/05/2019	LABATT FOOD SERVICE	818.93
12/05/2019	LABATT FOOD SERVICE	(40.46)
12/05/2019	LABATT FOOD SERVICE	1,085.50
12/05/2019	LABATT FOOD SERVICE	223.66
12/05/2019	LABATT FOOD SERVICE	682.04
12/05/2019	LABATT FOOD SERVICE	25.12
12/05/2019	LABATT FOOD SERVICE	463.49
12/05/2019	LABATT FOOD SERVICE	21.16
12/05/2019	LABATT FOOD SERVICE	1,924.25
12/05/2019	LABATT FOOD SERVICE	60.12
12/05/2019	LABATT FOOD SERVICE	8.62
12/05/2019	LABATT FOOD SERVICE	78.90



12/05/2019	LABATT FOOD SERVICE	1,502.51
12/05/2019	LABATT FOOD SERVICE	45.49
12/05/2019	LABATT FOOD SERVICE	8,822.74
12/05/2019	LABATT FOOD SERVICE	2,611.96
12/05/2019	LABATT FOOD SERVICE	21.40
12/05/2019	LABATT FOOD SERVICE	1,697.34
12/05/2019	LABATT FOOD SERVICE	1,564.37
12/05/2019	LABATT FOOD SERVICE	1,143.59
12/05/2019	LABATT FOOD SERVICE	896.19
12/05/2019	LABATT FOOD SERVICE	2,441.67
12/05/2019	LABATT FOOD SERVICE	104.54
12/05/2019	LABATT FOOD SERVICE	8,580.84
12/05/2019	LABATT FOOD SERVICE	1,319.91
12/05/2019	LABATT FOOD SERVICE	3,191.39
12/05/2019	LABATT FOOD SERVICE	2,979.73
12/05/2019	LABATT FOOD SERVICE	708.95
12/05/2019	LABATT FOOD SERVICE	1,298.74
12/05/2019	LABATT FOOD SERVICE	1,221.24
12/05/2019	LABATT FOOD SERVICE	474.01
12/05/2019	LABATT FOOD SERVICE	1,353.47
12/05/2019	LABATT FOOD SERVICE	21.16
12/05/2019	LABATT FOOD SERVICE	5,331.86
12/05/2019	LABATT FOOD SERVICE	1,286.94
12/05/2019	LABATT FOOD SERVICE	2,805.18
12/05/2019	LABATT FOOD SERVICE	1,396.62
12/05/2019	LABATT FOOD SERVICE	70.82
12/05/2019	LABATT FOOD SERVICE	2,037.58
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	1,852.73
12/05/2019	LABATT FOOD SERVICE	1,928.53
12/05/2019	LABATT FOOD SERVICE	12.56
12/05/2019	LABATT FOOD SERVICE	2,145.07
12/05/2019	LABATT FOOD SERVICE	(53.82)
12/05/2019	LAKESHORE LEARNING MATERIALS	197.79
12/05/2019	LAKESHORE LEARNING MATERIALS	664.80
12/05/2019	LAURA LARSEN WHITFIELD	514.81
12/05/2019	LAUREN KOCHAN	1,000.00
12/05/2019	LAUREN RODRIGUEZ	64.50
12/05/2019	LAUREN RODRIGUEZ	9.05
12/05/2019	ED311	100.00
12/05/2019	LELAND CONSULTING	3,600.00
12/05/2019	LELAND CONSULTING	3,600.00
12/05/2019	LIBERTY OFFICE PRODUCTS	187.56
12/05/2019	LIBERTY OFFICE PRODUCTS	53.90
12/05/2019	THE LINCOLN ELECTRIC COMPANY	900.00
12/05/2019	LISLE VIOLIN SHOP	45.00
12/05/2019	LISLE VIOLIN SHOP	45.00

12/05/2019	LISLE VIOLIN SHOP	45.00
12/05/2019	LISLE VIOLIN SHOP	95.00
12/05/2019	LISLE VIOLIN SHOP	685.00
12/05/2019	LISLE VIOLIN SHOP	20.00
12/05/2019	LOCAL PRINT SOLUTIONS	2,219.82
12/05/2019	LOCAL PRINT SOLUTIONS	519.96
12/05/2019	LOCAL PRINT SOLUTIONS	159.99
12/05/2019	LOCAL PRINT SOLUTIONS	959.94
12/05/2019	LOCAL PRINT SOLUTIONS	619.96
12/05/2019	LOCAL PRINT SOLUTIONS	239.96
12/05/2019	LOCAL PRINT SOLUTIONS	419.97
12/05/2019	LOCAL PRINT SOLUTIONS	109.99
12/05/2019	LOCAL PRINT SOLUTIONS	849.93
12/05/2019	LOCAL PRINT SOLUTIONS	389.96
12/05/2019	LOCAL PRINT SOLUTIONS	201.92
12/05/2019	LOUIS M MASCOLO	23.79
12/05/2019	LOWE'S	2,383.11
12/05/2019	LOWE'S	101.70
12/05/2019	LOWE'S	9.48
12/05/2019	LOWE'S	320.62
12/05/2019	LOWE'S	683.68
12/05/2019	LOWE'S	624.15
12/05/2019	LOWE'S	(10.88)
12/05/2019	LOWE'S	424.56
12/05/2019	LOWE'S	250.74
12/05/2019	LOWE'S	189.74
12/05/2019	LOWE'S	167.19
12/05/2019	LOWE'S	399.00
12/05/2019	LOWE'S	106.80
12/05/2019	LOWE'S	136.88
12/05/2019	LOWE'S	341.92
12/05/2019	LUCI SCHULZ	251.76
12/05/2019	MAIN STREET THEATER	468.00
12/05/2019	MAIN STREET THEATER	693.00
12/05/2019	MAIN STREET THEATER	756.00
12/05/2019	MAKER MAVEN	189.02
12/05/2019	MANSFIELD INVITATIONAL, INC	250.00
12/05/2019	MANUEL MALVAEZ	1,000.00
12/05/2019	LL CLEANING LLC/GARY LIEFER	1,563.25
12/05/2019	MARTHA SUSAN SCHILLING	284.28
12/05/2019	MARY KAY GIANOUTSOS	31.09
12/05/2019	MARY KAY GIANOUTSOS	268.72
12/05/2019	MARY KAY GIANOUTSOS	72.00
12/05/2019	MATERA PAPER, INC.	3,378.67
12/05/2019	MATERA PAPER, INC.	40,412.36
12/05/2019	MATERA PAPER, INC.	3,460.64
12/05/2019	MATH LEARNING CENTER	343.00

12/05/2019 MATH LEARNING CENTER	4,900.00
12/05/2019 MATTHEW SMITH	56.20
12/05/2019 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	10,998.14
12/05/2019 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	10,415.57
12/05/2019 MCKENNA CONTRACTING, INC	1,400.00
12/05/2019 MCKENNA CONTRACTING, INC	500.00
12/05/2019 MDDTTEXAS	648.00
12/05/2019 MELANIE MOORSHEAD	60.00
12/05/2019 MEREDITH AUSTIN	188.12
12/05/2019 MICHAEL EDGECOMB	115.00
12/05/2019 MICHAEL HOLCOMB	412.32
12/05/2019 MICHAEL NASRA	300.68
12/05/2019 MICKEY BEAR	115.00
12/05/2019 MID- STATES LABORATORIES, INC.	69.00
12/05/2019 MIDWEST TECHNOLOGY PRODUCTS	162.93
12/05/2019 MILLENNIUM PROJECT SOLUTIONS	(12,296.32)
12/05/2019 MILLENNIUM PROJECT SOLUTIONS	32,296.32
12/05/2019 MONSTER TECHNOLOGY LLC	89.00
12/05/2019 THE MONTESSORI FOUNDATION	2,100.00
12/05/2019 MORTON RANCH HIGH SCHOOL ATHLETIC BOOSTER CLUB	650.00
12/05/2019 MORTON RANCH HIGH SCHOOL ATHLETIC BOOSTER CLUB	650.00
12/05/2019 MU ALPHA THETA	351.00
12/05/2019 MUSCO SPORTS LIGHTING	245,625.35
12/05/2019 MUSCO SPORTS LIGHTING	1,033.50
12/05/2019 NASCO	891.08
12/05/2019 NASCO	5.76
12/05/2019 NASCO	45.87
12/05/2019 NATHAN SCOTT	105.00
12/05/2019 NATIONAL TSA	120.00
12/05/2019 NATIONAL TSA	340.00
12/05/2019 NATIONAL COUNCIL OF TEACHERS OF ENGLISH	50.00
12/05/2019 NATIONAL COUNCIL OF TEACHERS OF ENGLISH	25.00
12/05/2019 NEARPOD INC	2,300.00
12/05/2019 NETSYNC NETWORK SOLUTIONS	107.58
12/05/2019 NCISD ATHLETICS	200.00
12/05/2019 NCISD SWIMMING	100.00
12/05/2019 NEW WAVERLY ISD ATHLETICS	330.00
12/05/2019 NICKIE ALLEN	85.00
12/05/2019 NICOLE SIMPSON	43.62
12/05/2019 NIGHTINGALE INTERPRETING SERVICES	187.50
12/05/2019 NIGHTINGALE INTERPRETING SERVICES	285.00
12/05/2019 NIGHTINGALE INTERPRETING SERVICES	262.50
12/05/2019 NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	150.00
12/05/2019 NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	150.00
12/05/2019 JAMES MADISON HIGH SCHOOL JROTC	450.00
12/05/2019 NOVA HEALTHCARE, PA	997.35
12/05/2019 NORTHWEST COMMUNICATIONS	2,122.80

12/05/2019	NORTHWEST COMMUNICATIONS	1,638.50
12/05/2019	O'REILLY AUTOMOTIVE STORES INC	2,873.76
12/05/2019	OFFICE DEPOT	30.74
12/05/2019	OFFICE DEPOT	3,767.50
12/05/2019	OFFICE DEPOT	62.99
12/05/2019	OFFICE DEPOT	50.38
12/05/2019	OFFICE DEPOT	179.99
12/05/2019	OFFICE DEPOT	36.18
12/05/2019	OFFICE DEPOT	71.79
12/05/2019	OFFICE DEPOT	97.03
12/05/2019	OFFICE DEPOT	19.99
12/05/2019	OFFICE DEPOT	(127.27)
12/05/2019	OFFICE DEPOT	127.27
12/05/2019	OFFICE DEPOT	112.17
12/05/2019	OFFICE DEPOT	171.89
12/05/2019	OFFICE DEPOT	343.78
12/05/2019	OFFICE DEPOT	159.99
12/05/2019	OFFICE DEPOT	77.08
12/05/2019	OFFICE DEPOT	772.79
12/05/2019	OFFICE DEPOT	24.92
12/05/2019	OFFICE DEPOT	(36.56)
12/05/2019	OFFICE DEPOT	1,677.88
12/05/2019	OFFICE DEPOT	463.61
12/05/2019	OFFICE DEPOT	873.67
12/05/2019	OFFICE DEPOT	20.26
12/05/2019	OFFICE DEPOT	110.94
12/05/2019	OFFICE DEPOT	13.99
12/05/2019	OFFICE DEPOT	53.34
12/05/2019	OFFICE DEPOT	439.50
12/05/2019	OFFICE DEPOT	12.59
12/05/2019	OFFICE DEPOT	143.51
12/05/2019	OFFICE DEPOT	52.49
12/05/2019	OFFICE DEPOT	142.76
12/05/2019	OFFICE DEPOT	56.97
12/05/2019	OFFICE DEPOT	111.84
12/05/2019	OFFICE DEPOT	14.69
12/05/2019	OFFICE DEPOT	7.86
12/05/2019	OFFICE DEPOT	8.44
12/05/2019	OFFICE DEPOT	86.99
12/05/2019	OFFICE DEPOT	24.17
12/05/2019	OFFICE DEPOT	25.41
12/05/2019	OFFICE DEPOT	4.51
12/05/2019	OFFICE DEPOT	4.11
12/05/2019	OFFICE DEPOT	127.86
12/05/2019	OFFICE DEPOT	4.09
12/05/2019	OFFICE DEPOT	54.00
12/05/2019	OFFICE DEPOT	5.09

12/05/2019 OFFICE DEPOT	42.80
12/05/2019 OFFICE DEPOT	8.24
12/05/2019 OFFICE DEPOT	75.54
12/05/2019 OFFICE DEPOT	29.48
12/05/2019 OFFICE DEPOT	71.88
12/05/2019 OFFICE DEPOT	26.98
12/05/2019 OFFICE DEPOT	215.97
12/05/2019 OFFICE DEPOT	61.17
12/05/2019 OFFICE DEPOT	34.93
12/05/2019 OFFICE DEPOT	45.05
12/05/2019 OFFICE DEPOT	8.98
12/05/2019 OFFICE DEPOT	7.15
12/05/2019 OFFICE DEPOT	95.39
12/05/2019 OFFICE DEPOT	91.30
12/05/2019 OFFICE DEPOT	15.99
12/05/2019 OFFICE DEPOT	168.09
12/05/2019 OFFICE DEPOT	7.99
12/05/2019 OFFICE DEPOT	471.96
12/05/2019 OFFICE DEPOT	34.99
12/05/2019 OFFICE DEPOT	28.23
12/05/2019 OFFICE DEPOT	47.97
12/05/2019 OFFICE DEPOT	30.99
12/05/2019 OFFICE DEPOT	34.70
12/05/2019 OFFICE DEPOT	77.36
12/05/2019 OFFICE DEPOT	181.52
12/05/2019 OFFICE DEPOT	117.99
12/05/2019 OFFICE DEPOT	19.60
12/05/2019 OFFICE DEPOT	98.34
12/05/2019 OFFICE DEPOT	82.38
12/05/2019 OFFICE DEPOT	66.10
12/05/2019 OFFICE DEPOT	35.97
12/05/2019 OFFICE DEPOT	10.39
12/05/2019 OFFICE DEPOT	7.19
12/05/2019 OFFICE DEPOT	53.93
12/05/2019 OFFICE DEPOT	383.96
12/05/2019 OFFICE DEPOT	39.97
12/05/2019 OFFICE DEPOT	120.98
12/05/2019 OFFICE DEPOT	47.24
12/05/2019 OFFICE DEPOT	79.99
12/05/2019 OFFICE DEPOT	101.19
12/05/2019 OFFICE DEPOT	76.47
12/05/2019 OFFICE DEPOT	33.99
12/05/2019 OFFICE DEPOT	214.29
12/05/2019 OFFICE DEPOT	124.95
12/05/2019 OFFICE DEPOT	66.43
12/05/2019 OFFICE DEPOT	307.80
12/05/2019 OFFICE DEPOT	73.92

12/05/2019	OFFICE DEPOT	308.83
12/05/2019	OFFICE DEPOT	221.70
12/05/2019	OFFICE DEPOT	51.48
12/05/2019	OFFICE DEPOT	91.67
12/05/2019	OFFICE DEPOT	18.00
12/05/2019	OFFICE DEPOT	8.99
12/05/2019	OFFICE DEPOT	19.12
12/05/2019	OFFICE DEPOT	6.56
12/05/2019	OFFICE DEPOT	26.00
12/05/2019	OFFICE DEPOT	13.95
12/05/2019	OFFICE DEPOT	10.49
12/05/2019	OFFICE DEPOT	1,271.91
12/05/2019	OFFICE DEPOT	458.97
12/05/2019	OFFICE DEPOT	67.60
12/05/2019	OFFICE DEPOT	158.76
12/05/2019	OFFICE DEPOT	78.40
12/05/2019	OFFICE DEPOT	30.52
12/05/2019	OFFICE DEPOT	6.49
12/05/2019	OFFICE DEPOT	20.84
12/05/2019	OFFICE DEPOT	55.28
12/05/2019	OFFICE DEPOT	74.97
12/05/2019	OFFICE DEPOT	41.98
12/05/2019	OFFICE DEPOT	19.99
12/05/2019	OFFICE DEPOT	107.07
12/05/2019	OFFICE DEPOT	43.18
12/05/2019	OFFICE DEPOT	21.59
12/05/2019	OFFICE DEPOT	35.88
12/05/2019	OFFICE DEPOT	63.96
12/05/2019	OFFICE DEPOT	69.99
12/05/2019	OFFICE DEPOT	79.73
12/05/2019	OFFICE DEPOT	190.75
12/05/2019	OFFICE DEPOT	48.39
12/05/2019	OFFICE DEPOT	144.46
12/05/2019	OFFICE DEPOT	9.97
12/05/2019	OFFICE DEPOT	58.58
12/05/2019	OFFICE DEPOT	63.01
12/05/2019	OFFICE DEPOT	30.57
12/05/2019	OFFICE DEPOT	4.58
12/05/2019	OFFICE DEPOT	12.24
12/05/2019	OFFICE DEPOT	52.92
12/05/2019	OFFICE DEPOT	12.15
12/05/2019	OFFICE DEPOT	40.83
12/05/2019	OFFICE DEPOT	38.88
12/05/2019	OFFICE DEPOT	167.93
12/05/2019	OFFICE DEPOT	83.14
12/05/2019	OFFICE DEPOT	11.44
12/05/2019	OFFICE DEPOT	42.94

12/05/2019 OFFICE DEPOT	19.99
12/05/2019 OFFICE DEPOT	37.27
12/05/2019 OFFICE DEPOT	111.03
12/05/2019 OFFICE DEPOT	26.39
12/05/2019 OFFICE DEPOT	113.90
12/05/2019 OFFICE DEPOT	13.78
12/05/2019 OFFICE DEPOT	58.78
12/05/2019 OFFICE DEPOT	781.89
12/05/2019 OFFICE DEPOT	29.02
12/05/2019 OFFICE DEPOT	8.82
12/05/2019 OFFICE DEPOT	70.43
12/05/2019 OFFICE DEPOT	65.59
12/05/2019 OFFICE DEPOT	239.98
12/05/2019 OFFICE DEPOT	687.50
12/05/2019 OLD MACDONALD'S FARM	1,472.00
12/05/2019 AMILCAR MORENO	46.15
12/05/2019 BERNADETTE DUGAS	31.75
12/05/2019 CAROL WHATLEY	20.95
12/05/2019 NANCY RODRIGUEZ	100.00
12/05/2019 RARISH PATEL	21.55
12/05/2019 SARAH BURTON	42.35
12/05/2019 AARON AND NICOLE NIXON	380.00
12/05/2019 QEH ATASCOCITA LLC	60,375.24
12/05/2019 QUEST TRUST COMPANY	760.00
12/05/2019 OTC BRANDS, INC.	276.27
12/05/2019 OTC BRANDS, INC.	354.85
12/05/2019 OTC BRANDS, INC.	49.14
12/05/2019 OTC BRANDS, INC.	307.33
12/05/2019 OTC BRANDS, INC.	145.61
12/05/2019 OTC BRANDS, INC.	18.98
12/05/2019 OTC BRANDS, INC.	104.00
12/05/2019 OTC BRANDS, INC.	264.47
12/05/2019 OTC BRANDS, INC.	88.29
12/05/2019 OTC BRANDS, INC.	92.82
12/05/2019 OTC BRANDS, INC.	113.85
12/05/2019 OTC BRANDS, INC.	80.96
12/05/2019 OTC BRANDS, INC.	283.58
12/05/2019 OTC BRANDS, INC.	196.00
12/05/2019 OTC BRANDS, INC.	76.11
12/05/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	233.34
12/05/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	356.25
12/05/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	356.25
12/05/2019 P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,543.75
12/05/2019 PANERA BREAD CATERING DEPARTMENT	2,248.71
12/05/2019 PANERA BREAD CATERING DEPARTMENT	225.55
12/05/2019 PANERA BREAD CATERING DEPARTMENT	205.78
12/05/2019 PAPER DIRECT	416.88

12/05/2019 PAPER DIRECT	45.86
12/05/2019 PASADENA MEMORIAL HIGH SCHOOL	225.00
12/05/2019 PASADENA MEMORIAL HIGH SCHOOL	450.00
12/05/2019 PASADENA MEMORIAL HIGH SCHOOL	225.00
12/05/2019 DOBIE GOLF	150.00
12/05/2019 DOBIE GOLF	150.00
12/05/2019 DOBIE GOLF	300.00
12/05/2019 PEARLAND ALTERNATOR INC	1,572.50
12/05/2019 PEARLAND ALTERNATOR INC	1,676.00
12/05/2019 PEARLAND HIGH SCHOOL	200.00
12/05/2019 PEARLAND HIGH SCHOOL	200.00
12/05/2019 PETROLEUM TRADERS CORPORATION	11,528.31
12/05/2019 PETROLEUM TRADERS CORPORATION	2,441.56
12/05/2019 PLAYSRIPTS INC	461.07
12/05/2019 POPULAR SUBSCRIPTION SERVICE	242.28
12/05/2019 PORTA PHONE CO.	1,775.50
12/05/2019 POSTNET	64.07
12/05/2019 POTBELLY SANDWICH WORKS, LLC	540.00
12/05/2019 PREFERRED MEAL SYSTEMS	350.00
12/05/2019 PUBLICDATA.COM	505.00
12/05/2019 RB INSTRUMENTS, INC	651.80
12/05/2019 A DIV OF NESTLE WATERS N A INC	47.96
12/05/2019 A DIV OF NESTLE WATERS N A INC	79.84
12/05/2019 A DIV OF NESTLE WATERS N A INC	99.80
12/05/2019 A DIV OF NESTLE WATERS N A INC	479.40
12/05/2019 A DIV OF NESTLE WATERS N A INC	47.94
12/05/2019 A DIV OF NESTLE WATERS N A INC	16.98
12/05/2019 A DIV OF NESTLE WATERS N A INC	79.84
12/05/2019 A DIV OF NESTLE WATERS N A INC	239.70
12/05/2019 A DIV OF NESTLE WATERS N A INC	48.92
12/05/2019 A DIV OF NESTLE WATERS N A INC	14.97
12/05/2019 A DIV OF NESTLE WATERS N A INC	11.99
12/05/2019 A DIV OF NESTLE WATERS N A INC	154.75
12/05/2019 A DIV OF NESTLE WATERS N A INC	229.60
12/05/2019 A DIV OF NESTLE WATERS N A INC	47.96
12/05/2019 REGGIE PANQUERNE	120.00
12/05/2019 REGION IV ESC	20.00
12/05/2019 REGION IV ESC	70.00
12/05/2019 REGION IV ESC	70.00
12/05/2019 REGION IV ESC	35.00
12/05/2019 REGION IV ESC	35.00
12/05/2019 REGION IV ESC	35.00
12/05/2019 REGION IV ESC	405.00
12/05/2019 REGION IV ESC	105.00
12/05/2019 REGION IV ESC	525.00
12/05/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	1,561.17
12/05/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	1,021.29



12/05/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	504.71
12/05/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,485.97
12/05/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	40,930.82
12/05/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	519.66
12/05/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	294.01
12/05/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	181.36
12/05/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	643.65
12/05/2019	RELIABLE TRANSMISSION SERVICE	1,010.12
12/05/2019	RICE UNIVERSITY	180.00
12/05/2019	RICH ALMSTEDT	70.00
12/05/2019	RICH ALMSTEDT	70.00
12/05/2019	RICK INKSTER	206.74
12/05/2019	RICK MEYER	212.40
12/05/2019	RICOH USA INC	87.00
12/05/2019	RICOH USA INC	55.20
12/05/2019	RICOH USA INC	41.78
12/05/2019	RICOH USA INC	43.90
12/05/2019	RICOH USA INC	1,160.69
12/05/2019	RICOH USA INC.	145.39
12/05/2019	RICOH USA INC.	34.95
12/05/2019	RIGHT RESPONSE	1,295.00
12/05/2019	RILEY W SIMMONS	120.00
12/05/2019	ROBBINS CHEVROLET COMPANY	39.95
12/05/2019	ROBBINS CHEVROLET COMPANY	39.95
12/05/2019	ROBBINS CHEVROLET COMPANY	25.50
12/05/2019	ROBBINS CHEVROLET COMPANY	25.50
12/05/2019	ROBBINS CHEVROLET COMPANY	25.50
12/05/2019	ROBBINS CHEVROLET COMPANY	39.95
12/05/2019	ROBBINS CHEVROLET COMPANY	25.50
12/05/2019	ROBERT BAGGETT II	105.00
12/05/2019	ROBNEIKA HAMILTON	24.48
12/05/2019	ROCKY MARCENELLE	120.00
12/05/2019	ROGERS CHRISTMAN	70.00
12/05/2019	RON G. PROTHE	75.00
12/05/2019	RON G. PROTHE	75.00
12/05/2019	ROOSEVELT COUNTEE	115.00
12/05/2019	ROOSEVELT COUNTEE	105.00
12/05/2019	ROOSEVELT NEELY	85.00
12/05/2019	ROSETTA STONE LTD	3,180.00
12/05/2019	SAM'S CLUB DIRECT	200.00
12/05/2019	SAM'S CLUB DIRECT	154.14
12/05/2019	SAM'S CLUB DIRECT	39.96
12/05/2019	SARAH BRADLEY	275.00
12/05/2019	SCHOLASTIC INC	313.17
12/05/2019	SCHOLASTIC INC	1,600.50
12/05/2019	SCHOOL SPECIALTY, INC	82.85
12/05/2019	SCHOOL SPECIALTY, INC	18.46

12/05/2019 SCHOOL SPECIALTY, INC	17.66
12/05/2019 SCHOOL SPECIALTY, INC	453.60
12/05/2019 SCHOOL SPECIALTY, INC	741.07
12/05/2019 SCHOOL SPECIALTY, INC	444.32
12/05/2019 EDUCATORS PUBLISHING SERVICE	4,045.50
12/05/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	198.83
12/05/2019 SCHOOL SPECIALTY/CLASSROOM DIRECT	175.08
12/05/2019 STENHOUSE PUBLISHERS	273.00
12/05/2019 SERGIO COLLINS	105.00
12/05/2019 SHAINA WILLIAMS	115.00
12/05/2019 SHAINA WILLIAMS	105.00
12/05/2019 SHAMBER STAPLEY	364.16
12/05/2019 SHANNON OBRIEN	221.56
12/05/2019 SHANNON ZWEIFEL	87.30
12/05/2019 SHARRIE RODEN	123.75
12/05/2019 SHARRIE RODEN	185.62
12/05/2019 SHEILA SILVA	5.13
12/05/2019 SHEILA SILVA	7.69
12/05/2019 WEX BANK	824.37
12/05/2019 SIGN CHAMP INC.	1,775.92
12/05/2019 SIGN CHAMP INC.	1,000.00
12/05/2019 SIGN MART OF HUMBLE	3,025.00
12/05/2019 SOUTHERN COMPUTER WAREHOUSE	623.33
12/05/2019 SOUTHERN ICE CREAM	175.10
12/05/2019 SOUTHERN ICE CREAM	151.72
12/05/2019 SOUTHERN ICE CREAM	334.16
12/05/2019 SOUTHERN ICE CREAM	274.15
12/05/2019 SOUTHERN ICE CREAM	271.55
12/05/2019 SOUTHERN ICE CREAM	226.00
12/05/2019 SOUTHERN ICE CREAM	165.49
12/05/2019 SOUTHERN ICE CREAM	359.65
12/05/2019 SOUTHERN ICE CREAM	150.81
12/05/2019 SOUTHERN ICE CREAM	210.96
12/05/2019 SOUTHERN ICE CREAM	157.28
12/05/2019 SOUTHERN ICE CREAM	318.20
12/05/2019 SOUTHERN ICE CREAM	163.49
12/05/2019 SOUTHERN ICE CREAM	227.15
12/05/2019 SOUTHERN ICE CREAM	240.84
12/05/2019 SOUTHERN ICE CREAM	212.02
12/05/2019 SOUTHERN TIRE MART	9,297.36
12/05/2019 SOUTHERN TIRE MART	5,270.64
12/05/2019 SPECTRUM CORPORATION	360.56
12/05/2019 SPECTRUM CORPORATION	229.05
12/05/2019 SPRING ISD ATHLETIC DEPT	200.00
12/05/2019 STACIA GOWER	205.00
12/05/2019 STEPHANIE L. EDGAR	2,000.00
12/05/2019 STERLING SEBASTIAN JONES	105.00

12/05/2019 SUSAN SCARBOROUGH	450.00
12/05/2019 SWICEGOOD MUSIC COMPANY	306.95
12/05/2019 SYSTEMS GO	2,278.65
12/05/2019 SYSTEMS GO	1,095.60
12/05/2019 T F HARPER & ASSOCIATES, LP	2,425.00
12/05/2019 TAEA HEADQUARTERS	80.00
12/05/2019 TAMMY SMITH	13.75
12/05/2019 TANYA POUNDS	324.80
12/05/2019 TASA	225.00
12/05/2019 TASA	225.00
12/05/2019 TASA	395.00
12/05/2019 TASA	345.00
12/05/2019 TASBO	135.00
12/05/2019 TCEA REGISTRATION	339.00
12/05/2019 TEAM WRAGS	542.50
12/05/2019 TEAM WRAGS	152.00
12/05/2019 TEAM WRAGS	703.40
12/05/2019 TEAM WRAGS	65.00
12/05/2019 TEAM WRAGS	137.77
12/05/2019 USA FUNDRAISERS LLC	10,433.20
12/05/2019 TERICA JEMERSON	85.00
12/05/2019 TERRACON CONSULTANTS, INC	(85.71)
12/05/2019 TERRACON CONSULTANTS, INC	(85.71)
12/05/2019 TERRACON CONSULTANTS, INC	(85.71)
12/05/2019 TERRACON CONSULTANTS, INC	(85.73)
12/05/2019 TERRACON CONSULTANTS, INC	(85.71)
12/05/2019 TERRACON CONSULTANTS, INC	(85.71)
12/05/2019 TERRACON CONSULTANTS, INC	(85.72)
12/05/2019 TERRACON CONSULTANTS, INC	3,205.71
12/05/2019 TERRACON CONSULTANTS, INC	3,205.71
12/05/2019 TERRACON CONSULTANTS, INC	3,205.74
12/05/2019 TERRACON CONSULTANTS, INC	3,205.71
12/05/2019 TERRACON CONSULTANTS, INC	3,205.71
12/05/2019 TERRACON CONSULTANTS, INC	3,205.71
12/05/2019 TERRACON CONSULTANTS, INC	3,205.71
12/05/2019 TESS VAUGHN	180.38
12/05/2019 TEXAS EDUCATION AGENCY - MSC	378.49
12/05/2019 TEXAS FRENCH SYMPOSIUM	1,260.00
12/05/2019 THELISSA EDWARDS	109.89
12/05/2019 THOMAS BUS GULF COAST	5,403.56
12/05/2019 THOMAS BUS GULF COAST	5,961.84
12/05/2019 KNOW BUDDY RESOURCES	61.90
12/05/2019 TIMOTHY E. MIKA	250.00
12/05/2019 TIMOTHY E. MIKA	250.00
12/05/2019 TIMBER CREEK GOLF CLUB, LP	200.00
12/05/2019 TIMOTHY KIMBLE	105.00
12/05/2019 TMEA REGION 33 MS CHOIR	102.00

12/05/2019	TONY JACKSON	115.00
12/05/2019	TORRIS BADGER	70.00
12/05/2019	TRAFFIC ENGINEERS INC	1,000.00
12/05/2019	TRAFFIC ENGINEERS INC	1,000.00
12/05/2019	TREMAIN LONGMIRE	60.00
12/05/2019	TRENT CONDE	60.00
12/05/2019	TREY TANZY	105.00
12/05/2019	TRIARCO ARTS & CRAFTS	14.32
12/05/2019	TRIDENT BEVERAGE	609.00
12/05/2019	TRIDENT BEVERAGE	609.00
12/05/2019	TROPHY GALLERY	276.00
12/05/2019	TUTOR MONITORING INC	1,194.00
12/05/2019	TUXEDO CONNECT LLC	832.00
12/05/2019	TWCP CAVALIER FAST BREAK CLUB	800.00
12/05/2019	TX DEPT OF LICENSING & REGULATIONS	200.00
12/05/2019	TYRELL WILLIAMS	115.00
12/05/2019	UNIVERSITY OF TEXAS AT AUSTIN-UIL	1,415.52
12/05/2019	UNIVERSITY OF TEXAS AT AUSTIN-UIL	1,772.00
12/05/2019	TEXAS FORENSIC UNION	255.00
12/05/2019	VERIZON WIRELESS	2,306.13
12/05/2019	VERIZON WIRELESS	141.88
12/05/2019	VIVIAN LOUDENSLAGER	122.96
12/05/2019	WARD'S SCIENCE	696.03
12/05/2019	W T COX SUBSCRIPTIONS	115.37
12/05/2019	WASTE MANAGEMENT OF SOUTH TEXAS	1,268.00
12/05/2019	WASTE MANAGEMENT OF SOUTH TEXAS	8,866.93
12/05/2019	WATCH DOGS	595.11
12/05/2019	WENDELL L DEASON	115.00
12/05/2019	WENDELL L DEASON	105.00
12/05/2019	WEST MUSIC COMPANY	160.05
12/05/2019	WEST MUSIC COMPANY	935.99
12/05/2019	WEST MUSIC COMPANY	371.24
12/05/2019	WILLIAM E. FRANCIS	105.00
12/05/2019	WURTH USA INC	1,201.34
12/05/2019	YELLOWSTONE LANDSCAPE	38,116.00
12/05/2019	ZYTRON	211.75
12/05/2019	ZYTRON	6,229.41
12/05/2019	ZYTRON	12,358.17
12/10/2019	ABECEDARIAN	321.20
12/10/2019	ACT INC	99.00
12/10/2019	AIRBORNE ATHLETICS INC	429.98
12/10/2019	ALEXANDRA ALLEMAND	11.54
12/10/2019	ALISON DOOLIN	26.33
12/10/2019	ALISON DOOLIN	26.33
12/10/2019	ALLEY THEATRE	2,250.00
12/10/2019	ALYSSA CANTU	87.75
12/10/2019	AMC MUSIC, LLC	239.89

12/10/2019 ANA GARCIA	63.00
12/10/2019 ANN JOHNSON	72.00
12/10/2019 ANNE WILLIAMS	61.19
12/10/2019 ANNETTE TREVINO	54.29
12/10/2019 ANTHONY BANKS	105.00
12/10/2019 APPLE COMPUTERS INC	113.00
12/10/2019 APPLE COMPUTERS INC	37.00
12/10/2019 APPLE COMPUTERS INC	829.83
12/10/2019 APPLE COMPUTERS INC	146.17
12/10/2019 APPLE COMPUTERS INC	259.00
12/10/2019 APPLE COMPUTERS INC	1,495.00
12/10/2019 APPLE COMPUTERS INC	1,185.00
12/10/2019 APPLE COMPUTERS INC	3,740.00
12/10/2019 APPLE COMPUTERS INC	82.50
12/10/2019 APPLE COMPUTERS INC	2,181.00
12/10/2019 ARNETT MATHIS	85.00
12/10/2019 ASHLEY DUNCAN	5.17
12/10/2019 ASHLEY DUNCAN	20.67
12/10/2019 ASHLEY DUNCAN	25.84
12/10/2019 ASHLEY KNIPPERS	62.76
12/10/2019 ASTRO LOCK & SAFE LLC	48.00
12/10/2019 ATASCOCITA LAKE HOUSTON FLORIST, LLC	98.00
12/10/2019 AVA GOODLOW-JONES	72.04
12/10/2019 B&H PHOTO VIDEO	67.32
12/10/2019 B&H PHOTO VIDEO	133.64
12/10/2019 B&H PHOTO VIDEO	205.12
12/10/2019 BEACON EQUIPMENT RESOURCES	85.00
12/10/2019 BEACON EQUIPMENT RESOURCES	47.50
12/10/2019 BEST DONUTS	90.00
12/10/2019 BEST KOLACHES & DONUTS	40.00
12/10/2019 BEST KOLACHES & DONUTS	47.00
12/10/2019 BETSY ULLRICH	29.49
12/10/2019 BETSY ULLRICH	44.23
12/10/2019 BLACKMON MOORING OF HOUSTON, INC	66,629.19
12/10/2019 BLACKMON MOORING OF HOUSTON, INC	194,711.28
12/10/2019 BOILER SPECIALISTS SALES & SERVICE	175.00
12/10/2019 BOILER SPECIALISTS SALES & SERVICE	175.00
12/10/2019 BOILER SPECIALISTS SALES & SERVICE	175.00
12/10/2019 BOOSTER SPIRIT WEAR, LLC	2,340.35
12/10/2019 BORDEN DAIRY COMPANY	247.41
12/10/2019 BORDEN DAIRY COMPANY	221.42
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12/10/2019 BORDEN DAIRY COMPANY	298.77
12/10/2019 BORDEN DAIRY COMPANY	(51.36)
12/10/2019 BORDEN DAIRY COMPANY	248.66

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12/10/2019	BORDEN DAIRY COMPANY	131.69
12/10/2019	BORDEN DAIRY COMPANY	78.60

12/10/2019	BORDEN DAIRY COMPANY	162.05
12/10/2019	BORDEN DAIRY COMPANY	285.80
12/10/2019	BORDEN DAIRY COMPANY	513.61
12/10/2019	BORDEN DAIRY COMPANY	187.97
12/10/2019	BORDEN DAIRY COMPANY	309.23
12/10/2019	BORDEN DAIRY COMPANY	290.61
12/10/2019	BORDEN DAIRY COMPANY	245.16
12/10/2019	BORDEN DAIRY COMPANY	290.61
12/10/2019	BORDEN DAIRY COMPANY	222.51
12/10/2019	BORDEN DAIRY COMPANY	345.84
12/10/2019	BORDEN DAIRY COMPANY	367.75
12/10/2019	BORDEN DAIRY COMPANY	236.13
12/10/2019	BORDEN DAIRY COMPANY	439.66
12/10/2019	BORDEN DAIRY COMPANY	261.11
12/10/2019	BORDEN DAIRY COMPANY	278.72
12/10/2019	BORDEN DAIRY COMPANY	451.81
12/10/2019	BORDEN DAIRY COMPANY	211.46
12/10/2019	BORDEN DAIRY COMPANY	526.74
12/10/2019	BORDEN DAIRY COMPANY	286.40
12/10/2019	BORDEN DAIRY COMPANY	340.13
12/10/2019	BORDEN DAIRY COMPANY	132.41
12/10/2019	BORDEN DAIRY COMPANY	408.68
12/10/2019	BORDEN DAIRY COMPANY	607.72
12/10/2019	BORDEN DAIRY COMPANY	308.38
12/10/2019	BORDEN DAIRY COMPANY	213.41
12/10/2019	BORDEN DAIRY COMPANY	121.19
12/10/2019	BORDEN DAIRY COMPANY	427.54
12/10/2019	BORDEN DAIRY COMPANY	304.08
12/10/2019	BORDEN DAIRY COMPANY	376.26
12/10/2019	BORDEN DAIRY COMPANY	408.32
12/10/2019	BORDEN DAIRY COMPANY	608.33
12/10/2019	BORDEN DAIRY COMPANY	1,255.22
12/10/2019	BORDEN DAIRY COMPANY	488.85
12/10/2019	BORDEN DAIRY COMPANY	317.70
12/10/2019	BORDEN DAIRY COMPANY	162.05
12/10/2019	BORDEN DAIRY COMPANY	370.87
12/10/2019	BORDEN DAIRY COMPANY	390.99
12/10/2019	BORDEN DAIRY COMPANY	81.57
12/10/2019	BORDEN DAIRY COMPANY	307.13
12/10/2019	BORDEN DAIRY COMPANY	172.48
12/10/2019	BORDEN DAIRY COMPANY	168.11
12/10/2019	BORDEN DAIRY COMPANY	76.99
12/10/2019	BORDEN DAIRY COMPANY	307.35
12/10/2019	BORDEN DAIRY COMPANY	298.14
12/10/2019	BORDEN DAIRY COMPANY	335.57
12/10/2019	BORDEN DAIRY COMPANY	233.79
12/10/2019	BORDEN DAIRY COMPANY	422.30

12/10/2019 BORDEN DAIRY COMPANY	680.51
12/10/2019 BORDEN DAIRY COMPANY	310.47
12/10/2019 BORDEN DAIRY COMPANY	313.49
12/10/2019 BORDEN DAIRY COMPANY	623.77
12/10/2019 BORDEN DAIRY COMPANY	570.83
12/10/2019 BORDEN DAIRY COMPANY	291.25
12/10/2019 BORDEN DAIRY COMPANY	298.55
12/10/2019 BORDEN DAIRY COMPANY	330.23
12/10/2019 BORDEN DAIRY COMPANY	518.16
12/10/2019 BORDEN DAIRY COMPANY	114.80
12/10/2019 BORDEN DAIRY COMPANY	275.75
12/10/2019 BORDEN DAIRY COMPANY	554.13
12/10/2019 BORDEN DAIRY COMPANY	346.42
12/10/2019 BORDEN DAIRY COMPANY	316.46
12/10/2019 BORDEN DAIRY COMPANY	262.28
12/10/2019 BORDEN DAIRY COMPANY	426.36
12/10/2019 BORDEN DAIRY COMPANY	153.59
12/10/2019 BORDEN DAIRY COMPANY	304.08
12/10/2019 BORDEN DAIRY COMPANY	592.83
12/10/2019 BRANDICE HAWKINS	19.02
12/10/2019 BRANDON STEVENS	93.55
12/10/2019 BRENDA SHAW	18.33
12/10/2019 BRIAN SINNETTE	105.00
12/10/2019 BRIGHT MARKET LLC	1,677.88
12/10/2019 BRYAN ISD	500.70
12/10/2019 BSN SPORTS, LLC	327.60
12/10/2019 BSN SPORTS, LLC	3,753.01
12/10/2019 BSN SPORTS, LLC	2,896.68
12/10/2019 BSN SPORTS, LLC	1,540.34
12/10/2019 BSN SPORTS, LLC	4,000.00
12/10/2019 BSN SPORTS, LLC	1,043.70
12/10/2019 BUTLER BUSINESS PRODUCTS, LLC	2,254.78
12/10/2019 CAROL EDGECOMB	11.48
12/10/2019 CAROL HUNT	19.20
12/10/2019 CAROL JEAN JOHNSON-COLON	71.86
12/10/2019 CAROLINA URANGA	103.24
12/10/2019 CAROLINA URANGA	51.10
12/10/2019 CAROLYN FINLEY	81.78
12/10/2019 CASSANDRA YOUNG	36.54
12/10/2019 CBT NUGGETS LLC	3,594.00
12/10/2019 CDW GOVERNMENT INC	30.52
12/10/2019 CDW GOVERNMENT INC	263.93
12/10/2019 CDW GOVERNMENT INC	131.25
12/10/2019 CDW GOVERNMENT INC	131.25
12/10/2019 CELESTE CRITTLE	5.34
12/10/2019 CESAR GARZA	48.95
12/10/2019 CHANNELVIEW ISD ATHLETIC DEPT	62.50



12/10/2019	CHERYL DIANE HENLEY	315.88
12/10/2019	CHICK-FIL-A AT LAKE HOUSTON	372.50
12/10/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	303.20
12/10/2019	CHRISTI NEALY	39.50
12/10/2019	CHRISTINA SMITH	149.35
12/10/2019	CINTAS	489.76
12/10/2019	CINTAS	433.06
12/10/2019	CINTAS	449.99
12/10/2019	CINTAS	473.25
12/10/2019	CITY OF HOUSTON	1,888.64
12/10/2019	CITY OF HOUSTON	433.94
12/10/2019	CITY OF HOUSTON	649.03
12/10/2019	CITY OF HOUSTON	1,034.67
12/10/2019	CITY OF HOUSTON	741.10
12/10/2019	CITY OF HOUSTON	1,059.11
12/10/2019	CITY OF HOUSTON	2,261.62
12/10/2019	CITY OF HOUSTON	433.94
12/10/2019	CITY OF HOUSTON	338.47
12/10/2019	CITY OF HOUSTON	3,588.99
12/10/2019	CITY OF HOUSTON	894.68
12/10/2019	CITY OF HOUSTON	1,706.34
12/10/2019	CITY OF HOUSTON	403.15
12/10/2019	CITY OF HOUSTON	861.69
12/10/2019	CITY OF HOUSTON	425.85
12/10/2019	CITY OF HOUSTON	288.71
12/10/2019	CITY OF HOUSTON	85.26
12/10/2019	CITY OF HOUSTON	246.88
12/10/2019	CITY OF HOUSTON	6,559.61
12/10/2019	CITY OF HOUSTON	186.79
12/10/2019	CLEARWATER CHEMICALS, INC	700.25
12/10/2019	CLEARWATER CHEMICALS, INC	586.40
12/10/2019	CLEARWATER CHEMICALS, INC	1,022.90
12/10/2019	CLEARWATER CHEMICALS, INC	953.45
12/10/2019	CLEARWATER CHEMICALS, INC	480.00
12/10/2019	COMPLIANCE FORGE LLC	3,328.00
12/10/2019	CONLEY JACKSON	115.00
12/10/2019	GOHS SOCCER	250.00
12/10/2019	CONROE WELDING SUPPLY INC	393.68
12/10/2019	CONROE WELDING SUPPLY INC	499.91
12/10/2019	CONROE WELDING SUPPLY INC	27.65
12/10/2019	CONROE WELDING SUPPLY INC	106.65
12/10/2019	CONROE WELDING SUPPLY INC	3.95
12/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	341.65
12/10/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/10/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/10/2019	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/10/2019	CONTROL PRODUCTS	1,173.54

12/10/2019	CONVERGINT TECHNOLOGIES LLC	285.00
12/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/10/2019	CONVERGINT TECHNOLOGIES LLC	617.50
12/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/10/2019	CONVERGINT TECHNOLOGIES LLC	237.50
12/10/2019	CONVERGINT TECHNOLOGIES LLC	190.00
12/10/2019	COSTCO WHOLESALE CORPORATION	120.00
12/10/2019	COURTNEY LEE	46.05
12/10/2019	COURTNEY LEE	137.58
12/10/2019	COUSIN'S CONCERT ATTIRE	4,212.00
12/10/2019	COUSIN'S CONCERT ATTIRE	842.40
12/10/2019	COY CAMPBELL	108.00
12/10/2019	CREATIVE CIRCLE, LLC	142.50
12/10/2019	CRISCILLA HENSLEY	408.44
12/10/2019	CUSTOM BUILT AWARDS	29.85
12/10/2019	CY-FAIR ISD ATHLETICS	550.00
12/10/2019	CY-FAIR ISD ATHLETICS	550.00
12/10/2019	CY-FAIR ISD ATHLETICS	550.00
12/10/2019	CY-FAIR HIGH SCHOOL	303.00
12/10/2019	CYNTHIA CASTILLE	53.76
12/10/2019	CYNTHIA CASTILLE	80.63
12/10/2019	XEROX CORPORATION	464.82
12/10/2019	XEROX CORPORATION	144.03
12/10/2019	DARRYLE WILLIAMS	115.00
12/10/2019	DEBBIE HOWARD	9.57
12/10/2019	DENISE E. WEATHERFORD	149.81
12/10/2019	BKD PIZZA INC	85.00
12/10/2019	BKD PIZZA INC	115.00
12/10/2019	DONALD J CARPENTER	85.00
12/10/2019	ELIZABETH PINKLEY	133.69
12/10/2019	EMMA TORRES	250.00
12/10/2019	ENTERPRISE RENT A CAR COMPANY	99.00
12/10/2019	ENTERPRISE RENT A CAR COMPANY	178.00
12/10/2019	ERIC BURNS	29.87
12/10/2019	EVOLLVE INC.	1,272.00
12/10/2019	EWELL EDUCATIONAL SERVICES, INC	190.00
12/10/2019	DURA PIER FACILITIES SERVICES, LTD	6,599.01
12/10/2019	FEDERAL EXPRESS CORP	9.41
12/10/2019	FEI #190	1,591.75
12/10/2019	FEI #190	644.30
12/10/2019	FERRELLGAS, LP	6,411.35
12/10/2019	FIRST CHOICE COFFEE	67.90
12/10/2019	FLEMING INSTRUMENT REPAIR	250.00

12/10/2019 DISA GLOBAL SOLUTIONS INC.	4,925.72
12/10/2019 DISA GLOBAL SOLUTIONS INC.	935.40
12/10/2019 GALENA PARK ISD ATHLETICS	57.50
12/10/2019 GALLS, LLC	223.65
12/10/2019 GALLS, LLC	183.75
12/10/2019 GALLS, LLC	273.65
12/10/2019 GALLS, LLC	183.75
12/10/2019 GALLS, LLC	223.65
12/10/2019 GALLS, LLC	108.00
12/10/2019 GALLS, LLC	39.90
12/10/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	2,259.52
12/10/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	173.81
12/10/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	1,216.67
12/10/2019 ACCO BRANDS USA LLC	510.69
12/10/2019 GENEROCITY SERVICES,	12,345.60
12/10/2019 GEORGETOWN HS SOCCER	200.00
12/10/2019 GEORGETOWN HS SOCCER	425.00
12/10/2019 GEORGETOWN HS SOCCER	200.00
12/10/2019 GERALD HARDEMAN	85.00
12/10/2019 GERALYN SULLIVAN	47.88
12/10/2019 GERALYN SULLIVAN	71.83
12/10/2019 GLASS & MIRROR OF THE WOODLANDS INC	(386.64)
12/10/2019 GLASS & MIRROR OF THE WOODLANDS INC	500.00
12/10/2019 GOPHER SPORT	818.70
12/10/2019 GOVERNMENT SOCIAL MEDIA LLC	1,390.00
12/10/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.43
12/10/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.43
12/10/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.43
12/10/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.43
12/10/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.43
12/10/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.43
12/10/2019 GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	5,657.94
12/10/2019 GRAINGER	534.24
12/10/2019 GRAINGER	160.80
12/10/2019 GTS TECHNOLOGY SOLUTIONS	1,059.85
12/10/2019 GTS TECHNOLOGY SOLUTIONS	114.10
12/10/2019 GTS TECHNOLOGY SOLUTIONS	233.06
12/10/2019 GTS TECHNOLOGY SOLUTIONS	233.06
12/10/2019 GTS TECHNOLOGY SOLUTIONS	349.97
12/10/2019 GTS TECHNOLOGY SOLUTIONS	699.94
12/10/2019 GTS TECHNOLOGY SOLUTIONS	13,744.00
12/10/2019 GUY GRUSH	105.00
12/10/2019 GUY GRUSH	85.00
12/10/2019 HAILEY HAYNES	20.42
12/10/2019 HAILEY HAYNES	13.62
12/10/2019 HAILEY HAYNES	20.43
12/10/2019 HAILEY HAYNES	13.62

12/10/2019	ETA HAND2MIND	679.84
12/10/2019	HARRIS COUNTY MUD #342	725.08
12/10/2019	HARRIS COUNTY MUD #342	376.96
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	196.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	14.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	291.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	413.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	42.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	378.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	14.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	119.00
12/10/2019	HARRIS COUNTY DEPARTMENT OF EDUCATION	28.00
12/10/2019	HARRIS COUNTY MUD #151	606.55
12/10/2019	HARRIS COUNTY MUD #153	829.78
12/10/2019	HARRIS COUNTY MUD #153	896.26
12/10/2019	HARRIS COUNTY MUD #153	95.36
12/10/2019	HARRIS COUNTY MUD #344	20.00
12/10/2019	HARRIS COUNTY MUD #344	745.24
12/10/2019	HARRIS COUNTY MUD #344	20.00
12/10/2019	HARRIS COUNTY TREASURER	5,300.25
12/10/2019	HEATH HARVEY	85.00
12/10/2019	HEIDY MORENO	35.50
12/10/2019	HELEN WAGNER	97.61
12/10/2019	HELEN WAGNER	131.08
12/10/2019	HENRY PHIPPS	159.04
12/10/2019	HENRY SCHEIN INC	17.46
12/10/2019	HENRY SCHEIN INC	17.46
12/10/2019	HUMBLE ISD EDUCATION FOUNDATION	50.00
12/10/2019	HOBBY LOBBY STORES INC	313.50
12/10/2019	HOLLIS WHITESIDE	57.30
12/10/2019	HOME DEPOT CREDIT CARD SERVICES	48.00
12/10/2019	HOME DEPOT CREDIT CARD SERVICES	252.58
12/10/2019	HOUSTON CHRONICLE	572.65
12/10/2019	HOUSTON HAYES	305.20
12/10/2019	HOUSTON LIVESTOCK SHOW AND RODEO	515.00
12/10/2019	HOUSTON LIVESTOCK SHOW AND RODEO	435.00
12/10/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	500.00
12/10/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	25.00
12/10/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	545.00
12/10/2019	HUMBLE ELEVATOR SERVICE INC	170.26
12/10/2019	HUMBLE ELEVATOR SERVICE INC	6,164.04
12/10/2019	HUMBLE ELEVATOR SERVICE INC	(1,328.62)
12/10/2019	HUMBLE ELEVATOR SERVICE INC	1,500.00
12/10/2019	I-10 SHOOTOUT TOURNAMENT ASSOCIATION	150.00
12/10/2019	IMELDA MENDOZA	107.65
12/10/2019	IMPRESSABLE	354.00
12/10/2019	IMPRESSABLE	1,033.23

12/10/2019 IONA LEDET	32.48
12/10/2019 IT'S A WRAP BY TERRI	385.00
12/10/2019 IXL LEARNING, INC.	1,000.00
12/10/2019 JAKE'S INC.	5,241.60
12/10/2019 JAKE'S INC.	165.30
12/10/2019 JAMES SHUPAK	105.00
12/10/2019 JANETTE HORTON	37.10
12/10/2019 JANETTE HORTON	148.38
12/10/2019 JASON SPARKS	105.00
12/10/2019 JEAN MAYES	46.63
12/10/2019 JEFFERY THOMAS	436.32
12/10/2019 JENNEFFIER PARKE	71.46
12/10/2019 JENNIFER ELLIS	10.00
12/10/2019 JENNIFER ELLIS	10.00
12/10/2019 JENNIFER ELLIS	10.01
12/10/2019 JENNIFER ELLIS	10.01
12/10/2019 JENNIFER MOUTON	16.85
12/10/2019 JENNIFER MOUTON	16.85
12/10/2019 JENNIFER MOUTON	16.85
12/10/2019 JENNIFER MOUTON	16.85
12/10/2019 JILL LAFFERTY	84.39
12/10/2019 JOHN HAMMOND JR.	105.00
12/10/2019 JORGE NAVARRO	259.67
12/10/2019 JULIE BREEDLOVE	182.58
12/10/2019 JUNIOR LIBRARY GUILD	623.80
12/10/2019 K & S SPORTSWEAR LLC	331.25
12/10/2019 K & S SPORTSWEAR LLC	165.00
12/10/2019 K & S SPORTSWEAR LLC	630.00
12/10/2019 KACI SHERIDAN	62.23
12/10/2019 KARCZEWSKI BRADSHAW SPALDING	1,833.60
12/10/2019 KARIE LUBUGLIO	275.99
12/10/2019 KARINA ADRIAN	108.00
12/10/2019 KATHERINE WALLACE	500.00
12/10/2019 KATHLEEN MERCIER	39.44
12/10/2019 KATHRYN CLAXTON SNIDER	117.33
12/10/2019 KATIE GONZALEZ	92.45
12/10/2019 KATIE GONZALEZ	30.97
12/10/2019 KAY TARSNEY	127.08
12/10/2019 KAY TARSNEY	117.45
12/10/2019 KELLI WALKER	20.30
12/10/2019 KEVIN BOONE	85.00
12/10/2019 KEVIN FREIGHTMAN	105.00
12/10/2019 KIMBERLY HARPER	25.17
12/10/2019 KINGWOOD SCREEN GRAPHICS	202.50
12/10/2019 KINGWOOD SCREEN GRAPHICS	759.50
12/10/2019 KINGWOOD SCREEN GRAPHICS	432.00
12/10/2019 KLEIN HS BOYS SOCCER	200.00

12/10/2019 KOLAK GROUP INC.	189.00
12/10/2019 KURZ & CO	40.46
12/10/2019 KURZ & CO	64.20
12/10/2019 KURZ & CO	48.33
12/10/2019 KURZ & CO	83.52
12/10/2019 KURZ & CO	42.47
12/10/2019 KURZ & CO	84.23
12/10/2019 KURZ & CO	54.51
12/10/2019 KURZ & CO	36.90
12/10/2019 KURZ & CO	19.43
12/10/2019 KURZ & CO	130.85
12/10/2019 KURZ & CO	55.23
12/10/2019 KURZ & CO	32.48
12/10/2019 KURZ & CO	90.26
12/10/2019 KURZ & CO	83.90
12/10/2019 KURZ & CO	13.34
12/10/2019 KURZ & CO	36.90
12/10/2019 KURZ & CO	11.94
12/10/2019 KURZ & CO	8.36
12/10/2019 KURZ & CO	41.80
12/10/2019 KURZ & CO	25.12
12/10/2019 KURZ & CO	25.83
12/10/2019 KURZ & CO	75.29
12/10/2019 KURZ & CO	36.90
12/10/2019 KURZ & CO	25.83
12/10/2019 KURZ & CO	51.66
12/10/2019 KURZ & CO	36.90
12/10/2019 KURZ & CO	55.35
12/10/2019 KURZ & CO	51.66
12/10/2019 KURZ & CO	44.28
12/10/2019 KURZ & CO	45.77
12/10/2019 KURZ & CO	42.86
12/10/2019 KURZ & CO	22.14
12/10/2019 KURZ & CO	132.84
12/10/2019 KURZ & CO	76.78
12/10/2019 KURZ & CO	44.28
12/10/2019 KURZ & CO	36.90
12/10/2019 KURZ & CO	22.14
12/10/2019 KURZ & CO	63.51
12/10/2019 KURZ & CO	44.28
12/10/2019 KURZ & CO	50.42
12/10/2019 LABATT FOOD SERVICE	2,015.11
12/10/2019 LABATT FOOD SERVICE	96.82
12/10/2019 LABATT FOOD SERVICE	3,601.54
12/10/2019 LABATT FOOD SERVICE	218.80
12/10/2019 LABATT FOOD SERVICE	54.70
12/10/2019 LABATT FOOD SERVICE	457.25

12/10/2019	LABATT FOOD SERVICE	25.12
12/10/2019	LABATT FOOD SERVICE	3,650.37
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	1,262.43
12/10/2019	LABATT FOOD SERVICE	1,974.86
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	1,595.29
12/10/2019	LABATT FOOD SERVICE	25.12
12/10/2019	LABATT FOOD SERVICE	897.08
12/10/2019	LABATT FOOD SERVICE	1.64
12/10/2019	LABATT FOOD SERVICE	5,108.40
12/10/2019	LABATT FOOD SERVICE	3,760.35
12/10/2019	LABATT FOOD SERVICE	58.90
12/10/2019	LABATT FOOD SERVICE	524.18
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	1,682.99
12/10/2019	LABATT FOOD SERVICE	1,219.04
12/10/2019	LABATT FOOD SERVICE	1,340.90
12/10/2019	LABATT FOOD SERVICE	1,325.56
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	735.64
12/10/2019	LABATT FOOD SERVICE	21.16
12/10/2019	LABATT FOOD SERVICE	2,128.83
12/10/2019	LABATT FOOD SERVICE	2,311.61
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	22.83
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	3,122.36
12/10/2019	LABATT FOOD SERVICE	3,238.54
12/10/2019	LABATT FOOD SERVICE	29.45
12/10/2019	LABATT FOOD SERVICE	(41.19)
12/10/2019	LABATT FOOD SERVICE	(40.46)
12/10/2019	LABATT FOOD SERVICE	564.67
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	979.19
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	2,785.14
12/10/2019	LABATT FOOD SERVICE	4,903.95
12/10/2019	LABATT FOOD SERVICE	32.91
12/10/2019	LABATT FOOD SERVICE	70.82
12/10/2019	LABATT FOOD SERVICE	1,966.13
12/10/2019	LABATT FOOD SERVICE	2,430.57
12/10/2019	LABATT FOOD SERVICE	42.71
12/10/2019	LABATT FOOD SERVICE	661.40
12/10/2019	LABATT FOOD SERVICE	109.40
12/10/2019	LABATT FOOD SERVICE	191.45
12/10/2019	LABATT FOOD SERVICE	96.82

12/10/2019	LABATT FOOD SERVICE	2,479.69
12/10/2019	LABATT FOOD SERVICE	109.40
12/10/2019	LABATT FOOD SERVICE	37.68
12/10/2019	LABATT FOOD SERVICE	288.28
12/10/2019	LABATT FOOD SERVICE	1,746.93
12/10/2019	LABATT FOOD SERVICE	820.92
12/10/2019	LABATT FOOD SERVICE	483.69
12/10/2019	LABATT FOOD SERVICE	123.50
12/10/2019	LABATT FOOD SERVICE	2,590.07
12/10/2019	LABATT FOOD SERVICE	496.68
12/10/2019	LABATT FOOD SERVICE	1,662.01
12/10/2019	LABATT FOOD SERVICE	4,234.20
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	1,489.28
12/10/2019	LABATT FOOD SERVICE	1,413.30
12/10/2019	LABATT FOOD SERVICE	574.43
12/10/2019	LABATT FOOD SERVICE	334.92
12/10/2019	LABATT FOOD SERVICE	1,739.28
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	569.72
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	299.32
12/10/2019	LABATT FOOD SERVICE	1,359.18
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	2,109.17
12/10/2019	LABATT FOOD SERVICE	22.69
12/10/2019	LABATT FOOD SERVICE	658.38
12/10/2019	LABATT FOOD SERVICE	35.53
12/10/2019	LABATT FOOD SERVICE	52.89
12/10/2019	LABATT FOOD SERVICE	6,258.86
12/10/2019	LABATT FOOD SERVICE	38.13
12/10/2019	LABATT FOOD SERVICE	113.45
12/10/2019	LABATT FOOD SERVICE	1,198.91
12/10/2019	LABATT FOOD SERVICE	2,410.18
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	835.08
12/10/2019	LABATT FOOD SERVICE	25.12
12/10/2019	LABATT FOOD SERVICE	3,536.71
12/10/2019	LABATT FOOD SERVICE	613.22
12/10/2019	LABATT FOOD SERVICE	642.33
12/10/2019	LABATT FOOD SERVICE	25.12
12/10/2019	LABATT FOOD SERVICE	664.51
12/10/2019	LABATT FOOD SERVICE	35.53
12/10/2019	LABATT FOOD SERVICE	65.45
12/10/2019	LABATT FOOD SERVICE	1,988.39
12/10/2019	LABATT FOOD SERVICE	649.49
12/10/2019	LABATT FOOD SERVICE	(7.12)



12/10/2019	LABATT FOOD SERVICE	(88.71)
12/10/2019	LABATT FOOD SERVICE	(23.27)
12/10/2019	LABATT FOOD SERVICE	4,142.70
12/10/2019	LABATT FOOD SERVICE	24.94
12/10/2019	LABATT FOOD SERVICE	4,513.30
12/10/2019	LABATT FOOD SERVICE	19.61
12/10/2019	LABATT FOOD SERVICE	839.02
12/10/2019	LABATT FOOD SERVICE	1,334.63
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	1,604.57
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	1,576.39
12/10/2019	LABATT FOOD SERVICE	869.75
12/10/2019	LABATT FOOD SERVICE	1,621.42
12/10/2019	LABATT FOOD SERVICE	8,484.69
12/10/2019	LABATT FOOD SERVICE	1,629.49
12/10/2019	LABATT FOOD SERVICE	1,042.96
12/10/2019	LABATT FOOD SERVICE	1,371.30
12/10/2019	LABATT FOOD SERVICE	12.72
12/10/2019	LABATT FOOD SERVICE	1,086.41
12/10/2019	LABATT FOOD SERVICE	33.72
12/10/2019	LABATT FOOD SERVICE	8,171.06
12/10/2019	LABATT FOOD SERVICE	1,660.52
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	3,396.09
12/10/2019	LABATT FOOD SERVICE	632.09
12/10/2019	LABATT FOOD SERVICE	674.35
12/10/2019	LABATT FOOD SERVICE	1,807.84
12/10/2019	LABATT FOOD SERVICE	528.09
12/10/2019	LABATT FOOD SERVICE	806.55
12/10/2019	LABATT FOOD SERVICE	45.49
12/10/2019	LABATT FOOD SERVICE	4,712.65
12/10/2019	LABATT FOOD SERVICE	1,425.65
12/10/2019	LABATT FOOD SERVICE	3,148.82
12/10/2019	LABATT FOOD SERVICE	2,841.07
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	2,833.84
12/10/2019	LABATT FOOD SERVICE	2,535.69
12/10/2019	LABATT FOOD SERVICE	50.88
12/10/2019	LABATT FOOD SERVICE	2,738.60
12/10/2019	LABATT FOOD SERVICE	1,418.70
12/10/2019	LABATT FOOD SERVICE	12.56
12/10/2019	LABATT FOOD SERVICE	1,562.94
12/10/2019	LABATT FOOD SERVICE	2,044.88
12/10/2019	LABATT FOOD SERVICE	(13.35)
12/10/2019	LABATT FOOD SERVICE	(177.57)
12/10/2019	LABATT FOOD SERVICE	(78.92)

12/10/2019	LABATT FOOD SERVICE	(295.95)
12/10/2019	LABATT FOOD SERVICE	(12.91)
12/10/2019	LAKESHORE LEARNING MATERIALS	360.05
12/10/2019	LAKESHORE LEARNING MATERIALS	1,048.34
12/10/2019	LAKESHORE LEARNING MATERIALS	526.90
12/10/2019	LAKESHORE LEARNING MATERIALS	379.92
12/10/2019	LAKESHORE LEARNING MATERIALS	1,451.11
12/10/2019	LAND O LAKES INC	3,529.68
12/10/2019	LARRY SCOTT	105.00
12/10/2019	LARRY SCOTT	115.00
12/10/2019	LAUREN GEAGAN	68.90
12/10/2019	LAURYN SANTILENA	750.00
12/10/2019	LENNY'S SUB SHOP	110.75
12/10/2019	LIBERTY OFFICE PRODUCTS	219.92
12/10/2019	LIBERTY OFFICE PRODUCTS	144.00
12/10/2019	LISLE VIOLIN SHOP	45.00
12/10/2019	LOCAL PRINT SOLUTIONS	1,634.86
12/10/2019	LOCAL PRINT SOLUTIONS	1,834.84
12/10/2019	LOCAL PRINT SOLUTIONS	359.97
12/10/2019	LOCAL PRINT SOLUTIONS	2,899.70
12/10/2019	LOCAL PRINT SOLUTIONS	479.97
12/10/2019	LOCAL PRINT SOLUTIONS	59.99
12/10/2019	LOCAL PRINT SOLUTIONS	1,179.85
12/10/2019	LONE STAR COLLEGE - KINGWOOD	2,368.00
12/10/2019	LONE STAR PARTIES, LLC	414.00
12/10/2019	LONE STAR PERCUSSION	146.17
12/10/2019	LORIE TAYLOR	41.18
12/10/2019	LOWE'S	585.34
12/10/2019	MAC PIZZA MANAGEMENT INC	15.00
12/10/2019	MAC PIZZA MANAGEMENT INC	15.00
12/10/2019	MAC PIZZA MANAGEMENT INC	15.00
12/10/2019	MAC PIZZA MANAGEMENT INC	15.00
12/10/2019	MAC PIZZA MANAGEMENT INC	15.00
12/10/2019	MAIN STREET THEATER	861.00
12/10/2019	MARIE SANFORD	50.00
12/10/2019	MATERA PAPER, INC.	358.80
12/10/2019	MATERA PAPER, INC.	398.40
12/10/2019	MATERA PAPER, INC.	1,484.00
12/10/2019	MATTHEW D WEBB	335.22
12/10/2019	MCKENNA CONTRACTING, INC	4,235.00
12/10/2019	MEGAN ORTIZ	251.66
12/10/2019	MEGAN TARKINGTON	1,000.00
12/10/2019	MELANIE RISKO	43.35
12/10/2019	MELANIE RISKO	43.36
12/10/2019	MELHART MUSIC CENTER	37,050.00
12/10/2019	MELISSA M. HAYHURST	295.88
12/10/2019	MELISSA WHITTINGTON	43.62

12/10/2019	MICHELLE BOWMAN	37.82
12/10/2019	MICHELLE RIOS	8.82
12/10/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,750.00
12/10/2019	MILLICENT CAMPBELL	109.39
12/10/2019	MONSTER TECHNOLOGY LLC	492.00
12/10/2019	MONTEREY'S LITTLE MEXICO	390.03
12/10/2019	MUSIC FOR ALL, INC.	10,275.00
12/10/2019	NADIA GUILLORY	56.14
12/10/2019	NANCY HASNER	13.05
12/10/2019	NANCY LOWE	17.08
12/10/2019	NANCY LOWE	17.08
12/10/2019	NASCO	78.11
12/10/2019	NASCO	124.98
12/10/2019	NASCO	258.80
12/10/2019	NASCO	(177.96)
12/10/2019	NASCO	(118.64)
12/10/2019	TECHNOLOGY STUDENT ASSOCIATION	110.00
12/10/2019	TECHNOLOGY STUDENT ASSOCIATION	255.00
12/10/2019	NOVA HEALTHCARE, PA	156.60
12/10/2019	NOVA HEALTHCARE, PA	2,517.03
12/10/2019	NOVA HEALTHCARE, PA	1,004.33
12/10/2019	NORTHWEST COMMUNICATIONS	8,950.00
12/10/2019	NORTHWEST COMMUNICATIONS	1,200.00
12/10/2019	NORTHWEST COMMUNICATIONS	5,083.00
12/10/2019	O'REILLY AUTOMOTIVE STORES INC	1,211.56
12/10/2019	O'REILLY AUTOMOTIVE STORES INC	(60.37)
12/10/2019	OFFICE DEPOT	2,118.90
12/10/2019	OFFICE DEPOT	67.22
12/10/2019	OFFICE DEPOT	29.97
12/10/2019	OFFICE DEPOT	263.99
12/10/2019	OFFICE DEPOT	226.36
12/10/2019	OFFICE DEPOT	(148.99)
12/10/2019	OFFICE DEPOT	88.01
12/10/2019	OFFICE DEPOT	50.09
12/10/2019	OFFICE DEPOT	259.99
12/10/2019	OFFICE DEPOT	1,397.64
12/10/2019	OFFICE DEPOT	220.76
12/10/2019	OFFICE DEPOT	29.20
12/10/2019	OFFICE DEPOT	182.94
12/10/2019	OFFICE DEPOT	(244.60)
12/10/2019	OFFICE DEPOT	284.85
12/10/2019	OFFICE DEPOT	27.21
12/10/2019	OFFICE DEPOT	26.85
12/10/2019	OFFICE DEPOT	38.70
12/10/2019	OFFICE DEPOT	80.18
12/10/2019	OFFICE DEPOT	268.19
12/10/2019	OFFICE DEPOT	68.38

12/10/2019 OFFICE DEPOT	40.59
12/10/2019 OFFICE DEPOT	69.86
12/10/2019 OFFICE DEPOT	108.88
12/10/2019 OFFICE DEPOT	7.40
12/10/2019 OFFICE DEPOT	16.99
12/10/2019 OFFICE DEPOT	190.69
12/10/2019 OFFICE DEPOT	22.49
12/10/2019 OFFICE DEPOT	448.27
12/10/2019 OFFICE DEPOT	62.80
12/10/2019 OFFICE DEPOT	91.98
12/10/2019 OFFICE DEPOT	529.88
12/10/2019 OFFICE DEPOT	532.98
12/10/2019 OFFICE DEPOT	145.99
12/10/2019 OFFICE DEPOT	145.99
12/10/2019 OFFICE DEPOT	54.87
12/10/2019 OFFICE DEPOT	23.88
12/10/2019 OFFICE DEPOT	27.03
12/10/2019 OFFICE DEPOT	42.19
12/10/2019 OFFICE DEPOT	303.98
12/10/2019 OFFICE DEPOT	195.72
12/10/2019 OFFICE DEPOT	61.30
12/10/2019 OFFICE DEPOT	35.19
12/10/2019 OFFICE DEPOT	66.49
12/10/2019 OFFICE DEPOT	151.92
12/10/2019 OFFICE DEPOT	26.56
12/10/2019 OFFICE DEPOT	287.36
12/10/2019 OFFICE DEPOT	65.85
12/10/2019 OFFICE DEPOT	185.38
12/10/2019 OFFICE DEPOT	6.89
12/10/2019 OFFICE DEPOT	43.99
12/10/2019 OFFICE DEPOT	(259.99)
12/10/2019 OFFICE DEPOT	148.89
12/10/2019 OFFICE DEPOT	14.36
12/10/2019 OFFICE DEPOT	183.44
12/10/2019 OFFICE DEPOT	10.29
12/10/2019 OFFICE DEPOT	99.08
12/10/2019 OFFICE DEPOT	37.77
12/10/2019 OFFICE DEPOT	156.61
12/10/2019 OFFICE DEPOT	93.43
12/10/2019 OFFICE DEPOT	5.98
12/10/2019 OFFICE DEPOT	7.39
12/10/2019 OFFICE DEPOT	447.27
12/10/2019 OFFICE DEPOT	257.74
12/10/2019 OFFICE DEPOT	188.31
12/10/2019 OFFICE DEPOT	336.73
12/10/2019 ASHLEY SHEVCHECK	1.37
12/10/2019 ASHLEY SHEVCHECK	19.10

12/10/2019	JOANN GRONSTAL	41.45
12/10/2019	MARCENIA GRACE	100.00
12/10/2019	PHUONG PHAM	155.00
12/10/2019	ONEIDA HERNANDEZ	61.48
12/10/2019	OTC BRANDS, INC.	25.97
12/10/2019	OTC BRANDS, INC.	256.90
12/10/2019	OTC BRANDS, INC.	206.08
12/10/2019	OTC BRANDS, INC.	370.87
12/10/2019	OTC BRANDS, INC.	63.38
12/10/2019	OTC BRANDS, INC.	74.41
12/10/2019	OTC BRANDS, INC.	131.82
12/10/2019	OTC BRANDS, INC.	587.19
12/10/2019	OTC BRANDS, INC.	158.11
12/10/2019	OTC BRANDS, INC.	206.78
12/10/2019	OTC BRANDS, INC.	70.68
12/10/2019	OTC BRANDS, INC.	398.03
12/10/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,662.50
12/10/2019	HOUSTON PIZZA VENTURE	37.99
12/10/2019	PATRICIA DOROTHEA LUND	90.00
12/10/2019	PATRICIA RODRIGUEZ	84.80
12/10/2019	PBK ARCHITECT	2,114.40
12/10/2019	PBK ARCHITECT	2,114.40
12/10/2019	PBK ARCHITECT	5,106.00
12/10/2019	PBK ARCHITECT	91,311.35
12/10/2019	PBK ARCHITECT	82.50
12/10/2019	PBK ARCHITECT	84,170.75
12/10/2019	PBK ARCHITECT	68,274.65
12/10/2019	PENN STATE INDUSTRIES	448.40
12/10/2019	PENN STATE INDUSTRIES	726.05
12/10/2019	PETROLEUM TRADERS CORPORATION	11,679.10
12/10/2019	PETROLEUM TRADERS CORPORATION	2,517.59
12/10/2019	PETROLEUM TRADERS CORPORATION	3,166.99
12/10/2019	PETROLEUM TRADERS CORPORATION	10,241.79
12/10/2019	POCKET NURSE	223.82
12/10/2019	POE PROCHASKA	100.46
12/10/2019	POPULAR SUBSCRIPTION SERVICE	141.29
12/10/2019	QUILL	767.76
12/10/2019	JIM GRUBBS	300.00
12/10/2019	RACHEL SMITH	78.47
12/10/2019	RACHEL SMITH	38.22
12/10/2019	RADHA PATEL	72.00
12/10/2019	A DIV OF NESTLE WATERS N A INC	23.98
12/10/2019	A DIV OF NESTLE WATERS N A INC	234.65
12/10/2019	A DIV OF NESTLE WATERS N A INC	24.95
12/10/2019	A DIV OF NESTLE WATERS N A INC	124.75
12/10/2019	A DIV OF NESTLE WATERS N A INC	99.80
12/10/2019	A DIV OF NESTLE WATERS N A INC	479.40

12/10/2019 A DIV OF NESTLE WATERS N A INC	23.98
12/10/2019 A DIV OF NESTLE WATERS N A INC	34.96
12/10/2019 A DIV OF NESTLE WATERS N A INC	79.84
12/10/2019 A DIV OF NESTLE WATERS N A INC	10.98
12/10/2019 A DIV OF NESTLE WATERS N A INC	54.41
12/10/2019 A DIV OF NESTLE WATERS N A INC	234.65
12/10/2019 A DIV OF NESTLE WATERS N A INC	239.70
12/10/2019 A DIV OF NESTLE WATERS N A INC	45.94
12/10/2019 A DIV OF NESTLE WATERS N A INC	35.97
12/10/2019 A DIV OF NESTLE WATERS N A INC	109.80
12/10/2019 A DIV OF NESTLE WATERS N A INC	174.75
12/10/2019 A DIV OF NESTLE WATERS N A INC	65.88
12/10/2019 A DIV OF NESTLE WATERS N A INC	137.25
12/10/2019 REGION IV ESC	75.00
12/10/2019 REGION IV ESC	75.00
12/10/2019 REGION IV ESC	35.00
12/10/2019 REGION IV ESC	35.00
12/10/2019 REGION IV ESC	35.00
12/10/2019 REGION IV ESC	35.00
12/10/2019 REGION IV ESC	35.00
12/10/2019 REGION IV ESC	3,111.11
12/10/2019 REGION IV ESC	888.89
12/10/2019 REGION IV ESC	480.00
12/10/2019 REGION IV ESC	425.00
12/10/2019 REGION IV ESC	980.00
12/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(1,745.16)
12/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,000.00
12/10/2019 RICOH USA INC.	1,573.10
12/10/2019 RICOH USA INC.	1,087.50
12/10/2019 RICOH USA INC.	44,812.42
12/10/2019 RICOH USA INC.	485.60
12/10/2019 RICOH USA INC.	1,573.10
12/10/2019 RICOH USA INC.	1,087.50
12/10/2019 RICOH USA INC.	44,812.42
12/10/2019 RICOH USA INC.	485.60
12/10/2019 RICOH USA INC.	3,527.52
12/10/2019 RICOH USA INC.	1,845.63
12/10/2019 RICOH USA INC.	1,910.57
12/10/2019 RICOH USA INC.	2,243.91
12/10/2019 RICOH USA INC.	377.41
12/10/2019 ROBBINS CHEVROLET COMPANY	25.50
12/10/2019 ROBERT L HUTCHINSON	105.00
12/10/2019 ROBERT MANISCALCO	250.00
12/10/2019 ROBIN PULLEN	80.46
12/10/2019 ROBIN PULLEN	20.11
12/10/2019 ROMEO MUSIC LLC	1,660.00
12/10/2019 RONNIE LOFLIN	161.76

12/10/2019	RONNIE BROWN	115.00
12/10/2019	ROOSEVELT COUNTEE	105.00
12/10/2019	SALLY MOSHFEGHIAN	35.38
12/10/2019	SAM & SONS TRUCK EQUIPMENT	1,593.49
12/10/2019	SAM'S CLUB DIRECT	220.61
12/10/2019	SAM'S CLUB DIRECT	93.82
12/10/2019	SAM'S CLUB DIRECT	44.90
12/10/2019	SAM'S CLUB DIRECT	93.72
12/10/2019	SAMUEL FRENCH INC	80.05
12/10/2019	SANDRA CABALLERO	4.76
12/10/2019	SARA GLASS	27.90
12/10/2019	SARA HANSEN	25.00
12/10/2019	SARA RUFFIN	55.03
12/10/2019	SARAH TEMPLETON	72.50
12/10/2019	SCHOLASTIC BOOK FAIRS	6,363.41
12/10/2019	SCHOLASTIC BOOK FAIRS	2,130.37
12/10/2019	SCHOLASTIC BOOK FAIRS	3,885.94
12/10/2019	SCHOLASTIC, INC.	560.00
12/10/2019	SCHOLASTIC, INC.	212.50
12/10/2019	SCHOLASTIC, INC.	115.27
12/10/2019	SCHOOL SPECIALTY, INC	301.74
12/10/2019	SCHOOL SPECIALTY, INC	572.25
12/10/2019	SCHOOL SPECIALTY, INC	1,816.12
12/10/2019	SCHOOL SPECIALTY, INC	2,808.90
12/10/2019	SCHOOL SPECIALTY, INC	500.44
12/10/2019	SCHOOL SPECIALTY, INC	548.91
12/10/2019	SCHOOL SPECIALTY, INC	1,671.80
12/10/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	93.12
12/10/2019	SERGIO COLLINS	115.00
12/10/2019	SLHS ABC BOOSTER CLUB	550.00
12/10/2019	SLHS ABC BOOSTER CLUB	550.00
12/10/2019	SHANNAN BURKE	71.05
12/10/2019	SHARPER TRANSLATION SERVICES INC	140.00
12/10/2019	SHAUNRE PERDUE	105.00
12/10/2019	SHAUNRE PERDUE	115.00
12/10/2019	SHI GOVERNMENT SOLUTIONS INC	464.30
12/10/2019	SHIRLEY CARTER	17.83
12/10/2019	SHIRLEY CARTER	17.84
12/10/2019	SIGN MART OF HUMBLE	210.00
12/10/2019	SIOBANH LACEY	56.38
12/10/2019	SOCIAL STUDIES SCHOOL SERVICE	381.02
12/10/2019	SOS SURVIVAL PRODUCTS	1,832.00
12/10/2019	SOUTHEASTERN PERFORMANCE APPAREL	122.80
12/10/2019	SOUTHERN COMPUTER WAREHOUSE	847.42
12/10/2019	SOUTHERN COMPUTER WAREHOUSE	67.20
12/10/2019	SOUTHERN FLORAL COMPANY	377.62
12/10/2019	SOUTHERN TIRE MART	456.00

12/10/2019 SOUTHERN TIRE MART	500.00
12/10/2019 SOUTHERN TIRE MART	320.00
12/10/2019 SOUTHERN TIRE MART	456.00
12/10/2019 SOUTHERN TIRE MART	1,984.00
12/10/2019 SOUTHERN TIRE MART	456.00
12/10/2019 SOUTHERN TIRE MART	456.00
12/10/2019 SPARKLETTS AND SIERRA SPRINGS	31.53
12/10/2019 SPECTRUM CORPORATION	(103.00)
12/10/2019 SPECTRUM CORPORATION	300.00
12/10/2019 SPECTRUM CORPORATION	13,604.00
12/10/2019 SPECTRUM CORPORATION	(120.25)
12/10/2019 SPECTRUM CORPORATION	1,000.00
12/10/2019 SPIRIT MONKEY LLC	420.00
12/10/2019 STACEY DIAMOND	96.11
12/10/2019 STACIE KHALAF	95.82
12/10/2019 STERLING SEBASTIAN JONES	105.00
12/10/2019 SYSTEMS GO	1,350.00
12/10/2019 SYSTEMS GO	1,350.00
12/10/2019 SYSTEMS GO	1,350.00
12/10/2019 FLORES CATERING	146.86
12/10/2019 TAKARA BADROCK	95.54
12/10/2019 TASA	345.00
12/10/2019 TASA	360.00
12/10/2019 TAYLOR BERGERON	29.12
12/10/2019 TEACHING SYSTEMS INC	1,104.00
12/10/2019 TEACHING SYSTEMS INC	2,323.00
12/10/2019 TEAM WRAGS	2,404.85
12/10/2019 TEAM WRAGS	382.00
12/10/2019 TEAM WRAGS	1,209.40
12/10/2019 TEAM WRAGS	282.00
12/10/2019 TEAM WRAGS	436.50
12/10/2019 TEAM WRAGS	276.15
12/10/2019 TEAM WRAGS	244.00
12/10/2019 TEAM WRAGS	353.55
12/10/2019 TEAM WRAGS	241.26
12/10/2019 TECHNICAL REALTY GROUP OF TEXAS, LLC	3,831.37
12/10/2019 TERESA LOTITO	91.56
12/10/2019 TERESA MCLAUGHLIN	41.94
12/10/2019 TERESA MCLAUGHLIN	62.92
12/10/2019 TEXAS ENGINEERING EXTENSION SERVICE	500.00
12/10/2019 TEXAS GENERAL LAND OFFICE	51.23
12/10/2019 TEXAS GENERAL LAND OFFICE	519.69
12/10/2019 TEXAS GENERAL LAND OFFICE	405.05
12/10/2019 TEXAS GENERAL LAND OFFICE	57.20
12/10/2019 TEXAS GENERAL LAND OFFICE	51.24
12/10/2019 TEXAS GENERAL LAND OFFICE	51.30
12/10/2019 TEXAS GENERAL LAND OFFICE	74.87



12/10/2019 TEXAS GENERAL LAND OFFICE	84.01
12/10/2019 TEXAS GENERAL LAND OFFICE	551.88
12/10/2019 TEXAS GENERAL LAND OFFICE	395.26
12/10/2019 TEXAS GENERAL LAND OFFICE	210.58
12/10/2019 TEXAS GENERAL LAND OFFICE	347.15
12/10/2019 TEXAS GENERAL LAND OFFICE	600.68
12/10/2019 TEXAS GENERAL LAND OFFICE	313.67
12/10/2019 TEXAS GENERAL LAND OFFICE	328.65
12/10/2019 TEXAS GENERAL LAND OFFICE	172.43
12/10/2019 TEXAS GENERAL LAND OFFICE	345.85
12/10/2019 TEXAS GENERAL LAND OFFICE	246.37
12/10/2019 TEXAS GENERAL LAND OFFICE	358.40
12/10/2019 TEXAS GENERAL LAND OFFICE	175.88
12/10/2019 TEXAS GENERAL LAND OFFICE	398.14
12/10/2019 TEXAS GENERAL LAND OFFICE	249.57
12/10/2019 TEXAS GENERAL LAND OFFICE	302.91
12/10/2019 TEXAS GENERAL LAND OFFICE	746.72
12/10/2019 TEXAS GENERAL LAND OFFICE	686.49
12/10/2019 TEXAS GENERAL LAND OFFICE	237.52
12/10/2019 TEXAS GENERAL LAND OFFICE	279.13
12/10/2019 TEXAS GENERAL LAND OFFICE	413.88
12/10/2019 TEXAS GENERAL LAND OFFICE	713.00
12/10/2019 TEXAS GENERAL LAND OFFICE	437.72
12/10/2019 TEXAS GENERAL LAND OFFICE	372.65
12/10/2019 TEXAS GENERAL LAND OFFICE	278.81
12/10/2019 TEXAS GENERAL LAND OFFICE	284.72
12/10/2019 TEXAS GENERAL LAND OFFICE	234.32
12/10/2019 TEXAS GENERAL LAND OFFICE	158.25
12/10/2019 TEXAS GENERAL LAND OFFICE	305.62
12/10/2019 TEXAS GENERAL LAND OFFICE	703.27
12/10/2019 TEXAS GENERAL LAND OFFICE	768.99
12/10/2019 TEXAS GENERAL LAND OFFICE	1,289.46
12/10/2019 TEXAS GENERAL LAND OFFICE	521.32
12/10/2019 TEXAS GENERAL LAND OFFICE	650.84
12/10/2019 TEXAS GENERAL LAND OFFICE	501.46
12/10/2019 TEXAS GENERAL LAND OFFICE	656.57
12/10/2019 TEXAS GENERAL LAND OFFICE	7,035.03
12/10/2019 TEXAS GENERAL LAND OFFICE	2,730.83
12/10/2019 TEXAS GENERAL LAND OFFICE	1,746.52
12/10/2019 TEXAS GENERAL LAND OFFICE	822.58
12/10/2019 TEXAS GENERAL LAND OFFICE	1,812.63
12/10/2019 TEXAS GENERAL LAND OFFICE	582.20
12/10/2019 TEXAS MUSIC EDUCATORS ASSOCIATION	110.00
12/10/2019 TEXAS MUSIC EDUCATORS ASSOCIATION	60.00
12/10/2019 TEXAS MUSIC EDUCATORS ASSOCIATION	60.00
12/10/2019 TEXAS MUSIC EDUCATORS ASSOCIATION	60.00
12/10/2019 TEXAS PARKS & WILDLIFE	140.00

12/10/2019 TEXAS PARKS & WILDLIFE	50.00
12/10/2019 TEXAS SPEECH - LANGUAGE- HEARING ASSOCIATION	210.00
12/10/2019 THE SUPPLY ROOM	198.01
12/10/2019 THE SUPPLY ROOM	1,025.00
12/10/2019 THINK SOCIAL PUBLISHING INC.	431.99
12/10/2019 THIYANI PERERA	38.80
12/10/2019 TIME FOR KIDS	118.80
12/10/2019 TXTSI, LLC	214.20
12/10/2019 TIMOTHY KIMBLE	105.00
12/10/2019 TMEA REGION 33 BAND	580.00
12/10/2019 TMEA REGION 33 BAND	1,450.00
12/10/2019 TMEA REGION 33 BAND	2,130.00
12/10/2019 TMEA REGION 33 MS CHOIR	618.00
12/10/2019 TMEA REGION 33 MS CHOIR	474.00
12/10/2019 TMEA REGION 33 MS CHOIR	126.00
12/10/2019 TONJA DENNIS	28.01
12/10/2019 TORRIE CHELTENHAM	105.00
12/10/2019 TOTE UNLIMITED	1,088.55
12/10/2019 TOUCHDOWN CLUB OF HOUSTON	1,000.00
12/10/2019 TRACY TAYLOR	55.62
12/10/2019 INTSEL STEEL DISTRIBUTORS	998.97
12/10/2019 TROXELL COMMUNICATIONS, INC	2,175.00
12/10/2019 TYLER BUSINESS FORMS	2,954.54
12/10/2019 UNIFY ENERGY SOLUTIONS	2,755.50
12/10/2019 UNITED PARCEL SERVICE	14.64
12/10/2019 UNITED REFRIGERATION INC	222.71
12/10/2019 VERTIV CORPORATION	5,222.75
12/10/2019 VIRGINIA GALLAGHER	65.52
12/10/2019 VIRGINIA GALLAGHER	98.27
12/10/2019 WARD'S SCIENCE	36.30
12/10/2019 WARREN ROANE	272.72
12/10/2019 WASTE MANAGEMENT OF SOUTH TEXAS	23,002.89
12/10/2019 WAUKESHA-PEARCE INDUSTRIES, INC	322.00
12/10/2019 WENDELL L DEASON	105.00
12/10/2019 WENDY FOSTER	47.68
12/10/2019 WILLIAM E. FRANCIS	105.00
12/10/2019 WILLIAM ALDRIDGE	110.00
12/10/2019 XEROX CORPORATION	611.03
12/10/2019 XEROX CORPORATION	228.19
12/10/2019 XEROX CORPORATION	61.95
12/12/2019 360TRAINING.COM	1,410.00
12/12/2019 A J'S SMALL ENGINE REPAIR	854.00
12/12/2019 ARNOLD OIL COMPANY OF HOUSTON	(5,321.40)
12/12/2019 ARNOLD OIL COMPANY OF HOUSTON	11,639.93
12/12/2019 ACE MART RESTAURANT SUPPLY CO	5,377.40
12/12/2019 ALFONZA MCCARTER	105.00
12/12/2019 ALLISON BOGGESS	282.29





12/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/12/2019	CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/12/2019	CHRIS BROWN	108.00
12/12/2019	CHRISTIE HUSEMAN	69.89
12/12/2019	CHRISTIE HUSEMAN	331.45
12/12/2019	CHRISTIE WOOTTON	112.12
12/12/2019	CINTAS	443.83
12/12/2019	CINTAS	462.10
12/12/2019	CINTAS	35.00
12/12/2019	CIRCLE SAW BUILDER SUPPLY, INC	126.03
12/12/2019	CITY OF HOUSTON FIRE PERMIT OFFICE	262.68
12/12/2019	CLARIS INTERNATIONAL INC.	307.84
12/12/2019	CONLEY JACKSON	115.00
12/12/2019	CONNIE KAY HAYES	108.52
12/12/2019	CONTROL PRODUCTS	695.58
12/12/2019	CONVERGINT TECHNOLOGIES LLC	522.50
12/12/2019	CRYSTAL CARTER	40.48
12/12/2019	CURTIS FRAZIER	105.00
12/12/2019	CURTIS STEWART	108.00
12/12/2019	ANTHONY MIDDLE SCHOOL	240.00
12/12/2019	CYRUSONE INC.	5,000.00
12/12/2019	DARNELL HALE	108.00
12/12/2019	DARRYLE WILLIAMS	85.00
12/12/2019	DAVID P MARTINEZ	108.00
12/12/2019	DAVID P MARTINEZ	900.00
12/12/2019	DAVID WILLIAMS	85.00
12/12/2019	DEERBROOK MALL, LLC	120.76
12/12/2019	DELORES JONES	3.20
12/12/2019	DELORES JONES	4.80
12/12/2019	DENIS LYNN KIDWELL	250.00
12/12/2019	DYNAMIC ELECTRONIC SYSTEMS	283.50
12/12/2019	DIRECTOR'S CHOICE TOUR & TRAVEL	1,200.00
12/12/2019	DISASTER RECOVERY SERVICES LLC	92,630.56
12/12/2019	DLB BOOKS INC	33.98
12/12/2019	DOMINIC JOHNSON	108.00
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	52.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	22.50
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	60.00
12/12/2019	DOMINO'S (KINGWOOD & ATASCOCITA)	75.00



12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DOMINO'S PIZZA LLC	60.00
12/12/2019	DONALD J CARPENTER	155.00
12/12/2019	DORSEY L MILTON	85.00
12/12/2019	DRAMATIC PUBLISHING COMPANY	307.09
12/12/2019	DRUNK BUSTERS OF AMERICA, LLC	2,727.00
12/12/2019	DRUNK BUSTERS OF AMERICA, LLC	25.00
12/12/2019	EDWARD SOTELO	215.00
12/12/2019	ELENA MARTINEZ	39.67
12/12/2019	EMMILY PERRY	40.77
12/12/2019	ENTERPRISE RENT A CAR COMPANY	303.71
12/12/2019	ENTERPRISE RENT A CAR COMPANY	536.14
12/12/2019	ENTERPRISE RENT A CAR COMPANY	300.96
12/12/2019	ENVIRO-CON SERVICES, INC.	150.00
12/12/2019	EXPRESS BOOKSELLER LLC	3,135.60
12/12/2019	FEI #190	1,871.28
12/12/2019	FEI #190	950.00
12/12/2019	FEI #190	1,620.39
12/12/2019	FLEMING INSTRUMENT REPAIR	84.00
12/12/2019	FLEMING INSTRUMENT REPAIR	89.00
12/12/2019	THE FLIPPEN GROUP	1,050.00
12/12/2019	FLOORS 2 ADORE	15,375.40
12/12/2019	FLOWERS OF KINGWOOD, INC.	130.90
12/12/2019	FOLLETT SCHOOL SOLUTIONS, INC.	449.92
12/12/2019	FRANK H. YOUNG	105.00
12/12/2019	FROG STREET PRESS, LLC	615.97
12/12/2019	FBLA-PBL	416.00
12/12/2019	GALLS, LLC	47.37
12/12/2019	GENERO CITY SERVICES,	23,000.00
12/12/2019	GENERO CITY SERVICES,	12,875.00
12/12/2019	GEORGE PFENDLER	160.00
12/12/2019	GLASS & MIRROR OF THE WOODLANDS INC	(313.62)
12/12/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
12/12/2019	GOODWIN-LASITER, INC.	10,532.03
12/12/2019	GOPHER SPORT	444.26
12/12/2019	GRAINGER	621.06
12/12/2019	GRAINGER	1,048.20

12/12/2019 GRAYBAR	1,635.00
12/12/2019 GTS TECHNOLOGY SOLUTIONS	55.74
12/12/2019 GTS TECHNOLOGY SOLUTIONS	76.29
12/12/2019 GTS TECHNOLOGY SOLUTIONS	845.03
12/12/2019 GTS TECHNOLOGY SOLUTIONS	2,395.80
12/12/2019 HAMPTON INN AND SUITES	2,737.06
12/12/2019 HAROLD NEWHOUSE	186.00
12/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
12/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
12/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
12/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
12/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
12/12/2019 HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
12/12/2019 HELEN WAGNER	407.10
12/12/2019 ACFE HOUSTON AREA CHAPTER	45.00
12/12/2019 HOUSTON BEARING SUPPLY CO INC	8.40
12/12/2019 HOUSTON CHRONICLE	224.34
12/12/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	120.00
12/12/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	750.00
12/12/2019 HOUSTON MUSEUM OF NATURAL SCIENCE	1,377.00
12/12/2019 HUMBLE CIVIC CENTER	9,050.00
12/12/2019 HUMBLE ELEVATOR SERVICE INC	253.71
12/12/2019 HUMBLE ELEVATOR SERVICE INC	167.28
12/12/2019 HUMBLE ELEVATOR SERVICE INC	62.73
12/12/2019 HUMBLE ELEVATOR SERVICE INC	62.73
12/12/2019 HUMBLE ELEVATOR SERVICE INC	250.92
12/12/2019 HUMBLE ELEVATOR SERVICE INC	62.73
12/12/2019 HUMBLE ELEVATOR SERVICE INC	125.46
12/12/2019 HUMBLE ELEVATOR SERVICE INC	167.28
12/12/2019 HUMBLE ELEVATOR SERVICE INC	62.73
12/12/2019 HUMBLE ELEVATOR SERVICE INC	167.28
12/12/2019 HUMBLE ELEVATOR SERVICE INC	62.73
12/12/2019 HUMBLE ELEVATOR SERVICE INC	270.00
12/12/2019 HUMBLE ELEVATOR SERVICE INC	62.73
12/12/2019 IDN ACME INC	428.14
12/12/2019 IMPRESSABLE	1,745.00
12/12/2019 IMPRESSABLE	499.20
12/12/2019 INTERNATIONAL FUN-SHOP	98.00
12/12/2019 IT'S A WRAP BY TERRI	300.00
12/12/2019 JAKE'S INC.	385.70
12/12/2019 JAMIE BRYSON	29.70
12/12/2019 JANA WILLIAMS	333.04
12/12/2019 JASON SPARKS	105.00
12/12/2019 JASONS DELI	130.77
12/12/2019 JAZMINE WILLIAMS	137.00
12/12/2019 JEFFREY HAMILTON	65.00
12/12/2019 JEFFREY HAMILTON	576.00



12/12/2019	JENNIFER MOORE	69.02
12/12/2019	JERRICA ARNOLD	127.00
12/12/2019	JESSICA MUNSCHER	328.71
12/12/2019	JOE OGDEN	84.00
12/12/2019	JOHN BANKSTON	250.00
12/12/2019	JOHN BARKER	85.00
12/12/2019	JOHN HAMMOND JR.	115.00
12/12/2019	JOHN KARL ROBERTSON	85.00
12/12/2019	JOINER ARCHITECTS, INC.	138,269.00
12/12/2019	JORDAN STANLEY	12.01
12/12/2019	JORDAN STANLEY	48.02
12/12/2019	JOSEPH OLIVER	115.00
12/12/2019	JULIE STANFIELD	26.60
12/12/2019	JULIE STANFIELD	106.39
12/12/2019	JUNIOR LIBRARY GUILD	1,261.60
12/12/2019	JURY WAYNE SIMIEN	105.00
12/12/2019	JURY WAYNE SIMIEN	105.00
12/12/2019	JUST FOR KIX	744.65
12/12/2019	K & S SPORTSWEAR LLC	132.00
12/12/2019	K & S SPORTSWEAR LLC	2,571.25
12/12/2019	K & S SPORTSWEAR LLC	1,194.00
12/12/2019	K & S SPORTSWEAR LLC	650.00
12/12/2019	K & S SPORTSWEAR LLC	415.00
12/12/2019	KATHERINE GODBY	39.67
12/12/2019	KELLIE POWER	43.15
12/12/2019	KELLY DAVIS	14.39
12/12/2019	KELLY GALTNEY	105.00
12/12/2019	KELLY GALTNEY	105.00
12/12/2019	KELSIE SPRINGER	22.21
12/12/2019	KELSIE SPRINGER	88.86
12/12/2019	KEVIN FREIGHTMAN	115.00
12/12/2019	KEVIN FREIGHTMAN	105.00
12/12/2019	KEVIN F JOHNSON	84.00
12/12/2019	KIMBERLY WORTMAN	22.97
12/12/2019	KIMBERLY WORTMAN	19.37
12/12/2019	KORY KASPAR	65.00
12/12/2019	LA QUINTA INN & SUITES	363.80
12/12/2019	LAKE COUNTRY CHEVROLET, INC.	38,821.00
12/12/2019	LAKE COUNTRY CHEVROLET, INC.	38,821.00
12/12/2019	LAKE COUNTRY CHEVROLET, INC.	39,221.00
12/12/2019	LAKE COUNTRY CHEVROLET, INC.	38,821.00
12/12/2019	LAKE COUNTRY CHEVROLET, INC.	38,821.00
12/12/2019	LAKESHORE LEARNING MATERIALS	329.89
12/12/2019	LAKESHORE LEARNING MATERIALS	10.44
12/12/2019	LARKIN LESUEUR	71.34
12/12/2019	LARRY SCOTT	105.00
12/12/2019	LAST GROUP ENTERPRISES, INC	5,504.00

12/12/2019	LAUREN ELIZABETH HUTSON	430.00
12/12/2019	LEAD YOUR SCHOOL	162.00
12/12/2019	LEADRA VIRCKS	337.99
12/12/2019	LIBERTY OFFICE PRODUCTS	51.00
12/12/2019	LIBERTY OFFICE PRODUCTS	441.98
12/12/2019	LISA MCCORQUODALE	61.19
12/12/2019	LOCAL PRINT SOLUTIONS	119.99
12/12/2019	LOCAL PRINT SOLUTIONS	1,349.80
12/12/2019	LOCAL PRINT SOLUTIONS	64.99
12/12/2019	LOGOSTUFF INC	305.00
12/12/2019	LOWE'S	182.99
12/12/2019	LOWE'S	(103.61)
12/12/2019	LOWE'S	120.41
12/12/2019	MAC PIZZA MANAGEMENT INC	15.00
12/12/2019	MAC PIZZA MANAGEMENT INC	15.00
12/12/2019	MAC PIZZA MANAGEMENT INC	15.00
12/12/2019	MAC PIZZA MANAGEMENT INC	15.00
12/12/2019	MAC PIZZA MANAGEMENT INC	15.00
12/12/2019	MAIN EVENT ENTERTAINMENT	(805.20)
12/12/2019	MAIN EVENT ENTERTAINMENT	3,726.00
12/12/2019	MAIN EVENT ENTERTAINMENT	628.50
12/12/2019	MARCUS JACKSON	108.00
12/12/2019	MARIBEL WILLIAMS	108.00
12/12/2019	MARK A. DAVIS	105.00
12/12/2019	MARSALAS FOOD GROUP LLC	363.53
12/12/2019	MATERA PAPER, INC.	27,187.40
12/12/2019	MATTHEW D WEBB	27.84
12/12/2019	MIRACLE RECREATION	4,520.21
12/12/2019	MIRACLE RECREATION	41,448.74
12/12/2019	MEGAN SMITH	182.00
12/12/2019	MELANIE LEE BANKSTON	430.00
12/12/2019	MELISSA LEIGH	56.26
12/12/2019	MICHELLE VANCLEAVE	430.00
12/12/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,764.00
12/12/2019	MONSTER TECHNOLOGY LLC	488.95
12/12/2019	MOTOROLA SOLUTIONS, INC.	29.24
12/12/2019	MUSIC AND ARTS	155.00
12/12/2019	NACHELLE SCOTT	37.29
12/12/2019	NASCO	54.83
12/12/2019	NASCO	148.64
12/12/2019	NATHAN SCOTT	105.00
12/12/2019	NATIONAL FOOD GROUP, INC	11,059.20
12/12/2019	NEW CANEY HIGH SCHOOL	400.00
12/12/2019	NOTHING BUNDT CAKES	3,026.00
12/12/2019	NOVA HEALTHCARE, PA	156.60
12/12/2019	NOVA HEALTHCARE, PA	788.23
12/12/2019	NOVA HEALTHCARE, PA	1,512.70

12/12/2019 O'LORENZO WILLIAMS	105.00
12/12/2019 OFFICE DEPOT	59.97
12/12/2019 OFFICE DEPOT	24.14
12/12/2019 OFFICE DEPOT	24.15
12/12/2019 OFFICE DEPOT	395.99
12/12/2019 OFFICE DEPOT	68.03
12/12/2019 OFFICE DEPOT	21.42
12/12/2019 OFFICE DEPOT	87.99
12/12/2019 OFFICE DEPOT	(50.99)
12/12/2019 OFFICE DEPOT	191.61
12/12/2019 OFFICE DEPOT	31.58
12/12/2019 OFFICE DEPOT	(87.99)
12/12/2019 OFFICE DEPOT	67.25
12/12/2019 OFFICE DEPOT	137.68
12/12/2019 OFFICE DEPOT	74.04
12/12/2019 OFFICE DEPOT	187.50
12/12/2019 OFFICE DEPOT	87.99
12/12/2019 OFFICE DEPOT	233.67
12/12/2019 OFFICE DEPOT	978.89
12/12/2019 OFFICE DEPOT	7.47
12/12/2019 OFFICE DEPOT	144.46
12/12/2019 OFFICE DEPOT	72.04
12/12/2019 OFFICE DEPOT	469.95
12/12/2019 OFFICE DEPOT	71.12
12/12/2019 OFFICE DEPOT	42.78
12/12/2019 OLD FASHION CANDY CO. INC	6,605.32
12/12/2019 OMNI CHEER	865.50
12/12/2019 ANGELA BRAUN	9.00
12/12/2019 AZEEZKUNJU JALAL	51.00
12/12/2019 JORGE GARCIA	9.00
12/12/2019 NEXTCARE URGENT CARE TX-0006	50.00
12/12/2019 ANTHONY AND KRISTEN CARTER	406.58
12/12/2019 ANTHONY AND KRISTEN CARTER	380.00
12/12/2019 BIG LOTS INC	665.46
12/12/2019 CHARLES N ELSEY JR	913.29
12/12/2019 CHARLES N ELSEY JR	890.68
12/12/2019 CHRIS B BURKETT	106.37
12/12/2019 EDWIN T BURTON III	36.39
12/12/2019 G & C RECYCLING	133.93
12/12/2019 KT ESCAPES LLC	145.34
12/12/2019 MARCUS GRANT AND LISA GRANT	573.59
12/12/2019 MARTHA TEJEDA-BRINEY	261.30
12/12/2019 MEDTRONIC USA, INC	6,353.45
12/12/2019 PERDUE, BRANDON, FIELDER, COLLINS AND MOTT	131.48
12/12/2019 T1, LLC	25.22
12/12/2019 WILLIAM H MAY	36.78
12/12/2019 YES! COMMUNITIES	11.16

12/12/2019	YES! COMMUNITIES	11.16
12/12/2019	YES! COMMUNITIES	11.16
12/12/2019	YES! COMMUNITIES	11.16
12/12/2019	OTC BRANDS, INC.	399.72
12/12/2019	OTC BRANDS, INC.	239.57
12/12/2019	OVERHEAD DOOR COMPANY	1,348.59
12/12/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
12/12/2019	PAMELA YORK	350.00
12/12/2019	PAUL HINSON	137.11
12/12/2019	PAUL ROBERSON	105.00
12/12/2019	POCKET NURSE	51.08
12/12/2019	RDA PROMART	56.28
12/12/2019	REGION IV ESC	100.00
12/12/2019	REGION IV ESC	160.00
12/12/2019	REGION IV ESC	560.00
12/12/2019	REGION IV ESC	245.00
12/12/2019	REGION IV ESC	35.00
12/12/2019	REGION IV ESC	85.00
12/12/2019	REGION IV ESC	500.00
12/12/2019	REGION IV ESC	125.00
12/12/2019	RICOH USA INC.	1,573.10
12/12/2019	RICOH USA INC.	1,087.50
12/12/2019	RICOH USA INC.	44,812.42
12/12/2019	RICOH USA INC.	485.60
12/12/2019	RICOH USA INC.	3,527.52
12/12/2019	RICOH USA INC.	1,845.63
12/12/2019	RICOH USA INC.	1,910.57
12/12/2019	RICOH USA INC.	2,243.90
12/12/2019	RICOH USA INC.	377.42
12/12/2019	ROBBINS CHEVROLET COMPANY	25.50
12/12/2019	ROBBINS CHEVROLET COMPANY	25.50
12/12/2019	ROBBINS CHEVROLET COMPANY	39.95
12/12/2019	ROBBINS CHEVROLET COMPANY	25.50
12/12/2019	ROBBINS CHEVROLET COMPANY	25.50
12/12/2019	ROBBINS CHEVROLET COMPANY	25.50
12/12/2019	ROBERT BAGGETT II	115.00
12/12/2019	ROBERT BAGGETT II	105.00
12/12/2019	RODERICK WILLIAMS	105.00
12/12/2019	RODERICK WILLIAMS	115.00
12/12/2019	RON G. PROTHE	75.00
12/12/2019	RON G. PROTHE	75.00
12/12/2019	RONALD CHANDLER II	85.00
12/12/2019	ROOSEVELT COUNTEE	105.00
12/12/2019	SAM'S CLUB DIRECT	71.68
12/12/2019	SAM'S CLUB DIRECT	53.67
12/12/2019	SAM'S CLUB DIRECT	199.92
12/12/2019	SAMANTHA NORRIS	132.88

12/12/2019 SCHOOL NURSE SUPPLY INC	324.00
12/12/2019 SCHOOL SPECIALTY, INC	417.49
12/12/2019 SCHOOL SPECIALTY, INC	476.34
12/12/2019 SCHOOL SPECIALTY, INC	45.49
12/12/2019 SCHOOL SPECIALTY, INC	(9.34)
12/12/2019 SCHOOL SPECIALTY, INC	1,182.26
12/12/2019 SCHOOL SPECIALTY, INC	280.20
12/12/2019 SCHOOL SPECIALTY, INC	252.17
12/12/2019 SEAN ST CLAIR	186.00
12/12/2019 SH'QUINTA PETTY	127.00
12/12/2019 SHAUNRE PERDUE	105.00
12/12/2019 SHI GOVERNMENT SOLUTIONS INC	177.03
12/12/2019 SHI GOVERNMENT SOLUTIONS INC	381.47
12/12/2019 SHI GOVERNMENT SOLUTIONS INC	428.00
12/12/2019 SKYLINE DISPLAYS OF HOUSTON	1,474.44
12/12/2019 SKYLINE EQUIPMENT COMPANY INC	155.00
12/12/2019 SOMER CATHCART	35.03
12/12/2019 SOUTHERN COMPUTER WAREHOUSE	10,169.04
12/12/2019 SPRING CREEK COMPANIES	3,385.00
12/12/2019 STEPHANIE CORONADO	142.80
12/12/2019 STEPHANIE PERRY	67.16
12/12/2019 SWEETWATER POOLS INC	(330.00)
12/12/2019 SWEETWATER POOLS INC	500.00
12/12/2019 TAGT CONFERENCE	425.00
12/12/2019 TASB	6,477.20
12/12/2019 TASB	1,000.00
12/12/2019 TASB	2,000.00
12/12/2019 TASBO	335.00
12/12/2019 TEAM WRAGS	3,265.49
12/12/2019 TEAM WRAGS	421.80
12/12/2019 TEAM WRAGS	869.20
12/12/2019 TEAM WRAGS	47.00
12/12/2019 TECHLAND HOUSTON	1,008.47
12/12/2019 TECHLAND HOUSTON	15,489.35
12/12/2019 TECHLAND HOUSTON	513.45
12/12/2019 TEXAS COUNSELING ASSOCIATION	175.00
12/12/2019 TEXAS COUNSELING ASSOCIATION	200.00
12/12/2019 TEXAS COUNSELING ASSOCIATION	200.00
12/12/2019 TEXAS DEPARTMENT OF PUBLIC SAFETY	175.00
12/12/2019 TEXAS PROMOWEAR	673.00
12/12/2019 THOMAS NEWSOM	115.00
12/12/2019 THOMAS NEWSOM	115.00
12/12/2019 THOMAS NEWSOM	115.00
12/12/2019 THOMAS WALKER	105.00
12/12/2019 TIM COLLIER	105.00
12/12/2019 TXTSI, LLC	159.65
12/12/2019 TIMOTHY KIMBLE	115.00

12/12/2019	TOP HAT CATERING CO	737.50
12/12/2019	TRAVIS (CONNOR) WOOD	51.74
12/12/2019	TRISTAN THIGPEN	105.00
12/12/2019	TROPHY GALLERY	2,658.00
12/12/2019	TROY KITE	575.13
12/12/2019	TUMBLEWEED PRESS INC	911.98
12/12/2019	TUNSTALL'S TEACHING TIDBITS, LLC	208.12
12/12/2019	TYRELL WILLIAMS	215.00
12/12/2019	TYRONE JONES	85.00
12/12/2019	UNITED REFRIGERATION INC	355.40
12/12/2019	UNITED REFRIGERATION INC	436.19
12/12/2019	UNIVERSAL MELODY SER	(24.00)
12/12/2019	UNIVERSAL MELODY SER	99.00
12/12/2019	UNIVERSAL MELODY SER	6.00
12/12/2019	UNIVERSAL MELODY SER	99.00
12/12/2019	UNIVERSAL MELODY SER	(26.00)
12/12/2019	UNIVERSAL MELODY SER	99.00
12/12/2019	UNIVERSAL MELODY SER	88.20
12/12/2019	UNIVERSAL MELODY SER	110.25
12/12/2019	VERIZON WIRELESS	31.03
12/12/2019	WENDELL L DEASON	105.00
12/12/2019	WENDELL L DEASON	115.00
12/12/2019	WEST MUSIC COMPANY	(297.00)
12/12/2019	WEST MUSIC COMPANY	256.82
12/12/2019	WEST MUSIC COMPANY	170.00
12/12/2019	WEST MUSIC COMPANY	294.66
12/12/2019	WEST MUSIC COMPANY	172.36
12/12/2019	WEST MUSIC COMPANY	99.00
12/12/2019	WEST MUSIC COMPANY	99.00
12/12/2019	WEST MUSIC COMPANY	103.98
12/12/2019	WEST MUSIC COMPANY	411.20
12/12/2019	WESTON WOODS STUDIOS	2,139.00
12/12/2019	WESTON WOODS STUDIOS	62.00
12/12/2019	WILLIAM ARNOLD	85.00
12/12/2019	WORLD CLASS VACATIONS	3,850.00
12/12/2019	ZYTRON	12,678.93
12/12/2019	ZYTRON	3,255.50
12/18/2019	A2Z EDUCATIONAL SUPPLIES	81.92
12/18/2019	AARON ROLLINS	85.00
12/18/2019	ABRIA PERRY	41.76
12/18/2019	ADAM OHLSEN	327.00
12/18/2019	ADVANCED GRAPHICS	554.74
12/18/2019	ALDINE I S D	400.00
12/18/2019	ALDINE GOLF	180.00
12/18/2019	ALEXIS HEBERT	12.06
12/18/2019	ALFONZA MCCARTER	115.00
12/18/2019	ALFONZA MCCARTER	115.00

12/18/2019 ALLEN'S RADIATOR	127.50
12/18/2019 ALLEN'S RADIATOR	10.00
12/18/2019 ALLEN'S RADIATOR	240.00
12/18/2019 AMAZON CAPITAL SERVICES	34.97
12/18/2019 AMAZON CAPITAL SERVICES	238.46
12/18/2019 AMAZON CAPITAL SERVICES	190.26
12/18/2019 AMAZON CAPITAL SERVICES	377.42
12/18/2019 AMAZON CAPITAL SERVICES	292.09
12/18/2019 AMAZON CAPITAL SERVICES	17.57
12/18/2019 AMAZON CAPITAL SERVICES	29.97
12/18/2019 AMBER HELENHOUSE	12.30
12/18/2019 AMC MUSIC, LLC	66.25
12/18/2019 AMERICAN CLASSIC TOURS & MUSICAL FESTIVALS, LLC	6,254.00
12/18/2019 AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00
12/18/2019 AMERICAN SCREEN GRAPHICS	394.00
12/18/2019 AMERICAN SCREEN GRAPHICS	653.50
12/18/2019 AMERICAN TIME AND SIGNAL	3,277.93
12/18/2019 AMY RENO	49.36
12/18/2019 AMY RENO	10.21
12/18/2019 ANDREA GRAY	70.93
12/18/2019 ANGELA POMBERG	55.45
12/18/2019 ANGELA POMBERG	254.04
12/18/2019 ANNA BRADEN	46.05
12/18/2019 ANTHONY BANKS	105.00
12/18/2019 ANTHONY GIBSON	105.00
12/18/2019 ANTHONY GIBSON	65.00
12/18/2019 ANTHONY GIBSON	105.00
12/18/2019 ANTHONY POWELL	85.00
12/18/2019 ANTONIO WASHINGTON	180.00
12/18/2019 APPLE COMPUTERS INC	366.00
12/18/2019 APPLIANCE PRO	166.39
12/18/2019 APPLIANCE PRO	(90.00)
12/18/2019 APPLIANCE PRO	150.00
12/18/2019 APPLIED PRACTICE	50.00
12/18/2019 ARNETT MATHIS	85.00
12/18/2019 ART ATTACK	450.00
12/18/2019 ASHLEY CLARK	20.24
12/18/2019 ASBO INTERNATIONAL	1,310.00
12/18/2019 ASBO INTERNATIONAL	230.00
12/18/2019 ATASCOCITA ACE HARDWARE	14.24
12/18/2019 ATASCOCITA LAKE HOUSTON FLORIST, LLC	68.00
12/18/2019 ATASCOCITA LAKE HOUSTON FLORIST, LLC	65.00
12/18/2019 ATTAINMENT COMPANY	593.51
12/18/2019 AUTOMATED LOGIC - HOUSTON	1,400.00
12/18/2019 AVID CENTER	312.50
12/18/2019 B&H PHOTO VIDEO	144.20
12/18/2019 B&H PHOTO VIDEO	1,788.73

12/18/2019	B&H PHOTO VIDEO	479.97
12/18/2019	BAM AUDIO PRODUCTION	148.75
12/18/2019	BAUER SPORT FLOORS, INC.	61,737.50
12/18/2019	BAY OAKS COUNTRY CLUB, INC.	400.00
12/18/2019	BELINDA COLBY	29.00
12/18/2019	BEST PLUMBING LLC	1,950.00
12/18/2019	BEST PLUMBING LLC	700.00
12/18/2019	BEST PLUMBING LLC	850.00
12/18/2019	BEST PLUMBING LLC	725.00
12/18/2019	BEST PLUMBING LLC	250.00
12/18/2019	BEST PLUMBING LLC	250.00
12/18/2019	BOB ELLIS	85.00
12/18/2019	BOILER SPECIALISTS SALES & SERVICE	1,958.00
12/18/2019	BOILER SPECIALISTS SALES & SERVICE	175.00
12/18/2019	BRAD HADNOT	165.00
12/18/2019	BRENT HUGHES	85.00
12/18/2019	BREYDA VILLARROEL	134.44
12/18/2019	BRIAN SINNETTE	105.00
12/18/2019	BROOKSIDE EQUIPMENT SALES, INC	3,931.61
12/18/2019	BROWN & ROOT INDUSTRIAL SERVICES	1,835.00
12/18/2019	BROWN & ROOT INDUSTRIAL SERVICES	1,835.00
12/18/2019	BROWN & ROOT INDUSTRIAL SERVICES	1,835.00
12/18/2019	BROWN & ROOT INDUSTRIAL SERVICES	1,835.00
12/18/2019	BROWN & ROOT INDUSTRIAL SERVICES	1,835.00
12/18/2019	BROWN & ROOT INDUSTRIAL SERVICES	1,835.00
12/18/2019	BSN SPORTS, LLC	478.80
12/18/2019	BSN SPORTS, LLC	613.20
12/18/2019	BSN SPORTS, LLC	450.60
12/18/2019	BSN SPORTS, LLC	822.45
12/18/2019	BSN SPORTS, LLC	1,000.00
12/18/2019	BSN SPORTS, LLC	170.10
12/18/2019	BSN SPORTS, LLC	294.63
12/18/2019	BSN SPORTS, LLC	3,250.00
12/18/2019	BSN SPORTS, LLC	409.50
12/18/2019	BSN SPORTS, LLC	806.40
12/18/2019	BUCK TERRELL ATHLETICS	2,605.00
12/18/2019	BUTLER BUSINESS PRODUCTS, LLC	1,073.28
12/18/2019	CARL BRADEN	340.00
12/18/2019	CATHY PALOMAREZ	44.26
12/18/2019	CDW GOVERNMENT INC	30.77
12/18/2019	CDW GOVERNMENT INC	225.10
12/18/2019	CDW GOVERNMENT INC	225.10
12/18/2019	CEDRIC LINWOOD	60.00
12/18/2019	CENTERPOINT ENERGY	16,200.00
12/18/2019	CENTRAL POLY BAG CORP	648.00
12/18/2019	CERAMIC STORE OF HOUSTON	1,265.59
12/18/2019	CERAMIC STORE OF HOUSTON	15.72



12/18/2019	CHAMPION TEAMWEAR AR	980.00
12/18/2019	CHARLES NED	371.32
12/18/2019	CHARLOTTE BENNETT	60.84
12/18/2019	CHASTIN CLARK	180.00
12/18/2019	CHERYL DIANE HENLEY	29.00
12/18/2019	CHICK-FIL-A NORTHPARK	88.62
12/18/2019	CHRIS THOMPSON	115.00
12/18/2019	CHRISTOPHER HAWKINS	215.00
12/18/2019	CHRISTOPHER HAWKINS	215.00
12/18/2019	CHRISTOPHER WHITFIELD	115.65
12/18/2019	CINTAS	35.00
12/18/2019	CINTAS	412.33
12/18/2019	CINTAS	402.88
12/18/2019	CIRCLE SAW BUILDER SUPPLY, INC	356.01
12/18/2019	CIRCLE SAW BUILDER SUPPLY, INC	105.00
12/18/2019	CITY OF HOUSTON	259.87
12/18/2019	CITY OF HOUSTON	259.87
12/18/2019	CITY OF HOUSTON	259.87
12/18/2019	CITY OF HOUSTON	259.87
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12/18/2019	CITY OF HOUSTON	259.87
12/18/2019	CITY OF HOUSTON	108.35
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12/18/2019	CITY OF HOUSTON	108.35
12/18/2019	CITY OF HOUSTON	108.35
12/18/2019	CITY OF HOUSTON	108.35
12/18/2019	CITY OF HOUSTON	385.75
12/18/2019	CITY OF HOUSTON	8,765.12
12/18/2019	CITY OF HOUSTON	85.35



12/18/2019 CONSTRUCTION ECOSERVICES II, INC.	60.00
12/18/2019 CONTINENTAL BUSLINES LLC	1,290.00
12/18/2019 CONTINENTAL BUSLINES LLC	775.00
12/18/2019 CONTINENTAL BUSLINES LLC	775.00
12/18/2019 CONVERGINT TECHNOLOGIES LLC	190.00
12/18/2019 CONVERGINT TECHNOLOGIES LLC	190.00
12/18/2019 CREATIVE CIRCLE, LLC	300.00
12/18/2019 CREATIVE CIRCLE, LLC	375.00
12/18/2019 CABC	200.00
12/18/2019 CABC	400.00
12/18/2019 CABC	200.00
12/18/2019 CURTIS CRIMS	160.00
12/18/2019 CURTIS CRIMS	171.00
12/18/2019 CURTIS FRAZIER	115.00
12/18/2019 CUSTOM BUILT AWARDS	102.00
12/18/2019 CUSTOM BUILT AWARDS	468.00
12/18/2019 CUSTOM BUILT AWARDS	53.00
12/18/2019 CYNTHIA MILLER	41.00
12/18/2019 XEROX BUSINESS SOLUTIONS	60.00
12/18/2019 DAMIEN GRADNEY	105.00
12/18/2019 DAMIEN GRADNEY	115.00
12/18/2019 DAMIEN GRADNEY	105.00
12/18/2019 DAMIEN GRADNEY	105.00
12/18/2019 DANIEL KEITH SAUNDERS	85.00
12/18/2019 DANIELLE EMERICH DEWEES	50.00
12/18/2019 DANIELLE RAY	108.00
12/18/2019 DANNY DAVILA SR.	85.00
12/18/2019 DANTHONY JENKINS	85.00
12/18/2019 DARLINE GARRETT	47.15
12/18/2019 DARRYLE WILLIAMS	85.00
12/18/2019 DATAVOX, INC.	149,482.84
12/18/2019 DAVID KNIGHT	216.00
12/18/2019 DAVID MENAUGH	85.00
12/18/2019 DAVID PINK	144.00
12/18/2019 DAVID PINK	2,480.00
12/18/2019 DAXWELL LLC	2,811.20
12/18/2019 DAXWELL LLC	4,635.56
12/18/2019 DAXWELL LLC	10,203.37
12/18/2019 DEBORAH ODOM	29.00
12/18/2019 DECKER EQUIPMENT	443.40
12/18/2019 DECKER EQUIPMENT	170.17
12/18/2019 DELYNN BUCHANAN	39.02
12/18/2019 DELYNN BUCHANAN	156.09
12/18/2019 DEX RYAN DAVILA	85.00
12/18/2019 DI NARDO BAZILE	91.00
12/18/2019 DICKINSON HIGH SCHOOL	50.00
12/18/2019 DJUAN MOUTON	85.00

12/18/2019	DLB BOOKS INC	564.01
12/18/2019	DLB BOOKS INC	929.20
12/18/2019	DUSTLESS AIR FILTER COMPANY	2,880.29
12/18/2019	DUSTLESS AIR FILTER COMPANY	48.63
12/18/2019	EDUCATION IN ACTION	2,070.00
12/18/2019	EDUCATION IN ACTION	5,656.00
12/18/2019	EDWARD HARRIS	85.00
12/18/2019	ELAINE GREEN	354.68
12/18/2019	ELEANOR MARSH-HOLMES	60.00
12/18/2019	ELIZABETH KING	80.16
12/18/2019	ELIZABETH KING	28.30
12/18/2019	ELLIOTT ELECTRIC SUPPLY	1,260.00
12/18/2019	ELLIOTT ELECTRIC SUPPLY	(1,260.00)
12/18/2019	ELLIOTT ELECTRIC SUPPLY	1,050.00
12/18/2019	ENTERPRISE RENT A CAR COMPANY	340.92
12/18/2019	ENTERPRISE RENT A CAR COMPANY	339.47
12/18/2019	ENTERPRISE RENT A CAR COMPANY	339.47
12/18/2019	ENTERPRISE RENT A CAR COMPANY	342.95
12/18/2019	ENTERPRISE RENT A CAR COMPANY	151.73
12/18/2019	ENTERPRISE RENT A CAR COMPANY	458.59
12/18/2019	ENTERPRISE RENT A CAR COMPANY	332.80
12/18/2019	ENTERPRISE RENT A CAR COMPANY	165.00
12/18/2019	ENTERPRISE RENT A CAR COMPANY	110.00
12/18/2019	ENTERPRISE RENT A CAR COMPANY	108.58
12/18/2019	EVENT EMS	10,530.00
12/18/2019	EVENT EMS	10,800.00
12/18/2019	EVENT EMS	400.00
12/18/2019	EXPRESS BOOKSELLER LLC	447.66
12/18/2019	FAST TRAC TRANSPORTATION, INC.	725.00
12/18/2019	FEI #190	477.72
12/18/2019	FEI #190	373.32
12/18/2019	FEI #190	447.74
12/18/2019	FEI #190	117.19
12/18/2019	FEI #190	412.45
12/18/2019	FEI #190	605.52
12/18/2019	FISHBURN VIOLIN SHOP	100.00
12/18/2019	FISHBURN VIOLIN SHOP	100.00
12/18/2019	FLEMING INSTRUMENT REPAIR	682.00
12/18/2019	FLEMING INSTRUMENT REPAIR	84.00
12/18/2019	FLEMING INSTRUMENT REPAIR	39.00
12/18/2019	FLEMING INSTRUMENT REPAIR	(5.00)
12/18/2019	FLEMING INSTRUMENT REPAIR	99.00
12/18/2019	FLEMING INSTRUMENT REPAIR	15.00
12/18/2019	FLEMING INSTRUMENT REPAIR	99.00
12/18/2019	FLEMING INSTRUMENT REPAIR	275.00
12/18/2019	DISA GLOBAL SOLUTIONS INC.	911.80
12/18/2019	FOSTER FENCE LTD	3,668.00

12/18/2019 FOSTER FENCE LTD	9,466.00
12/18/2019 FRONTLINE TECHNOLOGIES GROUP LLC	1,390.00
12/18/2019 GALLS, LLC	108.00
12/18/2019 GARDA CL SOUTHWEST INC.	575.55
12/18/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	388.57
12/18/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	121.43
12/18/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	170.00
12/18/2019 GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	170.00
12/18/2019 GEORGE CARSON	85.00
12/18/2019 GEORGE PFENDLER	223.00
12/18/2019 GEORGETOWN HS SOCCER	425.00
12/18/2019 GEORGETOWN HS SOCCER	200.00
12/18/2019 GERETA WANZA	115.48
12/18/2019 GIB GOODRICH	180.00
12/18/2019 GLENDA CARLOS	216.00
12/18/2019 GLORIA GOMEZ	43.21
12/18/2019 GOODWIN-LASITER, INC.	786.11
12/18/2019 GOODWIN-LASITER, INC.	3,323.99
12/18/2019 GOODWIN-LASITER, INC.	2,639.50
12/18/2019 GOODWIN-LASITER, INC.	6,430.16
12/18/2019 GOODWIN-LASITER, INC.	3,635.36
12/18/2019 GOODWIN-LASITER, INC.	7,441.19
12/18/2019 GOODWIN-LASITER, INC.	7,667.43
12/18/2019 GOPHER SPORT	1,139.45
12/18/2019 GOPHER SPORT	450.00
12/18/2019 GRAINGER	660.80
12/18/2019 GRAINGER	927.60
12/18/2019 GRAINGER	708.64
12/18/2019 GRAYBAR	1,501.80
12/18/2019 GREGORY ALLEN	105.00
12/18/2019 GREGORY ALLEN	105.00
12/18/2019 GREGORY ALLEN	105.00
12/18/2019 GREGORY JONES	85.00
12/18/2019 GREGORY JONES	85.00
12/18/2019 GTS TECHNOLOGY SOLUTIONS	20,648.40
12/18/2019 GTS TECHNOLOGY SOLUTIONS	34,923.67
12/18/2019 GTS TECHNOLOGY SOLUTIONS	1,052.70
12/18/2019 GTS TECHNOLOGY SOLUTIONS	68.85
12/18/2019 GTS TECHNOLOGY SOLUTIONS	76.29
12/18/2019 GTS TECHNOLOGY SOLUTIONS	798.60
12/18/2019 GTS TECHNOLOGY SOLUTIONS	798.60
12/18/2019 GTS TECHNOLOGY SOLUTIONS	11,777.20
12/18/2019 GTS TECHNOLOGY SOLUTIONS	1,125.57
12/18/2019 GTS TECHNOLOGY SOLUTIONS	1.00
12/18/2019 GTS TECHNOLOGY SOLUTIONS	1,125.57
12/18/2019 GTS TECHNOLOGY SOLUTIONS	455.83
12/18/2019 GUY GRUSH	85.00

12/18/2019 GUY GRUSH	105.00
12/18/2019 HANK BEEL	85.00
12/18/2019 HANK BEEL	135.00
12/18/2019 HARRIS COUNTY DEPARTMENT OF ED	723.00
12/18/2019 HARRIS COUNTY MUD #106	16.00
12/18/2019 HARRIS COUNTY MUD #106	782.78
12/18/2019 HARRIS COUNTY MUD #109	601.65
12/18/2019 HARRIS COUNTY MUD #46	648.25
12/18/2019 HARRIS COUNTY MUD #46	36.55
12/18/2019 HARRIS COUNTY MUD #46	704.49
12/18/2019 HARRIS COUNTY MUD #46	1,194.07
12/18/2019 HARRIS COUNTY MUD 290	1,969.38
12/18/2019 HARRIS COUNTY TOLL ROAD AUTHORITY	3,358.15
12/18/2019 HEINEMANN	(262.90)
12/18/2019 HEINEMANN	559.90
12/18/2019 HEINEMANN	1,679.70
12/18/2019 HIEDI BASSETT	17.70
12/18/2019 HIEDI BASSETT	70.81
12/18/2019 BOSWORTH PAPERS INC	3,012.40
12/18/2019 BOSWORTH PAPERS INC	23,583.59
12/18/2019 HIGH POINT	4,168.85
12/18/2019 HOMETOWN CHEF CATERING	587.70
12/18/2019 HOUSTON ARBORETUM & NATURE CENTER	420.00
12/18/2019 HOUSTON ASTROS, LLC	750.00
12/18/2019 HOUSTON BEARING SUPPLY CO INC	5,150.20
12/18/2019 HOUSTON LIVESTOCK SHOW AND RODEO	745.00
12/18/2019 HOUSTON SAN SOUCI, LLC	16,750.00
12/18/2019 HOUSTON ZOO, INC	1,160.00
12/18/2019 HUGH OBRIAN YOUTH LEADERSHIP	225.00
12/18/2019 HUGH OBRIAN YOUTH LEADERSHIP	395.00
12/18/2019 HUMBERTO NELSON	115.00
12/18/2019 HUMBLE ELEVATOR SERVICE INC	7,245.04
12/18/2019 HUMBLE ELEVATOR SERVICE INC	(1,239.57)
12/18/2019 HUMBLE ELEVATOR SERVICE INC	1,500.00
12/18/2019 HUMBLE ELEVATOR SERVICE INC	658.64
12/18/2019 HUMBLE ELEVATOR SERVICE INC	171.38
12/18/2019 HUMBLE ELEVATOR SERVICE INC	17,448.34
12/18/2019 HUMBLE ROTARY CLUB AND FOUNDATION INC.	75.00
12/18/2019 HUMBLE ROTARY CLUB AND FOUNDATION INC.	85.00
12/18/2019 I C JANITORIAL SUPPLY	2,958.00
12/18/2019 ID WHOLESALER	1,289.70
12/18/2019 IDEMIA IDENTITY & SECURITY USA LLC	144.75
12/18/2019 IDEMIA IDENTITY & SECURITY USA LLC	30.00
12/18/2019 IDN ACME INC	187.00
12/18/2019 IDN ACME INC	7,972.00
12/18/2019 IDN ACME INC	199.29
12/18/2019 IDN ACME INC	215.05

12/18/2019 IDN ACME INC	636.51
12/18/2019 IMAGINE LEARNING, INC.	2,500.00
12/18/2019 INFOBASE LEARNING	5,200.00
12/18/2019 INSTITUTE OF INTERNAL AUDITORS-HOUSTON CHAPTER	50.00
12/18/2019 ITALIANOS RESTAURANT LLC	475.89
12/18/2019 ITALIANOS RESTAURANT LLC	660.00
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12/18/2019 ITALIANOS RESTAURANT LLC	1,300.00
12/18/2019 JACKIE HENSLEY	29.23
12/18/2019 JACKSON MCKISSICK	155.00
12/18/2019 JADEVERETT MAYHORN	105.00
12/18/2019 JADEVERETT MAYHORN	115.00
12/18/2019 JADEVERETT MAYHORN	215.00
12/18/2019 JADEVERETT MAYHORN	115.00
12/18/2019 JADEVERETT MAYHORN	105.00
12/18/2019 JAMES ERIC BURCHAM	150.00
12/18/2019 JAMES HAYES	85.00
12/18/2019 JAMES MANSON	85.00
12/18/2019 JAMES MARIONEUX	1,125.00
12/18/2019 JAMES MENDEZ	85.00
12/18/2019 JAMES SHUPAK	85.00
12/18/2019 JAMES SHUPAK	105.00
12/18/2019 JAMES Z DANIEL	180.00
12/18/2019 JAMIE MORRIS	360.00
12/18/2019 JAMIE TISDALE	61.50
12/18/2019 JANET GRACZYK	300.44
12/18/2019 JASONS DELI	37.85
12/18/2019 JEFFERY THOMAS	122.84
12/18/2019 JENNI OLGES	305.20
12/18/2019 JENNIFER BOYER	40.89
12/18/2019 JENNIFER HERRINGTON	37.47
12/18/2019 JENNIFER REED	12.41
12/18/2019 JENNIFER WILSON	64.96
12/18/2019 JENNIFER WOODALL	38.40
12/18/2019 JEREMY D POWERS	85.00
12/18/2019 JESSICA VO	500.00
12/18/2019 JESSICA VO	250.00
12/18/2019 JESSICA VO	500.00
12/18/2019 JM LITERACY CONSULTING	1,850.00
12/18/2019 JOHN HEFNER	180.00
12/18/2019 JOHN KRIPPEL	36.00
12/18/2019 JOHNSON SUPPLY	616.64
12/18/2019 JOHNSON SUPPLY	301.90
12/18/2019 JOHNSON SUPPLY	241.30
12/18/2019 JOHNSON SUPPLY	631.32
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12/18/2019 JONATHAN CASSIDY	85.00

12/18/2019	JORDAN BENNETT	85.00
12/18/2019	JORDAN BENNETT	70.00
12/18/2019	JOSEPH CUPIDORE	91.76
12/18/2019	JOSEPH OLIVER	215.00
12/18/2019	JOSEPH OLIVER	115.00
12/18/2019	JOSHUA EASTERLING	85.00
12/18/2019	JUDI ADLER	27.96
12/18/2019	JULIA GOMEZ	60.73
12/18/2019	JULIE THOMAS	284.57
12/18/2019	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	2,000.00
12/18/2019	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	2,000.00
12/18/2019	JUST FOR KIX	323.82
12/18/2019	JUST FOR KIX	601.65
12/18/2019	K & S SPORTSWEAR LLC	304.00
12/18/2019	K & S SPORTSWEAR LLC	1,019.34
12/18/2019	K & S SPORTSWEAR LLC	2,426.41
12/18/2019	K & S SPORTSWEAR LLC	288.00
12/18/2019	K & S SPORTSWEAR LLC	420.00
12/18/2019	K & S SPORTSWEAR LLC	160.00
12/18/2019	K & S SPORTSWEAR LLC	468.00
12/18/2019	K & S SPORTSWEAR LLC	1,070.00
12/18/2019	KARCZEWSKI BRADSHAW SPALDING	6,033.20
12/18/2019	KARCZEWSKI BRADSHAW SPALDING	295.00
12/18/2019	KATHERINE TRIM	8.99
12/18/2019	KATHERINE TRIM	35.96
12/18/2019	KELLY GALTNEY	115.00
12/18/2019	KELLY GALTNEY	115.00
12/18/2019	KEMAH BOARDWALK	3,387.70
12/18/2019	KEN WILLRODT	38.51
12/18/2019	KERI HORNBACK	78.00
12/18/2019	ACTION BASED LEARNING	60.00
12/18/2019	KINGWOOD SCREEN GRAPHICS	914.35
12/18/2019	KINGWOOD SCREEN GRAPHICS	50.00
12/18/2019	KINGWOOD SCREEN GRAPHICS	1,337.50
12/18/2019	KCWBC	650.00
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12/18/2019	KOMMERCIAL KITCHENS	92.40
12/18/2019	KRISTIN ROMAN	108.48
12/18/2019	KRISTY STARKEY	28.07
12/18/2019	KURZ & CO	62.80
12/18/2019	KURZ & CO	58.78
12/18/2019	KURZ & CO	18.45
12/18/2019	KURZ & CO	40.59
12/18/2019	KURZ & CO	22.14
12/18/2019	KURZ & CO	36.90
12/18/2019	KURZ & CO	40.35
12/18/2019	KURZ & CO	143.41



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12/18/2019 KURZ & CO	44.28
12/18/2019 KURZ & CO	95.97
12/18/2019 KURZ & CO	49.44
12/18/2019 KURZ & CO	44.06
12/18/2019 KURZ & CO	66.42
12/18/2019 KURZ & CO	92.25
12/18/2019 KURZ & CO	92.25
12/18/2019 KURZ & CO	62.73
12/18/2019 KURZ & CO	51.66
12/18/2019 KURZ & CO	59.04
12/18/2019 KURZ & CO	84.87
12/18/2019 KURZ & CO	51.66
12/18/2019 KURZ & CO	81.18
12/18/2019 KURZ & CO	59.04
12/18/2019 KURZ & CO	55.35
12/18/2019 KURZ & CO	32.78
12/18/2019 KURZ & CO	45.77
12/18/2019 KURZ & CO	55.35
12/18/2019 KURZ & CO	125.46
12/18/2019 KURZ & CO	129.15
12/18/2019 KURZ & CO	133.62
12/18/2019 KURZ & CO	77.49
12/18/2019 KURZ & CO	167.54
12/18/2019 KURZ & CO	147.60
12/18/2019 KURZ & CO	12.56
12/18/2019 KURZ & CO	22.14
12/18/2019 KURZ & CO	51.66
12/18/2019 PAUL LACKEY	2,385.00
12/18/2019 LAKE HOUSTON AREA CHAMBER OF COMM	150.00
12/18/2019 LAKE HOUSTON AREA CHAMBER OF COMM	30.00
12/18/2019 LAKE HOUSTON AREA CHAMBER OF COMM	30.00
12/18/2019 LAKE HOUSTON AREA CHAMBER OF COMM	595.00
12/18/2019 LANSDOWNE-MOODY CO INC	600.72
12/18/2019 LAWRENCE ERMIS	85.00
12/18/2019 LARRY SCOTT	115.00
12/18/2019 LAURA BUTTITTA	17.40
12/18/2019 LAURA DOWDY	58.00
12/18/2019 LAURA LARSEN WHITFIELD	488.24
12/18/2019 LAURA SIM	36.08
12/18/2019 LAWRENCE WEBB	215.00
12/18/2019 LAWRENCE WEBB	215.00
12/18/2019 LAWSON PRODUCTS INC	194.76

12/18/2019	LEAD4WARD, LLC	470.00
12/18/2019	LELAND CONSULTING	1,200.00
12/18/2019	LENNY'S SUB SHOP	110.75
12/18/2019	LIBERTY OFFICE PRODUCTS	170.55
12/18/2019	LIBERTY OFFICE PRODUCTS	132.06
12/18/2019	LIBERTY OFFICE PRODUCTS	116.00
12/18/2019	LIBERTY OFFICE PRODUCTS	359.70
12/18/2019	LIBERTY OFFICE PRODUCTS	78.98
12/18/2019	LISA SWINDULL	18.07
12/18/2019	LISA SWINDULL	72.29
12/18/2019	LISLE VIOLIN SHOP	45.00
12/18/2019	LOCAL PRINT SOLUTIONS	94.96
12/18/2019	LOCAL PRINT SOLUTIONS	104.98
12/18/2019	LOCAL PRINT SOLUTIONS	2,879.80
12/18/2019	LOCAL PRINT SOLUTIONS	949.90
12/18/2019	LOCAL PRINT SOLUTIONS	89.98
12/18/2019	LOCAL PRINT SOLUTIONS	1,229.84
12/18/2019	LOCAL PRINT SOLUTIONS	149.98
12/18/2019	LOCAL PRINT SOLUTIONS	129.99
12/18/2019	LOCAL PRINT SOLUTIONS	619.96
12/18/2019	LOCAL PRINT SOLUTIONS	479.95
12/18/2019	LODDE BUSINESS SYSTEMS	909.99
12/18/2019	LODDE BUSINESS SYSTEMS	502.77
12/18/2019	LOGOSTUFF INC	5,390.36
12/18/2019	LONNIE GALYEAN	100.00
12/18/2019	LORI MOORE	32.86
12/18/2019	LORI MOORE	131.45
12/18/2019	LOUIS M MASCOLO	42.52
12/18/2019	LOUIS M MASCOLO	86.93
12/18/2019	LOWE'S	385.78
12/18/2019	LOWE'S	313.35
12/18/2019	LOWE'S	889.20
12/18/2019	EMBASSY SUITES LUBBOCK	2,371.61
12/18/2019	LUCY UBOH	95.76
12/18/2019	MAD SCIENCE OF HOUSTON	825.00
12/18/2019	MAD SCIENCE OF HOUSTON	1,000.00
12/18/2019	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	450.00
12/18/2019	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	440.00
12/18/2019	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	900.00
12/18/2019	MAIN EVENT ENTERTAINMENT	4,957.65
12/18/2019	MAIN EVENT ENTERTAINMENT	4,957.65
12/18/2019	MAIN EVENT ENTERTAINMENT	4,191.25
12/18/2019	MAIN STREET THEATER	175.50
12/18/2019	MAIN STREET THEATER	672.00
12/18/2019	MAKERBOT INDUSTRIES, LLC	187.02
12/18/2019	MANSFIELD INVITATIONAL, INC	200.00
12/18/2019	MARIA TRUDE	50.58

12/18/2019	MARK A. DAVIS	135.00
12/18/2019	MARK A. DAVIS	85.00
12/18/2019	MARK DIX	144.00
12/18/2019	MARSALAS ITALIAN GRILL	777.80
12/18/2019	MATERA PAPER, INC.	61,544.00
12/18/2019	MATTHEW SMITH	125.86
12/18/2019	UNIVERSITY OF TEXAS AT DALLAS	1,000.00
12/18/2019	MEGAN SMITH	142.22
12/18/2019	MELHART MUSIC CENTER	2,280.00
12/18/2019	MELISSA FRYE	87.35
12/18/2019	MELVIN J WILLIAMS	85.00
12/18/2019	MEREDITH AUSTIN	371.32
12/18/2019	MEREDITH KOERNER	37.82
12/18/2019	MEREDITH KOERNER	56.72
12/18/2019	MEREDITH MILLER	20.88
12/18/2019	MICHAEL EDGECOMB	215.00
12/18/2019	MICHAEL EDGECOMB	115.00
12/18/2019	MICHAEL EDGECOMB	115.00
12/18/2019	MICHAEL EDGECOMB	105.00
12/18/2019	MICHELLE LOWE	26.22
12/18/2019	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,820.00
12/18/2019	MIKE WELLS	2,000.00
12/18/2019	MIRACLE RECREATION	6,994.18
12/18/2019	MITCH SAXTON	87.35
12/18/2019	MONARCH TEACHING TECHNOLOGIES, INC.	666.00
12/18/2019	MONICA MATTHEWS	57.42
12/18/2019	MONSTER TECHNOLOGY LLC	207.00
12/18/2019	MONSTER TECHNOLOGY LLC	218.00
12/18/2019	MONSTER TECHNOLOGY LLC	148.60
12/18/2019	NATIONAL ASSOCIATION FOR GIFTED CHILDREN (NAGC)	579.00
12/18/2019	NASCO	31.46
12/18/2019	NASCO	496.12
12/18/2019	NATHAN SCOTT	105.00
12/18/2019	NATIONAL ASSOCIATION OF BROADCASTERS	1,325.00
12/18/2019	NATIONAL EDUCATORS LAW INSTITUTE	260.00
12/18/2019	NATIONAL EDUCATORS LAW INSTITUTE	260.00
12/18/2019	NATIONAL FFA ORGANIZATION	172.00
12/18/2019	NATIONAL FFA ORGANIZATION	851.00
12/18/2019	NATIONAL FFA ORGANIZATION	825.00
12/18/2019	NATIONAL TRAVEL SYSTEMS, LP	427.60
12/18/2019	NAYSHON NORRIS-WILLIAMS	21.36
12/18/2019	NAYSHON NORRIS-WILLIAMS	85.42
12/18/2019	NEARPOD INC	2,500.00
12/18/2019	NCISD ATHLETICS	300.00
12/18/2019	NEW CANEY HS UIL ACADEMICS	420.00
12/18/2019	NATIONAL HEALTHCARE ASSOCIATION	148.00
12/18/2019	NICHOLAS JAMES	65.00

12/18/2019 NICHOLAS WALKER-BALDWIN	115.00
12/18/2019 NICHOLAS WALKER-BALDWIN	105.00
12/18/2019 NICOLE HOUSE	34.15
12/18/2019 NICOLE HOUSE	51.23
12/18/2019 NOVA HEALTHCARE, PA	1,228.70
12/18/2019 NSTA SCIENCE STORE	398.43
12/18/2019 O'LORENZO WILLIAMS	85.00
12/18/2019 OFFICE DEPOT	133.79
12/18/2019 OFFICE DEPOT	21.38
12/18/2019 OFFICE DEPOT	547.48
12/18/2019 OFFICE DEPOT	211.96
12/18/2019 OFFICE DEPOT	70.32
12/18/2019 OFFICE DEPOT	28.43
12/18/2019 OFFICE DEPOT	71.96
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12/18/2019 OFFICE DEPOT	23.96
12/18/2019 OFFICE DEPOT	269.99
12/18/2019 OFFICE DEPOT	25.00
12/18/2019 OFFICE DEPOT	179.94
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12/18/2019 OFFICE DEPOT	137.18
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12/18/2019 OFFICE DEPOT	15.88
12/18/2019 OFFICE DEPOT	101.80
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12/18/2019 OFFICE DEPOT	45.76
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12/18/2019 OFFICE DEPOT	161.31
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12/18/2019 OFFICE DEPOT	1,059.24
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12/18/2019 OFFICE DEPOT	9.28
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12/18/2019 OFFICE DEPOT	205.20
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12/18/2019 OFFICE DEPOT	291.98
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12/18/2019 OFFICE DEPOT	83.08

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12/18/2019	OFFICE DEPOT	30.33
12/18/2019	OFFICE DEPOT	8.99
12/18/2019	OLD FASHION CANDY CO. INC	930.80
12/18/2019	ALEXANDRIA MORALES	51.00
12/18/2019	ALICIA QUALLS	9.00
12/18/2019	ALICIA THOMAS	16.55
12/18/2019	AMY LOVELL	16.95
12/18/2019	BRIAN THOMAS	4.85
12/18/2019	BRIANNA TURNER	8.45
12/18/2019	BRIGIT WILLIAMS	9.00
12/18/2019	CRYSTAL ORTEGON	4.05
12/18/2019	CYNTHIA ROBERTS	51.00
12/18/2019	ILEANA ALVAREZ	10.30
12/18/2019	JENNIFER BURKE	8.95
12/18/2019	KEYLA GUEVARA	5.90
12/18/2019	LAURA FRAZIER	15.90
12/18/2019	THA KHEM	51.00
12/18/2019	WILSON SAGENDORPH	29.80
12/18/2019	YESICA BUSTILLOS	20.25
12/18/2019	ANDREW P DAIGLE JR	228.00
12/18/2019	ANTONIO GARCIA	228.00
12/18/2019	BALDEMAR GONZALEZ	207.10
12/18/2019	BELINDA KING	7.40
12/18/2019	BENDER SQUARE PARTNERS	15,112.41
12/18/2019	CAPITAL ONE	2,657.85
12/18/2019	CAROLYNE W MACHARIA	1,140.00
12/18/2019	CATHERINE B AND BRIAN RAMSEY	228.00
12/18/2019	CBRE INC	39.29
12/18/2019	CBRE INC	41.08
12/18/2019	CBRE INC	45.36
12/18/2019	CHARLENE C MURPHY	2,278.70
12/18/2019	CHESTER AND KAREN ARNOLD	1,112.97
12/18/2019	CHILDREN'S LIGHTHOUSE DAY CARE	1,069.71
12/18/2019	CIRCLE K STORES	3,021.11
12/18/2019	CIRCLE K STORES	1,372.62
12/18/2019	DANIEL R AND JAN L ROBICHAUD	212.76
12/18/2019	DAVID LEWIS	152.00
12/18/2019	DAVID LEWIS	152.00

12/18/2019	DIANA K HANSON	190.00
12/18/2019	DIANA K HANSON	190.00
12/18/2019	DONALD E RUTT, CPA	19.21
12/18/2019	DONALD E RUTT, CPA	41.48
12/18/2019	DONNA J GALLAGHER	152.00
12/18/2019	DONNA J GALLAGHER	152.00
12/18/2019	EARL W AND JESSIE B JEAN	228.00
12/18/2019	ELITE RESOURCES LLC	6,475.20
12/18/2019	ELVENIA CAREY	228.00
12/18/2019	EMPIRE STEEL ERECTORS LP	937.58
12/18/2019	ENRIQUE BADILLO VALDERRAMA	380.00
12/18/2019	ERIN J JACKSON	380.00
12/18/2019	ESTATE OF MARY RUTH JONES	1,190.80
12/18/2019	GEORGE GLENN WYATT	145.97
12/18/2019	GILBERT M GARCIA	142.76
12/18/2019	GRACE BUSINESS ENTERPRISE, LLC	4,772.80
12/18/2019	GREGORY W AND GLORIA E MONTZ	212.76
12/18/2019	HANG NGUYEN	4.57
12/18/2019	HOPE CITY LIVE, INC	82.08
12/18/2019	HS TEJAS LTD	546.95
12/18/2019	IESHIA LATRAICE DEMAS	380.00
12/18/2019	JACQUELINE CANO	58.17
12/18/2019	JAMES H JR AND SUSAN BEECH	212.76
12/18/2019	JAROD W AND JUDITH CARDONA	114.00
12/18/2019	JASON ACERBI	380.00
12/18/2019	JASON ACERBI	380.00
12/18/2019	JASON M HAMMOND	380.00
12/18/2019	JASON M HAMMOND	379.98
12/18/2019	JAVIER AND DEBORA HERNANDEZ	380.00
12/18/2019	JAVIER AND DEBORA HERNANDEZ	380.00
12/18/2019	JOHN J WAKEFIELD JR	228.00
12/18/2019	JOHN J WAKEFIELD JR	228.00
12/18/2019	JON AND KAREN YOKOOJI	334.40
12/18/2019	JON AND KAREN YOKOOJI	304.00
12/18/2019	JONATHAN AND VALARIE ZEIGLER	136.68
12/18/2019	JOSE G BUSTOS JR	380.00
12/18/2019	JOSE G BUSTOS JR	380.00
12/18/2019	JOSEPH AND YASKEKA WHITAKER	380.00
12/18/2019	KANNAN PARTNERSHIP LTD	1,030.59
12/18/2019	KELLY AND SCOTT R GABRISCH	380.00
12/18/2019	KELLY AND SCOTT R GABRISCH	380.01
12/18/2019	KENNETH A LIPSTREUER	114.00
12/18/2019	KISMET REALTY LLC	1,447.80
12/18/2019	LAKIESHA ROSE TAYLOR	415.08
12/18/2019	LARRY W KITCHENS	152.00
12/18/2019	MARLENE GARCIA	380.00
12/18/2019	MARLENE GARCIA	380.00

12/18/2019	MARTHA AND BENJAMIN ARCIZO	1,002.25
12/18/2019	MARY VRABEL	229.91
12/18/2019	MEGHANI RAHIM	500.41
12/18/2019	MERCHANTS AUTOMOTIVE GROUP INC	260.62
12/18/2019	MICHAEL G AND STEVIE WEBB	228.00
12/18/2019	MICHAEL G AND STEVIE WEBB	228.00
12/18/2019	MICHAEL S PICKETT	380.00
12/18/2019	MICHAEL S PICKETT	380.00
12/18/2019	MID AMERICA APTS LP	8,484.70
12/18/2019	MID AMERICA APTS LP	7,427.83
12/18/2019	MONIKA BARTSCHER	841.66
12/18/2019	MOSAIC TRAILWOOD LP	6,982.24
12/18/2019	MURIEL B CUREAU	194.76
12/18/2019	OPAL S KELLEY	1,028.58
12/18/2019	OSCAR MOBLEY	182.40
12/18/2019	PEDRO RUVALCABA	380.00
12/18/2019	PEDRO RUVALCABA	380.00
12/18/2019	PINES AT HUMBLE APARTMENTS, LP	15,692.27
12/18/2019	RAMON T AND MITZI A RIVERO	278.27
12/18/2019	RANDALL G AND SHARON E PHILLIPS	1,604.74
12/18/2019	RAY A PEARSON	380.00
12/18/2019	RICHARD AND GEORGIA HAYES	402.59
12/18/2019	ROGELIO I RODRIGUEZ	380.00
12/18/2019	ROYAL BROOK AT KINGWOOD COMMUNITY ASSOC INC	3.12
12/18/2019	ROYAL BROOK AT KINGWOOD COMMUNITY ASSOC INC	1.65
12/18/2019	SALVADOR REAL	380.00
12/18/2019	SALVADOR REAL	380.00
12/18/2019	SE TEXAS HOLDINGS LLC	1,870.01
12/18/2019	SHORT HUMBLE LLC	242.30
12/18/2019	SHORT HUMBLE LLC	404.05
12/18/2019	SHORT HUMBLE LLC	42.07
12/18/2019	SHORT HUMBLE LLC	270.38
12/18/2019	SHORT HUMBLE LLC	289.50
12/18/2019	SHORT HUMBLE LLC	342.15
12/18/2019	SHORT HUMBLE LLC	402.22
12/18/2019	SOUTH HOUSTON HOLDINGS LLC	304.00
12/18/2019	TAKIESHA MONAE AND PERNELL OMAR BRADLEY	114.00
12/18/2019	TAMI AND MICHAEL DURHAM	988.00
12/18/2019	TAMI PIERCE	1,195.63
12/18/2019	TERRENCE D ROBERTS	2,640.35
12/18/2019	TERRENCE D ROBERTS	286.81
12/18/2019	TERRY AND SUE SUBLETT	185.79
12/18/2019	TXHP HUMBLE LLC-STARWOOD CAPITAL GRP	4,283.33
12/18/2019	VIA BAYOU INC	3,015.38
12/18/2019	OTC BRANDS, INC.	180.78
12/18/2019	OTC BRANDS, INC.	72.86
12/18/2019	OTC BRANDS, INC.	245.09



12/18/2019	OTC BRANDS, INC.	201.39
12/18/2019	OTC BRANDS, INC.	123.18
12/18/2019	OTC BRANDS, INC.	47.91
12/18/2019	OTC BRANDS, INC.	9.49
12/18/2019	OTC BRANDS, INC.	360.51
12/18/2019	OTC BRANDS, INC.	123.45
12/18/2019	OTC BRANDS, INC.	41.91
12/18/2019	OTC BRANDS, INC.	63.96
12/18/2019	OTC BRANDS, INC.	86.59
12/18/2019	OTC BRANDS, INC.	127.02
12/18/2019	OTC BRANDS, INC.	40.09
12/18/2019	OTC BRANDS, INC.	71.82
12/18/2019	OTC BRANDS, INC.	149.05
12/18/2019	OTC BRANDS, INC.	125.98
12/18/2019	OTC BRANDS, INC.	118.60
12/18/2019	OVERDRIVE, INC.	101.09
12/18/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	466.68
12/18/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,662.50
12/18/2019	PATRICE WHITE	27.61
12/18/2019	PATRICIA DOROTHEA LUND	120.00
12/18/2019	PAUL HARTMAN	159.50
12/18/2019	PBK ARCHITECT	480.00
12/18/2019	PBK ARCHITECT	15,621.41
12/18/2019	PBK ARCHITECT	406.36
12/18/2019	PBK ARCHITECT	368.84
12/18/2019	PBK ARCHITECT	390.14
12/18/2019	PBK ARCHITECT	399.07
12/18/2019	PBK ARCHITECT	576.56
12/18/2019	PBK ARCHITECT	1,869.00
12/18/2019	PBK ARCHITECT	357.37
12/18/2019	PBK ARCHITECT	2,424.72
12/18/2019	PBK ARCHITECT	1,966.79
12/18/2019	PEARLAND HIGH SCHOOL	200.00
12/18/2019	PEARLAND HIGH SCHOOL	200.00
12/18/2019	PEARLAND HIGH SCHOOL	200.00
12/18/2019	NCS PEARSON INC	96.00
12/18/2019	NCS PEARSON INC	1,703.12
12/18/2019	PENSKE TRUCK LEASING CO. L.P.	180.18
12/18/2019	PENSKE TRUCK LEASING CO. L.P.	41.00
12/18/2019	PENSKE TRUCK LEASING CO. L.P.	49.00
12/18/2019	PERMA-BOUND	261.40
12/18/2019	PESI, INC.	659.97
12/18/2019	PESI, INC.	219.99
12/18/2019	PETROLEUM TRADERS CORPORATION	11,698.39
12/18/2019	PETROLEUM TRADERS CORPORATION	2,430.85
12/18/2019	PETROLEUM TRADERS CORPORATION	11,682.44
12/18/2019	PETROLEUM TRADERS CORPORATION	2,400.24

12/18/2019 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,230.63
12/18/2019 PITSCO, INC.	441.38
12/18/2019 PLAYSRIPTS INC	423.43
12/18/2019 POCKET NURSE	1,490.48
12/18/2019 POCKET NURSE	384.00
12/18/2019 POLLOCK PAPER DISTRIBUTORS	8,451.60
12/18/2019 PREFERRED TECHNOLOGIES, LLC	1,650.00
12/18/2019 PRIME SYSTEMS	7,366.97
12/18/2019 PRO-ED, INC	57.20
12/18/2019 PRODUCTIVITY CENTER INC	1,190.00
12/18/2019 PS LIGHTWAVE INC	3,540.00
12/18/2019 PS LIGHTWAVE INC	3,298.46
12/18/2019 PS LIGHTWAVE INC	162.73
12/18/2019 PS LIGHTWAVE INC	580.00
12/18/2019 PS LIGHTWAVE INC	3,500.00
12/18/2019 PS LIGHTWAVE INC	200.00
12/18/2019 PS LIGHTWAVE INC	100.00
12/18/2019 PS LIGHTWAVE INC	100.00
12/18/2019 QUINN PERKINS	41.59
12/18/2019 QUINN PERKINS	166.34
12/18/2019 RANDY TURLISON	198.94
12/18/2019 RDA PROMART	98.61
12/18/2019 A DIV OF NESTLE WATERS N A INC	75.84
12/18/2019 A DIV OF NESTLE WATERS N A INC	119.85
12/18/2019 A DIV OF NESTLE WATERS N A INC	127.84
12/18/2019 A DIV OF NESTLE WATERS N A INC	5.49
12/18/2019 A DIV OF NESTLE WATERS N A INC	127.84
12/18/2019 A DIV OF NESTLE WATERS N A INC	17.48
12/18/2019 A DIV OF NESTLE WATERS N A INC	34.96
12/18/2019 A DIV OF NESTLE WATERS N A INC	23.98
12/18/2019 A DIV OF NESTLE WATERS N A INC	87.84
12/18/2019 A DIV OF NESTLE WATERS N A INC	21.96
12/18/2019 A DIV OF NESTLE WATERS N A INC	67.89
12/18/2019 A DIV OF NESTLE WATERS N A INC	282.10
12/18/2019 A DIV OF NESTLE WATERS N A INC	39.95
12/18/2019 A DIV OF NESTLE WATERS N A INC	32.94
12/18/2019 A DIV OF NESTLE WATERS N A INC	59.95
12/18/2019 A DIV OF NESTLE WATERS N A INC	152.84
12/18/2019 A DIV OF NESTLE WATERS N A INC	107.35
12/18/2019 A DIV OF NESTLE WATERS N A INC	11.99
12/18/2019 A DIV OF NESTLE WATERS N A INC	109.80
12/18/2019 A DIV OF NESTLE WATERS N A INC	76.86
12/18/2019 A DIV OF NESTLE WATERS N A INC	109.80
12/18/2019 REGGIE PLUMMER	180.00
12/18/2019 EDUCATION SERVICE CENTER REGION XI	2,290.00
12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	50.00

12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	50.00
12/18/2019 REGION IV ESC	130.00
12/18/2019 REGION IV ESC	70.00
12/18/2019 REGION IV ESC	910.00
12/18/2019 REGION IV ESC	650.00
12/18/2019 REGION IV ESC	105.00
12/18/2019 REGION IV ESC	35.00
12/18/2019 REGION IV ESC	280.00
12/18/2019 REGION IV ESC	70.00
12/18/2019 REGION IV ESC	130.00
12/18/2019 REGION IV ESC	70.00
12/18/2019 REGION IV ESC	35.00
12/18/2019 REGION IV ESC	35.00
12/18/2019 REGION IV ESC	650.00
12/18/2019 REGION IV ESC	6,110.00
12/18/2019 REGION IV ESC	260.00
12/18/2019 REGION IV ESC	260.00
12/18/2019 REGION IV ESC	130.00
12/18/2019 REGION IV ESC	260.00
12/18/2019 REGION IV ESC	130.00
12/18/2019 REGION IV ESC	300.00
12/18/2019 REGION IV ESC	150.00
12/18/2019 REGION IV ESC	450.00
12/18/2019 REGION IV ESC	150.00
12/18/2019 REGION IV ESC	150.00
12/18/2019 REGION IV ESC	150.00
12/18/2019 REGION IV ESC	150.00
12/18/2019 REGION IV ESC	150.00
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12/18/2019 REGION IV ESC	150.00
12/18/2019 REGION IV ESC	150.00
12/18/2019 REGION IV ESC	153.00
12/18/2019 RICOH USA INC.	157.50
12/18/2019 RICOH USA INC.	198.70
12/18/2019 RICOH USA INC.	235.20
12/18/2019 RICOH USA INC.	324.31
12/18/2019 RICOH USA INC.	225.28
12/18/2019 RICOH USA INC.	105.00
12/18/2019 RICOH USA INC.	6,661.19

12/18/2019 RICOH USA INC.	1,450.00
12/18/2019 RICOH USA INC.	469.18
12/18/2019 RICOH USA INC.	225.58
12/18/2019 RICOH USA INC.	100.00
12/18/2019 RICOH USA INC.	176.39
12/18/2019 RICOH USA INC.	10.50
12/18/2019 RICOH USA INC.	195.12
12/18/2019 RICOH USA INC.	163.15
12/18/2019 RICOH USA INC.	73.85
12/18/2019 RICOH USA INC.	150.81
12/18/2019 RICOH USA INC.	47.50
12/18/2019 RICOH USA INC.	303.40
12/18/2019 RICOH USA INC.	43.50
12/18/2019 RICOH USA INC.	321.78
12/18/2019 RICOH USA INC.	1,714.15
12/18/2019 RICOH USA INC.	776.50
12/18/2019 RICOH USA INC.	113.00
12/18/2019 RICOH USA INC.	9.50
12/18/2019 RICOH USA INC.	74.40
12/18/2019 RICOH USA INC.	187.28
12/18/2019 RICOH USA INC.	453.57
12/18/2019 RICOH USA INC.	107.89
12/18/2019 RICOH USA INC.	234.93
12/18/2019 RICOH USA INC.	383.51
12/18/2019 RICOH USA INC.	26.40
12/18/2019 RICOH USA INC.	190.42
12/18/2019 RICOH USA INC.	33.80
12/18/2019 RICOH USA INC.	819.01
12/18/2019 RICOH USA INC.	262.51
12/18/2019 RICOH USA INC.	332.90
12/18/2019 RICOH USA INC.	125.80
12/18/2019 RICOH USA INC.	167.36
12/18/2019 RICOH USA INC.	13.80
12/18/2019 RICOH USA INC.	141.96
12/18/2019 RICOH USA INC.	35.20
12/18/2019 RICOH USA INC.	206.97
12/18/2019 RICOH USA INC.	167.36
12/18/2019 RICOH USA INC.	13.80
12/18/2019 RICOH USA INC.	146.83
12/18/2019 RICOH USA INC.	73.85
12/18/2019 RICOH USA INC.	182.12
12/18/2019 RICOH USA INC.	34.50
12/18/2019 RICOH USA INC.	238.83
12/18/2019 RICOH USA INC.	601.17
12/18/2019 RICOH USA INC.	165.06
12/18/2019 RICOH USA INC.	165.06
12/18/2019 RICOH USA INC.	171.20

12/18/2019 RICOH USA INC.	268.88
12/18/2019 RICOH USA INC.	147.11
12/18/2019 RICOH USA INC.	249.04
12/18/2019 RICOH USA INC.	179.40
12/18/2019 RICOH USA INC.	174.15
12/18/2019 RICOH USA INC.	158.20
12/18/2019 RICOH USA INC.	145.39
12/18/2019 RICOH USA INC.	34.95
12/18/2019 RICOH USA INC.	115.70
12/18/2019 RICOH USA INC.	146.97
12/18/2019 RICOH USA INC.	103.79
12/18/2019 RICOH USA INC.	31.50
12/18/2019 RICOH USA INC.	1,103.50
12/18/2019 RICOH USA INC.	253.60
12/18/2019 RICOH USA INC.	425.38
12/18/2019 RICOH USA INC.	151.98
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	25.50
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	25.50
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBBINS CHEVROLET COMPANY	39.95
12/18/2019 ROBERT BAGGETT II	115.00
12/18/2019 ROBERT BAGGETT II	105.00
12/18/2019 ROBERT DAVIS	85.00
12/18/2019 ROBIN TRICE	22.33
12/18/2019 ROBIN TRICE	89.32
12/18/2019 RODERICK WILLIAMS	105.00
12/18/2019 RODNEY NORTON	180.00
12/18/2019 ROGER VAZQUEZ	192.05
12/18/2019 ROGERS, MORRIS & GROVER, LLP	381.25
12/18/2019 ROGERS, MORRIS & GROVER, LLP	2,749.75
12/18/2019 ROGERS, MORRIS & GROVER, LLP	76.25
12/18/2019 RON G. PROTHE	75.00
12/18/2019 RONALD J WILEY SR	85.00
12/18/2019 RONNIE BROWN	215.00
12/18/2019 RONNIE BROWN	115.00
12/18/2019 ROOSEVELT COUNTEE	165.00
12/18/2019 ROSE BRAND WIPERS INC.	241.44
12/18/2019 RYAN MARSHALL	60.00
12/18/2019 SAM'S CLUB DIRECT	286.00
12/18/2019 SAM'S CLUB DIRECT	47.67
12/18/2019 SAM'S CLUB DIRECT	239.06

12/18/2019 SAM'S CLUB DIRECT	395.34
12/18/2019 SAM'S CLUB DIRECT	148.63
12/18/2019 SAM'S CLUB DIRECT	237.86
12/18/2019 SAM'S CLUB DIRECT	36.92
12/18/2019 SANDRA BOUDREAX	9.86
12/18/2019 SANDRA HILLS	40.94
12/18/2019 SARA RUFFIN	162.53
12/18/2019 SCHOLASTIC	2,152.75
12/18/2019 SCHOLASTIC INC	778.48
12/18/2019 SCHOOL OUTFITTERS LLC	1,794.00
12/18/2019 SCHOOL SPECIALTY, INC	1,799.94
12/18/2019 SCHOOL SPECIALTY, INC	485.40
12/18/2019 SCHOOL SPECIALTY, INC	432.15
12/18/2019 SCHOOL SPECIALTY, INC	158.70
12/18/2019 SCHOOL SPECIALTY, INC	545.92
12/18/2019 SCHOOL SPECIALTY, INC	146.39
12/18/2019 SCHOOL SPECIALTY, INC	14.22
12/18/2019 SCHOOL SPECIALTY, INC	105.70
12/18/2019 SCHOOL SPECIALTY, INC	66.83
12/18/2019 SCHOOL SPECIALTY, INC	206.84
12/18/2019 SCHOOL SPECIALTY, INC	12.99
12/18/2019 SCHOOL SPECIALTY, INC	327.84
12/18/2019 SCHOOL SPECIALTY, INC	333.69
12/18/2019 SCOTT HOLDER	108.00
12/18/2019 SDE, INC.	195.00
12/18/2019 SEAN ST CLAIR	275.00
12/18/2019 SEIDLITZ EDUCATION, LLC	230.00
12/18/2019 SERGIO COLLINS	115.00
12/18/2019 SERGIO COLLINS	105.00
12/18/2019 SEXUAL ABUSE AWARENESS TRAINING PROGRAM	150.00
12/18/2019 SHAINA WILLIAMS	115.00
12/18/2019 SHANETTRA WHITAKER	80.04
12/18/2019 SHANNON TREADVILLE	61.94
12/18/2019 SHERRY CHAPMAN	56.14
12/18/2019 SHI GOVERNMENT SOLUTIONS INC	322.70
12/18/2019 SHOE CARNIVAL #378	44.97
12/18/2019 SHOE CARNIVAL #378	30.00
12/18/2019 SHOE CARNIVAL #378	20.00
12/18/2019 SHOE CARNIVAL #378	45.97
12/18/2019 SHOE CARNIVAL #378	39.97
12/18/2019 SHOE CARNIVAL #378	1,403.55
12/18/2019 SHOE CARNIVAL #378	799.13
12/18/2019 SKY HIGH PARTY RENTALS	230.00
12/18/2019 SKYLINE EQUIPMENT COMPANY INC	600.60
12/18/2019 SOMER CATHCART	58.52
12/18/2019 UNIVERSITY OF NORTH TEXAS	500.00
12/18/2019 SOUTHERN FLORAL COMPANY	103.87

12/18/2019 SOUTHERN FLORAL COMPANY	185.65
12/18/2019 SOUTHERN FLORAL COMPANY	105.65
12/18/2019 SOUTHERN FLORAL COMPANY	427.58
12/18/2019 SOUTHPAW ENTERPRISES INC	90.00
12/18/2019 SOUTHWASTE DISPOSAL LLC	1,353.20
12/18/2019 SPRING HIGH SCHOOL BAND BOOSTER	150.00
12/18/2019 SPRING I S D	200.00
12/18/2019 STANLEY B CARR	85.00
12/18/2019 STANTEC ARCHITECTURE INC.	990.55
12/18/2019 STANTEC ARCHITECTURE INC.	291.34
12/18/2019 STANTEC ARCHITECTURE INC.	182.40
12/18/2019 STANTEC ARCHITECTURE INC.	60.80
12/18/2019 STANTEC ARCHITECTURE INC.	349.61
12/18/2019 STANTEC ARCHITECTURE INC.	1,136.75
12/18/2019 STANTEC ARCHITECTURE INC.	1,764.00
12/18/2019 STANTEC ARCHITECTURE INC.	1,553.99
12/18/2019 STEPHANIE DIXONJOHNSON	85.00
12/18/2019 STEPHANIE L. EDGAR	3,000.00
12/18/2019 STEPHEN F AUSTIN STATE UNIVERSITY	155.00
12/18/2019 STERLING SEBASTIAN JONES	115.00
12/18/2019 SUSAN BUTLER	108.00
12/18/2019 SUSAN RASMUSSEN	392.97
12/18/2019 SWANK MOVIE LICENSING USA	576.00
12/18/2019 SWEETWATER POOLS INC	1,878.00
12/18/2019 SWICEGOOD MUSIC COMPANY	48.00
12/18/2019 SWICEGOOD MUSIC COMPANY	48.00
12/18/2019 SWICEGOOD MUSIC COMPANY	55.00
12/18/2019 SWICEGOOD MUSIC COMPANY	144.00
12/18/2019 SWICEGOOD MUSIC COMPANY	6.95
12/18/2019 SWICEGOOD MUSIC COMPANY	60.00
12/18/2019 SWICEGOOD MUSIC COMPANY	110.00
12/18/2019 SWICEGOOD MUSIC COMPANY	85.00
12/18/2019 SWICEGOOD MUSIC COMPANY	110.00
12/18/2019 SWICEGOOD MUSIC COMPANY	65.00
12/18/2019 SWICEGOOD MUSIC COMPANY	110.00
12/18/2019 SWICEGOOD MUSIC COMPANY	35.00
12/18/2019 SWICEGOOD MUSIC COMPANY	75.00
12/18/2019 SWICEGOOD MUSIC COMPANY	110.00
12/18/2019 SWICEGOOD MUSIC COMPANY	110.00
12/18/2019 SWICEGOOD MUSIC COMPANY	150.00
12/18/2019 SWICEGOOD MUSIC COMPANY	95.60
12/18/2019 SWICEGOOD MUSIC COMPANY	136.00
12/18/2019 SWICEGOOD MUSIC COMPANY	407.90
12/18/2019 SWICEGOOD MUSIC COMPANY	350.00
12/18/2019 SWICEGOOD MUSIC COMPANY	458.00
12/18/2019 FLORES CATERING	627.00
12/18/2019 FLORES CATERING	704.50

12/18/2019 TANG COMPANY LLC	269.00
12/18/2019 TANGIBLE PLAY, INC.	404.00
12/18/2019 TASA	740.00
12/18/2019 TASA	225.00
12/18/2019 TASB	1,755.24
12/18/2019 TASBO	135.00
12/18/2019 TASBO	135.00
12/18/2019 TEACHER'S DISCOVERY	135.43
12/18/2019 LISA BRADFORD	318.50
12/18/2019 TEAM WRAGS	635.90
12/18/2019 TEAM WRAGS	176.50
12/18/2019 TEAM WRAGS	1,677.50
12/18/2019 TEAM WRAGS	129.70
12/18/2019 TEAM WRAGS	833.26
12/18/2019 TEAM WRAGS	575.90
12/18/2019 TEAM WRAGS	509.25
12/18/2019 TEAM WRAGS	743.08
12/18/2019 TEAM WRAGS	286.59
12/18/2019 TEAM WRAGS	162.75
12/18/2019 TEAM WRAGS	337.50
12/18/2019 TEPSA	765.00
12/18/2019 TEPSA	70.00
12/18/2019 TEPSA	51.00
12/18/2019 TEPSA	204.00
12/18/2019 TEPSA	130.00
12/18/2019 TEPSA	325.00
12/18/2019 TEPSA	389.00
12/18/2019 TERRACON CONSULTANTS, INC	7,334.50
12/18/2019 TEXAS A&M UNIVERSITY	250.00
12/18/2019 TEXAS COUNSELING ASSOCIATION	200.00
12/18/2019 TEXAS COUNSELING ASSOCIATION	200.00
12/18/2019 TEXAS LIBRARY ASSOCIATION	410.00
12/18/2019 TEXAS MUSIC EDUCATORS ASSOCIATION	60.00
12/18/2019 TEXTBOOK WAREHOUSE, LLC	758.16
12/18/2019 THELISSA EDWARDS	101.44
12/18/2019 THERAPY SHOPPE	329.10
12/18/2019 THINYIA JOHNSON	118.87
12/18/2019 THOMAS NEWSOM	85.00
12/18/2019 THOMAS NEWSOM	115.00
12/18/2019 THOMAS NEWSOM	70.00
12/18/2019 THOMAS NEWSOM	115.00
12/18/2019 THOMAS WALKER	115.00
12/18/2019 THOMAS WALKER	105.00
12/18/2019 THOMPSON & HORTON	240.00
12/18/2019 THOMPSON & HORTON	1,908.10
12/18/2019 THOMPSON & HORTON	4,941.25
12/18/2019 THOMPSON & HORTON	3,576.50



12/18/2019 TIFFANY HULQUIST	83.23
12/18/2019 TIFFANY JAMES	92.49
12/18/2019 TIIVON CROCKETT	55.45
12/18/2019 TK SALES	5,900.00
12/18/2019 TOM TILLOTSON	450.00
12/18/2019 TEXAS A&M UNIVERSITY	500.00
12/18/2019 TORRIE CHELTENHAM	115.00
12/18/2019 TOWNSEND NORRIS	65.19
12/18/2019 TRACEY EDMONDS	85.00
12/18/2019 TRACEY IVY PHOTOGRAPHY	80.00
12/18/2019 TVEYES INC.	2,400.00
12/18/2019 THE WOODLANDS HS WRESTLING	425.00
12/18/2019 TYRELL WILLIAMS	115.00
12/18/2019 TYRELL WILLIAMS	105.00
12/18/2019 UNITED REFRIGERATION INC	425.00
12/18/2019 VALERIE GILBERT	174.52
12/18/2019 VALERIE HIRSCH	158.80
12/18/2019 VAN CHRISTMAN	105.00
12/18/2019 VERIZON WIRELESS	164.00
12/18/2019 VERIZON WIRELESS	75.98
12/18/2019 VERIZON WIRELESS	37.99
12/18/2019 VERIZON WIRELESS	23.95
12/18/2019 WALTER HUNT	29.00
12/18/2019 WASTE MANAGEMENT OF SOUTH TEXAS	4,311.00
12/18/2019 WENDELL L DEASON	115.00
12/18/2019 WENDELL L DEASON	115.00
12/18/2019 WENDELL L DEASON	115.00
12/18/2019 WENDELL L DEASON	115.00
12/18/2019 THE WHOLE KID AND KABOODLE	275.00
12/18/2019 WILLIAM E. FRANCIS	115.00
12/18/2019 WILLIAM E. FRANCIS	115.00
12/18/2019 WILLIAM ARNOLD	85.00
12/18/2019 WILLIS HIGH SCHOOL	275.00
12/18/2019 WILLIS HIGH SCHOOL	550.00
12/18/2019 WORLD WIDE IMAGING SUPPLIES	220.00
12/18/2019 XEROX CORPORATION	188.83
12/18/2019 XEROX CORPORATION	65.70
12/18/2019 YELLOWSTONE LANDSCAPE	811.00
12/18/2019 YELLOWSTONE LANDSCAPE	9,910.00
12/18/2019 YOUNG AUDIENCES OF HOUSTON	500.00
12/18/2019 YOUNG AUDIENCES OF HOUSTON	250.00
12/18/2019 YOUNG AUDIENCES OF HOUSTON	295.00
12/18/2019 YVONNE WALKER	33.92
12/18/2019 YVONNE WALKER	50.88
12/18/2019 ZYTRON	1,719.81
12/18/2019 ZYTRON	691.50
12/19/2019 AT&T	313.34

12/19/2019 AT&T	248.62
12/19/2019 AT&T	349.22
12/19/2019 AT&T	102.08
12/19/2019 AT&T	102.08
12/19/2019 AT&T	102.08
12/19/2019 AT&T	383.11
12/19/2019 AT&T	258.53
12/19/2019 AT&T	203.79
12/19/2019 BRIAN TRUCK	175.00
12/19/2019 CHERRYDALE AMERICA'S FUNDRAISING COMPANY	1,827.30
12/19/2019 CHICK-FIL-A-KINGWOOD	180.00
12/19/2019 CHICK-FIL-A-KINGWOOD	157.50
12/19/2019 CHICK-FIL-A-KINGWOOD	180.00
12/19/2019 CHICK-FIL-A-KINGWOOD	180.00
12/19/2019 CHICK-FIL-A-KINGWOOD	180.00
12/19/2019 CHICK-FIL-A-KINGWOOD	180.00
12/19/2019 CHICK-FIL-A-KINGWOOD	146.25
12/19/2019 CHICK-FIL-A-KINGWOOD	146.25
12/19/2019 CHICK-FIL-A-KINGWOOD	146.25
12/19/2019 CHICK-FIL-A NORTH PARK	123.75
12/19/2019 CHICK-FIL-A NORTH PARK	123.75
12/19/2019 CHICK-FIL-A NORTH PARK	123.75
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	67.50
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
12/19/2019 CHICK-FIL-A AT LAKE HOUSTON	225.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	180.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	180.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	180.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	180.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	180.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	135.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	135.00
12/19/2019 CHICK-FIL-A SUMMERWOOD	135.00

12/19/2019 CHICK-FIL-A SUMMERWOOD	135.00
12/19/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/19/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/19/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/19/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/19/2019 CHICK-FIL-A WILSON RD/BELTWAY 8	225.00
12/19/2019 CINDY WELCH	380.60
12/19/2019 CINTAS	97.52
12/19/2019 CINTAS	269.36
12/19/2019 CINTAS	85.91
12/19/2019 CINTAS	171.83
12/19/2019 CLEAR CREEK HIGH SCHOOL	500.00
12/19/2019 CLEAR CREEK HIGH SCHOOL	500.00
12/19/2019 CLEAR FALLS WRESTLING BOOSTER CLUB	350.00
12/19/2019 CLIMATEC, LLC	685.00
12/19/2019 COCA COLA SOUTHWEST BEVERAGES LLC	690.40
12/19/2019 COLLEGE BOARD (THE)	2,625.00
12/19/2019 CONROE ISD	575.00
12/19/2019 CONROE ISD	575.00
12/19/2019 CONROE HIGH SCHOOL GOLF	300.00
12/19/2019 CONROE HIGH SCHOOL GOLF	150.00
12/19/2019 CONROE HIGH SCHOOL GOLF	450.00
12/19/2019 TWHS GOLF	500.00
12/19/2019 TWHS GOLF	500.00
12/19/2019 TWHS GOLF	500.00
12/19/2019 TWHS GOLF	500.00
12/19/2019 TWHS GOLF	500.00
12/19/2019 TWHS GOLF	500.00
12/19/2019 TWHS GOLF	250.00
12/19/2019 CONROE HS WRESTLING BOOSTER CLUB	375.00
12/19/2019 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	201.00
12/19/2019 CONTROL PRODUCTS	1,239.26
12/19/2019 CABC	500.00
12/19/2019 CABC	400.00
12/19/2019 CABC	200.00
12/19/2019 CRYSTAL CAWLEY	510.00
12/19/2019 LANGHAM CREEK HIGH SCHOOL	260.00
12/19/2019 CYPRESS RIDGE ATHLETICS	650.00
12/19/2019 CY-FAIR HIGH SCHOOL	53.83
12/19/2019 CY-FAIR HIGH SCHOOL	424.67
12/19/2019 BKD PIZZA INC	70.00
12/19/2019 BKD PIZZA INC	92.50
12/19/2019 BKD PIZZA INC	62.34
12/19/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/19/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/19/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00
12/19/2019 DOMINO'S (KINGWOOD & ATASCOCITA)	75.00



12/19/2019	DOMINO'S PIZZA LLC	60.00
12/19/2019	DOMINO'S PIZZA LLC	60.00
12/19/2019	DUNBAR SECURITY PRODUCTS, INC.	1,002.73
12/19/2019	DUSTLESS AIR FILTER COMPANY	2,937.43
12/19/2019	ENTERPRISE RENT A CAR COMPANY	329.62
12/19/2019	ENTERPRISE RENT A CAR COMPANY	52.00
12/19/2019	ENTERPRISE RENT A CAR COMPANY	52.00
12/19/2019	ETC LITE, LLC	5,775.00
12/19/2019	ETC LITE, LLC	5,775.00
12/19/2019	ETC LITE, LLC	5,775.00
12/19/2019	ETC LITE, LLC	5,775.00
12/19/2019	ETC LITE, LLC	5,775.00
12/19/2019	ETC LITE, LLC	5,775.00
12/19/2019	FARIA SYSTEMS, INC.	1,425.00
12/19/2019	FAST TRAC TRANSPORTATION, INC.	950.00
12/19/2019	FEDERAL EXPRESS CORP	66.19
12/19/2019	FERGUSON ENTERPRISES #61	1,612.00
12/19/2019	FERGUSON ENTERPRISES #61	33.21
12/19/2019	FLEMING INSTRUMENT REPAIR	9.00
12/19/2019	FLEMING INSTRUMENT REPAIR	20.00
12/19/2019	FLEMING INSTRUMENT REPAIR	99.00
12/19/2019	CLEMENTS HIGH SCHOOL	200.00
12/19/2019	GALENA PARK ISD	100.00
12/19/2019	GARRETT TATUM	1,000.00
12/19/2019	GENERATION PARK MANAGEMENT DISTRICT	6,851.58
12/19/2019	GENERATION PARK MANAGEMENT DISTRICT	105.80
12/19/2019	GENERATION PARK MANAGEMENT DISTRICT	252.39
12/19/2019	GLASS & MIRROR OF THE WOODLANDS INC	(293.19)
12/19/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
12/19/2019	GLASS & MIRROR OF THE WOODLANDS INC	(360.20)
12/19/2019	GLASS & MIRROR OF THE WOODLANDS INC	500.00
12/19/2019	GOODWIN-LASITER, INC.	867.43
12/19/2019	GOODWIN-LASITER, INC.	2,767.14
12/19/2019	GOODWIN-LASITER, INC.	813.43
12/19/2019	GOODWIN-LASITER, INC.	17,337.74
12/19/2019	GOVERNMENT FINANCE OFFICERS ASSOC	910.00
12/19/2019	GTS TECHNOLOGY SOLUTIONS	617.36
12/19/2019	GTS TECHNOLOGY SOLUTIONS	617.36
12/19/2019	GTS TECHNOLOGY SOLUTIONS	617.36
12/19/2019	GTS TECHNOLOGY SOLUTIONS	251.33
12/19/2019	GTS TECHNOLOGY SOLUTIONS	304.46
12/19/2019	GULF COAST BOILER SERVICE CO.	850.00
12/19/2019	HARRIS CO MUD #504	60.00
12/19/2019	HARRIS CO MUD #504	100.00
12/19/2019	HARRIS CO MUD #504	691.25
12/19/2019	HARRIS CO MUD #504	33.00
12/19/2019	HARRIS CO MUD #504	693.25

12/19/2019 HARRIS CO MUD #504	51.50
12/19/2019 HARRIS COUNTY MUD #400	18.00
12/19/2019 HARRIS COUNTY MUD #400	352.48
12/19/2019 HARRIS COUNTY MUD #400	18.00
12/19/2019 HARRIS COUNTY MUD #400	1,448.66
12/19/2019 HARRIS COUNTY MUD #400	18.00
12/19/2019 HARRIS COUNTY WCID #96	1,212.60
12/19/2019 HARRIS COUNTY WCID #96	39.76
12/19/2019 HERITAGE FOOD SERVICE EQUIPMENT INC	997.56
12/19/2019 HOMETOWN CHEF CATERING	57.00
12/19/2019 HOMETOWN CHEF CATERING	150.00
12/19/2019 HOSA, TA	210.00
12/19/2019 HOSA	935.00
12/19/2019 HOUSTON GRAND OPERA	305.00
12/19/2019 BELLAIRE HIGH SCHOOL	60.00
12/19/2019 CARNEGIE VANGUARD HIGH SCHOOL	210.00
12/19/2019 HUMBLE TOWING SERVICE	140.00
12/19/2019 HUMBLE TOWING SERVICE	267.00
12/19/2019 HUMBLE TOWING SERVICE	245.00
12/19/2019 HUMBLE TOWING SERVICE	225.00
12/19/2019 HUMBLE TOWING SERVICE	511.00
12/19/2019 HUMBLE TOWING SERVICE	350.00
12/19/2019 HUMBLE TOWING SERVICE	350.00
12/19/2019 HUMBLE TOWING SERVICE	448.00
12/19/2019 HUMBLE TOWING SERVICE	350.00
12/19/2019 HUMBLE TOWING SERVICE	225.00
12/19/2019 HUMBLE TOWING SERVICE	225.00
12/19/2019 HUMBLE TOWING SERVICE	75.00
12/19/2019 HUMBLE TOWING SERVICE	900.00
12/19/2019 IDEMIA IDENTITY & SECURITY USA LLC	48.25
12/19/2019 IDN ACME INC	1,612.89
12/19/2019 IDN ACME INC	129.15
12/19/2019 INTEGRATED FOOD SERVICE	10,937.60
12/19/2019 JUST FOR KIX	629.30
12/19/2019 K & S SPORTSWEAR LLC	2,800.00
12/19/2019 K & S SPORTSWEAR LLC	1,982.00
12/19/2019 K & S SPORTSWEAR LLC	744.00
12/19/2019 K & S SPORTSWEAR LLC	217.50
12/19/2019 K & S SPORTSWEAR LLC	1,376.00
12/19/2019 K & S SPORTSWEAR LLC	460.00
12/19/2019 LABATT FOOD SERVICE	1,887.82
12/19/2019 LABATT FOOD SERVICE	12.56
12/19/2019 LABATT FOOD SERVICE	1,453.49
12/19/2019 LABATT FOOD SERVICE	12.56
12/19/2019 LABATT FOOD SERVICE	1,571.00
12/19/2019 LABATT FOOD SERVICE	2,851.36
12/19/2019 LABATT FOOD SERVICE	736.34

12/19/2019	LABATT FOOD SERVICE	(11.52)
12/19/2019	LABATT FOOD SERVICE	451.70
12/19/2019	LABATT FOOD SERVICE	269.12
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	544.85
12/19/2019	LABATT FOOD SERVICE	30.14
12/19/2019	LABATT FOOD SERVICE	336.20
12/19/2019	LABATT FOOD SERVICE	52.89
12/19/2019	LABATT FOOD SERVICE	112.99
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	437.10
12/19/2019	LABATT FOOD SERVICE	287.58
12/19/2019	LABATT FOOD SERVICE	36.94
12/19/2019	LABATT FOOD SERVICE	2,921.44
12/19/2019	LABATT FOOD SERVICE	1,406.78
12/19/2019	LABATT FOOD SERVICE	1,325.58
12/19/2019	LABATT FOOD SERVICE	86.03
12/19/2019	LABATT FOOD SERVICE	582.57
12/19/2019	LABATT FOOD SERVICE	1,510.76
12/19/2019	LABATT FOOD SERVICE	1,704.35
12/19/2019	LABATT FOOD SERVICE	2,465.40
12/19/2019	LABATT FOOD SERVICE	1,617.14
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	2.48
12/19/2019	LABATT FOOD SERVICE	4,686.09
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	25.12
12/19/2019	LABATT FOOD SERVICE	618.32
12/19/2019	LABATT FOOD SERVICE	14.86
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,435.60
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	634.38
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	855.12
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,285.34
12/19/2019	LABATT FOOD SERVICE	74.98
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	996.88
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	58.26
12/19/2019	LABATT FOOD SERVICE	498.41

12/19/2019	LABATT FOOD SERVICE	212.50
12/19/2019	LABATT FOOD SERVICE	2,144.24
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	1,105.76
12/19/2019	LABATT FOOD SERVICE	470.35
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	58.26
12/19/2019	LABATT FOOD SERVICE	3,000.69
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	2,542.29
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	1,929.49
12/19/2019	LABATT FOOD SERVICE	255.00
12/19/2019	LABATT FOOD SERVICE	52.89
12/19/2019	LABATT FOOD SERVICE	2,094.36
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	1,547.60
12/19/2019	LABATT FOOD SERVICE	26.44
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	21.16
12/19/2019	LABATT FOOD SERVICE	3,976.03
12/19/2019	LABATT FOOD SERVICE	255.00
12/19/2019	LABATT FOOD SERVICE	1,942.98
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	2,430.85
12/19/2019	LABATT FOOD SERVICE	123.71
12/19/2019	LABATT FOOD SERVICE	2,105.27
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	1,021.78
12/19/2019	LABATT FOOD SERVICE	168.80
12/19/2019	LABATT FOOD SERVICE	1,385.78
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,895.88
12/19/2019	LABATT FOOD SERVICE	212.50
12/19/2019	LABATT FOOD SERVICE	58.26
12/19/2019	LABATT FOOD SERVICE	1,726.11
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	1,073.78
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,068.53
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	70.82
12/19/2019	LABATT FOOD SERVICE	1,659.05
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	1,108.06



12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,627.54
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	6,143.15
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	1,539.13
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	2,757.66
12/19/2019	LABATT FOOD SERVICE	29.74
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	1,565.89
12/19/2019	LABATT FOOD SERVICE	170.00
12/19/2019	LABATT FOOD SERVICE	33.72
12/19/2019	LABATT FOOD SERVICE	2,890.65
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	1,448.67
12/19/2019	LABATT FOOD SERVICE	85.00
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,971.55
12/19/2019	LABATT FOOD SERVICE	29.74
12/19/2019	LABATT FOOD SERVICE	70.78
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	25.12
12/19/2019	LABATT FOOD SERVICE	1,309.40
12/19/2019	LABATT FOOD SERVICE	127.50
12/19/2019	LABATT FOOD SERVICE	1,225.14
12/19/2019	LABATT FOOD SERVICE	(138.11)
12/19/2019	LABATT FOOD SERVICE	(64.55)
12/19/2019	LABATT FOOD SERVICE	(35.92)
12/19/2019	LABATT FOOD SERVICE	9,091.94
12/19/2019	LABATT FOOD SERVICE	1,256.18
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,043.43
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,242.98
12/19/2019	LABATT FOOD SERVICE	1,633.72
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	1,298.69
12/19/2019	LABATT FOOD SERVICE	960.98
12/19/2019	LABATT FOOD SERVICE	4,543.81
12/19/2019	LABATT FOOD SERVICE	602.37
12/19/2019	LABATT FOOD SERVICE	908.92
12/19/2019	LABATT FOOD SERVICE	12.56
12/19/2019	LABATT FOOD SERVICE	574.53
12/19/2019	LABATT FOOD SERVICE	12.56

12/19/2019	LABATT FOOD SERVICE	1,907.73
12/19/2019	LABATT FOOD SERVICE	86.94
12/19/2019	LABATT FOOD SERVICE	60.12
12/19/2019	LABATT FOOD SERVICE	39.46
12/19/2019	LABATT FOOD SERVICE	988.07
12/19/2019	LABATT FOOD SERVICE	1,218.43
12/19/2019	LABATT FOOD SERVICE	2,065.52
12/19/2019	LABATT FOOD SERVICE	58.05
12/19/2019	LABATT FOOD SERVICE	7,761.64
12/19/2019	LABATT FOOD SERVICE	22.57
12/19/2019	LABATT FOOD SERVICE	1,543.69
12/19/2019	LABATT FOOD SERVICE	3,944.78
12/19/2019	LABATT FOOD SERVICE	58.26
12/19/2019	LABATT FOOD SERVICE	5,184.14
12/19/2019	LABATT FOOD SERVICE	1,500.27
12/19/2019	LABATT FOOD SERVICE	1,531.78
12/19/2019	LABATT FOOD SERVICE	600.45
12/19/2019	LABATT FOOD SERVICE	1,597.94
12/19/2019	LABATT FOOD SERVICE	688.17
12/19/2019	LABATT FOOD SERVICE	66.65
12/19/2019	LABATT FOOD SERVICE	5,761.85
12/19/2019	LABATT FOOD SERVICE	1,390.24
12/19/2019	LABATT FOOD SERVICE	117.80
12/19/2019	LABATT FOOD SERVICE	1,952.26
12/19/2019	LABATT FOOD SERVICE	50.66
12/19/2019	LABATT FOOD SERVICE	1,731.04
12/19/2019	LABATT FOOD SERVICE	39.46
12/19/2019	LABATT FOOD SERVICE	2,715.01
12/19/2019	LABATT FOOD SERVICE	88.35
12/19/2019	LABATT FOOD SERVICE	33.72
12/19/2019	LABATT FOOD SERVICE	4,223.78
12/19/2019	LABATT FOOD SERVICE	1,491.77
12/19/2019	LABATT FOOD SERVICE	1,749.44
12/19/2019	LABATT FOOD SERVICE	58.26
12/19/2019	LABATT FOOD SERVICE	1,798.61
12/19/2019	LABATT FOOD SERVICE	25.12
12/19/2019	LABATT FOOD SERVICE	691.74
12/19/2019	LABATT FOOD SERVICE	(25.37)
12/19/2019	LABATT FOOD SERVICE	273.50
12/19/2019	LELAND CONSULTING	2,400.00
12/19/2019	LELAND CONSULTING	2,400.00
12/19/2019	LELAND CONSULTING	1,200.00
12/19/2019	LEXISNEXIS	76.08
12/19/2019	LOWE'S	977.54
12/19/2019	LOWE'S	474.05
12/19/2019	LOWE'S	995.60
12/19/2019	MAC PIZZA MANAGEMENT INC	15.00

12/19/2019	MAC PIZZA MANAGEMENT INC	15.00
12/19/2019	MAC PIZZA MANAGEMENT INC	15.00
12/19/2019	MAC PIZZA MANAGEMENT INC	15.00
12/19/2019	MAC PIZZA MANAGEMENT INC	15.00
12/19/2019	MAIN STREET THEATER	84.00
12/19/2019	MAIN STREET THEATER	700.00
12/19/2019	MULTI-HEALTH SYSTEMS, INC	3,037.50
12/19/2019	MONSTER TECHNOLOGY LLC	80.50
12/19/2019	MONSTER TECHNOLOGY LLC	222.15
12/19/2019	MONSTER TECHNOLOGY LLC	29.55
12/19/2019	MONSTER TECHNOLOGY LLC	610.40
12/19/2019	MOTOROLA SOLUTIONS, INC.	169.00
12/19/2019	NATIONAL FFA ORGANIZATION	138.50
12/19/2019	NORTH AMERICAN RESCUE LLC	5,538.66
12/19/2019	OFFICE DEPOT	87.98
12/19/2019	OFFICE DEPOT	172.99
12/19/2019	OFFICE DEPOT	41.68
12/19/2019	OFFICE DEPOT	531.90
12/19/2019	OFFICE DEPOT	328.18
12/19/2019	OFFICE DEPOT	29.91
12/19/2019	OFFICE DEPOT	39.09
12/19/2019	OFFICE DEPOT	893.08
12/19/2019	OFFICE DEPOT	122.30
12/19/2019	OFFICE DEPOT	106.68
12/19/2019	OFFICE DEPOT	19.79
12/19/2019	OFFICE DEPOT	43.99
12/19/2019	OFFICE DEPOT	135.00
12/19/2019	OFFICE DEPOT	24.99
12/19/2019	OFFICE DEPOT	95.04
12/19/2019	OFFICE DEPOT	181.95
12/19/2019	OFFICE DEPOT	89.94
12/19/2019	OFFICE DEPOT	9.58
12/19/2019	OFFICE DEPOT	26.20
12/19/2019	OFFICE DEPOT	83.27
12/19/2019	OFFICE DEPOT	77.02
12/19/2019	OFFICE DEPOT	152.99
12/19/2019	OFFICE DEPOT	152.99
12/19/2019	AIMEE RAGGIO	18.60
12/19/2019	AMANDA BALLAY	21.60
12/19/2019	ANITA KARISSON	22.30
12/19/2019	BRANDYN CLARK	16.92
12/19/2019	BRANDYN CLARK	8.95
12/19/2019	BRIAN CULP	21.50
12/19/2019	CARLENE MADISON	35.20
12/19/2019	CAROLINE RICHARDS	10.80
12/19/2019	CHEYENNE KRESS	15.55
12/19/2019	CINDY HARMON	74.30

12/19/2019	DEBORAH MCGRATH	18.25
12/19/2019	ED DUARTE	48.95
12/19/2019	ERIC WHITE	34.00
12/19/2019	FRANCISCA RONCHETTI	21.90
12/19/2019	JASON SMITH	0.35
12/19/2019	JASON SMITH	28.40
12/19/2019	JUSTIN ROMERO MERCADO	19.20
12/19/2019	KRESHUN IRBY	23.85
12/19/2019	KRYSTAL BONDS	20.00
12/19/2019	LANCE GO	46.15
12/19/2019	LAURA GALVEZ	15.20
12/19/2019	LINDA BISIG	5.75
12/19/2019	LINDA BISIG	12.85
12/19/2019	LUNA EDWARDS	11.95
12/19/2019	MARY ELAM	20.25
12/19/2019	MARY ELAM	19.20
12/19/2019	MEGHAN NAVARRO	16.35
12/19/2019	MEGHAN NAVARRO	9.25
12/19/2019	SABRINA POLLARD	29.10
12/19/2019	SABRINA POLLARD	37.05
12/19/2019	SANDRA MENXUEIRO	52.80
12/19/2019	SHAWANNA BANKS	22.85
12/19/2019	SLOANE ZICKEFOOSE	28.75
12/19/2019	STEPHANIE ARCE	16.15
12/19/2019	VANESSA TALCOTT	7.45
12/19/2019	VANESSA TALCOTT	12.25
12/19/2019	CHRISTOPHER AND ROSE THOMPSON	2,535.71
12/19/2019	DAVID P WORTHINGTON SR	228.00
12/19/2019	KAREN A EVERLANKA	1,914.84
12/19/2019	STEPHEN ANGELLE	380.00
12/19/2019	WORSHAM ELTON AND CYNTHIA	429.03
12/19/2019	OTC BRANDS, INC.	246.15
12/19/2019	OTC BRANDS, INC.	68.61
12/19/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	356.25
12/19/2019	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	712.50
12/19/2019	PETROLEUM TRADERS CORPORATION	2,401.61
12/19/2019	PLAYSCRIPTS INC	444.53
12/19/2019	POCKET NURSE	924.25
12/19/2019	PREFERRED MEAL SYSTEMS	350.00
12/19/2019	REGION IV ESC	168.75
12/19/2019	RONNIE SOWELL	121.96
12/19/2019	SCHOLASTIC BOOK FAIRS	5,101.08
12/19/2019	SCHOLASTIC INC.	232.00
12/19/2019	SCHOLASTIC INC.	175.00
12/19/2019	SCHOOL SPECIALTY, INC	19,885.59
12/19/2019	SIGN CHAMP INC.	900.00
12/19/2019	SIGN MART OF HUMBLE	245.00

12/19/2019 SOUTHERN COMPUTER WAREHOUSE	847.42
12/19/2019 SOUTHERN COMPUTER WAREHOUSE	1,302.20
12/19/2019 SOUTHERN ICE CREAM	152.25
12/19/2019 SOUTHERN ICE CREAM	240.84
12/19/2019 SOUTHERN ICE CREAM	154.23
12/19/2019 SOUTHERN ICE CREAM	167.46
12/19/2019 SOUTHERN ICE CREAM	153.01
12/19/2019 SOUTHERN ICE CREAM	160.59
12/19/2019 SOUTHERN ICE CREAM	150.38
12/19/2019 SOUTHERN ICE CREAM	252.52
12/19/2019 SOUTHERN ICE CREAM	195.28
12/19/2019 SOUTHERN ICE CREAM	146.60
12/19/2019 SOUTHERN ICE CREAM	363.81
12/19/2019 SOUTHERN ICE CREAM	304.97
12/19/2019 SOUTHERN ICE CREAM	335.91
12/19/2019 SOUTHERN ICE CREAM	155.04
12/19/2019 SOUTHERN ICE CREAM	239.19
12/19/2019 SOUTHERN ICE CREAM	235.49
12/19/2019 SOUTHERN ICE CREAM	159.69
12/19/2019 SOUTHERN ICE CREAM	395.53
12/19/2019 SOUTHERN ICE CREAM	160.46
12/19/2019 SOUTHERN ICE CREAM	207.42
12/19/2019 SPECTRUM CORPORATION	(127.62)
12/19/2019 SPECTRUM CORPORATION	300.00
12/19/2019 SUPER DUPER INC.	642.00
12/19/2019 SWEETWATER SOUND INC.	698.49
12/19/2019 SWEETWATER SOUND INC.	698.49
12/19/2019 TEAM WRAGS	720.50
12/19/2019 TEXAS A & M UNIVERSITY	1,354.17
12/19/2019 TEXAS A & M UNIVERSITY	270.83
12/19/2019 TEXAS A & M UNIVERSITY	270.83
12/19/2019 TEXAS A & M UNIVERSITY	54.17
12/19/2019 TEXAS COUNSELING ASSOCIATION	325.00
12/19/2019 TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	175.00
12/19/2019 TXTSI, LLC	238.00
12/19/2019 TXTSI, LLC	857.15
12/19/2019 TK SALES	5,900.00
12/19/2019 TRAIL OF THE LAKES MUD	1,882.91
12/19/2019 TRIARCO ARTS & CRAFTS	273.72
12/19/2019 TRIARCO ARTS & CRAFTS	185.84
12/19/2019 TRIARCO ARTS & CRAFTS	(10.20)
12/19/2019 TRIDENT BEVERAGE	406.00
12/19/2019 TRIDENT BEVERAGE	812.00
12/19/2019 TRIDENT BEVERAGE	710.50
12/19/2019 TRIDENT BEVERAGE	304.50
12/19/2019 TRIDENT BEVERAGE	812.00
12/19/2019 TRIDENT BEVERAGE	507.50

12/19/2019 TRIDENT BEVERAGE	304.50
12/19/2019 WAUKESHA-PEARCE INDUSTRIES, INC	322.50
12/19/2019 WAUKESHA-PEARCE INDUSTRIES, INC	223.05
12/19/2019 WAUKESHA-PEARCE INDUSTRIES, INC	235.50
12/19/2019 WAUKESHA-PEARCE INDUSTRIES, INC	224.50
12/19/2019 WAUKESHA-PEARCE INDUSTRIES, INC	159.75
12/19/2019 WAUKESHA-PEARCE INDUSTRIES, INC	235.50
12/19/2019 WEST MUSIC COMPANY	207.00
12/19/2019 WESTERN PSYCHOLOGICAL SERVICES	673.20
12/19/2019 WILLIAM V MACGILL & CO	23.03
12/19/2019 WORLD'S FINEST CHOCOLATE, INC	1,500.00
12/19/2019 XEROX CORPORATION	63.64
12/19/2019 XEROX CORPORATION	5.88
12/19/2019 YELLOWSTONE LANDSCAPE-CENTRAL, INC.	3,400.00
12/19/2019 YELLOWSTONE LANDSCAPE	2,507.50
12/19/2019 CINTAS	6,429.34
12/19/2019 CINTAS	801.73
12/19/2019 CINTAS	541.50
12/19/2019 CINTAS	995.46
12/19/2019 CINTAS	182.67
12/19/2019 CINTAS	708.48
12/19/2019 CINTAS	274.92
12/19/2019 CINTAS	140.71
12/19/2019 CINTAS	(40.87)
12/19/2019 CINTAS	(5.10)
12/19/2019 CINTAS	(3.44)
07/05/2019 GAMMA CONSTRUCTION CO	187,283.00
07/08/2019 HEINEMANN	378,125.00
07/08/2019 TARKETT USA INC.	119,401.50
07/08/2019 TARKETT USA INC.	99,123.67
07/08/2019 TARKETT USA INC.	79,619.14
07/08/2019 TARKETT USA INC.	(4,627.74)
07/08/2019 TARKETT USA INC.	13,672.91
07/08/2019 TARKETT USA INC.	(3,554.08)
07/08/2019 TARKETT USA INC.	116,145.91
07/08/2019 TARKETT USA INC.	20,646.72
07/10/2019 MCGRAW-HILL EDUCATION, INC.	44,757.19
07/10/2019 MCGRAW-HILL EDUCATION, INC.	144,065.73
07/10/2019 MCGRAW-HILL EDUCATION, INC.	40,758.39
07/10/2019 MCGRAW-HILL EDUCATION, INC.	171,727.26
07/23/2019 TYLER TECHNOLOGIES INC	255,462.79
07/23/2019 PITNEY BOWES	10,000.00
07/23/2019 UNIQUE DIGITAL, INC	199,585.00
07/23/2019 UNIQUE DIGITAL, INC	103,465.00
07/23/2019 HOUGHTON MIFFLIN HARCOURT	305,233.20
07/23/2019 HOUGHTON MIFFLIN HARCOURT	174,921.30
07/23/2019 HOUGHTON MIFFLIN HARCOURT	197,403.50

07/23/2019	HOUGHTON MIFFLIN HARCOURT	67,196.50
07/23/2019	HOUGHTON MIFFLIN HARCOURT	169,388.10
07/23/2019	HOUGHTON MIFFLIN HARCOURT	95,871.00
07/23/2019	HOUGHTON MIFFLIN HARCOURT	51,376.50
07/23/2019	HOUGHTON MIFFLIN HARCOURT	63,241.50
07/23/2019	HOUGHTON MIFFLIN HARCOURT	174,077.20
07/23/2019	HOUGHTON MIFFLIN HARCOURT	228,120.60
07/23/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	195,985.00
07/23/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	180,727.17
07/23/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	46,570.00
07/23/2019	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	96,387.83
07/25/2019	PRIME CONTRACTORS INC	488,128.39
07/25/2019	PRIME CONTRACTORS INC	437,800.47
07/25/2019	PRIME CONTRACTORS INC	291,866.98
07/25/2019	PRIME CONTRACTORS INC	87,954.80
07/25/2019	PRIME CONTRACTORS INC	13,150.85
07/25/2019	PRIME CONTRACTORS INC	268,654.28
07/25/2019	PRIME CONTRACTORS INC	59,701.64
07/25/2019	PRIME CONTRACTORS INC	338,996.89
07/25/2019	PRIME CONTRACTORS INC	8,697.25
07/30/2019	ICI CONSTRUCTION, INC	830,561.68
07/30/2019	ICI CONSTRUCTION, INC	660,244.30
07/30/2019	GAMMA CONSTRUCTION CO	856,558.00
08/01/2019	UNIQUE DIGITAL, INC	531,487.86
08/02/2019	PRIME CONTRACTORS INC	144,396.20
08/02/2019	PRIME CONTRACTORS INC	94,541.15
08/09/2019	UNIQUE DIGITAL, INC	517,375.20
08/09/2019	UNIQUE DIGITAL, INC	241,572.50
08/09/2019	PRIME CONTRACTORS INC	644,304.25
08/09/2019	PRIME CONTRACTORS INC	1,080,496.75
08/29/2019	PRIME CONTRACTORS INC	437,429.77
08/29/2019	PRIME CONTRACTORS INC	256,285.11
08/29/2019	PRIME CONTRACTORS INC	170,856.74
08/29/2019	PRIME CONTRACTORS INC	271,624.95
08/29/2019	PRIME CONTRACTORS INC	129,503.24
08/29/2019	PRIME CONTRACTORS INC	240,757.57
08/29/2019	PRIME CONTRACTORS INC	53,501.54
08/29/2019	PRIME CONTRACTORS INC	303,787.73
08/29/2019	PRIME CONTRACTORS INC	88,274.00
08/29/2019	LONGHORN BUS SALES	897.00
08/29/2019	LONGHORN BUS SALES	1,111,883.00
08/29/2019	DURA PIER FACILITIES SERVICES, LTD	695,664.54
08/29/2019	DURA PIER FACILITIES SERVICES, LTD	70,981.31
08/29/2019	DURA PIER FACILITIES SERVICES, LTD	174,791.30
08/29/2019	RAMTECH BUILDING SYSTEMS, INC.	92,060.00
08/29/2019	RAMTECH BUILDING SYSTEMS, INC.	84,955.00
08/29/2019	RAMTECH BUILDING SYSTEMS, INC.	171,040.00

08/29/2019	DURA PIER FACILITIES SERVICES, LTD	2,087.47
08/29/2019	DURA PIER FACILITIES SERVICES, LTD	262,777.61
08/29/2019	GAMMA CONSTRUCTION CO	875,821.00
08/29/2019	GAMMA CONSTRUCTION CO	155,024.00
09/03/2019	OKAPI EDUCATIONAL PUBLISHING, INC.	394,200.00
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	1,662.65
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	23,141.79
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	2,437.71
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	4,678.51
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	5,533.04
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	20,655.00
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	42,334.00
09/03/2019	DURA PIER FACILITIES SERVICES, LTD	1,164,649.18
09/11/2019	ICI CONSTRUCTION, INC	(58,813.92)
09/11/2019	ICI CONSTRUCTION, INC	(38,500.59)
09/11/2019	ICI CONSTRUCTION, INC	145,924.25
09/11/2019	ICI CONSTRUCTION, INC	95,524.49
09/11/2019	ICI CONSTRUCTION, INC	547,619.86
09/11/2019	ICI CONSTRUCTION, INC	114,701.00
09/11/2019	ICI CONSTRUCTION, INC	139,665.00
09/11/2019	ICI CONSTRUCTION, INC	751,451.72
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	(15,416.33)
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	450,000.00
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	(6,345.93)
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	309,705.42
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	27,846.05
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	313,889.50
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	99,083.10
09/11/2019	DURA PIER FACILITIES SERVICES, LTD	194,798.45
09/17/2019	HARRIS COUNTY APPRAISAL DISTRICT	437,966.00
09/18/2019	GAMMA CONSTRUCTION CO	1,734,491.00
09/20/2019	DATAVOX, INC.	85,831.74
09/20/2019	DATAVOX, INC.	257,084.88
09/20/2019	DATAVOX, INC.	50,320.74
09/20/2019	TARKETT USA INC.	117,465.73
09/20/2019	TARKETT USA INC.	143,579.61
09/20/2019	PBK ARCHITECT	107,126.41
09/20/2019	PBK ARCHITECT	86,895.01
09/20/2019	PBK ARCHITECT	62,490.41
09/20/2019	PBK ARCHITECT	86,684.64
09/20/2019	PBK ARCHITECT	1,031.25
09/20/2019	PBK ARCHITECT	13,710.87
09/24/2019	CHARTER TITLE COMPANY	10,000.00
09/26/2019	ISTATION	489,808.00
10/04/2019	PURCELL CONSTRUCTION	137,885.42
10/04/2019	PURCELL CONSTRUCTION	1,000,000.00
10/07/2019	LETSOS COMPANY	(353,052.12)



10/07/2019 LETSOS COMPANY	614,497.34
10/07/2019 PRIME CONTRACTORS INC	123,844.03
10/07/2019 PRIME CONTRACTORS INC	159,870.37
10/07/2019 PRIME CONTRACTORS INC	107,430.18
10/07/2019 PRIME CONTRACTORS INC	5,680.81
10/07/2019 PRIME CONTRACTORS INC	68,167.20
10/07/2019 PRIME CONTRACTORS INC	15,147.70
10/07/2019 PRIME CONTRACTORS INC	86,007.77
10/07/2019 PRIME CONTRACTORS INC	1,235.00
10/07/2019 PRIME CONTRACTORS INC	275,943.65
10/07/2019 PRIME CONTRACTORS INC	469,769.30
10/11/2019 CHARTER TITLE COMPANY	(16,768.69)
10/11/2019 CHARTER TITLE COMPANY	2,502,072.00
10/15/2019 ICI CONSTRUCTION, INC	314,787.40
10/18/2019 HEINEMANN	1,431.00
10/18/2019 HEINEMANN	195,000.00
10/18/2019 HEINEMANN	570,651.00
10/21/2019 GAMMA CONSTRUCTION CO	1,552,946.00
10/25/2019 PITNEY BOWES	10,000.00
11/01/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	58,756.29
11/01/2019 MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	194,705.71
11/04/2019 HEINEMANN	172,137.02
11/04/2019 HEINEMANN	93,962.98
11/12/2019 ICI CONSTRUCTION, INC	57,536.46
11/12/2019 ICI CONSTRUCTION, INC	3,299.00
11/12/2019 ICI CONSTRUCTION, INC	70,335.00
11/12/2019 ICI CONSTRUCTION, INC	600,721.08
11/22/2019 GAMMA CONSTRUCTION CO	2,294,345.00
11/22/2019 PRIME CONTRACTORS INC	160,571.80
11/22/2019 PRIME CONTRACTORS INC	93,464.00
11/22/2019 DURA PIER FACILITIES SERVICES, LTD	482,584.85
12/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	11,097.43
12/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	50,025.29
12/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	358,302.28
12/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	10,165.00
12/10/2019 RELIABLE COMMERCIAL ROOFING SERVICES, INC.	272,175.00
12/12/2019 HARRIS COUNTY APPRAISAL DISTRICT	453,963.00
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	(5,752.93)
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	491,323.77
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	(755.39)
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	218,434.49
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	(2,735.82)
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	182,741.04
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	(7,552.64)
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	16,446.88
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	(3,577.84)
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	12,777.38

12/13/2019 DURA PIER FACILITIES SERVICES, LTD	(29,768.51)
12/13/2019 DURA PIER FACILITIES SERVICES, LTD	475,710.24
12/18/2019 TASB RISK MANAGEMENT FUND	326,596.00
12/19/2019 JOINER ARCHITECTS, INC.	368,718.00