

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	CAROLINA BIOLOGICAL SUPPLY CO	257.49
07/07/2022	CAROLINA BIOLOGICAL SUPPLY CO	1,157.76
07/07/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
07/07/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	357.30
07/07/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	98.99
07/07/2022	FLINN SCIENTIFIC INC.	41.67
07/07/2022	GLASS & MIRROR OF THE WOODLANDS INC	545.00
07/07/2022	GLASS & MIRROR OF THE WOODLANDS INC	(268.20)
07/07/2022	GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/07/2022	GLASS & MIRROR OF THE WOODLANDS INC	(180.04)
07/07/2022	GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/07/2022	GOPHER SPORT	(7.20)
07/07/2022	GOPHER SPORT	(215.85)
07/07/2022	GOPHER SPORT	701.22
07/07/2022	PENDERS MUSIC COMPANY	1,706.00
07/07/2022	PERMA-BOUND	1,860.98
07/07/2022	RAPTOR TECHNOLOGIES LLC	1,772.90
07/07/2022	RAPTOR TECHNOLOGIES LLC	933.10
07/07/2022	REGION IV ESC	2,080.00
07/07/2022	REGION IV ESC	3,350.00
07/07/2022	REGION IV ESC	1,375.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	35.00
07/07/2022	REGION IV ESC	35.00
07/07/2022	REGION IV ESC	70.00
07/07/2022	REGION IV ESC	100.00
07/07/2022	REGION IV ESC	2,400.00
07/07/2022	REGION IV ESC	400.00
07/07/2022	REGION IV ESC	600.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	1,640.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	820.00
07/07/2022	REGION IV ESC	35.00
07/07/2022	REGION IV ESC	820.00

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	REGION IV ESC	50.00
07/07/2022	REGION IV ESC	210.00
07/07/2022	REGION IV ESC	90.00
07/07/2022	ROBBINS CHEVROLET COMPANY	25.50
07/07/2022	ROESSLER EQUIPMENT CO INC	15,839.00
07/07/2022	SCHOOL HEALTH CORP	1,583.08
07/07/2022	SOUTHERN TIRE MART	676.95
07/07/2022	SOUTHERN TIRE MART	13,341.05
07/07/2022	SOUTHERN TIRE MART	1,448.04
07/07/2022	SOUTHERN TIRE MART	359.04
07/07/2022	SOUTHERN TIRE MART	359.04
07/07/2022	SCHOLASTIC BOOK FAIRS	2,348.22
07/07/2022	SCHOLASTIC BOOK FAIRS	1,247.99
07/07/2022	SCHOLASTIC BOOK FAIRS	3,831.52
07/07/2022	SPECTRUM CORPORATION	381.87
07/07/2022	TASB	1,545.44
07/07/2022	WORTHINGTON DIRECT	5,604.82
07/07/2022	WORTHINGTON DIRECT	270.88
07/07/2022	SEIDLITZ EDUCATION, LLC	3,200.00
07/07/2022	SEIDLITZ EDUCATION, LLC	3,200.00
07/07/2022	SEIDLITZ EDUCATION, LLC	3,200.00
07/07/2022	SEIDLITZ EDUCATION, LLC	631.11
07/07/2022	WINFIELD SOLUTIONS LLC	392.62
07/07/2022	4IMPRINT, INC	1,531.59
07/07/2022	4IMPRINT, INC	394.31
07/07/2022	4IMPRINT, INC	1,149.18
07/07/2022	4IMPRINT, INC	2,483.48
07/07/2022	VARSITY SPIRIT FASHIONS	985.37
07/07/2022	CHEMAQUA	11,102.48
07/07/2022	BALFOUR CAMPUS SUPPLY LLC	1,640.00
07/07/2022	TEXTBOOK WAREHOUSE, LLC	963.45
07/07/2022	TEXTBOOK WAREHOUSE, LLC	5,422.41
07/07/2022	TECHLAND HOUSTON	444.38
07/07/2022	ALL CAMPUS SECURITY	21,618.76
07/07/2022	SOUTHERN COMPUTER WAREHOUSE	3,217.16
07/07/2022	SCHOOL SPECIALTY, LLC	15,042.12
07/07/2022	SCHOOL SPECIALTY, LLC	0.32
07/07/2022	SCHOOL SPECIALTY, LLC	30.23
07/07/2022	SCHOOL SPECIALTY, LLC	8,899.50
07/07/2022	SCHOOL SPECIALTY, LLC	1,900.00
07/07/2022	SCHOOL SPECIALTY, LLC	1,863.99
07/07/2022	SCHOOL SPECIALTY, LLC	0.17
07/07/2022	SCHOOL SPECIALTY, LLC	8.60
07/07/2022	SCHOOL SPECIALTY, LLC	266.20
07/07/2022	SCHOOL SPECIALTY, LLC	1,090.02
07/07/2022	SCHOOL SPECIALTY, LLC	44.96

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	SCHOOL SPECIALTY, LLC	0.23
07/07/2022	SCHOOL SPECIALTY, LLC	12.75
07/07/2022	SCHOOL SPECIALTY, LLC	15.57
07/07/2022	SCHOOL SPECIALTY, LLC	0.61
07/07/2022	SCHOOL SPECIALTY, LLC	49.10
07/07/2022	SCHOOL SPECIALTY, LLC	1,147.20
07/07/2022	SCHOOL SPECIALTY, LLC	12.60
07/07/2022	SCHOOL SPECIALTY, LLC	19.04
07/07/2022	SCHOOL SPECIALTY, LLC	192.28
07/07/2022	SCHOOL SPECIALTY, LLC	34.97
07/13/2022	BEST PLUMBING LLC	1,400.00
07/13/2022	BEST PLUMBING LLC	2,300.00
07/13/2022	BEST PLUMBING LLC	2,300.00
07/13/2022	BEST PLUMBING LLC	2,300.00
07/13/2022	BEST PLUMBING LLC	1,100.00
07/13/2022	BEST PLUMBING LLC	450.00
07/13/2022	BUGTIME'S DIY PEST CONTROL	125.00
07/13/2022	CAROLINA BIOLOGICAL SUPPLY CO	313.50
07/13/2022	CAROLINA BIOLOGICAL SUPPLY CO	637.50
07/13/2022	CONROE WELDING SUPPLY INC	106.65
07/13/2022	CONROE WELDING SUPPLY INC	3.95
07/13/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	482.40
07/13/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	361.80
07/13/2022	FLINN SCIENTIFIC INC.	267.99
07/13/2022	FLINN SCIENTIFIC INC.	83.34
07/13/2022	FLINN SCIENTIFIC INC.	179.10
07/13/2022	GOODHEART-WILLCOX PUBLISHER	62,997.80
07/13/2022	J W PEPPER & SON INC	241.99
07/13/2022	PENDERS MUSIC COMPANY	3,581.06
07/13/2022	PENDERS MUSIC COMPANY	50.00
07/13/2022	REALLY GOOD STUFF	802.99
07/13/2022	REGION IV EDUC SERVICE CENTER	820.00
07/13/2022	REGION IV EDUC SERVICE CENTER	300.00
07/13/2022	REGION IV EDUC SERVICE CENTER	150.00
07/13/2022	REGION IV EDUC SERVICE CENTER	110.00
07/13/2022	REGION IV EDUC SERVICE CENTER	70.00
07/13/2022	ROMEO MUSIC LLC	1,638.62
07/13/2022	ROMEO MUSIC LLC	7,694.33
07/13/2022	ROMEO MUSIC LLC	299.00
07/13/2022	SCHOLASTIC BOOK CLUBS	5,038.00
07/13/2022	SCHOLASTIC BOOK CLUBS	69.50
07/13/2022	SCHOLASTIC BOOK FAIRS	3,206.84
07/13/2022	SCHOLASTIC BOOK FAIRS	1,968.28
07/13/2022	SPECTRUM CORPORATION	203.50
07/13/2022	TASB HR SERVICES	144.00
07/13/2022	MEDCO SUPPLY COMPANY	116.88

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	VARSITY SPIRIT FASHIONS	792.20
07/13/2022	VARSITY SPIRIT FASHIONS	517.20
07/13/2022	REHABMART, LLC	3,334.75
07/13/2022	ALL CAMPUS SECURITY	4,892.35
07/13/2022	ALL CAMPUS SECURITY	4,892.35
07/13/2022	ALL CAMPUS SECURITY	52,760.50
07/13/2022	ALL CAMPUS SECURITY	11,766.46
07/13/2022	ALL CAMPUS SECURITY	3,433.40
07/13/2022	ALL CAMPUS SECURITY	1,286.58
07/13/2022	ALL CAMPUS SECURITY	312.50
07/13/2022	ALL CAMPUS SECURITY	2,417.00
07/13/2022	ALL CAMPUS SECURITY	3,634.50
07/13/2022	ALL CAMPUS SECURITY	3,634.50
07/13/2022	ALL CAMPUS SECURITY	2,933.00
07/13/2022	ALL CAMPUS SECURITY	2,231.50
07/13/2022	SOUTHERN COMPUTER WAREHOUSE	972.45
07/13/2022	SOUTHERN COMPUTER WAREHOUSE	202.74
07/13/2022	SOUTHERN COMPUTER WAREHOUSE	318.86
07/13/2022	SOUTHERN COMPUTER WAREHOUSE	667.64
07/13/2022	SOUTHERN COMPUTER WAREHOUSE	147.44
07/13/2022	FOSTER FENCE LTD	650.00
07/13/2022	FOSTER FENCE LTD	190.00
07/13/2022	FOSTER FENCE LTD	2,150.00
07/13/2022	SCHOOL SPECIALTY, LLC	77.61
07/13/2022	SCHOOL SPECIALTY, LLC	1,313.52
07/20/2022	BUGTIME'S DIY PEST CONTROL	(250.00)
07/20/2022	BUGTIME'S DIY PEST CONTROL	375.00
07/20/2022	CAROLINA BIOLOGICAL SUPPLY CO	1,495.44
07/20/2022	CAROLINA BIOLOGICAL SUPPLY CO	1,174.71
07/20/2022	CHALKS TRUCK PARTS INC	9,922.00
07/20/2022	CHALKS TRUCK PARTS INC	3,663.50
07/20/2022	CHALKS TRUCK PARTS INC	1,274.50
07/20/2022	CONROE WELDING SUPPLY INC	4.72
07/20/2022	CONROE WELDING SUPPLY INC	26.88
07/20/2022	CONROE WELDING SUPPLY INC	1.97
07/20/2022	CONROE WELDING SUPPLY INC	25.68
07/20/2022	CONROE WELDING SUPPLY INC	23.70
07/20/2022	CONROE WELDING SUPPLY INC	31.60
07/20/2022	CONROE WELDING SUPPLY INC	20.82
07/20/2022	CONROE WELDING SUPPLY INC	46.33
07/20/2022	CONROE WELDING SUPPLY INC	27.65
07/20/2022	CONROE WELDING SUPPLY INC	11.85
07/20/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,014.22
07/20/2022	DEMCO INC.	768.72
07/20/2022	FLINN SCIENTIFIC INC.	3,120.92
07/20/2022	FLINN SCIENTIFIC INC.	73.10

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07/20/2022	FLINN SCIENTIFIC INC.	5,954.45
07/20/2022	GLASS & MIRROR OF THE WOODLANDS INC	(55.06)
07/20/2022	GLASS & MIRROR OF THE WOODLANDS INC	194.72
07/20/2022	GLASS & MIRROR OF THE WOODLANDS INC	(338.64)
07/20/2022	GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/20/2022	GOPHER SPORT	314.02
07/20/2022	GOPHER SPORT	62.96
07/20/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	(50.00)
07/20/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
07/20/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	4,800.00
07/20/2022	REGION IV ESC	1,425.00
07/20/2022	REGION IV ESC	1,350.00
07/20/2022	REGION IV ESC	689.52
07/20/2022	REGION IV ESC	70.00
07/20/2022	REGION IV ESC	70.00
07/20/2022	REGION IV ESC	35.00
07/20/2022	REGION IV ESC	55.00
07/20/2022	SCHOOL HEALTH CORP	3,035.85
07/20/2022	SOUTHERN TIRE MART	278.40
07/20/2022	SOUTHERN TIRE MART	33.57
07/20/2022	SOUTHERN TIRE MART	294.11
07/20/2022	SOUTHERN TIRE MART	33.56
07/20/2022	SOUTHERN TIRE MART	328.60
07/20/2022	SOUTHERN TIRE MART	292.47
07/20/2022	SOUTHERN TIRE MART	299.99
07/20/2022	SOUTHERN TIRE MART	2,807.20
07/20/2022	SOUTHERN TIRE MART	2,650.00
07/20/2022	SOUTHERN TIRE MART	1,335.00
07/20/2022	SOUTHERN TIRE MART	434.76
07/20/2022	SOUTHERN TIRE MART	18,129.69
07/20/2022	SOUTHERN TIRE MART	35,364.31
07/20/2022	SOUTHERN TIRE MART	1,372.72
07/20/2022	SOUTHERN TIRE MART	1,448.04
07/20/2022	TEACHING SYSTEMS INC	1,431.83
07/20/2022	RB INSTRUMENTS, INC	8,768.00
07/20/2022	MUSIC AND ARTS	230.63
07/20/2022	MUSIC AND ARTS	473.54
07/20/2022	MUSIC AND ARTS	59.99
07/20/2022	BAND SHOPPE	1,357.75
07/20/2022	RAM PRODUCTS LTD	202.33
07/20/2022	RAM PRODUCTS LTD	981.47
07/20/2022	RAM PRODUCTS LTD	1,544.08
07/20/2022	RAM PRODUCTS LTD	691.04
07/20/2022	RAM PRODUCTS LTD	272.80
07/20/2022	RAM PRODUCTS LTD	263.19
07/20/2022	ALL CAMPUS SECURITY	4,654.60

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	ALL CAMPUS SECURITY	4,892.35
07/20/2022	ALL CAMPUS SECURITY	4,654.60
07/20/2022	ALL CAMPUS SECURITY	4,654.60
07/20/2022	ALL CAMPUS SECURITY	4,654.60
07/20/2022	ALL CAMPUS SECURITY	38,155.00
07/20/2022	ALL CAMPUS SECURITY	30,191.25
07/20/2022	INTERACTIVE HEALTH TECHNOLOGIES, LLC	4,554.00
07/20/2022	DELANEY EDUCATIONAL ENTERPRISES	1,106.28
07/20/2022	SCHOOL SPECIALTY, LLC	1,231.48
07/20/2022	SCHOOL SPECIALTY, LLC	1,771.52
07/20/2022	SCHOOL SPECIALTY, LLC	380.90
07/20/2022	SCHOOL SPECIALTY, LLC	0.13
07/20/2022	SCHOOL SPECIALTY, LLC	500.00
07/20/2022	SCHOOL SPECIALTY, LLC	28.46
07/20/2022	SCHOOL SPECIALTY, LLC	20.66
07/20/2022	SCHOOL SPECIALTY, LLC	441.16
07/20/2022	SCHOOL SPECIALTY, LLC	627.68
07/27/2022	BARNES & NOBLE INC	28.78
07/27/2022	BARNES & NOBLE INC	27.18
07/27/2022	CHALKS TRUCK PARTS INC	6,120.00
07/27/2022	CONROE WELDING SUPPLY INC	10.60
07/27/2022	CONROE WELDING SUPPLY INC	40.75
07/27/2022	DEMCO INC.	6,113.52
07/27/2022	DEMCO INC.	40.64
07/27/2022	LONGHORN BUS SALES	2,838.35
07/27/2022	LONGHORN BUS SALES	418.16
07/27/2022	LONGHORN BUS SALES	2,186.40
07/27/2022	LONGHORN BUS SALES	712.20
07/27/2022	LONGHORN BUS SALES	295.25
07/27/2022	LONGHORN BUS SALES	311.74
07/27/2022	REGION IV ESC	820.00
07/27/2022	REGION IV ESC	140.00
07/27/2022	REGION IV ESC	35.00
07/27/2022	REGION IV ESC	2,460.00
07/27/2022	REGION IV ESC	110.00
07/27/2022	SCHOOL HEALTH CORP	64.20
07/27/2022	SCHOOL HEALTH CORP	939.84
07/27/2022	SCHOOL HEALTH CORP	1,298.47
07/27/2022	SYN-TECH SYSTEMS INC	2,550.00
07/27/2022	UNITED LABORATORIES	441.83
07/27/2022	VARSITY SPIRIT FASHIONS	1,835.25
07/27/2022	PROJECT LEAD THE WAY, INC.	3,200.00
07/27/2022	SCHOOL SPECIALTY, LLC	122.84
07/27/2022	SCHOOL SPECIALTY, LLC	84.62
07/27/2022	SCHOOL SPECIALTY, LLC	245.61
07/27/2022	SCHOOL SPECIALTY, LLC	1,217.14

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	SCHOOL SPECIALTY, LLC	1,715.70
07/27/2022	SCHOOL SPECIALTY, LLC	892.95
07/27/2022	SCHOOL SPECIALTY, LLC	165.26
08/03/2022	BEST PLUMBING LLC	1,817.86
08/03/2022	BEST PLUMBING LLC	450.00
08/03/2022	BUGTIME'S DIY PEST CONTROL	975.00
08/03/2022	CAROLINA BIOLOGICAL SUPPLY CO	1,214.31
08/03/2022	CAROLINA BIOLOGICAL SUPPLY CO	3,704.16
08/03/2022	CAROLINA BIOLOGICAL SUPPLY CO	350.00
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,700.00
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	405.00
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,143.34
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	134.40
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	270.00
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	675.00
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	42.93
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	297.60
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	3,375.00
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	180.96
08/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	159.30
08/03/2022	FLINN SCIENTIFIC INC.	3,069.00
08/03/2022	GLASS & MIRROR OF THE WOODLANDS INC	2,371.21
08/03/2022	GOODHEART-WILLCOX PUBLISHER	2,880.00
08/03/2022	HEINEMANN WORKSHOPS	519.00
08/03/2022	J W PEPPER & SON INC	662.00
08/03/2022	J W PEPPER & SON INC	441.13
08/03/2022	JUNIOR LIBRARY GUILD	1,234.22
08/03/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	100.00
08/03/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
08/03/2022	LONGHORN BUS SALES	37.80
08/03/2022	LONGHORN BUS SALES	533.70
08/03/2022	LONGHORN BUS SALES	606.51
08/03/2022	RAPTOR TECHNOLOGIES LLC	330.00
08/03/2022	RAPTOR TECHNOLOGIES LLC	2,280.00
08/03/2022	REGION IV EDUC SERVICE CENTER	140.00
08/03/2022	REGION IV ESC	250.00
08/03/2022	REGION IV ESC	250.00
08/03/2022	REGION IV ESC	60.00
08/03/2022	REGION IV ESC	300.00
08/03/2022	REGION IV ESC	(10.00)
08/03/2022	REGION IV ESC	850.00
08/03/2022	REGION IV ESC	820.00
08/03/2022	REGION IV ESC	820.00
08/03/2022	REGION IV ESC	35.00
08/03/2022	REGION IV ESC	140.00
08/03/2022	REGION IV ESC	820.00

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08/03/2022	REGION IV ESC	820.00
08/03/2022	REGION IV ESC	820.00
08/03/2022	REGION IV ESC	134.64
08/03/2022	REGION IV ESC	110.00
08/03/2022	REGION IV ESC	820.00
08/03/2022	TASB	920.00
08/03/2022	ULINE	1,473.20
08/03/2022	ULINE	1,473.20
08/03/2022	VALLEY SPEECH LANGUAGE AND LEARNING	1,078.00
08/03/2022	VARSITY SPIRIT FASHIONS	853.30
08/03/2022	RAM PRODUCTS LTD	168.08
08/03/2022	RAM PRODUCTS LTD	18.94
08/03/2022	HARRELL'S LLC	3,015.00
08/03/2022	FIREPLACE, INC.	3,750.00
08/03/2022	TEXTBOOK WAREHOUSE, LLC	261.59
08/03/2022	TEXTBOOK WAREHOUSE, LLC	1,105.50
08/03/2022	TEXTBOOK WAREHOUSE, LLC	1,541.52
08/03/2022	ALL CAMPUS SECURITY	1,011.34
08/03/2022	ALL CAMPUS SECURITY	343.95
08/03/2022	FOSTER FENCE LTD	5,954.00
08/03/2022	FOSTER FENCE LTD	3,060.00
08/03/2022	DELANEY EDUCATIONAL ENTERPRISES	570.52
08/03/2022	SCHOOL SPECIALTY, LLC	353.60
08/03/2022	SCHOOL SPECIALTY, LLC	2,357.38
08/05/2022	BUGTIME'S DIY PEST CONTROL	13,950.00
08/05/2022	HEINEMANN WORKSHOPS	3,906.00
08/05/2022	J BRANDT RECOGNITION, LTD	2,403.20
08/05/2022	J W PEPPER & SON INC	81.98
08/05/2022	J W PEPPER & SON INC	24.99
08/05/2022	J W PEPPER & SON INC	43.00
08/05/2022	J W PEPPER & SON INC	58.99
08/05/2022	PIONEER MANUFACTURING COMPANY	9,656.40
08/05/2022	PIONEER MANUFACTURING COMPANY	2,040.00
08/05/2022	PIONEER VALLEY BOOKS	126.00
08/05/2022	RAPTOR TECHNOLOGIES LLC	18,000.00
08/05/2022	REGION IV ESC	300.00
08/05/2022	REGION IV ESC	450.00
08/05/2022	REGION IV ESC	450.00
08/05/2022	REGION IV ESC	820.00
08/05/2022	REGION IV ESC	300.00
08/05/2022	ROESSLER EQUIPMENT CO INC	4,244.00
08/05/2022	ROESSLER EQUIPMENT CO INC	13,220.00
08/05/2022	MEDCO SUPPLY COMPANY	49.10
08/05/2022	WINFIELD SOLUTIONS LLC	760.64
08/05/2022	RAM PRODUCTS LTD	33.83
08/05/2022	RAM PRODUCTS LTD	64.85



CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	RAM PRODUCTS LTD	71.79
08/05/2022	MUSICFIRST	7,200.00
08/05/2022	SCHOOL SPECIALTY, LLC	307.47
08/05/2022	SCHOOL SPECIALTY, LLC	145.37
08/05/2022	SCHOOL SPECIALTY, LLC	1,372.55
08/05/2022	SCHOOL SPECIALTY, LLC	318.74
08/18/2022	BEST PLUMBING LLC	2,300.00
08/18/2022	BEST PLUMBING LLC	4,200.00
08/18/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	69.75
08/18/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	489.06
08/18/2022	FLINN SCIENTIFIC INC.	3,455.64
08/18/2022	FLINN SCIENTIFIC INC.	119.16
08/18/2022	GLASS & MIRROR OF THE WOODLANDS INC	518.92
08/18/2022	GOODHEART-WILLCOX PUBLISHER	6,439.50
08/18/2022	GOPHER SPORT	4,197.19
08/18/2022	GOPHER SPORT	2,208.13
08/18/2022	GOPHER SPORT	(2,842.44)
08/18/2022	GOPHER SPORT	171.76
08/18/2022	HEINEMANN WORKSHOPS	2,000.00
08/18/2022	INDECO SALES, INC	4,957.88
08/18/2022	INDECO SALES, INC	89.94
08/18/2022	J W PEPPER & SON INC	950.00
08/18/2022	REGION IV ESC	9,240.00
08/18/2022	REGION IV ESC	90.00
08/18/2022	SOLUTION TREE LLC	2,600.00
08/18/2022	SOLUTION TREE LLC	5,200.00
08/18/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,750.00
08/18/2022	HM RECEIVABLES CO LLC	15,642.60
08/18/2022	VARSITY SPIRIT FASHIONS	1,685.88
08/18/2022	VARSITY SPIRIT FASHIONS	4,588.80
08/18/2022	SOUTHWASTE DISPOSAL LLC	720.00
08/18/2022	SOUTHWASTE DISPOSAL LLC	324.00
08/18/2022	SOUTHWASTE DISPOSAL LLC	720.00
08/18/2022	SOUTHWASTE DISPOSAL LLC	172.50
08/18/2022	SOUTHWASTE DISPOSAL LLC	432.00
08/18/2022	SOUTHWASTE DISPOSAL LLC	667.28
08/18/2022	SOUTHWASTE DISPOSAL LLC	2,099.50
08/18/2022	SOUTHWASTE DISPOSAL LLC	2,470.00
08/18/2022	TRIDENT BEVERAGE	1,255.00
08/18/2022	TRIDENT BEVERAGE	755.00
08/18/2022	TRIDENT BEVERAGE	1,005.00
08/18/2022	TRIDENT BEVERAGE	1,255.00
08/18/2022	TRIDENT BEVERAGE	630.00
08/18/2022	TRIDENT BEVERAGE	1,505.00
08/18/2022	TRIDENT BEVERAGE	1,005.00
08/18/2022	TRIDENT BEVERAGE	1,380.00

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	TRIDENT BEVERAGE	1,130.00
08/18/2022	DECKER EQUIPMENT	3,215.14
08/18/2022	ALL CAMPUS SECURITY	49,554.00
08/18/2022	ALL CAMPUS SECURITY	23,300.00
08/18/2022	ALL CAMPUS SECURITY	19,516.00
08/18/2022	ALL CAMPUS SECURITY	10,319.43
08/18/2022	ALL CAMPUS SECURITY	21,227.33
08/18/2022	ALL CAMPUS SECURITY	4,012.72
08/18/2022	ALL CAMPUS SECURITY	650.00
08/18/2022	ALL CAMPUS SECURITY	2,542.44
08/18/2022	ALL CAMPUS SECURITY	2,408.42
08/18/2022	ALL CAMPUS SECURITY	6,019.08
08/18/2022	ALL CAMPUS SECURITY	1,300.00
08/18/2022	ALL CAMPUS SECURITY	670.10
08/18/2022	ALL CAMPUS SECURITY	12,341.65
08/18/2022	ALL CAMPUS SECURITY	25,449.63
08/18/2022	ALL CAMPUS SECURITY	13,225.23
08/18/2022	ALL CAMPUS SECURITY	13,302.04
08/18/2022	ALL CAMPUS SECURITY	10,912.21
08/18/2022	ALL CAMPUS SECURITY	24,963.76
08/18/2022	ALL CAMPUS SECURITY	12,192.36
08/18/2022	ALL CAMPUS SECURITY	26,888.99
08/18/2022	ALL CAMPUS SECURITY	3,476.64
08/18/2022	ALL CAMPUS SECURITY	1,300.00
08/18/2022	ALL CAMPUS SECURITY	2,607.48
08/18/2022	ALL CAMPUS SECURITY	975.00
08/18/2022	ALL CAMPUS SECURITY	4,345.80
08/18/2022	ALL CAMPUS SECURITY	1,625.00
08/18/2022	FOSTER FENCE LTD	3,855.00
08/18/2022	SCHOOL SPECIALTY, LLC	526.20
08/18/2022	SCHOOL SPECIALTY, LLC	1,684.94
08/18/2022	SCHOOL SPECIALTY, LLC	63.20
08/18/2022	SCHOOL SPECIALTY, LLC	7,190.80
08/18/2022	SCHOOL SPECIALTY, LLC	132.35
08/18/2022	SCHOOL SPECIALTY, LLC	6,372.14
08/24/2022	CAROLINA BIOLOGICAL SUPPLY CO	964.80
08/24/2022	CONROE WELDING SUPPLY INC	51.35
08/24/2022	CONROE WELDING SUPPLY INC	31.60
08/24/2022	CONROE WELDING SUPPLY INC	23.70
08/24/2022	CONROE WELDING SUPPLY INC	31.60
08/24/2022	CONROE WELDING SUPPLY INC	67.15
08/24/2022	CONROE WELDING SUPPLY INC	27.65
08/24/2022	CONROE WELDING SUPPLY INC	27.65
08/24/2022	CONROE WELDING SUPPLY INC	11.85
08/24/2022	FLINN SCIENTIFIC INC.	41.76
08/24/2022	FLINN SCIENTIFIC INC.	40.32

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	HEINEMANN WORKSHOPS	262.90
08/24/2022	J W PEPPER & SON INC	40.00
08/24/2022	J W PEPPER & SON INC	120.00
08/24/2022	J W PEPPER & SON INC	77.99
08/24/2022	J W PEPPER & SON INC	55.00
08/24/2022	J W PEPPER & SON INC	25.00
08/24/2022	J W PEPPER & SON INC	1,250.00
08/24/2022	LEAPIN' LEOTARDS LTD	4,129.90
08/24/2022	NATIONAL NOTARY ASSOCIATION	170.00
08/24/2022	NATIONAL NOTARY ASSOCIATION	7.00
08/24/2022	PENDERS MUSIC COMPANY	193.33
08/24/2022	VARSITY SPIRIT FASHIONS	39.95
08/24/2022	VARSITY SPIRIT FASHIONS	9,749.80
08/24/2022	DELANEY EDUCATIONAL ENTERPRISES	99.86
08/24/2022	SCHOOL SPECIALTY, LLC	423.46
08/24/2022	SCHOOL SPECIALTY, LLC	1,171.98
08/24/2022	SCHOOL SPECIALTY, LLC	366.28
08/24/2022	SCHOOL SPECIALTY, LLC	16,968.90
08/24/2022	SCHOOL SPECIALTY, LLC	312.90
08/24/2022	SCHOOL SPECIALTY, LLC	26.96
08/24/2022	SCHOOL SPECIALTY, LLC	54.65
08/24/2022	SCHOOL SPECIALTY, LLC	1,164.86
08/24/2022	SCHOOL SPECIALTY, LLC	575.30
08/24/2022	SCHOOL SPECIALTY, LLC	482.66
08/24/2022	SCHOOL SPECIALTY, LLC	1,582.20
08/24/2022	SCHOOL SPECIALTY, LLC	(88.36)
08/24/2022	SCHOOL SPECIALTY, LLC	(120.89)
08/24/2022	SCHOOL SPECIALTY, LLC	1,319.67
08/24/2022	SCHOOL SPECIALTY, LLC	680.52
08/24/2022	SCHOOL SPECIALTY, LLC	49.51
08/24/2022	SCHOOL SPECIALTY, LLC	37.35
08/24/2022	SCHOOL SPECIALTY, LLC	8.77
08/24/2022	SCHOOL SPECIALTY, LLC	46.85
08/24/2022	SCHOOL SPECIALTY, LLC	62.00
08/24/2022	SCHOOL SPECIALTY, LLC	2,808.34
08/24/2022	SCHOOL SPECIALTY, LLC	5,135.90
08/24/2022	SCHOOL SPECIALTY, LLC	33,814.59
08/24/2022	SCHOOL SPECIALTY, LLC	493.33
08/24/2022	SCHOOL SPECIALTY, LLC	238.18
08/24/2022	SCHOOL SPECIALTY, LLC	1,329.84
09/01/2022	BARNES & NOBLE INC	503.30
09/01/2022	BARNES & NOBLE INC	90.91
09/01/2022	CAROLINA BIOLOGICAL SUPPLY CO	127.56
09/01/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	676.26
09/01/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,014.39
09/01/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	3,352.80

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	CEV MULTIMEDIA, LTD	2,775.00
09/01/2022	FLINN SCIENTIFIC INC.	416.25
09/01/2022	FLINN SCIENTIFIC INC.	1,561.77
09/01/2022	FLINN SCIENTIFIC INC.	4,296.00
09/01/2022	GOPHER SPORT	999.64
09/01/2022	GOPHER SPORT	5,508.37
09/01/2022	GOPHER SPORT	378.00
09/01/2022	GOPHER SPORT	172.72
09/01/2022	HEINEMANN WORKSHOPS	300.00
09/01/2022	J BRANDT RECOGNITION, LTD	9,765.00
09/01/2022	J W PEPPER & SON INC	202.99
09/01/2022	J W PEPPER & SON INC	23.50
09/01/2022	J W PEPPER & SON INC	717.72
09/01/2022	J W PEPPER & SON INC	463.99
09/01/2022	J W PEPPER & SON INC	320.99
09/01/2022	J W PEPPER & SON INC	241.25
09/01/2022	J W PEPPER & SON INC	19.25
09/01/2022	J W PEPPER & SON INC	44.49
09/01/2022	J W PEPPER & SON INC	350.31
09/01/2022	J W PEPPER & SON INC	30.98
09/01/2022	J W PEPPER & SON INC	119.80
09/01/2022	J W PEPPER & SON INC	114.49
09/01/2022	J W PEPPER & SON INC	95.99
09/01/2022	J W PEPPER & SON INC	36.25
09/01/2022	J W PEPPER & SON INC	6.99
09/01/2022	J W PEPPER & SON INC	7.35
09/01/2022	J W PEPPER & SON INC	201.38
09/01/2022	J W PEPPER & SON INC	1,242.32
09/01/2022	J W PEPPER & SON INC	226.25
09/01/2022	J W PEPPER & SON INC	810.95
09/01/2022	J W PEPPER & SON INC	40.00
09/01/2022	J W PEPPER & SON INC	19.95
09/01/2022	LONGHORN BUS SALES	928.81
09/01/2022	LONGHORN BUS SALES	350.00
09/01/2022	LONGHORN BUS SALES	187.00
09/01/2022	LONGHORN BUS SALES	350.00
09/01/2022	LONGHORN BUS SALES	350.00
09/01/2022	LONGHORN BUS SALES	2,630.53
09/01/2022	PERMA-BOUND	10,466.25
09/01/2022	PIONEER VALLEY BOOKS	148.50
09/01/2022	IXL LEARNING, INC.	3,150.00
09/01/2022	REGION IV ESC	250.00
09/01/2022	REGION IV ESC	820.00
09/01/2022	REGION IV ESC	450.00
09/01/2022	REGION IV ESC	820.00
09/01/2022	REGION IV ESC	60.00

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	REGION IV ESC	50.00
09/01/2022	REGION IV ESC	130.00
09/01/2022	REGION IV ESC	130.00
09/01/2022	REGION IV ESC	130.00
09/01/2022	REGION IV ESC	50.00
09/01/2022	REGION IV ESC	50.00
09/01/2022	REGION IV ESC	50.00
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09/01/2022	REGION IV ESC	50.00
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09/01/2022	REGION IV ESC	50.00
09/01/2022	REGION IV ESC	50.00
09/01/2022	REGION IV ESC	50.00
09/01/2022	REGION IV ESC	390.00
09/01/2022	REGION IV ESC	260.00
09/01/2022	REGION IV ESC	130.00

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	REGION IV ESC	130.00
09/01/2022	REGION IV ESC	1,080.00
09/01/2022	REGION IV ESC	420.00
09/01/2022	REGION IV ESC	820.00
09/01/2022	REGION IV ESC	300.00
09/01/2022	REGION IV ESC	40.80
09/01/2022	REGION IV ESC	60.00
09/01/2022	REGION IV ESC	50.00
09/01/2022	REGION IV ESC	326.40
09/01/2022	REGION IV ESC	1,350.00
09/01/2022	REGION IV ESC	450.00
09/01/2022	ROBBINS CHEVROLET COMPANY	25.50
09/01/2022	ROBBINS CHEVROLET COMPANY	25.50
09/01/2022	ROBBINS CHEVROLET COMPANY	25.50
09/01/2022	ROMEO MUSIC LLC	3,150.00
09/01/2022	ROMEO MUSIC LLC	619.00
09/01/2022	TASB HR SERVICES	750.00
09/01/2022	GT DISTRIBUTORS INC	1,356.47
09/01/2022	PIONEER DRAMA SERVICE, INC.	(13.75)
09/01/2022	PIONEER DRAMA SERVICE, INC.	231.25
09/01/2022	VARSITY SPIRIT FASHIONS	1,164.85
09/01/2022	VARSITY SPIRIT FASHIONS	662.90
09/01/2022	TRIDENT BEVERAGE	1,380.00
09/01/2022	FIREPLACE, INC.	999.00
09/01/2022	ALL CAMPUS SECURITY	2,993.70
09/01/2022	NATIONAL CENTER FOR YOUTH ISSUES	30.00
09/01/2022	NATIONAL CENTER FOR YOUTH ISSUES	200.00
09/01/2022	DILIGENT CORPORATION	20,000.00
09/01/2022	ESGI, LLC	896.00
09/01/2022	SCHOOL SPECIALTY, LLC	63.24
09/01/2022	SCHOOL SPECIALTY, LLC	1,362.90
09/01/2022	SCHOOL SPECIALTY, LLC	1,360.77
09/01/2022	SCHOOL SPECIALTY, LLC	11,139.94
09/01/2022	SCHOOL SPECIALTY, LLC	1,144.58
09/01/2022	SCHOOL SPECIALTY, LLC	4,866.36
09/01/2022	SCHOOL SPECIALTY, LLC	1,729.61
09/01/2022	SCHOOL SPECIALTY, LLC	(36.64)
09/01/2022	SCHOOL SPECIALTY, LLC	36.64
09/01/2022	SCHOOL SPECIALTY, LLC	407.49
09/08/2022	ALERT SERVICES INC	305.70
09/08/2022	ALERT SERVICES INC	457.95
09/08/2022	ALERT SERVICES INC	524.50
09/08/2022	CONROE WELDING SUPPLY INC	3.95
09/08/2022	DRAMATIC PUBLISHING COMPANY	331.30
09/08/2022	DRAMATIC PUBLISHING COMPANY	316.43
09/08/2022	DRAMATIC PUBLISHING COMPANY	62.89

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	(105.53)
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	180.53
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	75.00
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	(929.68)
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	1,343.43
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	203.32
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	13.25
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	238.75
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/08/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/08/2022	GOPHER SPORT	637.09
09/08/2022	GOPHER SPORT	59.27
09/08/2022	HEINEMANN WORKSHOPS	924.00
09/08/2022	J W PEPPER & SON INC	23.50
09/08/2022	J W PEPPER & SON INC	236.65
09/08/2022	J W PEPPER & SON INC	41.24
09/08/2022	J W PEPPER & SON INC	623.49
09/08/2022	J W PEPPER & SON INC	50.00
09/08/2022	J W PEPPER & SON INC	183.99
09/08/2022	J W PEPPER & SON INC	10.75
09/08/2022	J W PEPPER & SON INC	268.25
09/08/2022	J W PEPPER & SON INC	16.00
09/08/2022	J W PEPPER & SON INC	45.49
09/08/2022	LEAPIN' LEOTARDS LTD	1,386.34
09/08/2022	LONGHORN BUS SALES	277.00
09/08/2022	LONGHORN BUS SALES	187.00
09/08/2022	IXL LEARNING, INC.	3,796.00
09/08/2022	IXL LEARNING, INC.	535.90
09/08/2022	IXL LEARNING, INC.	4,644.10
09/08/2022	IXL LEARNING, INC.	3,788.00
09/08/2022	SCHOOL HEALTH CORP	1,135.44
09/08/2022	SCHOOL HEALTH CORP	301.15

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	SCHOOL HEALTH CORP	68.50
09/08/2022	SOLUTION TREE LLC	6,500.00
09/08/2022	SOLUTION TREE LLC	5,200.00
09/08/2022	SOUTHERN TIRE MART	2,413.40
09/08/2022	SPORTSDECALS	55.00
09/08/2022	SUPER DUPER INC.	1,653.00
09/08/2022	COUGHLAN COMPANIES, LLC	510.00
09/08/2022	CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	135.75
09/08/2022	MUSIC AND ARTS	15.09
09/08/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	405.00
09/08/2022	SOUTHWASTE DISPOSAL LLC	495.00
09/08/2022	SOUTHWASTE DISPOSAL LLC	495.00
09/08/2022	SOUTHWASTE DISPOSAL LLC	495.00
09/08/2022	SOUTHWASTE DISPOSAL LLC	495.00
09/08/2022	SOUTHWASTE DISPOSAL LLC	495.00
09/08/2022	SOUTHWASTE DISPOSAL LLC	495.00
09/08/2022	HARRELL'S LLC	441.44
09/08/2022	ARCHIVESOCIAL, INC.	15,588.00
09/08/2022	FIREPLACE, INC.	999.00
09/08/2022	ALL CAMPUS SECURITY	1,117.92
09/08/2022	ALL CAMPUS SECURITY	267.42
09/08/2022	ALL CAMPUS SECURITY	1,117.93
09/08/2022	ALL CAMPUS SECURITY	267.41
09/08/2022	ALL CAMPUS SECURITY	1,117.92
09/08/2022	ALL CAMPUS SECURITY	267.42
09/08/2022	ALL CAMPUS SECURITY	1,117.92
09/08/2022	ALL CAMPUS SECURITY	267.42
09/08/2022	ALL CAMPUS SECURITY	1,117.92
09/08/2022	ALL CAMPUS SECURITY	267.42
09/08/2022	ALL CAMPUS SECURITY	1,117.92
09/08/2022	ALL CAMPUS SECURITY	267.42
09/08/2022	SCHOOL SPECIALTY, LLC	276.48
09/08/2022	SCHOOL SPECIALTY, LLC	410.18
09/08/2022	SCHOOL SPECIALTY, LLC	969.92
09/08/2022	SCHOOL SPECIALTY, LLC	907.02
09/08/2022	SCHOOL SPECIALTY, LLC	5,948.10
09/08/2022	SCHOOL SPECIALTY, LLC	135.18
09/08/2022	SCHOOL SPECIALTY, LLC	26.64
09/08/2022	SCHOOL SPECIALTY, LLC	1,097.85
09/08/2022	SCHOOL SPECIALTY, LLC	790.80
09/08/2022	SCHOOL SPECIALTY, LLC	5,760.02
09/08/2022	SCHOOL SPECIALTY, LLC	478.02
09/14/2022	ALERT SERVICES INC	2,352.48
09/14/2022	ALERT SERVICES INC	3,080.52





CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	TASB	600.00
09/14/2022	TASB	1,200.00
09/14/2022	TASB	2,200.00
09/14/2022	TEACHING SYSTEMS INC	4,309.44
09/14/2022	TEACHING SYSTEMS INC	717.56
09/14/2022	CARASOFT TECHNOLOGY CORPORATION	108,592.05
09/14/2022	GT DISTRIBUTORS INC	36,845.00
09/14/2022	COUGHLAN COMPANIES, LLC	469.85
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
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09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	COUGHLAN COMPANIES, LLC	1,529.15
09/14/2022	4IMPRINT, INC	1,448.55
09/14/2022	4IMPRINT, INC	639.06
09/14/2022	VARSITY SPIRIT FASHIONS	12,227.80
09/14/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	1,290.00
09/14/2022	S.O.S. COLLISION INC	3,492.00
09/14/2022	TEXTBOOK WAREHOUSE, LLC	203.75
09/14/2022	TEXTBOOK WAREHOUSE, LLC	621.86
09/14/2022	ALL CAMPUS SECURITY	25,746.83

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	ALL CAMPUS SECURITY	10,811.87
09/14/2022	ALL CAMPUS SECURITY	34,759.63
09/14/2022	ALL CAMPUS SECURITY	56,538.35
09/14/2022	ALL CAMPUS SECURITY	1,239.20
09/14/2022	SCHOOL SPECIALTY, LLC	816.48
09/14/2022	SCHOOL SPECIALTY, LLC	561.71
09/14/2022	SCHOOL SPECIALTY, LLC	3.01
09/14/2022	SCHOOL SPECIALTY, LLC	46.51
09/14/2022	SCHOOL SPECIALTY, LLC	147.12
09/16/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	2,200.00
09/21/2022	BUGTIME'S DIY PEST CONTROL	(225.00)
09/21/2022	BUGTIME'S DIY PEST CONTROL	500.00
09/21/2022	BUGTIME'S DIY PEST CONTROL	425.00
09/21/2022	BUGTIME'S DIY PEST CONTROL	1,275.00
09/21/2022	BUGTIME'S DIY PEST CONTROL	13,699.00
09/21/2022	CAROLINA BIOLOGICAL SUPPLY CO	4,265.36
09/21/2022	CHALKS TRUCK PARTS INC	1,597.00
09/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	202.50
09/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	749.14
09/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	655.76
09/21/2022	MAC PIZZA MANAGEMENT INC	617.50
09/21/2022	MAC PIZZA MANAGEMENT INC	617.50
09/21/2022	MAC PIZZA MANAGEMENT INC	617.50
09/21/2022	MAC PIZZA MANAGEMENT INC	617.50
09/21/2022	DRAMATIC PUBLISHING COMPANY	426.43
09/21/2022	FLINN SCIENTIFIC INC.	6,355.80
09/21/2022	FLINN SCIENTIFIC INC.	1,233.76
09/21/2022	FLINN SCIENTIFIC INC.	1,296.00
09/21/2022	GLASS & MIRROR OF THE WOODLANDS INC	172.25
09/21/2022	GOPHER SPORT	763.69
09/21/2022	GOPHER SPORT	61.04
09/21/2022	J W PEPPER & SON INC	117.96
09/21/2022	J W PEPPER & SON INC	56.99
09/21/2022	J W PEPPER & SON INC	44.90
09/21/2022	J W PEPPER & SON INC	1,293.60
09/21/2022	J W PEPPER & SON INC	94.45
09/21/2022	J W PEPPER & SON INC	50.00
09/21/2022	J W PEPPER & SON INC	59.90
09/21/2022	J W PEPPER & SON INC	71.88
09/21/2022	J W PEPPER & SON INC	55.00
09/21/2022	J W PEPPER & SON INC	53.00
09/21/2022	J W PEPPER & SON INC	69.99
09/21/2022	J W PEPPER & SON INC	263.00
09/21/2022	J W PEPPER & SON INC	70.49
09/21/2022	J W PEPPER & SON INC	45.00
09/21/2022	J W PEPPER & SON INC	3,905.40



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
09/21/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	600.00
09/21/2022	IXL LEARNING, INC.	213.00
09/21/2022	IXL LEARNING, INC.	1,519.00
09/21/2022	IXL LEARNING, INC.	7,594.00
09/21/2022	REALLY GOOD STUFF	344.94
09/21/2022	REGION IV ESC	300.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	REGION IV ESC	3,675.00
09/21/2022	REGION IV ESC	35.00
09/21/2022	REGION IV ESC	450.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	REGION IV ESC	50.00
09/21/2022	SCHOOL HEALTH CORP	(37.50)
09/21/2022	SCHOOL HEALTH CORP	(823.90)
09/21/2022	SCHOOL HEALTH CORP	1,149.66
09/21/2022	GT DISTRIBUTORS INC	110,535.00
09/21/2022	GT DISTRIBUTORS INC	110,535.00
09/21/2022	CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	2,975.00
09/21/2022	MUSIC AND ARTS	27.49
09/21/2022	PIONEER DRAMA SERVICE, INC.	13.75
09/21/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	486.00
09/21/2022	RAM PRODUCTS LTD	(21.05)
09/21/2022	RAM PRODUCTS LTD	73.90
09/21/2022	TRIDENT BEVERAGE	375.00
09/21/2022	TRIDENT BEVERAGE	500.00
09/21/2022	TRIDENT BEVERAGE	505.00
09/21/2022	TRIDENT BEVERAGE	1,500.00
09/21/2022	TRIDENT BEVERAGE	1,500.00
09/21/2022	DELANEY EDUCATIONAL ENTERPRISES	1,310.62
09/28/2022	BARNES & NOBLE INC	306.02
09/28/2022	BARNES & NOBLE INC	25.18
09/28/2022	BARNES & NOBLE INC	12.59
09/28/2022	CAROLINA BIOLOGICAL SUPPLY CO	672.04
09/28/2022	CAROLINA BIOLOGICAL SUPPLY CO	2,460.89
09/28/2022	CAROLINA BIOLOGICAL SUPPLY CO	12.91
09/28/2022	CAROLINA BIOLOGICAL SUPPLY CO	384.75
09/28/2022	MAC PIZZA MANAGEMENT INC	617.50
09/28/2022	MAC PIZZA MANAGEMENT INC	617.50
09/28/2022	MAC PIZZA MANAGEMENT INC	617.50
09/28/2022	MAC PIZZA MANAGEMENT INC	617.50

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	MAC PIZZA MANAGEMENT INC	617.50
09/28/2022	ETA HAND2MIND	25.49
09/28/2022	GLASS & MIRROR OF THE WOODLANDS INC	275.84
09/28/2022	GLASS & MIRROR OF THE WOODLANDS INC	413.75
09/28/2022	GOPHER SPORT	457.90
09/28/2022	GOPHER SPORT	2,786.52
09/28/2022	J W PEPPER & SON INC	1,737.88
09/28/2022	J W PEPPER & SON INC	30.00
09/28/2022	J W PEPPER & SON INC	36.39
09/28/2022	J W PEPPER & SON INC	456.20
09/28/2022	J W PEPPER & SON INC	102.97
09/28/2022	J W PEPPER & SON INC	25.00
09/28/2022	J W PEPPER & SON INC	102.00
09/28/2022	J W PEPPER & SON INC	96.00
09/28/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	600.00
09/28/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	600.00
09/28/2022	PLANK ROAD PUBLISHING INC	154.30
09/28/2022	IXL LEARNING, INC.	2,250.00
09/28/2022	IXL LEARNING, INC.	450.00
09/28/2022	REGION IV ESC	35.00
09/28/2022	REGION IV ESC	28,867.20
09/28/2022	ED311	240.00
09/28/2022	ED311	240.00
09/28/2022	ED311	240.00
09/28/2022	ED311	240.00
09/28/2022	VALLEY SPEECH LANGUAGE AND LEARNING	3,102.00
09/28/2022	VALLEY SPEECH LANGUAGE AND LEARNING	308.00
09/28/2022	VALLEY SPEECH LANGUAGE AND LEARNING	539.00
09/28/2022	GT DISTRIBUTORS INC	562.74
09/28/2022	GT DISTRIBUTORS INC	88,428.00
09/28/2022	COUGHLAN COMPANIES, LLC	200.00
09/28/2022	4IMPRINT, INC	2,132.12
09/28/2022	MFAC, LLC	3,071.25
09/28/2022	CHEMAQUA	11,102.48
09/28/2022	SOUTHWASTE DISPOSAL LLC	211.00
09/28/2022	SOUTHWASTE DISPOSAL LLC	483.50
09/28/2022	SOUTHWASTE DISPOSAL LLC	354.25
09/28/2022	SOUTHWASTE DISPOSAL LLC	354.25
09/28/2022	SOUTHWASTE DISPOSAL LLC	471.52
09/28/2022	SOUTHWASTE DISPOSAL LLC	526.76
09/28/2022	SOUTHWASTE DISPOSAL LLC	1,425.03
09/28/2022	SOUTHWASTE DISPOSAL LLC	514.15
09/28/2022	SOUTHWASTE DISPOSAL LLC	0.20
09/28/2022	SOUTHWASTE DISPOSAL LLC	217.15
09/28/2022	SOUTHWASTE DISPOSAL LLC	211.71
09/28/2022	SOUTHWASTE DISPOSAL LLC	0.01

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	SOUTHWASTE DISPOSAL LLC	221.81
09/28/2022	SOUTHWASTE DISPOSAL LLC	170.90
09/28/2022	NESSY LEARNING LLC	1,800.00
09/28/2022	TEXTBOOK WAREHOUSE, LLC	131.75
09/28/2022	WEISSMAN	852.24
09/28/2022	WEISSMAN	68.12
09/28/2022	ALL CAMPUS SECURITY	342.90
09/28/2022	SOUTHERN COMPUTER WAREHOUSE	488.61
09/28/2022	DELANEY EDUCATIONAL ENTERPRISES	4,658.88
09/28/2022	DELANEY EDUCATIONAL ENTERPRISES	200.94
09/28/2022	DELANEY EDUCATIONAL ENTERPRISES	(32.28)
09/28/2022	SCHOOL SPECIALTY, LLC	260.21
09/28/2022	SCHOOL SPECIALTY, LLC	556.38
09/28/2022	SCHOOL SPECIALTY, LLC	395.56
09/28/2022	SCHOOL SPECIALTY, LLC	74.26
09/28/2022	SCHOOL SPECIALTY, LLC	518.96
09/30/2022	BARNES & NOBLE INC	1,310.75
09/30/2022	BARNES & NOBLE INC	329.04
09/30/2022	CAROLINA BIOLOGICAL SUPPLY CO	451.40
09/30/2022	CAROLINA BIOLOGICAL SUPPLY CO	1,465.71
09/30/2022	CHALKS TRUCK PARTS INC	3,425.00
09/30/2022	CONROE WELDING SUPPLY INC	51.35
09/30/2022	CONROE WELDING SUPPLY INC	31.60
09/30/2022	CONROE WELDING SUPPLY INC	23.70
09/30/2022	CONROE WELDING SUPPLY INC	220.25
09/30/2022	CONROE WELDING SUPPLY INC	47.40
09/30/2022	CONROE WELDING SUPPLY INC	67.15
09/30/2022	CONROE WELDING SUPPLY INC	27.65
09/30/2022	CONROE WELDING SUPPLY INC	27.65
09/30/2022	CONROE WELDING SUPPLY INC	11.85
09/30/2022	ETA HAND2MIND	467.49
09/30/2022	GLASS & MIRROR OF THE WOODLANDS INC	(108.84)
09/30/2022	GLASS & MIRROR OF THE WOODLANDS INC	250.00
09/30/2022	GOPHER SPORT	591.06
09/30/2022	GOPHER SPORT	2,169.09
09/30/2022	J W PEPPER & SON INC.	16.80
09/30/2022	J W PEPPER & SON INC	384.99
09/30/2022	J W PEPPER & SON INC	53.49
09/30/2022	J W PEPPER & SON INC	229.99
09/30/2022	J W PEPPER & SON INC	46.00
09/30/2022	J W PEPPER & SON INC	704.99
09/30/2022	J W PEPPER & SON INC	92.98
09/30/2022	J W PEPPER & SON INC	93.93
09/30/2022	J W PEPPER & SON INC	166.89
09/30/2022	LONGHORN BUS SALES	2,596.40
09/30/2022	PERMA-BOUND	19,943.10

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	REGION IV ESC	45.00
09/30/2022	REGION IV ESC	210.00
09/30/2022	GT DISTRIBUTORS INC	36,845.00
09/30/2022	MUSIC AND ARTS	102.85
09/30/2022	MUSIC AND ARTS	271.89
09/30/2022	MUSIC AND ARTS	253.92
10/05/2022	GOPHER SPORT	164.70
10/05/2022	GOPHER SPORT	71.96
10/05/2022	GOPHER SPORT	763.66
10/05/2022	GOPHER SPORT	193.05
10/05/2022	J W PEPPER & SON INC	69.99
10/05/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,237.53
10/05/2022	REGION IV ESC	10.00
10/05/2022	REGION IV ESC	10.00
10/05/2022	REGION IV ESC	10.00
10/05/2022	REGION IV ESC	10.00
10/05/2022	REGION IV ESC	10.00
10/05/2022	REGION IV ESC	130.00
10/05/2022	REGION IV ESC	820.00
10/05/2022	REGION IV ESC	100.00
10/05/2022	REGION IV ESC	35.00
10/05/2022	REGION IV ESC	70.00
10/05/2022	REGION IV ESC	50.00
10/05/2022	REGION IV ESC	50.00
10/05/2022	REGION IV ESC	142.80
10/05/2022	REGION IV ESC	2,091.00
10/05/2022	REGION IV ESC	142.80
10/05/2022	REGION IV ESC	1,040.00
10/05/2022	REGION IV ESC	130.00
10/05/2022	REGION IV ESC	60.00
10/05/2022	REGION IV ESC	410.00
10/05/2022	REGION IV ESC	205.00
10/05/2022	REGION IV ESC	450.00
10/05/2022	REGION IV ESC	820.00
10/05/2022	REGION IV ESC	820.00
10/05/2022	REGION IV ESC	50.00
10/05/2022	REGION IV ESC	7,000.00
10/05/2022	REGION IV ESC	820.00
10/05/2022	REGION IV ESC	300.00
10/05/2022	REGION IV ESC	300.00
10/05/2022	REGION IV ESC	450.00
10/05/2022	ROMEO MUSIC LLC	550.00
10/05/2022	ED311	240.00
10/05/2022	ED311	240.00
10/05/2022	DELANEY EDUCATIONAL ENTERPRISES	433.54
10/05/2022	SCHOOL SPECIALTY, LLC	832.66



CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	SCHOOL SPECIALTY, LLC	476.41
10/12/2022	BURMAX CO, THE	95.56
10/12/2022	BURMAX CO, THE	57.60
10/12/2022	BURMAX CO, THE	16,422.00
10/12/2022	MAC PIZZA MANAGEMENT INC	617.50
10/12/2022	MAC PIZZA MANAGEMENT INC	617.50
10/12/2022	MAC PIZZA MANAGEMENT INC	636.50
10/12/2022	MAC PIZZA MANAGEMENT INC	617.50
10/12/2022	MAC PIZZA MANAGEMENT INC	617.50
10/12/2022	DRAMATIC PUBLISHING COMPANY	102.62
10/12/2022	J W PEPPER & SON INC	63.99
10/12/2022	JUNIOR LIBRARY GUILD	1,928.28
10/12/2022	LONGHORN BUS SALES	350.00
10/12/2022	LONGHORN BUS SALES	496.80
10/12/2022	REALLY GOOD STUFF	49.53
10/12/2022	REGION IV ESC	820.00
10/12/2022	REGION IV ESC	122.40
10/12/2022	REGION IV ESC	50.00
10/12/2022	REGION IV ESC	820.00
10/12/2022	REGION IV ESC	820.00
10/12/2022	REGION IV ESC	81.60
10/12/2022	REGION IV ESC	49.98
10/12/2022	REGION IV ESC	20.40
10/12/2022	REGION IV ESC	35.00
10/12/2022	SCHOOL HEALTH CORP	47.45
10/12/2022	SCHOOL HEALTH CORP	846.78
10/12/2022	SCHOOL HEALTH CORP	534.22
10/12/2022	SCHOOL HEALTH CORP	708.36
10/12/2022	SUPER DUPER INC.	2,844.00
10/12/2022	TASB	425.00
10/12/2022	MUSIC AND ARTS	273.60
10/12/2022	RETHINK AUTISM, INC	50,325.00
10/12/2022	RETHINK AUTISM, INC	10,065.00
10/12/2022	VARSITY SPIRIT	625.00
10/12/2022	VARSITY SPIRIT	575.00
10/12/2022	VARSITY SPIRIT	625.00
10/12/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	162.00
10/12/2022	SOUTHWASTE DISPOSAL LLC	630.00
10/12/2022	S.O.S. COLLISION INC	125.00
10/12/2022	SOUTHERN COMPUTER WAREHOUSE	580.95
10/12/2022	SOUTHERN COMPUTER WAREHOUSE	977.44
10/12/2022	SOUTHERN COMPUTER WAREHOUSE	1,742.85
10/12/2022	SCHOOL SPECIALTY, LLC	1,048.61
10/12/2022	SCHOOL SPECIALTY, LLC	2,293.78
10/12/2022	SCHOOL SPECIALTY, LLC	171.40
10/12/2022	SCHOOL SPECIALTY, LLC	24.16

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	SCHOOL SPECIALTY, LLC	170.89
10/12/2022	SCHOOL SPECIALTY, LLC	89.24
10/12/2022	SCHOOL SPECIALTY, LLC	84.35
10/12/2022	SCHOOL SPECIALTY, LLC	1,394.24
10/12/2022	SCHOOL SPECIALTY, LLC	339.16
10/12/2022	SCHOOL SPECIALTY, LLC	89.36
10/12/2022	SCHOOL SPECIALTY, LLC	378.32
10/12/2022	SCHOOL SPECIALTY, LLC	1,198.76
10/19/2022	ALERT SERVICES INC	2,011.00
10/19/2022	BARNES & NOBLE INC	419.40
10/19/2022	BARNES & NOBLE INC	43.80
10/19/2022	BARNES & NOBLE INC	175.84
10/19/2022	CAROLINA BIOLOGICAL SUPPLY CO	878.27
10/19/2022	CONROE WELDING SUPPLY INC	3.95
10/19/2022	MAC PIZZA MANAGEMENT INC	617.50
10/19/2022	MAC PIZZA MANAGEMENT INC	617.50
10/19/2022	MAC PIZZA MANAGEMENT INC	617.50
10/19/2022	MAC PIZZA MANAGEMENT INC	617.50
10/19/2022	MAC PIZZA MANAGEMENT INC	617.50
10/19/2022	GLASS & MIRROR OF THE WOODLANDS INC	186.00
10/19/2022	GLASS & MIRROR OF THE WOODLANDS INC	285.00
10/19/2022	HEINEMANN WORKSHOPS	71.00
10/19/2022	HEINEMANN WORKSHOPS	115.50
10/19/2022	J W PEPPER & SON INC	31.10
10/19/2022	J W PEPPER & SON INC	24.95
10/19/2022	J W PEPPER & SON INC	32.98
10/19/2022	J W PEPPER & SON INC	11.99
10/19/2022	PRO-ED, INC	2,926.00
10/19/2022	PRO-ED, INC	2,783.00
10/19/2022	IXL LEARNING, INC.	449.00
10/19/2022	ROBBINS CHEVROLET COMPANY	97.13
10/19/2022	ROBBINS CHEVROLET COMPANY	933.02
10/19/2022	ROESSLER EQUIPMENT CO INC	13,854.00
10/19/2022	SCHOOL HEALTH CORP	170.87
10/19/2022	SCHOOL HEALTH CORP	742.20
10/19/2022	SCHOOL HEALTH CORP	1,192.58
10/19/2022	SCHOOL HEALTH CORP	605.00
10/19/2022	SCHOOL HEALTH CORP	4,122.91
10/19/2022	TASB	6,121.47
10/19/2022	ED311	90.00
10/19/2022	THERAPY SHOPPE	108.03
10/19/2022	GT DISTRIBUTORS INC	125,273.00
10/19/2022	GT DISTRIBUTORS INC	3,684.50
10/19/2022	4IMPRINT, INC	289.94
10/19/2022	VARSITY SPIRIT	625.00
10/19/2022	USA FUNDRAISERS	5,295.20

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	BALFOUR CAMPUS SUPPLY LLC	9,000.00
10/19/2022	TEXTBOOK WAREHOUSE, LLC	173.00
10/19/2022	TEXTBOOK WAREHOUSE, LLC	2,388.75
10/19/2022	TEXTBOOK WAREHOUSE, LLC	183.15
10/19/2022	TECHLAND HOUSTON	229.10
10/19/2022	TECHLAND HOUSTON	90.00
10/19/2022	DELANEY EDUCATIONAL ENTERPRISES	33.98
10/19/2022	TESTOUT CORPORATION	2,800.00
10/19/2022	SCHOOL SPECIALTY, LLC	587.01
10/26/2022	BURMAX CO, THE	2,682.25
10/26/2022	CHALKS TRUCK PARTS INC	1,969.30
10/26/2022	CHALKS TRUCK PARTS INC	(15.80)
10/26/2022	CONROE WELDING SUPPLY INC	4,494.13
10/26/2022	CONROE WELDING SUPPLY INC	106.65
10/26/2022	CONROE WELDING SUPPLY INC	106.65
10/26/2022	CONROE WELDING SUPPLY INC	106.65
10/26/2022	FLINN SCIENTIFIC INC.	30.84
10/26/2022	FLINN SCIENTIFIC INC.	4,981.50
10/26/2022	GOPHER SPORT	1,014.08
10/26/2022	HEINEMANN WORKSHOPS	517.00
10/26/2022	J W PEPPER & SON INC	124.99
10/26/2022	J W PEPPER & SON INC	564.00
10/26/2022	J W PEPPER & SON INC	78.49
10/26/2022	J W PEPPER & SON INC	35.99
10/26/2022	J W PEPPER & SON INC	2,872.46
10/26/2022	LONGHORN BUS SALES	238.06
10/26/2022	LONGHORN BUS SALES	590.22
10/26/2022	PENDERS MUSIC COMPANY	249.50
10/26/2022	TASB	425.00
10/26/2022	COUGHLAN COMPANIES, LLC	311.63
10/26/2022	COUGHLAN COMPANIES, LLC	24.21
10/26/2022	NEWBART PRODUCTS INC	2,284.00
10/26/2022	NEWBART PRODUCTS INC	542.87
10/26/2022	VARSITY SPIRIT FASHIONS	2,158.65
10/26/2022	VARSITY SPIRIT FASHIONS	2,011.80
10/26/2022	VARSITY SPIRIT FASHIONS	143.70
10/26/2022	VARSITY SPIRIT FASHIONS	61.95
10/26/2022	NATIONAL DANCE ALLIANCE	2,384.00
10/26/2022	CHEMAQUA	11,102.48
10/26/2022	RAM PRODUCTS LTD	1,863.41
10/26/2022	RAM PRODUCTS LTD	367.47
10/26/2022	EXPLORE LEARNING, LLC	4,950.00
10/26/2022	TRIDENT BEVERAGE	375.00
10/26/2022	TRIDENT BEVERAGE	505.00
10/26/2022	TRIDENT BEVERAGE	500.00
10/26/2022	TRIDENT BEVERAGE	885.00

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	TRIDENT BEVERAGE	750.00
10/26/2022	TRIDENT BEVERAGE	1,250.00
10/26/2022	TRIDENT BEVERAGE	1,500.00
10/26/2022	TRIDENT BEVERAGE	1,000.00
10/26/2022	TRIDENT BEVERAGE	500.00
10/26/2022	SCHOOL SPECIALTY, LLC	2,576.61
10/26/2022	SCHOOL SPECIALTY, LLC	1,286.00
11/02/2022	BARNES & NOBLE INC	799.00
11/02/2022	BARNES & NOBLE INC	928.25
11/02/2022	BARNES & NOBLE INC	12.78
11/02/2022	BARNES & NOBLE INC	1,021.27
11/02/2022	BARNES & NOBLE INC	7,360.80
11/02/2022	BURMAX CO, THE	238.91
11/02/2022	BURMAX CO, THE	675.57
11/02/2022	CONROE WELDING SUPPLY INC	51.35
11/02/2022	CONROE WELDING SUPPLY INC	31.60
11/02/2022	CONROE WELDING SUPPLY INC	23.70
11/02/2022	CONROE WELDING SUPPLY INC	47.40
11/02/2022	CONROE WELDING SUPPLY INC	67.15
11/02/2022	CONROE WELDING SUPPLY INC	27.65
11/02/2022	CONROE WELDING SUPPLY INC	27.65
11/02/2022	CONROE WELDING SUPPLY INC	11.85
11/02/2022	MAC PIZZA MANAGEMENT INC	617.50
11/02/2022	MAC PIZZA MANAGEMENT INC	617.50
11/02/2022	MAC PIZZA MANAGEMENT INC	617.50
11/02/2022	MAC PIZZA MANAGEMENT INC	617.50
11/02/2022	MAC PIZZA MANAGEMENT INC	617.50
11/02/2022	FLINN SCIENTIFIC INC.	543.84
11/02/2022	FLINN SCIENTIFIC INC.	676.74
11/02/2022	FLINN SCIENTIFIC INC.	60.30
11/02/2022	GOPHER SPORT	59.95
11/02/2022	HEINEMANN WORKSHOPS	4,377.90
11/02/2022	HEINEMANN WORKSHOPS	3,255.00
11/02/2022	HEINEMANN WORKSHOPS	215.10
11/02/2022	HERTZ FURNITURE SYSTEMS CORP	1,024.00
11/02/2022	INDECO SALES, INC	13,109.60
11/02/2022	INDECO SALES, INC	3,239.16
11/02/2022	INDECO SALES, INC	1,307.90
11/02/2022	PENDERS MUSIC COMPANY	30.08
11/02/2022	REALLY GOOD STUFF	290.83
11/02/2022	REALLY GOOD STUFF	394.51
11/02/2022	REALLY GOOD STUFF	234.19
11/02/2022	REGION IV ESC	55.00
11/02/2022	ROBBINS CHEVROLET COMPANY	25.50
11/02/2022	ROBBINS CHEVROLET COMPANY	25.50
11/02/2022	ROBBINS CHEVROLET COMPANY	25.50

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	ROBBINS CHEVROLET COMPANY	25.50
11/02/2022	ROBBINS CHEVROLET COMPANY	25.50
11/02/2022	SCHOOL HEALTH CORP	515.98
11/02/2022	SCHOOL HEALTH CORP	877.10
11/02/2022	SCHOLASTIC BOOK FAIRS	4,413.11
11/02/2022	SCHOLASTIC BOOK FAIRS	421.08
11/02/2022	TASB	225.00
11/02/2022	GT DISTRIBUTORS INC	147,380.00
11/02/2022	RB INSTRUMENTS, INC	3,990.00
11/02/2022	4IMPRINT, INC	4,769.93
11/02/2022	VARSITY SPIRIT FASHIONS	2,529.90
11/02/2022	MFAC, LLC	1,554.30
11/02/2022	RAM PRODUCTS LTD	743.57
11/02/2022	RAM PRODUCTS LTD	88.21
11/02/2022	RAM PRODUCTS LTD	2,190.95
11/02/2022	RAM PRODUCTS LTD	256.89
11/02/2022	RAM PRODUCTS LTD	379.77
11/02/2022	S.O.S. COLLISION INC	1,215.26
11/02/2022	TRIDENT BEVERAGE	1,010.00
11/02/2022	SOLID PROFESSOR	16,000.00
11/02/2022	FOSTER FENCE LTD	3,560.00
11/02/2022	FOSTER FENCE LTD	3,502.50
11/02/2022	SCHOOL SPECIALTY, LLC	12.86
11/02/2022	SCHOOL SPECIALTY, LLC	315.42
11/02/2022	SCHOOL SPECIALTY, LLC	48.15
11/02/2022	SCHOOL SPECIALTY, LLC	113.08
11/02/2022	SCHOOL SPECIALTY, LLC	251.85
11/02/2022	SCHOOL SPECIALTY, LLC	16.38
11/02/2022	SCHOOL SPECIALTY, LLC	2,256.28
11/02/2022	SCHOOL SPECIALTY, LLC	1,130.19
11/02/2022	SCHOOL SPECIALTY, LLC	343.73
11/02/2022	SCHOOL SPECIALTY, LLC	622.01
11/02/2022	SCHOOL SPECIALTY, LLC	488.44
11/02/2022	SCHOOL SPECIALTY, LLC	189.60
11/02/2022	SCHOOL SPECIALTY, LLC	3,653.08
11/02/2022	SCHOOL SPECIALTY, LLC	401.08
11/02/2022	SCHOOL SPECIALTY, LLC	370.39
11/02/2022	SCHOOL SPECIALTY, LLC	1.84
11/02/2022	SCHOOL SPECIALTY, LLC	97.29
11/02/2022	SCHOOL SPECIALTY, LLC	76.95
11/02/2022	SCHOOL SPECIALTY, LLC	25,630.00
11/02/2022	SCHOOL SPECIALTY, LLC	400.46
11/02/2022	SCHOOL SPECIALTY, LLC	167.67
11/02/2022	SCHOOL SPECIALTY, LLC	132.57
11/02/2022	SCHOOL SPECIALTY, LLC	132.00
11/04/2022	SUPER DUPER INC.	1,300.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2022	WESTERN PSYCHOLOGICAL SERVICES	3,488.00
11/09/2022	BARNES & NOBLE INC	31.92
11/09/2022	BURMAX CO, THE	31.81
11/09/2022	CAROLINA BIOLOGICAL SUPPLY CO	116.79
11/09/2022	CAROLINA BIOLOGICAL SUPPLY CO	309.86
11/09/2022	CEV MULTIMEDIA, LTD	2,000.00
11/09/2022	FLINN SCIENTIFIC INC.	970.69
11/09/2022	FLINN SCIENTIFIC INC.	32.80
11/09/2022	FLINN SCIENTIFIC INC.	1,209.07
11/09/2022	FLINN SCIENTIFIC INC.	54.05
11/09/2022	GLASS & MIRROR OF THE WOODLANDS INC	5,355.20
11/09/2022	GOPHER SPORT	890.18
11/09/2022	HEINEMANN WORKSHOPS	165.00
11/09/2022	J W PEPPER & SON INC	404.00
11/09/2022	J W PEPPER & SON INC	295.99
11/09/2022	J W PEPPER & SON INC	101.95
11/09/2022	J W PEPPER & SON INC	44.97
11/09/2022	JUNIOR LIBRARY GUILD	784.00
11/09/2022	FOLLETT SCHOOL SOLUTIONS, INC.	106.81
11/09/2022	LONGHORN BUS SALES	1,036.25
11/09/2022	PAXTON-PATTERSON LLC	336.47
11/09/2022	PERMA-BOUND	679.14
11/09/2022	PLANK ROAD PUBLISHING INC.	32.40
11/09/2022	RAPTOR TECHNOLOGIES LLC	540.00
11/09/2022	RAPTOR TECHNOLOGIES LLC	660.00
11/09/2022	RAPTOR TECHNOLOGIES LLC	495.00
11/09/2022	REGION IV ESC	45.00
11/09/2022	REGION IV ESC	45.00
11/09/2022	REGION IV ESC	50.00
11/09/2022	REGION IV ESC	100.00
11/09/2022	REGION IV ESC	750.00
11/09/2022	REGION IV ESC	153.00
11/09/2022	REGION IV ESC	95.00
11/09/2022	REGION IV ESC	350.00
11/09/2022	REGION IV ESC	700.00
11/09/2022	REGION IV ESC	70.00
11/09/2022	REGION IV ESC	820.00
11/09/2022	REGION IV ESC	408.00
11/09/2022	REGION IV ESC	75.00
11/09/2022	REGION IV ESC	225.00
11/09/2022	REGION IV ESC	820.00
11/09/2022	REGION IV ESC	820.00
11/09/2022	REGION IV ESC	225.00
11/09/2022	REGION IV ESC	300.00
11/09/2022	REGION IV ESC	70.00
11/09/2022	REGION IV ESC	900.00

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	REGION IV ESC	75.00
11/09/2022	REGION IV ESC	450.00
11/09/2022	REGION IV ESC	120.00
11/09/2022	REGION IV ESC	1,350.00
11/09/2022	REGION IV ESC	100.00
11/09/2022	REGION IV ESC	125.00
11/09/2022	REGION IV ESC	100.00
11/09/2022	REGION IV ESC	100.00
11/09/2022	REGION IV ESC	250.00
11/09/2022	REGION IV ESC	306.00
11/09/2022	REGION IV ESC	125.00
11/09/2022	REGION IV ESC	820.00
11/09/2022	ROMEO MUSIC LLC	1,250.00
11/09/2022	ROMEO MUSIC LLC	1,150.00
11/09/2022	ROMEO MUSIC LLC	704.00
11/09/2022	ROMEO MUSIC LLC	1,300.00
11/09/2022	ROMEO MUSIC LLC	1,548.00
11/09/2022	SCHOOL HEALTH CORP	62,746.62
11/09/2022	SCHOOL HEALTH CORP	157.60
11/09/2022	SCHOLASTIC BOOK FAIRS	4,407.49
11/09/2022	SUPER DUPER INC.	3,375.00
11/09/2022	TASB	500.00
11/09/2022	TASB	11,000.00
11/09/2022	TASB	494.00
11/09/2022	VALLEY SPEECH LANGUAGE AND LEARNING	517.00
11/09/2022	WESTERN PSYCHOLOGICAL SERVICES	1,507.44
11/09/2022	WOODWIND BRASSWIND	69.86
11/09/2022	GT DISTRIBUTORS INC	265,284.00
11/09/2022	COUGHLAN COMPANIES, LLC	200.00
11/09/2022	VARSITY SPIRIT FASHIONS	659.00
11/09/2022	USA FUNDRAISERS	1,171.20
11/09/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	40.50
11/09/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	75.00
11/09/2022	REHABMART, LLC	1,018.23
11/09/2022	TEXTBOOK WAREHOUSE, LLC	284.00
11/09/2022	WEISSMAN	527.97
11/09/2022	WEISSMAN	442.13
11/09/2022	WEISSMAN	968.29
11/09/2022	SOUTHERN COMPUTER WAREHOUSE	1,450.19
11/09/2022	SOUTHERN COMPUTER WAREHOUSE	1,450.19
11/09/2022	SOUTHERN COMPUTER WAREHOUSE	1,161.90
11/09/2022	TERRA NOVA VIOLINS, LLC	1,602.62
11/09/2022	SCHOOL SPECIALTY, LLC	830.23
11/09/2022	SCHOOL SPECIALTY, LLC	407.60
11/09/2022	SCHOOL SPECIALTY, LLC	2,950.99
11/09/2022	SCHOOL SPECIALTY, LLC	305.57

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	SCHOOL SPECIALTY, LLC	22.48
11/09/2022	SCHOOL SPECIALTY, LLC	145.94
11/09/2022	SCHOOL SPECIALTY, LLC	132.28
11/09/2022	SCHOOL SPECIALTY, LLC	109.56
11/09/2022	SCHOOL SPECIALTY, LLC	15,478.00
11/09/2022	SCHOOL SPECIALTY, LLC	3,601.25
11/09/2022	SCHOOL SPECIALTY, LLC	7.68
11/09/2022	SCHOOL SPECIALTY, LLC	777.52
11/09/2022	SCHOOL SPECIALTY, LLC	349.96
11/17/2022	BARNES & NOBLE INC	922.80
11/17/2022	BARNES & NOBLE INC	99.10
11/17/2022	BARNES & NOBLE INC	2,681.00
11/17/2022	CONROE WELDING SUPPLY INC	122.58
11/17/2022	CONROE WELDING SUPPLY INC	1,235.25
11/17/2022	CONROE WELDING SUPPLY INC	4.54
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
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11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	MAC PIZZA MANAGEMENT INC	617.50
11/17/2022	DRAMATIC PUBLISHING COMPANY	480.68
11/17/2022	ETA HAND2MIND	1,199.92
11/17/2022	ETA HAND2MIND	463.92
11/17/2022	ETA HAND2MIND	679.76
11/17/2022	FLINN SCIENTIFIC INC.	20.03
11/17/2022	FLINN SCIENTIFIC INC.	50.80
11/17/2022	FLINN SCIENTIFIC INC.	245.26
11/17/2022	FLINN SCIENTIFIC INC.	58.48
11/17/2022	FLINN SCIENTIFIC INC.	205.52
11/17/2022	FLINN SCIENTIFIC INC.	41.88
11/17/2022	GOPHER SPORT	71.96
11/17/2022	GOPHER SPORT	332.10
11/17/2022	J W PEPPER & SON INC	116.98
11/17/2022	J W PEPPER & SON INC	50.00
11/17/2022	J W PEPPER & SON INC	50.00
11/17/2022	J W PEPPER & SON INC	38.08



CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	J W PEPPER & SON INC	83.50
11/17/2022	J W PEPPER & SON INC	49.49
11/17/2022	J W PEPPER & SON INC	27.74
11/17/2022	J W PEPPER & SON INC	31.25
11/17/2022	J W PEPPER & SON INC	75.97
11/17/2022	J W PEPPER & SON INC	40.00
11/17/2022	J W PEPPER & SON INC	157.00
11/17/2022	J W PEPPER & SON INC	60.84
11/17/2022	J W PEPPER & SON INC	118.00
11/17/2022	J W PEPPER & SON INC	105.00
11/17/2022	J W PEPPER & SON INC	76.99
11/17/2022	J W PEPPER & SON INC	71.99
11/17/2022	J W PEPPER & SON INC	72.98
11/17/2022	J W PEPPER & SON INC	155.00
11/17/2022	J W PEPPER & SON INC	161.00
11/17/2022	J W PEPPER & SON INC	106.00
11/17/2022	J W PEPPER & SON INC	194.90
11/17/2022	J W PEPPER & SON INC	757.99
11/17/2022	J W PEPPER & SON INC	23.89
11/17/2022	J W PEPPER & SON INC	189.00
11/17/2022	J W PEPPER & SON INC	82.99
11/17/2022	J W PEPPER & SON INC	22.98
11/17/2022	J W PEPPER & SON INC	167.99
11/17/2022	J W PEPPER & SON INC	151.96
11/17/2022	J W PEPPER & SON INC	369.95
11/17/2022	J W PEPPER & SON INC	291.97
11/17/2022	JUNIOR LIBRARY GUILD	1,058.82
11/17/2022	FOLLETT SCHOOL SOLUTIONS, INC.	153.60
11/17/2022	LEAPIN' LEOTARDS LTD	485.00
11/17/2022	LONGHORN BUS SALES	175.00
11/17/2022	LONGHORN BUS SALES	175.00
11/17/2022	IXL LEARNING, INC.	138.00
11/17/2022	REGION IV ESC	35.00
11/17/2022	REGION IV ESC	120.00
11/17/2022	REGION IV ESC	300.00
11/17/2022	REGION IV ESC	300.00
11/17/2022	REGION IV ESC	45.00
11/17/2022	REGION IV ESC	100.00
11/17/2022	REGION IV ESC	30.00
11/17/2022	REGION IV ESC	300.00
11/17/2022	REGION IV ESC	45.00
11/17/2022	REGION IV ESC	80.00
11/17/2022	REGION IV ESC	90.00
11/17/2022	TASB	1,100.00
11/17/2022	VALLEY SPEECH LANGUAGE AND LEARNING	1,800.00
11/17/2022	VALLEY SPEECH LANGUAGE AND LEARNING	300.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	VALLEY SPEECH LANGUAGE AND LEARNING	247.50
11/17/2022	WESTERN PSYCHOLOGICAL SERVICES	308.00
11/17/2022	GT DISTRIBUTORS INC	70,005.50
11/17/2022	MUSIC AND ARTS	5,713.10
11/17/2022	MFAC, LLC	239.70
11/17/2022	CHEMAQUA	11,102.48
11/17/2022	ARCHIVESOCIAL, INC.	1,000.00
11/17/2022	WEISSMAN	1,950.77
11/17/2022	TECHLAND HOUSTON	475.00
11/17/2022	SOUTHERN COMPUTER WAREHOUSE	977.44
11/17/2022	VERTIV CORPORATION	6,042.00
11/17/2022	SCHOOL SPECIALTY, LLC	2,285.84
11/17/2022	SCHOOL SPECIALTY, LLC	1,105.01
11/17/2022	SCHOOL SPECIALTY, LLC	477.77
11/17/2022	SCHOOL SPECIALTY, LLC	5,218.59
12/01/2022	CAROLINA BIOLOGICAL SUPPLY CO	56.00
12/01/2022	FLINN SCIENTIFIC INC.	72.65
12/01/2022	J W PEPPER & SON INC	75.00
12/01/2022	JUNIOR LIBRARY GUILD	441.00
12/01/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	600.00
12/01/2022	PENDERS MUSIC COMPANY	825.98
12/01/2022	PENDERS MUSIC COMPANY	75.00
12/01/2022	PENDERS MUSIC COMPANY	55.00
12/01/2022	PENDERS MUSIC COMPANY	76.50
12/01/2022	PIONEER MANUFACTURING COMPANY	7,989.00
12/01/2022	REGION IV ESC	10.00
12/01/2022	REGION IV ESC	10.00
12/01/2022	REGION IV ESC	10.00
12/01/2022	REGION IV ESC	55.00
12/01/2022	REGION IV ESC	55.00
12/01/2022	REGION IV ESC	55.00
12/01/2022	REGION IV ESC	130.00
12/01/2022	REGION IV ESC	100.00
12/01/2022	REGION IV ESC	360.00
12/01/2022	REGION IV ESC	150.00
12/01/2022	REGION IV ESC	120.00
12/01/2022	REGION IV ESC	150.00
12/01/2022	REGION IV ESC	285.00
12/01/2022	REGION IV ESC	65.00
12/01/2022	REGION IV ESC	65.00
12/01/2022	ROMEO MUSIC LLC	6,214.00
12/01/2022	ROMEO MUSIC LLC	6,513.00
12/01/2022	SOUTHERN TIRE MART	2,413.40
12/01/2022	SOUTHERN TIRE MART	6,407.40
12/01/2022	SOUTHERN TIRE MART	9,611.10
12/01/2022	SPECTRUM CORPORATION	10,031.00

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	SUPER DUPER INC.	266.70
12/01/2022	TASB	2,174.22
12/01/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	16,702.00
12/01/2022	REHABMART, LLC	5,464.68
12/01/2022	WEISSMAN	750.29
12/01/2022	WEISSMAN	358.41
12/01/2022	SCHOOL SPECIALTY, LLC	977.41
12/01/2022	SCHOOL SPECIALTY, LLC	600.66
12/01/2022	SCHOOL SPECIALTY, LLC	297,761.38
12/01/2022	SCHOOL SPECIALTY, LLC	111,858.47
12/08/2022	BARNES & NOBLE INC	(237.60)
12/08/2022	BARNES & NOBLE INC	439.75
12/08/2022	BUGTIME'S DIY PEST CONTROL	1,250.00
12/08/2022	CONROE WELDING SUPPLY INC	254.93
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	617.50
12/08/2022	MAC PIZZA MANAGEMENT INC	408.50
12/08/2022	FLINN SCIENTIFIC INC.	28.71
12/08/2022	FLINN SCIENTIFIC INC.	726.25
12/08/2022	FLINN SCIENTIFIC INC.	30,350.61
12/08/2022	HEINEMANN WORKSHOPS	924.00
12/08/2022	J W PEPPER & SON INC	62.50
12/08/2022	J W PEPPER & SON INC	59.99
12/08/2022	J W PEPPER & SON INC	73.94
12/08/2022	J W PEPPER & SON INC	597.49
12/08/2022	J W PEPPER & SON INC	142.65
12/08/2022	J W PEPPER & SON INC	276.99
12/08/2022	J W PEPPER & SON INC	245.88
12/08/2022	J W PEPPER & SON INC	145.00
12/08/2022	J W PEPPER & SON INC	101.00
12/08/2022	J W PEPPER & SON INC	50.00
12/08/2022	J W PEPPER & SON INC	7.00
12/08/2022	J W PEPPER & SON INC	71.00
12/08/2022	J W PEPPER & SON INC	32.99
12/08/2022	J W PEPPER & SON INC	19.99
12/08/2022	J W PEPPER & SON INC	165.00
12/08/2022	J W PEPPER & SON INC	244.99
12/08/2022	LEAPIN' LEOTARDS LTD	500.00
12/08/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	600.00
12/08/2022	LONGHORN BUS SALES	493.83

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	PRO-ED, INC	873.40
12/08/2022	IXL LEARNING, INC.	275.00
12/08/2022	REGION IV ESC	150.00
12/08/2022	REGION IV ESC	35.00
12/08/2022	REGION IV ESC	35.00
12/08/2022	REGION IV ESC	125.00
12/08/2022	REGION IV ESC	15.00
12/08/2022	REGION IV ESC	120.00
12/08/2022	REGION IV ESC	10.00
12/08/2022	REGION IV ESC	10.00
12/08/2022	REGION IV ESC	10.00
12/08/2022	REGION IV ESC	10.00
12/08/2022	REGION IV ESC	10.00
12/08/2022	REGION IV ESC	55.00
12/08/2022	REGION IV ESC	55.00
12/08/2022	REGION IV ESC	55.00
12/08/2022	REGION IV ESC	55.00
12/08/2022	REGION IV ESC	55.00
12/08/2022	REGION IV ESC	55.00
12/08/2022	REGION IV ESC	180.00
12/08/2022	REGION IV ESC	390.00
12/08/2022	REGION IV ESC	390.00
12/08/2022	REGION IV ESC	130.00
12/08/2022	REGION IV ESC	612.00
12/08/2022	REGION IV ESC	370.00
12/08/2022	REGION IV ESC	35.00
12/08/2022	REGION IV ESC	70.00
12/08/2022	REGION IV ESC	300.00
12/08/2022	ROMEO MUSIC LLC	466.00
12/08/2022	ROMEO MUSIC LLC	398.00
12/08/2022	SCHOLASTIC BOOK FAIRS	772.55
12/08/2022	SCHOLASTIC BOOK FAIRS	2,948.98
12/08/2022	ED311	200.00
12/08/2022	BLUUM USA, INC.	156.00
12/08/2022	S.O.S. COLLISION INC	440.00
12/08/2022	REHABMART, LLC	8,708.99
12/08/2022	TRIDENT BEVERAGE	755.00
12/08/2022	TRIDENT BEVERAGE	2,000.00
12/08/2022	TRIDENT BEVERAGE	1,000.00
12/08/2022	TRIDENT BEVERAGE	760.00
12/08/2022	DELANEY EDUCATIONAL ENTERPRISES	934.91
12/15/2022	BEST PLUMBING LLC	1,000.00
12/15/2022	BEST PLUMBING LLC	1,000.00
12/15/2022	BEST PLUMBING LLC	1,400.00
12/15/2022	CHALKS TRUCK PARTS INC	1,686.00
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	405.00

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	3,352.80
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	267.75
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	280.00
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,116.90
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	675.00
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	294.60
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	337.50
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	337.50
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	67.50
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,083.60
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	578.55
12/15/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,665.85
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	560.82
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	655.00
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	(29.46)
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	250.00
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	(15.35)
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	250.00
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	366.43
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	(33.69)
12/15/2022	GLASS & MIRROR OF THE WOODLANDS INC	250.00
12/15/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	600.00
12/15/2022	SCHOOL HEALTH CORP	891.00
12/15/2022	SCHOOL HEALTH CORP	473.34
12/15/2022	SCHOOL HEALTH CORP	1,523.80
12/15/2022	TASB	24.00
12/15/2022	TEACHER CURRICULUM INSTITUTE	289.00
12/15/2022	BAND SHOPPE	620.75
12/15/2022	SOUTHWASTE DISPOSAL LLC	630.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	370.77
12/15/2022	SOUTHWASTE DISPOSAL LLC	396.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	720.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	900.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	324.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	720.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	720.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	720.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	720.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	630.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	360.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	990.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	185.38
12/15/2022	SOUTHWASTE DISPOSAL LLC	185.38
12/15/2022	SOUTHWASTE DISPOSAL LLC	185.38
12/15/2022	SOUTHWASTE DISPOSAL LLC	185.38
12/15/2022	SOUTHWASTE DISPOSAL LLC	180.00

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	SOUTHWASTE DISPOSAL LLC	180.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	185.38
12/15/2022	SOUTHWASTE DISPOSAL LLC	175.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	176.54
12/15/2022	SOUTHWASTE DISPOSAL LLC	157.58
12/15/2022	SOUTHWASTE DISPOSAL LLC	185.38
12/15/2022	SOUTHWASTE DISPOSAL LLC	139.62
12/15/2022	SOUTHWASTE DISPOSAL LLC	900.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	360.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	360.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	1,260.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	1,260.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	1,251.34
12/15/2022	SOUTHWASTE DISPOSAL LLC	180.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	185.38
12/15/2022	SOUTHWASTE DISPOSAL LLC	280.80
12/15/2022	SOUTHWASTE DISPOSAL LLC	1,404.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	172.50
12/15/2022	SOUTHWASTE DISPOSAL LLC	2,160.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	370.77
12/15/2022	SOUTHWASTE DISPOSAL LLC	2,160.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	1,574.78
12/15/2022	SOUTHWASTE DISPOSAL LLC	720.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	324.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	720.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	432.00
12/15/2022	SOUTHWASTE DISPOSAL LLC	172.50
12/15/2022	TECHLAND HOUSTON	1,000.00
12/15/2022	TECHLAND HOUSTON	1,500.00
12/15/2022	TECHLAND HOUSTON	245.10
12/15/2022	TECHLAND HOUSTON	3,420.00
12/15/2022	TECHLAND HOUSTON	380.00
12/15/2022	FOSTER FENCE LTD	6,871.28
12/15/2022	SCHOOL SPECIALTY, LLC	420.80
12/15/2022	SCHOOL SPECIALTY, LLC	1,520.98
12/15/2022	SCHOOL SPECIALTY, LLC	458.96
12/15/2022	SCHOOL SPECIALTY, LLC	1,657.66
12/15/2022	SCHOOL SPECIALTY, LLC	3,484.50
12/15/2022	SCHOOL SPECIALTY, LLC	125.02
12/15/2022	SCHOOL SPECIALTY, LLC	216.70
12/15/2022	SCHOOL SPECIALTY, LLC	436.48
12/15/2022	SCHOOL SPECIALTY, LLC	55.04
12/15/2022	SCHOOL SPECIALTY, LLC	421.80
12/15/2022	SCHOOL SPECIALTY, LLC	500.00
12/15/2022	SCHOOL SPECIALTY, LLC	96.44
12/15/2022	SCHOOL SPECIALTY, LLC	486.42

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	SCHOOL SPECIALTY, LLC	94.56
12/15/2022	SCHOOL SPECIALTY, LLC	167.77
12/15/2022	SCHOOL SPECIALTY, LLC	444.56
12/15/2022	SCHOOL SPECIALTY, LLC	1,122.24
12/15/2022	SCHOOL SPECIALTY, LLC	187.24
12/15/2022	SCHOOL SPECIALTY, LLC	164.49
12/15/2022	SCHOOL SPECIALTY, LLC	12,052.52
12/15/2022	SCHOOL SPECIALTY, LLC	12,612.52
12/15/2022	SCHOOL SPECIALTY, LLC	1,289.95
12/15/2022	SCHOOL SPECIALTY, LLC	5,089.80
12/15/2022	SCHOOL SPECIALTY, LLC	8,367.20
12/15/2022	SCHOOL SPECIALTY, LLC	148.27
12/15/2022	SCHOOL SPECIALTY, LLC	8.30
12/15/2022	SCHOOL SPECIALTY, LLC	204.28
12/15/2022	SCHOOL SPECIALTY, LLC	556.38
12/15/2022	SCHOOL SPECIALTY, LLC	916.68
12/15/2022	SCHOOL SPECIALTY, LLC	1,028.48
12/15/2022	SCHOOL SPECIALTY, LLC	1,028.48
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	540.00
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	540.00
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	675.00
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	729.60
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	308.40
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	472.50
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	138.01
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	119.28
12/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	193.58
12/16/2022	LOFLIN ENVIRONMENTAL SERVICES, INC	600.00
12/16/2022	TASB	14,609.28
12/16/2022	NEWBART PRODUCTS INC	3,519.00
07/07/2022	ABRIA PERRY	100.97
07/07/2022	AC HOTEL FORT WORTH	2,517.60
07/07/2022	ACE MART RESTAURANT SUPPLY CO	59.99
07/07/2022	ADAPTIVEMALL.COM	14.90
07/07/2022	ADI	1,949.50
07/07/2022	ADI	3,149.10
07/07/2022	ADI	(1,949.50)
07/07/2022	ADI	(3,149.10)
07/07/2022	ADI	1,949.50
07/07/2022	ADI	3,149.10
07/07/2022	ALI ALWASH	91.49
07/07/2022	AMANDA PRICE	108.00
07/07/2022	AMANDA THOMPSON	93.29
07/07/2022	AMAZON CAPITAL SERVICES	1,127.89
07/07/2022	AMAZON CAPITAL SERVICES	40.42
07/07/2022	AMAZON CAPITAL SERVICES	42.95

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	AMAZON CAPITAL SERVICES	724.56
07/07/2022	AMAZON CAPITAL SERVICES	53.16
07/07/2022	AMAZON CAPITAL SERVICES	38.76
07/07/2022	AMAZON CAPITAL SERVICES	52.78
07/07/2022	AMAZON CAPITAL SERVICES	148.72
07/07/2022	AMAZON CAPITAL SERVICES	130.00
07/07/2022	AMAZON CAPITAL SERVICES	385.20
07/07/2022	AMAZON CAPITAL SERVICES	54.99
07/07/2022	AMAZON CAPITAL SERVICES	219.95
07/07/2022	AMAZON CAPITAL SERVICES	621.30
07/07/2022	AMAZON CAPITAL SERVICES	72.38
07/07/2022	AMAZON CAPITAL SERVICES	280.60
07/07/2022	AMAZON CAPITAL SERVICES	150.67
07/07/2022	AMAZON CAPITAL SERVICES	597.77
07/07/2022	AMAZON CAPITAL SERVICES	101.02
07/07/2022	AMAZON CAPITAL SERVICES	127.94
07/07/2022	AMAZON CAPITAL SERVICES	419.77
07/07/2022	AMAZON CAPITAL SERVICES	168.03
07/07/2022	AMAZON CAPITAL SERVICES	175.50
07/07/2022	AMAZON CAPITAL SERVICES	64.99
07/07/2022	AMAZON CAPITAL SERVICES	10.99
07/07/2022	AMAZON CAPITAL SERVICES	84.89
07/07/2022	AMAZON CAPITAL SERVICES	1,233.77
07/07/2022	AMAZON CAPITAL SERVICES	54.99
07/07/2022	AMAZON CAPITAL SERVICES	99.41
07/07/2022	AMAZON CAPITAL SERVICES	50.97
07/07/2022	AMAZON CAPITAL SERVICES	241.29
07/07/2022	AMAZON CAPITAL SERVICES	143.36
07/07/2022	AMAZON CAPITAL SERVICES	416.78
07/07/2022	AMAZON CAPITAL SERVICES	(238.16)
07/07/2022	AMAZON CAPITAL SERVICES	(178.62)
07/07/2022	AMAZON CAPITAL SERVICES	914.99
07/07/2022	AMAZON CAPITAL SERVICES	(29.99)
07/07/2022	AMAZON CAPITAL SERVICES	(55.24)
07/07/2022	AMAZON CAPITAL SERVICES	1,350.68
07/07/2022	AMAZON CAPITAL SERVICES	625.30
07/07/2022	AMAZON CAPITAL SERVICES	224.85
07/07/2022	AMAZON CAPITAL SERVICES	14.29
07/07/2022	AMAZON CAPITAL SERVICES	1,597.54
07/07/2022	AMAZON CAPITAL SERVICES	(17.94)
07/07/2022	AMAZON CAPITAL SERVICES	(344.97)
07/07/2022	AMY KEESECKER	58.00
07/07/2022	AMY SUCHADOLL	171.76
07/07/2022	ANDREA BARELA	22.39
07/07/2022	ANDREA BARELA	22.39
07/07/2022	ANDREA BARELA	44.78



CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	ANDRINEE MARTINEZ	414.86
07/07/2022	ANISHA BELLVIN	25.12
07/07/2022	ANISHA BELLVIN	75.38
07/07/2022	APPLE COMPUTERS INC	52,250.00
07/07/2022	APPLE COMPUTERS INC	110.00
07/07/2022	APPLE COMPUTERS INC	356.00
07/07/2022	APPLE COMPUTERS INC	11.00
07/07/2022	APPLE COMPUTERS INC	238.00
07/07/2022	APPLE COMPUTERS INC	4,138.00
07/07/2022	APPLE COMPUTERS INC	17.50
07/07/2022	APPLE COMPUTERS INC	124.99
07/07/2022	ARAMARK SERVICES, INC.	21,524.74
07/07/2022	AT&T	126.50
07/07/2022	AT&T	293.93
07/07/2022	AT&T	176.91
07/07/2022	HARRIS COUNTY ESD #46	165.00
07/07/2022	AVID CENTER	4,450.00
07/07/2022	AVID CENTER	875.00
07/07/2022	B&H PHOTO VIDEO	59.99
07/07/2022	BLUUM USA, INC.	12.00
07/07/2022	BLUUM USA, INC.	2,213.00
07/07/2022	BLUUM USA, INC.	1,500.00
07/07/2022	BLUUM USA, INC.	20.00
07/07/2022	BRITTANY BOBBITT	222.00
07/07/2022	BUTLER BUSINESS PRODUCTS, LLC	543.60
07/07/2022	BUTLER BUSINESS PRODUCTS, LLC	685.30
07/07/2022	CARLESA DIXON	354.09
07/07/2022	CAROLYN FINLEY	324.97
07/07/2022	CAROLYN FINLEY	66.17
07/07/2022	CASEY PROCTOR	12.29
07/07/2022	CAVALLO ENERGY TEXAS, LLC	7,062.81
07/07/2022	CAVALLO ENERGY TEXAS, LLC	6,350.45
07/07/2022	CAVALLO ENERGY TEXAS, LLC	12,899.80
07/07/2022	CAVALLO ENERGY TEXAS, LLC	14,691.88
07/07/2022	CAVALLO ENERGY TEXAS, LLC	6,732.56
07/07/2022	CAVALLO ENERGY TEXAS, LLC	7,405.06
07/07/2022	CAVALLO ENERGY TEXAS, LLC	34,990.46
07/07/2022	CAVALLO ENERGY TEXAS, LLC	7,560.58
07/07/2022	CAVALLO ENERGY TEXAS, LLC	6,794.38
07/07/2022	CAVALLO ENERGY TEXAS, LLC	5,854.74
07/07/2022	CAVALLO ENERGY TEXAS, LLC	6,097.98
07/07/2022	CAVALLO ENERGY TEXAS, LLC	5,944.18
07/07/2022	CAVALLO ENERGY TEXAS, LLC	6,491.11
07/07/2022	CAVALLO ENERGY TEXAS, LLC	14,371.09
07/07/2022	CAVALLO ENERGY TEXAS, LLC	8,369.64
07/07/2022	CAVALLO ENERGY TEXAS, LLC	25,798.99

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	CDW GOVERNMENT INC	2,125.00
07/07/2022	CHERYL FENNELL	1,754.76
07/07/2022	WEX BANK	436.01
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	540.87
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	1,288.98
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	1,421.97
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	73.86
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	142.45
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	47.49
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	260.25
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	136.89
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	171.12
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	61.60
07/07/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	239.56
07/07/2022	CHRIS CUMMINGS	223.75
07/07/2022	CHRISTOPHER STANLEY	103.00
07/07/2022	CINTAS FIRE 636525	468.69
07/07/2022	CINTAS FIRE 636525	853.85
07/07/2022	CINTAS FIRE 636525	943.85
07/07/2022	CINTAS FIRE 636525	648.15
07/07/2022	CINTAS FIRE 636525	874.78
07/07/2022	CINTAS FIRE 636525	257.57
07/07/2022	CINTAS FIRE 636525	226.59
07/07/2022	CINTAS FIRE 636525	437.81
07/07/2022	CINTAS FIRE 636525	288.35
07/07/2022	CINTAS FIRE 636525	341.08
07/07/2022	CINTAS FIRE 636525	316.45
07/07/2022	CINTAS FIRE 636525	337.07
07/07/2022	CINTAS FIRE 636525	236.95
07/07/2022	CINTAS FIRE 636525	197.38
07/07/2022	CINTAS FIRE 636525	197.38
07/07/2022	CINTAS FIRE 636525	895.30
07/07/2022	CINTAS FIRE 636525	646.87
07/07/2022	CINTAS FIRE 636525	338.15
07/07/2022	CINTAS FIRE 636525	351.34
07/07/2022	CINTAS FIRE 636525	468.66
07/07/2022	CINTAS FIRE 636525	307.37
07/07/2022	CINTAS FIRE 636525	307.37
07/07/2022	CINTAS FIRE 636525	185.00
07/07/2022	CINTAS FIRE 636525	1,333.73
07/07/2022	CINTAS	1,044.11
07/07/2022	CINTAS	1,179.15
07/07/2022	CINTAS	295.29
07/07/2022	CINTAS	80.53
07/07/2022	CITY OF HUMBLE	229.40
07/07/2022	CITY OF HUMBLE	150.74

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	CITY OF HUMBLE	8,259.60
07/07/2022	CITY OF HUMBLE	475.74
07/07/2022	CITY OF HUMBLE	284.95
07/07/2022	CITY OF HUMBLE	32.70
07/07/2022	CITY OF HUMBLE	32.70
07/07/2022	CITY OF HUMBLE	1,009.22
07/07/2022	CITY OF HUMBLE	180.45
07/07/2022	CITY OF HUMBLE	90.75
07/07/2022	CITY OF HUMBLE	370.30
07/07/2022	CITY OF HUMBLE	90.75
07/07/2022	CITY OF HUMBLE	5,150.66
07/07/2022	CITY OF HUMBLE	179.98
07/07/2022	CITY OF HUMBLE	32.70
07/07/2022	CITY OF HUMBLE	297.20
07/07/2022	CITY OF HUMBLE	287.85
07/07/2022	CITY OF HUMBLE	163.83
07/07/2022	CITY OF HUMBLE	340.04
07/07/2022	CITY OF HUMBLE	90.75
07/07/2022	COLORADO TIME SYSTEMS	424.00
07/07/2022	COLORADO TIME SYSTEMS	2,000.00
07/07/2022	COMCAST	17.34
07/07/2022	COMCAST	104.13
07/07/2022	CONROE ISD	(1,150.00)
07/07/2022	CONROE ISD	1,725.00
07/07/2022	COOL-TECH REFRIGERATION, INC.	95.00
07/07/2022	COOL-TECH REFRIGERATION, INC.	(0.01)
07/07/2022	COOL-TECH REFRIGERATION, INC.	3,545.01
07/07/2022	COOL-TECH REFRIGERATION, INC.	(150.50)
07/07/2022	COOL-TECH REFRIGERATION, INC.	300.00
07/07/2022	COURTNEY PETERSON	349.92
07/07/2022	CPMR HOUSTON, INC.	3,520.00
07/07/2022	CUSTOM BUILT AWARDS	656.50
07/07/2022	CUSTOM BUILT AWARDS	540.00
07/07/2022	CUSTOM BUILT AWARDS	170.00
07/07/2022	CUSTOM BUILT AWARDS	160.65
07/07/2022	CUSTOM BUILT AWARDS	225.00
07/07/2022	CUSTOM BUILT AWARDS	338.90
07/07/2022	CYPRESS FAIRBANKS ISD	372.50
07/07/2022	CYNTHIA CASTILLE	26.63
07/07/2022	CYNTHIA CASTILLE	39.94
07/07/2022	CYNTHIA MILLER	49.02
07/07/2022	XEROX BUSINESS SOLUTIONS	69.95
07/07/2022	DAMICO BARTLEY	72.00
07/07/2022	DAMICO BARTLEY	121.24
07/07/2022	DANIEL (TOMMY) BURKE	374.50
07/07/2022	DARIUS COSBY	356.04

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	DAVID EVANS	63.00
07/07/2022	DEAN HERBST	118.58
07/07/2022	DEBORAH CONNORS	39.98
07/07/2022	DEBORAH CONNORS	13.99
07/07/2022	DEBORAH PEREZ	72.94
07/07/2022	DEBORAH PEREZ	35.06
07/07/2022	DIADEM SPORTS LLC	8,200.00
07/07/2022	DIAMOND AUTOMOTIVE	82.73
07/07/2022	DIAMOND AUTOMOTIVE	82.73
07/07/2022	DIRECTV	182.98
07/07/2022	DISA GLOBAL SOLUTIONS INC.	833.30
07/07/2022	BKD PIZZA INC	35.97
07/07/2022	DONNIE BODRON	204.87
07/07/2022	DONNIE BODRON	50.20
07/07/2022	EDUPARTS, LLC	6,579.08
07/07/2022	EDUPORIUM, INC.	327.93
07/07/2022	EDUPORIUM, INC.	370.35
07/07/2022	ENTERGY TEXAS, INC.	3,701.50
07/07/2022	EAN SERVICES, LLC	140.37
07/07/2022	EAN SERVICES, LLC	328.00
07/07/2022	EAN SERVICES, LLC	195.88
07/07/2022	EAN SERVICES, LLC	222.54
07/07/2022	EAN SERVICES, LLC	195.88
07/07/2022	EAN SERVICES, LLC	134.10
07/07/2022	ERICA JOURNET	46.00
07/07/2022	ESPORTSGEAR LLC	232.20
07/07/2022	ETC LITE, LLC	5,775.00
07/07/2022	EXPRESS BOOKSELLER LLC	280.80
07/07/2022	FACILITIES SOURCES	3,325.85
07/07/2022	FACILITIES SOURCES	1,502.83
07/07/2022	FACILITIES SOURCES	4,712.66
07/07/2022	FEI #190	609.92
07/07/2022	FIRST CHOICE COFFEE SERVICES	8.00
07/07/2022	FIRST CHOICE COFFEE SERVICES	67.90
07/07/2022	FLEMING INSTRUMENT REPAIR	1,750.00
07/07/2022	FLEMING INSTRUMENT REPAIR	12,200.00
07/07/2022	FOLLETT CONTENT SOLUTIONS, LLC	94.61
07/07/2022	ATHLETIC SUPPLY INC	302.82
07/07/2022	BARCELONA SPORTING GOODS	918.24
07/07/2022	BARCELONA SPORTING GOODS	257.50
07/07/2022	BARCELONA SPORTING GOODS	120.51
07/07/2022	GAME ONE	4,160.00
07/07/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,783.09
07/07/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,783.09
07/07/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,783.09
07/07/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,783.09

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,783.09
07/07/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	10,783.09
07/07/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	14,549.08
07/07/2022	GRAINGER	1,201.68
07/07/2022	GRAINGER	387.84
07/07/2022	GRANITE TELECOMMUNICATIONS	14,691.67
07/07/2022	GREEN PLANET, INC.	(830.00)
07/07/2022	GREEN PLANET, INC.	1,000.00
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	291.42
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	276.63
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	113.25
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	(113.25)
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	3,664.95
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	231.00
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	513.10
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,271.62
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,443.30
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	0.02
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	59,062.12
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	3,771.17
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	584.91
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,149.95
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	955.45
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	14,659.80
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	6,473.32
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	686.10
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	210.54
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,208.91
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	779.66
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	(32.31)
07/07/2022	GTS TECHNOLOGY SOLUTIONS, INC.	32.31
07/07/2022	HARRIS COUNTY MUD #106	853.51
07/07/2022	HARRIS COUNTY MUD #106	18.00
07/07/2022	HARRIS COUNTY MUD 290	2,172.75
07/07/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/07/2022	ANN HARRIS BENNETT	8.00
07/07/2022	ANN HARRIS BENNETT	8.00
07/07/2022	HARRIS COUNTY DEPT OF EDUCATION	12,000.00
07/07/2022	HARRIS COUNTY DEPT OF EDUCATION	8,775.00
07/07/2022	HENRY PHIPPS	543.71
07/07/2022	HENRY SCHEIN INC	34.56
07/07/2022	HENRY SCHEIN INC	(34.56)
07/07/2022	HENRY SCHEIN INC	71.33
07/07/2022	HENRY SCHEIN INC	199.90
07/07/2022	HENRY SCHEIN INC	43.04
07/07/2022	BOSWORTH PAPERS INC	356.82

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	BOSWORTH PAPERS INC	335.36
07/07/2022	BOSWORTH PAPERS INC	1,826.01
07/07/2022	BOSWORTH PAPERS INC	123.16
07/07/2022	BOSWORTH PAPERS INC	883.52
07/07/2022	BOSWORTH PAPERS INC	694.80
07/07/2022	BOSWORTH PAPERS INC	577.50
07/07/2022	HILTON PALACIO DEL RIO	7.20
07/07/2022	HILTON PALACIO DEL RIO	578.13
07/07/2022	HILTON PALACIO DEL RIO	7.20
07/07/2022	HILTON PALACIO DEL RIO	578.13
07/07/2022	HOLIDAY INN RIVERWALK	407.80
07/07/2022	HOME DEPOT CREDIT CARD SERVICES	95.76
07/07/2022	HOME DEPOT CREDIT CARD SERVICES	456.70
07/07/2022	HOME DEPOT CREDIT CARD SERVICES	125.46
07/07/2022	HOME DEPOT CREDIT CARD SERVICES	183.27
07/07/2022	HOME DEPOT CREDIT CARD SERVICES	(13.97)
07/07/2022	HOME DEPOT CREDIT CARD SERVICES	211.41
07/07/2022	HOME DEPOT CREDIT CARD SERVICES	(16.42)
07/07/2022	HON COMPANY	784.38
07/07/2022	HON COMPANY	878.63
07/07/2022	HON COMPANY	2,580.40
07/07/2022	HON COMPANY	1,849.13
07/07/2022	HON COMPANY	2,889.88
07/07/2022	HON COMPANY	4,502.10
07/07/2022	HON COMPANY	17,049.76
07/07/2022	HON COMPANY	2,152.46
07/07/2022	HON COMPANY	(16,009.16)
07/07/2022	HON COMPANY	(2,021.09)
07/07/2022	HOUSTON CHRONICLE	845.90
07/07/2022	HOUSTON FIRE PROTECTION SERVICES	1,014.50
07/07/2022	HOUSTON FIRE PROTECTION SERVICES	1,014.50
07/07/2022	GRAND HYATT SAN ANTONIO	408.99
07/07/2022	GRAND HYATT SAN ANTONIO	349.11
07/07/2022	GRAND HYATT SAN ANTONIO	438.96
07/07/2022	GRAND HYATT SAN ANTONIO	319.14
07/07/2022	GRAND HYATT SAN ANTONIO	408.99
07/07/2022	GRAND HYATT SAN ANTONIO	310.95
07/07/2022	GRAND HYATT SAN ANTONIO	708.00
07/07/2022	GRAND HYATT SAN ANTONIO	50.10
07/07/2022	GRAND HYATT SAN ANTONIO	708.00
07/07/2022	GRAND HYATT SAN ANTONIO	50.10
07/07/2022	GRAND HYATT SAN ANTONIO	708.00
07/07/2022	GRAND HYATT SAN ANTONIO	50.10
07/07/2022	GRAND HYATT SAN ANTONIO	708.00
07/07/2022	GRAND HYATT SAN ANTONIO	50.10
07/07/2022	GRAND HYATT SAN ANTONIO	708.00

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	GRAND HYATT SAN ANTONIO	50.10
07/07/2022	JAMIE MOUNT	15.27
07/07/2022	JAMIE MOUNT	347.23
07/07/2022	JANA WILLIAMS	390.09
07/07/2022	JAZZMIN SOPCHAK	448.20
07/07/2022	JENNIFER MOORE	9.83
07/07/2022	JERRELL BARRON	135.79
07/07/2022	JONATHAN FREY	388.29
07/07/2022	JOSHUA LOPEZ	265.82
07/07/2022	JUAN CASTILLO	256.00
07/07/2022	KATHRYN WHITE	108.00
07/07/2022	KATY ISD	171.98
07/07/2022	KYRISH TRUCK CENTERS	3,120.15
07/07/2022	KYRISH TRUCK CENTERS	438.59
07/07/2022	KYRISH TRUCK CENTERS	916.84
07/07/2022	KYRISH TRUCK CENTERS	3,484.88
07/07/2022	KYRISH TRUCK CENTERS	1,009.59
07/07/2022	LATOYIA PEA	356.04
07/07/2022	LAURA ABEL	90.00
07/07/2022	LAUREN SMITH	17.20
07/07/2022	LAUREN SMITH	108.00
07/07/2022	LAUREN THOMAS	17.41
07/07/2022	LAUREN THOMAS	17.42
07/07/2022	LAUREN THOMAS	34.84
07/07/2022	LAUREN THOMAS	7.56
07/07/2022	LAUREN THOMAS	7.56
07/07/2022	LAUREN THOMAS	15.12
07/07/2022	LEANNA ROCKWELL	275.60
07/07/2022	LOUIS M MASCOLO	97.16
07/07/2022	LOUIS M MASCOLO	9.70
07/07/2022	LOUIS M MASCOLO	102.36
07/07/2022	MARRIOTT DALLAS ALLEN WALTERS CREEK HOTEL &	998.66
07/07/2022	MARRIOTT DALLAS ALLEN WALTERS CREEK HOTEL &	625.00
07/07/2022	MATTHEW WILLIS	103.00
07/07/2022	MCGRAW-HILL EDUCATION, INC.	103,176.00
07/07/2022	MCGRAW-HILL EDUCATION, INC.	315,199.80
07/07/2022	MICHAEL GREIN	130.00
07/07/2022	MICHAEL GREIN	130.00
07/07/2022	MICHAEL PEDEN	349.92
07/07/2022	MICHELLE WHEELER	441.92
07/07/2022	MID- STATES LABORATORIES, INC.	102.59
07/07/2022	MILDRED C. SHIDELER	82.00
07/07/2022	NASCO	4,664.62
07/07/2022	NATIONAL FFA ORGANIZATION	195.00
07/07/2022	NATIONAL TRAVEL SYSTEMS, LP	1,152.20
07/07/2022	NATIONAL TRAVEL SYSTEMS, LP	272.98

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	NATIONAL TRAVEL SYSTEMS, LP	412.60
07/07/2022	NICOLE HOUSE	32.92
07/07/2022	NICOLE HOUSE	49.39
07/07/2022	NORTHWEST COMMUNICATIONS	7,133.05
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	482.12
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	131.40
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	78.88
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	111.68
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	779.98
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	27.39
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	233.16
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	33.99
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	274.60
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	161.98
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	291.99
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	679.13
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	180.23
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	11.28
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	124.14
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	14.10
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	13.96
07/07/2022	ODP BUSINESS SOLUTIONS, LLC	504.44
07/07/2022	OMNI CORPUS CHRISTI HOTEL	620.43
07/07/2022	OMNI CORPUS CHRISTI HOTEL	620.43
07/07/2022	OMNI FORT WORTH HOTEL	3,662.00
07/07/2022	OMNI FORT WORTH HOTEL	307.36
07/07/2022	ALICE REDD	155.00
07/07/2022	AMELIA MAURO	155.00
07/07/2022	BRENDA WESTRUM	249.00
07/07/2022	CATHERINE FUENTES	249.00
07/07/2022	CHRISTINE WOOTTON	155.00
07/07/2022	CHRISTOPHER WIGGIN	155.00
07/07/2022	CORRIE BEARD	249.00
07/07/2022	ELAINE ADEBIYI	155.00
07/07/2022	GWYNNE DAVENPORT	155.00
07/07/2022	HITESH PATEL	249.00
07/07/2022	JAIME LOZA	155.00
07/07/2022	Jalen Ellis	50.66
07/07/2022	JENNY ESTRADA	249.00
07/07/2022	KORREN PUGH	249.00
07/07/2022	KRISTI JONES	155.00
07/07/2022	KUMARI WEERATUNGE	249.00
07/07/2022	LAURIE ALLEN	155.00
07/07/2022	LEEANN SERRATO	155.00
07/07/2022	MAURILIO BOTELLO	45.12
07/07/2022	SANDRA VALLEJO	1.46



CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	SANDRA VALLEJO	17.74
07/07/2022	SYLVIA ZOLTON	249.00
07/07/2022	TANYA LATOUR	249.00
07/07/2022	YUDELMIS CARRILLO	155.00
07/07/2022	VILLAGES OF TOUR 18 HOMEOWNERS ASSOCIATION INC	12.36
07/07/2022	VILLAGES TOUR 18 HOMEOWNERS ASSN INC	10.35
07/07/2022	VILLAGES TOUR 18 HOMEOWNERS ASSN INC	2.25
07/07/2022	VILLAGES TOUR 18 HOMEOWNERS ASSN INC	0.24
07/07/2022	VILLAGES TOUR 18 HOMEOWNERS ASSN INC	2.21
07/07/2022	VILLAGES TOUR 18 HOMEOWNERS ASSN INC	0.43
07/07/2022	1029 ATASCOCITA ROAD LLC	23.47
07/07/2022	ANNAVAJHALA ANIRUDH SHANDILYA	334.73
07/07/2022	APODACA LEANNE & GILBERT	212.75
07/07/2022	APODACA LEANNE & GILBERT	207.61
07/07/2022	APODACA LEANNE & GILBERT	252.49
07/07/2022	BECKNELL JR DONALD & LORI	207.61
07/07/2022	BECKNELL JR DONALD & LORI	283.65
07/07/2022	BLOOMER PATRICK M & SUSAN	207.61
07/07/2022	BLOOMER PATRICK M & SUSAN	231.90
07/07/2022	BUTTREY MICHAEL A	207.60
07/07/2022	BUTTREY MICHAEL A	360.09
07/07/2022	CASTILLO ERIKA	346.01
07/07/2022	CASTILLO ERIKA	334.73
07/07/2022	CASTRO JOEL N SR	207.61
07/07/2022	CASTRO JOEL N SR	362.78
07/07/2022	DALE & JACQUELINE KUNTZ FAMILY TRUST	113.65
07/07/2022	DAVIS FREDERICK	280.16
07/07/2022	DECKARD RICHARD D	346.02
07/07/2022	DORSEY RONALD & ROKEELA	207.61
07/07/2022	DORSEY RONALD & ROKEELA	349.36
07/07/2022	GARCIA JULIETA	93.14
07/07/2022	GARZA JUAN A & ADELA R	334.72
07/07/2022	GENHOME MORTGAGE CORPORATION	62.16
07/07/2022	GUZMAN ROBERTO & MARIA S	553.62
07/07/2022	GUZMAN ROBERTO & MARIA S	708.17
07/07/2022	HEATHMAN JAMES L JR & SANDRA	66.95
07/07/2022	HERNANDEZ DAVID & CATHI	346.01
07/07/2022	HERNANDEZ DAVID & CATHI	334.73
07/07/2022	HICKS CHRISTOPHER	54.80
07/07/2022	KEELER ROGER K	334.73
07/07/2022	KIMBELL DAVISHA KAYE	334.73
07/07/2022	LANGLEY PAUL L & ANGELA	249.94
07/07/2022	LEAL JUAN	334.72
07/07/2022	LH GROVES LLC	7.78
07/07/2022	LOPEZ NATALIE RAE	346.01
07/07/2022	LOPEZ NATALIE RAE	334.73

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	MADISON KIRK E & GARNETT R	214.90
07/07/2022	MCQUEEN THOMAS	334.72
07/07/2022	MERGERSON SIMONE DESIREE	334.73
07/07/2022	PACE LONNIE C II & LINDA J	207.60
07/07/2022	PACE LONNIE C II & LINDA J	696.23
07/07/2022	PANARES LEONARD P & JOSEPHINE	207.61
07/07/2022	PANARES LEONARD P & JOSEPHINE	390.79
07/07/2022	PATRICK DEBORAH M	553.62
07/07/2022	PATRICK DEBORAH M	535.56
07/07/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	187.59
07/07/2022	QUINTERO EDWIN U	350.41
07/07/2022	RAI RANJIT	109.46
07/07/2022	RENEE M WELLS	373.25
07/07/2022	RENEE M WELLS	200.83
07/07/2022	ROQUEMORE ARMAND	334.72
07/07/2022	SALTER TONYA	334.73
07/07/2022	SAUSEDA ERNESTO & YOLANDA	248.34
07/07/2022	SESSIONS JEFFREY	346.01
07/07/2022	SESSIONS JEFFREY	334.73
07/07/2022	STITT EDWARD M & CECILLE O	100.42
07/07/2022	SULLIVANT DAVID & MELINDA	207.61
07/07/2022	SULLIVANT DAVID & MELINDA	220.44
07/07/2022	TAYLOR ROBERT ANTHONY ERROL	167.37
07/07/2022	TURNER KEITH L II	334.73
07/07/2022	WILLIAMS MICHAEL G & SPENCER L	334.73
07/07/2022	FORT WORTH COURTYARD UNIVERSITY DRIVE	1,011.71
07/07/2022	PAUL JOSEPH WOROSELLO, JR.	400.00
07/07/2022	PBK ARCHITECT	56,879.07
07/07/2022	PCS TELECOM, INC.	541.37
07/07/2022	PCS TELECOM, INC.	1,513.63
07/07/2022	NCS PEARSON INC	2,764.11
07/07/2022	NCS PEARSON INC	424.00
07/07/2022	NCS PEARSON INC	730.80
07/07/2022	NCS PEARSON INC	2,265.00
07/07/2022	NCS PEARSON INC	131.80
07/07/2022	NCS PEARSON INC	3,300.00
07/07/2022	NCS PEARSON INC	1,568.20
07/07/2022	NCS PEARSON INC	184.44
07/07/2022	NCS PEARSON INC	882.00
07/07/2022	NCS PEARSON INC	771.75
07/07/2022	NCS PEARSON INC	257.58
07/07/2022	NCS PEARSON INC	110.00
07/07/2022	NCS PEARSON INC	322.78
07/07/2022	NCS PEARSON INC	640.50
07/07/2022	NCS PEARSON INC	3,940.76
07/07/2022	PERFECTION LEARNING CORP	61.13

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	PHILLIP MCCLAIN	125.22
07/07/2022	PINNACLE MEDICAL MANAGEMENT	260.00
07/07/2022	POCKET NURSE	2,413.12
07/07/2022	POLLOCK INVESTMENTS, INC	1,724.18
07/07/2022	POLLOCK INVESTMENTS, INC	224.04
07/07/2022	POPULAR SUBSCRIPTION SERVICE	639.25
07/07/2022	POSITIVE PROMOTIONS INC	419.45
07/07/2022	PRO-ED, INC	1,285.90
07/07/2022	PROSERVCRANE GROUP	1,707.98
07/07/2022	QEP INC	438.90
07/07/2022	QUINN REYNOLDS	76.28
07/07/2022	RABA KISTNER, INC.	8,945.00
07/07/2022	RACHEL ROBINSON	108.00
07/07/2022	READ NATURALLY	97.90
07/07/2022	REYNOLDS UNIFORMS	13,270.00
07/07/2022	RICOH USA INC	10,050.00
07/07/2022	RICOH USA INC.	77.86
07/07/2022	RIDDELL ALL AMERICAN SPORTS CORP.	1,423.50
07/07/2022	RIDDELL ALL AMERICAN SPORTS CORP.	4,320.95
07/07/2022	ROCHESTER 100 INC.	1,450.00
07/07/2022	ROGERS, MORRIS & GROVER, LLP	83.75
07/07/2022	ROGERS, MORRIS & GROVER, LLP	261.05
07/07/2022	RON TURLEY ASSOCIATES, INC.	17,135.45
07/07/2022	ROSALYN HILL	109.23
07/07/2022	ROSALYN SWEAT	248.07
07/07/2022	SAM'S CLUB DIRECT	76.02
07/07/2022	SAM'S CLUB DIRECT	405.73
07/07/2022	SAM'S CLUB DIRECT	288.42
07/07/2022	SARA HANSEN	764.20
07/07/2022	SAUL TAPIA	256.00
07/07/2022	SCHOLASTIC INC	130.75
07/07/2022	SCHOLASTIC INC	2,794.00
07/07/2022	SCHOOL MATE	649.25
07/07/2022	SCHOOL NEWSPAPERS ONLINE	550.00
07/07/2022	SHANNON MYERS-BARRIENTOS	372.50
07/07/2022	SHARI ELLSWORTH	591.59
07/07/2022	SHELDON ISD ATHLETICS - BASEBALL	261.25
07/07/2022	SHELDON ISD ATHLETICS - BASEBALL	390.00
07/07/2022	SHELDON ISD ATHLETICS - BASEBALL	261.25
07/07/2022	WEX BANK	866.87
07/07/2022	SHELLY VERON	72.94
07/07/2022	SHELLY VERON	35.06
07/07/2022	SHERWIN WILLIAMS CO #7319	20.15
07/07/2022	SHERWIN WILLIAMS CO #7319	36.85
07/07/2022	SHERWIN WILLIAMS CO #7319	118.61
07/07/2022	SHERWIN WILLIAMS CO #7319	85.86

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	SHERWIN WILLIAMS CO #7319	39.08
07/07/2022	SHERWIN WILLIAMS CO #7319	41.49
07/07/2022	SHERWIN WILLIAMS CO #7319	5.49
07/07/2022	SHERWIN WILLIAMS CO #7319	352.20
07/07/2022	SHERWIN WILLIAMS CO #7319	296.18
07/07/2022	SHERWIN WILLIAMS	52.78
07/07/2022	SHOES FOR CREWS, LLC	171.04
07/07/2022	SIGN CHAMP INC.	21,215.00
07/07/2022	SIGN CHAMP INC.	4,700.00
07/07/2022	SIGN MART OF HUMBLE	1,620.00
07/07/2022	SIMULATION CURRICULUM CORPORATION	450.00
07/07/2022	SOLOMON COOK	161.00
07/07/2022	SPECIALIZED ASSESSMENT & CONSULTING, LLC	432.50
07/07/2022	SPECIALTY SUPPLY & INSTALLATION LLC	990.00
07/07/2022	SPHERO, INC.	3,331.65
07/07/2022	SPORTS IMPORTS, INC.	621.30
07/07/2022	SPRING CREEK COMPANIES	1,876.00
07/07/2022	STACEY DIAMOND	1,011.73
07/07/2022	STANBURY UNIFORMS INC	3,749.02
07/07/2022	STEVE WEISS MUSIC INC	14.85
07/07/2022	STEVE WEISS MUSIC INC	333.00
07/07/2022	STEVE WEISS MUSIC INC	1,707.85
07/07/2022	STEVE WEISS MUSIC INC	3,012.00
07/07/2022	STEVE WEISS MUSIC INC	3,491.80
07/07/2022	SUPERIOR TEXT LLC	884.73
07/07/2022	SUPERIOR TEXT LLC	235.14
07/07/2022	SUSAN LUETHOLD	1,052.73
07/07/2022	SWEETWATER SOUND INC.	799.99
07/07/2022	SYSTEMS GO	1,607.50
07/07/2022	SYSTEMS GO	25.00
07/07/2022	SYSTEMS GO	25.00
07/07/2022	SYSTEMS GO	0.00
07/07/2022	TAB TECHNOLOGIES, LLC	6,631.00
07/07/2022	TAB TECHNOLOGIES, LLC	2,647.72
07/07/2022	TAB TECHNOLOGIES, LLC	5,114.28
07/07/2022	TAB TECHNOLOGIES, LLC	10,228.96
07/07/2022	TAB TECHNOLOGIES, LLC	19,758.04
07/07/2022	TAOMI DAVIS	103.00
07/07/2022	TARKETT USA INC.	(242.22)
07/07/2022	TARKETT USA INC.	6,452.35
07/07/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	450.00
07/07/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	185.00
07/07/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	425.00
07/07/2022	TASO BASEBALL HOUSTON CHAPTER	2,080.00
07/07/2022	TEAM WRAGS	347.40
07/07/2022	TERRACON CONSULTANTS, INC	1,540.12

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	TERRACON CONSULTANTS, INC	2,546.88
07/07/2022	MCADAMS GROUP, LLC	327.00
07/07/2022	MCADAMS GROUP, LLC	2,780.00
07/07/2022	MCADAMS GROUP, LLC	550.00
07/07/2022	MCADAMS GROUP, LLC	327.00
07/07/2022	TEXAS FFA ASSOCIATION	1,095.00
07/07/2022	TEXAS TECH UNIVERSITY	70.00
07/07/2022	TEXAS TECH UNIVERSITY	140.00
07/07/2022	TEXAS TECH UNIVERSITY	140.00
07/07/2022	TEXAS TECH UNIVERSITY	300.00
07/07/2022	TEXAS TECH UNIVERSITY	3,000.00
07/07/2022	TEXAS TECH UNIVERSITY	1,550.00
07/07/2022	THOMAS BUS GULF COAST	214.80
07/07/2022	THOMAS BUS GULF COAST	1,884.00
07/07/2022	THOMAS BUS GULF COAST	(2.64)
07/07/2022	THOMAS BUS GULF COAST	749.33
07/07/2022	THOMAS BUS GULF COAST	2,843.93
07/07/2022	TIFFANY MANWARING	319.85
07/07/2022	TK SALES	1,335.72
07/07/2022	TK SALES	213.75
07/07/2022	TK SALES	157.47
07/07/2022	TK SALES	74.60
07/07/2022	TK SALES	63.99
07/07/2022	TONYA GREEN	103.00
07/07/2022	TOOLS 4 READING, LLC	660.00
07/07/2022	TRAVIS (CONNOR) WOOD	15.97
07/07/2022	TROPHY GALLERY	950.00
07/07/2022	TROPHY GALLERY	600.00
07/07/2022	TSNAA REGISTRATION	300.00
07/07/2022	UNIQUE DIGITAL TECHNOLOGY, INC	34,907.73
07/07/2022	UNIVERSITY EYE INSTITUTE	320.00
07/07/2022	VELOCITY OFFICE PRODUCTS, LLC	12,789.58
07/07/2022	VELOCITY OFFICE PRODUCTS, LLC	2,339.99
07/07/2022	VICTORIA NELSON	14.51
07/07/2022	VITAL RECORDS CONTROL	100.00
07/07/2022	WARD'S SCIENCE	134.43
07/07/2022	WARD'S SCIENCE	124.64
07/07/2022	WARD'S SCIENCE	31.79
07/07/2022	WARD'S SCIENCE	221.02
07/07/2022	WANDA GEORGE	110.36
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	283.56
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	585.16
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	428.38
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	283.56
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	299.04
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	339.82

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	0.04
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	297.00
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	293.46
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	293.46
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	280.06
07/07/2022	WAUKESHA-PEARCE INDUSTRIES, INC	305.06
07/07/2022	WEST MUSIC COMPANY	65.86
07/07/2022	WILL FALKER	349.92
07/07/2022	WILLIAM V MACGILL & CO	135.19
07/07/2022	WILLIAM V MACGILL & CO	4,869.52
07/07/2022	WILLIAM V MACGILL & CO	2,350.35
07/07/2022	WILLIAM V MACGILL & CO	6,707.97
07/07/2022	WOODBURN PRESS	355.72
07/07/2022	WOODWIND BRASSWIND	3,349.00
07/07/2022	WOODWIND BRASSWIND	285.00
07/07/2022	ZACHARY DANIELS	64.89
07/13/2022	A&A DRUG AND ALCOHOL EDUCATION	500.00
07/13/2022	AATSP	112.00
07/13/2022	ACADEMIC THERAPY PUBLICATIONS	584.00
07/13/2022	ACCELERATE LEARNING, INC.	4,631.00
07/13/2022	ALBA EDUCATIONAL CONSULTING, LLC	16,000.00
07/13/2022	ALVIN SULLIVAN	120.00
07/13/2022	AMAZON CAPITAL SERVICES	371.62
07/13/2022	AMAZON CAPITAL SERVICES	18.31
07/13/2022	AMAZON CAPITAL SERVICES	120.00
07/13/2022	AMAZON CAPITAL SERVICES	846.86
07/13/2022	AMAZON CAPITAL SERVICES	755.60
07/13/2022	AMAZON CAPITAL SERVICES	(18.89)
07/13/2022	AMAZON CAPITAL SERVICES	3,311.18
07/13/2022	AMAZON CAPITAL SERVICES	208.38
07/13/2022	AMERICAN RED CROSS	1,440.00
07/13/2022	AMERICAN RED CROSS	5.00
07/13/2022	ANTHONY HERRERA	120.00
07/13/2022	APPLE COMPUTERS INC	5.50
07/13/2022	APPLE COMPUTERS INC	149.00
07/13/2022	APPLE COMPUTERS INC	549.00
07/13/2022	APPLE COMPUTERS INC	200.00
07/13/2022	APPLE COMPUTERS INC	10,460.00
07/13/2022	APPLE COMPUTERS INC	464.00
07/13/2022	APPLE COMPUTERS INC	2,390.00
07/13/2022	APPLE COMPUTERS INC	204.00
07/13/2022	APPLE COMPUTERS INC	5.50
07/13/2022	APPLE COMPUTERS INC	1,839.00
07/13/2022	ARACELI FLORES	123.05
07/13/2022	ARNOLD OIL COMPANY OF HOUSTON	1,940.00
07/13/2022	AT&T	30.85

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	AT&T	114.17
07/13/2022	BENCHMARK COMMUNICATIONS PARTNERSHIP LTD	10,300.00
07/13/2022	BENCHMARK EDUCATION COMPANY, LLC	30,618.00
07/13/2022	BLUUM USA, INC.	3,069.72
07/13/2022	BLUUM USA, INC.	430.28
07/13/2022	BLUUM USA, INC.	548.00
07/13/2022	BLUUM USA, INC.	674.39
07/13/2022	BLUUM USA, INC.	346.51
07/13/2022	BLUUM USA, INC.	800.00
07/13/2022	BLUUM USA, INC.	307.25
07/13/2022	BLUUM USA, INC.	600.00
07/13/2022	BLUUM USA, INC.	9.63
07/13/2022	BLUUM USA, INC.	21,037.78
07/13/2022	BLUUM USA, INC.	1,362.22
07/13/2022	BLUUM USA, INC.	8,212.22
07/13/2022	BLUUM USA, INC.	(390.00)
07/13/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	56.87
07/13/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	(116.40)
07/13/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	68.75
07/13/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	52.86
07/13/2022	BRYAN GIRON	535.00
07/13/2022	CATCH GLOBAL FOUNDATION	382,000.00
07/13/2022	CAVALLO ENERGY TEXAS, LLC	8,489.02
07/13/2022	CAVALLO ENERGY TEXAS, LLC	10,520.49
07/13/2022	CAVALLO ENERGY TEXAS, LLC	18,376.49
07/13/2022	CAVALLO ENERGY TEXAS, LLC	11,137.82
07/13/2022	CDW GOVERNMENT INC	212.50
07/13/2022	CENTURY LINK	4,521.32
07/13/2022	CHERYL LYONS	10.85
07/13/2022	CHERYL LYONS	43.38
07/13/2022	CHICK-FIL-A SUMMERWOOD	103.75
07/13/2022	CHRISTI NEALY	12.29
07/13/2022	CHRISTY MAYS	94.00
07/13/2022	CINTAS FIRE 636525	361.60
07/13/2022	CINTAS FIRE 636525	297.11
07/13/2022	CINTAS FIRE 636525	341.08
07/13/2022	CINTAS FIRE 636525	767.85
07/13/2022	CINTAS FIRE 636525	581.61
07/13/2022	CINTAS FIRE 636525	197.38
07/13/2022	CINTAS FIRE 636525	197.38
07/13/2022	CINTAS FIRE 636525	216.33
07/13/2022	CINTAS FIRE 636525	267.83
07/13/2022	CINTAS FIRE 636525	226.59
07/13/2022	CINTAS FIRE 636525	357.83
07/13/2022	CINTAS FIRE 636525	406.93
07/13/2022	CINTAS FIRE 636525	766.32

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	CINTAS FIRE 636525	781.73
07/13/2022	CINTAS FIRE 636525	207.64
07/13/2022	CINTAS FIRE 636525	366.51
07/13/2022	CINTAS FIRE 636525	800.49
07/13/2022	CINTAS FIRE 636525	1,202.31
07/13/2022	CINTAS FIRE 636525	317.63
07/13/2022	CINTAS	35.00
07/13/2022	CITY OF HOUSTON	165.53
07/13/2022	CITY OF HOUSTON	986.36
07/13/2022	CITY OF HOUSTON	2,062.71
07/13/2022	CITY OF HUMBLE	163.83
07/13/2022	CITY OF HUMBLE	377.41
07/13/2022	CITY OF HUMBLE	790.02
07/13/2022	CITY OF HUMBLE	4,602.10
07/13/2022	CLARKE DISTRIBUTING COMPANY LLC	650.00
07/13/2022	CLARKE DISTRIBUTING COMPANY LLC	505.00
07/13/2022	COLORADO TIME SYSTEMS	900.00
07/13/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/13/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/13/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/13/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/13/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/13/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/13/2022	CPMR HOUSTON, INC.	7,328.00
07/13/2022	CRYSTAL COZINE	33.75
07/13/2022	CUSTOM BUILT AWARDS	3,395.00
07/13/2022	CYNTHIA BLACK	94.00
07/13/2022	CYNTHIA CASTILLE	40.34
07/13/2022	CYNTHIA CASTILLE	60.51
07/13/2022	DANIEL SOUTHALL	120.00
07/13/2022	DATA SHREDDING SERVICES OF TEXAS	800.00
07/13/2022	DATA SHREDDING SERVICES OF TEXAS	(1,460.00)
07/13/2022	DATA SHREDDING SERVICES OF TEXAS	2,500.00
07/13/2022	DATAVOX, INC.	1,263.13
07/13/2022	DATAVOX, INC.	5,018.75
07/13/2022	DATAVOX, INC.	25,317.99
07/13/2022	DEERBROOK MALL, LLC	120.76
07/13/2022	DEERBROOK MALL, LLC	152.34
07/13/2022	DELYNN BUCHANAN	6.20
07/13/2022	DELYNN BUCHANAN	24.81
07/13/2022	DIAMOND AUTOMOTIVE	155.60
07/13/2022	DISA GLOBAL SOLUTIONS INC.	512.80
07/13/2022	DORIAN BUSINESS SYSTEMS LLC	53.05
07/13/2022	E-CONTROL SYSTEMS, INC.	5,625.01
07/13/2022	EAI EDUCATION	6,124.40
07/13/2022	EAI EDUCATION	186.78



CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	ELLIOTT ELECTRIC SUPPLY	3,182.79
07/13/2022	ELLIOTT ELECTRIC SUPPLY	940.00
07/13/2022	ELLIOTT ELECTRIC SUPPLY	1,662.40
07/13/2022	ELLIOTT ELECTRIC SUPPLY	1,500.00
07/13/2022	ELLIOTT ELECTRIC SUPPLY	1,248.00
07/13/2022	ELYSE MCGINNIS	473.15
07/13/2022	FACILITIES SOURCES	17,789.00
07/13/2022	FACILITIES SOURCES	7,423.57
07/13/2022	FACILITIES SOURCES	21,166.73
07/13/2022	FEDERAL EXPRESS CORP	22.09
07/13/2022	FEI #190	438.17
07/13/2022	FEI #190	59.33
07/13/2022	FEI #190	993.25
07/13/2022	FERRELLGAS, LP	13,122.49
07/13/2022	FLEMING INSTRUMENT REPAIR	184.00
07/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,030.22
07/13/2022	BARCELONA SPORTING GOODS	2,935.50
07/13/2022	BARCELONA SPORTING GOODS	3,300.00
07/13/2022	GAME ONE	670.00
07/13/2022	GAMETIME	203.31
07/13/2022	GARY WITTY	120.00
07/13/2022	GEORGE PRICE	135.00
07/13/2022	GEORGE PRICE	135.00
07/13/2022	GOLF PRESERVE OF ATASCOCITA (THE)	3,500.00
07/13/2022	IMPACT PROMOTIONAL SERVICES, LLC	57.80
07/13/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	1,233.74
07/13/2022	GRAINGER	690.00
07/13/2022	GRAINGER	(555.20)
07/13/2022	GRAINGER	555.20
07/13/2022	GRAINGER	648.54
07/13/2022	GRAINGER	798.18
07/13/2022	GRAINGER	25.00
07/13/2022	GRAINGER	101.04
07/13/2022	GRAINGER	5,385.88
07/13/2022	GRAINGER	1,480.17
07/13/2022	GTS TECHNOLOGY SOLUTIONS, INC.	389.17
07/13/2022	GTS TECHNOLOGY SOLUTIONS, INC.	78.36
07/13/2022	GTS TECHNOLOGY SOLUTIONS, INC.	910.72
07/13/2022	GTS TECHNOLOGY SOLUTIONS, INC.	475.56
07/13/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,052.35
07/13/2022	GTS TECHNOLOGY SOLUTIONS, INC.	96,885.02
07/13/2022	GWEN POIRIER	9.37
07/13/2022	GWEN POIRIER	37.49
07/13/2022	LITERACY RESOURCES, LLC	1,057.32
07/13/2022	HENRY SCHEIN INC	105.40
07/13/2022	HIEDI BASSETT	12.47

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	HIEDI BASSETT	49.89
07/13/2022	BOSWORTH PAPERS INC	6,353.40
07/13/2022	HOLIDAY INN RIVERWALK	4,575.57
07/13/2022	HOME DEPOT CREDIT CARD SERVICES	724.38
07/13/2022	HOME DEPOT CREDIT CARD SERVICES	145.11
07/13/2022	HOME DEPOT CREDIT CARD SERVICES	(154.87)
07/13/2022	HOME DEPOT CREDIT CARD SERVICES	728.11
07/13/2022	HON COMPANY	2,483.02
07/13/2022	HON COMPANY	1,675.48
07/13/2022	HON COMPANY	3,537.23
07/13/2022	HON COMPANY	1,007.27
07/13/2022	HON COMPANY	(3,376.89)
07/13/2022	HON COMPANY	(961.61)
07/13/2022	HUCKABEE	5,480.97
07/13/2022	HUCKABEE	76.92
07/13/2022	HUCKABEE	222.22
07/13/2022	HUCKABEE	32.05
07/13/2022	HUCKABEE	72.65
07/13/2022	HUCKABEE	741.86
07/13/2022	HUCKABEE	370.93
07/13/2022	HUCKABEE	25.64
07/13/2022	HUCKABEE	25.64
07/13/2022	HUCKABEE	262.59
07/13/2022	HUCKABEE	57.33
07/13/2022	HUCKABEE	76.92
07/13/2022	HUCKABEE	32.05
07/13/2022	HUCKABEE	72.65
07/13/2022	HUCKABEE	425.42
07/13/2022	HUCKABEE	29.91
07/13/2022	HUCKABEE	235.55
07/13/2022	HUCKABEE	7.59
07/13/2022	HUCKABEE	72.65
07/13/2022	HUCKABEE	76.92
07/13/2022	HUCKABEE	32.05
07/13/2022	HUCKABEE	25.64
07/13/2022	HUCKABEE	23.93
07/13/2022	HUCKABEE	789.12
07/13/2022	HUCKABEE	394.56
07/13/2022	HUCKABEE	235.55
07/13/2022	HUCKABEE	243.97
07/13/2022	HUCKABEE	49.14
07/13/2022	HUCKABEE	49.14
07/13/2022	HUCKABEE	32.48
07/13/2022	HUCKABEE	49.14
07/13/2022	HUCKABEE	72.65
07/13/2022	HUCKABEE	320.50

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	HUCKABEE	205.12
07/13/2022	HUCKABEE	128.20
07/13/2022	HUCKABEE	32.05
07/13/2022	HUCKABEE	25.64
07/13/2022	HUCKABEE	132.69
07/13/2022	HUCKABEE	63.22
07/13/2022	HUCKABEE	44.48
07/13/2022	HUCKABEE	32.05
07/13/2022	HUCKABEE	25.64
07/13/2022	HUCKABEE	155.58
07/13/2022	HUCKABEE	238.56
07/13/2022	HUCKABEE	134.19
07/13/2022	HUCKABEE	1,120.14
07/13/2022	HUCKABEE	1,122.10
07/13/2022	HUCKABEE	245.72
07/13/2022	HUCKABEE	23.55
07/13/2022	HUCKABEE	62.79
07/13/2022	HUCKABEE	82.46
07/13/2022	HUCKABEE	7.85
07/13/2022	ID WHOLESALER	183.96
07/13/2022	IDN ACME	21.66
07/13/2022	IDN ACME	314.38
07/13/2022	IDN ACME	16.39
07/13/2022	IDN ACME	235.40
07/13/2022	IMCAT	150.00
07/13/2022	INSTRUCTIONAL COACHING GROUP	2,985.00
07/13/2022	JACLYNN JOHNSON	33.64
07/13/2022	JACQUELINE MARTINEZ	9.83
07/13/2022	JASON MANFRED	120.00
07/13/2022	DELI MANAGEMENT, INC.	467.86
07/13/2022	DELI MANAGEMENT, INC.	467.86
07/13/2022	JD PALATINE LLC	16.80
07/13/2022	JDP	(480.00)
07/13/2022	JDP	964.05
07/13/2022	JENNIFER VILLARREAL	12.46
07/13/2022	JERRY BURD	99.00
07/13/2022	JESSICA WILLIAMS	14.46
07/13/2022	JESSICA WILLIAMS	57.85
07/13/2022	JL AUDIO SYSTEMS	175.00
07/13/2022	JOEL ARMSTRONG	120.00
07/13/2022	JOHNSON CONTROLS FIRE PROTECTION LP	4,074.00
07/13/2022	JOHNSON CONTROLS FIRE PROTECTION LP	4,074.00
07/13/2022	JOSHUA HATTON	120.00
07/13/2022	JOSIE DELGADO	144.00
07/13/2022	JUAN FLORES	58.00
07/13/2022	JULIA GOMEZ	21.29

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	JULIE CHRISWELL	2.98
07/13/2022	JULIE CHRISWELL	11.94
07/13/2022	K & S SPORTSWEAR LLC	784.00
07/13/2022	K & S SPORTSWEAR LLC	54.00
07/13/2022	K & S SPORTSWEAR LLC	5,450.00
07/13/2022	K & S SPORTSWEAR LLC	682.50
07/13/2022	KARINA ADRIAN	263.73
07/13/2022	KELLEN JONES	74.74
07/13/2022	KELLEN JONES	240.93
07/13/2022	KELLEN JONES	228.15
07/13/2022	KELLEN JONES	245.70
07/13/2022	KENDRICK JONES	29.13
07/13/2022	KENDRICK JONES	29.14
07/13/2022	KENNY FONTENETTE	120.00
07/13/2022	KEON BANKS	120.00
07/13/2022	ACTION BASED LEARNING	869.00
07/13/2022	ACTION BASED LEARNING	16,958.54
07/13/2022	KNOX ASSOCIATES INC	133.00
07/13/2022	LAERDAL MEDICAL CORPORATION	25.38
07/13/2022	LAKESHORE LEARNING MATERIALS	360.05
07/13/2022	LET'S GO!! POSITIVE REINFORCEMENT	2,500.00
07/13/2022	LISLE VIOLIN SHOP	80.00
07/13/2022	LISLE VIOLIN SHOP	15.00
07/13/2022	LONE STAR BOILERS, LLC	3,739.72
07/13/2022	LONE STAR BOILERS, LLC	(626.50)
07/13/2022	LONE STAR BOILERS, LLC	1,500.00
07/13/2022	LONE STAR PERCUSSION	171.02
07/13/2022	LORI MOORE	3.74
07/13/2022	LORI MOORE	14.98
07/13/2022	LOWE'S	110.67
07/13/2022	CONROE MACCAFFETY ELECRC CO., INC	1,980.00
07/13/2022	MANHATTAN CONSTRUCTION COMPANY	2,092,788.20
07/13/2022	MANHATTAN CONSTRUCTION COMPANY	1,274,799.08
07/13/2022	MARCUS SCHULZ	120.00
07/13/2022	GAYLORD TEXAN RESORT & CONVENTION CENTER	404.46
07/13/2022	GAYLORD TEXAN RESORT & CONVENTION CENTER	404.46
07/13/2022	GAYLORD TEXAN RESORT & CONVENTION CENTER	404.46
07/13/2022	GAYLORD TEXAN RESORT & CONVENTION CENTER	404.46
07/13/2022	MARIA PHILLIPS	32.00
07/13/2022	MATERA PAPER, INC.	245.83
07/13/2022	MATERA PAPER, INC.	17,510.00
07/13/2022	MATH LEARNING CENTER	1,605.00
07/13/2022	MCGRIFF, SEIBELS & WILLIAMS, INC.	21,482.31
07/13/2022	MICHAEL CURL	411.05
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	180.00
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	941.32

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	13,412.50
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	13,212.50
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	13,275.80
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	17,552.40
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4,234.58
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	11,515.00
07/13/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	14,126.60
07/13/2022	MISTER TINT KINGWOOD	400.00
07/13/2022	MISTER TINT KINGWOOD	300.00
07/13/2022	MONSTER TECHNOLOGY LLC	345.00
07/13/2022	NATIONAL TRAVEL SYSTEMS, LP	578.20
07/13/2022	NATIONAL TRAVEL SYSTEMS, LP	558.19
07/13/2022	NATIONAL TRAVEL SYSTEMS, LP	578.20
07/13/2022	NATIONAL TRAVEL SYSTEMS, LP	4,530.30
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	374.42
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	485.76
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	135.00
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	121.50
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	142.80
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	466.12
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	142.80
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	27.00
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	108.00
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	405.80
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	40.50
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	131.40
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	94.50
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	274.16
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	40.50
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	27.00
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	131.40
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	166.60
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	42.42
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	30.30
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	87.60
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	214.20
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	142.80
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	214.20
07/13/2022	ODP BUSINESS SOLUTIONS, LLC	90.90
07/13/2022	OFFICE DEPOT	399.98

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	ALICIA FENOGLIO	7.35
07/13/2022	ALLAN GONZALEZ	155.00
07/13/2022	AMY BROOKS	12.75
07/13/2022	AMY HITCHCOCK	188.90
07/13/2022	ASHLEY DUGGAN	6.00
07/13/2022	BOBBY GEORGE	155.00
07/13/2022	CHUCK DEBENON	81.15
07/13/2022	ELAINE COUNTS	23.00
07/13/2022	ELIZABETH CANTU	155.00
07/13/2022	GARY SPEARS	155.00
07/13/2022	HEATHER FASTNAUGHT	155.00
07/13/2022	JACQUELYNN WICKBENNETT	155.00
07/13/2022	JENNIFER ESTRADA	9.27
07/13/2022	JENNIFER ZARATE	155.00
07/13/2022	JESSICA CARLSON	33.50
07/13/2022	JOANNA WOODCOCK	155.00
07/13/2022	KATHLEEN LYKES	19.57
07/13/2022	LESLIE DOMINGUEZ	5.55
07/13/2022	LINDA KAYFES	155.00
07/13/2022	LISA PRICE	16.75
07/13/2022	LISA RADER	1.15
07/13/2022	LISA RADER	6.10
07/13/2022	LORIE DUROSSEAU	155.00
07/13/2022	MARK WEIDEMANN	155.00
07/13/2022	MAYRA VILLANUEVA	155.00
07/13/2022	MELANIE ROBINSON	155.00
07/13/2022	MELANIE VARGAS	14.75
07/13/2022	MELINDA RAY	155.00
07/13/2022	MIKE PAPADIMITRIOU	155.00
07/13/2022	MOHOMMAD HUSAINAT	155.00
07/13/2022	PETER MARQUEZ	6.45
07/13/2022	RACHEL GRAHAM	155.00
07/13/2022	RACHEL WINSTON	17.15
07/13/2022	RAMONA HILL	47.80
07/13/2022	SADA WALLACE	51.60
07/13/2022	SHANNON TREADVILLE	155.00
07/13/2022	SHAWNTRALA STEPHENS	5.63
07/13/2022	STEPHANIE LAKE-GARCIA	155.00
07/13/2022	TAMELA OLIVE	16.70
07/13/2022	WHITNEY YARBROUGH	155.00
07/13/2022	KIM MISOOK	3,106.25
07/13/2022	KIM MISOOK	2,699.22
07/13/2022	KIM MISOOK	2,433.14
07/13/2022	ACEVEDO DAVID & JESSICA ASHLEY	334.73
07/13/2022	ADAM FONES	4,245.25
07/13/2022	ADAMS JOEL KARR & YOLANDA	334.72

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	BAKER EBONY M	334.72
07/13/2022	BATISTE SORONE KENTRACK	334.72
07/13/2022	BEAZER HOMES	561.00
07/13/2022	BEAZER HOMES	561.00
07/13/2022	BUNDAGE MAURICE KEITH	334.72
07/13/2022	CARREON FERNANDO	334.73
07/13/2022	CAUSEY HAROLD	167.36
07/13/2022	CLARK KRYSTAL SHAVON	334.73
07/13/2022	CONNECT TITLE LLC	3,147.16
07/13/2022	DONNA L BOBO	2,995.91
07/13/2022	EAGLE SPRINGS COMMUNITY ASSOC	229.94
07/13/2022	GALLOWAY JANELL	334.72
07/13/2022	GAURE PRATEEK P	334.72
07/13/2022	GE HFS LLC	4,427.37
07/13/2022	GONZALEZ EDUARDO & CECILIA	334.73
07/13/2022	HDSO ANDREW M JR & DIANE R	200.84
07/13/2022	HELLNER GARY & NINA	200.84
07/13/2022	HENDERSON HARRY G & PATTIE L	200.84
07/13/2022	HOLMES PAMELA FAYE	200.84
07/13/2022	LH GROVES LLC	677.12
07/13/2022	MAACO COLLISION REPAIR	705.34
07/13/2022	MARTIN TECHNICAL SERVICES	149.12
07/13/2022	MARTINEZ CYNTHIA	334.72
07/13/2022	MATTHEWS THOMAS P & AMANDA M	334.72
07/13/2022	MITCHELL CARLENE	334.73
07/13/2022	MKT LEGACY TRANSPORT LLC	196.52
07/13/2022	MONTERO ALVARO F	167.36
07/13/2022	MORENO MICHAEL ANTHONY & CRYSTAL RAMIREZ	334.73
07/13/2022	NATIVIDAD TURCIOS	95.72
07/13/2022	O'NEAL CO	15.10
07/13/2022	OCONNOR CAREY & RENEE	334.72
07/13/2022	ORDONEZ CARLOS	334.72
07/13/2022	ORNELAS JUAN ALBERTO	334.73
07/13/2022	ORNELAS JUAN R	334.73
07/13/2022	PERRY HOMES LLC	539.26
07/13/2022	POWERS COURTNEY D	334.72
07/13/2022	PRICE BOBBY EARL JR	334.72
07/13/2022	RAMIREZ MIGUEL ANGEL & DIANA CAROLINA	334.72
07/13/2022	RICHARD A HARRIS	207.98
07/13/2022	RICHARDSON ALEXANDER JAMES	334.72
07/13/2022	ROBERTSON SHANA LYNN	334.73
07/13/2022	ROBINSON CHERYL KAY	167.36
07/13/2022	RODRIGUEZ JESSE	334.72
07/13/2022	RODRIGUEZ TELMA E	334.73
07/13/2022	SMITH BELDEN	334.72
07/13/2022	SMOOTHIES & ICE CREAM	91.82

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	SMOOTHIES & ICE CREAM	80.78
07/13/2022	SMOOTHIES & ICE CREAM	72.35
07/13/2022	TEXAS TRADITION TITLE	16.01
07/13/2022	UNITED RENTALS (NORTH AMERICA) INC	450.24
07/13/2022	UNITED RENTALS (NORTH AMERICA) INC	6,041.17
07/13/2022	UNITED RENTALS (NORTH AMERICA) INC	5,081.82
07/13/2022	WATKINS MATRIX	167.37
07/13/2022	PALCO SPECIALTIES INC	7,300.00
07/13/2022	PARTS TOWN, LLC	1,284.81
07/13/2022	PBK ARCHITECT	3,900.00
07/13/2022	PBK ARCHITECT	22,884.47
07/13/2022	PBK ARCHITECT	52.28
07/13/2022	PBK ARCHITECT	6,885.67
07/13/2022	PBK ARCHITECT	22,315.88
07/13/2022	PETROLEUM TRADERS CORPORATION	(2,421.28)
07/13/2022	PETROLEUM TRADERS CORPORATION	(14,187.41)
07/13/2022	PETROLEUM TRADERS CORPORATION	16,540.36
07/13/2022	PETROLEUM TRADERS CORPORATION	18,319.90
07/13/2022	PETROLEUM TRADERS CORPORATION	10,177.24
07/13/2022	QC LABORATORIES	5,051.00
07/13/2022	QUADIENT LEASING USA, INC.	3,866.40
07/13/2022	REGION IV EDUC SERVICE CENTER	3,700.00
07/13/2022	REGION VI EDUCATION SERVICE CENTER	100.00
07/13/2022	EDUCATION SERVICE CENTER REGION 10	300.00
07/13/2022	RICE & GARDNER CONSULTANTS, INC.	500.00
07/13/2022	RICK MEYER	33.67
07/13/2022	RICK MEYER	50.51
07/13/2022	ROBERT FOX	58.00
07/13/2022	ROBERT MURPHY	120.00
07/13/2022	ROGERS, MORRIS & GROVER, LLP	6,840.65
07/13/2022	ROGERS, MORRIS & GROVER, LLP	13,693.50
07/13/2022	SAFETY VISION LLC	5,000.00
07/13/2022	SAM'S CLUB DIRECT	100.34
07/13/2022	SAM'S CLUB DIRECT	314.56
07/13/2022	SAM'S CLUB DIRECT	76.68
07/13/2022	SAVVAS LEARNING COMPANY	198,150.54
07/13/2022	SETON IDENTIFICATION PRODUCTS	2,238.23
07/13/2022	SETON IDENTIFICATION PRODUCTS	2,238.24
07/13/2022	SHERWIN WILLIAMS CO #7319	38.48
07/13/2022	SHERWIN WILLIAMS CO #7319	407.70
07/13/2022	SHERWIN WILLIAMS CO #7319	40.02
07/13/2022	SHOES FOR CREWS, LLC	532.56
07/13/2022	SIERRA SHRED	45.30
07/13/2022	SIERRA SHRED	303.00
07/13/2022	SIGN MART OF HUMBLE	875.00
07/13/2022	SPORTSMANS OUTLET	1,240.74



CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	SPORTSMANS OUTLET	2,886.00
07/13/2022	QUILL	406.56
07/13/2022	QUILL	(406.56)
07/13/2022	QUILL	331.96
07/13/2022	STEVE WEISS MUSIC INC	36.00
07/13/2022	SUE DAUK	94.00
07/13/2022	SUPERIOR TEXT LLC	57.57
07/13/2022	SUSAN C. FERGUS	3,600.00
07/13/2022	SWEETWATER SOUND INC.	1,585.00
07/13/2022	SWEETWATER SOUND INC.	8,626.26
07/13/2022	SWICEGOOD MUSIC COMPANY	15.00
07/13/2022	TAPED OF THE DEAF	460.00
07/13/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
07/13/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
07/13/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
07/13/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
07/13/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
07/13/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	242.50
07/13/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	242.50
07/13/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	242.50
07/13/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	242.50
07/13/2022	TX COUNCIL OF ADMINISTRATORS OF SPE ED	465.00
07/13/2022	TEAM WRAGS	3,875.00
07/13/2022	TERRANCE HARRISON	120.00
07/13/2022	TEXAS DEPARTMENT OF HEALTH SERVICES	600.00
07/13/2022	TEXAS DEPARTMENT OF INSURANCE	200.00
07/13/2022	TEXAS FFA ASSOCIATION	330.00
07/13/2022	TEXAS GENERAL LAND OFFICE	46.51
07/13/2022	TEXAS GENERAL LAND OFFICE	955.91
07/13/2022	TEXAS GENERAL LAND OFFICE	435.18
07/13/2022	TEXAS GENERAL LAND OFFICE	835.01
07/13/2022	TEXAS GENERAL LAND OFFICE	167.60
07/13/2022	TEXAS GENERAL LAND OFFICE	91.52
07/13/2022	TEXAS GENERAL LAND OFFICE	485.94
07/13/2022	TEXAS GENERAL LAND OFFICE	589.35
07/13/2022	TEXAS GENERAL LAND OFFICE	450.58
07/13/2022	TEXAS GENERAL LAND OFFICE	569.26
07/13/2022	TEXAS GENERAL LAND OFFICE	2,669.54
07/13/2022	TEXAS GENERAL LAND OFFICE	69.11
07/13/2022	TEXAS GENERAL LAND OFFICE	326.45
07/13/2022	TEXAS GENERAL LAND OFFICE	379.69
07/13/2022	TEXAS GENERAL LAND OFFICE	334.15
07/13/2022	TEXAS GENERAL LAND OFFICE	243.50
07/13/2022	TEXAS GENERAL LAND OFFICE	614.98
07/13/2022	TEXAS GENERAL LAND OFFICE	599.62
07/13/2022	TEXAS GENERAL LAND OFFICE	334.15

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	TEXAS GENERAL LAND OFFICE	986.64
07/13/2022	TEXAS GENERAL LAND OFFICE	2,238.06
07/13/2022	TEXAS GENERAL LAND OFFICE	182.60
07/13/2022	TEXAS GENERAL LAND OFFICE	84.47
07/13/2022	TEXAS GENERAL LAND OFFICE	1,327.76
07/13/2022	TEXAS GENERAL LAND OFFICE	54.18
07/13/2022	TEXAS GENERAL LAND OFFICE	288.85
07/13/2022	TEXAS GENERAL LAND OFFICE	895.19
07/13/2022	TEXAS GENERAL LAND OFFICE	664.98
07/13/2022	TEXAS GENERAL LAND OFFICE	569.61
07/13/2022	TEXAS GENERAL LAND OFFICE	749.56
07/13/2022	TEXAS GENERAL LAND OFFICE	726.90
07/13/2022	TEXAS GENERAL LAND OFFICE	531.66
07/13/2022	TEXAS GENERAL LAND OFFICE	46.51
07/13/2022	TEXAS GENERAL LAND OFFICE	54.10
07/13/2022	TEXAS GENERAL LAND OFFICE	781.70
07/13/2022	TEXAS GENERAL LAND OFFICE	1,198.79
07/13/2022	TEXAS GENERAL LAND OFFICE	91.87
07/13/2022	TEXAS GENERAL LAND OFFICE	1,352.72
07/13/2022	TEXAS GENERAL LAND OFFICE	1,221.03
07/13/2022	TEXAS GENERAL LAND OFFICE	1,691.53
07/13/2022	TEXAS GENERAL LAND OFFICE	9,334.40
07/13/2022	TEXAS GENERAL LAND OFFICE	7,051.43
07/13/2022	TEXAS GENERAL LAND OFFICE	2,574.91
07/13/2022	TEXAS GENERAL LAND OFFICE	7,867.32
07/13/2022	TEXAS GENERAL LAND OFFICE	6,051.49
07/13/2022	TEXAS GENERAL LAND OFFICE	769.99
07/13/2022	TEXAS TECH UNIVERSITY	7,250.00
07/13/2022	TEXAS TECH UNIVERSITY	1,500.00
07/13/2022	THOMAS BUS GULF COAST	262.89
07/13/2022	THOMAS BUS GULF COAST	(20.00)
07/13/2022	THOMAS BUS GULF COAST	20.00
07/13/2022	THOMAS BUS GULF COAST	3,930.68
07/13/2022	TK SALES	2,175.20
07/13/2022	TONG UTAKRIT	144.50
07/13/2022	TONJA DENNIS	23.11
07/13/2022	TOP HAT CATERING CO	269.50
07/13/2022	TRAIL OF BREADCRUMBS LLC	960.00
07/13/2022	TRUE NORTH CONSULTING GROUP	1,720.00
07/13/2022	TRUE NORTH CONSULTING GROUP	1,720.00
07/13/2022	UNIVERSAL MELODY SERICES	4,800.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.12)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.21)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.34)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.05)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.07)

CHECK DATE	VENDOR NAME	AMOUNT
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.02)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.01)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.02)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.01)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.01)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.03)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.10)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	(0.01)
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	46.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	18,332.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	32,219.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	52,016.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,002.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	10,708.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,213.85
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,314.50
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,779.50
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,042.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,042.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	237.91
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,412.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	98.00
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	16,073.25
07/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,672.99
07/13/2022	VERIZON WIRELESS	43.90
07/13/2022	VITAL RECORDS CONTROL	(650.00)
07/13/2022	VITAL RECORDS CONTROL	700.00
07/13/2022	VITAL RECORDS CONTROL	25.00
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.04
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	288.04
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	288.04
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	288.04
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	284.04
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	329.82
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	282.66
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.04
07/13/2022	WAUKESHA-PEARCE INDUSTRIES, INC	296.04
07/13/2022	WENDALL GIBSON	120.00
07/13/2022	WEST MUSIC COMPANY	17.99
07/14/2022	HARRIS CO MUD #504	54.50
07/14/2022	HARRIS CO MUD #504	1,755.00
07/14/2022	HARRIS CO MUD #504	33.00
07/14/2022	HARRIS CO MUD #504	386.75
07/14/2022	HARRIS CO MUD #504	33.00
07/14/2022	HARRIS CO MUD #504	691.25
07/14/2022	NASH INDUSTRIES, INC	36,972.85

CHECK DATE	VENDOR NAME	AMOUNT
07/14/2022	NASH INDUSTRIES, INC	36,972.85
07/14/2022	NASH INDUSTRIES, INC	36,972.85
07/14/2022	NASH INDUSTRIES, INC	36,972.85
07/14/2022	NASH INDUSTRIES, INC	36,972.88
07/20/2022	ACADEMIC THERAPY PUBLICATIONS	1,386.00
07/20/2022	ADVANTAGE SECURITY INTEGRATION LTD	3,204.00
07/20/2022	ALLENS RADIATOR & COOLING	795.00
07/20/2022	ALLENS RADIATOR & COOLING	150.00
07/20/2022	ALLENS RADIATOR & COOLING	175.00
07/20/2022	ALLENS RADIATOR & COOLING	150.00
07/20/2022	ALONTI CATERING	727.46
07/20/2022	AMAZON CAPITAL SERVICES	71.15
07/20/2022	AMAZON CAPITAL SERVICES	59.42
07/20/2022	AMAZON CAPITAL SERVICES	39.29
07/20/2022	AMAZON CAPITAL SERVICES	73.97
07/20/2022	AMAZON CAPITAL SERVICES	119.97
07/20/2022	AMAZON CAPITAL SERVICES	807.18
07/20/2022	AMAZON CAPITAL SERVICES	22.94
07/20/2022	AMAZON CAPITAL SERVICES	58.99
07/20/2022	AMAZON CAPITAL SERVICES	83.45
07/20/2022	AMAZON CAPITAL SERVICES	241.74
07/20/2022	AMAZON CAPITAL SERVICES	256.25
07/20/2022	AMAZON CAPITAL SERVICES	1,338.64
07/20/2022	AMAZON CAPITAL SERVICES	43.91
07/20/2022	AMAZON CAPITAL SERVICES	134.96
07/20/2022	AMAZON CAPITAL SERVICES	53.37
07/20/2022	AMAZON CAPITAL SERVICES	268.62
07/20/2022	AMAZON CAPITAL SERVICES	40.99
07/20/2022	AMAZON CAPITAL SERVICES	66.73
07/20/2022	AMAZON CAPITAL SERVICES	209.85
07/20/2022	AMAZON CAPITAL SERVICES	54.92
07/20/2022	AMAZON CAPITAL SERVICES	1,609.00
07/20/2022	AMAZON CAPITAL SERVICES	303.23
07/20/2022	AMAZON CAPITAL SERVICES	29.59
07/20/2022	AMAZON CAPITAL SERVICES	15.78
07/20/2022	AMAZON CAPITAL SERVICES	154.94
07/20/2022	AMAZON CAPITAL SERVICES	374.69
07/20/2022	AMAZON CAPITAL SERVICES	91.84
07/20/2022	AMAZON CAPITAL SERVICES	120.85
07/20/2022	AMAZON CAPITAL SERVICES	1,885.64
07/20/2022	AMAZON CAPITAL SERVICES	50.46
07/20/2022	AMAZON CAPITAL SERVICES	103.68
07/20/2022	AMAZON CAPITAL SERVICES	475.17
07/20/2022	AMAZON CAPITAL SERVICES	3,773.20
07/20/2022	AMAZON CAPITAL SERVICES	93.97
07/20/2022	AMAZON CAPITAL SERVICES	296.02

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	AMAZON CAPITAL SERVICES	13.25
07/20/2022	AMAZON CAPITAL SERVICES	(281.00)
07/20/2022	AMAZON CAPITAL SERVICES	179.50
07/20/2022	AMAZON CAPITAL SERVICES	(35.90)
07/20/2022	AMAZON CAPITAL SERVICES	129.24
07/20/2022	AMAZON CAPITAL SERVICES	33.38
07/20/2022	AMAZON CAPITAL SERVICES	(18.93)
07/20/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	139.00
07/20/2022	AMERICAN TIME AND SIGNAL	1,026.11
07/20/2022	ANGELA PRATHER	15.21
07/20/2022	ANTONIO PUENTE	20.94
07/20/2022	APPLE COMPUTERS INC	49.00
07/20/2022	APPLE COMPUTERS INC	149.70
07/20/2022	APRIL KIKER	108.00
07/20/2022	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	(1,250.00)
07/20/2022	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3,750.00
07/20/2022	ARMKO INDUSTRIES, INC.	6,500.00
07/20/2022	ARMKO INDUSTRIES, INC.	9,600.00
07/20/2022	A-LINE AUTO PARTS - BERRY	449.10
07/20/2022	BETSY ULLRICH	39.90
07/20/2022	BETSY ULLRICH	59.84
07/20/2022	BIG RIVERS WATERPARK AND GATOR	5,000.00
07/20/2022	BLUUM USA, INC.	78.00
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	457.83
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	58.20
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	203.70
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	256.56
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	126.95
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	116.40
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	43.65
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	83.30
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	313.92
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	52.86
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	83.30
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	43.65
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	43.65
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	128.28
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	227.46
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	145.50
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	312.09
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	145.50
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	29.10
07/20/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	29.10
07/20/2022	BRIDGELAND HIGH ATHLETIC BOOSTER CLUB	60.00
07/20/2022	BSN SPORTS LLC	5,289.40
07/20/2022	BSN SPORTS LLC	148.42

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	BSN SPORTS LLC	111.25
07/20/2022	BSN SPORTS LLC	319.35
07/20/2022	BSN SPORTS LLC	763.43
07/20/2022	BSN SPORTS LLC	331.07
07/20/2022	BSN SPORTS LLC	372.12
07/20/2022	BSN SPORTS LLC	161.38
07/20/2022	BSN SPORTS LLC	253.20
07/20/2022	BSN SPORTS LLC	109.80
07/20/2022	BUCKEYE CLEANING CENTERS	7,659.00
07/20/2022	BUCKEYE CLEANING CENTERS	7,623.62
07/20/2022	BUCKEYE CLEANING CENTERS	9.00
07/20/2022	CAMPOS ENGINEERING, INC.	3,716.00
07/20/2022	CAROLYN FINLEY	31.24
07/20/2022	CAROLYN FINLEY	20.30
07/20/2022	CAROLYN FINLEY	6.08
07/20/2022	CENTERPOINT ENERGY	16,721.00
07/20/2022	CHELSEA MOCKBEE	36.00
07/20/2022	CHERYL BERTSCH	349.92
07/20/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	764.10
07/20/2022	CHRISTINE ROSS	842.08
07/20/2022	CHRISTY MAYS	10.14
07/20/2022	CHRISTY MAYS	12.50
07/20/2022	CINTAS FIRE 636525	338.15
07/20/2022	CINTAS FIRE 636525	351.34
07/20/2022	CINTAS	287.81
07/20/2022	CINTAS	(101.45)
07/20/2022	CINTAS	(101.45)
07/20/2022	CINTAS	246.72
07/20/2022	CINTAS	246.72
07/20/2022	CINTAS	(7,269.41)
07/20/2022	CINTAS	7,564.70
07/20/2022	CINTAS	145.27
07/20/2022	CINTAS	145.27
07/20/2022	CINTAS	145.27
07/20/2022	CINTAS	145.27
07/20/2022	CITY OF HOUSTON	801.55
07/20/2022	CITY OF HOUSTON	645.79
07/20/2022	CITY OF HOUSTON	382.71
07/20/2022	CITY OF HOUSTON	881.36
07/20/2022	CITY OF HOUSTON	19,901.80
07/20/2022	CITY OF HOUSTON	607.71
07/20/2022	CITY OF HOUSTON	1,387.94
07/20/2022	CITY OF HOUSTON	13,988.25
07/20/2022	CITY OF HOUSTON	791.36
07/20/2022	CITY OF HOUSTON	618.37
07/20/2022	CITY OF HOUSTON	454.26

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	CITY OF HOUSTON	1,495.98
07/20/2022	CITY OF HOUSTON	424.53
07/20/2022	CITY OF HOUSTON	9.72
07/20/2022	CITY OF HOUSTON	13.68
07/20/2022	CITY OF HOUSTON	318.37
07/20/2022	CITY OF HOUSTON	498.37
07/20/2022	CITY OF HOUSTON	243.37
07/20/2022	COOL-TECH REFRIGERATION, INC.	(28.00)
07/20/2022	COOL-TECH REFRIGERATION, INC.	300.00
07/20/2022	COOL-TECH REFRIGERATION, INC.	(68.00)
07/20/2022	COOL-TECH REFRIGERATION, INC.	300.00
07/20/2022	COURTNEY COLVIN	28.96
07/20/2022	CUMMINS-ALLISON CORP	1,995.00
07/20/2022	CUMMINS-ALLISON CORP	105.92
07/20/2022	CUMMINS-ALLISON CORP	295.00
07/20/2022	XEROX BUSINESS SOLUTIONS	69.95
07/20/2022	XEROX BUSINESS SOLUTIONS	73.63
07/20/2022	DANIELLA JENKINS	355.38
07/20/2022	DANIELLA JENKINS	183.86
07/20/2022	DATA SHREDDING SERVICES OF TEXAS	(134.75)
07/20/2022	DATA SHREDDING SERVICES OF TEXAS	325.50
07/20/2022	DATA SHREDDING SERVICES OF TEXAS	(329.75)
07/20/2022	DATA SHREDDING SERVICES OF TEXAS	520.50
07/20/2022	DELORES JONES	18.96
07/20/2022	DELORES JONES	28.43
07/20/2022	DIAMOND AUTOMOTIVE	82.73
07/20/2022	DILLY LETTER JACKETS	99.75
07/20/2022	BKD PIZZA INC	115.85
07/20/2022	BKD PIZZA INC	51.93
07/20/2022	DT CONSTRUCTION LP	14,147.30
07/20/2022	DT CONSTRUCTION LP	20,337.70
07/20/2022	EAI EDUCATION	183.28
07/20/2022	ELEGANT BEGINNINGS	58.00
07/20/2022	ELIZABETH PINKLEY	46.93
07/20/2022	ELIZABETH PINKLEY	31.28
07/20/2022	ELLIOTT ELECTRIC SUPPLY	1,872.00
07/20/2022	ENTERGY TEXAS, INC.	3,270.53
07/20/2022	EAN SERVICES, LLC	47.94
07/20/2022	FACILITIES SOURCES	2,897.37
07/20/2022	FEI #190	99.11
07/20/2022	FISHER SCIENTIFIC	30.57
07/20/2022	FLOORS 2 ADORE	2,744.85
07/20/2022	FRANCES MATTEI-GORENA	31.47
07/20/2022	FRANCESCA MUNOZ	46.57
07/20/2022	ATHLETIC SUPPLY INC	4,140.00
07/20/2022	ATHLETIC SUPPLY INC	2,142.19

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	ATHLETIC SUPPLY INC	1,941.55
07/20/2022	BARCELONA SPORTING GOODS	646.68
07/20/2022	BARCELONA SPORTING GOODS	1,614.52
07/20/2022	BARCELONA SPORTING GOODS	3,745.33
07/20/2022	BARCELONA SPORTING GOODS	1,299.60
07/20/2022	BARCELONA SPORTING GOODS	1,651.34
07/20/2022	GAME ONE	329.39
07/20/2022	GAME ONE	475.60
07/20/2022	GANDY INK	348.16
07/20/2022	GOODWIN-LASITER, INC.	13,724.50
07/20/2022	GOODWIN-LASITER, INC.	798.60
07/20/2022	GOODWIN-LASITER, INC.	8,141.28
07/20/2022	GOODWIN-LASITER, INC.	4,975.00
07/20/2022	GRAINGER	169.60
07/20/2022	GRAINGER	93.14
07/20/2022	GRAINGER	530.98
07/20/2022	GRAINGER	556.88
07/20/2022	GRAINGER	1,600.00
07/20/2022	GRAINGER	158.00
07/20/2022	GRANITE TELECOMMUNICATIONS	16,596.75
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	140.00
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	933.78
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	52.35
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,000.00
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	(52.35)
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	(1,000.00)
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	910.72
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	38.25
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	5,464.32
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,426.68
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	5,464.32
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,426.68
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	5,464.32
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,853.36
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,226.78
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	910.72
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	237.78
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,821.44
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	475.56
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,821.44
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	475.56
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	14,571.52
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	3,804.48
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,821.44
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	475.56
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	4,553.60



CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,188.90
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,821.44
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	475.56
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,732.16
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	713.34
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,704.51
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,557.29
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,683.95
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	3,085.37
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	374.86
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	7,148.16
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	17,498.10
07/20/2022	GTS TECHNOLOGY SOLUTIONS, INC.	3,682.92
07/20/2022	HARRIS COUNTY MUD #342	22.00
07/20/2022	HARRIS COUNTY MUD #342	447.50
07/20/2022	HARRIS COUNTY ACCOUNTS RECEIVABLE	147,964.30
07/20/2022	HARRIS COUNTY MUD #132	4,944.84
07/20/2022	HARRIS COUNTY MUD #151	285.34
07/20/2022	HARRIS COUNTY MUD #152	493.55
07/20/2022	HARRIS COUNTY MUD #152	8,287.11
07/20/2022	HARRIS COUNTY MUD #153	180.84
07/20/2022	HARRIS COUNTY MUD #153	74.36
07/20/2022	HARRIS COUNTY MUD #153	1,051.30
07/20/2022	HARRIS COUNTY MUD #344	1,011.30
07/20/2022	HARRIS COUNTY MUD #344	22.00
07/20/2022	HARRIS COUNTY MUD #344	22.00
07/20/2022	HARRIS COUNTY MUD #46	291.87
07/20/2022	HARRIS COUNTY MUD #46	921.41
07/20/2022	HARRIS COUNTY MUD #46	42.78
07/20/2022	HARRIS COUNTY MUD #46	291.87
07/20/2022	HARRIS COUNTY MUD #412	1,712.04
07/20/2022	HARRIS COUNTY MUD #412	1,781.09
07/20/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/20/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/20/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/20/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/20/2022	LITERACY RESOURCES, LLC	1,335.00
07/20/2022	LITERACY RESOURCES, LLC	106.80
07/20/2022	LITERACY RESOURCES, LLC	192.24
07/20/2022	HELEN WAGNER	108.58
07/20/2022	BOSWORTH PAPERS INC	1,410.24
07/20/2022	BOSWORTH PAPERS INC	124.50
07/20/2022	BOSWORTH PAPERS INC	108.58
07/20/2022	BOSWORTH PAPERS INC	1,545.48
07/20/2022	HIGH POINT	4,060.00
07/20/2022	HOME DEPOT CREDIT CARD SERVICES	1,959.32



CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	HUCKABEE	283.55
07/20/2022	HUCKABEE	283.55
07/20/2022	HUCKABEE	283.55
07/20/2022	HUCKABEE	283.55
07/20/2022	HUCKABEE	526.60
07/20/2022	HUCKABEE	526.60
07/20/2022	HUCKABEE	526.60
07/20/2022	HUCKABEE	526.60
07/20/2022	HUCKABEE	526.60
07/20/2022	HUCKABEE	526.60
07/20/2022	HUCKABEE	526.60
07/20/2022	HUCKABEE	526.79
07/20/2022	HUMBLE CIVIC CENTER	2,959.00
07/20/2022	IDN ACME	17.64
07/20/2022	IDN ACME	626.00
07/20/2022	IDN ACME	150.62
07/20/2022	JESSICA SOTO	17.20
07/20/2022	JONATHAN FREY	163.62
07/20/2022	JONATHAN FREY	100.33
07/20/2022	JULIE BOFFMAN	167.00
07/20/2022	JUNIOR ACHIEVEMENT OF SOUTHEAST TEX	1,500.00
07/20/2022	K & S SPORTSWEAR LLC	1,741.00
07/20/2022	KARL KOEHLER	267.93
07/20/2022	KIMBERLY FAIRCHILD	33.05
07/20/2022	KINGWOOD SCREEN GRAPHICS	1,297.20
07/20/2022	KIRKSEY ARCHITECTS, INC.	1,255.00
07/20/2022	KURZ & CO	52.25
07/20/2022	KURZ & CO	31.35
07/20/2022	KURZ & CO	220.06
07/20/2022	LAKE HOUSTON AREA CHAMBER OF COMM	3,700.00
07/20/2022	LAKESHORE LEARNING MATERIALS	47.48
07/20/2022	LANSDOWNE-MOODY CO INC	21,811.46
07/20/2022	LETSOS COMPANY	5,026.37
07/20/2022	LETSOS COMPANY	70,352.55
07/20/2022	LETSOS COMPANY	26,420.28
07/20/2022	LETSOS COMPANY	2,500.00
07/20/2022	LETSOS COMPANY	10,573.03
07/20/2022	LETSOS COMPANY	16,722.43
07/20/2022	EMERALD DREAMS INC.	119.98
07/20/2022	LODDE BUSINESS SYSTEMS	807.99
07/20/2022	LONE STAR RECREATION OF TEXAS, LLC	94,396.80
07/20/2022	LORI KITTRELL	391.92
07/20/2022	LOUIS M MASCOLO	34.87
07/20/2022	LOWE'S	48.24
07/20/2022	LOWE'S	1,600.06
07/20/2022	LOWE'S	303.52
07/20/2022	M & N PSYCHOLOGICAL,, PLLC	275.00

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	MADISON COLBERT	6,750.00
07/20/2022	MADSEN COOPER	27.14
07/20/2022	MAIN EVENT ENTERTAINMENT	2,653.00
07/20/2022	MANHATTAN CONSTRUCTION COMPANY	72,456.87
07/20/2022	MARIA BIANCO	1,113.00
07/20/2022	MARSALAS ITALIAN GRILL	100.50
07/20/2022	MATERA PAPER, INC.	1,603.70
07/20/2022	MATERA PAPER, INC.	3,626.99
07/20/2022	MATERA PAPER, INC.	1,845.76
07/20/2022	MATERA PAPER, INC.	395.54
07/20/2022	MATERA PAPER, INC.	2,881.98
07/20/2022	MATERA PAPER, INC.	791.08
07/20/2022	MATERA PAPER, INC.	32,970.00
07/20/2022	MATERA PAPER, INC.	26,707.68
07/20/2022	MATH LEARNING CENTER	60,990.00
07/20/2022	MATH LEARNING CENTER	36,915.00
07/20/2022	MATH LEARNING CENTER	75.00
07/20/2022	MATH LEARNING CENTER	8,025.00
07/20/2022	MATH LEARNING CENTER	25,680.00
07/20/2022	MATH LEARNING CENTER	17,655.00
07/20/2022	MATH LEARNING CENTER	2,675.00
07/20/2022	MCGRIFF, SEIBELS & WILLIAMS, INC.	8,857.64
07/20/2022	PATTERSON MEDICAL SUPPLY INC	399.00
07/20/2022	MELISSA CHRISTENSEN	455.21
07/20/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	945.00
07/20/2022	MILLER SURVEY GROUP	5,100.00
07/20/2022	MILLER SURVEY GROUP	2,343.00
07/20/2022	MIRACLE RECREATION	1,308.22
07/20/2022	MONTGOMERY COUNTY MUD #24	626.16
07/20/2022	MONTGOMERY COUNTY MUD #24	1,318.40
07/20/2022	NASCO	509.66
07/20/2022	NASH INDUSTRIES, INC	3,533.05
07/20/2022	NASH INDUSTRIES, INC	3,533.05
07/20/2022	NASSP	95.00
07/20/2022	NOVA HEALTHCARE, PA	1,188.60
07/20/2022	NOVA HEALTHCARE, PA	2,258.52
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	267.52
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	195.97
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	59.60
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	512.36
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	31.96
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	74.59
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	405.52
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	40.50
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	81.00
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	1,479.96

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	27.99
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	60.60
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	142.80
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	142.80
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	131.40
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	38.58
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	51.98
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	1,843.20
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	262.80
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	54.00
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	60.60
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	405.52
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	135.00
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	54.54
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	291.36
07/20/2022	ODP BUSINESS SOLUTIONS, LLC	121.50
07/20/2022	OFFICE DEPOT	1,174.50
07/20/2022	OFFICE DEPOT	3.32
07/20/2022	OFFICE DEPOT	31.90
07/20/2022	OFFICE DEPOT	238.80
07/20/2022	CYBERREEF SOLUTIONS, INC.	9,600.00
07/20/2022	1919 HUMBLE PLACE LP	5,844.73
07/20/2022	AGBI RACHEL O & OWOYELE O	2,358.56
07/20/2022	ALARCON ANABEL	680.74
07/20/2022	BARNES RODNEY & ROBBIN	334.73
07/20/2022	BLAYLOCK DERRICK & KRISTEN	680.73
07/20/2022	BLOCK STEVEN C & SHERRI R	680.73
07/20/2022	BOSHART BRYAN	680.73
07/20/2022	CAMPA JOSE F & MARIANA	680.74
07/20/2022	CARTER KIUNN	334.72
07/20/2022	CAUGHELL MICHAEL	334.73
07/20/2022	CHAPMAN WILLIAM	200.84
07/20/2022	CIRCLE K STORES INC	560.65
07/20/2022	CLARK SHARONDA	334.72
07/20/2022	COLD RIVER LAND LLC	502.09
07/20/2022	CORELOGIC TAX SERVICES	100.42
07/20/2022	CORELOGIC TAX SERVICES	495.39
07/20/2022	DARAN MARCO A & ANSHEQUA P	680.73
07/20/2022	DAVIS ADRIAN TREMAYNE	680.74
07/20/2022	DELATORRE ERIKA	724.27
07/20/2022	DOYLE LEANNE	680.73
07/20/2022	EDIFIS KINGWOOD LLC	2,119.63

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	EVERETT SANDY P & CARRY C	136.14
07/20/2022	FLORES VICTOR A	680.73
07/20/2022	GEHRKE KENNETH	299.13
07/20/2022	GOMEZ TREVOR E	334.73
07/20/2022	GUERRERO RAQUEL M	334.73
07/20/2022	GUTIERREZ EVANGELINA D	167.36
07/20/2022	HAYTER TIFFANIE	334.73
07/20/2022	HEFFLINGER JEFFREY E	334.73
07/20/2022	HERNANDEZ DIMITRI & VICTORIA E	334.73
07/20/2022	HERNANDEZ YOANNY G	680.74
07/20/2022	HOLMES MARQUES A	680.73
07/20/2022	HUMBLE INDUSTRIES INC	1,581.75
07/20/2022	J P MORGAN CHASE BANK	988.91
07/20/2022	JONES DEJEANIA	200.83
07/20/2022	KCTC INC	4,423.48
07/20/2022	KCTC INC	6,042.30
07/20/2022	KCTC INC	1,380.33
07/20/2022	KCTC INC	3,875.89
07/20/2022	KCTC INC	2,893.48
07/20/2022	KEENER KINGWOOD LLC	3,830.85
07/20/2022	KINGS COVE APARTMENTS LLC	22,021.60
07/20/2022	KINGS COVE APARTMENTS LLC	35,046.44
07/20/2022	KRISHNA CANNON	3,374.22
07/20/2022	LAND TEJAS PARK LAKES 1023 LP	7,962.77
07/20/2022	LANDRY TORY JOHN L & MICHELLE THOMAS	334.72
07/20/2022	LERETA LLC	1,952.54
07/20/2022	LERETA LLC	2,943.41
07/20/2022	LERETA LLC	633.73
07/20/2022	LERETA LLC	2,380.95
07/20/2022	LLM PROPERTIES LLC	455.18
07/20/2022	LOGAN KEVIN D & DEENA J	364.85
07/20/2022	MARTIN CHARLIE W	334.73
07/20/2022	MASSEY ALLEN W	680.74
07/20/2022	MCEVOY ROBERT A JR	334.72
07/20/2022	MIDWAY LAKE HOUSTON PARTNERS LP	35,975.41
07/20/2022	MIDWAY LAKE HOUSTON PARTNERS LP	34,690.91
07/20/2022	MUSCAT JOSEPH O IV & ELGENE	334.73
07/20/2022	NORTHEAST ASSOCIATES OF HUMBLE I LTD	14,091.92
07/20/2022	NSA PROPERTY HOLDINGS LLC	3,009.85
07/20/2022	ONAR MARION	334.72
07/20/2022	PENNYMAC LOAN SERVICES LLC	3,899.51
07/20/2022	PEREZ MARIA M	680.74
07/20/2022	PLASENCIA ERIN R	334.73
07/20/2022	QUIROZ MIGUEL A	680.73
07/20/2022	RAMIREZ JASON L & CELINA D	334.72
07/20/2022	ROBERT BOOKSTABER	630.19

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	ROMERO JASMINE	334.73
07/20/2022	SALDI JOHNATHAN J & DANIELLE T	861.60
07/20/2022	SAMAYOA SUHAY ANAHI	334.72
07/20/2022	SELENE TITLE CO	2,028.46
07/20/2022	SERGIO HERNANDEZ	1,922.54
07/20/2022	SHAW TATYANA T	680.74
07/20/2022	SHUKLA ATUL NARION	334.72
07/20/2022	SHURGARD TEXAS LP	9,767.29
07/20/2022	SINGH JASWANT	1,035.32
07/20/2022	SMITH CALVIN E	326.75
07/20/2022	STEWART TITLE COMPANY	3,005.10
07/20/2022	STORE IT ALL KINGWOOD LLC	1,329.99
07/20/2022	SUNSET RIDGE RETAIL CENTER LTD	1,386.87
07/20/2022	TEDRICK JASON L	1,064.33
07/20/2022	TRUJILLO DAVID	334.72
07/20/2022	VANSANTHA LIMITED PARTNERSHIP	35,694.77
07/20/2022	VAUTER WENDY	680.73
07/20/2022	WEINGARTEN NOSTAT INC	49,698.66
07/20/2022	WLHP2 LLC	2,724.79
07/20/2022	WLHP2 LLC	3,399.45
07/20/2022	PASCO SCIENTIFIC, INC.	2,706.75
07/20/2022	LEAF ENGINEERS	450.00
07/20/2022	LEAF ENGINEERS	450.00
07/20/2022	LEAF ENGINEERS	450.00
07/20/2022	LEAF ENGINEERS	450.00
07/20/2022	PBK ARCHITECT	5,450.00
07/20/2022	PBK ARCHITECT	5,108.98
07/20/2022	PEARLAND HIGH SCHOOL VOLLEYBALL	225.00
07/20/2022	PEARLAND HIGH SCHOOL VOLLEYBALL	500.00
07/20/2022	PEARLAND HIGH SCHOOL VOLLEYBALL	500.00
07/20/2022	PPG ARCHITECTURAL FINISHES, INC.	815.96
07/20/2022	PREFERRED TECHNOLOGIES, LLC	(272.50)
07/20/2022	PREFERRED TECHNOLOGIES, LLC	500.00
07/20/2022	PS LIGHTWAVE, INC.	200.00
07/20/2022	QC LABORATORIES	2,262.50
07/20/2022	QUADIANT, INC	2,780.10
07/20/2022	RAVEN LAWRENCE	25.80
07/20/2022	A DIV OF NESTLE WATERS N A INC	21.96
07/20/2022	A DIV OF NESTLE WATERS N A INC	219.60
07/20/2022	REBECCA OTTE	108.00
07/20/2022	RICE & GARDNER CONSULTANTS, INC.	800.00
07/20/2022	RICE & GARDNER CONSULTANTS, INC.	4,000.00
07/20/2022	RICE & GARDNER CONSULTANTS, INC.	1,000.00
07/20/2022	RIDDELL ALL AMERICAN SPORTS CORP.	15,250.00
07/20/2022	ROGERS, MORRIS & GROVER, LLP	83.75
07/20/2022	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	150.00

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	SAM'S CLUB DIRECT	114.60
07/20/2022	SAM'S CLUB DIRECT	447.58
07/20/2022	SAM'S CLUB DIRECT	164.88
07/20/2022	SAM'S CLUB DIRECT	(16.66)
07/20/2022	SAM'S CLUB DIRECT	46.18
07/20/2022	SAM'S CLUB DIRECT	415.59
07/20/2022	SAM'S CLUB DIRECT	369.41
07/20/2022	SAM'S CLUB DIRECT	29.98
07/20/2022	SARA SHEPHARD	108.00
07/20/2022	SAUL KEENE	215.00
07/20/2022	SHEILA SILVA	15.16
07/20/2022	SHEILA SILVA	22.75
07/20/2022	SHERWIN WILLIAMS CO #7319	81.24
07/20/2022	SHERWIN WILLIAMS CO #7319	44.57
07/20/2022	SHERWIN WILLIAMS CO #7319	31.80
07/20/2022	SHERWIN WILLIAMS	34.47
07/20/2022	SHERWIN WILLIAMS CO.(THE)	59.72
07/20/2022	SIGN CHAMP INC.	2,605.00
07/20/2022	SIGN CHAMP INC.	39.00
07/20/2022	SKERO'S FURNITURE	2,372.97
07/20/2022	SOUTHERN ALUMINUM MANUFACTURING ACQUISITION, INC	1,685.00
07/20/2022	SPARKLETTS AND SIERRA SPRINGS	41.99
07/20/2022	SPORTS IMPORTS, INC.	14,174.30
07/20/2022	SPORTS IMPORTS, INC.	716.10
07/20/2022	SPRING CREEK COMPANIES	4,809.87
07/20/2022	STANTEC ARCHITECTURE INC.	2,413.53
07/20/2022	STANTEC ARCHITECTURE INC.	10,922.46
07/20/2022	STANTEC ARCHITECTURE INC.	21,989.38
07/20/2022	STANTEC ARCHITECTURE INC.	3,924.63
07/20/2022	STEFANIE MULVANEY	108.00
07/20/2022	SULLIVAN SUPPLY INC.	3,465.00
07/20/2022	SWANK MOVIE LICENSING USA	710.00
07/20/2022	SWICEGOOD MUSIC COMPANY	15,950.00
07/20/2022	SWICEGOOD MUSIC COMPANY	2,540.00
07/20/2022	SWICEGOOD MUSIC COMPANY	2,740.00
07/20/2022	SWICEGOOD MUSIC COMPANY	7,960.00
07/20/2022	SWICEGOOD MUSIC COMPANY	12,940.00
07/20/2022	SWICEGOOD MUSIC COMPANY	195.00
07/20/2022	SWICEGOOD MUSIC COMPANY	36,528.00
07/20/2022	SWICEGOOD MUSIC COMPANY	75.00
07/20/2022	SWICEGOOD MUSIC COMPANY	(5.00)
07/20/2022	SWICEGOOD MUSIC COMPANY	100.00
07/20/2022	FLORES CATERING	116.50
07/20/2022	FLORES CATERING	967.50
07/20/2022	TAMMY TALTON	489.21
07/20/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00



CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	520.00
07/20/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
07/20/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	3,600.00
07/20/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	360.00
07/20/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	360.00
07/20/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00
07/20/2022	TAYLOR PUBLISHING COMPANY	1,969.28
07/20/2022	TCEA	119.00
07/20/2022	TEAM WRAGS	2,372.50
07/20/2022	TEAM WRAGS	530.30
07/20/2022	TECH4LEARNING INC	56,375.00
07/20/2022	TERRI OSBORNE	356.04
07/20/2022	TEXAS ASSN FOR PUPIL TRANSPORTATION	50.00
07/20/2022	TEXAS ASSN FOR PUPIL TRANSPORTATION	50.00
07/20/2022	TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDANDS	200.00
07/20/2022	TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDANDS	200.00
07/20/2022	TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDANDS	200.00
07/20/2022	TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDANDS	200.00
07/20/2022	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
07/20/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00
07/20/2022	TEXAS GENERAL LAND OFFICE	1,669.06
07/20/2022	TEXAS GENERAL LAND OFFICE	1,001.96
07/20/2022	TEXAS GENERAL LAND OFFICE	576.85
07/20/2022	TEXAS GENERAL LAND OFFICE	448.18
07/20/2022	TEXAS GENERAL LAND OFFICE	1,228.80
07/20/2022	TEXAS GENERAL LAND OFFICE	2,381.55
07/20/2022	TEXAS GENERAL LAND OFFICE	481.46
07/20/2022	TEXAS GENERAL LAND OFFICE	986.95
07/20/2022	TEXAS GENERAL LAND OFFICE	901.41
07/20/2022	TEXAS PROMOWEAR	135.25
07/20/2022	THOMAS BUS GULF COAST	4,041.84
07/20/2022	THOMAS BUS GULF COAST	2,757.76
07/20/2022	THOMAS BUS GULF COAST	321.42
07/20/2022	THOMAS BUS GULF COAST	1,808.24
07/20/2022	THOMAS BUS GULF COAST	774.96
07/20/2022	THOMAS BUS GULF COAST	97.03
07/20/2022	THOMAS BUS GULF COAST	2,129.40
07/20/2022	THOMAS BUS GULF COAST	21.14
07/20/2022	THOMAS BUS GULF COAST	3,733.01
07/20/2022	THOMAS BUS GULF COAST	120.60
07/20/2022	THOMAS BUS GULF COAST	582.46
07/20/2022	TXTSI, LLC	3,019.71
07/20/2022	TXTSI, LLC	2,819.29
07/20/2022	TK SALES	180.48
07/20/2022	TK SALES	199.88
07/20/2022	TK SALES	223.44

CHECK DATE	VENDOR NAME	AMOUNT
07/20/2022	TK SALES	48.81
07/20/2022	TK SALES	73.70
07/20/2022	TOLUNAY-WONG ENGINEERS, INC.	5,598.25
07/20/2022	TRAVIS WYLIE	11,300.00
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	7,596.84
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	7,596.84
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	6,837.16
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	12,154.95
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	15,193.69
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	8,356.53
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	3,038.74
07/20/2022	WYLIE CONSTRUCTION SERVICES, LLC	15,193.69
07/20/2022	UNITED REFRIGERATION INC	4,500.00
07/20/2022	UNIVERSITY OF TEXAS AT AUSTIN	540.00
07/20/2022	VVS HOLDCO LLC	779.76
07/20/2022	VELOCITY OFFICE PRODUCTS, LLC	693.34
07/20/2022	VERIZON WIRELESS	19,729.00
07/20/2022	VERIZON WIRELESS	37.99
07/20/2022	VONTOURE LEARNING, LLC	4,000.00
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	293.46
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	305.06
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.04
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.04
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.04
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	298.04
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	290.04
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	394.71
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	283.56
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.04
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	329.82
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	284.46
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	287.04
07/20/2022	WAUKESHA-PEARCE INDUSTRIES, INC	339.82
07/20/2022	WEST MUSIC COMPANY	39.90
07/20/2022	YELLOWSTONE LANDSCAPE	6,519.38
07/20/2022	YELLOWSTONE LANDSCAPE	2,915.69
07/20/2022	YELLOWSTONE LANDSCAPE	1,597.95
07/20/2022	YELLOWSTONE LANDSCAPE	7,360.00
07/20/2022	ZONES LLC	239,757.02
07/20/2022	AMAZON CAPITAL SERVICES	8,417.69
07/20/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	8,808.00
07/20/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	614.00
07/20/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	6,973.00
07/20/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	614.00
07/27/2022	360TRAINING.COM, INC.	1,185.00
07/27/2022	ABDO-SPOTLIGHT	4,956.10

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	ACADEMIC THERAPY PUBLICATIONS	352.00
07/27/2022	ACE MART RESTAURANT SUPPLY CO	1,371.58
07/27/2022	ADI	1,271.88
07/27/2022	ALL OUT GRAPHICS LLC	1,162.00
07/27/2022	AMANDA C ROBISON	50.00
07/27/2022	AMAZON CAPITAL SERVICES	176.37
07/27/2022	AMAZON CAPITAL SERVICES	299.52
07/27/2022	AMAZON CAPITAL SERVICES	170.94
07/27/2022	AMAZON CAPITAL SERVICES	299.98
07/27/2022	AMAZON CAPITAL SERVICES	116.14
07/27/2022	AMAZON CAPITAL SERVICES	23.97
07/27/2022	AMAZON CAPITAL SERVICES	112.27
07/27/2022	AMAZON CAPITAL SERVICES	1,325.50
07/27/2022	AMAZON CAPITAL SERVICES	185.98
07/27/2022	AMAZON CAPITAL SERVICES	142.97
07/27/2022	AMAZON CAPITAL SERVICES	188.32
07/27/2022	AMAZON CAPITAL SERVICES	15.49
07/27/2022	AMAZON CAPITAL SERVICES	37.97
07/27/2022	AMAZON CAPITAL SERVICES	88.71
07/27/2022	AMAZON CAPITAL SERVICES	288.21
07/27/2022	AMAZON CAPITAL SERVICES	287.38
07/27/2022	AMAZON CAPITAL SERVICES	48.81
07/27/2022	AMAZON CAPITAL SERVICES	169.27
07/27/2022	AMAZON CAPITAL SERVICES	332.36
07/27/2022	AMAZON CAPITAL SERVICES	59.98
07/27/2022	AMAZON CAPITAL SERVICES	141.10
07/27/2022	AMAZON CAPITAL SERVICES	19.97
07/27/2022	AMAZON CAPITAL SERVICES	209.00
07/27/2022	AMAZON CAPITAL SERVICES	1,358.00
07/27/2022	AMAZON CAPITAL SERVICES	389.19
07/27/2022	AMAZON CAPITAL SERVICES	19.15
07/27/2022	AMAZON CAPITAL SERVICES	120.58
07/27/2022	AMAZON CAPITAL SERVICES	438.34
07/27/2022	AMAZON CAPITAL SERVICES	60.50
07/27/2022	AMAZON CAPITAL SERVICES	191.92
07/27/2022	AMAZON CAPITAL SERVICES	97.94
07/27/2022	AMAZON CAPITAL SERVICES	223.98
07/27/2022	AMAZON CAPITAL SERVICES	180.17
07/27/2022	AMAZON CAPITAL SERVICES	41.99
07/27/2022	AMAZON CAPITAL SERVICES	587.28
07/27/2022	AMAZON CAPITAL SERVICES	333.65
07/27/2022	AMAZON CAPITAL SERVICES	89.94
07/27/2022	AMAZON CAPITAL SERVICES	207.01
07/27/2022	AMAZON CAPITAL SERVICES	159.96
07/27/2022	AMAZON CAPITAL SERVICES	359.96
07/27/2022	AMAZON CAPITAL SERVICES	88.99

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	AMAZON CAPITAL SERVICES	239.76
07/27/2022	AMAZON CAPITAL SERVICES	376.93
07/27/2022	AMAZON CAPITAL SERVICES	571.92
07/27/2022	AMAZON CAPITAL SERVICES	43.38
07/27/2022	AMAZON CAPITAL SERVICES	(43.38)
07/27/2022	AMAZON CAPITAL SERVICES	146.32
07/27/2022	AMAZON CAPITAL SERVICES	96.89
07/27/2022	AMAZON CAPITAL SERVICES	278.18
07/27/2022	AMAZON CAPITAL SERVICES	343.58
07/27/2022	AMAZON CAPITAL SERVICES	410.40
07/27/2022	AMAZON CAPITAL SERVICES	125.84
07/27/2022	AMAZON CAPITAL SERVICES	38.04
07/27/2022	AMAZON CAPITAL SERVICES	714.81
07/27/2022	AMAZON CAPITAL SERVICES	320.88
07/27/2022	AMAZON CAPITAL SERVICES	249.37
07/27/2022	AMAZON CAPITAL SERVICES	372.59
07/27/2022	AMAZON CAPITAL SERVICES	156.35
07/27/2022	AMAZON CAPITAL SERVICES	1,558.25
07/27/2022	AMAZON CAPITAL SERVICES	192.49
07/27/2022	AMAZON CAPITAL SERVICES	31.80
07/27/2022	AMAZON CAPITAL SERVICES	61.06
07/27/2022	AMAZON CAPITAL SERVICES	29.95
07/27/2022	AMAZON CAPITAL SERVICES	912.78
07/27/2022	AMAZON CAPITAL SERVICES	419.89
07/27/2022	AMAZON CAPITAL SERVICES	57.36
07/27/2022	AMAZON CAPITAL SERVICES	173.88
07/27/2022	AMAZON CAPITAL SERVICES	65.43
07/27/2022	AMAZON CAPITAL SERVICES	344.76
07/27/2022	AMAZON CAPITAL SERVICES	505.90
07/27/2022	AMAZON CAPITAL SERVICES	20.28
07/27/2022	AMAZON CAPITAL SERVICES	2,105.60
07/27/2022	AMAZON CAPITAL SERVICES	98.99
07/27/2022	AMAZON CAPITAL SERVICES	539.23
07/27/2022	AMAZON CAPITAL SERVICES	(44.22)
07/27/2022	AMAZON CAPITAL SERVICES	(88.44)
07/27/2022	AMAZON CAPITAL SERVICES	(14.74)
07/27/2022	AMAZON CAPITAL SERVICES	(132.66)
07/27/2022	AMAZON CAPITAL SERVICES	(221.10)
07/27/2022	AMAZON CAPITAL SERVICES	844.97
07/27/2022	AMAZON CAPITAL SERVICES	2,782.98
07/27/2022	APPLE COMPUTERS INC	1,196.00
07/27/2022	APPLE COMPUTERS INC	22.00
07/27/2022	APPLE COMPUTERS INC	316.00
07/27/2022	APPLE COMPUTERS INC	1,120.00
07/27/2022	APPLE COMPUTERS INC	1,299.00
07/27/2022	APPLE COMPUTERS INC	626.00

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	APPLE COMPUTERS INC	5,992.00
07/27/2022	APPLE COMPUTERS INC	1,192.00
07/27/2022	APPLE COMPUTERS INC	1,192.00
07/27/2022	APPLE COMPUTERS INC	5,992.00
07/27/2022	APPLE COMPUTERS INC	5.50
07/27/2022	APPLE COMPUTERS INC	79.00
07/27/2022	APPLE COMPUTERS INC	449.00
07/27/2022	A-LINE AUTO PARTS - BERRY	1,166.38
07/27/2022	AT&T	292.56
07/27/2022	AT&T	127.34
07/27/2022	AT&T	177.12
07/27/2022	AVES AUDIO VISUAL SYSTEMS INC	115.86
07/27/2022	AVES AUDIO VISUAL SYSTEMS INC	302.14
07/27/2022	AVID CENTER	19,280.00
07/27/2022	BLUUM USA, INC.	1,841.82
07/27/2022	BLUUM USA, INC.	258.18
07/27/2022	BLUUM USA, INC.	179.60
07/27/2022	BLUUM USA, INC.	2,275.00
07/27/2022	BLUUM USA, INC.	1,850.00
07/27/2022	BLUUM USA, INC.	75.00
07/27/2022	BLUUM USA, INC.	2,020.00
07/27/2022	BLUUM USA, INC.	311.53
07/27/2022	BLUUM USA, INC.	468.47
07/27/2022	BLUUM USA, INC.	(400.00)
07/27/2022	BLUUM USA, INC.	(400.00)
07/27/2022	BLUUM USA, INC.	2,490.75
07/27/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	261.90
07/27/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	140.16
07/27/2022	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	285.90
07/27/2022	BOUND TO STAY BOUND BOOKS, INC.	51.69
07/27/2022	BOUND TO STAY BOUND BOOKS, INC.	384.14
07/27/2022	BRANDY BEDGOOD	382.55
07/27/2022	BREANNA MOORE	36.00
07/27/2022	BUTLER BUSINESS PRODUCTS, LLC	302.40
07/27/2022	CARDINAL TRACKING, INC.	7,105.86
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(7,484.81)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	15,138.77
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(72.80)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	493.78
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(5,276.68)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	14,456.43
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(6,269.95)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	13,397.18
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(4,919.88)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	11,359.23
07/27/2022	CAVALLO ENERGY TEXAS, LLC	8,474.99

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,354.80
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(117.11)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	334.23
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(5,797.10)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	15,189.05
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(7,125.48)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	14,741.84
07/27/2022	CAVALLO ENERGY TEXAS, LLC	0.04
07/27/2022	CAVALLO ENERGY TEXAS, LLC	5,449.99
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(407.26)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	1,816.02
07/27/2022	CAVALLO ENERGY TEXAS, LLC	5,642.60
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(5,390.19)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	12,576.60
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(2,116.41)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	11,336.43
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(2,992.07)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	8,447.97
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(1,330.59)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	3,076.07
07/27/2022	CAVALLO ENERGY TEXAS, LLC	8,292.11
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(38,530.33)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	44,858.76
07/27/2022	CAVALLO ENERGY TEXAS, LLC	6,638.09
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(2,990.36)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,036.18
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(286.64)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	6,223.43
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(453.72)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	7,454.55
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(9,871.53)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	17,582.41
07/27/2022	CAVALLO ENERGY TEXAS, LLC	32,905.39
07/27/2022	CAVALLO ENERGY TEXAS, LLC	8,123.16
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(10,619.05)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	20,126.85
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(688.75)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	9,611.63
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(5,611.66)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	16,813.78
07/27/2022	CAVALLO ENERGY TEXAS, LLC	25,590.08
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(4,192.58)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	11,768.92
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(3,544.72)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	18,012.85
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(926.24)

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	CAVALLO ENERGY TEXAS, LLC	6,526.78
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(7,790.63)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	15,194.81
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(3,707.52)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	4,583.83
07/27/2022	CAVALLO ENERGY TEXAS, LLC	59,690.44
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(7,213.69)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	19,180.37
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(4,844.21)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,815.81
07/27/2022	CAVALLO ENERGY TEXAS, LLC	9,873.93
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(7,918.69)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	18,466.02
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(4,358.34)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	16,734.38
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(4,789.13)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,606.09
07/27/2022	CAVALLO ENERGY TEXAS, LLC	48,352.91
07/27/2022	CAVALLO ENERGY TEXAS, LLC	14,270.42
07/27/2022	CAVALLO ENERGY TEXAS, LLC	40,108.29
07/27/2022	CAVALLO ENERGY TEXAS, LLC	16,276.70
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(2,933.69)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	15,153.46
07/27/2022	CAVALLO ENERGY TEXAS, LLC	7,517.41
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(3,731.10)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,833.59
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(6,829.97)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	13,136.12
07/27/2022	CAVALLO ENERGY TEXAS, LLC	53,703.47
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(5,161.74)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,862.44
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(3,256.82)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,904.32
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(9,272.92)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	31,548.03
07/27/2022	CAVALLO ENERGY TEXAS, LLC	21,942.85
07/27/2022	CAVALLO ENERGY TEXAS, LLC	(3,819.15)
07/27/2022	CAVALLO ENERGY TEXAS, LLC	10,077.00
07/27/2022	CBRE HEERY, LLC	124,445.70
07/27/2022	CBRE HEERY, LLC	116,019.20
07/27/2022	CERAMIC STORE OF HOUSTON	400.65
07/27/2022	CHRISTOPHER GUILLORY	64.76
07/27/2022	CHRISTY MAYS	7.50
07/27/2022	CITY OF HOUSTON	454.26
07/27/2022	CITY OF HUMBLE	1,756.62
07/27/2022	COLLEGE BOARD (THE)	91,165.00

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	COLLEGE BOARD (THE)	2,370.00
07/27/2022	COLLEGE BOARD (THE)	8,053.00
07/27/2022	COLLEGE BOARD (THE)	840.00
07/27/2022	COVENANT COMMUNICATIONS CORPORATION	2,535.40
07/27/2022	CRISIS PREVENTION INSTITUTE INC	2,079.20
07/27/2022	DATA SHREDDING SERVICES OF TEXAS	42.40
07/27/2022	DATA SHREDDING SERVICES OF TEXAS	350.00
07/27/2022	DATA SHREDDING SERVICES OF TEXAS	28.80
07/27/2022	DATA SHREDDING SERVICES OF TEXAS	320.00
07/27/2022	DATA SHREDDING SERVICES OF TEXAS	600.00
07/27/2022	DATAVOX, INC.	1,016.13
07/27/2022	DATAVOX, INC.	932.51
07/27/2022	DATAVOX, INC.	3,613.48
07/27/2022	DATAVOX, INC.	3,387.64
07/27/2022	DATAVOX, INC.	10,560.54
07/27/2022	DECISIONED GROUP INC	73,498.00
07/27/2022	DEPARTMENT OF INFORMATION RESOURCES	341.83
07/27/2022	DISA GLOBAL SOLUTIONS INC.	64.10
07/27/2022	DUSTIN CARNAHAN	209.15
07/27/2022	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
07/27/2022	EDUPARTS, LLC	849.50
07/27/2022	EDUPHORIA! INCORPORATED	18,265.00
07/27/2022	EL DORADO UTILITY DISTRICT	1,487.36
07/27/2022	EAN SERVICES, LLC	260.00
07/27/2022	EAN SERVICES, LLC	260.00
07/27/2022	EAN SERVICES, LLC	260.00
07/27/2022	EAN SERVICES, LLC	205.21
07/27/2022	ESTHER DALGER	1.52
07/27/2022	FISHER SCIENTIFIC	628.98
07/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	723.69
07/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	79.19
07/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	61.92
07/27/2022	FRONTLINE TECHNOLOGIES GROUP LLC	52,073.99
07/27/2022	FRONTLINE TECHNOLOGIES GROUP LLC	34,454.61
07/27/2022	FRONTLINE TECHNOLOGIES GROUP LLC	92,593.28
07/27/2022	FRONTLINE TECHNOLOGIES GROUP LLC	30,864.42
07/27/2022	GAME DAY REJUVENATION	10,000.00
07/27/2022	BARCELONA SPORTING GOODS	1,600.00
07/27/2022	BARCELONA SPORTING GOODS	1,251.45
07/27/2022	GARRETT COHN	103.00
07/27/2022	GENERATION PARK MANAGEMENT DISTRICT	335.72
07/27/2022	GENERATION PARK MANAGEMENT DISTRICT	261.23
07/27/2022	GERALYN SULLIVAN	(362.25)
07/27/2022	GERALYN SULLIVAN	1,049.75
07/27/2022	GRAINGER	202.44
07/27/2022	GRAINGER	844.77



CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	GRAINGER	958.36
07/27/2022	GRAINGER	884.64
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	4,301.80
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,566.27
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	233.05
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,457.20
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,519.94
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	480.10
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,225.03
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	763.54
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	6,260.50
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	506.34
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	29,728.80
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	4,467.60
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	940.32
07/27/2022	GTS TECHNOLOGY SOLUTIONS, INC.	44,033.64
07/27/2022	HARRIS CO MUD #504	505.00
07/27/2022	HARRIS CO MUD #504	45.50
07/27/2022	HARRIS CO MUD #504	25.50
07/27/2022	HARRIS CO MUD #504	270.75
07/27/2022	HARRIS CO MUD #504	69.50
07/27/2022	HARRIS CO MUD #504	1,765.00
07/27/2022	HARRIS COUNTY MUD #106	1,853.76
07/27/2022	HARRIS COUNTY MUD #106	18.00
07/27/2022	HARRIS COUNTY MUD #109	196.84
07/27/2022	HARRIS COUNTY MUD #278	859.63
07/27/2022	HARRIS COUNTY MUD #278	20.85
07/27/2022	HARRIS COUNTY MUD #400	693.60
07/27/2022	HARRIS COUNTY MUD #400	19.80
07/27/2022	HARRIS COUNTY MUD #400	19.98
07/27/2022	HARRIS COUNTY MUD #400	19.80
07/27/2022	HARRIS COUNTY MUD #400	18.00
07/27/2022	HARRIS COUNTY MUD #400	19.80
07/27/2022	HARRIS COUNTY MUD #400	18.00
07/27/2022	HARRIS COUNTY MUD #400	1,196.83
07/27/2022	HARRIS COUNTY MUD #400	305.99
07/27/2022	HARRIS COUNTY MUD #412	52.23
07/27/2022	HARRIS COUNTY MUD #412	1,017.97
07/27/2022	HARRIS COUNTY MUD #422	2,535.81
07/27/2022	HARRIS COUNTY MUD #422	257.53
07/27/2022	HARRIS COUNTY MUD 290	9.00
07/27/2022	HARRIS COUNTY MUD 290	14.00
07/27/2022	HARRIS COUNTY MUD 290	1,842.52
07/27/2022	HARRIS COUNTY WCID #96	686.56
07/27/2022	HARRIS COUNTY WCID #96	39.76
07/27/2022	LITERACY RESOURCES, LLC	1,153.44

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	BOSWORTH PAPERS INC	288.78
07/27/2022	HOMETOWN CHEF CATERING	3,310.00
07/27/2022	HEARST NEWSPAPER, LLC	602.42
07/27/2022	HEARST NEWSPAPER, LLC	921.66
07/27/2022	HEARST NEWSPAPER, LLC	570.40
07/27/2022	ID WHOLESALER	137.97
07/27/2022	ID WHOLESALER	923.97
07/27/2022	INSTRUCTIONAL COACHING GROUP	450.00
07/27/2022	J A DAVIS ADVERTISING	704.00
07/27/2022	JEANIE BASSETT	28.67
07/27/2022	JOVAN JACKSON	58.00
07/27/2022	K & S SPORTSWEAR LLC	700.00
07/27/2022	K & S SPORTSWEAR LLC	833.00
07/27/2022	K & S SPORTSWEAR LLC	98.00
07/27/2022	KELLI SHARP	163.00
07/27/2022	KIMBALL MIDWEST	396.00
07/27/2022	KIMBERLY YOUNG	53.64
07/27/2022	KINGWOOD SCREEN GRAPHICS	10,898.00
07/27/2022	KINGWOOD SCREEN GRAPHICS	850.00
07/27/2022	KINGWOOD SCREEN GRAPHICS	535.50
07/27/2022	KURTIS KRAUSE	302.55
07/27/2022	KYLE TUTTLE	58.00
07/27/2022	LA TRESSA PATTERSON	230.00
07/27/2022	LABATT FOOD SERVICE	403.50
07/27/2022	LABATT FOOD SERVICE	24.03
07/27/2022	LABATT FOOD SERVICE	951.35
07/27/2022	LAKESHIA LAFLEUR	14.92
07/27/2022	LAKESHIA LAFLEUR	14.92
07/27/2022	LAKESHORE LEARNING MATERIALS	1,139.70
07/27/2022	LAKESHORE LEARNING MATERIALS	581.14
07/27/2022	LARKIN LESUEUR	63.30
07/27/2022	LIBERTY OFFICE PRODUCTS	1,600.63
07/27/2022	LIBERTY OFFICE PRODUCTS	49.00
07/27/2022	LIBERTY OFFICE PRODUCTS	2,998.00
07/27/2022	MAIN EVENT ENTERTAINMENT	200.00
07/27/2022	MARSALAS ITALIAN GRILL	129.50
07/27/2022	MATERA PAPER, INC.	348.08
07/27/2022	MEGAN WALKER	127.00
07/27/2022	MEGAN WALKER	39.43
07/27/2022	MICHELLE BAKER	52.65
07/27/2022	MICHELLE MCCREA	223.10
07/27/2022	NASCO	198.90
07/27/2022	NASSP	385.00
07/27/2022	O'REILLY AUTOMOTIVE STORES INC	1,448.86
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	36.38
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	18.89

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	328.36
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	71.64
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	114.96
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	436.27
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	19.06
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	6.30
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	115.71
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	118.96
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	35.88
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	5.72
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	107.64
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	99.45
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	196.48
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	92.67
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	185.68
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	231.92
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	5.30
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	26.07
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	50.23
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	22.99
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	79.98
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	349.99
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	239.99
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	101.61
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	1,125.95
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	631.58
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	74.56
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	390.66
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	286.99
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	61.02
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	27.99
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	109.99
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	523.22
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	199.15
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	334.40
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	7.95
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	7.96
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	153.06
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	153.11
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	203.40
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	135.00
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	131.40
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	81.00
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	40.50
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	550.04
07/27/2022	ODP BUSINESS SOLUTIONS, LLC	81.00



CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	BOULWEN PASSHUN	334.73
07/27/2022	BOYD GERALD J & QUINCY R	334.73
07/27/2022	BRANTLEY NICHOLAS A	680.75
07/27/2022	BROWN DAIMIEN T	334.73
07/27/2022	BUCK EDWARD JR	100.42
07/27/2022	BUDGET HOMES OF TEXAS LLC	780.12
07/27/2022	BURLINGTON COAT FACTORY #1004	1,440.38
07/27/2022	BWH40 COMMERCIAL LTD	13,834.39
07/27/2022	CARRASCO OSCAR J & MARIA G	334.73
07/27/2022	CASTILLO MELISSA G	334.73
07/27/2022	CHAPRON SUSAN	7,438.85
07/27/2022	CLARK EVENGELAR	334.72
07/27/2022	COLVIN AMANDA D	340.37
07/27/2022	CONNELL MARK & LEISA KAY	292.58
07/27/2022	CORELOGIC TAX SERVICE	2,595.43
07/27/2022	CORELOGIC TAX SERVICE	2,327.29
07/27/2022	CORTES RAUL	334.72
07/27/2022	CRAWFORD GEORGE M & JACQUELINE M	200.84
07/27/2022	DAVID ZOILA	177.02
07/27/2022	DINNERSON JAMES & BRIDGETTE	334.73
07/27/2022	DONNELLY DAVID P & DAWN M	680.74
07/27/2022	DOSSANTOS LUCIANA	704.17
07/27/2022	DYR TOWN CENTER LLC	1,518.78
07/27/2022	ELLIS PETTIS LINDA M	381.88
07/27/2022	ETHEL & MYRTLE INC	553.05
07/27/2022	FALK HEATHER D & CHASE LANDON	334.72
07/27/2022	FERNANDEZ JEREMY	334.73
07/27/2022	FEW RONALD J & SUZANNE M	836.76
07/27/2022	FORD NATHANEAL C & AMANDA	334.72
07/27/2022	FRANK CHRISTOPHER B & SANJUANA	617.46
07/27/2022	FRANKLIN KALLI L & BENJAMIN A	334.72
07/27/2022	FREEMAN DEBORAH K	152.97
07/27/2022	GOMEZ MELISSA	334.73
07/27/2022	GRAY KELVIN L JR	680.75
07/27/2022	GRIFALDO BELEM JR	334.72
07/27/2022	GUGGINA MICHELLE JENNIFER	334.73
07/27/2022	GULLEDGE KYARA JAVON	680.73
07/27/2022	HAINES GEORGE H III & TWYLA M	200.84
07/27/2022	HALL TERRELL LANTRELL	334.72
07/27/2022	HALL THOMAS W & HEATHER J	334.72
07/27/2022	HAMILTON BRIANNA Y	334.73
07/27/2022	HARBOR FREIGHT TOOLS USA INC	263.65
07/27/2022	HARRISON JAMES MARK & ANITA	207.61
07/27/2022	HAYTER VALERIA R	334.73
07/27/2022	HICKS CHRISTOPHER & MICHELE	334.73
07/27/2022	HUGHES GEORGE F	200.83

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	HURD KEVIN	680.74
07/27/2022	JOHN HESS	45.35
07/27/2022	KCAP RE FUND II LLC	85.87
07/27/2022	KNOUSE JASON WADE	680.74
07/27/2022	KOLESAR JOSEPH G & VALERIE	200.83
07/27/2022	LAXEN SHANE T & KRISTINA L	334.73
07/27/2022	LINDER RICHARD & VIRGINIA	334.73
07/27/2022	LOBO FRANCISCO A	680.73
07/27/2022	LONGORIA DANIELA DELACRUZ	334.72
07/27/2022	LOVE GILBERT	334.72
07/27/2022	LUCAS-NAVA CHRISTIAN J & JULIO C	371.54
07/27/2022	LYNCH MICKEY EDWARD & MARILYN LYNN	200.84
07/27/2022	LYTX INC	15.15
07/27/2022	MAACO COLLISION REPAIR	722.82
07/27/2022	MATTHIAS TERRY & RONDA S	152.68
07/27/2022	MCCLAIN PHILLIP BERNARD	167.36
07/27/2022	MENDOZA KENIA L	334.72
07/27/2022	MERMIS JOSHUA W & COREY L	334.72
07/27/2022	METINA INVESTMENTS LLC	24.39
07/27/2022	MUNOZ JASMANY & GEORGINA	680.74
07/27/2022	NARANJO CARLOS	334.73
07/27/2022	O'NEAL CO	25.61
07/27/2022	OLIVE GARDEN	882.87
07/27/2022	ORTIZ JEFFREY J & AMY M	168.82
07/27/2022	PERALES JOSE A & ISABEL C	532.52
07/27/2022	PINPOINT ECCLESIA AT KINGWOOD LLC	38,790.10
07/27/2022	PUZAK KELLY N	334.73
07/27/2022	QUARLES ANTHONY E	350.22
07/27/2022	RANEY JOHN A III & BRABARA	200.84
07/27/2022	ROBINSON ZACHARY W & ROSE K	334.72
07/27/2022	RODRIGUEZ ELISE	334.72
07/27/2022	ROTH PETER B & CARLA B	228.00
07/27/2022	RUBIO APOLINO	334.73
07/27/2022	SALAZAR NIDIA & GONZALEZ JUAN	680.73
07/27/2022	SANJUANITA TELLEZ	434.72
07/27/2022	SCHWART KENNETH LEE & BREANNA LYNN	133.89
07/27/2022	SEPULVEDA HOMERO	167.36
07/27/2022	SERRATO ESTEVAN	680.74
07/27/2022	SILVA DAVID H & KAREN G	573.31
07/27/2022	SINITIERE DONNIE & MARCIA	335.68
07/27/2022	SOILEAU SCOTT & LAURA K	334.72
07/27/2022	SOSA BETHY M & ROEL ROLANDO	89.96
07/27/2022	STAFFORD DAVID B & JANA P	200.84
07/27/2022	STEPHEN H WALKER	19.87
07/27/2022	STOERKEL CHRISTOPHER	1,666.30
07/27/2022	TEHRANI NASSER JAMES	200.84

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	TORRES BRYAN	340.37
07/27/2022	TOWNSEND CHRISTINE MARIE & BRIAN KEITH	107.59
07/27/2022	TRAHOUN EDDIE R JR	334.73
07/27/2022	TREVINO ABEL & DANIELLE	187.09
07/27/2022	TRYON TIFFANY D & BRODRICK D	334.73
07/27/2022	VALESKI CORY L & DIANA G	334.73
07/27/2022	WALTERS MICHAEL G & ESTELLA	207.61
07/27/2022	WERMELING ROBERT	334.73
07/27/2022	WHITAKER DAVID & ERICA L	334.73
07/27/2022	WHITE ERICA	334.72
07/27/2022	WHITMIRE HAROLD C JR & CYNTHIA	212.75
07/27/2022	WINDERS MICHAEL C & TAMMY	200.84
07/27/2022	PANERA BREAD COMPANY	724.08
07/27/2022	PANERA BREAD COMPANY	176.42
07/27/2022	PAUL LOGUE	58.00
07/27/2022	PBK ARCHITECT	690.00
07/27/2022	PBK ARCHITECT	8,668.46
07/27/2022	PEARLAND HIGH SCHOOL VOLLEYBALL	225.00
07/27/2022	QC LABORATORIES	15,345.25
07/27/2022	RASHAYLA JOHNSON	127.00
07/27/2022	RED RIVER TECHNOLOGY LLC	2,751.45
07/27/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	4,031.78
07/27/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	5,564.47
07/27/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(1,716.39)
07/27/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,000.00
07/27/2022	RICOH USA INC.	106.11
07/27/2022	ROBIN PULLEN	18.53
07/27/2022	ROBIN PULLEN	74.13
07/27/2022	SAM'S CLUB DIRECT	40.98
07/27/2022	SAM'S CLUB DIRECT	135.62
07/27/2022	SAM'S CLUB DIRECT	74.98
07/27/2022	SAM'S CLUB DIRECT	176.73
07/27/2022	SAM'S CLUB DIRECT	43.44
07/27/2022	SCHOLASTIC NETWORK PARTNERS, LLC	5,780.00
07/27/2022	SCHOOL BUS SAFETY COMPANY	2,010.00
07/27/2022	SOCIAL STUDIES SCHOOL SERVICE	9,355.30
07/27/2022	SPARKLETTS AND SIERRA SPRINGS	8.24
07/27/2022	STACIA GOWER	123.79
07/27/2022	STEVE WEISS MUSIC INC	54.90
07/27/2022	STEVE WEISS MUSIC INC	11,418.00
07/27/2022	STEVE WEISS MUSIC INC	24,620.00
07/27/2022	STEVE WEISS MUSIC INC	448.00
07/27/2022	STEVE WEISS MUSIC INC	796.00
07/27/2022	SWICEGOOD MUSIC COMPANY	95.00
07/27/2022	SWICEGOOD MUSIC COMPANY	75.00
07/27/2022	SWICEGOOD MUSIC COMPANY	125.00

CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	SWICEGOOD MUSIC COMPANY	25.00
07/27/2022	SWICEGOOD MUSIC COMPANY	100.00
07/27/2022	SWICEGOOD MUSIC COMPANY	35.00
07/27/2022	SWICEGOOD MUSIC COMPANY	100.00
07/27/2022	SWICEGOOD MUSIC COMPANY	10.00
07/27/2022	SWICEGOOD MUSIC COMPANY	100.00
07/27/2022	SWICEGOOD MUSIC COMPANY	95.00
07/27/2022	SWICEGOOD MUSIC COMPANY	155.00
07/27/2022	TAMARA SEELY	226.47
07/27/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
07/27/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	325.00
07/27/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
07/27/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
07/27/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
07/27/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
07/27/2022	TEAM WRAGS	1,276.25
07/27/2022	TEAM WRAGS	1,218.80
07/27/2022	TEAM WRAGS	1,528.92
07/27/2022	TEAM WRAGS	440.00
07/27/2022	TEAM WRAGS	527.90
07/27/2022	TEXAS ASSN FOR PUPIL TRANSPORTATION	50.00
07/27/2022	THOMAS BUS GULF COAST	472.10
07/27/2022	THOMAS BUS GULF COAST	107.14
07/27/2022	TRAIL OF THE LAKES MUD	719.54
07/27/2022	TRAIL OF THE LAKES MUD	987.29
07/27/2022	TYLER TECHNOLOGIES INC	265,005.94
07/27/2022	VRC	75.00
07/27/2022	WARD'S SCIENCE	50.63
07/27/2022	WARD'S SCIENCE	130.05
07/27/2022	WARD'S SCIENCE	706.86
07/27/2022	WARD'S SCIENCE	219.58
07/27/2022	WARD'S SCIENCE	143.61
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	3,594.66
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	10,634.22
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	5,368.93
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	15,883.09
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	1,483.43
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	4,388.49
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	11,099.91
07/27/2022	WASTE MANAGEMENT OF SOUTH TEXAS	32,837.25
07/27/2022	WEST MUSIC COMPANY	50.39
07/27/2022	YELLOWSTONE LANDSCAPE	14,031.92
07/27/2022	YELLOWSTONE LANDSCAPE	87,433.86
07/27/2022	ZACHARY SIMON	58.00
07/29/2022	NCS PEARSON INC	990.00
07/29/2022	NCS PEARSON INC	90.00



CHECK DATE	VENDOR NAME	AMOUNT
07/29/2022	WURTH USA INC	1,173.58
08/03/2022	MARKETING ON THE MOVE, LLC	795.00
08/03/2022	ACADEMIC THERAPY PUBLICATIONS	7,147.80
08/03/2022	ACCELERATE LEARNING, INC.	9.50
08/03/2022	ACCELERATE LEARNING, INC.	159,495.50
08/03/2022	ACCELERATE LEARNING, INC.	47.50
08/03/2022	ACE MART RESTAURANT SUPPLY CO	6,650.00
08/03/2022	ACE MART RESTAURANT SUPPLY CO	3,825.00
08/03/2022	ACE MART RESTAURANT SUPPLY CO	93.61
08/03/2022	ALLENS RADIATOR & COOLING	150.00
08/03/2022	ALLIED FIRE PROTECTION, LP	6,400.00
08/03/2022	ALLIED FIRE PROTECTION, LP	(600.00)
08/03/2022	ALLIED FIRE PROTECTION, LP	1,000.00
08/03/2022	ALONTI CATERING	413.07
08/03/2022	AMAZON CAPITAL SERVICES	4,242.12
08/03/2022	AMAZON CAPITAL SERVICES	(353.51)
08/03/2022	AMAZON CAPITAL SERVICES	(97.52)
08/03/2022	AMAZON CAPITAL SERVICES	23.39
08/03/2022	AMAZON CAPITAL SERVICES	29.98
08/03/2022	AMAZON CAPITAL SERVICES	127.90
08/03/2022	AMAZON CAPITAL SERVICES	87.30
08/03/2022	AMAZON CAPITAL SERVICES	30.79
08/03/2022	AMAZON CAPITAL SERVICES	77.08
08/03/2022	AMAZON CAPITAL SERVICES	313.64
08/03/2022	AMAZON CAPITAL SERVICES	266.89
08/03/2022	AMAZON CAPITAL SERVICES	6.98
08/03/2022	AMAZON CAPITAL SERVICES	34.93
08/03/2022	AMAZON CAPITAL SERVICES	178.39
08/03/2022	AMAZON CAPITAL SERVICES	415.80
08/03/2022	AMAZON CAPITAL SERVICES	46.88
08/03/2022	AMAZON CAPITAL SERVICES	171.94
08/03/2022	AMAZON CAPITAL SERVICES	228.12
08/03/2022	AMAZON CAPITAL SERVICES	96.02
08/03/2022	AMAZON CAPITAL SERVICES	271.06
08/03/2022	AMAZON CAPITAL SERVICES	18.99
08/03/2022	AMAZON CAPITAL SERVICES	343.18
08/03/2022	AMAZON CAPITAL SERVICES	67.75
08/03/2022	AMAZON CAPITAL SERVICES	89.36
08/03/2022	AMAZON CAPITAL SERVICES	35.13
08/03/2022	AMAZON CAPITAL SERVICES	303.86
08/03/2022	AMAZON CAPITAL SERVICES	44.14
08/03/2022	AMAZON CAPITAL SERVICES	125.65
08/03/2022	AMAZON CAPITAL SERVICES	140.75
08/03/2022	AMAZON CAPITAL SERVICES	66.91
08/03/2022	AMAZON CAPITAL SERVICES	125.71
08/03/2022	AMAZON CAPITAL SERVICES	185.44

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	AMAZON CAPITAL SERVICES	192.99
08/03/2022	AMAZON CAPITAL SERVICES	49.95
08/03/2022	AMAZON CAPITAL SERVICES	123.85
08/03/2022	AMAZON CAPITAL SERVICES	106.99
08/03/2022	AMAZON CAPITAL SERVICES	110.22
08/03/2022	AMAZON CAPITAL SERVICES	259.64
08/03/2022	AMAZON CAPITAL SERVICES	148.20
08/03/2022	AMAZON CAPITAL SERVICES	119.99
08/03/2022	AMAZON CAPITAL SERVICES	407.49
08/03/2022	AMAZON CAPITAL SERVICES	152.95
08/03/2022	AMAZON CAPITAL SERVICES	76.99
08/03/2022	AMAZON CAPITAL SERVICES	551.81
08/03/2022	AMAZON CAPITAL SERVICES	12.99
08/03/2022	AMAZON CAPITAL SERVICES	64.54
08/03/2022	AMAZON CAPITAL SERVICES	55.67
08/03/2022	AMAZON CAPITAL SERVICES	39.75
08/03/2022	AMAZON CAPITAL SERVICES	37.00
08/03/2022	AMAZON CAPITAL SERVICES	267.51
08/03/2022	AMAZON CAPITAL SERVICES	15.77
08/03/2022	AMAZON CAPITAL SERVICES	270.00
08/03/2022	AMAZON CAPITAL SERVICES	55.00
08/03/2022	AMAZON CAPITAL SERVICES	17.73
08/03/2022	AMAZON CAPITAL SERVICES	34.99
08/03/2022	AMAZON CAPITAL SERVICES	127.55
08/03/2022	AMAZON CAPITAL SERVICES	317.04
08/03/2022	AMAZON CAPITAL SERVICES	59.99
08/03/2022	AMAZON CAPITAL SERVICES	233.40
08/03/2022	AMAZON CAPITAL SERVICES	85.98
08/03/2022	AMAZON CAPITAL SERVICES	98.32
08/03/2022	AMAZON CAPITAL SERVICES	29.98
08/03/2022	AMAZON CAPITAL SERVICES	205.28
08/03/2022	AMAZON CAPITAL SERVICES	139.95
08/03/2022	AMAZON CAPITAL SERVICES	49.71
08/03/2022	AMAZON CAPITAL SERVICES	218.41
08/03/2022	AMAZON CAPITAL SERVICES	1,070.96
08/03/2022	AMAZON CAPITAL SERVICES	260.08
08/03/2022	AMAZON CAPITAL SERVICES	323.99
08/03/2022	AMAZON CAPITAL SERVICES	353.36
08/03/2022	AMAZON CAPITAL SERVICES	268.81
08/03/2022	AMAZON CAPITAL SERVICES	986.49
08/03/2022	AMAZON CAPITAL SERVICES	642.72
08/03/2022	AMAZON CAPITAL SERVICES	96.64
08/03/2022	AMAZON CAPITAL SERVICES	108.72
08/03/2022	AMAZON CAPITAL SERVICES	142.25
08/03/2022	AMAZON CAPITAL SERVICES	65.06
08/03/2022	AMAZON CAPITAL SERVICES	259.94

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	AMAZON CAPITAL SERVICES	51.98
08/03/2022	AMAZON CAPITAL SERVICES	272.69
08/03/2022	AMAZON CAPITAL SERVICES	(15.49)
08/03/2022	AMAZON CAPITAL SERVICES	21.00
08/03/2022	AMAZON CAPITAL SERVICES	33.70
08/03/2022	AMAZON CAPITAL SERVICES	1,221.44
08/03/2022	AMAZON CAPITAL SERVICES	39.95
08/03/2022	AMAZON CAPITAL SERVICES	352.30
08/03/2022	AMAZON CAPITAL SERVICES	359.00
08/03/2022	AMAZON CAPITAL SERVICES	1,654.62
08/03/2022	AMAZON CAPITAL SERVICES	(125.99)
08/03/2022	AMAZON CAPITAL SERVICES	(699.00)
08/03/2022	AMC MUSIC, LLC	2,219.04
08/03/2022	ASA	62.00
08/03/2022	ANDREA BARELA	13.88
08/03/2022	ANDREA BARELA	13.88
08/03/2022	ANDREA BARELA	27.76
08/03/2022	APPLE COMPUTERS INC	110.00
08/03/2022	APPLE COMPUTERS INC	3,730.00
08/03/2022	APPLE COMPUTERS INC	55.00
08/03/2022	APPLE COMPUTERS INC	22.00
08/03/2022	APPLE COMPUTERS INC	11,190.00
08/03/2022	APPLE COMPUTERS INC	165.00
08/03/2022	APPLE COMPUTERS INC	55.00
08/03/2022	APPLE COMPUTERS INC	1,254.00
08/03/2022	APPLE COMPUTERS INC	55,950.00
08/03/2022	APPLE COMPUTERS INC	26,110.00
08/03/2022	ARNOLD OIL COMPANY OF HOUSTON	2,847.93
08/03/2022	ARNOLD OIL COMPANY OF HOUSTON	2,627.10
08/03/2022	ARNOLD OIL COMPANY OF HOUSTON	(487.87)
08/03/2022	ARNOLD OIL COMPANY OF HOUSTON	4,230.00
08/03/2022	ASHLEY JOHNSON	2,000.00
08/03/2022	ASTRO LOCK & SAFE LLC	200.00
08/03/2022	AVANTGUARD MONITORING	(273.00)
08/03/2022	AVANTGUARD MONITORING	1,701.00
08/03/2022	BAUER SPORT FLOORS, INC.	5,500.00
08/03/2022	BAUER SPORT FLOORS, INC.	10,757.78
08/03/2022	BENCHMARK EDUCATION COMPANY, LLC	39,228.00
08/03/2022	BENCHMARK EDUCATION COMPANY, LLC	5,344.90
08/03/2022	BLUUM USA, INC.	3,885.00
08/03/2022	BLUUM USA, INC.	300.00
08/03/2022	BLUUM USA, INC.	86.73
08/03/2022	BLUUM USA, INC.	381.36
08/03/2022	BRENDA SHAW	11.93
08/03/2022	BC SOLUTIONS, LLC	24.59
08/03/2022	BC SOLUTIONS, LLC	272.00

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	BC SOLUTIONS, LLC	973.10
08/03/2022	BUTLER BUSINESS PRODUCTS, LLC	891.39
08/03/2022	CDW GOVERNMENT	2,835.00
08/03/2022	CENTURY LINK	4,534.34
08/03/2022	CERAMIC STORE OF HOUSTON	165.00
08/03/2022	CFI MECHANICAL, INC.	25,505.00
08/03/2022	CFI MECHANICAL, INC.	15,790.00
08/03/2022	CHARACTERSTRONG, LLC	3,599.10
08/03/2022	CHESTIN AUZENNE-CURL	2,400.00
08/03/2022	WEX BANK	401.55
08/03/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	148.99
08/03/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	417.50
08/03/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	321.03
08/03/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	1,307.36
08/03/2022	CITY OF HUMBLE	3,428.14
08/03/2022	CITY OF HUMBLE	701.01
08/03/2022	CITY OF HUMBLE	163.83
08/03/2022	CITY OF HUMBLE	346.60
08/03/2022	CITY OF HUMBLE	32.70
08/03/2022	CITY OF HUMBLE	32.70
08/03/2022	CITY OF HUMBLE	418.83
08/03/2022	CITY OF HUMBLE	90.75
08/03/2022	CITY OF HUMBLE	797.09
08/03/2022	CITY OF HUMBLE	173.01
08/03/2022	CITY OF HUMBLE	32.70
08/03/2022	CITY OF HUMBLE	318.36
08/03/2022	CITY OF HUMBLE	5,180.67
08/03/2022	CITY OF HUMBLE	90.75
08/03/2022	CITY OF HUMBLE	163.83
08/03/2022	CITY OF HUMBLE	101.68
08/03/2022	CITY OF HUMBLE	326.55
08/03/2022	CITY OF HUMBLE	188.69
08/03/2022	CITY OF HUMBLE	546.53
08/03/2022	CITY OF HUMBLE	3,860.81
08/03/2022	CITY OF HUMBLE	222.14
08/03/2022	CLASS A PRODUCTS	643.44
08/03/2022	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	60.00
08/03/2022	CCISD ATHLETICS	225.00
08/03/2022	CCISD ATHLETICS	225.00
08/03/2022	CCISD ATHLETICS	225.00
08/03/2022	CCISD ATHLETICS	225.00
08/03/2022	CCISD ATHLETICS	150.00
08/03/2022	CLEARWATER CHEMICALS, INC	760.00
08/03/2022	CLEARWATER CHEMICALS, INC	947.50
08/03/2022	CLEARWATER CHEMICALS, INC	1,481.50
08/03/2022	CLEARWATER CHEMICALS, INC	1,106.50

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	CLEARWATER CHEMICALS, INC	952.50
08/03/2022	CLEARWATER CHEMICALS, INC	1,715.00
08/03/2022	COACH COMM LLC	9,842.97
08/03/2022	COACH COMM LLC	26,092.40
08/03/2022	COACH COMM LLC	8,844.63
08/03/2022	COCHLEAR AMERICAS	8,475.00
08/03/2022	COLIN CATOE	50.00
08/03/2022	COMCAST	104.13
08/03/2022	COMCAST	17.34
08/03/2022	CONSTRUCTION ECOSERVICES II, INC.	7.50
08/03/2022	CONSTRUCTION ECOSERVICES II, INC.	112.50
08/03/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/03/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/03/2022	COOL-TECH REFRIGERATION, INC.	328.00
08/03/2022	CORPORATE INCENTIVES	62.84
08/03/2022	CORPORATE INCENTIVES	471.90
08/03/2022	CPMR HOUSTON, INC.	7,198.00
08/03/2022	CRISIS PREVENTION INSTITUTE INC	19,192.00
08/03/2022	CRISISGO, INC.	44,965.00
08/03/2022	CRISTY BROOKS	97.71
08/03/2022	CROSBY HIGH SCHOOL ATHLETICS	300.00
08/03/2022	CURRICULUM ASSOCIATES, LLC	921.69
08/03/2022	CUSTOM BUILT AWARDS	586.49
08/03/2022	CUSTOM BUILT AWARDS	350.00
08/03/2022	CUSTOM BUILT AWARDS	40.00
08/03/2022	CYBERSOFT TECHNOLOGIES, INC.	36,622.25
08/03/2022	CYPRESS FAIRBANKS ISD	300.00
08/03/2022	DAVE BURGESS CONSULTING, INC.	900.00
08/03/2022	DEMCO INC.	100.41
08/03/2022	DEMCO INC.	91.47
08/03/2022	DYNAMIC ELECTRONIC SYSTEMS	10,450.00
08/03/2022	DIAMOND AUTOMOTIVE	90.23
08/03/2022	DIAMOND AUTOMOTIVE	82.73
08/03/2022	DICKINSON VOLLEYBALL	225.00
08/03/2022	DILLY LETTER JACKETS	66.50
08/03/2022	DIRECTV	182.98
08/03/2022	DISASTER RECOVERY SERVICES LLC	35,200.00
08/03/2022	DISASTER RECOVERY SERVICES LLC	25,305.26
08/03/2022	DJ BROTHERS.COM	400.00
08/03/2022	DRAMATISTS PLAY SERVICE INC	604.95
08/03/2022	EDGENUITY INC	0.02
08/03/2022	EDGENUITY INC	10,000.00
08/03/2022	EDGENUITY INC	131,112.66
08/03/2022	EDUPARTS, LLC	413.77
08/03/2022	EDUPARTS, LLC	454.65
08/03/2022	ELLIOTT ELECTRIC SUPPLY	1,248.00



CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	2,122.50
08/03/2022	GRAINGER	255.80
08/03/2022	GRAINGER	193.20
08/03/2022	GRAINGER	290.57
08/03/2022	GRAINGER	1,071.82
08/03/2022	GRAINGER	41.40
08/03/2022	GRAINGER	(41.40)
08/03/2022	GRAINGER	41.40
08/03/2022	GRAINGER	1,061.88
08/03/2022	GRAINGER	313.70
08/03/2022	GRAINGER	385.88
08/03/2022	GRAINGER	21.93
08/03/2022	GRAINGER	2,504.00
08/03/2022	GRAINGER	88.48
08/03/2022	GRAINGER	271.66
08/03/2022	GRAINGER	16.50
08/03/2022	GTS TECHNOLOGY SOLUTIONS, INC.	211.18
08/03/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,423.48
08/03/2022	GTS TECHNOLOGY SOLUTIONS, INC.	118.20
08/03/2022	GTS TECHNOLOGY SOLUTIONS, INC.	73,959.40
08/03/2022	GTS TECHNOLOGY SOLUTIONS, INC.	24,183.00
08/03/2022	GUERRERO'S SECURITY TRAINING	1,000.00
08/03/2022	GULF COAST AREA ASSOCIATION OF SCHOOL BOARDS	350.00
08/03/2022	HARRIS CO MUD #49	3,067.49
08/03/2022	HARRIS COUNTY MUD #278	794.74
08/03/2022	HARRIS COUNTY MUD #278	20.85
08/03/2022	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,563.50
08/03/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/03/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/03/2022	HARRIS COUNTY WCID #96	39.76
08/03/2022	HARRIS COUNTY WCID #96	149.16
08/03/2022	HEALTHY GENERATION VENDING	756.55
08/03/2022	LITERACY RESOURCES, LLC	293.76
08/03/2022	LITERACY RESOURCES, LLC	384.48
08/03/2022	HI-LINE INC	902.00
08/03/2022	HI-LINE INC	508.19
08/03/2022	HI-LINE INC	471.78
08/03/2022	BOSWORTH PAPERS INC	1,820.70
08/03/2022	BOSWORTH PAPERS INC	714.24
08/03/2022	BOSWORTH PAPERS INC	36,439.20
08/03/2022	BOSWORTH PAPERS INC	290.16
08/03/2022	HIGH POINT	29,296.44
08/03/2022	HOMETOWN CHEF CATERING	6,359.50
08/03/2022	HON COMPANY	144,489.47
08/03/2022	HON COMPANY	179,337.94
08/03/2022	HON COMPANY	16,229.14

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	HON COMPANY	20,143.33
08/03/2022	HON COMPANY	6,972.70
08/03/2022	HON COMPANY	8,654.40
08/03/2022	UNION BANK & TRUST	84,600.00
08/03/2022	HUMBLE CAMERA CENTER	849.95
08/03/2022	HUMBLE CAMERA CENTER	339.93
08/03/2022	HUMBLE CAMERA CENTER	219.99
08/03/2022	HUMBLE SIGN CO	390.70
08/03/2022	HUMBLE SIGN CO	390.70
08/03/2022	HUMBLE SIGN CO	1,014.42
08/03/2022	ID WHOLESALER	1,559.70
08/03/2022	IDN ACME	713.71
08/03/2022	IDN ACME	105.54
08/03/2022	IDN ACME	1,867.60
08/03/2022	INTEX FLOORING, LLC	1,396.15
08/03/2022	INTEX FLOORING, LLC	8,894.68
08/03/2022	IOMOTION, LLC	2,600.00
08/03/2022	HOU1072	1,870.85
08/03/2022	ITALIANOS RESTAURANT LLC	899.65
08/03/2022	JACE SHRADER	102.67
08/03/2022	JANET COLLINS	292.21
08/03/2022	JANET COLLINS	262.59
08/03/2022	DELI MANAGEMENT, INC.	257.21
08/03/2022	DELI MANAGEMENT, INC.	284.50
08/03/2022	DELI MANAGEMENT, INC.	255.40
08/03/2022	JF FILTRATION, INC	519.49
08/03/2022	JF FILTRATION, INC	400.43
08/03/2022	JF FILTRATION, INC	7,903.56
08/03/2022	JF FILTRATION, INC	13,182.57
08/03/2022	JF FILTRATION, INC	10,161.51
08/03/2022	JOHNSON CONTROLS INC	3,413.10
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	182.00
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	793.00
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	263.00
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	231.00
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	107.00
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	200.00
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	1,051.00
08/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	150.00
08/03/2022	JOHNSON SUPPLY	1,975.24
08/03/2022	K & S SPORTSWEAR LLC	815.00
08/03/2022	K & S SPORTSWEAR LLC	821.00
08/03/2022	K & S SPORTSWEAR LLC	2,730.00
08/03/2022	K & S SPORTSWEAR LLC	612.75
08/03/2022	K & S SPORTSWEAR LLC	2,591.25
08/03/2022	K & S SPORTSWEAR LLC	63.00



CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	K & S SPORTSWEAR LLC	1,500.00
08/03/2022	K & S SPORTSWEAR LLC	890.00
08/03/2022	K & S SPORTSWEAR LLC	1,428.00
08/03/2022	K & S SPORTSWEAR LLC	1,528.00
08/03/2022	K & S SPORTSWEAR LLC	2,717.50
08/03/2022	K & S SPORTSWEAR LLC	1,581.00
08/03/2022	K & S SPORTSWEAR LLC	1,179.00
08/03/2022	K & S SPORTSWEAR LLC	1,168.75
08/03/2022	K & S SPORTSWEAR LLC	1,944.00
08/03/2022	K & S SPORTSWEAR LLC	2,273.00
08/03/2022	K & S SPORTSWEAR LLC	1,106.00
08/03/2022	K & S SPORTSWEAR LLC	366.00
08/03/2022	KARA COTHRON	78.80
08/03/2022	KARCZEWSKI BRADSHAW SPALDING	1,651.25
08/03/2022	KARCZEWSKI BRADSHAW SPALDING	2,776.12
08/03/2022	KARCZEWSKI BRADSHAW SPALDING	305.00
08/03/2022	UNIVERSITY OF HOUSTON	2,000.00
08/03/2022	ED PINNEY LLC	618.31
08/03/2022	KINGWOOD SCREEN GRAPHICS	2,023.75
08/03/2022	KOMMERCIAL KITCHENS	19,289.17
08/03/2022	KYRISH TRUCK CENTERS	354.23
08/03/2022	KYRISH TRUCK CENTERS	603.78
08/03/2022	KYRISH TRUCK CENTERS	105.67
08/03/2022	KYRISH TRUCK CENTERS	1,140.63
08/03/2022	KYRISH TRUCK CENTERS	(49.52)
08/03/2022	KYRISH TRUCK CENTERS	2,276.96
08/03/2022	KYRISH TRUCK CENTERS	(200.00)
08/03/2022	KYRISH TRUCK CENTERS	675.91
08/03/2022	KYRISH TRUCK CENTERS	(75.00)
08/03/2022	KYRISH TRUCK CENTERS	83.86
08/03/2022	KYRISH TRUCK CENTERS	508.83
08/03/2022	KYRISH TRUCK CENTERS	977.85
08/03/2022	KYRISH TRUCK CENTERS	4,646.53
08/03/2022	KYRISH TRUCK CENTERS	3,167.94
08/03/2022	KYRISH TRUCK CENTERS	1,731.27
08/03/2022	KYRISH TRUCK CENTERS	816.85
08/03/2022	KYRISH TRUCK CENTERS	898.52
08/03/2022	KYRISH TRUCK CENTERS	1,493.64
08/03/2022	KYRISH TRUCK CENTERS	1,616.98
08/03/2022	KYRISH TRUCK CENTERS	855.83
08/03/2022	KYRISH TRUCK CENTERS	727.32
08/03/2022	KYRISH TRUCK CENTERS	297.96
08/03/2022	KYRISH TRUCK CENTERS	940.93
08/03/2022	KYRISH TRUCK CENTERS	839.93
08/03/2022	KYRISH TRUCK CENTERS	(236.81)
08/03/2022	KYRISH TRUCK CENTERS	(40.00)

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	KYRISH TRUCK CENTERS	423.81
08/03/2022	LABATT FOOD SERVICE	219.29
08/03/2022	LABATT FOOD SERVICE	1,034.65
08/03/2022	PARTNERSHIP LAKE HOUSTON	200.00
08/03/2022	LAKESHORE LEARNING MATERIALS	5,636.29
08/03/2022	LAKESHORE LEARNING MATERIALS	3,800.99
08/03/2022	LAKESHORE LEARNING MATERIALS	170.05
08/03/2022	LAND O LAKES INC	8,495.55
08/03/2022	LEAD4WARD, LLC	295.00
08/03/2022	LEAD4WARD, LLC	295.00
08/03/2022	LESLEY NICKELSON	14.72
08/03/2022	LIBERTY OFFICE PRODUCTS	216.00
08/03/2022	LIBERTY OFFICE PRODUCTS	6,299.42
08/03/2022	LIBERTY OFFICE PRODUCTS	552.70
08/03/2022	LIBERTY OFFICE PRODUCTS	285.90
08/03/2022	LISA EDWARDS	8.92
08/03/2022	LISA EDWARDS	5.94
08/03/2022	LISA EDWARDS	8.92
08/03/2022	LISA EDWARDS	5.94
08/03/2022	LONE STAR BOILERS, LLC	1,275.00
08/03/2022	LONE STAR BOILERS, LLC	1,015.00
08/03/2022	LONE STAR BOILERS, LLC	672.70
08/03/2022	LONE STAR BOILERS, LLC	400.00
08/03/2022	LONE STAR RECREATION OF TEXAS, LLC	597,355.50
08/03/2022	LONE STAR RECREATION OF TEXAS, LLC	261,292.50
08/03/2022	LOWE'S	664.05
08/03/2022	LOWE'S	216.45
08/03/2022	LOWE'S	133.98
08/03/2022	LOWE'S	564.42
08/03/2022	LUCK'S MUSIC LIBRARY	68.05
08/03/2022	LUCK'S MUSIC LIBRARY	62.05
08/03/2022	LUFKIN ISD ATHLETICS	400.00
08/03/2022	MAGGIE SHROPSHIRE	149.64
08/03/2022	MANEUVERING THE MIDDLE, LLC	199.00
08/03/2022	MANHATTAN CONSTRUCTION COMPANY	29,465.42
08/03/2022	MANHATTAN CONSTRUCTION COMPANY	1,870,162.24
08/03/2022	MANHATTAN CONSTRUCTION COMPANY	17,948.54
08/03/2022	MARGARET BAKER	20.18
08/03/2022	MARGARET BAKER	35.25
08/03/2022	MARTINA DIXON	492.55
08/03/2022	MATERA PAPER, INC.	4,449.19
08/03/2022	MATERA PAPER, INC.	499.20
08/03/2022	MATERA PAPER, INC.	932.42
08/03/2022	MATERA PAPER, INC.	103.09
08/03/2022	MATERA PAPER, INC.	363.70
08/03/2022	MATERA PAPER, INC.	123.70

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	MATERA PAPER, INC.	43.05
08/03/2022	MATERA PAPER, INC.	161.81
08/03/2022	MATERA PAPER, INC.	745.53
08/03/2022	MATERA PAPER, INC.	24,045.12
08/03/2022	MATH LEARNING CENTER	9,090.72
08/03/2022	MAA AMERICAN MATHEMATICAL COMPETITIONS	98.00
08/03/2022	MAA AMERICAN MATHEMATICAL COMPETITIONS	190.00
08/03/2022	MCKENNA CONTRACTING, INC	2,389.15
08/03/2022	MCKENNA CONTRACTING, INC	2,380.85
08/03/2022	MISS DANCE DRILL TEAM TEXAS	400.00
08/03/2022	PATTERSON MEDICAL SUPPLY INC	530.00
08/03/2022	PATTERSON MEDICAL SUPPLY INC	495.00
08/03/2022	MELODY'S TRADITIONAL MUSIC	53.00
08/03/2022	MIDWEST TECHNOLOGY PRODUCTS	460.75
08/03/2022	MYVRSPOT, LLC	11,194.00
08/03/2022	N2 LEARNING, LC	1,500.00
08/03/2022	NASCO	81.52
08/03/2022	NASH INDUSTRIES, INC	104,025.05
08/03/2022	NASH INDUSTRIES, INC	52,510.18
08/03/2022	NASH INDUSTRIES, INC	38,052.31
08/03/2022	NASH INDUSTRIES, INC	32,715.07
08/03/2022	NASH INDUSTRIES, INC	32,715.07
08/03/2022	NASH INDUSTRIES, INC	32,715.07
08/03/2022	NASH INDUSTRIES, INC	32,715.07
08/03/2022	NASH INDUSTRIES, INC	32,715.07
08/03/2022	NATALIE TREVINO	5.56
08/03/2022	NATIONAL TRAVEL SYSTEMS, LP	505.21
08/03/2022	NATIONAL TRAVEL SYSTEMS, LP	505.21
08/03/2022	NATIONAL TRAVEL SYSTEMS, LP	505.21
08/03/2022	NEARPOD INC	3,600.00
08/03/2022	SMG - NRG PARK	1,645.20
08/03/2022	NORTHWEST COMMUNICATIONS	57.00
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	139.70
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	752.40
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	454.32
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	228.78
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	160.61
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	27.49
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	83.35
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	87.99
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	319.56
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	66.80
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	101.86
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	50.98
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	79.14
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	30.45

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	92.25
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	115.10
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	629.81
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	380.00
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	56.47
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	74.30
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	132.96
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	22.67
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	112.65
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	124.41
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	142.36
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	216.00
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	8.39
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	335.03
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	49.48
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	51.61
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	46.04
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	521.00
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	37.29
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	62.32
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	684.82
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	199.99
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	543.96
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	9.41
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	115.96
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	752.66
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	215.80
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	118.47
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	39.70
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	30.18
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	539.70
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	551.37
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	7.29
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	158.38
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	291.53
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	1,188.06
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	153.23
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	69.57
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	156.51
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	118.84
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	33.92
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	45.18
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	54.00
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	14.99
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	39.57
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	28.62

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	55.96
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	65.37
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	219.90
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	390.58
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	531.60
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	44.98
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	110.50
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	18.82
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	245.52
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	127.58
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	798.83
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	1,479.99
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	68.94
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	182.78
08/03/2022	ODP BUSINESS SOLUTIONS, LLC	471.53
08/03/2022	OFFICE DEPOT	987.30
08/03/2022	OFFICE DEPOT	136.50
08/03/2022	OFFICE DEPOT	587.76
08/03/2022	ALEJANDRO LARA	155.00
08/03/2022	ALFREDO RODRIGUEZ	155.00
08/03/2022	AMANDA MONTENEGRO	155.00
08/03/2022	AMANDA WOODFORK	155.00
08/03/2022	AMBER CHARBONEAU	155.00
08/03/2022	AN LAM	155.00
08/03/2022	ANANI DORADO	122.00
08/03/2022	ANDREA CHERRY	155.00
08/03/2022	ANGELICA BARRERA	155.00
08/03/2022	ANNA AYZENBERG	155.00
08/03/2022	ANNE EFFERSON	155.00
08/03/2022	ANNIE JOHNSON	155.00
08/03/2022	ANTONIO TAFURO	155.00
08/03/2022	AWAIS SALEEM	155.00
08/03/2022	BAO VIET HOANG	249.00
08/03/2022	BARBARA SHILLINGFORD	155.00
08/03/2022	BLANCA VELIZ	155.00
08/03/2022	BRANDIE RANKIN	116.86
08/03/2022	BRIAN DUSABLON	155.00
08/03/2022	BUKOLA AKEWUSOLA	155.00
08/03/2022	CANDY TODASH	155.00
08/03/2022	CATHERINE CCERVANTES	122.00
08/03/2022	CATHY GILL	155.00
08/03/2022	CATHY WILLIAMS	155.00
08/03/2022	CECILIA JONES	155.00
08/03/2022	CHARLES BOEHM	155.00
08/03/2022	CHELSIE GARZA	155.00
08/03/2022	CHIKKU PAUL	155.00

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	CHRISTINA CARPENTER	155.00
08/03/2022	CHRISTINA LUTHER	155.00
08/03/2022	CLAUDIA TORRES	155.00
08/03/2022	CONSUELO CAMPOS	155.00
08/03/2022	CONSUELO VELA	155.00
08/03/2022	CRYSTAL GUMP	155.00
08/03/2022	CYNTHIA KENNY	155.00
08/03/2022	DANIELLA REYES	155.00
08/03/2022	DAVID HOUSER	155.00
08/03/2022	DAVID OBREGON	155.00
08/03/2022	DAWNSHANNON LLOYD	155.00
08/03/2022	DENISE SIMPSON	155.00
08/03/2022	DERRELL DRAYTON	155.00
08/03/2022	EDMUNDO MORALES	155.00
08/03/2022	ELENA WRIGHT	155.00
08/03/2022	ENEIDA LEIJA	155.00
08/03/2022	ERIC EDGLEY	155.00
08/03/2022	ERIKA KARR	155.00
08/03/2022	HEATHER PENNING	155.00
08/03/2022	HITESH PATEL	155.00
08/03/2022	ISABEL TOMSON	155.00
08/03/2022	JAIME CARR	155.00
08/03/2022	JAMIE FOX	155.00
08/03/2022	JAMILETH MORALES	155.00
08/03/2022	JENNIFER DAVIS	155.00
08/03/2022	JENNIFER TORRES	155.00
08/03/2022	JESSICA CAMPOS	155.00
08/03/2022	JESSICA GARZA	155.00
08/03/2022	JESUS SALINAS	155.00
08/03/2022	JIMMY JOSEPH	155.00
08/03/2022	JOEL GARCIA	155.00
08/03/2022	JOHANNA ALMEIDA	122.00
08/03/2022	JOHNEA EDWARDS	155.00
08/03/2022	JOSE GARCIA	155.00
08/03/2022	JOSEE ALLEYNE	155.00
08/03/2022	JOSELYN BORBON	155.00
08/03/2022	JOSIE ELLEN	155.00
08/03/2022	KARINA SOTO	155.00
08/03/2022	KARLA CORDOVA	155.00
08/03/2022	KARLIE JACKSON	122.00
08/03/2022	KASSANDRA LARA	155.00
08/03/2022	KELLY AGNEW	155.00
08/03/2022	KELLY BISHOP	155.00
08/03/2022	KENDALL HAGGERTY	122.00
08/03/2022	KENNIA SANCHEZ	155.00
08/03/2022	KESHA WILLIS-PARKER	155.00

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	KIMBERLY CARLEY	155.00
08/03/2022	KIMBERLY GOMEZ	50.00
08/03/2022	KIMBERLY TOLAR	155.00
08/03/2022	LABONNA SPIKES	155.00
08/03/2022	LAHERSHE BARLOW	155.00
08/03/2022	LATISHA HAMILTON	155.00
08/03/2022	LATISHA WILSON	155.00
08/03/2022	LAURA ABEL	155.00
08/03/2022	LAURA HERNANDEZ	155.00
08/03/2022	LAURA JACKSON	122.00
08/03/2022	LESLIE LESLIE	155.00
08/03/2022	LETICIA MARQUEZ	155.00
08/03/2022	LINDA RILLERA	155.00
08/03/2022	LISA BLYTHE	155.00
08/03/2022	LISA GILMAN	155.00
08/03/2022	LOAN LE	155.00
08/03/2022	MADISON MARTIN	122.00
08/03/2022	MARCO BENAVIDES	155.00
08/03/2022	MARIA MARTINEZ	155.00
08/03/2022	MELINDA WHITE	155.00
08/03/2022	MELISSA AARON	155.00
08/03/2022	MICHAEL BARAJAS	155.00
08/03/2022	MICHELLE SCHUMANN	155.00
08/03/2022	MILTON ANDRADE	155.00
08/03/2022	NANCY GUERRA	155.00
08/03/2022	NATALIE REESE	155.00
08/03/2022	NATESHA FERGUSON	155.00
08/03/2022	NOHAM ESPINO	155.00
08/03/2022	OLGA DIAZ	155.00
08/03/2022	PAMELA VARELA	155.00
08/03/2022	PETER SIEGA	155.00
08/03/2022	POV POKHREL	155.00
08/03/2022	RACHELLE MEZA	155.00
08/03/2022	RAIVIONNA MURPHY	50.00
08/03/2022	REBECA RAMOS	155.00
08/03/2022	REBECCA REISS	155.00
08/03/2022	RHONDA SMITH	155.00
08/03/2022	ROSALIND SIMPSON	155.00
08/03/2022	RYAN TAYLOR	249.00
08/03/2022	SALVADOR PINEDA	155.00
08/03/2022	SAMANTHA HILL	155.00
08/03/2022	SANDRA MORRISON	155.00
08/03/2022	SANDY CAJAS	155.00
08/03/2022	SARAI VALDEZ	122.00
08/03/2022	SEAN PEREZ	155.00
08/03/2022	SERGIO PADILLA	155.00

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	SERINA MATLOCK	155.00
08/03/2022	SHARI RUELAS	155.00
08/03/2022	SHEILA MOORE	155.00
08/03/2022	SHELLIE TRUDELL	155.00
08/03/2022	SHERYL MEYER	155.00
08/03/2022	SIBI SAM	155.00
08/03/2022	SONIA VERM	155.00
08/03/2022	SONYA AKERS	155.00
08/03/2022	SUSAN VALENTIN	155.00
08/03/2022	TAMMARA ROMAN	155.00
08/03/2022	TARA MOORE	155.00
08/03/2022	TARA PAYTON	155.00
08/03/2022	TARANESSA JENKINS	155.00
08/03/2022	TEPHANIE WARE	155.00
08/03/2022	TERESITA TORRES	155.00
08/03/2022	THINH NGUYEN	155.00
08/03/2022	TIFFANY RYAN	155.00
08/03/2022	TODD FERNER	155.00
08/03/2022	VERONICA ROJAS	155.00
08/03/2022	VINOD CHERIAN	155.00
08/03/2022	YVY LLAMBES	155.00
08/03/2022	LH GROVES LLC	209.43
08/03/2022	LH GROVES LLC	4.29
08/03/2022	LH GROVES LLC	29.25
08/03/2022	LH GROVES LLC	3.87
08/03/2022	LH GROVES LLC	3.96
08/03/2022	LH GROVES LLC	11.53
08/03/2022	LH GROVES LLC	3.35
08/03/2022	LH GROVES LLC	3.92
08/03/2022	LH GROVES LLC	1,675.28
08/03/2022	LH GROVES LLC	20.96
08/03/2022	LH GROVES LLC	12.98
08/03/2022	LH GROVES LLC	13.65
08/03/2022	LH GROVES LLC	16.84
08/03/2022	LH GROVES LLC	16.27
08/03/2022	CHRIS KERR	230.43
08/03/2022	CLEGG THOMAS J	876.15
08/03/2022	FITCHETT ARMIDA & ADAM SANTOS	535.56
08/03/2022	GUERRA PHILLIP W III & LISA G	602.19
08/03/2022	HANSON ARTHUR C	535.56
08/03/2022	HARTMAN GAIL	3,932.30
08/03/2022	KEYVANI MAJID	200.83
08/03/2022	LEARNING CARE GROUP	361.50
08/03/2022	MASON JAMES EDWARD IV	1,825.00
08/03/2022	PATRIOT TITLE	344.05
08/03/2022	PINK SHRIPM CAFE	91.39



CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	PRINCEWILL JOSEPH & DORTHY	224.16
08/03/2022	SANDRA SHICK	20.00
08/03/2022	THOMAS MARY A	743.17
08/03/2022	WHITE MARJORIE L	1,256.88
08/03/2022	ORIENTAL TRADING	284.77
08/03/2022	ORIENTAL TRADING	383.43
08/03/2022	ORIENTAL TRADING	49.98
08/03/2022	ORIENTAL TRADING	138.95
08/03/2022	PANERA BREAD COMPANY	69.58
08/03/2022	PANERA BREAD COMPANY	176.52
08/03/2022	PBK ARCHITECT	22,747.51
08/03/2022	PBK ARCHITECT	6,885.67
08/03/2022	PBK ARCHITECT	22,315.87
08/03/2022	PENSKE TRUCK LEASING CO. L.P.	550.38
08/03/2022	PETROLEUM TRADERS CORPORATION	8,841.75
08/03/2022	PETROLEUM TRADERS CORPORATION	14,692.34
08/03/2022	PITNEY BOWES	279.90
08/03/2022	POCKET NURSE	437.68
08/03/2022	PREFERRED MEAL SYSTEMS	850.00
08/03/2022	PRO-ED, INC	236.50
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	75.21
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	75.21
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	75.21
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	75.21
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	75.21
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	75.21
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	75.24
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	65.57
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	65.57
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	65.57
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	65.57
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	65.57
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	65.57
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	65.58
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	248.81
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	248.82
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	248.82
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	248.82
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	248.82
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	248.82
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	248.84
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	82.78
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	82.78
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	82.78
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	82.78
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	82.78



CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	RICOH USA INC.	(80.85)
08/03/2022	RICOH USA INC.	(80.87)
08/03/2022	RICOH USA INC.	(149.16)
08/03/2022	RICOH USA INC.	(149.18)
08/03/2022	RICOH USA INC.	(149.18)
08/03/2022	RICOH USA INC.	(149.18)
08/03/2022	RICOH USA INC.	(149.18)
08/03/2022	RICOH USA INC.	(149.18)
08/03/2022	RICOH USA INC.	(149.18)
08/03/2022	RICOH USA INC.	(149.18)
08/03/2022	RICOH USA INC.	(298.36)
08/03/2022	RICOH USA INC.	(298.36)
08/03/2022	RICOH USA INC.	(596.71)
08/03/2022	RICOH USA INC.	(298.36)
08/03/2022	RICOH USA INC.	(298.36)
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	97.94
08/03/2022	RICOH USA INC.	18,609.72
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	399.54
08/03/2022	RICOH USA INC.	152.90
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	848.51
08/03/2022	RICOH USA INC.	97.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	170.26
08/03/2022	RICOH USA INC.	562.70
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	622.56
08/03/2022	RICOH USA INC.	209.82
08/03/2022	RICOH USA INC.	1.10
08/03/2022	RICOH USA INC.	69.94
08/03/2022	RICOH USA INC.	1,540.75
08/03/2022	RICOH USA INC.	305.58
08/03/2022	RICOH USA INC.	376.30
08/03/2022	RICOH USA INC.	54.96
08/03/2022	RICOH USA INC.	124.90
08/03/2022	RICOH USA INC.	54.96



CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	RICOH USA INC.	1,748.01
08/03/2022	RICOH USA INC.	1,748.01
08/03/2022	RICOH USA INC.	1,748.01
08/03/2022	RICOH USA INC.	170.26
08/03/2022	RICOH USA INC.	3,155.50
08/03/2022	RICOH USA INC.	3,155.50
08/03/2022	RICOH USA INC.	7,046.10
08/03/2022	RICOH USA INC.	3,820.40
08/03/2022	RICOH USA INC.	3,695.16
08/03/2022	RICOH USA INC.	768.36
08/03/2022	RICOH USA INC.	416.50
08/03/2022	RICOH USA INC.	1,658.83
08/03/2022	ROGERS, MORRIS & GROVER, LLP	6,471.25
08/03/2022	ROGERS, MORRIS & GROVER, LLP	5,434.85
08/03/2022	RON'S MOBILE DRUG & ALCOHOL TESTING	(3,045.00)
08/03/2022	RON'S MOBILE DRUG & ALCOHOL TESTING	12,000.00
08/03/2022	ROSALYN SWEAT	136.11
08/03/2022	ROSALYN SWEAT	94.82
08/03/2022	SAGE PUBLICATIONS, INC.	2,221.95
08/03/2022	SAM'S CLUB DIRECT	248.34
08/03/2022	SAM'S CLUB DIRECT	51.28
08/03/2022	SAM'S CLUB DIRECT	89.99
08/03/2022	SAM'S CLUB DIRECT	143.17
08/03/2022	SAM'S CLUB DIRECT	390.90
08/03/2022	SCANNING PENS INC	965.80
08/03/2022	SCHOLASTIC INC	390.00
08/03/2022	SCHOOL HEALTH CORPORATION	552.04
08/03/2022	SEESAW LEARNING, INC.	53,400.00
08/03/2022	SETON IDENTIFICATION PRODUCTS	4,476.47
08/03/2022	SHARPER TRANSLATION SERVICES INC	250.00
08/03/2022	C E KING HIGH SCHOOL	150.00
08/03/2022	WEX BANK	1,020.82
08/03/2022	SHERWIN WILLIAMS CO #7319	273.33
08/03/2022	SHERWIN WILLIAMS CO #7319	75.40
08/03/2022	SHERWIN WILLIAMS CO #7319	6.79
08/03/2022	SHERWIN WILLIAMS CO #7319	12.66
08/03/2022	SHERWIN WILLIAMS CO #7319	64.40
08/03/2022	SHERWIN WILLIAMS CO #7319	54.79
08/03/2022	SHERWIN WILLIAMS CO #7319	56.88
08/03/2022	SHERWIN WILLIAMS CO #7319	15.28
08/03/2022	SHERWIN WILLIAMS CO #7319	290.37
08/03/2022	SHERWIN WILLIAMS CO #7319	32.96
08/03/2022	SHERWIN WILLIAMS CO #7319	21.92
08/03/2022	SHERWIN WILLIAMS CO #7319	101.24
08/03/2022	SHERWIN WILLIAMS CO #7319	135.30
08/03/2022	SHERWIN WILLIAMS CO #7319	314.22

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	SHERWIN WILLIAMS	391.20
08/03/2022	SHI GOVERNMENT SOLUTIONS INC	67.86
08/03/2022	SIGN CHAMP INC.	575.00
08/03/2022	CARL SEARS	84.50
08/03/2022	SIGN MART OF HUMBLE	1,680.00
08/03/2022	SIGN MART OF HUMBLE	625.00
08/03/2022	SIGN MART OF HUMBLE	625.00
08/03/2022	SIGN MART OF HUMBLE	210.00
08/03/2022	SIGN MART OF HUMBLE	135.00
08/03/2022	SOCIAL STUDIES SCHOOL SERVICE	655.19
08/03/2022	SOLID BORDER, INC	34,340.00
08/03/2022	SPHERO, INC.	1,317.00
08/03/2022	STANTEC ARCHITECTURE INC.	2,764.00
08/03/2022	STANTEC ARCHITECTURE INC.	12,508.51
08/03/2022	STANTEC ARCHITECTURE INC.	25,182.46
08/03/2022	STEMFINITY, LLC	3,139.95
08/03/2022	STEVE WEISS MUSIC INC	900.00
08/03/2022	STEVE WEISS MUSIC INC	3,658.16
08/03/2022	SWICEGOOD MUSIC COMPANY	(70.00)
08/03/2022	SWICEGOOD MUSIC COMPANY	100.00
08/03/2022	SWIVL, INC	300.00
08/03/2022	TACO FLORES	287.50
08/03/2022	FLORES CATERING	1,525.00
08/03/2022	FLORES CATERING	475.00
08/03/2022	FLORES CATERING	240.00
08/03/2022	FLORES CATERING	125.00
08/03/2022	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	384.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	675.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	675.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	675.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
08/03/2022	TX COUNCIL OF ADMINISTRATORS OF SPE ED	600.00
08/03/2022	TEACHER SYNERGY, LLC	307.80
08/03/2022	TEAM WRAGS	185.25
08/03/2022	TEAM WRAGS	1,010.60
08/03/2022	TEAM WRAGS	1,224.00
08/03/2022	TEAM WRAGS	915.75
08/03/2022	TEAM WRAGS	913.50
08/03/2022	TEAM WRAGS	2,416.00
08/03/2022	TEAM WRAGS	1,414.00
08/03/2022	TEAM WRAGS	4,681.00
08/03/2022	TEAM WRAGS	3,120.80
08/03/2022	TEAM WRAGS	1,285.00
08/03/2022	TEJAS OFFICE PRODUCTS INC	1,865.76
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	35.00

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	430.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	35.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	430.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	35.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	380.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	35.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	430.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	35.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	430.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	35.00
08/03/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	430.00
08/03/2022	TEXAS DEPARTMENT OF INSURANCE	340.00
08/03/2022	TEXAS EDUCATION AGENCY - MSC	422.11
08/03/2022	TEXAS EDUCATION AGENCY - MSC	11,414.19
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,501.25)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,897.53
08/03/2022	TEXAS GENERAL LAND OFFICE	(3,106.28)
08/03/2022	TEXAS GENERAL LAND OFFICE	5,601.17
08/03/2022	TEXAS GENERAL LAND OFFICE	8.81
08/03/2022	TEXAS GENERAL LAND OFFICE	118.80
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,969.43)
08/03/2022	TEXAS GENERAL LAND OFFICE	2,164.36
08/03/2022	TEXAS GENERAL LAND OFFICE	(120.59)
08/03/2022	TEXAS GENERAL LAND OFFICE	242.53
08/03/2022	TEXAS GENERAL LAND OFFICE	40.13
08/03/2022	TEXAS GENERAL LAND OFFICE	16.56
08/03/2022	TEXAS GENERAL LAND OFFICE	(350.56)
08/03/2022	TEXAS GENERAL LAND OFFICE	695.13
08/03/2022	TEXAS GENERAL LAND OFFICE	(48.16)
08/03/2022	TEXAS GENERAL LAND OFFICE	168.45
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,462.05)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,585.99
08/03/2022	TEXAS GENERAL LAND OFFICE	(2,226.73)
08/03/2022	TEXAS GENERAL LAND OFFICE	2,365.68
08/03/2022	TEXAS GENERAL LAND OFFICE	(428.42)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,402.91
08/03/2022	TEXAS GENERAL LAND OFFICE	(383.25)
08/03/2022	TEXAS GENERAL LAND OFFICE	533.54
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,350.32)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,601.23
08/03/2022	TEXAS GENERAL LAND OFFICE	4.64
08/03/2022	TEXAS GENERAL LAND OFFICE	180.96
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,858.25)
08/03/2022	TEXAS GENERAL LAND OFFICE	2,048.35
08/03/2022	TEXAS GENERAL LAND OFFICE	21.84
08/03/2022	TEXAS GENERAL LAND OFFICE	477.07

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	TEXAS GENERAL LAND OFFICE	(2,833.40)
08/03/2022	TEXAS GENERAL LAND OFFICE	3,134.30
08/03/2022	TEXAS GENERAL LAND OFFICE	(3,705.53)
08/03/2022	TEXAS GENERAL LAND OFFICE	10,375.92
08/03/2022	TEXAS GENERAL LAND OFFICE	(5,139.22)
08/03/2022	TEXAS GENERAL LAND OFFICE	6,328.20
08/03/2022	TEXAS GENERAL LAND OFFICE	(3,081.16)
08/03/2022	TEXAS GENERAL LAND OFFICE	10,758.60
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,157.77)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,584.27
08/03/2022	TEXAS GENERAL LAND OFFICE	(3,818.70)
08/03/2022	TEXAS GENERAL LAND OFFICE	4,444.56
08/03/2022	TEXAS GENERAL LAND OFFICE	(259.61)
08/03/2022	TEXAS GENERAL LAND OFFICE	395.10
08/03/2022	TEXAS GENERAL LAND OFFICE	(513.58)
08/03/2022	TEXAS GENERAL LAND OFFICE	739.27
08/03/2022	TEXAS GENERAL LAND OFFICE	(183.03)
08/03/2022	TEXAS GENERAL LAND OFFICE	273.31
08/03/2022	TEXAS GENERAL LAND OFFICE	(3,714.07)
08/03/2022	TEXAS GENERAL LAND OFFICE	4,660.86
08/03/2022	TEXAS GENERAL LAND OFFICE	(38.22)
08/03/2022	TEXAS GENERAL LAND OFFICE	94.84
08/03/2022	TEXAS GENERAL LAND OFFICE	(40.65)
08/03/2022	TEXAS GENERAL LAND OFFICE	97.27
08/03/2022	TEXAS GENERAL LAND OFFICE	(2,227.66)
08/03/2022	TEXAS GENERAL LAND OFFICE	2,599.60
08/03/2022	TEXAS GENERAL LAND OFFICE	(778.54)
08/03/2022	TEXAS GENERAL LAND OFFICE	908.43
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,613.93)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,905.81
08/03/2022	TEXAS GENERAL LAND OFFICE	25.59
08/03/2022	TEXAS GENERAL LAND OFFICE	237.70
08/03/2022	TEXAS GENERAL LAND OFFICE	905.51
08/03/2022	TEXAS GENERAL LAND OFFICE	105.29
08/03/2022	TEXAS GENERAL LAND OFFICE	101.63
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,376.09)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,608.33
08/03/2022	TEXAS GENERAL LAND OFFICE	(635.73)
08/03/2022	TEXAS GENERAL LAND OFFICE	835.02
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,054.42)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,738.27
08/03/2022	TEXAS GENERAL LAND OFFICE	(407.63)
08/03/2022	TEXAS GENERAL LAND OFFICE	10,073.46
08/03/2022	TEXAS GENERAL LAND OFFICE	(268.33)
08/03/2022	TEXAS GENERAL LAND OFFICE	522.90
08/03/2022	TEXAS GENERAL LAND OFFICE	(2,368.73)



CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	TEXAS GENERAL LAND OFFICE	2,778.00
08/03/2022	TEXAS GENERAL LAND OFFICE	(1,524.34)
08/03/2022	TEXAS GENERAL LAND OFFICE	1,892.63
08/03/2022	TEXAS GENERAL LAND OFFICE	(928.22)
08/03/2022	TEXAS GENERAL LAND OFFICE	2,238.59
08/03/2022	TEXAS GENERAL LAND OFFICE	32.38
08/03/2022	TEXAS GENERAL LAND OFFICE	194.19
08/03/2022	TEXAS GENERAL LAND OFFICE	(7,020.77)
08/03/2022	TEXAS GENERAL LAND OFFICE	15,753.14
08/03/2022	TEXAS GENERAL LAND OFFICE	(5,329.96)
08/03/2022	TEXAS GENERAL LAND OFFICE	5,932.09
08/03/2022	TEXAS GENERAL LAND OFFICE	291.88
08/03/2022	TEXAS LEGACY VOLLEYBALL	400.00
08/03/2022	TEXAS PRIDE MARKETING	2,071.92
08/03/2022	TEXAS PROMOWEAR	980.00
08/03/2022	TEXAS PROMOWEAR	274.50
08/03/2022	THEATRICAL RIGHTS WORLDWIDE	2,619.00
08/03/2022	THOMAS BUS GULF COAST	16.06
08/03/2022	THOMAS BUS GULF COAST	(2,232.00)
08/03/2022	THOMAS BUS GULF COAST	4,909.10
08/03/2022	THOMAS BUS GULF COAST	1,160.00
08/03/2022	THOMAS BUS GULF COAST	275.20
08/03/2022	THORNTON PRINTERS	735.00
08/03/2022	TXTSI, LLC	713.75
08/03/2022	TXTSI, LLC	1,518.10
08/03/2022	TXTSI, LLC	254.50
08/03/2022	TOP GOLF USA SPRING, LLC	780.00
08/03/2022	TOP GOLF USA SPRING, LLC	504.00
08/03/2022	TOP HAT CATERING CO	560.25
08/03/2022	TOUCHDOWN CLUB OF HOUSTON	500.00
08/03/2022	TRACEY IVY PHOTOGRAPHY	120.00
08/03/2022	TRAIL OF THE LAKES MUD	243.94
08/03/2022	TRAIL OF THE LAKES MUD	212.48
08/03/2022	UNIVERSITY OF TEXAS	19,600.00
08/03/2022	UNITED REFRIGERATION INC	437.50
08/03/2022	UNIVERSAL MELODY SERICES	1,521.00
08/03/2022	VERIZON WIRELESS	31.94
08/03/2022	VERIZON WIRELESS	162.28
08/03/2022	VERIZON WIRELESS	(104.09)
08/03/2022	VERIZON WIRELESS	290.61
08/03/2022	VERIZON WIRELESS	(74.74)
08/03/2022	VERIZON WIRELESS	3,208.87
08/03/2022	VERIZON WIRELESS	158.69
08/03/2022	VICTOR RAYGOZA	350.00
08/03/2022	VISTA HIGHER LEARNING	9,434.24
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	388.47

CHECK DATE	VENDOR NAME	AMOUNT
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	289.04
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	291.66
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	328.93
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	661.94
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	299.04
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	274.04
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	(288.04)
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	293.46
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.04
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	1,455.00
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	483.16
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	299.04
08/03/2022	WAUKESHA-PEARCE INDUSTRIES, INC	293.46
08/03/2022	WILLOWBROOK SPORTS COMPLEX	400.00
08/03/2022	WILLOWBROOK SPORTS COMPLEX	300.00
08/03/2022	WOODBURN PRESS	185.90
08/03/2022	YELLOWSTONE LANDSCAPE	89,857.05
08/05/2022	THE HISTORIC MENGER HOTEL	334.28
08/05/2022	ABBOTT-IPCO, INC	1,498.00
08/05/2022	AFFILIATED ELECTRIC GROUP, LLC	7,500.00
08/05/2022	AFFILIATED ELECTRIC GROUP, LLC	25,879.00
08/05/2022	ALBOUM & ASSOCIATES LLC	254.45
08/05/2022	ALISSA STRICKLAND	80.02
08/05/2022	ALLEY THEATRE	20.00
08/05/2022	AMANDA DICKARD	230.43
08/05/2022	AMAZON CAPITAL SERVICES	27.98
08/05/2022	ARAMARK SPORTS & ENTERTAINMENTS	91.20
08/05/2022	ASHLEY PETTERSON	13.25
08/05/2022	ASHLEY PETTERSON	13.25
08/05/2022	ASHLEY PHELPS	230.43
08/05/2022	AT&T	122.33
08/05/2022	ATLAS TECHNOLOGY CONSULTING & MANAGEMENT, LLC	8,749.65
08/05/2022	AXON ENTERPRISE, INC.	187.50
08/05/2022	AXON ENTERPRISE, INC.	187.50
08/05/2022	AXON ENTERPRISE, INC.	187.50
08/05/2022	AXON ENTERPRISE, INC.	187.50
08/05/2022	BENCHMARK EDUCATION COMPANY, LLC	31,960.50
08/05/2022	BSN SPORTS LLC	1,989.20
08/05/2022	CAROLYN FINLEY	83.35
08/05/2022	CASEY PROCTOR	26.00
08/05/2022	CASEY PROCTOR	11.12
08/05/2022	CASSANDRA YOUNG	63.36
08/05/2022	CASSANDRA YOUNG	44.11
08/05/2022	CAVALLO ENERGY TEXAS, LLC	1,835.71
08/05/2022	CITY OF HOUSTON	431.90
08/05/2022	CITY OF HUMBLE	21,607.50

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	CITY OF HUMBLE	21,607.50
08/05/2022	CITY OF HUMBLE	2,237.47
08/05/2022	CITY OF HUMBLE	90.75
08/05/2022	CITY OF HUMBLE	359.94
08/05/2022	CITY OF HUMBLE	257.95
08/05/2022	COLLEGE BOARD (THE)	1,867.00
08/05/2022	COLLEGE BOARD (THE)	350.00
08/05/2022	COLLEGE BOARD (THE)	168.00
08/05/2022	COLLEGE BOARD (THE)	6,947.00
08/05/2022	COOLE SCHOOL INC	1,220.40
08/05/2022	COURTNEY COLVIN	28.96
08/05/2022	CROWD PLEASERS DANCE	4,539.00
08/05/2022	CUSTOM BUILT AWARDS	362.00
08/05/2022	CUSTOM BUILT AWARDS	459.80
08/05/2022	DANNY MCCORMACK	207.56
08/05/2022	DEMCO INC.	242.09
08/05/2022	ELISHA M DUNAWAY	9.88
08/05/2022	FACILITIES SOURCES	19,983.72
08/05/2022	FACILITIES SOURCES	675.64
08/05/2022	FACILITIES SOURCES	18,404.00
08/05/2022	FACILITIES SOURCES	4,999.91
08/05/2022	FACILITIES SOURCES	4,058.59
08/05/2022	FISHBURN VIOLIN SHOP	801.50
08/05/2022	BARCELONA SPORTING GOODS	1,496.38
08/05/2022	BARCELONA SPORTING GOODS	137.24
08/05/2022	BARCELONA SPORTING GOODS	670.00
08/05/2022	BARCELONA SPORTING GOODS	2,404.02
08/05/2022	BARCELONA SPORTING GOODS	1,000.00
08/05/2022	BARCELONA SPORTING GOODS	903.00
08/05/2022	BARCELONA SPORTING GOODS	2,248.04
08/05/2022	BARCELONA SPORTING GOODS	1,999.83
08/05/2022	BARCELONA SPORTING GOODS	3,734.98
08/05/2022	BARCELONA SPORTING GOODS	1,975.54
08/05/2022	BARCELONA SPORTING GOODS	2,731.56
08/05/2022	BARCELONA SPORTING GOODS	330.00
08/05/2022	BARCELONA SPORTING GOODS	689.70
08/05/2022	BARCELONA SPORTING GOODS	1,194.80
08/05/2022	GRAINGER	1,026.80
08/05/2022	GRAINGER	273.58
08/05/2022	GRAINGER	860.10
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	7,150.41
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	531.88
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	7,363.56
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	955.16
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	7,363.56
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	811.20

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,204.66
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	531.88
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,189.15
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	210.54
08/05/2022	HARRIS COUNTY MUD #342	168.77
08/05/2022	HARRIS COUNTY MUD #342	20.00
08/05/2022	HARRIS CENTRAL APPRAISAL DISTRICT	3,561.00
08/05/2022	HARRIS COUNTY PUBLIC HEALTH	1,080.00
08/05/2022	HARRIS COUNTY MUD #151	82.90
08/05/2022	HARRIS COUNTY MUD #152	8,272.72
08/05/2022	HARRIS COUNTY MUD #152	204.41
08/05/2022	HARRIS COUNTY MUD #344	750.09
08/05/2022	HARRIS COUNTY MUD #344	20.00
08/05/2022	HARRIS COUNTY MUD #344	20.00
08/05/2022	HARRIS COUNTY MUD #400	437.76
08/05/2022	HARRIS COUNTY MUD #400	23.40
08/05/2022	HARRIS COUNTY MUD #400	19.80
08/05/2022	HARRIS COUNTY MUD #400	1,333.89
08/05/2022	HARRIS COUNTY MUD #400	19.80
08/05/2022	HARRIS COUNTY MUD #422	2,719.21
08/05/2022	HARRIS COUNTY MUD #422	169.37
08/05/2022	HCDE	35,171.50
08/05/2022	HENRI LEWIS	482.75
08/05/2022	HUMBLE CAMERA CENTER	2,199.96
08/05/2022	HUMBLE CAMERA CENTER	89.99
08/05/2022	IMCAT	115.00
08/05/2022	IMCAT	115.00
08/05/2022	IMPRESSABLE	1,740.00
08/05/2022	INTEX FLOORING, LLC	815.00
08/05/2022	ION WAVE TECHNOLOGIES	30,500.00
08/05/2022	ITALIANOS RESTAURANT LLC	260.00
08/05/2022	ITALIANOS RESTAURANT LLC	646.68
08/05/2022	JAMES O'KEEFFE	120.00
08/05/2022	JANET LEE	9.63
08/05/2022	DELI MANAGEMENT, INC.	571.66
08/05/2022	JEANIE BASSETT	30.25
08/05/2022	JENNIFER BODRON	120.00
08/05/2022	JENNIFER KELSEY	46.00
08/05/2022	JENNIFER M. JOHNSON	120.00
08/05/2022	JENNIFER MOORE	52.00
08/05/2022	JENNIFER MOORE	25.51
08/05/2022	JENNIFER VILLARREAL	17.13
08/05/2022	JOHN SHERIDAN	38.06
08/05/2022	JOHNSON CONTROLS FIRE PROTECTION LP	119.00
08/05/2022	JOHNSON CONTROLS FIRE PROTECTION LP	256.00
08/05/2022	JOHNSON CONTROLS FIRE PROTECTION LP	238.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	JOHNSON CONTROLS FIRE PROTECTION LP	150.00
08/05/2022	JOHNSON CONTROLS FIRE PROTECTION LP	175.00
08/05/2022	JOHNSON CONTROLS FIRE PROTECTION LP	132.00
08/05/2022	JOHNSON SUPPLY	916.72
08/05/2022	K & S SPORTSWEAR LLC	1,662.64
08/05/2022	K & S SPORTSWEAR LLC	1,008.00
08/05/2022	K & S SPORTSWEAR LLC	801.00
08/05/2022	K & S SPORTSWEAR LLC	1,246.00
08/05/2022	KAGAN PROFESSIONAL DEVELOPMENT	660.00
08/05/2022	KATY ISD	256.25
08/05/2022	SEVEN LAKES HIGH SCHOOL	196.00
08/05/2022	KINGWOOD SCREEN GRAPHICS	875.00
08/05/2022	KINGWOOD SCREEN GRAPHICS	993.75
08/05/2022	KINGWOOD SCREEN PRINTING	1,168.50
08/05/2022	KINGWOOD SCREEN PRINTING	1,232.75
08/05/2022	KINGWOOD SCREEN PRINTING	124.25
08/05/2022	LAKESHORE LEARNING MATERIALS	664.05
08/05/2022	LAUREN HAHN	82.32
08/05/2022	LAUREN SMITH	52.00
08/05/2022	LAUREN SMITH	11.12
08/05/2022	LEARNING FORWARD	89.00
08/05/2022	LET'S GO!! POSITIVE REINFORCEMENT	2,500.00
08/05/2022	LIBERTY OFFICE PRODUCTS	585.00
08/05/2022	LIBERTY OFFICE PRODUCTS	499.00
08/05/2022	LIBERTY OFFICE PRODUCTS	3,899.50
08/05/2022	LIBERTY OFFICE PRODUCTS	2,596.50
08/05/2022	LINDA GREENWOOD	875.00
08/05/2022	LISLE VIOLIN SHOP	93.60
08/05/2022	LOWE'S	520.60
08/05/2022	LOWE'S	162.38
08/05/2022	LOWE'S	721.05
08/05/2022	LOWE'S	245.19
08/05/2022	MATERA PAPER, INC.	3,986.78
08/05/2022	MATERA PAPER, INC.	2,119.86
08/05/2022	MATERA PAPER, INC.	89.88
08/05/2022	MICHELLE RYMAN	109.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	600.00
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,286.00
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
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08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50

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08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,286.00
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08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,286.00
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,286.00
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,577.07
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,577.07
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,577.07
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,577.07
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,577.07
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,757.50
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,577.07
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	6,541.47
08/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,857.53
08/05/2022	MONSTER TECHNOLOGY LLC	329.00
08/05/2022	MONSTER TECHNOLOGY LLC	590.00
08/05/2022	MONTGOMERY COUNTY MUD #24	1,121.24
08/05/2022	MONTGOMERY COUNTY MUD #24	564.73
08/05/2022	NATIONAL FOOD GROUP, INC	27,000.00
08/05/2022	NOVA HEALTHCARE, PA	713.16
08/05/2022	NORTHWEST COMMUNICATIONS	260.00
08/05/2022	O'REILLY AUTOMOTIVE STORES INC	3,700.00
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	211.98
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	46.78
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	276.40
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	137.80
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	58.20
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	22.39
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	150.67
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	803.61
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	1,991.94
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	52.62
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	6.36
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	13.93
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	689.34

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	483.90
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	216.29
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	87.60
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	20.38
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	125.42
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	96.25
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	28.29
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	20.94
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	57.04
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	7.14
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	69.21
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	24.50
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	75.37
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	301.35
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	47.93
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	349.99
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	137.41
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	136.20
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	174.46
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	49.92
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	98.52
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	150.67
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	59.99
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	(9.96)
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	392.00
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	57.30
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	88.55
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	97.98
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	247.99
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	61.69
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	55.98
08/05/2022	ODP BUSINESS SOLUTIONS, LLC	32.09
08/05/2022	AARON DYER	25.00
08/05/2022	BRYAN BLAHA	10.00
08/05/2022	CHRISTOPHER MERCADO	7.30
08/05/2022	CORRIE BEARD	10.00
08/05/2022	CORRIE BEARD	17.55
08/05/2022	DAVID DEATLEY	24.00
08/05/2022	DONESIA BALLARD	31.65
08/05/2022	GABRIELA RICHARDSON	20.30
08/05/2022	GLORIA PERDOMO	2.75
08/05/2022	JULIE ALVARADO	30.35
08/05/2022	KRISTA KERN	20.85
08/05/2022	LAURA LINNEAR	16.58
08/05/2022	LAURA LINNEAR	27.54
08/05/2022	LAURA LINSKEY	31.60

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	LORENA FIERRO	39.35
08/05/2022	LOURDES CORTEZ	26.20
08/05/2022	MORGAN MORRIS	20.95
08/05/2022	NANCI DIMAGGIO	28.98
08/05/2022	NANCI DIMAGGIO	22.00
08/05/2022	PAMELA WEILAND	8.00
08/05/2022	PAMILIA ESTRADA	8.40
08/05/2022	RAINER BUSCH	34.85
08/05/2022	ROSIE ASTRAIN	13.80
08/05/2022	VERONICA MIER	3.80
08/05/2022	VERONICA MIER	6.91
08/05/2022	XALLI AGUIRRE	50.00
08/05/2022	14807 WOODLAND HILLS DR 1 LLC	24,313.50
08/05/2022	ATRIA TEXAS HOLDINGS II LP	4,483.28
08/05/2022	CHA HOLDING LTD	27,399.06
08/05/2022	CHA HOLDING LTD	32,663.22
08/05/2022	CHICK FIL A INC	3,076.04
08/05/2022	CHICK FIL A INC	3,156.53
08/05/2022	CHICK-FIL-A INC	4,214.08
08/05/2022	CHICK-FIL-A INC	4,754.93
08/05/2022	D L PETERSON TRUST	947.42
08/05/2022	ELEMENT FLEET CORPORATION	18.49
08/05/2022	EMINENT REALTY DEV GROUP LLC	3,918.91
08/05/2022	EMINENT REALTY DEV GROUP LLC	1,412.73
08/05/2022	GREEN OAK PROFESSIONAL PLAZA LLC	27,145.19
08/05/2022	GREEN OAK PROFESSIONAL PLAZA LLC	35,338.41
08/05/2022	HEB GROCERY CO LP	1,670.74
08/05/2022	HEB GROCERY CO LP	28,015.97
08/05/2022	KCTC INC	4,563.27
08/05/2022	KCTC INC	2,058.32
08/05/2022	KCTC INC	5,063.97
08/05/2022	KCTC INC	3,988.75
08/05/2022	KCTC INC	1,613.88
08/05/2022	KCTC INC	1,830.08
08/05/2022	KCTC INC	1,564.95
08/05/2022	KERRIGAN TIMOTHY J	15,969.45
08/05/2022	KINGWOOD URGENT CARE CLINIC LLC	5,316.09
08/05/2022	LAKE HOUSTON BELTWAY ASSOCIATES LLC	3,579.29
08/05/2022	LAKE KYLASAM LTD PARTNERSHIP	49,124.31
08/05/2022	MANON STANTON INTERESTS	2,546.16
08/05/2022	MPLD AIR 59 LLC	97,982.90
08/05/2022	MSC HUMBLE LLC	7,209.97
08/05/2022	ROCKSTAR DEERBROOK LLC	10,151.83
08/05/2022	ROCKSTAR PARKSIDE LLC	22,618.43
08/05/2022	SUNRISE PARTNERS LLP	16,290.21
08/05/2022	THE JAXON AL LP	37,334.16





CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	85.45
08/05/2022	REVTRAK, INC	170.90
08/05/2022	RICOH USA INC.	(0.01)
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	188.00
08/05/2022	RICOH USA INC.	6,257.35
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	489.58
08/05/2022	RICOH USA INC.	333.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	936.99
08/05/2022	RICOH USA INC.	188.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	260.30
08/05/2022	RICOH USA INC.	742.78
08/05/2022	RICOH USA INC.	230.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	311.28
08/05/2022	RICOH USA INC.	480.00
08/05/2022	RICOH USA INC.	133.20
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	308.15
08/05/2022	RICOH USA INC.	152.79
08/05/2022	RICOH USA INC.	127.10
08/05/2022	RICOH USA INC.	145.00
08/05/2022	RICOH USA INC.	280.00
08/05/2022	RICOH USA INC.	305.00
08/05/2022	RICOH USA INC.	145.00
08/05/2022	RICOH USA INC.	42.72
08/05/2022	RICOH USA INC.	145.00
08/05/2022	RICOH USA INC.	145.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	RICOH USA INC.	290.00
08/05/2022	RICOH USA INC.	145.00
08/05/2022	RICOH USA INC.	299.46
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	160.00
08/05/2022	RICOH USA INC.	188.00
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	540.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	1,140.34
08/05/2022	RICOH USA INC.	1,140.34
08/05/2022	RICOH USA INC.	1,285.34
08/05/2022	RICOH USA INC.	540.08
08/05/2022	RICOH USA INC.	541.24
08/05/2022	RICOH USA INC.	540.08
08/05/2022	RICOH USA INC.	1,140.34
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	1,140.34
08/05/2022	RICOH USA INC.	1,140.34
08/05/2022	RICOH USA INC.	1,140.34
08/05/2022	RICOH USA INC.	540.08
08/05/2022	RICOH USA INC.	1,285.34
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	525.08
08/05/2022	RICOH USA INC.	540.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	540.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	525.08
08/05/2022	RICOH USA INC.	380.08
08/05/2022	RICOH USA INC.	1,140.34
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	2,088.09
08/05/2022	RICOH USA INC.	1,928.09
08/05/2022	RICOH USA INC.	260.30

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	RICOH USA INC.	3,335.58
08/05/2022	RICOH USA INC.	3,335.58
08/05/2022	RICOH USA INC.	8,036.54
08/05/2022	RICOH USA INC.	4,900.88
08/05/2022	RICOH USA INC.	4,140.65
08/05/2022	RICOH USA INC.	809.41
08/05/2022	RICOH USA INC.	191.42
08/05/2022	RICOH USA INC.	94.38
08/05/2022	RICOH USA INC.	6.08
08/05/2022	RIDDELL ALL AMERICAN SPORTS CORP.	12,035.00
08/05/2022	RIDDELL ALL AMERICAN SPORTS CORP.	15,996.75
08/05/2022	INTERSTATE BILLING CENTER, INC	1,867.90
08/05/2022	SAM'S CLUB DIRECT	75.44
08/05/2022	SAM'S CLUB DIRECT	141.54
08/05/2022	SHAUNA SWINNEY	8.25
08/05/2022	SHAUNA SWINNEY	8.25
08/05/2022	SHERWIN WILLIAMS CO #7319	35.88
08/05/2022	SHERWIN WILLIAMS CO #7319	57.68
08/05/2022	SHERWIN WILLIAMS CO #7319	41.38
08/05/2022	SIGN MART OF HUMBLE	200.00
08/05/2022	SIGN MART OF HUMBLE	667.50
08/05/2022	SPECIALIZED ASSESSMENT & CONSULTING, LLC	843.75
08/05/2022	SPIRIT MONKEY LLC	1,000.00
08/05/2022	SPORTS IMPORTS, INC.	1,749.80
08/05/2022	STEVE WEISS MUSIC INC	135.00
08/05/2022	STEVE WEISS MUSIC INC	679.00
08/05/2022	STEVE WEISS MUSIC INC	52.00
08/05/2022	STEVE WEISS MUSIC INC	790.00
08/05/2022	STEVEN FOWLER	120.00
08/05/2022	SUNCITY TEXAS COMMUNITY ASSOCIATION, INC.	136.69
08/05/2022	SWANK MOVIE LICENSING USA	625.00
08/05/2022	TASA	789.00
08/05/2022	TASB	2,000.00
08/05/2022	TEAM WRAGS	1,138.80
08/05/2022	TEAM WRAGS	1,086.50
08/05/2022	TEAM WRAGS	130.50
08/05/2022	TEAM WRAGS	794.35
08/05/2022	TEXAS AIRSYSTEMS, LLC	1,343.52
08/05/2022	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	70.00
08/05/2022	TEXAS PROMOWEAR	872.00
08/05/2022	TK SALES	399.76
08/05/2022	TK SALES	52.59
08/05/2022	TK SALES	82.89
08/05/2022	TK SALES	56.13
08/05/2022	TK SALES	6.74
08/05/2022	TOMICA PEREZ	120.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2022	TONJA DENNIS	11.67
08/05/2022	TRAVIS (CONNOR) WOOD	52.00
08/05/2022	TRAVIS (CONNOR) WOOD	3.28
08/05/2022	TYE HOBBS	23.40
08/05/2022	TYE HOBBS	10.24
08/05/2022	VERIZON WIRELESS	(334.90)
08/05/2022	VERIZON WIRELESS	(112.04)
08/05/2022	VERIZON WIRELESS	1,077.52
08/05/2022	VERIZON WIRELESS	360.50
08/05/2022	VERIZON WIRELESS	3,161.24
08/05/2022	VICTOR RAMIREZ	120.00
08/05/2022	VICTORIA NELSON	76.06
08/05/2022	VICTORIA NELSON	21.82
08/05/2022	VILLAGE LEARNING CENTER	500.00
08/05/2022	WILLIAM V MACGILL & CO	403.75
08/05/2022	WOODWIND BRASSWIND	764.00
08/05/2022	WYNDHAM GRAN PITTSBURGH	529.08
08/05/2022	WYNDHAM GRAN PITTSBURGH	119.70
08/05/2022	WYNDHAM GRAN PITTSBURGH	745.44
08/05/2022	WYNDHAM GRAN PITTSBURGH	159.60
08/05/2022	WYNDHAM GRAN PITTSBURGH	424.08
08/05/2022	WYNDHAM GRAN PITTSBURGH	119.70
08/05/2022	WYNDHAM GRAN PITTSBURGH	424.08
08/05/2022	WYNDHAM GRAN PITTSBURGH	119.70
08/05/2022	ZYTRON	2,552.24
08/05/2022	ZYTRON	623.68
08/18/2022	A J'S SMALL ENGINE REPAIR	541.54
08/18/2022	ACCO BRANDS USA LLC	556.28
08/18/2022	ACD OPERATIONS, LLC	1,894.93
08/18/2022	AHA! PROCESS, INC.	2,750.00
08/18/2022	AHA! PROCESS, INC.	2,750.00
08/18/2022	ALBA EDUCATIONAL CONSULTING, LLC	2,600.00
08/18/2022	ALCHEMY TECHNOLOGY GROUP LLC	15,630.00
08/18/2022	ALEJANDRO ROJAS	120.00
08/18/2022	ALISON DOOLIN	33.00
08/18/2022	ALONTI CATERING	1,421.23
08/18/2022	AMANDA DENNARD	59.88
08/18/2022	AMAZON.COM SERVICES, INC.	370.30
08/18/2022	AMAZON CAPITAL SERVICES	275.12
08/18/2022	AMAZON CAPITAL SERVICES	898.50
08/18/2022	AMAZON CAPITAL SERVICES	131.76
08/18/2022	AMAZON CAPITAL SERVICES	61.97
08/18/2022	AMAZON CAPITAL SERVICES	79.95
08/18/2022	AMAZON CAPITAL SERVICES	147.29
08/18/2022	AMAZON CAPITAL SERVICES	360.83
08/18/2022	AMAZON CAPITAL SERVICES	299.99

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	AMAZON CAPITAL SERVICES	294.95
08/18/2022	AMAZON CAPITAL SERVICES	597.50
08/18/2022	AMAZON CAPITAL SERVICES	147.25
08/18/2022	AMAZON CAPITAL SERVICES	644.11
08/18/2022	AMAZON CAPITAL SERVICES	81.15
08/18/2022	AMAZON CAPITAL SERVICES	68.96
08/18/2022	AMAZON CAPITAL SERVICES	131.84
08/18/2022	AMAZON CAPITAL SERVICES	51.19
08/18/2022	AMAZON CAPITAL SERVICES	76.44
08/18/2022	AMAZON CAPITAL SERVICES	112.56
08/18/2022	AMAZON CAPITAL SERVICES	323.29
08/18/2022	AMAZON CAPITAL SERVICES	271.78
08/18/2022	AMAZON CAPITAL SERVICES	296.05
08/18/2022	AMAZON CAPITAL SERVICES	43.85
08/18/2022	AMAZON CAPITAL SERVICES	44.85
08/18/2022	AMAZON CAPITAL SERVICES	139.80
08/18/2022	AMAZON CAPITAL SERVICES	277.61
08/18/2022	AMAZON CAPITAL SERVICES	16.47
08/18/2022	AMAZON CAPITAL SERVICES	155.94
08/18/2022	AMAZON CAPITAL SERVICES	50.43
08/18/2022	AMAZON CAPITAL SERVICES	123.74
08/18/2022	AMAZON CAPITAL SERVICES	277.32
08/18/2022	AMAZON CAPITAL SERVICES	83.79
08/18/2022	AMAZON CAPITAL SERVICES	384.86
08/18/2022	AMAZON CAPITAL SERVICES	14.99
08/18/2022	AMAZON CAPITAL SERVICES	72.74
08/18/2022	AMAZON CAPITAL SERVICES	15.99
08/18/2022	AMAZON CAPITAL SERVICES	11.99
08/18/2022	AMAZON CAPITAL SERVICES	237.63
08/18/2022	AMAZON CAPITAL SERVICES	29.99
08/18/2022	AMAZON CAPITAL SERVICES	46.70
08/18/2022	AMAZON CAPITAL SERVICES	180.68
08/18/2022	AMAZON CAPITAL SERVICES	63.98
08/18/2022	AMAZON CAPITAL SERVICES	584.62
08/18/2022	AMAZON CAPITAL SERVICES	284.45
08/18/2022	AMAZON CAPITAL SERVICES	216.50
08/18/2022	AMAZON CAPITAL SERVICES	14.99
08/18/2022	AMAZON CAPITAL SERVICES	39.96
08/18/2022	AMAZON CAPITAL SERVICES	81.67
08/18/2022	AMAZON CAPITAL SERVICES	285.92
08/18/2022	AMAZON CAPITAL SERVICES	(8.99)
08/18/2022	AMAZON CAPITAL SERVICES	1,373.26
08/18/2022	AMAZON CAPITAL SERVICES	45.30
08/18/2022	AMAZON CAPITAL SERVICES	(119.99)
08/18/2022	AMAZON CAPITAL SERVICES	254.55
08/18/2022	AMAZON CAPITAL SERVICES	487.88

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	AMAZON CAPITAL SERVICES	19.58
08/18/2022	AMAZON CAPITAL SERVICES	110.48
08/18/2022	AMAZON CAPITAL SERVICES	112.87
08/18/2022	AMAZON CAPITAL SERVICES	450.13
08/18/2022	AMAZON CAPITAL SERVICES	241.29
08/18/2022	AMAZON CAPITAL SERVICES	254.87
08/18/2022	AMAZON CAPITAL SERVICES	190.12
08/18/2022	AMAZON CAPITAL SERVICES	13.99
08/18/2022	AMAZON CAPITAL SERVICES	264.93
08/18/2022	AMAZON CAPITAL SERVICES	1,174.13
08/18/2022	AMAZON CAPITAL SERVICES	151.67
08/18/2022	AMAZON CAPITAL SERVICES	272.50
08/18/2022	AMAZON CAPITAL SERVICES	826.93
08/18/2022	AMAZON CAPITAL SERVICES	(87.32)
08/18/2022	AMAZON CAPITAL SERVICES	(24.78)
08/18/2022	AMAZON CAPITAL SERVICES	(37.49)
08/18/2022	AMAZON CAPITAL SERVICES	695.98
08/18/2022	AMAZON CAPITAL SERVICES	145.36
08/18/2022	AMAZON CAPITAL SERVICES	(68.34)
08/18/2022	AMAZON CAPITAL SERVICES	874.24
08/18/2022	AMAZON CAPITAL SERVICES	(54.57)
08/18/2022	AMAZON CAPITAL SERVICES	634.60
08/18/2022	AMAZON CAPITAL SERVICES	40.86
08/18/2022	AMAZON CAPITAL SERVICES	22.38
08/18/2022	AMAZON CAPITAL SERVICES	269.76
08/18/2022	AMAZON CAPITAL SERVICES	(15.95)
08/18/2022	AMAZON CAPITAL SERVICES	176.70
08/18/2022	AMAZON CAPITAL SERVICES	(135.20)
08/18/2022	AMAZON CAPITAL SERVICES	279.96
08/18/2022	AMAZON CAPITAL SERVICES	(45.79)
08/18/2022	AMAZON CAPITAL SERVICES	1,167.10
08/18/2022	AMAZON CAPITAL SERVICES	(45.79)
08/18/2022	AMAZON CAPITAL SERVICES	132.11
08/18/2022	AMAZON CAPITAL SERVICES	(45.79)
08/18/2022	AMAZON CAPITAL SERVICES	(9.70)
08/18/2022	AMAZON CAPITAL SERVICES	263.25
08/18/2022	AMAZON CAPITAL SERVICES	(39.69)
08/18/2022	AMAZON CAPITAL SERVICES	53.96
08/18/2022	AMAZON CAPITAL SERVICES	87.26
08/18/2022	AMAZON CAPITAL SERVICES	241.28
08/18/2022	AMAZON CAPITAL SERVICES	52.48
08/18/2022	AMAZON CAPITAL SERVICES	(23.14)
08/18/2022	AMAZON CAPITAL SERVICES	(34.71)
08/18/2022	AMAZON CAPITAL SERVICES	(35.37)
08/18/2022	AMAZON CAPITAL SERVICES	94.79
08/18/2022	AMAZON CAPITAL SERVICES	90.80

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	AMAZON CAPITAL SERVICES	15.99
08/18/2022	AMAZON CAPITAL SERVICES	439.98
08/18/2022	AMAZON CAPITAL SERVICES	41.98
08/18/2022	AMAZON CAPITAL SERVICES	69.93
08/18/2022	AMAZON CAPITAL SERVICES	18.97
08/18/2022	AMAZON CAPITAL SERVICES	591.11
08/18/2022	AMAZON CAPITAL SERVICES	448.51
08/18/2022	AMAZON CAPITAL SERVICES	151.99
08/18/2022	AMAZON CAPITAL SERVICES	93.47
08/18/2022	AMAZON CAPITAL SERVICES	61.43
08/18/2022	AMAZON CAPITAL SERVICES	312.17
08/18/2022	AMAZON CAPITAL SERVICES	93.36
08/18/2022	AMAZON CAPITAL SERVICES	470.32
08/18/2022	AMAZON CAPITAL SERVICES	258.82
08/18/2022	AMAZON CAPITAL SERVICES	1,712.25
08/18/2022	AMAZON CAPITAL SERVICES	1,350.00
08/18/2022	AMAZON CAPITAL SERVICES	213.16
08/18/2022	AMAZON CAPITAL SERVICES	274.55
08/18/2022	AMAZON CAPITAL SERVICES	1,451.10
08/18/2022	AMAZON CAPITAL SERVICES	309.61
08/18/2022	AMAZON CAPITAL SERVICES	390.85
08/18/2022	AMAZON CAPITAL SERVICES	251.79
08/18/2022	AMBER MCMUNN	232.70
08/18/2022	AMBER MCMUNN	120.00
08/18/2022	AMBER WIDMIER	52.00
08/18/2022	AMC MUSIC, LLC	697.50
08/18/2022	AMY GREEN	6.25
08/18/2022	AMY GREEN	6.25
08/18/2022	AMY LOCASO	53.25
08/18/2022	AMY PIERPONT	10.19
08/18/2022	AMY PIERPONT	40.75
08/18/2022	ANDREA ROGERS	91.00
08/18/2022	ANDREW BAILEY	50.00
08/18/2022	ANGELA MCDANIEL	120.00
08/18/2022	ANGELA POMBERG	240.25
08/18/2022	APPLE COMPUTERS INC	2,997.00
08/18/2022	APPLE COMPUTERS INC	3,730.00
08/18/2022	APPLE COMPUTERS INC	7,460.00
08/18/2022	ARAMARK SERVICES, INC.	(19,570.55)
08/18/2022	ARAMARK SERVICES, INC.	68,661.85
08/18/2022	ART OF EDUCATION UNIVERSITY, LLC (THE)	24,717.00
08/18/2022	AT&T	349.71
08/18/2022	AT&T	187.75
08/18/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	95.00
08/18/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	84.99
08/18/2022	AVES AUDIO VISUAL SYSTEMS INC	754.00



CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	B&H PHOTO VIDEO	437.84
08/18/2022	BALLROOM AT BAYOU PLACE (THE)	3,000.00
08/18/2022	BANDGRIDS, LLC	2,500.00
08/18/2022	BAUER SPORT FLOORS, INC.	31,961.00
08/18/2022	BLICK ART MATERIALS	307.52
08/18/2022	BLICK ART MATERIALS	97.04
08/18/2022	BLUUM USA, INC.	218.00
08/18/2022	BLUUM USA, INC.	400.00
08/18/2022	BLUUM USA, INC.	595.00
08/18/2022	BOBBY BARNES	120.00
08/18/2022	BOUND TO STAY BOUND BOOKS, INC.	659.43
08/18/2022	BOUND TO STAY BOUND BOOKS, INC.	125.88
08/18/2022	BRANDON STEVENS	53.00
08/18/2022	BRENDA DOCKENS	64.92
08/18/2022	BRITTNEY MORRISON	22.50
08/18/2022	BROOKS DUPLICATOR COMPANY	600.98
08/18/2022	BUCKEYE CLEANING CENTERS	5,124.00
08/18/2022	BUCKEYE CLEANING CENTERS	5,124.00
08/18/2022	BUCKEYE CLEANING CENTERS	485.98
08/18/2022	BUCKEYE CLEANING CENTERS	188.27
08/18/2022	BUCKEYE CLEANING CENTERS	84.00
08/18/2022	BUCKEYE CLEANING CENTERS	95.56
08/18/2022	BUCKEYE CLEANING CENTERS	149.98
08/18/2022	BUTLER BUSINESS PRODUCTS, LLC	336.96
08/18/2022	BUTLER BUSINESS PRODUCTS, LLC	119.28
08/18/2022	CAPTURING KIDS HEARTS	29,400.00
08/18/2022	CARDIO PARTNERS	1,428.75
08/18/2022	CARISSA SHUPP	10.03
08/18/2022	CARISSA SHUPP	40.10
08/18/2022	CARMAN SONNIER	120.00
08/18/2022	CARNEGIE LEARNING, INC.	567.90
08/18/2022	CARRIER ENTERPRISE LLC-SC	2,249.94
08/18/2022	CASSANDRA TAYLOR	111.00
08/18/2022	CASSANDRA YOUNG	19.50
08/18/2022	CASTLES AND CRUISES TRAVEL COMPANY	28,336.60
08/18/2022	CDW GOVERNMENT INC	3,268.98
08/18/2022	CDW GOVERNMENT INC	1,634.49
08/18/2022	CENTER FOR APPLIED LINGUISTICS	4,515.00
08/18/2022	CENTER FOR REFORM OF SCHOOL SYSTEMS, INC.	2,000.00
08/18/2022	CESAR GARZA	9.06
08/18/2022	CHADRICK WARNER	120.00
08/18/2022	CHELSEA HEADRICK	35.03
08/18/2022	CHERYL JONES	12.88
08/18/2022	CHESTIN AUZENNE-CURL	3,000.00
08/18/2022	CHICK-FIL-A-KINGWOOD	307.34
08/18/2022	CHICK-FIL-A-KINGWOOD	933.38

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	CHICK-FIL-A SUMMERWOOD	424.75
08/18/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	1,445.62
08/18/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	255.75
08/18/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	311.25
08/18/2022	CHRISTI NEALY	51.19
08/18/2022	CHRISTIE HUSEMAN	58.75
08/18/2022	CHRISTIE HUSEMAN	386.74
08/18/2022	CHRISTINA SAMPSON	18.41
08/18/2022	CHRISTINA SAMPSON	73.65
08/18/2022	CHRISTINA SPEARS	30.83
08/18/2022	CHRISTINA TREVINO	67.32
08/18/2022	CHRISTINE PARKER	438.84
08/18/2022	CINTAS FIRE 636525	891.57
08/18/2022	CINTAS FIRE 636525	547.21
08/18/2022	CINTAS FIRE 636525	746.91
08/18/2022	CIT INTERNATIONAL CORPORATED	3,920.00
08/18/2022	CITY OF HOUSTON	502.53
08/18/2022	CITY OF HOUSTON	791.36
08/18/2022	CITY OF HOUSTON	10.69
08/18/2022	CITY OF HOUSTON	15.05
08/18/2022	CITY OF HOUSTON	454.26
08/18/2022	CITY OF HOUSTON	1,668.37
08/18/2022	CITY OF HOUSTON	190.98
08/18/2022	CITY OF HOUSTON	378.37
08/18/2022	CITY OF HOUSTON	502.71
08/18/2022	CITY OF HOUSTON	273.37
08/18/2022	CITY OF HOUSTON	251.36
08/18/2022	CITY OF HOUSTON	8,719.29
08/18/2022	CITY OF HOUSTON	1,067.64
08/18/2022	CITY OF HOUSTON	1,437.57
08/18/2022	CITY OF HOUSTON	14.42
08/18/2022	CITY OF HOUSTON	708.37
08/18/2022	CITY OF HOUSTON	1,249.36
08/18/2022	CITY OF HOUSTON	896.36
08/18/2022	CITY OF HOUSTON	544.66
08/18/2022	CITY OF HOUSTON	15,531.88
08/18/2022	CITY OF HOUSTON	213.37
08/18/2022	CITY OF HUMBLE	90.75
08/18/2022	CITY OF HUMBLE	797.09
08/18/2022	CITY OF HUMBLE	32.70
08/18/2022	CITY OF HUMBLE	32.70
08/18/2022	CITY OF HUMBLE	346.60
08/18/2022	CITY OF HUMBLE	418.83
08/18/2022	CITY OF HUMBLE	5,180.67
08/18/2022	CITY OF HUMBLE	90.75
08/18/2022	CITY OF HUMBLE	3,428.14

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	CITY OF HUMBLE	257.95
08/18/2022	CITY OF HUMBLE	359.94
08/18/2022	CITY OF HUMBLE	318.36
08/18/2022	CITY OF HUMBLE	701.01
08/18/2022	CITY OF HUMBLE	163.83
08/18/2022	CITY OF HUMBLE	99.83
08/18/2022	COGENT COMMUNICATIONS, INC.	2,032.00
08/18/2022	COMMUNITY IMPACT PRINTING	(475.95)
08/18/2022	COMMUNITY IMPACT PRINTING	19,831.90
08/18/2022	CONNIE KAY HAYES	97.99
08/18/2022	CONTINENTAL BUSLINES LLC	1,315.12
08/18/2022	CONTINENTAL BUSLINES LLC	259.88
08/18/2022	CONTINENTAL BUSLINES LLC	1,575.00
08/18/2022	COOL-TECH REFRIGERATION, INC.	(46.00)
08/18/2022	COOL-TECH REFRIGERATION, INC.	300.00
08/18/2022	COOL-TECH REFRIGERATION, INC.	(205.00)
08/18/2022	COOL-TECH REFRIGERATION, INC.	300.00
08/18/2022	COOL-TECH REFRIGERATION, INC.	500.00
08/18/2022	COREY TAYLOR	127.00
08/18/2022	COURTNEY BAADE	386.29
08/18/2022	CRYSTAL MEDINA	120.00
08/18/2022	CYNDI VAUGHN	106.90
08/18/2022	CYNTHIA CASTILLE	37.55
08/18/2022	CYNTHIA CASTILLE	56.33
08/18/2022	D'ANDRE LACY	120.00
08/18/2022	DATAVOX, INC.	410.04
08/18/2022	DEERBROOK MALL, LLC	120.76
08/18/2022	DELYNN BUCHANAN	49.81
08/18/2022	DEMCO INC.	100.19
08/18/2022	DEMCO INC.	157.25
08/18/2022	DEMCO INC.	58.77
08/18/2022	DEMCO INC.	59.84
08/18/2022	DEMCO INC.	233.21
08/18/2022	DEMCO INC.	1,478.48
08/18/2022	DENELIA BLAKE	120.00
08/18/2022	DESIREE SHANKLE	144.00
08/18/2022	DEVYN JOHNSON	36.00
08/18/2022	DIAMOND AUTOMOTIVE	90.23
08/18/2022	DIANA RODRIGUEZ	120.00
08/18/2022	DIANE BURKE	384.92
08/18/2022	DIEDRA BATES	91.00
08/18/2022	DIONNE BULLOCK	2.19
08/18/2022	BKD PIZZA INC	93.89
08/18/2022	DONALD MOSES	120.00
08/18/2022	DR.LORI ELLIOTT EDUCATIONAL CONSULTING	3,900.00
08/18/2022	DR.LORI ELLIOTT EDUCATIONAL CONSULTING	3,250.00

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	EDUCATIONAL ENTERPRISES RECORDING CO.	207.50
08/18/2022	EDUCATIONAL PRODUCTS, INC	2,986.44
08/18/2022	EDWARD ARISPE	8.13
08/18/2022	ELLIOTT ELECTRIC SUPPLY	613.00
08/18/2022	ELLIOTT ELECTRIC SUPPLY	854.10
08/18/2022	EMILY FITE	120.00
08/18/2022	EMILY HERNANDEZ	53.54
08/18/2022	ETC LITE, LLC	5,775.00
08/18/2022	EXPRESS BOOKSELLER LLC	134.84
08/18/2022	EXPRESS BOOKSELLER LLC	112.80
08/18/2022	EXPRESS BOOKSELLER LLC	330.93
08/18/2022	EXPRESS BOOKSELLER LLC	202.26
08/18/2022	EXPRESS BOOKSELLER LLC	23.16
08/18/2022	EXTREME VINYL SUPPLY	285.00
08/18/2022	FACILITIES SOURCES	4,197.27
08/18/2022	FACILITIES SOURCES	15,767.73
08/18/2022	FASTENAL COMPANY	1,166.90
08/18/2022	FEI #190	1,221.17
08/18/2022	FEI #190	(244.49)
08/18/2022	FEI #190	136.01
08/18/2022	FEI #190	168.30
08/18/2022	FEI #190	883.45
08/18/2022	FEI #190	652.30
08/18/2022	FIVE STAR ELITE FADES BARBER COLLEGE	22,500.00
08/18/2022	FLEMING INSTRUMENT REPAIR	17,400.00
08/18/2022	FLEMING INSTRUMENT REPAIR	3,920.00
08/18/2022	FLEMING INSTRUMENT REPAIR	3,528.00
08/18/2022	FLEMING INSTRUMENT REPAIR	3,712.00
08/18/2022	FLOORS 2 ADORE	50,000.00
08/18/2022	FOLLETT CONTENT SOLUTIONS, LLC	340.41
08/18/2022	FOLLETT CONTENT SOLUTIONS, LLC	420.50
08/18/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,459.81
08/18/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,928.00
08/18/2022	FOLLETT CONTENT SOLUTIONS, LLC	322.54
08/18/2022	FRANCESCA NEWMAN	20.48
08/18/2022	GABRIEL GARCIA	120.00
08/18/2022	ATHLETIC SUPPLY INC	500.00
08/18/2022	ATHLETIC SUPPLY INC	120.00
08/18/2022	GARDA CL SOUTHWEST INC.	659.46
08/18/2022	GRAINGER	225.02
08/18/2022	GRAINGER	1,221.45
08/18/2022	GRAINGER	313.80
08/18/2022	GRAINGER	590.16
08/18/2022	GRAND OAKS CROSS COUNTRY BOOSTER CLUB	60.00
08/18/2022	GRAND OAKS CROSS COUNTRY BOOSTER CLUB	60.00
08/18/2022	GREAT AMERICAN BUSINESS PRODUCTS	409.99

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	6,965.65
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	252.03
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	289.74
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	210.54
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	16,405.07
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	21,827.38
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	150.59
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	860.20
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,947.56
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,296.02
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	690.00
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,296.02
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	690.00
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	5,685.12
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	86.05
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	645.38
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	129.07
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	910.72
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	3,088.10
08/18/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,428.26
08/18/2022	GWEN POIRIER	13.88
08/18/2022	GWEN POIRIER	55.50
08/18/2022	HANCOCK POOL SERVICES INC	4,722.00
08/18/2022	HARRIS COUNTY MUD #109	130.78
08/18/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/18/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/18/2022	HCTRA VIOLATIONS	7.00
08/18/2022	HCTRA VIOLATIONS	2.75
08/18/2022	HCTRA VIOLATIONS	2.00
08/18/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	239.11
08/18/2022	HAZEL PRESCOTT	120.00
08/18/2022	LITERACY RESOURCES, LLC	213.60
08/18/2022	LITERACY RESOURCES, LLC	2,670.00
08/18/2022	HELEN WAGNER	57.88
08/18/2022	HENRY PHIPPS	310.25
08/18/2022	BOSWORTH PAPERS INC	1,094.57
08/18/2022	HIGH POINT	4,014.08
08/18/2022	HIGH POINT	3,160.00
08/18/2022	HUFFMAN ISD	200.00
08/18/2022	HUMBLE SIGN CO	1,950.00
08/18/2022	HOUSTON COMMERCIAL AND RESIDENTIAL UPHOLSTERY	250.00
08/18/2022	ID WHOLESALER	2,290.00
08/18/2022	ID WHOLESALER	2,179.65
08/18/2022	JACK GRIFFITH	120.00
08/18/2022	JACQUELINE HOWARD	120.00
08/18/2022	JACQUELINE MARTINEZ	13.00

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	JADE JACKSON	92.01
08/18/2022	JANA MURRAY	120.00
08/18/2022	JANE CHRISTINE GREEN	11.13
08/18/2022	JANELL GALLOWAY	120.00
08/18/2022	JANET BROUSSARD	120.00
08/18/2022	JANICE JACKSON	42.30
08/18/2022	JANICE JACKSON	63.45
08/18/2022	JANIE ARREDONDO	4.25
08/18/2022	JARI SALISBERY	96.61
08/18/2022	DELI MANAGEMENT, INC.	346.68
08/18/2022	DELI MANAGEMENT, INC.	1,543.65
08/18/2022	DELI MANAGEMENT, INC.	1,294.00
08/18/2022	DELI MANAGEMENT, INC.	739.40
08/18/2022	DELI MANAGEMENT, INC.	1,150.36
08/18/2022	JD PALATINE LLC	451.50
08/18/2022	JEFFERY THOMAS	66.00
08/18/2022	JENNIFER RODRIQUEZ	120.00
08/18/2022	JESSE VAZQUEZ	111.00
08/18/2022	JESSICA HOLCOMB	120.00
08/18/2022	JESSICA KIMBLE	120.00
08/18/2022	JESSICA WILLIAMS	13.14
08/18/2022	JESSICA WILLIAMS	52.55
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	54.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	250.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	319.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	275.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	369.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	175.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	150.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	188.00
08/18/2022	JOHNSON CONTROLS FIRE PROTECTION LP	113.00
08/18/2022	JOSE SANCHEZ	120.00
08/18/2022	JOSHUA GRIMES	120.00
08/18/2022	JOVAN JACKSON	111.00
08/18/2022	JUAN FLORES	111.00
08/18/2022	JUANITA TREVINO	11.31
08/18/2022	JULIE CHRISWELL	2.43
08/18/2022	JULIE CHRISWELL	9.70
08/18/2022	K & S SPORTSWEAR LLC	687.00
08/18/2022	K & S SPORTSWEAR LLC	248.00
08/18/2022	K & S SPORTSWEAR LLC	1,188.00
08/18/2022	K & S SPORTSWEAR LLC	419.00
08/18/2022	K & S SPORTSWEAR LLC	200.00
08/18/2022	K & S SPORTSWEAR LLC	45.00
08/18/2022	K & S SPORTSWEAR LLC	1,218.00
08/18/2022	K & S SPORTSWEAR LLC	1,244.00

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	K & S SPORTSWEAR LLC	1,528.00
08/18/2022	K & S SPORTSWEAR LLC	4,900.00
08/18/2022	K & S SPORTSWEAR LLC	202.00
08/18/2022	KAGAN PROFESSIONAL DEVELOPMENT	6,998.00
08/18/2022	KANDISS FALLOWFIELD	54.81
08/18/2022	KARL KOEHLER	120.00
08/18/2022	KATHERINE HUTCHINSON	120.00
08/18/2022	KATHERINE PANGARAKIS	120.00
08/18/2022	KAYLA DAVIS	217.50
08/18/2022	KEELY MILLS	49.02
08/18/2022	KEISHA SOWELL	120.00
08/18/2022	KELLY PADGETT	29.75
08/18/2022	KENDRICK JONES	21.34
08/18/2022	KENDRICK JONES	21.35
08/18/2022	KENNETH BUCK	120.00
08/18/2022	KERI SULLIVAN	120.00
08/18/2022	KETRA WILLIAMS	120.00
08/18/2022	MID WEST MOTOR SUPPLY	1,791.62
08/18/2022	KIMBERLY YOUNG	42.63
08/18/2022	KIMBERLY ZALESKY	24.00
08/18/2022	KINGWOOD SCREEN GRAPHICS	890.00
08/18/2022	KINGWOOD SCREEN GRAPHICS	1,125.00
08/18/2022	KINGWOOD SCREEN GRAPHICS	1,707.50
08/18/2022	CARTER COOL INC	(65.00)
08/18/2022	CARTER COOL INC	300.00
08/18/2022	KOOL SNACKS, LLC	1,516.80
08/18/2022	KOOL SNACKS, LLC	1,516.80
08/18/2022	KOOL SNACKS, LLC	1,516.80
08/18/2022	KOOL SNACKS, LLC	1,516.80
08/18/2022	KOOL SNACKS, LLC	1,516.80
08/18/2022	KOOL SNACKS, LLC	1,516.80
08/18/2022	KOOL SNACKS, LLC	1,516.80
08/18/2022	KOOL SNACKS, LLC	1,592.64
08/18/2022	KRISTINA OPERCHUCK	14.38
08/18/2022	KYLE TUTTLE	111.00
08/18/2022	LABATT FOOD SERVICE	3,173.32
08/18/2022	LABATT FOOD SERVICE	4,183.22
08/18/2022	LABATT FOOD SERVICE	3,602.40
08/18/2022	LABATT FOOD SERVICE	35.90
08/18/2022	LABATT FOOD SERVICE	6,062.85
08/18/2022	LABATT FOOD SERVICE	3,055.18
08/18/2022	LABATT FOOD SERVICE	3,913.58
08/18/2022	LABATT FOOD SERVICE	2,831.13
08/18/2022	LABATT FOOD SERVICE	5,634.50
08/18/2022	LABATT FOOD SERVICE	17.95
08/18/2022	LABATT FOOD SERVICE	4,169.16

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	LABATT FOOD SERVICE	2,569.65
08/18/2022	LABATT FOOD SERVICE	2,478.24
08/18/2022	LABATT FOOD SERVICE	49.43
08/18/2022	LABATT FOOD SERVICE	2,916.35
08/18/2022	LABATT FOOD SERVICE	4,406.83
08/18/2022	LABATT FOOD SERVICE	90.34
08/18/2022	LABATT FOOD SERVICE	2,857.89
08/18/2022	LABATT FOOD SERVICE	2,584.67
08/18/2022	LABATT FOOD SERVICE	35.90
08/18/2022	LABATT FOOD SERVICE	1,827.74
08/18/2022	LABATT FOOD SERVICE	35.90
08/18/2022	LABATT FOOD SERVICE	2,942.38
08/18/2022	LABATT FOOD SERVICE	29.48
08/18/2022	LABATT FOOD SERVICE	2,525.84
08/18/2022	LABATT FOOD SERVICE	2,941.43
08/18/2022	LABATT FOOD SERVICE	45.49
08/18/2022	LABATT FOOD SERVICE	2,315.09
08/18/2022	LABATT FOOD SERVICE	90.34
08/18/2022	LABATT FOOD SERVICE	3,188.47
08/18/2022	LABATT FOOD SERVICE	59.09
08/18/2022	LABATT FOOD SERVICE	5,049.55
08/18/2022	LABATT FOOD SERVICE	17.95
08/18/2022	LABATT FOOD SERVICE	3,084.22
08/18/2022	LABATT FOOD SERVICE	35.90
08/18/2022	LABATT FOOD SERVICE	2,182.41
08/18/2022	LABATT FOOD SERVICE	53.85
08/18/2022	LABATT FOOD SERVICE	2,203.78
08/18/2022	LABATT FOOD SERVICE	131.48
08/18/2022	LABATT FOOD SERVICE	2,937.87
08/18/2022	LABATT FOOD SERVICE	72.39
08/18/2022	LABATT FOOD SERVICE	4,346.94
08/18/2022	LABATT FOOD SERVICE	53.85
08/18/2022	LABATT FOOD SERVICE	3,395.35
08/18/2022	LABATT FOOD SERVICE	72.39
08/18/2022	LABATT FOOD SERVICE	4,512.55
08/18/2022	LABATT FOOD SERVICE	17.95
08/18/2022	LABATT FOOD SERVICE	11,015.41
08/18/2022	LABATT FOOD SERVICE	8,441.47
08/18/2022	LABATT FOOD SERVICE	94.79
08/18/2022	LABATT FOOD SERVICE	287.29
08/18/2022	LABATT FOOD SERVICE	4,139.92
08/18/2022	LABATT FOOD SERVICE	17.95
08/18/2022	LABATT FOOD SERVICE	6,066.31
08/18/2022	LABATT FOOD SERVICE	3,546.15
08/18/2022	LABATT FOOD SERVICE	90.34
08/18/2022	LABATT FOOD SERVICE	6,294.04



CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	LABATT FOOD SERVICE	121.82
08/18/2022	LABATT FOOD SERVICE	4,770.61
08/18/2022	LABATT FOOD SERVICE	149.43
08/18/2022	LABATT FOOD SERVICE	2,000.41
08/18/2022	LABATT FOOD SERVICE	7,194.67
08/18/2022	LABATT FOOD SERVICE	547.23
08/18/2022	LABATT FOOD SERVICE	37.66
08/18/2022	LABATT FOOD SERVICE	2,874.61
08/18/2022	LABATT FOOD SERVICE	234.76
08/18/2022	LABATT FOOD SERVICE	9,960.81
08/18/2022	LABATT FOOD SERVICE	14,746.60
08/18/2022	LABATT FOOD SERVICE	35.90
08/18/2022	LABATT FOOD SERVICE	11,719.70
08/18/2022	LAKESHORE LEARNING MATERIALS	5,825.34
08/18/2022	LAKESHORE LEARNING MATERIALS	64.47
08/18/2022	LATOI LLOYD	120.00
08/18/2022	LAURA DOWDY	41.00
08/18/2022	LAUREN GRIFFITH	111.00
08/18/2022	LAYNA PIERING	115.00
08/18/2022	LEKEISHA SMITH	98.14
08/18/2022	LIBERTY OFFICE PRODUCTS	86.97
08/18/2022	LIBERTY OFFICE PRODUCTS	363.00
08/18/2022	LIBERTY OFFICE PRODUCTS	77.64
08/18/2022	LIBERTY OFFICE PRODUCTS	250.00
08/18/2022	LIBERTY OFFICE PRODUCTS	172.77
08/18/2022	LIBERTY OFFICE PRODUCTS	294.00
08/18/2022	LIBERTY OFFICE PRODUCTS	455.70
08/18/2022	LIBERTY OFFICE PRODUCTS	490.00
08/18/2022	LINDSEY HARTLINE	120.00
08/18/2022	LINDSEY HOSKINS	85.01
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	25.00
08/18/2022	LISLE VIOLIN SHOP	45.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	60.00
08/18/2022	LISLE VIOLIN SHOP	105.00
08/18/2022	LISLE VIOLIN SHOP	20.00
08/18/2022	LISLE VIOLIN SHOP	20.00
08/18/2022	LISLE VIOLIN SHOP	175.00
08/18/2022	LISLE VIOLIN SHOP	45.00
08/18/2022	LISLE VIOLIN SHOP	150.00
08/18/2022	LISLE VIOLIN SHOP	120.00
08/18/2022	LISLE VIOLIN SHOP	420.00
08/18/2022	LISLE VIOLIN SHOP	30.00
08/18/2022	LISLE VIOLIN SHOP	30.00
08/18/2022	LISLE VIOLIN SHOP	20.50

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	LISLE VIOLIN SHOP	32.00
08/18/2022	LISLE VIOLIN SHOP	135.00
08/18/2022	LISLE VIOLIN SHOP	25.00
08/18/2022	LISLE VIOLIN SHOP	200.00
08/18/2022	LISLE VIOLIN SHOP	135.00
08/18/2022	LISLE VIOLIN SHOP	150.00
08/18/2022	LISLE VIOLIN SHOP	150.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	45.00
08/18/2022	LISLE VIOLIN SHOP	150.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	135.00
08/18/2022	LISLE VIOLIN SHOP	45.00
08/18/2022	LISLE VIOLIN SHOP	105.00
08/18/2022	LISLE VIOLIN SHOP	65.00
08/18/2022	LISLE VIOLIN SHOP	300.00
08/18/2022	LISLE VIOLIN SHOP	80.00
08/18/2022	LISLE VIOLIN SHOP	150.00
08/18/2022	LISLE VIOLIN SHOP	180.00
08/18/2022	LISLE VIOLIN SHOP	240.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	240.00
08/18/2022	LISLE VIOLIN SHOP	45.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	180.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	360.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	70.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	50.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	30.00
08/18/2022	LISLE VIOLIN SHOP	45.00
08/18/2022	LISLE VIOLIN SHOP	135.00
08/18/2022	LISLE VIOLIN SHOP	350.00
08/18/2022	LISLE VIOLIN SHOP	45.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	30.00
08/18/2022	LISLE VIOLIN SHOP	315.00
08/18/2022	LISLE VIOLIN SHOP	12.00
08/18/2022	LISLE VIOLIN SHOP	184.00
08/18/2022	LISLE VIOLIN SHOP	30.00

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	LISLE VIOLIN SHOP	30.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	10.00
08/18/2022	LISLE VIOLIN SHOP	35.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	225.00
08/18/2022	LISLE VIOLIN SHOP	173.75
08/18/2022	LISLE VIOLIN SHOP	451.22
08/18/2022	LISLE VIOLIN SHOP	153.75
08/18/2022	LISLE VIOLIN SHOP	585.00
08/18/2022	LISLE VIOLIN SHOP	680.00
08/18/2022	LISLE VIOLIN SHOP	406.22
08/18/2022	LISLE VIOLIN SHOP	185.00
08/18/2022	LISLE VIOLIN SHOP	228.00
08/18/2022	LISLE VIOLIN SHOP	200.00
08/18/2022	LISLE VIOLIN SHOP	300.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	15.00
08/18/2022	LISLE VIOLIN SHOP	125.00
08/18/2022	LISLE VIOLIN SHOP	55.00
08/18/2022	LISLE VIOLIN SHOP	120.00
08/18/2022	LISLE VIOLIN SHOP	65.00
08/18/2022	LISLE VIOLIN SHOP	180.00
08/18/2022	LISLE VIOLIN SHOP	225.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	53,250.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	125.00
08/18/2022	LISLE VIOLIN SHOP	40.00
08/18/2022	LISLE VIOLIN SHOP	20.00
08/18/2022	LISLE VIOLIN SHOP	30.00
08/18/2022	LISLE VIOLIN SHOP	90.00
08/18/2022	LISLE VIOLIN SHOP	81.00
08/18/2022	LOCAL PRINT SOLUTION	189.98
08/18/2022	LOCAL PRINT SOLUTION	3,570.71
08/18/2022	LOCAL PRINT SOLUTION	259.98
08/18/2022	LOCAL PRINT SOLUTION	144.99
08/18/2022	LOCAL PRINT SOLUTION	59.99
08/18/2022	LOCAL PRINT SOLUTION	99.99
08/18/2022	LOCAL PRINT SOLUTION	744.92
08/18/2022	LOCAL PRINT SOLUTION	3,039.80
08/18/2022	LOCAL PRINT SOLUTION	89.99
08/18/2022	LOCAL PRINT SOLUTION	89.99
08/18/2022	LONE STAR BOILERS, LLC	150.00
08/18/2022	LONE STAR BOILERS, LLC	1,402.14
08/18/2022	LORI EVERETT	120.00

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	LORI MOORE	16.15
08/18/2022	LORI MOORE	64.60
08/18/2022	LOWE'S	730.55
08/18/2022	LYDIA DORSEY	83.53
08/18/2022	MAC PIZZA MANAGEMENT INC	92.04
08/18/2022	MAGNOLIA HIGH SCHOOL	60.00
08/18/2022	TEXAS A& M UNIVERSITY CORPUS CHRISTI	2,000.00
08/18/2022	MARIA RINCON	5.44
08/18/2022	MARITZA MOLINA	19.94
08/18/2022	MARLENE WATKINS	400.00
08/18/2022	MARQUES HOLMES	481.86
08/18/2022	MARY KAY VILLARREAL	45.88
08/18/2022	MARIA PHILLIPS	35.88
08/18/2022	MATERA PAPER, INC.	468.66
08/18/2022	MATERA PAPER, INC.	824.48
08/18/2022	MATERA PAPER, INC.	184.56
08/18/2022	MATERA PAPER, INC.	1,218.28
08/18/2022	MATERA PAPER, INC.	532.08
08/18/2022	MAYRA CARDENAS	120.00
08/18/2022	MCCOY-ROCKFORD, INC.	102.96
08/18/2022	MCCOY-ROCKFORD, INC.	7,052.02
08/18/2022	MCKENNA CONTRACTING, INC	8,944.00
08/18/2022	LONE STAR COLLEGE	750.00
08/18/2022	MEGAN WALKER	29.38
08/18/2022	MELANIE RISKO	341.13
08/18/2022	MELISSA HOLT	17.50
08/18/2022	MELTWATER NEWS US INC	11,500.00
08/18/2022	MIAN BRYANT	120.00
08/18/2022	MICHAEL NUNNERY	120.00
08/18/2022	MICHELLE BAKER	21.25
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,554.75
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,506.00
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,554.75
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,506.00
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,857.25
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	10,317.75
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,857.25
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	10,317.75
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	336.51
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,763.49
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,233.17
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,486.03
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,336.13
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	663.87
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,628.88
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	371.12

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,000.56
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,557.25
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,616.59
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,308.29
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	857.62
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	921.29
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	14,711.00
08/18/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	600.00
08/18/2022	MIDWEST TECHNOLOGY PRODUCTS	1,698.20
08/18/2022	MISHKA DOUGLAS	120.00
08/18/2022	MOLENA MINIX	362.75
08/18/2022	MONICA ASKEW	250.00
08/18/2022	MONSTER TECHNOLOGY LLC	1,324.00
08/18/2022	MEXICAN RESTAURANTS, INC.	875.00
08/18/2022	GUITAR CENTER STORES, INC.	100.00
08/18/2022	GUITAR CENTER STORES, INC.	562.05
08/18/2022	GUITAR CENTER STORES, INC.	656.27
08/18/2022	N2 LEARNING, LC	1,500.00
08/18/2022	NASSP	385.00
08/18/2022	NATIONAL INVENTORS HALL OF FAME	2,100.00
08/18/2022	NATIONAL INVENTORS HALL OF FAME	45,000.00
08/18/2022	NATIONAL INVENTORS HALL OF FAME	1,275.50
08/18/2022	NICOLE HOUSE	282.25
08/18/2022	NICOLE NIXON	72.25
08/18/2022	NICOLE WILLOUGHBY	167.50
08/18/2022	NOVA HEALTHCARE, PA	360.18
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	407.24
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	122.45
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	5.10
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	812.93
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	163.21
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	27.84
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	179.99
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	99.99
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	899.96
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	132.17
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	304.00
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	42.54
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	168.49
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	259.80
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	128.30
08/18/2022	ODP BUSINESS SOLUTIONS, LLC	362.69
08/18/2022	AMBER NIETO	39.70
08/18/2022	AMBER NIETO	59.00
08/18/2022	BLAKE BARR	67.20
08/18/2022	BLAKE BARR	38.45

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	CATHERINE DIAZ	5.00
08/18/2022	DANA GIBSON	10.25
08/18/2022	DANIELLE MALBROUGH	13.22
08/18/2022	DANIELLE MALBROUGH	7.90
08/18/2022	DENA TATEM	24.50
08/18/2022	DENA TATEM	15.40
08/18/2022	ESTHER CISNEROS	5.00
08/18/2022	ESTHER CISNEROS	9.50
08/18/2022	HEIDI HOLMS	13.25
08/18/2022	HEIDI HOLMS	20.00
08/18/2022	KATIE BREAUX	6.60
08/18/2022	KELLY FRICK	7.40
08/18/2022	LAURA KINCAID	56.68
08/18/2022	LAURA KINCAID	10.00
08/18/2022	LAURIE COLEMAN	27.10
08/18/2022	MARIA JACKSON	6.50
08/18/2022	ROBERT DAVIS	29.83
08/18/2022	ROBERT DAVIS	19.29
08/18/2022	SANDRA RUIZ	10.00
08/18/2022	SANDRA RUIZ	11.75
08/18/2022	SARAH MARTINEZ	5.50
08/18/2022	SHANA SCIMIO	155.00
08/18/2022	SHANNON WOODS	1.55
08/18/2022	SUMMER DUFFIE	39.25
08/18/2022	TANYA JEFFERSON	155.00
08/18/2022	YALONDA NELMS	31.88
08/18/2022	ALFRED NIEMEYER	35.00
08/18/2022	ATASCOCITA 1692 LLC	1,611.69
08/18/2022	ATASCOCITA 1692 LLC	666.42
08/18/2022	ATASCOCITA 1692 LLC	4,250.57
08/18/2022	ATASCOCITA 1692 LLC	8,191.36
08/18/2022	ATASCOCITA 1692 LLC	1,538.90
08/18/2022	ATASCOCITA/BOONE JV	1,388.15
08/18/2022	AUTOZONE PARTS INC	306.07
08/18/2022	AUTOZONE PARTS INC	294.00
08/18/2022	AUTOZONE PARTS INC	1,960.41
08/18/2022	AUTOZONE PARTS INC	1,004.35
08/18/2022	AUTOZONE PARTS INC	277.81
08/18/2022	AUTOZONE PARTS INC	291.45
08/18/2022	AUTOZONE PARTS INC	230.61
08/18/2022	AUTOZONE PARTS INC	235.34
08/18/2022	AUTOZONE WEST INC	306.22
08/18/2022	AUTOZONE WEST LLC	280.04
08/18/2022	BAHAM ALONZO CHRISTOPHER JR	707.97
08/18/2022	BANK OF AMERICA	38.41
08/18/2022	BARTON ZARITA AREVALO & RICHARD	334.73

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	BAXTER HEALTHCARE CORP	834.12
08/18/2022	BURROWS VICTORIA	200.84
08/18/2022	CHESTNUT RIDGE CENTER LLC	890.63
08/18/2022	CHICK-FIL-A INC	177.24
08/18/2022	CHICK-FIL-A INC	260.20
08/18/2022	CHICK-FIL-A INC	263.94
08/18/2022	CHICK-FIL-A INC	195.04
08/18/2022	CHICK-FIL-A INC	292.10
08/18/2022	CHICK-FIL-A INC	249.69
08/18/2022	CIRCLE K STORES INC	1,671.78
08/18/2022	COLEMAN PAYNE	67.77
08/18/2022	CORELOGIC	1,438.30
08/18/2022	CORELOGIC TAX COLLECTIONS SERVICES LLC	384.47
08/18/2022	CORELOGIC TAX SERVICE	659.01
08/18/2022	CORELOGIC TAX SERVICES	2,393.59
08/18/2022	DELGADO EZEQUIEL	334.73
08/18/2022	DOVENMUEHLE MORTGAGE INC	53.03
08/18/2022	FIDELITY NATIONAL TITLE	7,092.73
08/18/2022	FOSTER RYLAN C & CHRISTINE D	334.73
08/18/2022	FRESH START HOSPITALITY LLC	11,908.75
08/18/2022	HANEY PAUL M & MARY C	334.72
08/18/2022	HEILERS ADAM MICHAEL	680.75
08/18/2022	HERNANDEZ JOHNNY	167.37
08/18/2022	HERNANDEZCORTINA ELI	680.73
08/18/2022	HUGHES ANTHONY & CHRISTY	680.73
08/18/2022	JAMES A DICK CO	2,819.05
08/18/2022	JENNINGS JOSHUA	680.73
08/18/2022	JONATHAN COLLINS	265.24
08/18/2022	JUAREZ JUAN	680.74
08/18/2022	LILAND KYNA K	1,421.35
08/18/2022	LUTHERS BAR B Q INC	729.91
08/18/2022	MCCOY DAVID & CATHY	334.73
08/18/2022	MCGEEVER CYNTHIA	680.74
08/18/2022	MILLER ALMA M	200.84
08/18/2022	MONTENEGRO ANTONIO & AMANDA	334.72
08/18/2022	MONTS PATSY JO & ISAAC JAMES	680.74
08/18/2022	NANCY L SMITH, EXECUTRIX	4,135.69
08/18/2022	NEWSOM JARED D	1,407.03
08/18/2022	OGUINN SANDRA	1,130.35
08/18/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	834.00
08/18/2022	PERRY DERIC E & SHEREECE	334.73
08/18/2022	PERRY JASON E	334.73
08/18/2022	POINTE AT WEST LAKE PROPERTIES LLC	54,855.13
08/18/2022	PS LPT PROPERTIES INVESTORS	22,657.41
08/18/2022	QUARTANO TONY G	1,411.83
08/18/2022	RARE HOSPITALITY INTERNATIONAL INC	2,169.02

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	REALE JOHN & JENNIFER L	680.73
08/18/2022	SANCHEZ MACARIO	756.63
08/18/2022	SANDERS HARLEE JR & SAMELLA	535.56
08/18/2022	SHARON BAGGS	86.72
08/18/2022	SKERO DARON L & JILL S	680.74
08/18/2022	SMITH BARBARA J	200.84
08/18/2022	STEPHENS SYLVIA H	334.72
08/18/2022	STOLARZ RICHARD & THERESA	200.83
08/18/2022	THOMPSON RIKKI L & MICCA B	708.45
08/18/2022	TICKNOR ROGER LESLIE II & REBECCA NICOLE	680.74
08/18/2022	TMX REALCO LLC	1,124.62
08/18/2022	TMX REALCO LLC	1,213.46
08/18/2022	UNITED RENTALS (NORTH AMERICA) INC	717.99
08/18/2022	UNITED SETTLEMENT SERVICES LLC	5,118.59
08/18/2022	WHEELER JILL L	334.73
08/18/2022	WOLF DAVID & MICHELLE	680.74
08/18/2022	YVETTE BATISTE MD PA	182.20
08/18/2022	PANERA BREAD COMPANY	581.23
08/18/2022	PANERA BREAD COMPANY	411.84
08/18/2022	PANERA BREAD COMPANY	102.11
08/18/2022	DCT TEXAS LLC	1,409.98
08/18/2022	PAUL LOGUE	111.00
08/18/2022	PINNACLE MEDICAL MANAGEMENT	1,280.00
08/18/2022	PINNACLE MEDICAL MANAGEMENT	160.00
08/18/2022	PINNACLE MEDICAL MANAGEMENT	1,920.00
08/18/2022	PINNACLE MEDICAL MANAGEMENT	1,500.00
08/18/2022	PRIME SYSTEMS	5,625.40
08/18/2022	PRIME SYSTEMS	18,188.89
08/18/2022	PRIME SYSTEMS	3,703.96
08/18/2022	PRIME SYSTEMS	20,263.07
08/18/2022	PRIME SYSTEMS	696.77
08/18/2022	PRIME SYSTEMS	1,435.35
08/18/2022	PRIME SYSTEMS	14,212.94
08/18/2022	PRIME SYSTEMS	2,187.68
08/18/2022	PRIME SYSTEMS	1,116.10
08/18/2022	PRIME SYSTEMS	4,199.05
08/18/2022	PS LIGHTWAVE	43.99
08/18/2022	PS LIGHTWAVE	43.99
08/18/2022	PS LIGHTWAVE	3,798.46
08/18/2022	PS LIGHTWAVE	200.00
08/18/2022	PYRAMID SCHOOL PRODUCTS	104.64
08/18/2022	RALPH JAYSON MOORE	4.85
08/18/2022	RALPH JAYSON MOORE	19.40
08/18/2022	RAPTOR TECHNOLOGIES INC	960.00
08/18/2022	RAPTOR TECHNOLOGIES INC	110.00
08/18/2022	RAVEN LAWRENCE	37.13



CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	REGION 20 EDUCATION SERVICE CENTER	100.00
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	(297.90)
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	3,243.80
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	(33.10)
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	2,151.50
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	(165.50)
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	4,435.40
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	2,813.50
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	3,938.90
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	(33.10)
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	2,846.60
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	(66.20)
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	2,813.50
08/18/2022	RIDDELL ALL AMERICAN SPORTS CORP.	2,515.60
08/18/2022	ROBERT FOX	111.00
08/18/2022	RYAN VASQUEZ MARTIGNETTI	84.00
08/18/2022	SARA PETIT	399.38
08/18/2022	SARAH OCAMPO-GONZALES	362.75
08/18/2022	SAVVAS LEARNING COMPANY	406.05
08/18/2022	SCHOLASTIC, INC.	26.15
08/18/2022	SCHOLASTIC NETWORK PARTNERS, LLC	434.98
08/18/2022	SCHOLASTIC NETWORK PARTNERS, LLC	929.02
08/18/2022	SHARPER TRANSLATION SERVICES INC	2,450.00
08/18/2022	SHARRIE RODEN	29.00
08/18/2022	SHEA LEWIS	115.00
08/18/2022	SHELENA HICKMAN	482.75
08/18/2022	SHELLY VERON	81.90
08/18/2022	SHELLY VERON	9.13
08/18/2022	SHERI WILBURN	120.00
08/18/2022	SHERRILL LANE	238.91
08/18/2022	SHERRILL LANE	120.00
08/18/2022	SHERWIN WILLIAMS CO #7319	28.84
08/18/2022	SHERWIN WILLIAMS CO #7319	57.68
08/18/2022	SHERWIN WILLIAMS CO.(THE)	150.88
08/18/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC	331.33
08/18/2022	SIERRA SHRED LLC	(153.00)
08/18/2022	SIERRA SHRED LLC	450.00
08/18/2022	SIG SAUER, INC.	1,552.98
08/18/2022	SIGN MART OF HUMBLE	6.50
08/18/2022	PLANO SPORTS SOCCER, INC.	693.00
08/18/2022	SOUTHERN FLORAL COMPANY	1,499.96
08/18/2022	SOVIET THREATT	58.93
08/18/2022	SPRING CREEK CATERING COMPANY, LLC	697.75
08/18/2022	STEPHANIE DAVILA	120.00
08/18/2022	STEPHANIE MAHER	296.50
08/18/2022	SYDNEY CALDWELL	120.00

CHECK DATE	VENDOR NAME	AMOUNT
08/18/2022	JESFLO INC	225.00
08/18/2022	TACO FLORES	712.50
08/18/2022	TANEKRA GOBERT	120.00
08/18/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	100.00
08/18/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	100.00
08/18/2022	TAWANDA KITCHEN	120.00
08/18/2022	TEAM WRAGS	1,273.90
08/18/2022	TEAM WRAGS	857.40
08/18/2022	TEAM WRAGS	599.00
08/18/2022	TEAM WRAGS	3,389.30
08/18/2022	TEAM WRAGS	929.00
08/18/2022	TEAM WRAGS	952.50
08/18/2022	TEAM WRAGS	145.00
08/18/2022	TENILLE CAULEY	120.00
08/18/2022	TIFFANY TURNER	120.00
08/18/2022	TIME SOLUTIONS INC.	2,088.25
08/18/2022	TONG UTAKRIT	52.13
08/18/2022	JOSH SHIPP PRODUCTIONS, LLC	1,950.00
08/18/2022	TRAVE HUNTER	120.00
08/18/2022	VANESSA JOHNSON	120.00
08/18/2022	VERIZON WIRELESS	162.28
08/18/2022	VERIZON WIRELESS	94.92
08/18/2022	VIRGINIA LOONEY	391.00
08/18/2022	WILLIAM V MACGILL & CO	2,572.08
08/18/2022	YOUSHAWNA HUNT	66.00
08/18/2022	LONE STAR RECREATION OF TEXAS, LLC	111,384.00
08/24/2022	ABDO-SPOTLIGHT	43.90
08/24/2022	ALAINA HALEY	120.00
08/24/2022	ALISSA STRICKLAND	46.19
08/24/2022	AMAZON CAPITAL SERVICES	53.93
08/24/2022	AMAZON CAPITAL SERVICES	12.99
08/24/2022	AMAZON CAPITAL SERVICES	479.98
08/24/2022	AMAZON CAPITAL SERVICES	78.29
08/24/2022	AMAZON CAPITAL SERVICES	68.48
08/24/2022	AMAZON CAPITAL SERVICES	119.85
08/24/2022	AMAZON CAPITAL SERVICES	225.00
08/24/2022	AMAZON CAPITAL SERVICES	27.99
08/24/2022	AMAZON CAPITAL SERVICES	281.37
08/24/2022	AMAZON CAPITAL SERVICES	280.25
08/24/2022	AMAZON CAPITAL SERVICES	8.89
08/24/2022	AMAZON CAPITAL SERVICES	252.16
08/24/2022	AMAZON CAPITAL SERVICES	42.56
08/24/2022	AMAZON CAPITAL SERVICES	51.98
08/24/2022	AMAZON CAPITAL SERVICES	69.96
08/24/2022	AMAZON CAPITAL SERVICES	143.73
08/24/2022	AMAZON CAPITAL SERVICES	47.98

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	AMAZON CAPITAL SERVICES	13.99
08/24/2022	AMAZON CAPITAL SERVICES	15.95
08/24/2022	AMAZON CAPITAL SERVICES	464.95
08/24/2022	AMAZON CAPITAL SERVICES	367.79
08/24/2022	AMAZON CAPITAL SERVICES	183.92
08/24/2022	AMAZON CAPITAL SERVICES	235.91
08/24/2022	AMAZON CAPITAL SERVICES	54.84
08/24/2022	AMAZON CAPITAL SERVICES	59.94
08/24/2022	AMAZON CAPITAL SERVICES	474.75
08/24/2022	AMAZON CAPITAL SERVICES	187.99
08/24/2022	AMAZON CAPITAL SERVICES	91.80
08/24/2022	AMAZON CAPITAL SERVICES	107.99
08/24/2022	AMAZON CAPITAL SERVICES	93.98
08/24/2022	AMAZON CAPITAL SERVICES	86.94
08/24/2022	AMAZON CAPITAL SERVICES	17.99
08/24/2022	AMAZON CAPITAL SERVICES	38.88
08/24/2022	AMAZON CAPITAL SERVICES	7.49
08/24/2022	AMAZON CAPITAL SERVICES	18.00
08/24/2022	AMAZON CAPITAL SERVICES	33.99
08/24/2022	AMAZON CAPITAL SERVICES	74.00
08/24/2022	AMAZON CAPITAL SERVICES	189.50
08/24/2022	AMAZON CAPITAL SERVICES	63.65
08/24/2022	AMAZON CAPITAL SERVICES	332.73
08/24/2022	AMAZON CAPITAL SERVICES	472.85
08/24/2022	AMAZON CAPITAL SERVICES	535.10
08/24/2022	AMAZON CAPITAL SERVICES	65.99
08/24/2022	AMAZON CAPITAL SERVICES	298.47
08/24/2022	AMAZON CAPITAL SERVICES	390.47
08/24/2022	AMAZON CAPITAL SERVICES	7.92
08/24/2022	AMAZON CAPITAL SERVICES	143.77
08/24/2022	AMAZON CAPITAL SERVICES	34.49
08/24/2022	AMAZON CAPITAL SERVICES	394.26
08/24/2022	AMAZON CAPITAL SERVICES	120.43
08/24/2022	AMAZON CAPITAL SERVICES	250.15
08/24/2022	AMAZON CAPITAL SERVICES	101.08
08/24/2022	AMAZON CAPITAL SERVICES	25.95
08/24/2022	AMAZON CAPITAL SERVICES	115.97
08/24/2022	AMAZON CAPITAL SERVICES	124.95
08/24/2022	AMAZON CAPITAL SERVICES	603.71
08/24/2022	AMAZON CAPITAL SERVICES	49.75
08/24/2022	AMAZON CAPITAL SERVICES	1,100.56
08/24/2022	AMAZON CAPITAL SERVICES	1,856.21
08/24/2022	AMAZON CAPITAL SERVICES	72.00
08/24/2022	AMAZON CAPITAL SERVICES	16.99
08/24/2022	AMAZON CAPITAL SERVICES	94.86
08/24/2022	AMAZON CAPITAL SERVICES	227.50

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	AMAZON CAPITAL SERVICES	11.70
08/24/2022	AMAZON CAPITAL SERVICES	586.80
08/24/2022	AMAZON CAPITAL SERVICES	793.31
08/24/2022	AMAZON CAPITAL SERVICES	208.65
08/24/2022	AMAZON CAPITAL SERVICES	41.69
08/24/2022	AMAZON CAPITAL SERVICES	28.47
08/24/2022	AMAZON CAPITAL SERVICES	252.44
08/24/2022	AMAZON CAPITAL SERVICES	453.28
08/24/2022	AMAZON CAPITAL SERVICES	991.66
08/24/2022	AMAZON CAPITAL SERVICES	28.77
08/24/2022	AMAZON CAPITAL SERVICES	262.20
08/24/2022	AMAZON CAPITAL SERVICES	39.99
08/24/2022	AMAZON CAPITAL SERVICES	36.57
08/24/2022	AMAZON CAPITAL SERVICES	39.98
08/24/2022	AMAZON CAPITAL SERVICES	26.99
08/24/2022	AMAZON CAPITAL SERVICES	1,698.71
08/24/2022	AMAZON CAPITAL SERVICES	69.93
08/24/2022	AMAZON CAPITAL SERVICES	634.15
08/24/2022	AMAZON CAPITAL SERVICES	(15.24)
08/24/2022	AMAZON CAPITAL SERVICES	471.64
08/24/2022	AMAZON CAPITAL SERVICES	(47.98)
08/24/2022	AMAZON CAPITAL SERVICES	(71.97)
08/24/2022	AMAZON CAPITAL SERVICES	(77.97)
08/24/2022	AMAZON CAPITAL SERVICES	(119.95)
08/24/2022	AMAZON CAPITAL SERVICES	73.87
08/24/2022	AMAZON CAPITAL SERVICES	84.35
08/24/2022	AMAZON CAPITAL SERVICES	43.17
08/24/2022	AMAZON CAPITAL SERVICES	16.87
08/24/2022	AMAZON CAPITAL SERVICES	19.63
08/24/2022	AMAZON CAPITAL SERVICES	10.35
08/24/2022	AMAZON CAPITAL SERVICES	91.96
08/24/2022	AMAZON CAPITAL SERVICES	535.94
08/24/2022	AMAZON CAPITAL SERVICES	314.99
08/24/2022	AMAZON CAPITAL SERVICES	14.99
08/24/2022	AMAZON CAPITAL SERVICES	95.35
08/24/2022	AMAZON CAPITAL SERVICES	79.99
08/24/2022	AMAZON CAPITAL SERVICES	24.27
08/24/2022	AMAZON CAPITAL SERVICES	227.00
08/24/2022	AMAZON CAPITAL SERVICES	227.00
08/24/2022	AMAZON CAPITAL SERVICES	17.99
08/24/2022	AMAZON CAPITAL SERVICES	417.12
08/24/2022	AMAZON CAPITAL SERVICES	26.74
08/24/2022	AMAZON CAPITAL SERVICES	69.54
08/24/2022	AMAZON CAPITAL SERVICES	268.99
08/24/2022	AMAZON CAPITAL SERVICES	1,028.98
08/24/2022	AMAZON CAPITAL SERVICES	323.91

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	AMAZON CAPITAL SERVICES	319.93
08/24/2022	AMAZON CAPITAL SERVICES	87.78
08/24/2022	AMAZON CAPITAL SERVICES	560.63
08/24/2022	AMAZON CAPITAL SERVICES	67.84
08/24/2022	AMAZON CAPITAL SERVICES	16.99
08/24/2022	AMAZON CAPITAL SERVICES	207.53
08/24/2022	AMAZON CAPITAL SERVICES	155.22
08/24/2022	AMAZON CAPITAL SERVICES	94.75
08/24/2022	AMAZON CAPITAL SERVICES	53.72
08/24/2022	AMAZON CAPITAL SERVICES	279.20
08/24/2022	AMAZON CAPITAL SERVICES	144.84
08/24/2022	AMAZON CAPITAL SERVICES	125.49
08/24/2022	AMAZON CAPITAL SERVICES	109.18
08/24/2022	AMAZON CAPITAL SERVICES	99.45
08/24/2022	AMAZON CAPITAL SERVICES	139.69
08/24/2022	AMAZON CAPITAL SERVICES	75.00
08/24/2022	AMAZON CAPITAL SERVICES	175.95
08/24/2022	AMAZON CAPITAL SERVICES	85.98
08/24/2022	AMAZON CAPITAL SERVICES	41.80
08/24/2022	AMAZON CAPITAL SERVICES	271.96
08/24/2022	AMAZON CAPITAL SERVICES	44.98
08/24/2022	AMAZON CAPITAL SERVICES	49.49
08/24/2022	AMAZON CAPITAL SERVICES	321.60
08/24/2022	AMAZON CAPITAL SERVICES	120.94
08/24/2022	AMAZON CAPITAL SERVICES	527.72
08/24/2022	AMAZON CAPITAL SERVICES	53.56
08/24/2022	AMAZON CAPITAL SERVICES	208.69
08/24/2022	AMAZON CAPITAL SERVICES	46.72
08/24/2022	AMAZON CAPITAL SERVICES	651.57
08/24/2022	AMAZON CAPITAL SERVICES	138.56
08/24/2022	AMAZON CAPITAL SERVICES	252.93
08/24/2022	AMAZON CAPITAL SERVICES	661.82
08/24/2022	AMAZON CAPITAL SERVICES	24.99
08/24/2022	AMAZON CAPITAL SERVICES	32.97
08/24/2022	AMAZON CAPITAL SERVICES	181.50
08/24/2022	AMAZON CAPITAL SERVICES	118.48
08/24/2022	AMAZON CAPITAL SERVICES	40.74
08/24/2022	AMAZON CAPITAL SERVICES	54.95
08/24/2022	AMAZON CAPITAL SERVICES	103.98
08/24/2022	AMAZON CAPITAL SERVICES	402.15
08/24/2022	AMAZON CAPITAL SERVICES	25.27
08/24/2022	AMAZON CAPITAL SERVICES	760.89
08/24/2022	AMAZON CAPITAL SERVICES	210.26
08/24/2022	AMAZON CAPITAL SERVICES	603.38
08/24/2022	AMAZON CAPITAL SERVICES	110.00
08/24/2022	AMAZON CAPITAL SERVICES	28.02

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	AMAZON CAPITAL SERVICES	7.99
08/24/2022	AMAZON CAPITAL SERVICES	52.70
08/24/2022	AMAZON CAPITAL SERVICES	9.34
08/24/2022	AMAZON CAPITAL SERVICES	379.27
08/24/2022	AMAZON CAPITAL SERVICES	19.99
08/24/2022	AMAZON CAPITAL SERVICES	222.67
08/24/2022	AMAZON CAPITAL SERVICES	551.35
08/24/2022	AMAZON CAPITAL SERVICES	76.88
08/24/2022	AMAZON CAPITAL SERVICES	618.75
08/24/2022	AMAZON CAPITAL SERVICES	168.60
08/24/2022	AMAZON CAPITAL SERVICES	39.99
08/24/2022	AMAZON CAPITAL SERVICES	294.36
08/24/2022	AMAZON CAPITAL SERVICES	125.71
08/24/2022	AMAZON CAPITAL SERVICES	162.96
08/24/2022	AMAZON CAPITAL SERVICES	386.13
08/24/2022	AMAZON CAPITAL SERVICES	143.82
08/24/2022	AMAZON CAPITAL SERVICES	169.98
08/24/2022	AMAZON CAPITAL SERVICES	203.34
08/24/2022	AMAZON CAPITAL SERVICES	393.99
08/24/2022	AMAZON CAPITAL SERVICES	159.54
08/24/2022	AMAZON CAPITAL SERVICES	248.72
08/24/2022	AMAZON CAPITAL SERVICES	104.71
08/24/2022	AMAZON CAPITAL SERVICES	173.80
08/24/2022	AMAZON CAPITAL SERVICES	279.74
08/24/2022	AMAZON CAPITAL SERVICES	866.58
08/24/2022	AMAZON CAPITAL SERVICES	480.26
08/24/2022	AMAZON CAPITAL SERVICES	20.97
08/24/2022	AMAZON CAPITAL SERVICES	231.54
08/24/2022	AMAZON CAPITAL SERVICES	154.96
08/24/2022	AMAZON CAPITAL SERVICES	59.34
08/24/2022	AMAZON CAPITAL SERVICES	219.98
08/24/2022	AMAZON CAPITAL SERVICES	123.37
08/24/2022	AMAZON CAPITAL SERVICES	266.96
08/24/2022	AMAZON CAPITAL SERVICES	62.48
08/24/2022	AMAZON CAPITAL SERVICES	31.88
08/24/2022	AMAZON CAPITAL SERVICES	353.55
08/24/2022	AMAZON CAPITAL SERVICES	428.48
08/24/2022	AMAZON CAPITAL SERVICES	143.61
08/24/2022	AMAZON CAPITAL SERVICES	(39.99)
08/24/2022	AMAZON CAPITAL SERVICES	607.44
08/24/2022	AMAZON CAPITAL SERVICES	(257.90)
08/24/2022	AMAZON CAPITAL SERVICES	319.98
08/24/2022	AMAZON CAPITAL SERVICES	316.70
08/24/2022	AMAZON CAPITAL SERVICES	2,821.90
08/24/2022	AMAZON CAPITAL SERVICES	117.95
08/24/2022	AMAZON CAPITAL SERVICES	(207.90)

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	AMAZON CAPITAL SERVICES	490.88
08/24/2022	AMAZON CAPITAL SERVICES	277.74
08/24/2022	AMAZON CAPITAL SERVICES	202.30
08/24/2022	AMAZON CAPITAL SERVICES	67.96
08/24/2022	AMAZON CAPITAL SERVICES	78.45
08/24/2022	AMAZON CAPITAL SERVICES	981.15
08/24/2022	AMAZON CAPITAL SERVICES	250.22
08/24/2022	AMAZON CAPITAL SERVICES	56.09
08/24/2022	AMAZON CAPITAL SERVICES	240.48
08/24/2022	AMAZON CAPITAL SERVICES	244.32
08/24/2022	AMAZON CAPITAL SERVICES	235.88
08/24/2022	AMAZON CAPITAL SERVICES	279.00
08/24/2022	AMAZON CAPITAL SERVICES	380.87
08/24/2022	AMAZON CAPITAL SERVICES	127.80
08/24/2022	AMAZON CAPITAL SERVICES	113.97
08/24/2022	AMAZON CAPITAL SERVICES	13.87
08/24/2022	AMAZON CAPITAL SERVICES	29.18
08/24/2022	AMAZON CAPITAL SERVICES	89.41
08/24/2022	AMAZON CAPITAL SERVICES	7.97
08/24/2022	AMAZON CAPITAL SERVICES	28.78
08/24/2022	AMAZON CAPITAL SERVICES	67.98
08/24/2022	AMAZON CAPITAL SERVICES	60.96
08/24/2022	AMAZON CAPITAL SERVICES	45.61
08/24/2022	AMAZON CAPITAL SERVICES	63.71
08/24/2022	AMAZON CAPITAL SERVICES	47.89
08/24/2022	AMAZON CAPITAL SERVICES	98.96
08/24/2022	AMAZON CAPITAL SERVICES	122.38
08/24/2022	AMAZON CAPITAL SERVICES	11.98
08/24/2022	AMAZON CAPITAL SERVICES	109.42
08/24/2022	AMAZON CAPITAL SERVICES	155.81
08/24/2022	AMAZON CAPITAL SERVICES	132.73
08/24/2022	AMAZON CAPITAL SERVICES	18.50
08/24/2022	AMAZON CAPITAL SERVICES	50.74
08/24/2022	AMAZON CAPITAL SERVICES	22.69
08/24/2022	AMAZON CAPITAL SERVICES	20.75
08/24/2022	AMAZON CAPITAL SERVICES	69.64
08/24/2022	AMAZON CAPITAL SERVICES	51.55
08/24/2022	AMAZON CAPITAL SERVICES	96.68
08/24/2022	ANDRICA MCLEMORE	106.72
08/24/2022	ANGELIA COURTNEY	17.00
08/24/2022	APPLE COMPUTERS INC	5.50
08/24/2022	APPLE COMPUTERS INC	199.00
08/24/2022	APPLE COMPUTERS INC	1,817.00
08/24/2022	APPLE COMPUTERS INC	5.50
08/24/2022	APPLE COMPUTERS INC	289.00
08/24/2022	APPLE COMPUTERS INC	2,272.00

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	APPLE COMPUTERS INC	231.00
08/24/2022	APPLE COMPUTERS INC	79.00
08/24/2022	APPLE COMPUTERS INC	5.50
08/24/2022	APPLE COMPUTERS INC	1,011.00
08/24/2022	APPLIED EDUCATIONAL SYSTEMS	4,800.00
08/24/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	65.00
08/24/2022	AYANA SWEET	29.89
08/24/2022	AYANA SWEET	115.71
08/24/2022	B&H PHOTO VIDEO	159.84
08/24/2022	BARBERS HILL ISD	500.00
08/24/2022	BLAKE CORKILL	50.00
08/24/2022	BLUUM USA, INC.	356.00
08/24/2022	BLUUM USA, INC.	42.00
08/24/2022	BLUUM USA, INC.	85.00
08/24/2022	BLUUM USA, INC.	6.50
08/24/2022	BLUUM USA, INC.	595.00
08/24/2022	BLUUM USA, INC.	2,772.00
08/24/2022	BLUUM USA, INC.	433.65
08/24/2022	BRENDA DOCKENS	89.09
08/24/2022	BRITTANY BOBBITT	250.00
08/24/2022	BRITTANY KIRKLAND	376.99
08/24/2022	BRITTANY KIRKLAND	17.00
08/24/2022	BRITTNEY MORRISON	231.12
08/24/2022	THE BROKERAGE STORE	137,142.00
08/24/2022	BSN SPORTS LLC	(344.34)
08/24/2022	BSN SPORTS LLC	(630.00)
08/24/2022	BSN SPORTS LLC	4,833.11
08/24/2022	BSN SPORTS LLC	119.61
08/24/2022	BUCKEYE CLEANING CENTERS	75.46
08/24/2022	CAN YOU HEAR ME NOW	10,000.00
08/24/2022	CAROL CASTO	18.50
08/24/2022	CASSIDY LEE	217.50
08/24/2022	CATHERINE MOTTOLA	74.43
08/24/2022	CATRINA THOMAS	217.50
08/24/2022	CDW GOVERNMENT INC	544.83
08/24/2022	CDW GOVERNMENT INC	2,724.15
08/24/2022	CDW GOVERNMENT INC	544.83
08/24/2022	CDW GOVERNMENT INC	544.83
08/24/2022	CDW GOVERNMENT INC	544.83
08/24/2022	CDW GOVERNMENT INC	544.83
08/24/2022	CDW GOVERNMENT INC	544.83
08/24/2022	CHelsea ST. ANDRE	79.98
08/24/2022	CHICK-FIL-A-KINGWOOD	199.50
08/24/2022	CHICK-FIL-A-KINGWOOD	156.75
08/24/2022	CHICK-FIL-A-KINGWOOD	199.50
08/24/2022	CHICK-FIL-A-KINGWOOD	156.75



CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	CHICK-FIL-A-KINGWOOD	228.00
08/24/2022	CHICK-FIL-A-KINGWOOD	228.00
08/24/2022	CHICK-FIL-A-KINGWOOD	228.00
08/24/2022	CHICK-FIL-A-KINGWOOD	228.00
08/24/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	3,473.25
08/24/2022	CHICK-FIL-A SUMMERWOOD	142.50
08/24/2022	CHICK-FIL-A SUMMERWOOD	142.50
08/24/2022	CHICK-FIL-A SUMMERWOOD	142.50
08/24/2022	CHICK-FIL-A SUMMERWOOD	142.50
08/24/2022	CHICK-FIL-A SUMMERWOOD	285.00
08/24/2022	CHICK-FIL-A SUMMERWOOD	285.00
08/24/2022	CHICK-FIL-A SUMMERWOOD	285.00
08/24/2022	CHICK-FIL-A SUMMERWOOD	285.00
08/24/2022	CINTAS	112.03
08/24/2022	LIBERTY HIGH SCHOOL FOOTBALL	10,000.00
08/24/2022	COGENT COMMUNICATIONS, INC.	2,032.00
08/24/2022	COURTNEY BAADE	10.00
08/24/2022	CYNTHIA CASTILLE	41.00
08/24/2022	DANIEL MINER	50.00
08/24/2022	DESDEMONA LAMAR	101.53
08/24/2022	DI NARDO BAZILE	281.13
08/24/2022	DOMINIQUE AMOS-TAYLOR	456.74
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	142.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	142.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	142.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	142.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	142.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	142.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	142.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	199.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	199.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	199.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	199.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	199.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	503.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	503.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	503.50
08/24/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	503.50
08/24/2022	DT CONSTRUCTION LP	60,164.79
08/24/2022	DTN, LLC	17,951.62
08/24/2022	DTN, LLC	8,975.81
08/24/2022	DTN, LLC	17,951.62
08/24/2022	DTN, LLC	3,141.53
08/24/2022	DTN, LLC	8,975.81
08/24/2022	DTN, LLC	8,975.81
08/24/2022	DUSTIN CARNAHAN	125.97
08/24/2022	EAI EDUCATION	1,502.14
08/24/2022	EDUCATIONAL PRODUCTS, INC	1,010.36
08/24/2022	EDUCATIONAL PRODUCTS, INC	67.00
08/24/2022	EDUCATIONAL PRODUCTS, INC	2,148.75
08/24/2022	ELISSA GRIFFIN	47.81
08/24/2022	ELIZABETH PINKLEY	23.18
08/24/2022	ELIZABETH PINKLEY	15.45
08/24/2022	ELYSE MARIE BRANDT CATOE	50.00
08/24/2022	EMILIE SCHNEIDER	482.75
08/24/2022	EXPRESS BOOKSELLER LLC	463.25
08/24/2022	FACILITIES SOURCES	2,410.13
08/24/2022	FAST GROWTH SCHOOL COALITION	4,000.00
08/24/2022	FELICIA FORD	19.25
08/24/2022	FLEMING INSTRUMENT REPAIR	3,491.00
08/24/2022	FLEMING INSTRUMENT REPAIR	4,864.00
08/24/2022	FLEMING INSTRUMENT REPAIR	780.00
08/24/2022	FLEMING INSTRUMENT REPAIR	2,000.00
08/24/2022	FLOORS 2 ADORE	49,375.89
08/24/2022	FOLLETT CONTENT SOLUTIONS, LLC	38.54
08/24/2022	FOLLETT CONTENT SOLUTIONS, LLC	337.88
08/24/2022	FOLLETT CONTENT SOLUTIONS, LLC	419.62
08/24/2022	FOLLETT CONTENT SOLUTIONS, LLC	83.03
08/24/2022	FOLLETT CONTENT SOLUTIONS, LLC	4,890.00
08/24/2022	FORT BEND MUSIC CENTER	6,082.45
08/24/2022	FORT BEND MUSIC CENTER	515.55
08/24/2022	FORT BEND MUSIC CENTER	6,079.63
08/24/2022	FORT BEND MUSIC CENTER	618.37
08/24/2022	GENERO CITY SERVICES,	160,306.62
08/24/2022	GENERO CITY SERVICES,	160,306.62
08/24/2022	GENIALLY LLC	300.00
08/24/2022	GLORIA MEDEL	482.75
08/24/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	603.09
08/24/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	56.53
08/24/2022	GRACENOTES LLC	2,600.00

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	GRAINGER	532.52
08/24/2022	GRAINGER	160.27
08/24/2022	GRAYBAR	49.20
08/24/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,143.96
08/24/2022	GTS TECHNOLOGY SOLUTIONS, INC.	382.00
08/24/2022	GTS TECHNOLOGY SOLUTIONS, INC.	162.83
08/24/2022	GTS TECHNOLOGY SOLUTIONS, INC.	544.83
08/24/2022	HAPPY FEET, INC	1,835.00
08/24/2022	HARRIS COUNTY PUBLIC HEALTH	285.00
08/24/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/24/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/24/2022	BOSWORTH PAPERS INC	178.56
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	424.58
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	450.11
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	611.81
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	808.50
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	830.60
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	715.12
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	616.54
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	837.37
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	75.65
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	367.40
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	492.34
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	742.60
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	770.08
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	131.44
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	458.18
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	332.97
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	155.58
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	607.08
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	617.39
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	178.78
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	742.60
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	371.30
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	680.40
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	654.13
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	388.65
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	357.56

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	906.25
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	548.13
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	439.71
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	498.84
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	636.69
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	651.82
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	549.79
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	1,104.89
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	338.26
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	351.71
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	734.89
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	762.36
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	491.71
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	567.36
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	364.06
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	548.51
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	465.24
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	697.86
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	345.65
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	672.33
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	545.62
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	368.52
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	492.72
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	664.82
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	173.74
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	1,186.13
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	461.90
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	923.80
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	576.82
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	571.28
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	900.22
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	758.38
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	611.81
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	560.75
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	75.65
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	827.82
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	616.54
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	878.03
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	458.18
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	415.30
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	466.22
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	770.08
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	551.29
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	619.88
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	859.56

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	550.08
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	338.53
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	742.60
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	461.76
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	161.70
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	687.32
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	661.93
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	389.45
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	506.59
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	877.35
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	60.52
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	553.24
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	468.58
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	166.43
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	622.21
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	739.82
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	1,021.73
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	728.12
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	744.25
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	765.43
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	600.73
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	477.59
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	596.68
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	694.08
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	457.50
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	488.55
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	511.57
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	818.90
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	928.59
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	1,207.00
08/24/2022	HILAND DAIRY FOODS COMPANY LLC	975.87
08/24/2022	HOME DEPOT CREDIT CARD SERVICES	461.84
08/24/2022	HON COMPANY	1,978.39
08/24/2022	HON COMPANY	128.60
08/24/2022	HON COMPANY	849.08
08/24/2022	HON COMPANY	9,780.29
08/24/2022	HON COMPANY	28,915.64
08/24/2022	HON COMPANY	837.09
08/24/2022	HON COMPANY	437.32
08/24/2022	HOUSTON CHRONICLE	629.44
08/24/2022	ID WHOLESALER	973.92
08/24/2022	IDEMIA IDENTITY & SECURITY USA LLC	2,555.00
08/24/2022	IDEMIA IDENTITY &SECURITY USA LLC	58.25
08/24/2022	IDEMIA IDENTITY &SECURITY USA LLC	48.25
08/24/2022	IDEMIA IDENTITY &SECURITY USA LLC	241.25

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	IDEMIA IDENTITY & SECURITY USA LLC	241.25
08/24/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	370.00
08/24/2022	IACP	370.00
08/24/2022	ISI COMMERCIAL REFRIGERATION INC	15,898.20
08/24/2022	ITALIANOS RESTAURANT LLC	1,250.00
08/24/2022	J A DAVIS ADVERTISING	1,117.50
08/24/2022	JACE SHRADER	48.94
08/24/2022	THE UNIVERSITY OF TEXAS AT AUSTIN	350.00
08/24/2022	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
08/24/2022	JANAEDRA ROBINSON	12.31
08/24/2022	JARVIS LENZY	362.75
08/24/2022	JARVIS LENZY	104.00
08/24/2022	JEFF BELLNAP	200.00
08/24/2022	JESSICA MOLINA	217.50
08/24/2022	JILL MULLINS	9.25
08/24/2022	JORDYN HARDESTY	217.50
08/24/2022	JOSHUA HATTON	267.96
08/24/2022	JOSTENS, INC	80.00
08/24/2022	JOSTENS, INC	160.00
08/24/2022	K & S SPORTSWEAR LLC	675.00
08/24/2022	K & S SPORTSWEAR LLC	853.00
08/24/2022	K & S SPORTSWEAR LLC	614.00
08/24/2022	KARA COTHRON	71.94
08/24/2022	KARCZEWSKI BRADSHAW SPALDING	1,246.06
08/24/2022	KARCZEWSKI BRADSHAW SPALDING	228.75
08/24/2022	KATHERINE TRIMM	31.87
08/24/2022	KATHERINE TRIMM	127.48
08/24/2022	KATHLEEN MURZ	139.32
08/24/2022	KATHY MARTIN	16.50
08/24/2022	SEVEN LAKES HIGH SCHOOL	60.00
08/24/2022	KAYLA KOSA	13.20
08/24/2022	KAYLA KOSA	52.80
08/24/2022	KELLI SHARP	1,264.52
08/24/2022	KERRI SMITH	464.00
08/24/2022	KIMBERLY YOUNG	123.00
08/24/2022	KOMMERCIAL KITCHENS	3,675.00
08/24/2022	KOMMERCIAL KITCHENS	10,834.40
08/24/2022	KOMMERCIAL KITCHENS	1,485.00
08/24/2022	KRISTINE MOWER	95.39
08/24/2022	KRYSTAL PRICE	69.46
08/24/2022	KURZ & CO	207.46
08/24/2022	KURZ & CO	177.32
08/24/2022	KURZ & CO	84.09
08/24/2022	KURZ & CO	204.02
08/24/2022	KURZ & CO	147.76
08/24/2022	KURZ & CO	99.59

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	KURZ & CO	153.72
08/24/2022	KURZ & CO	235.77
08/24/2022	KURZ & CO	136.98
08/24/2022	KURZ & CO	102.88
08/24/2022	KURZ & CO	91.54
08/24/2022	KURZ & CO	95.70
08/24/2022	KURZ & CO	111.25
08/24/2022	KURZ & CO	149.85
08/24/2022	KURZ & CO	112.13
08/24/2022	KURZ & CO	101.12
08/24/2022	KURZ & CO	61.60
08/24/2022	KURZ & CO	56.84
08/24/2022	KURZ & CO	45.77
08/24/2022	KURZ & CO	102.86
08/24/2022	KURZ & CO	96.92
08/24/2022	KURZ & CO	74.76
08/24/2022	KURZ & CO	113.64
08/24/2022	KURZ & CO	88.22
08/24/2022	KURZ & CO	91.18
08/24/2022	KURZ & CO	112.44
08/24/2022	KURZ & CO	153.72
08/24/2022	KURZ & CO	76.64
08/24/2022	KURZ & CO	116.04
08/24/2022	KURZ & CO	107.31
08/24/2022	KURZ & CO	170.98
08/24/2022	KURZ & CO	191.88
08/24/2022	KURZ & CO	223.21
08/24/2022	KURZ & CO	121.98
08/24/2022	KURZ & CO	114.52
08/24/2022	KURZ & CO	90.62
08/24/2022	KURZ & CO	159.57
08/24/2022	KURZ & CO	142.05
08/24/2022	KURZ & CO	58.31
08/24/2022	KURZ & CO	197.38
08/24/2022	KURZ & CO	247.39
08/24/2022	KURZ & CO	217.19
08/24/2022	KURZ & CO	280.62
08/24/2022	KYRISH TRUCK CENTERS	269.48
08/24/2022	LABATT FOOD SERVICE	5,574.38
08/24/2022	LABATT FOOD SERVICE	24.43
08/24/2022	LABATT FOOD SERVICE	131.48
08/24/2022	LABATT FOOD SERVICE	1,877.47
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	77.04
08/24/2022	LABATT FOOD SERVICE	3,213.65
08/24/2022	LABATT FOOD SERVICE	25.21

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	LABATT FOOD SERVICE	3,446.67
08/24/2022	LABATT FOOD SERVICE	(76.43)
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	428.96
08/24/2022	LABATT FOOD SERVICE	149.43
08/24/2022	LABATT FOOD SERVICE	834.60
08/24/2022	LABATT FOOD SERVICE	175.96
08/24/2022	LABATT FOOD SERVICE	2,337.96
08/24/2022	LABATT FOOD SERVICE	1,366.96
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	72.39
08/24/2022	LABATT FOOD SERVICE	2,372.78
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	203.28
08/24/2022	LABATT FOOD SERVICE	4,037.50
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	3,341.70
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	(28.59)
08/24/2022	LABATT FOOD SERVICE	59.09
08/24/2022	LABATT FOOD SERVICE	1,620.68
08/24/2022	LABATT FOOD SERVICE	35.90
08/24/2022	LABATT FOOD SERVICE	2,918.74
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	2,012.44
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	2,614.73
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	90.34
08/24/2022	LABATT FOOD SERVICE	2,528.87
08/24/2022	LABATT FOOD SERVICE	(28.99)
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	2,865.09
08/24/2022	LABATT FOOD SERVICE	2,632.48
08/24/2022	LABATT FOOD SERVICE	90.34
08/24/2022	LABATT FOOD SERVICE	967.46
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	35.90
08/24/2022	LABATT FOOD SERVICE	1,215.09
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	17.95
08/24/2022	LABATT FOOD SERVICE	1,848.91
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	6.18
08/24/2022	LABATT FOOD SERVICE	61.68
08/24/2022	LABATT FOOD SERVICE	1,280.99



CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	2,719.70
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	1,620.13
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	17.95
08/24/2022	LABATT FOOD SERVICE	3,820.64
08/24/2022	LABATT FOOD SERVICE	49.30
08/24/2022	LABATT FOOD SERVICE	982.96
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	149.43
08/24/2022	LABATT FOOD SERVICE	2,011.13
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	59.79
08/24/2022	LABATT FOOD SERVICE	35.90
08/24/2022	LABATT FOOD SERVICE	1,127.01
08/24/2022	LABATT FOOD SERVICE	17.95
08/24/2022	LABATT FOOD SERVICE	3,165.02
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	2,920.66
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	59.09
08/24/2022	LABATT FOOD SERVICE	2,321.19
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	59.09
08/24/2022	LABATT FOOD SERVICE	5,171.90
08/24/2022	LABATT FOOD SERVICE	149.43
08/24/2022	LABATT FOOD SERVICE	5,419.06
08/24/2022	LABATT FOOD SERVICE	695.13
08/24/2022	LABATT FOOD SERVICE	89.35
08/24/2022	LABATT FOOD SERVICE	280.63
08/24/2022	LABATT FOOD SERVICE	42.45
08/24/2022	LABATT FOOD SERVICE	3,835.50
08/24/2022	LABATT FOOD SERVICE	17.95
08/24/2022	LABATT FOOD SERVICE	3,414.01
08/24/2022	LABATT FOOD SERVICE	3,279.54
08/24/2022	LABATT FOOD SERVICE	(153.49)
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	5,831.75
08/24/2022	LABATT FOOD SERVICE	2,876.32
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	4,153.19
08/24/2022	LABATT FOOD SERVICE	3,529.43
08/24/2022	LABATT FOOD SERVICE	195.23
08/24/2022	LABATT FOOD SERVICE	2,120.99
08/24/2022	LABATT FOOD SERVICE	25.21

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	LABATT FOOD SERVICE	4,218.22
08/24/2022	LABATT FOOD SERVICE	93.80
08/24/2022	LABATT FOOD SERVICE	5,199.74
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	328.60
08/24/2022	LABATT FOOD SERVICE	14,409.92
08/24/2022	LABATT FOOD SERVICE	4,470.42
08/24/2022	LABATT FOOD SERVICE	48.86
08/24/2022	LABATT FOOD SERVICE	25.21
08/24/2022	LABATT FOOD SERVICE	57.16
08/24/2022	LABATT FOOD SERVICE	7,028.36
08/24/2022	LABATT FOOD SERVICE	255.71
08/24/2022	LABATT FOOD SERVICE	245.80
08/24/2022	LABATT FOOD SERVICE	1,619.54
08/24/2022	LAKEISHA FRESHWATER	66.74
08/24/2022	LAKESHORE LEARNING MATERIALS	6,964.39
08/24/2022	LAKESHORE LEARNING MATERIALS	567.15
08/24/2022	LAKESHORE LEARNING MATERIALS	75.99
08/24/2022	LAKESHORE LEARNING MATERIALS	58.88
08/24/2022	LARKIN LESUEUR	118.00
08/24/2022	LARKIN LESUEUR	37.13
08/24/2022	LAUREN HAHN	18.88
08/24/2022	LEANNE BASS-KLUTZ	7.94
08/24/2022	LEARNING A-Z	228.00
08/24/2022	LEARNING WITHOUT TEARS	394.74
08/24/2022	LEXIA LEARNING SYSTEMS LLC	2,000.00
08/24/2022	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
08/24/2022	LIBERTY OFFICE PRODUCTS	68.72
08/24/2022	LIBERTY OFFICE PRODUCTS	157.52
08/24/2022	LIBERTY OFFICE PRODUCTS	210.37
08/24/2022	LIBERTY OFFICE PRODUCTS	291.64
08/24/2022	LIBERTY OFFICE PRODUCTS	882.00
08/24/2022	LISLE VIOLIN SHOP	75.50
08/24/2022	LISLE VIOLIN SHOP	35.00
08/24/2022	LISLE VIOLIN SHOP	126.00
08/24/2022	LISLE VIOLIN SHOP	(5.00)
08/24/2022	LISLE VIOLIN SHOP	95.00
08/24/2022	LOWE'S	979.73
08/24/2022	LOWE'S	979.72
08/24/2022	LOWE'S	590.33
08/24/2022	LOWE'S	189.05
08/24/2022	M & N PSYCHOLOGICAL,, PLLC	275.00
08/24/2022	MAC PIZZA MANAGEMENT INC	665.00
08/24/2022	MAC PIZZA MANAGEMENT INC	247.00
08/24/2022	MAC PIZZA MANAGEMENT INC	256.50
08/24/2022	MAC PIZZA MANAGEMENT INC	256.50

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	MAC PIZZA MANAGEMENT INC	760.00
08/24/2022	MAC PIZZA MANAGEMENT INC	674.50
08/24/2022	MAGGIE SHROPSHIRE	44.44
08/24/2022	MAGNOLIA HIGH SCHOOL	60.00
08/24/2022	MAKE MUSIC, INC.	43,409.64
08/24/2022	MANHATTAN CONSTRUCTION COMPANY	455,381.83
08/24/2022	MANHATTAN CONSTRUCTION COMPANY	2,634,085.55
08/24/2022	MANHATTAN CONSTRUCTION COMPANY	77,457.68
08/24/2022	MARCUS SCHULZ	267.96
08/24/2022	MARIA GRAHAM	463.06
08/24/2022	MARY GARCIA	6.69
08/24/2022	MARY VU	17.00
08/24/2022	MAV HOLDING CORPORATION	1,980.00
08/24/2022	MAV HOLDING CORPORATION	252.25
08/24/2022	MCGRIFF, SEIBELS & WILLIAMS, INC.	131,512.39
08/24/2022	MCKENNA CONTRACTING, INC	13,066.60
08/24/2022	MELINDA MCCALLA	18.94
08/24/2022	MICHELLE BAKER	123.00
08/24/2022	MIDWEST TECHNOLOGY PRODUCTS	5,462.50
08/24/2022	MIDWEST TECHNOLOGY PRODUCTS	3,795.25
08/24/2022	MIDWEST TECHNOLOGY PRODUCTS	756.20
08/24/2022	MOLLI THARLING	95.39
08/24/2022	MYVRSPOT, LLC	25,000.00
08/24/2022	NASCO	76.95
08/24/2022	NASH INDUSTRIES, INC	(796.28)
08/24/2022	NASH INDUSTRIES, INC	(796.30)
08/24/2022	NASH INDUSTRIES, INC	24,981.44
08/24/2022	NASH INDUSTRIES, INC	24,981.45
08/24/2022	NATASHIA GOMEZ	144.00
08/24/2022	NCSM OFFICE	85.00
08/24/2022	NCSM OFFICE	425.00
08/24/2022	NCSM OFFICE	425.00
08/24/2022	NCSM OFFICE	425.00
08/24/2022	NCSM OFFICE	425.00
08/24/2022	NEARPOD INC	1,447.92
08/24/2022	NETSYNC NETWORK SOLUTIONS	20,951.58
08/24/2022	NETSYNC NETWORK SOLUTIONS	576.42
08/24/2022	NICOLE NIXON	70.75
08/24/2022	NICOLE SIMPSON	28.44
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	31.62
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	398.00
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	33.69
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	602.38
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	10.54
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	11.56
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	24.69

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	47.98
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	23.20
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	111.87
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	18.20
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	871.08
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	236.09
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	85.47
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	324.99
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	1,181.19
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	218.39
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	635.94
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	362.69
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	114.42
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	(16.49)
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	(55.98)
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	(23.80)
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	71.97
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	178.50
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	125.80
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	497.55
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	65.88
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	323.17
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	112.13
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	16.04
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	487.58
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	1,399.93
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	289.54
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	24.10
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	141.96
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	24.36
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	117.30
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	387.70
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	75.59
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	2,647.46
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	101.37
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	163.99
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	14.98
08/24/2022	ODP BUSINESS SOLUTIONS, LLC	99.99
08/24/2022	OFFICE DEPOT	6.88
08/24/2022	OFFICE DEPOT	34.41
08/24/2022	7702 FM 1960 LTD	5,928.41
08/24/2022	ALLEN BRIAN K	334.73
08/24/2022	ALLIED BANK OF HUMBLE	838.50
08/24/2022	ATASCOCITA EALGES NEST LLC	4,505.68
08/24/2022	BALBOA JAVIER	680.74

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	CAB EAST LLC	587.34
08/24/2022	CANALES IRMA	535.56
08/24/2022	CARROLL FAMILY INVESMENTS LTD	729.55
08/24/2022	CFT NV DEVELOPMENTS LLC	511.84
08/24/2022	COBIO RANDY	334.73
08/24/2022	CORELOGIC	1,961.13
08/24/2022	CORTES JERMAINE JAHYIR	334.72
08/24/2022	CORTEZ JOSE GUADALUPE HERNANDEZ	340.36
08/24/2022	CORTEZ JUAN B & ANABELLA	433.15
08/24/2022	CRUZ AMISSAR ALEXANDER & CLARA MARIEL	334.73
08/24/2022	DERUSHA PHILLIP JAMES JR	334.72
08/24/2022	EAGLIN BRIAN K & RONTEL R	334.73
08/24/2022	ETHEL & MYRTLE INC	1,415.82
08/24/2022	FAIRCHILD BRANDON ALEXANDER	167.37
08/24/2022	GARNER ASHLEE RENEAH	334.73
08/24/2022	GREEN CHANTEAL M	66.95
08/24/2022	GUZMAN JAIRO & ROCIO	607.43
08/24/2022	HERNANDEZ JOSE C	771.31
08/24/2022	HUMBLE PLAZA LTD	9,048.97
08/24/2022	HUNTER CEDRIC J	680.73
08/24/2022	KILLION PROPERTIES LLC	1,356.36
08/24/2022	KILLION PROPERTIES LLC	2,253.39
08/24/2022	KING BRIAN & CHRISTINA	334.73
08/24/2022	KNOX NATALIE N	334.73
08/24/2022	LESTON MANUEL J	680.74
08/24/2022	MARRERO HECTOR O	334.72
08/24/2022	MAZARAKIS GINA M & HARALAMBOS	334.72
08/24/2022	MOORE JOHN F II	334.72
08/24/2022	MORGANKIDS HOLDINGS LLC	1,698.60
08/24/2022	NDUNDA BRIDIE	334.72
08/24/2022	NLEMADIM ANDREW	334.73
08/24/2022	OGUINN LOUISE J	340.38
08/24/2022	PETROMAX BRAZOS LLC	1,354.79
08/24/2022	PETROMAX BRAZOS LLC	1,334.14
08/24/2022	PIGEON ALLEN C & VANESSA D	200.84
08/24/2022	PIRIH ASHLEY ELIZABETH	334.73
08/24/2022	PRICE MARKEL R	334.73
08/24/2022	R TEXAS CRESCENT LLC	2,073.67
08/24/2022	ROGERS JUSTIN B	680.75
08/24/2022	SCOTT FIELDEN DALE	377.76
08/24/2022	SHREE GANSHYAM LLC	1,671.95
08/24/2022	SINITIERE DOUGLAS & JENNIFER	680.74
08/24/2022	SNEED JORDAN	334.72
08/24/2022	SUNSET RIDGE OFFICE PARK LTD	4,505.03
08/24/2022	SUPER TARGET LIQUOR OF TEXAS #2389	1,486.34
08/24/2022	TAYLOR BRIANA	334.72

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	TEXAS AMERICAN TITLE CO	10.48
08/24/2022	THROWER BRANDON & LYNSEY	160.67
08/24/2022	VAZQUEZ VICENTE	680.73
08/24/2022	WACHOVIA CORPORATE REAL ESTATE	1,143.54
08/24/2022	WELLS STONE DEVELOPMENT LLC	6,925.05
08/24/2022	WU FEI	340.38
08/24/2022	XL PARTS 009	1,310.14
08/24/2022	YOUNGBLOOD FANNIE CARROLL	535.56
08/24/2022	PASADENA ISD	150.00
08/24/2022	PENNY IMBAYI	482.75
08/24/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	136,389.07
08/24/2022	PETROLEUM TRADERS CORPORATION	5,391.12
08/24/2022	PETROLEUM TRADERS CORPORATION	4,837.26
08/24/2022	PETROLEUM TRADERS CORPORATION	15,798.27
08/24/2022	PMHS LADY MAVERICK VOLLEYBALL BOOSTER CLUB, INC.	225.00
08/24/2022	US POSTAL SERVICE	1,410.00
08/24/2022	POWERSCHOOL GROUP LLC	3,675.00
08/24/2022	PS LIGHTWAVE	200.00
08/24/2022	PS LIGHTWAVE	200.00
08/24/2022	PS LIGHTWAVE	84,540.00
08/24/2022	PS LIGHTWAVE	4,675.00
08/24/2022	PS LIGHTWAVE	200.00
08/24/2022	PS LIGHTWAVE	1,000.00
08/24/2022	RAPTOR TECHNOLOGIES LLC	500.00
08/24/2022	RAPTOR TECHNOLOGIES LLC	960.00
08/24/2022	RAPTOR TECHNOLOGIES LLC	110.00
08/24/2022	RAPTOR TECHNOLOGIES LLC	34,560.00
08/24/2022	RASHAYLA JOHNSON	55.18
08/24/2022	RENAISSANCE LEARNING INC	366,815.00
08/24/2022	RICOH USA INC	48.03
08/24/2022	RICOH USA INC	(4.72)
08/24/2022	RICOH USA INC	509.90
08/24/2022	RICOH USA INC	428.50
08/24/2022	RICOH USA INC.	245.62
08/24/2022	RICOH USA INC.	90.50
08/24/2022	RICOH USA INC.	10.59
08/24/2022	RICOH USA INC.	406.72
08/24/2022	RICOH USA INC.	9.79
08/24/2022	RICOH USA INC.	119.22
08/24/2022	RICOH USA INC.	5,236.21
08/24/2022	RICOH USA INC.	876.53
08/24/2022	RICOH USA INC.	284.58
08/24/2022	RICOH USA INC.	103.31
08/24/2022	RICOH USA INC.	11.53
08/24/2022	RICOH USA INC.	16.40
08/24/2022	RICOH USA INC.	75.31

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	RICOH USA INC.	67.60
08/24/2022	RICOH USA INC.	94.51
08/24/2022	RICOH USA INC.	27.62
08/24/2022	RICOH USA INC.	8.01
08/24/2022	RICOH USA INC.	93.67
08/24/2022	RICOH USA INC.	18.14
08/24/2022	RICOH USA INC.	9.52
08/24/2022	RICOH USA INC.	2,985.80
08/24/2022	RICOH USA INC.	309.74
08/24/2022	RICOH USA INC.	340.27
08/24/2022	RICOH USA INC.	54.53
08/24/2022	RICOH USA INC.	530.69
08/24/2022	RICOH USA INC.	69.68
08/24/2022	RICOH USA INC.	26.60
08/24/2022	RICOH USA INC.	1,484.40
08/24/2022	RICOH USA INC.	105.35
08/24/2022	RICOH USA INC.	143.59
08/24/2022	RICOH USA INC.	9.79
08/24/2022	RICOH USA INC.	159.00
08/24/2022	RICOH USA INC.	111.80
08/24/2022	RICOH USA INC.	11,991.33
08/24/2022	RICOH USA INC.	1,450.00
08/24/2022	RICOH USA INC.	965.54
08/24/2022	RICOH USA INC.	416.50
08/24/2022	RICOH USA INC.	1,658.83
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	188.00
08/24/2022	RICOH USA INC.	6,257.35
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	489.58
08/24/2022	RICOH USA INC.	333.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	936.99
08/24/2022	RICOH USA INC.	188.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	160.00
08/24/2022	RICOH USA INC.	260.30
08/24/2022	RICOH USA INC.	742.78
08/24/2022	RICOH USA INC.	230.00
08/24/2022	RICOH USA INC.	160.00





CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	RICOH USA INC.	380.08
08/24/2022	RICOH USA INC.	525.08
08/24/2022	RICOH USA INC.	380.08
08/24/2022	RICOH USA INC.	1,140.34
08/24/2022	RICOH USA INC.	1,928.09
08/24/2022	RICOH USA INC.	1,928.09
08/24/2022	RICOH USA INC.	1,928.09
08/24/2022	RICOH USA INC.	1,928.09
08/24/2022	RICOH USA INC.	1,928.09
08/24/2022	RICOH USA INC.	1,928.09
08/24/2022	RICOH USA INC.	2,088.09
08/24/2022	RICOH USA INC.	1,928.09
08/24/2022	RICOH USA INC.	260.30
08/24/2022	RICOH USA INC.	3,335.58
08/24/2022	RICOH USA INC.	3,335.58
08/24/2022	RICOH USA INC.	8,036.54
08/24/2022	RICOH USA INC.	4,900.88
08/24/2022	RICOH USA INC.	4,140.65
08/24/2022	RICOH USA INC.	809.41
08/24/2022	RICOH USA INC.	(1.82)
08/24/2022	RICOH USA INC.	352.83
08/24/2022	RICOH USA INC.	(435.00)
08/24/2022	RICOH USA INC.	499.20
08/24/2022	RICOH USA INC.	2,576.32
08/24/2022	RICOH USA INC.	82.56
08/24/2022	RICOH USA INC.	51.79
08/24/2022	RICOH USA INC.	1,801.90
08/24/2022	RICOH USA INC.	(326.48)
08/24/2022	RICOH USA INC.	339.40
08/24/2022	RICOH USA INC.	(215.37)
08/24/2022	RICOH USA INC.	256.44
08/24/2022	RICOH USA INC.	877.87
08/24/2022	RICOH USA INC.	425.38
08/24/2022	RICOH USA INC.	425.38
08/24/2022	ROBIN PULLEN	12.73
08/24/2022	ROBIN PULLEN	50.90
08/24/2022	RYAN'S STORY PRESENTATION LLC	1,200.00
08/24/2022	RYAN'S STORY PRESENTATION LLC	3,000.00
08/24/2022	SAM'S CLUB DIRECT	293.42
08/24/2022	SAM'S CLUB DIRECT	404.06
08/24/2022	SAM'S CLUB DIRECT	99.12
08/24/2022	SANDRA CABALLERO	6.69
08/24/2022	SCHLITTERBAHN GROUP SALES	1,350.00
08/24/2022	SCHOLASTIC MAGAZINES	640.09
08/24/2022	SCHOLASTIC, INC.	(390.00)

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	SCHOLASTIC, INC.	747.23
08/24/2022	SCHOLASTIC INC	390.00
08/24/2022	SCHOLASTIC NETWORK PARTNERS, LLC	3,685.98
08/24/2022	SCHOLASTIC NETWORK PARTNERS, LLC	1,553.02
08/24/2022	SCHOLASTIC NETWORK PARTNERS, LLC	1,442.14
08/24/2022	SCHOLASTIC NETWORK PARTNERS, LLC	1,077.86
08/24/2022	JOY MATHESON	990.00
08/24/2022	SHANNON HAUGHTON	10.00
08/24/2022	SHI GOVERNMENT SOLUTIONS INC	8,442.50
08/24/2022	SHIFFLER EQUIPMENT SALES INC	1,364.33
08/24/2022	SIGN MART OF HUMBLE	180.00
08/24/2022	SIGN MART OF HUMBLE	47.50
08/24/2022	SIGN MART OF HUMBLE	2,475.00
08/24/2022	SOUTHERN FLORAL COMPANY	476.99
08/24/2022	SOUTHERN ICE CREAM	369.27
08/24/2022	SOUTHERN ICE CREAM	404.81
08/24/2022	SOUTHERN ICE CREAM	367.50
08/24/2022	SOUTHERN ICE CREAM	270.17
08/24/2022	SOUTHERN ICE CREAM	167.46
08/24/2022	SOUTHERN ICE CREAM	495.22
08/24/2022	SOUTHERN ICE CREAM	317.20
08/24/2022	SOUTHERN ICE CREAM	233.60
08/24/2022	SOUTHERN ICE CREAM	159.05
08/24/2022	SOUTHERN ICE CREAM	302.10
08/24/2022	SOUTHERN ICE CREAM	247.84
08/24/2022	SOUTHERN ICE CREAM	311.94
08/24/2022	SOUTHERN ICE CREAM	209.14
08/24/2022	SOUTHERN ICE CREAM	216.08
08/24/2022	SOUTHERN ICE CREAM	434.95
08/24/2022	SOUTHERN ICE CREAM	313.52
08/24/2022	SOUTHERN ICE CREAM	260.97
08/24/2022	SOUTHERN ICE CREAM	211.48
08/24/2022	SOUTHERN ICE CREAM	173.98
08/24/2022	SOUTHERN ICE CREAM	237.13
08/24/2022	SOUTHERN ICE CREAM	214.35
08/24/2022	SOUTHERN ICE CREAM	377.77
08/24/2022	SOUTHERN ICE CREAM	502.84
08/24/2022	SOUTHERN ICE CREAM	479.83
08/24/2022	SOUTHERN ICE CREAM	258.53
08/24/2022	SOUTHERN ICE CREAM	334.74
08/24/2022	SOUTHERN ICE CREAM	311.94
08/24/2022	SOUTHERN ICE CREAM	236.94
08/24/2022	SOUTHERN ICE CREAM	355.85
08/24/2022	SOUTHERN ICE CREAM	341.04
08/24/2022	SOUTHERN ICE CREAM	187.07
08/24/2022	SOUTHERN ICE CREAM	359.40

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	SOUTHERN ICE CREAM	203.27
08/24/2022	SOUTHERN ICE CREAM	225.65
08/24/2022	SOUTHERN ICE CREAM	355.89
08/24/2022	SOUTHERN ICE CREAM	434.71
08/24/2022	SOUTHERN ICE CREAM	309.39
08/24/2022	SOUTHERN ICE CREAM	352.07
08/24/2022	SOUTHERN ICE CREAM	214.74
08/24/2022	SOUTHERN ICE CREAM	292.37
08/24/2022	SOUTHERN ICE CREAM	188.27
08/24/2022	SOUTHERN ICE CREAM	253.58
08/24/2022	SOUTHERN ICE CREAM	409.27
08/24/2022	SOUTHERN ICE CREAM	175.83
08/24/2022	SOUTHERN ICE CREAM	260.97
08/24/2022	SOUTHERN ICE CREAM	324.76
08/24/2022	SOUTHERN ICE CREAM	214.54
08/24/2022	SOUTHERN ICE CREAM	324.88
08/24/2022	SOUTHERN ICE CREAM	474.26
08/24/2022	SOUTHERN ICE CREAM	251.85
08/24/2022	SOUTHERN ICE CREAM	435.86
08/24/2022	SOUTHERN ICE CREAM	417.73
08/24/2022	STEPHANIE LAKE-GARCI	35.06
08/24/2022	STEVE WEISS MUSIC INC	568.00
08/24/2022	STEVE WEISS MUSIC INC	99.95
08/24/2022	STEVE WEISS MUSIC INC	1,892.90
08/24/2022	AMERICAN LEGACY PUBLISHING, INC	11,416.13
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	125.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	185.00
08/24/2022	SWICEGOOD MUSIC COMPANY	165.00
08/24/2022	SWICEGOOD MUSIC COMPANY	165.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	165.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	125.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	95.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
08/24/2022	SWICEGOOD MUSIC COMPANY	195.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	95.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	255.00
08/24/2022	SWICEGOOD MUSIC COMPANY	195.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	155.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	155.00
08/24/2022	SWICEGOOD MUSIC COMPANY	225.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	85.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	305.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	325.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	155.00
08/24/2022	SWICEGOOD MUSIC COMPANY	155.00
08/24/2022	SWICEGOOD MUSIC COMPANY	125.00
08/24/2022	SWICEGOOD MUSIC COMPANY	225.00
08/24/2022	SWICEGOOD MUSIC COMPANY	155.00
08/24/2022	SWICEGOOD MUSIC COMPANY	125.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	305.00
08/24/2022	SWICEGOOD MUSIC COMPANY	160.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	225.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	185.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	255.00
08/24/2022	SWICEGOOD MUSIC COMPANY	185.00
08/24/2022	SWICEGOOD MUSIC COMPANY	255.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	240.00
08/24/2022	SWICEGOOD MUSIC COMPANY	65.00
08/24/2022	SWICEGOOD MUSIC COMPANY	95.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	85.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	95.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	195.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	95.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	150.00
08/24/2022	SWICEGOOD MUSIC COMPANY	85.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	120.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	165.00
08/24/2022	SWICEGOOD MUSIC COMPANY	175.00
08/24/2022	SWICEGOOD MUSIC COMPANY	165.00
08/24/2022	SWICEGOOD MUSIC COMPANY	145.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	225.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	95.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	260.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	185.00
08/24/2022	SWICEGOOD MUSIC COMPANY	185.00
08/24/2022	SWICEGOOD MUSIC COMPANY	185.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	255.00
08/24/2022	SWICEGOOD MUSIC COMPANY	155.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	110.00
08/24/2022	SWICEGOOD MUSIC COMPANY	85.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	125.00
08/24/2022	SWICEGOOD MUSIC COMPANY	305.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	305.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	205.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	285.00
08/24/2022	SWICEGOOD MUSIC COMPANY	225.00
08/24/2022	TEXAS ASSOCIATION OF ASSESSING OFFICERS	415.00

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	TEXAS ASSOCIATION OF ASSESSING OFFICERS	415.00
08/24/2022	TAMARA SEELY	249.59
08/24/2022	TARKETT USA INC.	56.79
08/24/2022	TARKETT USA INC.	278.71
08/24/2022	TARKETT USA INC.	534.60
08/24/2022	TASA	465.00
08/24/2022	TASA	345.00
08/24/2022	TASA	908.00
08/24/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	740.00
08/24/2022	TASBO	145.00
08/24/2022	TAYLOR PUBLISHING COMPANY	5,883.50
08/24/2022	TX COUNCIL OF ADMINISTRATORS OF SPE ED	300.00
08/24/2022	LISA BRADFORD	2,427.00
08/24/2022	TEAM WRAGS	371.60
08/24/2022	TEAM WRAGS	3,384.75
08/24/2022	TEAM WRAGS	725.00
08/24/2022	TEXAS STATE UNIVERSITY-ALERRT	1,400.00
08/24/2022	TEXAS STATE UNIVERSITY-ALERRT	500.00
08/24/2022	TRACY TAYLOR	9.19
08/24/2022	TROYMALA HARRIS	8.19
08/24/2022	TRUE NORTH CONSULTING GROUP	3,440.00
08/24/2022	TUVIA MCNEILL	30.75
08/24/2022	FIRST BAPTIST CHURCH OF HUMBLE	1,500.00
08/24/2022	FIRST BAPTIST CHURCH OF HUMBLE	1,500.00
08/24/2022	FIRST BAPTIST CHURCH OF HUMBLE	1,500.00
08/24/2022	UNITED REFRIGERATION INC	6,204.94
08/24/2022	UNIVERSAL MELODY SERICES	150.00
08/24/2022	UNIVERSAL MELODY SERICES	150.00
08/24/2022	UNIVERSAL MELODY SERICES	165.00
08/24/2022	UNIVERSAL MELODY SERICES	190.00
08/24/2022	UNIVERSAL MELODY SERICES	200.00
08/24/2022	UNIVERSAL MELODY SERICES	200.00
08/24/2022	UNIVERSAL MELODY SERICES	10.00
08/24/2022	UNIVERSAL MELODY SERICES	130.00
08/24/2022	UNIVERSAL MELODY SERICES	130.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	75.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	195.00
08/24/2022	UNIVERSAL MELODY SERICES	150.00

CHECK DATE	VENDOR NAME	AMOUNT
08/24/2022	UNIVERSAL MELODY SERICES	300.00
08/24/2022	UNIVERSAL MELODY SERICES	150.00
08/24/2022	UNIVERSAL MELODY SERICES	180.00
08/24/2022	UNIVERSAL MELODY SERICES	110.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	20.00
08/24/2022	UNIVERSAL MELODY SERICES	125.00
08/24/2022	UNIVERSAL MELODY SERICES	145.00
08/24/2022	UNIVERSAL MELODY SERICES	95.00
08/24/2022	UNIVERSAL MELODY SERICES	90.00
08/24/2022	UNIVERSAL MELODY SERICES	90.00
08/24/2022	UNIVERSAL MELODY SERICES	135.00
08/24/2022	UNIVERSAL MELODY SERICES	100.00
08/24/2022	UNIVERSAL MELODY SERICES	90.00
08/24/2022	UNIVERSAL MELODY SERICES	90.00
08/24/2022	UNIVERSAL MELODY SERICES	150.00
08/24/2022	UNIVERSAL MELODY SERICES	130.00
08/24/2022	UNIVERSAL MELODY SERICES	150.00
08/24/2022	UNIVERSAL MELODY SERICES	90.00
08/24/2022	UNIVERSAL MELODY SERICES	90.00
08/24/2022	UNIVERSAL MELODY SERICES	100.00
08/24/2022	UNIVERSAL MELODY SERICES	89.00
08/24/2022	URSULA PATTERSON	6.00
08/24/2022	VELOCITY OFFICE PRODUCTS, LLC	347.40
08/24/2022	VELOCITY OFFICE PRODUCTS, LLC	6,976.00
08/24/2022	VELOCITY OFFICE PRODUCTS, LLC	697.60
08/24/2022	VELOCITY OFFICE PRODUCTS, LLC	3,627.52
08/24/2022	VELOCITY OFFICE PRODUCTS, LLC	362.75
08/24/2022	VERIZON WIRELESS	341.21
08/24/2022	VERIZON WIRELESS	37.99
08/24/2022	VERIZON WIRELESS	43.90
08/24/2022	VERIZON WIRELESS	186.73
08/24/2022	VERIZON WIRELESS	52.35
08/24/2022	VERONICA CONDE	18.81
08/24/2022	WASTE MANAGEMENT OF SOUTH TEXAS	16,775.86
08/24/2022	WASTE MANAGEMENT OF SOUTH TEXAS	49,628.59
08/24/2022	WASTE MANAGEMENT OF SOUTH TEXAS	1,536.11
08/24/2022	WASTE MANAGEMENT OF SOUTH TEXAS	4,544.33
08/24/2022	WEISSMAN	239.70
08/24/2022	YONG ZHAO	22,000.00
08/26/2022	ANALISA VALERO	118.87
08/26/2022	CBRE HEERY, LLC	117,424.90
08/26/2022	MAIN STREET THEATER	980.00
08/26/2022	MOAK CASEY & ASSOCIATES, INC.	200.00
08/26/2022	SAM HOUSTON STATE UNIVERSITY, OLET	300.00
08/26/2022	TEXAS STATE UNIVERSITY-SAN MARCOS	300.00



CHECK DATE	VENDOR NAME	AMOUNT
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	2,851.00
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	79,557.11
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	74,160.84
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	77,996.46
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	390.43
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	62,765.24
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	1,189.13
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	69.00
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	1,524.64
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	1,360.80
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	743.96
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	4,377.54
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	8,895.84
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	8,788.36
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	9,178.89
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	13,816.11
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	20,244.09
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	57,895.34
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	166,667.37
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	11,387.43
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	31,957.68
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	20.00
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	1,936.54
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	11,567.40
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	6,533.22
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	16,999.32
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	955.16
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	363.00
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	25,802.01
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	29,434.67
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	7,704.58
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	4,787.50
08/26/2022	VELOCITY OFFICE PRODUCTS, LLC	34,998.00
09/01/2022	ACCO BRANDS USA LLC	526.12
09/01/2022	ACP DIRECT	1,171.65
09/01/2022	ALONTI CATERING	779.43
09/01/2022	AMAZON.COM SERVICES, INC.	383.34
09/01/2022	AMAZON CAPITAL SERVICES	141.64
09/01/2022	AMAZON CAPITAL SERVICES	43.96
09/01/2022	AMAZON CAPITAL SERVICES	592.28
09/01/2022	AMAZON CAPITAL SERVICES	121.52
09/01/2022	AMAZON CAPITAL SERVICES	195.77
09/01/2022	AMAZON CAPITAL SERVICES	129.80
09/01/2022	AMAZON CAPITAL SERVICES	69.62
09/01/2022	AMAZON CAPITAL SERVICES	427.60
09/01/2022	AMAZON CAPITAL SERVICES	55.29

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	AMAZON CAPITAL SERVICES	24.42
09/01/2022	AMAZON CAPITAL SERVICES	200.69
09/01/2022	AMAZON CAPITAL SERVICES	91.41
09/01/2022	AMAZON CAPITAL SERVICES	28.52
09/01/2022	AMAZON CAPITAL SERVICES	15.63
09/01/2022	AMAZON CAPITAL SERVICES	104.81
09/01/2022	AMAZON CAPITAL SERVICES	642.24
09/01/2022	AMAZON CAPITAL SERVICES	110.96
09/01/2022	AMAZON CAPITAL SERVICES	85.56
09/01/2022	AMAZON CAPITAL SERVICES	16.19
09/01/2022	AMAZON CAPITAL SERVICES	176.23
09/01/2022	AMAZON CAPITAL SERVICES	117.90
09/01/2022	AMAZON CAPITAL SERVICES	191.88
09/01/2022	AMAZON CAPITAL SERVICES	773.76
09/01/2022	AMAZON CAPITAL SERVICES	379.51
09/01/2022	AMAZON CAPITAL SERVICES	96.88
09/01/2022	AMAZON CAPITAL SERVICES	642.19
09/01/2022	AMAZON CAPITAL SERVICES	144.30
09/01/2022	AMAZON CAPITAL SERVICES	996.96
09/01/2022	AMAZON CAPITAL SERVICES	335.11
09/01/2022	AMAZON CAPITAL SERVICES	496.12
09/01/2022	AMAZON CAPITAL SERVICES	43.99
09/01/2022	AMAZON CAPITAL SERVICES	9.99
09/01/2022	AMAZON CAPITAL SERVICES	642.82
09/01/2022	AMAZON CAPITAL SERVICES	277.00
09/01/2022	AMAZON CAPITAL SERVICES	6.39
09/01/2022	AMAZON CAPITAL SERVICES	303.50
09/01/2022	AMAZON CAPITAL SERVICES	625.57
09/01/2022	AMAZON CAPITAL SERVICES	99.79
09/01/2022	AMAZON CAPITAL SERVICES	331.12
09/01/2022	AMAZON CAPITAL SERVICES	26.97
09/01/2022	AMAZON CAPITAL SERVICES	64.80
09/01/2022	AMAZON CAPITAL SERVICES	597.50
09/01/2022	AMAZON CAPITAL SERVICES	278.93
09/01/2022	AMAZON CAPITAL SERVICES	184.83
09/01/2022	AMAZON CAPITAL SERVICES	108.88
09/01/2022	AMAZON CAPITAL SERVICES	3,888.57
09/01/2022	AMAZON CAPITAL SERVICES	715.72
09/01/2022	AMAZON CAPITAL SERVICES	420.70
09/01/2022	AMAZON CAPITAL SERVICES	159.30
09/01/2022	AMAZON CAPITAL SERVICES	15.15
09/01/2022	AMAZON CAPITAL SERVICES	199.92
09/01/2022	AMAZON CAPITAL SERVICES	186.28
09/01/2022	AMAZON CAPITAL SERVICES	202.18
09/01/2022	AMAZON CAPITAL SERVICES	10.03
09/01/2022	AMAZON CAPITAL SERVICES	13.29

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	AMAZON CAPITAL SERVICES	179.98
09/01/2022	AMAZON CAPITAL SERVICES	51.76
09/01/2022	AMAZON CAPITAL SERVICES	95.82
09/01/2022	AMAZON CAPITAL SERVICES	25.83
09/01/2022	AMAZON CAPITAL SERVICES	17.98
09/01/2022	AMAZON CAPITAL SERVICES	239.76
09/01/2022	AMAZON CAPITAL SERVICES	36.92
09/01/2022	AMAZON CAPITAL SERVICES	92.91
09/01/2022	AMAZON CAPITAL SERVICES	10.99
09/01/2022	AMAZON CAPITAL SERVICES	599.00
09/01/2022	AMAZON CAPITAL SERVICES	202.83
09/01/2022	AMAZON CAPITAL SERVICES	110.79
09/01/2022	AMAZON CAPITAL SERVICES	202.35
09/01/2022	AMAZON CAPITAL SERVICES	37.94
09/01/2022	AMAZON CAPITAL SERVICES	72.25
09/01/2022	AMAZON CAPITAL SERVICES	189.95
09/01/2022	AMAZON CAPITAL SERVICES	494.10
09/01/2022	AMAZON CAPITAL SERVICES	102.75
09/01/2022	AMAZON CAPITAL SERVICES	5.00
09/01/2022	AMAZON CAPITAL SERVICES	33.36
09/01/2022	AMAZON CAPITAL SERVICES	88.03
09/01/2022	AMAZON CAPITAL SERVICES	170.20
09/01/2022	AMAZON CAPITAL SERVICES	119.85
09/01/2022	AMAZON CAPITAL SERVICES	168.06
09/01/2022	AMAZON CAPITAL SERVICES	127.39
09/01/2022	AMAZON CAPITAL SERVICES	15.23
09/01/2022	AMAZON CAPITAL SERVICES	52.02
09/01/2022	AMAZON CAPITAL SERVICES	76.47
09/01/2022	AMAZON CAPITAL SERVICES	43.99
09/01/2022	AMAZON CAPITAL SERVICES	40.94
09/01/2022	AMAZON CAPITAL SERVICES	209.30
09/01/2022	AMAZON CAPITAL SERVICES	153.31
09/01/2022	AMAZON CAPITAL SERVICES	43.68
09/01/2022	AMAZON CAPITAL SERVICES	110.25
09/01/2022	AMAZON CAPITAL SERVICES	13.98
09/01/2022	AMAZON CAPITAL SERVICES	207.77
09/01/2022	AMAZON CAPITAL SERVICES	117.24
09/01/2022	AMAZON CAPITAL SERVICES	89.88
09/01/2022	AMAZON CAPITAL SERVICES	107.47
09/01/2022	AMAZON CAPITAL SERVICES	504.74
09/01/2022	AMAZON CAPITAL SERVICES	406.34
09/01/2022	AMAZON CAPITAL SERVICES	71.88
09/01/2022	AMAZON CAPITAL SERVICES	282.00
09/01/2022	AMAZON CAPITAL SERVICES	63.94
09/01/2022	AMAZON CAPITAL SERVICES	89.60
09/01/2022	AMAZON CAPITAL SERVICES	279.99

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	AMAZON CAPITAL SERVICES	53.97
09/01/2022	AMAZON CAPITAL SERVICES	63.07
09/01/2022	AMAZON CAPITAL SERVICES	73.98
09/01/2022	AMAZON CAPITAL SERVICES	36.99
09/01/2022	AMAZON CAPITAL SERVICES	20.99
09/01/2022	AMAZON CAPITAL SERVICES	201.04
09/01/2022	AMAZON CAPITAL SERVICES	39.96
09/01/2022	AMAZON CAPITAL SERVICES	445.69
09/01/2022	AMAZON CAPITAL SERVICES	8.00
09/01/2022	AMAZON CAPITAL SERVICES	13.58
09/01/2022	AMAZON CAPITAL SERVICES	659.90
09/01/2022	AMAZON CAPITAL SERVICES	222.36
09/01/2022	AMAZON CAPITAL SERVICES	306.59
09/01/2022	AMAZON CAPITAL SERVICES	63.98
09/01/2022	AMAZON CAPITAL SERVICES	123.25
09/01/2022	AMAZON CAPITAL SERVICES	21.49
09/01/2022	AMAZON CAPITAL SERVICES	79.80
09/01/2022	AMAZON CAPITAL SERVICES	489.26
09/01/2022	AMAZON CAPITAL SERVICES	16.32
09/01/2022	AMAZON CAPITAL SERVICES	20.36
09/01/2022	AMAZON CAPITAL SERVICES	200.19
09/01/2022	AMAZON CAPITAL SERVICES	829.50
09/01/2022	AMAZON CAPITAL SERVICES	2,398.00
09/01/2022	AMAZON CAPITAL SERVICES	258.00
09/01/2022	AMAZON CAPITAL SERVICES	39.99
09/01/2022	AMAZON CAPITAL SERVICES	49.00
09/01/2022	AMAZON CAPITAL SERVICES	111.90
09/01/2022	AMAZON CAPITAL SERVICES	928.25
09/01/2022	AMAZON CAPITAL SERVICES	45.98
09/01/2022	AMAZON CAPITAL SERVICES	85.47
09/01/2022	AMAZON CAPITAL SERVICES	136.47
09/01/2022	AMAZON CAPITAL SERVICES	239.60
09/01/2022	AMAZON CAPITAL SERVICES	319.95
09/01/2022	AMAZON CAPITAL SERVICES	610.00
09/01/2022	AMAZON CAPITAL SERVICES	41.73
09/01/2022	AMAZON CAPITAL SERVICES	58.56
09/01/2022	AMAZON CAPITAL SERVICES	79.89
09/01/2022	AMAZON CAPITAL SERVICES	131.70
09/01/2022	AMAZON CAPITAL SERVICES	267.77
09/01/2022	AMAZON CAPITAL SERVICES	299.00
09/01/2022	AMAZON CAPITAL SERVICES	69.99
09/01/2022	AMAZON CAPITAL SERVICES	167.87
09/01/2022	AMAZON CAPITAL SERVICES	205.84
09/01/2022	AMAZON CAPITAL SERVICES	186.77
09/01/2022	AMAZON CAPITAL SERVICES	167.92
09/01/2022	AMAZON CAPITAL SERVICES	76.81

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	AMAZON CAPITAL SERVICES	695.11
09/01/2022	AMAZON CAPITAL SERVICES	12.45
09/01/2022	AMAZON CAPITAL SERVICES	327.36
09/01/2022	AMAZON CAPITAL SERVICES	72.21
09/01/2022	AMAZON CAPITAL SERVICES	67.30
09/01/2022	AMAZON CAPITAL SERVICES	48.14
09/01/2022	AMAZON CAPITAL SERVICES	149.70
09/01/2022	AMAZON CAPITAL SERVICES	68.86
09/01/2022	AMAZON CAPITAL SERVICES	23.94
09/01/2022	AMAZON CAPITAL SERVICES	265.32
09/01/2022	AMAZON CAPITAL SERVICES	187.97
09/01/2022	AMAZON CAPITAL SERVICES	36.17
09/01/2022	AMAZON CAPITAL SERVICES	60.51
09/01/2022	AMAZON CAPITAL SERVICES	69.90
09/01/2022	AMAZON CAPITAL SERVICES	27.98
09/01/2022	AMAZON CAPITAL SERVICES	279.98
09/01/2022	AMAZON CAPITAL SERVICES	207.90
09/01/2022	AMAZON CAPITAL SERVICES	68.98
09/01/2022	AMAZON CAPITAL SERVICES	73.05
09/01/2022	AMAZON CAPITAL SERVICES	149.94
09/01/2022	AMAZON CAPITAL SERVICES	87.96
09/01/2022	AMAZON CAPITAL SERVICES	160.72
09/01/2022	AMAZON CAPITAL SERVICES	314.67
09/01/2022	AMAZON CAPITAL SERVICES	24.98
09/01/2022	AMAZON CAPITAL SERVICES	99.90
09/01/2022	AMAZON CAPITAL SERVICES	328.82
09/01/2022	AMAZON CAPITAL SERVICES	159.43
09/01/2022	AMAZON CAPITAL SERVICES	77.03
09/01/2022	AMAZON CAPITAL SERVICES	71.78
09/01/2022	AMAZON CAPITAL SERVICES	57.77
09/01/2022	AMAZON CAPITAL SERVICES	93.67
09/01/2022	AMAZON CAPITAL SERVICES	419.58
09/01/2022	AMAZON CAPITAL SERVICES	449.66
09/01/2022	AMAZON CAPITAL SERVICES	113.14
09/01/2022	AMAZON CAPITAL SERVICES	93.51
09/01/2022	AMAZON CAPITAL SERVICES	109.00
09/01/2022	AMAZON CAPITAL SERVICES	222.99
09/01/2022	AMAZON CAPITAL SERVICES	828.00
09/01/2022	AMAZON CAPITAL SERVICES	405.94
09/01/2022	AMAZON CAPITAL SERVICES	165.16
09/01/2022	AMAZON CAPITAL SERVICES	219.91
09/01/2022	AMAZON CAPITAL SERVICES	248.49
09/01/2022	AMAZON CAPITAL SERVICES	119.93
09/01/2022	AMAZON CAPITAL SERVICES	75.76
09/01/2022	AMAZON CAPITAL SERVICES	464.29
09/01/2022	AMAZON CAPITAL SERVICES	16.16

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	AMAZON CAPITAL SERVICES	73.13
09/01/2022	AMAZON CAPITAL SERVICES	360.77
09/01/2022	AMAZON CAPITAL SERVICES	437.44
09/01/2022	AMAZON CAPITAL SERVICES	(85.99)
09/01/2022	AMAZON CAPITAL SERVICES	(28.99)
09/01/2022	AMAZON CAPITAL SERVICES	369.96
09/01/2022	AMAZON CAPITAL SERVICES	(28.99)
09/01/2022	AMAZON CAPITAL SERVICES	37.77
09/01/2022	AMAZON CAPITAL SERVICES	12.00
09/01/2022	AMAZON CAPITAL SERVICES	147.65
09/01/2022	AMAZON CAPITAL SERVICES	866.07
09/01/2022	AMAZON CAPITAL SERVICES	300.57
09/01/2022	AMAZON CAPITAL SERVICES	7.00
09/01/2022	AMAZON CAPITAL SERVICES	85.99
09/01/2022	AMAZON CAPITAL SERVICES	318.07
09/01/2022	AMAZON CAPITAL SERVICES	15.59
09/01/2022	AMAZON CAPITAL SERVICES	463.74
09/01/2022	AMAZON CAPITAL SERVICES	(19.45)
09/01/2022	AMAZON CAPITAL SERVICES	158.00
09/01/2022	AMAZON CAPITAL SERVICES	79.82
09/01/2022	AMAZON CAPITAL SERVICES	(6.92)
09/01/2022	AMAZON CAPITAL SERVICES	(57.99)
09/01/2022	AMAZON CAPITAL SERVICES	(57.98)
09/01/2022	AMAZON CAPITAL SERVICES	102.67
09/01/2022	AMAZON CAPITAL SERVICES	163.92
09/01/2022	AMAZON CAPITAL SERVICES	431.32
09/01/2022	AMAZON CAPITAL SERVICES	152.80
09/01/2022	AMAZON CAPITAL SERVICES	369.30
09/01/2022	AMAZON CAPITAL SERVICES	57.39
09/01/2022	AMAZON CAPITAL SERVICES	2,118.39
09/01/2022	AMAZON CAPITAL SERVICES	19.98
09/01/2022	AMAZON CAPITAL SERVICES	291.38
09/01/2022	AMAZON CAPITAL SERVICES	222.97
09/01/2022	AMAZON CAPITAL SERVICES	241.15
09/01/2022	AMAZON CAPITAL SERVICES	59.96
09/01/2022	AMAZON CAPITAL SERVICES	140.61
09/01/2022	AMAZON CAPITAL SERVICES	574.11
09/01/2022	AMAZON CAPITAL SERVICES	280.12
09/01/2022	AMAZON CAPITAL SERVICES	843.53
09/01/2022	AMAZON CAPITAL SERVICES	24.99
09/01/2022	AMAZON CAPITAL SERVICES	224.51
09/01/2022	AMAZON CAPITAL SERVICES	33.99
09/01/2022	AMAZON CAPITAL SERVICES	114.86
09/01/2022	AMAZON CAPITAL SERVICES	374.12
09/01/2022	AMAZON CAPITAL SERVICES	489.93
09/01/2022	AMAZON CAPITAL SERVICES	628.21

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	AMAZON CAPITAL SERVICES	23.79
09/01/2022	AMAZON CAPITAL SERVICES	121.85
09/01/2022	AMAZON CAPITAL SERVICES	839.24
09/01/2022	AMAZON CAPITAL SERVICES	327.39
09/01/2022	AMAZON CAPITAL SERVICES	103.50
09/01/2022	AMAZON CAPITAL SERVICES	2,006.30
09/01/2022	AMAZON CAPITAL SERVICES	39.97
09/01/2022	AMAZON CAPITAL SERVICES	358.09
09/01/2022	AMAZON CAPITAL SERVICES	107.82
09/01/2022	AMAZON CAPITAL SERVICES	354.60
09/01/2022	AMAZON CAPITAL SERVICES	178.32
09/01/2022	AMAZON CAPITAL SERVICES	1,115.92
09/01/2022	AMAZON CAPITAL SERVICES	586.40
09/01/2022	AMAZON CAPITAL SERVICES	(135.32)
09/01/2022	AMAZON CAPITAL SERVICES	(139.98)
09/01/2022	AMAZON CAPITAL SERVICES	307.80
09/01/2022	AMAZON CAPITAL SERVICES	(13.49)
09/01/2022	AMAZON CAPITAL SERVICES	102.40
09/01/2022	AMAZON CAPITAL SERVICES	(25.60)
09/01/2022	AMAZON CAPITAL SERVICES	(76.80)
09/01/2022	AMAZON CAPITAL SERVICES	19.00
09/01/2022	AMAZON CAPITAL SERVICES	217.99
09/01/2022	AMAZON CAPITAL SERVICES	(19.00)
09/01/2022	AMAZON CAPITAL SERVICES	137.98
09/01/2022	AMAZON CAPITAL SERVICES	(128.99)
09/01/2022	AMERICAN RED CROSS	700.00
09/01/2022	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
09/01/2022	ANGEL FLORES	50.00
09/01/2022	ANTHONY HICKS	50.00
09/01/2022	APERTURE EDUCATION LLC	38,535.25
09/01/2022	ASCD	89.00
09/01/2022	AT&T	122.41
09/01/2022	AUDIO VISUAL TECHNOLOGIES	3,328.00
09/01/2022	AUDIO VISUAL TECHNOLOGIES	194.00
09/01/2022	AUDIO VISUAL TECHNOLOGIES	2,461.00
09/01/2022	AUDIO VISUAL TECHNOLOGIES	1,211.96
09/01/2022	AUDIO VISUAL TECHNOLOGIES	149.52
09/01/2022	AUDIO VISUAL TECHNOLOGIES	656.60
09/01/2022	AUDIO VISUAL TECHNOLOGIES	192.00
09/01/2022	AUDIO VISUAL TECHNOLOGIES	1,000.00
09/01/2022	AUDIO VISUAL TECHNOLOGIES	327.74
09/01/2022	AUDIO VISUAL TECHNOLOGIES	737.54
09/01/2022	AUDIO VISUAL TECHNOLOGIES	48.00
09/01/2022	AUDIO VISUAL TECHNOLOGIES	1,104.00
09/01/2022	AUDIO VISUAL TECHNOLOGIES	892.77
09/01/2022	AUDIO VISUAL TECHNOLOGIES	403.36

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	AUDIO VISUAL TECHNOLOGIES	1,326.90
09/01/2022	B&H PHOTO VIDEO	273.40
09/01/2022	BARBARA GRAHAM	215.00
09/01/2022	BARBARA GRAHAM	215.00
09/01/2022	BAUER SPORT FLOORS, INC.	(10,836.60)
09/01/2022	BAUER SPORT FLOORS, INC.	14,350.00
09/01/2022	BENCHMARK EDUCATION COMPANY, LLC	207,435.00
09/01/2022	BETSY ULLRICH	33.50
09/01/2022	BETSY ULLRICH	50.25
09/01/2022	BETSY ULLRICH	257.25
09/01/2022	BLUUM USA, INC.	3,657.00
09/01/2022	BLUUM USA, INC.	674.40
09/01/2022	BLUUM USA, INC.	800.00
09/01/2022	BLUUM USA, INC.	162.66
09/01/2022	BLUUM USA, INC.	219.46
09/01/2022	BLUUM USA, INC.	17.88
09/01/2022	BOUND TO STAY BOUND BOOKS, INC.	294.78
09/01/2022	BOUND TO STAY BOUND BOOKS, INC.	36.76
09/01/2022	BOUND TO STAY BOUND BOOKS, INC.	275.24
09/01/2022	BOUND TO STAY BOUND BOOKS, INC.	151.06
09/01/2022	BOUND TO STAY BOUND BOOKS, INC.	379.04
09/01/2022	BOUND TO STAY BOUND BOOKS, INC.	791.00
09/01/2022	BREANNA MOORE	250.00
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	62.11
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,687.97
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,620.46
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,620.46
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,620.46
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,620.46
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	67.98
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,847.19
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,773.30
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,773.30
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,773.30
09/01/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,773.33
09/01/2022	BRUSTEIN & MANASEVIT	24.50
09/01/2022	BRUSTEIN & MANASEVIT	183.75
09/01/2022	BRUSTEIN & MANASEVIT	281.75
09/01/2022	BSN SPORTS LLC	20,108.03
09/01/2022	BSN SPORTS LLC	8,516.65
09/01/2022	BSN SPORTS LLC	1,352.24
09/01/2022	BSN SPORTS LLC	866.80
09/01/2022	BSN SPORTS LLC	381.60
09/01/2022	BSN SPORTS LLC	10,871.84
09/01/2022	BUCKEYE CLEANING CENTERS	5,124.00
09/01/2022	BUCKEYE CLEANING CENTERS	2,254.00



CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	BUCKEYE CLEANING CENTERS	8,550.00
09/01/2022	BUCKEYE CLEANING CENTERS	16,762.50
09/01/2022	BUCKEYE CLEANING CENTERS	6,076.00
09/01/2022	CAMPOS ENGINEERING, INC.	(3,775.00)
09/01/2022	CAMPOS ENGINEERING, INC.	5,020.00
09/01/2022	CENTURY LINK	4,541.34
09/01/2022	CERAMIC STORE OF HOUSTON	85.00
09/01/2022	WEX BANK	134.45
09/01/2022	CHICK-FIL-A-KINGWOOD	199.50
09/01/2022	CHICK-FIL-A-KINGWOOD	156.75
09/01/2022	CHICK-FIL-A-KINGWOOD	199.50
09/01/2022	CHICK-FIL-A-KINGWOOD	156.75
09/01/2022	CHICK-FIL-A-KINGWOOD	199.50
09/01/2022	CHICK-FIL-A-KINGWOOD	228.00
09/01/2022	CHICK-FIL-A-KINGWOOD	228.00
09/01/2022	CHICK-FIL-A-KINGWOOD	228.00
09/01/2022	CHICK-FIL-A-KINGWOOD	228.00
09/01/2022	CHICK-FIL-A-KINGWOOD	228.00
09/01/2022	CHICK-FIL-A-KINGWOOD	228.00
09/01/2022	CHICK-FIL-A-KINGWOOD	224.10
09/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	113.13
09/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	158.50
09/01/2022	CHICK-FIL-A SUMMERWOOD	171.00
09/01/2022	CHICK-FIL-A SUMMERWOOD	171.00
09/01/2022	CHICK-FIL-A SUMMERWOOD	171.00
09/01/2022	CHICK-FIL-A SUMMERWOOD	171.00
09/01/2022	CHICK-FIL-A SUMMERWOOD	171.00
09/01/2022	CHICK-FIL-A SUMMERWOOD	142.50
09/01/2022	CHICK-FIL-A SUMMERWOOD	142.50
09/01/2022	CHICK-FIL-A SUMMERWOOD	142.50
09/01/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/01/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/01/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/01/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/01/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/01/2022	CHICK-FIL-A SUMMERWOOD	427.50
09/01/2022	CHICK-FIL-A SUMMERWOOD	427.50
09/01/2022	CHICK-FIL-A SUMMERWOOD	427.50
09/01/2022	CHRISTOPHER GUILLORY	28.75
09/01/2022	CHRISTOPHER GUILLORY	16.50
09/01/2022	CFHS BOYS CC/TRACK ACTIVITY FUND	60.00
09/01/2022	COCA-COLA SOUTHWEST BEVERAGES LLC	1,244.60
09/01/2022	COMCAST	17.34
09/01/2022	COMCAST	104.13
09/01/2022	COMMUNITY COFFEE COMPANY, LLC	250.00
09/01/2022	CONSORTIUM FOR SCHOOL NETWORKING	1,300.00
09/01/2022	COOL-TECH REFRIGERATION, INC.	254.00



CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/01/2022	DONALD RAILSBACK	65.00
09/01/2022	DUSTIN WINSON	100.00
09/01/2022	DUSTIN WINSON	70.00
09/01/2022	EAI EDUCATION	1,954.15
09/01/2022	EDUCATION IN ACTION	3,010.00
09/01/2022	EDWARD LAU	150.00
09/01/2022	EL DORADO UTILITY DISTRICT	1,323.22
09/01/2022	ELECTION RUNNER	279.00
09/01/2022	ERIN ALLISON	50.00
09/01/2022	EXPRESS BOOKSELLER LLC	50.31
09/01/2022	EYETECH DIGITAL SYSTEMS	15,000.00
09/01/2022	FACILITIES SOURCES	9,786.40
09/01/2022	FEI #190	15.04
09/01/2022	FEI #190	68.92
09/01/2022	FEI #190	589.09
09/01/2022	FEI #190	2,445.08
09/01/2022	FEI #190	328.65
09/01/2022	FEI #190	107.36
09/01/2022	FLEMING INSTRUMENT REPAIR	815.00
09/01/2022	FOLLETT SCHOOL SOLUTIONS, INC.	1,732.53
09/01/2022	WILLOWRIDGE VOLLEYBALL	225.00
09/01/2022	COURTYARD BY MARRIOTT	971.04
09/01/2022	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
09/01/2022	FROST CONSTRUCTION CO, INC.	494.38
09/01/2022	FROST CONSTRUCTION CO, INC.	494.38
09/01/2022	FROST CONSTRUCTION CO, INC.	494.38
09/01/2022	FROST CONSTRUCTION CO, INC.	716.50
09/01/2022	FROST CONSTRUCTION CO, INC.	494.38
09/01/2022	FROST CONSTRUCTION CO, INC.	494.38
09/01/2022	FROST CONSTRUCTION CO, INC.	494.38
09/01/2022	FROST CONSTRUCTION CO, INC.	494.38
09/01/2022	FROST CONSTRUCTION CO, INC.	1,071.17
09/01/2022	BALL HIGH CROSS COUNTRY	120.00
09/01/2022	ATHLETIC SUPPLY INC	702.00
09/01/2022	ATHLETIC SUPPLY INC	1,166.03
09/01/2022	ATHLETIC SUPPLY INC	3,150.00
09/01/2022	ATHLETIC SUPPLY INC	172.00
09/01/2022	ATHLETIC SUPPLY INC	2,062.50
09/01/2022	GENERATION PARK MANAGEMENT DISTRICT	7,696.31
09/01/2022	GENERATION PARK MANAGEMENT DISTRICT	3,042.92
09/01/2022	GENERATION PARK MANAGEMENT DISTRICT	261.23
09/01/2022	GENEVIEVE UBNOSKYE	398.27

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	GOODWIN-LASITER, INC.	336.04
09/01/2022	GRAINGER	2,223.00
09/01/2022	GRAINGER	57.72
09/01/2022	GRANITE TELECOMMUNICATIONS	19,949.30
09/01/2022	GTS TECHNOLOGY SOLUTIONS, INC.	4,485.46
09/01/2022	GTS TECHNOLOGY SOLUTIONS, INC.	218.90
09/01/2022	GTS TECHNOLOGY SOLUTIONS, INC.	194.25
09/01/2022	GTS TECHNOLOGY SOLUTIONS, INC.	763.20
09/01/2022	GTS TECHNOLOGY SOLUTIONS, INC.	125,417.58
09/01/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,818.03
09/01/2022	HANNAH SCOTT	50.00
09/01/2022	HARRIS CO MUD #49	9,783.82
09/01/2022	HARRIS CO MUD #504	92.00
09/01/2022	HARRIS CO MUD #504	2,344.15
09/01/2022	HARRIS CO MUD #504	727.97
09/01/2022	HARRIS CO MUD #504	123.00
09/01/2022	HARRIS COUNTY MUD #106	25.00
09/01/2022	HARRIS COUNTY MUD #132	3,324.62
09/01/2022	HARRIS COUNTY MUD #153	22.17
09/01/2022	HARRIS COUNTY MUD #153	41.29
09/01/2022	HARRIS COUNTY MUD #153	1,067.11
09/01/2022	HARRIS COUNTY MUD #46	140.14
09/01/2022	HARRIS COUNTY MUD #46	38.50
09/01/2022	HARRIS COUNTY MUD #46	3,105.35
09/01/2022	HARRIS COUNTY MUD #46	123.02
09/01/2022	HARRIS COUNTY MUD 290	18.00
09/01/2022	HARRIS COUNTY MUD 290	1,749.35
09/01/2022	HARRIS COUNTY MUD 290	9.00
09/01/2022	HCTRA VIOLATIONS	6.75
09/01/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	412.30
09/01/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	2,380.30
09/01/2022	HEATHER SYSKA	15.00
09/01/2022	LITERACY RESOURCES, LLC	2,384.64
09/01/2022	HENRY SCHEIN INC	89.75
09/01/2022	BOSWORTH PAPERS INC	37,052.40
09/01/2022	BOSWORTH PAPERS INC	151.32
09/01/2022	BOSWORTH PAPERS INC	875.45
09/01/2022	BOSWORTH PAPERS INC	714.24
09/01/2022	BOSWORTH PAPERS INC	238.08
09/01/2022	HUMBLE ISD EDUCATION FOUNDATION	28,549.43
09/01/2022	HON COMPANY	163,326.07
09/01/2022	HON COMPANY	157,692.82
09/01/2022	HON COMPANY	502.13
09/01/2022	HOUSTON BALLET FOUNDATION	75.00
09/01/2022	HUCKABEE	326.24
09/01/2022	HUCKABEE	978.76

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	HUCKABEE	750.00
09/01/2022	HUCKABEE	876.86
09/01/2022	HUCKABEE	876.86
09/01/2022	HUCKABEE	1,805.00
09/01/2022	HUCKABEE	3,404.02
09/01/2022	IBM CORPORATION	4,345.20
09/01/2022	ID WHOLESALER	400.00
09/01/2022	ID WHOLESALER	215.98
09/01/2022	IMAGINE LEARNING, INC.	750.00
09/01/2022	IMAGINE LEARNING, INC.	6,600.00
09/01/2022	IMPRESSABLE	826.10
09/01/2022	ASIAN FOOD SOLUTIONS/COMIDA VIDA	24,744.96
09/01/2022	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/01/2022	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/01/2022	J&J TOURS AND CHARTERS	2,400.00
09/01/2022	J&J TOURS AND CHARTERS	4,800.00
09/01/2022	JAMIE MOUNT	350.75
09/01/2022	DELI MANAGEMENT, INC.	578.94
09/01/2022	DELI MANAGEMENT, INC.	119.11
09/01/2022	JDP	404.25
09/01/2022	JENNI OLGES	100.00
09/01/2022	JENNI OLGES	70.00
09/01/2022	JOHNSON CONTROLS FIRE PROTECTION LP	475.00
09/01/2022	JOHNSON CONTROLS FIRE PROTECTION LP	200.00
09/01/2022	JOHNSON CONTROLS FIRE PROTECTION LP	163.00
09/01/2022	JOHNSON CONTROLS FIRE PROTECTION LP	194.00
09/01/2022	JOHNSON CONTROLS FIRE PROTECTION LP	188.00
09/01/2022	JOHNSON CONTROLS FIRE PROTECTION LP	256.00
09/01/2022	JOINER ARCHITECTS, INC.	55,323.00
09/01/2022	JON BLOUIN	50.00
09/01/2022	K & S SPORTSWEAR LLC	708.75
09/01/2022	K & S SPORTSWEAR LLC	594.00
09/01/2022	K & S SPORTSWEAR LLC	471.00
09/01/2022	K & S SPORTSWEAR LLC	2,134.00
09/01/2022	K & S SPORTSWEAR LLC	2,319.00
09/01/2022	K & S SPORTSWEAR LLC	1,820.00
09/01/2022	K & S SPORTSWEAR LLC	1,715.00
09/01/2022	K & S SPORTSWEAR LLC	1,891.00
09/01/2022	K & S SPORTSWEAR LLC	1,244.00
09/01/2022	K & S SPORTSWEAR LLC	4,866.00
09/01/2022	KAMISHA JACKSON	15.00
09/01/2022	KAREN KELLEY	50.00
09/01/2022	KENNETH HUDSON	175.00
09/01/2022	TEXAS A&M UNIVERSITY	500.00
09/01/2022	KESLER SCIENCE	250.00
09/01/2022	KESLER SCIENCE	676.00

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	KIMBERLY RICHARDS	32.23
09/01/2022	KINGWOOD SCREEN GRAPHICS	595.00
09/01/2022	KINGWOOD SCREEN GRAPHICS	981.75
09/01/2022	KINGWOOD SCREEN GRAPHICS	2,110.00
09/01/2022	KINGWOOD SCREEN GRAPHICS	1,885.00
09/01/2022	KINGWOOD SCREEN GRAPHICS	1,505.00
09/01/2022	KINGWOOD SCREEN GRAPHICS	2,000.00
09/01/2022	KIRKSEY ARCHITECTS, INC.	40,217.16
09/01/2022	KOMMERCIAL KITCHENS	2,244.24
09/01/2022	KURZ & CO	108.57
09/01/2022	KURZ & CO	77.17
09/01/2022	KURZ & CO	71.85
09/01/2022	KURZ & CO	107.72
09/01/2022	KURZ & CO	96.97
09/01/2022	KURZ & CO	96.65
09/01/2022	KURZ & CO	86.22
09/01/2022	KURZ & CO	73.02
09/01/2022	KURZ & CO	68.23
09/01/2022	KURZ & CO	82.56
09/01/2022	KURZ & CO	49.07
09/01/2022	KURZ & CO	150.44
09/01/2022	KURZ & CO	64.61
09/01/2022	KURZ & CO	34.70
09/01/2022	KURZ & CO	74.51
09/01/2022	KURZ & CO	47.58
09/01/2022	KURZ & CO	63.12
09/01/2022	KURZ & CO	48.12
09/01/2022	KURZ & CO	85.58
09/01/2022	KURZ & CO	96.32
09/01/2022	KURZ & CO	82.28
09/01/2022	KURZ & CO	71.85
09/01/2022	KURZ & CO	63.12
09/01/2022	KURZ & CO	63.12
09/01/2022	KURZ & CO	50.56
09/01/2022	KURZ & CO	92.18
09/01/2022	KURZ & CO	117.30
09/01/2022	KURZ & CO	47.90
09/01/2022	KURZ & CO	184.20
09/01/2022	KURZ & CO	210.87
09/01/2022	KURZ & CO	85.92
09/01/2022	KURZ & CO	129.10
09/01/2022	KURZ & CO	162.63
09/01/2022	KURZ & CO	106.15
09/01/2022	KURZ & CO	106.45
09/01/2022	KURZ & CO	138.56
09/01/2022	KURZ & CO	325.72

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	KURZ & CO	14.05
09/01/2022	KURZ & CO	106.07
09/01/2022	KURZ & CO	172.38
09/01/2022	KURZ & CO	411.95
09/01/2022	KURZ & CO	264.56
09/01/2022	KURZ & CO	202.76
09/01/2022	KYRISH TRUCK CENTERS	90.21
09/01/2022	KYRISH TRUCK CENTERS	214.24
09/01/2022	FOSTER HIGH SCHOOL DEBATE	2,200.00
09/01/2022	LIBERTY OFFICE PRODUCTS	698.00
09/01/2022	LIBERTY OFFICE PRODUCTS	192.92
09/01/2022	LIBERTY OFFICE PRODUCTS	1,795.80
09/01/2022	LIBERTY OFFICE PRODUCTS	163.36
09/01/2022	LIBERTY OFFICE PRODUCTS	315.00
09/01/2022	LIBERTY OFFICE PRODUCTS	427.91
09/01/2022	LIBERTY OFFICE PRODUCTS	4,935.36
09/01/2022	LIBERTY OFFICE PRODUCTS	1,391.00
09/01/2022	LIBERTY OFFICE PRODUCTS	1,074.08
09/01/2022	LIBERTY OFFICE PRODUCTS	309.45
09/01/2022	LIBERTY OFFICE PRODUCTS	50.40
09/01/2022	LOCAL PRINT SOLUTION	434.17
09/01/2022	LOCAL PRINT SOLUTION	139.99
09/01/2022	EBCO INC.	325.00
09/01/2022	LONE STAR FLIGHT MUSEUM	680.00
09/01/2022	LORI MAUGANS	350.75
09/01/2022	LOWE'S	597.67
09/01/2022	LOWE'S	403.12
09/01/2022	M & N PSYCHOLOGICAL,, PLLC	275.00
09/01/2022	MAC PIZZA MANAGEMENT INC	760.00
09/01/2022	MAC PIZZA MANAGEMENT INC	760.00
09/01/2022	MAC PIZZA MANAGEMENT INC	760.00
09/01/2022	MAC PIZZA MANAGEMENT INC	760.00
09/01/2022	MAC PIZZA MANAGEMENT INC	760.00
09/01/2022	MARCELA ACEVEDO	15.00
09/01/2022	MARLIN'S SHAVED ICE	350.00
09/01/2022	MARQUES HOLMES	199.00
09/01/2022	MATERA PAPER, INC.	7,495.24
09/01/2022	MATERA PAPER, INC.	22,125.02
09/01/2022	MATERA PAPER, INC.	442.34
09/01/2022	MATERA PAPER, INC.	196.48
09/01/2022	MATERA PAPER, INC.	1,980.00
09/01/2022	MATERA PAPER, INC.	884.80
09/01/2022	MATERA PAPER, INC.	587.82
09/01/2022	MATERA PAPER, INC.	121.00
09/01/2022	MATERA PAPER, INC.	317.60
09/01/2022	MATERA PAPER, INC.	437.00

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	MATERA PAPER, INC.	493.20
09/01/2022	MATERA PAPER, INC.	2,132.28
09/01/2022	MEGAN CARRANZA	30.00
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	938.00
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,961.00
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	203.00
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,930.22
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4,590.78
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,466.50
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	40,302.50
09/01/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	48,336.00
09/01/2022	MIDWEST TECHNOLOGY PRODUCTS	1,137.15
09/01/2022	MIDWEST TECHNOLOGY PRODUCTS	6,320.71
09/01/2022	MIDWEST TECHNOLOGY PRODUCTS	431.26
09/01/2022	MIDWEST TECHNOLOGY PRODUCTS	1,586.65
09/01/2022	MIDWEST TECHNOLOGY PRODUCTS	1,275.73
09/01/2022	MIKE ROMIG	469.20
09/01/2022	MILLER SURVEY GROUP	1,125.00
09/01/2022	MILLER SURVEY GROUP	1,125.00
09/01/2022	MONSTER TECHNOLOGY LLC	992.00
09/01/2022	MUSIC AND ARTS	150.00
09/01/2022	NATHANIEL HARRIS	65.00
09/01/2022	NATIONAL PRECISIONAIRE, LLC	15,500.00
09/01/2022	NATIONAL TRAVEL SYSTEMS, LP	474.20
09/01/2022	NOAH PEAK	50.00
09/01/2022	NORTH AMERICAN RESCUE LLC	2,388.94
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	730.42
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	121.36
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	162.64
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	31.44
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	658.31
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	251.59
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	144.12
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	17.03
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	17.21
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	27.39
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	20.94
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	90.38
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	28.29
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	13.11
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	28.08
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	84.18
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	247.40
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	125.80
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	332.24
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	341.50



CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	285.79
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	20.09
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	37.79
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	65.93
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	13.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	15.29
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	348.42
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	27.88
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	31.47
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	21.76
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	33.09
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	117.54
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	2.79
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	719.90
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	198.22
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	64.82
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	6.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	110.84
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	11.56
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	49.48
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	185.55
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	10.00
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	218.02
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	12.09
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	89.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	31.21
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	45.50
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	44.18
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	69.40
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	8.69
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	166.86
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	76.74
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	15.38
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	9.28
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	105.60
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	13.00
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	35.32
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	19.77
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	24.27
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	17.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	21.98
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	32.87
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	19.19
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	197.92
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	342.00
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	38.44

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	14.70
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	1,510.82
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	39.88
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	133.35
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	16.59
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	499.50
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	64.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	41.07
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	28.19
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	75.90
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	3,309.36
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	69.50
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	12.57
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	23.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	223.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	261.16
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	17.99
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	776.95
09/01/2022	ODP BUSINESS SOLUTIONS, LLC	7.04
09/01/2022	OFFICE DEPOT	600.00
09/01/2022	OLD MACDONALD'S FARM	1,200.00
09/01/2022	KERI HENSON	150.00
09/01/2022	TONYA GEORGE	155.00
09/01/2022	2200 LAKE VILLAGE HOLDINGS LLC	20,927.11
09/01/2022	DONALD BALKO	262.20
09/01/2022	FIRST AMERICAN TITLE COMPANY	117.58
09/01/2022	FKM PARTNERSHIP LTD	16,521.64
09/01/2022	FUND WOODSON PARK LLC	6,204.49
09/01/2022	G&E HC REIT II	6,094.53
09/01/2022	GA HC REIT II HUMBLE TX MOB LLC	17,783.73
09/01/2022	GA HC REIT II HUMBLE TX MOB LLC	32,583.76
09/01/2022	HUMBLE PLAZA LTD	11,464.49
09/01/2022	LERETA LLC OR IDAHO HOUSING	1,513.88
09/01/2022	LODGE AT WESTLAKE APARTMENTS LP	6,304.33
09/01/2022	MUSIC & ARTS	354.89
09/01/2022	ROCKSTAR MEADOWBROOK LLC	18,346.22
09/01/2022	SH 760 770 LLC	8,639.64
09/01/2022	SOVRAN ACQUISITION LP	11,484.44
09/01/2022	TEXAS LFG ENERGY	97,520.51
09/01/2022	US BANK TRUSTEE	3,202.29
09/01/2022	US BANK TRUSTEE	9,253.40
09/01/2022	WAL-MART STORES INC	5,740.64
09/01/2022	ORIENTAL TRADING	170.90
09/01/2022	OWNER INSITE, LLC	49,000.00
09/01/2022	PANERA BREAD COMPANY	205.45
09/01/2022	PANERA BREAD COMPANY	252.17

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	PARTS TOWN, LLC	3,603.44
09/01/2022	SAM RAYBURN HIGH SCHOOL	150.00
09/01/2022	PBK ARCHITECT	67,889.06
09/01/2022	PBK ARCHITECT	3,120.00
09/01/2022	PBK ARCHITECT	4,229.61
09/01/2022	PBK ARCHITECT	42,659.30
09/01/2022	PBK ARCHITECT	1,950.00
09/01/2022	PBK ARCHITECT	213.22
09/01/2022	NCS PEARSON INC (CLINICAL ASSESSMENTS)	414.44
09/01/2022	NCS PEARSON INC	110.00
09/01/2022	PEDRO M. MICIAK	215.00
09/01/2022	PENN STATE INDUSTRIES	4,199.70
09/01/2022	PENN STATE INDUSTRIES	590.00
09/01/2022	PEPSI BEVERAGE CO	2,581.20
09/01/2022	PETROLEUM TRADERS CORPORATION	21,153.53
09/01/2022	PETROLEUM TRADERS CORPORATION	5,250.72
09/01/2022	PETROLEUM TRADERS CORPORATION	16,513.27
09/01/2022	PETROLEUM TRADERS CORPORATION	7,959.11
09/01/2022	PINNACLE MEDICAL MANAGEMENT	1,085.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	240.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	1,500.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	360.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	300.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	540.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	1,280.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	440.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	1,320.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	745.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	1,090.00
09/01/2022	PINNACLE MEDICAL MANAGEMENT	1,740.00
09/01/2022	PTI SPORTS & RECREATION CONSTRUCTION	31,046.00
09/01/2022	POSITIVE PROMOTIONS INC	640.43
09/01/2022	PPG ARCHITECTURAL FINISHES, INC.	462.72
09/01/2022	PPG ARCHITECTURAL FINISHES, INC.	616.96
09/01/2022	PRIME SYSTEMS	45,975.91
09/01/2022	PRIME SYSTEMS	1,701.00
09/01/2022	PRIME SYSTEMS	9,046.18
09/01/2022	PRIME SYSTEMS	30,682.70
09/01/2022	PRIME SYSTEMS	2,606.97
09/01/2022	PRIME SYSTEMS	670.70
09/01/2022	PRIME SYSTEMS	4,814.97
09/01/2022	PRIME SYSTEMS	8,523.16
09/01/2022	PRIME SYSTEMS	345.67
09/01/2022	PRIME SYSTEMS	3,948.32
09/01/2022	PRIME SYSTEMS	172.84
09/01/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	435.00



CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	QUAVERED, INC.	12,600.00
09/01/2022	READYREFRESH BY NESTLE	5.98
09/01/2022	READYREFRESH BY NESTLE	5.98
09/01/2022	REGION VI EDUCATION SERVICE CENTER	900.00
09/01/2022	RHYTHMBEE, INC.	148.75
09/01/2022	RHYTHMBEE, INC.	191.25
09/01/2022	RHYTHMBEE, INC.	148.75
09/01/2022	RHYTHMBEE, INC.	148.75
09/01/2022	RHYTHMBEE, INC.	191.25
09/01/2022	RHYTHMBEE, INC.	148.75
09/01/2022	RHYTHMBEE, INC.	148.75
09/01/2022	RHYTHMBEE, INC.	148.75
09/01/2022	RHYTHMBEE, INC.	148.75
09/01/2022	RICE & GARDNER CONSULTANTS, INC.	1,027.68
09/01/2022	RICE & GARDNER CONSULTANTS, INC.	1,000.00
09/01/2022	RICOH AMERICAS CORPORATION	(0.47)
09/01/2022	RICOH AMERICAS CORPORATION	297.10
09/01/2022	RICOH AMERICAS CORPORATION	426.90
09/01/2022	RICOH AMERICAS CORPORATION	(896.24)
09/01/2022	RICOH AMERICAS CORPORATION	1,843.71
09/01/2022	RICOH AMERICAS CORPORATION	896.58
09/01/2022	RICOH AMERICAS CORPORATION	77.92
09/01/2022	RICOH AMERICAS CORPORATION	380.79
09/01/2022	RICOH USA INC	(1,139.53)
09/01/2022	RICOH USA INC	(807.90)
09/01/2022	RICOH USA INC	(679.92)
09/01/2022	RICOH USA INC	1,200.00
09/01/2022	RICOH USA INC	850.76
09/01/2022	RICOH USA INC	715.99
09/01/2022	RICOH USA INC	169.93
09/01/2022	RICOH USA INC.	408.00
09/01/2022	RICOH USA INC.	(498.85)
09/01/2022	RICOH USA INC.	783.27
09/01/2022	RIDDELL ALL AMERICAN SPORTS CORP.	18,137.50
09/01/2022	ROBERT PALACIOS	175.00
09/01/2022	ROBERT PALACIOS	175.00
09/01/2022	ROTARY CLUB OF LAKE HOUSTON AREA	540.00
09/01/2022	ROTARY CLUB OF LAKE HOUSTON AREA	1,020.00
09/01/2022	INTERSTATE BILLING CENTER, INC	817.20
09/01/2022	AMERICAN SAFETY COUNCIL, INC.	349.00
09/01/2022	AMERICAN SAFETY COUNCIL, INC.	349.00
09/01/2022	AMERICAN SAFETY COUNCIL, INC.	349.00
09/01/2022	AMERICAN SAFETY COUNCIL, INC.	349.00
09/01/2022	AMERICAN SAFETY COUNCIL, INC.	349.00
09/01/2022	AMERICAN SAFETY COUNCIL, INC.	349.00
09/01/2022	SHSU CROSS COUNTRY	200.00
09/01/2022	SAM'S CLUB DIRECT	185.30

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	SAM'S CLUB DIRECT	113.34
09/01/2022	SAM'S CLUB DIRECT	181.20
09/01/2022	SAM'S CLUB DIRECT	208.38
09/01/2022	SAM'S CLUB DIRECT	99.30
09/01/2022	SAM'S CLUB DIRECT	617.00
09/01/2022	SARAH ZERFACE	53.79
09/01/2022	SCHOLASTIC NETWORK PARTNERS, LLC	3,685.98
09/01/2022	SCHOLASTIC NETWORK PARTNERS, LLC	1,553.02
09/01/2022	SCHOOL DATEBOOKS	773.33
09/01/2022	SCOTT FAUVER	130.00
09/01/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/01/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/01/2022	GAIL REESER	169.00
09/01/2022	WEX BANK	83.32
09/01/2022	SHOES FOR CREWS, LLC	9,986.26
09/01/2022	SHOES FOR CREWS, LLC	2,333.16
09/01/2022	SIG SAUER, INC.	1,533.07
09/01/2022	SIGN CHAMP INC.	1,090.00
09/01/2022	SIGN MART OF HUMBLE	25.00
09/01/2022	SIGN MART OF HUMBLE	40.00
09/01/2022	SIGN MART OF HUMBLE	20.00
09/01/2022	SOLIEL FUENTES	205.00
09/01/2022	SONOVA USA INC.	1,402.00
09/01/2022	SOUTHERN FLORAL COMPANY	299.57
09/01/2022	SOUTHERN ICE CREAM	327.88
09/01/2022	SOUTHERN ICE CREAM	601.04
09/01/2022	SOUTHERN ICE CREAM	263.02
09/01/2022	SOUTHERN ICE CREAM	324.72
09/01/2022	SOUTHERN ICE CREAM	162.27
09/01/2022	SOUTHERN ICE CREAM	267.54
09/01/2022	SOUTHERN ICE CREAM	152.86
09/01/2022	SOUTHERN ICE CREAM	293.44
09/01/2022	SOUTHERN ICE CREAM	154.51
09/01/2022	SOUTHERN ICE CREAM	161.56
09/01/2022	SOUTHERN ICE CREAM	235.07
09/01/2022	SOUTHERN ICE CREAM	253.67
09/01/2022	SOUTHERN ICE CREAM	172.22
09/01/2022	SOUTHERN ICE CREAM	327.94
09/01/2022	SOUTHERN ICE CREAM	152.05
09/01/2022	SOUTHERN ICE CREAM	251.04
09/01/2022	SOUTHERN ICE CREAM	166.20
09/01/2022	SOUTHERN ICE CREAM	156.38
09/01/2022	SOUTHERN ICE CREAM	385.46
09/01/2022	SPARKLETTS AND SIERRA SPRINGS	37.99
09/01/2022	SPECIALIZED ASSESSMENT & CONSULTING, LLC	1,170.00
09/01/2022	SPORTS IMPORTS, INC.	7,849.00

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	STAGE PARTNERS, LLC	100.00
09/01/2022	STAGE PARTNERS, LLC	125.00
09/01/2022	STEVE BURAS	175.00
09/01/2022	STEVE WEISS MUSIC INC	116.75
09/01/2022	STEVE WEISS MUSIC INC	49.95
09/01/2022	SUPERIOR TEXT LLC	38.46
09/01/2022	SUPERIOR TEXT LLC	10.23
09/01/2022	SWANK MOVIE LICENSING USA	576.00
09/01/2022	TAB TECHNOLOGIES	1,094.50
09/01/2022	TAB TECHNOLOGIES	9,577.84
09/01/2022	TAB TECHNOLOGIES	22,793.66
09/01/2022	TAB TECHNOLOGIES	4,408.00
09/01/2022	TAB TECHNOLOGIES	4,408.00
09/01/2022	TAB TECHNOLOGIES	2,223.00
09/01/2022	TAB TECHNOLOGIES	18,504.00
09/01/2022	FLORES CATERING	287.50
09/01/2022	TARKETT USA INC.	914.94
09/01/2022	TARKETT USA INC.	914.94
09/01/2022	TARKETT USA INC.	52,211.76
09/01/2022	TARKETT USA INC.	204.56
09/01/2022	TASA	3,920.00
09/01/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	675.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/01/2022	TX COUNCIL OF ADMINISTRATORS OF SPE ED	600.00
09/01/2022	TEACHER SYNERGY, LLC	75.67
09/01/2022	TEAM WRAGS	1,034.75
09/01/2022	TEAM WRAGS	824.30
09/01/2022	TEAM WRAGS	1,554.80
09/01/2022	TELITHA CARTER	456.74
09/01/2022	TERRACON CONSULTANTS, INC	2,584.75
09/01/2022	TERRACON CONSULTANTS, INC	1,500.00
09/01/2022	TERRACON CONSULTANTS, INC	1,085.00
09/01/2022	TERRACON CONSULTANTS, INC	2,074.50
09/01/2022	TERRACON CONSULTANTS, INC	1,489.62
09/01/2022	TERRACON CONSULTANTS, INC	1,489.63
09/01/2022	TERRACON CONSULTANTS, INC	600.00

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2022	TEXAS ART SUPPLY COMPANY	550.12
09/01/2022	TABE	150.00
09/01/2022	TEXAS GENERAL LAND OFFICE	(822.58)
09/01/2022	TEXAS GENERAL LAND OFFICE	1,726.70
09/01/2022	TEXAS GENERAL LAND OFFICE	(87.51)
09/01/2022	TEXAS GENERAL LAND OFFICE	474.46
09/01/2022	TEXAS GENERAL LAND OFFICE	(107.85)
09/01/2022	TEXAS GENERAL LAND OFFICE	463.02
09/01/2022	TEXAS GENERAL LAND OFFICE	(0.19)
09/01/2022	TEXAS GENERAL LAND OFFICE	215.78
09/01/2022	TEXAS GENERAL LAND OFFICE	47.29
09/01/2022	TEXAS PROMOWEAR	553.50
09/01/2022	TEXAS PROMOWEAR	29.50
09/01/2022	THE READING WAREHOUSE	183.95
09/01/2022	TXTSI, LLC	6,152.50
09/01/2022	TODD PIANO WORKS	750.00
09/01/2022	TOLUNAY-WONG ENGINEERS, INC.	8,168.00
09/01/2022	TOM SPRAGUE	175.00
09/01/2022	TRACK BARN	489.00
09/01/2022	VERIZON WIRELESS	75.98
09/01/2022	VERIZON WIRELESS	75.98
09/01/2022	WILLIAM E. FRANCIS	150.00
09/01/2022	WILLIAM E. FRANCIS	175.00
09/01/2022	WINNING WAY SERVICE INC	800.00
09/01/2022	WINNING WAY SERVICE INC	37,425.00
09/01/2022	WINNING WAY SERVICE INC	1,975.00
09/01/2022	WINNING WAY SERVICE INC	1,975.00
09/01/2022	WINNING WAY SERVICE INC	1,975.00
09/01/2022	WINNING WAY SERVICE INC	1,975.00
09/01/2022	WINNING WAY SERVICE INC	1,975.00
09/01/2022	WINNING WAY SERVICE INC	1,975.00
09/01/2022	YVONNE HARRIS	32.00
09/02/2022	AMAZON CAPITAL SERVICES	61.77
09/02/2022	AMAZON CAPITAL SERVICES	20.50
09/02/2022	AMAZON CAPITAL SERVICES	39.25
09/02/2022	AMAZON CAPITAL SERVICES	218.94
09/02/2022	AMAZON CAPITAL SERVICES	54.68
09/02/2022	AMAZON CAPITAL SERVICES	95.00
09/02/2022	AMAZON CAPITAL SERVICES	265.05
09/02/2022	AMAZON CAPITAL SERVICES	34.84
09/02/2022	AMAZON CAPITAL SERVICES	165.33
09/02/2022	AMAZON CAPITAL SERVICES	9.99
09/02/2022	AMAZON CAPITAL SERVICES	23.99
09/02/2022	AMAZON CAPITAL SERVICES	215.01
09/02/2022	AMAZON CAPITAL SERVICES	37.79
09/02/2022	AMAZON CAPITAL SERVICES	103.97



CHECK DATE	VENDOR NAME	AMOUNT
09/02/2022	AMAZON CAPITAL SERVICES	125.94
09/02/2022	AMAZON CAPITAL SERVICES	45.98
09/02/2022	AMAZON CAPITAL SERVICES	465.24
09/02/2022	AMAZON CAPITAL SERVICES	20.97
09/02/2022	AMAZON CAPITAL SERVICES	582.81
09/02/2022	AMAZON CAPITAL SERVICES	34.85
09/02/2022	AMAZON CAPITAL SERVICES	120.19
09/02/2022	AMAZON CAPITAL SERVICES	15.91
09/02/2022	AMAZON CAPITAL SERVICES	6.99
09/02/2022	AMAZON CAPITAL SERVICES	108.84
09/02/2022	AMAZON CAPITAL SERVICES	159.99
09/02/2022	AMAZON CAPITAL SERVICES	63.76
09/02/2022	AMAZON CAPITAL SERVICES	21.39
09/02/2022	AMAZON CAPITAL SERVICES	99.72
09/02/2022	AMAZON CAPITAL SERVICES	25.49
09/02/2022	AMAZON CAPITAL SERVICES	951.55
09/02/2022	AMAZON CAPITAL SERVICES	227.02
09/02/2022	AMAZON CAPITAL SERVICES	826.66
09/02/2022	AMAZON CAPITAL SERVICES	173.94
09/02/2022	AMAZON CAPITAL SERVICES	16.95
09/02/2022	AMAZON CAPITAL SERVICES	266.94
09/02/2022	AMAZON CAPITAL SERVICES	720.00
09/02/2022	AMAZON CAPITAL SERVICES	13.85
09/02/2022	AMAZON CAPITAL SERVICES	23.99
09/02/2022	AMAZON CAPITAL SERVICES	279.94
09/02/2022	AMAZON CAPITAL SERVICES	221.51
09/02/2022	AMAZON CAPITAL SERVICES	126.75
09/02/2022	AMAZON CAPITAL SERVICES	90.42
09/02/2022	AMAZON CAPITAL SERVICES	599.84
09/02/2022	AMAZON CAPITAL SERVICES	18.84
09/02/2022	AMAZON CAPITAL SERVICES	95.00
09/02/2022	AMAZON CAPITAL SERVICES	33.53
09/02/2022	AMAZON CAPITAL SERVICES	405.81
09/02/2022	AUDIO VISUAL TECHNOLOGIES	4,031.00
09/02/2022	AUDIO VISUAL TECHNOLOGIES	4,031.00
09/02/2022	AUDIO VISUAL TECHNOLOGIES	3,112.44
09/02/2022	SAM'S CLUB DIRECT	45.00
09/02/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	150.00
09/02/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	60.00
09/02/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	150.00
09/02/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	60.00
09/02/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	150.00
09/02/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	150.00
09/02/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	60.00
09/02/2022	TEXAS GENERAL LAND OFFICE	(531.43)
09/02/2022	TEXAS GENERAL LAND OFFICE	1,042.61

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2022	TEXAS GENERAL LAND OFFICE	(499.06)
09/02/2022	TEXAS GENERAL LAND OFFICE	1,723.80
09/02/2022	TEXAS GENERAL LAND OFFICE	(255.49)
09/02/2022	TEXAS GENERAL LAND OFFICE	916.66
09/02/2022	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	715.00
09/08/2022	AARON MITCHELL	130.00
09/08/2022	AARON MITCHELL	130.00
09/08/2022	ACE MART RESTAURANT SUPPLY CO	14,873.70
09/08/2022	ACE OFFICE FURNITURE HOUSTON LLC	4,862.00
09/08/2022	ADAM HOTTMAN	130.00
09/08/2022	ADAM HOTTMAN	130.00
09/08/2022	ADAM JASON MANIES	135.00
09/08/2022	SAM HOUSTON STATE UNIVERSITY	2,000.00
09/08/2022	ATASCOCITA HIGH SCHOOL THEATRE	325.00
09/08/2022	ALCHEMY TECHNOLOGY GROUP LLC	68,225.00
09/08/2022	ALDINE I S D	50.00
09/08/2022	ALTON DUNBAR	130.00
09/08/2022	AMAZON CAPITAL SERVICES	379.89
09/08/2022	AMAZON CAPITAL SERVICES	2,255.10
09/08/2022	AMAZON CAPITAL SERVICES	1,169.50
09/08/2022	AMAZON CAPITAL SERVICES	14.44
09/08/2022	AMAZON CAPITAL SERVICES	114.32
09/08/2022	AMAZON CAPITAL SERVICES	8.98
09/08/2022	AMAZON CAPITAL SERVICES	10.99
09/08/2022	AMAZON CAPITAL SERVICES	678.31
09/08/2022	AMAZON CAPITAL SERVICES	404.00
09/08/2022	AMAZON CAPITAL SERVICES	1,129.99
09/08/2022	AMAZON CAPITAL SERVICES	670.19
09/08/2022	AMAZON CAPITAL SERVICES	399.00
09/08/2022	AMAZON CAPITAL SERVICES	77.94
09/08/2022	AMAZON CAPITAL SERVICES	532.72
09/08/2022	AMAZON CAPITAL SERVICES	159.54
09/08/2022	AMAZON CAPITAL SERVICES	951.60
09/08/2022	AMAZON CAPITAL SERVICES	251.59
09/08/2022	AMAZON CAPITAL SERVICES	28.95
09/08/2022	AMAZON CAPITAL SERVICES	72.43
09/08/2022	AMAZON CAPITAL SERVICES	89.69
09/08/2022	AMAZON CAPITAL SERVICES	35.13
09/08/2022	AMAZON CAPITAL SERVICES	41.15
09/08/2022	AMAZON CAPITAL SERVICES	120.08
09/08/2022	AMAZON CAPITAL SERVICES	120.49
09/08/2022	AMAZON CAPITAL SERVICES	40.53
09/08/2022	AMAZON CAPITAL SERVICES	249.96
09/08/2022	AMAZON CAPITAL SERVICES	44.64
09/08/2022	AMAZON CAPITAL SERVICES	19.23
09/08/2022	AMAZON CAPITAL SERVICES	11.52

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	AMAZON CAPITAL SERVICES	141.22
09/08/2022	AMAZON CAPITAL SERVICES	33.96
09/08/2022	AMAZON CAPITAL SERVICES	401.23
09/08/2022	AMAZON CAPITAL SERVICES	385.95
09/08/2022	AMAZON CAPITAL SERVICES	154.38
09/08/2022	AMAZON CAPITAL SERVICES	39.99
09/08/2022	AMAZON CAPITAL SERVICES	315.97
09/08/2022	AMAZON CAPITAL SERVICES	703.13
09/08/2022	AMAZON CAPITAL SERVICES	53.59
09/08/2022	AMAZON CAPITAL SERVICES	255.79
09/08/2022	AMAZON CAPITAL SERVICES	25.98
09/08/2022	AMAZON CAPITAL SERVICES	163.85
09/08/2022	AMAZON CAPITAL SERVICES	6.99
09/08/2022	AMAZON CAPITAL SERVICES	879.66
09/08/2022	AMAZON CAPITAL SERVICES	11.27
09/08/2022	AMAZON CAPITAL SERVICES	1,092.48
09/08/2022	AMAZON CAPITAL SERVICES	777.20
09/08/2022	AMAZON CAPITAL SERVICES	153.90
09/08/2022	AMAZON CAPITAL SERVICES	27.79
09/08/2022	AMAZON CAPITAL SERVICES	19.73
09/08/2022	AMAZON CAPITAL SERVICES	167.73
09/08/2022	AMAZON CAPITAL SERVICES	(49.95)
09/08/2022	AMAZON CAPITAL SERVICES	0.02
09/08/2022	AMAZON CAPITAL SERVICES	1,363.11
09/08/2022	AMAZON CAPITAL SERVICES	4,724.60
09/08/2022	AMAZON CAPITAL SERVICES	790.66
09/08/2022	AMAZON CAPITAL SERVICES	17.90
09/08/2022	AMAZON CAPITAL SERVICES	(28.80)
09/08/2022	AMAZON CAPITAL SERVICES	(106.95)
09/08/2022	AMAZON CAPITAL SERVICES	1,531.88
09/08/2022	AMAZON CAPITAL SERVICES	(256.20)
09/08/2022	AMAZON CAPITAL SERVICES	(21.05)
09/08/2022	AMAZON CAPITAL SERVICES	52.29
09/08/2022	AMAZON CAPITAL SERVICES	38.56
09/08/2022	AMAZON CAPITAL SERVICES	487.32
09/08/2022	AMAZON CAPITAL SERVICES	80.60
09/08/2022	AMAZON CAPITAL SERVICES	375.95
09/08/2022	AMAZON CAPITAL SERVICES	100.60
09/08/2022	AMAZON CAPITAL SERVICES	397.44
09/08/2022	AMAZON CAPITAL SERVICES	90.22
09/08/2022	AMAZON CAPITAL SERVICES	27.18
09/08/2022	AMAZON CAPITAL SERVICES	4.20
09/08/2022	AMAZON CAPITAL SERVICES	245.64
09/08/2022	AMAZON CAPITAL SERVICES	240.35
09/08/2022	AMAZON CAPITAL SERVICES	477.50
09/08/2022	AMAZON CAPITAL SERVICES	119.96

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	AMAZON CAPITAL SERVICES	148.50
09/08/2022	AMAZON CAPITAL SERVICES	218.40
09/08/2022	AMAZON CAPITAL SERVICES	147.24
09/08/2022	AMAZON CAPITAL SERVICES	39.95
09/08/2022	AMAZON CAPITAL SERVICES	318.98
09/08/2022	AMAZON CAPITAL SERVICES	355.16
09/08/2022	AMAZON CAPITAL SERVICES	338.21
09/08/2022	AMAZON CAPITAL SERVICES	293.15
09/08/2022	AMAZON CAPITAL SERVICES	197.28
09/08/2022	AMAZON CAPITAL SERVICES	149.99
09/08/2022	AMAZON CAPITAL SERVICES	39.01
09/08/2022	AMAZON CAPITAL SERVICES	368.09
09/08/2022	AMAZON CAPITAL SERVICES	52.95
09/08/2022	AMAZON CAPITAL SERVICES	980.24
09/08/2022	AMAZON CAPITAL SERVICES	4.64
09/08/2022	AMAZON CAPITAL SERVICES	158.94
09/08/2022	AMAZON CAPITAL SERVICES	37.47
09/08/2022	AMAZON CAPITAL SERVICES	159.99
09/08/2022	AMAZON CAPITAL SERVICES	310.20
09/08/2022	AMAZON CAPITAL SERVICES	416.83
09/08/2022	AMAZON CAPITAL SERVICES	104.06
09/08/2022	AMAZON CAPITAL SERVICES	296.35
09/08/2022	AMAZON CAPITAL SERVICES	80.82
09/08/2022	AMAZON CAPITAL SERVICES	189.48
09/08/2022	AMAZON CAPITAL SERVICES	106.68
09/08/2022	AMAZON CAPITAL SERVICES	230.79
09/08/2022	AMAZON CAPITAL SERVICES	879.17
09/08/2022	AMAZON CAPITAL SERVICES	12.95
09/08/2022	AMAZON CAPITAL SERVICES	97.60
09/08/2022	AMAZON CAPITAL SERVICES	121.11
09/08/2022	AMAZON CAPITAL SERVICES	313.99
09/08/2022	AMAZON CAPITAL SERVICES	366.50
09/08/2022	AMAZON CAPITAL SERVICES	29.97
09/08/2022	AMAZON CAPITAL SERVICES	144.91
09/08/2022	AMAZON CAPITAL SERVICES	302.34
09/08/2022	AMAZON CAPITAL SERVICES	599.96
09/08/2022	AMBER HELENHOUSE	20.75
09/08/2022	AMBER HELENHOUSE	21.31
09/08/2022	AMERICAN RED CROSS	270.00
09/08/2022	AMERICAN SCREEN GRAPHICS	773.50
09/08/2022	AMY CAMPBELL	104.94
09/08/2022	ANDRES CRUZ	175.00
09/08/2022	ANIBAL DELGADO JR.	100.00
09/08/2022	ANTONIO PUENTE	28.88
09/08/2022	APPLE COMPUTERS INC	5.50
09/08/2022	APPLE COMPUTERS INC	139.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	APPLE COMPUTERS INC	1,099.00
09/08/2022	APPLE COMPUTERS INC	82,060.00
09/08/2022	APPLE COMPUTERS INC	1,254.00
09/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	750.00
09/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	500.00
09/08/2022	AUDIO NETWORK US, INC.	4,400.00
09/08/2022	AUDIO VISUAL TECHNOLOGIES	23,063.02
09/08/2022	AUDIO VISUAL TECHNOLOGIES	13,493.45
09/08/2022	AUDIO VISUAL TECHNOLOGIES	727.25
09/08/2022	AUDIO VISUAL TECHNOLOGIES	4,485.25
09/08/2022	AUDIO VISUAL TECHNOLOGIES	4,500.00
09/08/2022	AVID CENTER	875.00
09/08/2022	AVID CENTER	7,075.00
09/08/2022	AVID CENTER	875.00
09/08/2022	B&H PHOTO VIDEO	824.25
09/08/2022	B&H PHOTO VIDEO	1,159.00
09/08/2022	B&H PHOTO VIDEO	2,639.26
09/08/2022	B&H PHOTO VIDEO	295.01
09/08/2022	B&H PHOTO VIDEO	41.53
09/08/2022	B&H PHOTO VIDEO	370.00
09/08/2022	B&H PHOTO VIDEO	1,220.56
09/08/2022	B&H PHOTO VIDEO	4,988.52
09/08/2022	B&H PHOTO VIDEO	700.92
09/08/2022	B&H PHOTO VIDEO	(1,919.92)
09/08/2022	BARBERS HILL HS THEATRE	325.00
09/08/2022	BERNADETTE GONZALES	14.00
09/08/2022	BILL STEVENS	120.00
09/08/2022	BILLY BELL	130.00
09/08/2022	BILLY BELL	130.00
09/08/2022	BILLY BELL	130.00
09/08/2022	BILLY BELL	130.00
09/08/2022	BILLY BELL	130.00
09/08/2022	BOB CHARMO	175.00
09/08/2022	BRADY RHODES	75.00
09/08/2022	BRANDON STEVENS	20.51
09/08/2022	BRANDON STEVENS	13.68
09/08/2022	BREANNA OSBOURN	50.00
09/08/2022	BRIAN BRADY	65.00
09/08/2022	BRIAN BRADY	65.00
09/08/2022	BRIAN BRADY	65.00
09/08/2022	BRIAN GORMAN	120.00
09/08/2022	BRITTNEY CHAPPELL	125.81
09/08/2022	BROOKE SABRSULA	216.69
09/08/2022	BRYAN NICHOLS	130.00
09/08/2022	BRYAN NICHOLS	130.00
09/08/2022	BSN SPORTS LLC	23,338.08



CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/08/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/08/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/08/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/08/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/08/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/08/2022	CHICK-FIL-A SUMMERWOOD	427.50
09/08/2022	CHICK-FIL-A SUMMERWOOD	427.50
09/08/2022	CHICK-FIL-A SUMMERWOOD	427.50
09/08/2022	CHRIS BAKER	125.00
09/08/2022	CITY OF HUMBLE	189.22
09/08/2022	CITY OF HUMBLE	389.44
09/08/2022	CITY OF HUMBLE	883.45
09/08/2022	CLISTY WARD	27.13
09/08/2022	COLLEEN RYAN	50.00
09/08/2022	COMEX CORPORATION	54,702.71
09/08/2022	COSTCO MEMBERSHIP SERVICES	111.84
09/08/2022	CPMR HOUSTON, INC.	1,691.00
09/08/2022	CRAIN GROUP, LLC	88,181.31
09/08/2022	CRAIN GROUP, LLC	229,294.20
09/08/2022	CRISTINA THIBODEAUX	177.63
09/08/2022	CRYSTAL COZINE	46.94
09/08/2022	DAMION ALLEN	130.00
09/08/2022	DAMION ALLEN	130.00
09/08/2022	DAMION ALLEN	130.00
09/08/2022	DAMION ALLEN	130.00
09/08/2022	DAMION ALLEN	75.00
09/08/2022	DANIEL G SIMMONS	100.00
09/08/2022	DANNY MCCORMACK	281.44
09/08/2022	DARRELL CURRY	130.00
09/08/2022	DAVID ORIOL	125.00
09/08/2022	DAVID V. POWELL	125.00
09/08/2022	DAYTON ISD ATHLETICS	200.00
09/08/2022	DEANNE MOORE	121.25
09/08/2022	DEBBIE BROWN	89.69
09/08/2022	DEBRA J ARMSTRONG	62.25
09/08/2022	DEON SAMUEL	135.00
09/08/2022	DERRICK WILSON	120.00
09/08/2022	DILIGENT	53,878.06
09/08/2022	DIONNE BULLOCK	4.38
09/08/2022	DIRECTV	220.18
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/08/2022	BKD PIZZA INC	89.90
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	19.00
09/08/2022	DOMINO'S PIZZA LLC	19.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00



CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DOMINO'S PIZZA LLC	171.00
09/08/2022	DONALD RAILSBACK	175.00
09/08/2022	DONERIC ANDERSON	130.00
09/08/2022	DORI DAVILA	13.25
09/08/2022	DRAMATISTS PLAY SERVICE INC	102.85
09/08/2022	DREW KILLEN	65.00
09/08/2022	DWAYNE COOPER	130.00
09/08/2022	EDDIE BILLS	130.00
09/08/2022	EDDIE BILLS	130.00
09/08/2022	EDPUZZLE, INC.	2,205.00
09/08/2022	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
09/08/2022	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
09/08/2022	ELEVATOR TRANSPORTATION SERVICES, INC.	(1,229.75)
09/08/2022	ELEVATOR TRANSPORTATION SERVICES, INC.	1,500.00
09/08/2022	EAN SERVICES, LLC	267.60
09/08/2022	EAN SERVICES, LLC	208.00
09/08/2022	EAN SERVICES, LLC	208.00
09/08/2022	ERSKINE LIGHTFOOT	195.00
09/08/2022	ESTHER DALGER	4.13
09/08/2022	TEXAS WOMAN'S UNIVERSITY	1,500.00
09/08/2022	EWELL EDUCATIONAL SERVICES, INC	150.00
09/08/2022	FISH GALLERY WOODLANDS LLC	161.50
09/08/2022	FISH GALLERY WOODLANDS LLC	161.50
09/08/2022	FLOWERS OF KINGWOOD, INC.	750.00
09/08/2022	FORT BEND ISD	150.00
09/08/2022	FRANK H. YOUNG	130.00
09/08/2022	FRONTLINE TECHNOLOGIES GROUP LLC	43,898.00
09/08/2022	FROST CONSTRUCTION CO, INC.	5,516.19
09/08/2022	FROST CONSTRUCTION CO, INC.	5,516.19
09/08/2022	FROST CONSTRUCTION CO, INC.	5,516.19
09/08/2022	FROST CONSTRUCTION CO, INC.	7,994.46
09/08/2022	FROST CONSTRUCTION CO, INC.	5,516.19
09/08/2022	FROST CONSTRUCTION CO, INC.	5,516.19
09/08/2022	FROST CONSTRUCTION CO, INC.	5,516.19
09/08/2022	FROST CONSTRUCTION CO, INC.	11,951.70
09/08/2022	ATHLETIC SUPPLY INC	172.50
09/08/2022	ATHLETIC SUPPLY INC	149.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	ATHLETIC SUPPLY INC	1,521.60
09/08/2022	ATHLETIC SUPPLY INC	113.46
09/08/2022	ATHLETIC SUPPLY INC	160.00
09/08/2022	ATHLETIC SUPPLY INC	120.00
09/08/2022	ATHLETIC SUPPLY INC	144.90
09/08/2022	ATHLETIC SUPPLY INC	710.00
09/08/2022	ATHLETIC SUPPLY INC	1,036.00
09/08/2022	GARY GODWIN	125.00
09/08/2022	GERALD HARPER	125.00
09/08/2022	GRAINGER	2,264.50
09/08/2022	GRAINGER	559.00
09/08/2022	GRAINGER	203.28
09/08/2022	GRAYBAR	2,850.00
09/08/2022	GRAYBAR	1,730.40
09/08/2022	GREG MAXWELL	135.00
09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	524.21
09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	1,189.15
09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	77.70
09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	568.72
09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	4,543.24
09/08/2022	GTS TECHNOLOGY SOLUTIONS, INC.	38.74
09/08/2022	GUY JOHNSON	100.00
09/08/2022	HAROLD E. THOMAS	130.00
09/08/2022	HAROLD E. THOMAS	130.00
09/08/2022	HARRIS COUNTY PUBLIC HEALTH	285.00
09/08/2022	HARRIS COUNTY MUD #344	20.00
09/08/2022	HARRIS COUNTY MUD #344	1,051.62
09/08/2022	HCTRA VIOLATIONS	4.75
09/08/2022	HCTRA VIOLATIONS	14.25
09/08/2022	HCTRA VIOLATIONS	4.00
09/08/2022	BOSWORTH PAPERS INC	37,052.40
09/08/2022	BOSWORTH PAPERS INC	156.66
09/08/2022	BOSWORTH PAPERS INC	1,448.94
09/08/2022	BOSWORTH PAPERS INC	245.16
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	583.50
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	236.52
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	537.73
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	146.57
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	648.19
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	240.69
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	888.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	717.90
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	500.52
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	309.66
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	388.65
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	202.36

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	496.89
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	248.31
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	30.26
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	297.87
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	223.61
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	565.21
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	552.86
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	416.69
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	588.52
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	764.68
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	176.00
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	255.82
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	293.14
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	422.60
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	332.86
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	389.21
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	302.15
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	254.43
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	525.76
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	531.43
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	605.40
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	534.95
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	280.79
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	188.62
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	577.56
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	284.69
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	457.91
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	208.48
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	225.56
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	328.13
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	252.48
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	266.22
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	465.24
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	591.95
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	358.39
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	518.43
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	547.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	240.69
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	383.92

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	357.00
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	272.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	287.47
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	420.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	367.40
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	203.75
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	366.01
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	396.27
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	651.82
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	594.08
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	236.52
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	717.99
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	738.23
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	376.68
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	372.69
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	325.91
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	342.45
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	534.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	573.93
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	144.62
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	347.99
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	423.64
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	272.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	442.04
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	531.43
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	148.09
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	202.36
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	316.72
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	202.36
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	447.78
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	181.56
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	530.49
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	665.65
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	492.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	318.67
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	221.48
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	83.47
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	7.26
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	985.52
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	705.37
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	142.08
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	9.59
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	1,016.53
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	232.62
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	696.47

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	559.81
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	514.61
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	453.90
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	707.45
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	580.99
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	410.84
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	485.66
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	217.49
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	607.08
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	181.56
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	166.43
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	474.70
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	1,031.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	1,031.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	654.60
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	297.87
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	298.67
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	502.18
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	180.17
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	160.31
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	281.35
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	435.96
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	347.99
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	204.87
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	772.86
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	387.82
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	269.56
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	317.73
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	116.31
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	172.10
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	181.56
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	572.27
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	343.26
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	223.02
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	586.28
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	438.77
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	492.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	424.87
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	356.17
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	607.82
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	297.87
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	161.70
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	335.48

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	371.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	102.57
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	146.57
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	131.44
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	252.48
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	276.62
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	448.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	132.83
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	269.56
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	447.22
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	144.62
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	360.72
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	375.47
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	257.21
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	314.95
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	544.79
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	360.34
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	209.04
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	356.17
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	776.94
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	647.45
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	337.97
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	488.17
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	415.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	295.65
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	385.04
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	667.60
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	374.91
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	172.10
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	642.07
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	657.39
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	330.46
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	436.37
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	232.62
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	227.89
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	539.95
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	605.20
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	60.52

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	673.27
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	431.08
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	432.20
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	495.50
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	599.46
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	419.85
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	809.44
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	453.90
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	296.18
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	529.55
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	404.72
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	495.50
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	523.81
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	531.43
09/08/2022	HILAND DAIRY FOODS COMPANY LLC	297.87
09/08/2022	HIPPO HOPPER, LLC	6,918.83
09/08/2022	HIPPO HOPPER, LLC	578.17
09/08/2022	HOBBY LOBBY STORES INC	169.92
09/08/2022	HOLLIS WHITESIDE	94.25
09/08/2022	HON COMPANY	246,172.86
09/08/2022	HUCKABEE	2,780.65
09/08/2022	HUCKABEE	556.14
09/08/2022	HUCKABEE	834.17
09/08/2022	HUMBLE CAMERA CENTER	1,105.98
09/08/2022	ID WHOLESALER	399.00
09/08/2022	IONA LEDET	19.06
09/08/2022	ISMAEL MORENO	65.00
09/08/2022	ITALIANOS RESTAURANT LLC	141.37
09/08/2022	ITALIANOS RESTAURANT LLC	478.23
09/08/2022	ITINERA DOCENTIA LLC	1,075.00
09/08/2022	IVORY J BOWIE JR	130.00
09/08/2022	JACK SANDERSON	75.00
09/08/2022	JACK SANDERSON	75.00
09/08/2022	JACK SANDERSON	75.00
09/08/2022	JACOB BRINEGAR	130.00
09/08/2022	JACOB BRINEGAR	130.00
09/08/2022	UNIVERSITY OF ARKANSAS	1,000.00
09/08/2022	JANAEDRA ROBINSON	9.31
09/08/2022	JANE CHRISTINE GREEN	73.44
09/08/2022	JANET LEE	58.81
09/08/2022	JASON NETARDUS	135.38
09/08/2022	JAVIER GARCIA	130.00
09/08/2022	JDP	384.30
09/08/2022	JEAN MAYES	76.25
09/08/2022	JEANIE BASSETT	76.25
09/08/2022	JEFFREY KIMMEL	195.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	JENNIFER EGAN	86.56
09/08/2022	JENNIFER ELLIS	32.13
09/08/2022	JENNIFER LEON	50.00
09/08/2022	CAPSTONE HGTV LLC	763.13
09/08/2022	CAPSTONE HGTV LLC	646.00
09/08/2022	JIMMY JOHNS	850.00
09/08/2022	JOHN R. ALVAREZ	4,500.00
09/08/2022	JOB SPARX	400.00
09/08/2022	JOHN BARKER	130.00
09/08/2022	JOHN BARKER	130.00
09/08/2022	JOHN FARRIS	120.00
09/08/2022	JOHNSON SUPPLY	97.51
09/08/2022	JON WHITELOCK	50.00
09/08/2022	JOSE R MONTES	100.00
09/08/2022	JUAN GUARDIOLA	50.00
09/08/2022	JUANITA TREVINO	38.63
09/08/2022	JULIANA SCHONE	177.13
09/08/2022	K & S SPORTSWEAR LLC	362.00
09/08/2022	K & S SPORTSWEAR LLC	542.00
09/08/2022	K & S SPORTSWEAR LLC	287.00
09/08/2022	K & S SPORTSWEAR LLC	234.00
09/08/2022	K & S SPORTSWEAR LLC	593.40
09/08/2022	K & S SPORTSWEAR LLC	595.00
09/08/2022	K & S SPORTSWEAR LLC	1,986.00
09/08/2022	K & S SPORTSWEAR LLC	198.00
09/08/2022	K & S SPORTSWEAR LLC	429.00
09/08/2022	K & S SPORTSWEAR LLC	2,822.00
09/08/2022	K. TOM TRIGGER	165.00
09/08/2022	K. TOM TRIGGER	150.00
09/08/2022	KALEB HARRIS	102.13
09/08/2022	KEITH MURCHISON	195.00
09/08/2022	KENDRAE EDMOND	75.00
09/08/2022	KENNETH KEY	130.00
09/08/2022	KENNETH KEY	65.00
09/08/2022	KENNETH KEY	75.00
09/08/2022	KENNETH KEY	130.00
09/08/2022	KEVIN ROSS	135.00
09/08/2022	MID WEST MOTOR SUPPLY	231.68
09/08/2022	MID WEST MOTOR SUPPLY	944.00
09/08/2022	MID WEST MOTOR SUPPLY	47.85
09/08/2022	MID WEST MOTOR SUPPLY	19.32
09/08/2022	KWMW/3LE	17,859.85
09/08/2022	KINGWOOD SCREEN GRAPHICS	695.00
09/08/2022	KIRKSEY ARCHITECTS, INC.	30,162.87
09/08/2022	KIWANA OWENS	19.25
09/08/2022	KURZ & CO	195.90



CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	KURZ & CO	57.97
09/08/2022	KURZ & CO	106.74
09/08/2022	KURZ & CO	118.42
09/08/2022	KURZ & CO	138.78
09/08/2022	KURZ & CO	107.95
09/08/2022	KURZ & CO	54.96
09/08/2022	KURZ & CO	53.80
09/08/2022	KURZ & CO	133.07
09/08/2022	KURZ & CO	79.81
09/08/2022	KURZ & CO	94.44
09/08/2022	KURZ & CO	73.86
09/08/2022	KURZ & CO	58.65
09/08/2022	KURZ & CO	72.40
09/08/2022	KURZ & CO	43.07
09/08/2022	KURZ & CO	50.55
09/08/2022	KURZ & CO	44.28
09/08/2022	KURZ & CO	71.18
09/08/2022	KURZ & CO	40.09
09/08/2022	KURZ & CO	60.41
09/08/2022	KURZ & CO	34.07
09/08/2022	KURZ & CO	97.48
09/08/2022	KURZ & CO	101.44
09/08/2022	KURZ & CO	64.30
09/08/2022	KURZ & CO	60.01
09/08/2022	KURZ & CO	64.23
09/08/2022	KURZ & CO	159.06
09/08/2022	KURZ & CO	113.38
09/08/2022	KURZ & CO	139.08
09/08/2022	KURZ & CO	75.03
09/08/2022	KURZ & CO	58.89
09/08/2022	KURZ & CO	47.90
09/08/2022	KURZ & CO	71.75
09/08/2022	KURZ & CO	38.32
09/08/2022	KURZ & CO	249.08
09/08/2022	KURZ & CO	29.91
09/08/2022	KURZ & CO	45.40
09/08/2022	KURZ & CO	224.37
09/08/2022	KURZ & CO	151.55
09/08/2022	KURZ & CO	295.35
09/08/2022	KURZ & CO	127.60
09/08/2022	KYLE PIERCEFIELD	195.00
09/08/2022	KYLE PIERCEFIELD	130.00
09/08/2022	KYLE PIERCEFIELD	130.00
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,777.72
09/08/2022	LABATT FOOD SERVICE	791.32

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LABATT FOOD SERVICE	2,892.84
09/08/2022	LABATT FOOD SERVICE	1,834.54
09/08/2022	LABATT FOOD SERVICE	1,833.43
09/08/2022	LABATT FOOD SERVICE	1,526.90
09/08/2022	LABATT FOOD SERVICE	2,775.78
09/08/2022	LABATT FOOD SERVICE	4,091.34
09/08/2022	LABATT FOOD SERVICE	1,338.51
09/08/2022	LABATT FOOD SERVICE	1,147.73
09/08/2022	LABATT FOOD SERVICE	431.80
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,540.17
09/08/2022	LABATT FOOD SERVICE	2,319.40
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	685.11
09/08/2022	LABATT FOOD SERVICE	1,228.22
09/08/2022	LABATT FOOD SERVICE	1,925.71
09/08/2022	LABATT FOOD SERVICE	976.62
09/08/2022	LABATT FOOD SERVICE	2,736.03
09/08/2022	LABATT FOOD SERVICE	(50.42)
09/08/2022	LABATT FOOD SERVICE	(19.70)
09/08/2022	LABATT FOOD SERVICE	575.55
09/08/2022	LABATT FOOD SERVICE	24.43
09/08/2022	LABATT FOOD SERVICE	90.34
09/08/2022	LABATT FOOD SERVICE	977.40
09/08/2022	LABATT FOOD SERVICE	1,127.36
09/08/2022	LABATT FOOD SERVICE	72.39
09/08/2022	LABATT FOOD SERVICE	3,636.20
09/08/2022	LABATT FOOD SERVICE	1,050.90
09/08/2022	LABATT FOOD SERVICE	2,268.19
09/08/2022	LABATT FOOD SERVICE	1,184.51
09/08/2022	LABATT FOOD SERVICE	962.74
09/08/2022	LABATT FOOD SERVICE	1,789.09
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	2,149.67
09/08/2022	LABATT FOOD SERVICE	1,037.22
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,292.55
09/08/2022	LABATT FOOD SERVICE	1,530.63
09/08/2022	LABATT FOOD SERVICE	2,110.08
09/08/2022	LABATT FOOD SERVICE	744.74
09/08/2022	LABATT FOOD SERVICE	710.50
09/08/2022	LABATT FOOD SERVICE	35.90
09/08/2022	LABATT FOOD SERVICE	672.12
09/08/2022	LABATT FOOD SERVICE	721.03
09/08/2022	LABATT FOOD SERVICE	622.00
09/08/2022	LABATT FOOD SERVICE	84.90

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LABATT FOOD SERVICE	57.25
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,168.22
09/08/2022	LABATT FOOD SERVICE	480.12
09/08/2022	LABATT FOOD SERVICE	1,749.42
09/08/2022	LABATT FOOD SERVICE	2,149.46
09/08/2022	LABATT FOOD SERVICE	3,442.18
09/08/2022	LABATT FOOD SERVICE	2,343.30
09/08/2022	LABATT FOOD SERVICE	546.28
09/08/2022	LABATT FOOD SERVICE	1,199.81
09/08/2022	LABATT FOOD SERVICE	72.39
09/08/2022	LABATT FOOD SERVICE	1,048.99
09/08/2022	LABATT FOOD SERVICE	1,126.06
09/08/2022	LABATT FOOD SERVICE	438.07
09/08/2022	LABATT FOOD SERVICE	673.88
09/08/2022	LABATT FOOD SERVICE	949.73
09/08/2022	LABATT FOOD SERVICE	918.81
09/08/2022	LABATT FOOD SERVICE	6.79
09/08/2022	LABATT FOOD SERVICE	922.16
09/08/2022	LABATT FOOD SERVICE	1,000.87
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,102.25
09/08/2022	LABATT FOOD SERVICE	1,492.65
09/08/2022	LABATT FOOD SERVICE	2,131.99
09/08/2022	LABATT FOOD SERVICE	2,296.75
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,724.09
09/08/2022	LABATT FOOD SERVICE	1,655.52
09/08/2022	LABATT FOOD SERVICE	97.13
09/08/2022	LABATT FOOD SERVICE	4,592.72
09/08/2022	LABATT FOOD SERVICE	2,214.34
09/08/2022	LABATT FOOD SERVICE	34.50
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	2,826.86
09/08/2022	LABATT FOOD SERVICE	3,709.55
09/08/2022	LABATT FOOD SERVICE	2,917.96
09/08/2022	LABATT FOOD SERVICE	2,813.91
09/08/2022	LABATT FOOD SERVICE	120.78
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,572.86
09/08/2022	LABATT FOOD SERVICE	3,263.53
09/08/2022	LABATT FOOD SERVICE	5,162.25
09/08/2022	LABATT FOOD SERVICE	59.09
09/08/2022	LABATT FOOD SERVICE	1,040.50
09/08/2022	LABATT FOOD SERVICE	2,352.83
09/08/2022	LABATT FOOD SERVICE	35.90

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LABATT FOOD SERVICE	1,563.27
09/08/2022	LABATT FOOD SERVICE	2,003.43
09/08/2022	LABATT FOOD SERVICE	1,127.43
09/08/2022	LABATT FOOD SERVICE	3,814.44
09/08/2022	LABATT FOOD SERVICE	88.10
09/08/2022	LABATT FOOD SERVICE	35.90
09/08/2022	LABATT FOOD SERVICE	4,593.40
09/08/2022	LABATT FOOD SERVICE	1,843.33
09/08/2022	LABATT FOOD SERVICE	162.33
09/08/2022	LABATT FOOD SERVICE	1,301.53
09/08/2022	LABATT FOOD SERVICE	579.40
09/08/2022	LABATT FOOD SERVICE	4,459.39
09/08/2022	LABATT FOOD SERVICE	8,804.87
09/08/2022	LABATT FOOD SERVICE	42.45
09/08/2022	LABATT FOOD SERVICE	3,893.08
09/08/2022	LABATT FOOD SERVICE	(26.67)
09/08/2022	LABATT FOOD SERVICE	2,867.24
09/08/2022	LABATT FOOD SERVICE	53.85
09/08/2022	LABATT FOOD SERVICE	5,400.37
09/08/2022	LABATT FOOD SERVICE	8,384.19
09/08/2022	LABATT FOOD SERVICE	632.52
09/08/2022	LABATT FOOD SERVICE	3,777.28
09/08/2022	LABATT FOOD SERVICE	100.32
09/08/2022	LABATT FOOD SERVICE	10,370.80
09/08/2022	LABATT FOOD SERVICE	2,043.41
09/08/2022	LABATT FOOD SERVICE	59.52
09/08/2022	LABATT FOOD SERVICE	156.75
09/08/2022	LABATT FOOD SERVICE	40.60
09/08/2022	LABATT FOOD SERVICE	2,085.80
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	2,528.36
09/08/2022	LABATT FOOD SERVICE	2,272.75
09/08/2022	LABATT FOOD SERVICE	1,184.42
09/08/2022	LABATT FOOD SERVICE	1,644.53
09/08/2022	LABATT FOOD SERVICE	493.68
09/08/2022	LABATT FOOD SERVICE	72.39
09/08/2022	LABATT FOOD SERVICE	6,075.67
09/08/2022	LABATT FOOD SERVICE	(149.14)
09/08/2022	LABATT FOOD SERVICE	(423.00)
09/08/2022	LABATT FOOD SERVICE	1,564.89
09/08/2022	LABATT FOOD SERVICE	1,945.47
09/08/2022	LABATT FOOD SERVICE	170.55
09/08/2022	LABATT FOOD SERVICE	62.71
09/08/2022	LABATT FOOD SERVICE	1,234.64
09/08/2022	LABATT FOOD SERVICE	2,004.14
09/08/2022	LABATT FOOD SERVICE	151.92

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,671.97
09/08/2022	LABATT FOOD SERVICE	(50.42)
09/08/2022	LABATT FOOD SERVICE	1,730.08
09/08/2022	LABATT FOOD SERVICE	1,599.93
09/08/2022	LABATT FOOD SERVICE	4,348.77
09/08/2022	LABATT FOOD SERVICE	185.28
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	2,493.14
09/08/2022	LABATT FOOD SERVICE	1,487.52
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,812.67
09/08/2022	LABATT FOOD SERVICE	1,684.53
09/08/2022	LABATT FOOD SERVICE	1,999.48
09/08/2022	LABATT FOOD SERVICE	1,268.65
09/08/2022	LABATT FOOD SERVICE	90.34
09/08/2022	LABATT FOOD SERVICE	1,033.81
09/08/2022	LABATT FOOD SERVICE	733.63
09/08/2022	LABATT FOOD SERVICE	77.04
09/08/2022	LABATT FOOD SERVICE	1,133.25
09/08/2022	LABATT FOOD SERVICE	1,863.04
09/08/2022	LABATT FOOD SERVICE	2,177.12
09/08/2022	LABATT FOOD SERVICE	(88.22)
09/08/2022	LABATT FOOD SERVICE	3,058.73
09/08/2022	LABATT FOOD SERVICE	1,537.25
09/08/2022	LABATT FOOD SERVICE	99.93
09/08/2022	LABATT FOOD SERVICE	24.74
09/08/2022	LABATT FOOD SERVICE	403.15
09/08/2022	LABATT FOOD SERVICE	1,628.36
09/08/2022	LABATT FOOD SERVICE	3,058.61
09/08/2022	LABATT FOOD SERVICE	110.00
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	985.83
09/08/2022	LABATT FOOD SERVICE	(55.00)
09/08/2022	LABATT FOOD SERVICE	(18.14)
09/08/2022	LABATT FOOD SERVICE	1,037.14
09/08/2022	LABATT FOOD SERVICE	760.12
09/08/2022	LABATT FOOD SERVICE	1,175.17
09/08/2022	LABATT FOOD SERVICE	174.88
09/08/2022	LABATT FOOD SERVICE	753.22
09/08/2022	LABATT FOOD SERVICE	1,460.23
09/08/2022	LABATT FOOD SERVICE	760.69
09/08/2022	LABATT FOOD SERVICE	(7.09)
09/08/2022	LABATT FOOD SERVICE	(18.14)
09/08/2022	LABATT FOOD SERVICE	(163.83)
09/08/2022	LABATT FOOD SERVICE	1,755.45

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LABATT FOOD SERVICE	1,592.55
09/08/2022	LABATT FOOD SERVICE	(61.02)
09/08/2022	LABATT FOOD SERVICE	1,712.85
09/08/2022	LABATT FOOD SERVICE	97.38
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	984.93
09/08/2022	LABATT FOOD SERVICE	(82.50)
09/08/2022	LABATT FOOD SERVICE	2,548.63
09/08/2022	LABATT FOOD SERVICE	2,351.81
09/08/2022	LABATT FOOD SERVICE	1,730.86
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,231.00
09/08/2022	LABATT FOOD SERVICE	1,155.74
09/08/2022	LABATT FOOD SERVICE	1,653.23
09/08/2022	LABATT FOOD SERVICE	(107.84)
09/08/2022	LABATT FOOD SERVICE	1,653.65
09/08/2022	LABATT FOOD SERVICE	(107.84)
09/08/2022	LABATT FOOD SERVICE	246.88
09/08/2022	LABATT FOOD SERVICE	26.47
09/08/2022	LABATT FOOD SERVICE	59.79
09/08/2022	LABATT FOOD SERVICE	35.90
09/08/2022	LABATT FOOD SERVICE	1,140.15
09/08/2022	LABATT FOOD SERVICE	1,924.61
09/08/2022	LABATT FOOD SERVICE	1,924.61
09/08/2022	LABATT FOOD SERVICE	1,924.61
09/08/2022	LABATT FOOD SERVICE	25.21
09/08/2022	LABATT FOOD SERVICE	788.56
09/08/2022	LABATT FOOD SERVICE	1,227.29
09/08/2022	LABATT FOOD SERVICE	273.41
09/08/2022	LABATT FOOD SERVICE	2,463.76
09/08/2022	LABATT FOOD SERVICE	(147.57)
09/08/2022	LABATT FOOD SERVICE	2,919.74
09/08/2022	LABATT FOOD SERVICE	2,296.78
09/08/2022	LABATT FOOD SERVICE	5,247.57
09/08/2022	LABATT FOOD SERVICE	1,782.76
09/08/2022	LABATT FOOD SERVICE	2,225.14
09/08/2022	LABATT FOOD SERVICE	3,496.37
09/08/2022	LABATT FOOD SERVICE	6,136.94
09/08/2022	LABATT FOOD SERVICE	2,416.07
09/08/2022	LABATT FOOD SERVICE	72.39
09/08/2022	LABATT FOOD SERVICE	3,189.01
09/08/2022	LABATT FOOD SERVICE	2,177.49
09/08/2022	LABATT FOOD SERVICE	25.21
09/08/2022	LABATT FOOD SERVICE	1,224.75
09/08/2022	LABATT FOOD SERVICE	2,680.53
09/08/2022	LABATT FOOD SERVICE	2,540.52

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LABATT FOOD SERVICE	175.56
09/08/2022	LABATT FOOD SERVICE	45.49
09/08/2022	LABATT FOOD SERVICE	844.85
09/08/2022	LABATT FOOD SERVICE	2,712.43
09/08/2022	LABATT FOOD SERVICE	2,219.29
09/08/2022	LABATT FOOD SERVICE	4.45
09/08/2022	LABATT FOOD SERVICE	6,914.35
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	1,463.90
09/08/2022	LABATT FOOD SERVICE	873.52
09/08/2022	LABATT FOOD SERVICE	2,599.14
09/08/2022	LABATT FOOD SERVICE	(34.26)
09/08/2022	LABATT FOOD SERVICE	3,568.94
09/08/2022	LABATT FOOD SERVICE	(34.22)
09/08/2022	LABATT FOOD SERVICE	1,663.32
09/08/2022	LABATT FOOD SERVICE	106.92
09/08/2022	LABATT FOOD SERVICE	3,331.70
09/08/2022	LABATT FOOD SERVICE	1,516.76
09/08/2022	LABATT FOOD SERVICE	3,789.91
09/08/2022	LABATT FOOD SERVICE	31.83
09/08/2022	LABATT FOOD SERVICE	1,988.39
09/08/2022	LABATT FOOD SERVICE	75.24
09/08/2022	LABATT FOOD SERVICE	77.04
09/08/2022	LABATT FOOD SERVICE	1,770.96
09/08/2022	LABATT FOOD SERVICE	(43.97)
09/08/2022	LABATT FOOD SERVICE	946.22
09/08/2022	LABATT FOOD SERVICE	42.45
09/08/2022	LABATT FOOD SERVICE	7,407.84
09/08/2022	LABATT FOOD SERVICE	178.98
09/08/2022	LABATT FOOD SERVICE	16,349.55
09/08/2022	LABATT FOOD SERVICE	6,628.67
09/08/2022	LABATT FOOD SERVICE	57.16
09/08/2022	LABATT FOOD SERVICE	4,423.12
09/08/2022	LABATT FOOD SERVICE	655.75
09/08/2022	LABATT FOOD SERVICE	4,595.41
09/08/2022	LABATT FOOD SERVICE	(84.90)
09/08/2022	LABATT FOOD SERVICE	8,927.20
09/08/2022	LABATT FOOD SERVICE	1,566.50
09/08/2022	LABATT FOOD SERVICE	10,373.74
09/08/2022	LABATT FOOD SERVICE	(8.71)
09/08/2022	LABATT FOOD SERVICE	131.48
09/08/2022	LABATT FOOD SERVICE	17.95
09/08/2022	LABATT FOOD SERVICE	8,639.63
09/08/2022	LABATT FOOD SERVICE	(269.10)
09/08/2022	LAKESHORE LEARNING MATERIALS	201.38
09/08/2022	LAKESHORE LEARNING MATERIALS	1,271.10

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LAKESHORE LEARNING MATERIALS	569.05
09/08/2022	LAKESHORE LEARNING MATERIALS	818.50
09/08/2022	LAKESHORE LEARNING MATERIALS	170.05
09/08/2022	LAKESHORE LEARNING MATERIALS	189.96
09/08/2022	LAKESHORE LEARNING MATERIALS	2,406.35
09/08/2022	LAKESHORE LEARNING MATERIALS	2,063.34
09/08/2022	LARRY HOUSTON	120.00
09/08/2022	LARRY METCALF	135.00
09/08/2022	LEANNA LEWIS PARRIS	264.81
09/08/2022	LEARNING A-Z	2,381.59
09/08/2022	LEARNING A-Z	625.00
09/08/2022	LEARNING A-Z	1,474.20
09/08/2022	LEARNING A-Z	328.13
09/08/2022	LEARNING A-Z	246.31
09/08/2022	LEARNING A-Z	328.13
09/08/2022	LEARNING A-Z	1,066.18
09/08/2022	LEARNING WITHOUT TEARS	683.58
09/08/2022	LEARNING WITHOUT TEARS	4,020.49
09/08/2022	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
09/08/2022	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
09/08/2022	LIBERTY OFFICE PRODUCTS	1,367.10
09/08/2022	LIBERTY OFFICE PRODUCTS	234.02
09/08/2022	LIBERTY OFFICE PRODUCTS	583.81
09/08/2022	LIBERTY OFFICE PRODUCTS	583.81
09/08/2022	LIBERTY OFFICE PRODUCTS	2,988.42
09/08/2022	LIBERTY OFFICE PRODUCTS	56.21
09/08/2022	LIBERTY OFFICE PRODUCTS	46.15
09/08/2022	LIBERTY OFFICE PRODUCTS	27.99
09/08/2022	LIBERTY OFFICE PRODUCTS	128.84
09/08/2022	LIBERTY OFFICE PRODUCTS	275.41
09/08/2022	LIBERTY OFFICE PRODUCTS	377.70
09/08/2022	LINDSAY COUNTRYMAN	50.00
09/08/2022	LISA MCCORQUODALE	74.94
09/08/2022	LISLE VIOLIN SHOP	300.00
09/08/2022	LISLE VIOLIN SHOP	715.00
09/08/2022	LISLE VIOLIN SHOP	715.00
09/08/2022	LISLE VIOLIN SHOP	45.00
09/08/2022	LISLE VIOLIN SHOP	140.00
09/08/2022	LISLE VIOLIN SHOP	120.00
09/08/2022	LISLE VIOLIN SHOP	35.00
09/08/2022	LISLE VIOLIN SHOP	75.00
09/08/2022	LISLE VIOLIN SHOP	66.00
09/08/2022	LISLE VIOLIN SHOP	30.00
09/08/2022	LISLE VIOLIN SHOP	92.00
09/08/2022	LISLE VIOLIN SHOP	270.00
09/08/2022	LISLE VIOLIN SHOP	125.00



CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LISLE VIOLIN SHOP	30.00
09/08/2022	LISLE VIOLIN SHOP	25.00
09/08/2022	LISLE VIOLIN SHOP	380.00
09/08/2022	LISLE VIOLIN SHOP	125.00
09/08/2022	LISLE VIOLIN SHOP	20.00
09/08/2022	LISLE VIOLIN SHOP	30.00
09/08/2022	LISLE VIOLIN SHOP	130.00
09/08/2022	LISLE VIOLIN SHOP	40.00
09/08/2022	LISLE VIOLIN SHOP	30.00
09/08/2022	LISLE VIOLIN SHOP	47.00
09/08/2022	LISLE VIOLIN SHOP	135.00
09/08/2022	LISLE VIOLIN SHOP	20.00
09/08/2022	LISLE VIOLIN SHOP	150.00
09/08/2022	LISLE VIOLIN SHOP	245.00
09/08/2022	LISLE VIOLIN SHOP	(3.50)
09/08/2022	LISLE VIOLIN SHOP	25.00
09/08/2022	LISLE VIOLIN SHOP	45.00
09/08/2022	LISLE VIOLIN SHOP	75.00
09/08/2022	LISLE VIOLIN SHOP	45.00
09/08/2022	LISLE VIOLIN SHOP	135.00
09/08/2022	LISLE VIOLIN SHOP	75.00
09/08/2022	LISLE VIOLIN SHOP	70.00
09/08/2022	LISLE VIOLIN SHOP	75.00
09/08/2022	LISLE VIOLIN SHOP	280.00
09/08/2022	LISLE VIOLIN SHOP	180.00
09/08/2022	LISLE VIOLIN SHOP	90.00
09/08/2022	LISLE VIOLIN SHOP	90.00
09/08/2022	LISLE VIOLIN SHOP	180.00
09/08/2022	LISLE VIOLIN SHOP	493.00
09/08/2022	LISLE VIOLIN SHOP	90.00
09/08/2022	LISLE VIOLIN SHOP	1,315.00
09/08/2022	LISLE VIOLIN SHOP	90.00
09/08/2022	LOCAL PRINT SOLUTION	299.98
09/08/2022	LOCAL PRINT SOLUTION	684.93
09/08/2022	LOCAL PRINT SOLUTION	1,294.73
09/08/2022	LOCAL PRINT SOLUTION	2,514.78
09/08/2022	LOCAL PRINT SOLUTION	719.95
09/08/2022	LOCAL PRINT SOLUTION	694.93
09/08/2022	LOCAL PRINT SOLUTION	299.98
09/08/2022	LOCAL PRINT SOLUTION	799.96
09/08/2022	LOCAL PRINT SOLUTION	159.99
09/08/2022	LOCAL PRINT SOLUTION	99.99
09/08/2022	LOCAL PRINT SOLUTION	419.95
09/08/2022	LOCAL PRINT SOLUTION	149.99
09/08/2022	LOCAL PRINT SOLUTION	109.96
09/08/2022	LOCAL PRINT SOLUTION	519.96

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	LOCAL PRINT SOLUTION	229.97
09/08/2022	LOCAL PRINT SOLUTION	2,369.83
09/08/2022	LOCAL PRINT SOLUTION	389.96
09/08/2022	LOCAL PRINT SOLUTION	89.99
09/08/2022	LONE STAR RECREATION OF TEXAS, LLC	7,643.85
09/08/2022	LOVEJOY INDEPENDENT SCHOOL DISTRICT	60.00
09/08/2022	LOVEJOY INDEPENDENT SCHOOL DISTRICT	60.00
09/08/2022	LOWE'S	2,835.04
09/08/2022	LUCK'S MUSIC LIBRARY	190.05
09/08/2022	MAC PIZZA MANAGEMENT INC	665.00
09/08/2022	MAC PIZZA MANAGEMENT INC	665.00
09/08/2022	MAC PIZZA MANAGEMENT INC	665.00
09/08/2022	MAC PIZZA MANAGEMENT INC	665.00
09/08/2022	MAC PIZZA MANAGEMENT INC	665.00
09/08/2022	MADSEN COOPER	98.31
09/08/2022	MADSEN COOPER	66.88
09/08/2022	MARCUS MARTIN	175.00
09/08/2022	MARCUS MARTIN	175.00
09/08/2022	MARCUS STITES	65.00
09/08/2022	MARVIN CASTEX	130.00
09/08/2022	MARVIN CASTEX	130.00
09/08/2022	MARVIN CASTEX	130.00
09/08/2022	MARINEL TUBBS	21.50
09/08/2022	MARSHAWNDRIA HODGES	76.75
09/08/2022	MATERA PAPER, INC.	477.18
09/08/2022	MATERA PAPER, INC.	43.42
09/08/2022	MATERA PAPER, INC.	810.72
09/08/2022	MATERA PAPER, INC.	365.96
09/08/2022	MATERA PAPER, INC.	587.52
09/08/2022	MATERA PAPER, INC.	2,740.76
09/08/2022	MATERA PAPER, INC.	267.16
09/08/2022	MATERA PAPER, INC.	4,253.76
09/08/2022	MATERA PAPER, INC.	493.20
09/08/2022	MATERA PAPER, INC.	4,901.60
09/08/2022	MATERA PAPER, INC.	1,813.32
09/08/2022	MATERA PAPER, INC.	217.76
09/08/2022	MATERA PAPER, INC.	756.53
09/08/2022	MATERA PAPER, INC.	216.22
09/08/2022	MATH LEARNING CENTER	4,815.00
09/08/2022	MATH LEARNING CENTER	539.28
09/08/2022	MATH LEARNING CENTER	2,503.80
09/08/2022	MATH LEARNING CENTER	9,630.00
09/08/2022	MATH LEARNING CENTER	8,025.00
09/08/2022	MATH LEARNING CENTER	1,605.00
09/08/2022	MATH LEARNING CENTER	1,605.00
09/08/2022	MCNEIL XC BOOSTER CLUB	350.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	MELISSA LEIGH	61.50
09/08/2022	MELISSA LEIGH	155.50
09/08/2022	MELODY KENT	12.00
09/08/2022	MELODY KENT	15.69
09/08/2022	MELVIN ROSS	135.00
09/08/2022	MEREDITH MILLER	39.75
09/08/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	13,006.30
09/08/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	10,558.00
09/08/2022	MIDWEST TECHNOLOGY PRODUCTS	13,963.10
09/08/2022	MICHAEL WAYNE ALSOBROOKS	130.00
09/08/2022	MICHAEL WAYNE ALSOBROOKS	130.00
09/08/2022	MIKE STARNES	75.00
09/08/2022	CHANDLER ENTERPRISES, INC.	460.40
09/08/2022	MOAK CASEY & ASSOCIATES, INC.	200.00
09/08/2022	MOAK CASEY & ASSOCIATES, INC.	250.00
09/08/2022	MOAK CASEY & ASSOCIATES, INC.	250.00
09/08/2022	MOAK CASEY & ASSOCIATES, INC.	250.00
09/08/2022	MOAK CASEY & ASSOCIATES, INC.	250.00
09/08/2022	MOAK CASEY & ASSOCIATES, INC.	200.00
09/08/2022	MONSTER TECHNOLOGY LLC	472.00
09/08/2022	MONSTER TECHNOLOGY LLC	273.00
09/08/2022	MONSTER TECHNOLOGY LLC	99.00
09/08/2022	MONSTER TECHNOLOGY LLC	504.00
09/08/2022	MUSIC IN MOTION	29.95
09/08/2022	NASCO	4,228.96
09/08/2022	NASH INDUSTRIES, INC	29,930.38
09/08/2022	NASH INDUSTRIES, INC	29,930.38
09/08/2022	NASH INDUSTRIES, INC	29,930.38
09/08/2022	NASH INDUSTRIES, INC	29,930.38
09/08/2022	NASH INDUSTRIES, INC	29,930.39
09/08/2022	NASH INDUSTRIES, INC	66,796.18
09/08/2022	NASH INDUSTRIES, INC	48,404.89
09/08/2022	NATALIE LEBRUN	10.76
09/08/2022	NATALIE LEBRUN	7.18
09/08/2022	NATALIE TREVINO	28.13
09/08/2022	NCSM OFFICE	85.00
09/08/2022	NCSM OFFICE	85.00
09/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	95.00
09/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	95.00
09/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	95.00
09/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	315.00
09/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	1,285.00
09/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	625.00
09/08/2022	NEW CANEY HIGH SCHOOL	100.00
09/08/2022	NEW CANEY HIGH SCHOOL	100.00
09/08/2022	NICHOLAS STANSELL	195.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	NOTARY EXPRESS, INC.	95.99
09/08/2022	NORTHWEST COMMUNICATIONS	3,637.15
09/08/2022	NORTHWEST COMMUNICATIONS	3,000.00
09/08/2022	NORTHWEST COMMUNICATIONS	3,000.00
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	9.38
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	9.99
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	17.99
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	181.65
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	26.75
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	84.48
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	12.19
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	53.99
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	22.23
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	611.34
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	46.74
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	109.12
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	13.56
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	123.81
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	27.51
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	12.22
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	174.09
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	64.24
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	461.25
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	136.90
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	139.16
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	73.88
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	23.98
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	322.47
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	11.49
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	14.11
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	41.84
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	255.45
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	20.18
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	28.53
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	300.12
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	172.35
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	19.89
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	433.20
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	6.94
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	284.50
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	107.04
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	472.08
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	16.78
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	55.58
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	82.64
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	305.84

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	867.70
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	62.41
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	16.64
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	105.44
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	45.24
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	12.59
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	125.18
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	191.40
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	42.29
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	336.63
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	134.19
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	33.98
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	277.59
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	42.61
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	9.29
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	91.90
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	144.96
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	72.90
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	22.23
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	95.97
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	41.58
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	286.00
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	13.80
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	5.39
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	11.49
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	58.56
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	165.58
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	4,105.92
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	7,542.08
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	130.80
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	350.90
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	75.78
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	209.58
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	69.95
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	117.30
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	464.00
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	80.37
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	1,099.96
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	316.70
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	125.83
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	212.64
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	1,405.48
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	623.07
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	41.95
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	12.12
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	69.24

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	264.76
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	15.28
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	23.56
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	70.67
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	22.89
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	39.98
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	59.50
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	5.58
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	59.99
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	178.25
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	752.02
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	202.52
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	85.30
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	351.98
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	26.99
09/08/2022	ODP BUSINESS SOLUTIONS, LLC	1,329.12
09/08/2022	DARLENE NOBLE	249.00
09/08/2022	9810 MEMORIAL BLVD LLC	1,433.53
09/08/2022	ABBOTT LAQUETTA	334.73
09/08/2022	AGUILAR ROSA ELENA	200.84
09/08/2022	ALARCON PATRICK	167.37
09/08/2022	ALLEN LAURI & DONALD J	200.83
09/08/2022	ALLEY ROLAND L & STACY B	200.84
09/08/2022	ALLSTATE BK REAL ESTATE HOLDINGS LTD	2,076.92
09/08/2022	ALLSTATE BK REAL ESTATE HOLDINGS LTD	1,813.18
09/08/2022	AROGUNYO SIAKA	200.84
09/08/2022	AUTOZONE TEXAS LP	1,820.20
09/08/2022	AUTOZONE TEXAS LP	1,746.69
09/08/2022	AUTOZONE TEXAS LP	1,498.87
09/08/2022	AUTOZONE TEXAS LP	2,619.91
09/08/2022	BARRON ADELAIDA Y	334.72
09/08/2022	BEASLEY DARRYL L & JEANNETTE	3,985.92
09/08/2022	BROWN MONTANA & ANONIO	334.72
09/08/2022	BRUNO JEREMY JEROME & AMORETTE LORD	680.73
09/08/2022	CALLIER GREGORY M	1,254.55
09/08/2022	CARTER JAMES & TIANA PIRES	334.73
09/08/2022	CASEY DANIEL G & LAUREL W	200.83
09/08/2022	CLASSEN ANGELA	514.44
09/08/2022	COURVILLE JESSICA	680.73
09/08/2022	CUNNINGHAM MICHAEL J & BRANDI C	334.72
09/08/2022	DAVIS CARL P JR	224.66
09/08/2022	DEERBROOK PARTNERS LTD	4,386.12
09/08/2022	DEWSBURY GRAHAM M JR & JENNIFER	334.72
09/08/2022	DUNCAN WILLIAM A & EKA E	680.75
09/08/2022	FRANKLIN DAVID T & DEBORAH S	160.67
09/08/2022	GARCIA MICHAEL	680.73

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	GARZA ADRIAN M	3,316.17
09/08/2022	GERARD ROBERT JR & NATASHA	43.93
09/08/2022	GLOBAL NEW MILLENNUM PARTNERS LTD	1,985.53
09/08/2022	HEARD ANDREW D & MADISYN T	334.72
09/08/2022	HERNANDEZ MARIA	200.84
09/08/2022	HILLARD KEITH	167.36
09/08/2022	HILLIGOSS CODY & KIMBERLY	334.72
09/08/2022	HINOJOSA DIEGO ALBERTO	334.73
09/08/2022	IDAHO HOUSING	380.00
09/08/2022	IURASCU MIHAI GAGEA	334.72
09/08/2022	JIMENEZ ADRIANA	334.73
09/08/2022	KIRALY TAMARA P	680.75
09/08/2022	LARA OSCAR S	680.73
09/08/2022	LOWERY GENE D & DELLA	200.84
09/08/2022	LUCY CHLOE & JOSEPH	334.73
09/08/2022	MARTINEZ NINO IVAN CASTILLO	334.72
09/08/2022	MATLOCK ALEXANDRA V & DILLON A	334.73
09/08/2022	MCCUSKER MMA	35.95
09/08/2022	MEDVED INVESTMENTS LLC	1,813.61
09/08/2022	MENDEZ-CARRANZA ALVARO LUIS	167.37
09/08/2022	MILLER TERRY L & U MAYRA	676.02
09/08/2022	MINOR JUSTIN D	680.73
09/08/2022	MOCKBEE RICHARD C & JOANN	801.32
09/08/2022	MURPHY RYAN K	167.36
09/08/2022	MUSIC & ARTS	6,267.14
09/08/2022	OGBANNAYAODOR CHINONYE	334.72
09/08/2022	PARK PLACE GTPX LLC	655.08
09/08/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	209.05
09/08/2022	QUEMAN PROPERTIES LLC	2,705.86
09/08/2022	QUEMAN PROPERTIES LLC	3,104.78
09/08/2022	RAFFERTY MICHAEL L & SUSAN	200.83
09/08/2022	RHL HUMBLE OIL FIELD CORPORATION	446.83
09/08/2022	RHL HUMBLE OIL FIELD CORPORATION	234.20
09/08/2022	RODELA MICHAEL MUNGUIA	334.72
09/08/2022	ROGELSTAD MATTHEW	334.73
09/08/2022	SAAB PETROLEUM ATASOCIATA LTD	2,231.14
09/08/2022	SALAZAR JAMES S	377.15
09/08/2022	SILVA EVA	334.73
09/08/2022	SMALL TROY LAVON & REBECCA LYNN	680.73
09/08/2022	SOVRAN ACQUISITION LIMITED PARTNERSHIP	1,311.36
09/08/2022	SOVRAN ACQUISITION LTD PARTNERSHIP	1,676.96
09/08/2022	STEWART MITCHELL B & ASHLEY N	334.73
09/08/2022	URBINA JOSE J	5,852.42
09/08/2022	VAUGHAN DREW	680.74
09/08/2022	WAL-MART REAL ESTATE BUSINESS TRUST	1.13
09/08/2022	WALGREENS CO	1,263.24

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	WALGREENS CO	1,282.83
09/08/2022	WALGREENS CO	782.42
09/08/2022	WALGREENS CO	2,801.40
09/08/2022	WALGREENS CO	3,293.64
09/08/2022	WHITE ORLANDO & NOVI	334.72
09/08/2022	WHITE STEPHEN C & KABRINA	334.73
09/08/2022	WILLIAMS PATTY & KEITH B	133.89
09/08/2022	YES COMPANIES WFC LLC	427.04
09/08/2022	YES COMPANIES WFC LLC	2,000.28
09/08/2022	ORIENTAL TRADING	1,181.20
09/08/2022	PASCO SCIENTIFIC, INC.	224.12
09/08/2022	PATRICE WHITE	6.63
09/08/2022	PATRICK RESBY	130.00
09/08/2022	PATRICK RESBY	130.00
09/08/2022	PATRICK RESBY	130.00
09/08/2022	PATRICK RESBY	130.00
09/08/2022	PAUL STEPHENS	130.00
09/08/2022	PBK ARCHITECT	28,439.53
09/08/2022	PBK ARCHITECT	13,411.32
09/08/2022	PBK ARCHITECT	1,646.11
09/08/2022	PBK ARCHITECT	2,754.27
09/08/2022	PBK ARCHITECT	8,926.35
09/08/2022	PEDRO M. MICIAC	175.00
09/08/2022	PETE'S MOBILE DJ SERVICE	1,500.00
09/08/2022	PETROLEUM TRADERS CORPORATION	25,442.58
09/08/2022	PETROLEUM TRADERS CORPORATION	2,622.41
09/08/2022	PHARMACY TECHNICIAN CERTIFICATION BOARD	258.00
09/08/2022	PHARMACY TECHNICIAN CERTIFICATION BOARD	903.00
09/08/2022	PHARMACY TECHNICIAN CERTIFICATION BOARD	4,515.00
09/08/2022	PHILIP NANGLE	130.00
09/08/2022	PHILIP NANGLE	75.00
09/08/2022	PHILIP NANGLE	130.00
09/08/2022	PIONEER SCHOOL OF REAL ESTATE, LLC	475.00
09/08/2022	PITSCO EDUCATION, LLC	255.00
09/08/2022	POE PROCHASKA	55.19
09/08/2022	POWERSCHOOL GROUP LLC	199,107.24
09/08/2022	PROFORCE LAW ENFORCEMENT	92.88
09/08/2022	PROFORCE LAW ENFORCEMENT	696.00
09/08/2022	PROFORCE LAW ENFORCEMENT	2,274.00
09/08/2022	PROFORCE LAW ENFORCEMENT	316.41
09/08/2022	PS LIGHTWAVE	1,408.00
09/08/2022	PS LIGHTWAVE	2,000.00
09/08/2022	PS LIGHTWAVE	992.00
09/08/2022	PS LIGHTWAVE	1,408.00
09/08/2022	PS LIGHTWAVE	17.95
09/08/2022	PS LIGHTWAVE	706.00



CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	PSST, LLC	24,835.00
09/08/2022	QC LABORATORIES	800.50
09/08/2022	QC LABORATORIES	2,102.00
09/08/2022	RABA KISTNER, INC.	23,171.09
09/08/2022	RAPTOR TECHNOLOGIES LLC	430.00
09/08/2022	RECHARADO CASTON	130.00
09/08/2022	RENAISSANCE LEARNING INC	3,358.95
09/08/2022	RENAISSANCE LEARNING INC	9,000.00
09/08/2022	RESPONDUS, INC.	6,145.00
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.88
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.88
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.88
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.88
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.88
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.93
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.93
09/08/2022	RICE & GARDNER CONSULTANTS, INC.	278.86
09/08/2022	RICE UNIVERSITY, CENTER FOR COLLEGE READINESS	185.00
09/08/2022	RICHARD BRINEGAR JR	130.00
09/08/2022	RICHARD BRINEGAR JR	130.00
09/08/2022	RICK DUGGAR	175.00
09/08/2022	RICKY LEWIS	65.00
09/08/2022	RICKY LEWIS	65.00
09/08/2022	RICOH USA INC	169.93
09/08/2022	RIDDELL ALL AMERICAN SPORTS CORP.	1,075.18
09/08/2022	ROBERT MANISCALCO	350.00
09/08/2022	ROBERT MANISCALCO	275.00
09/08/2022	ROBERT MANISCALCO	275.00
09/08/2022	ROBERT PALACIOS	175.00
09/08/2022	ROBIN GAYLORD	335.42
09/08/2022	ROD WOOD	125.00
09/08/2022	RODERICK WILLIAMS	130.00
09/08/2022	RODNEY SMITH	130.00
09/08/2022	ROGER VAZQUEZ	652.44
09/08/2022	ROGERS, MORRIS & GROVER, LLP	11,172.41
09/08/2022	ROGERS, MORRIS & GROVER, LLP	5,433.75
09/08/2022	ROGERS, MORRIS & GROVER, LLP	2,630.15
09/08/2022	RONNIE LOFLIN	250.25
09/08/2022	RYAN HUNTER	12.00
09/08/2022	SAFETY VISION LLC	459.32
09/08/2022	SALLY MOSHFEGHIAN	183.31
09/08/2022	SAM HOUSTON CROSS COUNTRY AND TRACK BOOSTER CLUB,	60.00
09/08/2022	SAM'S CLUB DIRECT	675.82
09/08/2022	SAM'S CLUB DIRECT	116.74
09/08/2022	SAM'S CLUB DIRECT	187.08

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	SAM'S CLUB DIRECT	163.67
09/08/2022	SAM'S CLUB DIRECT	196.10
09/08/2022	SAM'S CLUB DIRECT	82.09
09/08/2022	SARAH TEMPLETON	227.63
09/08/2022	SAVVAS LEARNING COMPANY	3,329.10
09/08/2022	SAVVAS LEARNING COMPANY	2,774.25
09/08/2022	SAVVAS LEARNING COMPANY	3,329.10
09/08/2022	SCHOOL HEALTH CORP	388.80
09/08/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/08/2022	SETH RUELAS	130.00
09/08/2022	SETH RUELAS	130.00
09/08/2022	SHELLINA FALGOUT	13.06
09/08/2022	SHERWIN WILLIAMS CO #7319	87.94
09/08/2022	SHERWIN WILLIAMS CO #7319	35.88
09/08/2022	SHERWIN WILLIAMS CO #7319	13.17
09/08/2022	SHERWIN WILLIAMS CO #7319	76.64
09/08/2022	SHERWIN WILLIAMS CO #7319	105.97
09/08/2022	SHERWIN WILLIAMS CO #7319	58.46
09/08/2022	SHERWIN WILLIAMS CO #7319	30.61
09/08/2022	SHERWIN WILLIAMS CO #7319	43.12
09/08/2022	SHERWIN WILLIAMS CO #7319	96.81
09/08/2022	SHERWIN WILLIAMS CO #7319	158.34
09/08/2022	SHERWIN WILLIAMS CO #7319	167.83
09/08/2022	SHERWIN WILLIAMS	44.18
09/08/2022	SHI GOVERNMENT SOLUTIONS INC	2,046.90
09/08/2022	SHI GOVERNMENT SOLUTIONS INC	18.06
09/08/2022	SHI GOVERNMENT SOLUTIONS INC	78.45
09/08/2022	SIERRA SHRED	(791.00)
09/08/2022	SIERRA SHRED	1,439.00
09/08/2022	SIGN CHAMP INC.	1,700.00
09/08/2022	SIGN MART OF HUMBLE	1,140.00
09/08/2022	SOUTHERN FLORAL COMPANY	500.00
09/08/2022	SOUTHERN ICE CREAM	411.02
09/08/2022	SOUTHERN ICE CREAM	273.10
09/08/2022	SOUTHERN ICE CREAM	328.93
09/08/2022	SOUTHERN ICE CREAM	187.07
09/08/2022	SOUTHERN ICE CREAM	182.94
09/08/2022	SOUTHERN ICE CREAM	327.62
09/08/2022	SOUTHERN ICE CREAM	151.16
09/08/2022	SOUTHERN ICE CREAM	369.44
09/08/2022	SOUTHERN ICE CREAM	240.54
09/08/2022	SOUTHERN ICE CREAM	161.42
09/08/2022	SOUTHERN ICE CREAM	385.10
09/08/2022	SOUTHERN ICE CREAM	361.39
09/08/2022	SOUTHERN ICE CREAM	190.39
09/08/2022	SOUTHERN ICE CREAM	159.05

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	SOUTHERN ICE CREAM	165.60
09/08/2022	SOUTHERN ICE CREAM	271.98
09/08/2022	SOUTHERN ICE CREAM	248.92
09/08/2022	SOUTHERN ICE CREAM	203.00
09/08/2022	SOUTHERN ICE CREAM	166.20
09/08/2022	SOUTHERN ICE CREAM	165.04
09/08/2022	SOUTHERN ICE CREAM	328.92
09/08/2022	SOUTHERN ICE CREAM	164.04
09/08/2022	SOUTHERN ICE CREAM	280.36
09/08/2022	STACIE KHALAF	149.06
09/08/2022	STANTEC ARCHITECTURE INC.	521.26
09/08/2022	STANTEC ARCHITECTURE INC.	2,358.94
09/08/2022	STANTEC ARCHITECTURE INC.	4,749.08
09/08/2022	STEPHANIE LAKE-GARCI	103.00
09/08/2022	STEPHEN D. PRIHODA	120.00
09/08/2022	STEVE BURAS	175.00
09/08/2022	STEVE WEISS MUSIC INC	303.00
09/08/2022	SUMMIT K 12 HOLDINGS, INC.	1,258.70
09/08/2022	SWANK MOVIE LICENSING USA	577.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	85.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
09/08/2022	SWICEGOOD MUSIC COMPANY	175.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
09/08/2022	SWICEGOOD MUSIC COMPANY	155.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	225.00
09/08/2022	SWICEGOOD MUSIC COMPANY	155.00
09/08/2022	SWICEGOOD MUSIC COMPANY	165.00
09/08/2022	SWICEGOOD MUSIC COMPANY	165.00
09/08/2022	SWICEGOOD MUSIC COMPANY	185.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	165.00
09/08/2022	SWICEGOOD MUSIC COMPANY	165.00

CHECK DATE	VENDOR NAME	AMOUNT
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09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	135.00
09/08/2022	SWICEGOOD MUSIC COMPANY	135.00
09/08/2022	SWICEGOOD MUSIC COMPANY	85.00
09/08/2022	SWICEGOOD MUSIC COMPANY	85.00
09/08/2022	SWICEGOOD MUSIC COMPANY	85.00
09/08/2022	SWICEGOOD MUSIC COMPANY	185.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	165.00
09/08/2022	SWICEGOOD MUSIC COMPANY	305.00
09/08/2022	SWICEGOOD MUSIC COMPANY	305.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	220.00
09/08/2022	SWICEGOOD MUSIC COMPANY	220.00
09/08/2022	SWICEGOOD MUSIC COMPANY	220.00
09/08/2022	SWICEGOOD MUSIC COMPANY	135.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	220.00
09/08/2022	SWICEGOOD MUSIC COMPANY	135.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	305.00
09/08/2022	SWICEGOOD MUSIC COMPANY	165.00
09/08/2022	SWICEGOOD MUSIC COMPANY	235.00
09/08/2022	SWICEGOOD MUSIC COMPANY	235.00
09/08/2022	SWICEGOOD MUSIC COMPANY	305.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	SWICEGOOD MUSIC COMPANY	305.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	165.00
09/08/2022	SWICEGOOD MUSIC COMPANY	195.00
09/08/2022	SWICEGOOD MUSIC COMPANY	195.00
09/08/2022	SWICEGOOD MUSIC COMPANY	195.00
09/08/2022	SWICEGOOD MUSIC COMPANY	195.00
09/08/2022	SWICEGOOD MUSIC COMPANY	195.00
09/08/2022	SWICEGOOD MUSIC COMPANY	185.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	185.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	185.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	(1,627.00)
09/08/2022	SWICEGOOD MUSIC COMPANY	1,680.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	120.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	120.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	85.00
09/08/2022	SWICEGOOD MUSIC COMPANY	120.00
09/08/2022	SWICEGOOD MUSIC COMPANY	85.00
09/08/2022	SWICEGOOD MUSIC COMPANY	180.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	160.00
09/08/2022	SWICEGOOD MUSIC COMPANY	165.00
09/08/2022	SWICEGOOD MUSIC COMPANY	135.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	160.00
09/08/2022	SWICEGOOD MUSIC COMPANY	145.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	135.00
09/08/2022	SWICEGOOD MUSIC COMPANY	125.00
09/08/2022	SWICEGOOD MUSIC COMPANY	195.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00

CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	185.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	210.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	295.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	305.00
09/08/2022	SWICEGOOD MUSIC COMPANY	160.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	225.00
09/08/2022	SWICEGOOD MUSIC COMPANY	185.00
09/08/2022	SWICEGOOD MUSIC COMPANY	135.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
09/08/2022	SWICEGOOD MUSIC COMPANY	155.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	175.00
09/08/2022	SWICEGOOD MUSIC COMPANY	110.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	155.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
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09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	260.00
09/08/2022	SWICEGOOD MUSIC COMPANY	205.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00

CHECK DATE	VENDOR NAME	AMOUNT
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09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	345.00
09/08/2022	SWICEGOOD MUSIC COMPANY	360.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	305.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SWICEGOOD MUSIC COMPANY	285.00
09/08/2022	SYLVIA BIGGETT	175.00
09/08/2022	TAB TECHNOLOGIES	29,987.00
09/08/2022	TARKETT USA INC.	3,179.58
09/08/2022	TARKETT USA INC.	38,182.26
09/08/2022	TERESA MCLAUGHLIN	50.14
09/08/2022	TERESA MCLAUGHLIN	33.42
09/08/2022	TEXAS GENERAL LAND OFFICE	160.78
09/08/2022	TEXAS GENERAL LAND OFFICE	196.60
09/08/2022	TEXAS GENERAL LAND OFFICE	47.50
09/08/2022	TEXAS GENERAL LAND OFFICE	178.02
09/08/2022	TEXAS GENERAL LAND OFFICE	141.58
09/08/2022	TEXAS GENERAL LAND OFFICE	178.02
09/08/2022	TEXAS GENERAL LAND OFFICE	409.52
09/08/2022	TEXAS GENERAL LAND OFFICE	163.02
09/08/2022	TEXAS GENERAL LAND OFFICE	2,179.97
09/08/2022	TEXAS GENERAL LAND OFFICE	111.08
09/08/2022	TEXAS GENERAL LAND OFFICE	129.44
09/08/2022	TEXAS GENERAL LAND OFFICE	134.14
09/08/2022	TEXAS GENERAL LAND OFFICE	217.42
09/08/2022	TEXAS GENERAL LAND OFFICE	933.90
09/08/2022	TEXAS GENERAL LAND OFFICE	453.13
09/08/2022	TEXAS GENERAL LAND OFFICE	287.94
09/08/2022	TEXAS GENERAL LAND OFFICE	99.44
09/08/2022	TEXAS GENERAL LAND OFFICE	99.44
09/08/2022	TEXAS GENERAL LAND OFFICE	1,481.74
09/08/2022	TEXAS GENERAL LAND OFFICE	204.66
09/08/2022	TEXAS GENERAL LAND OFFICE	141.08
09/08/2022	TEXAS GENERAL LAND OFFICE	82.20
09/08/2022	TEXAS GENERAL LAND OFFICE	995.32
09/08/2022	TEXAS GENERAL LAND OFFICE	202.42
09/08/2022	TEXAS GENERAL LAND OFFICE	54.51
09/08/2022	TEXAS GENERAL LAND OFFICE	977.86
09/08/2022	TEXAS GENERAL LAND OFFICE	223.02
09/08/2022	TEXAS GENERAL LAND OFFICE	952.56
09/08/2022	TEXAS GENERAL LAND OFFICE	297.68

CHECK DATE	VENDOR NAME	AMOUNT
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09/08/2022	TEXAS GENERAL LAND OFFICE	128.53
09/08/2022	TEXAS GENERAL LAND OFFICE	513.76
09/08/2022	TEXAS GENERAL LAND OFFICE	451.65
09/08/2022	TEXAS GENERAL LAND OFFICE	300.45
09/08/2022	TEXAS GENERAL LAND OFFICE	527.71
09/08/2022	TEXAS GENERAL LAND OFFICE	961.74
09/08/2022	TEXAS GENERAL LAND OFFICE	54.44
09/08/2022	TEXAS GENERAL LAND OFFICE	218.61
09/08/2022	TEXAS GENERAL LAND OFFICE	84.44
09/08/2022	TEXAS GENERAL LAND OFFICE	54.44
09/08/2022	TEXAS GENERAL LAND OFFICE	47.50
09/08/2022	TEXAS GENERAL LAND OFFICE	252.12
09/08/2022	TEXAS GENERAL LAND OFFICE	157.20
09/08/2022	TEXAS GENERAL LAND OFFICE	90.26
09/08/2022	TEXAS GENERAL LAND OFFICE	895.76
09/08/2022	TEXAS GENERAL LAND OFFICE	590.59
09/08/2022	TEXAS GENERAL LAND OFFICE	369.49
09/08/2022	TEXAS GENERAL LAND OFFICE	963.98
09/08/2022	TEXAS GENERAL LAND OFFICE	7,380.84
09/08/2022	TEXAS GENERAL LAND OFFICE	3,592.08
09/08/2022	TEXAS GENERAL LAND OFFICE	1,673.99
09/08/2022	TEXAS GENERAL LAND OFFICE	4,005.09
09/08/2022	TEXAS GENERAL LAND OFFICE	6,610.32
09/08/2022	TEXAS GENERAL LAND OFFICE	514.52
09/08/2022	THOA INC.	200.00
09/08/2022	THOA INC.	200.00
09/08/2022	TEXAS-IBI GROUP, INC.	39,046.00
09/08/2022	TEXAS-IBI GROUP, INC.	40,760.50
09/08/2022	TIFFANY LILLY	21.38
09/08/2022	TXTSI, LLC	689.05
09/08/2022	TXTSI, LLC	422.75
09/08/2022	TXTSI, LLC	804.05
09/08/2022	TXTSI, LLC	656.50
09/08/2022	TXTSI, LLC	19,918.65
09/08/2022	TXTSI, LLC	651.50
09/08/2022	TXTSI, LLC	759.05
09/08/2022	TXTSI, LLC	2,084.50
09/08/2022	TXTSI, LLC	135.50
09/08/2022	TXTSI, LLC	350.00
09/08/2022	TXTSI, LLC	100.50
09/08/2022	TODD PIANO WORKS	600.00
09/08/2022	TODD PIANO WORKS	1,050.00
09/08/2022	TOM SPRAGUE	175.00
09/08/2022	TORRIS BADGER	75.00
09/08/2022	TORRIS BADGER	75.00



CHECK DATE	VENDOR NAME	AMOUNT
09/08/2022	TORRIS BADGER	75.00
09/08/2022	TORRIS BADGER	75.00
09/08/2022	TORRIS BADGER	75.00
09/08/2022	TORRIS BADGER	75.00
09/08/2022	TRACEY IVY PHOTOGRAPHY	950.00
09/08/2022	TRISHA WATKINS	27.44
09/08/2022	TUVIA MCNEILL	31.75
09/08/2022	VERIZON WIRELESS	264.97
09/08/2022	VERIZON WIRELESS	3,161.26
09/08/2022	VERIZON WIRELESS	29.87
09/08/2022	WASTE MANAGEMENT OF SOUTH TEXAS	15,325.95
09/08/2022	WASTE MANAGEMENT OF SOUTH TEXAS	45,339.25
09/08/2022	WASTE MANAGEMENT OF SOUTH TEXAS	4,473.74
09/08/2022	WASTE MANAGEMENT OF SOUTH TEXAS	13,234.80
09/08/2022	WILLIAM E. FRANCIS	175.00
09/08/2022	WILLIE CARTER	75.00
09/14/2022	321 INSIGHT	34,000.00
09/14/2022	321 INSIGHT	6,800.00
09/14/2022	A J'S SMALL ENGINE REPAIR	873.20
09/14/2022	AARON MITCHELL	130.00
09/14/2022	ABDO-SPOTLIGHT	20.95
09/14/2022	ACCO BRANDS USA LLC	2,050.94
09/14/2022	ACCO BRANDS USA LLC	(2,050.94)
09/14/2022	ACCO BRANDS USA LLC	2,050.94
09/14/2022	ACE MART RESTAURANT SUPPLY CO	195.84
09/14/2022	ADAM HOTTMAN	130.00
09/14/2022	ALANNA DAVIS	130.00
09/14/2022	ALBA EDUCATIONAL CONSULTING, LLC	2,600.00
09/14/2022	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
09/14/2022	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
09/14/2022	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
09/14/2022	ALISON DOOLIN	65.50
09/14/2022	ALISON DOOLIN	65.50
09/14/2022	ALONTI CATERING	1,102.20
09/14/2022	ALONTI CATERING	1,225.40
09/14/2022	AMAZON CAPITAL SERVICES	214.38
09/14/2022	AMAZON CAPITAL SERVICES	(71.46)
09/14/2022	AMAZON CAPITAL SERVICES	32.89
09/14/2022	AMAZON CAPITAL SERVICES	41.54
09/14/2022	AMAZON CAPITAL SERVICES	119.96
09/14/2022	AMAZON CAPITAL SERVICES	(41.54)
09/14/2022	AMAZON CAPITAL SERVICES	142.35
09/14/2022	AMAZON CAPITAL SERVICES	59.19
09/14/2022	AMAZON CAPITAL SERVICES	32.99
09/14/2022	AMAZON CAPITAL SERVICES	13.98
09/14/2022	AMAZON CAPITAL SERVICES	32.72

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	AMAZON CAPITAL SERVICES	617.09
09/14/2022	AMAZON CAPITAL SERVICES	184.74
09/14/2022	AMAZON CAPITAL SERVICES	73.69
09/14/2022	AMAZON CAPITAL SERVICES	164.68
09/14/2022	AMAZON CAPITAL SERVICES	162.28
09/14/2022	AMAZON CAPITAL SERVICES	40.59
09/14/2022	AMAZON CAPITAL SERVICES	1.49
09/14/2022	AMAZON CAPITAL SERVICES	(99.97)
09/14/2022	AMAZON CAPITAL SERVICES	82.97
09/14/2022	AMAZON CAPITAL SERVICES	(15.75)
09/14/2022	AMAZON CAPITAL SERVICES	1,356.60
09/14/2022	AMAZON CAPITAL SERVICES	(15.75)
09/14/2022	AMAZON CAPITAL SERVICES	630.75
09/14/2022	AMAZON CAPITAL SERVICES	(15.75)
09/14/2022	AMAZON CAPITAL SERVICES	(15.75)
09/14/2022	AMAZON CAPITAL SERVICES	42.15
09/14/2022	AMAZON CAPITAL SERVICES	(15.75)
09/14/2022	AMAZON CAPITAL SERVICES	60.85
09/14/2022	AMAZON CAPITAL SERVICES	72.04
09/14/2022	AMAZON CAPITAL SERVICES	372.02
09/14/2022	AMAZON CAPITAL SERVICES	259.91
09/14/2022	AMAZON CAPITAL SERVICES	228.94
09/14/2022	AMAZON CAPITAL SERVICES	708.00
09/14/2022	AMAZON CAPITAL SERVICES	95.44
09/14/2022	AMAZON CAPITAL SERVICES	(15.75)
09/14/2022	AMAZON CAPITAL SERVICES	449.99
09/14/2022	AMAZON CAPITAL SERVICES	(15.75)
09/14/2022	AMAZON CAPITAL SERVICES	271.64
09/14/2022	AMAZON CAPITAL SERVICES	(78.99)
09/14/2022	AMAZON CAPITAL SERVICES	3,839.29
09/14/2022	AMAZON CAPITAL SERVICES	(78.99)
09/14/2022	AMAZON CAPITAL SERVICES	40.54
09/14/2022	AMAZON CAPITAL SERVICES	(192.95)
09/14/2022	AMAZON CAPITAL SERVICES	505.32
09/14/2022	AMAZON CAPITAL SERVICES	223.13
09/14/2022	AMAZON CAPITAL SERVICES	423.74
09/14/2022	AMAZON CAPITAL SERVICES	(14.99)
09/14/2022	AMAZON CAPITAL SERVICES	(75.99)
09/14/2022	AMAZON CAPITAL SERVICES	79.99
09/14/2022	AMAZON CAPITAL SERVICES	(58.84)
09/14/2022	AMAZON CAPITAL SERVICES	750.00
09/14/2022	AMAZON CAPITAL SERVICES	1.93
09/14/2022	AMAZON CAPITAL SERVICES	(548.02)
09/14/2022	AMAZON CAPITAL SERVICES	(1.93)
09/14/2022	AMAZON CAPITAL SERVICES	30.70
09/14/2022	AMAZON CAPITAL SERVICES	6.89

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	AMAZON CAPITAL SERVICES	72.79
09/14/2022	AMAZON CAPITAL SERVICES	(6.89)
09/14/2022	AMAZON CAPITAL SERVICES	521.81
09/14/2022	AMAZON CAPITAL SERVICES	(33.95)
09/14/2022	AMAZON CAPITAL SERVICES	17.98
09/14/2022	AMAZON CAPITAL SERVICES	370.84
09/14/2022	AMAZON CAPITAL SERVICES	55.78
09/14/2022	AMAZON CAPITAL SERVICES	8.99
09/14/2022	AMAZON CAPITAL SERVICES	178.99
09/14/2022	AMAZON CAPITAL SERVICES	624.75
09/14/2022	AMAZON CAPITAL SERVICES	73.98
09/14/2022	AMAZON CAPITAL SERVICES	93.01
09/14/2022	AMAZON CAPITAL SERVICES	122.80
09/14/2022	AMAZON CAPITAL SERVICES	379.83
09/14/2022	AMAZON CAPITAL SERVICES	742.84
09/14/2022	AMAZON CAPITAL SERVICES	182.53
09/14/2022	AMAZON CAPITAL SERVICES	1,827.36
09/14/2022	AMAZON CAPITAL SERVICES	1,617.00
09/14/2022	AMAZON CAPITAL SERVICES	407.76
09/14/2022	AMAZON CAPITAL SERVICES	643.77
09/14/2022	AMBER WIDMIER	62.63
09/14/2022	AMBER WILLIAMS	113.88
09/14/2022	AMC MUSIC, LLC	479.80
09/14/2022	AMC MUSIC, LLC	1,049.04
09/14/2022	AMY CRUZ	92.00
09/14/2022	AMY CRUZ	70.00
09/14/2022	AMY GREEN	32.37
09/14/2022	AMY GREEN	32.38
09/14/2022	ANDREW FAIN	130.00
09/14/2022	ANNA BRADEN	48.65
09/14/2022	ANNA BRADEN	48.66
09/14/2022	APPLE COMPUTERS INC	55.00
09/14/2022	APPLE COMPUTERS INC	3,730.00
09/14/2022	APPLIED EDUCATIONAL SYSTEMS	1,200.00
09/14/2022	ASCD CONFERENCE REGISTRATION	89.00
09/14/2022	ASHLEE STICKLE	135.31
09/14/2022	ASHLYNN REED	103.19
09/14/2022	AZARIAS TOCABENS	290.00
09/14/2022	B&H PHOTO VIDEO	742.01
09/14/2022	B&H PHOTO VIDEO	2,993.75
09/14/2022	B&H PHOTO VIDEO	223.50
09/14/2022	B&H PHOTO VIDEO	938.56
09/14/2022	B&H PHOTO VIDEO	604.80
09/14/2022	BAILEY CHADDICK	12.63
09/14/2022	BEST BUY ADVANTAGE ACCOUNT	3,042.00
09/14/2022	BETSY ULLRICH	78.02

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	BETSY ULLRICH	117.04
09/14/2022	BILLY BELL	135.00
09/14/2022	BLACKSMITH BLADES LLC	1,530.00
09/14/2022	BLICK ART MATERIALS	659.76
09/14/2022	BLUUM USA, INC.	448.47
09/14/2022	BLUUM USA, INC.	45.00
09/14/2022	BLUUM USA, INC.	83.64
09/14/2022	BLUUM USA, INC.	54.50
09/14/2022	BLUUM USA, INC.	115.89
09/14/2022	BLUUM USA, INC.	1,163.22
09/14/2022	BLUUM USA, INC.	196.78
09/14/2022	BLUUM USA, INC.	5,060.00
09/14/2022	BLUUM USA, INC.	1,483.75
09/14/2022	BLUUM USA, INC.	324.25
09/14/2022	BLUUM USA, INC.	480.00
09/14/2022	BLUUM USA, INC.	72.00
09/14/2022	BLUUM USA, INC.	1,440.00
09/14/2022	BLUUM USA, INC.	340.00
09/14/2022	BLUUM USA, INC.	12,600.00
09/14/2022	BOBBY CLEEK	125.00
09/14/2022	BOUND TO STAY BOUND BOOKS, INC.	84.77
09/14/2022	BREEZIN' THRU INC.	312.50
09/14/2022	BRIAN BRADY	130.00
09/14/2022	BRIAN BRADY	130.00
09/14/2022	BRIAN MURDAUGH	210.00
09/14/2022	BROOKS DUPLICATOR COMPANY	600.98
09/14/2022	BROOKS DUPLICATOR COMPANY	364.80
09/14/2022	BROOKS DUPLICATOR COMPANY	(300.00)
09/14/2022	BROOKS DUPLICATOR COMPANY	975.00
09/14/2022	BROOKS DUPLICATOR COMPANY	529.70
09/14/2022	BROOKS DUPLICATOR COMPANY	364.80
09/14/2022	BRYAN NICHOLS	130.00
09/14/2022	BRYAN NICHOLS	130.00
09/14/2022	BRYAN NICHOLS	120.00
09/14/2022	BSN SPORTS LLC	107.24
09/14/2022	BSN SPORTS LLC	35.24
09/14/2022	BSN SPORTS LLC	14,642.92
09/14/2022	BUCKEYE CLEANING CENTERS	2,013.00
09/14/2022	BUCKEYE CLEANING CENTERS	36,480.00
09/14/2022	BUCKEYE CLEANING CENTERS	135.99
09/14/2022	BUTLER BUSINESS PRODUCTS, LLC	121.68
09/14/2022	BUTLER BUSINESS PRODUCTS, LLC	1,368.60
09/14/2022	BUTLER BUSINESS PRODUCTS, LLC	941.28
09/14/2022	CARISSA SHUPP	22.61
09/14/2022	CARISSA SHUPP	90.45
09/14/2022	CAROL JEAN JOHNSON-COLON	42.00

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	CASSANDRA YOUNG	45.94
09/14/2022	CASTON RICHARD	130.00
09/14/2022	CAVALLO ENERGY TEXAS, LLC	38,319.11
09/14/2022	CAVALLO ENERGY TEXAS, LLC	48,731.80
09/14/2022	CAVALLO ENERGY TEXAS, LLC	62,066.35
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,607.65
09/14/2022	CAVALLO ENERGY TEXAS, LLC	52,936.12
09/14/2022	CAVALLO ENERGY TEXAS, LLC	15,208.50
09/14/2022	CAVALLO ENERGY TEXAS, LLC	20,918.93
09/14/2022	CAVALLO ENERGY TEXAS, LLC	9,112.72
09/14/2022	CAVALLO ENERGY TEXAS, LLC	5,943.93
09/14/2022	CAVALLO ENERGY TEXAS, LLC	33,427.44
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,040.23
09/14/2022	CAVALLO ENERGY TEXAS, LLC	23,178.49
09/14/2022	CAVALLO ENERGY TEXAS, LLC	22,959.15
09/14/2022	CAVALLO ENERGY TEXAS, LLC	7,229.32
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,076.87
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,934.33
09/14/2022	CAVALLO ENERGY TEXAS, LLC	7,384.30
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,856.87
09/14/2022	CAVALLO ENERGY TEXAS, LLC	25,786.06
09/14/2022	CAVALLO ENERGY TEXAS, LLC	5,955.37
09/14/2022	CAVALLO ENERGY TEXAS, LLC	9,671.50
09/14/2022	CAVALLO ENERGY TEXAS, LLC	11,151.07
09/14/2022	CAVALLO ENERGY TEXAS, LLC	10,143.17
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,452.92
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,918.43
09/14/2022	CAVALLO ENERGY TEXAS, LLC	9,393.30
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,877.45
09/14/2022	CAVALLO ENERGY TEXAS, LLC	7,418.59
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,698.73
09/14/2022	CAVALLO ENERGY TEXAS, LLC	8,403.98
09/14/2022	CAVALLO ENERGY TEXAS, LLC	11,867.09
09/14/2022	CAVALLO ENERGY TEXAS, LLC	14,987.93
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,936.86
09/14/2022	CAVALLO ENERGY TEXAS, LLC	7,107.92
09/14/2022	CAVALLO ENERGY TEXAS, LLC	227.36
09/14/2022	CAVALLO ENERGY TEXAS, LLC	14,954.18
09/14/2022	CAVALLO ENERGY TEXAS, LLC	435.19
09/14/2022	CAVALLO ENERGY TEXAS, LLC	9,203.65
09/14/2022	CAVALLO ENERGY TEXAS, LLC	7,046.24
09/14/2022	CAVALLO ENERGY TEXAS, LLC	9,962.55
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,312.30
09/14/2022	CAVALLO ENERGY TEXAS, LLC	7,473.18
09/14/2022	CAVALLO ENERGY TEXAS, LLC	8,039.59
09/14/2022	CAVALLO ENERGY TEXAS, LLC	1,536.65

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	CAVALLO ENERGY TEXAS, LLC	5,849.81
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,049.24
09/14/2022	CAVALLO ENERGY TEXAS, LLC	1,471.00
09/14/2022	CAVALLO ENERGY TEXAS, LLC	11,932.97
09/14/2022	CAVALLO ENERGY TEXAS, LLC	11,311.78
09/14/2022	CAVALLO ENERGY TEXAS, LLC	11,204.18
09/14/2022	CAVALLO ENERGY TEXAS, LLC	7,249.24
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,242.99
09/14/2022	CAVALLO ENERGY TEXAS, LLC	8,613.11
09/14/2022	CAVALLO ENERGY TEXAS, LLC	12,399.67
09/14/2022	CAVALLO ENERGY TEXAS, LLC	6,105.98
09/14/2022	CEDRIC JONES	135.00
09/14/2022	CERAMIC STORE OF HOUSTON	331.58
09/14/2022	CERAMIC STORE OF HOUSTON	421.86
09/14/2022	CERAMIC STORE OF HOUSTON	286.76
09/14/2022	CERAMIC STORE OF HOUSTON	145.30
09/14/2022	CERTIFIED LABORATORIES	364.95
09/14/2022	CHANDRA NELMS	210.00
09/14/2022	CHARLES G. CEZEAUX	75.00
09/14/2022	CHARLES G. CEZEAUX	75.00
09/14/2022	CHARLES G. CEZEAUX	75.00
09/14/2022	CHARLES LEE SPARKS	65.00
09/14/2022	CHERYL FENNELL	120.00
09/14/2022	CHERYL PORIS	43.00
09/14/2022	CHEYENNE BENOIT	300.00
09/14/2022	CHICK-FIL-A-KINGWOOD	95.16
09/14/2022	CHICK-FIL-A-KINGWOOD	119.79
09/14/2022	CHICK-FIL-A-KINGWOOD	171.00
09/14/2022	CHICK-FIL-A-KINGWOOD	128.25
09/14/2022	CHICK-FIL-A-KINGWOOD	156.75
09/14/2022	CHICK-FIL-A-KINGWOOD	128.25
09/14/2022	CHICK-FIL-A-KINGWOOD	156.75
09/14/2022	CHICK-FIL-A-KINGWOOD	270.75
09/14/2022	CHICK-FIL-A-KINGWOOD	270.75
09/14/2022	CHICK-FIL-A-KINGWOOD	270.75
09/14/2022	CHICK-FIL-A-KINGWOOD	270.75
09/14/2022	CHICK-FIL-A-KINGWOOD	270.75
09/14/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	167.35
09/14/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	92.97
09/14/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	1,589.85
09/14/2022	CHRIS ROGERS	125.00
09/14/2022	CHRISTI NEALY	10.25
09/14/2022	CHRISTIAN SPARKS	130.00
09/14/2022	CHRISTINA SAMPSON	36.14
09/14/2022	CHRISTINA SAMPSON	144.57
09/14/2022	CHRISTINA SPEARS	45.50

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	CHRISTINA SPEARS	150.13
09/14/2022	CHUY'S	999.83
09/14/2022	CHUY'S	149.97
09/14/2022	CHUY'S	381.52
09/14/2022	CHUY'S	695.41
09/14/2022	CHUY'S	635.64
09/14/2022	CINTAS FIRE 636525	2,924.41
09/14/2022	CINTAS FIRE 636525	1,651.38
09/14/2022	CINTAS FIRE 636525	5,985.75
09/14/2022	CITY OF HOUSTON	95,621.00
09/14/2022	CITY OF HOUSTON	896.36
09/14/2022	CITY OF HOUSTON	776.36
09/14/2022	CITY OF HOUSTON	1,638.37
09/14/2022	CITY OF HOUSTON	379.70
09/14/2022	CITY OF HOUSTON	503.01
09/14/2022	CITY OF HOUSTON	16,358.25
09/14/2022	CITY OF HOUSTON	159.57
09/14/2022	CITY OF HOUSTON	1,281.81
09/14/2022	CITY OF HOUSTON	2,651.36
09/14/2022	CITY OF HOUSTON	918.37
09/14/2022	CITY OF HOUSTON	1,309.26
09/14/2022	CITY OF HOUSTON	1,327.71
09/14/2022	CITY OF HOUSTON	1,038.37
09/14/2022	CITY OF HOUSTON	1,638.37
09/14/2022	CITY OF HOUSTON	360.23
09/14/2022	CITY OF HOUSTON	1,248.37
09/14/2022	CITY OF HOUSTON	329.88
09/14/2022	CITY OF HOUSTON	13.68
09/14/2022	CITY OF HOUSTON	514.26
09/14/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
09/14/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
09/14/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
09/14/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
09/14/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
09/14/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
09/14/2022	CITY OF HUMBLE	370.03
09/14/2022	CITY OF HUMBLE	4.54
09/14/2022	CITY OF HUMBLE	1.64
09/14/2022	CITY OF HUMBLE	642.65
09/14/2022	CITY OF HUMBLE	25.72
09/14/2022	CITY OF HUMBLE	1,154.49
09/14/2022	CITY OF HUMBLE	4.54
09/14/2022	CITY OF HUMBLE	507.36
09/14/2022	CITY OF HUMBLE	21.27
09/14/2022	CITY OF HUMBLE	8.19
09/14/2022	CLIFFORD O'NEAL	135.00

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	CLIFFORD PHIPPS	100.00
09/14/2022	CMS COMMUNICATIONS INC	324.00
09/14/2022	CMS COMMUNICATIONS INC	9,776.00
09/14/2022	COMCAST	105.90
09/14/2022	COMCAST	104.32
09/14/2022	CONSOLACION SCHAUT	77.75
09/14/2022	CONSUELLA CONNER	175.00
09/14/2022	COOL-TECH REFRIGERATION, INC.	(52.00)
09/14/2022	COOL-TECH REFRIGERATION, INC.	300.00
09/14/2022	COOL-TECH REFRIGERATION, INC.	(80.00)
09/14/2022	COOL-TECH REFRIGERATION, INC.	300.00
09/14/2022	COOL-TECH REFRIGERATION, INC.	309.50
09/14/2022	COOL-TECH REFRIGERATION, INC.	341.00
09/14/2022	COOL-TECH REFRIGERATION, INC.	(68.00)
09/14/2022	COOL-TECH REFRIGERATION, INC.	300.00
09/14/2022	CORNELIUS WILSON	75.00
09/14/2022	CORY KOLLISTER	101.25
09/14/2022	COSENZA & ASSOCIATES, LLC	80.00
09/14/2022	COSENZA & ASSOCIATES, LLC	1,080.00
09/14/2022	COSTCO MEMBERSHIP SERVICES	120.00
09/14/2022	CURRICULUM ASSOCIATES, LLC	373.06
09/14/2022	CURTIS FRAZIER	210.00
09/14/2022	CUSTOM BUILT AWARDS	88.00
09/14/2022	CUSTOM BUILT AWARDS	225.00
09/14/2022	DAMION ALLEN	130.00
09/14/2022	DANIEL RICHARDSON	175.00
09/14/2022	DANIEL R HERNANDEZ	210.00
09/14/2022	DARRELL CURRY	130.00
09/14/2022	DATA CENTER HOUSTON	5,917.30
09/14/2022	DATA CENTER HOUSTON	5,829.50
09/14/2022	DATA CENTER HOUSTON	5,774.05
09/14/2022	DAVID GILLIAM	175.00
09/14/2022	DAVID GILLIAM	175.00
09/14/2022	DAVID MENAUGH	290.00
09/14/2022	DAVID WILKINSON	250.00
09/14/2022	DEBORAH PEREZ	39.00
09/14/2022	DEERBROOK MALL, LLC	120.76
09/14/2022	DELORES JONES	10.85
09/14/2022	DELORES JONES	16.28
09/14/2022	DELTA MATH SOLUTIONS INC.	1,140.00
09/14/2022	DEMCO INC.	9,587.32
09/14/2022	DEMCO INC.	347.15
09/14/2022	DEMCO INC.	3,004.25
09/14/2022	DIAMOND AUTOMOTIVE	90.23
09/14/2022	DIAMOND AUTOMOTIVE	55.73
09/14/2022	DIAMOND AUTOMOTIVE	89.23



CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	DIAMOND AUTOMOTIVE	60.52
09/14/2022	DIAMOND AUTOMOTIVE	55.73
09/14/2022	DIAMOND AUTOMOTIVE	110.27
09/14/2022	DIAMOND AUTOMOTIVE	89.23
09/14/2022	DIAMOND AUTOMOTIVE	89.23
09/14/2022	DIAMOND AUTOMOTIVE	90.23
09/14/2022	DIAMOND AUTOMOTIVE	89.23
09/14/2022	DISA GLOBAL SOLUTIONS INC.	64.10
09/14/2022	DISASTER RECOVERY SERVICES LLC	34,512.50
09/14/2022	DISASTER RECOVERY SERVICES LLC	24,418.63
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/14/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/14/2022	DONELL SMITH	130.00
09/14/2022	DONERIC ANDERSON	130.00
09/14/2022	DRUMFIT USA	1,599.60
09/14/2022	EAI EDUCATION	339.60
09/14/2022	EARL E BENNETT, JR	135.00
09/14/2022	ECOLAB INC	14,748.84

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	EDDIE BILLS	135.00
09/14/2022	EDDIE STOWERS	65.00
09/14/2022	EDDIE STOWERS	75.00
09/14/2022	EDUCATION ADVANCED, INC.	40,895.20
09/14/2022	EDWARD ARISPE	92.69
09/14/2022	EDWARD L NELSON	175.00
09/14/2022	EDWARD L NELSON	175.00
09/14/2022	ELEANORA BRINKLEY	65.00
09/14/2022	ELIGIO GUARDIOLA	175.00
09/14/2022	ELISSA GRIFFIN	64.81
09/14/2022	ELIZABETH PINKLEY	29.33
09/14/2022	ELIZABETH PINKLEY	19.55
09/14/2022	ELLIOTT ELECTRIC SUPPLY	2,301.60
09/14/2022	ELLIOTT ELECTRIC SUPPLY	188.27
09/14/2022	ELVIN MAYES	65.00
09/14/2022	ELVIN MAYES	65.00
09/14/2022	ELVIN MAYES	65.00
09/14/2022	ELYZA DAVIS	130.00
09/14/2022	EAN SERVICES, LLC	123.03
09/14/2022	EUGENE M STEIN	125.00
09/14/2022	EUNICE ESTRADA	48.63
09/14/2022	EWELL EDUCATIONAL SERVICES, INC	1,295.00
09/14/2022	HOV SERVICES, INC	4,380.00
09/14/2022	EXPRESS BOOKSELLER LLC	1,655.00
09/14/2022	DURA PIER FACILITIES SERVICES, LTD	23,370.07
09/14/2022	DURA PIER FACILITIES SERVICES, LTD	966.16
09/14/2022	DURA PIER FACILITIES SERVICES, LTD	9,003.00
09/14/2022	DURA PIER FACILITIES SERVICES, LTD	17,154.71
09/14/2022	DURA PIER FACILITIES SERVICES, LTD	680.94
09/14/2022	DURA PIER FACILITIES SERVICES, LTD	289.56
09/14/2022	FACILITIES SOURCES	(12.86)
09/14/2022	FACILITIES SOURCES	(12.86)
09/14/2022	FACILITIES SOURCES	(12.86)
09/14/2022	FACILITIES SOURCES	(25.71)
09/14/2022	FACILITIES SOURCES	(25.71)
09/14/2022	FACILITIES SOURCES	3,950.18
09/14/2022	FACILITIES SOURCES	3,950.18
09/14/2022	FACILITIES SOURCES	3,950.18
09/14/2022	FACILITIES SOURCES	7,900.34
09/14/2022	FACILITIES SOURCES	7,900.34
09/14/2022	FACILITIES SOURCES	4,748.15
09/14/2022	FACILITIES SOURCES	15,042.77
09/14/2022	FELICIA FORD	12.63
09/14/2022	FERRELLGAS, LP	9,425.09
09/14/2022	FERRELLGAS, LP	12,010.80
09/14/2022	FIRETRON INC	(135.00)

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	FIRETRON INC	500.00
09/14/2022	FLOYETTE ORIGINALS	42.00
09/14/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,673.87
09/14/2022	FRANCESCA MUNOZ	155.50
09/14/2022	FRANCESCA MUNOZ	284.91
09/14/2022	FRONTLINE TECHNOLOGIES GROUP LLC	94,047.85
09/14/2022	GABRIELLA KRUEGER	53.13
09/14/2022	GABRIELLE CERVANTES	210.00
09/14/2022	ATHLETIC SUPPLY INC	11,330.00
09/14/2022	ATHLETIC SUPPLY INC	1,962.50
09/14/2022	ATHLETIC SUPPLY INC	2,611.05
09/14/2022	ATHLETIC SUPPLY INC	6,576.52
09/14/2022	ATHLETIC SUPPLY INC	3,461.33
09/14/2022	ATHLETIC SUPPLY INC	4,950.00
09/14/2022	ATHLETIC SUPPLY INC	657.38
09/14/2022	ATHLETIC SUPPLY INC	9.95
09/14/2022	ATHLETIC SUPPLY INC	8,445.00
09/14/2022	ATHLETIC SUPPLY INC	4,300.00
09/14/2022	BARCELONA SPORTING GOODS	58.25
09/14/2022	BARCELONA SPORTING GOODS	11,393.75
09/14/2022	BARCELONA SPORTING GOODS	11,013.22
09/14/2022	BARCELONA SPORTING GOODS	2,558.52
09/14/2022	GARY SAVOIR	125.00
09/14/2022	GILBERT SARABIA	175.00
09/14/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	35.00
09/14/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	261.34
09/14/2022	GRACENOTES LLC	35.00
09/14/2022	GRAINGER	57.82
09/14/2022	GRAINGER	441.00
09/14/2022	GRAINGER	566.80
09/14/2022	GRAINGER	1,134.22
09/14/2022	GRAINGER	18.54
09/14/2022	GRAINGER	213.48
09/14/2022	GRAINGER	269.39
09/14/2022	GRAINGER	139.00
09/14/2022	GRAINGER	619.29
09/14/2022	GRANITE TELECOMMUNICATIONS	14,270.67
09/14/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,378.30
09/14/2022	GTS TECHNOLOGY SOLUTIONS	1,172.12
09/14/2022	GTS TECHNOLOGY SOLUTIONS	298.50
09/14/2022	GTS TECHNOLOGY SOLUTIONS	89.55
09/14/2022	GTS TECHNOLOGY SOLUTIONS	730.27
09/14/2022	GTS TECHNOLOGY SOLUTIONS	3,664.23
09/14/2022	GTS TECHNOLOGY SOLUTIONS	636.72
09/14/2022	GTS TECHNOLOGY SOLUTIONS	213.29
09/14/2022	GTS TECHNOLOGY SOLUTIONS	424.00

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	GTS TECHNOLOGY SOLUTIONS	147.08
09/14/2022	GTS TECHNOLOGY SOLUTIONS	21,052.35
09/14/2022	GTS TECHNOLOGY SOLUTIONS	2,603.40
09/14/2022	GUY JOHNSON	100.00
09/14/2022	H OMAR SALGADO	135.00
09/14/2022	HALEY COOK	50.00
09/14/2022	HARCOURT INDUSTRIES	194.62
09/14/2022	HARRIS COUNTY MUD #342	274.57
09/14/2022	HARRIS COUNTY MUD #342	858.69
09/14/2022	HARRIS COUNTY MUD #132	4,051.40
09/14/2022	HARRIS COUNTY MUD #151	327.75
09/14/2022	HARRIS COUNTY MUD #152	8,450.86
09/14/2022	HARRIS COUNTY MUD #152	381.51
09/14/2022	HARRIS COUNTY MUD #153	93.40
09/14/2022	HARRIS COUNTY MUD #153	59.00
09/14/2022	HARRIS COUNTY MUD #153	1,700.90
09/14/2022	HARRIS COUNTY MUD #344	20.00
09/14/2022	HARRIS COUNTY MUD #46	505.65
09/14/2022	HARRIS COUNTY MUD #46	845.62
09/14/2022	HARRIS COUNTY MUD #46	62.23
09/14/2022	HARRIS COUNTY MUD #46	438.53
09/14/2022	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,563.50
09/14/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	913.21
09/14/2022	LITERACY RESOURCES, LLC	1,443.93
09/14/2022	LITERACY RESOURCES, LLC	576.72
09/14/2022	HELEN WAGNER	117.63
09/14/2022	HENRY SCHEIN INC	136.00
09/14/2022	HENRY SCHEIN INC	136.00
09/14/2022	HENRY SCHEIN INC	53.85
09/14/2022	HENRY SCHEIN INC	71.80
09/14/2022	HERC RENTALS INC.	726.47
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	546.18
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	269.56
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	296.48
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	434.98
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	234.57
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	677.06
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	1,212.86
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	393.38
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	609.21
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	374.32
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	323.40
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	340.48
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	222.22

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	176.00
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	299.82
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	518.43
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	354.78
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	473.04
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	726.08
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	395.71
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	116.31
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	311.05
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	393.38
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	272.34
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	130.05
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	458.18
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	556.02
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	591.30
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	515.65
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	68.70
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	356.17
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	203.75
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	462.08
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	397.39
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	249.14
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	156.97
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	45.39
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	45.39
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	419.85
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	465.24
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	117.70
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	279.13
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	452.48
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	342.43
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	575.88
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	338.53
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	161.70
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	311.61
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	240.69
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	379.19
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	563.82

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	475.82
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	239.30
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	822.33
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	765.15
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	289.24
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	387.82
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	431.82
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	462.08
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	168.20
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	303.54
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	296.48
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	363.12
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	515.49
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	476.65
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	232.62
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	232.06
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	220.27
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	317.73
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	371.57
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	521.03
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	956.95
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	560.75
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	318.67
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	183.44
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	36.92
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	115.57
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	655.81
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	343.26
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	520.09
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	649.58
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	531.32
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	696.47
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	843.87
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	784.85
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	388.47
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	547.95
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	540.89
09/14/2022	HILAND DAIRY FOODS COMPANY LLC	389.59
09/14/2022	HILTON ARLINGTON	489.33
09/14/2022	HOME DEPOT CREDIT CARD SERVICES	500.97

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	HOME DEPOT CREDIT CARD SERVICES	507.41
09/14/2022	HOME DEPOT CREDIT CARD SERVICES	1,468.04
09/14/2022	HOME DEPOT CREDIT CARD SERVICES	807.88
09/14/2022	HOME DEPOT CREDIT CARD SERVICES	538.93
09/14/2022	HOME DEPOT CREDIT CARD SERVICES	(30.24)
09/14/2022	HOME DEPOT CREDIT CARD SERVICES	(91.50)
09/14/2022	HOMETOWN CHEF CATERING	482.00
09/14/2022	HOSA	500.00
09/14/2022	HOSA	500.00
09/14/2022	HOSPITALITY EDUCATORS ASSN OF TEXAS	299.00
09/14/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	12.00
09/14/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	116.00
09/14/2022	HUCKABEE	701.18
09/14/2022	HUCKABEE	701.18
09/14/2022	HUCKABEE	1,016.21
09/14/2022	HUCKABEE	701.18
09/14/2022	HUCKABEE	701.18
09/14/2022	HUCKABEE	701.18
09/14/2022	HUCKABEE	701.18
09/14/2022	HUCKABEE	1,519.21
09/14/2022	HUMBLE CAMERA CENTER	3,899.98
09/14/2022	HUMBLE CAMERA CENTER	319.97
09/14/2022	HUMBLE TOWING SERVICE	75.00
09/14/2022	HUMBLE TOWING SERVICE	75.00
09/14/2022	HUMBLE TOWING SERVICE	75.00
09/14/2022	HUMBLE TOWING SERVICE	75.00
09/14/2022	HUMBLE TOWING SERVICE	75.00
09/14/2022	HUMBLE TOWING SERVICE	300.00
09/14/2022	HUMBLE TOWING SERVICE	75.00
09/14/2022	HUMBLE TOWING SERVICE	225.00
09/14/2022	HUMBLE TOWING SERVICE	225.00
09/14/2022	HUMBLE TOWING SERVICE	450.00
09/14/2022	HUMBLE TOWING SERVICE	450.00
09/14/2022	HUMBLE TOWING SERVICE	225.00
09/14/2022	HUMBLE TOWING SERVICE	450.00
09/14/2022	HUMBLE TOWING SERVICE	450.00
09/14/2022	HUMBLE TOWING SERVICE	225.00
09/14/2022	HUMBLE TOWING SERVICE	500.00
09/14/2022	HUMBLE TOWING SERVICE	225.00
09/14/2022	HUMBLE TOWING SERVICE	225.00
09/14/2022	HUMBLE TOWING SERVICE	225.00
09/14/2022	HUMBLE TOWING SERVICE	372.00
09/14/2022	IMELDA MENDOZA	101.06
09/14/2022	IMPRESSABLE	1,856.10
09/14/2022	INSTRUCTIONAL COACHING GROUP	1,995.00
09/14/2022	INSTRUCTIONAL COACHING GROUP	2,097.00

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	IONA LEDET	24.38
09/14/2022	ITALIANOS RESTAURANT LLC	405.49
09/14/2022	IVORY J BOWIE JR	135.00
09/14/2022	JACK SANDERSON	75.00
09/14/2022	JACK SANDERSON	75.00
09/14/2022	JACOB BRINEGAR	135.00
09/14/2022	JACQUELINE MARTINEZ	93.06
09/14/2022	JAMAR JONES	195.00
09/14/2022	JANICE JACKSON	37.02
09/14/2022	JANICE JACKSON	55.53
09/14/2022	DELI MANAGEMENT, INC.	331.66
09/14/2022	DELI MANAGEMENT, INC.	546.56
09/14/2022	JEFFREY VADZEMNIEKS	43.18
09/14/2022	JEFFREY VADZEMNIEKS	32.86
09/14/2022	CAPSTONE HGTV LLC	127.50
09/14/2022	JESSICA SOTO	98.75
09/14/2022	JILL MULLINS	107.94
09/14/2022	JOB SPARX	400.00
09/14/2022	JOE FLORES	210.00
09/14/2022	JOSEPH WEIR	570.00
09/14/2022	JOHN BARKER	135.00
09/14/2022	JOHN GREEN	250.00
09/14/2022	JOHN SHERIDAN	75.50
09/14/2022	JOHNIE L FERRELL JR	100.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	269.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	207.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	830.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	256.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	225.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	294.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	531.00
09/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	431.00
09/14/2022	JONATHAN TAMAYO	130.00
09/14/2022	JOSE R MONTES	100.00
09/14/2022	JOSEPH MINNICK	210.00
09/14/2022	JOSHUA HUDSON	210.00
09/14/2022	JOSTENS, INC	160.00
09/14/2022	JOSTENS, INC	240.00
09/14/2022	JUSTIN ERVIN	135.00
09/14/2022	JUSTIN SINGLETON	41.50
09/14/2022	K & S SPORTSWEAR LLC	1,487.50
09/14/2022	K & S SPORTSWEAR LLC	348.00
09/14/2022	K & S SPORTSWEAR LLC	1,412.00
09/14/2022	K & S SPORTSWEAR LLC	455.00
09/14/2022	K. TOM TRIGGER	175.00
09/14/2022	KARA COTHRON	15.94



CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	KEITH LEMONS	100.00
09/14/2022	KELLEY FARRIS	116.20
09/14/2022	KELLEY FARRIS	63.54
09/14/2022	KELLI RECCHILONGO	39.19
09/14/2022	KELLI WALKER	21.19
09/14/2022	KENDRAE EDMOND	130.00
09/14/2022	KENDRAE EDMOND	130.00
09/14/2022	KENNETH KEY	130.00
09/14/2022	KERMIT SIMON	130.00
09/14/2022	KEVIN THOMAS	1,308.79
09/14/2022	KEVIN UPHAM	135.00
09/14/2022	KIMMIE CHENEVERT	25.63
09/14/2022	KINGWOOD SCREEN GRAPHICS	867.00
09/14/2022	KOOL SNACKS, LLC	1,516.80
09/14/2022	KOOL SNACKS, LLC	1,023.84
09/14/2022	KOOL SNACKS, LLC	227.52
09/14/2022	KURZ & CO	47.90
09/14/2022	KURZ & CO	129.54
09/14/2022	KURZ & CO	149.66
09/14/2022	KURZ & CO	120.92
09/14/2022	KURZ & CO	72.38
09/14/2022	KURZ & CO	205.86
09/14/2022	KURZ & CO	88.24
09/14/2022	KURZ & CO	105.59
09/14/2022	KURZ & CO	58.65
09/14/2022	KURZ & CO	117.30
09/14/2022	KURZ & CO	72.38
09/14/2022	KURZ & CO	42.79
09/14/2022	KURZ & CO	110.17
09/14/2022	KURZ & CO	33.53
09/14/2022	KURZ & CO	50.24
09/14/2022	KURZ & CO	79.30
09/14/2022	KURZ & CO	67.06
09/14/2022	KURZ & CO	46.94
09/14/2022	KURZ & CO	63.44
09/14/2022	KURZ & CO	57.69
09/14/2022	KURZ & CO	36.51
09/14/2022	KURZ & CO	50.24
09/14/2022	KURZ & CO	50.24
09/14/2022	KURZ & CO	80.79
09/14/2022	KURZ & CO	53.86
09/14/2022	KURZ & CO	114.64
09/14/2022	KURZ & CO	67.06
09/14/2022	KURZ & CO	172.44
09/14/2022	KURZ & CO	119.75
09/14/2022	KURZ & CO	138.83

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	KURZ & CO	191.60
09/14/2022	KURZ & CO	53.94
09/14/2022	KURZ & CO	45.97
09/14/2022	KURZ & CO	113.19
09/14/2022	KURZ & CO	143.70
09/14/2022	KURZ & CO	247.25
09/14/2022	KURZ & CO	283.54
09/14/2022	KURZ & CO	37.99
09/14/2022	KURZ & CO	225.58
09/14/2022	KURZ & CO	290.10
09/14/2022	KURZ & CO	415.00
09/14/2022	KURZ & CO	127.28
09/14/2022	KURZ & CO	210.89
09/14/2022	KURZ & CO	302.10
09/14/2022	KYLE PIERCEFIELD	130.00
09/14/2022	KYLE PIERCEFIELD	130.00
09/14/2022	LABATT FOOD SERVICE	131.48
09/14/2022	LABATT FOOD SERVICE	2,242.29
09/14/2022	LABATT FOOD SERVICE	2,529.08
09/14/2022	LABATT FOOD SERVICE	851.16
09/14/2022	LABATT FOOD SERVICE	2,535.69
09/14/2022	LABATT FOOD SERVICE	72.39
09/14/2022	LABATT FOOD SERVICE	2,966.36
09/14/2022	LABATT FOOD SERVICE	1,785.18
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	5,199.09
09/14/2022	LABATT FOOD SERVICE	(44.64)
09/14/2022	LABATT FOOD SERVICE	3,481.28
09/14/2022	LABATT FOOD SERVICE	75.63
09/14/2022	LABATT FOOD SERVICE	1,267.66
09/14/2022	LABATT FOOD SERVICE	2,508.69
09/14/2022	LABATT FOOD SERVICE	679.23
09/14/2022	LABATT FOOD SERVICE	499.62
09/14/2022	LABATT FOOD SERVICE	1,239.77
09/14/2022	LABATT FOOD SERVICE	(365.40)
09/14/2022	LABATT FOOD SERVICE	2,436.82
09/14/2022	LABATT FOOD SERVICE	858.67
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	1,920.63
09/14/2022	LABATT FOOD SERVICE	3,070.82
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	2,484.29
09/14/2022	LABATT FOOD SERVICE	1,877.63
09/14/2022	LABATT FOOD SERVICE	72.39
09/14/2022	LABATT FOOD SERVICE	1,468.50
09/14/2022	LABATT FOOD SERVICE	2,874.18

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	LABATT FOOD SERVICE	2,508.95
09/14/2022	LABATT FOOD SERVICE	1,945.92
09/14/2022	LABATT FOOD SERVICE	1,867.26
09/14/2022	LABATT FOOD SERVICE	1,205.21
09/14/2022	LABATT FOOD SERVICE	1,744.25
09/14/2022	LABATT FOOD SERVICE	1,922.17
09/14/2022	LABATT FOOD SERVICE	90.34
09/14/2022	LABATT FOOD SERVICE	2,566.85
09/14/2022	LABATT FOOD SERVICE	2,473.27
09/14/2022	LABATT FOOD SERVICE	1,707.39
09/14/2022	LABATT FOOD SERVICE	(18.84)
09/14/2022	LABATT FOOD SERVICE	2,342.24
09/14/2022	LABATT FOOD SERVICE	35.90
09/14/2022	LABATT FOOD SERVICE	1,172.29
09/14/2022	LABATT FOOD SERVICE	894.29
09/14/2022	LABATT FOOD SERVICE	1,309.04
09/14/2022	LABATT FOOD SERVICE	(26.14)
09/14/2022	LABATT FOOD SERVICE	55.64
09/14/2022	LABATT FOOD SERVICE	13.04
09/14/2022	LABATT FOOD SERVICE	944.29
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	1,060.38
09/14/2022	LABATT FOOD SERVICE	1,527.41
09/14/2022	LABATT FOOD SERVICE	1,080.57
09/14/2022	LABATT FOOD SERVICE	3,070.93
09/14/2022	LABATT FOOD SERVICE	(25.98)
09/14/2022	LABATT FOOD SERVICE	2,084.74
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	1,325.60
09/14/2022	LABATT FOOD SERVICE	(12.78)
09/14/2022	LABATT FOOD SERVICE	2,392.16
09/14/2022	LABATT FOOD SERVICE	4,220.42
09/14/2022	LABATT FOOD SERVICE	6.41
09/14/2022	LABATT FOOD SERVICE	2,964.62
09/14/2022	LABATT FOOD SERVICE	1,050.51
09/14/2022	LABATT FOOD SERVICE	135.76
09/14/2022	LABATT FOOD SERVICE	1,580.67
09/14/2022	LABATT FOOD SERVICE	1,349.32
09/14/2022	LABATT FOOD SERVICE	2,639.42
09/14/2022	LABATT FOOD SERVICE	89.74
09/14/2022	LABATT FOOD SERVICE	107.69
09/14/2022	LABATT FOOD SERVICE	1,214.46
09/14/2022	LABATT FOOD SERVICE	2,025.45
09/14/2022	LABATT FOOD SERVICE	52.69
09/14/2022	LABATT FOOD SERVICE	182.92
09/14/2022	LABATT FOOD SERVICE	121.64

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	2,079.55
09/14/2022	LABATT FOOD SERVICE	1,661.20
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	4,310.90
09/14/2022	LABATT FOOD SERVICE	2,152.27
09/14/2022	LABATT FOOD SERVICE	1,859.75
09/14/2022	LABATT FOOD SERVICE	3,575.08
09/14/2022	LABATT FOOD SERVICE	2,342.31
09/14/2022	LABATT FOOD SERVICE	322.03
09/14/2022	LABATT FOOD SERVICE	2,511.87
09/14/2022	LABATT FOOD SERVICE	90.34
09/14/2022	LABATT FOOD SERVICE	3,273.65
09/14/2022	LABATT FOOD SERVICE	2,035.98
09/14/2022	LABATT FOOD SERVICE	988.49
09/14/2022	LABATT FOOD SERVICE	3,837.37
09/14/2022	LABATT FOOD SERVICE	2,197.30
09/14/2022	LABATT FOOD SERVICE	32.38
09/14/2022	LABATT FOOD SERVICE	125.40
09/14/2022	LABATT FOOD SERVICE	4,533.32
09/14/2022	LABATT FOOD SERVICE	2,026.02
09/14/2022	LABATT FOOD SERVICE	1,478.78
09/14/2022	LABATT FOOD SERVICE	2,983.70
09/14/2022	LABATT FOOD SERVICE	2,014.80
09/14/2022	LABATT FOOD SERVICE	1,485.59
09/14/2022	LABATT FOOD SERVICE	2,888.64
09/14/2022	LABATT FOOD SERVICE	79.18
09/14/2022	LABATT FOOD SERVICE	4,590.50
09/14/2022	LABATT FOOD SERVICE	8,497.35
09/14/2022	LABATT FOOD SERVICE	1,468.63
09/14/2022	LABATT FOOD SERVICE	2,236.34
09/14/2022	LABATT FOOD SERVICE	2,248.33
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	6,957.20
09/14/2022	LABATT FOOD SERVICE	10,406.28
09/14/2022	LABATT FOOD SERVICE	4,921.33
09/14/2022	LABATT FOOD SERVICE	4,816.80
09/14/2022	LABATT FOOD SERVICE	84.90
09/14/2022	LABATT FOOD SERVICE	11,228.11
09/14/2022	LABATT FOOD SERVICE	7,120.89
09/14/2022	LABATT FOOD SERVICE	36.53
09/14/2022	LABATT FOOD SERVICE	4,459.04
09/14/2022	LABATT FOOD SERVICE	5,010.12
09/14/2022	LABATT FOOD SERVICE	17.95
09/14/2022	LABATT FOOD SERVICE	9,089.86
09/14/2022	LABATT FOOD SERVICE	(52.96)

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	LABATT FOOD SERVICE	5,949.54
09/14/2022	LAMP MONKEY, LLC	2,100.00
09/14/2022	LANCE DAVIS	130.00
09/14/2022	LANCE DAVIS	130.00
09/14/2022	LAUREN HAHN	9.94
09/14/2022	LEAD4WARD, LLC	204.17
09/14/2022	LEAD4WARD, LLC	816.67
09/14/2022	LEAD4WARD, LLC	204.16
09/14/2022	LEAD4WARD, LLC	40.83
09/14/2022	LEAD4WARD, LLC	163.33
09/14/2022	LEAD4WARD, LLC	40.84
09/14/2022	LEAD4WARD, LLC	551.25
09/14/2022	LEAD4WARD, LLC	183.75
09/14/2022	LEAD4WARD, LLC	183.75
09/14/2022	LEAD4WARD, LLC	61.25
09/14/2022	LEAD4WARD, LLC	980.00
09/14/2022	LEAD4WARD, LLC	735.00
09/14/2022	LEARNING A-Z	4,189.50
09/14/2022	LENNYS GRILL & SUBS	708.75
09/14/2022	LEO HAGGERTY	75.00
09/14/2022	LESSONCAST LEARNING LLC	2,599.85
09/14/2022	LEVETIUS MISTER	130.00
09/14/2022	LIBERTY OFFICE PRODUCTS	305.59
09/14/2022	LIBERTY OFFICE PRODUCTS	(677.34)
09/14/2022	LIBERTY OFFICE PRODUCTS	1,354.68
09/14/2022	LISA JONES	375.50
09/14/2022	LOCAL PRINT SOLUTION	449.97
09/14/2022	LOCAL PRINT SOLUTION	149.99
09/14/2022	LONNIE B RICE	130.00
09/14/2022	DINORA CECILIA LOPEZ	12,960.50
09/14/2022	LOWE'S	632.66
09/14/2022	LOWE'S	8,998.65
09/14/2022	LOWE'S	1,073.46
09/14/2022	MALKIA MOORE	27.94
09/14/2022	MALKIA MOORE	45.31
09/14/2022	MANHATTAN CONSTRUCTION COMPANY	283,509.35
09/14/2022	MANHATTAN CONSTRUCTION COMPANY	322,205.50
09/14/2022	MARCUS MARTIN	100.00
09/14/2022	MARIA INGRAM	149.94
09/14/2022	MARITZA MOLINA	53.50
09/14/2022	MARIA PHILLIPS	88.06
09/14/2022	MARY STRACK	65.00
09/14/2022	MCGRIFF, SEIBELS & WILLIAMS, INC.	8,393.00
09/14/2022	MELANIE RSKO	78.03
09/14/2022	MELANIE RSKO	78.03
09/14/2022	MELISSA HOLT	20.88

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	MICHAEL BURNS	130.00
09/14/2022	MICHAEL CARSON	125.00
09/14/2022	MICHAEL COLLINS	135.00
09/14/2022	MICHAEL TURCO	125.00
09/14/2022	MICHELLE SMITH	357.50
09/14/2022	MICHAEL WAYNE ALSOBROOKS	130.00
09/14/2022	MIYOKEITH HARRELL	65.00
09/14/2022	MOAK CASEY & ASSOCIATES, INC.	200.00
09/14/2022	MUSIC IN MOTION	494.19
09/14/2022	MUSIC IN MOTION	95.55
09/14/2022	MYERS TIRE SUPPLY - SAN ANTONIO#34	143.64
09/14/2022	MYERS TIRE SUPPLY - SAN ANTONIO#34	21.70
09/14/2022	N2 LEARNING, LC	1,500.00
09/14/2022	NATHANIEL HARRIS	100.00
09/14/2022	NATHANIEL HARRIS	175.00
09/14/2022	NASSP	385.00
09/14/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	549.00
09/14/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	99.00
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	372.20
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	372.20
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	372.20
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	372.20
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	292.21
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	461.21
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	461.21
09/14/2022	NATIONAL TRAVEL SYSTEMS, LP	461.21
09/14/2022	NEARPOD INC	450.00
09/14/2022	NEARPOD INC	3,979.40
09/14/2022	NEARPOD INC	3,120.00
09/14/2022	NEARPOD INC	2,600.00
09/14/2022	NEW CANEY HIGH SCHOOL	100.00
09/14/2022	NICOLE HOUSE	19.30
09/14/2022	NICOLE HOUSE	28.95
09/14/2022	O'REILLY AUTOMOTIVE STORES INC	841.96
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	239.99
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	23.02
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	79.56
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	38.40
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	30.07
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	1.59
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	33.90
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	59.68
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	49.48
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	76.59
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	26.45
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	111.78

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	227.29
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	52.03
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	9.56
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	174.43
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	30.23
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	101.99
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	6.38
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	34.49
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	20.87
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	11.39
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	13.69
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	231.21
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	65.41
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	38.04
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	75.35
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	159.11
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	135.75
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	2.62
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	9.28
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	65.17
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	59.32
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	51.17
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	140.20
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	28.68
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	11.40
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	22.99
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	255.45
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	33.96
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	82.12
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	7.69
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	228.36
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	92.89
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	34.02
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	9.28
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	36.40
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	125.71
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	20.97
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	5.39
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	(99.99)
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	242.19
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	(35.90)
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	407.84
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	24.73
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	53.03
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	(22.35)
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	24.95

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	(85.32)
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	405.52
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	(138.90)
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	(9.23)
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	305.94
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	30.49
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	8.99
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	7,199.70
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	(32.95)
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	2,776.44
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	42.42
09/14/2022	ODP BUSINESS SOLUTIONS, LLC	477.16
09/14/2022	OFFICE DEPOT	(17.66)
09/14/2022	OFFICE DEPOT	1,352.16
09/14/2022	AARON ARCENEUX	21.40
09/14/2022	AARON ARCENEUX	11.80
09/14/2022	AMBER GARZA	3.50
09/14/2022	ANGELA BROWN	14.10
09/14/2022	ANGELA BROWN	18.20
09/14/2022	ANGELA SIMS	9.85
09/14/2022	ANNETTE SIMMONS	26.50
09/14/2022	ANNETTE SIMMONS	19.70
09/14/2022	ARIANE ZEBAZE	10.00
09/14/2022	ASHLEY CHARLES	7.45
09/14/2022	ASHLIN BERGSTROM	6.65
09/14/2022	BRIAN FOSTER	56.90
09/14/2022	BRIAN FOSTER	13.05
09/14/2022	BROOKE RUSSELL	8.85
09/14/2022	BROOKE RUSSELL	28.10
09/14/2022	CASSIE WALSTON	8.50
09/14/2022	CHANEQUA HATTER	20.40
09/14/2022	CHRISTY GAMEZ	10.75
09/14/2022	CHRYSTINE DAVIS	11.15
09/14/2022	CORI MUELLER	45.25
09/14/2022	CORI MUELLER	76.75
09/14/2022	DAVID BARRON	39.25
09/14/2022	DAVID DEATLEY	44.50
09/14/2022	DAVID DEATLEY	47.20
09/14/2022	DEANN OTIS	37.10
09/14/2022	DEBORAH WAGNER	53.05
09/14/2022	DONNA BURKHARDT	57.45
09/14/2022	DONNA BURKHARDT	8.75
09/14/2022	ELSA AVENDANO	20.05
09/14/2022	ELSA AVENDANO	10.00
09/14/2022	EMPOWERED SYSTEMS	963.76
09/14/2022	GARY GARVERICK	7.85



CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	GAYLE KIMBAL	9.15
09/14/2022	IVETTE GONZALEZ	10.00
09/14/2022	JANE QUINN	18.35
09/14/2022	JANE QUINN	35.60
09/14/2022	JANET HERRERA	0.75
09/14/2022	JANIS SPURLOCK	2.85
09/14/2022	JAVONYA RILEY	19.75
09/14/2022	JENNIFER GARCIA	16.92
09/14/2022	JENNIFER GARCIA	16.20
09/14/2022	JENNIFER MARTINEZ	25.64
09/14/2022	JILL PRATT	5.40
09/14/2022	JOHANNA MENDOZA	5.25
09/14/2022	JOSE GARZA	3.25
09/14/2022	JOSE GARZA	3.04
09/14/2022	JOSEPH ANTE	24.70
09/14/2022	JUDY RUCKA	46.20
09/14/2022	JULIA LANG	11.66
09/14/2022	KAY CROBER	42.70
09/14/2022	KAY CROBER	3.50
09/14/2022	KELLI FAIN	5.15
09/14/2022	KIMBERLY ILLANNE	34.50
09/14/2022	KIMBERLY ILLANNE	38.35
09/14/2022	KINDLE FIGLIOLA	9.15
09/14/2022	LANITA WILSON	20.00
09/14/2022	LAQUISHA THURSBY	25.60
09/14/2022	LAQUISHA THURSBY	29.40
09/14/2022	LASHONDA DONATTO	10.70
09/14/2022	LAURA BETANCOURT	50.00
09/14/2022	LAURA STARNES	18.50
09/14/2022	LAURA VOWINKLE	3.95
09/14/2022	LETICIA CASTILLO	18.80
09/14/2022	LETICIA CASTILLO	13.10
09/14/2022	LISA YOUNG	0.76
09/14/2022	LONNIE BATTIST	2.25
09/14/2022	MAHA KARIM	14.90
09/14/2022	MARCIE RIVERA	2.20
09/14/2022	MARIBEL RICHARD	20.75
09/14/2022	MARILY PEROZO	14.00
09/14/2022	MARILYN VEILLON	7.80
09/14/2022	MARISABEL NUCETE	18.00
09/14/2022	MELISSA AMAYA	12.55
09/14/2022	MELISSA CULP	15.25
09/14/2022	MELISSA CULP	12.25
09/14/2022	MELISSA CULP	12.00
09/14/2022	MELISSA JIMENEZ	0.60
09/14/2022	MELISSA ROSIER	50.00

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	MICKI MITCHMORE	1.80
09/14/2022	MICKI MITCHMORE	0.75
09/14/2022	MONICA GONZALEZ	9.90
09/14/2022	MONICA GONZALEZ	1.33
09/14/2022	MONICA GONZALEZ	6.25
09/14/2022	NATASHA SMITH	20.53
09/14/2022	NATASHA SMITH	22.85
09/14/2022	PATRICIA GUERRERO	14.65
09/14/2022	PHOEBE RODWELL	40.85
09/14/2022	RENATE KNOWLES	34.75
09/14/2022	RENATE KNOWLES	37.50
09/14/2022	ROBERT HUMPHERY	22.00
09/14/2022	ROLANDO FUENTES	50.00
09/14/2022	ROLIN CHING	12.25
09/14/2022	SANDRA CALDERON	14.80
09/14/2022	SANTI VARGAS	20.05
09/14/2022	SARAH COUCH	9.60
09/14/2022	SHANTAE LEWIS	25.00
09/14/2022	STEPHANIE ALEXANDER	13.30
09/14/2022	TERESA BILLINGS	66.05
09/14/2022	THELMA EMBRY	11.65
09/14/2022	TRACY MIMS	5.05
09/14/2022	VAN COX	98.15
09/14/2022	VANESSA DANIEL	8.25
09/14/2022	VELVETT GALLEGOS	0.75
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09/14/2022	BELTWAY 8 RALSTON LTD	1,411.33
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09/14/2022	CHICK-FIL-A INC	253.42
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09/14/2022	LINDA CALLAHAN	2,158.05
09/14/2022	MANON STANTON INTERESTS	2,820.18
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09/14/2022	MARMAXX OPERATING CORP	722.57
09/14/2022	MEGAN MILNER	4,259.52
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09/14/2022	PS LIGHTWAVE INC	965.37
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09/14/2022	PAUL KLINGENSMITH	130.00
09/14/2022	PAUL STEPHENS	130.00
09/14/2022	PETE'S MOBILE DJ SERVICE	1,500.00
09/14/2022	PHILIP NANGLE	75.00
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09/14/2022	POSITIVE PROMOTIONS INC	408.09
09/14/2022	PROGRESS LEARNING	1,950.00
09/14/2022	QC LABORATORIES	4,798.50
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09/14/2022	REBECCA BEVERLY	25.00
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09/14/2022	RENEE CHEWNING	17.00
09/14/2022	RICHARD BRINEGAR JR	135.00
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09/14/2022	SAMANTHA NALUNDASAN	50.00
09/14/2022	SCHOOL SPECIALTY, LLC	1,116,477.39
09/14/2022	SCHOOL SPECIALTY, LLC	419,421.24
09/14/2022	SCHOOL SPECIALTY, LLC	3,635.96

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	SHANNON TREADVILLE	62.90
09/14/2022	SHANNON TREADVILLE	62.91
09/14/2022	SHELLY VERON	46.31
09/14/2022	SIGN MART OF HUMBLE	420.00
09/14/2022	SIGN MART OF HUMBLE	20.00
09/14/2022	SIGN MART OF HUMBLE	70.00
09/14/2022	SOUTHERN ICE CREAM	553.82
09/14/2022	SOUTHERN ICE CREAM	427.58
09/14/2022	SOUTHERN ICE CREAM	305.75
09/14/2022	SOUTHERN ICE CREAM	258.38
09/14/2022	SOUTHERN ICE CREAM	149.09
09/14/2022	SOUTHERN ICE CREAM	214.47
09/14/2022	SOUTHERN ICE CREAM	509.35
09/14/2022	SOUTHERN ICE CREAM	156.12
09/14/2022	SOUTHERN ICE CREAM	178.19
09/14/2022	SOUTHERN ICE CREAM	270.78
09/14/2022	SOUTHERN ICE CREAM	193.49
09/14/2022	SOUTHERN ICE CREAM	390.90
09/14/2022	SOUTHERN ICE CREAM	380.02
09/14/2022	SOUTHERN ICE CREAM	162.37
09/14/2022	SOUTHERN ICE CREAM	200.85
09/14/2022	SOUTHERN ICE CREAM	241.21
09/14/2022	SOUTHERN ICE CREAM	166.20
09/14/2022	SOUTHERN ICE CREAM	255.24
09/14/2022	SOUTHERN ICE CREAM	157.80
09/14/2022	STACEY DIAMOND	102.88
09/14/2022	STARFALL EDUCATION FOUNDATION	355.00
09/14/2022	SYLVIA BIGGETT	175.00
09/14/2022	SYLVIA BIGGETT	175.00
09/14/2022	FLORES CATERING	250.00
09/14/2022	FLORES CATERING	1,156.25
09/14/2022	TAMARA WHITE	130.00
09/14/2022	TAMMIE JOHNSON	32.58
09/14/2022	TAMMIE JOHNSON	47.75
09/14/2022	TAMMIE JOHNSON	161.56
09/14/2022	TAMMY SMITH	118.88
09/14/2022	TASB	2,250.00
09/14/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	225.00
09/14/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	225.00
09/14/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
09/14/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	325.00
09/14/2022	TASBO	555.00
09/14/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/14/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/14/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/14/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	100.00

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	TEACHER SYNERGY, LLC	277.99
09/14/2022	TEACHER SYNERGY, LLC	91.98
09/14/2022	TEAM WRAGS	1,237.50
09/14/2022	TEAM WRAGS	1,222.00
09/14/2022	TEAM WRAGS	1,635.00
09/14/2022	TEAM WRAGS	716.90
09/14/2022	TEJAS OFFICE PRODUCTS INC	1,865.76
09/14/2022	TELLAS JOHNSON	65.00
09/14/2022	TELLAS JOHNSON	65.00
09/14/2022	TELLAS JOHNSON	65.00
09/14/2022	TEXAS AIRSYSTEMS, LLC	1,739.12
09/14/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	150.00
09/14/2022	TEXAS GENERAL LAND OFFICE	153.84
09/14/2022	TEXAS IB SCHOOLS	300.00
09/14/2022	TEXAS INSTRUMENTS INC	300.00
09/14/2022	TEXAS PRIDE MARKETING	2,379.45
09/14/2022	TEXAS PROMOWEAR	277.00
09/14/2022	TEXAS PROMOWEAR	706.00
09/14/2022	TEXAS PROMOWEAR	1,055.52
09/14/2022	TSA	25,200.00
09/14/2022	TEXAS STARBASE, INC	320.00
09/14/2022	THEATREFOLK LTD.	5.95
09/14/2022	THEATREFOLK LTD.	444.00
09/14/2022	THEATREFOLK LTD.	306.00
09/14/2022	THEATREFOLK LTD.	273.40
09/14/2022	THOMAS BUS GULF COAST	503.68
09/14/2022	THOMAS BUS GULF COAST	1,336.32
09/14/2022	THOMAS BUS GULF COAST	7,320.33
09/14/2022	THOMAS BUS GULF COAST	2,188.00
09/14/2022	THOMAS BUS GULF COAST	1,949.86
09/14/2022	THOMAS BUS GULF COAST	3,959.70
09/14/2022	TXTSI, LLC	3,137.25
09/14/2022	TXTSI, LLC	169.75
09/14/2022	TMEA REGION 33	1,130.00
09/14/2022	TMEA REGION 33	1,510.00
09/14/2022	TODD PIANO WORKS	450.00
09/14/2022	TOM SPRAGUE	175.00
09/14/2022	TONG UTAKRIT	48.38
09/14/2022	TONJA DENNIS	6.94
09/14/2022	TONY JACKSON	135.00
09/14/2022	TONY LAWSON	130.00
09/14/2022	TORRIS BADGER	75.00
09/14/2022	TORRIS BADGER	75.00
09/14/2022	TORRIS BADGER	75.00
09/14/2022	WYLIE CONSTRUCTION SERVICES, LLC	3,840.00
09/14/2022	TRECELYNN LOUIS	17.31

CHECK DATE	VENDOR NAME	AMOUNT
09/14/2022	TRIPLE-S STEEL SUPPLY CO	602.89
09/14/2022	TRIPLE-S STEEL SUPPLY CO	1,144.42
09/14/2022	TRUE NORTH CONSULTING GROUP	2,580.00
09/14/2022	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	1,260.00
09/14/2022	TSPRA	1,840.00
09/14/2022	TWALA SMITH	42.00
09/14/2022	THE RUNNING CAVALIERS BOOSTER CLUB	200.00
09/14/2022	TWHS GIRLS' XC BOOSTER CLUB	200.00
09/14/2022	TYE HOBBS	40.13
09/14/2022	UNIVERSAL MELODY SERICES	2,353.00
09/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	200.00
09/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,900.00
09/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	12,650.00
09/14/2022	URSULA PATTERSON	49.63
09/14/2022	VERIZON WIRELESS	37.99
09/14/2022	VERIZON WIRELESS	43.90
09/14/2022	VERIZON WIRELESS	75.98
09/14/2022	VERIZON WIRELESS	162.28
09/14/2022	VERONICA CONDE	49.69
09/14/2022	WIL JEFFERSON	175.00
09/14/2022	WILBURN WILLIAMS	75.00
09/14/2022	WILLIAM E. FRANCIS	175.00
09/14/2022	WILLIAM E. FRANCIS	100.00
09/14/2022	WILLIAM E. FRANCIS	175.00
09/14/2022	WORLD WIDE IMAGING SUPPLIES	159.90
09/16/2022	PACO POPS LLC	170.00
09/16/2022	PASADENA MEMORIAL CROSS COUNTRY	60.00
09/16/2022	PASADENA MEMORIAL CROSS COUNTRY	60.00
09/16/2022	RICE & GARDNER CONSULTANTS, INC.	249.98
09/16/2022	RICE & GARDNER CONSULTANTS, INC.	250.03
09/16/2022	RICE & GARDNER CONSULTANTS, INC.	250.03
09/16/2022	RICE & GARDNER CONSULTANTS, INC.	249.98
09/16/2022	RICE & GARDNER CONSULTANTS, INC.	249.98
09/16/2022	RICE & GARDNER CONSULTANTS, INC.	249.98
09/16/2022	RICE & GARDNER CONSULTANTS, INC.	250.02
09/16/2022	SCHOOL NEWSPAPERS ONLINE	700.00
09/16/2022	SPRING HIGH SCHOOL SPEECH AND DEBATE	880.00
09/16/2022	TXCSS MEMBERSHIP OFFICE	450.00
09/16/2022	TEXAS COUNSELING ASSOCIATION	155.00
09/16/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00
09/16/2022	TMEA REGION 33	690.00
09/16/2022	TMEA REGION 33 ORCHESTRA	380.00
09/16/2022	TMEA REGION 33 ORCHESTRA	1,220.00
09/16/2022	TMEA REGION 33 ORCHESTRA	1,220.00
09/16/2022	TMEA REGION 33 ORCHESTRA	980.00
09/16/2022	TMEA REGION 33 ORCHESTRA	140.00

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2022	TMEA REGION 33 ORCHESTRA	60.00
09/16/2022	TMEA REGION 33 ORCHESTRA	420.00
09/16/2022	TMEA REGION 33 ORCHESTRA	320.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	TX DEPT OF LICENSING & REGULATIONS	20.00
09/16/2022	UIL REGION 33 MUSIC	475.00
09/16/2022	UIL REGION 33 MUSIC	475.00
09/16/2022	UIL REGION 33 MUSIC	475.00
09/16/2022	UIL REGION 33 MUSIC	475.00
09/16/2022	UIL REGION 33 MUSIC	475.00
09/21/2022	2W INTERNATIONAL, LLC	3,000.00
09/21/2022	AARON MITCHELL	130.00
09/21/2022	ABRIA PERRY	114.25
09/21/2022	ABRIA PERRY	67.25
09/21/2022	ACE MART RESTAURANT SUPPLY CO	6,650.00
09/21/2022	ACHIEVE 3000, INC.	8,840.00
09/21/2022	ALLENS RADIATOR & COOLING	2,862.00
09/21/2022	ALONTI CATERING	1,388.81
09/21/2022	ALTON DUNBAR	130.00



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	AMAZON CAPITAL SERVICES	164.67
09/21/2022	AMAZON CAPITAL SERVICES	284.00
09/21/2022	AMAZON CAPITAL SERVICES	24.20
09/21/2022	AMAZON CAPITAL SERVICES	149.90
09/21/2022	AMAZON CAPITAL SERVICES	63.68
09/21/2022	AMAZON CAPITAL SERVICES	210.96
09/21/2022	AMAZON CAPITAL SERVICES	75.92
09/21/2022	AMAZON CAPITAL SERVICES	163.26
09/21/2022	AMAZON CAPITAL SERVICES	75.76
09/21/2022	AMAZON CAPITAL SERVICES	23.98
09/21/2022	AMAZON CAPITAL SERVICES	69.99
09/21/2022	AMAZON CAPITAL SERVICES	41.96
09/21/2022	AMAZON CAPITAL SERVICES	55.98
09/21/2022	AMAZON CAPITAL SERVICES	131.30
09/21/2022	AMAZON CAPITAL SERVICES	82.53
09/21/2022	AMAZON CAPITAL SERVICES	276.02
09/21/2022	AMAZON CAPITAL SERVICES	121.72
09/21/2022	AMAZON CAPITAL SERVICES	61.21
09/21/2022	AMAZON CAPITAL SERVICES	379.30
09/21/2022	AMAZON CAPITAL SERVICES	25.38
09/21/2022	AMAZON CAPITAL SERVICES	179.85
09/21/2022	AMAZON CAPITAL SERVICES	25.99
09/21/2022	AMAZON CAPITAL SERVICES	150.30
09/21/2022	AMAZON CAPITAL SERVICES	74.86
09/21/2022	AMAZON CAPITAL SERVICES	51.13
09/21/2022	AMAZON CAPITAL SERVICES	39.90
09/21/2022	AMAZON CAPITAL SERVICES	26.76
09/21/2022	AMAZON CAPITAL SERVICES	160.89
09/21/2022	AMAZON CAPITAL SERVICES	410.95
09/21/2022	AMAZON CAPITAL SERVICES	99.95
09/21/2022	AMAZON CAPITAL SERVICES	203.80
09/21/2022	AMAZON CAPITAL SERVICES	36.99
09/21/2022	AMAZON CAPITAL SERVICES	206.81
09/21/2022	AMAZON CAPITAL SERVICES	115.78
09/21/2022	AMAZON CAPITAL SERVICES	150.50
09/21/2022	AMAZON CAPITAL SERVICES	37.99
09/21/2022	AMAZON CAPITAL SERVICES	79.86
09/21/2022	AMAZON CAPITAL SERVICES	449.99
09/21/2022	AMAZON CAPITAL SERVICES	29.99
09/21/2022	AMAZON CAPITAL SERVICES	209.40
09/21/2022	AMAZON CAPITAL SERVICES	52.98
09/21/2022	AMAZON CAPITAL SERVICES	103.07
09/21/2022	AMAZON CAPITAL SERVICES	64.57
09/21/2022	AMAZON CAPITAL SERVICES	43.96
09/21/2022	AMAZON CAPITAL SERVICES	51.48
09/21/2022	AMAZON CAPITAL SERVICES	123.22

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	AMAZON CAPITAL SERVICES	135.92
09/21/2022	AMAZON CAPITAL SERVICES	99.05
09/21/2022	AMAZON CAPITAL SERVICES	219.99
09/21/2022	AMAZON CAPITAL SERVICES	203.94
09/21/2022	AMAZON CAPITAL SERVICES	67.38
09/21/2022	AMAZON CAPITAL SERVICES	26.99
09/21/2022	AMAZON CAPITAL SERVICES	558.64
09/21/2022	AMAZON CAPITAL SERVICES	1,347.38
09/21/2022	AMAZON CAPITAL SERVICES	45.99
09/21/2022	AMAZON CAPITAL SERVICES	100.00
09/21/2022	AMAZON CAPITAL SERVICES	200.00
09/21/2022	AMAZON CAPITAL SERVICES	449.87
09/21/2022	AMAZON CAPITAL SERVICES	101.14
09/21/2022	AMAZON CAPITAL SERVICES	59.97
09/21/2022	AMAZON CAPITAL SERVICES	249.60
09/21/2022	AMAZON CAPITAL SERVICES	89.88
09/21/2022	AMAZON CAPITAL SERVICES	164.94
09/21/2022	AMAZON CAPITAL SERVICES	66.19
09/21/2022	AMAZON CAPITAL SERVICES	73.93
09/21/2022	AMAZON CAPITAL SERVICES	249.83
09/21/2022	AMAZON CAPITAL SERVICES	274.06
09/21/2022	AMAZON CAPITAL SERVICES	35.69
09/21/2022	AMAZON CAPITAL SERVICES	13.99
09/21/2022	AMAZON CAPITAL SERVICES	177.67
09/21/2022	AMAZON CAPITAL SERVICES	272.65
09/21/2022	AMAZON CAPITAL SERVICES	108.94
09/21/2022	AMAZON CAPITAL SERVICES	127.94
09/21/2022	AMAZON CAPITAL SERVICES	198.75
09/21/2022	AMAZON CAPITAL SERVICES	2,687.52
09/21/2022	AMAZON CAPITAL SERVICES	18.89
09/21/2022	AMAZON CAPITAL SERVICES	1,122.42
09/21/2022	AMAZON CAPITAL SERVICES	601.79
09/21/2022	AMAZON CAPITAL SERVICES	234.82
09/21/2022	AMAZON CAPITAL SERVICES	152.46
09/21/2022	AMAZON CAPITAL SERVICES	19.98
09/21/2022	AMAZON CAPITAL SERVICES	79.98
09/21/2022	AMAZON CAPITAL SERVICES	54.42
09/21/2022	AMAZON CAPITAL SERVICES	37.98
09/21/2022	AMAZON CAPITAL SERVICES	199.95
09/21/2022	AMAZON CAPITAL SERVICES	550.97
09/21/2022	AMAZON CAPITAL SERVICES	317.40
09/21/2022	AMAZON CAPITAL SERVICES	436.97
09/21/2022	AMAZON CAPITAL SERVICES	49.78
09/21/2022	AMAZON CAPITAL SERVICES	294.54
09/21/2022	AMAZON CAPITAL SERVICES	62.87
09/21/2022	AMAZON CAPITAL SERVICES	78.50

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	AMAZON CAPITAL SERVICES	86.67
09/21/2022	AMAZON CAPITAL SERVICES	310.83
09/21/2022	AMAZON CAPITAL SERVICES	71.01
09/21/2022	AMAZON CAPITAL SERVICES	26.99
09/21/2022	AMAZON CAPITAL SERVICES	30.38
09/21/2022	AMAZON CAPITAL SERVICES	55.82
09/21/2022	AMAZON CAPITAL SERVICES	258.00
09/21/2022	AMAZON CAPITAL SERVICES	79.59
09/21/2022	AMAZON CAPITAL SERVICES	28.77
09/21/2022	AMAZON CAPITAL SERVICES	169.43
09/21/2022	AMAZON CAPITAL SERVICES	215.48
09/21/2022	AMAZON CAPITAL SERVICES	165.96
09/21/2022	AMAZON CAPITAL SERVICES	0.65
09/21/2022	AMAZON CAPITAL SERVICES	369.82
09/21/2022	AMAZON CAPITAL SERVICES	254.78
09/21/2022	AMAZON CAPITAL SERVICES	341.00
09/21/2022	AMAZON CAPITAL SERVICES	59.07
09/21/2022	AMAZON CAPITAL SERVICES	26.67
09/21/2022	AMAZON CAPITAL SERVICES	219.85
09/21/2022	AMAZON CAPITAL SERVICES	165.91
09/21/2022	AMAZON CAPITAL SERVICES	129.99
09/21/2022	AMAZON CAPITAL SERVICES	836.00
09/21/2022	AMAZON CAPITAL SERVICES	81.97
09/21/2022	AMAZON CAPITAL SERVICES	80.94
09/21/2022	AMAZON CAPITAL SERVICES	255.43
09/21/2022	AMAZON CAPITAL SERVICES	138.79
09/21/2022	AMAZON CAPITAL SERVICES	443.61
09/21/2022	AMAZON CAPITAL SERVICES	274.63
09/21/2022	AMAZON CAPITAL SERVICES	66.63
09/21/2022	AMAZON CAPITAL SERVICES	654.76
09/21/2022	AMAZON CAPITAL SERVICES	15.96
09/21/2022	AMAZON CAPITAL SERVICES	480.14
09/21/2022	AMAZON CAPITAL SERVICES	28.99
09/21/2022	AMAZON CAPITAL SERVICES	24.48
09/21/2022	AMAZON CAPITAL SERVICES	21.81
09/21/2022	AMAZON CAPITAL SERVICES	2,030.54
09/21/2022	AMAZON CAPITAL SERVICES	25.56
09/21/2022	AMAZON CAPITAL SERVICES	12.49
09/21/2022	AMAZON CAPITAL SERVICES	605.58
09/21/2022	AMAZON CAPITAL SERVICES	190.40
09/21/2022	AMAZON CAPITAL SERVICES	89.79
09/21/2022	AMAZON CAPITAL SERVICES	53.94
09/21/2022	AMAZON CAPITAL SERVICES	609.51
09/21/2022	AMAZON CAPITAL SERVICES	12.49
09/21/2022	AMAZON CAPITAL SERVICES	297.04
09/21/2022	AMAZON CAPITAL SERVICES	40.11

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	AMAZON CAPITAL SERVICES	46.68
09/21/2022	AMAZON CAPITAL SERVICES	24.22
09/21/2022	AMAZON CAPITAL SERVICES	12.49
09/21/2022	AMAZON CAPITAL SERVICES	33.98
09/21/2022	AMAZON CAPITAL SERVICES	19.23
09/21/2022	AMAZON CAPITAL SERVICES	313.98
09/21/2022	AMAZON CAPITAL SERVICES	156.99
09/21/2022	AMAZON CAPITAL SERVICES	55.40
09/21/2022	AMAZON CAPITAL SERVICES	94.35
09/21/2022	AMAZON CAPITAL SERVICES	176.21
09/21/2022	AMAZON CAPITAL SERVICES	365.26
09/21/2022	AMAZON CAPITAL SERVICES	28.50
09/21/2022	AMAZON CAPITAL SERVICES	256.76
09/21/2022	AMAZON CAPITAL SERVICES	836.53
09/21/2022	AMAZON CAPITAL SERVICES	350.00
09/21/2022	AMAZON CAPITAL SERVICES	99.62
09/21/2022	AMAZON CAPITAL SERVICES	13.95
09/21/2022	AMAZON CAPITAL SERVICES	144.44
09/21/2022	AMAZON CAPITAL SERVICES	139.89
09/21/2022	AMAZON CAPITAL SERVICES	92.21
09/21/2022	AMAZON CAPITAL SERVICES	(21.98)
09/21/2022	AMAZON CAPITAL SERVICES	(62.02)
09/21/2022	AMAZON CAPITAL SERVICES	23.98
09/21/2022	AMAZON CAPITAL SERVICES	(11.99)
09/21/2022	AMAZON CAPITAL SERVICES	13.99
09/21/2022	AMAZON CAPITAL SERVICES	23.99
09/21/2022	AMAZON CAPITAL SERVICES	(23.99)
09/21/2022	AMAZON CAPITAL SERVICES	97.43
09/21/2022	AMAZON CAPITAL SERVICES	(38.98)
09/21/2022	AMAZON CAPITAL SERVICES	(15.99)
09/21/2022	AMAZON CAPITAL SERVICES	81.00
09/21/2022	AMAZON CAPITAL SERVICES	(81.00)
09/21/2022	AMAZON CAPITAL SERVICES	270.10
09/21/2022	AMAZON CAPITAL SERVICES	87.62
09/21/2022	AMC MUSIC, LLC	188.53
09/21/2022	AMC MUSIC, LLC	171.73
09/21/2022	AMC MUSIC, LLC	240.67
09/21/2022	AMY PIERPONT	190.25
09/21/2022	ANDRE' MORGAN	130.00
09/21/2022	ANDRES CRUZ	175.00
09/21/2022	ANISHA BELLVIN	56.47
09/21/2022	ANISHA BELLVIN	169.41
09/21/2022	ANNE BLAKE	37.75
09/21/2022	ANNE BLAKE	65.00
09/21/2022	ANTONIETTA MAVO	144.00
09/21/2022	APPLE COMPUTERS INC	87.50

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	APPLE COMPUTERS INC	140.00
09/21/2022	APPLE COMPUTERS INC	79.00
09/21/2022	APPLE COMPUTERS INC	449.00
09/21/2022	APPLE COMPUTERS INC	52.50
09/21/2022	APRIL GORE	90.75
09/21/2022	ARNOLD OIL COMPANY OF HOUSTON	1,164.00
09/21/2022	ARTYNA LUKE	61.69
09/21/2022	ASHLEY KNIPPERS	233.50
09/21/2022	AYANA SWEET	204.31
09/21/2022	AZUCENA FERRUFINO	144.00
09/21/2022	B&H PHOTO VIDEO	749.95
09/21/2022	B&H PHOTO VIDEO	865.38
09/21/2022	B&H PHOTO VIDEO	1,470.42
09/21/2022	B&H PHOTO VIDEO	4,178.90
09/21/2022	B&H PHOTO VIDEO	108.28
09/21/2022	B&H PHOTO VIDEO	151.00
09/21/2022	BAUER SPORT FLOORS, INC.	17.16
09/21/2022	BAUER SPORT FLOORS, INC.	21,871.52
09/21/2022	BG ASSOCIATES	555.00
09/21/2022	BILLY BELL	130.00
09/21/2022	BILLY BELL	130.00
09/21/2022	BLACKMON MOORING	50,000.00
09/21/2022	BLICK ART MATERIALS	118.00
09/21/2022	BLUUM USA, INC.	1,100.00
09/21/2022	BLUUM USA, INC.	690.00
09/21/2022	BLUUM USA, INC.	125.00
09/21/2022	BLUUM USA, INC.	420.20
09/21/2022	BLUUM USA, INC.	350.00
09/21/2022	BLUUM USA, INC.	500.00
09/21/2022	BLUUM USA, INC.	6,900.00
09/21/2022	BLUUM USA, INC.	1,125.00
09/21/2022	BLUUM USA, INC.	1,234.61
09/21/2022	BRIAN BRADY	130.00
09/21/2022	BRIAN MURDAUGH	210.00
09/21/2022	BRIDGET HALLADAY	92.00
09/21/2022	BRIDGET HALLADAY	70.00
09/21/2022	BRIDGETTE WARGOLET	95.25
09/21/2022	BRITTNEY MORRISON	29.75
09/21/2022	BROOKE SMART	144.00
09/21/2022	BROOKE STEPHENSON	210.00
09/21/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	3,400.00
09/21/2022	BRYAN CALLIS	65.00
09/21/2022	BRYAN CALLIS	130.00
09/21/2022	BRYAN NICHOLS	130.00
09/21/2022	BRYAN NICHOLS	130.00
09/21/2022	NATIONAL CHEERLEADERS ASSOCIATION	1,814.00

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	BSN SPORTS LLC	84.99
09/21/2022	BUCKEYE CLEANING CENTERS	18,685.20
09/21/2022	BYRON JACKSON JR.	130.00
09/21/2022	CAREER SAFE	3,680.00
09/21/2022	CAREER SAFE	22,659.00
09/21/2022	CASEY PROCTOR	32.38
09/21/2022	CAVALLO ENERGY TEXAS, LLC	12,595.70
09/21/2022	CAVALLO ENERGY TEXAS, LLC	8,370.41
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,494.02
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,617.76
09/21/2022	CAVALLO ENERGY TEXAS, LLC	9,695.04
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,109.97
09/21/2022	CAVALLO ENERGY TEXAS, LLC	8,536.76
09/21/2022	CAVALLO ENERGY TEXAS, LLC	10,244.62
09/21/2022	CAVALLO ENERGY TEXAS, LLC	11,834.35
09/21/2022	CAVALLO ENERGY TEXAS, LLC	10,549.67
09/21/2022	CAVALLO ENERGY TEXAS, LLC	15,852.82
09/21/2022	CAVALLO ENERGY TEXAS, LLC	6,536.68
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,875.34
09/21/2022	CAVALLO ENERGY TEXAS, LLC	429.73
09/21/2022	CAVALLO ENERGY TEXAS, LLC	6,136.76
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,026.11
09/21/2022	CAVALLO ENERGY TEXAS, LLC	8,073.98
09/21/2022	CAVALLO ENERGY TEXAS, LLC	16,331.68
09/21/2022	CAVALLO ENERGY TEXAS, LLC	24,450.69
09/21/2022	CAVALLO ENERGY TEXAS, LLC	23,380.15
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,275.83
09/21/2022	CAVALLO ENERGY TEXAS, LLC	49,152.21
09/21/2022	CAVALLO ENERGY TEXAS, LLC	9,544.00
09/21/2022	CAVALLO ENERGY TEXAS, LLC	42,778.75
09/21/2022	CAVALLO ENERGY TEXAS, LLC	8,307.46
09/21/2022	CAVALLO ENERGY TEXAS, LLC	57,894.67
09/21/2022	CAVALLO ENERGY TEXAS, LLC	27,051.47
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,043.57
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,130.85
09/21/2022	CAVALLO ENERGY TEXAS, LLC	8,784.15
09/21/2022	CAVALLO ENERGY TEXAS, LLC	13,260.61
09/21/2022	CAVALLO ENERGY TEXAS, LLC	5,160.02
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,270.43
09/21/2022	CAVALLO ENERGY TEXAS, LLC	6,521.50
09/21/2022	CAVALLO ENERGY TEXAS, LLC	1,400.17
09/21/2022	CAVALLO ENERGY TEXAS, LLC	12,504.36
09/21/2022	CAVALLO ENERGY TEXAS, LLC	11,906.66
09/21/2022	CAVALLO ENERGY TEXAS, LLC	2,600.70
09/21/2022	CAVALLO ENERGY TEXAS, LLC	9,579.37
09/21/2022	CAVALLO ENERGY TEXAS, LLC	9,483.22

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	CAVALLO ENERGY TEXAS, LLC	8,001.07
09/21/2022	CAVALLO ENERGY TEXAS, LLC	227.75
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,876.46
09/21/2022	CAVALLO ENERGY TEXAS, LLC	14,508.25
09/21/2022	CAVALLO ENERGY TEXAS, LLC	35,466.93
09/21/2022	CAVALLO ENERGY TEXAS, LLC	7,054.66
09/21/2022	CAVALLO ENERGY TEXAS, LLC	9,906.60
09/21/2022	CAVALLO ENERGY TEXAS, LLC	5,908.83
09/21/2022	CAVALLO ENERGY TEXAS, LLC	6,446.78
09/21/2022	CAVALLO ENERGY TEXAS, LLC	698.94
09/21/2022	CAVALLO ENERGY TEXAS, LLC	9,096.79
09/21/2022	CAVALLO ENERGY TEXAS, LLC	8,050.24
09/21/2022	CAVALLO ENERGY TEXAS, LLC	11,832.90
09/21/2022	CAVALLO ENERGY TEXAS, LLC	10,848.04
09/21/2022	CAVALLO ENERGY TEXAS, LLC	17,967.46
09/21/2022	CAVALLO ENERGY TEXAS, LLC	20,882.98
09/21/2022	CAVALLO ENERGY TEXAS, LLC	1,729.72
09/21/2022	CAVALLO ENERGY TEXAS, LLC	2,459.47
09/21/2022	CBRE HEERY, LLC	100,531.20
09/21/2022	CERTIFIED LABORATORIES	1,012.41
09/21/2022	CESAR GARZA	31.50
09/21/2022	CFI MECHANICAL, INC.	17,040.00
09/21/2022	CHERYL JONES	21.88
09/21/2022	CHERYL LYONS	41.94
09/21/2022	CHERYL LYONS	167.75
09/21/2022	CHEYENNE BENOIT	115.33
09/21/2022	CHICK-FIL-A-KINGWOOD	171.00
09/21/2022	CHICK-FIL-A-KINGWOOD	142.50
09/21/2022	CHICK-FIL-A-KINGWOOD	156.75
09/21/2022	CHICK-FIL-A-KINGWOOD	142.50
09/21/2022	CHICK-FIL-A-KINGWOOD	270.75
09/21/2022	CHICK-FIL-A-KINGWOOD	270.75
09/21/2022	CHICK-FIL-A-KINGWOOD	270.75
09/21/2022	CHICK-FIL-A-KINGWOOD	270.75
09/21/2022	CHICK-FIL-A-KINGWOOD	135.65
09/21/2022	CHICK-FIL-A-KINGWOOD	87.23
09/21/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	322.24
09/21/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	767.25
09/21/2022	CHRISTIAN SPARKS	130.00
09/21/2022	CHRISTINA SMITH	266.50
09/21/2022	CHUY'S	941.91
09/21/2022	CINTAS FIRE 636525	9,497.88
09/21/2022	CLARK FREIGHT LINES INC	(316.25)
09/21/2022	CLARK FREIGHT LINES INC	1,380.00
09/21/2022	CLARKE DISTRIBUTING COMPANY LLC	106.90
09/21/2022	CLARKE DISTRIBUTING COMPANY LLC	372.00

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	CLARKE DISTRIBUTING COMPANY LLC	549.00
09/21/2022	CLARKE DISTRIBUTING COMPANY LLC	825.00
09/21/2022	CLAUDE BRUMFIELD JR.	130.00
09/21/2022	CLEAR CREEK HIGH SCHOOL	275.00
09/21/2022	COCA-COLA SOUTHWEST BEVERAGES LLC	882.00
09/21/2022	COGENT COMMUNICATIONS, INC.	2,032.00
09/21/2022	COLLEYVILLE HERITAGE HIGH SCHOOL PANTHER GOLF, INC	750.00
09/21/2022	CONNIE KAY HAYES	157.19
09/21/2022	TWHS GOLF	400.00
09/21/2022	TWHS GOLF	250.00
09/21/2022	COOL-TECH REFRIGERATION, INC.	(58.00)
09/21/2022	COOL-TECH REFRIGERATION, INC.	300.00
09/21/2022	COOL-TECH REFRIGERATION, INC.	315.00
09/21/2022	COOL-TECH REFRIGERATION, INC.	(28.00)
09/21/2022	COOL-TECH REFRIGERATION, INC.	300.00
09/21/2022	COOL-TECH REFRIGERATION, INC.	351.99
09/21/2022	COOL-TECH REFRIGERATION, INC.	515.50
09/21/2022	COOL-TECH REFRIGERATION, INC.	1,267.96
09/21/2022	COURTNEY COLVIN	24.94
09/21/2022	CRAIN GROUP, LLC	6,079.32
09/21/2022	CRAIN GROUP, LLC	6,091.49
09/21/2022	CRAIN GROUP, LLC	6,068.21
09/21/2022	CRAIN GROUP, LLC	6,068.73
09/21/2022	CRAIN GROUP, LLC	6,063.02
09/21/2022	CRAIN GROUP, LLC	15,794.37
09/21/2022	CRAIN GROUP, LLC	15,794.37
09/21/2022	CRAIN GROUP, LLC	15,794.37
09/21/2022	CRAIN GROUP, LLC	15,794.37
09/21/2022	CRAIN GROUP, LLC	15,794.37
09/21/2022	CUMULUS SOLUTIONS, INC.	62,500.00
09/21/2022	CUMULUS SOLUTIONS, INC.	1,200.00
09/21/2022	CUMULUS SOLUTIONS, INC.	5,100.00
09/21/2022	CUMULUS SOLUTIONS, INC.	28,870.00
09/21/2022	CURRICULUM ASSOCIATES, LLC	1,592.25
09/21/2022	CURRICULUM ASSOCIATES, LLC	1,592.25
09/21/2022	CURTIS FRAZIER	210.00
09/21/2022	CUSTOM BUILT AWARDS	1,460.00
09/21/2022	CUSTOM BUILT AWARDS	133.45
09/21/2022	CUSTOM BUILT AWARDS	646.90
09/21/2022	CYNTHIA CASTILLE	91.05
09/21/2022	CYNTHIA CASTILLE	136.58
09/21/2022	CYNTHIA STOHS	377.75
09/21/2022	CYNTHIA STOHS	44.88
09/21/2022	XEROX BUSINESS SOLUTIONS	69.95
09/21/2022	DAN JAEGER	130.00
09/21/2022	DANIEL G SIMMONS	100.00



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	DANIEL G SIMMONS	175.00
09/21/2022	DANIEL HAMLIN	175.00
09/21/2022	DANIEL RICHARDSON	175.00
09/21/2022	DANIELLE RAY	143.44
09/21/2022	DANIEL R HERNANDEZ	210.00
09/21/2022	DATA CENTER HOUSTON	5,917.30
09/21/2022	DAVID MENAUGH	250.00
09/21/2022	DELYNN BUCHANAN	15.11
09/21/2022	DELYNN BUCHANAN	60.45
09/21/2022	DEMCO INC.	375.69
09/21/2022	DEMCO INC.	145.83
09/21/2022	DEMCO INC.	82.88
09/21/2022	DERRICK STANLEY	130.00
09/21/2022	DESTRY BALCH	100.00
09/21/2022	DESTRY BALCH	70.00
09/21/2022	DI NARDO BAZILE	130.88
09/21/2022	DIAMOND AUTOMOTIVE	113.31
09/21/2022	DIAMOND AUTOMOTIVE	89.23
09/21/2022	DIAMOND AUTOMOTIVE	90.23
09/21/2022	DJ BROTHERS	770.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/21/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	380.00
09/21/2022	BKD PIZZA INC	97.89
09/21/2022	BKD PIZZA INC	86.65

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	266.00
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMINO'S PIZZA LLC	218.50
09/21/2022	DOMONIQUE BROOMFIELD	31.13
09/21/2022	DONERIC ANDERSON	130.00
09/21/2022	DR. YACOVODONATO EDUCATION CONSULTING, LLC	4,200.00
09/21/2022	DT CONSTRUCTION LP	11,491.10
09/21/2022	DT CONSTRUCTION LP	16,519.23
09/21/2022	TEL/LOGIC INC.	28,800.00
09/21/2022	EAI EDUCATION	83.99
09/21/2022	EDDIE STOWERS	130.00
09/21/2022	EDUCATIONAL CLASSROOMS SYSTEMS, LLC	375.00
09/21/2022	EDUCATIONAL THEATRE ASSOCIATION	229.00
09/21/2022	EDUPARTS, LLC	611.64
09/21/2022	ELDRIDGE PUBLISHING COMPANY	104.45
09/21/2022	ELLIOTT ELECTRIC SUPPLY	595.00
09/21/2022	ELLIOTT ELECTRIC SUPPLY	720.00
09/21/2022	ELLIOTT ELECTRIC SUPPLY	720.00
09/21/2022	ELVIN MAYES	65.00
09/21/2022	ELYZA DAVIS	210.00
09/21/2022	EAN SERVICES, LLC	208.13
09/21/2022	ERICA GRUBER	155.63
09/21/2022	ERIKA SANDERS	36.94
09/21/2022	ERIKA TRISTAN	48.75
09/21/2022	ESTELLA GARCIA	36.94
09/21/2022	ETC LITE, LLC	5,775.00
09/21/2022	EXPRESS BOOKSELLER LLC	22.19
09/21/2022	EXPRESS BOOKSELLER LLC	88.76
09/21/2022	DURA PIER FACILITIES SERVICES, LTD	35,000.00
09/21/2022	DURA PIER FACILITIES SERVICES, LTD	771,803.65
09/21/2022	FAST TRAC TRANSPORTATION, INC.	1,950.00
09/21/2022	FEI #190	1,390.92
09/21/2022	FEI #190	861.91
09/21/2022	FLEMING INSTRUMENT REPAIR	112.00
09/21/2022	FLEMING INSTRUMENT REPAIR	139.00
09/21/2022	FLEMING INSTRUMENT REPAIR	62.00
09/21/2022	FLEMING INSTRUMENT REPAIR	89.00

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	FLEMING INSTRUMENT REPAIR	(61.00)
09/21/2022	FLEMING INSTRUMENT REPAIR	100.00
09/21/2022	FLEMING INSTRUMENT REPAIR	(21.00)
09/21/2022	FLEMING INSTRUMENT REPAIR	100.00
09/21/2022	FLEMING INSTRUMENT REPAIR	(31.00)
09/21/2022	FLEMING INSTRUMENT REPAIR	100.00
09/21/2022	FLEMING INSTRUMENT REPAIR	(8.00)
09/21/2022	FLEMING INSTRUMENT REPAIR	100.00
09/21/2022	FOLLETT CONTENT SOLUTIONS, LLC	55,694.93
09/21/2022	FOLLETT CONTENT SOLUTIONS, LLC	5,116.42
09/21/2022	FRONTLINE TECHNOLOGIES GROUP LLC	(16,253.87)
09/21/2022	FRONTLINE TECHNOLOGIES GROUP LLC	21,753.87
09/21/2022	FRONTLINE TECHNOLOGIES GROUP LLC	41,039.48
09/21/2022	GABRIELLE CERVANTES	210.00
09/21/2022	ATHLETIC SUPPLY INC	228.00
09/21/2022	ATHLETIC SUPPLY INC	2,219.00
09/21/2022	ATHLETIC SUPPLY INC	260.00
09/21/2022	ATHLETIC SUPPLY INC	9.00
09/21/2022	ATHLETIC SUPPLY INC	240.00
09/21/2022	ATHLETIC SUPPLY INC	584.00
09/21/2022	ATHLETIC SUPPLY INC	844.00
09/21/2022	ATHLETIC SUPPLY INC	1,895.42
09/21/2022	ATHLETIC SUPPLY INC	14,543.00
09/21/2022	ATHLETIC SUPPLY INC	25.46
09/21/2022	ATHLETIC SUPPLY INC	162.00
09/21/2022	ATHLETIC SUPPLY INC	2,500.00
09/21/2022	BARCELONA SPORTING GOODS	5,568.95
09/21/2022	BARCELONA SPORTING GOODS	3,071.00
09/21/2022	BARCELONA SPORTING GOODS	5,515.32
09/21/2022	BARCELONA SPORTING GOODS	203.00
09/21/2022	GAME ONE	704.52
09/21/2022	GAME ONE	593.28
09/21/2022	GERALD JOZWIAK	100.00
09/21/2022	GILBERT SARABIA	100.00
09/21/2022	GIMKIT, INC	1,000.00
09/21/2022	GOLD STAR FOODS, INC.	468.28
09/21/2022	GORDON WONG	130.00
09/21/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	356.94
09/21/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	8,937.43
09/21/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	56.53
09/21/2022	GRAINGER	648.24
09/21/2022	GRAINGER	664.48
09/21/2022	GRAINGER	1,729.56
09/21/2022	GRAINGER	741.24
09/21/2022	GRAINGER	4,157.34
09/21/2022	GRAINGER	1,474.20

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	GRAINGER	(147.42)
09/21/2022	GRAINGER	1,382.27
09/21/2022	GRAINGER	139.00
09/21/2022	GRAND OAKS HIGH SCHOOL GOLF BOOSTER CLUB	500.00
09/21/2022	GRISelda IBARRA	144.00
09/21/2022	GTS TECHNOLOGY SOLUTIONS, INC.	69,850.60
09/21/2022	GWEN POIRIER	32.43
09/21/2022	GWEN POIRIER	129.70
09/21/2022	HARRIS COUNTY DEPARTMENT OF ED	1,470.00
09/21/2022	HCTRA VIOLATIONS	3.25
09/21/2022	LITERACY RESOURCES, LLC	609.12
09/21/2022	LITERACY RESOURCES, LLC	768.96
09/21/2022	LITERACY RESOURCES, LLC	89.00
09/21/2022	LITERACY RESOURCES, LLC	97.00
09/21/2022	LITERACY RESOURCES, LLC	149.04
09/21/2022	LITERACY RESOURCES, LLC	192.24
09/21/2022	GREENWOOD PUBLISHING GROUP, INC.	739.20
09/21/2022	HENRY SCHEIN INC	40.54
09/21/2022	HENRY SCHEIN INC	28.52
09/21/2022	HENRY SCHEIN INC	599.09
09/21/2022	HENRY SCHEIN INC	187.94
09/21/2022	HENRY SCHEIN INC	50.46
09/21/2022	HENRY SCHEIN INC	22.08
09/21/2022	HENRY SCHEIN INC	660.00
09/21/2022	HIEDI BASSETT	16.68
09/21/2022	HIEDI BASSETT	66.70
09/21/2022	HIEDI BASSETT	29.36
09/21/2022	HIEDI BASSETT	117.45
09/21/2022	BOSWORTH PAPERS INC	344.76
09/21/2022	BOSWORTH PAPERS INC	124.92
09/21/2022	BOSWORTH PAPERS INC	3,062.56
09/21/2022	BOSWORTH PAPERS INC	896.16
09/21/2022	BOSWORTH PAPERS INC	584.95
09/21/2022	BOSWORTH PAPERS INC	324.52
09/21/2022	HUMBLE ISD EDUCATION FOUNDATION	26,351.88
09/21/2022	HOLIDAY INN SAN ANTONIO NW SEAWORLD AREA	261.02
09/21/2022	HOLIDAY INN SAN ANTONIO NW SEAWORLD AREA	261.02
09/21/2022	HOLIDAY INN SAN ANTONIO NW SEAWORLD AREA	261.02
09/21/2022	HOUSTON BALLET FOUNDATION	1,030.00
09/21/2022	HOUSTON BALLET FOUNDATION	545.00
09/21/2022	HOUSTON BALLET FOUNDATION	75.00
09/21/2022	HOUSTON EDUCATION LEADERSHIP PARTNERS, LLC	20,000.00
09/21/2022	HOUSTON SYMPHONY SOCIETY	720.00
09/21/2022	HOUSTON SYMPHONY SOCIETY	250.00
09/21/2022	HUMBLE CAMERA CENTER	519.52
09/21/2022	HUMBLE SIGN CO	250.00

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	ID WHOLESALER	173.68
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	48.25
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	675.50
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	289.50
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	20.00
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	1,061.50
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	144.75
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	386.00
09/21/2022	IDEMIA IDENTITY &SECURITY USA LLC	96.50
09/21/2022	IDN ACME	695.52
09/21/2022	IDN ACME	347.68
09/21/2022	IDN ACME	347.75
09/21/2022	IDN ACME	231.83
09/21/2022	IDN ACME	280.13
09/21/2022	IDN ACME	183.53
09/21/2022	IDN ACME	1,881.87
09/21/2022	ILLANA JUDD	28.88
09/21/2022	IMPRESSABLE	2,425.00
09/21/2022	IMPRESSABLE	1,586.95
09/21/2022	IMPRESSABLE	563.00
09/21/2022	IMPRESSABLE	4,635.60
09/21/2022	INA MEAGAN MATKIN	199.50
09/21/2022	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	1,318.00
09/21/2022	ITALIANOS RESTAURANT LLC	916.09
09/21/2022	J&J TOURS AND CHARTERS	1,200.00
09/21/2022	J&J TOURS AND CHARTERS	4,800.00
09/21/2022	JACK SANDERSON	75.00
09/21/2022	JAMES A. HALL	100.00
09/21/2022	JAMIE BRYSON	41.63
09/21/2022	JAMIE BRYSON	10.00
09/21/2022	JAMIE MOUNT	32.94
09/21/2022	JAMIE MOUNT	80.25
09/21/2022	JANET KEESE	13,600.00
09/21/2022	JANIE ARREDONDO	40.31
09/21/2022	JASON MOORE	130.00
09/21/2022	DELI MANAGEMENT, INC.	746.81
09/21/2022	DELI MANAGEMENT, INC.	1,290.35
09/21/2022	JEFFERY THOMAS	34.32
09/21/2022	JEFFERY THOMAS	51.49
09/21/2022	JENNIFER BURGESS	52.00
09/21/2022	JENNIFER EGAN	160.00
09/21/2022	JENNIFER MOORE	42.50
09/21/2022	JENNIFER MOUTON	13.00
09/21/2022	JENNIFER MOUTON	43.25
09/21/2022	JENNIFER WALKER	30.50
09/21/2022	JESSICA LONGORIA	32.69

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	JESSICA LONGORIA	13.00
09/21/2022	JESSICA WILLIAMS	32.83
09/21/2022	JESSICA WILLIAMS	131.30
09/21/2022	JIMMY JONS #4084	495.00
09/21/2022	JL AUDIO SYSTEMS	2,000.00
09/21/2022	JOHN GREEN	210.00
09/21/2022	JOHN SHERIDAN	160.00
09/21/2022	JOHNATHAN PUGH	128.75
09/21/2022	JOHNSTONE SUPPLY	375.23
09/21/2022	JOSE R MONTES	175.00
09/21/2022	JOSE R MONTES	100.00
09/21/2022	JOSEPH HILTON PHILLIPS	130.00
09/21/2022	JOSHUA HUDSON	210.00
09/21/2022	JOSHUA HUDSON	290.00
09/21/2022	JULIA PITTS	16.06
09/21/2022	JULIE BREEDLOVE	89.94
09/21/2022	JULIE BREEDLOVE	63.06
09/21/2022	JULIE THOMAS	44.88
09/21/2022	K & S SPORTSWEAR LLC	1,277.50
09/21/2022	K & S SPORTSWEAR LLC	1,310.75
09/21/2022	K & S SPORTSWEAR LLC	390.00
09/21/2022	K & S SPORTSWEAR LLC	176.00
09/21/2022	K & S SPORTSWEAR LLC	635.00
09/21/2022	K & S SPORTSWEAR LLC	275.00
09/21/2022	NOTABLE INC KAMI	3,180.00
09/21/2022	KAREN FOWLER	110.00
09/21/2022	KAREN FOWLER	210.00
09/21/2022	KAREN FOWLER	250.00
09/21/2022	KAREN GASTELUM	189.81
09/21/2022	KASSANDRA HERNANDEZ	144.00
09/21/2022	KATHERINE TRIMM	50.50
09/21/2022	KATHERINE TRIMM	202.00
09/21/2022	KATHRYN HATHORN	123.88
09/21/2022	KATHY MARTIN	84.13
09/21/2022	KATY ISD	800.00
09/21/2022	KELLIE POWER	45.38
09/21/2022	KELLY PADGETT	1,251.27
09/21/2022	KELSIE SPRINGER	40.59
09/21/2022	KELSIE SPRINGER	162.35
09/21/2022	KENDRA HARLAN	95.81
09/21/2022	KENDRAE EDMOND	130.00
09/21/2022	KENDRICK JONES	46.00
09/21/2022	KENDRICK JONES	46.00
09/21/2022	KENNETH GATLIN	130.00
09/21/2022	KENNETH GATLIN	130.00
09/21/2022	KENNETH GATLIN	130.00

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	KENNETH GATLIN	130.00
09/21/2022	KENNETH GATLIN	130.00
09/21/2022	KENNETH STEPHENS	210.00
09/21/2022	KENNETH STEPHENS	250.00
09/21/2022	KENNETH STEPHENS	210.00
09/21/2022	KERI HORNBACK	90.81
09/21/2022	KERI MCKINNEY	27.25
09/21/2022	KERI MCKINNEY	6.50
09/21/2022	KERMIT SIMON	130.00
09/21/2022	KERRY COSTELLO	22.44
09/21/2022	KEVIN MCCARTY	730.93
09/21/2022	KIMBERLY YOUNG	113.69
09/21/2022	MVP ATHLETICS, INC.	276.00
09/21/2022	KINGWOOD SCREEN GRAPHICS	828.00
09/21/2022	KOMMERCIAL KITCHENS	5,250.00
09/21/2022	KOMMERCIAL KITCHENS	1,302.72
09/21/2022	KOMMERCIAL KITCHENS	1,060.69
09/21/2022	KRISTIN DELAMER	250.00
09/21/2022	KRISTINA OPERCHUCK	105.56
09/21/2022	KRONOS INC	12,000.00
09/21/2022	KURTIS KRAUSE	39.31
09/21/2022	KURZ & CO	125.07
09/21/2022	KYRISH TRUCK CENTERS	(228.60)
09/21/2022	KYRISH TRUCK CENTERS	2,178.22
09/21/2022	KYRISH TRUCK CENTERS	4,707.41
09/21/2022	KYRISH TRUCK CENTERS	4,796.76
09/21/2022	KYRISH TRUCK CENTERS	495.82
09/21/2022	KYRISH TRUCK CENTERS	600.99
09/21/2022	KYRISH TRUCK CENTERS	80.38
09/21/2022	KYRISH TRUCK CENTERS	253.41
09/21/2022	KYRISH TRUCK CENTERS	992.77
09/21/2022	KYRISH TRUCK CENTERS	(54.32)
09/21/2022	LA TRESSA PATTERSON	36.81
09/21/2022	LA TRESSA PATTERSON	13.00
09/21/2022	LAKESHORE LEARNING MATERIALS	1,818.08
09/21/2022	LAKESHORE LEARNING MATERIALS	79.72
09/21/2022	LAKESHORE LEARNING MATERIALS	775.19
09/21/2022	LAKESHORE LEARNING MATERIALS	341.88
09/21/2022	LARKIN LESUEUR	83.19
09/21/2022	LATISHA LOVELADY	290.00
09/21/2022	LATISHA LOVELADY	210.00
09/21/2022	LAUREN SMITH	22.88
09/21/2022	LAURYN HITE	223.04
09/21/2022	LAYER 3 COMMUNICATIONS, LLC	24,979.10
09/21/2022	LAYER 3 COMMUNICATIONS, LLC	712.24
09/21/2022	LAYER 3 COMMUNICATIONS, LLC	12,926.80

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	LEANNE CLIFTON	144.00
09/21/2022	LEARNING A-Z	5,852.00
09/21/2022	LEARNING A-Z	532.00
09/21/2022	LEARNING A-Z	2,793.00
09/21/2022	LEARNING A-Z	4,556.82
09/21/2022	LENNY'S GRILL & SUBS #288	151.88
09/21/2022	LENNY'S SUB SHOP	708.75
09/21/2022	LENNY'S SUB SHOP	218.50
09/21/2022	LEVETIUS MISTER	130.00
09/21/2022	LIBERTY OFFICE PRODUCTS	40.32
09/21/2022	LIBERTY OFFICE PRODUCTS	656.20
09/21/2022	LIBERTY OFFICE PRODUCTS	159.30
09/21/2022	LIBERTY OFFICE PRODUCTS	1,074.08
09/21/2022	LIBERTY OFFICE PRODUCTS	314.72
09/21/2022	LIBERTY OFFICE PRODUCTS	872.30
09/21/2022	LIBERTY OFFICE PRODUCTS	95.96
09/21/2022	LIBERTY OFFICE PRODUCTS	15,695.00
09/21/2022	LIBERTY OFFICE PRODUCTS	4,850.00
09/21/2022	LIBERTY OFFICE PRODUCTS	179.99
09/21/2022	LIBERTY OFFICE PRODUCTS	82.82
09/21/2022	WWW.LIBRARYTRAC.COM	375.00
09/21/2022	LISLE VIOLIN SHOP	175.00
09/21/2022	LISLE VIOLIN SHOP	70.00
09/21/2022	LISLE VIOLIN SHOP	20.00
09/21/2022	LISLE VIOLIN SHOP	490.00
09/21/2022	LISLE VIOLIN SHOP	300.00
09/21/2022	LISLE VIOLIN SHOP	500.00
09/21/2022	LISLE VIOLIN SHOP	377.35
09/21/2022	LISLE VIOLIN SHOP	(6.00)
09/21/2022	LISLE VIOLIN SHOP	58.50
09/21/2022	LISLE VIOLIN SHOP	(4.00)
09/21/2022	LISLE VIOLIN SHOP	58.50
09/21/2022	LISLE VIOLIN SHOP	110.00
09/21/2022	LISLE VIOLIN SHOP	25.00
09/21/2022	LOCAL PRINT SOLUTION	99.99
09/21/2022	LOCAL PRINT SOLUTION	299.98
09/21/2022	LOCAL PRINT SOLUTION	149.99
09/21/2022	LOCAL PRINT SOLUTION	149.99
09/21/2022	LOCAL PRINT SOLUTION	779.95
09/21/2022	LOCAL PRINT SOLUTION	1,409.91
09/21/2022	LOCAL PRINT SOLUTION	309.96
09/21/2022	LOCAL PRINT SOLUTION	3,614.75
09/21/2022	LONE STAR BOILERS, LLC	540.06
09/21/2022	LONE STAR RECREATION OF TEXAS, LLC	6,390.00
09/21/2022	LONNIE B RICE	130.00
09/21/2022	LOWE'S	292.17



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	LOWE'S	259.09
09/21/2022	LOWE'S	301.44
09/21/2022	LOWE'S	327.15
09/21/2022	LOWE'S	502.55
09/21/2022	LOWE'S	520.60
09/21/2022	LUCK'S MUSIC LIBRARY	24.03
09/21/2022	LUCK'S MUSIC LIBRARY	107.61
09/21/2022	LUCK'S MUSIC LIBRARY	63.06
09/21/2022	LUCRESY GOFF	51.25
09/21/2022	M & N PSYCHOLOGICAL,, PLLC	275.00
09/21/2022	MARIA RINCON	18.44
09/21/2022	MARTA LOZA	144.00
09/21/2022	MARTHA MINNICK	210.00
09/21/2022	MATERA PAPER, INC.	3,743.64
09/21/2022	MATERA PAPER, INC.	30,990.20
09/21/2022	MATERA PAPER, INC.	155.04
09/21/2022	MATERA PAPER, INC.	493.20
09/21/2022	MATERA PAPER, INC.	890.40
09/21/2022	MATERA PAPER, INC.	502.48
09/21/2022	MATERA PAPER, INC.	1,813.32
09/21/2022	MATERA PAPER, INC.	(1,813.32)
09/21/2022	MATH LEARNING CENTER	770.40
09/21/2022	MATH LEARNING CENTER	20,865.00
09/21/2022	MATH LEARNING CENTER	82.00
09/21/2022	MATTHEW SMITH	160.00
09/21/2022	MIRACLE RECREATION	7,351.39
09/21/2022	MCGRIFF	11,364.91
09/21/2022	MCGRIFF	109,240.14
09/21/2022	MCKENNA CONTRACTING, INC	35,789.42
09/21/2022	MCKENNA CONTRACTING, INC	70,210.58
09/21/2022	MELANIE MORRISEY	210.00
09/21/2022	MELANIE MORRISEY	210.00
09/21/2022	MELANIE MORRISEY	250.00
09/21/2022	MELISSA WHITTINGTON	19.13
09/21/2022	MICHAEL BURNS	130.00
09/21/2022	MICHAEL BURNS	130.00
09/21/2022	MICHELLE BAKER	55.69
09/21/2022	MICHELLE BRAVO	25.50
09/21/2022	MICHELLE BRAVO	6.13
09/21/2022	MICHELLE MCCREA	20.50
09/21/2022	MICHELLE MCCREA	20.69
09/21/2022	MICROSHARE	17,972.00
09/21/2022	MOAK CASEY & ASSOCIATES, INC.	200.00
09/21/2022	MHS GOLF	500.00
09/21/2022	MOORE SUPPLY	386.84
09/21/2022	MUSIC IN MOTION	16.95

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	MUSIC IN MOTION	135.64
09/21/2022	N2 LEARNING, LC	1,500.00
09/21/2022	N2 LEARNING, LC	1,500.00
09/21/2022	NANCY LOWE	9.13
09/21/2022	NANCY LOWE	9.13
09/21/2022	NASCO	492.99
09/21/2022	NASH INDUSTRIES, INC	1,997.02
09/21/2022	NATHANIEL HARRIS	175.00
09/21/2022	NEARPOD INC	3,120.00
09/21/2022	NETSYNC NETWORK SOLUTIONS	11,822.22
09/21/2022	NOVA HEALTHCARE, PA	201.60
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	330.00
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	115.99
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	219.99
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	195.98
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	7.42
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	581.90
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	13.98
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	712.80
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	50.09
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	102.25
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	200.08
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	881.53
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	147.72
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	194.05
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	105.12
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	242.00
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	217.56
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	6.80
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	85.18
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	160.96
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	164.66
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	39.26
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	89.94
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	81.66
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	15.88
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	40.64
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	12.36
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	4.12
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	64.99
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	37.99
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	29.09
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	15.49
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	26.57
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	56.89
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	48.21

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	63.96
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	(28.56)
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	142.80
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	(6.72)
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	131.43
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	64.92
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	202.23
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	6.85
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	4.89
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	221.68
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	372.78
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	87.24
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	26.97
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	43.40
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	238.87
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	134.30
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	82.11
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	69.89
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	15.29
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	1.79
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	74.50
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	50.73
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	216.74
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	83.96
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	439.60
09/21/2022	ODP BUSINESS SOLUTIONS, LLC	7.39
09/21/2022	OLD MACDONALD'S FARM	710.00
09/21/2022	AMANDA KORONICH	13.25
09/21/2022	AMANDA KOVAR	11.00
09/21/2022	AMY MARDIS	41.45
09/21/2022	ASHLEY BURRIS	10.65
09/21/2022	ASHLEY BURRIS	2.00
09/21/2022	BARBARA BLAKE	4.55
09/21/2022	CARRIE JOHNSON	18.80
09/21/2022	CHRISTAIN BUI	15.55
09/21/2022	CHRISTAIN BUI	35.10
09/21/2022	CHRISTINE COOK	87.89
09/21/2022	CONCEPCION DELOS REYES	91.40
09/21/2022	COREY RANDLE	31.27
09/21/2022	COREY RANDLE	29.84
09/21/2022	COREY RANDLE	29.69
09/21/2022	CRISTAL PEQUENO	29.80
09/21/2022	CRYSTAL GORDON	15.25
09/21/2022	DAYNA TAUBE	11.15
09/21/2022	DAYNA TAUBE	13.00
09/21/2022	DAYNA TAUBE	5.00

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	ERICA OUTLAW	17.42
09/21/2022	GUADALUPE AVILA	290.00
09/21/2022	JEREMY KAULFUS	24.01
09/21/2022	JODI PERRY	3.32
09/21/2022	JODI PERRY	6.10
09/21/2022	JODI PERRY	5.05
09/21/2022	JULIE BERNELL	109.70
09/21/2022	KIM BLAKELOCK	27.50
09/21/2022	KRISTEN DENNY	38.25
09/21/2022	KRISTINA HOFFPAUIR	18.15
09/21/2022	KRISTINA HOFFPAUIR	18.50
09/21/2022	KRISTINA HOFFPAUIR	12.05
09/21/2022	KYLE DOBBS	6.85
09/21/2022	KYLE DOBBS	17.15
09/21/2022	LAQUISHA MCPHERSON	1.50
09/21/2022	LAQUISHA MCPHERSON	0.65
09/21/2022	LEELA MCGOWAN	35.00
09/21/2022	LINDSAY WARD	34.00
09/21/2022	LISA TARVER	5.05
09/21/2022	LISA TARVER	12.65
09/21/2022	LORI AUNGST	43.75
09/21/2022	LOUIE VERDEJA	35.90
09/21/2022	MADELINE ZAPATA	22.15
09/21/2022	MAEGAN SUTTON	24.30
09/21/2022	MARIE COTTLE	11.20
09/21/2022	MARIE COTTLE	6.60
09/21/2022	MARIE COTTLE	28.55
09/21/2022	MARINA MARTINEZ	10.00
09/21/2022	MARISOL MORAN	9.25
09/21/2022	MEAGAN CARR	12.82
09/21/2022	MEAGAN CARR	15.90
09/21/2022	MICHELLE ROENZ	39.90
09/21/2022	NATALIE GARCIA	25.00
09/21/2022	NATALIE TUCKER	12.50
09/21/2022	NATALIE TUCKER	12.50
09/21/2022	ROCHELLE BREAUX	11.15
09/21/2022	SANDRA FLORES	2.50
09/21/2022	SANDRA FLORES	25.50
09/21/2022	SANDRA FLORES	13.95
09/21/2022	SANTARITA RODRIGUEZ	0.19
09/21/2022	SANTARITA RODRIGUEZ	0.15
09/21/2022	SHANICE WEAVER	22.00
09/21/2022	STEPHANIE MIKESELL	41.75
09/21/2022	STEPHANIE ROMAN	21.25
09/21/2022	TAMEKIA WATKINS	13.00
09/21/2022	TENIESHA WILLIAMS	1.04

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	TENIESHA WILLIAMS	2.25
09/21/2022	VERONICA MIRA	27.50
09/21/2022	VICTORIA RODRIGUEZ	62.30
09/21/2022	YI WANG	18.50
09/21/2022	YI WANG	26.70
09/21/2022	LH GROVES LLC	5.63
09/21/2022	LH GROVES LLC	10.24
09/21/2022	LH GROVES LLC	6.15
09/21/2022	LH GROVES LLC	262.99
09/21/2022	LH GROVES LLC	139.36
09/21/2022	LH GROVES LLC	13.57
09/21/2022	LH GROVES LLC	1.89
09/21/2022	LH GROVES LLC	28.66
09/21/2022	LH GROVES LLC	5.03
09/21/2022	LH GROVES LLC	0.36
09/21/2022	LH GROVES LLC	0.56
09/21/2022	LH GROVES LLC	61.41
09/21/2022	LH GROVES LLC	240.49
09/21/2022	LH GROVES LLC	9.78
09/21/2022	LH GROVES LLC	0.80
09/21/2022	LH GROVES LLC	0.89
09/21/2022	BRAXTON CAROL L	632.36
09/21/2022	BUNNELL BRADLEY T & HEIDI	412.51
09/21/2022	CAPITAL TITLE	73.36
09/21/2022	CELINK	153.04
09/21/2022	DELEON JOSEPH R &	553.62
09/21/2022	DIAZ CLEOTILDE & HIPOLITO	2,044.29
09/21/2022	GIBBONEY ANA & DANIEL	828.15
09/21/2022	HARRIS BRAUDERICKE WAYNE & TAMARA	447.79
09/21/2022	HDP 1960 LLC	2,555.59
09/21/2022	JESSE PAMELA LYNN & HUNTER KYLE	223.69
09/21/2022	KANNAN PARTNERSHIP LTD	6,170.32
09/21/2022	LANE LAWRENCE &	270.94
09/21/2022	LAXEN MARY MARGARET	100.42
09/21/2022	MANLY GRACIE	525.46
09/21/2022	MARTIN RONALD K	158.29
09/21/2022	MARY DANIELS	100.00
09/21/2022	NEVE GUY	100.42
09/21/2022	PARKER EULA T	370.07
09/21/2022	POTTS ELIZABETH	644.50
09/21/2022	PRESTON HENRY RICHARD JR	917.82
09/21/2022	PROKUPEK JAMES T & RHONDA H	218.91
09/21/2022	QUENTEL MANFRED	4,049.60
09/21/2022	RAMIREZ CARLOS ULISES PALAFOX	1,021.35
09/21/2022	ROBINSON CHERYL KAY	234.31
09/21/2022	THE GROVES	2.19

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	WARREN JAMES E & BARBARA A	1,058.81
09/21/2022	PAMALA MESSINGER	35.44
09/21/2022	PAMELA LARD	250.00
09/21/2022	PANERA BREAD COMPANY	902.75
09/21/2022	PANERA BREAD COMPANY	431.75
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	200.00
09/21/2022	DCT TEXAS LLC	312.00
09/21/2022	DCT TEXAS LLC	200.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	312.00
09/21/2022	DCT TEXAS LLC	120.00
09/21/2022	DCT TEXAS LLC	200.00
09/21/2022	DCT TEXAS LLC	280.00
09/21/2022	DCT TEXAS LLC	120.00
09/21/2022	DCT TEXAS LLC	200.00
09/21/2022	DCT TEXAS LLC	280.00
09/21/2022	DCT TEXAS LLC	120.00
09/21/2022	DCT TEXAS LLC	280.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	128.00
09/21/2022	DCT TEXAS LLC	200.00
09/21/2022	DCT TEXAS LLC	232.00
09/21/2022	DCT TEXAS LLC	232.00
09/21/2022	DCT TEXAS LLC	224.00
09/21/2022	DCT TEXAS LLC	232.00
09/21/2022	DCT TEXAS LLC	232.00
09/21/2022	DCT TEXAS LLC	472.00
09/21/2022	DCT TEXAS LLC	320.00
09/21/2022	DCT TEXAS LLC	320.00
09/21/2022	DCT TEXAS LLC	400.00
09/21/2022	DCT TEXAS LLC	400.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	224.00
09/21/2022	DCT TEXAS LLC	160.00
09/21/2022	DCT TEXAS LLC	224.00
09/21/2022	DCT TEXAS LLC	136.00
09/21/2022	DCT TEXAS LLC	136.00
09/21/2022	DCT TEXAS LLC	136.00
09/21/2022	DCT TEXAS LLC	136.00

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	DCT TEXAS LLC	136.00
09/21/2022	DCT TEXAS LLC	248.00
09/21/2022	DCT TEXAS LLC	368.00
09/21/2022	DCT TEXAS LLC	248.00
09/21/2022	DCT TEXAS LLC	368.00
09/21/2022	DCT TEXAS LLC	288.00
09/21/2022	DCT TEXAS LLC	248.00
09/21/2022	PATRICK RESBY	130.00
09/21/2022	PATRICK RESBY	130.00
09/21/2022	PATRICK RESBY	130.00
09/21/2022	PBK ARCHITECT	387,187.00
09/21/2022	PBK ARCHITECT	1,950.00
09/21/2022	PETROLEUM TRADERS CORPORATION	18,631.82
09/21/2022	PETROLEUM TRADERS CORPORATION	5,992.95
09/21/2022	PETROLEUM TRADERS CORPORATION	21,374.65
09/21/2022	PETROLEUM TRADERS CORPORATION	3,503.66
09/21/2022	PHILIP NANGLE	130.00
09/21/2022	PITSCO EDUCATION, LLC	1,571.12
09/21/2022	PITSCO EDUCATION, LLC	225.40
09/21/2022	POSITIVE PROMOTIONS INC	485.03
09/21/2022	POTBELLY SANDWICH WORKS, LLC	116.49
09/21/2022	PRIME SYSTEMS	9,046.18
09/21/2022	PRIME SYSTEMS	30,682.70
09/21/2022	PRIME SYSTEMS	2,606.97
09/21/2022	PROGRESS LEARNING LLC	5,700.00
09/21/2022	PS LIGHTWAVE	160.00
09/21/2022	PS LIGHTWAVE	18.41
09/21/2022	PS LIGHTWAVE	706.00
09/21/2022	PS LIGHTWAVE	416.00
09/21/2022	QC LABORATORIES	6,221.25
09/21/2022	QC LABORATORIES	6,537.25
09/21/2022	RACHEL SMITH	18.38
09/21/2022	RACHEL SMITH	14.75
09/21/2022	A DIV OF NESTLE WATERS N A INC	15.07
09/21/2022	READYREFRESH BY NESTLE	42.32
09/21/2022	READYREFRESH BY NESTLE	140.96
09/21/2022	UNIVERSITY OF ARKANSAS	1,000.00
09/21/2022	UNIVERSITY OF ARKANSAS	750.00
09/21/2022	UNIVERSITY OF ARKANSAS	1,000.00
09/21/2022	REGINA WATSON	21.25
09/21/2022	REGION III EDUCATION SERVICE CENTER	175.00
09/21/2022	REGION III EDUCATION SERVICE CENTER	175.00
09/21/2022	EDUCATION SERVICE CENTER REGION 10	130,000.00
09/21/2022	REKEISHA ROSS-STEWART	110.44
09/21/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	18,740.65
09/21/2022	RICE & GARDNER CONSULTANTS, INC.	989.50

CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	RICK DUGGAR	210.00
09/21/2022	RICK DUGGAR	100.00
09/21/2022	RICK MEYER	19.62
09/21/2022	RICK MEYER	29.44
09/21/2022	RICOH USA INC.	159.00
09/21/2022	RICOH USA INC.	111.80
09/21/2022	RIVERSIDE INSIGHTS	4,676.10
09/21/2022	RIVERSIDE INSIGHTS	888.80
09/21/2022	ROBERT PALACIOS	100.00
09/21/2022	ROBOTLAB INC.	2,970.00
09/21/2022	RODERICK WILLIAMS	130.00
09/21/2022	ROGERS, MORRIS & GROVER, LLP	4,020.00
09/21/2022	ROSA BLANCO	109.88
09/21/2022	INTERSTATE BILLING CENTER, INC	6,325.00
09/21/2022	SABRINA HOLLEY	29.94
09/21/2022	SAGE PUBLICATIONS, INC.	587.75
09/21/2022	SAM'S CLUB DIRECT	690.02
09/21/2022	SAM'S CLUB DIRECT	1,262.87
09/21/2022	SAM'S CLUB DIRECT	295.80
09/21/2022	SAM'S CLUB DIRECT	156.24
09/21/2022	SAM'S CLUB DIRECT	26.04
09/21/2022	SANDRA NEWTON	87.31
09/21/2022	SCHOOL DATEBOOKS, INC	1,953.25
09/21/2022	SCHOOL DATEBOOKS, INC	534.81
09/21/2022	SHANETTRA WHITAKER	40.69
09/21/2022	SHANNON HAUGHTON	10.75
09/21/2022	SHAWN SILMAN	130.00
09/21/2022	SOUTHERN FLORAL COMPANY	90.57
09/21/2022	SOUTHERN FLORAL COMPANY	749.94
09/21/2022	SOUTHERN FLORAL COMPANY	415.55
09/21/2022	SOUTHERN ICE CREAM	223.40
09/21/2022	SOUTHERN ICE CREAM	314.50
09/21/2022	SOUTHERN ICE CREAM	668.36
09/21/2022	SOUTHERN ICE CREAM	245.42
09/21/2022	SOUTHERN ICE CREAM	214.09
09/21/2022	SOUTHERN ICE CREAM	227.74
09/21/2022	SOUTHERN ICE CREAM	177.24
09/21/2022	SOUTHERN ICE CREAM	270.97
09/21/2022	SOUTHERN ICE CREAM	149.81
09/21/2022	SOUTHERN ICE CREAM	183.39
09/21/2022	SOUTHERN ICE CREAM	351.00
09/21/2022	SOUTHERN ICE CREAM	309.31
09/21/2022	SOUTHERN ICE CREAM	508.58
09/21/2022	SOUTHERN ICE CREAM	373.11
09/21/2022	SOUTHERN ICE CREAM	320.75
09/21/2022	SOUTHERN ICE CREAM	392.26



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	SOUTHERN ICE CREAM	198.15
09/21/2022	SOUTHERN ICE CREAM	197.57
09/21/2022	SOUTHERN ICE CREAM	164.29
09/21/2022	SOUTHERN ICE CREAM	285.34
09/21/2022	SOUTHERN ICE CREAM	414.17
09/21/2022	SOUTHERN ICE CREAM	166.66
09/21/2022	SOUTHERN ICE CREAM	166.20
09/21/2022	SOUTHERN ICE CREAM	304.93
09/21/2022	SOUTHERN ICE CREAM	347.96
09/21/2022	SOUTHERN ICE CREAM	156.31
09/21/2022	SOUTHERN ICE CREAM	158.29
09/21/2022	SOUTHERN ICE CREAM	657.84
09/21/2022	CHRISTY RICHARDSON	266.00
09/21/2022	QUILL	169.80
09/21/2022	QUILL	(169.80)
09/21/2022	QUILL	424.50
09/21/2022	STEPHANIE VANN	144.00
09/21/2022	STEVE R BRASWELL	130.00
09/21/2022	STEVE WEISS MUSIC INC	542.00
09/21/2022	SWICEGOOD MUSIC COMPANY	200.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
09/21/2022	SWICEGOOD MUSIC COMPANY	85.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	85.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	165.00
09/21/2022	SWICEGOOD MUSIC COMPANY	145.00
09/21/2022	SWICEGOOD MUSIC COMPANY	145.00
09/21/2022	SWICEGOOD MUSIC COMPANY	225.00
09/21/2022	SWICEGOOD MUSIC COMPANY	145.00
09/21/2022	SWICEGOOD MUSIC COMPANY	145.00
09/21/2022	SWICEGOOD MUSIC COMPANY	145.00
09/21/2022	SWICEGOOD MUSIC COMPANY	145.00
09/21/2022	SWICEGOOD MUSIC COMPANY	175.00

CHECK DATE	VENDOR NAME	AMOUNT
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09/21/2022	SWICEGOOD MUSIC COMPANY	195.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	175.00
09/21/2022	SWICEGOOD MUSIC COMPANY	175.00
09/21/2022	SWICEGOOD MUSIC COMPANY	245.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
09/21/2022	SWICEGOOD MUSIC COMPANY	155.00
09/21/2022	SWICEGOOD MUSIC COMPANY	85.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	245.00
09/21/2022	SWICEGOOD MUSIC COMPANY	155.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	295.00
09/21/2022	SWICEGOOD MUSIC COMPANY	255.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	185.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	185.00
09/21/2022	SWICEGOOD MUSIC COMPANY	185.00
09/21/2022	SWICEGOOD MUSIC COMPANY	210.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
09/21/2022	SWICEGOOD MUSIC COMPANY	185.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
09/21/2022	SWICEGOOD MUSIC COMPANY	185.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	SWICEGOOD MUSIC COMPANY	85.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	85.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	85.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	210.00
09/21/2022	SWICEGOOD MUSIC COMPANY	245.00
09/21/2022	SWICEGOOD MUSIC COMPANY	245.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	305.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	335.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	185.00
09/21/2022	SWICEGOOD MUSIC COMPANY	185.00
09/21/2022	SWICEGOOD MUSIC COMPANY	130.00
09/21/2022	SWICEGOOD MUSIC COMPANY	165.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	165.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	85.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	125.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00
09/21/2022	SWICEGOOD MUSIC COMPANY	95.00



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	SWICEGOOD MUSIC COMPANY	295.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	225.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	225.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	235.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	260.00
09/21/2022	SWICEGOOD MUSIC COMPANY	345.00
09/21/2022	SWICEGOOD MUSIC COMPANY	315.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	175.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	155.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	245.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	155.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	110.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
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09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	205.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	285.00
09/21/2022	SWICEGOOD MUSIC COMPANY	135.00



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	TAB TECHNOLOGIES, LLC	1,500.00
09/21/2022	TASA	450.00
09/21/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
09/21/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
09/21/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
09/21/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00
09/21/2022	TEAM WRAGS	3,063.40
09/21/2022	TEAM WRAGS	2,083.00
09/21/2022	TEAM WRAGS	1,107.00
09/21/2022	TEAM WRAGS	639.00
09/21/2022	TEAM WRAGS	159.75
09/21/2022	TEAM WRAGS	480.00
09/21/2022	TEAM WRAGS	332.00
09/21/2022	TEAM WRAGS	2,118.40
09/21/2022	TENIKA PULLEY	25.88
09/21/2022	TENNIS EXPRESS	524.75
09/21/2022	TEPSA	124.95
09/21/2022	TERRACON CONSULTANTS, INC	6,708.25
09/21/2022	TERRANCE JOHNSON	130.00
09/21/2022	THOMAS BUS GULF COAST	3,168.96
09/21/2022	THOMAS BUS GULF COAST	688.64
09/21/2022	TODD PIANO WORKS	1,050.00
09/21/2022	TOM SPRAGUE	100.00
09/21/2022	TONY LAWSON	130.00
09/21/2022	TORRIS BADGER	75.00
09/21/2022	TRACEY IVY PHOTOGRAPHY	330.00
09/21/2022	TRACEY IVY PHOTOGRAPHY	750.00
09/21/2022	TREY KRAEMER	41.75
09/21/2022	TROYMALA HARRIS	27.44
09/21/2022	TUVIA MCNEILL	43.75
09/21/2022	UNITED REFRIGERATION INC	456.74
09/21/2022	UNIVERSAL MELODY SERICES	38.00
09/21/2022	UNIVERSAL MELODY SERICES	48.00
09/21/2022	UNIVERSAL MELODY SERICES	48.00
09/21/2022	UNIVERSAL MELODY SERICES	40.00
09/21/2022	VANESSA CLAY	39.00
09/21/2022	VANESSA CLAY	42.25
09/21/2022	VELOCITY OFFICE PRODUCTS, LLC	1,001.66
09/21/2022	VELOCITY OFFICE PRODUCTS, LLC	2,056.21
09/21/2022	VELOCITY OFFICE PRODUCTS, LLC	8,281.44
09/21/2022	VELOCITY OFFICE PRODUCTS, LLC	22,549.46
09/21/2022	VELOCITY OFFICE PRODUCTS, LLC	1,190.09
09/21/2022	VELOCITY OFFICE PRODUCTS, LLC	10,460.16
09/21/2022	VELOCITY OFFICE PRODUCTS, LLC	6,495.95
09/21/2022	VICTORIA NELSON	2.75
09/21/2022	WASTE MANAGEMENT OF SOUTH TEXAS	1,591.18



CHECK DATE	VENDOR NAME	AMOUNT
09/21/2022	WASTE MANAGEMENT OF SOUTH TEXAS	4,707.25
09/21/2022	WILLIAM E. FRANCIS	100.00
09/21/2022	WILLIAM LANG	19.13
09/21/2022	WILLIAM V MACGILL & CO	577.59
09/21/2022	WILLIAM V MACGILL & CO	322.70
09/21/2022	WILLIE ADAMSON	210.00
09/21/2022	WILLIE ADAMSON	130.00
09/21/2022	WINNING WAY SERVICE INC	2,000.00
09/21/2022	WINNING WAY SERVICE INC	1,975.00
09/21/2022	WINNING WAY SERVICE INC	975.00
09/21/2022	WOODWIND BRASSWIND	510.00
09/21/2022	WOODWIND BRASSWIND	382.00
09/21/2022	WOODWIND BRASSWIND	297.00
09/21/2022	WOODWIND BRASSWIND	589.40
09/21/2022	YARBARNETTE BROWN	210.00
09/21/2022	YARBARNETTE BROWN	130.00
09/21/2022	YELLOWSTONE LANDSCAPE	111,647.22
09/21/2022	YONIA PULIDO	10.88
09/21/2022	ZACHARY CRUZ	130.00
09/23/2022	JIMMY JOHNS #3961	877.65
09/23/2022	KATHLEEN MERCIER	46.02
09/23/2022	KAYLA VERRET	80.00
09/23/2022	CAROL PARKER	473.18
09/23/2022	VELOCITY OFFICE PRODUCTS, LLC	501,687.64
09/23/2022	VELOCITY OFFICE PRODUCTS, LLC	25,260.90
09/23/2022	VELOCITY OFFICE PRODUCTS, LLC	55,969.92
09/23/2022	VELOCITY OFFICE PRODUCTS, LLC	8,064.00
09/23/2022	VELOCITY OFFICE PRODUCTS, LLC	12,417.02
09/28/2022	CHARLES DALE MCDANIEL	210.00
09/28/2022	AARON MITCHELL	195.00
09/28/2022	AARON MITCHELL	130.00
09/28/2022	ADAM DAVIS	50.00
09/28/2022	ADRIEN WOHLSCHLAEGER	290.00
09/28/2022	ALLIED FIRE PROTECTION, LP	7,997.16
09/28/2022	ALLIED FIRE PROTECTION, LP	55,152.84
09/28/2022	AMAZON CAPITAL SERVICES	59.96
09/28/2022	AMAZON CAPITAL SERVICES	190.43
09/28/2022	AMAZON CAPITAL SERVICES	329.92
09/28/2022	AMAZON CAPITAL SERVICES	66.69
09/28/2022	AMAZON CAPITAL SERVICES	23.99
09/28/2022	AMAZON CAPITAL SERVICES	19.99
09/28/2022	AMAZON CAPITAL SERVICES	193.48
09/28/2022	AMAZON CAPITAL SERVICES	26.78
09/28/2022	AMAZON CAPITAL SERVICES	13.75
09/28/2022	AMAZON CAPITAL SERVICES	73.45
09/28/2022	AMAZON CAPITAL SERVICES	90.00

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	AMAZON CAPITAL SERVICES	174.91
09/28/2022	AMAZON CAPITAL SERVICES	64.79
09/28/2022	AMAZON CAPITAL SERVICES	155.12
09/28/2022	AMAZON CAPITAL SERVICES	6.86
09/28/2022	AMAZON CAPITAL SERVICES	58.45
09/28/2022	AMAZON CAPITAL SERVICES	26.90
09/28/2022	AMAZON CAPITAL SERVICES	13.30
09/28/2022	AMAZON CAPITAL SERVICES	102.98
09/28/2022	AMAZON CAPITAL SERVICES	12.18
09/28/2022	AMAZON CAPITAL SERVICES	27.99
09/28/2022	AMAZON CAPITAL SERVICES	50.04
09/28/2022	AMAZON CAPITAL SERVICES	54.77
09/28/2022	AMAZON CAPITAL SERVICES	6.47
09/28/2022	AMAZON CAPITAL SERVICES	65.99
09/28/2022	AMAZON CAPITAL SERVICES	64.97
09/28/2022	AMAZON CAPITAL SERVICES	417.58
09/28/2022	AMAZON CAPITAL SERVICES	100.84
09/28/2022	AMAZON CAPITAL SERVICES	30.39
09/28/2022	AMAZON CAPITAL SERVICES	153.80
09/28/2022	AMAZON CAPITAL SERVICES	32.94
09/28/2022	AMAZON CAPITAL SERVICES	1,561.03
09/28/2022	AMAZON CAPITAL SERVICES	59.97
09/28/2022	AMAZON CAPITAL SERVICES	(177.80)
09/28/2022	AMAZON CAPITAL SERVICES	63.96
09/28/2022	AMAZON CAPITAL SERVICES	571.72
09/28/2022	AMAZON CAPITAL SERVICES	351.72
09/28/2022	AMAZON CAPITAL SERVICES	(20.99)
09/28/2022	AMAZON CAPITAL SERVICES	(20.99)
09/28/2022	AMAZON CAPITAL SERVICES	33.70
09/28/2022	AMAZON CAPITAL SERVICES	104.14
09/28/2022	AMAZON CAPITAL SERVICES	8.09
09/28/2022	AMAZON CAPITAL SERVICES	8.09
09/28/2022	AMAZON CAPITAL SERVICES	139.98
09/28/2022	AMAZON CAPITAL SERVICES	29.80
09/28/2022	AMAZON CAPITAL SERVICES	(65.69)
09/28/2022	AMAZON CAPITAL SERVICES	25.98
09/28/2022	AMAZON CAPITAL SERVICES	275.76
09/28/2022	AMAZON CAPITAL SERVICES	231.70
09/28/2022	AMAZON CAPITAL SERVICES	51.96
09/28/2022	AMAZON CAPITAL SERVICES	397.58
09/28/2022	AMAZON CAPITAL SERVICES	(25.98)
09/28/2022	AMAZON CAPITAL SERVICES	19.03
09/28/2022	AMAZON CAPITAL SERVICES	349.79
09/28/2022	AMAZON CAPITAL SERVICES	199.74
09/28/2022	AMAZON CAPITAL SERVICES	1,158.66
09/28/2022	AMAZON CAPITAL SERVICES	(74.99)

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	AMAZON CAPITAL SERVICES	111.96
09/28/2022	AMAZON CAPITAL SERVICES	118.02
09/28/2022	AMAZON CAPITAL SERVICES	(31.99)
09/28/2022	AMAZON CAPITAL SERVICES	175.35
09/28/2022	AMAZON CAPITAL SERVICES	137.45
09/28/2022	AMAZON CAPITAL SERVICES	566.32
09/28/2022	AMAZON CAPITAL SERVICES	300.70
09/28/2022	AMAZON CAPITAL SERVICES	39.95
09/28/2022	AMAZON CAPITAL SERVICES	23.99
09/28/2022	AMAZON CAPITAL SERVICES	(23.99)
09/28/2022	AMAZON CAPITAL SERVICES	95.50
09/28/2022	AMAZON CAPITAL SERVICES	(12.26)
09/28/2022	AMAZON CAPITAL SERVICES	29.99
09/28/2022	AMAZON CAPITAL SERVICES	711.72
09/28/2022	AMAZON CAPITAL SERVICES	171.88
09/28/2022	AMAZON CAPITAL SERVICES	472.34
09/28/2022	AMAZON CAPITAL SERVICES	18.03
09/28/2022	AMAZON CAPITAL SERVICES	(14.50)
09/28/2022	AMAZON CAPITAL SERVICES	650.84
09/28/2022	AMAZON CAPITAL SERVICES	260.11
09/28/2022	AMAZON CAPITAL SERVICES	(19.89)
09/28/2022	AMAZON CAPITAL SERVICES	(30.78)
09/28/2022	AMAZON CAPITAL SERVICES	86.96
09/28/2022	AMAZON CAPITAL SERVICES	1,190.85
09/28/2022	AMAZON CAPITAL SERVICES	184.85
09/28/2022	AMAZON CAPITAL SERVICES	507.77
09/28/2022	AMAZON CAPITAL SERVICES	57.40
09/28/2022	AMAZON CAPITAL SERVICES	16.99
09/28/2022	AMAZON CAPITAL SERVICES	55.98
09/28/2022	AMAZON CAPITAL SERVICES	79.80
09/28/2022	AMAZON CAPITAL SERVICES	10.98
09/28/2022	AMAZON CAPITAL SERVICES	184.99
09/28/2022	AMAZON CAPITAL SERVICES	61.59
09/28/2022	AMAZON CAPITAL SERVICES	62.55
09/28/2022	AMAZON CAPITAL SERVICES	29.99
09/28/2022	AMAZON CAPITAL SERVICES	74.03
09/28/2022	AMAZON CAPITAL SERVICES	12.99
09/28/2022	AMAZON CAPITAL SERVICES	175.00
09/28/2022	AMAZON CAPITAL SERVICES	111.92
09/28/2022	AMAZON CAPITAL SERVICES	49.99
09/28/2022	AMAZON CAPITAL SERVICES	56.12
09/28/2022	AMAZON CAPITAL SERVICES	99.75
09/28/2022	AMAZON CAPITAL SERVICES	192.51
09/28/2022	AMAZON CAPITAL SERVICES	50.95
09/28/2022	AMAZON CAPITAL SERVICES	59.93
09/28/2022	AMAZON CAPITAL SERVICES	59.19

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	AMAZON CAPITAL SERVICES	53.73
09/28/2022	AMAZON CAPITAL SERVICES	41.57
09/28/2022	AMAZON CAPITAL SERVICES	60.98
09/28/2022	AMAZON CAPITAL SERVICES	139.96
09/28/2022	AMAZON CAPITAL SERVICES	432.00
09/28/2022	AMAZON CAPITAL SERVICES	303.58
09/28/2022	AMAZON CAPITAL SERVICES	9.98
09/28/2022	AMAZON CAPITAL SERVICES	170.55
09/28/2022	AMAZON CAPITAL SERVICES	114.82
09/28/2022	AMAZON CAPITAL SERVICES	178.95
09/28/2022	AMAZON CAPITAL SERVICES	519.27
09/28/2022	AMAZON CAPITAL SERVICES	82.91
09/28/2022	AMAZON CAPITAL SERVICES	176.26
09/28/2022	AMAZON CAPITAL SERVICES	34.40
09/28/2022	AMAZON CAPITAL SERVICES	172.76
09/28/2022	AMAZON CAPITAL SERVICES	85.35
09/28/2022	AMAZON CAPITAL SERVICES	256.79
09/28/2022	AMAZON CAPITAL SERVICES	69.99
09/28/2022	AMAZON CAPITAL SERVICES	311.38
09/28/2022	AMAZON CAPITAL SERVICES	89.94
09/28/2022	AMAZON CAPITAL SERVICES	147.73
09/28/2022	AMAZON CAPITAL SERVICES	99.94
09/28/2022	AMAZON CAPITAL SERVICES	361.45
09/28/2022	AMAZON CAPITAL SERVICES	55.89
09/28/2022	AMAZON CAPITAL SERVICES	24.54
09/28/2022	AMAZON CAPITAL SERVICES	306.90
09/28/2022	AMAZON CAPITAL SERVICES	53.50
09/28/2022	AMAZON CAPITAL SERVICES	55.95
09/28/2022	AMAZON CAPITAL SERVICES	11.76
09/28/2022	AMAZON CAPITAL SERVICES	39.79
09/28/2022	AMAZON CAPITAL SERVICES	154.95
09/28/2022	AMAZON CAPITAL SERVICES	364.71
09/28/2022	AMAZON CAPITAL SERVICES	1,162.72
09/28/2022	AMAZON CAPITAL SERVICES	63.98
09/28/2022	AMAZON CAPITAL SERVICES	52.56
09/28/2022	AMAZON CAPITAL SERVICES	54.53
09/28/2022	AMAZON CAPITAL SERVICES	244.79
09/28/2022	AMAZON CAPITAL SERVICES	143.89
09/28/2022	AMAZON CAPITAL SERVICES	1,061.92
09/28/2022	AMAZON CAPITAL SERVICES	467.38
09/28/2022	AMAZON CAPITAL SERVICES	1,029.21
09/28/2022	AMAZON CAPITAL SERVICES	97.96
09/28/2022	AMAZON CAPITAL SERVICES	159.60
09/28/2022	AMAZON CAPITAL SERVICES	71.46
09/28/2022	AMAZON CAPITAL SERVICES	170.59
09/28/2022	AMAZON CAPITAL SERVICES	17.99

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	AMAZON CAPITAL SERVICES	245.81
09/28/2022	AMAZON CAPITAL SERVICES	244.86
09/28/2022	AMAZON CAPITAL SERVICES	49.97
09/28/2022	AMAZON CAPITAL SERVICES	47.52
09/28/2022	AMAZON CAPITAL SERVICES	106.86
09/28/2022	AMAZON CAPITAL SERVICES	22.80
09/28/2022	AMAZON CAPITAL SERVICES	46.04
09/28/2022	AMAZON CAPITAL SERVICES	22.81
09/28/2022	AMAZON CAPITAL SERVICES	8.99
09/28/2022	AMAZON CAPITAL SERVICES	299.97
09/28/2022	AMAZON CAPITAL SERVICES	307.12
09/28/2022	AMAZON CAPITAL SERVICES	39.99
09/28/2022	AMAZON CAPITAL SERVICES	162.99
09/28/2022	AMAZON CAPITAL SERVICES	117.25
09/28/2022	AMAZON CAPITAL SERVICES	6.99
09/28/2022	AMAZON CAPITAL SERVICES	47.98
09/28/2022	AMAZON CAPITAL SERVICES	168.49
09/28/2022	AMAZON CAPITAL SERVICES	47.50
09/28/2022	AMC MUSIC, LLC	415.65
09/28/2022	AMC MUSIC, LLC	837.17
09/28/2022	AMERICAN CHALLENGE ENTERPRISE	880.00
09/28/2022	AMERICAN RED CROSS	62.33
09/28/2022	AMERICAN RED CROSS	22.67
09/28/2022	AMERICAN RED CROSS	58.67
09/28/2022	AMERICAN RED CROSS	21.33
09/28/2022	AMERICAN SCREEN GRAPHICS	250.00
09/28/2022	AMY CAMPBELL	59.56
09/28/2022	ANDERSON'S	3,144.05
09/28/2022	ANDRES CRUZ	100.00
09/28/2022	ANDREW CALLIS JR.	130.00
09/28/2022	ANDREW FAIN	130.00
09/28/2022	APPLE COMPUTERS INC	2,000.00
09/28/2022	APPLE COMPUTERS INC	580.00
09/28/2022	APPLE COMPUTERS INC	175.00
09/28/2022	APPLE COMPUTERS INC	175.00
09/28/2022	APPLE COMPUTERS INC	178.00
09/28/2022	APPLE COMPUTERS INC	534.00
09/28/2022	ARAMARK SERVICES, INC.	15,886.36
09/28/2022	ART & SOUL	1,725.00
09/28/2022	ASHLEY BAILEY	33.06
09/28/2022	ASHLEY CLARK	6.38
09/28/2022	ASSOCIATION OF LOCAL GOVERNMENT AUDITORS	550.00
09/28/2022	AT&T	207.56
09/28/2022	AT&T	394.98
09/28/2022	AT&T	160.21
09/28/2022	AT&T	146.64

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	AUDIO VISUAL TECHNOLOGIES	1,708.97
09/28/2022	AUDIO VISUAL TECHNOLOGIES	187.24
09/28/2022	AUDIO VISUAL TECHNOLOGIES	6,735.95
09/28/2022	AUDIO VISUAL TECHNOLOGIES	4,780.06
09/28/2022	AUDIO VISUAL TECHNOLOGIES	7,896.55
09/28/2022	AUDIO VISUAL TECHNOLOGIES	10,021.66
09/28/2022	B&H PHOTO VIDEO	540.22
09/28/2022	B&H PHOTO VIDEO	222.75
09/28/2022	B&H PHOTO VIDEO	477.00
09/28/2022	B&H PHOTO VIDEO	1,496.84
09/28/2022	BECKY N RANGEL	15.00
09/28/2022	BEST AMIGOS EMBROIDERY	110.00
09/28/2022	BILLY BELL	130.00
09/28/2022	BLICK ART MATERIALS	142.91
09/28/2022	BLUUM USA, INC.	2,397.00
09/28/2022	BLUUM USA, INC.	1,755.00
09/28/2022	BLUUM USA, INC.	1,770.00
09/28/2022	BLUUM USA, INC.	262.50
09/28/2022	BLUUM USA, INC.	900.00
09/28/2022	BLUUM USA, INC.	202.00
09/28/2022	BLUUM USA, INC.	792.77
09/28/2022	BLUUM USA, INC.	162.23
09/28/2022	BLUUM USA, INC.	150.00
09/28/2022	BLUUM USA, INC.	3,400.00
09/28/2022	BLUUM USA, INC.	(12,422.41)
09/28/2022	BLUUM USA, INC.	(1,822.59)
09/28/2022	BLUUM USA, INC.	14,245.00
09/28/2022	BLUUM USA, INC.	2,090.00
09/28/2022	BLUUM USA, INC.	3,892.08
09/28/2022	BLUUM USA, INC.	3,972.92
09/28/2022	BLUUM USA, INC.	3,102.00
09/28/2022	BLUUM USA, INC.	2,112.00
09/28/2022	BLUUM USA, INC.	2,750.00
09/28/2022	BLUUM USA, INC.	1,155.00
09/28/2022	BLUUM USA, INC.	33.00
09/28/2022	BLUUM USA, INC.	1,332.26
09/28/2022	BLUUM USA, INC.	152.74
09/28/2022	BLUUM USA, INC.	90.00
09/28/2022	BLUUM USA, INC.	255.00
09/28/2022	BLUUM USA, INC.	3,297.00
09/28/2022	BRADLEY HAYES	195.00
09/28/2022	LESLIE BREANNE BROWN	210.00
09/28/2022	BRIAN BRADY	130.00
09/28/2022	BRIAN BRADY	130.00
09/28/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	25.66
09/28/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	697.18

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	669.29
09/28/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	669.29
09/28/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	669.29
09/28/2022	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	669.29
09/28/2022	BRYAN NICHOLS	130.00
09/28/2022	BRYAN NICHOLS	130.00
09/28/2022	BRYAN NICHOLS	130.00
09/28/2022	BSN SPORTS LLC	1,435.00
09/28/2022	BSN SPORTS LLC	30.08
09/28/2022	BSN SPORTS LLC	288.00
09/28/2022	BSN SPORTS LLC	2.75
09/28/2022	BSN SPORTS LLC	391.49
09/28/2022	BSN SPORTS LLC	47,735.79
09/28/2022	BSN SPORTS LLC	1,895.84
09/28/2022	BSN SPORTS LLC	47,717.64
09/28/2022	BUCK TERRELL ATHLETICS	540.00
09/28/2022	BUCK TERRELL ATHLETICS	3,536.79
09/28/2022	BUCK TERRELL ATHLETICS	10,428.21
09/28/2022	BUCKEYE CLEANING CENTERS	5,673.00
09/28/2022	BUFFALO SPECIALTIES, INC.	532.20
09/28/2022	BYRON HENRY	195.00
09/28/2022	CASEY SMITH	47.19
09/28/2022	CASTON RICHARD	130.00
09/28/2022	CASTON RICHARD	130.00
09/28/2022	CATHERINE ANN FISHBURN	125.00
09/28/2022	CAVALLO ENERGY TEXAS, LLC	0.57
09/28/2022	CAVALLO ENERGY TEXAS, LLC	7,190.78
09/28/2022	CAVALLO ENERGY TEXAS, LLC	61,660.94
09/28/2022	CAVALLO ENERGY TEXAS, LLC	839.02
09/28/2022	CDW GOVERNMENT INC	303.21
09/28/2022	CDW GOVERNMENT INC	4.23
09/28/2022	CDW GOVERNMENT INC	660.00
09/28/2022	CDW GOVERNMENT INC	198.00
09/28/2022	CENGAGE LEARNING, INC.	2,310.90
09/28/2022	CENGAGE LEARNING, INC.	1,257.50
09/28/2022	CENTERPOINT ENERGY	131.93
09/28/2022	CENTURY LINK	19,658.54
09/28/2022	CERAMIC STORE OF HOUSTON	605.00
09/28/2022	CERAMIC STORE OF HOUSTON	330.00
09/28/2022	CERAMIC STORE OF HOUSTON	245.00
09/28/2022	CHACHERE VETERINARY CLINIC	613.75
09/28/2022	CHELSEA ZACHARY	175.00
09/28/2022	CHICK-FIL-A-KINGWOOD	63.26
09/28/2022	CHICK-FIL-A-KINGWOOD	143.34
09/28/2022	CHICK-FIL-A-KINGWOOD	171.00
09/28/2022	CHICK-FIL-A-KINGWOOD	128.25

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	CHICK-FIL-A-KINGWOOD	156.75
09/28/2022	CHICK-FIL-A-KINGWOOD	128.25
09/28/2022	CHICK-FIL-A-KINGWOOD	156.75
09/28/2022	CHICK-FIL-A-KINGWOOD	270.75
09/28/2022	CHICK-FIL-A-KINGWOOD	270.75
09/28/2022	CHICK-FIL-A-KINGWOOD	270.75
09/28/2022	CHICK-FIL-A-KINGWOOD	270.75
09/28/2022	CHICK-FIL-A-KINGWOOD	270.75
09/28/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	3,857.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	142.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	142.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	199.50
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75
09/28/2022	CHICK-FIL-A SUMMERWOOD	213.75



CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	285.00
09/28/2022	CHICK-FIL-A SUMMERWOOD	427.50
09/28/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	204.60
09/28/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	319.00
09/28/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	1,023.00
09/28/2022	CHRISTIAN SPARKS	130.00
09/28/2022	CHRISTIAN YOUTH THEATER HOUSTON	1,150.00
09/28/2022	CHRISTOPHER ROBINSON	120.00
09/28/2022	CHUY'S	1,165.41
09/28/2022	CHUY'S	810.05
09/28/2022	CINTAS	185.40
09/28/2022	CIRCLE SAW BUILDER SUPPLY, INC	(832.16)
09/28/2022	CIRCLE SAW BUILDER SUPPLY, INC	1,000.00
09/28/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
09/28/2022	CLARK FREIGHT LINES INC	(57.50)
09/28/2022	CLARK FREIGHT LINES INC	1,150.00
09/28/2022	CLARK FREIGHT LINES INC	920.00
09/28/2022	CLAUDE BRUMFIELD JR.	130.00
09/28/2022	CLAUDE BRUMFIELD JR.	130.00
09/28/2022	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	100.00
09/28/2022	CLEARWATER CHEMICALS, INC	1,043.75
09/28/2022	CLEARWATER CHEMICALS, INC	1,553.50
09/28/2022	CLEARWATER CHEMICALS, INC	586.75
09/28/2022	CLEARWATER CHEMICALS, INC	914.00
09/28/2022	CLEARWATER CHEMICALS, INC	1,274.75
09/28/2022	CLIFFORD PHIPPS	100.00
09/28/2022	COLORADO TIME SYSTEMS	642.01
09/28/2022	TWHS GOLF	500.00
09/28/2022	TWHS GOLF	500.00
09/28/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
09/28/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
09/28/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
09/28/2022	COOL-TECH REFRIGERATION, INC.	(39.00)
09/28/2022	COOL-TECH REFRIGERATION, INC.	400.00
09/28/2022	COOL-TECH REFRIGERATION, INC.	390.00
09/28/2022	COOLE SCHOOL INC	690.50
09/28/2022	COSTCO MEMBERSHIP SERVICES	57.54
09/28/2022	COSTCO MEMBERSHIP SERVICES	120.00
09/28/2022	COSTCO MEMBERSHIP SERVICES	116.29
09/28/2022	COSTCO MEMBERSHIP SERVICES	114.40
09/28/2022	CRAIN GROUP, LLC	14,686.07
09/28/2022	CRAIN GROUP, LLC	14,715.44
09/28/2022	CRAIN GROUP, LLC	14,659.21
09/28/2022	CRAIN GROUP, LLC	14,660.48

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	CRAIN GROUP, LLC	14,646.67
09/28/2022	CRAIN GROUP, LLC	38,155.08
09/28/2022	CRAIN GROUP, LLC	38,155.08
09/28/2022	CRAIN GROUP, LLC	38,155.08
09/28/2022	CRAIN GROUP, LLC	38,155.08
09/28/2022	CRAIN GROUP, LLC	38,155.10
09/28/2022	CRISIS PREVENTION INSTITUTE INC	2,499.00
09/28/2022	CRISIS PREVENTION INSTITUTE INC	2,499.00
09/28/2022	CROWD PLEASERS DANCE	3,135.50
09/28/2022	CURRICULUM ASSOCIATES, LLC	197.49
09/28/2022	CUSTOM BUILT AWARDS	11.00
09/28/2022	CUSTOM BUILT AWARDS	70.00
09/28/2022	CUSTOM BUILT AWARDS	380.00
09/28/2022	CUSTOM BUILT AWARDS	102.00
09/28/2022	XEROX BUSINESS SOLUTIONS	32.94
09/28/2022	XEROX BUSINESS SOLUTIONS	69.95
09/28/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	69.95
09/28/2022	DAN JAEGER	75.00
09/28/2022	DANIEL G SIMMONS	100.00
09/28/2022	DANIEL RICHARDSON	175.00
09/28/2022	DANIELLA JENKINS	103.25
09/28/2022	DATAVOX, INC.	149,482.84
09/28/2022	DAVID ORTON	195.00
09/28/2022	DAWN SIGN PRESS	77.03
09/28/2022	DEBRA ABBOTT	205.00
09/28/2022	DEMCO INC.	83.14
09/28/2022	DEMCO INC.	104.78
09/28/2022	DEMCO INC.	319.96
09/28/2022	DESTINATION IMAGINATION	200.00
09/28/2022	DESTINATION IMAGINATION	770.00
09/28/2022	DESTINATION IMAGINATION	770.00
09/28/2022	DIAMOND AUTOMOTIVE	90.23
09/28/2022	DIAMOND AUTOMOTIVE	90.23
09/28/2022	DEPARTMENT OF INFORMATION RESOURCES	1,550.05
09/28/2022	DIRT CHEAP MULCH COMPANY	1,180.00
09/28/2022	DIRT CHEAP MULCH COMPANY	157.00
09/28/2022	DIRT CHEAP MULCH COMPANY	495.00
09/28/2022	DISA GLOBAL SOLUTIONS INC.	64.10
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	228.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	114.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	114.00

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/28/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
09/28/2022	DOMINO'S PIZZA LLC	266.00
09/28/2022	DOMINO'S PIZZA LLC	218.50
09/28/2022	DOMINO'S PIZZA LLC	218.50
09/28/2022	DONALD (BILLY) EPPLEY	195.00
09/28/2022	DONERIC ANDERSON	130.00
09/28/2022	DONERIC ANDERSON	130.00
09/28/2022	DR. YACOVODONATO EDUCATION CONSULTING, LLC	2,100.00
09/28/2022	DWAYNE COOPER	120.00
09/28/2022	DWAYNE COOPER	75.00
09/28/2022	DWAYNE COOPER	130.00
09/28/2022	DYNAMIC ENTERTAINMENT	400.00
09/28/2022	DYNAMIC ENTERTAINMENT	355.00
09/28/2022	DYNAMIC ENTERTAINMENT	625.00
09/28/2022	EDUPORIUM, INC.	5,445.00
09/28/2022	EDWARD L NELSON	100.00
09/28/2022	EDWARD L NELSON	175.00
09/28/2022	ELVIN MAYES	65.00
09/28/2022	ELVIN MAYES	65.00
09/28/2022	ENTERGY TEXAS, INC.	3,797.78
09/28/2022	ENTERGY TEXAS, INC.	2,908.25
09/28/2022	EAN SERVICES, LLC	65.77

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	EAN SERVICES, LLC	493.18
09/28/2022	EVAN MOOR EDUCATIONAL PUBLISHERS	4,023.85
09/28/2022	EWELL EDUCATIONAL SERVICES, INC	60.00
09/28/2022	EXPRESS BOOKSELLER LLC	104.84
09/28/2022	EXPRESS BOOKSELLER LLC	778.50
09/28/2022	EXPRESS BOOKSELLER LLC	95.08
09/28/2022	EXTREME VINYL SUPPLY	965.00
09/28/2022	FACILITIES SOURCES	951.37
09/28/2022	FAST TRAC TRANSPORTATION, INC.	650.00
09/28/2022	FAST TRAC TRANSPORTATION, INC.	1,300.00
09/28/2022	FEDERAL EXPRESS CORP	89.75
09/28/2022	FIRST CHOICE COFFEE SERVICES	75.90
09/28/2022	FIRST CHOICE COFFEE SERVICES	75.90
09/28/2022	FIRST CHOICE COFFEE SERVICES	75.90
09/28/2022	FIRST CLASS TRANSPORTATION	781.75
09/28/2022	FIVE STAR ELITE FADES BARBER COLLEGE	738.69
09/28/2022	FIVE STAR ELITE FADES BARBER COLLEGE	7,073.31
09/28/2022	FLEMING INSTRUMENT REPAIR	69.00
09/28/2022	FLEMING INSTRUMENT REPAIR	159.00
09/28/2022	FLEMING INSTRUMENT REPAIR	59.00
09/28/2022	FLEMING INSTRUMENT REPAIR	9.00
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(8.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(11.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	29.00
09/28/2022	FLEMING INSTRUMENT REPAIR	300.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(11.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	300.00
09/28/2022	FLEMING INSTRUMENT REPAIR	450.00
09/28/2022	FLEMING INSTRUMENT REPAIR	36.00
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	42.00
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(61.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(6.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(4.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(61.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(4.00)
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	(11.00)

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	FLEMING INSTRUMENT REPAIR	100.00
09/28/2022	FLEMING INSTRUMENT REPAIR	179.00
09/28/2022	FLEMING INSTRUMENT REPAIR	1,800.00
09/28/2022	FLOORS 2 ADORE	24,111.47
09/28/2022	FOLLETT CONTENT SOLUTIONS, LLC	8,995.88
09/28/2022	ATHLETIC SUPPLY INC	204.00
09/28/2022	ATHLETIC SUPPLY INC	850.00
09/28/2022	ATHLETIC SUPPLY INC	2,992.29
09/28/2022	ATHLETIC SUPPLY INC	2,109.80
09/28/2022	GARDA CL SOUTHWEST INC.	5.90
09/28/2022	GARDA CL SOUTHWEST INC.	645.22
09/28/2022	GENERATION GENIUS, INC.	1,295.00
09/28/2022	GENERO CITY SERVICES,	1.00
09/28/2022	GENERO CITY SERVICES,	78,984.87
09/28/2022	CRABTREE GLOBO LLC	8,913.75
09/28/2022	GOLD STAR FOODS, INC.	631.16
09/28/2022	GOLD STAR FOODS, INC.	1,730.60
09/28/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	1,414.76
09/28/2022	GOVERNMENT FINANCE OFFICERS ASSOC OF THE	135.00
09/28/2022	GRAINGER	158.40
09/28/2022	GRAINGER	6,221.76
09/28/2022	GRAINGER	2,231.92
09/28/2022	GRAINGER	483.69
09/28/2022	GRAINGER	3,660.33
09/28/2022	GRAINGER	402.87
09/28/2022	GRAINGER	313.80
09/28/2022	GRAINGER	311.35
09/28/2022	GRAINGER	2,351.49
09/28/2022	GRAINGER	1,476.64
09/28/2022	GRAINGER	1,328.04
09/28/2022	GRAINGER	27.80
09/28/2022	GRAINGER	4,465.20
09/28/2022	GRAINGER	387.92
09/28/2022	GRAINGER	524.18
09/28/2022	GRAINGER	9,426.08
09/28/2022	GRAYBAR	945.00
09/28/2022	JIM GRUBBS	600.00
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	137,392.65
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	99,574.47
09/28/2022	GTS TECHNOLOGY SOLUTIONS	355.74
09/28/2022	GTS TECHNOLOGY SOLUTIONS	1,523.52
09/28/2022	GTS TECHNOLOGY SOLUTIONS	259.81
09/28/2022	GTS TECHNOLOGY SOLUTIONS	2,944.55
09/28/2022	GTS TECHNOLOGY SOLUTIONS	14,593.50
09/28/2022	GTS TECHNOLOGY SOLUTIONS	575.22
09/28/2022	GTS TECHNOLOGY SOLUTIONS	12,581.04

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	GTS TECHNOLOGY SOLUTIONS	342.36
09/28/2022	GTS TECHNOLOGY SOLUTIONS	342.36
09/28/2022	GTS TECHNOLOGY SOLUTIONS	569.85
09/28/2022	GTS TECHNOLOGY SOLUTIONS	459.96
09/28/2022	GTS TECHNOLOGY SOLUTIONS	732.12
09/28/2022	GTS TECHNOLOGY SOLUTIONS	114.99
09/28/2022	GTS TECHNOLOGY SOLUTIONS	1,187.50
09/28/2022	GTS TECHNOLOGY SOLUTIONS	2,006.32
09/28/2022	GTS TECHNOLOGY SOLUTIONS	6,408.70
09/28/2022	GTS TECHNOLOGY SOLUTIONS	1,281.74
09/28/2022	GTS TECHNOLOGY SOLUTIONS	2,408.00
09/28/2022	GTS TECHNOLOGY SOLUTIONS	1,281.74
09/28/2022	GTS TECHNOLOGY SOLUTIONS	26,808.30
09/28/2022	GTS TECHNOLOGY SOLUTIONS	6,899.40
09/28/2022	GTS TECHNOLOGY SOLUTIONS	4,224.15
09/28/2022	GTS TECHNOLOGY SOLUTIONS	1,101.96
09/28/2022	GTS TECHNOLOGY SOLUTIONS	3,333.74
09/28/2022	GTS TECHNOLOGY SOLUTIONS	1,101.96
09/28/2022	GTS TECHNOLOGY SOLUTIONS	2,807.36
09/28/2022	GTS TECHNOLOGY SOLUTIONS	1,958.90
09/28/2022	GTS TECHNOLOGY SOLUTIONS	440.00
09/28/2022	HAMPTON INN & SUITES - KELLER TOWN CENTER	4,606.40
09/28/2022	HAMPTON INN & SUITES - KELLER TOWN CENTER	439.20
09/28/2022	HAROLD CANO	175.00
09/28/2022	HARRIS CO MUD #504	845.00
09/28/2022	HARRIS CO MUD #504	63.80
09/28/2022	HARRIS CO MUD #504	93.55
09/28/2022	HARRIS CO MUD #504	18.00
09/28/2022	HARRIS COUNTY MUD #106	18.00
09/28/2022	HARRIS COUNTY MUD #106	644.00
09/28/2022	LITERACY RESOURCES, LLC	89.00
09/28/2022	HENRY SCHEIN INC	204.00
09/28/2022	HENRY SCHEIN INC	53.85
09/28/2022	HENRY SCHEIN INC	1,073.14
09/28/2022	HENRY SCHEIN INC	148.82
09/28/2022	HENRY SCHEIN INC	174.34
09/28/2022	HENRY SCHEIN INC	546.52
09/28/2022	BOSWORTH PAPERS INC	714.24
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	510.63
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	429.31
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	323.40
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	469.97
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	368.79
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	313.00

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	757.44
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	361.73
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	310.62
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	1,157.90
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	418.91
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	434.98
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	494.11
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	552.68
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	325.91
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	45.39
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	266.22
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	830.60
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	479.99
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	643.64
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	739.82
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	323.40
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	231.23
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	466.25
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	481.38
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	525.76
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	578.95
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	519.82
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	161.70
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	532.17
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	712.34
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	501.91
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	282.74
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	293.14
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	180.17
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	469.97
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	303.40
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	446.39
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	346.60
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	343.26
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	217.49
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	594.08
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	343.82
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	357.00
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	251.09

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	471.36
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	276.62
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	121.04
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	621.56
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	651.82
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	692.84
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	852.59
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	569.38
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	478.60
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	556.02
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	684.12
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	466.63
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	333.80
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	537.10
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	490.77
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	547.95
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	319.50
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	525.76
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	393.51
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	290.74
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	121.04
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	181.56
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	424.58
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	174.88
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	217.49
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	314.74
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	787.90
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	217.49
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	748.92
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	506.84
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	166.43
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	163.65
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	688.85
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	535.60
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	544.61
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	670.38
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	518.64
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	719.11
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	460.51
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	610.50
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	737.71
09/28/2022	HILAND DAIRY FOODS COMPANY LLC	667.60
09/28/2022	HOBBY LOBBY STORES INC	326.75



CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	HON COMPANY	68,269.50
09/28/2022	HON COMPANY	71,482.19
09/28/2022	HON COMPANY	400.97
09/28/2022	HOSA, TA	820.00
09/28/2022	HOSA	460.00
09/28/2022	HOUSTON GRAND OPERA	960.00
09/28/2022	HOUSTON INTERACTIVE AQUARIUM	984.50
09/28/2022	HUCKABEE	19,950.00
09/28/2022	HUCKABEE	10,327.47
09/28/2022	HUCKABEE	2,085.48
09/28/2022	HUDL	5,300.00
09/28/2022	HUMBLE NOON LIONS CLUB	350.00
09/28/2022	HUMBLE SIGN CO	25.00
09/28/2022	ICI CONSTRUCTION, INC	59,988.93
09/28/2022	ICI CONSTRUCTION, INC	59,988.93
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	40,748.55
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	70,176.06
09/28/2022	ICI CONSTRUCTION, INC	59,988.93
09/28/2022	ICI CONSTRUCTION, INC	59,988.98
09/28/2022	IMP/INTERNATIONAL MEETING PLANNERS, INC.	30.00
09/28/2022	IMP/INTERNATIONAL MEETING PLANNERS, INC.	30.00
09/28/2022	IMPRESSABLE	1,921.20
09/28/2022	IMPRESSABLE	1,287.60
09/28/2022	INFOBASE LEARNING	5,000.00
09/28/2022	J TAYLOR EDUCATION, INC.	65.00
09/28/2022	JACKIE HENSLEY	35.13
09/28/2022	JADA INMAN	20.69
09/28/2022	JAMES HILE	196.87
09/28/2022	DELI MANAGEMENT, INC.	451.57
09/28/2022	JELANI EL-RAHIM	110.00
09/28/2022	JENNY SUMMERS	290.00

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	JOHN R. ALVAREZ	1,820.00
09/28/2022	JLA CONSTRUCTION SOLUTIONS LLC	105,802.70
09/28/2022	JOSE R MONTES	175.00
09/28/2022	K & S SPORTSWEAR LLC	240.00
09/28/2022	K & S SPORTSWEAR LLC	809.50
09/28/2022	K & S SPORTSWEAR LLC	463.00
09/28/2022	K & S SPORTSWEAR LLC	348.00
09/28/2022	K & S SPORTSWEAR LLC	2,294.00
09/28/2022	K & S SPORTSWEAR LLC	2,380.00
09/28/2022	K & S SPORTSWEAR LLC	1,800.00
09/28/2022	K & S SPORTSWEAR LLC	216.00
09/28/2022	K & S SPORTSWEAR LLC	1,921.00
09/28/2022	K & S SPORTSWEAR LLC	1,999.50
09/28/2022	K & S SPORTSWEAR LLC	635.75
09/28/2022	KAGAN PROFESSIONAL DEVELOPMENT	(200.00)
09/28/2022	KAGAN PROFESSIONAL DEVELOPMENT	4,749.00
09/28/2022	KAGAN PROFESSIONAL DEVELOPMENT	13,245.00
09/28/2022	KAGAN PROFESSIONAL DEVELOPMENT	2,596.00
09/28/2022	KARCZEWSKI BRADSHAW SPALDING	76.25
09/28/2022	KARCZEWSKI BRADSHAW SPALDING	76.25
09/28/2022	KARCZEWSKI BRADSHAW SPALDING	76.25
09/28/2022	KARCZEWSKI BRADSHAW SPALDING	1,143.75
09/28/2022	KATHLEEN MURZ	139.32
09/28/2022	JORDAN HIGH SCHOOL	150.00
09/28/2022	KELSEY SLOCUM	210.00
09/28/2022	KENDRAE EDMOND	130.00
09/28/2022	KENNETH GATLIN	130.00
09/28/2022	KENNETH KEY	130.00
09/28/2022	KENNETH KEY	130.00
09/28/2022	KERMIT SIMON	130.00
09/28/2022	KIMBERLY RICHARDS	183.00
09/28/2022	KINGWOOD SCREEN GRAPHICS	15.00
09/28/2022	KINGWOOD SCREEN GRAPHICS	507.50
09/28/2022	KINGWOOD SCREEN GRAPHICS	351.50
09/28/2022	KINGWOOD SCREEN GRAPHICS	300.00
09/28/2022	KIRKSEY ARCHITECTS, INC.	31,417.87
09/28/2022	KNOWLEDGE MATTER INC	900.00
09/28/2022	KNOWLEDGE MATTER INC	6,700.00
09/28/2022	KRONOS SAASHR, INC.	(1,998.63)
09/28/2022	KRONOS SAASHR, INC.	96,000.00
09/28/2022	KURZ & CO	236.30
09/28/2022	KURZ & CO	110.70
09/28/2022	KURZ & CO	125.92
09/28/2022	KURZ & CO	107.72
09/28/2022	KURZ & CO	126.88
09/28/2022	KURZ & CO	79.30

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	KURZ & CO	40.23
09/28/2022	KURZ & CO	62.80
09/28/2022	KURZ & CO	51.73
09/28/2022	KURZ & CO	96.01
09/28/2022	KURZ & CO	88.56
09/28/2022	KURZ & CO	82.60
09/28/2022	KURZ & CO	67.06
09/28/2022	KURZ & CO	12.24
09/28/2022	KURZ & CO	93.35
09/28/2022	KURZ & CO	61.63
09/28/2022	KURZ & CO	101.65
09/28/2022	KURZ & CO	85.58
09/28/2022	KURZ & CO	55.03
09/28/2022	KURZ & CO	78.66
09/28/2022	KURZ & CO	62.80
09/28/2022	KURZ & CO	123.26
09/28/2022	KURZ & CO	92.71
09/28/2022	KURZ & CO	75.36
09/28/2022	KURZ & CO	41.51
09/28/2022	KURZ & CO	143.70
09/28/2022	KURZ & CO	109.21
09/28/2022	KURZ & CO	67.06
09/28/2022	KURZ & CO	167.65
09/28/2022	KURZ & CO	114.58
09/28/2022	KURZ & CO	52.69
09/28/2022	KURZ & CO	181.26
09/28/2022	KURZ & CO	62.27
09/28/2022	KURZ & CO	87.63
09/28/2022	KURZ & CO	109.85
09/28/2022	KURZ & CO	228.07
09/28/2022	KURZ & CO	154.43
09/28/2022	KURZ & CO	69.33
09/28/2022	KURZ & CO	197.72
09/28/2022	KURZ & CO	218.33
09/28/2022	KURZ & CO	255.40
09/28/2022	KURZ & CO	168.54
09/28/2022	KURZ & CO	406.55
09/28/2022	KYLE PIERCEFIELD	75.00
09/28/2022	KYRISH TRUCK CENTERS	10,863.24
09/28/2022	KYRISH TRUCK CENTERS	3,466.40
09/28/2022	KYRISH TRUCK CENTERS	687.50
09/28/2022	KYRISH TRUCK CENTERS	1,798.92
09/28/2022	KYRISH TRUCK CENTERS	6,026.36
09/28/2022	KYRISH TRUCK CENTERS	3,179.50
09/28/2022	KYRISH TRUCK CENTERS	681.23
09/28/2022	KYRISH TRUCK CENTERS	1,449.71

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	KYRISH TRUCK CENTERS	3,386.44
09/28/2022	KYRISH TRUCK CENTERS	4,735.17
09/28/2022	KYRISH TRUCK CENTERS	66.13
09/28/2022	KYRISH TRUCK CENTERS	65.16
09/28/2022	KYRISH TRUCK CENTERS	143.68
09/28/2022	KYRISH TRUCK CENTERS	3,490.00
09/28/2022	KYRISH TRUCK CENTERS	4,852.92
09/28/2022	KYRISH TRUCK CENTERS	3,061.12
09/28/2022	KYRISH TRUCK CENTERS	6,026.36
09/28/2022	LABATT FOOD SERVICE	1,305.14
09/28/2022	LABATT FOOD SERVICE	373.46
09/28/2022	LABATT FOOD SERVICE	3,438.44
09/28/2022	LABATT FOOD SERVICE	2,281.01
09/28/2022	LABATT FOOD SERVICE	(23.90)
09/28/2022	LABATT FOOD SERVICE	1,232.84
09/28/2022	LABATT FOOD SERVICE	4,180.46
09/28/2022	LABATT FOOD SERVICE	35.90
09/28/2022	LABATT FOOD SERVICE	196.13
09/28/2022	LABATT FOOD SERVICE	(38.31)
09/28/2022	LABATT FOOD SERVICE	1,269.15
09/28/2022	LABATT FOOD SERVICE	1,113.70
09/28/2022	LABATT FOOD SERVICE	1,192.61
09/28/2022	LABATT FOOD SERVICE	2,072.13
09/28/2022	LABATT FOOD SERVICE	26.22
09/28/2022	LABATT FOOD SERVICE	59.09
09/28/2022	LABATT FOOD SERVICE	1,960.86
09/28/2022	LABATT FOOD SERVICE	(38.31)
09/28/2022	LABATT FOOD SERVICE	1,753.81
09/28/2022	LABATT FOOD SERVICE	1,234.59
09/28/2022	LABATT FOOD SERVICE	(6.52)
09/28/2022	LABATT FOOD SERVICE	3,305.46
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,099.16
09/28/2022	LABATT FOOD SERVICE	1,030.45
09/28/2022	LABATT FOOD SERVICE	2,347.18
09/28/2022	LABATT FOOD SERVICE	2,086.29
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,466.45
09/28/2022	LABATT FOOD SERVICE	982.86
09/28/2022	LABATT FOOD SERVICE	2,067.24
09/28/2022	LABATT FOOD SERVICE	1,541.60
09/28/2022	LABATT FOOD SERVICE	1,588.15
09/28/2022	LABATT FOOD SERVICE	23.90
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	2,211.10
09/28/2022	LABATT FOOD SERVICE	(58.10)

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	67.70
09/28/2022	LABATT FOOD SERVICE	(39.92)
09/28/2022	LABATT FOOD SERVICE	1,020.50
09/28/2022	LABATT FOOD SERVICE	2,033.39
09/28/2022	LABATT FOOD SERVICE	142.27
09/28/2022	LABATT FOOD SERVICE	35.90
09/28/2022	LABATT FOOD SERVICE	829.41
09/28/2022	LABATT FOOD SERVICE	(20.26)
09/28/2022	LABATT FOOD SERVICE	1,357.15
09/28/2022	LABATT FOOD SERVICE	53.85
09/28/2022	LABATT FOOD SERVICE	448.95
09/28/2022	LABATT FOOD SERVICE	956.87
09/28/2022	LABATT FOOD SERVICE	49.00
09/28/2022	LABATT FOOD SERVICE	59.09
09/28/2022	LABATT FOOD SERVICE	1,565.61
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,180.94
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,705.64
09/28/2022	LABATT FOOD SERVICE	1,398.38
09/28/2022	LABATT FOOD SERVICE	1,005.16
09/28/2022	LABATT FOOD SERVICE	3,051.11
09/28/2022	LABATT FOOD SERVICE	1,257.34
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,381.23
09/28/2022	LABATT FOOD SERVICE	(192.50)
09/28/2022	LABATT FOOD SERVICE	90.34
09/28/2022	LABATT FOOD SERVICE	2,513.43
09/28/2022	LABATT FOOD SERVICE	(12.78)
09/28/2022	LABATT FOOD SERVICE	27.12
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,750.23
09/28/2022	LABATT FOOD SERVICE	1,042.76
09/28/2022	LABATT FOOD SERVICE	72.39
09/28/2022	LABATT FOOD SERVICE	1,070.94
09/28/2022	LABATT FOOD SERVICE	1,600.71
09/28/2022	LABATT FOOD SERVICE	1,187.51
09/28/2022	LABATT FOOD SERVICE	961.76
09/28/2022	LABATT FOOD SERVICE	221.57
09/28/2022	LABATT FOOD SERVICE	1,479.22
09/28/2022	LABATT FOOD SERVICE	3,270.91
09/28/2022	LABATT FOOD SERVICE	988.39
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	3,251.70
09/28/2022	LABATT FOOD SERVICE	(165.00)

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	LABATT FOOD SERVICE	1,840.66
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,518.70
09/28/2022	LABATT FOOD SERVICE	2,141.84
09/28/2022	LABATT FOOD SERVICE	3,470.35
09/28/2022	LABATT FOOD SERVICE	(19.58)
09/28/2022	LABATT FOOD SERVICE	(37.18)
09/28/2022	LABATT FOOD SERVICE	(84.90)
09/28/2022	LABATT FOOD SERVICE	3,076.69
09/28/2022	LABATT FOOD SERVICE	49.98
09/28/2022	LABATT FOOD SERVICE	3,834.79
09/28/2022	LABATT FOOD SERVICE	4,525.37
09/28/2022	LABATT FOOD SERVICE	1,814.21
09/28/2022	LABATT FOOD SERVICE	778.09
09/28/2022	LABATT FOOD SERVICE	2,015.55
09/28/2022	LABATT FOOD SERVICE	1,521.91
09/28/2022	LABATT FOOD SERVICE	2,431.99
09/28/2022	LABATT FOOD SERVICE	2,728.42
09/28/2022	LABATT FOOD SERVICE	58.96
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	5,097.37
09/28/2022	LABATT FOOD SERVICE	4,637.03
09/28/2022	LABATT FOOD SERVICE	72.39
09/28/2022	LABATT FOOD SERVICE	1,522.16
09/28/2022	LABATT FOOD SERVICE	1,396.58
09/28/2022	LABATT FOOD SERVICE	4.45
09/28/2022	LABATT FOOD SERVICE	1,142.41
09/28/2022	LABATT FOOD SERVICE	(25.72)
09/28/2022	LABATT FOOD SERVICE	2,380.01
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	4,098.58
09/28/2022	LABATT FOOD SERVICE	(12.35)
09/28/2022	LABATT FOOD SERVICE	1,482.95
09/28/2022	LABATT FOOD SERVICE	1,955.99
09/28/2022	LABATT FOOD SERVICE	3,102.80
09/28/2022	LABATT FOOD SERVICE	4,463.71
09/28/2022	LABATT FOOD SERVICE	39.51
09/28/2022	LABATT FOOD SERVICE	5.32
09/28/2022	LABATT FOOD SERVICE	803.40
09/28/2022	LABATT FOOD SERVICE	(37.98)
09/28/2022	LABATT FOOD SERVICE	1,331.69
09/28/2022	LABATT FOOD SERVICE	7,198.22
09/28/2022	LABATT FOOD SERVICE	57.16
09/28/2022	LABATT FOOD SERVICE	8,502.59
09/28/2022	LABATT FOOD SERVICE	1,153.85
09/28/2022	LABATT FOOD SERVICE	6,325.61

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	LABATT FOOD SERVICE	6,776.56
09/28/2022	LABATT FOOD SERVICE	135.31
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	3,207.79
09/28/2022	LABATT FOOD SERVICE	3,624.02
09/28/2022	LABATT FOOD SERVICE	6,480.17
09/28/2022	LABATT FOOD SERVICE	(46.38)
09/28/2022	LABATT FOOD SERVICE	10,793.66
09/28/2022	LABATT FOOD SERVICE	1,151.18
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	3,061.66
09/28/2022	LABATT FOOD SERVICE	2,609.80
09/28/2022	LABATT FOOD SERVICE	1,055.47
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,592.74
09/28/2022	LABATT FOOD SERVICE	31.48
09/28/2022	LABATT FOOD SERVICE	3,478.32
09/28/2022	LABATT FOOD SERVICE	181.29
09/28/2022	LABATT FOOD SERVICE	1,225.12
09/28/2022	LABATT FOOD SERVICE	410.07
09/28/2022	LABATT FOOD SERVICE	1,725.16
09/28/2022	LABATT FOOD SERVICE	2,684.59
09/28/2022	LABATT FOOD SERVICE	181.29
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,614.00
09/28/2022	LABATT FOOD SERVICE	1,564.66
09/28/2022	LABATT FOOD SERVICE	72.39
09/28/2022	LABATT FOOD SERVICE	1,284.04
09/28/2022	LABATT FOOD SERVICE	1,900.06
09/28/2022	LABATT FOOD SERVICE	1,470.77
09/28/2022	LABATT FOOD SERVICE	25.21
09/28/2022	LABATT FOOD SERVICE	1,156.15
09/28/2022	LABATT FOOD SERVICE	1,809.92
09/28/2022	LABATT FOOD SERVICE	1,812.85
09/28/2022	LABATT FOOD SERVICE	181.29
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	896.66
09/28/2022	LABATT FOOD SERVICE	1,791.63
09/28/2022	LABATT FOOD SERVICE	416.18
09/28/2022	LABATT FOOD SERVICE	2,189.92
09/28/2022	LABATT FOOD SERVICE	1,000.91
09/28/2022	LABATT FOOD SERVICE	35.90
09/28/2022	LABATT FOOD SERVICE	798.99
09/28/2022	LABATT FOOD SERVICE	459.62
09/28/2022	LABATT FOOD SERVICE	650.83
09/28/2022	LABATT FOOD SERVICE	123.80

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	LABATT FOOD SERVICE	57.49
09/28/2022	LABATT FOOD SERVICE	1,526.43
09/28/2022	LABATT FOOD SERVICE	1,666.46
09/28/2022	LABATT FOOD SERVICE	90.34
09/28/2022	LABATT FOOD SERVICE	1,514.81
09/28/2022	LABATT FOOD SERVICE	2,797.45
09/28/2022	LABATT FOOD SERVICE	90.34
09/28/2022	LABATT FOOD SERVICE	1,376.06
09/28/2022	LABATT FOOD SERVICE	966.28
09/28/2022	LABATT FOOD SERVICE	46.39
09/28/2022	LABATT FOOD SERVICE	181.29
09/28/2022	LABATT FOOD SERVICE	1,061.16
09/28/2022	LABATT FOOD SERVICE	2,117.31
09/28/2022	LABATT FOOD SERVICE	2,555.43
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	3,522.91
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	1,752.04
09/28/2022	LABATT FOOD SERVICE	17.95
09/28/2022	LABATT FOOD SERVICE	3,463.69
09/28/2022	LABATT FOOD SERVICE	4,208.69
09/28/2022	LABATT FOOD SERVICE	160.38
09/28/2022	LABATT FOOD SERVICE	2,721.90
09/28/2022	LABATT FOOD SERVICE	2,578.45
09/28/2022	LABATT FOOD SERVICE	2,270.94
09/28/2022	LABATT FOOD SERVICE	2,125.67
09/28/2022	LABATT FOOD SERVICE	3,477.13
09/28/2022	LABATT FOOD SERVICE	2,890.46
09/28/2022	LABATT FOOD SERVICE	3,733.55
09/28/2022	LABATT FOOD SERVICE	4,014.08
09/28/2022	LABATT FOOD SERVICE	93.08
09/28/2022	LABATT FOOD SERVICE	825.97
09/28/2022	LABATT FOOD SERVICE	118.36
09/28/2022	LABATT FOOD SERVICE	89.61
09/28/2022	LABATT FOOD SERVICE	6,735.09
09/28/2022	LABATT FOOD SERVICE	475.51
09/28/2022	LABATT FOOD SERVICE	250.72
09/28/2022	LABATT FOOD SERVICE	93.06
09/28/2022	LABATT FOOD SERVICE	5,031.95
09/28/2022	LABATT FOOD SERVICE	52.69
09/28/2022	LABATT FOOD SERVICE	264.08
09/28/2022	LABATT FOOD SERVICE	250.80
09/28/2022	LABATT FOOD SERVICE	144.19
09/28/2022	LABATT FOOD SERVICE	7,089.13
09/28/2022	LABATT FOOD SERVICE	6,700.24
09/28/2022	LABATT FOOD SERVICE	103.21



CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	LABATT FOOD SERVICE	259.19
09/28/2022	LAKE HOUSTON AREA CHAMBER OF COMM	210.00
09/28/2022	PARTNERSHIP LAKE HOUSTON	180.00
09/28/2022	LAKESHORE LEARNING MATERIALS	159.54
09/28/2022	LAKESHORE LEARNING MATERIALS	490.12
09/28/2022	LANCE DAVIS	120.00
09/28/2022	LANCE DAVIS	130.00
09/28/2022	LANCE JOHNSON	120.00
09/28/2022	LAQUIETTA HARDEN	15.13
09/28/2022	LAUREN CRUTCHER	166.00
09/28/2022	LAUREN GEAGAN	64.38
09/28/2022	LAURIE BRIDGES	31.00
09/28/2022	LAURIE KOHUT	250.00
09/28/2022	LEAD4WARD, LLC	1,225.00
09/28/2022	LEAD4WARD, LLC	245.00
09/28/2022	LEAD4WARD, LLC	980.00
09/28/2022	LEANNE BASS-KLUTZ	18.44
09/28/2022	LEARNING A-Z	456.00
09/28/2022	LEARNING A-Z	9,182.52
09/28/2022	LEO HAGGERTY	75.00
09/28/2022	LETSOS COMPANY	13,417.07
09/28/2022	LIBERTY OFFICE PRODUCTS	360.00
09/28/2022	LIBERTY OFFICE PRODUCTS	43.78
09/28/2022	LIBERTY OFFICE PRODUCTS	715.70
09/28/2022	LIBERTY OFFICE PRODUCTS	150.59
09/28/2022	LISLE VIOLIN SHOP	60.00
09/28/2022	LISLE VIOLIN SHOP	30.00
09/28/2022	LISLE VIOLIN SHOP	468.00
09/28/2022	LISLE VIOLIN SHOP	50.00
09/28/2022	LISLE VIOLIN SHOP	38.25
09/28/2022	LISLE VIOLIN SHOP	99.50
09/28/2022	LISLE VIOLIN SHOP	28.00
09/28/2022	LISLE VIOLIN SHOP	100.00
09/28/2022	LOCAL PRINT SOLUTION	339.98
09/28/2022	LOCAL PRINT SOLUTION	139.99
09/28/2022	LOCAL PRINT SOLUTION	1,239.92
09/28/2022	LOCAL PRINT SOLUTION	54.99
09/28/2022	LOCAL PRINT SOLUTION	269.99
09/28/2022	LOCAL PRINT SOLUTION	389.96
09/28/2022	LOCAL PRINT SOLUTION	624.96
09/28/2022	LOCAL PRINT SOLUTION	689.95
09/28/2022	LOCAL PRINT SOLUTION	179.97
09/28/2022	LOCAL PRINT SOLUTION	509.97
09/28/2022	LOCAL PRINT SOLUTION	109.99
09/28/2022	LOCAL PRINT SOLUTION	1,114.84
09/28/2022	LOCAL PRINT SOLUTION	648.96

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	LOCAL PRINT SOLUTION	224.93
09/28/2022	LOCAL PRINT SOLUTION	395.03
09/28/2022	LOCAL PRINT SOLUTION	2,494.82
09/28/2022	LONNIE B RICE	130.00
09/28/2022	LORI MOORE	38.88
09/28/2022	LORI MOORE	155.50
09/28/2022	LOWE'S	3,861.24
09/28/2022	LOWE'S	755.28
09/28/2022	LUCK'S MUSIC LIBRARY	50.05
09/28/2022	MAIN STREET THEATER	182.00
09/28/2022	MARIA TRUDE	56.40
09/28/2022	MARIA TRUDE	56.41
09/28/2022	MARVIN CASTEX	75.00
09/28/2022	MARSALAS ITALIAN GRILL	348.00
09/28/2022	MARSHAWNDRIA HODGES	19.44
09/28/2022	MASCOT MEDIA ACQUISITION, LLC	1,800.00
09/28/2022	MATERA PAPER, INC.	3,829.60
09/28/2022	MATERA PAPER, INC.	2,579.75
09/28/2022	MATERA PAPER, INC.	368.58
09/28/2022	MATERA PAPER, INC.	3,095.72
09/28/2022	MATERA PAPER, INC.	1,802.84
09/28/2022	MATERA PAPER, INC.	3,996.52
09/28/2022	MATERA PAPER, INC.	9,202.43
09/28/2022	MATERA PAPER, INC.	906.66
09/28/2022	MATERA PAPER, INC.	(1,060.80)
09/28/2022	MATERA PAPER, INC.	3,434.62
09/28/2022	MATERA PAPER, INC.	53.69
09/28/2022	MATERA PAPER, INC.	4,141.43
09/28/2022	MATERA PAPER, INC.	445.65
09/28/2022	MATERA PAPER, INC.	23.01
09/28/2022	MATH LEARNING CENTER	6,377.85
09/28/2022	MATH LEARNING CENTER	914.85
09/28/2022	MATH LEARNING CENTER	2,632.20
09/28/2022	MATH LEARNING CENTER	775.75
09/28/2022	MATH LEARNING CENTER	1,605.00
09/28/2022	MATH LEARNING CENTER	13,375.00
09/28/2022	MAX BOWL NORTH	379.00
09/28/2022	MISS DANCE DRILL TEAM TEXAS	1,754.00
09/28/2022	MELISSA TAYLOR	36.75
09/28/2022	MEREDITH FALGOUT	201.81
09/28/2022	MICHAEL BURNS	130.00
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	13,544.13
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	162.79
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	960.28
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,744.51
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	162.79

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	681.10
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,238.40
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,428.80
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	9,680.64
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	162.79
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	704.57
09/28/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,086.72
09/28/2022	MICHAEL WAYNE ALSOBROOKS	130.00
09/28/2022	MICHAEL WAYNE ALSOBROOKS	130.00
09/28/2022	MOAK CASEY , LLC	200.00
09/28/2022	MOLLY SELLERS	144.19
09/28/2022	MONICA MATTHEWS	67.56
09/28/2022	MONIQUE BROWN	72.13
09/28/2022	MOROCH PARTNERS, INC.	3,000.00
09/28/2022	MOROCH PARTNERS, INC.	17,000.00
09/28/2022	N2 LEARNING, LC	3,000.00
09/28/2022	N2Y	41,318.68
09/28/2022	N2Y	55,860.41
09/28/2022	NASH INDUSTRIES, INC	34,381.31
09/28/2022	NASH INDUSTRIES, INC	24,188.36
09/28/2022	NATHANIEL HARRIS	175.00
09/28/2022	NATIONAL TRAVEL SYSTEMS, LP	422.19
09/28/2022	NATIONAL TRAVEL SYSTEMS, LP	422.19
09/28/2022	NICHE.COM, INC.	4,190.00
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	59.50
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	2,050.45
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	63.28
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	28.94
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	86.86
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	15.31
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	69.78
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	271.61
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	93.60
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	79.36
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	10.10
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	74.68
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	46.35
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	24.64
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	9.44
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	25.89
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	56.97
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	198.20
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	10.99
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	137.99
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	76.90
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	37.67

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	12.74
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	76.78
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	98.15
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	27.79
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	299.99
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	869.98
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	56.40
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	11.28
09/28/2022	ODP BUSINESS SOLUTIONS, LLC	28.20
09/28/2022	AMANDA LEROY	9.50
09/28/2022	AMY FORET	9.20
09/28/2022	ANDREA COPPIANO	33.75
09/28/2022	ANDREA RUIZ	25.00
09/28/2022	ANGELA HILL	17.78
09/28/2022	ANGELA SAMUEL	22.53
09/28/2022	ANGELA SAMUEL	19.95
09/28/2022	ARCELI LONG	50.00
09/28/2022	BRANDON HUMPHREY	13.50
09/28/2022	CATALINE MENA	17.80
09/28/2022	COURTNEY JOHNSON	24.25
09/28/2022	DANIEL MONSANTO	25.25
09/28/2022	DONNA WHITE	69.00
09/28/2022	ELIZABETH PINKLEY	29.05
09/28/2022	EVELYN JONES	22.25
09/28/2022	JADE HARRIS	6.05
09/28/2022	JHADA SHELTON	20.50
09/28/2022	JOHN LOPEZ	35.50
09/28/2022	KARINA JOHNSON	18.65
09/28/2022	KYLE CARKHUFF	59.10
09/28/2022	LASHUNDA JENKINS	37.95
09/28/2022	MARY HEITMAN	50.00
09/28/2022	MELISSA COLBERT	38.00
09/28/2022	MONICA GREEN	17.15
09/28/2022	PAMELA MCKEON	97.85
09/28/2022	SARAH SMITH	24.75
09/28/2022	SAVANNAH HUDGENS	20.25
09/28/2022	TIFFANY REDMAN	9.16
09/28/2022	VICTOR PLACENCIA	38.40
09/28/2022	YARDI SYSTEMS INC	100.28
09/28/2022	ORIENTAL TRADING	93.97
09/28/2022	ORIENTAL TRADING	272.97
09/28/2022	ORIENTAL TRADING	1,573.26
09/28/2022	ORIENTAL TRADING	1,546.10
09/28/2022	ORIENTAL TRADING	496.33
09/28/2022	PANERA, LLC	569.89
09/28/2022	DCT TEXAS LLC	208.00

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
09/28/2022	DCT TEXAS LLC	136.00
09/28/2022	DCT TEXAS LLC	136.00
09/28/2022	DCT TEXAS LLC	176.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	200.00
09/28/2022	DCT TEXAS LLC	312.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	200.00
09/28/2022	DCT TEXAS LLC	312.00
09/28/2022	DCT TEXAS LLC	120.00
09/28/2022	DCT TEXAS LLC	200.00
09/28/2022	DCT TEXAS LLC	280.00
09/28/2022	DCT TEXAS LLC	120.00
09/28/2022	DCT TEXAS LLC	200.00
09/28/2022	DCT TEXAS LLC	280.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	160.00
09/28/2022	DCT TEXAS LLC	240.00
09/28/2022	DCT TEXAS LLC	208.00
09/28/2022	DCT TEXAS LLC	240.00
09/28/2022	DCT TEXAS LLC	208.00
09/28/2022	DCT TEXAS LLC	240.00
09/28/2022	DCT TEXAS LLC	240.00
09/28/2022	DCT TEXAS LLC	472.00
09/28/2022	DCT TEXAS LLC	472.00
09/28/2022	DCT TEXAS LLC	472.00
09/28/2022	DCT TEXAS LLC	360.00
09/28/2022	DCT TEXAS LLC	360.00
09/28/2022	DCT TEXAS LLC	400.00
09/28/2022	DCT TEXAS LLC	400.00
09/28/2022	DCT TEXAS LLC	128.00
09/28/2022	DCT TEXAS LLC	224.00
09/28/2022	DCT TEXAS LLC	128.00
09/28/2022	DCT TEXAS LLC	224.00
09/28/2022	DCT TEXAS LLC	168.00
09/28/2022	DCT TEXAS LLC	168.00
09/28/2022	DCT TEXAS LLC	168.00
09/28/2022	DCT TEXAS LLC	168.00
09/28/2022	DCT TEXAS LLC	168.00
09/28/2022	DCT TEXAS LLC	168.00
09/28/2022	DCT TEXAS LLC	248.00
09/28/2022	DCT TEXAS LLC	368.00

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	DCT TEXAS LLC	248.00
09/28/2022	DCT TEXAS LLC	368.00
09/28/2022	DOBIE HIGH SCHOOL	120.00
09/28/2022	PATRICK RESBY	130.00
09/28/2022	PATRICK RESBY	130.00
09/28/2022	PAUL HARTMAN	390.38
09/28/2022	PAUL KLINGENSMITH	130.00
09/28/2022	PAUL STEPHENS	130.00
09/28/2022	PBK ARCHITECT	14,098.68
09/28/2022	PBK ARCHITECT	9,189.47
09/28/2022	PBK ARCHITECT	34.53
09/28/2022	PBK ARCHITECT	2,754.27
09/28/2022	PBK ARCHITECT	8,926.35
09/28/2022	PBK ARCHITECT	14,098.68
09/28/2022	PBK ARCHITECT	15,508.55
09/28/2022	DONICA SISNEY	1,980.00
09/28/2022	PETROLEUM TRADERS CORPORATION	19,065.10
09/28/2022	PINNACLE MEDICAL MANAGEMENT	80.00
09/28/2022	PINNACLE MEDICAL MANAGEMENT	180.00
09/28/2022	PINNACLE MEDICAL MANAGEMENT	120.00
09/28/2022	PINNACLE MEDICAL MANAGEMENT	660.00
09/28/2022	PINNACLE MEDICAL MANAGEMENT	360.00
09/28/2022	PINNACLE MEDICAL MANAGEMENT	600.00
09/28/2022	PITSCO EDUCATION, LLC	585.96
09/28/2022	POLLOCK INVESTMENTS, INC	1,091.52
09/28/2022	POLLOCK INVESTMENTS, INC	727.68
09/28/2022	POSITIVE PROMOTIONS INC	110.20
09/28/2022	MIDSHIPMAN ACTIVITIES ACCOUNT	350.00
09/28/2022	PRIME SYSTEMS	2,330.32
09/28/2022	PRIME SYSTEMS	4,472.12
09/28/2022	QC LABORATORIES	6,879.50
09/28/2022	QUENTIN GONZALES	65.00
09/28/2022	RABA KISTNER, INC.	3,245.83
09/28/2022	RALPH JAYSON MOORE	26.64
09/28/2022	RALPH JAYSON MOORE	106.55
09/28/2022	RANDI CORMIER	196.87
09/28/2022	RANK ONE SPORT LP	5,000.00
09/28/2022	A DIV OF NESTLE WATERS N A INC	135.80
09/28/2022	A DIV OF NESTLE WATERS N A INC	21.96
09/28/2022	A DIV OF NESTLE WATERS N A INC	69.92
09/28/2022	A DIV OF NESTLE WATERS N A INC	93.90
09/28/2022	A DIV OF NESTLE WATERS N A INC	71.94
09/28/2022	A DIV OF NESTLE WATERS N A INC	47.96
09/28/2022	A DIV OF NESTLE WATERS N A INC	23.98
09/28/2022	A DIV OF NESTLE WATERS N A INC	40.45
09/28/2022	A DIV OF NESTLE WATERS N A INC	95.92

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	A DIV OF NESTLE WATERS N A INC	71.94
09/28/2022	A DIV OF NESTLE WATERS N A INC	23.98
09/28/2022	A DIV OF NESTLE WATERS N A INC	47.96
09/28/2022	A DIV OF NESTLE WATERS N A INC	83.93
09/28/2022	A DIV OF NESTLE WATERS N A INC	69.92
09/28/2022	A DIV OF NESTLE WATERS N A INC	10.98
09/28/2022	A DIV OF NESTLE WATERS N A INC	22.97
09/28/2022	A DIV OF NESTLE WATERS N A INC	47.96
09/28/2022	A DIV OF NESTLE WATERS N A INC	23.98
09/28/2022	A DIV OF NESTLE WATERS N A INC	23.98
09/28/2022	A DIV OF NESTLE WATERS N A INC	71.94
09/28/2022	A DIV OF NESTLE WATERS N A INC	164.70
09/28/2022	A DIV OF NESTLE WATERS N A INC	258.03
09/28/2022	A DIV OF NESTLE WATERS N A INC	98.82
09/28/2022	A DIV OF NESTLE WATERS N A INC	131.76
09/28/2022	A DIV OF NESTLE WATERS N A INC	137.25
09/28/2022	A DIV OF NESTLE WATERS N A INC	109.80
09/28/2022	A DIV OF NESTLE WATERS N A INC	208.62
09/28/2022	A DIV OF NESTLE WATERS N A INC	109.80
09/28/2022	A DIV OF NESTLE WATERS N A INC	10.98
09/28/2022	A DIV OF NESTLE WATERS N A INC	988.20
09/28/2022	A DIV OF NESTLE WATERS N A INC	521.55
09/28/2022	A DIV OF NESTLE WATERS N A INC	960.75
09/28/2022	A DIV OF NESTLE WATERS N A INC	856.44
09/28/2022	A DIV OF NESTLE WATERS N A INC	494.10
09/28/2022	REBERT MACK, JR.	120.00
09/28/2022	RICE UNIVERSITY	183.67
09/28/2022	RICE UNIVERSITY	26.33
09/28/2022	RICH ALMSTEDT	75.00
09/28/2022	RICH ALMSTEDT	75.00
09/28/2022	RICK DUGGAR	100.00
09/28/2022	RICKY LEWIS	65.00
09/28/2022	RIDDELL ALL AMERICAN SPORTS CORP.	(33.10)
09/28/2022	RIDDELL ALL AMERICAN SPORTS CORP.	3,045.20
09/28/2022	RIVERSIDE INSIGHTS	7,040.00
09/28/2022	ROBERT PALACIOS	100.00
09/28/2022	ROBIN PULLEN	38.54
09/28/2022	ROBIN PULLEN	154.15
09/28/2022	ROCHELLE BENNETT	100.00
09/28/2022	RODERICK WILLIAMS	65.00
09/28/2022	RODNEY SMITH	120.00
09/28/2022	ROTARY CLUB OF LAKE HOUSTON AREA	900.00
09/28/2022	SAMANTHA NORRIS	133.63
09/28/2022	SAN JACINTO COMMUNITY COLLEGE DISTRICT	5,498.83
09/28/2022	SANDRA NEWTON	55.00
09/28/2022	SANDRA NEWTON	180.00

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	SARA HANSEN	118.60
09/28/2022	SARA PETIT	66.44
09/28/2022	SCHOLASTIC, INC.	1,317.80
09/28/2022	SCHOLASTIC, INC.	724.80
09/28/2022	SCHOLASTIC, INC.	131.78
09/28/2022	SCHOLASTIC, INC.	466.95
09/28/2022	SCHOLASTIC, INC.	6,554.66
09/28/2022	SCHOLASTIC	873.97
09/28/2022	SCHOLASTIC	13.38
09/28/2022	SCHOLASTIC	35.76
09/28/2022	SCHOLASTIC	80.85
09/28/2022	SCHOLASTIC	14.80
09/28/2022	SCHOLASTIC	18.55
09/28/2022	SCOTT SIPLE	175.00
09/28/2022	SHERRY MERRITT	50.00
09/28/2022	SHERWIN WILLIAMS CO #7319	228.70
09/28/2022	SHERWIN WILLIAMS CO #7319	28.39
09/28/2022	SHERWIN WILLIAMS CO #7319	75.47
09/28/2022	SHERWIN WILLIAMS CO #7319	38.02
09/28/2022	SHERWIN WILLIAMS CO #7319	118.10
09/28/2022	SHERWIN WILLIAMS CO #7319	76.00
09/28/2022	SHERWIN WILLIAMS CO #7319	15.51
09/28/2022	SHERWIN WILLIAMS CO #7319	39.03
09/28/2022	SHERWIN WILLIAMS CO #7319	58.28
09/28/2022	SHERWIN WILLIAMS CO #7319	287.84
09/28/2022	SHERWIN WILLIAMS CO #7319	151.29
09/28/2022	SHERWIN WILLIAMS	10.59
09/28/2022	SHERWIN WILLIAMS	42.79
09/28/2022	SHEWANNA BARNES	175.00
09/28/2022	SHI GOVERNMENT SOLUTIONS INC	108.56
09/28/2022	SHOES FOR CREWS, LLC	47.96
09/28/2022	SHOES FOR CREWS, LLC	962.24
09/28/2022	SHONECRA JAMES	290.00
09/28/2022	SIERRA SHRED	144.00
09/28/2022	SIERRA SHRED	40.00
09/28/2022	SIGN CHAMP INC.	2,450.00
09/28/2022	SIGN MART OF HUMBLE	640.00
09/28/2022	SIMON MANN	130.00
09/28/2022	SKYGROUP INVESTMENTS LLC	1,015.00
09/28/2022	SKYGROUP INVESTMENTS LLC	1,874.25
09/28/2022	SKYGROUP INVESTMENTS LLC	99.96
09/28/2022	SKYGROUP INVESTMENTS LLC	1,249.50
09/28/2022	SKYGROUP INVESTMENTS LLC	124.95
09/28/2022	THE SOCCER CORNER	76.00
09/28/2022	SOMER CATHCART	104.75
09/28/2022	SOUTHERN ICE CREAM	172.65



CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	SOUTHERN ICE CREAM	525.00
09/28/2022	SOUTHERN ICE CREAM	225.52
09/28/2022	SOUTHERN ICE CREAM	270.17
09/28/2022	SOUTHERN ICE CREAM	331.40
09/28/2022	SOUTHERN ICE CREAM	272.81
09/28/2022	SOUTHERN ICE CREAM	319.78
09/28/2022	SOUTHERN ICE CREAM	189.18
09/28/2022	SOUTHERN ICE CREAM	230.28
09/28/2022	SOUTHERN ICE CREAM	477.83
09/28/2022	SOUTHERN ICE CREAM	390.91
09/28/2022	SOUTHERN ICE CREAM	219.05
09/28/2022	SOUTHERN ICE CREAM	295.17
09/28/2022	SOUTHERN ICE CREAM	147.07
09/28/2022	SOUTHERN ICE CREAM	460.81
09/28/2022	SOUTHERN ICE CREAM	397.36
09/28/2022	SOUTHERN ICE CREAM	428.60
09/28/2022	SOUTHERN ICE CREAM	274.85
09/28/2022	SOUTHERN ICE CREAM	229.92
09/28/2022	SOUTHERN ICE CREAM	158.68
09/28/2022	SOUTHERN ICE CREAM	193.62
09/28/2022	SOUTHERN ICE CREAM	175.51
09/28/2022	SOUTHERN ICE CREAM	266.29
09/28/2022	SOUTHERN ICE CREAM	436.76
09/28/2022	SOUTHERN ICE CREAM	180.10
09/28/2022	SOUTHERN ICE CREAM	157.80
09/28/2022	SOUTHERN ICE CREAM	214.54
09/28/2022	SPORTSMANS OUTLET	1,060.00
09/28/2022	SPORTSMANS OUTLET	70.00
09/28/2022	QUILL	424.50
09/28/2022	STARFALL EDUCATION FOUNDATION	355.00
09/28/2022	STARFALL EDUCATION FOUNDATION	355.00
09/28/2022	STARFALL EDUCATION FOUNDATION	355.00
09/28/2022	STAYING AHEAD OF THE GAME LLC	1,400.00
09/28/2022	SFA CENTER FOR CAREER	150.00
09/28/2022	SUSAN PATOUT	98.81
09/28/2022	SWICEGOOD MUSIC COMPANY	159.20
09/28/2022	SWICEGOOD MUSIC COMPANY	315.00
09/28/2022	SWICEGOOD MUSIC COMPANY	285.00
09/28/2022	SWICEGOOD MUSIC COMPANY	135.00
09/28/2022	SWICEGOOD MUSIC COMPANY	65.00
09/28/2022	SWICEGOOD MUSIC COMPANY	165.00
09/28/2022	SWICEGOOD MUSIC COMPANY	953.90
09/28/2022	TAB TECHNOLOGIES, LLC	20,457.91
09/28/2022	TAB TECHNOLOGIES, LLC	39,516.09
09/28/2022	TAEA HEADQUARTERS	80.00
09/28/2022	TAHPERD	450.00

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	TAMARA WHITE	75.00
09/28/2022	TAMARA WHITE	130.00
09/28/2022	TASA	383.00
09/28/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
09/28/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	85.00
09/28/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	85.00
09/28/2022	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	110.00
09/28/2022	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	110.00
09/28/2022	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	110.00
09/28/2022	TASPA	275.00
09/28/2022	TASPA	275.00
09/28/2022	TASPA	275.00
09/28/2022	TASPA	275.00
09/28/2022	TASPA	275.00
09/28/2022	TASPA	260.00
09/28/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	80.00
09/28/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00
09/28/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00
09/28/2022	TEXAS DANCE EDUCATORS ASSOCIATION	294.88
09/28/2022	TEXAS DANCE EDUCATORS ASSOCIATION	240.12
09/28/2022	TEACHER SYNERGY, LLC	87.46
09/28/2022	TEACHER'S DISCOVERY	91.96
09/28/2022	TRG DATACENTERS	7,662.74
09/28/2022	TELLAS JOHNSON	130.00
09/28/2022	TEXAS ALTERNATOR STARTER SERVICE	1,245.00
09/28/2022	TABE	525.00
09/28/2022	TABE	525.00
09/28/2022	TABE	525.00
09/28/2022	TABE	525.00
09/28/2022	TABE	525.00
09/28/2022	TABE	525.00
09/28/2022	TABE	525.00
09/28/2022	TEXAS COUNSELING ASSOCIATION	155.00
09/28/2022	TEXAS COUNSELING ASSOCIATION	155.00
09/28/2022	TEXAS COUNSELING ASSOCIATION	155.00
09/28/2022	TEXAS GENERAL LAND OFFICE	970.55
09/28/2022	TEXAS GENERAL LAND OFFICE	1,667.02
09/28/2022	TEXAS GENERAL LAND OFFICE	237.37
09/28/2022	TEXAS GENERAL LAND OFFICE	368.34
09/28/2022	TEXAS GENERAL LAND OFFICE	135.85
09/28/2022	TEXAS GENERAL LAND OFFICE	353.89
09/28/2022	TEXAS GENERAL LAND OFFICE	559.59
09/28/2022	TEXAS GENERAL LAND OFFICE	2,051.49
09/28/2022	TEXAS GENERAL LAND OFFICE	724.73
09/28/2022	TEXAS GENERAL LAND OFFICE	329.95
09/28/2022	TEXAS GENERAL LAND OFFICE	3,630.54

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	TEXAS GENERAL LAND OFFICE	97.21
09/28/2022	TEXAS GENERAL LAND OFFICE	148.27
09/28/2022	TEXAS GENERAL LAND OFFICE	421.98
09/28/2022	TEXAS GENERAL LAND OFFICE	502.44
09/28/2022	TEXAS GENERAL LAND OFFICE	889.54
09/28/2022	TEXAS GENERAL LAND OFFICE	264.19
09/28/2022	TEXAS GENERAL LAND OFFICE	654.42
09/28/2022	TEXAS GENERAL LAND OFFICE	374.40
09/28/2022	TEXAS GENERAL LAND OFFICE	421.98
09/28/2022	TEXAS GENERAL LAND OFFICE	198.73
09/28/2022	TEXAS GENERAL LAND OFFICE	1,631.56
09/28/2022	TEXAS GENERAL LAND OFFICE	410.16
09/28/2022	TEXAS GENERAL LAND OFFICE	556.08
09/28/2022	TEXAS GENERAL LAND OFFICE	117.97
09/28/2022	TEXAS GENERAL LAND OFFICE	1,294.97
09/28/2022	TEXAS GENERAL LAND OFFICE	317.83
09/28/2022	TEXAS GENERAL LAND OFFICE	55.46
09/28/2022	TEXAS GENERAL LAND OFFICE	1,223.75
09/28/2022	TEXAS GENERAL LAND OFFICE	559.56
09/28/2022	TEXAS GENERAL LAND OFFICE	1,780.36
09/28/2022	TEXAS GENERAL LAND OFFICE	463.44
09/28/2022	TEXAS GENERAL LAND OFFICE	970.25
09/28/2022	TEXAS GENERAL LAND OFFICE	349.72
09/28/2022	TEXAS GENERAL LAND OFFICE	1,051.72
09/28/2022	TEXAS GENERAL LAND OFFICE	760.77
09/28/2022	TEXAS GENERAL LAND OFFICE	663.36
09/28/2022	TEXAS GENERAL LAND OFFICE	646.66
09/28/2022	TEXAS GENERAL LAND OFFICE	1,229.51
09/28/2022	TEXAS GENERAL LAND OFFICE	46.45
09/28/2022	TEXAS GENERAL LAND OFFICE	667.70
09/28/2022	TEXAS GENERAL LAND OFFICE	353.34
09/28/2022	TEXAS GENERAL LAND OFFICE	46.45
09/28/2022	TEXAS GENERAL LAND OFFICE	46.45
09/28/2022	TEXAS GENERAL LAND OFFICE	1,136.93
09/28/2022	TEXAS GENERAL LAND OFFICE	916.61
09/28/2022	TEXAS GENERAL LAND OFFICE	293.89
09/28/2022	TEXAS GENERAL LAND OFFICE	1,030.70
09/28/2022	TEXAS GENERAL LAND OFFICE	745.65
09/28/2022	TEXAS GENERAL LAND OFFICE	1,411.49
09/28/2022	TEXAS GENERAL LAND OFFICE	10,218.72
09/28/2022	TEXAS GENERAL LAND OFFICE	7,167.90
09/28/2022	TEXAS GENERAL LAND OFFICE	2,438.28
09/28/2022	TEXAS GENERAL LAND OFFICE	7,747.20
09/28/2022	TEXAS GENERAL LAND OFFICE	8,183.08
09/28/2022	TEXAS GENERAL LAND OFFICE	631.51
09/28/2022	TEXAS GENERAL LAND OFFICE	112.20

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	6.00
09/28/2022	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	2.00
09/28/2022	TEXAS SPEECH COMMUNICATION ASSOCIATION	220.00
09/28/2022	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	13,952.48
09/28/2022	TEXAS TECH UNIVERSITY	275.00
09/28/2022	TEXAS TECH UNIVERSITY	275.00
09/28/2022	THE VIRTUAL MEET EXPERIENCE, LLC	350.00
09/28/2022	THERESA BUTCHER	196.87
09/28/2022	THOMAS C. KASPAR	195.00
09/28/2022	TMEA REGION 33	1,210.00
09/28/2022	TMEA REGION 33	290.00
09/28/2022	TMEA REGION 33 ORCHESTRA DIVISION	680.00
09/28/2022	TMEA REGION 33 ORCHESTRA DIVISION	120.00
09/28/2022	TMEA REGION 33 ORCHESTRA DIVISION	460.00
09/28/2022	TMEA REGION 33 BAND DIVISION	100.00
09/28/2022	TODD BRAIN	100.00
09/28/2022	TODD PIANO WORKS	300.00
09/28/2022	TODD PIANO WORKS	900.00
09/28/2022	TOLUNAY-WONG ENGINEERS, INC.	2,526.75
09/28/2022	TOLUNAY-WONG ENGINEERS, INC.	9,252.30
09/28/2022	TONI VYCHRON	35.61
09/28/2022	TONI VYCHRON	142.45
09/28/2022	TONY LAWSON	130.00
09/28/2022	TORI STEPHENS	250.00
09/28/2022	TORRIS BADGER	75.00
09/28/2022	TORRIS BADGER	75.00
09/28/2022	TOWNSEND NORRIS	190.44
09/28/2022	TREES, LLC	37,717.40
09/28/2022	TRENT SOLTES	120.00
09/28/2022	TRUE NORTH CONSULTING GROUP	1,720.00
09/28/2022	TSELA	20.00
09/28/2022	TUXEDO CONNECT LLC	880.00
09/28/2022	UNITED REFRIGERATION INC	639.40
09/28/2022	UNITED REFRIGERATION INC	875.00
09/28/2022	VELOCITY OFFICE PRODUCTS, LLC	26,401.29
09/28/2022	VELOCITY OFFICE PRODUCTS, LLC	60,362.50
09/28/2022	VERIZON WIRELESS	2,046.49
09/28/2022	VERIZON WIRELESS	317.34
09/28/2022	VERIZON WIRELESS	52.15
09/28/2022	WADE FENNELL	50.00
09/28/2022	DADS OF GREAT STUDENTS, LLC	214.63
09/28/2022	WENGER CORPORATION	24,165.24
09/28/2022	WENGER CORPORATION	49,915.04
09/28/2022	WEST MUSIC COMPANY	239.50
09/28/2022	WEST MUSIC COMPANY	19.95
09/28/2022	WEST MUSIC COMPANY	39.95

CHECK DATE	VENDOR NAME	AMOUNT
09/28/2022	WEST MUSIC COMPANY	315.50
09/28/2022	KID AND KABOODLE	275.00
09/28/2022	WILLIAM E. FRANCIS	100.00
09/28/2022	YELLOWSTONE LANDSCAPE	2,055.05
09/28/2022	YELLOWSTONE LANDSCAPE	2,939.05
09/30/2022	AARON MITCHELL	130.00
09/30/2022	ABLE MATH EDUCATION SERVICES	948.75
09/30/2022	AC SUPPLY	614.11
09/30/2022	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
09/30/2022	AMAZON CAPITAL SERVICES	53.60
09/30/2022	AMAZON CAPITAL SERVICES	130.42
09/30/2022	AMAZON CAPITAL SERVICES	79.80
09/30/2022	AMAZON CAPITAL SERVICES	32.83
09/30/2022	AMAZON CAPITAL SERVICES	7.02
09/30/2022	AMAZON CAPITAL SERVICES	267.80
09/30/2022	AMAZON CAPITAL SERVICES	55.84
09/30/2022	AMAZON CAPITAL SERVICES	13.99
09/30/2022	AMAZON CAPITAL SERVICES	99.97
09/30/2022	AMAZON CAPITAL SERVICES	52.76
09/30/2022	AMAZON CAPITAL SERVICES	351.79
09/30/2022	AMAZON CAPITAL SERVICES	383.82
09/30/2022	AMAZON CAPITAL SERVICES	476.90
09/30/2022	AMAZON CAPITAL SERVICES	836.80
09/30/2022	AMAZON CAPITAL SERVICES	23.79
09/30/2022	AMAZON CAPITAL SERVICES	254.96
09/30/2022	AMAZON CAPITAL SERVICES	20.99
09/30/2022	AMAZON CAPITAL SERVICES	1,525.60
09/30/2022	AMAZON CAPITAL SERVICES	63.91
09/30/2022	AMAZON CAPITAL SERVICES	49.65
09/30/2022	AMAZON CAPITAL SERVICES	11.98
09/30/2022	AMAZON CAPITAL SERVICES	628.26
09/30/2022	AMAZON CAPITAL SERVICES	754.09
09/30/2022	AMAZON CAPITAL SERVICES	831.12
09/30/2022	AMAZON CAPITAL SERVICES	677.95
09/30/2022	AMAZON CAPITAL SERVICES	80.29
09/30/2022	AMAZON CAPITAL SERVICES	53.07
09/30/2022	AMAZON CAPITAL SERVICES	26.20
09/30/2022	AMAZON CAPITAL SERVICES	560.80
09/30/2022	AMAZON CAPITAL SERVICES	79.97
09/30/2022	AMAZON CAPITAL SERVICES	7.21
09/30/2022	AMAZON CAPITAL SERVICES	1,608.39
09/30/2022	AMAZON CAPITAL SERVICES	354.84
09/30/2022	AMAZON CAPITAL SERVICES	786.76
09/30/2022	AMAZON CAPITAL SERVICES	512.78
09/30/2022	AMAZON CAPITAL SERVICES	785.40
09/30/2022	AMAZON CAPITAL SERVICES	72.97

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	AMAZON CAPITAL SERVICES	276.90
09/30/2022	AMAZON CAPITAL SERVICES	92.85
09/30/2022	AMAZON CAPITAL SERVICES	12.97
09/30/2022	AMAZON CAPITAL SERVICES	387.20
09/30/2022	AMAZON CAPITAL SERVICES	26.72
09/30/2022	AMAZON CAPITAL SERVICES	118.93
09/30/2022	AMAZON CAPITAL SERVICES	39.94
09/30/2022	AMAZON CAPITAL SERVICES	26.91
09/30/2022	AMAZON CAPITAL SERVICES	734.07
09/30/2022	AMAZON CAPITAL SERVICES	455.79
09/30/2022	AMAZON CAPITAL SERVICES	22.63
09/30/2022	AMAZON CAPITAL SERVICES	248.92
09/30/2022	AMAZON CAPITAL SERVICES	29.99
09/30/2022	AMAZON CAPITAL SERVICES	71.78
09/30/2022	AMAZON CAPITAL SERVICES	204.57
09/30/2022	AMAZON CAPITAL SERVICES	293.82
09/30/2022	AMAZON CAPITAL SERVICES	44.55
09/30/2022	AMAZON CAPITAL SERVICES	279.33
09/30/2022	AMAZON CAPITAL SERVICES	58.70
09/30/2022	AMAZON CAPITAL SERVICES	71.35
09/30/2022	AMAZON CAPITAL SERVICES	85.50
09/30/2022	AMAZON CAPITAL SERVICES	239.92
09/30/2022	AMAZON CAPITAL SERVICES	261.26
09/30/2022	AMAZON CAPITAL SERVICES	18.99
09/30/2022	AMAZON CAPITAL SERVICES	110.34
09/30/2022	AMAZON CAPITAL SERVICES	196.15
09/30/2022	AMAZON CAPITAL SERVICES	113.20
09/30/2022	AMAZON CAPITAL SERVICES	148.90
09/30/2022	AMAZON CAPITAL SERVICES	366.79
09/30/2022	AMAZON CAPITAL SERVICES	2,510.16
09/30/2022	AMAZON CAPITAL SERVICES	38.56
09/30/2022	AMAZON CAPITAL SERVICES	1,014.63
09/30/2022	AMAZON CAPITAL SERVICES	1,126.83
09/30/2022	AMAZON CAPITAL SERVICES	383.88
09/30/2022	AMAZON CAPITAL SERVICES	298.48
09/30/2022	AMAZON CAPITAL SERVICES	159.60
09/30/2022	AMAZON CAPITAL SERVICES	89.86
09/30/2022	AMAZON CAPITAL SERVICES	390.99
09/30/2022	AMAZON CAPITAL SERVICES	14.41
09/30/2022	AMAZON CAPITAL SERVICES	304.08
09/30/2022	AMAZON CAPITAL SERVICES	339.18
09/30/2022	AMAZON CAPITAL SERVICES	268.53
09/30/2022	AMAZON CAPITAL SERVICES	125.85
09/30/2022	AMAZON CAPITAL SERVICES	39.96
09/30/2022	AMAZON CAPITAL SERVICES	12.99
09/30/2022	AMAZON CAPITAL SERVICES	242.31

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	AMAZON CAPITAL SERVICES	102.41
09/30/2022	AMAZON CAPITAL SERVICES	30.98
09/30/2022	AMAZON CAPITAL SERVICES	14.19
09/30/2022	AMAZON CAPITAL SERVICES	544.93
09/30/2022	AMAZON CAPITAL SERVICES	(55.97)
09/30/2022	AMAZON CAPITAL SERVICES	45.00
09/30/2022	AMAZON CAPITAL SERVICES	154.12
09/30/2022	AMAZON CAPITAL SERVICES	224.99
09/30/2022	AMAZON CAPITAL SERVICES	143.80
09/30/2022	AMAZON CAPITAL SERVICES	257.06
09/30/2022	AMAZON CAPITAL SERVICES	190.80
09/30/2022	AMAZON CAPITAL SERVICES	23.45
09/30/2022	AMAZON CAPITAL SERVICES	36.99
09/30/2022	AMAZON CAPITAL SERVICES	53.87
09/30/2022	AMAZON CAPITAL SERVICES	(59.98)
09/30/2022	AMAZON CAPITAL SERVICES	(59.98)
09/30/2022	AMAZON CAPITAL SERVICES	(59.98)
09/30/2022	AMAZON CAPITAL SERVICES	742.87
09/30/2022	AMAZON CAPITAL SERVICES	(88.70)
09/30/2022	AMAZON CAPITAL SERVICES	(12.85)
09/30/2022	AMAZON CAPITAL SERVICES	(33.96)
09/30/2022	AMAZON CAPITAL SERVICES	(14.98)
09/30/2022	AMAZON CAPITAL SERVICES	251.26
09/30/2022	AMAZON CAPITAL SERVICES	(64.63)
09/30/2022	AMAZON CAPITAL SERVICES	(35.78)
09/30/2022	AMAZON CAPITAL SERVICES	(55.99)
09/30/2022	AMAZON CAPITAL SERVICES	8.97
09/30/2022	AMAZON CAPITAL SERVICES	(8.97)
09/30/2022	AMAZON CAPITAL SERVICES	217.96
09/30/2022	AMAZON CAPITAL SERVICES	(108.98)
09/30/2022	AMAZON CAPITAL SERVICES	(108.98)
09/30/2022	AMAZON CAPITAL SERVICES	294.40
09/30/2022	AMAZON CAPITAL SERVICES	7.99
09/30/2022	AMAZON CAPITAL SERVICES	635.71
09/30/2022	AMAZON CAPITAL SERVICES	344.54
09/30/2022	AMAZON CAPITAL SERVICES	(49.14)
09/30/2022	AMAZON CAPITAL SERVICES	55.55
09/30/2022	AMAZON CAPITAL SERVICES	(7.91)
09/30/2022	AMAZON CAPITAL SERVICES	(5.69)
09/30/2022	AMAZON CAPITAL SERVICES	1,041.47
09/30/2022	AMAZON CAPITAL SERVICES	(137.16)
09/30/2022	AMAZON CAPITAL SERVICES	451.77
09/30/2022	AMAZON CAPITAL SERVICES	(43.62)
09/30/2022	AMAZON CAPITAL SERVICES	78.43
09/30/2022	AMAZON CAPITAL SERVICES	46.04
09/30/2022	AMAZON CAPITAL SERVICES	110.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	AMAZON CAPITAL SERVICES	1,937.57
09/30/2022	AMAZON CAPITAL SERVICES	90.00
09/30/2022	AMAZON CAPITAL SERVICES	517.30
09/30/2022	AMAZON CAPITAL SERVICES	36.95
09/30/2022	AMAZON CAPITAL SERVICES	8.97
09/30/2022	AMAZON CAPITAL SERVICES	30.50
09/30/2022	AMAZON CAPITAL SERVICES	179.96
09/30/2022	AMAZON CAPITAL SERVICES	310.60
09/30/2022	AMAZON CAPITAL SERVICES	21.99
09/30/2022	AMAZON CAPITAL SERVICES	635.04
09/30/2022	AMAZON CAPITAL SERVICES	125.98
09/30/2022	AMAZON CAPITAL SERVICES	255.52
09/30/2022	AMAZON CAPITAL SERVICES	1,619.00
09/30/2022	AMAZON CAPITAL SERVICES	1,277.25
09/30/2022	AMAZON CAPITAL SERVICES	343.63
09/30/2022	AMAZON CAPITAL SERVICES	91.76
09/30/2022	AMAZON CAPITAL SERVICES	541.98
09/30/2022	AMAZON CAPITAL SERVICES	111.91
09/30/2022	AMAZON CAPITAL SERVICES	271.50
09/30/2022	AMAZON CAPITAL SERVICES	188.18
09/30/2022	AMAZON CAPITAL SERVICES	9.55
09/30/2022	AMAZON CAPITAL SERVICES	367.61
09/30/2022	AMAZON CAPITAL SERVICES	35.97
09/30/2022	AMAZON CAPITAL SERVICES	20.87
09/30/2022	AMAZON CAPITAL SERVICES	10.76
09/30/2022	AMAZON CAPITAL SERVICES	389.90
09/30/2022	AMAZON CAPITAL SERVICES	27.99
09/30/2022	AMAZON CAPITAL SERVICES	1,266.96
09/30/2022	AMAZON CAPITAL SERVICES	303.49
09/30/2022	AMAZON CAPITAL SERVICES	119.65
09/30/2022	AMAZON CAPITAL SERVICES	335.65
09/30/2022	AMAZON CAPITAL SERVICES	50.58
09/30/2022	AMAZON CAPITAL SERVICES	438.88
09/30/2022	AMAZON CAPITAL SERVICES	735.48
09/30/2022	AMAZON CAPITAL SERVICES	711.00
09/30/2022	AMAZON CAPITAL SERVICES	202.42
09/30/2022	AMAZON CAPITAL SERVICES	239.09
09/30/2022	AMAZON CAPITAL SERVICES	294.98
09/30/2022	AMAZON CAPITAL SERVICES	389.90
09/30/2022	AMAZON CAPITAL SERVICES	52.20
09/30/2022	AMAZON CAPITAL SERVICES	6.22
09/30/2022	AMAZON CAPITAL SERVICES	223.87
09/30/2022	AMAZON CAPITAL SERVICES	169.89
09/30/2022	AMAZON CAPITAL SERVICES	15.59
09/30/2022	AMAZON CAPITAL SERVICES	142.39
09/30/2022	AMAZON CAPITAL SERVICES	26.98



CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	AMAZON CAPITAL SERVICES	153.47
09/30/2022	AMAZON CAPITAL SERVICES	258.58
09/30/2022	AMAZON CAPITAL SERVICES	40.35
09/30/2022	AMAZON CAPITAL SERVICES	81.68
09/30/2022	AMAZON CAPITAL SERVICES	243.84
09/30/2022	AMAZON CAPITAL SERVICES	347.83
09/30/2022	AMAZON CAPITAL SERVICES	365.59
09/30/2022	AMAZON CAPITAL SERVICES	207.76
09/30/2022	AMAZON CAPITAL SERVICES	320.72
09/30/2022	APPLE COMPUTERS INC	2,245.00
09/30/2022	APPLE COMPUTERS INC	395.00
09/30/2022	APPLE COMPUTERS INC	1,116.00
09/30/2022	APPLE COMPUTERS INC	33.00
09/30/2022	APPLE COMPUTERS INC	2,694.00
09/30/2022	APPLE COMPUTERS INC	372.00
09/30/2022	APPLE COMPUTERS INC	11.00
09/30/2022	APPLE COMPUTERS INC	898.00
09/30/2022	ARBOR SCIENTIFIC	499.01
09/30/2022	ART ATTACK	7,075.00
09/30/2022	ART OF EDUCATION UNIVERSITY, LLC (THE)	3,120.00
09/30/2022	AT&T	122.41
09/30/2022	AUDIO VISUAL TECHNOLOGIES	2,237.46
09/30/2022	AUDIO VISUAL TECHNOLOGIES	896.00
09/30/2022	AUDIO VISUAL TECHNOLOGIES	2,069.27
09/30/2022	AUDIO VISUAL TECHNOLOGIES	1,807.91
09/30/2022	AUDIO VISUAL TECHNOLOGIES	2,398.00
09/30/2022	AUDIO VISUAL TECHNOLOGIES	1,357.00
09/30/2022	AUDIO VISUAL TECHNOLOGIES	6,112.30
09/30/2022	AUDIO VISUAL TECHNOLOGIES	1,447.12
09/30/2022	AUDIO VISUAL TECHNOLOGIES	342.94
09/30/2022	AUDIO VISUAL TECHNOLOGIES	167.00
09/30/2022	AUDIO VISUAL TECHNOLOGIES	26.10
09/30/2022	AUDIO VISUAL TECHNOLOGIES	2,510.89
09/30/2022	B&H PHOTO VIDEO	151.22
09/30/2022	BILLY BEATTIE	423.51
09/30/2022	BILLY BELL	130.00
09/30/2022	BLICK ART MATERIALS	132.75
09/30/2022	BLICK ART MATERIALS	62.45
09/30/2022	BOATHOUSE SPORTS	8,396.30
09/30/2022	BRAZOSPORT INDEPENDENT SCHOOL DISTRICT	250.00
09/30/2022	BRAZOSPORT INDEPENDENT SCHOOL DISTRICT	250.00
09/30/2022	BRIAN BRADY	130.00
09/30/2022	BROOKSIDE EQUIPMENT SALES, INC	2,237.29
09/30/2022	BRYAN NICHOLS	130.00
09/30/2022	BRYAN NICHOLS	130.00
09/30/2022	BSN SPORTS LLC	4,273.92

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	BSN SPORTS LLC	2,731.47
09/30/2022	BSN SPORTS LLC	10,500.00
09/30/2022	BUCK TERRELL ATHLETICS	925.00
09/30/2022	BUCK TERRELL ATHLETICS	9,935.00
09/30/2022	BUTLER BUSINESS PRODUCTS, LLC	955.20
09/30/2022	CAN YOU HEAR ME NOW	2,500.00
09/30/2022	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
09/30/2022	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
09/30/2022	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
09/30/2022	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
09/30/2022	CARL BRADEN	425.00
09/30/2022	CARL BRADEN	255.00
09/30/2022	CASTLES AND CRUISES TRAVEL COMPANY	1,656.00
09/30/2022	GALE	7,800.00
09/30/2022	CENTURY LINK	4,541.34
09/30/2022	CHACHERE VETERINARY CLINIC	383.76
09/30/2022	CHESTIN AUZENNE-CURL	700.00
09/30/2022	WEX BANK	97.60
09/30/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	854.80
09/30/2022	CHICK-FIL-A SUMMERWOOD	206.83
09/30/2022	CHRIS ALEXANDER	65.00
09/30/2022	CINTAS FIRE 636525	5,140.78
09/30/2022	CLIFFORD PHIPPS	175.00
09/30/2022	COLLEGE BOARD (THE)	400.00
09/30/2022	COMCAST	17.34
09/30/2022	COMEX CORPORATION	1,270.46
09/30/2022	COMEX CORPORATION	683.84
09/30/2022	COMEX CORPORATION	2,137.06
09/30/2022	COMEX CORPORATION	454.38
09/30/2022	COMEX CORPORATION	3,529.07
09/30/2022	COMEX CORPORATION	1,677.29
09/30/2022	COMEX CORPORATION	73.30
09/30/2022	COMEX CORPORATION	7,374.12
09/30/2022	COMEX CORPORATION	6,693.84
09/30/2022	COMEX CORPORATION	6,693.84
09/30/2022	COMEX CORPORATION	8,472.98
09/30/2022	COMEX CORPORATION	1,799.55
09/30/2022	COMEX CORPORATION	4,526.59
09/30/2022	COMEX CORPORATION	7,265.17
09/30/2022	COMEX CORPORATION	586.37
09/30/2022	COMEX CORPORATION	1,081.59
09/30/2022	COMEX CORPORATION	582.18
09/30/2022	COMEX CORPORATION	1,819.36
09/30/2022	COMEX CORPORATION	386.83
09/30/2022	COMEX CORPORATION	3,004.43
09/30/2022	COMEX CORPORATION	1,427.93

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	COMEX CORPORATION	62.40
09/30/2022	COMEX CORPORATION	6,277.86
09/30/2022	COMEX CORPORATION	5,698.71
09/30/2022	COMEX CORPORATION	5,698.71
09/30/2022	COMEX CORPORATION	7,213.36
09/30/2022	COMEX CORPORATION	1,532.03
09/30/2022	COMEX CORPORATION	3,853.65
09/30/2022	COMEX CORPORATION	6,185.11
09/30/2022	COMEX CORPORATION	499.21
09/30/2022	COOL-TECH REFRIGERATION, INC.	(42.00)
09/30/2022	COOL-TECH REFRIGERATION, INC.	400.00
09/30/2022	COOL-TECH REFRIGERATION, INC.	337.00
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.67
09/30/2022	CORGAN ASSOCIATES, INC.	421.65
09/30/2022	CROSBY HIGH SCHOOL ATHLETICS	450.00
09/30/2022	CROSBY HIGH SCHOOL ATHLETICS	225.00
09/30/2022	CROSBY HIGH SCHOOL ATHLETICS	450.00
09/30/2022	CROSBY HIGH SCHOOL ATHLETICS	180.00
09/30/2022	CROSBY HIGH SCHOOL ATHLETICS	210.00
09/30/2022	CRYSTAL CAWLEY	510.00
09/30/2022	CRYSTAL CAWLEY	425.00
09/30/2022	CYPRESS FALLS SCIENCE OLYMPIAD	120.00
09/30/2022	DAN JAEGER	130.00
09/30/2022	DEANAN GOURMET POPCORN	330.00
09/30/2022	DONALD SEAGRAVES	150.00
09/30/2022	DONERIC ANDERSON	130.00
09/30/2022	EDUCATION ADVANCED, INC.	183,705.00
09/30/2022	FEI #190	102.78
09/30/2022	FEI #190	3,031.81
09/30/2022	ATHLETIC SUPPLY INC	161.00
09/30/2022	GEORGE WONG	150.00
09/30/2022	GRAINGER	1,421.10
09/30/2022	GRAINGER	70.24
09/30/2022	GRAINGER	1,111.44
09/30/2022	GREGORY LETIEN	98.02
09/30/2022	HARRIS CO MUD #504	1,940.50
09/30/2022	HARRIS COUNTY MUD #109	405.24
09/30/2022	HARRIS COUNTY MUD 290	9.00
09/30/2022	HARRIS COUNTY MUD 290	2,566.95

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	HARRIS COUNTY MUD 290	14.00
09/30/2022	HCTRA VIOLATIONS	2.50
09/30/2022	LITERACY RESOURCES, LLC	568.52
09/30/2022	HENRY PICKETT	195.00
09/30/2022	HENRY PICKETT	130.00
09/30/2022	HENRY PICKETT	130.00
09/30/2022	HENRY SCHEIN INC	614.17
09/30/2022	HENRY SCHEIN INC	194.46
09/30/2022	HENRY SCHEIN INC	127.13
09/30/2022	HENRY SCHEIN INC	674.93
09/30/2022	HENRY SCHEIN INC	519.00
09/30/2022	HENRY SCHEIN INC	348.39
09/30/2022	HENRY SCHEIN INC	639.10
09/30/2022	HERC RENTALS INC.	796.76
09/30/2022	BOSWORTH PAPERS INC	6,205.50
09/30/2022	BOSWORTH PAPERS INC	1,921.80
09/30/2022	BOSWORTH PAPERS INC	348.96
09/30/2022	BOSWORTH PAPERS INC	37,052.40
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	397.66
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	485.10
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	328.13
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	210.43
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	495.50
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	154.19
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	866.42
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	627.12
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	313.00
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	444.44
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	442.22
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	528.54
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	111.58
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	251.09
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	563.82
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	493.73
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	326.74
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	161.70
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	244.97
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	378.74
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	229.84
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	326.74
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	404.72

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	346.98
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	554.25
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	293.14
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	606.43
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	609.21
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	385.04
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	248.87
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	423.64
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	327.30
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	131.44
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	104.52
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	57.18
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	282.74
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	338.53
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	343.26
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	368.79
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	416.69
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	419.47
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	231.09
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	550.08
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	548.69
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	380.58
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	338.53
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	259.54
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	105.91
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	469.97
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	364.06
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	594.08
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	324.52
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	427.18
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	780.28
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	418.73
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	374.46
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	390.98
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	232.06
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	288.41
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	531.43
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	425.41
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	268.55
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	257.21
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	541.89

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	519.64
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	482.32
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	274.67
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	355.43
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	363.12
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	303.54
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	379.19
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	523.43
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	697.48
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	286.46
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	648.19
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	607.08
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	227.89
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	90.89
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	318.67
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	466.63
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	337.52
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	746.97
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	689.79
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	521.03
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	278.95
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	632.05
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	662.87
09/30/2022	HILAND DAIRY FOODS COMPANY LLC	374.46
09/30/2022	HOSA	540.00
09/30/2022	HOUSTON SYMPHONY SOCIETY	350.00
09/30/2022	HYATT REGENCY SAN ANTONIO	2,285.88
09/30/2022	IDENTIFIX, INC.	4,272.00
09/30/2022	IMPRESSABLE	255.70
09/30/2022	IMPRESSABLE	228.53
09/30/2022	VANDERBILT UNIVERSITY	1,000.00
09/30/2022	VANDERBILT UNIVERSITY	2,000.00
09/30/2022	VANDERBILT UNIVERSITY	500.00
09/30/2022	J A DAVIS ADVERTISING	856.75
09/30/2022	JESSICA ANTHIS	86.13
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	263.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	256.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	169.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	930.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	238.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	319.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	294.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	256.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	581.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	238.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	375.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	880.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	157.00
09/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	107.00
09/30/2022	JOHNSON SUPPLY	260.42
09/30/2022	JOHNSON SUPPLY	176.64
09/30/2022	JOHNSON SUPPLY	182.00
09/30/2022	JONATHAN FREY	108.63
09/30/2022	K & S SPORTSWEAR LLC	780.00
09/30/2022	K & S SPORTSWEAR LLC	2,198.00
09/30/2022	K & S SPORTSWEAR LLC	945.00
09/30/2022	K & S SPORTSWEAR LLC	58.00
09/30/2022	K & S SPORTSWEAR LLC	302.00
09/30/2022	K & S SPORTSWEAR LLC	2,795.00
09/30/2022	K & S SPORTSWEAR LLC	1,487.00
09/30/2022	KAMICO INSTRUCTIONAL MEDIA INC	1,475.70
09/30/2022	KEN BUCK	50.00
09/30/2022	KENDRAE EDMOND	130.00
09/30/2022	KENDRAE EDMOND	130.00
09/30/2022	KENNETH GATLIN	130.00
09/30/2022	KENNETH KEY	130.00
09/30/2022	KERMIT SIMON	130.00
09/30/2022	KOMPAN, INC.	0.01
09/30/2022	KOMPAN, INC.	766,496.04
09/30/2022	KOOL SNACKS, LLC	336.00
09/30/2022	KOOL SNACKS, LLC	1,056.00
09/30/2022	KOOL SNACKS, LLC	864.00
09/30/2022	KOOL SNACKS, LLC	1,440.00
09/30/2022	KOOL SNACKS, LLC	480.00
09/30/2022	KYRISH TRUCK CENTERS	95.37
09/30/2022	LA QUINTA INN & SUITES DALLAS DOWNTOWN	868.62
09/30/2022	LA QUINTA INN & SUITES DALLAS DOWNTOWN	868.60
09/30/2022	LAB RESOURCES INC	757.00
09/30/2022	LAB RESOURCES INC	40.00
09/30/2022	LAKESHIA LAFLEUR	25.44
09/30/2022	LAKESHIA LAFLEUR	25.44
09/30/2022	LAKESHORE LEARNING MATERIALS	109.98
09/30/2022	LAKESHORE LEARNING MATERIALS	521.55
09/30/2022	LAKESHORE LEARNING MATERIALS	3,147.30
09/30/2022	LAKESHORE LEARNING MATERIALS	2,352.15
09/30/2022	LAKESHORE LEARNING MATERIALS	1,875.07

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	FOSTER HIGH SCHOOL DEBATE	310.00
09/30/2022	LANCE DAVIS	130.00
09/30/2022	LANCE DAVIS	130.00
09/30/2022	LANCE N. ENGELING	21,600.00
09/30/2022	LEAD4WARD, LLC	735.00
09/30/2022	LEAD4WARD, LLC	2,205.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEAD4WARD, LLC	245.00
09/30/2022	LEARNING A-Z	875.00
09/30/2022	BARBARA LELAND	5,100.00
09/30/2022	LIBERTY OFFICE PRODUCTS	638.36
09/30/2022	LIBERTY OFFICE PRODUCTS	677.34
09/30/2022	LIBERTY OFFICE PRODUCTS	583.81
09/30/2022	LIBERTY OFFICE PRODUCTS	583.81
09/30/2022	LIBERTY OFFICE PRODUCTS	142.00
09/30/2022	LIBERTY OFFICE PRODUCTS	249.00
09/30/2022	LIBERTY OFFICE PRODUCTS	188.00
09/30/2022	LIBERTY OFFICE PRODUCTS	560.10
09/30/2022	LIBERTY OFFICE PRODUCTS	30.00
09/30/2022	LISLE VIOLIN SHOP	11,410.00
09/30/2022	LISLE VIOLIN SHOP	90.00
09/30/2022	LISLE VIOLIN SHOP	45.00
09/30/2022	LISLE VIOLIN SHOP	45.00
09/30/2022	LISLE VIOLIN SHOP	35.00
09/30/2022	LISLE VIOLIN SHOP	30.00
09/30/2022	LISLE VIOLIN SHOP	30.00
09/30/2022	LISLE VIOLIN SHOP	48.00
09/30/2022	LISLE VIOLIN SHOP	45.00
09/30/2022	LISLE VIOLIN SHOP	278.10
09/30/2022	LISLE VIOLIN SHOP	80.00
09/30/2022	LISLE VIOLIN SHOP	1,471.40
09/30/2022	LISLE VIOLIN SHOP	1,105.00
09/30/2022	LOCAL PRINT SOLUTION	134.97
09/30/2022	LONE STAR BOILERS, LLC	1,292.50
09/30/2022	LONE STAR PERCUSSION	93.11
09/30/2022	LONE STAR RECREATION OF TEXAS, LLC	595,021.00
09/30/2022	LONNIE B RICE	130.00
09/30/2022	LOWE'S	598.25
09/30/2022	LOWE'S	547.82
09/30/2022	LOWE'S	93.20



CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	250.00
09/30/2022	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	250.00
09/30/2022	TEXAS STATE UNIVERSITY	2,000.00
09/30/2022	MATERA PAPER, INC.	45,080.64
09/30/2022	MATERA PAPER, INC.	66.79
09/30/2022	MATERA PAPER, INC.	1,485.53
09/30/2022	MATERA PAPER, INC.	9,778.81
09/30/2022	MATERA PAPER, INC.	882.00
09/30/2022	MATERA PAPER, INC.	19,557.62
09/30/2022	MATERA PAPER, INC.	1,400.75
09/30/2022	MATH LEARNING CENTER	50.00
09/30/2022	MATH LEARNING CENTER	1,605.00
09/30/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	559.98
09/30/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,519.91
09/30/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,799.90
09/30/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	925.00
09/30/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	925.00
09/30/2022	MIDWEST TECHNOLOGY PRODUCTS	1,346.40
09/30/2022	MONSTER TECHNOLOGY LLC	4,173.00
09/30/2022	MONSTER TECHNOLOGY LLC	516.00
09/30/2022	MONSTER TECHNOLOGY LLC	276.00
09/30/2022	MONSTER TECHNOLOGY LLC	590.00
09/30/2022	MONSTER TECHNOLOGY LLC	474.00
09/30/2022	MONSTER TECHNOLOGY LLC	1,018.00
09/30/2022	MONSTER TECHNOLOGY LLC	156.00
09/30/2022	LAKE CREEK HIGH SCHOOL	250.00
09/30/2022	LAKE CREEK HIGH SCHOOL	350.00
09/30/2022	MOTOROLA SOLUTIONS INC	31,240.00
09/30/2022	N2 LEARNING, LC	1,500.00
09/30/2022	NASSP	385.00
09/30/2022	NATIONAL TRAVEL SYSTEMS, LP	348.20
09/30/2022	NATIONAL TRAVEL SYSTEMS, LP	348.20
09/30/2022	NATIONAL TRAVEL SYSTEMS, LP	348.20
09/30/2022	NATIONAL TRAVEL SYSTEMS, LP	375.20
09/30/2022	NATIONAL TRAVEL SYSTEMS, LP	687.19
09/30/2022	NATIONAL TRAVEL SYSTEMS, LP	687.19
09/30/2022	NICOLE WILLOUGHBY	184.87
09/30/2022	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	112.00
09/30/2022	NOTHING BUNDT CAKES	104.50
09/30/2022	NOTHING BUNDT CAKES	555.75
09/30/2022	NOTHING BUNDT CAKES	218.70
09/30/2022	NOVA HEALTHCARE, PA	968.03
09/30/2022	NOVA HEALTHCARE, PA	3,150.90
09/30/2022	SMG - NRG PARK	77.00
09/30/2022	SMG - NRG PARK	1,100.00
09/30/2022	NORTH CAROLINA A&T STATE UNIVERSITY	500.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	NORTH CAROLINA A&T STATE UNIVERSITY	1,000.00
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	90.85
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	36.58
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	128.31
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	217.89
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	228.57
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	18.34
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	20.60
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	46.67
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	57.12
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	104.99
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	204.79
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	663.61
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	312.88
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	365.27
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	70.78
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	58.72
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	4.39
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	663.43
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	250.41
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	847.92
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	32.03
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	8.74
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	65.90
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	87.95
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	21.00
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	181.32
09/30/2022	ODP BUSINESS SOLUTIONS, LLC	1,238.70
09/30/2022	OLD MACDONALD'S FARM	750.00
09/30/2022	PATRICK RESBY	130.00
09/30/2022	PATRICK RESBY	130.00
09/30/2022	PEDRO M. MICIAK	175.00
09/30/2022	RECHARADO CASTON	130.00
09/30/2022	RECHARADO CASTON	130.00
09/30/2022	SETH RUELAS	130.00
09/30/2022	SHAWNA FRITSCH	95.75
09/30/2022	SIMON MANN	130.00
09/30/2022	SOUTHERN ICE CREAM	264.96
09/30/2022	SOUTHERN ICE CREAM	323.75
09/30/2022	SOUTHERN ICE CREAM	479.29
09/30/2022	SOUTHERN ICE CREAM	319.14
09/30/2022	SOUTHERN ICE CREAM	281.58
09/30/2022	SOUTHERN ICE CREAM	325.61
09/30/2022	SOUTHERN ICE CREAM	220.42
09/30/2022	SOUTHERN ICE CREAM	296.68
09/30/2022	SOUTHERN ICE CREAM	156.45

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2022	SOUTHERN ICE CREAM	157.17
09/30/2022	SOUTHERN ICE CREAM	191.92
09/30/2022	SOUTHERN ICE CREAM	255.38
09/30/2022	SOUTHERN ICE CREAM	428.41
09/30/2022	SOUTHERN ICE CREAM	262.76
09/30/2022	SOUTHERN ICE CREAM	220.80
09/30/2022	SOUTHERN ICE CREAM	159.05
09/30/2022	SOUTHERN ICE CREAM	196.94
09/30/2022	SOUTHERN ICE CREAM	205.86
09/30/2022	SOUTHERN ICE CREAM	695.92
09/30/2022	SOUTHERN ICE CREAM	399.62
09/30/2022	SOUTHERN ICE CREAM	179.64
09/30/2022	SWICEGOOD MUSIC COMPANY	(55.00)
09/30/2022	SWICEGOOD MUSIC COMPANY	100.00
09/30/2022	SWICEGOOD MUSIC COMPANY	(15.00)
09/30/2022	SWICEGOOD MUSIC COMPANY	100.00
09/30/2022	LONE STAR COLLEGE	1,000.00
09/30/2022	SYLVIA BIGGETT	175.00
09/30/2022	THOMAS BUS GULF COAST	1,108.48
09/30/2022	THOMAS BUS GULF COAST	2,790.92
09/30/2022	THOMAS BUS GULF COAST	1,949.86
09/30/2022	THOMAS BUS GULF COAST	2,434.56
09/30/2022	THOMAS BUS GULF COAST	4,194.72
09/30/2022	THOMAS BUS GULF COAST	157.84
09/30/2022	THOMAS BUS GULF COAST	1,597.05
09/30/2022	THOMAS BUS GULF COAST	2,243.70
09/30/2022	THOMAS BUS GULF COAST	1,301.94
09/30/2022	TOM SPRAGUE	175.00
09/30/2022	TOM SPRAGUE	100.00
09/30/2022	TONY LAWSON	130.00
09/30/2022	VICTORIA PARKER	290.00
09/30/2022	WASTE MANAGEMENT OF SOUTH TEXAS	4,473.74
09/30/2022	WASTE MANAGEMENT OF SOUTH TEXAS	13,234.80
10/05/2022	SAM HOUSTON STATE UNIVERSITY	1,000.00
10/05/2022	SAM HOUSTON STATE UNIVERSITY	1,000.00
10/05/2022	SAM HOUSTON STATE UNIVERSITY	1,000.00
10/05/2022	BOOSTER SPIRIT WEAR, LLC	3,708.70
10/05/2022	CARDIO PARTNERS	3,410.00
10/05/2022	CHICK-FIL-A-KINGWOOD	171.00
10/05/2022	CHICK-FIL-A-KINGWOOD	128.25
10/05/2022	CHICK-FIL-A-KINGWOOD	156.75
10/05/2022	CHICK-FIL-A-KINGWOOD	128.25
10/05/2022	CHICK-FIL-A-KINGWOOD	156.75
10/05/2022	CHICK-FIL-A-KINGWOOD	270.75
10/05/2022	CHICK-FIL-A-KINGWOOD	270.75
10/05/2022	CHICK-FIL-A-KINGWOOD	270.75

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	CHICK-FIL-A-KINGWOOD	270.75
10/05/2022	CHICK-FIL-A-KINGWOOD	270.75
10/05/2022	CHICK-FIL-A SUMMERWOOD	199.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	199.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	199.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	199.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	199.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	213.75
10/05/2022	CHICK-FIL-A SUMMERWOOD	142.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	142.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	142.50
10/05/2022	CHICK-FIL-A SUMMERWOOD	213.75
10/05/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/05/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/05/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/05/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/05/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/05/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/05/2022	CHICK-FIL-A SUMMERWOOD	285.00
10/05/2022	CHICK-FIL-A SUMMERWOOD	285.00
10/05/2022	CITY OF HUMBLE	368.86
10/05/2022	CITY OF HUMBLE	154.82
10/05/2022	CITY OF HUMBLE	389.61
10/05/2022	CITY OF HUMBLE	1,189.31
10/05/2022	CITY OF HUMBLE	12,437.02
10/05/2022	CITY OF HUMBLE	585.77
10/05/2022	DEIRDRE ROGERS	600.00
10/05/2022	DEMCO INC.	76.94
10/05/2022	DIAMOND AUTOMOTIVE	90.23
10/05/2022	DIAMOND AUTOMOTIVE	90.23
10/05/2022	DIAMOND AUTOMOTIVE	90.23
10/05/2022	DIAMOND AUTOMOTIVE	89.23
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	256.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	256.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	256.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	256.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	256.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
10/05/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	342.00
10/05/2022	BKD PIZZA INC	273.69
10/05/2022	BKD PIZZA INC	111.87
10/05/2022	DOMINO'S PIZZA LLC	266.00
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	266.00
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	218.50
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10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	266.00
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	266.00
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DOMINO'S PIZZA LLC	218.50
10/05/2022	DR.LORI ELLIOTT EDUCATIONAL CONSULTING	3,900.00
10/05/2022	ED311	240.00

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	EDUCATIONAL PRODUCTS, INC	748.85
10/05/2022	EDUCATIONAL PRODUCTS, INC	432.86
10/05/2022	EDUCATIONAL PRODUCTS, INC	317.16
10/05/2022	EDUCATIONAL PRODUCTS, INC	484.92
10/05/2022	ELEVATOR TRANSPORTATION SERVICES, INC.	(1,038.75)
10/05/2022	ELEVATOR TRANSPORTATION SERVICES, INC.	1,500.00
10/05/2022	EAN SERVICES, LLC	123.03
10/05/2022	FEI #190	579.57
10/05/2022	GULF COAST BANK & TRUSTC/O FRIO-HYDRATION, LLC	1,151.87
10/05/2022	GULF COAST BANK & TRUSTC/O FRIO-HYDRATION, LLC	4,194.13
10/05/2022	GULF COAST BANK & TRUSTC/O FRIO-HYDRATION, LLC	1,299.00
10/05/2022	GISD ATHLETICS	500.00
10/05/2022	ATHLETIC SUPPLY INC	121.00
10/05/2022	GANDY INK	1,485.00
10/05/2022	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	325.00
10/05/2022	GENERATION GENIUS, INC.	125.00
10/05/2022	GIMKIT, INC	650.00
10/05/2022	GRACE GRANATA	750.00
10/05/2022	GRACE PSYCHOLOGICAL SERVICES	(1,303.00)
10/05/2022	GRACE PSYCHOLOGICAL SERVICES	4,103.00
10/05/2022	GRAINGER	60.60
10/05/2022	GRAND OAKS HIGH SCHOOL GOLF BOOSTER CLUB	250.00
10/05/2022	GTS TECHNOLOGY SOLUTIONS	259.81
10/05/2022	GTS TECHNOLOGY SOLUTIONS	1,045.19
10/05/2022	GTS TECHNOLOGY SOLUTIONS	220.00
10/05/2022	GTS TECHNOLOGY SOLUTIONS	1,039.24
10/05/2022	GTS TECHNOLOGY SOLUTIONS	259.81
10/05/2022	GTS TECHNOLOGY SOLUTIONS	15,964.78
10/05/2022	GTS TECHNOLOGY SOLUTIONS	12,100.40
10/05/2022	GTS TECHNOLOGY SOLUTIONS	13,962.00
10/05/2022	GTS TECHNOLOGY SOLUTIONS	754.00
10/05/2022	GTS TECHNOLOGY SOLUTIONS	12,351.25
10/05/2022	GTS TECHNOLOGY SOLUTIONS	1,225.50
10/05/2022	GTS TECHNOLOGY SOLUTIONS	301.60
10/05/2022	GTS TECHNOLOGY SOLUTIONS	3,715.00
10/05/2022	GTS TECHNOLOGY SOLUTIONS	4,940.50
10/05/2022	GTS TECHNOLOGY SOLUTIONS	301.60
10/05/2022	GTS TECHNOLOGY SOLUTIONS	1,740.40
10/05/2022	GTS TECHNOLOGY SOLUTIONS	1,740.40
10/05/2022	GTS TECHNOLOGY SOLUTIONS	7,657.76
10/05/2022	GTS TECHNOLOGY SOLUTIONS	155.40
10/05/2022	GTS TECHNOLOGY SOLUTIONS	11,924.40
10/05/2022	HARRIS CO MUD #49	278.88
10/05/2022	HARRIS COUNTY MUD #342	607.84
10/05/2022	HARRIS COUNTY MUD #342	694.19
10/05/2022	HARRIS COUNTY MUD #151	686.20

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	HARRIS COUNTY MUD #344	20.00
10/05/2022	HARRIS COUNTY MUD #344	1,146.84
10/05/2022	HARRIS COUNTY MUD #344	20.00
10/05/2022	HARRIS COUNTY MUD #422	409.66
10/05/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/05/2022	HARRIS COUNTY WCID #96	53.76
10/05/2022	HARRIS COUNTY WCID #96	671.56
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	397.66
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	283.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	239.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	313.00
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	257.21
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	575.88
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	195.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	855.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	833.38
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	1,212.86
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	414.18
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	667.60
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	443.05
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	163.65
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	254.43
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	873.21
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	578.95
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	310.78
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	522.60
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	624.34
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	621.56
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	210.43
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	146.57
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	160.87
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	544.23
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	174.05
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	344.20
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	327.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	416.69
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	96.18
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	146.57
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	400.17
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	713.73
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	339.92

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	255.82
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	136.17
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	358.39
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	525.62
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	412.79
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	414.98
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	459.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	369.91
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	444.44
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	136.17
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	663.82
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	424.58
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	239.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	225.56
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	518.43
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	254.43
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	517.31
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	67.58
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	563.82
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	563.82
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	682.08
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	810.54
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	773.60
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	364.89
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	647.45
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	251.65
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	347.96
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	325.91
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	506.08
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	478.60
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	576.82
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	404.72
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	343.82
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	680.78
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	471.36
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	333.80
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	425.52
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	243.02
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	367.78
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	463.85
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	287.66
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	128.10
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	681.79
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	273.34



CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	253.42
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	256.20
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	414.24
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	470.91
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	430.25
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	153.18
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	763.11
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	595.29
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	138.41
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	882.76
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	809.89
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	113.91
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	583.32
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	819.46
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	410.39
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	379.19
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	655.00
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	734.37
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	581.55
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	430.25
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	668.99
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	748.92
10/05/2022	HILAND DAIRY FOODS COMPANY LLC	341.42
10/05/2022	HOME DEPOT CREDIT CARD SERVICES	195.94
10/05/2022	HUMBLE TOWING SERVICE	225.00
10/05/2022	HUMBLE TOWING SERVICE	225.00
10/05/2022	HUMBLE TOWING SERVICE	225.00
10/05/2022	IDEMIA IDENTITY &SECURITY USA LLC	1,307.04
10/05/2022	ITALIANOS RESTAURANT LLC	285.25
10/05/2022	K & S SPORTSWEAR LLC	1,304.00
10/05/2022	KAYLA WOOD	50.00
10/05/2022	KOMMERCIAL KITCHENS	345.60
10/05/2022	KURZ & CO	58.33
10/05/2022	KURZ & CO	110.70
10/05/2022	KURZ & CO	125.71
10/05/2022	KURZ & CO	95.16
10/05/2022	KURZ & CO	92.18
10/05/2022	KURZ & CO	95.80
10/05/2022	KURZ & CO	50.85
10/05/2022	KURZ & CO	86.22
10/05/2022	KURZ & CO	73.02

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	KURZ & CO	63.12
10/05/2022	KURZ & CO	78.34
10/05/2022	KURZ & CO	52.05
10/05/2022	KURZ & CO	79.30
10/05/2022	KURZ & CO	67.91
10/05/2022	KURZ & CO	33.21
10/05/2022	KURZ & CO	71.53
10/05/2022	KURZ & CO	55.35
10/05/2022	KURZ & CO	47.90
10/05/2022	KURZ & CO	86.43
10/05/2022	KURZ & CO	38.32
10/05/2022	KURZ & CO	53.22
10/05/2022	KURZ & CO	83.77
10/05/2022	KURZ & CO	86.22
10/05/2022	KURZ & CO	52.37
10/05/2022	KURZ & CO	53.86
10/05/2022	KURZ & CO	53.86
10/05/2022	KURZ & CO	105.38
10/05/2022	KURZ & CO	176.99
10/05/2022	KURZ & CO	81.19
10/05/2022	KURZ & CO	55.87
10/05/2022	KURZ & CO	181.26
10/05/2022	KURZ & CO	101.68
10/05/2022	KURZ & CO	60.46
10/05/2022	KURZ & CO	178.48
10/05/2022	KURZ & CO	29.61
10/05/2022	KURZ & CO	211.57
10/05/2022	KURZ & CO	199.35
10/05/2022	KURZ & CO	259.37
10/05/2022	KURZ & CO	167.45
10/05/2022	TEXAS A&M UNIVERSITY	500.00
10/05/2022	LIBERTY OFFICE PRODUCTS	29.81
10/05/2022	LIBERTY OFFICE PRODUCTS	160.00
10/05/2022	LOWE'S	806.55
10/05/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,240.20
10/05/2022	NASH INDUSTRIES, INC	11,523.03
10/05/2022	NASH INDUSTRIES, INC	11,523.03
10/05/2022	NASH INDUSTRIES, INC	11,523.03
10/05/2022	NASH INDUSTRIES, INC	11,523.03
10/05/2022	NASH INDUSTRIES, INC	11,523.03
10/05/2022	NAVIGATE360, LLC	24,720.00
10/05/2022	NEARPOD INC	8,687.50
10/05/2022	PORTER HIGH SCHOOL C/O SPEECH AND DEBATE	80.00
10/05/2022	NORTHWEST COMMUNICATIONS	3,750.00
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	98.07
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	57.55

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	19.76
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	231.74
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	17.04
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	61.50
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	987.27
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	15.30
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	31.76
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	76.99
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	203.83
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	74.22
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	58.65
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	48.54
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	50.31
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	23.20
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	72.61
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	68.49
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	22.09
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	238.17
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	313.69
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	104.99
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	28.59
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	53.82
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	261.42
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	193.29
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	16.99
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	11.82
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	28.80
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	16.12
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	18.49
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	14.99
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	9.17
10/05/2022	ODP BUSINESS SOLUTIONS, LLC	183.02
10/05/2022	PALCO SPECIALTIES INC	410.00
10/05/2022	PANERA, LLC	237.95
10/05/2022	DCT TEXAS LLC	144.00
10/05/2022	DCT TEXAS LLC	320.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	200.00
10/05/2022	DCT TEXAS LLC	312.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	200.00
10/05/2022	DCT TEXAS LLC	312.00
10/05/2022	DCT TEXAS LLC	320.00
10/05/2022	DCT TEXAS LLC	280.00
10/05/2022	DCT TEXAS LLC	120.00
10/05/2022	DCT TEXAS LLC	200.00

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	DCT TEXAS LLC	280.00
10/05/2022	DCT TEXAS LLC	200.00
10/05/2022	DCT TEXAS LLC	200.00
10/05/2022	DCT TEXAS LLC	200.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	248.00
10/05/2022	DCT TEXAS LLC	224.00
10/05/2022	DCT TEXAS LLC	248.00
10/05/2022	DCT TEXAS LLC	224.00
10/05/2022	DCT TEXAS LLC	248.00
10/05/2022	DCT TEXAS LLC	248.00
10/05/2022	DCT TEXAS LLC	472.00
10/05/2022	DCT TEXAS LLC	472.00
10/05/2022	DCT TEXAS LLC	400.00
10/05/2022	DCT TEXAS LLC	400.00
10/05/2022	DCT TEXAS LLC	144.00
10/05/2022	DCT TEXAS LLC	224.00
10/05/2022	DCT TEXAS LLC	144.00
10/05/2022	DCT TEXAS LLC	224.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	160.00
10/05/2022	DCT TEXAS LLC	248.00
10/05/2022	DCT TEXAS LLC	368.00
10/05/2022	DCT TEXAS LLC	248.00
10/05/2022	DCT TEXAS LLC	368.00
10/05/2022	PAPE-DAWSON ENGINEERS	2,700.00
10/05/2022	ABILENE CHRISTIAN UNIVERSITY	1,000.00
10/05/2022	ABILENE CHRISTIAN UNIVERSITY	1,000.00
10/05/2022	PBK ARCHITECT	1,547.50
10/05/2022	PBK ARCHITECT	1,547.50
10/05/2022	PBK ARCHITECT	14,219.76
10/05/2022	PBK ARCHITECT	5,639.47
10/05/2022	PBK ARCHITECT	7,049.34
10/05/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	113,425.06
10/05/2022	PETROLEUM TRADERS CORPORATION	6,088.30
10/05/2022	PETROLEUM TRADERS CORPORATION	16,157.49
10/05/2022	PETROLEUM TRADERS CORPORATION	26,289.65
10/05/2022	PETROLEUM TRADERS CORPORATION	20,288.93
10/05/2022	PETROLEUM TRADERS CORPORATION	3,697.34
10/05/2022	PINNACLE MEDICAL MANAGEMENT	305.00

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	PINNACLE MEDICAL MANAGEMENT	240.00
10/05/2022	PITSCO EDUCATION, LLC	295.51
10/05/2022	PLAYSCRIPTS INC	378.39
10/05/2022	POSITIVE PROMOTIONS INC	4,866.00
10/05/2022	POSITIVE PROMOTIONS INC	550.62
10/05/2022	POWERSCHOOL GROUP LLC	27,280.00
10/05/2022	PREFERRED TECHNOLOGIES, LLC	6,807.27
10/05/2022	PREFERRED TECHNOLOGIES, LLC	4,930.15
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.22
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	103.24
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.88
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFESSIONAL SERVICE INDUSTRIES, INC	119.89
10/05/2022	PROFORCE LAW ENFORCEMENT	78.98
10/05/2022	PROGRESS LEARNING LLC	3,000.00
10/05/2022	PROGRESS LEARNING LLC	950.00
10/05/2022	PROGRESS LEARNING LLC	3,750.00
10/05/2022	PROGRESS LEARNING LLC	5,950.00
10/05/2022	PROGRESS LEARNING LLC	6,250.00
10/05/2022	QC LABORATORIES	17,311.50
10/05/2022	READ NATURALLY	979.00
10/05/2022	RELIABLE TRANSMISSION SERVICE	668.00
10/05/2022	RICOH USA INC.	111.80
10/05/2022	RICOH USA INC.	159.00
10/05/2022	RICOH USA INC.	169.29
10/05/2022	RICOH USA INC.	997.20
10/05/2022	RIDDELL ALL AMERICAN SPORTS CORP.	16,371.00
10/05/2022	RIVERSIDE INSIGHTS	7,615.00
10/05/2022	ROGER VAZQUEZ	89.36
10/05/2022	SAM'S CLUB DIRECT	141.88
10/05/2022	SAM'S CLUB DIRECT	87.37
10/05/2022	SAM'S CLUB DIRECT	203.68
10/05/2022	SAM'S CLUB DIRECT	581.25

CHECK DATE	VENDOR NAME	AMOUNT
10/05/2022	SAM'S CLUB DIRECT	33.92
10/05/2022	SAM'S CLUB DIRECT	79.84
10/05/2022	SAM'S CLUB DIRECT	207.68
10/05/2022	SAM'S CLUB DIRECT	276.20
10/05/2022	SAM'S CLUB DIRECT	197.02
10/05/2022	SARAH ZERFACE	48.44
10/05/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
10/05/2022	SIGN MART OF HUMBLE	638.46
10/05/2022	SIGN MART OF HUMBLE	60.54
10/05/2022	SNUG	750.00
10/05/2022	SNUG	750.00
10/05/2022	SNUG	750.00
10/05/2022	SPECIALIZED ASSESSMENT & CONSULTING, LLC	(528.75)
10/05/2022	SPECIALIZED ASSESSMENT & CONSULTING, LLC	1,208.75
10/05/2022	SPIRIT MONKEY LLC	63.00
10/05/2022	SPIRIT MONKEY LLC	643.50
10/05/2022	SPRING HIGH SCHOOL	385.00
10/05/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
10/05/2022	STRUBE LIVESTOCK	29,500.00
10/05/2022	SWICEGOOD MUSIC COMPANY	142.35
10/05/2022	SWICEGOOD MUSIC COMPANY	1,051.10
10/05/2022	SWICEGOOD MUSIC COMPANY	95.00
10/05/2022	SWICEGOOD MUSIC COMPANY	330.00
10/05/2022	SWICEGOOD MUSIC COMPANY	120.00
10/05/2022	SWICEGOOD MUSIC COMPANY	10.00
10/05/2022	SWICEGOOD MUSIC COMPANY	100.00
10/05/2022	SWICEGOOD MUSIC COMPANY	60.00
10/05/2022	SWICEGOOD MUSIC COMPANY	55.00
10/05/2022	SWICEGOOD MUSIC COMPANY	44.00
10/05/2022	SWICEGOOD MUSIC COMPANY	90.00
10/05/2022	SWICEGOOD MUSIC COMPANY	70.00
10/05/2022	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	680.00
10/05/2022	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	110.00
10/05/2022	TMEA REGION 33 ORCHESTRA DIVISION	540.00
10/05/2022	WHITLEY PENN LLP	8,000.00
10/12/2022	AARON MITCHELL	130.00
10/12/2022	AC SUPPLY	266.65
10/12/2022	AGEDNET.COM	1,335.00
10/12/2022	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
10/12/2022	ALBA EDUCATIONAL CONSULTING, LLC	2,600.00
10/12/2022	ALENA FULLER	812.00
10/12/2022	ALISON DOOLIN	64.34
10/12/2022	ALISON DOOLIN	64.35
10/12/2022	ALISSA STRICKLAND	16.81
10/12/2022	ALL CAMPUS SECURITY	2,791.05
10/12/2022	ALL CAMPUS SECURITY	9,513.37

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	ALL CAMPUS SECURITY	11,707.67
10/12/2022	ALL CAMPUS SECURITY	5,974.72
10/12/2022	ALL CAMPUS SECURITY	1,098.82
10/12/2022	ALTON DUNBAR	130.00
10/12/2022	ALVIN WHITE	135.00
10/12/2022	AMAZON CAPITAL SERVICES	159.70
10/12/2022	AMAZON CAPITAL SERVICES	19.95
10/12/2022	AMAZON CAPITAL SERVICES	101.83
10/12/2022	AMAZON CAPITAL SERVICES	41.34
10/12/2022	AMAZON CAPITAL SERVICES	84.51
10/12/2022	AMAZON CAPITAL SERVICES	12.89
10/12/2022	AMAZON CAPITAL SERVICES	42.24
10/12/2022	AMAZON CAPITAL SERVICES	54.97
10/12/2022	AMAZON CAPITAL SERVICES	78.83
10/12/2022	AMAZON CAPITAL SERVICES	86.99
10/12/2022	AMAZON CAPITAL SERVICES	11.58
10/12/2022	AMAZON CAPITAL SERVICES	173.50
10/12/2022	AMAZON CAPITAL SERVICES	148.74
10/12/2022	AMAZON CAPITAL SERVICES	90.15
10/12/2022	AMAZON CAPITAL SERVICES	211.46
10/12/2022	AMAZON CAPITAL SERVICES	67.96
10/12/2022	AMAZON CAPITAL SERVICES	474.80
10/12/2022	AMAZON CAPITAL SERVICES	169.93
10/12/2022	AMAZON CAPITAL SERVICES	146.48
10/12/2022	AMAZON CAPITAL SERVICES	167.23
10/12/2022	AMAZON CAPITAL SERVICES	44.26
10/12/2022	AMAZON CAPITAL SERVICES	44.48
10/12/2022	AMAZON CAPITAL SERVICES	197.85
10/12/2022	AMAZON CAPITAL SERVICES	38.97
10/12/2022	AMAZON CAPITAL SERVICES	126.94
10/12/2022	AMAZON CAPITAL SERVICES	99.96
10/12/2022	AMAZON CAPITAL SERVICES	216.40
10/12/2022	AMAZON CAPITAL SERVICES	12.99
10/12/2022	AMAZON CAPITAL SERVICES	279.99
10/12/2022	AMAZON CAPITAL SERVICES	22.98
10/12/2022	AMAZON CAPITAL SERVICES	52.96
10/12/2022	AMAZON CAPITAL SERVICES	983.50
10/12/2022	AMAZON CAPITAL SERVICES	65.04
10/12/2022	AMAZON CAPITAL SERVICES	6.79
10/12/2022	AMAZON CAPITAL SERVICES	23.76
10/12/2022	AMAZON CAPITAL SERVICES	49.98
10/12/2022	AMAZON CAPITAL SERVICES	130.25
10/12/2022	AMAZON CAPITAL SERVICES	55.03
10/12/2022	AMAZON CAPITAL SERVICES	28.39
10/12/2022	AMAZON CAPITAL SERVICES	66.84
10/12/2022	AMAZON CAPITAL SERVICES	129.52

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	AMAZON CAPITAL SERVICES	88.43
10/12/2022	AMAZON CAPITAL SERVICES	85.73
10/12/2022	AMAZON CAPITAL SERVICES	27.88
10/12/2022	AMAZON CAPITAL SERVICES	146.52
10/12/2022	AMAZON CAPITAL SERVICES	100.57
10/12/2022	AMAZON CAPITAL SERVICES	125.36
10/12/2022	AMAZON CAPITAL SERVICES	125.36
10/12/2022	AMAZON CAPITAL SERVICES	1,238.61
10/12/2022	AMAZON CAPITAL SERVICES	25.20
10/12/2022	AMAZON CAPITAL SERVICES	8.51
10/12/2022	AMAZON CAPITAL SERVICES	34.90
10/12/2022	AMAZON CAPITAL SERVICES	111.96
10/12/2022	AMAZON CAPITAL SERVICES	19.78
10/12/2022	AMAZON CAPITAL SERVICES	24.79
10/12/2022	AMAZON CAPITAL SERVICES	47.97
10/12/2022	AMAZON CAPITAL SERVICES	19.56
10/12/2022	AMAZON CAPITAL SERVICES	99.45
10/12/2022	AMAZON CAPITAL SERVICES	166.95
10/12/2022	AMAZON CAPITAL SERVICES	104.30
10/12/2022	AMAZON CAPITAL SERVICES	17.99
10/12/2022	AMAZON CAPITAL SERVICES	159.79
10/12/2022	AMAZON CAPITAL SERVICES	55.98
10/12/2022	AMAZON CAPITAL SERVICES	19.64
10/12/2022	AMAZON CAPITAL SERVICES	228.24
10/12/2022	AMAZON CAPITAL SERVICES	59.14
10/12/2022	AMAZON CAPITAL SERVICES	14.09
10/12/2022	AMAZON CAPITAL SERVICES	165.98
10/12/2022	AMAZON CAPITAL SERVICES	189.60
10/12/2022	AMAZON CAPITAL SERVICES	32.21
10/12/2022	AMAZON CAPITAL SERVICES	24.72
10/12/2022	AMAZON CAPITAL SERVICES	127.80
10/12/2022	AMAZON CAPITAL SERVICES	26.01
10/12/2022	AMAZON CAPITAL SERVICES	68.97
10/12/2022	AMAZON CAPITAL SERVICES	28.08
10/12/2022	AMAZON CAPITAL SERVICES	34.95
10/12/2022	AMAZON CAPITAL SERVICES	65.00
10/12/2022	AMAZON CAPITAL SERVICES	28.08
10/12/2022	AMAZON CAPITAL SERVICES	348.19
10/12/2022	AMAZON CAPITAL SERVICES	34.50
10/12/2022	AMAZON CAPITAL SERVICES	69.99
10/12/2022	AMAZON CAPITAL SERVICES	25.98
10/12/2022	AMAZON CAPITAL SERVICES	23.96
10/12/2022	AMAZON CAPITAL SERVICES	16.25
10/12/2022	AMAZON CAPITAL SERVICES	22.64
10/12/2022	AMAZON CAPITAL SERVICES	394.75
10/12/2022	AMAZON CAPITAL SERVICES	201.37



CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	AMAZON CAPITAL SERVICES	263.85
10/12/2022	AMAZON CAPITAL SERVICES	196.94
10/12/2022	AMAZON CAPITAL SERVICES	59.85
10/12/2022	AMAZON CAPITAL SERVICES	79.96
10/12/2022	AMAZON CAPITAL SERVICES	130.00
10/12/2022	AMAZON CAPITAL SERVICES	72.71
10/12/2022	AMAZON CAPITAL SERVICES	229.43
10/12/2022	AMAZON CAPITAL SERVICES	154.44
10/12/2022	AMAZON CAPITAL SERVICES	19.69
10/12/2022	AMAZON CAPITAL SERVICES	50.85
10/12/2022	AMAZON CAPITAL SERVICES	29.41
10/12/2022	AMAZON CAPITAL SERVICES	139.60
10/12/2022	AMAZON CAPITAL SERVICES	61.75
10/12/2022	AMAZON CAPITAL SERVICES	15.98
10/12/2022	AMAZON CAPITAL SERVICES	172.16
10/12/2022	AMAZON CAPITAL SERVICES	567.00
10/12/2022	AMAZON CAPITAL SERVICES	262.69
10/12/2022	AMAZON CAPITAL SERVICES	11.99
10/12/2022	AMAZON CAPITAL SERVICES	142.76
10/12/2022	AMAZON CAPITAL SERVICES	48.60
10/12/2022	AMAZON CAPITAL SERVICES	449.54
10/12/2022	AMAZON CAPITAL SERVICES	149.93
10/12/2022	AMAZON CAPITAL SERVICES	476.36
10/12/2022	AMAZON CAPITAL SERVICES	93.55
10/12/2022	AMAZON CAPITAL SERVICES	11.99
10/12/2022	AMAZON CAPITAL SERVICES	419.56
10/12/2022	AMAZON CAPITAL SERVICES	40.34
10/12/2022	AMAZON CAPITAL SERVICES	461.62
10/12/2022	AMAZON CAPITAL SERVICES	314.13
10/12/2022	AMAZON CAPITAL SERVICES	23.36
10/12/2022	AMAZON CAPITAL SERVICES	1,300.00
10/12/2022	AMAZON CAPITAL SERVICES	25.98
10/12/2022	AMAZON CAPITAL SERVICES	361.39
10/12/2022	AMAZON CAPITAL SERVICES	203.78
10/12/2022	AMAZON CAPITAL SERVICES	49.48
10/12/2022	AMBER WIDMIER	84.63
10/12/2022	AMBER WILLIAMS	182.44
10/12/2022	AMERICAN DANCE/DRILL TEAM	150.00
10/12/2022	AMERICAN RED CROSS	5.00
10/12/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00
10/12/2022	ANDRES CRUZ	100.00
10/12/2022	ANDRES CRUZ	100.00
10/12/2022	ANDREW FAIN	130.00
10/12/2022	ANDREW NEFF	130.00
10/12/2022	ANDREW NEFF	130.00
10/12/2022	ANTONIO WASHINGTON	120.00

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	APPLE COMPUTERS INC	5.50
10/12/2022	APPLE COMPUTERS INC	279.00
10/12/2022	APPLE COMPUTERS INC	2,453.00
10/12/2022	APPLE COMPUTERS INC	1,709.00
10/12/2022	APPLE COMPUTERS INC	5.50
10/12/2022	AREA 3 FFA	163.50
10/12/2022	AUDIO VISUAL TECHNOLOGIES	4,906.92
10/12/2022	TEXAS A&M UNIVERSITY	2,500.00
10/12/2022	B&H PHOTO VIDEO	168.48
10/12/2022	B&H PHOTO VIDEO	33.32
10/12/2022	BAILEY CHADDICK	38.81
10/12/2022	MACMILLAN HOLDINGS, LLC	94.16
10/12/2022	BEST OF TEXAS ROBOTICS, INC.	500.00
10/12/2022	BEST OF TEXAS ROBOTICS, INC.	100.00
10/12/2022	BILLY BELL	130.00
10/12/2022	BLACKMON MOORING	(1,000.00)
10/12/2022	BLACKMON MOORING	27,959.51
10/12/2022	BLICK ART MATERIALS	814.24
10/12/2022	MALACHIED, INC	695.00
10/12/2022	BRIAN BRADY	130.00
10/12/2022	BRIAN BRADY	130.00
10/12/2022	BRIAN BRADY	130.00
10/12/2022	BRIAN BRADY	130.00
10/12/2022	BRIGGS EQUIPMENT	9,594.25
10/12/2022	BROOKLYN PUBLISHERS, LLC	730.00
10/12/2022	TEXAS SOUTHERN UNIVERSITY	1,000.00
10/12/2022	TEXAS SOUTHERN UNIVERSITY	500.00
10/12/2022	BRYAN NICHOLS	130.00
10/12/2022	BRYAN NICHOLS	130.00
10/12/2022	BSN SPORTS LLC	5,187.00
10/12/2022	BUCKEYE CLEANING CENTERS	9,828.00
10/12/2022	BUCKEYE CLEANING CENTERS	9,828.00
10/12/2022	BUTLER BUSINESS PRODUCTS, LLC	537.12
10/12/2022	BYRON JACKSON JR.	130.00
10/12/2022	CARLOS MATOS	175.00
10/12/2022	CARLOS MATOS	175.00
10/12/2022	CAROL EDGECOMB	40.00
10/12/2022	CAROL EDGECOMB	11.38
10/12/2022	CASEY PROCTOR	34.94
10/12/2022	CASSANDRA YOUNG	51.88
10/12/2022	CASTON RICHARD	130.00
10/12/2022	CASTON RICHARD	130.00
10/12/2022	CASTON RICHARD	130.00
10/12/2022	CDW GOVERNMENT INC	872.20
10/12/2022	CDW GOVERNMENT	583.81
10/12/2022	CHARLES LEE SPARKS	65.00

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	CHELSEA ZACHARY	30.00
10/12/2022	CHICK-FIL-A-KINGWOOD	171.00
10/12/2022	CHICK-FIL-A-KINGWOOD	128.25
10/12/2022	CHICK-FIL-A-KINGWOOD	156.75
10/12/2022	CHICK-FIL-A-KINGWOOD	128.25
10/12/2022	CHICK-FIL-A-KINGWOOD	156.75
10/12/2022	CHICK-FIL-A-KINGWOOD	256.50
10/12/2022	CHICK-FIL-A-KINGWOOD	313.50
10/12/2022	CHICK-FIL-A-KINGWOOD	313.50
10/12/2022	CHICK-FIL-A-KINGWOOD	313.50
10/12/2022	CHICK-FIL-A-KINGWOOD	313.50
10/12/2022	CHICK-FIL-A SUMMERWOOD	213.75
10/12/2022	CHICK-FIL-A SUMMERWOOD	142.50
10/12/2022	CHICK-FIL-A SUMMERWOOD	213.75
10/12/2022	CHICK-FIL-A SUMMERWOOD	142.50
10/12/2022	CHICK-FIL-A SUMMERWOOD	213.75
10/12/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/12/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/12/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/12/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/12/2022	CHICK-FIL-A SUMMERWOOD	356.25
10/12/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	767.25
10/12/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	522.85
10/12/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	453.92
10/12/2022	CHRIS JACKSON	130.00
10/12/2022	CHRIS KITCHEN	135.00
10/12/2022	CHRISTOPHER LINTELMAN	130.00
10/12/2022	CHRISTIAN SPARKS	110.00
10/12/2022	CHRISTINA SPEARS	189.88
10/12/2022	CHRISTOPHER BENNETT	65.00
10/12/2022	CHRISTOPHER ROBINSON	125.00
10/12/2022	CHUY'S	671.75
10/12/2022	CHUY'S	670.00
10/12/2022	CINTAS	45.04
10/12/2022	CINTAS	45.04
10/12/2022	CINTAS	45.04
10/12/2022	CINTAS	45.04
10/12/2022	CINTAS	35.00
10/12/2022	CINTAS	35.00
10/12/2022	CINTAS	35.00
10/12/2022	CINTAS	35.00
10/12/2022	CINTAS	35.00
10/12/2022	CINTAS	103.93
10/12/2022	CINTAS	35.78
10/12/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
10/12/2022	CLARK FREIGHT LINES INC	(86.25)

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	CLARK FREIGHT LINES INC	1,035.00
10/12/2022	CLAUDE BRUMFIELD JR.	130.00
10/12/2022	CLEAR CREEK HIGH SCHOOL	550.00
10/12/2022	CLIFFORD PHIPPS	175.00
10/12/2022	CANEY CREEK HS	9,249.69
10/12/2022	CANEY CREEK HS	2,531.00
10/12/2022	CONSOLACION SCHAUT	172.06
10/12/2022	CONSUELLA CONNER	175.00
10/12/2022	CONSUELLA CONNER	100.00
10/12/2022	CORNELIUS WILSON	130.00
10/12/2022	CORNELIUS WILSON	130.00
10/12/2022	CORY KOLLISTER	21.50
10/12/2022	CORY KOLLISTER	140.00
10/12/2022	CYNTHIA STOHS	74.50
10/12/2022	DAMION ALLEN	130.00
10/12/2022	DAN JAEGER	130.00
10/12/2022	DANIEL G SIMMONS	175.00
10/12/2022	DANIEL G SIMMONS	130.00
10/12/2022	DANIEL HAMLIN	100.00
10/12/2022	DAXWELL LLC	53,846.16
10/12/2022	DEFENSE TECHNOLOGY, LLC	1,090.00
10/12/2022	DELTA FIRE & SAFETY INC.	2,400.00
10/12/2022	DEMCO INC.	225.83
10/12/2022	DEMCO INC.	566.60
10/12/2022	DERRICK DICKERSON	130.00
10/12/2022	DEYNA T HERRERA	8.00
10/12/2022	DEYNA T HERRERA	70.44
10/12/2022	DIRECTV	191.74
10/12/2022	DISASTER RECOVERY SERVICES LLC	33,275.00
10/12/2022	DISASTER RECOVERY SERVICES LLC	31,671.91
10/12/2022	DJ BROTHERS.COM	895.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/12/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/12/2022	BKD PIZZA INC	75.91
10/12/2022	BKD PIZZA INC	175.81
10/12/2022	BKD PIZZA INC	89.90
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
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10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	266.00
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DOMINO'S PIZZA LLC	218.50
10/12/2022	DONALD MILBOURN	175.00
10/12/2022	DONALD RAILSBACK	175.00
10/12/2022	DONALD RHODES, JR.	65.00
10/12/2022	DONALDSON HARPER, JR.	130.00
10/12/2022	DONERIC ANDERSON	130.00
10/12/2022	DONERIC ANDERSON	130.00
10/12/2022	DONNY DENNARD	103.00
10/12/2022	DRAMATISTS PLAY SERVICE INC	155.11
10/12/2022	DRAMATISTS PLAY SERVICE INC	199.40
10/12/2022	DWAYNE COOPER	130.00
10/12/2022	DYLAN COOKE	110.00
10/12/2022	DYREN ROLLINS	100.00
10/12/2022	EAGLE MOUNTAIN	103.50
10/12/2022	EAGLE MOUNTAIN	2,013.47

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	EDDIE STOWERS	65.00
10/12/2022	EDDIE STOWERS	65.00
10/12/2022	EDDIE STOWERS	65.00
10/12/2022	EDUTHINGS, LLC	17,500.00
10/12/2022	EDWARD ARISPE	72.31
10/12/2022	EDWARD ARISPE	148.00
10/12/2022	EDWARD L NELSON	175.00
10/12/2022	EDWARD L NELSON	100.00
10/12/2022	EICHELBAUM WARDELL HANSEN POWELL & MEHL, PC	450.00
10/12/2022	ELEANORA BRINKLEY	173.19
10/12/2022	ELEANORA BRINKLEY	148.00
10/12/2022	ELVIN MAYES	65.00
10/12/2022	FAST TRAC TRANSPORTATION, INC.	1,950.00
10/12/2022	FEDERAL EXPRESS CORP	7.70
10/12/2022	FEDERAL EXPRESS CORP	7.70
10/12/2022	FELICIA FORD	25.56
10/12/2022	FEI #190	593.40
10/12/2022	FEI #190	160.58
10/12/2022	FEI #190	375.18
10/12/2022	FEI #190	163.51
10/12/2022	FEI #190	223.02
10/12/2022	FERRELLGAS, LP	9,845.01
10/12/2022	FERRELLGAS, LP	9,200.04
10/12/2022	FERRELLGAS, LP	9,101.00
10/12/2022	FERRELLGAS, LP	5,236.73
10/12/2022	FLEMING INSTRUMENT REPAIR	(21.00)
10/12/2022	FLEMING INSTRUMENT REPAIR	100.00
10/12/2022	FLEMING INSTRUMENT REPAIR	79.00
10/12/2022	FLEMING INSTRUMENT REPAIR	89.00
10/12/2022	FLEMING INSTRUMENT REPAIR	129.00
10/12/2022	FLEMING INSTRUMENT REPAIR	94.00
10/12/2022	FLEMING INSTRUMENT REPAIR	139.00
10/12/2022	FRANCES MATTEI-GORENA	92.69
10/12/2022	FRANCES MATTEI-GORENA	103.81
10/12/2022	FRANCESCA NEWMAN	190.25
10/12/2022	ATHLETIC SUPPLY INC	35.00
10/12/2022	ATHLETIC SUPPLY INC	5,463.12
10/12/2022	ATHLETIC SUPPLY INC	263.25
10/12/2022	ATHLETIC SUPPLY INC	120.00
10/12/2022	ATHLETIC SUPPLY INC	150.00
10/12/2022	GENERATION GENIUS, INC.	1,795.00
10/12/2022	GERALD HARDEMAN	125.00
10/12/2022	GERALD JOZWIAK	175.00
10/12/2022	GERALD JOZWIAK	100.00
10/12/2022	GOLD STAR FOODS, INC.	(18.95)
10/12/2022	GOLD STAR FOODS, INC.	(71.06)

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	GOLD STAR FOODS, INC.	(6.46)
10/12/2022	GOLD STAR FOODS, INC.	315.58
10/12/2022	GOLD STAR FOODS, INC.	610.80
10/12/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	416.24
10/12/2022	GRAINGER	354.38
10/12/2022	GRAINGER	324.78
10/12/2022	GTS TECHNOLOGY SOLUTIONS	23,765.23
10/12/2022	GTS TECHNOLOGY SOLUTIONS	2,839.92
10/12/2022	GTS TECHNOLOGY SOLUTIONS	27,924.00
10/12/2022	GUY JOHNSON	175.00
10/12/2022	HARCOURT INDUSTRIES	134.08
10/12/2022	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,563.50
10/12/2022	LITERACY RESOURCES, LLC	394.20
10/12/2022	HELEN WAGNER	152.38
10/12/2022	HENRY PICKETT	130.00
10/12/2022	HENRY SCHEIN INC	442.00
10/12/2022	HERC RENTALS INC.	796.76
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	450.11
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	163.65
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	613.76
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	252.48
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	666.66
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	951.28
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	973.56
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	387.82
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	515.36
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	567.99
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	382.53
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	136.17
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	291.75
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	878.52
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	701.38
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	672.33
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	563.82
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	236.52
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	444.44
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	202.36
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	75.65
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	136.17

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	435.54
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	344.20
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	744.37
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	594.08
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	264.27
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	131.44
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	536.34
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	621.56
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	341.04
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	639.47
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	474.43
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	279.40
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	518.70
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	119.65
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	539.50
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	362.67
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	308.27
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	328.13
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	223.61
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	539.12
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	669.73
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	500.23
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	265.66
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	443.05
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	399.05
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	228.72
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	334.63
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	302.60
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	334.74
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	533.56
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	297.04
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	849.16
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	738.23
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	418.73
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	251.65
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	356.17



CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	240.72
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	379.19
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	313.94
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	288.41
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	383.47
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	416.51
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	289.80
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	880.56
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	143.23
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	404.34
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	375.85
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	178.22
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	424.58
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	444.44
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	247.19
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	453.90
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	748.92
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	394.32
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	152.15
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	150.94
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	298.67
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	1,036.39
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	503.30
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	622.21
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	464.12
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	585.72
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	797.09
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	885.09
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	408.51
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	676.05
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	669.55
10/12/2022	HILAND DAIRY FOODS COMPANY LLC	463.29
10/12/2022	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MARINA	173.45
10/12/2022	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MARINA	173.44
10/12/2022	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MARINA	115.63
10/12/2022	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MARINA	31.18
10/12/2022	HOME DEPOT CREDIT CARD SERVICES	149.40
10/12/2022	HOME DEPOT CREDIT CARD SERVICES	574.90
10/12/2022	HOME DEPOT CREDIT CARD SERVICES	149.40
10/12/2022	ID WHOLESALER	395.94
10/12/2022	IDN ACME	2,706.21

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	IMPRESSABLE	2,429.35
10/12/2022	IMPRESSABLE	1,477.36
10/12/2022	ISMAEL MORENO	130.00
10/12/2022	IVORY J BOWIE JR	130.00
10/12/2022	JACK LITTLE JR.	120.00
10/12/2022	JACLYNN JOHNSON	7.25
10/12/2022	JACLYNN JOHNSON	31.69
10/12/2022	JACQUELINE MARTINEZ	143.56
10/12/2022	JAMARCUS ROBERSON	120.00
10/12/2022	JAMES A. HALL	100.00
10/12/2022	JAMES PRATT	120.00
10/12/2022	JANAMICHELE OLSON	50.00
10/12/2022	DELI MANAGEMENT, INC.	184.18
10/12/2022	JAVIER GARCIA	130.00
10/12/2022	JDP	244.65
10/12/2022	JDP	145.95
10/12/2022	JENNIFER MOORE	11.25
10/12/2022	JOEL RICHARDS	110.00
10/12/2022	JOHN JALUFKA	120.00
10/12/2022	JOHN WALTON	65.00
10/12/2022	JOHNNY R. BLACK	130.00
10/12/2022	JONATHAN TAMAYO	130.00
10/12/2022	JONATHAN TAMAYO	130.00
10/12/2022	JOSEPH HILTON PHILLIPS	130.00
10/12/2022	JOSHUA HIGH	50.00
10/12/2022	JULIA GOMEZ	98.25
10/12/2022	JULIA GOMEZ	77.69
10/12/2022	JULIE THOMAS	96.56
10/12/2022	K & S SPORTSWEAR LLC	532.00
10/12/2022	K & S SPORTSWEAR LLC	852.00
10/12/2022	K & S SPORTSWEAR LLC	1,946.50
10/12/2022	K & S SPORTSWEAR LLC	776.00
10/12/2022	K & S SPORTSWEAR LLC	554.00
10/12/2022	K & S SPORTSWEAR LLC	554.00
10/12/2022	K & S SPORTSWEAR LLC	2,029.00
10/12/2022	K & S SPORTSWEAR LLC	270.00
10/12/2022	K & S SPORTSWEAR LLC	460.00
10/12/2022	K & S SPORTSWEAR LLC	2,641.00
10/12/2022	KANDISS FALLOWFIELD	45.31
10/12/2022	KARA COTHRON	29.31
10/12/2022	KARL MCCUISTION	110.00
10/12/2022	KATHERINE GOMEZ	40.56
10/12/2022	KATIE GONZALEZ	320.12
10/12/2022	KEITH LEMONS	100.00
10/12/2022	KEITH LEMONS	100.00
10/12/2022	KENDRAE EDMOND	75.00

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	KENDRAE EDMOND	130.00
10/12/2022	KENDRAE EDMOND	130.00
10/12/2022	KENNETH BROUGHTON	75.00
10/12/2022	KENNETH GATLIN	130.00
10/12/2022	KENNETH GATLIN	75.00
10/12/2022	KENNETH GATLIN	130.00
10/12/2022	KENNETH GATLIN	130.00
10/12/2022	KENNETH KEY	75.00
10/12/2022	KEVIN T. SMITH	110.00
10/12/2022	MID WEST MOTOR SUPPLY	124.70
10/12/2022	KIMBERLY FAIRCHILD	179.63
10/12/2022	KINGWOOD SCREEN GRAPHICS	2,764.50
10/12/2022	KINGWOOD SCREEN GRAPHICS	666.00
10/12/2022	KINGWOOD SCREEN GRAPHICS	750.00
10/12/2022	KINGWOOD SCREEN GRAPHICS	2,436.00
10/12/2022	KINGWOOD SCREEN GRAPHICS	500.00
10/12/2022	KURZ & CO	47.90
10/12/2022	KURZ & CO	92.39
10/12/2022	KURZ & CO	127.04
10/12/2022	KURZ & CO	168.17
10/12/2022	KURZ & CO	95.80
10/12/2022	KURZ & CO	95.80
10/12/2022	KURZ & CO	170.14
10/12/2022	KURZ & CO	97.21
10/12/2022	KURZ & CO	55.03
10/12/2022	KURZ & CO	130.36
10/12/2022	KURZ & CO	82.51
10/12/2022	KURZ & CO	57.48
10/12/2022	KURZ & CO	60.46
10/12/2022	KURZ & CO	61.00
10/12/2022	KURZ & CO	44.81
10/12/2022	KURZ & CO	46.09
10/12/2022	KURZ & CO	67.89
10/12/2022	KURZ & CO	52.92
10/12/2022	KURZ & CO	32.89
10/12/2022	KURZ & CO	94.20
10/12/2022	KURZ & CO	52.05
10/12/2022	KURZ & CO	52.37
10/12/2022	KURZ & CO	53.86
10/12/2022	KURZ & CO	28.74
10/12/2022	KURZ & CO	35.87
10/12/2022	KURZ & CO	56.52
10/12/2022	KURZ & CO	45.77
10/12/2022	KURZ & CO	65.78
10/12/2022	KURZ & CO	74.80
10/12/2022	KURZ & CO	52.37

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	KURZ & CO	94.21
10/12/2022	KURZ & CO	114.96
10/12/2022	KURZ & CO	81.39
10/12/2022	KURZ & CO	52.69
10/12/2022	KURZ & CO	201.47
10/12/2022	KURZ & CO	71.85
10/12/2022	KURZ & CO	89.20
10/12/2022	KURZ & CO	105.12
10/12/2022	KURZ & CO	55.39
10/12/2022	KURZ & CO	202.43
10/12/2022	KURZ & CO	23.95
10/12/2022	KURZ & CO	248.40
10/12/2022	KURZ & CO	132.39
10/12/2022	KURZ & CO	334.70
10/12/2022	KURZ & CO	165.76
10/12/2022	KURZ & CO	103.65
10/12/2022	KYLE PIERCEFIELD	130.00
10/12/2022	KYLE PIERCEFIELD	130.00
10/12/2022	KYRISH TRUCK CENTERS	992.98
10/12/2022	KYRISH TRUCK CENTERS	1,625.83
10/12/2022	KYRISH TRUCK CENTERS	152.67
10/12/2022	KYRISH TRUCK CENTERS	850.79
10/12/2022	KYRISH TRUCK CENTERS	6,026.36
10/12/2022	KYRISH TRUCK CENTERS	6,026.69
10/12/2022	KYRISH TRUCK CENTERS	568.37
10/12/2022	KYRISH TRUCK CENTERS	1,825.98
10/12/2022	KYRISH TRUCK CENTERS	80.62
10/12/2022	KYRISH TRUCK CENTERS	344.87
10/12/2022	KYRISH TRUCK CENTERS	4,557.42
10/12/2022	LABATT FOOD SERVICE	1,788.60
10/12/2022	LABATT FOOD SERVICE	2,339.14
10/12/2022	LABATT FOOD SERVICE	2,181.78
10/12/2022	LABATT FOOD SERVICE	3,056.10
10/12/2022	LABATT FOOD SERVICE	856.79
10/12/2022	LABATT FOOD SERVICE	7,520.66
10/12/2022	LABATT FOOD SERVICE	710.98
10/12/2022	LABATT FOOD SERVICE	1,944.76
10/12/2022	LABATT FOOD SERVICE	200.73
10/12/2022	LABATT FOOD SERVICE	41.98
10/12/2022	LABATT FOOD SERVICE	1,882.64
10/12/2022	LABATT FOOD SERVICE	2,760.61
10/12/2022	LABATT FOOD SERVICE	2,003.38
10/12/2022	LABATT FOOD SERVICE	(27.50)
10/12/2022	LABATT FOOD SERVICE	2,978.80
10/12/2022	LABATT FOOD SERVICE	915.68
10/12/2022	LABATT FOOD SERVICE	2,214.76

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	LABATT FOOD SERVICE	2,203.75
10/12/2022	LABATT FOOD SERVICE	3,010.59
10/12/2022	LABATT FOOD SERVICE	17.95
10/12/2022	LABATT FOOD SERVICE	2,283.67
10/12/2022	LABATT FOOD SERVICE	(35.24)
10/12/2022	LABATT FOOD SERVICE	(97.38)
10/12/2022	LABATT FOOD SERVICE	1,275.26
10/12/2022	LABATT FOOD SERVICE	17.95
10/12/2022	LABATT FOOD SERVICE	1,677.68
10/12/2022	LABATT FOOD SERVICE	(107.84)
10/12/2022	LABATT FOOD SERVICE	1,500.81
10/12/2022	LABATT FOOD SERVICE	1,976.02
10/12/2022	LABATT FOOD SERVICE	1,723.60
10/12/2022	LABATT FOOD SERVICE	2,382.21
10/12/2022	LABATT FOOD SERVICE	(184.10)
10/12/2022	LABATT FOOD SERVICE	17.95
10/12/2022	LABATT FOOD SERVICE	2,685.77
10/12/2022	LABATT FOOD SERVICE	2,033.43
10/12/2022	LABATT FOOD SERVICE	17.95
10/12/2022	LABATT FOOD SERVICE	1,736.96
10/12/2022	LABATT FOOD SERVICE	1,232.21
10/12/2022	LABATT FOOD SERVICE	82.53
10/12/2022	LABATT FOOD SERVICE	35.90
10/12/2022	LABATT FOOD SERVICE	794.58
10/12/2022	LABATT FOOD SERVICE	1,226.62
10/12/2022	LABATT FOOD SERVICE	17.95
10/12/2022	LABATT FOOD SERVICE	986.43
10/12/2022	LABATT FOOD SERVICE	45.49
10/12/2022	LABATT FOOD SERVICE	1,245.02
10/12/2022	LABATT FOOD SERVICE	(107.84)
10/12/2022	LABATT FOOD SERVICE	856.03
10/12/2022	LABATT FOOD SERVICE	26.58
10/12/2022	LABATT FOOD SERVICE	2,137.52
10/12/2022	LABATT FOOD SERVICE	(167.75)
10/12/2022	LABATT FOOD SERVICE	3,597.38
10/12/2022	LABATT FOOD SERVICE	26.14
10/12/2022	LABATT FOOD SERVICE	1,380.82
10/12/2022	LABATT FOOD SERVICE	35.90
10/12/2022	LABATT FOOD SERVICE	1,217.18
10/12/2022	LABATT FOOD SERVICE	35.90
10/12/2022	LABATT FOOD SERVICE	635.43
10/12/2022	LABATT FOOD SERVICE	1,328.04
10/12/2022	LABATT FOOD SERVICE	447.20
10/12/2022	LABATT FOOD SERVICE	999.95
10/12/2022	LABATT FOOD SERVICE	627.20
10/12/2022	LABATT FOOD SERVICE	531.37

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	LABATT FOOD SERVICE	2,442.81
10/12/2022	LABATT FOOD SERVICE	2,375.42
10/12/2022	LABATT FOOD SERVICE	(107.84)
10/12/2022	LABATT FOOD SERVICE	3,084.27
10/12/2022	LABATT FOOD SERVICE	4,418.88
10/12/2022	LABATT FOOD SERVICE	3,791.33
10/12/2022	LABATT FOOD SERVICE	6.79
10/12/2022	LABATT FOOD SERVICE	4,344.95
10/12/2022	LABATT FOOD SERVICE	4,269.82
10/12/2022	LABATT FOOD SERVICE	475.45
10/12/2022	LABATT FOOD SERVICE	77.04
10/12/2022	LABATT FOOD SERVICE	4,050.25
10/12/2022	LABATT FOOD SERVICE	3,118.69
10/12/2022	LABATT FOOD SERVICE	88.22
10/12/2022	LABATT FOOD SERVICE	1,299.41
10/12/2022	LABATT FOOD SERVICE	1,086.57
10/12/2022	LABATT FOOD SERVICE	99.96
10/12/2022	LABATT FOOD SERVICE	1,613.41
10/12/2022	LABATT FOOD SERVICE	621.66
10/12/2022	LABATT FOOD SERVICE	294.00
10/12/2022	LABATT FOOD SERVICE	17.95
10/12/2022	LABATT FOOD SERVICE	2,081.23
10/12/2022	LABATT FOOD SERVICE	2,167.79
10/12/2022	LABATT FOOD SERVICE	1,910.83
10/12/2022	LABATT FOOD SERVICE	3,410.62
10/12/2022	LABATT FOOD SERVICE	52.28
10/12/2022	LABATT FOOD SERVICE	17.95
10/12/2022	LABATT FOOD SERVICE	1,665.32
10/12/2022	LABATT FOOD SERVICE	1,901.53
10/12/2022	LABATT FOOD SERVICE	1,052.33
10/12/2022	LABATT FOOD SERVICE	5,194.85
10/12/2022	LABATT FOOD SERVICE	26.14
10/12/2022	LABATT FOOD SERVICE	59.09
10/12/2022	LABATT FOOD SERVICE	2,573.87
10/12/2022	LABATT FOOD SERVICE	2,903.98
10/12/2022	LABATT FOOD SERVICE	7,941.10
10/12/2022	LABATT FOOD SERVICE	2,986.70
10/12/2022	LABATT FOOD SERVICE	2,673.00
10/12/2022	LABATT FOOD SERVICE	664.15
10/12/2022	LABATT FOOD SERVICE	1,878.11
10/12/2022	LABATT FOOD SERVICE	132.79
10/12/2022	LABATT FOOD SERVICE	9,756.72
10/12/2022	LABATT FOOD SERVICE	157.29
10/12/2022	LABATT FOOD SERVICE	8,076.25
10/12/2022	LABATT FOOD SERVICE	4,582.04
10/12/2022	LABATT FOOD SERVICE	2,843.91

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	LABATT FOOD SERVICE	26.02
10/12/2022	LABATT FOOD SERVICE	79.36
10/12/2022	LABATT FOOD SERVICE	114.32
10/12/2022	LABATT FOOD SERVICE	6,224.78
10/12/2022	LABATT FOOD SERVICE	(50.50)
10/12/2022	LABATT FOOD SERVICE	(107.84)
10/12/2022	LABATT FOOD SERVICE	8,264.55
10/12/2022	LABATT FOOD SERVICE	52.28
10/12/2022	LABATT FOOD SERVICE	72.39
10/12/2022	LABATT FOOD SERVICE	4,611.60
10/12/2022	LABATT FOOD SERVICE	3,528.04
10/12/2022	LABATT FOOD SERVICE	35.90
10/12/2022	LABATT FOOD SERVICE	3,964.00
10/12/2022	LAKE HOUSTON DISTRICT 2 FFA	109.00
10/12/2022	LAKESHORE LEARNING MATERIALS	1,295.66
10/12/2022	LANCE DAVIS	125.00
10/12/2022	LANCE DAVIS	130.00
10/12/2022	LANCE JOHNSON	125.00
10/12/2022	LAUREN HAHN	11.63
10/12/2022	LAUREN SMITH	34.38
10/12/2022	LAW ENFORCEMENT SYSTEMS INC	617.00
10/12/2022	LEAD4WARD, LLC	245.00
10/12/2022	LEAD4WARD, LLC	1,470.00
10/12/2022	LEGO EDUCATION	1,899.65
10/12/2022	LENNYS GRILL & SUBS	163.00
10/12/2022	LEVETIUS MISTER	75.00
10/12/2022	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
10/12/2022	LOCAL PRINT SOLUTION	149.99
10/12/2022	LOCAL PRINT SOLUTION	1,239.92
10/12/2022	LOCAL PRINT SOLUTION	8,244.24
10/12/2022	LONNIE B RICE	130.00
10/12/2022	DINORA CECILIA LOPEZ	5,465.00
10/12/2022	LOWE'S	462.79
10/12/2022	LOWE'S	747.04
10/12/2022	LOWE'S	4,233.25
10/12/2022	LOWE'S	594.50
10/12/2022	LOWE'S	199.77
10/12/2022	MARCUS MARTIN	175.00
10/12/2022	MARCUS MARTIN	175.00
10/12/2022	MARIA INGRAM	121.94
10/12/2022	MARK RICHARDS	110.00
10/12/2022	MARSHAWNDRIA HODGES	102.56
10/12/2022	MARIA PHILLIPS	73.50
10/12/2022	MATH LEARNING CENTER	8,025.00
10/12/2022	MELANIE MOORSHEAD	130.00
10/12/2022	MELANIE RISKO	77.22

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	MELANIE RSKO	77.22
10/12/2022	MELISSA HOLT	42.13
10/12/2022	MELISSA LEIGH	102.63
10/12/2022	MICHAEL BOND	135.00
10/12/2022	MICHAEL ROBINSON	175.00
10/12/2022	MICHELLE RYMAN	384.79
10/12/2022	MIYOKEITH HARRELL	65.00
10/12/2022	MONSTER TECHNOLOGY LLC	100.00
10/12/2022	MONSTER TECHNOLOGY LLC	228.00
10/12/2022	MONTGOMERY COUNTY MUD #24	1,867.73
10/12/2022	MORGAN LIVESTOCK	31,200.00
10/12/2022	NASCO	243.06
10/12/2022	NATHANIEL HARRIS	100.00
10/12/2022	NASSP	385.00
10/12/2022	NATIONAL NOTARY ASSOCIATION	212.75
10/12/2022	NATIONAL TRAVEL SYSTEMS, LP	394.20
10/12/2022	NATIONAL TRAVEL SYSTEMS, LP	394.20
10/12/2022	NATIONAL TRAVEL SYSTEMS, LP	394.20
10/12/2022	NAVIGATE360, LLC	500.00
10/12/2022	NAVIGATE360, LLC	9,325.00
10/12/2022	NORTHWEST COMMUNICATIONS	21,896.00
10/12/2022	NORTHWEST COMMUNICATIONS	5,474.00
10/12/2022	NORTHWEST COMMUNICATIONS	510.00
10/12/2022	NORTHWEST COMMUNICATIONS	170.00
10/12/2022	ODP BUSINESS SOLUTIONS, LLC	10.20
10/12/2022	ODP BUSINESS SOLUTIONS, LLC	299.99
10/12/2022	OMNI CORPUS CHRISTI HOTEL	574.68
10/12/2022	OMNI CORPUS CHRISTI HOTEL	454.68
10/12/2022	OMNI CORPUS CHRISTI HOTEL	574.68
10/12/2022	OMNI CORPUS CHRISTI HOTEL	454.68
10/12/2022	ALIZAY LUCAS	25.00
10/12/2022	ANGELINA GALE	175.00
10/12/2022	ASHLEY ELLIS	25.00
10/12/2022	CARLY HEMBEY	25.00
10/12/2022	CYNDRA FREAR	25.00
10/12/2022	CYNTHIA GARCIA	60.00
10/12/2022	DEVAUGHN LEWIS	25.00
10/12/2022	DIANA SANCHEZ	25.00
10/12/2022	DIEMESEAH VICTORIA	25.00
10/12/2022	ELIZABETH RIOS	25.00
10/12/2022	HARLEY THOMPSON	25.00
10/12/2022	JAMIE HARRIS	25.00
10/12/2022	JANELLE RODRIGUEZ	25.00
10/12/2022	JESSICA AMES	25.00
10/12/2022	JESSICA BOGAN	25.00
10/12/2022	JESUS VAZQUEZ	25.00



CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	KAILEE FREIGHTMAN	25.00
10/12/2022	KATHLEEN HOLLOWAY	25.00
10/12/2022	KENDYLL CARR	25.00
10/12/2022	KIARA JUDITH GALVAN	25.00
10/12/2022	KLARISA SARA HERNANDEZ	25.00
10/12/2022	LACIANA RIOS	25.00
10/12/2022	LAMIRRA BENSON	25.00
10/12/2022	LAURA POLLARD	25.00
10/12/2022	MARIA GARCIA	25.00
10/12/2022	MELISSA MORIN	25.00
10/12/2022	MONSERRAT CORDOVA	25.00
10/12/2022	NOEMI FLORES	25.00
10/12/2022	PHYLICEIA WILLIAMS	25.00
10/12/2022	RUTH LEZA	25.00
10/12/2022	SARAH BEASLEY	25.00
10/12/2022	SERGIO PADILLA	25.00
10/12/2022	TAMI SEEFELDT	25.00
10/12/2022	YOLANDA SERRANO	25.00
10/12/2022	ADAIR AMY L & ROBERT J II	680.75
10/12/2022	BAKER DALE L & ELENA	200.83
10/12/2022	BANAMAR TAHA	334.72
10/12/2022	BAUMAN JEFFREY T & MICHELE J	200.83
10/12/2022	BRICE DOROTHEA & JEFF JR	236.10
10/12/2022	BURGOS-RIVERA ANGELA	334.73
10/12/2022	CAMACHO-JIMENEZ GILBERTO	334.72
10/12/2022	CAMPBELL STEPHEN & KELLI	680.74
10/12/2022	CASTILLO SALVADOR D	334.73
10/12/2022	CHAVEZ REYMUNDO JR & VICTORIA	200.83
10/12/2022	CHAVEZLONGORIA LORETTA QUIROZ	334.73
10/12/2022	CLACK DEREK & STACIE	334.73
10/12/2022	CLARK JR JAMES GARLAND	334.73
10/12/2022	CLOVER CHARLES C & AUBREY K	334.73
10/12/2022	CORNEJO RAUL	167.36
10/12/2022	DELGADO ALBERT & TARWOOB G	334.72
10/12/2022	DELVALLE VICTOR	334.72
10/12/2022	DERRICK INTERESTS INC	1,862.52
10/12/2022	DUFFIE JASON E	160.66
10/12/2022	ESTATE OF JOSEPHINE THEOBALD	70.09
10/12/2022	FERGUSON SCOTT A & KELTY M	334.72
10/12/2022	GANN JERRY	334.73
10/12/2022	GENTIUS NARIAN KENNERLY & JANNEL	334.73
10/12/2022	GOMEZ ALEJANDRO H & MARLENE	334.73
10/12/2022	GOMEZ FRANCISCO & ALMA D	334.73
10/12/2022	GOMEZ JOSE A & MIRIAM D	680.74
10/12/2022	GONZALEZ EFRAIN JR	334.73
10/12/2022	GRANADOS WILLIAM & MARIA	334.72

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	GUTIERREZ JUAN JOSE MUNOZ	334.72
10/12/2022	HARRIS SPENCER	167.36
10/12/2022	HATHORN RAYNA L	167.37
10/12/2022	HELLER PATRICIA A	167.36
10/12/2022	HENKING CHELSEA	334.73
10/12/2022	HOLMAN NORVORRIS K	334.72
10/12/2022	HOOD TERRY & JULIA	680.74
10/12/2022	HOPKINS SHEILA & ADRIAN	160.67
10/12/2022	IVY LISA R	680.75
10/12/2022	JUKER JAKE & CHRISTINE	334.73
10/12/2022	KASHINSKI JASON & MICHELLE	334.72
10/12/2022	KENNEDY RAY A	2,648.19
10/12/2022	KOONCE JAMES	133.89
10/12/2022	LAZARO CARLOS ANTONIO REYES	336.14
10/12/2022	LEDEZMA NOHEMI	334.72
10/12/2022	LEON ROGER JR & IRMA	680.73
10/12/2022	MACALLISTER CANDACE L	334.72
10/12/2022	MARTINEZ JACOB L	334.72
10/12/2022	MARTINEZ RENE	1,048.42
10/12/2022	MAY BEVERLY A	200.84
10/12/2022	MCCLAIN KEVIN	334.73
10/12/2022	MEMORIAL HERMANN HEALTH SYSTEM	12,378.73
10/12/2022	MERIWETHER JENNIFER	680.73
10/12/2022	MILLER JUSTIN M & JULIANITA D	718.80
10/12/2022	MOTAMEDI PROPERTIES TEXAS LP	2,545.66
10/12/2022	MOYANO STEVEN J & LAURA A	1,763.34
10/12/2022	OTTESEN MIRIAM	408.44
10/12/2022	PEAL KATRINA L	133.89
10/12/2022	PEARSON PHILIP & ASHLEY	680.74
10/12/2022	PECK DAVID R & KARA L	207.06
10/12/2022	QUINONES VICENT & BIANCA P	334.73
10/12/2022	REEESE CURTIS L SR	200.84
10/12/2022	REESE MICHELLE & STEVEN	680.74
10/12/2022	REVILLA OSCAR III & JESSICA MELIZZA	334.72
10/12/2022	RIGSBY LEE MACIE & TAMMY L	5,277.84
10/12/2022	RODRIGUEZ EDDIE & LINDA	3,424.35
10/12/2022	ROSALES BRYAN & NALLELY G	334.72
10/12/2022	SEKUMADE JOHN-BAPTIST & ELLEN C	334.73
10/12/2022	SIDDIQ JABBAR M	408.44
10/12/2022	SMALL WILLIAM	334.72
10/12/2022	SMITH DUSTIN KELSEY & LAURA A	334.73
10/12/2022	THOMAS BERNADETTE	680.75
10/12/2022	VERMAAS PATRICK G & MEGAN C	359.06
10/12/2022	VILACRES DAVID F	1,401.95
10/12/2022	WILLIAMS CASSANDRA LEIGH	346.01
10/12/2022	WILLIAMS KENNETH E	200.84

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	WILLIAMS ROBERT EARL	334.72
10/12/2022	WITHERS DONALD D & CAROL A	495.39
10/12/2022	ZAMORA MOISES	77.99
10/12/2022	PANERA, LLC	217.96
10/12/2022	PANERA, LLC	59.97
10/12/2022	DCT TEXAS LLC	160.00
10/12/2022	DCT TEXAS LLC	232.00
10/12/2022	DCT TEXAS LLC	312.00
10/12/2022	DCT TEXAS LLC	160.00
10/12/2022	DCT TEXAS LLC	232.00
10/12/2022	DCT TEXAS LLC	312.00
10/12/2022	DCT TEXAS LLC	200.00
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10/12/2022	DCT TEXAS LLC	200.00
10/12/2022	DCT TEXAS LLC	200.00
10/12/2022	DCT TEXAS LLC	200.00
10/12/2022	DCT TEXAS LLC	200.00
10/12/2022	DCT TEXAS LLC	200.00
10/12/2022	DCT TEXAS LLC	200.00
10/12/2022	DCT TEXAS LLC	216.00
10/12/2022	DCT TEXAS LLC	240.00
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10/12/2022	DCT TEXAS LLC	512.00
10/12/2022	DCT TEXAS LLC	512.00
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10/12/2022	DCT TEXAS LLC	400.00
10/12/2022	DCT TEXAS LLC	400.00
10/12/2022	DCT TEXAS LLC	400.00
10/12/2022	DCT TEXAS LLC	400.00
10/12/2022	DCT TEXAS LLC	144.00
10/12/2022	DCT TEXAS LLC	224.00
10/12/2022	DCT TEXAS LLC	144.00
10/12/2022	DCT TEXAS LLC	224.00
10/12/2022	DCT TEXAS LLC	160.00
10/12/2022	DCT TEXAS LLC	160.00
10/12/2022	DCT TEXAS LLC	160.00
10/12/2022	DCT TEXAS LLC	160.00
10/12/2022	DCT TEXAS LLC	160.00
10/12/2022	DCT TEXAS LLC	248.00
10/12/2022	DCT TEXAS LLC	368.00
10/12/2022	DCT TEXAS LLC	248.00
10/12/2022	DCT TEXAS LLC	368.00
10/12/2022	PASCO SCIENTIFIC, INC.	2,706.75

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	PATRICK RESBY	130.00
10/12/2022	PATRICK RESBY	75.00
10/12/2022	PATRICK RESBY	130.00
10/12/2022	PAUL STEPHENS	130.00
10/12/2022	PETROLEUM TRADERS CORPORATION	17,968.31
10/12/2022	PETROLEUM TRADERS CORPORATION	4,495.36
10/12/2022	PETROLEUM TRADERS CORPORATION	3,726.27
10/12/2022	PHILIP NANGLE	130.00
10/12/2022	PHOENIX OIL, INC.	225.00
10/12/2022	PHOENIX OIL, INC.	(100.00)
10/12/2022	PHOENIX OIL, INC.	250.00
10/12/2022	PINNACLE MEDICAL MANAGEMENT	120.00
10/12/2022	PINNACLE MEDICAL MANAGEMENT	85.00
10/12/2022	PITSCO EDUCATION, LLC	485.82
10/12/2022	POCKET NURSE	1,912.63
10/12/2022	POCKET NURSE	670.15
10/12/2022	POCKET NURSE	11.99
10/12/2022	POLLOCK INVESTMENTS, INC	1,994.16
10/12/2022	POWERSCHOOL GROUP LLC	68,750.00
10/12/2022	PRIME SYSTEMS	1,639.00
10/12/2022	PS LIGHTWAVE	160.00
10/12/2022	PS LIGHTWAVE	160.00
10/12/2022	PS LIGHTWAVE	2,000.00
10/12/2022	PS LIGHTWAVE	1,408.00
10/12/2022	QUENTIN GONZALES	65.00
10/12/2022	QUINN REYNOLDS	142.42
10/12/2022	RANDY MEYER	135.00
10/12/2022	REBERT MACK, JR.	125.00
10/12/2022	RECHARADO CASTON	130.00
10/12/2022	REGION XI ESC	2,500.00
10/12/2022	REGION XI ESC	648.00
10/12/2022	RICE UNIVERSITY	183.67
10/12/2022	RICE UNIVERSITY	26.33
10/12/2022	RICE UNIVERSITY	183.67
10/12/2022	RICE UNIVERSITY	26.33
10/12/2022	RICE UNIVERSITY	183.67
10/12/2022	RICE UNIVERSITY	26.33
10/12/2022	RICE UNIVERSITY	183.67
10/12/2022	RICE UNIVERSITY	26.33
10/12/2022	RICE UNIVERSITY	183.67
10/12/2022	RICE UNIVERSITY	26.33
10/12/2022	RICH ALMSTEDT	75.00
10/12/2022	RICH ALMSTEDT	75.00
10/12/2022	RICH ALMSTEDT	75.00
10/12/2022	RICH ALMSTEDT	75.00
10/12/2022	RICH ALMSTEDT	75.00

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	RICK DUGGAR	100.00
10/12/2022	RICK DUGGAR	100.00
10/12/2022	RICKY LEWIS	65.00
10/12/2022	RICKY LEWIS	65.00
10/12/2022	RICOH USA INC	314.50
10/12/2022	ROBERT PALACIOS	175.00
10/12/2022	RODNEY SMITH	125.00
10/12/2022	ROGERS, MORRIS & GROVER, LLP	11,589.00
10/12/2022	ROGERS, MORRIS & GROVER, LLP	12,938.21
10/12/2022	ROGERS, MORRIS & GROVER, LLP	14,658.05
10/12/2022	RESEARCH TRIANGLE INSTITUTE	14,714.00
10/12/2022	RUBY PINEDA	97.38
10/12/2022	RUEBEN CRUZ	120.00
10/12/2022	RYAN MARSHALL	130.00
10/12/2022	SALLY FRANCIS	48.94
10/12/2022	SAM'S CLUB DIRECT	57.40
10/12/2022	SAM'S CLUB DIRECT	120.81
10/12/2022	SAM'S CLUB DIRECT	247.12
10/12/2022	SAM'S CLUB DIRECT	206.60
10/12/2022	SAM'S CLUB DIRECT	80.70
10/12/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	3,500.00
10/12/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	775.00
10/12/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	1,695.00
10/12/2022	SCHOLASTIC, INC.	429.59
10/12/2022	SCHOLASTIC, INC.	597.52
10/12/2022	SCHOLASTIC, INC.	109.89
10/12/2022	SCHOLASTIC, INC.	3,775.76
10/12/2022	SCHOLASTIC, INC.	598.83
10/12/2022	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	109.50
10/12/2022	SCHOOL OUTFITTERS	50.62
10/12/2022	SCOTT MCADOW	960.00
10/12/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
10/12/2022	SECRETARY OF STATE	275.00
10/12/2022	SETON IDENTIFICATION PRODUCTS	5,793.73
10/12/2022	WEX BANK	235.09
10/12/2022	SHI GOVERNMENT SOLUTIONS INC	143.07
10/12/2022	SHI GOVERNMENT SOLUTIONS INC	31.81
10/12/2022	SHI GOVERNMENT SOLUTIONS INC	205.47
10/12/2022	SHOES FOR CREWS, LLC	994.54
10/12/2022	SHOES FOR CREWS, LLC	44.98
10/12/2022	SHOES FOR CREWS, LLC	42.98
10/12/2022	SIERRA SHRED	76.50
10/12/2022	SIERRA SHRED	(53.55)
10/12/2022	SIERRA SHRED	160.65
10/12/2022	SIERRA SHRED	160.65
10/12/2022	SIERRA SHRED	49.50

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	SIGN CHAMP INC.	(610.00)
10/12/2022	SIGN CHAMP INC.	6,710.00
10/12/2022	SIGN MART OF HUMBLE	762.00
10/12/2022	SIMON MANN	130.00
10/12/2022	SIMON MANN	130.00
10/12/2022	MITCHELL 1	4,399.00
10/12/2022	SOLID BORDER, INC	40,532.70
10/12/2022	SOUTHERN FLORAL COMPANY	205.74
10/12/2022	SOUTHERN FLORAL COMPANY	195.48
10/12/2022	SOUTHERN ICE CREAM	267.72
10/12/2022	SOUTHERN ICE CREAM	630.17
10/12/2022	SOUTHERN ICE CREAM	497.35
10/12/2022	SOUTHERN ICE CREAM	476.48
10/12/2022	SOUTHERN ICE CREAM	174.74
10/12/2022	SOUTHERN ICE CREAM	192.69
10/12/2022	SOUTHERN ICE CREAM	259.44
10/12/2022	SOUTHERN ICE CREAM	296.03
10/12/2022	SOUTHERN ICE CREAM	158.10
10/12/2022	SOUTHERN ICE CREAM	253.40
10/12/2022	SOUTHERN ICE CREAM	228.16
10/12/2022	SOUTHERN ICE CREAM	332.92
10/12/2022	SOUTHERN ICE CREAM	334.59
10/12/2022	SOUTHERN ICE CREAM	419.55
10/12/2022	SOUTHERN ICE CREAM	198.15
10/12/2022	SOUTHERN ICE CREAM	200.26
10/12/2022	SOUTHERN ICE CREAM	150.00
10/12/2022	SOUTHERN ICE CREAM	311.49
10/12/2022	SOUTHERN ICE CREAM	179.85
10/12/2022	SOUTHERN ICE CREAM	198.73
10/12/2022	SOUTHERN ICE CREAM	354.48
10/12/2022	SOUTHERN ICE CREAM	434.95
10/12/2022	SOUTHERN ICE CREAM	341.88
10/12/2022	SOUTHERN ICE CREAM	355.00
10/12/2022	SOUTHERN ICE CREAM	161.99
10/12/2022	SOUTHERN ICE CREAM	347.96
10/12/2022	SPARKLETTS AND SIERRA SPRINGS	43.99
10/12/2022	SPHERO, INC.	2,983.00
10/12/2022	CHRISTY RICHARDSON	669.00
10/12/2022	STARFALL EDUCATION FOUNDATION	355.00
10/12/2022	STARFALL EDUCATION FOUNDATION	355.00
10/12/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
10/12/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
10/12/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
10/12/2022	STEEL SUPPLY	854.50
10/12/2022	STEPHANIE LAKE-GARCI	114.13
10/12/2022	STERLINGTON MEDICAL	8,517.35

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	STERLINGTON MEDICAL	360.65
10/12/2022	STEVE BRACK	910.00
10/12/2022	STEVE WEISS MUSIC INC	2,990.16
10/12/2022	STEVE WEISS MUSIC INC	4,239.79
10/12/2022	STEVE WEISS MUSIC INC	1,276.95
10/12/2022	MCKNIGHT INVESTMENTS INC.	5,665.00
10/12/2022	SWANK MOVIE LICENSING USA	900.00
10/12/2022	SWANK MOVIE LICENSING USA	607.00
10/12/2022	SWANK MOVIE LICENSING USA	662.00
10/12/2022	SWEETWATER SOUND INC.	13.10
10/12/2022	SWICEGOOD MUSIC COMPANY	138.00
10/12/2022	SYSTEMS GO	1,405.00
10/12/2022	SYSTEMS GO	2,810.00
10/12/2022	SYSTEMS GO	2,810.00
10/12/2022	SYSTEMS GO	2,810.00
10/12/2022	TEXAS ASSOCIATION OF ASSESSING OFFICERS	90.00
10/12/2022	TEXAS ASSOCIATION OF ASSESSING OFFICERS	90.00
10/12/2022	TAHPERD	150.00
10/12/2022	TAMARA WHITE	65.00
10/12/2022	TAMARA WHITE	75.00
10/12/2022	TAMMIE JOHNSON	161.25
10/12/2022	TASA	545.00
10/12/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	85.00
10/12/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
10/12/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
10/12/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
10/12/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
10/12/2022	HOUSTON TASO FOOTBALL	150.00
10/12/2022	HOUSTON TASO FOOTBALL	150.00
10/12/2022	HOUSTON TASO FOOTBALL	150.00
10/12/2022	HOUSTON TASO FOOTBALL	150.00
10/12/2022	HOUSTON TASO FOOTBALL	150.00
10/12/2022	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	110.00
10/12/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00
10/12/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
10/12/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
10/12/2022	TEXAS DANCE EDUCATORS ASSOCIATION	350.00
10/12/2022	TEAM WRAGS	2,164.00
10/12/2022	TEAM WRAGS	753.75
10/12/2022	TRG DATACENTERS	3,831.37
10/12/2022	TEKVISIONS, INC.	807.80
10/12/2022	TEKVISIONS, INC.	7,527.60
10/12/2022	TELLAS JOHNSON	130.00
10/12/2022	TELLAS JOHNSON	65.00
10/12/2022	TERANCE EARL COLQUITT	130.00
10/12/2022	TERRACON CONSULTANTS, INC	8,246.25

CHECK DATE	VENDOR NAME	AMOUNT
10/12/2022	TERRACON CONSULTANTS, INC	2,583.58
10/12/2022	TERRACON CONSULTANTS, INC	4,272.42
10/12/2022	TERRENCE HARRIS	130.00
10/12/2022	TERRI LEE	205.00
10/12/2022	TEXAS A&M UNIVERSITY	250.00
10/12/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	45.00
10/12/2022	TEXAS LIBRARY ASSOCIATION	15.00
10/12/2022	THEATREFOLK LTD.	444.00
10/12/2022	TMEA REGION 33 ORCHESTRA	840.00
10/12/2022	TMEA REGION 33 BAND DIVISION	680.00
10/12/2022	TODD PIANO WORKS	750.00
10/12/2022	TOM SPRAGUE	175.00
10/12/2022	TOM SPRAGUE	100.00
10/12/2022	TOM SPRAGUE	175.00
10/12/2022	TOM SPRAGUE	100.00
10/12/2022	TONY LAWSON	130.00
10/12/2022	TORRIS BADGER	75.00
10/12/2022	TORRIS BADGER	75.00
10/12/2022	TORRIS BADGER	75.00
10/12/2022	TRACY TAYLOR	72.13
10/12/2022	TRENT SOLTES	125.00
10/12/2022	TUMBLEWEED PRESS INC	719.10
10/12/2022	TYE HOBBS	113.19
10/12/2022	UNIVERSAL MELODY SERICES	270.00
10/12/2022	UNIVERSITY OF HOUSTON	300.00
10/12/2022	VERIZON WIRELESS	75.98
10/12/2022	VERIZON WIRELESS	3,161.24
10/12/2022	VERIZON WIRELESS	859.98
10/12/2022	VERIZON WIRELESS	260.00
10/12/2022	VERIZON WIRELESS	162.23
10/12/2022	VICTORIA NELSON	3.38
10/12/2022	VONTA WARD	130.00
10/12/2022	WILBURN WILLIAMS	75.00
10/12/2022	WILLIAM E. FRANCIS	100.00
10/12/2022	WILLIAM E. FRANCIS	100.00
10/12/2022	ZANER-BLOSER, INC.	299.00
10/14/2022	APPLE COMPUTERS INC	1,439.00
10/14/2022	APPLE COMPUTERS INC	299.00
10/14/2022	CALPINE CORPORATION	1,240.05
10/14/2022	CAVALLO ENERGY TEXAS, LLC	8,227.89
10/14/2022	CAVALLO ENERGY TEXAS, LLC	7,352.24
10/14/2022	CAVALLO ENERGY TEXAS, LLC	39.89
10/14/2022	CAVALLO ENERGY TEXAS, LLC	9,734.21
10/14/2022	CAVALLO ENERGY TEXAS, LLC	7,755.51
10/14/2022	CAVALLO ENERGY TEXAS, LLC	5,140.66
10/14/2022	CAVALLO ENERGY TEXAS, LLC	7,010.16



CHECK DATE	VENDOR NAME	AMOUNT
10/14/2022	CAVALLO ENERGY TEXAS, LLC	11,155.43
10/14/2022	CAVALLO ENERGY TEXAS, LLC	7,192.67
10/14/2022	CAVALLO ENERGY TEXAS, LLC	5,233.96
10/14/2022	CITY OF HOUSTON	775.59
10/14/2022	CITY OF HOUSTON	13.68
10/14/2022	CITY OF HOUSTON	451.32
10/14/2022	CITY OF HOUSTON	1,608.37
10/14/2022	CITY OF HOUSTON	1,593.37
10/14/2022	CITY OF HOUSTON	514.26
10/14/2022	CITY OF HOUSTON	1,599.82
10/14/2022	CITY OF HOUSTON	1,293.37
10/14/2022	CITY OF HOUSTON	1,594.26
10/14/2022	CITY OF HOUSTON	18,794.68
10/14/2022	CITY OF HOUSTON	18,833.25
10/14/2022	CITY OF HOUSTON	16.26
10/14/2022	CITY OF HOUSTON	1,203.37
10/14/2022	CITY OF HOUSTON	1,076.36
10/14/2022	CITY OF HOUSTON	821.97
10/14/2022	CITY OF HUMBLE	180.83
10/14/2022	CITY OF HUMBLE	189.84
10/14/2022	CITY OF HUMBLE	34.34
10/14/2022	CITY OF HUMBLE	34.34
10/14/2022	CITY OF HUMBLE	1,411.19
10/14/2022	CITY OF HUMBLE	90.75
10/14/2022	CITY OF HUMBLE	172.02
10/14/2022	CITY OF HUMBLE	888.04
10/14/2022	CITY OF HUMBLE	613.49
10/14/2022	CITY OF HUMBLE	275.57
10/14/2022	CITY OF HUMBLE	337.92
10/14/2022	CITY OF HUMBLE	95.29
10/14/2022	CITY OF HUMBLE	3,229.93
10/14/2022	CITY OF HUMBLE	6,426.03
10/14/2022	CITY OF HUMBLE	1,480.36
10/14/2022	CITY OF HUMBLE	230.89
10/14/2022	CITY OF HUMBLE	34.34
10/14/2022	CITY OF HUMBLE	34.34
10/14/2022	CITY OF HUMBLE	581.63
10/14/2022	CITY OF HUMBLE	95.29
10/14/2022	GRANITE TELECOMMUNICATIONS	17,174.42
10/14/2022	GTS TECHNOLOGY SOLUTIONS	28,962.71
10/14/2022	HARRIS COUNTY MUD #132	4,236.20
10/14/2022	HARRIS COUNTY MUD #152	1,086.06
10/14/2022	HARRIS COUNTY MUD #152	7,092.21
10/14/2022	HARRIS COUNTY MUD #153	1,677.70
10/14/2022	HARRIS COUNTY MUD #153	53.40
10/14/2022	HARRIS COUNTY MUD #153	166.90

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2022	HARRIS COUNTY MUD #278	954.43
10/14/2022	HARRIS COUNTY MUD #400	4,189.53
10/14/2022	HARRIS COUNTY MUD #400	2,701.97
10/14/2022	HARRIS COUNTY MUD #46	35.00
10/14/2022	HARRIS COUNTY MUD #46	673.45
10/14/2022	HARRIS COUNTY MUD #46	841.25
10/14/2022	HARRIS COUNTY MUD #46	148.56
10/14/2022	HARRIS COUNTY MUD #412	52.41
10/14/2022	HARRIS COUNTY MUD #412	1,027.39
10/14/2022	J&J TOURS AND CHARTERS	1,650.00
10/14/2022	J&J TOURS AND CHARTERS	6,600.00
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	1,000.00
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	500.00
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	51.73
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	956.90
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	2,621.65
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	1,391.65
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	1,391.64
10/14/2022	SOUTHWEST SOLUTIONS GROUP, INC.	51,486.43
10/14/2022	VERIZON WIRELESS	37.99
10/14/2022	VERIZON WIRELESS	151.96
10/19/2022	A J'S SMALL ENGINE REPAIR	378.00
10/19/2022	UNIVERSITY OF HOUSTON	1,000.00
10/19/2022	AARON MITCHELL	75.00
10/19/2022	AARON MITCHELL	130.00
10/19/2022	ACCO BRANDS USA LLC	541.28
10/19/2022	PEPPERDINE UNIVERSITY SEAVER COLLEGE	1,000.00
10/19/2022	PRECISION BUSINESS MACHINES, INC.	261.27
10/19/2022	TEXAS TECH UNIVERSITY	1,000.00
10/19/2022	UNIVERSITY OF TEXAS AT DALLAS	1,000.00
10/19/2022	ALBERT CASAREZ	210.00
10/19/2022	ALEJANDRA SANCHEZ	91.00
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,000.00
10/19/2022	UNIVERSITY OF MISSOURI KANSAS CITY	1,000.00
10/19/2022	UNIVERSITY OF HOUSTON	1,000.00
10/19/2022	UNIVERSITY OF HOUSTON	500.00
10/19/2022	ALL CAMPUS SECURITY	555.21
10/19/2022	ALL CAMPUS SECURITY	1,231.56
10/19/2022	ALL CAMPUS SECURITY	2,576.81
10/19/2022	ALL CAMPUS SECURITY	11,819.00
10/19/2022	ALL CAMPUS SECURITY	1,235.57
10/19/2022	ALL CAMPUS SECURITY	3,163.91
10/19/2022	ALL CAMPUS SECURITY	2,755.17
10/19/2022	ALL CAMPUS SECURITY	5,049.37
10/19/2022	ALL CAMPUS SECURITY	2,767.85
10/19/2022	ALL CAMPUS SECURITY	1,687.64

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	ALL CAMPUS SECURITY	6,398.79
10/19/2022	ALL CAMPUS SECURITY	19.95
10/19/2022	ALL CAMPUS SECURITY	925.00
10/19/2022	ALTON DUNBAR	130.00
10/19/2022	TEXAS A&M UNIVERSITY	5,000.00
10/19/2022	AMANDA DENNARD	35.88
10/19/2022	AMANDA DENNARD	38.63
10/19/2022	AMAZON CAPITAL SERVICES	(30.88)
10/19/2022	AMAZON CAPITAL SERVICES	(30.88)
10/19/2022	AMAZON CAPITAL SERVICES	(21.49)
10/19/2022	AMAZON CAPITAL SERVICES	(29.60)
10/19/2022	AMAZON CAPITAL SERVICES	49.23
10/19/2022	AMAZON CAPITAL SERVICES	49.12
10/19/2022	AMAZON CAPITAL SERVICES	122.72
10/19/2022	AMAZON CAPITAL SERVICES	(11.16)
10/19/2022	AMAZON CAPITAL SERVICES	25.00
10/19/2022	AMAZON CAPITAL SERVICES	(25.00)
10/19/2022	AMAZON CAPITAL SERVICES	526.76
10/19/2022	AMAZON CAPITAL SERVICES	146.27
10/19/2022	AMAZON CAPITAL SERVICES	(80.09)
10/19/2022	AMAZON CAPITAL SERVICES	(15.99)
10/19/2022	AMAZON CAPITAL SERVICES	1,779.79
10/19/2022	AMAZON CAPITAL SERVICES	44.99
10/19/2022	AMAZON CAPITAL SERVICES	(239.90)
10/19/2022	AMAZON CAPITAL SERVICES	(16.99)
10/19/2022	AMAZON CAPITAL SERVICES	(30.87)
10/19/2022	AMAZON CAPITAL SERVICES	(30.87)
10/19/2022	AMAZON CAPITAL SERVICES	(44.99)
10/19/2022	AMAZON CAPITAL SERVICES	(44.99)
10/19/2022	AMAZON CAPITAL SERVICES	923.13
10/19/2022	AMAZON CAPITAL SERVICES	(91.67)
10/19/2022	AMAZON CAPITAL SERVICES	355.09
10/19/2022	AMAZON CAPITAL SERVICES	21.58
10/19/2022	AMAZON CAPITAL SERVICES	(19.74)
10/19/2022	AMAZON CAPITAL SERVICES	(12.15)
10/19/2022	AMAZON CAPITAL SERVICES	(12.15)
10/19/2022	AMAZON CAPITAL SERVICES	(12.15)
10/19/2022	AMAZON CAPITAL SERVICES	5,142.13
10/19/2022	AMY GREEN	26.00
10/19/2022	AMY GREEN	26.00
10/19/2022	AMY LOCASO	21.38
10/19/2022	AMY PIERPONT	28.43
10/19/2022	AMY PIERPONT	113.70
10/19/2022	ANDREA BARELA	23.70
10/19/2022	ANDREA BARELA	23.70
10/19/2022	ANDREA BARELA	47.41

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	ANDREA BARELA	16.42
10/19/2022	ANDREA BARELA	16.42
10/19/2022	ANDREA BARELA	32.85
10/19/2022	TUFTS UNIVERSITY	1,000.00
10/19/2022	ANDREW CALLIS JR.	130.00
10/19/2022	ANDREW CALLIS JR.	130.00
10/19/2022	ANDREW FAIN	130.00
10/19/2022	ANDREW FAIN	130.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	ANISHA BELLVIN	45.20
10/19/2022	ANISHA BELLVIN	135.61
10/19/2022	ANTHONY ALBONETTI	135.00
10/19/2022	UNIVERSITY OF TEXAS AT SAN ANTONIO	500.00
10/19/2022	UNIVERSITY OF THE INCARNATE WORD	1,500.00
10/19/2022	LONESTAR COLLEGE KINGWOOD	500.00
10/19/2022	APPLE COMPUTERS INC	1,979.00
10/19/2022	APPLE COMPUTERS INC	3,600.00
10/19/2022	APPTEGY, INC.	1,500.00
10/19/2022	APRIL GORE	104.63
10/19/2022	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3,750.00
10/19/2022	AREA I UIL	500.00
10/19/2022	AREA III FFA ASSOCIATION	151.50
10/19/2022	SAM HOUSTON STATE UNIVERSITY	500.00
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	2,847.93
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	3,182.21
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	2,225.42
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	2,320.00
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	2,680.79
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	3,516.49
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	2,764.36
10/19/2022	ARNOLD OIL COMPANY OF HOUSTON	2,847.93
10/19/2022	HENDRIX COLLEGE	1,000.00
10/19/2022	ASHLEY CLARK	46.50
10/19/2022	ASHLEY DOUCET	205.00
10/19/2022	ASHLEY KNIPPERS	210.13
10/19/2022	AT&T	215.85
10/19/2022	AT&T	159.36
10/19/2022	AT&T	413.25
10/19/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	65.00
10/19/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	60.00
10/19/2022	AUDIO VISUAL TECHNOLOGIES	102.81
10/19/2022	AUDIO VISUAL TECHNOLOGIES	1,574.61
10/19/2022	AUDIO VISUAL TECHNOLOGIES	1,192.72
10/19/2022	AUDIO VISUAL TECHNOLOGIES	1,865.08
10/19/2022	AUDIO VISUAL TECHNOLOGIES	1,972.22
10/19/2022	BAYLOR UNIVERSITY	500.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	BAYLOR UNIVERSITY	1,000.00
10/19/2022	B&H PHOTO VIDEO	1,199.97
10/19/2022	B&H PHOTO VIDEO	592.86
10/19/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	(5,010.99)
10/19/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	63,605.40
10/19/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	45,488.97
10/19/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	(1,428.50)
10/19/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	5,199.74
10/19/2022	TEXAS STATE UNIVERSITY	500.00
10/19/2022	BETSY ULLRICH	52.42
10/19/2022	BETSY ULLRICH	78.64
10/19/2022	BILLY BELL	130.00
10/19/2022	BILLY BELL	130.00
10/19/2022	BMS CAT LLC	184,030.85
10/19/2022	BLICK ART MATERIALS	130.50
10/19/2022	BLICK ART MATERIALS	1,846.15
10/19/2022	BLICK ART MATERIALS	(132.75)
10/19/2022	BOUND TO STAY BOUND BOOKS, INC.	464.88
10/19/2022	BOUND TO STAY BOUND BOOKS, INC.	540.31
10/19/2022	BRANDON STEVENS	14.36
10/19/2022	BRANDON STEVENS	9.58
10/19/2022	BRIAN BRADY	130.00
10/19/2022	BRIAN BRADY	130.00
10/19/2022	BRIAN BRADY	130.00
10/19/2022	BRIANNE KALKMAN	361.50
10/19/2022	BRITTNEY CHAPPELL	102.63
10/19/2022	BROOKE SABRSULA	174.06
10/19/2022	BRYAN CALLIS	130.00
10/19/2022	BRYAN NICHOLS	130.00
10/19/2022	BRYAN NICHOLS	130.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	BSN SPORTS LLC	1,372.08
10/19/2022	BSN SPORTS LLC	1.68
10/19/2022	BSN SPORTS LLC	215.16
10/19/2022	BSN SPORTS LLC	21.55
10/19/2022	BSN SPORTS LLC	2,767.92
10/19/2022	BSN SPORTS LLC	1,371.72
10/19/2022	BUCKEYE CLEANING CENTERS	10,248.00
10/19/2022	BYRON JACKSON JR.	75.00
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	750.00
10/19/2022	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	1,000.00
10/19/2022	CARMELO PASTRANA	175.00
10/19/2022	CAROL JEAN JOHNSON-COLON	59.75
10/19/2022	TEXAS A&M UNIVERSITY	1,500.00
10/19/2022	TEXAS A&M UNIVERSITY	500.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	CASSIE REESCANO	40.38
10/19/2022	CASTON RICHARD	130.00
10/19/2022	CASTON RICHARD	130.00
10/19/2022	CDW GOVERNMENT INC	357.76
10/19/2022	CEDRIC PATTERSON, JR	130.00
10/19/2022	CENTERPOINT ENERGY	3,305.00
10/19/2022	CESAR GARZA	42.19
10/19/2022	CHAD CRANFORD	110.00
10/19/2022	FAULKNER UNIVERSITY	1,500.00
10/19/2022	FAULKNER UNIVERSITY	1,000.00
10/19/2022	CHARLES G. CEZEAUX	100.00
10/19/2022	CHARLES G. CEZEAUX	100.00
10/19/2022	CHARLES G. CEZEAUX	75.00
10/19/2022	CHARLES G. CEZEAUX	75.00
10/19/2022	CHARLES G. CEZEAUX	75.00
10/19/2022	LONESTAR COLLEGE KINGWOOD	500.00
10/19/2022	CHERYL JONES	9.50
10/19/2022	CHERYL PORIS	15.21
10/19/2022	CHICK-FIL-A NORTHPARK	62.34
10/19/2022	CHICK-FIL-A NORTHPARK	141.20
10/19/2022	CHICK-FIL-A NORTHPARK	132.61
10/19/2022	CHICK-FIL-A NORTHPARK	70.47
10/19/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	767.25
10/19/2022	CHLOE SOTO	91.00
10/19/2022	CHRIS ELLIOTT	416.00
10/19/2022	CHRIS ELLIOTT	66.00
10/19/2022	CHRISTINA MARSHAL	120.00
10/19/2022	CHRISTINA SAMPSON	46.39
10/19/2022	CHRISTINA SAMPSON	185.55
10/19/2022	CHRISTINA WIGGINS	40.88
10/19/2022	CHRISTINA WIGGINS	80.06
10/19/2022	CHUY'S	351.77
10/19/2022	CHUY'S	574.66
10/19/2022	CHUY'S	893.46
10/19/2022	CHUY'S	799.43
10/19/2022	CHUY'S	582.70
10/19/2022	CINTAS	160.54
10/19/2022	CINTAS	45.04
10/19/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
10/19/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
10/19/2022	CLARK FREIGHT LINES INC	(402.50)
10/19/2022	CLARK FREIGHT LINES INC	1,380.00
10/19/2022	CLARK FREIGHT LINES INC	(28.75)
10/19/2022	CLARK FREIGHT LINES INC	1,035.00
10/19/2022	CLARK FREIGHT LINES INC	1,380.00
10/19/2022	CLARK FREIGHT LINES INC	(28.75)

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	CLARK FREIGHT LINES INC	1,035.00
10/19/2022	CLARK FREIGHT LINES INC	(28.75)
10/19/2022	CLARK FREIGHT LINES INC	1,035.00
10/19/2022	CLARK FREIGHT LINES INC	(373.75)
10/19/2022	CLARK FREIGHT LINES INC	1,380.00
10/19/2022	CLARK FREIGHT LINES INC	(115.00)
10/19/2022	CLARK FREIGHT LINES INC	575.00
10/19/2022	CLARKE DISTRIBUTING COMPANY LLC	1,592.50
10/19/2022	CLARKE DISTRIBUTING COMPANY LLC	767.00
10/19/2022	CLIFFORD O'NEAL	135.00
10/19/2022	CLIFFORD PHIPPS	175.00
10/19/2022	CLISTY WARD	25.75
10/19/2022	COCA-COLA SOUTHWEST BEVERAGES LLC	539.00
10/19/2022	CODY COOK	416.00
10/19/2022	CODY COOK	66.00
10/19/2022	COLIN CANDELARI	91.00
10/19/2022	PRAIRIE VIEW A&M UNIVERSITY	500.00
10/19/2022	PRAIRIE VIEW A&M UNIVERSITY	500.00
10/19/2022	COMCAST	107.50
10/19/2022	COMCAST	104.13
10/19/2022	UNIVERSITY OF NORTH TEXAS	500.00
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	500.00
10/19/2022	CORNELIUS WILSON	130.00
10/19/2022	COURTYARD DALLAS ARLINGTON SOUTH	747.02
10/19/2022	COURTYARD DALLAS ARLINGTON SOUTH	747.02
10/19/2022	ANTHONY MIDDLE SCHOOL	240.00
10/19/2022	CYNTHIA CASTILLE	75.90
10/19/2022	CYNTHIA CASTILLE	113.85
10/19/2022	CYPRESS FALLS SCIENCE OLYMPIAD	390.00
10/19/2022	CYPRESS FALLS SCIENCE OLYMPIAD	130.00
10/19/2022	D & J SPORTS HOUSTON	758.75
10/19/2022	DAMION ALLEN	130.00
10/19/2022	DANIEL G SIMMONS	100.00
10/19/2022	DANIEL HAMLIN	175.00
10/19/2022	SOUTHWESTERN UNIVERSITY	1,000.00
10/19/2022	DATA CENTER HOUSTON	5,917.30
10/19/2022	DAVID WHITE	150.00
10/19/2022	DEANAN GOURMET POPCORN	550.00
10/19/2022	DEANNE MOORE	72.25
10/19/2022	DEERBROOK MALL, LLC	120.76
10/19/2022	DELANIE DAVILA	1,000.00
10/19/2022	DELL MARKETING L P	512.00
10/19/2022	DELORES JONES	10.45
10/19/2022	DELORES JONES	15.68
10/19/2022	DEMCO INC.	484.55

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	DEMCO INC.	140.24
10/19/2022	DEMCO INC.	83.61
10/19/2022	DENISE L. REYNOLDS	175.00
10/19/2022	DERINDA WILLIAMS	399.75
10/19/2022	ADELPHI UNIVERSITY	500.00
10/19/2022	DIAMOND AUTOMOTIVE	93.19
10/19/2022	DIAMOND AUTOMOTIVE	89.23
10/19/2022	DISASTER RECOVERY SERVICES LLC	36,437.50
10/19/2022	DISASTER RECOVERY SERVICES LLC	28,759.72
10/19/2022	BKD PIZZA INC	409.04
10/19/2022	BKD PIZZA INC	492.98
10/19/2022	BKD PIZZA INC	430.05
10/19/2022	BKD PIZZA INC	175.30
10/19/2022	BKD PIZZA INC	75.91
10/19/2022	BKD PIZZA INC	75.91
10/19/2022	BKD PIZZA INC	98.89
10/19/2022	BKD PIZZA INC	257.73
10/19/2022	DONERIC ANDERSON	130.00
10/19/2022	DONERIC ANDERSON	130.00
10/19/2022	DONERIC ANDERSON	130.00
10/19/2022	DR. YACOVODONATO EDUCATION CONSULTING, LLC	4,200.00
10/19/2022	DUHON SPEECH PATHOLOGY SERVICES	1,500.00
10/19/2022	DWAYNE COOPER	130.00
10/19/2022	DYREN ROLLINS	175.00
10/19/2022	E-CONTROL SYSTEMS, INC.	4,400.00
10/19/2022	EAI EDUCATION	98.21
10/19/2022	EARL E BENNETT, JR	135.00
10/19/2022	EDDIE STOWERS	65.00
10/19/2022	EDDIE STOWERS	130.00
10/19/2022	EDUCATIONAL PRODUCTS, INC	1,620.60
10/19/2022	EDUCATIONAL PRODUCTS, INC	637.40
10/19/2022	EDULAUNCH.COM	2,700.00
10/19/2022	EDWARD L NELSON	175.00
10/19/2022	DEPAUW UNIVERSITY	500.00
10/19/2022	ELIZABETH PINKLEY	8.14
10/19/2022	ELIZABETH PINKLEY	5.42
10/19/2022	ELLIOTT ELECTRIC SUPPLY	549.00
10/19/2022	ELVIN MAYES	65.00
10/19/2022	ELVIN MAYES	65.00
10/19/2022	ELVIN MAYES	65.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	TEXAS STATE UNIVERSITY	1,000.00
10/19/2022	PURDUE UNIVERSITY	1,000.00
10/19/2022	PURDUE UNIVERSITY	1,000.00
10/19/2022	EMMALIE CLEVERLY	1,000.00
10/19/2022	EAN SERVICES, LLC	443.37



CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	ERICA JOURNET	140.00
10/19/2022	ERIKA SANDERS	41.38
10/19/2022	ETC LITE, LLC	5,775.00
10/19/2022	EUNICE ESTRADA	47.13
10/19/2022	EWELL EDUCATIONAL SERVICES, INC	210.00
10/19/2022	EXCELEVATE LEADERSHIP SERVICES	2,725.00
10/19/2022	EXCELEVATE LEADERSHIP SERVICES	800.00
10/19/2022	EYEFUL ART	11,100.00
10/19/2022	FACILITIES SOURCES	1,825.57
10/19/2022	FACILITIES SOURCES	2,266.52
10/19/2022	FACILITIES SOURCES	2,784.19
10/19/2022	FEI #190	10,830.56
10/19/2022	FEI #190	324.69
10/19/2022	FEI #190	1,277.02
10/19/2022	FEI #190	4,444.94
10/19/2022	FEI #190	218.81
10/19/2022	FIRST	3,100.00
10/19/2022	FIRST	1,800.00
10/19/2022	FIRST	1,100.00
10/19/2022	FIRST CHOICE COFFEE SERVICES	75.90
10/19/2022	FISH GALLERY WOODLANDS LLC	161.50
10/19/2022	FISH GALLERY WOODLANDS LLC	161.50
10/19/2022	FLEMING INSTRUMENT REPAIR	8,911.00
10/19/2022	FOLLETT CONTENT SOLUTIONS, LLC	47.92
10/19/2022	FOLLETT CONTENT SOLUTIONS, LLC	125.16
10/19/2022	FOLLETT CONTENT SOLUTIONS, LLC	134.04
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	500.00
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10/19/2022	GABRIELLA KRUEGER	103.44
10/19/2022	ATHLETIC SUPPLY INC	186.00
10/19/2022	ATHLETIC SUPPLY INC	1,326.50
10/19/2022	ATHLETIC SUPPLY INC	1,300.00
10/19/2022	GARDA CL SOUTHWEST INC.	649.97
10/19/2022	HIGH SCHOOL E - SPORTS LEAGUE, INC.	15,750.00
10/19/2022	GILBERT SARABIA	100.00
10/19/2022	GIMKIT, INC	1,000.00
10/19/2022	GLEASON JOHNSON, JR	130.00
10/19/2022	GLOBO LANGUAGE SOLUTIONS LLC	8,127.00
10/19/2022	GOLF PRESERVE OF ATASCOCITA (THE)	2,680.00
10/19/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	165.29
10/19/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	178.47
10/19/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	296.00
10/19/2022	GRAINGER	169.80
10/19/2022	GRAINGER	112.19
10/19/2022	GRAINGER	54.75
10/19/2022	UNIVERSITY OF ARKANSAS	1,000.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	UNIVERSITY OF ARKANSAS	2,000.00
10/19/2022	GREGORY LETIEN	205.00
10/19/2022	GTS TECHNOLOGY SOLUTIONS	220.00
10/19/2022	GTS TECHNOLOGY SOLUTIONS	3,085.37
10/19/2022	GTS TECHNOLOGY SOLUTIONS	374.86
10/19/2022	GTS TECHNOLOGY SOLUTIONS	248.88
10/19/2022	GTS TECHNOLOGY SOLUTIONS	259.81
10/19/2022	GTS TECHNOLOGY SOLUTIONS	1,841.20
10/19/2022	GTS TECHNOLOGY SOLUTIONS	5,598.00
10/19/2022	GTS TECHNOLOGY SOLUTIONS	3,794.90
10/19/2022	GTS TECHNOLOGY SOLUTIONS	58.28
10/19/2022	GTS TECHNOLOGY SOLUTIONS	2,143.96
10/19/2022	GTS TECHNOLOGY SOLUTIONS	4,984.11
10/19/2022	GTS TECHNOLOGY SOLUTIONS	437.25
10/19/2022	GTS TECHNOLOGY SOLUTIONS	5,136.00
10/19/2022	GTS TECHNOLOGY SOLUTIONS	27,863.69
10/19/2022	GTS TECHNOLOGY SOLUTIONS	16,479.70
10/19/2022	GULF COAST SPECIALTIES	51.00
10/19/2022	GULF COAST SPECIALTIES	732.30
10/19/2022	H OMAR SALGADO	135.00
10/19/2022	TEXAS TECH UNIVERSITY	1,000.00
10/19/2022	HAILEY CLARK	1,000.00
10/19/2022	WEST TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	HARRIS COUNTY DEPARTMENT OF ED	1,960.00
10/19/2022	HCTRA VIOLATIONS	3.75
10/19/2022	HCTRA VIOLATIONS	10.50
10/19/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	1,545.87
10/19/2022	HAYES COMMERCIAL TRUCKS, LLC	449.82
10/19/2022	SAM HOUSTON STATE UNIVERSITY	1,000.00
10/19/2022	THE HEALTH MUSEUM	50.00
10/19/2022	LITERACY RESOURCES, LLC	97.00
10/19/2022	LITERACY RESOURCES, LLC	192.24
10/19/2022	HENRY PICKETT	130.00
10/19/2022	HENRY PICKETT	130.00
10/19/2022	HENRY SCHEIN INC	194.46
10/19/2022	HENRY SCHEIN INC	194.46
10/19/2022	HENRY SCHEIN INC	74.69
10/19/2022	HI-LINE INC	406.03
10/19/2022	HI-LINE INC	434.50
10/19/2022	BOSWORTH PAPERS INC	(747.00)
10/19/2022	BOSWORTH PAPERS INC	36,951.60
10/19/2022	HOME DEPOT CREDIT CARD SERVICES	477.82
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HON COMPANY	690.31
10/19/2022	HON COMPANY	607.24
10/19/2022	HOUSTON BALLET FOUNDATION	75.00
10/19/2022	HOUSTON BALLET FOUNDATION	705.00
10/19/2022	HOUSTON BALLET FOUNDATION	210.00
10/19/2022	HOUSTON CHRONICLE	845.60
10/19/2022	HOUSTON SYMPHONY SOCIETY	720.00
10/19/2022	HUFFMAN-HARGRAVE ATHLETICS	200.00
10/19/2022	HUMBLE CIVIC CENTER	2,550.00
10/19/2022	HUMBLE CIVIC CENTER	365.00
10/19/2022	HUMBLE SIGN CO	150.00
10/19/2022	HUMBLE SIGN CO	1,014.42
10/19/2022	HYATT NORTH HOUSTON	500.00
10/19/2022	IBM CORPORATION	2,959.20
10/19/2022	IBM CORPORATION	5,400.00
10/19/2022	ID WHOLESALER	769.90
10/19/2022	IMELDA MENDOZA	132.94
10/19/2022	IMPRESSABLE	443.00
10/19/2022	IMPRESSABLE	1,836.00
10/19/2022	WILLIAMS COLLEGE	1,000.00
10/19/2022	ITALIANOS RESTAURANT LLC	747.79
10/19/2022	ITALIANOS RESTAURANT LLC	703.93
10/19/2022	ITZEL BURT	361.50
10/19/2022	J TAYLOR EDUCATION, INC.	594.00
10/19/2022	J&J TOURS AND CHARTERS	8,500.00
10/19/2022	J&J TOURS AND CHARTERS	1,375.00
10/19/2022	JABLIN WILLIAMS	125.00
10/19/2022	JACK FLOYD	65.00
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10/19/2022	UNIVERSITY OF ARKANSAS	1,000.00
10/19/2022	JAMES FUCIK	110.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	JAMIE BRYSON	46.25
10/19/2022	JAMIE BRYSON	10.00
10/19/2022	JAMMIE WELCH	377.50
10/19/2022	JANAEDRA ROBINSON	23.38
10/19/2022	JANE CHRISTINE GREEN	32.00
10/19/2022	JANET LEE	87.94
10/19/2022	JANICE JACKSON	65.95
10/19/2022	JANICE JACKSON	98.93
10/19/2022	JASON NETARDUS	122.13
10/19/2022	TEXAS A&M UNIVERSITY	1,500.00
10/19/2022	JEAN MAYES	72.88
10/19/2022	JEANIE BASSETT	55.38
10/19/2022	JELANI EL-RAHIM	205.00
10/19/2022	JENNIFER BURGESS	116.88
10/19/2022	JENNIFER EGAN	201.94
10/19/2022	JENNIFER ELLIS	45.00
10/19/2022	JENNIFER KLOSTERBOER	129.90
10/19/2022	JENNIFER MOUTON	87.38
10/19/2022	JENNIFER VILLARREAL	11.44
10/19/2022	TEXAS A&M UNIVERSITY	2,500.00
10/19/2022	JERRY TULLOS	125.00
10/19/2022	CAPSTONE HGTV LLC	646.00
10/19/2022	JERSEY MIKE'S SUBS 15172	763.13
10/19/2022	JESSICA LONGORIA	66.13
10/19/2022	JILL MULLINS	100.56
10/19/2022	JIMISU WOLFF	9.88
10/19/2022	JIMMY JOHNS	850.00
10/19/2022	JIMMY JOHNS	850.00
10/19/2022	JOANN L CALLANDRET	1.38
10/19/2022	JOANN L CALLANDRET	73.88
10/19/2022	JOANN L CALLANDRET	23.00
10/19/2022	JOHN BOUTTE	125.00
10/19/2022	JOHN WALTON	130.00
10/19/2022	JOHN WALTON	130.00
10/19/2022	TEXAS TECH UNIVERSITY	1,000.00
10/19/2022	JOSEPH HILTON PHILLIPS	130.00
10/19/2022	TRINITY UNIVERSITY	1,000.00
10/19/2022	TRINITY UNIVERSITY	500.00
10/19/2022	JUANITA TREVINO	52.19
10/19/2022	JUDI ELLIOTT	99.31
10/19/2022	JUDI ELLIOTT	98.50
10/19/2022	JULIET KANU	10.88
10/19/2022	JULIET KANU	10.88
10/19/2022	JUSTIN ERVIN	135.00
10/19/2022	JW MARRIOTT HOUSTON DOWNTOWN	4,500.00
10/19/2022	K & S SPORTSWEAR LLC	1,226.50

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	K & S SPORTSWEAR LLC	1,302.00
10/19/2022	K & S SPORTSWEAR LLC	1,928.75
10/19/2022	K & S SPORTSWEAR LLC	1,008.00
10/19/2022	K & S SPORTSWEAR LLC	1,300.00
10/19/2022	K & S SPORTSWEAR LLC	3,869.50
10/19/2022	K & S SPORTSWEAR LLC	1,604.00
10/19/2022	K & S SPORTSWEAR LLC	531.00
10/19/2022	K & S SPORTSWEAR LLC	111.70
10/19/2022	K & S SPORTSWEAR LLC	754.00
10/19/2022	K & S SPORTSWEAR LLC	1,060.00
10/19/2022	K & S SPORTSWEAR LLC	4,318.00
10/19/2022	K & S SPORTSWEAR LLC	300.00
10/19/2022	K & S SPORTSWEAR LLC	632.00
10/19/2022	K & S SPORTSWEAR LLC	1,865.00
10/19/2022	K & S SPORTSWEAR LLC	5,732.00
10/19/2022	THE UNIVERSITY OF ALABAMA	500.00
10/19/2022	CORNELL UNIVERSITY	1,000.00
10/19/2022	BAYLOR UNIVERSITY	1,000.00
10/19/2022	TEXAS A&M UNIVERSITY	500.00
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
10/19/2022	KATHLEEN MERCIER	18.82
10/19/2022	KATHLEEN MERCIER	18.83
10/19/2022	KATHLEEN MERCIER	37.66
10/19/2022	KATHLEEN MERCIER	14.81
10/19/2022	KATHLEEN MERCIER	14.81
10/19/2022	KATHLEEN MERCIER	29.63
10/19/2022	RICE UNIVERSITY	500.00
10/19/2022	RICE UNIVERSITY	1,350.00
10/19/2022	RICE UNIVERSITY	1,000.00
10/19/2022	RICE UNIVERSITY	1,500.00
10/19/2022	KATHRYN HATHORN	132.38
10/19/2022	KEITH LEMONS	175.00
10/19/2022	KEITH LEMONS	100.00
10/19/2022	KELLEY FARRIS	205.00
10/19/2022	KELLI WALKER	38.56
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	TEXAS A&M UNIVERSITY	500.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	KENDRAE EDMOND	130.00
10/19/2022	TEXAS TECH UNIVERSITY	1,000.00
10/19/2022	HOWARD PAYNE UNIVERSITY	1,500.00
10/19/2022	KENNETH GATLIN	130.00
10/19/2022	KENNETH GATLIN	130.00
10/19/2022	UNIVERSITY OF HOUSTON	500.00
10/19/2022	KENNETH KEY	130.00
10/19/2022	KENNETH KEY	130.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	KERMIT SIMON	130.00
10/19/2022	KEVIN MCDONALD	110.00
10/19/2022	KEVIN UPHAM	135.00
10/19/2022	KIM ACKERMAN	66.00
10/19/2022	KIMBERLY HARPER	47.94
10/19/2022	MID WEST MOTOR SUPPLY	1,347.94
10/19/2022	MID WEST MOTOR SUPPLY	511.08
10/19/2022	MID WEST MOTOR SUPPLY	3,300.59
10/19/2022	KIMBER WATSON	66.00
10/19/2022	KIMBERLY KURTZ	100.00
10/19/2022	KINGWOOD SCREEN GRAPHICS	2,063.75
10/19/2022	KINGWOOD SCREEN GRAPHICS	624.00
10/19/2022	KINGWOOD SCREEN GRAPHICS	1,766.00
10/19/2022	KINGWOOD SCREEN GRAPHICS	176.00
10/19/2022	KOMMERCIAL KITCHENS	4,381.10
10/19/2022	TEXAS A&M UNIVERSITY	1,500.00
10/19/2022	KYLE PIERCEFIELD	130.00
10/19/2022	KYLE PIERCEFIELD	130.00
10/19/2022	KYRISH TRUCK CENTERS	1,559.92
10/19/2022	KYRISH TRUCK CENTERS	1,670.12
10/19/2022	KYRISH TRUCK CENTERS	1,059.13
10/19/2022	KYRISH TRUCK CENTERS	2,343.05
10/19/2022	KYRISH TRUCK CENTERS	2,858.24
10/19/2022	LABATT FOOD SERVICE	2,569.56
10/19/2022	LABATT FOOD SERVICE	1,538.88
10/19/2022	LABATT FOOD SERVICE	802.73
10/19/2022	LABATT FOOD SERVICE	106.56
10/19/2022	LABATT FOOD SERVICE	271.77
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	1,609.24
10/19/2022	LABATT FOOD SERVICE	1,115.98
10/19/2022	LABATT FOOD SERVICE	1,160.55
10/19/2022	LABATT FOOD SERVICE	(26.43)
10/19/2022	LABATT FOOD SERVICE	2,880.60
10/19/2022	LABATT FOOD SERVICE	72.39
10/19/2022	LABATT FOOD SERVICE	4,134.02
10/19/2022	LABATT FOOD SERVICE	172.26
10/19/2022	LABATT FOOD SERVICE	3,366.84
10/19/2022	LABATT FOOD SERVICE	(27.40)
10/19/2022	LABATT FOOD SERVICE	534.06
10/19/2022	LABATT FOOD SERVICE	2,025.80
10/19/2022	LABATT FOOD SERVICE	2,470.00
10/19/2022	LABATT FOOD SERVICE	151.92
10/19/2022	LABATT FOOD SERVICE	1,877.12
10/19/2022	LABATT FOOD SERVICE	1,237.12
10/19/2022	LABATT FOOD SERVICE	35.90

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	LABATT FOOD SERVICE	1,319.71
10/19/2022	LABATT FOOD SERVICE	50.42
10/19/2022	LABATT FOOD SERVICE	2,679.64
10/19/2022	LABATT FOOD SERVICE	(158.76)
10/19/2022	LABATT FOOD SERVICE	1,980.17
10/19/2022	LABATT FOOD SERVICE	862.95
10/19/2022	LABATT FOOD SERVICE	1,831.96
10/19/2022	LABATT FOOD SERVICE	3,205.65
10/19/2022	LABATT FOOD SERVICE	2,070.49
10/19/2022	LABATT FOOD SERVICE	1,540.68
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	1,090.96
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	2,374.29
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	831.78
10/19/2022	LABATT FOOD SERVICE	1,603.56
10/19/2022	LABATT FOOD SERVICE	1,860.68
10/19/2022	LABATT FOOD SERVICE	1,823.51
10/19/2022	LABATT FOOD SERVICE	1,125.28
10/19/2022	LABATT FOOD SERVICE	1,269.76
10/19/2022	LABATT FOOD SERVICE	897.13
10/19/2022	LABATT FOOD SERVICE	(13.99)
10/19/2022	LABATT FOOD SERVICE	872.51
10/19/2022	LABATT FOOD SERVICE	667.16
10/19/2022	LABATT FOOD SERVICE	1,212.37
10/19/2022	LABATT FOOD SERVICE	1,074.96
10/19/2022	LABATT FOOD SERVICE	992.54
10/19/2022	LABATT FOOD SERVICE	2,092.92
10/19/2022	LABATT FOOD SERVICE	1,952.73
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	2,246.59
10/19/2022	LABATT FOOD SERVICE	(32.81)
10/19/2022	LABATT FOOD SERVICE	(4.62)
10/19/2022	LABATT FOOD SERVICE	(6.52)
10/19/2022	LABATT FOOD SERVICE	(87.55)
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	571.52
10/19/2022	LABATT FOOD SERVICE	1,966.93
10/19/2022	LABATT FOOD SERVICE	2,361.93
10/19/2022	LABATT FOOD SERVICE	(99.28)
10/19/2022	LABATT FOOD SERVICE	986.31
10/19/2022	LABATT FOOD SERVICE	1,314.04
10/19/2022	LABATT FOOD SERVICE	1,347.49
10/19/2022	LABATT FOOD SERVICE	1,002.21
10/19/2022	LABATT FOOD SERVICE	6.66

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	899.58
10/19/2022	LABATT FOOD SERVICE	684.88
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	908.29
10/19/2022	LABATT FOOD SERVICE	1,228.26
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	2,492.20
10/19/2022	LABATT FOOD SERVICE	2,116.82
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	1,857.12
10/19/2022	LABATT FOOD SERVICE	2,383.02
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	3,815.17
10/19/2022	LABATT FOOD SERVICE	72.39
10/19/2022	LABATT FOOD SERVICE	1,351.27
10/19/2022	LABATT FOOD SERVICE	1,910.05
10/19/2022	LABATT FOOD SERVICE	(66.02)
10/19/2022	LABATT FOOD SERVICE	1,308.60
10/19/2022	LABATT FOOD SERVICE	1,625.22
10/19/2022	LABATT FOOD SERVICE	589.69
10/19/2022	LABATT FOOD SERVICE	42.45
10/19/2022	LABATT FOOD SERVICE	2,306.84
10/19/2022	LABATT FOOD SERVICE	(67.79)
10/19/2022	LABATT FOOD SERVICE	1,530.01
10/19/2022	LABATT FOOD SERVICE	90.34
10/19/2022	LABATT FOOD SERVICE	3,148.03
10/19/2022	LABATT FOOD SERVICE	3,137.28
10/19/2022	LABATT FOOD SERVICE	1,586.63
10/19/2022	LABATT FOOD SERVICE	1,853.18
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	2,469.63
10/19/2022	LABATT FOOD SERVICE	1,752.31
10/19/2022	LABATT FOOD SERVICE	2,134.48
10/19/2022	LABATT FOOD SERVICE	8.65
10/19/2022	LABATT FOOD SERVICE	3,927.42
10/19/2022	LABATT FOOD SERVICE	80.52
10/19/2022	LABATT FOOD SERVICE	2,753.97
10/19/2022	LABATT FOOD SERVICE	1,480.09
10/19/2022	LABATT FOOD SERVICE	108.08
10/19/2022	LABATT FOOD SERVICE	35.90
10/19/2022	LABATT FOOD SERVICE	3,841.08
10/19/2022	LABATT FOOD SERVICE	(61.07)
10/19/2022	LABATT FOOD SERVICE	3,001.76
10/19/2022	LABATT FOOD SERVICE	696.66
10/19/2022	LABATT FOOD SERVICE	93.90



CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	146.43
10/19/2022	LABATT FOOD SERVICE	625.31
10/19/2022	LABATT FOOD SERVICE	6,687.49
10/19/2022	LABATT FOOD SERVICE	8,267.58
10/19/2022	LABATT FOOD SERVICE	99.61
10/19/2022	LABATT FOOD SERVICE	3,750.68
10/19/2022	LABATT FOOD SERVICE	2,358.81
10/19/2022	LABATT FOOD SERVICE	489.24
10/19/2022	LABATT FOOD SERVICE	40.26
10/19/2022	LABATT FOOD SERVICE	106.56
10/19/2022	LABATT FOOD SERVICE	11,383.53
10/19/2022	LABATT FOOD SERVICE	75.63
10/19/2022	LABATT FOOD SERVICE	57.16
10/19/2022	LABATT FOOD SERVICE	7,845.27
10/19/2022	LABATT FOOD SERVICE	17.95
10/19/2022	LABATT FOOD SERVICE	7,506.40
10/19/2022	LABATT FOOD SERVICE	81.27
10/19/2022	LABATT FOOD SERVICE	72.96
10/19/2022	LABATT FOOD SERVICE	9,294.55
10/19/2022	LABATT FOOD SERVICE	1,272.89
10/19/2022	LABATT FOOD SERVICE	9,085.23
10/19/2022	LABATT FOOD SERVICE	6,961.77
10/19/2022	LAKE HOUSTON DISTRICT 2 FFA	87.00
10/19/2022	LAKE HOUSTON DISTRICT 2 FFA	101.00
10/19/2022	LAKESHORE LEARNING MATERIALS	360.05
10/19/2022	LAKESHORE LEARNING MATERIALS	2,075.61
10/19/2022	LAKESHORE LEARNING MATERIALS	360.05
10/19/2022	LAKESHORE LEARNING MATERIALS	360.05
10/19/2022	LAKESHORE LEARNING MATERIALS	137.54
10/19/2022	LAKESHORE LEARNING MATERIALS	360.05
10/19/2022	LANCE DAVIS	130.00
10/19/2022	LANSLOWNE-MOODY CO INC	1,100.00
10/19/2022	LANSLOWNE-MOODY CO INC	950.00
10/19/2022	LARKIN LESUEUR	72.00
10/19/2022	LAURA DOWDY	15.87
10/19/2022	LAURA DOWDY	15.88
10/19/2022	LAUREN THOMAS	29.72
10/19/2022	LAUREN THOMAS	29.72
10/19/2022	LAUREN THOMAS	59.44
10/19/2022	LAUREN THOMAS	8.25
10/19/2022	LAUREN THOMAS	8.25
10/19/2022	LAUREN THOMAS	16.50
10/19/2022	LAUREN THOMAS	14.52
10/19/2022	LAUREN THOMAS	14.52
10/19/2022	LAUREN THOMAS	29.05

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	LAYER 3 COMMUNICATIONS, LLC	11,154.82
10/19/2022	LAYER 3 COMMUNICATIONS, LLC	37,740.76
10/19/2022	LAYER 3 COMMUNICATIONS, LLC	18,702.92
10/19/2022	LEAD4WARD, LLC	245.00
10/19/2022	LEANNE BASS-KLUTZ	15.44
10/19/2022	BARBARA LELAND	1,200.00
10/19/2022	LENARD MORGON	125.00
10/19/2022	LENNYS GRILL & SUBS	708.75
10/19/2022	LENNYS GRILL & SUBS	172.25
10/19/2022	LIBERTY OFFICE PRODUCTS	845.20
10/19/2022	LIBERTY OFFICE PRODUCTS	588.12
10/19/2022	LIBERTY OFFICE PRODUCTS	81.34
10/19/2022	LIBERTY OFFICE PRODUCTS	879.66
10/19/2022	LISA EDWARDS	13.17
10/19/2022	LISA EDWARDS	13.17
10/19/2022	LISA EDWARDS	26.35
10/19/2022	LISLE VIOLIN SHOP	100.00
10/19/2022	LISLE VIOLIN SHOP	534.00
10/19/2022	LISLE VIOLIN SHOP	351.20
10/19/2022	LISLE VIOLIN SHOP	150.00
10/19/2022	LISLE VIOLIN SHOP	115.00
10/19/2022	LOCAL PRINT SOLUTION	89.99
10/19/2022	LOCAL PRINT SOLUTION	144.99
10/19/2022	LOCAL PRINT SOLUTION	2,059.81
10/19/2022	LOCAL PRINT SOLUTION	389.96
10/19/2022	LOCAL PRINT SOLUTION	1,064.90
10/19/2022	LONE STAR COLLEGE	312.03
10/19/2022	LONE STAR COLLEGE	3,045.97
10/19/2022	LONE STAR COLLEGE	1,656.00
10/19/2022	LONE STAR RECREATION OF TEXAS, LLC	62,124.72
10/19/2022	LONNIE B RICE	130.00
10/19/2022	LORI MAUGANS	30.00
10/19/2022	BOSTON CONSERVATORY AT BERKLEE	500.00
10/19/2022	LOWE'S	2,619.55
10/19/2022	LOWE'S	3,311.84
10/19/2022	LOWE'S	497.46
10/19/2022	LOWE'S	39.37
10/19/2022	LUCK'S MUSIC LIBRARY	232.39
10/19/2022	LUCRESY GOFF	49.38
10/19/2022	LUCY UBOH	16.50
10/19/2022	UNIVERSITY OF TEXAS - AUSTIN	1,000.00
10/19/2022	FLORIDA ATLANTIC UNIVERSITY	1,000.00
10/19/2022	ALABAMA A&M UNIVERSITY	1,000.00
10/19/2022	M & N PSYCHOLOGICAL,, PLLC	825.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	MAIN EVENT ENTERTAINMENT	200.00
10/19/2022	MAIN EVENT ENTERTAINMENT	760.14
10/19/2022	MAIN EVENT ENTERTAINMENT	2,975.02
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	265,107.70
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	242,573.55
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	2,359.62
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	7,639.22
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	107,385.87
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	73,490.16
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	853,425.78
10/19/2022	MANHATTAN CONSTRUCTION COMPANY	192,225.62
10/19/2022	LONESTAR COLLEGE KINGWOOD	500.00
10/19/2022	LONESTAR COLLEGE KINGWOOD	1,000.00
10/19/2022	MARCUS STITES	65.00
10/19/2022	MARIA BIANCO	667.00
10/19/2022	MARIA HERNANDEZ	38.81
10/19/2022	MARVIN CASTEX	130.00
10/19/2022	LL CLEANING LLC/GARY LIEFER	70.70
10/19/2022	LL CLEANING LLC/GARY LIEFER	193.16
10/19/2022	MARSALAS ITALIAN GRILL	74.00
10/19/2022	MARTIN INDE	100.00
10/19/2022	MARTIN O'CONNOR	130.00
10/19/2022	MARY FLOWERS	15.75
10/19/2022	MATERA PAPER, INC.	2,835.84
10/19/2022	MATERA PAPER, INC.	2,228.00
10/19/2022	MATERA PAPER, INC.	(1,060.80)
10/19/2022	MATERA PAPER, INC.	8.21
10/19/2022	MATERA PAPER, INC.	2,329.50
10/19/2022	MATERA PAPER, INC.	10,693.80
10/19/2022	MATERA PAPER, INC.	14,983.50
10/19/2022	MATERA PAPER, INC.	7,145.76
10/19/2022	MATERA PAPER, INC.	1,602.22
10/19/2022	MATH LEARNING CENTER	2,118.60
10/19/2022	MATTHEW HERRERA	110.00
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	PATTERSON MEDICAL SUPPLY INC	5,613.91
10/19/2022	TEXAS A&M UNIVERSITY	1,500.00
10/19/2022	AUBURN UNIVERSITY	1,000.00
10/19/2022	AUBURN UNIVERSITY	1,000.00
10/19/2022	AUBURN UNIVERSITY	1,500.00
10/19/2022	MEGHANN HAWES	361.50
10/19/2022	MELISSA WHITTINGTON	39.25
10/19/2022	MELODY KENT	14.31
10/19/2022	MICHAEL COLLINS	135.00
10/19/2022	MICHAEL D JACOB	125.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	MICHAEL K. MASSEY	125.00
10/19/2022	MICHAEL W JENKINS	135.00
10/19/2022	MICHELLE BAKER	38.88
10/19/2022	MIDWEST TECHNOLOGY PRODUCTS	2,052.00
10/19/2022	MICHAEL WAYNE ALSOBROOKS	130.00
10/19/2022	MICHAEL PONDER	150.00
10/19/2022	MIKE PRIBBLE	130.00
10/19/2022	MOORE SUPPLY	50.00
10/19/2022	MOORE SUPPLY	1,506.58
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
10/19/2022	NASH INDUSTRIES, INC	(641.40)
10/19/2022	NASH INDUSTRIES, INC	(249.97)
10/19/2022	NASH INDUSTRIES, INC	12,828.00
10/19/2022	NASH INDUSTRIES, INC	4,999.44
10/19/2022	NATALIE LEBRUN	4.39
10/19/2022	NATALIE LEBRUN	2.92
10/19/2022	NATHANIEL HARRIS	100.00
10/19/2022	NATHANIEL NELSON III	135.00
10/19/2022	NATIONAL ASSOCIATION OF CHARITABLE GIFT PLANNERS,	330.00
10/19/2022	NATIONAL TRAVEL SYSTEMS, LP	422.19
10/19/2022	NATIONAL TRAVEL SYSTEMS, LP	422.19
10/19/2022	NATIONAL TRAVEL SYSTEMS, LP	422.19
10/19/2022	NATIONAL TRAVEL SYSTEMS, LP	422.19
10/19/2022	NATIONAL TRAVEL SYSTEMS, LP	422.19
10/19/2022	NETSYNC NETWORK SOLUTIONS	1,916.27
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
10/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
10/19/2022	VANDERBILT UNIVERSITY	1,000.00
10/19/2022	VANDERBILT UNIVERSITY	1,000.00
10/19/2022	NOVA HEALTHCARE, PA	31.88
10/19/2022	NOVA HEALTHCARE, PA	1,627.83
10/19/2022	NOVA HEALTHCARE, PA	1,364.70
10/19/2022	NOVA HEALTHCARE, PA	2,218.75
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	16.98
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	53.65
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	171.01
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	108.45
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	47.37
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	72.68
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	88.40
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	286.94
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	58.64
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	84.95
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	25.48
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	228.09
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	147.72

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	279.98
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	126.81
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	(64.24)
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	1,843.20
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	30.75
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	6.52
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	223.56
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	27.49
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	58.82
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	132.66
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	1,699.95
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	440.21
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	41.78
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	11.39
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	12.09
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	27.79
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	62.99
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	68.20
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	1,599.60
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	23.39
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	18.73
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	81.50
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	28.29
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	111.66
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	558.06
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	449.19
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	81.57
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	486.57
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	376.42
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	49.58
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	7.72
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	3.36
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	11.54
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	104.79
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	11.54
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	195.41
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	80.01
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	33.99
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	85.36
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	94.57
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	54.63
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	1,099.99
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	44.09
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	203.75
10/19/2022	ODP BUSINESS SOLUTIONS, LLC	237.16
10/19/2022	OFFICE DEPOT	22,096.35

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	OLD MACDONALD'S FARM	1,070.00
10/19/2022	OLD MACDONALD'S FARM	1,764.00
10/19/2022	TRINITY UNIVERSITY	1,000.00
10/19/2022	CAROLINE ALOHKESE	50.00
10/19/2022	CHRISTA MAHAFFEY	12.75
10/19/2022	CHRISTINA OLIVARES	25.50
10/19/2022	DEANDREA WEAKLEY	15.85
10/19/2022	EVA OVERSHOWN	22.70
10/19/2022	HA NGO	50.00
10/19/2022	JENNIFER HALES	66.10
10/19/2022	JESSICA BRED A	10.25
10/19/2022	JESSICA SMYRE	42.50
10/19/2022	JOSHUA CHINNASWAMY	4.90
10/19/2022	KENNEDY STANLEY	10.00
10/19/2022	KENNESHA HOWZE	5.00
10/19/2022	LORENA JIMENEZ	22.25
10/19/2022	LORI TATUM	156.80
10/19/2022	MARY JEREMICA	58.35
10/19/2022	MATT WILCKENS	175.00
10/19/2022	NANCY HERNANDEZ	12.50
10/19/2022	REBECCA TURNER	13.50
10/19/2022	ROSA YBANEZ	25.50
10/19/2022	SHAREENA KELLY	60.00
10/19/2022	STACEY CLANCY	175.00
10/19/2022	STEPHANIE WILSON	13.20
10/19/2022	TAQUASHIA THOMPSON	7.30
10/19/2022	TASCA HAHN	112.35
10/19/2022	THOMAS GUTIERREZ	18.45
10/19/2022	TIFFANY CASELTINE	21.45
10/19/2022	JAY & SALLY MINCKS	2,456.96
10/19/2022	JAY & SALLY MINCKS	2,114.32
10/19/2022	AGUILAR FRANCISCO & MARCELINA	100.41
10/19/2022	ALVA JOHN H JR & COURTNEY L	1,082.08
10/19/2022	ANDREWS OSWALD ARNOLD	334.72
10/19/2022	BANK OF AMERICA	2,092.37
10/19/2022	BOSTON JUAN MAURICE & DOROTHY BELL	680.73
10/19/2022	BOTELLORAZO HUGO JR	334.73
10/19/2022	BOUGOUNEAU JED & LUEANDRA	680.73
10/19/2022	CAMPBELL DON K JR	431.41
10/19/2022	CARRERA DIONICIO	334.72
10/19/2022	CASTILLE GREGORY T JR	680.74
10/19/2022	CLARK ROGER M II	334.73
10/19/2022	COLINA ANGEL ABEL GUTIERREZ	334.72
10/19/2022	COLLINS TYLENE A	334.72
10/19/2022	CONLEY DEANNA M	432.29
10/19/2022	COOPER AMANDA	334.72

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	DAVIS MARK ANTHONY	334.72
10/19/2022	DELHOYO ISMAEL FABIAN	167.36
10/19/2022	DIAZ MARIA & FRANCISCO	222.94
10/19/2022	FAVRE LORI	167.36
10/19/2022	FITCHETT SANDRA & ADAM	334.72
10/19/2022	FOX GARRETT R & WU YUE	334.72
10/19/2022	GALES ROBERT H & HELEN M	535.56
10/19/2022	GILL BALDEEP K & SUKHWINDER	680.75
10/19/2022	GOMEZ ROLANDO JR	334.72
10/19/2022	GREAT AMERICAN TITLE CO	7,938.78
10/19/2022	HICKERSON BETTYE J	535.56
10/19/2022	HILL SHELBY LYNN	334.72
10/19/2022	HOGAN AFREIDA DT & EDWARD K	133.89
10/19/2022	HUTSON ANTONIO D	1,224.62
10/19/2022	ISLAM ARIFUL	680.74
10/19/2022	JOHNSON ROSALIND YVONNE	334.72
10/19/2022	JOHNSON SJARNA TEARRIA	66.95
10/19/2022	JORDAN GILBERT & ESOTERICA	334.72
10/19/2022	KB HOME	11.75
10/19/2022	KEITH F JACKSON	39.95
10/19/2022	LERETA REFUND	5,351.93
10/19/2022	LH GROVES LLC	6.45
10/19/2022	LOVING JOANN VICTORIA	334.72
10/19/2022	MAHMUD KHALID A	1,491.43
10/19/2022	MALAVEALENO JULIO E	680.74
10/19/2022	MARCELO ELVIN GIOVANI HERNANDEZ	334.73
10/19/2022	MARTINEZ ALFREDO III & BRENDA ALICIA	346.01
10/19/2022	ODERRIOUS PERRY	334.73
10/19/2022	OFFICE MAX	7,335.05
10/19/2022	PAUL DAVIS RESTORATION	1,350.75
10/19/2022	PINEDA ADALBERTO AGUIRRE	334.73
10/19/2022	POTIER BYRON G	160.66
10/19/2022	PRICE CHRISTOPHER TODD II	334.72
10/19/2022	RIVERA YARDI D	167.36
10/19/2022	SCRUGGS MICHAEL ANTHONY JR	334.73
10/19/2022	SIDDIQI MOHAMMED K	623.04
10/19/2022	THE GROVES	10.65
10/19/2022	THIELEMAN ERNEST R	18.79
10/19/2022	THOMA ZHAMAL R	680.74
10/19/2022	TRUJILLO DAVID	346.01
10/19/2022	WALLER DEBRA & WILLIAM JR	535.56
10/19/2022	WASHINGTON SANDRA	375.22
10/19/2022	WILBERT DOROTHY	1,312.68
10/19/2022	WILLEMSTYN RONALD	200.83
10/19/2022	WILSON CORNELIUS E & STASSEY SAMPLE	334.72
10/19/2022	YES HOMESALES LLC	278.18

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	UNIVERSITY OF OREGON	350.00
10/19/2022	ORIENTAL TRADING	108.64
10/19/2022	ORIENTAL TRADING	52.27
10/19/2022	ORIENTAL TRADING	166.88
10/19/2022	PANERA, LLC	673.12
10/19/2022	PARTS TOWN, LLC	996.66
10/19/2022	PASCO SCIENTIFIC, INC.	206.85
10/19/2022	PATRICE WHITE	16.56
10/19/2022	PATRICK RESBY	130.00
10/19/2022	PATRICK RESBY	130.00
10/19/2022	PATRICK RESBY	130.00
10/19/2022	PAUL KLINGENSMITH	130.00
10/19/2022	PAUL KLINGENSMITH	130.00
10/19/2022	PAUL STEPHENS	130.00
10/19/2022	PAUL STEPHENS	130.00
10/19/2022	PETE'S MOBILE DJ SERVICE	550.00
10/19/2022	PETROLEUM TRADERS CORPORATION	21,590.87
10/19/2022	PETROLEUM TRADERS CORPORATION	6,597.87
10/19/2022	PETROLEUM TRADERS CORPORATION	19,490.27
10/19/2022	PETROLEUM TRADERS CORPORATION	19,457.29
10/19/2022	PETROLEUM TRADERS CORPORATION	(19,457.29)
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	500.00
10/19/2022	TEXAS A&M UNIVERSITY	500.00
10/19/2022	PITSCO EDUCATION, LLC	313.50
10/19/2022	PITSCO EDUCATION, LLC	250.15
10/19/2022	PITSCO EDUCATION, LLC	469.80
10/19/2022	PITSCO EDUCATION, LLC	59.75
10/19/2022	DAVID TOMPKINS	1,300.00
10/19/2022	PLAY VERSUS INC.	2,000.00
10/19/2022	POSITIVE PROMOTIONS INC	564.19
10/19/2022	POTBELLY SANDWICH WORKS, LLC	190.62
10/19/2022	POWERSCHOOL GROUP LLC	8,814.65
10/19/2022	PRIME SYSTEMS	279,698.28
10/19/2022	PRIME SYSTEMS	42,479.03
10/19/2022	PRIME SYSTEMS	4,281.82
10/19/2022	PRIME SYSTEMS	1,129.19
10/19/2022	PRIME SYSTEMS	4,281.80
10/19/2022	PRIME SYSTEMS	1,178.58
10/19/2022	PRIME SYSTEMS	3,800.00
10/19/2022	PRIME SYSTEMS	1,165.54
10/19/2022	PRIME SYSTEMS	525.06
10/19/2022	PRIME SYSTEMS	7,381.52
10/19/2022	PRIME SYSTEMS	1,232.26
10/19/2022	PROGRESS LEARNING LLC	4,940.00
10/19/2022	PS LIGHTWAVE INC	200.00



CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	PS LIGHTWAVE INC	200.00
10/19/2022	PS LIGHTWAVE INC	1,000.00
10/19/2022	PS LIGHTWAVE INC	18.41
10/19/2022	PS LIGHTWAVE INC	706.00
10/19/2022	PS LIGHTWAVE	200.00
10/19/2022	PS LIGHTWAVE	160.00
10/19/2022	PYRAMID SCHOOL PRODUCTS	496.20
10/19/2022	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	500.00
10/19/2022	RAUL VASQUEZ	50.00
10/19/2022	RAVEN LAWRENCE	12.75
10/19/2022	A DIV OF NESTLE WATERS N A INC	54.90
10/19/2022	A DIV OF NESTLE WATERS N A INC	32.94
10/19/2022	A DIV OF NESTLE WATERS N A INC	69.92
10/19/2022	A DIV OF NESTLE WATERS N A INC	47.96
10/19/2022	A DIV OF NESTLE WATERS N A INC	23.98
10/19/2022	A DIV OF NESTLE WATERS N A INC	29.47
10/19/2022	A DIV OF NESTLE WATERS N A INC	10.98
10/19/2022	A DIV OF NESTLE WATERS N A INC	47.96
10/19/2022	A DIV OF NESTLE WATERS N A INC	65.88
10/19/2022	A DIV OF NESTLE WATERS N A INC	164.70
10/19/2022	A DIV OF NESTLE WATERS N A INC	230.58
10/19/2022	A DIV OF NESTLE WATERS N A INC	54.90
10/19/2022	A DIV OF NESTLE WATERS N A INC	43.92
10/19/2022	A DIV OF NESTLE WATERS N A INC	219.60
10/19/2022	A DIV OF NESTLE WATERS N A INC	109.80
10/19/2022	A DIV OF NESTLE WATERS N A INC	98.82
10/19/2022	A DIV OF NESTLE WATERS N A INC	54.90
10/19/2022	A DIV OF NESTLE WATERS N A INC	109.80
10/19/2022	A DIV OF NESTLE WATERS N A INC	38.43
10/19/2022	A DIV OF NESTLE WATERS N A INC	713.70
10/19/2022	A DIV OF NESTLE WATERS N A INC	411.75
10/19/2022	A DIV OF NESTLE WATERS N A INC	1,098.00
10/19/2022	A DIV OF NESTLE WATERS N A INC	1,043.10
10/19/2022	A DIV OF NESTLE WATERS N A INC	549.00
10/19/2022	RECHARADO CASTON	130.00
10/19/2022	TEXAS STATE UNIVERSITY	1,500.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	REGINA WATSON	74.94
10/19/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(489.04)
10/19/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(391.23)
10/19/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(17,860.38)
10/19/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,440.44
10/19/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	1,952.36
10/19/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	89,129.20
10/19/2022	REVOLUTIONARY EDUCATION, INC.	3,000.00
10/19/2022	RICH ALMSTEDT	75.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	RICH ALMSTEDT	75.00
10/19/2022	RICH ALMSTEDT	75.00
10/19/2022	RICK DUGGAR	100.00
10/19/2022	RICKY LEWIS	65.00
10/19/2022	RICKY LEWIS	65.00
10/19/2022	RICOH USA INC.	425.38
10/19/2022	ROBERT NEEL	125.00
10/19/2022	ROBERT PALACIOS	100.00
10/19/2022	RODERICK WILLIAMS	75.00
10/19/2022	RODERICK WILLIAMS	130.00
10/19/2022	RONNIE BURKS	175.00
10/19/2022	ROSA BLANCO	72.63
10/19/2022	HOUSTON BAPTIST UNIVERSITY	1,000.00
10/19/2022	HOUSTON BAPTIST UNIVERSITY	2,500.00
10/19/2022	HOUSTON BAPTIST UNIVERSITY	500.00
10/19/2022	SABRINA HOLLEY	115.00
10/19/2022	SAM'S CLUB DIRECT	198.38
10/19/2022	SAM'S CLUB DIRECT	193.14
10/19/2022	SAM'S CLUB DIRECT	89.56
10/19/2022	SAM'S CLUB DIRECT	1,568.25
10/19/2022	SAM'S CLUB DIRECT	148.43
10/19/2022	SAM'S CLUB DIRECT	173.76
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	LONE STAR COLLEGE	2,000.00
10/19/2022	VANDERBILT UNIVERSITY	1,000.00
10/19/2022	VANDERBILT UNIVERSITY	1,000.00
10/19/2022	JOY MATHESON	3,960.00
10/19/2022	SHANETTRA WHITAKER	66.75
10/19/2022	SHANNON TREADVILLE	73.40
10/19/2022	SHANNON TREADVILLE	73.41
10/19/2022	SHELLY VERON	145.69
10/19/2022	SIGN CHAMP INC.	145.00
10/19/2022	UNIVERSITY OF HOUSTON	1,000.00
10/19/2022	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
10/19/2022	SOUTHERN FLORAL COMPANY	213.24
10/19/2022	STACEY DIAMOND	47.94
10/19/2022	STEVE FREEMEN	110.00
10/19/2022	PATRICIA LUND	90.00
10/19/2022	PATRICIA LUND	360.00
10/19/2022	PATRICIA LUND	180.00
10/19/2022	PATRICIA LUND	60.00
10/19/2022	PATRICIA LUND	45.00
10/19/2022	PATRICIA LUND	360.00
10/19/2022	SUSAN LUETHOLD	59.69
10/19/2022	SUSAN LUETHOLD	68.75
10/19/2022	SAVANNAH STATE UNIVERSITY	1,000.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	SYLVIA BIGGETT	175.00
10/19/2022	SYLVIA BIGGETT	175.00
10/19/2022	SYLVIA BIGGETT	100.00
10/19/2022	TAB TECHNOLOGIES, LLC	2,647.72
10/19/2022	TAB TECHNOLOGIES, LLC	5,114.28
10/19/2022	FLORES CATERING	612.50
10/19/2022	FLORES CATERING	362.50
10/19/2022	FLORES CATERING	150.00
10/19/2022	FLORES CATERING	350.00
10/19/2022	TAEA HEADQUARTERS	110.00
10/19/2022	TAHPERD	40.00
10/19/2022	TAHPERD	530.00
10/19/2022	TAHPERD	140.00
10/19/2022	THE UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
10/19/2022	TAM PROMOTIONS	1,200.00
10/19/2022	TAM PROMOTIONS	671.50
10/19/2022	TAMMY SMITH	94.56
10/19/2022	TARKETT USA INC.	7,982.94
10/19/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	235.00
10/19/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	235.00
10/19/2022	TEXAS LUTHERAN UNIVERSITY	1,000.00
10/19/2022	TEXAS LUTHERAN UNIVERSITY	1,000.00
10/19/2022	TCEA	49.00
10/19/2022	TCEA	49.00
10/19/2022	TCEA	49.00
10/19/2022	TCEA	349.00
10/19/2022	TEACH YOUR HEART OUT	495.00
10/19/2022	TEACHER'S DISCOVERY	149.00
10/19/2022	TEAM WRAGS	1,412.10
10/19/2022	TEAM WRAGS	2,995.71
10/19/2022	TEAM WRAGS	1,388.79
10/19/2022	TEAM WRAGS	540.00
10/19/2022	TEAM WRAGS	2,251.24
10/19/2022	TEAM WRAGS	447.44
10/19/2022	TEAM WRAGS	267.00
10/19/2022	TEAM WRAGS	356.40
10/19/2022	TEAM WRAGS	364.25
10/19/2022	TEAM WRAGS	616.00
10/19/2022	TEAM WRAGS	471.10
10/19/2022	TEAM WRAGS	577.50
10/19/2022	TEAM WRAGS	796.02
10/19/2022	TEAM WRAGS	734.19
10/19/2022	TEAM WRAGS	333.60
10/19/2022	TEAM WRAGS	1,075.00
10/19/2022	TEAM WRAGS	532.00
10/19/2022	TEAM WRAGS	1,283.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	TEAM WRAGS	1,184.75
10/19/2022	TEAM WRAGS	1,801.00
10/19/2022	TEJAS OFFICE PRODUCTS INC	1,865.76
10/19/2022	TEJAS OFFICE PRODUCTS INC	129.52
10/19/2022	TEJAS OFFICE PRODUCTS INC	329.70
10/19/2022	TEJAS OFFICE PRODUCTS INC	359.89
10/19/2022	TEJAS OFFICE PRODUCTS INC	83.64
10/19/2022	TEJAS OFFICE PRODUCTS INC	1,865.76
10/19/2022	TEJAS OFFICE PRODUCTS INC	153.86
10/19/2022	TENIKA PULLEY	7.75
10/19/2022	TERESA DUENSING	100.00
10/19/2022	TERRACON CONSULTANTS, INC	8,971.25
10/19/2022	TERRACON CONSULTANTS, INC	4,533.75
10/19/2022	TERRACON CONSULTANTS, INC	7,922.38
10/19/2022	TEXAS A&M UNIVERSITY	250.00
10/19/2022	TEXAS COUNSELING ASSOCIATION	215.00
10/19/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	28.00
10/19/2022	TEXAS FFA ASSOCIATION	1,056.00
10/19/2022	TEXAS FFA ASSOCIATION	1,044.00
10/19/2022	TEXAS FFA ASSOCIATION	1,308.00
10/19/2022	TEXAS FFA ASSOCIATION	1,212.00
10/19/2022	TEXAS PRIDE MARKETING	1,254.69
10/19/2022	TEXAS PRIDE MARKETING	1,004.35
10/19/2022	TEXAS PROMOWEAR	537.50
10/19/2022	TEXAS PROMOWEAR	133.50
10/19/2022	TEXAS PROMOWEAR	420.00
10/19/2022	TEXAS PROMOWEAR	160.00
10/19/2022	TEXAS ROADHOUSE	146.47
10/19/2022	TEXAS TECH UNIVERSITY	120.00
10/19/2022	TEXAS TECH UNIVERSITY	2,190.00
10/19/2022	TEXAS TORQUE 4-H ROBOTICS	400.00
10/19/2022	THE WOODLANDS HIGH SCHOOL BOYS CROSS COUNTRY	425.00
10/19/2022	THEATREFOLK LTD.	145.95
10/19/2022	THEATREFOLK LTD.	5.95
10/19/2022	GEORGIA INSTITUTE OF TECHNOLOGY	500.00
10/19/2022	GEORGIA INSTITUTE OF TECHNOLOGY	1,000.00
10/19/2022	TIDE DRY CLEANERS	724.25
10/19/2022	SAM HOUSTON STATE UNIVERSITY	500.00
10/19/2022	TIFFANY LILLY	16.75
10/19/2022	TIME FOR KIDS	577.50
10/19/2022	TXTSI, LLC	333.25
10/19/2022	TXTSI, LLC	656.50
10/19/2022	TMEA REGION 33	854.00
10/19/2022	REGION 33 MS BANDS	714.00
10/19/2022	TMEA REGION 33 ORCHESTRA DIVISION	60.00
10/19/2022	TMEA REGION 33 ORCHESTRA DIVISION	100.00

CHECK DATE	VENDOR NAME	AMOUNT
10/19/2022	TODD BRAIN	175.00
10/19/2022	TONJA DENNIS	47.00
10/19/2022	TONY JACKSON	135.00
10/19/2022	TONY LAWSON	130.00
10/19/2022	TORRIS BADGER	75.00
10/19/2022	TORRIS BADGER	130.00
10/19/2022	TORRIS BADGER	75.00
10/19/2022	TORRIS BADGER	75.00
10/19/2022	SOUTHER VIRGINIA UNIVERSITY	1,500.00
10/19/2022	PRAIRIE VIEW A&M UNIVERSITY	500.00
10/19/2022	TROPHY GALLERY	525.00
10/19/2022	TSPRA	230.00
10/19/2022	TUVIA MCNEILL	57.88
10/19/2022	TWALA SMITH	9.25
10/19/2022	HOWARD UNIVERSITY	1,000.00
10/19/2022	UNITED REFRIGERATION INC	288.84
10/19/2022	UNITED REFRIGERATION INC	2,355.33
10/19/2022	UNITED REFRIGERATION INC	437.50
10/19/2022	UNITED REFRIGERATION INC	2,516.00
10/19/2022	UNITED REFRIGERATION INC	802.64
10/19/2022	UNITED REFRIGERATION INC	10.32
10/19/2022	UNIVERSAL MELODY SERICES	89.00
10/19/2022	URSULA PATTERSON	28.50
10/19/2022	VANESSA CLAY	88.00
10/19/2022	TEXAS A&M UNIVERSITY	2,000.00
10/19/2022	VELOCITY OFFICE PRODUCTS, LLC	1,803.20
10/19/2022	VELOCITY OFFICE PRODUCTS, LLC	149,492.64
10/19/2022	VERIZON WIRELESS	52.09
10/19/2022	VERIZON WIRELESS	43.37
10/19/2022	VERONICA CONDE	26.94
10/19/2022	VIPERTECH MOBILE PRESSURE WASH	17,075.00
10/19/2022	WILLIAM E. FRANCIS	100.00
10/19/2022	SOUTHWESTERN UNIVERSITY	1,500.00
10/19/2022	WILLIE CARTER	130.00
10/19/2022	WINNING WAY SERVICE INC	79.17
10/19/2022	WINNING WAY SERVICE INC	158.33
10/19/2022	WINNING WAY SERVICE INC	1,275.00
10/19/2022	TEXAS A&M UNIVERSITY	2,500.00
10/19/2022	TEXAS A&M UNIVERSITY	500.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	TEXAS A&M UNIVERSITY	1,000.00
10/19/2022	YOUSHAWNA HUNT	55.25
10/19/2022	YOUSHAWNA HUNT	71.56
10/19/2022	UNIVERSITY OF ARKANSAS	1,000.00
10/26/2022	360TRAINING.COM	1,580.00
10/26/2022	ABRIA PERRY	112.63

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	ACE MART RESTAURANT SUPPLY CO	18,326.61
10/26/2022	ACE MART RESTAURANT SUPPLY CO	1,746.70
10/26/2022	ACE MART RESTAURANT SUPPLY CO	38.99
10/26/2022	ALL CAMPUS SECURITY	547.83
10/26/2022	ALLENS RADIATOR & COOLING	150.00
10/26/2022	ALONTI CATERING	238.80
10/26/2022	AMAZON.COM SERVICES, INC.	14.99
10/26/2022	AMAZON CAPITAL SERVICES	245.16
10/26/2022	AMAZON CAPITAL SERVICES	18.98
10/26/2022	AMAZON CAPITAL SERVICES	26.18
10/26/2022	AMAZON CAPITAL SERVICES	535.87
10/26/2022	AMAZON CAPITAL SERVICES	343.16
10/26/2022	AMAZON CAPITAL SERVICES	359.45
10/26/2022	AMAZON CAPITAL SERVICES	320.72
10/26/2022	AMAZON CAPITAL SERVICES	271.53
10/26/2022	AMAZON CAPITAL SERVICES	12.99
10/26/2022	AMAZON CAPITAL SERVICES	164.89
10/26/2022	AMAZON CAPITAL SERVICES	164.23
10/26/2022	AMAZON CAPITAL SERVICES	53.94
10/26/2022	AMAZON CAPITAL SERVICES	17.98
10/26/2022	AMAZON CAPITAL SERVICES	69.99
10/26/2022	AMAZON CAPITAL SERVICES	64.99
10/26/2022	AMAZON CAPITAL SERVICES	16.98
10/26/2022	AMAZON CAPITAL SERVICES	249.99
10/26/2022	AMAZON CAPITAL SERVICES	2,769.00
10/26/2022	AMAZON CAPITAL SERVICES	2,769.00
10/26/2022	AMAZON CAPITAL SERVICES	47.96
10/26/2022	AMAZON CAPITAL SERVICES	220.53
10/26/2022	AMAZON CAPITAL SERVICES	269.91
10/26/2022	AMAZON CAPITAL SERVICES	70.86
10/26/2022	AMAZON CAPITAL SERVICES	48.89
10/26/2022	AMAZON CAPITAL SERVICES	77.86
10/26/2022	AMAZON CAPITAL SERVICES	404.30
10/26/2022	AMAZON CAPITAL SERVICES	189.74
10/26/2022	AMAZON CAPITAL SERVICES	94.04
10/26/2022	AMAZON CAPITAL SERVICES	408.10
10/26/2022	AMAZON CAPITAL SERVICES	128.63
10/26/2022	AMAZON CAPITAL SERVICES	386.14
10/26/2022	AMAZON CAPITAL SERVICES	176.04
10/26/2022	AMAZON CAPITAL SERVICES	429.89
10/26/2022	AMAZON CAPITAL SERVICES	53.72
10/26/2022	AMAZON CAPITAL SERVICES	16.80
10/26/2022	AMAZON CAPITAL SERVICES	127.95
10/26/2022	AMAZON CAPITAL SERVICES	309.83
10/26/2022	AMAZON CAPITAL SERVICES	373.75
10/26/2022	AMAZON CAPITAL SERVICES	20.65

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	AMAZON CAPITAL SERVICES	51.45
10/26/2022	AMAZON CAPITAL SERVICES	6.99
10/26/2022	AMAZON CAPITAL SERVICES	271.36
10/26/2022	AMAZON CAPITAL SERVICES	616.12
10/26/2022	AMAZON CAPITAL SERVICES	97.32
10/26/2022	AMAZON CAPITAL SERVICES	15.39
10/26/2022	AMAZON CAPITAL SERVICES	83.48
10/26/2022	AMAZON CAPITAL SERVICES	57.43
10/26/2022	AMAZON CAPITAL SERVICES	27.96
10/26/2022	AMAZON CAPITAL SERVICES	195.19
10/26/2022	AMAZON CAPITAL SERVICES	130.85
10/26/2022	AMAZON CAPITAL SERVICES	27.96
10/26/2022	AMAZON CAPITAL SERVICES	68.82
10/26/2022	AMAZON CAPITAL SERVICES	71.36
10/26/2022	AMAZON CAPITAL SERVICES	144.42
10/26/2022	AMAZON CAPITAL SERVICES	89.50
10/26/2022	AMAZON CAPITAL SERVICES	33.98
10/26/2022	AMAZON CAPITAL SERVICES	70.65
10/26/2022	AMAZON CAPITAL SERVICES	881.45
10/26/2022	AMAZON CAPITAL SERVICES	218.92
10/26/2022	AMAZON CAPITAL SERVICES	263.37
10/26/2022	AMAZON CAPITAL SERVICES	191.51
10/26/2022	AMAZON CAPITAL SERVICES	118.93
10/26/2022	AMAZON CAPITAL SERVICES	36.95
10/26/2022	AMAZON CAPITAL SERVICES	91.39
10/26/2022	AMAZON CAPITAL SERVICES	21.99
10/26/2022	AMAZON CAPITAL SERVICES	20.86
10/26/2022	AMAZON CAPITAL SERVICES	54.38
10/26/2022	AMAZON CAPITAL SERVICES	69.99
10/26/2022	AMAZON CAPITAL SERVICES	12.99
10/26/2022	AMAZON CAPITAL SERVICES	555.20
10/26/2022	AMAZON CAPITAL SERVICES	445.00
10/26/2022	AMAZON CAPITAL SERVICES	180.38
10/26/2022	AMAZON CAPITAL SERVICES	23.98
10/26/2022	AMAZON CAPITAL SERVICES	53.63
10/26/2022	AMAZON CAPITAL SERVICES	248.74
10/26/2022	AMAZON CAPITAL SERVICES	39.48
10/26/2022	AMAZON CAPITAL SERVICES	1,125.87
10/26/2022	AMAZON CAPITAL SERVICES	71.77
10/26/2022	AMAZON CAPITAL SERVICES	328.12
10/26/2022	AMAZON CAPITAL SERVICES	48.40
10/26/2022	AMAZON CAPITAL SERVICES	139.71
10/26/2022	AMAZON CAPITAL SERVICES	226.60
10/26/2022	AMAZON CAPITAL SERVICES	380.05
10/26/2022	AMAZON CAPITAL SERVICES	119.85
10/26/2022	AMAZON CAPITAL SERVICES	287.63

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	AMAZON CAPITAL SERVICES	46.58
10/26/2022	AMAZON CAPITAL SERVICES	163.65
10/26/2022	AMAZON CAPITAL SERVICES	28.32
10/26/2022	AMAZON CAPITAL SERVICES	54.43
10/26/2022	AMAZON CAPITAL SERVICES	139.23
10/26/2022	AMAZON CAPITAL SERVICES	315.22
10/26/2022	AMAZON CAPITAL SERVICES	170.10
10/26/2022	AMAZON CAPITAL SERVICES	7.98
10/26/2022	AMAZON CAPITAL SERVICES	80.92
10/26/2022	AMAZON CAPITAL SERVICES	870.94
10/26/2022	AMAZON CAPITAL SERVICES	143.38
10/26/2022	AMAZON CAPITAL SERVICES	143.01
10/26/2022	AMAZON CAPITAL SERVICES	39.58
10/26/2022	AMAZON CAPITAL SERVICES	177.80
10/26/2022	AMAZON CAPITAL SERVICES	60.04
10/26/2022	AMAZON CAPITAL SERVICES	89.49
10/26/2022	AMAZON CAPITAL SERVICES	482.27
10/26/2022	AMAZON CAPITAL SERVICES	82.32
10/26/2022	AMAZON CAPITAL SERVICES	171.30
10/26/2022	AMAZON CAPITAL SERVICES	68.00
10/26/2022	AMAZON CAPITAL SERVICES	36.87
10/26/2022	AMAZON CAPITAL SERVICES	16.97
10/26/2022	AMAZON CAPITAL SERVICES	3.99
10/26/2022	AMAZON CAPITAL SERVICES	475.79
10/26/2022	AMAZON CAPITAL SERVICES	62.37
10/26/2022	AMAZON CAPITAL SERVICES	69.59
10/26/2022	AMAZON CAPITAL SERVICES	47.34
10/26/2022	AMAZON CAPITAL SERVICES	357.02
10/26/2022	AMAZON CAPITAL SERVICES	54.00
10/26/2022	AMAZON CAPITAL SERVICES	124.87
10/26/2022	AMAZON CAPITAL SERVICES	71.96
10/26/2022	AMAZON CAPITAL SERVICES	11.99
10/26/2022	AMAZON CAPITAL SERVICES	256.80
10/26/2022	AMAZON CAPITAL SERVICES	11.99
10/26/2022	AMAZON CAPITAL SERVICES	69.85
10/26/2022	AMAZON CAPITAL SERVICES	643.98
10/26/2022	AMAZON CAPITAL SERVICES	69.96
10/26/2022	AMAZON CAPITAL SERVICES	171.98
10/26/2022	AMAZON CAPITAL SERVICES	37.89
10/26/2022	AMAZON CAPITAL SERVICES	520.44
10/26/2022	AMAZON CAPITAL SERVICES	383.28
10/26/2022	AMAZON CAPITAL SERVICES	766.11
10/26/2022	AMAZON CAPITAL SERVICES	49.78
10/26/2022	AMAZON CAPITAL SERVICES	179.97
10/26/2022	AMAZON CAPITAL SERVICES	(35.48)
10/26/2022	AMAZON CAPITAL SERVICES	200.65



CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	AMAZON CAPITAL SERVICES	37.91
10/26/2022	AMAZON CAPITAL SERVICES	97.72
10/26/2022	AMAZON CAPITAL SERVICES	89.99
10/26/2022	AMAZON CAPITAL SERVICES	116.90
10/26/2022	AMAZON CAPITAL SERVICES	967.47
10/26/2022	AMAZON CAPITAL SERVICES	14.74
10/26/2022	AMAZON CAPITAL SERVICES	59.43
10/26/2022	AMAZON CAPITAL SERVICES	215.94
10/26/2022	AMAZON CAPITAL SERVICES	389.89
10/26/2022	AMAZON CAPITAL SERVICES	37.00
10/26/2022	AMAZON CAPITAL SERVICES	(35.99)
10/26/2022	AMAZON CAPITAL SERVICES	145.64
10/26/2022	AMAZON CAPITAL SERVICES	(55.98)
10/26/2022	AMAZON CAPITAL SERVICES	182.28
10/26/2022	AMAZON CAPITAL SERVICES	(23.99)
10/26/2022	AMAZON CAPITAL SERVICES	89.97
10/26/2022	AMAZON CAPITAL SERVICES	89.97
10/26/2022	AMAZON CAPITAL SERVICES	(15.00)
10/26/2022	AMAZON CAPITAL SERVICES	(14.99)
10/26/2022	AMAZON CAPITAL SERVICES	166.17
10/26/2022	AMAZON CAPITAL SERVICES	(16.64)
10/26/2022	AMAZON CAPITAL SERVICES	84.85
10/26/2022	AMAZON CAPITAL SERVICES	79.61
10/26/2022	AMAZON CAPITAL SERVICES	13.80
10/26/2022	AMAZON CAPITAL SERVICES	(79.98)
10/26/2022	AMAZON CAPITAL SERVICES	47.17
10/26/2022	AMAZON CAPITAL SERVICES	(20.99)
10/26/2022	AMAZON CAPITAL SERVICES	97.17
10/26/2022	AMAZON CAPITAL SERVICES	(89.18)
10/26/2022	AMAZON CAPITAL SERVICES	(7.99)
10/26/2022	AMAZON CAPITAL SERVICES	942.29
10/26/2022	AMAZON CAPITAL SERVICES	(160.40)
10/26/2022	AMAZON CAPITAL SERVICES	206.98
10/26/2022	AMAZON CAPITAL SERVICES	(28.85)
10/26/2022	AMAZON CAPITAL SERVICES	(6.94)
10/26/2022	AMAZON CAPITAL SERVICES	18.42
10/26/2022	AMAZON CAPITAL SERVICES	35.18
10/26/2022	AMAZON CAPITAL SERVICES	59.04
10/26/2022	AMAZON CAPITAL SERVICES	69.00
10/26/2022	AMAZON CAPITAL SERVICES	246.40
10/26/2022	AMAZON CAPITAL SERVICES	11.94
10/26/2022	AMAZON CAPITAL SERVICES	116.41
10/26/2022	AMAZON CAPITAL SERVICES	7.99
10/26/2022	AMAZON CAPITAL SERVICES	133.37
10/26/2022	AMAZON CAPITAL SERVICES	15.98
10/26/2022	AMAZON CAPITAL SERVICES	80.80

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	AMAZON CAPITAL SERVICES	45.20
10/26/2022	AMAZON CAPITAL SERVICES	102.80
10/26/2022	AMAZON CAPITAL SERVICES	25.62
10/26/2022	AMAZON CAPITAL SERVICES	129.50
10/26/2022	AMAZON CAPITAL SERVICES	37.98
10/26/2022	AMAZON CAPITAL SERVICES	35.99
10/26/2022	AMAZON CAPITAL SERVICES	409.89
10/26/2022	AMAZON CAPITAL SERVICES	6.99
10/26/2022	AMAZON CAPITAL SERVICES	239.90
10/26/2022	AMAZON CAPITAL SERVICES	12.04
10/26/2022	AMAZON CAPITAL SERVICES	799.68
10/26/2022	AMAZON CAPITAL SERVICES	345.96
10/26/2022	AMAZON CAPITAL SERVICES	14.39
10/26/2022	AMAZON CAPITAL SERVICES	111.69
10/26/2022	AMAZON CAPITAL SERVICES	243.71
10/26/2022	AMAZON CAPITAL SERVICES	95.89
10/26/2022	AMAZON CAPITAL SERVICES	101.60
10/26/2022	AMAZON CAPITAL SERVICES	745.29
10/26/2022	AMAZON CAPITAL SERVICES	69.46
10/26/2022	AMAZON CAPITAL SERVICES	43.99
10/26/2022	AMAZON CAPITAL SERVICES	29.69
10/26/2022	AMAZON CAPITAL SERVICES	157.26
10/26/2022	AMAZON CAPITAL SERVICES	39.53
10/26/2022	AMAZON CAPITAL SERVICES	159.03
10/26/2022	AMAZON CAPITAL SERVICES	136.88
10/26/2022	AMAZON CAPITAL SERVICES	100.05
10/26/2022	AMAZON CAPITAL SERVICES	624.45
10/26/2022	AMAZON CAPITAL SERVICES	29.86
10/26/2022	AMAZON CAPITAL SERVICES	91.19
10/26/2022	AMAZON CAPITAL SERVICES	317.49
10/26/2022	AMAZON CAPITAL SERVICES	279.92
10/26/2022	AMAZON CAPITAL SERVICES	229.96
10/26/2022	AMAZON CAPITAL SERVICES	105.79
10/26/2022	AMAZON CAPITAL SERVICES	495.44
10/26/2022	AMAZON CAPITAL SERVICES	251.04
10/26/2022	AMAZON CAPITAL SERVICES	402.44
10/26/2022	AMAZON CAPITAL SERVICES	140.55
10/26/2022	AMAZON CAPITAL SERVICES	6.99
10/26/2022	AMAZON CAPITAL SERVICES	138.64
10/26/2022	AMAZON CAPITAL SERVICES	917.10
10/26/2022	AMAZON CAPITAL SERVICES	25.00
10/26/2022	AMAZON CAPITAL SERVICES	598.62
10/26/2022	AMAZON CAPITAL SERVICES	855.08
10/26/2022	AMAZON CAPITAL SERVICES	59.99
10/26/2022	AMAZON CAPITAL SERVICES	22.99
10/26/2022	AMAZON CAPITAL SERVICES	792.07

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	AMAZON CAPITAL SERVICES	16.91
10/26/2022	AMAZON CAPITAL SERVICES	293.46
10/26/2022	AMAZON CAPITAL SERVICES	210.59
10/26/2022	AMAZON CAPITAL SERVICES	295.17
10/26/2022	AMAZON CAPITAL SERVICES	344.45
10/26/2022	AMAZON CAPITAL SERVICES	184.38
10/26/2022	AMAZON CAPITAL SERVICES	410.09
10/26/2022	AMAZON CAPITAL SERVICES	269.90
10/26/2022	AMAZON CAPITAL SERVICES	89.94
10/26/2022	AMAZON CAPITAL SERVICES	256.72
10/26/2022	AMBER HELENHOUSE	13.63
10/26/2022	AMERICAN CLASSIC TOURS & MUSICAL FESTIVALS, LLC	1,966.00
10/26/2022	AMERICAN SCREEN GRAPHICS	1,328.25
10/26/2022	AMERICAN SCREEN GRAPHICS	1,328.25
10/26/2022	ANNE BLAKE	84.56
10/26/2022	APPLE COMPUTERS INC	116.00
10/26/2022	APPLE COMPUTERS INC	116.00
10/26/2022	APPLE COMPUTERS INC	891.00
10/26/2022	APPLE COMPUTERS INC	7.00
10/26/2022	APPLE COMPUTERS INC	158.00
10/26/2022	APPLE COMPUTERS INC	11.00
10/26/2022	ARAMARK SERVICES, INC.	12,333.53
10/26/2022	AREA F UIL MUSIC	500.00
10/26/2022	AREA F UIL MUSIC	500.00
10/26/2022	AREA F UIL MUSIC	500.00
10/26/2022	AREA III FFA ASSOCIATION	130.50
10/26/2022	AREA III FFA ASSOCIATION	132.00
10/26/2022	AT&T	118.55
10/26/2022	ATLAS TECHNOLOGY CONSULTING & MANAGEMENT, LLC	3,749.85
10/26/2022	B&H PHOTO VIDEO	229.99
10/26/2022	BEST BUY ADVANTAGE ACCOUNT	499.99
10/26/2022	BLICK ART MATERIALS	626.58
10/26/2022	BLUUM USA, INC.	570.00
10/26/2022	BLUUM USA, INC.	75.00
10/26/2022	BLUUM USA, INC.	180.00
10/26/2022	BOOSTER SPIRIT WEAR, LLC	4,260.64
10/26/2022	BOUND TO STAY BOUND BOOKS, INC.	41.96
10/26/2022	BRIDGETTE WARGOLET	99.06
10/26/2022	BRITTNEY MORRISON	134.88
10/26/2022	CARDIO PARTNERS	3,702.00
10/26/2022	CARL BRADEN	340.00
10/26/2022	CARL BRADEN	510.00
10/26/2022	CARLOS A. GAVIRIA	(75.00)
10/26/2022	CARLOS A. GAVIRIA	300.00
10/26/2022	CAROL CASTO	7.00
10/26/2022	CDW GOVERNMENT INC	560.03

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	CDW GOVERNMENT INC	560.03
10/26/2022	CERAMIC STORE OF HOUSTON	103.00
10/26/2022	CERAMIC STORE OF HOUSTON	900.00
10/26/2022	CHAMBER THEATRE PRODUCTIONS, INC.	5,004.60
10/26/2022	CHARACTERSTRONG, LLC	699.00
10/26/2022	CHEYENNE BENOIT	73.50
10/26/2022	CHICK-FIL-A-KINGWOOD	299.25
10/26/2022	CHICK-FIL-A-KINGWOOD	299.25
10/26/2022	CHICK-FIL-A-KINGWOOD	299.25
10/26/2022	CHICK-FIL-A-KINGWOOD	299.25
10/26/2022	CHICK-FIL-A-KINGWOOD	299.25
10/26/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	335.65
10/26/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	415.00
10/26/2022	CHILDREN'S MUSEUM OF HOUSTON	675.00
10/26/2022	CHUY'S	1,553.88
10/26/2022	CHUY'S	531.20
10/26/2022	CINTAS	174.40
10/26/2022	CINTAS	45.04
10/26/2022	CITY OF COLLEGE STATION	300.00
10/26/2022	CITY OF HOUSTON	1,728.37
10/26/2022	CITY OF HOUSTON	911.36
10/26/2022	CITY OF HOUSTON	791.36
10/26/2022	CITY OF HOUSTON	405.66
10/26/2022	CITY OF HOUSTON	1,162.71
10/26/2022	CITY OF HOUSTON	760.07
10/26/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	(28.75)
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	28.75
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	(86.25)
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	(86.25)
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	(86.25)
10/26/2022	CLARK FREIGHT LINES INC	805.00
10/26/2022	CLARK FREIGHT LINES INC	(57.50)
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	(115.00)
10/26/2022	CLARK FREIGHT LINES INC	1,035.00
10/26/2022	CLARK FREIGHT LINES INC	(57.50)
10/26/2022	CLARK FREIGHT LINES INC	1,150.00
10/26/2022	CLARK FREIGHT LINES INC	(115.00)

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	CLARK FREIGHT LINES INC	805.00
10/26/2022	CLARK FREIGHT LINES INC	(287.50)
10/26/2022	CLARK FREIGHT LINES INC	1,265.00
10/26/2022	CLARKE DISTRIBUTING COMPANY LLC	1,101.00
10/26/2022	COMCAST	105.70
10/26/2022	CONROE ISD	575.00
10/26/2022	CONROE ISD	339.20
10/26/2022	CONROE ISD	235.80
10/26/2022	CONSORTIUM FOR SCHOOL NETWORKING	730.00
10/26/2022	CONTINENTAL BUSLINES LLC	4,320.00
10/26/2022	COOL-TECH REFRIGERATION, INC.	(205.00)
10/26/2022	COOL-TECH REFRIGERATION, INC.	300.00
10/26/2022	COOL-TECH REFRIGERATION, INC.	14,400.00
10/26/2022	COREY TAYLOR	62.75
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.00
10/26/2022	CORGAN ASSOCIATES, INC.	1,265.03
10/26/2022	CPMR HOUSTON, INC.	2,341.00
10/26/2022	CPMR HOUSTON, INC.	135.00
10/26/2022	CTN EDUCATIONAL SERVICES, INC	110.00
10/26/2022	CTN EDUCATIONAL SERVICES, INC	130.00
10/26/2022	CUSTOM BUILT AWARDS	330.50
10/26/2022	XEROX BUSINESS SOLUTIONS	69.95
10/26/2022	XEROX BUSINESS SOLUTIONS	241.03
10/26/2022	DANIELLA JENKINS	96.13
10/26/2022	DEMCO INC.	164.30
10/26/2022	DEMCO INC.	77.93
10/26/2022	DEMCO INC.	26.84
10/26/2022	DEMCO INC.	237.54
10/26/2022	DEMCO INC.	81.95
10/26/2022	DI NARDO BAZILE	229.50
10/26/2022	DIAMOND AUTOMOTIVE	85.00
10/26/2022	DIAMOND AUTOMOTIVE	90.23
10/26/2022	DIAMOND AUTOMOTIVE	90.23
10/26/2022	DIAMOND AUTOMOTIVE	90.23
10/26/2022	DIAMOND AUTOMOTIVE	90.23
10/26/2022	DEPARTMENT OF INFORMATION RESOURCES	1,706.89
10/26/2022	DIRT CHEAP MULCH COMPANY	590.00
10/26/2022	DIRT CHEAP MULCH COMPANY	590.00
10/26/2022	DIRT CHEAP MULCH COMPANY	590.00

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/26/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	389.50
10/26/2022	BKD PIZZA INC	111.87
10/26/2022	BKD PIZZA INC	211.26
10/26/2022	BKD PIZZA INC	220.25
10/26/2022	BKD PIZZA INC	220.25
10/26/2022	DRAMATISTS PLAY SERVICE INC	390.00
10/26/2022	DRONEBLOCKS, LLC	7,713.75
10/26/2022	DRUMFIT USA	5,600.00
10/26/2022	DRURY PLAZA	601.04
10/26/2022	ELISABETH HALE	(75.00)
10/26/2022	ELISABETH HALE	675.00
10/26/2022	ERIC ROKOHL	50.00
10/26/2022	EWELL EDUCATIONAL SERVICES, INC	470.00
10/26/2022	FAST TRAC TRANSPORTATION, INC.	1,750.00
10/26/2022	FAST TRAC TRANSPORTATION, INC.	1,950.00
10/26/2022	FAST TRAC TRANSPORTATION, INC.	650.00
10/26/2022	FAST TRAC TRANSPORTATION, INC.	650.00

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	FEDERAL EXPRESS CORP	13.83
10/26/2022	FIRST EDUCATIONAL RESOURCES LLC	1,495.00
10/26/2022	FISHER SCIENTIFIC	91.70
10/26/2022	FLEMING INSTRUMENT REPAIR	(1.00)
10/26/2022	FLEMING INSTRUMENT REPAIR	100.00
10/26/2022	FLEMING INSTRUMENT REPAIR	199.00
10/26/2022	FLEMING INSTRUMENT REPAIR	229.00
10/26/2022	FOLLETT CONTENT SOLUTIONS, LLC	468.91
10/26/2022	FOLLETT CONTENT SOLUTIONS, LLC	181.50
10/26/2022	FOLLETT CONTENT SOLUTIONS, LLC	282.11
10/26/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,341.23
10/26/2022	FRIO COUNTRY RESORT	385.00
10/26/2022	FRIO COUNTRY RESORT	335.00
10/26/2022	FRIO COUNTRY RESORT	335.00
10/26/2022	ATHLETIC SUPPLY INC	10.00
10/26/2022	ATHLETIC SUPPLY INC	226.00
10/26/2022	ATHLETIC SUPPLY INC	1,008.25
10/26/2022	ATHLETIC SUPPLY INC	1,081.50
10/26/2022	ATHLETIC SUPPLY INC	640.00
10/26/2022	ATHLETIC SUPPLY INC	823.00
10/26/2022	GENERATION PARK MANAGEMENT DISTRICT	310.41
10/26/2022	GENERATION PARK MANAGEMENT DISTRICT	3,906.96
10/26/2022	GENERATION PARK MANAGEMENT DISTRICT	11,280.09
10/26/2022	GENROCITY SERVICES,	4,773.07
10/26/2022	GRAINGER	1,306.30
10/26/2022	GRAINGER	147.14
10/26/2022	HARRIS CO MUD #504	156.65
10/26/2022	HARRIS CO MUD #504	1,752.55
10/26/2022	HARRIS CO MUD #504	94.45
10/26/2022	HARRIS CO MUD #504	1,930.50
10/26/2022	HARRIS CO MUD #504	206.80
10/26/2022	HARRIS COUNTY MUD #106	37.80
10/26/2022	HARRIS COUNTY MUD #106	809.30
10/26/2022	HARRIS COUNTY MUD #109	454.80
10/26/2022	HARRIS COUNTY MUD #400	34.22
10/26/2022	HARRIS COUNTY MUD #400	1,900.98
10/26/2022	HARRIS COUNTY MUD #412	1,811.66
10/26/2022	HARRIS COUNTY MUD #412	1,904.89
10/26/2022	HARRIS COUNTY MUD #412	59.82
10/26/2022	HARRIS COUNTY MUD 290	9.00
10/26/2022	HARRIS COUNTY MUD 290	14.00
10/26/2022	HARRIS COUNTY MUD 290	1,888.05
10/26/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/26/2022	HARRIS COUNTY WCID #96	46.76
10/26/2022	HARRIS COUNTY WCID #96	3,141.06
10/26/2022	LITERACY RESOURCES, LLC	1,374.84

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	HENRY SCHEIN INC	1,485.63
10/26/2022	HENRY SCHEIN INC	99.92
10/26/2022	HENRY SCHEIN INC	1,687.12
10/26/2022	HENRY SCHEIN INC	2,435.96
10/26/2022	HERC RENTALS INC.	1,593.52
10/26/2022	BOSWORTH PAPERS INC	490.32
10/26/2022	BOSWORTH PAPERS INC	625.86
10/26/2022	BOSWORTH PAPERS INC	115.50
10/26/2022	HOME DEPOT CREDIT CARD SERVICES	292.20
10/26/2022	HOME DEPOT CREDIT CARD SERVICES	576.00
10/26/2022	HOME DEPOT CREDIT CARD SERVICES	343.57
10/26/2022	HOME DEPOT CREDIT CARD SERVICES	118.38
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	690.31
10/26/2022	HON COMPANY	607.24
10/26/2022	HON COMPANY	406.17
10/26/2022	HOSA	4,350.00
10/26/2022	HOUSTON ARBORETUM & NATURE CENTER	1,200.00
10/26/2022	HOUSTON CHRONICLE	521.36
10/26/2022	HOUSTON CHRONICLE	1,007.72
10/26/2022	BELLAIRE DEBATE	36.00
10/26/2022	HOUSTON INTERACTIVE AQUARIUM	716.00
10/26/2022	HUCKABEE	101.40
10/26/2022	HUCKABEE	101.40
10/26/2022	HUCKABEE	135.20
10/26/2022	HUCKABEE	126.76
10/26/2022	HUCKABEE	900.00
10/26/2022	HUNTSVILLE ISD ATHLETICS	250.00
10/26/2022	HYATT CORPORATION	392.48
10/26/2022	ILLANA JUDD	14.44
10/26/2022	IMPRESSABLE	326.30
10/26/2022	INFOBASE LEARNING	1,295.76
10/26/2022	ITALIANOS RESTAURANT LLC	156.52
10/26/2022	ITALIANOS RESTAURANT LLC	285.25
10/26/2022	ITALIANOS RESTAURANT LLC	539.66



CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	ITALIANOS RESTAURANT LLC	406.56
10/26/2022	J A DAVIS ADVERTISING	180.00
10/26/2022	JAMIE MOUNT	360.75
10/26/2022	JAMIE MOUNT	28.00
10/26/2022	JAMIE MOUNT	74.56
10/26/2022	JAMIE TISDALE	74.81
10/26/2022	DELI MANAGEMENT, INC.	479.55
10/26/2022	JENNIFER KLOSTERBOER	64.56
10/26/2022	JERRED WELLS	105.46
10/26/2022	JL AUDIO SYSTEMS	580.00
10/26/2022	JROTC DOG TAGS, INC	187.98
10/26/2022	JULIA PITTS	55.06
10/26/2022	JULIANA SCHONE	162.88
10/26/2022	JUNIOR ACHIEVEMENT OF SOUTHEAST TEX	1,500.00
10/26/2022	K & S SPORTSWEAR LLC	4,292.00
10/26/2022	K & S SPORTSWEAR LLC	1,208.00
10/26/2022	K & S SPORTSWEAR LLC	3,040.50
10/26/2022	K & S SPORTSWEAR LLC	432.00
10/26/2022	K & S SPORTSWEAR LLC	594.00
10/26/2022	K & S SPORTSWEAR LLC	841.00
10/26/2022	KALAHARI RESORTS TEXAS	250.70
10/26/2022	KALAHARI RESORTS TEXAS	250.70
10/26/2022	KARLA URIBE	17.75
10/26/2022	KARLA URIBE	7.50
10/26/2022	KARTE BLANCHE MUSIC	240.00
10/26/2022	KELLY PADGETT	64.13
10/26/2022	KERRY COSTELLO	42.94
10/26/2022	MID WEST MOTOR SUPPLY	2,837.56
10/26/2022	MID WEST MOTOR SUPPLY	533.00
10/26/2022	MID WEST MOTOR SUPPLY	470.60
10/26/2022	MID WEST MOTOR SUPPLY	601.21
10/26/2022	MID WEST MOTOR SUPPLY	606.40
10/26/2022	KIMBERLY YOUNG	84.56
10/26/2022	KINGWOOD SCREEN GRAPHICS	722.50
10/26/2022	KINGWOOD SCREEN GRAPHICS	625.00
10/26/2022	KINGWOOD SCREEN GRAPHICS	240.00
10/26/2022	KINGWOOD SCREEN GRAPHICS	5,463.00
10/26/2022	KINGWOOD SCREEN GRAPHICS	1,232.50
10/26/2022	KINGWOOD SCREEN GRAPHICS	253.00
10/26/2022	KINGWOOD SCREEN GRAPHICS	252.00
10/26/2022	KINGWOOD SCREEN GRAPHICS	1,015.00
10/26/2022	KINGWOOD SCREEN GRAPHICS	3,429.00
10/26/2022	KINGWOOD SCREEN GRAPHICS	612.50
10/26/2022	KINGWOOD SCREEN GRAPHICS	1,316.25
10/26/2022	KLEIN CAIN GOLF BOOSTER CLUB	400.00
10/26/2022	KOOL SNACKS, LLC	768.00

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	KOOL SNACKS, LLC	1,344.00
10/26/2022	KOOL SNACKS, LLC	768.00
10/26/2022	KOOL SNACKS, LLC	1,920.00
10/26/2022	KURTIS KRAUSE	79.63
10/26/2022	KURZ & CO	113.68
10/26/2022	KURZ & CO	125.02
10/26/2022	KURZ & CO	187.32
10/26/2022	KURZ & CO	114.32
10/26/2022	KURZ & CO	95.80
10/26/2022	KURZ & CO	119.68
10/26/2022	KURZ & CO	95.80
10/26/2022	KURZ & CO	139.96
10/26/2022	KURZ & CO	74.77
10/26/2022	KURZ & CO	80.47
10/26/2022	KURZ & CO	69.97
10/26/2022	KURZ & CO	95.80
10/26/2022	KURZ & CO	114.89
10/26/2022	KURZ & CO	61.31
10/26/2022	KURZ & CO	81.43
10/26/2022	KURZ & CO	59.54
10/26/2022	KURZ & CO	62.53
10/26/2022	KURZ & CO	23.95
10/26/2022	KURZ & CO	73.89
10/26/2022	KURZ & CO	70.25
10/26/2022	KURZ & CO	83.76
10/26/2022	KURZ & CO	90.95
10/26/2022	KURZ & CO	112.48
10/26/2022	KURZ & CO	151.24
10/26/2022	KURZ & CO	52.69
10/26/2022	KURZ & CO	46.64
10/26/2022	KURZ & CO	56.84
10/26/2022	KURZ & CO	145.34
10/26/2022	KURZ & CO	126.88
10/26/2022	KURZ & CO	79.30
10/26/2022	KURZ & CO	164.03
10/26/2022	KURZ & CO	122.73
10/26/2022	KURZ & CO	73.22
10/26/2022	KURZ & CO	108.32
10/26/2022	KURZ & CO	62.27
10/26/2022	KURZ & CO	103.15
10/26/2022	KURZ & CO	143.70
10/26/2022	KURZ & CO	86.22
10/26/2022	KURZ & CO	250.33
10/26/2022	KURZ & CO	39.49
10/26/2022	KURZ & CO	195.83
10/26/2022	KURZ & CO	295.17

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	KURZ & CO	108.02
10/26/2022	KURZ & CO	334.70
10/26/2022	KURZ & CO	222.90
10/26/2022	KURZ & CO	223.40
10/26/2022	KYRISH TRUCK CENTERS	42.36
10/26/2022	LAB RESOURCES INC	21.00
10/26/2022	LAKE HOUSTON AREA CHAMBER OF COMM	40.00
10/26/2022	LAKESHORE LEARNING MATERIALS	313.39
10/26/2022	LAKESHORE LEARNING MATERIALS	242.30
10/26/2022	LAKESHORE LEARNING MATERIALS	399.87
10/26/2022	LAKESHORE LEARNING MATERIALS	221.27
10/26/2022	LAKESHORE LEARNING MATERIALS	596.46
10/26/2022	LAND O LAKES INC	3,775.80
10/26/2022	LAURA DOWDY	16.87
10/26/2022	LAURA DOWDY	16.88
10/26/2022	LAUREN THOMAS	47.72
10/26/2022	LAUREN THOMAS	47.72
10/26/2022	LAUREN THOMAS	95.44
10/26/2022	LETSOS COMPANY	28,968.00
10/26/2022	LIBERTY OFFICE PRODUCTS	426.41
10/26/2022	LIBERTY OFFICE PRODUCTS	92.30
10/26/2022	LOCAL PRINT SOLUTION	1,999.80
10/26/2022	LODDE BUSINESS SYSTEMS	2,632.71
10/26/2022	LOGOSTUFF INC	27.19
10/26/2022	LOGOSTUFF INC	853.92
10/26/2022	LOGOSTUFF INC	27.19
10/26/2022	LOGOSTUFF INC	1,483.32
10/26/2022	LORI MAUGANS	98.00
10/26/2022	LOWE'S	273.06
10/26/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	600.00
10/26/2022	MAGNOLIA WEST GOLF BOOSTER CLUB	600.00
10/26/2022	MAIN STREET THEATER	980.00
10/26/2022	MARIA TRUDE	54.87
10/26/2022	MARIA TRUDE	54.88
10/26/2022	LL CLEANING LLC/GARY LIEFER	544.79
10/26/2022	MARLENE WATKINS	420.00
10/26/2022	MARSALAS ITALIAN GRILL	135.00
10/26/2022	MATERA PAPER, INC.	825.75
10/26/2022	MATERA PAPER, INC.	6,402.44
10/26/2022	MCCOY-ROCKFORD, INC.	1,577.62
10/26/2022	MEGAN WALKER	91.81
10/26/2022	FLASH RESULTS TEXAS	1,500.00
10/26/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	261.58
10/26/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	829.60
10/26/2022	MOORE SUPPLY	54.96
10/26/2022	N2 LEARNING, LC	3,000.00

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	NASCO	479.95
10/26/2022	NASH INDUSTRIES, INC	7,866.43
10/26/2022	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	3,983.50
10/26/2022	NATIONAL PRECISIONAIRE, LLC	28,000.00
10/26/2022	NATIONAL PRECISIONAIRE, LLC	10,100.00
10/26/2022	NEARPOD INC	2,624.00
10/26/2022	NEARPOD INC	376.00
10/26/2022	NETSYNC NETWORK SOLUTIONS	455.37
10/26/2022	NETSYNC NETWORK SOLUTIONS	66.20
10/26/2022	NICOLE WILLOUGHBY	184.93
10/26/2022	TOM C CLARK HS NORTHSIDE	1,550.00
10/26/2022	TOM C CLARK HS NORTHSIDE	1,300.00
10/26/2022	TOM C CLARK HS NORTHSIDE	1,300.00
10/26/2022	NORTHWEST COMMUNICATIONS	25,024.60
10/26/2022	NORTHWEST COMMUNICATIONS	7,080.00
10/26/2022	NORTHWEST COMMUNICATIONS	2,048.00
10/26/2022	NORTHWEST COMMUNICATIONS	1,024.00
10/26/2022	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	392.00
10/26/2022	OAKHURST GOLF CLUB	352.00
10/26/2022	OAKHURST GOLF CLUB	1,440.00
10/26/2022	OAKHURST GOLF CLUB	1,500.00
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	(13.30)
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	423.31
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	95.80
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	175.20
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	374.85
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	299.75
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	209.90
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	87.55
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	332.28
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	822.78
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	330.33
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	189.31
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	129.45
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	116.94
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	59.67
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	13.70
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	118.42
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	1,784.99
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	153.63
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	13.98
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	9.59
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	81.04
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	47.26
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	200.17
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	42.89

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	59.67
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	17.89
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	207.38
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	1,083.98
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	133.76
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	161.36
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	167.60
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	182.43
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	30.60
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	147.56
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	51.63
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	4.64
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	14.56
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	9.80
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	105.98
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	105.98
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	55.43
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	80.42
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	65.04
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	4.64
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	197.91
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	17.35
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	15.25
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	218.98
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	54.49
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	4.44
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	9.80
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	214.71
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	44.62
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	12.89
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	16.95
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	157.98
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	357.27
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	56.00
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	18.05
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	42.09
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	55.99
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	41.98
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	1,093.72
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	48.42
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	81.58
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	226.99
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	301.99
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	154.86
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	144.38
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	99.45

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	ODP BUSINESS SOLUTIONS, LLC	295.44
10/26/2022	ADRIAN ADAME	6.25
10/26/2022	ANAHI REYES	21.75
10/26/2022	ASHLEY JARVIS	22.60
10/26/2022	ASHLEY JARVIS	22.60
10/26/2022	ASHLYN CLEMONS	7.82
10/26/2022	AURORA FLORES	25.00
10/26/2022	BEATRIZ GONZALEZ	25.00
10/26/2022	BERNADETTE MARTELLE	70.00
10/26/2022	BIANCA MONROY	25.00
10/26/2022	CANDICE ROTH	25.00
10/26/2022	CANDIDA R CANIZALES	25.00
10/26/2022	CHERYL HENSON	47.00
10/26/2022	CLEVELL YOUNG	25.00
10/26/2022	DENISE M MOORE	25.00
10/26/2022	JESSICA SHARP	25.00
10/26/2022	JOHANNA PEREZ	25.00
10/26/2022	JOSE L ASTRAIN	175.00
10/26/2022	JOYCE WHITESIDE	25.00
10/26/2022	JULIANNE CRANE	25.00
10/26/2022	KIDDIE ACADEMY OF ATASCOCITA	445.00
10/26/2022	LEVAR OSBY	25.00
10/26/2022	MARISOL CARDENAS	25.00
10/26/2022	MELISSA STEPHENSON	11.05
10/26/2022	MICHELE RIOS	22.00
10/26/2022	PRISCILLA GONZALEZ	25.00
10/26/2022	SABINO HERNANDEZ	25.00
10/26/2022	SANTIAGO GONZALEZ	25.00
10/26/2022	SEBRINA LORENZ	13.00
10/26/2022	SHA JOHNSON	25.00
10/26/2022	STEVE AYLAS	25.00
10/26/2022	SUMMERWOOD STINGGRAYS	80.00
10/26/2022	SUMMERWOOD STINGGRAYS	500.00
10/26/2022	TAMARA BROWN	25.00
10/26/2022	TANEIKA HARRIS	25.00
10/26/2022	TAYLOR LAMBERT	39.25
10/26/2022	TETONYA JOHNSON	25.00
10/26/2022	TRENA CLAXTON	3.50
10/26/2022	TRENA CLAXTON	5.00
10/26/2022	TRENA CLAXTON	0.25
10/26/2022	WANDA ROBERTSON	25.00
10/26/2022	ZABRINA MCNEAL	25.00
10/26/2022	ZOILA ORTIZ	25.00
10/26/2022	COOK MEDICAL LLC	13.61
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	200.83

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	2,291.74
10/26/2022	CORELOGIC TAX SERVICES	334.72
10/26/2022	CORELOGIC TAX SERVICES	6,406.46
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	200.84
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	334.72
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	1,087.83
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	160.67
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	167.36
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	200.84
10/26/2022	CORELOGIC TAX SERVICES	334.72
10/26/2022	CORELOGIC TAX SERVICES	200.84
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	468.61
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	200.84
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	2,796.37
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	495.40
10/26/2022	CORELOGIC TAX SERVICES	200.84
10/26/2022	CORELOGIC TAX SERVICES	81.60
10/26/2022	CORELOGIC TAX SERVICES	334.72
10/26/2022	CORELOGIC TAX SERVICES	5,660.27
10/26/2022	CORELOGIC TAX SERVICES	200.83
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	4,261.49
10/26/2022	CORELOGIC TAX SERVICES	100.42
10/26/2022	CORELOGIC TAX SERVICES	534.01
10/26/2022	CORELOGIC TAX SERVICES	334.73
10/26/2022	CORELOGIC TAX SERVICES	85.45
10/26/2022	CORELOGIC TAX SERVICES	1.34
10/26/2022	CORELOGIC TAX SERVICES LLC	35.88
10/26/2022	CORELOGIC TAX SERVICES LLC	36.15
10/26/2022	CORELOGIC TAX SERVICES LLC	90.75

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	CORELOGIC TAX SERVICES LLC	41.67
10/26/2022	ERNEST ADAMS	2,565.79
10/26/2022	THOMAS MARY A	751.48
10/26/2022	PARTS TOWN, LLC	112.18
10/26/2022	PARTS TOWN, LLC	(112.18)
10/26/2022	PARTS TOWN, LLC	1,009.68
10/26/2022	SAM RAYBURN HIGH SCHOOL	350.00
10/26/2022	PATRICIA EPPS	399.35
10/26/2022	PBK ARCHITECT	2,412.04
10/26/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	91,771.80
10/26/2022	PETROLEUM TRADERS CORPORATION	1,253.91
10/26/2022	PETROLEUM TRADERS CORPORATION	19,881.24
10/26/2022	PETROLEUM TRADERS CORPORATION	5,253.09
10/26/2022	PFLUGER ARCHITECTS INC.	25,748.65
10/26/2022	PFLUGER ARCHITECTS INC.	9,070.55
10/26/2022	PINNACLE MEDICAL MANAGEMENT	265.00
10/26/2022	PINNACLE MEDICAL MANAGEMENT	180.00
10/26/2022	PINNACLE MEDICAL MANAGEMENT	300.00
10/26/2022	PINNACLE MEDICAL MANAGEMENT	790.00
10/26/2022	PINNACLE MEDICAL MANAGEMENT	180.00
10/26/2022	PINNACLE MEDICAL MANAGEMENT	600.00
10/26/2022	PURCHASE POWER	256.08
10/26/2022	POSITIVE PROMOTIONS INC	1,168.90
10/26/2022	POWERSCHOOL GROUP LLC	159,851.63
10/26/2022	PRIME SYSTEMS	6,794.86
10/26/2022	PRIME SYSTEMS	26,283.98
10/26/2022	PROPANE SPECIALTY SERVICES, LLC	625.00
10/26/2022	PROPANE SPECIALTY SERVICES, LLC	625.00
10/26/2022	QC LABORATORIES	405.58
10/26/2022	QC LABORATORIES	389.35
10/26/2022	QC LABORATORIES	389.35
10/26/2022	QC LABORATORIES	389.35
10/26/2022	QC LABORATORIES	389.37
10/26/2022	USPS-POC	10,000.00
10/26/2022	REKEISHA ROSS-STEWART	116.25
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	188.00
10/26/2022	RICOH USA INC.	6,257.35
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	489.58
10/26/2022	RICOH USA INC.	333.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	160.00



CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	936.99
10/26/2022	RICOH USA INC.	188.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	260.30
10/26/2022	RICOH USA INC.	742.78
10/26/2022	RICOH USA INC.	230.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	311.28
10/26/2022	RICOH USA INC.	480.00
10/26/2022	RICOH USA INC.	133.20
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	308.15
10/26/2022	RICOH USA INC.	152.79
10/26/2022	RICOH USA INC.	127.10
10/26/2022	RICOH USA INC.	145.00
10/26/2022	RICOH USA INC.	280.00
10/26/2022	RICOH USA INC.	305.00
10/26/2022	RICOH USA INC.	145.00
10/26/2022	RICOH USA INC.	42.72
10/26/2022	RICOH USA INC.	145.00
10/26/2022	RICOH USA INC.	145.00
10/26/2022	RICOH USA INC.	290.00
10/26/2022	RICOH USA INC.	145.00
10/26/2022	RICOH USA INC.	299.46
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	160.00
10/26/2022	RICOH USA INC.	188.00
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	540.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	1,140.34
10/26/2022	RICOH USA INC.	1,140.34
10/26/2022	RICOH USA INC.	1,285.34
10/26/2022	RICOH USA INC.	540.08
10/26/2022	RICOH USA INC.	541.24
10/26/2022	RICOH USA INC.	540.08
10/26/2022	RICOH USA INC.	1,140.34
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	1,140.34
10/26/2022	RICOH USA INC.	1,140.34
10/26/2022	RICOH USA INC.	1,140.34
10/26/2022	RICOH USA INC.	540.08
10/26/2022	RICOH USA INC.	1,285.34

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	525.08
10/26/2022	RICOH USA INC.	540.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	540.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	525.08
10/26/2022	RICOH USA INC.	380.08
10/26/2022	RICOH USA INC.	1,140.34
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	2,088.09
10/26/2022	RICOH USA INC.	1,928.09
10/26/2022	RICOH USA INC.	260.30
10/26/2022	RICOH USA INC.	3,335.58
10/26/2022	RICOH USA INC.	3,335.58
10/26/2022	RICOH USA INC.	8,036.54
10/26/2022	RICOH USA INC.	4,900.88
10/26/2022	RICOH USA INC.	4,140.65
10/26/2022	RICOH USA INC.	809.41
10/26/2022	RICOH USA INC.	763.03
10/26/2022	RICOH USA INC.	159.00
10/26/2022	RICOH USA INC.	111.80
10/26/2022	ROBERT BROWN	350.00
10/26/2022	ROSS BOOTHMAN	350.00
10/26/2022	SAM'S CLUB DIRECT	99.78
10/26/2022	SAM'S CLUB	50.00
10/26/2022	WAPPINGERS FALLS SHOPPER, INC.	1,528.00
10/26/2022	SHIRLEY ASTWOOD	140.00
10/26/2022	SIGN MART OF HUMBLE	1,150.00
10/26/2022	SOLOMON COOK	320.00
10/26/2022	SOLOMON COOK	148.70
10/26/2022	SOLOMON COOK	279.16
10/26/2022	SOUTHERN ICE CREAM	206.10
10/26/2022	SOUTHERN ICE CREAM	413.06
10/26/2022	SOUTHERN ICE CREAM	383.18

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	SOUTHERN ICE CREAM	504.98
10/26/2022	SOUTHERN ICE CREAM	455.48
10/26/2022	SOUTHERN ICE CREAM	159.05
10/26/2022	SOUTHERN ICE CREAM	236.13
10/26/2022	SOUTHERN ICE CREAM	228.40
10/26/2022	SOUTHERN ICE CREAM	277.58
10/26/2022	SOUTHERN ICE CREAM	243.45
10/26/2022	SOUTHERN ICE CREAM	256.20
10/26/2022	SOUTHERN ICE CREAM	262.65
10/26/2022	SOUTHERN ICE CREAM	162.50
10/26/2022	SOUTHERN ICE CREAM	273.10
10/26/2022	SOUTHERN ICE CREAM	293.32
10/26/2022	SOUTHERN ICE CREAM	205.86
10/26/2022	SOUTHERN ICE CREAM	194.26
10/26/2022	SOUTHERN ICE CREAM	490.91
10/26/2022	SPACE CENTER HOUSTON	394.20
10/26/2022	SPARKLETTS AND SIERRA SPRINGS	43.99
10/26/2022	SPECIALTY SUPPLY & INSTALLATION LLC	3,688.00
10/26/2022	SPECIALTY SUPPLY & INSTALLATION LLC	2,050.00
10/26/2022	SPECIALTY SUPPLY & INSTALLATION LLC	2,676.00
10/26/2022	SPECIALTY SUPPLY & INSTALLATION LLC	5,252.00
10/26/2022	MCKNIGHT INVESTMENTS	29.00
10/26/2022	SWANK MOVIE LICENSING USA	576.00
10/26/2022	SWEETWATER POOLS INC	464.00
10/26/2022	SWICEGOOD MUSIC COMPANY	514.10
10/26/2022	SWICEGOOD MUSIC COMPANY	117.00
10/26/2022	SWICEGOOD MUSIC COMPANY	885.00
10/26/2022	SWICEGOOD MUSIC COMPANY	410.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	260.00
10/26/2022	SWICEGOOD MUSIC COMPANY	145.00
10/26/2022	SWICEGOOD MUSIC COMPANY	145.00
10/26/2022	SWICEGOOD MUSIC COMPANY	175.00
10/26/2022	SWICEGOOD MUSIC COMPANY	95.00
10/26/2022	SWICEGOOD MUSIC COMPANY	110.00
10/26/2022	SWICEGOOD MUSIC COMPANY	125.00
10/26/2022	SWICEGOOD MUSIC COMPANY	145.00
10/26/2022	SWICEGOOD MUSIC COMPANY	125.00
10/26/2022	SWICEGOOD MUSIC COMPANY	145.00
10/26/2022	SWICEGOOD MUSIC COMPANY	110.00
10/26/2022	SWICEGOOD MUSIC COMPANY	125.00
10/26/2022	SWICEGOOD MUSIC COMPANY	125.00
10/26/2022	SWICEGOOD MUSIC COMPANY	285.00
10/26/2022	SWICEGOOD MUSIC COMPANY	95.00
10/26/2022	SWICEGOOD MUSIC COMPANY	175.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00

CHECK DATE	VENDOR NAME	AMOUNT
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10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	155.00
10/26/2022	SWICEGOOD MUSIC COMPANY	155.00
10/26/2022	SWICEGOOD MUSIC COMPANY	155.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	85.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	260.00
10/26/2022	SWICEGOOD MUSIC COMPANY	260.00
10/26/2022	SWICEGOOD MUSIC COMPANY	260.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	305.00
10/26/2022	SWICEGOOD MUSIC COMPANY	285.00
10/26/2022	SWICEGOOD MUSIC COMPANY	285.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	SWICEGOOD MUSIC COMPANY	285.00
10/26/2022	SWICEGOOD MUSIC COMPANY	285.00
10/26/2022	SWICEGOOD MUSIC COMPANY	305.00
10/26/2022	SWICEGOOD MUSIC COMPANY	225.00
10/26/2022	SWICEGOOD MUSIC COMPANY	285.00
10/26/2022	SWICEGOOD MUSIC COMPANY	205.00
10/26/2022	TASC DISTRICT 7	125.00
10/26/2022	TCEA	349.00
10/26/2022	TEAM WRAGS	377.53
10/26/2022	TEAM WRAGS	261.58
10/26/2022	TERESA MCLAUGHLIN	27.41
10/26/2022	TERESA MCLAUGHLIN	18.28
10/26/2022	TEXAS A&M UNIVERSITY	125.00
10/26/2022	TEXAS A&M UNIVERSITY	500.00
10/26/2022	TEXAS A&M UNIVERSITY	250.00
10/26/2022	TEXAS NETWORK OF YOUTH SERVICES	500.00
10/26/2022	TEXAS STATE FLORISTS' ASSOCIATION	239.96
10/26/2022	TEXAS TECH UNIVERSITY	70.00
10/26/2022	THE MAGNOLIA HOTEL	593.16
10/26/2022	THE MAGNOLIA HOTEL	68.19
10/26/2022	THE MAGNOLIA HOTEL	661.35
10/26/2022	THOMAS BUS GULF COAST	3,332.96
10/26/2022	THOMAS BUS GULF COAST	10,649.04
10/26/2022	THOMAS BUS GULF COAST	1,261.40
10/26/2022	THOMAS BUS GULF COAST	751.00
10/26/2022	THOMAS KANAK	64.00

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	THOMAS KANAK	20.00
10/26/2022	THOMAS KANAK	630.00
10/26/2022	TIFFANY HULQUIST	45.38
10/26/2022	TXTSI, LLC	651.50
10/26/2022	REGION 33 MS BANDS	224.00
10/26/2022	REGION 33 MS BANDS	126.00
10/26/2022	TMEA REGION 33 ORCHESTRA DIVISION	1,360.00
10/26/2022	TMEA REGION 33 ORCHESTRA DIVISION	500.00
10/26/2022	TMEA REGION 33 ORCHESTRA DIVISION	260.00
10/26/2022	TMEA REGION 33 ORCHESTRA DIVISION	60.00
10/26/2022	TMEA REGION 33 ORCHESTRA DIVISION	640.00
10/26/2022	TODD CLEARWATER	350.00
10/26/2022	TRACEY IVY PHOTOGRAPHY	125.00
10/26/2022	TRAIL OF THE LAKES MUD	312.93
10/26/2022	TRAIL OF THE LAKES MUD	456.46
10/26/2022	TRECELYNN LOUIS	8.69
10/26/2022	WARREN ROANE	236.63
10/26/2022	WASTE MANAGEMENT OF SOUTH TEXAS	15,184.04
10/26/2022	WASTE MANAGEMENT OF SOUTH TEXAS	44,919.45
10/26/2022	WASTE MANAGEMENT OF SOUTH TEXAS	2,916.72
10/26/2022	WASTE MANAGEMENT OF SOUTH TEXAS	8,628.62
10/26/2022	WEST MUSIC COMPANY	34.99
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	34.99
10/26/2022	WEST MUSIC COMPANY	129.96
10/26/2022	WEST MUSIC COMPANY	164.95
10/26/2022	WEST MUSIC COMPANY	129.96
10/26/2022	WEST MUSIC COMPANY	164.95
10/26/2022	WEST MUSIC COMPANY	134.96
10/26/2022	WEST MUSIC COMPANY	94.97
10/26/2022	WEST MUSIC COMPANY	134.96
10/26/2022	WEST MUSIC COMPANY	134.96
10/26/2022	WEST MUSIC COMPANY	134.96
10/26/2022	WEST MUSIC COMPANY	99.97
10/26/2022	WEST MUSIC COMPANY	34.99
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	39.90
10/26/2022	WEST MUSIC COMPANY	19.95

CHECK DATE	VENDOR NAME	AMOUNT
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	209.90
10/26/2022	WEST MUSIC COMPANY	19.95
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	170.00
10/26/2022	WEST MUSIC COMPANY	189.95
10/26/2022	WEST SIDE RECORDING STUDIO	750.00
10/26/2022	WEVIDEO, INC.	299.00
10/26/2022	WILLIAM LANG	416.00
10/26/2022	WINGS OVER HOUSTON AIRSHOW	1,000.00
10/26/2022	YONIA PULIDO	16.00
10/26/2022	YVONNE HARRIS	183.33
10/26/2022	ZYTRON	13,000.00
10/27/2022	HARRIS COUNTY MUD #106	708.40
11/02/2022	CHRIS ELLIOTT	704.00
11/02/2022	CHRIS ELLIOTT	108.00
11/02/2022	CODY COOK	704.00
11/02/2022	CODY COOK	108.00
11/02/2022	EL DORADO UTILITY DISTRICT	6,532.17
11/02/2022	TRU BY HILTON PFLUGERVILLE	1,168.42
11/02/2022	HOLIDAY INN AUSTIN NORTH ROUND ROCK	1,273.44
11/02/2022	HOLIDAY INN EXPRESS AUSTIN NORTH-PFLUGERVILLE	1,455.58
11/02/2022	HOMEWOOD SUITES BY HILTON AUSTIN/ROUND ROCK	1,162.82
11/02/2022	JEREMY DYE	1,144.00
11/02/2022	JEREMY DYE	108.00
11/02/2022	JESSICA DORRIS	108.00
11/02/2022	KARYN LACOUR	108.00
11/02/2022	KIM ACKERMAN	108.00
11/02/2022	KIMBER WATSON	108.00
11/02/2022	TODD SYMONS	1,056.00
11/02/2022	TODD SYMONS	108.00
11/02/2022	VANITA LACOUR	108.00
11/02/2022	UNIVERSITY OF HOUSTON-CLEAR LAKE	1,000.00
11/02/2022	ABLE MATH EDUCATION SERVICES	1,530.00
11/02/2022	ACCO BRANDS USA LLC	2,552.42
11/02/2022	ACE MART RESTAURANT SUPPLY CO	230.96
11/02/2022	ADAM JASON MANIES	120.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	ALDINE GOLF	400.00
11/02/2022	ALDINE GOLF	400.00
11/02/2022	ALIEF ISDATHLETICS	150.00
11/02/2022	ALLIED FIRE PROTECTION, LP	2,500.00
11/02/2022	ALLIED FIRE PROTECTION, LP	3,600.00
11/02/2022	ALLIED FIRE PROTECTION, LP	7,990.00
11/02/2022	ALLIED FIRE PROTECTION, LP	4,900.00
11/02/2022	ALLIED FIRE PROTECTION, LP	4,300.00
11/02/2022	ALLIED FIRE PROTECTION, LP	1,700.00
11/02/2022	ALLIED FIRE PROTECTION, LP	1,700.00
11/02/2022	ALLIED FIRE PROTECTION, LP	1,800.00
11/02/2022	ALLIED FIRE PROTECTION, LP	600.00
11/02/2022	ALLIED FIRE PROTECTION, LP	500.00
11/02/2022	ALLIED FIRE PROTECTION, LP	500.00
11/02/2022	ALLIED FIRE PROTECTION, LP	600.00
11/02/2022	ALLIED FIRE PROTECTION, LP	900.00
11/02/2022	ALLIED FIRE PROTECTION, LP	1,300.00
11/02/2022	ALLIED FIRE PROTECTION, LP	1,200.00
11/02/2022	ALLIED FIRE PROTECTION, LP	600.00
11/02/2022	ALLIED FIRE PROTECTION, LP	900.00
11/02/2022	ALLIED FIRE PROTECTION, LP	1,750.00
11/02/2022	ALLIED FIRE PROTECTION, LP	(740.00)
11/02/2022	ALLIED FIRE PROTECTION, LP	1,000.00
11/02/2022	ALTON DUNBAR	130.00
11/02/2022	AMAZON CAPITAL SERVICES	458.78
11/02/2022	AMAZON CAPITAL SERVICES	27.38
11/02/2022	AMAZON CAPITAL SERVICES	26.61
11/02/2022	AMAZON CAPITAL SERVICES	740.90
11/02/2022	AMAZON CAPITAL SERVICES	646.53
11/02/2022	AMAZON CAPITAL SERVICES	12.99
11/02/2022	AMAZON CAPITAL SERVICES	61.25
11/02/2022	AMAZON CAPITAL SERVICES	18.98
11/02/2022	AMAZON CAPITAL SERVICES	37.24
11/02/2022	AMAZON CAPITAL SERVICES	14.45
11/02/2022	AMAZON CAPITAL SERVICES	122.76
11/02/2022	AMAZON CAPITAL SERVICES	126.58
11/02/2022	AMAZON CAPITAL SERVICES	288.00
11/02/2022	AMAZON CAPITAL SERVICES	387.64
11/02/2022	AMAZON CAPITAL SERVICES	209.95
11/02/2022	AMAZON CAPITAL SERVICES	34.98
11/02/2022	AMAZON CAPITAL SERVICES	38.85
11/02/2022	AMAZON CAPITAL SERVICES	49.95
11/02/2022	AMAZON CAPITAL SERVICES	122.35
11/02/2022	AMAZON CAPITAL SERVICES	72.21
11/02/2022	AMAZON CAPITAL SERVICES	38.99
11/02/2022	AMAZON CAPITAL SERVICES	237.62

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
11/02/2022	AMAZON CAPITAL SERVICES	109.54
11/02/2022	AMAZON CAPITAL SERVICES	32.27
11/02/2022	AMAZON CAPITAL SERVICES	356.80
11/02/2022	AMAZON CAPITAL SERVICES	29.82
11/02/2022	AMAZON CAPITAL SERVICES	6.58
11/02/2022	AMAZON CAPITAL SERVICES	27.98
11/02/2022	AMAZON CAPITAL SERVICES	34.27
11/02/2022	AMAZON CAPITAL SERVICES	22.65
11/02/2022	AMAZON CAPITAL SERVICES	137.78
11/02/2022	AMAZON CAPITAL SERVICES	33.52
11/02/2022	AMAZON CAPITAL SERVICES	9.03
11/02/2022	AMAZON CAPITAL SERVICES	52.42
11/02/2022	AMAZON CAPITAL SERVICES	319.74
11/02/2022	AMAZON CAPITAL SERVICES	168.23
11/02/2022	AMAZON CAPITAL SERVICES	94.02
11/02/2022	AMAZON CAPITAL SERVICES	308.85
11/02/2022	AMAZON CAPITAL SERVICES	60.81
11/02/2022	AMAZON CAPITAL SERVICES	67.90
11/02/2022	AMAZON CAPITAL SERVICES	156.45
11/02/2022	AMAZON CAPITAL SERVICES	594.87
11/02/2022	AMAZON CAPITAL SERVICES	25.49
11/02/2022	AMAZON CAPITAL SERVICES	87.98
11/02/2022	AMAZON CAPITAL SERVICES	468.96
11/02/2022	AMAZON CAPITAL SERVICES	206.02
11/02/2022	AMAZON CAPITAL SERVICES	199.29
11/02/2022	AMAZON CAPITAL SERVICES	438.75
11/02/2022	AMAZON CAPITAL SERVICES	92.59
11/02/2022	AMAZON CAPITAL SERVICES	80.56
11/02/2022	AMAZON CAPITAL SERVICES	453.00
11/02/2022	AMAZON CAPITAL SERVICES	219.45
11/02/2022	AMAZON CAPITAL SERVICES	129.98
11/02/2022	AMAZON CAPITAL SERVICES	184.57
11/02/2022	AMAZON CAPITAL SERVICES	811.14
11/02/2022	AMAZON CAPITAL SERVICES	56.87
11/02/2022	AMAZON CAPITAL SERVICES	242.31
11/02/2022	AMAZON CAPITAL SERVICES	12.99
11/02/2022	AMAZON CAPITAL SERVICES	219.00
11/02/2022	AMAZON CAPITAL SERVICES	208.29
11/02/2022	AMAZON CAPITAL SERVICES	365.68
11/02/2022	AMAZON CAPITAL SERVICES	565.80
11/02/2022	AMAZON CAPITAL SERVICES	14.17
11/02/2022	AMAZON CAPITAL SERVICES	450.87
11/02/2022	AMAZON CAPITAL SERVICES	136.21
11/02/2022	AMAZON CAPITAL SERVICES	13.75
11/02/2022	AMAZON CAPITAL SERVICES	381.48
11/02/2022	AMAZON CAPITAL SERVICES	346.10



CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	AMAZON CAPITAL SERVICES	31.68
11/02/2022	AMAZON CAPITAL SERVICES	319.76
11/02/2022	AMAZON CAPITAL SERVICES	172.97
11/02/2022	AMAZON CAPITAL SERVICES	157.38
11/02/2022	AMAZON CAPITAL SERVICES	84.12
11/02/2022	AMAZON CAPITAL SERVICES	516.77
11/02/2022	AMAZON CAPITAL SERVICES	474.34
11/02/2022	AMAZON CAPITAL SERVICES	86.79
11/02/2022	AMAZON CAPITAL SERVICES	60.49
11/02/2022	AMAZON CAPITAL SERVICES	47.88
11/02/2022	AMAZON CAPITAL SERVICES	89.19
11/02/2022	AMAZON CAPITAL SERVICES	85.57
11/02/2022	AMAZON CAPITAL SERVICES	89.98
11/02/2022	AMAZON CAPITAL SERVICES	193.56
11/02/2022	AMAZON CAPITAL SERVICES	154.80
11/02/2022	AMAZON CAPITAL SERVICES	49.75
11/02/2022	AMAZON CAPITAL SERVICES	890.91
11/02/2022	AMAZON CAPITAL SERVICES	373.01
11/02/2022	AMAZON CAPITAL SERVICES	133.95
11/02/2022	AMAZON CAPITAL SERVICES	54.99
11/02/2022	AMAZON CAPITAL SERVICES	208.60
11/02/2022	AMAZON CAPITAL SERVICES	257.74
11/02/2022	AMAZON CAPITAL SERVICES	81.31
11/02/2022	AMAZON CAPITAL SERVICES	95.97
11/02/2022	AMAZON CAPITAL SERVICES	158.01
11/02/2022	AMAZON CAPITAL SERVICES	236.34
11/02/2022	AMAZON CAPITAL SERVICES	28.60
11/02/2022	AMAZON CAPITAL SERVICES	115.84
11/02/2022	AMAZON CAPITAL SERVICES	16.98
11/02/2022	AMAZON CAPITAL SERVICES	459.52
11/02/2022	AMAZON CAPITAL SERVICES	29.97
11/02/2022	AMAZON CAPITAL SERVICES	242.29
11/02/2022	AMAZON CAPITAL SERVICES	50.97
11/02/2022	AMAZON CAPITAL SERVICES	113.86
11/02/2022	AMAZON CAPITAL SERVICES	(44.99)
11/02/2022	AMAZON CAPITAL SERVICES	61.49
11/02/2022	AMAZON CAPITAL SERVICES	14.61
11/02/2022	AMAZON CAPITAL SERVICES	1,266.71
11/02/2022	AMAZON CAPITAL SERVICES	90.42
11/02/2022	AMAZON CAPITAL SERVICES	(33.54)
11/02/2022	AMAZON CAPITAL SERVICES	34.58
11/02/2022	AMAZON CAPITAL SERVICES	(15.99)
11/02/2022	AMAZON CAPITAL SERVICES	(15.18)
11/02/2022	AMAZON CAPITAL SERVICES	401.73
11/02/2022	AMAZON CAPITAL SERVICES	(278.07)
11/02/2022	AMAZON CAPITAL SERVICES	23.97

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	AMAZON CAPITAL SERVICES	(11.00)
11/02/2022	AMAZON CAPITAL SERVICES	9.56
11/02/2022	AMAZON CAPITAL SERVICES	(9.56)
11/02/2022	AMAZON CAPITAL SERVICES	(18.99)
11/02/2022	AMAZON CAPITAL SERVICES	34.24
11/02/2022	AMAZON CAPITAL SERVICES	(34.24)
11/02/2022	AMAZON CAPITAL SERVICES	(44.99)
11/02/2022	AMAZON CAPITAL SERVICES	(44.99)
11/02/2022	AMAZON CAPITAL SERVICES	(44.99)
11/02/2022	AMAZON CAPITAL SERVICES	(44.99)
11/02/2022	AMAZON CAPITAL SERVICES	394.83
11/02/2022	AMAZON CAPITAL SERVICES	(14.99)
11/02/2022	AMAZON CAPITAL SERVICES	3,191.07
11/02/2022	AMAZON CAPITAL SERVICES	712.20
11/02/2022	AMAZON CAPITAL SERVICES	(426.52)
11/02/2022	AMAZON CAPITAL SERVICES	(19.40)
11/02/2022	AMAZON CAPITAL SERVICES	(119.85)
11/02/2022	AMAZON CAPITAL SERVICES	(24.99)
11/02/2022	AMAZON CAPITAL SERVICES	15.99
11/02/2022	AMAZON CAPITAL SERVICES	405.58
11/02/2022	AMAZON CAPITAL SERVICES	31.68
11/02/2022	AMAZON CAPITAL SERVICES	885.25
11/02/2022	AMAZON CAPITAL SERVICES	107.80
11/02/2022	AMAZON CAPITAL SERVICES	13.32
11/02/2022	AMAZON CAPITAL SERVICES	90.45
11/02/2022	AMAZON CAPITAL SERVICES	10.99
11/02/2022	AMAZON CAPITAL SERVICES	863.96
11/02/2022	AMAZON CAPITAL SERVICES	107.98
11/02/2022	AMAZON CAPITAL SERVICES	375.92
11/02/2022	AMAZON CAPITAL SERVICES	200.89
11/02/2022	AMAZON CAPITAL SERVICES	42.73
11/02/2022	AMAZON CAPITAL SERVICES	45.93
11/02/2022	AMAZON CAPITAL SERVICES	55.99
11/02/2022	AMAZON CAPITAL SERVICES	27.98
11/02/2022	AMAZON CAPITAL SERVICES	63.86
11/02/2022	AMAZON CAPITAL SERVICES	13.29
11/02/2022	AMAZON CAPITAL SERVICES	101.47
11/02/2022	AMAZON CAPITAL SERVICES	929.51
11/02/2022	AMAZON CAPITAL SERVICES	19.98
11/02/2022	AMAZON CAPITAL SERVICES	496.80
11/02/2022	AMAZON CAPITAL SERVICES	230.87
11/02/2022	AMAZON CAPITAL SERVICES	86.55
11/02/2022	AMAZON CAPITAL SERVICES	86.55
11/02/2022	AMAZON CAPITAL SERVICES	482.55
11/02/2022	AMAZON CAPITAL SERVICES	73.47
11/02/2022	AMAZON CAPITAL SERVICES	106.02

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	AMAZON CAPITAL SERVICES	17.22
11/02/2022	AMAZON CAPITAL SERVICES	18.78
11/02/2022	AMAZON CAPITAL SERVICES	800.05
11/02/2022	AMAZON CAPITAL SERVICES	499.14
11/02/2022	AMAZON CAPITAL SERVICES	218.79
11/02/2022	AMAZON CAPITAL SERVICES	191.34
11/02/2022	AMAZON CAPITAL SERVICES	44.04
11/02/2022	AMAZON CAPITAL SERVICES	57.70
11/02/2022	AMAZON CAPITAL SERVICES	76.56
11/02/2022	AMAZON CAPITAL SERVICES	9.60
11/02/2022	AMAZON CAPITAL SERVICES	41.99
11/02/2022	AMAZON CAPITAL SERVICES	28.90
11/02/2022	AMAZON CAPITAL SERVICES	87.24
11/02/2022	AMAZON CAPITAL SERVICES	384.45
11/02/2022	AMAZON CAPITAL SERVICES	6.65
11/02/2022	AMAZON CAPITAL SERVICES	343.12
11/02/2022	AMAZON CAPITAL SERVICES	221.84
11/02/2022	AMAZON CAPITAL SERVICES	254.88
11/02/2022	AMAZON CAPITAL SERVICES	39.99
11/02/2022	AMAZON CAPITAL SERVICES	380.76
11/02/2022	AMAZON CAPITAL SERVICES	12.99
11/02/2022	AMAZON CAPITAL SERVICES	36.97
11/02/2022	AMAZON CAPITAL SERVICES	175.20
11/02/2022	AMAZON CAPITAL SERVICES	116.80
11/02/2022	AMAZON CAPITAL SERVICES	39.98
11/02/2022	AMAZON CAPITAL SERVICES	144.25
11/02/2022	AMAZON CAPITAL SERVICES	144.25
11/02/2022	AMAZON CAPITAL SERVICES	144.25
11/02/2022	AMAZON CAPITAL SERVICES	144.25
11/02/2022	AMAZON CAPITAL SERVICES	7.99
11/02/2022	AMAZON CAPITAL SERVICES	38.46
11/02/2022	AMAZON CAPITAL SERVICES	19.97
11/02/2022	AMAZON CAPITAL SERVICES	41.99
11/02/2022	AMAZON CAPITAL SERVICES	257.86
11/02/2022	AMAZON CAPITAL SERVICES	16.08
11/02/2022	AMAZON CAPITAL SERVICES	69.95
11/02/2022	AMAZON CAPITAL SERVICES	56.85
11/02/2022	AMAZON CAPITAL SERVICES	152.61
11/02/2022	AMAZON CAPITAL SERVICES	52.54
11/02/2022	AMAZON CAPITAL SERVICES	49.12
11/02/2022	AMAZON CAPITAL SERVICES	34.99
11/02/2022	AMAZON CAPITAL SERVICES	170.95
11/02/2022	AMAZON CAPITAL SERVICES	135.97
11/02/2022	AMAZON CAPITAL SERVICES	418.70
11/02/2022	AMAZON CAPITAL SERVICES	70.52
11/02/2022	AMAZON CAPITAL SERVICES	29.99

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	AMAZON CAPITAL SERVICES	267.65
11/02/2022	AMAZON CAPITAL SERVICES	59.98
11/02/2022	AMAZON CAPITAL SERVICES	59.98
11/02/2022	AMAZON CAPITAL SERVICES	58.52
11/02/2022	AMAZON CAPITAL SERVICES	36.95
11/02/2022	AMAZON CAPITAL SERVICES	54.69
11/02/2022	AMAZON CAPITAL SERVICES	98.35
11/02/2022	AMAZON CAPITAL SERVICES	171.99
11/02/2022	AMAZON CAPITAL SERVICES	64.47
11/02/2022	AMAZON CAPITAL SERVICES	33.72
11/02/2022	AMAZON CAPITAL SERVICES	13.65
11/02/2022	AMAZON CAPITAL SERVICES	134.53
11/02/2022	AMAZON CAPITAL SERVICES	28.32
11/02/2022	AMAZON CAPITAL SERVICES	29.98
11/02/2022	AMAZON CAPITAL SERVICES	290.24
11/02/2022	AMAZON CAPITAL SERVICES	568.27
11/02/2022	AMAZON CAPITAL SERVICES	47.91
11/02/2022	AMAZON CAPITAL SERVICES	41.55
11/02/2022	AMAZON CAPITAL SERVICES	122.76
11/02/2022	AMAZON CAPITAL SERVICES	14.95
11/02/2022	AMAZON CAPITAL SERVICES	10.98
11/02/2022	AMAZON CAPITAL SERVICES	222.11
11/02/2022	AMAZON CAPITAL SERVICES	216.31
11/02/2022	AMAZON CAPITAL SERVICES	496.87
11/02/2022	AMAZON CAPITAL SERVICES	108.99
11/02/2022	AMAZON CAPITAL SERVICES	79.96
11/02/2022	AMAZON CAPITAL SERVICES	324.24
11/02/2022	AMAZON CAPITAL SERVICES	22.89
11/02/2022	AMAZON CAPITAL SERVICES	418.74
11/02/2022	AMAZON CAPITAL SERVICES	25.90
11/02/2022	AMAZON CAPITAL SERVICES	22.48
11/02/2022	AMAZON CAPITAL SERVICES	406.85
11/02/2022	AMAZON CAPITAL SERVICES	27.98
11/02/2022	AMAZON CAPITAL SERVICES	123.79
11/02/2022	AMAZON CAPITAL SERVICES	56.80
11/02/2022	AMAZON CAPITAL SERVICES	82.13
11/02/2022	AMAZON CAPITAL SERVICES	69.95
11/02/2022	AMC MUSIC, LLC	169.90
11/02/2022	ACTFL	285.00
11/02/2022	ACTFL	285.00
11/02/2022	AMERICAN RED CROSS	295.00
11/02/2022	AMERICAN RED CROSS	195.00
11/02/2022	AMERICAN RED CROSS	18.33
11/02/2022	AMERICAN RED CROSS	6.67
11/02/2022	AMERICAN RED CROSS	15.00
11/02/2022	AMY CAMPBELL	86.50

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	ANDRES CRUZ	100.00
11/02/2022	ANDREW FAIN	130.00
11/02/2022	ANTHONY GIBSON	120.00
11/02/2022	ARNOLD OIL COMPANY OF HOUSTON	695.00
11/02/2022	ARNOLD OIL COMPANY OF HOUSTON	2,673.04
11/02/2022	ARNOLD OIL COMPANY OF HOUSTON	1,856.00
11/02/2022	ARNOLD OIL COMPANY OF HOUSTON	1,406.00
11/02/2022	ARNOLD OIL COMPANY OF HOUSTON	500.50
11/02/2022	ARNOLD OIL COMPANY OF HOUSTON	2,441.75
11/02/2022	ARNOLD OIL COMPANY OF HOUSTON	522.00
11/02/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	65.00
11/02/2022	AVID CENTER	2,050.00
11/02/2022	AVID CENTER	46,908.00
11/02/2022	B&H PHOTO VIDEO	199.00
11/02/2022	B&H PHOTO VIDEO	262.44
11/02/2022	B&H PHOTO VIDEO	171.76
11/02/2022	BARBARA GRAHAM	85.00
11/02/2022	BARBARA GRAHAM	175.00
11/02/2022	BARBARA GRAHAM	175.00
11/02/2022	BEST BUY ADVANTAGE ACCOUNT	149.99
11/02/2022	BG ASSOCIATES	9,419.50
11/02/2022	BLICK ART MATERIALS	54.98
11/02/2022	BRADY RHODES	130.00
11/02/2022	BRIAN BRADY	65.00
11/02/2022	BRIAN BRADY	130.00
11/02/2022	BRIGHTSPEED	4,540.01
11/02/2022	BRONCO COMPANY PARENT GROUP	200.00
11/02/2022	BRYAN NICHOLS	130.00
11/02/2022	BRYAN NICHOLS	130.00
11/02/2022	BUCKEYE CLEANING CENTERS	7,320.00
11/02/2022	BYRON JACKSON JR.	130.00
11/02/2022	CAPITOL FLAG CO. INC.	5,600.00
11/02/2022	CASEY SMITH	43.44
11/02/2022	CASTON RICHARD	130.00
11/02/2022	CAVALLO ENERGY TEXAS, LLC	9,064.32
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,489.17
11/02/2022	CAVALLO ENERGY TEXAS, LLC	64,495.63
11/02/2022	CAVALLO ENERGY TEXAS, LLC	45,014.14
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,225.63
11/02/2022	CAVALLO ENERGY TEXAS, LLC	10,905.82
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,069.85
11/02/2022	CAVALLO ENERGY TEXAS, LLC	8,228.54
11/02/2022	CAVALLO ENERGY TEXAS, LLC	25,289.74
11/02/2022	CAVALLO ENERGY TEXAS, LLC	13,485.80
11/02/2022	CAVALLO ENERGY TEXAS, LLC	14,049.33
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,310.07

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	CAVALLO ENERGY TEXAS, LLC	5,381.03
11/02/2022	CAVALLO ENERGY TEXAS, LLC	447.81
11/02/2022	CAVALLO ENERGY TEXAS, LLC	11,595.95
11/02/2022	CAVALLO ENERGY TEXAS, LLC	9,054.82
11/02/2022	CAVALLO ENERGY TEXAS, LLC	8,031.90
11/02/2022	CAVALLO ENERGY TEXAS, LLC	10,411.88
11/02/2022	CAVALLO ENERGY TEXAS, LLC	36,875.75
11/02/2022	CAVALLO ENERGY TEXAS, LLC	15,976.77
11/02/2022	CAVALLO ENERGY TEXAS, LLC	13,787.12
11/02/2022	CAVALLO ENERGY TEXAS, LLC	6,582.07
11/02/2022	CAVALLO ENERGY TEXAS, LLC	6,730.08
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,829.63
11/02/2022	CAVALLO ENERGY TEXAS, LLC	6,156.88
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,932.21
11/02/2022	CAVALLO ENERGY TEXAS, LLC	8,358.50
11/02/2022	CAVALLO ENERGY TEXAS, LLC	27,403.88
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,147.07
11/02/2022	CAVALLO ENERGY TEXAS, LLC	8,980.98
11/02/2022	CAVALLO ENERGY TEXAS, LLC	52,753.04
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,496.85
11/02/2022	CAVALLO ENERGY TEXAS, LLC	10,661.34
11/02/2022	CAVALLO ENERGY TEXAS, LLC	1,423.40
11/02/2022	CAVALLO ENERGY TEXAS, LLC	3,223.17
11/02/2022	CAVALLO ENERGY TEXAS, LLC	61,482.21
11/02/2022	CAVALLO ENERGY TEXAS, LLC	8,639.73
11/02/2022	CAVALLO ENERGY TEXAS, LLC	8,433.87
11/02/2022	CAVALLO ENERGY TEXAS, LLC	823.72
11/02/2022	CAVALLO ENERGY TEXAS, LLC	10,393.67
11/02/2022	CAVALLO ENERGY TEXAS, LLC	6,757.74
11/02/2022	CAVALLO ENERGY TEXAS, LLC	9,381.56
11/02/2022	CAVALLO ENERGY TEXAS, LLC	9,144.12
11/02/2022	CAVALLO ENERGY TEXAS, LLC	222.45
11/02/2022	CAVALLO ENERGY TEXAS, LLC	16,849.40
11/02/2022	CAVALLO ENERGY TEXAS, LLC	11,698.56
11/02/2022	CAVALLO ENERGY TEXAS, LLC	12,546.41
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,401.57
11/02/2022	CAVALLO ENERGY TEXAS, LLC	14,330.79
11/02/2022	CAVALLO ENERGY TEXAS, LLC	6,691.29
11/02/2022	CAVALLO ENERGY TEXAS, LLC	24,652.72
11/02/2022	CAVALLO ENERGY TEXAS, LLC	7,865.91
11/02/2022	CAVALLO ENERGY TEXAS, LLC	9,544.18
11/02/2022	CBRE HEERY, LLC	132,973.60
11/02/2022	CDW GOVERNMENT	306.75
11/02/2022	CHAD JACKSON	120.00
11/02/2022	CHANNELVIEW ISD ATHLETIC DEPARTMENT	600.00
11/02/2022	CHARLES LEE SPARKS	65.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	CHARLES LEE SPARKS	65.00
11/02/2022	CHEF WORKS	867.22
11/02/2022	CHERYL LYONS	16.56
11/02/2022	CHERYL LYONS	66.25
11/02/2022	CHICK-FIL-A-KINGWOOD	171.00
11/02/2022	CHICK-FIL-A-KINGWOOD	185.25
11/02/2022	CHICK-FIL-A-KINGWOOD	142.50
11/02/2022	CHICK-FIL-A-KINGWOOD	171.00
11/02/2022	CHICK-FIL-A-KINGWOOD	142.50
11/02/2022	CHICK-FIL-A-KINGWOOD	171.00
11/02/2022	CHICK-FIL-A SUMMERWOOD	213.75
11/02/2022	CHICK-FIL-A SUMMERWOOD	356.25
11/02/2022	CHICK-FIL-A SUMMERWOOD	102.96
11/02/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	199.50
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11/02/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/02/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/02/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	382.80
11/02/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	767.25
11/02/2022	CHRISTINA WIGGINS	76.25
11/02/2022	CHRISTOPHER W. BAILEY	120.00
11/02/2022	CHARLES (CHUCK) GURNEY	120.00
11/02/2022	CHUY'S	375.30
11/02/2022	CHUY'S	375.30
11/02/2022	CHUY'S	338.80
11/02/2022	CHUY'S	674.93

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	91.54
11/02/2022	CITY OF HOUSTON FIRE PERMIT OFFICE	396.73
11/02/2022	CITY OF HOUSTON	109.56
11/02/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
11/02/2022	CLARKE DISTRIBUTING COMPANY LLC	29.00
11/02/2022	CLAUDE BRUMFIELD JR.	130.00
11/02/2022	CLEAR CREEK ISD ATHLETICS	225.00
11/02/2022	CLEAR CREEK ISD ATHLETICS	225.00
11/02/2022	CLEARWATER CHEMICALS, INC	528.00
11/02/2022	CLEARWATER CHEMICALS, INC	1,255.00
11/02/2022	CLEARWATER CHEMICALS, INC	1,354.50
11/02/2022	CLEARWATER CHEMICALS, INC	1,178.50
11/02/2022	CLEARWATER CHEMICALS, INC	1,728.50
11/02/2022	CLEARWATER CHEMICALS, INC	1,715.00
11/02/2022	CLIFFORD O'NEAL	160.00
11/02/2022	CLIFFORD PHIPPS	100.00
11/02/2022	COGENT COMMUNICATIONS, INC.	830.34
11/02/2022	COGENT COMMUNICATIONS, INC.	1,201.66
11/02/2022	COMCAST	17.34
11/02/2022	CONROE ISD	339.20
11/02/2022	CONROE ISD	235.80
11/02/2022	CONROE ISD	575.00
11/02/2022	CONROE ISD	150.00
11/02/2022	CONROE HIGH SCHOOL GOLF	550.00
11/02/2022	CONROE HIGH SCHOOL GOLF	550.00
11/02/2022	CONROE HIGH SCHOOL	200.00
11/02/2022	CONROE HIGH SCHOOL	200.00
11/02/2022	CONSUELLA CONNER	175.00
11/02/2022	COOL-TECH REFRIGERATION, INC.	95.00
11/02/2022	COOL-TECH REFRIGERATION, INC.	95.00
11/02/2022	COOL-TECH REFRIGERATION, INC.	358.00
11/02/2022	COOL-TECH REFRIGERATION, INC.	352.50



CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	CORNELIUS WILSON	65.00
11/02/2022	CORNELIUS WILSON	130.00
11/02/2022	COSTCO MEMBERSHIP SERVICES	97.31
11/02/2022	CPMR HOUSTON, INC.	1,294.00
11/02/2022	CRYSTAL CAWLEY	340.00
11/02/2022	CUSTOM BUILT AWARDS	198.00
11/02/2022	CUSTOM BUILT AWARDS	79.00
11/02/2022	CUSTOM BUILT AWARDS	106.00
11/02/2022	CFISD ATHLETICS	45.00
11/02/2022	CYPRESS RIDGE HIGH SCHOOL	405.00
11/02/2022	DAMION ALLEN	130.00
11/02/2022	DANIEL ROMEO, DDS PLLC	120.00
11/02/2022	DANIEL G SIMMONS	175.00
11/02/2022	DANIEL G SIMMONS	100.00
11/02/2022	DANIEL HAMLIN	100.00
11/02/2022	UNIVERSITY OF TEXAS AT AUSTIN	750.00
11/02/2022	DATA SHREDDING SERVICES OF TEXAS	69.22
11/02/2022	DATA SHREDDING SERVICES OF TEXAS	69.22
11/02/2022	DEBRA J ARMSTRONG	95.31
11/02/2022	DEER PARK GOLF BOOSTER CLUB	400.00
11/02/2022	DEER PARK GOLF BOOSTER CLUB	400.00
11/02/2022	DEER PARK GOLF BOOSTER CLUB	450.00
11/02/2022	DELYNN BUCHANAN	22.24
11/02/2022	DELYNN BUCHANAN	88.95
11/02/2022	DEMCO INC.	132.22
11/02/2022	DEMCO INC.	267.58
11/02/2022	DEMCO INC.	193.88
11/02/2022	DEON SAMUEL	120.00
11/02/2022	DESTINATION IMAGINATION	175.00
11/02/2022	DEVYN JOHNSON	280.00
11/02/2022	DEWBERRY FARM, LLC	792.00
11/02/2022	DEWBERRY FARM, LLC	1,620.00
11/02/2022	DIAMOND AUTOMOTIVE	85.00
11/02/2022	DIAMOND AUTOMOTIVE	1,183.04
11/02/2022	DIAMOND AUTOMOTIVE	89.23
11/02/2022	DIGITAL THEATRE US LLC	2,388.98
11/02/2022	DJ DOUBLE R ENTERTAINMENT	800.00
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
11/02/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00



CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	DOMINO'S PIZZA LLC	218.50
11/02/2022	DOMINO'S PIZZA LLC	218.50
11/02/2022	DOMINO'S PIZZA LLC	218.50
11/02/2022	DOMINO'S PIZZA LLC	218.50
11/02/2022	DOMINO'S PIZZA LLC	218.50
11/02/2022	DONALD MILBOURN	100.00
11/02/2022	DONALD RAILSBACK	100.00
11/02/2022	DONALD RHODES, JR.	55.00
11/02/2022	DONELL SMITH	130.00
11/02/2022	DONERIC ANDERSON	130.00
11/02/2022	DONERIC ANDERSON	75.00
11/02/2022	DONERIC ANDERSON	130.00
11/02/2022	DOUBLETREESUITES BY HILTON MCALLEN	320.46
11/02/2022	DOWNTOWN AQUARIUM HOUSTON	960.00
11/02/2022	DR. YACOVODONATO EDUCATION CONSULTING, LLC	4,200.00
11/02/2022	DWAYNE COOPER	130.00
11/02/2022	DWAYNE COOPER	130.00
11/02/2022	DWAYNE COOPER	130.00
11/02/2022	DYREN ROLLINS	100.00
11/02/2022	EARL E BENNETT, JR	160.00
11/02/2022	EDDIE STOWERS	65.00
11/02/2022	EDUCATION 2000	99.95
11/02/2022	EDWARD E BAILEY	120.00
11/02/2022	EDWARD L NELSON	175.00
11/02/2022	EDWARD L NELSON	100.00
11/02/2022	ELIAS DAVIS	130.00
11/02/2022	ELVIN MAYES	65.00
11/02/2022	ELVIN MAYES	65.00
11/02/2022	EAN SERVICES, LLC	160.47
11/02/2022	EAN SERVICES, LLC	181.50
11/02/2022	ERIC DARNELL DAVIS	110.00
11/02/2022	ERICA JOURNET	95.07
11/02/2022	ERSKINE LIGHTFOOT	110.00
11/02/2022	ESTELLA GARCIA	87.56
11/02/2022	EWELL EDUCATIONAL SERVICES, INC	315.00
11/02/2022	EWELL EDUCATIONAL SERVICES, INC	470.00
11/02/2022	FACEMAKERS INCORPORATED	4,209.80
11/02/2022	FACILITIES SOURCES	1,949.32
11/02/2022	FACILITIES SOURCES	4,573.91
11/02/2022	FACILITIES SOURCES	8,713.48
11/02/2022	FEI #190	234.61
11/02/2022	FEI #190	917.56
11/02/2022	FEI #190	70.74
11/02/2022	FLEMING INSTRUMENT REPAIR	1,050.00
11/02/2022	FLEMING INSTRUMENT REPAIR	2.00
11/02/2022	FLEMING INSTRUMENT REPAIR	100.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	FLEMING INSTRUMENT REPAIR	6.00
11/02/2022	FLEMING INSTRUMENT REPAIR	100.00
11/02/2022	FLEMING INSTRUMENT REPAIR	(21.00)
11/02/2022	FLEMING INSTRUMENT REPAIR	200.00
11/02/2022	FLEMING INSTRUMENT REPAIR	48.00
11/02/2022	FLEMING INSTRUMENT REPAIR	100.00
11/02/2022	FLEMING INSTRUMENT REPAIR	49.00
11/02/2022	FLEMING INSTRUMENT REPAIR	100.00
11/02/2022	FLEMING INSTRUMENT REPAIR	(1.00)
11/02/2022	FLEMING INSTRUMENT REPAIR	100.00
11/02/2022	FLEMING INSTRUMENT REPAIR	(71.00)
11/02/2022	FLEMING INSTRUMENT REPAIR	100.00
11/02/2022	FLOORS 2 ADORE	64,718.75
11/02/2022	FLOORS 2 ADORE	64,718.75
11/02/2022	FLOORS 2 ADORE	64,718.75
11/02/2022	FLOORS 2 ADORE	64,718.75
11/02/2022	FOLLETT CONTENT SOLUTIONS, LLC	372.90
11/02/2022	FOLLETT CONTENT SOLUTIONS, LLC	451.04
11/02/2022	FOLLETT CONTENT SOLUTIONS, LLC	63.57
11/02/2022	FORT BEND ISD	150.00
11/02/2022	ATHLETIC SUPPLY INC	3,263.94
11/02/2022	ATHLETIC SUPPLY INC	3,834.00
11/02/2022	ATHLETIC SUPPLY INC	1,353.75
11/02/2022	ATHLETIC SUPPLY INC	1,764.00
11/02/2022	ATHLETIC SUPPLY INC	1,002.37
11/02/2022	ATHLETIC SUPPLY INC	994.98
11/02/2022	ATHLETIC SUPPLY INC	49.00
11/02/2022	ATHLETIC SUPPLY INC	463.50
11/02/2022	ATHLETIC SUPPLY INC	559.00
11/02/2022	ATHLETIC SUPPLY INC	741.60
11/02/2022	ATHLETIC SUPPLY INC	3,829.25
11/02/2022	ATHLETIC SUPPLY INC	1,049.35
11/02/2022	BARCELONA SPORTING GOODS	15,000.00
11/02/2022	GENERATION GENIUS, INC.	350.00
11/02/2022	GENERO CITY SERVICES,	4,264.17
11/02/2022	GENERO CITY SERVICES,	2,196.15
11/02/2022	GENERO CITY SERVICES,	12,694.08
11/02/2022	GEORGETOWN I S D GOLF FUND	720.00
11/02/2022	GERALD JOZWIAK	175.00
11/02/2022	GERALD JOZWIAK	100.00
11/02/2022	GLORIA DELANGEL	144.00
11/02/2022	GOLD STAR FOODS, INC.	305.40
11/02/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	5.99
11/02/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	67.96
11/02/2022	GRAINGER	884.90
11/02/2022	GRAINGER	710.94

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	GRAINGER	70.92
11/02/2022	GRAINGER	612.96
11/02/2022	GRAINGER	1,151.80
11/02/2022	GRAINGER	204.53
11/02/2022	GRAINGER	1,012.70
11/02/2022	GRAINGER	2,398.12
11/02/2022	GRAINGER	2,025.40
11/02/2022	GRAND OAKS HIGH SCHOOL GOLF BOOSTER CLUB	300.00
11/02/2022	GRAND OAKS HIGH SCHOOL GOLF BOOSTER CLUB	250.00
11/02/2022	GRAND OAKS HIGH SCHOOL GOLF BOOSTER CLUB	500.00
11/02/2022	GRAND OAKS HIGH SCHOOL GOLF BOOSTER CLUB	250.00
11/02/2022	GRAND OAKS HIGH SCHOOL BOYS BASKETBALL BOOSTER CLU	500.00
11/02/2022	GRAND OAKS HIGH SCHOOL BOYS BASKETBALL BOOSTER CLU	150.00
11/02/2022	GRASSROOTS WORKSHOPS	594.00
11/02/2022	GREG MAXWELL	120.00
11/02/2022	GTS TECHNOLOGY SOLUTIONS	2,553.44
11/02/2022	GTS TECHNOLOGY SOLUTIONS	14,099.14
11/02/2022	GTS TECHNOLOGY SOLUTIONS	5,196.20
11/02/2022	GTS TECHNOLOGY SOLUTIONS	5,126.96
11/02/2022	GWEN POIRIER	20.24
11/02/2022	GWEN POIRIER	80.95
11/02/2022	H OMAR SALGADO	160.00
11/02/2022	HARRIS COUNTY MUD #342	621.81
11/02/2022	HARRIS COUNTY MUD #342	512.62
11/02/2022	HARRIS COUNTY MUD #151	575.80
11/02/2022	HARRIS COUNTY MUD #344	20.00
11/02/2022	HARRIS COUNTY MUD #344	966.98
11/02/2022	HARRIS COUNTY MUD #344	20.00
11/02/2022	HCTRA VIOLATIONS	2.25
11/02/2022	LITERACY RESOURCES, LLC	77.00
11/02/2022	LITERACY RESOURCES, LLC	97.00
11/02/2022	HENRY PHIPPS	237.44
11/02/2022	HIEDI BASSETT	34.39
11/02/2022	HIEDI BASSETT	137.55
11/02/2022	BOSWORTH PAPERS INC	423.15
11/02/2022	HIGH POINT	10,501.12
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	560.75
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	291.19
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	297.87
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	636.40
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	323.40
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	1,336.32
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	621.27
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	816.12
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	276.62
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	274.67

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	586.28
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	385.87
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	397.66
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	165.04
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	581.73
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	514.42
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	304.37
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	567.81
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	581.55
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	281.91
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	387.26
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	328.13
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	476.20
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	394.32
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	47.16
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	586.01
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	412.79
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	504.96
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	586.28
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	682.73
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	737.69
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	651.82
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	377.80
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	637.34
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	285.90
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	605.04
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	313.00
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	203.75
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	101.18
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	341.31
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	471.92
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	557.97
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	400.44
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	242.08

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	570.32
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	723.07
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	297.04
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	488.44
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	368.79
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	509.24
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	337.14
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	541.90
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	408.51
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	495.50
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	646.80
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	803.77
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	744.64
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	429.04
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	430.43
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	271.89
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	560.75
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	212.76
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	728.12
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	368.79
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	679.39
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	373.52
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	251.67
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	547.95
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	304.18
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	414.20
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	456.23
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	367.78
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	332.86
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	174.88
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	394.32
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	412.48
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	302.60
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	757.37
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	227.89
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	667.60
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	141.07
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	211.64
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	61.73
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	701.20
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	655.25
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	376.70
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	288.99

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	793.19
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	225.94
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	258.98
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	630.66
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	755.60
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	779.18
11/02/2022	HILAND DAIRY FOODS COMPANY LLC	346.98
11/02/2022	HILTON GARDEN INN MARKET CENTER	491.13
11/02/2022	HILTON GARDEN INN MARKET CENTER	491.13
11/02/2022	HOLIDAY INN EXPRESS & SUITES	987.52
11/02/2022	HOLIDAY INN EXPRESS & SUITES	685.61
11/02/2022	HOUSTON INTERACTIVE AQUARIUM	153.30
11/02/2022	HOUSTON INTERACTIVE AQUARIUM	859.20
11/02/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	52.50
11/02/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	907.50
11/02/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	72.00
11/02/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	1,269.00
11/02/2022	HOUSTON SYMPHONY SOCIETY	350.00
11/02/2022	HUCKABEE	175.00
11/02/2022	HUCKABEE	2,085.48
11/02/2022	HUCKABEE	375.00
11/02/2022	HUCKABEE	375.00
11/02/2022	HUCKABEE	375.00
11/02/2022	HUCKABEE	375.00
11/02/2022	HUMBLE CIVIC CENTER	6,045.00
11/02/2022	IDN ACME	115.92
11/02/2022	IDN ACME	231.83
11/02/2022	OKCE SERVICES, LLC	131.80
11/02/2022	ISMAEL MORENO	120.00
11/02/2022	ITALIANOS RESTAURANT LLC	141.37
11/02/2022	ITALIANOS RESTAURANT LLC	131.49
11/02/2022	J&J TOURS AND CHARTERS	1,375.00
11/02/2022	JACOB BARRAS	65.00
11/02/2022	JAMAR JONES	65.00
11/02/2022	JAMES A. HALL	100.00
11/02/2022	JANET KEESE	13,600.00
11/02/2022	TEXAS A&M UNIVERSITY	1,000.00
11/02/2022	JASON JOHNSON	120.00
11/02/2022	DELI MANAGEMENT, INC.	267.02
11/02/2022	JAVIER GARCIA	75.00
11/02/2022	JEFFREY KIMMEL	110.00
11/02/2022	JERSEY MIKE'S SUBS 15172	880.01
11/02/2022	JESSICA WILLIAMS	30.38
11/02/2022	JESSICA WILLIAMS	121.50
11/02/2022	JOHN E SOKIRA	175.00
11/02/2022	JOHN WALTON	130.00



CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	JOHN WALTON	130.00
11/02/2022	JONATHAN TAMAYO	130.00
11/02/2022	JOSE R MONTES	100.00
11/02/2022	JOSEPH HILTON PHILLIPS	130.00
11/02/2022	JUSTIN ERVIN	160.00
11/02/2022	JUSTIN SINGLETON	501.88
11/02/2022	K & S SPORTSWEAR LLC	684.00
11/02/2022	K & S SPORTSWEAR LLC	55.00
11/02/2022	K & S SPORTSWEAR LLC	1,269.50
11/02/2022	K & S SPORTSWEAR LLC	1,636.00
11/02/2022	K & S SPORTSWEAR LLC	495.00
11/02/2022	K & S SPORTSWEAR LLC	612.00
11/02/2022	K & S SPORTSWEAR LLC	170.00
11/02/2022	K & S SPORTSWEAR LLC	477.00
11/02/2022	K & S SPORTSWEAR LLC	600.00
11/02/2022	K & S SPORTSWEAR LLC	2,213.00
11/02/2022	KALEB HARRIS	159.94
11/02/2022	KATHY MARTIN	52.25
11/02/2022	KATY ISD	275.00
11/02/2022	KATY ISD	275.00
11/02/2022	KAYLA KOSA	9.65
11/02/2022	KAYLA KOSA	38.60
11/02/2022	KAYLA KOSA	12.89
11/02/2022	KAYLA KOSA	51.55
11/02/2022	KEITH MURCHISON	110.00
11/02/2022	KELLEY FARRIS	64.66
11/02/2022	KELLI WALKER	152.50
11/02/2022	KELLIE POWER	51.06
11/02/2022	KELSIE SPRINGER	37.15
11/02/2022	KELSIE SPRINGER	148.60
11/02/2022	KENDRICK JONES	64.53
11/02/2022	KENDRICK JONES	64.53
11/02/2022	KENNETH GATLIN	130.00
11/02/2022	KENNETH GATLIN	130.00
11/02/2022	KENNETH KEY	130.00
11/02/2022	KENNETH KEY	130.00
11/02/2022	KENNETH L. HOLLIS	110.00
11/02/2022	KEVIN UPHAM	160.00
11/02/2022	KIMBERLY RICHARDS	137.50
11/02/2022	KINGWOOD SCREEN GRAPHICS	350.00
11/02/2022	KINGWOOD SCREEN PRINTING	1,862.00
11/02/2022	KEY CLUB INTERNATIONAL	260.00
11/02/2022	KOOL SNACKS, LLC	1,248.00
11/02/2022	KRISTI VANNETT	268.91
11/02/2022	KURZ & CO	67.91
11/02/2022	KURZ & CO	56.84

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	KURZ & CO	23.31
11/02/2022	KURZ & CO	77.81
11/02/2022	KURZ & CO	86.75
11/02/2022	KURZ & CO	50.88
11/02/2022	KURZ & CO	56.52
11/02/2022	KURZ & CO	103.19
11/02/2022	KURZ & CO	42.15
11/02/2022	KURZ & CO	56.84
11/02/2022	KURZ & CO	25.12
11/02/2022	KURZ & CO	53.86
11/02/2022	KURZ & CO	31.40
11/02/2022	KURZ & CO	53.22
11/02/2022	KURZ & CO	86.75
11/02/2022	KURZ & CO	25.12
11/02/2022	KURZ & CO	34.70
11/02/2022	KURZ & CO	29.91
11/02/2022	KURZ & CO	81.02
11/02/2022	KURZ & CO	53.22
11/02/2022	KURZ & CO	51.09
11/02/2022	KURZ & CO	55.35
11/02/2022	KURZ & CO	63.44
11/02/2022	KURZ & CO	119.75
11/02/2022	KURZ & CO	105.34
11/02/2022	KURZ & CO	95.80
11/02/2022	KURZ & CO	62.05
11/02/2022	KURZ & CO	32.89
11/02/2022	KURZ & CO	105.10
11/02/2022	KURZ & CO	86.22
11/02/2022	KURZ & CO	98.94
11/02/2022	KURZ & CO	250.33
11/02/2022	KURZ & CO	253.39
11/02/2022	KURZ & CO	187.94
11/02/2022	KURZ & CO	437.02
11/02/2022	KURZ & CO	207.40
11/02/2022	KURZ & CO	199.45
11/02/2022	KYLE MCDONALD	65.00
11/02/2022	KYLE PIERCEFIELD	110.00
11/02/2022	KYLE PIERCEFIELD	130.00
11/02/2022	KYLE PIERCEFIELD	130.00
11/02/2022	KYLE PIERCEFIELD	130.00
11/02/2022	KYLE PIERCEFIELD	130.00
11/02/2022	KYRISH TRUCK CENTERS	131.35
11/02/2022	KYRISH TRUCK CENTERS	38.03
11/02/2022	KYRISH TRUCK CENTERS	4,539.76
11/02/2022	KYRISH TRUCK CENTERS	3,144.73
11/02/2022	LABATT FOOD SERVICE	1,683.63

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	LABATT FOOD SERVICE	(47.80)
11/02/2022	LABATT FOOD SERVICE	2,970.82
11/02/2022	LABATT FOOD SERVICE	3,033.81
11/02/2022	LABATT FOOD SERVICE	(82.99)
11/02/2022	LABATT FOOD SERVICE	2,546.10
11/02/2022	LABATT FOOD SERVICE	4,174.45
11/02/2022	LABATT FOOD SERVICE	(23.87)
11/02/2022	LABATT FOOD SERVICE	2,815.41
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	3,044.71
11/02/2022	LABATT FOOD SERVICE	7,485.18
11/02/2022	LABATT FOOD SERVICE	1,595.51
11/02/2022	LABATT FOOD SERVICE	1,215.50
11/02/2022	LABATT FOOD SERVICE	351.22
11/02/2022	LABATT FOOD SERVICE	50.42
11/02/2022	LABATT FOOD SERVICE	530.24
11/02/2022	LABATT FOOD SERVICE	39.70
11/02/2022	LABATT FOOD SERVICE	72.39
11/02/2022	LABATT FOOD SERVICE	3,281.73
11/02/2022	LABATT FOOD SERVICE	2,343.66
11/02/2022	LABATT FOOD SERVICE	1,939.17
11/02/2022	LABATT FOOD SERVICE	1,124.91
11/02/2022	LABATT FOOD SERVICE	2,183.44
11/02/2022	LABATT FOOD SERVICE	(28.59)
11/02/2022	LABATT FOOD SERVICE	(37.65)
11/02/2022	LABATT FOOD SERVICE	3,526.59
11/02/2022	LABATT FOOD SERVICE	39.70
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	2,878.12
11/02/2022	LABATT FOOD SERVICE	2,233.18
11/02/2022	LABATT FOOD SERVICE	1,502.74
11/02/2022	LABATT FOOD SERVICE	1,725.85
11/02/2022	LABATT FOOD SERVICE	2,499.57
11/02/2022	LABATT FOOD SERVICE	(30.21)
11/02/2022	LABATT FOOD SERVICE	(30.43)
11/02/2022	LABATT FOOD SERVICE	1,268.62
11/02/2022	LABATT FOOD SERVICE	1,216.55
11/02/2022	LABATT FOOD SERVICE	1,939.83
11/02/2022	LABATT FOOD SERVICE	(39.44)
11/02/2022	LABATT FOOD SERVICE	72.39
11/02/2022	LABATT FOOD SERVICE	1,631.77
11/02/2022	LABATT FOOD SERVICE	(44.11)
11/02/2022	LABATT FOOD SERVICE	2,256.90
11/02/2022	LABATT FOOD SERVICE	2,068.78
11/02/2022	LABATT FOOD SERVICE	261.12
11/02/2022	LABATT FOOD SERVICE	198.72

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	LABATT FOOD SERVICE	1,294.75
11/02/2022	LABATT FOOD SERVICE	2,498.65
11/02/2022	LABATT FOOD SERVICE	510.74
11/02/2022	LABATT FOOD SERVICE	35.90
11/02/2022	LABATT FOOD SERVICE	1,331.75
11/02/2022	LABATT FOOD SERVICE	816.58
11/02/2022	LABATT FOOD SERVICE	35.90
11/02/2022	LABATT FOOD SERVICE	245.47
11/02/2022	LABATT FOOD SERVICE	(14.62)
11/02/2022	LABATT FOOD SERVICE	(79.38)
11/02/2022	LABATT FOOD SERVICE	720.89
11/02/2022	LABATT FOOD SERVICE	1,030.16
11/02/2022	LABATT FOOD SERVICE	1,262.68
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	903.03
11/02/2022	LABATT FOOD SERVICE	1,596.79
11/02/2022	LABATT FOOD SERVICE	1,810.86
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	2,540.40
11/02/2022	LABATT FOOD SERVICE	(18.84)
11/02/2022	LABATT FOOD SERVICE	1,824.34
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	3,104.57
11/02/2022	LABATT FOOD SERVICE	2,470.89
11/02/2022	LABATT FOOD SERVICE	(39.70)
11/02/2022	LABATT FOOD SERVICE	(62.08)
11/02/2022	LABATT FOOD SERVICE	(175.07)
11/02/2022	LABATT FOOD SERVICE	5,069.57
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	1,815.36
11/02/2022	LABATT FOOD SERVICE	1,484.88
11/02/2022	LABATT FOOD SERVICE	108.29
11/02/2022	LABATT FOOD SERVICE	1,583.43
11/02/2022	LABATT FOOD SERVICE	1,320.14
11/02/2022	LABATT FOOD SERVICE	63.96
11/02/2022	LABATT FOOD SERVICE	72.39
11/02/2022	LABATT FOOD SERVICE	1,780.08
11/02/2022	LABATT FOOD SERVICE	(66.35)
11/02/2022	LABATT FOOD SERVICE	1,791.88
11/02/2022	LABATT FOOD SERVICE	1,911.27
11/02/2022	LABATT FOOD SERVICE	2,010.49
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	2,645.61
11/02/2022	LABATT FOOD SERVICE	(37.65)
11/02/2022	LABATT FOOD SERVICE	3,422.43
11/02/2022	LABATT FOOD SERVICE	3,435.67

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	LABATT FOOD SERVICE	3,754.08
11/02/2022	LABATT FOOD SERVICE	122.36
11/02/2022	LABATT FOOD SERVICE	(32.50)
11/02/2022	LABATT FOOD SERVICE	(37.66)
11/02/2022	LABATT FOOD SERVICE	2,808.92
11/02/2022	LABATT FOOD SERVICE	77.04
11/02/2022	LABATT FOOD SERVICE	2,432.41
11/02/2022	LABATT FOOD SERVICE	3,264.68
11/02/2022	LABATT FOOD SERVICE	(59.09)
11/02/2022	LABATT FOOD SERVICE	(98.70)
11/02/2022	LABATT FOOD SERVICE	52.69
11/02/2022	LABATT FOOD SERVICE	265.11
11/02/2022	LABATT FOOD SERVICE	4,578.56
11/02/2022	LABATT FOOD SERVICE	3,677.10
11/02/2022	LABATT FOOD SERVICE	2,281.24
11/02/2022	LABATT FOOD SERVICE	(14.56)
11/02/2022	LABATT FOOD SERVICE	2,337.25
11/02/2022	LABATT FOOD SERVICE	68.17
11/02/2022	LABATT FOOD SERVICE	1,907.26
11/02/2022	LABATT FOOD SERVICE	513.63
11/02/2022	LABATT FOOD SERVICE	1,321.61
11/02/2022	LABATT FOOD SERVICE	42.07
11/02/2022	LABATT FOOD SERVICE	77.04
11/02/2022	LABATT FOOD SERVICE	2,692.04
11/02/2022	LABATT FOOD SERVICE	(34.87)
11/02/2022	LABATT FOOD SERVICE	(31.66)
11/02/2022	LABATT FOOD SERVICE	2,184.72
11/02/2022	LABATT FOOD SERVICE	51.77
11/02/2022	LABATT FOOD SERVICE	5,590.95
11/02/2022	LABATT FOOD SERVICE	(13.17)
11/02/2022	LABATT FOOD SERVICE	56.69
11/02/2022	LABATT FOOD SERVICE	75.24
11/02/2022	LABATT FOOD SERVICE	17.95
11/02/2022	LABATT FOOD SERVICE	1,608.88
11/02/2022	LABATT FOOD SERVICE	2,161.41
11/02/2022	LABATT FOOD SERVICE	56.69
11/02/2022	LABATT FOOD SERVICE	149.43
11/02/2022	LABATT FOOD SERVICE	4,141.70
11/02/2022	LABATT FOOD SERVICE	1,930.20
11/02/2022	LABATT FOOD SERVICE	61.22
11/02/2022	LABATT FOOD SERVICE	39.86
11/02/2022	LABATT FOOD SERVICE	2,310.67
11/02/2022	LABATT FOOD SERVICE	1,486.83
11/02/2022	LABATT FOOD SERVICE	67.34
11/02/2022	LABATT FOOD SERVICE	4,555.49
11/02/2022	LABATT FOOD SERVICE	(2.66)

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	LABATT FOOD SERVICE	(37.65)
11/02/2022	LABATT FOOD SERVICE	(37.14)
11/02/2022	LABATT FOOD SERVICE	3,361.04
11/02/2022	LABATT FOOD SERVICE	5.32
11/02/2022	LABATT FOOD SERVICE	141.46
11/02/2022	LABATT FOOD SERVICE	1,511.31
11/02/2022	LABATT FOOD SERVICE	828.80
11/02/2022	LABATT FOOD SERVICE	66.70
11/02/2022	LABATT FOOD SERVICE	66.70
11/02/2022	LABATT FOOD SERVICE	95.12
11/02/2022	LABATT FOOD SERVICE	9,868.63
11/02/2022	LABATT FOOD SERVICE	(90.25)
11/02/2022	LABATT FOOD SERVICE	(39.16)
11/02/2022	LABATT FOOD SERVICE	(27.66)
11/02/2022	LABATT FOOD SERVICE	37.96
11/02/2022	LABATT FOOD SERVICE	8,258.31
11/02/2022	LABATT FOOD SERVICE	25.21
11/02/2022	LABATT FOOD SERVICE	3,505.11
11/02/2022	LABATT FOOD SERVICE	79.39
11/02/2022	LABATT FOOD SERVICE	168.98
11/02/2022	LABATT FOOD SERVICE	9,486.24
11/02/2022	LABATT FOOD SERVICE	9,317.04
11/02/2022	LABATT FOOD SERVICE	(19.33)
11/02/2022	LABATT FOOD SERVICE	(36.77)
11/02/2022	LABATT FOOD SERVICE	(27.50)
11/02/2022	LABATT FOOD SERVICE	(38.94)
11/02/2022	LABATT FOOD SERVICE	131.55
11/02/2022	LABATT FOOD SERVICE	1,128.76
11/02/2022	LABATT FOOD SERVICE	4,227.58
11/02/2022	LABATT FOOD SERVICE	107.15
11/02/2022	LABATT FOOD SERVICE	10,482.01
11/02/2022	LABATT FOOD SERVICE	128.30
11/02/2022	LABATT FOOD SERVICE	1,066.36
11/02/2022	LABATT FOOD SERVICE	(7.77)
11/02/2022	LABATT FOOD SERVICE	10,530.16
11/02/2022	LABATT FOOD SERVICE	79.13
11/02/2022	LAKE HOUSTON DISTRICT 2 FFA	88.00
11/02/2022	LAKESHORE LEARNING MATERIALS	199.93
11/02/2022	LAKESHORE LEARNING MATERIALS	1,818.08
11/02/2022	LAKESHORE LEARNING MATERIALS	1,818.08
11/02/2022	LAMAR BURKHALTER	1,250.00
11/02/2022	LAQUIETTA HARDEN	5.63
11/02/2022	LARRY METCALF	120.00
11/02/2022	LAUREN JAEGER	118.87
11/02/2022	LAVELLE FLORENCE	40.00
11/02/2022	LAVELLE FLORENCE	410.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	LEAD4WARD, LLC	490.00
11/02/2022	LENNYS GRILL & SUBS	708.75
11/02/2022	LIBERTY OFFICE PRODUCTS	361.62
11/02/2022	LIBERTY OFFICE PRODUCTS	78.48
11/02/2022	LIBERTY OFFICE PRODUCTS	505.54
11/02/2022	LIGHTSPEED SOLUTIONS, LLC	129,850.40
11/02/2022	LINKEDIN CORPORATION	6,825.00
11/02/2022	LISLE VIOLIN SHOP	18,425.00
11/02/2022	LOCAL PRINT SOLUTION	94.96
11/02/2022	LOCAL PRINT SOLUTION	519.96
11/02/2022	LOCAL PRINT SOLUTION	1,829.79
11/02/2022	LOCAL PRINT SOLUTION	145.99
11/02/2022	LOCAL PRINT SOLUTION	554.96
11/02/2022	LODDE BUSINESS SYSTEMS	62.05
11/02/2022	LONE STAR BOILERS, LLC	709.99
11/02/2022	LONE STAR PERCUSSION	288.13
11/02/2022	LONE STAR PERCUSSION	1,279.95
11/02/2022	LORI MOORE	31.90
11/02/2022	LORI MOORE	127.60
11/02/2022	LOWE'S	1,232.61
11/02/2022	LOWE'S	166.47
11/02/2022	LOWE'S	9.66
11/02/2022	MAGNOLIA HIGH SCHOOL GOLF	225.00
11/02/2022	MAGNOLIA HIGH SCHOOL GOLF	400.00
11/02/2022	MAIN STREET THEATER	581.00
11/02/2022	JAIME QUICK	2,219.04
11/02/2022	MARCUS MARTIN	175.00
11/02/2022	MARCUS MARTIN	175.00
11/02/2022	MARIA BIANCO	529.00
11/02/2022	MARIA BIANCO	724.50
11/02/2022	MARVIN CASTEX	130.00
11/02/2022	MARVIN CASTEX	130.00
11/02/2022	MARVIN CASTEX	130.00
11/02/2022	MARK ADAMS	120.00
11/02/2022	LL CLEANING LLC/GARY LIEFER	34.30
11/02/2022	MARTIN INDE	100.00
11/02/2022	MATERA PAPER, INC.	2,428.58
11/02/2022	MATERA PAPER, INC.	66.79
11/02/2022	MATERA PAPER, INC.	1,697.64
11/02/2022	MATH LEARNING CENTER	1,070.00
11/02/2022	MATH LEARNING CENTER	2,418.20
11/02/2022	MEGHAN STIFFLER	1,500.00
11/02/2022	MELVIN ROSS	120.00
11/02/2022	MEREDITH FALGOUT	317.06
11/02/2022	MULTI-HEALTH SYSTEMS, INC	2,875.00
11/02/2022	MICHAEL COLLINS	160.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	MIDWEST TECHNOLOGY PRODUCTS	380.95
11/02/2022	MIKE GARCIA	110.00
11/02/2022	MIKE STARNES	75.00
11/02/2022	MONSTER TECHNOLOGY LLC	78.00
11/02/2022	MONSTER TECHNOLOGY LLC	156.00
11/02/2022	MONSTER TECHNOLOGY LLC	921.00
11/02/2022	MONTGOMERY COUNTY MUD #24	587.97
11/02/2022	MHS GOLF	400.00
11/02/2022	MHS GOLF	400.00
11/02/2022	MEGAN MOONEY	600.00
11/02/2022	GUITAR CENTER STORES, INC.	107.94
11/02/2022	GUITAR CENTER STORES, INC.	184.82
11/02/2022	NASCO	187.92
11/02/2022	NASCO	2,219.96
11/02/2022	NASCO	52.72
11/02/2022	NASCO	407.01
11/02/2022	NASCO	1,137.04
11/02/2022	NASCO	79.20
11/02/2022	NASCO	109.99
11/02/2022	NASCO	238.00
11/02/2022	NASH INDUSTRIES, INC	41,459.30
11/02/2022	NASH INDUSTRIES, INC	30,044.12
11/02/2022	NASH INDUSTRIES, INC	7,811.77
11/02/2022	NASH INDUSTRIES, INC	7,811.77
11/02/2022	NASH INDUSTRIES, INC	7,811.77
11/02/2022	NASH INDUSTRIES, INC	7,811.77
11/02/2022	NASH INDUSTRIES, INC	7,811.75
11/02/2022	HOUSTON COMMUNITY COLLEGE-EASTSIDE	500.00
11/02/2022	NATHANIEL HARRIS	175.00
11/02/2022	NATHANIEL HARRIS	100.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	270.00
11/02/2022	NATA MEMBERSHIP DEPT	144.00
11/02/2022	NATIONAL FFA ORGANIZATION	4,199.00
11/02/2022	NOTARY EXPRESS, INC.	95.99
11/02/2022	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	179.95
11/02/2022	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7.00
11/02/2022	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	105.00



CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	280.00
11/02/2022	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	280.00
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	71.58
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	40.22
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	45.02
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	148.94
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	455.56
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	475.27
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	48.29
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	35.98
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	29.49
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	64.07
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	280.35
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	87.59
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	455.50
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	107.20
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	877.90
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	117.00
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	15.99
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	31.98
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	276.62
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	57.38
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	52.97
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	271.50
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	31.32
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	21.93
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	128.45
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	46.57
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	18.56
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	265.34
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	16.99
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	19.85
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	14.36
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	20.22
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	105.95
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	49.99
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	1,087.92
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	28.79
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	93.16
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	54.58
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	43.59
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	256.34
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	57.39
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	59.95
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	127.59
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	32.18

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	64.04
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	16.99
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	17.99
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	86.97
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	121.61
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	129.61
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	45.74
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	21.93
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	59.67
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	171.92
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	79.99
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	19.60
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	29.99
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	24.89
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	29.97
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	22.88
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	52.31
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	269.80
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	51.80
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	76.62
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	355.27
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	86.50
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	59.50
11/02/2022	ODP BUSINESS SOLUTIONS, LLC	599.67
11/02/2022	OLD MACDONALD'S FARM	1,260.00
11/02/2022	GISELA SALINAS	175.00
11/02/2022	BRAXTON CAROL L	69.20
11/02/2022	CANTU JEANNETTE	680.75
11/02/2022	CLEMENTS BRENDA L	714.10
11/02/2022	CORELOGIC TAX SERVICES	1,227.79
11/02/2022	FRANK LYONS	7,668.07
11/02/2022	KURT PETER SCHMALTZ	500.00
11/02/2022	MEMBER HOME LOAN	380.00
11/02/2022	MERLIE PHLEGM	204.25
11/02/2022	OTTESEN MIRIAM	238.53
11/02/2022	RANTA-CLARK RAILI	423.85
11/02/2022	ORIENTAL TRADING	68.45
11/02/2022	ORIENTAL TRADING	94.52
11/02/2022	PANERA, LLC	79.95
11/02/2022	PANERA, LLC	115.44
11/02/2022	DCT TEXAS LLC	80.00
11/02/2022	DCT TEXAS LLC	112.00
11/02/2022	DCT TEXAS LLC	168.00
11/02/2022	DCT TEXAS LLC	168.00
11/02/2022	DCT TEXAS LLC	176.00
11/02/2022	DCT TEXAS LLC	176.00



CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	DCT TEXAS LLC	368.00
11/02/2022	DCT TEXAS LLC	248.00
11/02/2022	DCT TEXAS LLC	368.00
11/02/2022	DCT TEXAS LLC	224.00
11/02/2022	DCT TEXAS LLC	232.00
11/02/2022	DCT TEXAS LLC	240.00
11/02/2022	DCT TEXAS LLC	160.00
11/02/2022	DCT TEXAS LLC	152.00
11/02/2022	DCT TEXAS LLC	208.00
11/02/2022	DCT TEXAS LLC	232.00
11/02/2022	DCT TEXAS LLC	216.00
11/02/2022	DCT TEXAS LLC	144.00
11/02/2022	DCT TEXAS LLC	32.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	152.00
11/02/2022	DCT TEXAS LLC	128.00
11/02/2022	DCT TEXAS LLC	128.00
11/02/2022	DCT TEXAS LLC	184.00
11/02/2022	DCT TEXAS LLC	136.00
11/02/2022	DCT TEXAS LLC	232.00
11/02/2022	DCT TEXAS LLC	312.00
11/02/2022	DCT TEXAS LLC	136.00
11/02/2022	DCT TEXAS LLC	232.00
11/02/2022	DCT TEXAS LLC	312.00
11/02/2022	DCT TEXAS LLC	320.00
11/02/2022	DCT TEXAS LLC	360.00
11/02/2022	DCT TEXAS LLC	320.00
11/02/2022	DCT TEXAS LLC	360.00
11/02/2022	DCT TEXAS LLC	320.00
11/02/2022	DCT TEXAS LLC	280.00
11/02/2022	DCT TEXAS LLC	320.00
11/02/2022	DCT TEXAS LLC	280.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	200.00
11/02/2022	DCT TEXAS LLC	224.00
11/02/2022	DCT TEXAS LLC	240.00
11/02/2022	DCT TEXAS LLC	248.00
11/02/2022	DCT TEXAS LLC	224.00
11/02/2022	DCT TEXAS LLC	240.00
11/02/2022	DCT TEXAS LLC	248.00
11/02/2022	DCT TEXAS LLC	512.00
11/02/2022	DCT TEXAS LLC	512.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	DCT TEXAS LLC	440.00
11/02/2022	DCT TEXAS LLC	440.00
11/02/2022	DCT TEXAS LLC	400.00
11/02/2022	DCT TEXAS LLC	400.00
11/02/2022	DCT TEXAS LLC	160.00
11/02/2022	DCT TEXAS LLC	160.00
11/02/2022	DCT TEXAS LLC	160.00
11/02/2022	DCT TEXAS LLC	160.00
11/02/2022	DCT TEXAS LLC	160.00
11/02/2022	DCT TEXAS LLC	160.00
11/02/2022	DCT TEXAS LLC	248.00
11/02/2022	DCT TEXAS LLC	256.00
11/02/2022	DCT TEXAS LLC	147.00
11/02/2022	DCT TEXAS LLC	248.00
11/02/2022	DCT TEXAS LLC	368.00
11/02/2022	DCT TEXAS LLC	248.00
11/02/2022	DCT TEXAS LLC	368.00
11/02/2022	PASADENA MEMORIAL HIGH SCHOOL	225.00
11/02/2022	MCDONALD'S TEXAS INVITATIONAL	150.00
11/02/2022	PASCO SCIENTIFIC, INC.	1,646.02
11/02/2022	PATRICK RESBY	130.00
11/02/2022	PAUL HARTMAN	485.25
11/02/2022	PAUL KLINGENSMITH	130.00
11/02/2022	PAUL KLINGENSMITH	130.00
11/02/2022	MOTIVATING SYSTEMS, LLC	2,117.25
11/02/2022	PBK ARCHITECT	74,259.70
11/02/2022	PBK ARCHITECT	6,413.59
11/02/2022	PBK ARCHITECT	32,474.29
11/02/2022	PBK ARCHITECT	9,099.00
11/02/2022	PBK ARCHITECT	2,754.27
11/02/2022	PBK ARCHITECT	8,926.35
11/02/2022	PEARLAND HIGH SCHOOL BOYS GOLF	200.00
11/02/2022	PEDRO M. MICIAK	85.00
11/02/2022	PEDRO M. MICIAK	85.00
11/02/2022	PEDRO M. MICIAK	175.00
11/02/2022	PEDRO M. MICIAK	175.00
11/02/2022	DONICA SISNEY	264.00
11/02/2022	PETROLEUM TRADERS CORPORATION	16,904.73
11/02/2022	PETROLEUM TRADERS CORPORATION	7,589.70
11/02/2022	PETROLEUM TRADERS CORPORATION	28,111.12
11/02/2022	PFLUGER ARCHITECTS INC.	1,485.50
11/02/2022	PFLUGER ARCHITECTS INC.	523.30
11/02/2022	PINNACLE MEDICAL MANAGEMENT	135.00
11/02/2022	PINNACLE MEDICAL MANAGEMENT	300.00
11/02/2022	PINNACLE MEDICAL MANAGEMENT	1,145.00
11/02/2022	PINNACLE MEDICAL MANAGEMENT	180.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	PINNACLE MEDICAL MANAGEMENT	180.00
11/02/2022	PINNACLE MEDICAL MANAGEMENT	120.00
11/02/2022	PINNACLE MEDICAL MANAGEMENT	240.00
11/02/2022	PITSCO EDUCATION, LLC	585.09
11/02/2022	PITSCO EDUCATION, LLC	21.75
11/02/2022	PITSCO EDUCATION, LLC	338.10
11/02/2022	POE PROCHASKA	69.06
11/02/2022	POLLOCK INVESTMENTS, INC	1,139.52
11/02/2022	POSITIVE PROMOTIONS INC	162.65
11/02/2022	POTBELLY SANDWICH WORKS, LLC	116.49
11/02/2022	PREFERRED TECHNOLOGIES, LLC	42,392.68
11/02/2022	PRIME SYSTEMS	1,368.16
11/02/2022	PRIME SYSTEMS	4,443.34
11/02/2022	PRIME SYSTEMS	564.66
11/02/2022	PRIME SYSTEMS	4,317.19
11/02/2022	PRIME SYSTEMS	557.63
11/02/2022	PRIME SYSTEMS	1,163.05
11/02/2022	PRIME SYSTEMS	4,315.85
11/02/2022	USA TEST PREP	3,867.67
11/02/2022	PROMAXIMA MANUFACTURING LTD	3,629.50
11/02/2022	PROPANE SPECIALTY SERVICES, LLC	1,170.00
11/02/2022	PROPANE SPECIALTY SERVICES, LLC	1,170.00
11/02/2022	PROPANE SPECIALTY SERVICES, LLC	45.00
11/02/2022	PROPANE SPECIALTY SERVICES, LLC	45.00
11/02/2022	READYREFRESH BLUETRITON BRANDS, INC.	126.96
11/02/2022	READYREFRESH BLUETRITON BRANDS, INC.	5.98
11/02/2022	READYREFRESH BLUETRITON BRANDS, INC.	4.89
11/02/2022	READYREFRESH BLUETRITON BRANDS, INC.	15.07
11/02/2022	RECHARADO CASTON	130.00
11/02/2022	REGGIE PANQUERNE	110.00
11/02/2022	EDUCATION SERVICE CENTER XI	3,148.00
11/02/2022	EDUCATION SERVICE CENTER REGION 10	450.00
11/02/2022	RICH ALMSTEDT	75.00
11/02/2022	RICH ALMSTEDT	75.00
11/02/2022	RICH ALMSTEDT	75.00
11/02/2022	RICH ALMSTEDT	75.00
11/02/2022	RICK DUGGAR	100.00
11/02/2022	RICKY LEWIS	65.00
11/02/2022	RICKY LEWIS	65.00
11/02/2022	RICOH USA INC.	10,595.41
11/02/2022	ROBERT PALACIOS	100.00
11/02/2022	ROBIN PULLEN	25.89
11/02/2022	ROBIN PULLEN	103.55
11/02/2022	ROCHELLE BENNETT	100.00
11/02/2022	ROCKY MARCENELLE	110.00
11/02/2022	RODERICK WILLIAMS	130.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	RODERICK WILLIAMS	130.00
11/02/2022	RONALD WILSON	65.00
11/02/2022	RONNIE BURKS	100.00
11/02/2022	ROSETTA STONE LTD	995.00
11/02/2022	ROSETTA STONE LTD	3,000.00
11/02/2022	ROTARY CLUB OF LAKE HOUSTON AREA	185.00
11/02/2022	RICK WHITMAN	17,600.00
11/02/2022	SAM'S CLUB DIRECT	335.62
11/02/2022	SAM'S CLUB DIRECT	84.59
11/02/2022	SAM'S CLUB DIRECT	199.65
11/02/2022	SAM'S CLUB DIRECT	499.11
11/02/2022	SAM'S CLUB DIRECT	413.06
11/02/2022	SAM'S CLUB DIRECT	92.10
11/02/2022	SAM'S CLUB DIRECT	93.75
11/02/2022	SAM'S CLUB DIRECT	246.38
11/02/2022	SAM'S CLUB DIRECT	386.30
11/02/2022	SAM'S CLUB DIRECT	212.06
11/02/2022	SAM'S CLUB DIRECT	100.00
11/02/2022	SAM'S CLUB DIRECT	25.90
11/02/2022	SAM'S CLUB DIRECT	26.96
11/02/2022	SAM'S CLUB DIRECT	124.68
11/02/2022	SAM'S CLUB DIRECT	95.57
11/02/2022	SAM'S CLUB DIRECT	466.88
11/02/2022	SAN MARCOS EMBASSY SUITES	680.16
11/02/2022	SAVVAS LEARNING COMPANY	24,235.00
11/02/2022	SAVVAS LEARNING COMPANY	5,515.74
11/02/2022	SAVVAS LEARNING COMPANY	4,792.58
11/02/2022	SCHOLASTIC, INC.	(357.23)
11/02/2022	SCHOLASTIC, INC.	4,089.42
11/02/2022	SCHOLASTIC, INC.	1,112.05
11/02/2022	SCHOLASTIC, INC.	1,383.70
11/02/2022	SCHOLASTIC, INC.	3,909.55
11/02/2022	SCHOLASTIC INC	6.53
11/02/2022	SCHOLASTIC INC	149.09
11/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/02/2022	SEAN MASSINGILL	120.00
11/02/2022	SHANNON HAUGHTON	18.38
11/02/2022	SHEWANNA BARNES	100.00
11/02/2022	SHI GOVERNMENT SOLUTIONS INC	420.88
11/02/2022	SHI GOVERNMENT SOLUTIONS INC	445.45
11/02/2022	SHI GOVERNMENT SOLUTIONS INC	2,716.75
11/02/2022	SHI GOVERNMENT SOLUTIONS INC	6,000.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	SHIRLEY ASTWOOD	150.00
11/02/2022	SHIRLEY ASTWOOD	240.00
11/02/2022	ERIK KONRAD ANDERSON PHD	4,100.00
11/02/2022	ERIK KONRAD ANDERSON PHD	4,000.00
11/02/2022	SIERRA SHRED	(36.00)
11/02/2022	SIERRA SHRED	432.00
11/02/2022	SIERRA SHRED	49.50
11/02/2022	SIGN CHAMP INC.	5,050.00
11/02/2022	SIGN MART OF HUMBLE	987.00
11/02/2022	SIGN MART OF HUMBLE	90.00
11/02/2022	SIGN MART OF HUMBLE	260.00
11/02/2022	SIGN MART OF HUMBLE	925.00
11/02/2022	SIGN MART OF HUMBLE	555.00
11/02/2022	SOUTHERN FLORAL COMPANY	194.71
11/02/2022	SOUTHERN FLORAL COMPANY	412.88
11/02/2022	SOUTHERN FLORAL COMPANY	999.16
11/02/2022	SOUTHERN ICE CREAM	155.36
11/02/2022	SOUTHERN ICE CREAM	729.14
11/02/2022	SOUTHERN ICE CREAM	427.58
11/02/2022	SOUTHERN ICE CREAM	335.04
11/02/2022	SOUTHERN ICE CREAM	476.48
11/02/2022	SOUTHERN ICE CREAM	152.31
11/02/2022	SOUTHERN ICE CREAM	211.69
11/02/2022	SOUTHERN ICE CREAM	233.99
11/02/2022	SOUTHERN ICE CREAM	250.07
11/02/2022	SOUTHERN ICE CREAM	323.84
11/02/2022	SOUTHERN ICE CREAM	193.95
11/02/2022	SOUTHERN ICE CREAM	189.42
11/02/2022	SOUTHERN ICE CREAM	425.55
11/02/2022	SOUTHERN ICE CREAM	220.80
11/02/2022	SOUTHERN ICE CREAM	215.69
11/02/2022	SOUTHERN ICE CREAM	338.99
11/02/2022	SOUTHERN ICE CREAM	179.72
11/02/2022	SOUTHERN ICE CREAM	162.76
11/02/2022	SOUTHERN ICE CREAM	256.33
11/02/2022	SOUTHERN ICE CREAM	332.49
11/02/2022	SOUTHERN ICE CREAM	181.38
11/02/2022	SOUTHERN ICE CREAM	178.44
11/02/2022	SOUTHERN ICE CREAM	265.56
11/02/2022	SPECIALTY SUPPLY & INSTALLATION LLC	4,120.00
11/02/2022	SPECIALTY SUPPLY & INSTALLATION LLC	1,760.00
11/02/2022	ORBOTIX, INC.	4,199.00
11/02/2022	ORBOTIX, INC.	43.27
11/02/2022	SPINDLEMEDIA INC	28,541.00
11/02/2022	SPRING WOODS HIGH SCHOOL	365.00
11/02/2022	STAGE PARTNERS, LLC	300.00



CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	STARFALL EDUCATION FOUNDATION	355.00
11/02/2022	STARFALL EDUCATION FOUNDATION	118.33
11/02/2022	STARFALL EDUCATION FOUNDATION	118.33
11/02/2022	STARFALL EDUCATION FOUNDATION	118.34
11/02/2022	STARFALL EDUCATION FOUNDATION	200.00
11/02/2022	STARFALL EDUCATION FOUNDATION	155.00
11/02/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
11/02/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
11/02/2022	STEPHEN F AUSTIN STATE UNIVERSITY	600.00
11/02/2022	STEVE WEISS MUSIC INC	120.00
11/02/2022	STEVE WEISS MUSIC INC	195.00
11/02/2022	STEVE WEISS MUSIC INC	159.00
11/02/2022	SULLIVAN SUPPLY INC.	728.50
11/02/2022	SUSAN SOKIRA	175.00
11/02/2022	SWANK MOVIE LICENSING USA	472.00
11/02/2022	SWEET PIPES, LLC	302.40
11/02/2022	SWEETWATER SOUND INC.	199.99
11/02/2022	SYLVIA BIGGETT	175.00
11/02/2022	SYSTEMS GO	1,371.26
11/02/2022	TACO FLORES	214.45
11/02/2022	FLORES CATERING	374.61
11/02/2022	TACO FLORES	124.00
11/02/2022	TAMARA WHITE	130.00
11/02/2022	TAMARA WHITE	130.00
11/02/2022	TASA	890.00
11/02/2022	TEXAS LEADERSHIP CENTER	545.00
11/02/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	335.00
11/02/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
11/02/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	65.00
11/02/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	270.00
11/02/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
11/02/2022	TEACHER SYNERGY, LLC	38.69
11/02/2022	TEAM WRAGS	110.50
11/02/2022	TEAM WRAGS	519.00
11/02/2022	TEAM WRAGS	464.70
11/02/2022	TEAM WRAGS	839.50
11/02/2022	TEAM WRAGS	1,481.45
11/02/2022	TEXAS CITY ISD ATHLETICS	250.00
11/02/2022	THOMAS BUS GULF COAST	12,706.89
11/02/2022	THOMAS BUS GULF COAST	8,702.00
11/02/2022	THOMAS BUS GULF COAST	987.36
11/02/2022	THOMAS BUS GULF COAST	3,580.15
11/02/2022	THOMAS BUS GULF COAST	974.72
11/02/2022	THOMAS BUS GULF COAST	2,390.76
11/02/2022	THORNTON PRINTERS	1,380.40
11/02/2022	TMEA HEADQUARTERS	1,022.00

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2022	TMEA HEADQUARTERS	260.00
11/02/2022	REGION 33 MS BANDS	490.00
11/02/2022	REGION 33 MS BANDS	140.00
11/02/2022	REGION 33 MS BANDS	644.00
11/02/2022	REGION 33 MS BANDS	560.00
11/02/2022	REGION 33 MS BANDS	728.00
11/02/2022	TMEA REGION 33 ORCHESTRA DIVISION	700.00
11/02/2022	TMEA REGION 33 ORCHESTRA DIVISION	220.00
11/02/2022	TMEA REGION 33 ORCHESTRA DIVISION	400.00
11/02/2022	TODD BRAIN	175.00
11/02/2022	TODD BRAIN	100.00
11/02/2022	TOM SPRAGUE	85.00
11/02/2022	TOM SPRAGUE	100.00
11/02/2022	TONY JACKSON	160.00
11/02/2022	TONY LAWSON	130.00
11/02/2022	TONY LAWSON	130.00
11/02/2022	TORREY THOMAS	110.00
11/02/2022	TORRIS BADGER	75.00
11/02/2022	TORRIS BADGER	75.00
11/02/2022	TORRIS BADGER	75.00
11/02/2022	TRACEY IVY PHOTOGRAPHY	160.00
11/02/2022	TRUE NORTH CONSULTING GROUP	1,720.00
11/02/2022	TRUE NORTH CONSULTING GROUP	296,790.00
11/02/2022	TSPRA	630.00
11/02/2022	UNITED REFRIGERATION INC	875.00
11/02/2022	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	150.00
11/02/2022	VELOCITY OFFICE PRODUCTS, LLC	118,421.35
11/02/2022	VELOCITY OFFICE PRODUCTS, LLC	5,962.73
11/02/2022	WASTE MANAGEMENT OF SOUTH TEXAS	141.42
11/02/2022	WASTE MANAGEMENT OF SOUTH TEXAS	418.38
11/02/2022	WESTIN SAVANNAH HARBOR GOLF RESORT & SPA	1,048.85
11/02/2022	WESTIN SAVANNAH HARBOR GOLF RESORT & SPA	1,048.85
11/02/2022	WILLIAM E. FRANCIS	175.00
11/02/2022	BIO LANDSCAPE AND MAINTENANCE, INC	5,280.00
11/02/2022	ZANER-BLOSER, INC.	715.04
11/02/2022	ZANER-BLOSER, INC.	104.00
11/04/2022	AMAZON CAPITAL SERVICES	56.08
11/04/2022	ASHLEE STICKLE	142.06
11/04/2022	AYANA SWEET	169.06
11/04/2022	BLUUM USA, INC.	263.75
11/04/2022	CHRISTINA SMITH	146.38
11/04/2022	CLAUDIA WASHINGTON	10.25
11/04/2022	CONNIE KAY HAYES	142.25
11/04/2022	CRISTINA THIBODEAUX	144.25
11/04/2022	DANNY MCCORMACK	318.06
11/04/2022	DEBBIE BROWN	137.25

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2022	INA MEAGAN MATKIN	208.88
11/04/2022	KALAHARI RESORTS TEXAS	500.50
11/04/2022	KAREN GASTELUM	238.69
11/04/2022	KENDRA HARLAN	102.50
11/04/2022	KERI HORNBACK	75.06
11/04/2022	LAUREN CRUTCHER	123.94
11/04/2022	LAUREN GEAGAN	55.69
11/04/2022	LAURIE BRIDGES	30.88
11/04/2022	LEANNA LEWIS PARRIS	109.63
11/04/2022	MADELYN JENSEN	9.25
11/04/2022	MONICA MATTHEWS	58.63
11/04/2022	RALPH JAYSON MOORE	35.69
11/04/2022	RALPH JAYSON MOORE	142.75
11/04/2022	RONNIE LOFLIN	229.31
11/04/2022	SALLY MOSHFEGHIAN	144.88
11/04/2022	SAMANTHA NORRIS	157.00
11/04/2022	SARA PETIT	118.00
11/04/2022	SARAH TEMPLETON	207.25
11/04/2022	SHIRLEY CARTER	22.37
11/04/2022	SHIRLEY CARTER	22.38
11/04/2022	SHIRLEY CARTER	36.19
11/04/2022	SHIRLEY CARTER	36.19
11/04/2022	SOMER CATHCART	63.50
11/04/2022	STACIE KHALAF	145.75
11/04/2022	PATRICIA LUND	(411.43)
11/04/2022	PATRICIA LUND	(1,508.57)
11/04/2022	PATRICIA LUND	450.00
11/04/2022	PATRICIA LUND	1,650.00
11/04/2022	PATRICIA LUND	360.00
11/04/2022	PATRICIA LUND	135.00
11/04/2022	PATRICIA LUND	360.00
11/04/2022	SUSAN PATOUT	79.44
11/04/2022	TOWNSEND NORRIS	144.63
11/04/2022	TRACY TAYLOR	79.69
11/09/2022	ABLE MATH EDUCATION SERVICES	705.00
11/09/2022	ACCO BRANDS USA LLC	2,312.42
11/09/2022	ACE MART RESTAURANT SUPPLY CO	15,667.05
11/09/2022	ACE MART RESTAURANT SUPPLY CO	581.77
11/09/2022	ALBA EDUCATIONAL CONSULTING, LLC	785.00
11/09/2022	ALBA EDUCATIONAL CONSULTING, LLC	2,600.00
11/09/2022	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
11/09/2022	ALCHEMY TECHNOLOGY GROUP LLC	44,522.92
11/09/2022	ALL CAMPUS SECURITY	2,428.01
11/09/2022	ALL CAMPUS SECURITY	7,080.68
11/09/2022	ALL CAMPUS SECURITY	528.97
11/09/2022	ALL CAMPUS SECURITY	3,902.56

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	ALL CAMPUS SECURITY	34,419.03
11/09/2022	ALL CAMPUS SECURITY	48,615.83
11/09/2022	ALLENS RADIATOR & COOLING	895.00
11/09/2022	AMAZON CAPITAL SERVICES	38.36
11/09/2022	AMAZON CAPITAL SERVICES	50.98
11/09/2022	AMAZON CAPITAL SERVICES	19.99
11/09/2022	AMAZON CAPITAL SERVICES	53.55
11/09/2022	AMAZON CAPITAL SERVICES	41.98
11/09/2022	AMAZON CAPITAL SERVICES	42.15
11/09/2022	AMAZON CAPITAL SERVICES	128.18
11/09/2022	AMAZON CAPITAL SERVICES	17.99
11/09/2022	AMAZON CAPITAL SERVICES	21.98
11/09/2022	AMAZON CAPITAL SERVICES	7.39
11/09/2022	AMAZON CAPITAL SERVICES	51.92
11/09/2022	AMAZON CAPITAL SERVICES	205.45
11/09/2022	AMAZON CAPITAL SERVICES	42.43
11/09/2022	AMAZON CAPITAL SERVICES	19.70
11/09/2022	AMAZON CAPITAL SERVICES	15.48
11/09/2022	AMAZON CAPITAL SERVICES	20.73
11/09/2022	AMAZON CAPITAL SERVICES	9.99
11/09/2022	AMAZON CAPITAL SERVICES	345.98
11/09/2022	AMAZON CAPITAL SERVICES	107.97
11/09/2022	AMAZON CAPITAL SERVICES	32.99
11/09/2022	AMAZON CAPITAL SERVICES	62.96
11/09/2022	AMAZON CAPITAL SERVICES	87.93
11/09/2022	AMAZON CAPITAL SERVICES	172.04
11/09/2022	AMAZON CAPITAL SERVICES	22.98
11/09/2022	AMAZON CAPITAL SERVICES	351.34
11/09/2022	AMAZON CAPITAL SERVICES	40.36
11/09/2022	AMAZON CAPITAL SERVICES	79.99
11/09/2022	AMAZON CAPITAL SERVICES	102.77
11/09/2022	AMAZON CAPITAL SERVICES	211.88
11/09/2022	AMAZON CAPITAL SERVICES	101.90
11/09/2022	AMAZON CAPITAL SERVICES	79.57
11/09/2022	AMAZON CAPITAL SERVICES	75.09
11/09/2022	AMAZON CAPITAL SERVICES	3,843.06
11/09/2022	AMAZON CAPITAL SERVICES	18.79
11/09/2022	AMAZON CAPITAL SERVICES	28.18
11/09/2022	AMAZON CAPITAL SERVICES	58.29
11/09/2022	AMAZON CAPITAL SERVICES	33.48
11/09/2022	AMAZON CAPITAL SERVICES	105.21
11/09/2022	AMAZON CAPITAL SERVICES	156.87
11/09/2022	AMAZON CAPITAL SERVICES	21.99
11/09/2022	AMAZON CAPITAL SERVICES	171.26
11/09/2022	AMAZON CAPITAL SERVICES	121.84
11/09/2022	AMAZON CAPITAL SERVICES	135.58

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	AMAZON CAPITAL SERVICES	547.00
11/09/2022	AMAZON CAPITAL SERVICES	262.74
11/09/2022	AMAZON CAPITAL SERVICES	8.39
11/09/2022	AMAZON CAPITAL SERVICES	395.64
11/09/2022	AMAZON CAPITAL SERVICES	91.96
11/09/2022	AMAZON CAPITAL SERVICES	139.85
11/09/2022	AMAZON CAPITAL SERVICES	169.63
11/09/2022	AMAZON CAPITAL SERVICES	103.44
11/09/2022	AMAZON CAPITAL SERVICES	242.01
11/09/2022	AMAZON CAPITAL SERVICES	215.99
11/09/2022	AMAZON CAPITAL SERVICES	349.24
11/09/2022	AMAZON CAPITAL SERVICES	322.12
11/09/2022	AMAZON CAPITAL SERVICES	117.67
11/09/2022	AMAZON CAPITAL SERVICES	29.95
11/09/2022	AMAZON CAPITAL SERVICES	39.99
11/09/2022	AMAZON CAPITAL SERVICES	99.54
11/09/2022	AMAZON CAPITAL SERVICES	261.00
11/09/2022	AMAZON CAPITAL SERVICES	78.64
11/09/2022	AMAZON CAPITAL SERVICES	98.68
11/09/2022	AMAZON CAPITAL SERVICES	340.00
11/09/2022	AMAZON CAPITAL SERVICES	280.20
11/09/2022	AMAZON CAPITAL SERVICES	708.60
11/09/2022	AMAZON CAPITAL SERVICES	225.94
11/09/2022	AMAZON CAPITAL SERVICES	183.17
11/09/2022	AMAZON CAPITAL SERVICES	889.89
11/09/2022	AMAZON CAPITAL SERVICES	131.93
11/09/2022	AMAZON CAPITAL SERVICES	46.00
11/09/2022	AMAZON CAPITAL SERVICES	176.54
11/09/2022	AMAZON CAPITAL SERVICES	63.04
11/09/2022	AMAZON CAPITAL SERVICES	103.26
11/09/2022	AMAZON CAPITAL SERVICES	91.33
11/09/2022	AMAZON CAPITAL SERVICES	616.58
11/09/2022	AMAZON CAPITAL SERVICES	5.49
11/09/2022	AMAZON CAPITAL SERVICES	415.76
11/09/2022	AMAZON CAPITAL SERVICES	139.11
11/09/2022	AMAZON CAPITAL SERVICES	9.97
11/09/2022	AMAZON CAPITAL SERVICES	19.97
11/09/2022	AMAZON CAPITAL SERVICES	114.63
11/09/2022	AMAZON CAPITAL SERVICES	(28.50)
11/09/2022	AMAZON CAPITAL SERVICES	113.68
11/09/2022	AMAZON CAPITAL SERVICES	188.00
11/09/2022	AMAZON CAPITAL SERVICES	454.93
11/09/2022	AMAZON CAPITAL SERVICES	(64.99)
11/09/2022	AMAZON CAPITAL SERVICES	(64.99)
11/09/2022	AMAZON CAPITAL SERVICES	586.80
11/09/2022	AMAZON CAPITAL SERVICES	(293.40)

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	AMAZON CAPITAL SERVICES	(16.95)
11/09/2022	AMAZON CAPITAL SERVICES	(16.95)
11/09/2022	AMAZON CAPITAL SERVICES	(16.95)
11/09/2022	AMAZON CAPITAL SERVICES	(16.95)
11/09/2022	AMAZON CAPITAL SERVICES	(16.95)
11/09/2022	AMAZON CAPITAL SERVICES	(16.95)
11/09/2022	AMAZON CAPITAL SERVICES	(89.20)
11/09/2022	AMAZON CAPITAL SERVICES	(79.62)
11/09/2022	AMAZON CAPITAL SERVICES	78.50
11/09/2022	AMAZON CAPITAL SERVICES	769.56
11/09/2022	AMAZON CAPITAL SERVICES	(1.79)
11/09/2022	AMBER WILLIAMS	131.06
11/09/2022	AMC MUSIC, LLC	168.40
11/09/2022	AMC MUSIC, LLC	62.50
11/09/2022	TEXAS A&M UNIVERSITY	500.00
11/09/2022	ANISHA BELLVIN	33.94
11/09/2022	ANISHA BELLVIN	101.81
11/09/2022	APPLE COMPUTERS INC	49.00
11/09/2022	APPLE COMPUTERS INC	140.00
11/09/2022	APRIL GORE	78.44
11/09/2022	A-LINE AUTO PARTS - BERRY	818.66
11/09/2022	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
11/09/2022	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	225.00
11/09/2022	AT&T MOBILITY	14.07
11/09/2022	ATHLETIC FIELD SPECIALISTS, LLC	684,000.00
11/09/2022	ATHLETIC FIELD SPECIALISTS, LLC	507,300.00
11/09/2022	AVID CENTER	625.00
11/09/2022	AVID CENTER	3,569.39
11/09/2022	AVID CENTER	42,205.61
11/09/2022	BLICK ART MATERIALS	1,359.24
11/09/2022	BLICK ART MATERIALS	(12.22)
11/09/2022	BLICK ART MATERIALS	91.78
11/09/2022	BLICK ART MATERIALS	12.20
11/09/2022	BLICK ART MATERIALS	63.50
11/09/2022	BLUUM USA, INC.	750.00
11/09/2022	BLUUM USA, INC.	102.50
11/09/2022	BLUUM USA, INC.	375.00
11/09/2022	BLUUM USA, INC.	7,575.00
11/09/2022	BLUUM USA, INC.	190.68
11/09/2022	BLUUM USA, INC.	972.53
11/09/2022	BLUUM USA, INC.	565.00
11/09/2022	BLUUM USA, INC.	3,865.00
11/09/2022	BLUUM USA, INC.	7,730.00
11/09/2022	BLUUM USA, INC.	98.00
11/09/2022	BLUUM USA, INC.	6,500.00
11/09/2022	GEORGE WASHINGTON UNIVERSITY	1,000.00

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	BRANDON STEVENS	31.99
11/09/2022	BRANDON STEVENS	21.32
11/09/2022	BRITTNEY CHAPPELL	76.00
11/09/2022	BSN SPORTS LLC	1,322.88
11/09/2022	BSN SPORTS LLC	12,186.53
11/09/2022	BUCKEYE CLEANING CENTERS	6,552.00
11/09/2022	BUCKEYE CLEANING CENTERS	100.04
11/09/2022	CARL BRADEN	425.00
11/09/2022	CASEY PROCTOR	59.19
11/09/2022	CASEY SMITH	37.00
11/09/2022	CENTRE TECHNOLOGIES INC	1,680.00
11/09/2022	CERAMIC STORE OF HOUSTON	127.00
11/09/2022	COUNCIL FOR STUDENTS WITH DISABILITIES, INC	1,230.00
11/09/2022	CHARLES WILLIS	220.00
11/09/2022	CHESTIN AUZENNE-CURL	700.00
11/09/2022	CHICK-FIL-A-KINGWOOD	185.25
11/09/2022	CHICK-FIL-A-KINGWOOD	128.50
11/09/2022	CHICK-FIL-A SUMMERWOOD	92.00
11/09/2022	CHICK-FIL-A SUMMERWOOD	92.00
11/09/2022	CHICK-FIL-A SUMMERWOOD	86.55
11/09/2022	CHRISTINA WIGGINS	49.50
11/09/2022	CHUY'S	419.36
11/09/2022	CHUY'S	675.60
11/09/2022	CHUY'S	725.60
11/09/2022	CHUY'S	806.95
11/09/2022	CITY OF HOUSTON	604.59
11/09/2022	CITY OF HOUSTON	834.00
11/09/2022	CITY OF HOUSTON	499.26
11/09/2022	CITY OF HOUSTON	15.05
11/09/2022	CITY OF HOUSTON	408.13
11/09/2022	CITY OF HOUSTON	1,031.36
11/09/2022	CITY OF HOUSTON	1,053.37
11/09/2022	CITY OF HOUSTON	1,248.37
11/09/2022	CITY OF HOUSTON	1,218.37
11/09/2022	CITY OF HOUSTON	120.32
11/09/2022	CITY OF HOUSTON	993.37
11/09/2022	CITY OF HOUSTON	3,030.42
11/09/2022	CITY OF HOUSTON	17,863.60
11/09/2022	CITY OF HOUSTON	16.26
11/09/2022	CITY OF HOUSTON	1,775.05
11/09/2022	CITY OF HOUSTON	13,928.25
11/09/2022	CITY OF HUMBLE	34.34
11/09/2022	CITY OF HUMBLE	462.50
11/09/2022	CITY OF HUMBLE	1,443.61
11/09/2022	CITY OF HUMBLE	233.25
11/09/2022	CITY OF HUMBLE	95.29

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	CITY OF HUMBLE	3,585.81
11/09/2022	CITY OF HUMBLE	465.69
11/09/2022	CITY OF HUMBLE	34.34
11/09/2022	CITY OF HUMBLE	286.70
11/09/2022	CITY OF HUMBLE	1,506.21
11/09/2022	CITY OF HUMBLE	3,554.04
11/09/2022	CITY OF HUMBLE	95.29
11/09/2022	CITY OF HUMBLE	534.35
11/09/2022	CITY OF HUMBLE	286.37
11/09/2022	CITY OF HUMBLE	375.54
11/09/2022	CITY OF HUMBLE	380.55
11/09/2022	CITY OF HUMBLE	389.86
11/09/2022	CITY OF HUMBLE	400.90
11/09/2022	CLARK FREIGHT LINES INC	(460.00)
11/09/2022	CLARK FREIGHT LINES INC	1,610.00
11/09/2022	CLAUDIA WASHINGTON	51.13
11/09/2022	CLISTY WARD	15.13
11/09/2022	CISD NATATORIUM	275.00
11/09/2022	CISD NATATORIUM	393.00
11/09/2022	CISD NATATORIUM	244.00
11/09/2022	GRAND OAKS HIGH SCHOOL	430.00
11/09/2022	CONTINENTAL BUSLINES LLC	600.00
11/09/2022	COSTCO MEMBERSHIP SERVICES	120.00
11/09/2022	COSTCO MEMBERSHIP SERVICES	104.56
11/09/2022	COURTNEY SOLOMON	49.64
11/09/2022	CRISTINA THIBODEAUX	88.94
11/09/2022	DANNY MCCORMACK	176.06
11/09/2022	DATA SHREDDING SERVICES OF TEXAS	69.22
11/09/2022	DATA SHREDDING SERVICES OF TEXAS	46.25
11/09/2022	DATA SHREDDING SERVICES OF TEXAS	16.65
11/09/2022	DATA SHREDDING SERVICES OF TEXAS	138.75
11/09/2022	DEANNE MOORE	37.13
11/09/2022	DEBBIE BROWN	83.75
11/09/2022	DEERBROOK MALL, LLC	120.76
11/09/2022	DEIRDRE ROGERS	75.00
11/09/2022	DEMCO INC.	91.26
11/09/2022	DEMCO INC.	214.31
11/09/2022	DENISE LEON	144.00
11/09/2022	DESTRY BALCH	49.36
11/09/2022	DESTRY BALCH	300.64
11/09/2022	DESTRY BALCH	30.64
11/09/2022	DESTRY BALCH	89.36
11/09/2022	DIRECTV	203.98
11/09/2022	BKD PIZZA INC	304.19
11/09/2022	BKD PIZZA INC	98.89
11/09/2022	BKD PIZZA INC	168.08



CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	BKD PIZZA INC	98.89
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DOMINO'S PIZZA LLC	218.50
11/09/2022	DR. YACOVODONATO EDUCATION CONSULTING, LLC	8,400.00
11/09/2022	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
11/09/2022	EICHELBAUM WARDELL HANSEN POWELL & MEHL, PC	1,600.00
11/09/2022	ELISABETH HALE	75.00
11/09/2022	EAN SERVICES, LLC	3,763.00
11/09/2022	EAN SERVICES, LLC	3,557.04
11/09/2022	EAN SERVICES, LLC	69.28
11/09/2022	ESTELLA GARCIA	19.56
11/09/2022	ESTHER DALGER	9.00
11/09/2022	EUNICE ESTRADA	44.23
11/09/2022	EXPRESS BOOKSELLER LLC	513.82
11/09/2022	DURA PIER FACILITIES SERVICES, LTD	126,995.00
11/09/2022	FAST TRAC TRANSPORTATION, INC.	650.00
11/09/2022	FEI #190	938.70
11/09/2022	FLEMING INSTRUMENT REPAIR	109.00
11/09/2022	FLEMING INSTRUMENT REPAIR	189.00
11/09/2022	FLEMING INSTRUMENT REPAIR	129.00
11/09/2022	FLEMING INSTRUMENT REPAIR	189.00
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	46.32
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	656.94
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	550.87
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	331.01
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	454.02
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	563.57
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	2,177.75
11/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	139.49
11/09/2022	FRANCESCA MUNOZ	128.38
11/09/2022	GABRIELLA KRUEGER	50.75
11/09/2022	ATHLETIC SUPPLY INC	535.00
11/09/2022	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	1,425.00

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	GENERATION GENIUS, INC.	125.00
11/09/2022	GENERATION GENIUS, INC.	1,295.00
11/09/2022	GENROCITY SERVICES,	88,281.50
11/09/2022	GETTY IMAGES, INC.	2,270.00
11/09/2022	GN RESOUND	295.95
11/09/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	135.98
11/09/2022	GRAINGER	127.10
11/09/2022	GRAINGER	364.95
11/09/2022	GRAINGER	1,483.68
11/09/2022	GTS TECHNOLOGY SOLUTIONS	1,382.08
11/09/2022	GTS TECHNOLOGY SOLUTIONS	35.33
11/09/2022	GTS TECHNOLOGY SOLUTIONS	6,870.08
11/09/2022	GTS TECHNOLOGY SOLUTIONS	906.52
11/09/2022	GTS TECHNOLOGY SOLUTIONS	512.63
11/09/2022	GTS TECHNOLOGY SOLUTIONS	145.00
11/09/2022	HARRIS COUNTY MUD #152	7,672.30
11/09/2022	HARRIS COUNTY MUD #152	770.79
11/09/2022	HARRIS COUNTY MUD #278	61.70
11/09/2022	HARRIS COUNTY MUD #278	1,121.89
11/09/2022	HARRIS COUNTY MUD #400	71.00
11/09/2022	HARRIS COUNTY MUD #422	4,812.91
11/09/2022	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,563.50
11/09/2022	HCTRA VIOLATIONS	6.75
11/09/2022	HCTRA VIOLATIONS	3.75
11/09/2022	LITERACY RESOURCES, LLC	192.24
11/09/2022	LITERACY RESOURCES, LLC	245.16
11/09/2022	HENRY PHIPPS	153.75
11/09/2022	BOSWORTH PAPERS INC	490.32
11/09/2022	BOSWORTH PAPERS INC	174.66
11/09/2022	BOSWORTH PAPERS INC	3,540.80
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	257.21
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	739.46
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	408.51
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	378.25
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	297.87
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	153.63
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	621.27
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	529.55
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	672.62
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	444.44
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	368.79
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	675.11
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	413.35
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	193.35

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	223.61
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	607.53
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	474.70
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	525.76
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	616.54
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	316.16
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	308.27
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	47.16
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	393.38
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	366.01
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	223.16
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	302.60
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	659.15
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	573.10
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	306.88
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	405.17
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	358.21
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	313.00
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	255.82
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	136.17
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	60.52
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	252.48
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	422.31
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	360.72
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	469.97
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	600.02
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	515.92
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	529.93
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	295.09
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	478.04
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	420.30
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	231.23
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	323.40
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	556.02
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	469.97

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	404.72
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	780.19
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	786.69
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	388.47
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	546.56
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	445.56
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	364.89
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	495.50
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	474.43
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	439.71
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	623.60
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	427.36
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	287.47
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	537.10
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	500.23
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	515.55
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	279.96
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	519.08
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	139.89
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	506.72
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	279.22
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	158.36
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	(23.58)
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	336.58
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	453.90
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	323.40
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	591.01
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	363.12
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	750.89
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	478.42
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	485.23
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	368.79
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	127.36
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	448.16
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	869.96
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	298.43
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	940.88
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	172.10
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	722.45
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	406.11
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	225.56
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	705.37
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	709.65

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	785.30
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	783.91
11/09/2022	HILAND DAIRY FOODS COMPANY LLC	463.85
11/09/2022	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MARINA	429.33
11/09/2022	HOME DEPOT CREDIT CARD SERVICES	332.97
11/09/2022	HOME DEPOT CREDIT CARD SERVICES	949.11
11/09/2022	HOME DEPOT CREDIT CARD SERVICES	349.06
11/09/2022	HOMEWOOD SUITES BY HILTON AUSTIN/ROUND ROCK	1,081.88
11/09/2022	HON COMPANY	2,522.82
11/09/2022	HON COMPANY	5,294.56
11/09/2022	HON COMPANY	77.90
11/09/2022	HOSA	295.00
11/09/2022	HOUSTON INTERACTIVE AQUARIUM	736.70
11/09/2022	HUCKABEE	4,033.37
11/09/2022	HUCKABEE	84,000.00
11/09/2022	ICI CONSTRUCTION, INC	25,592.65
11/09/2022	ICI CONSTRUCTION, INC	25,592.65
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	17,384.27
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	29,938.72
11/09/2022	ICI CONSTRUCTION, INC	25,592.65
11/09/2022	ICI CONSTRUCTION, INC	25,592.69
11/09/2022	ID WHOLESALER	91.98
11/09/2022	IDEMIA IDENTITY &SECURITY USA LLC	96.50
11/09/2022	IDEMIA IDENTITY &SECURITY USA LLC	434.25
11/09/2022	IDEMIA IDENTITY &SECURITY USA LLC	820.25
11/09/2022	IDEMIA IDENTITY &SECURITY USA LLC	530.75
11/09/2022	IDEMIA IDENTITY &SECURITY USA LLC	1,833.50
11/09/2022	IDEMIA IDENTITY &SECURITY USA LLC	116.50
11/09/2022	INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	345.00
11/09/2022	INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	375.00
11/09/2022	INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	345.00

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	345.00
11/09/2022	IMELDA MENDOZA	71.38
11/09/2022	IMPRESSABLE	1,212.45
11/09/2022	IONA LEDET	22.00
11/09/2022	ITALIANOS RESTAURANT LLC	302.40
11/09/2022	ITALIANOS RESTAURANT LLC	438.07
11/09/2022	ITALIANOS RESTAURANT LLC	302.40
11/09/2022	ITALIANOS RESTAURANT LLC	285.25
11/09/2022	ITALIANOS RESTAURANT LLC	285.25
11/09/2022	ITALIANOS RESTAURANT LLC	285.25
11/09/2022	J&J TOURS AND CHARTERS	750.00
11/09/2022	JAMIE BRYSON	801.89
11/09/2022	JANAEDRA ROBINSON	8.75
11/09/2022	LONE STAR COLLEGE - KINGWOOD	1,000.00
11/09/2022	JDP	204.75
11/09/2022	JDP	917.70
11/09/2022	JEANIE BASSETT	43.38
11/09/2022	JENNIFER EGAN	144.50
11/09/2022	JENNIFER ELLIS	29.75
11/09/2022	JENNIFER MOORE	76.13
11/09/2022	JERSEY MIKE'S SUBS 15172	763.13
11/09/2022	JILL MULLINS	25.25
11/09/2022	JOSEPH WEIR	540.00
11/09/2022	JONATHAN FREY	38.81
11/09/2022	JONATHAN FREY	99.25
11/09/2022	JUNIOR ACHIEVEMENT OF SOUTHEAST TEX	1,500.00
11/09/2022	K & S SPORTSWEAR LLC	1,552.00
11/09/2022	K & S SPORTSWEAR LLC	597.00
11/09/2022	K & S SPORTSWEAR LLC	3,760.00
11/09/2022	K & S SPORTSWEAR LLC	1,045.50
11/09/2022	K & S SPORTSWEAR LLC	1,908.00
11/09/2022	K & S SPORTSWEAR LLC	1,304.00
11/09/2022	K & S SPORTSWEAR LLC	2,187.00
11/09/2022	K & S SPORTSWEAR LLC	360.00
11/09/2022	KALEB HARRIS	77.31
11/09/2022	KAREN MARTIN	420.27
11/09/2022	KATHRYN PALMER	336.25
11/09/2022	KATHY MARTIN	69.50
11/09/2022	MID WEST MOTOR SUPPLY	20.30
11/09/2022	MID WEST MOTOR SUPPLY	23.54
11/09/2022	KIMBERLY RICHARDS	78.25
11/09/2022	KINGWOOD SCREEN GRAPHICS	542.00
11/09/2022	KINGWOOD SCREEN GRAPHICS	910.00
11/09/2022	KOMMERCIAL KITCHENS	7,633.98
11/09/2022	KURZ & CO	125.60
11/09/2022	KURZ & CO	62.80

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	KURZ & CO	99.31
11/09/2022	KURZ & CO	158.60
11/09/2022	KURZ & CO	104.10
11/09/2022	KURZ & CO	82.28
11/09/2022	KURZ & CO	110.70
11/09/2022	KURZ & CO	71.85
11/09/2022	KURZ & CO	50.24
11/09/2022	KURZ & CO	62.80
11/09/2022	KURZ & CO	56.84
11/09/2022	KURZ & CO	39.49
11/09/2022	KURZ & CO	101.12
11/09/2022	KURZ & CO	101.76
11/09/2022	KURZ & CO	80.79
11/09/2022	KURZ & CO	64.61
11/09/2022	KURZ & CO	52.37
11/09/2022	KURZ & CO	30.23
11/09/2022	KURZ & CO	79.30
11/09/2022	KURZ & CO	63.44
11/09/2022	KURZ & CO	45.77
11/09/2022	KURZ & CO	59.82
11/09/2022	KURZ & CO	83.45
11/09/2022	KURZ & CO	67.91
11/09/2022	KURZ & CO	70.89
11/09/2022	KURZ & CO	72.38
11/09/2022	KURZ & CO	87.92
11/09/2022	KURZ & CO	50.24
11/09/2022	KURZ & CO	55.35
11/09/2022	KURZ & CO	119.75
11/09/2022	KURZ & CO	129.09
11/09/2022	KURZ & CO	76.64
11/09/2022	KURZ & CO	170.51
11/09/2022	KURZ & CO	31.40
11/09/2022	KURZ & CO	98.94
11/09/2022	KURZ & CO	112.46
11/09/2022	KURZ & CO	146.68
11/09/2022	KURZ & CO	100.27
11/09/2022	KURZ & CO	34.70
11/09/2022	KURZ & CO	9.26
11/09/2022	KURZ & CO	177.23
11/09/2022	KURZ & CO	239.10
11/09/2022	KURZ & CO	461.50
11/09/2022	KURZ & CO	263.05
11/09/2022	KURZ & CO	189.67
11/09/2022	KYRISH TRUCK CENTERS	3,729.19
11/09/2022	KYRISH TRUCK CENTERS	3,729.19
11/09/2022	KYRISH TRUCK CENTERS	1,895.22

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	KYRISH TRUCK CENTERS	1,723.65
11/09/2022	KYRISH TRUCK CENTERS	4,569.61
11/09/2022	KYRISH TRUCK CENTERS	326.82
11/09/2022	LA QUINTA INN & SUITES MARBLE FALLS	1,405.86
11/09/2022	LABATT FOOD SERVICE	1,625.94
11/09/2022	LABATT FOOD SERVICE	2,166.33
11/09/2022	LABATT FOOD SERVICE	90.34
11/09/2022	LABATT FOOD SERVICE	1,973.64
11/09/2022	LABATT FOOD SERVICE	4,235.71
11/09/2022	LABATT FOOD SERVICE	4,088.84
11/09/2022	LABATT FOOD SERVICE	2,017.91
11/09/2022	LABATT FOOD SERVICE	5,408.56
11/09/2022	LABATT FOOD SERVICE	75.28
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	474.63
11/09/2022	LABATT FOOD SERVICE	72.39
11/09/2022	LABATT FOOD SERVICE	79.91
11/09/2022	LABATT FOOD SERVICE	1,690.69
11/09/2022	LABATT FOOD SERVICE	2,273.01
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	2,194.52
11/09/2022	LABATT FOOD SERVICE	2,776.86
11/09/2022	LABATT FOOD SERVICE	72.39
11/09/2022	LABATT FOOD SERVICE	1,823.95
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	1,754.95
11/09/2022	LABATT FOOD SERVICE	72.39
11/09/2022	LABATT FOOD SERVICE	1,023.41
11/09/2022	LABATT FOOD SERVICE	2,621.01
11/09/2022	LABATT FOOD SERVICE	929.54
11/09/2022	LABATT FOOD SERVICE	51.11
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	2,132.98
11/09/2022	LABATT FOOD SERVICE	2,809.76
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	2,190.48
11/09/2022	LABATT FOOD SERVICE	1,775.28
11/09/2022	LABATT FOOD SERVICE	3,425.26
11/09/2022	LABATT FOOD SERVICE	1,024.46
11/09/2022	LABATT FOOD SERVICE	2,207.04
11/09/2022	LABATT FOOD SERVICE	1,874.39
11/09/2022	LABATT FOOD SERVICE	3,057.56
11/09/2022	LABATT FOOD SERVICE	2,058.52
11/09/2022	LABATT FOOD SERVICE	4,022.21
11/09/2022	LABATT FOOD SERVICE	116.20
11/09/2022	LABATT FOOD SERVICE	17.95



CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	LABATT FOOD SERVICE	1,929.03
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	904.53
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	746.38
11/09/2022	LABATT FOOD SERVICE	944.10
11/09/2022	LABATT FOOD SERVICE	1,170.91
11/09/2022	LABATT FOOD SERVICE	38.40
11/09/2022	LABATT FOOD SERVICE	1,144.28
11/09/2022	LABATT FOOD SERVICE	211.75
11/09/2022	LABATT FOOD SERVICE	90.34
11/09/2022	LABATT FOOD SERVICE	3,095.75
11/09/2022	LABATT FOOD SERVICE	3,089.00
11/09/2022	LABATT FOOD SERVICE	3,150.88
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	2,914.50
11/09/2022	LABATT FOOD SERVICE	1,949.07
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	780.52
11/09/2022	LABATT FOOD SERVICE	3,023.76
11/09/2022	LABATT FOOD SERVICE	116.20
11/09/2022	LABATT FOOD SERVICE	4,124.68
11/09/2022	LABATT FOOD SERVICE	1,200.23
11/09/2022	LABATT FOOD SERVICE	1,623.73
11/09/2022	LABATT FOOD SERVICE	35.90
11/09/2022	LABATT FOOD SERVICE	1,371.03
11/09/2022	LABATT FOOD SERVICE	1,504.00
11/09/2022	LABATT FOOD SERVICE	203.46
11/09/2022	LABATT FOOD SERVICE	1,617.53
11/09/2022	LABATT FOOD SERVICE	1,672.39
11/09/2022	LABATT FOOD SERVICE	2,396.69
11/09/2022	LABATT FOOD SERVICE	1,750.47
11/09/2022	LABATT FOOD SERVICE	105.84
11/09/2022	LABATT FOOD SERVICE	2,695.91
11/09/2022	LABATT FOOD SERVICE	3,276.02
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	2,781.39
11/09/2022	LABATT FOOD SERVICE	2,177.54
11/09/2022	LABATT FOOD SERVICE	1,665.34
11/09/2022	LABATT FOOD SERVICE	(53.43)
11/09/2022	LABATT FOOD SERVICE	4,645.99
11/09/2022	LABATT FOOD SERVICE	154.98
11/09/2022	LABATT FOOD SERVICE	34.60
11/09/2022	LABATT FOOD SERVICE	30.84
11/09/2022	LABATT FOOD SERVICE	24.74
11/09/2022	LABATT FOOD SERVICE	3,492.75

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	LABATT FOOD SERVICE	2,731.46
11/09/2022	LABATT FOOD SERVICE	60.39
11/09/2022	LABATT FOOD SERVICE	3,218.96
11/09/2022	LABATT FOOD SERVICE	1,423.51
11/09/2022	LABATT FOOD SERVICE	(34.79)
11/09/2022	LABATT FOOD SERVICE	1,965.25
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	80.62
11/09/2022	LABATT FOOD SERVICE	4,973.32
11/09/2022	LABATT FOOD SERVICE	2,894.60
11/09/2022	LABATT FOOD SERVICE	3,754.51
11/09/2022	LABATT FOOD SERVICE	1,331.37
11/09/2022	LABATT FOOD SERVICE	57.20
11/09/2022	LABATT FOOD SERVICE	1,567.14
11/09/2022	LABATT FOOD SERVICE	1,818.71
11/09/2022	LABATT FOOD SERVICE	1,981.49
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	3,963.64
11/09/2022	LABATT FOOD SERVICE	(64.03)
11/09/2022	LABATT FOOD SERVICE	(6.66)
11/09/2022	LABATT FOOD SERVICE	3,188.40
11/09/2022	LABATT FOOD SERVICE	726.68
11/09/2022	LABATT FOOD SERVICE	3,822.26
11/09/2022	LABATT FOOD SERVICE	2,209.55
11/09/2022	LABATT FOOD SERVICE	35.90
11/09/2022	LABATT FOOD SERVICE	2,338.72
11/09/2022	LABATT FOOD SERVICE	154.72
11/09/2022	LABATT FOOD SERVICE	4,351.89
11/09/2022	LABATT FOOD SERVICE	154.98
11/09/2022	LABATT FOOD SERVICE	17.95
11/09/2022	LABATT FOOD SERVICE	6,869.33
11/09/2022	LABATT FOOD SERVICE	4,064.05
11/09/2022	LABATT FOOD SERVICE	108.29
11/09/2022	LABATT FOOD SERVICE	1,469.42
11/09/2022	LABATT FOOD SERVICE	(147.85)
11/09/2022	LABATT FOOD SERVICE	(147.85)
11/09/2022	LABATT FOOD SERVICE	5,100.71
11/09/2022	LABATT FOOD SERVICE	7,124.00
11/09/2022	LABATT FOOD SERVICE	743.21
11/09/2022	LABATT FOOD SERVICE	9,299.78
11/09/2022	LABATT FOOD SERVICE	7,765.87
11/09/2022	LABATT FOOD SERVICE	680.11
11/09/2022	LABATT FOOD SERVICE	2,668.92
11/09/2022	LABATT FOOD SERVICE	(28.02)
11/09/2022	LABATT FOOD SERVICE	10,996.39
11/09/2022	LABATT FOOD SERVICE	487.49

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	LABATT FOOD SERVICE	158.41
11/09/2022	LAKE HOUSTON DISTRICT 2 FFA	33.00
11/09/2022	LAUREN CRUTCHER	66.13
11/09/2022	LAUREN GEAGAN	44.94
11/09/2022	LAURIE BRIDGES	18.00
11/09/2022	LAYER 3 COMMUNICATIONS, LLC	(2,021.80)
11/09/2022	LAYER 3 COMMUNICATIONS, LLC	12,164.75
11/09/2022	LEARNING A-Z	2,808.00
11/09/2022	LEARNING A-Z	125.00
11/09/2022	LEARNING A-Z	2,625.00
11/09/2022	LEGO EDUCATION	384.95
11/09/2022	LESLEY NICKELSON	83.98
11/09/2022	LIBERTY OFFICE PRODUCTS	103.92
11/09/2022	LIBERTY OFFICE PRODUCTS	255.84
11/09/2022	LIBERTY OFFICE PRODUCTS	2,006.00
11/09/2022	LIBERTY OFFICE PRODUCTS	638.36
11/09/2022	LIBERTY OFFICE PRODUCTS	266.10
11/09/2022	LIBERTY OFFICE PRODUCTS	76.20
11/09/2022	LIBERTY OFFICE PRODUCTS	122.89
11/09/2022	LISLE VIOLIN SHOP	45,050.00
11/09/2022	LISLE VIOLIN SHOP	105.00
11/09/2022	LISLE VIOLIN SHOP	270.00
11/09/2022	LISLE VIOLIN SHOP	30.00
11/09/2022	LISLE VIOLIN SHOP	105.00
11/09/2022	LISLE VIOLIN SHOP	585.00
11/09/2022	LISLE VIOLIN SHOP	375.95
11/09/2022	LISLE VIOLIN SHOP	150.00
11/09/2022	LISLE VIOLIN SHOP	100.00
11/09/2022	LISLE VIOLIN SHOP	501.84
11/09/2022	LISLE VIOLIN SHOP	500.00
11/09/2022	LISLE VIOLIN SHOP	28.00
11/09/2022	LISLE VIOLIN SHOP	135.00
11/09/2022	LISLE VIOLIN SHOP	200.00
11/09/2022	LISLE VIOLIN SHOP	70.00
11/09/2022	LISLE VIOLIN SHOP	80.00
11/09/2022	LISLE VIOLIN SHOP	100.00
11/09/2022	LISLE VIOLIN SHOP	35.00
11/09/2022	LISLE VIOLIN SHOP	200.00
11/09/2022	LITTLE BEAKERS	720.00
11/09/2022	YANK AERONAUTICS LLC	354.50
11/09/2022	LOCAL PRINT SOLUTION	149.98
11/09/2022	LOCAL PRINT SOLUTION	2,219.84
11/09/2022	LOCAL PRINT SOLUTION	239.97
11/09/2022	LOCAL PRINT SOLUTION	259.98
11/09/2022	LOCAL PRINT SOLUTION	1,599.87
11/09/2022	LOGOSTUFF INC	1,393.00

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	LONE STAR BOILERS, LLC	2,716.54
11/09/2022	LOWE'S	1,035.20
11/09/2022	LOWE'S	719.36
11/09/2022	LOWE'S	24.16
11/09/2022	LOWE'S	874.52
11/09/2022	LOWE'S	25.56
11/09/2022	LOWE'S	4,970.88
11/09/2022	LOWE'S	595.94
11/09/2022	LOWE'S	1,691.53
11/09/2022	LOWE'S	499.32
11/09/2022	LOWE'S	998.64
11/09/2022	LOWE'S	424.65
11/09/2022	MAGNOLIA ISD	400.00
11/09/2022	MALKIA MOORE	20.50
11/09/2022	MALLORY MEAD	70.00
11/09/2022	MARBLE FALLS HS	350.00
11/09/2022	MARIA INGRAM	72.94
11/09/2022	MARINEL TUBBS	14.31
11/09/2022	MARTINA DIXON	459.92
11/09/2022	MATERA PAPER, INC.	1,359.99
11/09/2022	MATERA PAPER, INC.	11,714.03
11/09/2022	MATERA PAPER, INC.	453.33
11/09/2022	MATERA PAPER, INC.	648.66
11/09/2022	MATERA PAPER, INC.	49,695.36
11/09/2022	MATH LEARNING CENTER	3,210.00
11/09/2022	MATH LEARNING CENTER	1,605.00
11/09/2022	MEGHAN STIFFLER	1,500.00
11/09/2022	MICHAEL V ASTWOOD	125.00
11/09/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	33,300.00
11/09/2022	MID- STATES LABORATORIES, INC.	23.75
11/09/2022	MID- STATES LABORATORIES, INC.	79.50
11/09/2022	NANCY MORRISON	386.50
11/09/2022	NASCO	241.44
11/09/2022	NATALIE LEBRUN	23.81
11/09/2022	NATALIE LEBRUN	15.88
11/09/2022	NATIONAL ART EDUCATION ASSOCIATION	205.00
11/09/2022	NORTHWEST COMMUNICATIONS	2,045.00
11/09/2022	NORTHWEST COMMUNICATIONS	145.70
11/09/2022	NORTHWEST COMMUNICATIONS	5,474.00
11/09/2022	NORTHWEST COMMUNICATIONS	170.00
11/09/2022	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	350.00
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	57.91
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	73.18
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	37.98
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	18.58
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	455.56

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	95.33
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	15.13
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	71.34
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	1,679.60
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	235.82
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	76.60
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	34.98
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	13.99
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	27.99
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	166.21
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	72.90
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	151.00
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	682.87
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	22.58
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	14.39
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	24.09
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	1,346.90
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	11.89
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	206.27
11/09/2022	ODP BUSINESS SOLUTIONS, LLC	220.87
11/09/2022	OLD MACDONALD'S FARM	60.00
11/09/2022	OLD MACDONALD'S FARM	790.00
11/09/2022	OLD MACDONALD'S FARM	120.00
11/09/2022	OMNI CORPUS CHRISTI HOTEL	271.28
11/09/2022	LEAH HYMEL	175.00
11/09/2022	BRIANO CLAUDIA	258.59
11/09/2022	BRIANO CLAUDIA	183.69
11/09/2022	AGC HOLDINGS KINGWOOD LLC	7,345.73
11/09/2022	AGUILAR JOSE H & HORTENCIA	854.89
11/09/2022	BALM OF GILEAD INVESTMENTS LLC	17,651.70
11/09/2022	BARNES PETER & MELINDA	680.73
11/09/2022	BEST BUY STORES L.P.	11,521.00
11/09/2022	BRAGGS MYRTLE	542.47
11/09/2022	CASTILLO RAUL FAVIAN	680.74
11/09/2022	COLEMAN VANESSA A	334.73
11/09/2022	COLES AMBER	334.72
11/09/2022	CORELOGIC TAX SERVICES	535.56
11/09/2022	CORELOGIC TAX SERVICES	1,640.14
11/09/2022	CORELOGIC TAX SERVICES	1,503.74
11/09/2022	COSTCO TEXAS BEVERAGES INC	136.07
11/09/2022	COSTCO WHOLESALE CORP	49,771.00
11/09/2022	COSTCO WHOLESALE CORP	7,320.17
11/09/2022	DEITZ NEAL R	334.73
11/09/2022	EAO MANAGEMENT LLC	36,120.36
11/09/2022	FALL CREEK PLAZA 2 LP	5,390.13
11/09/2022	FALL CREEK PLAZA 3	4,953.93

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	FALL CREEK PLAZA LLP	5,139.33
11/09/2022	GONZALEZ CARLOS	334.73
11/09/2022	HPSS LTD DBA U STOR	5,494.90
11/09/2022	HPSS LTD DBA U STOR	8,584.95
11/09/2022	HPSS LTD DBA U STOR	9,928.45
11/09/2022	HUMBLE BEST BUY AUTO INC	426.00
11/09/2022	J C PENNEY PROPERTIES INC	6,512.85
11/09/2022	JANE EDUARDO & JOSEFINA	200.84
11/09/2022	KOHL'S ILLINOIS INC	14,366.73
11/09/2022	LOOSER WILLIAM & CYNTHIA	334.73
11/09/2022	MARTINEZ LORENA	334.73
11/09/2022	MCKITHERN CLINTON A	167.36
11/09/2022	MILTON RANDY & LESLIE	334.73
11/09/2022	MORA ANTHONY	334.72
11/09/2022	NMP KINGWOOD GLEN LLC	11,367.43
11/09/2022	NMP KINGWOOD GLEN LLC	9,247.85
11/09/2022	OHI ASSET TX LLC	5,638.06
11/09/2022	POZO ANA PAULA E	334.72
11/09/2022	PS LPT PROPERTIES INVESTORS	22,930.38
11/09/2022	QEH ATASCOCITA LLC	13,795.85
11/09/2022	QUATTRO CANYON LLC	8,704.40
11/09/2022	QUINONES VINCENT & BIANCA P	346.01
11/09/2022	RAINER TODD DOUGLAS	334.73
11/09/2022	RESENDEZ JENNIFER	334.73
11/09/2022	RESOLUTION INVESTMENTS LP	27,796.83
11/09/2022	RIVERBROOK VILLAGE LP	5,244.20
11/09/2022	ROCKSTAR NORTHLAKE LLC	10,147.73
11/09/2022	SFN REAL ESTATE HOLDINGS LP	3,195.38
11/09/2022	SFN REAL ESTATE HOLDINGS LP	5,776.61
11/09/2022	SLS PROPERTIES	16,676.50
11/09/2022	SPIRIT SPE PORTFOLIO 2012-5 LLC	37,499.64
11/09/2022	SPIRIT SPE PORTFOLIO 2012-5 LLC	38,764.20
11/09/2022	SST IV 20535 W LAKE HOUSTON PKWY LLC	8,391.47
11/09/2022	TXHP HUMBLE LLC	5,162.50
11/09/2022	USCIF JS BURDOM INDUSTRIAL	17,130.20
11/09/2022	VATER RON	680.75
11/09/2022	VERED JUSTIN	769.06
11/09/2022	WALKER MANDY L	334.72
11/09/2022	WARREN CAT	21,812.10
11/09/2022	WEINGARTEN NOSTAT INC	45,536.28
11/09/2022	WEINGARTEN NOSTAT INC	1,882.80
11/09/2022	DCT TEXAS LLC	320.00
11/09/2022	DCT TEXAS LLC	320.00
11/09/2022	DCT TEXAS LLC	352.00
11/09/2022	DCT TEXAS LLC	240.00
11/09/2022	DCT TEXAS LLC	152.00

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
11/09/2022	DCT TEXAS LLC	192.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	120.00
11/09/2022	DCT TEXAS LLC	280.00
11/09/2022	DCT TEXAS LLC	176.00
11/09/2022	DCT TEXAS LLC	320.00
11/09/2022	DCT TEXAS LLC	152.00
11/09/2022	DCT TEXAS LLC	120.00
11/09/2022	DCT TEXAS LLC	160.00
11/09/2022	DCT TEXAS LLC	160.00
11/09/2022	DCT TEXAS LLC	176.00
11/09/2022	DCT TEXAS LLC	176.00
11/09/2022	DCT TEXAS LLC	224.00
11/09/2022	DCT TEXAS LLC	224.00
11/09/2022	DCT TEXAS LLC	224.00
11/09/2022	DCT TEXAS LLC	240.00
11/09/2022	DCT TEXAS LLC	136.00
11/09/2022	DCT TEXAS LLC	232.00
11/09/2022	DCT TEXAS LLC	312.00
11/09/2022	DCT TEXAS LLC	136.00
11/09/2022	DCT TEXAS LLC	232.00
11/09/2022	DCT TEXAS LLC	312.00
11/09/2022	DCT TEXAS LLC	320.00
11/09/2022	DCT TEXAS LLC	360.00
11/09/2022	DCT TEXAS LLC	320.00
11/09/2022	DCT TEXAS LLC	360.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	200.00
11/09/2022	DCT TEXAS LLC	216.00
11/09/2022	DCT TEXAS LLC	240.00
11/09/2022	DCT TEXAS LLC	240.00
11/09/2022	DCT TEXAS LLC	216.00
11/09/2022	DCT TEXAS LLC	240.00
11/09/2022	DCT TEXAS LLC	240.00
11/09/2022	DCT TEXAS LLC	512.00
11/09/2022	DCT TEXAS LLC	512.00
11/09/2022	DCT TEXAS LLC	344.00
11/09/2022	DCT TEXAS LLC	344.00
11/09/2022	DCT TEXAS LLC	384.00
11/09/2022	DCT TEXAS LLC	384.00
11/09/2022	DCT TEXAS LLC	368.00

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	DCT TEXAS LLC	368.00
11/09/2022	DCT TEXAS LLC	168.00
11/09/2022	DCT TEXAS LLC	216.00
11/09/2022	DCT TEXAS LLC	168.00
11/09/2022	DCT TEXAS LLC	216.00
11/09/2022	DCT TEXAS LLC	160.00
11/09/2022	DCT TEXAS LLC	160.00
11/09/2022	DCT TEXAS LLC	160.00
11/09/2022	DCT TEXAS LLC	248.00
11/09/2022	DCT TEXAS LLC	368.00
11/09/2022	DCT TEXAS LLC	248.00
11/09/2022	DCT TEXAS LLC	368.00
11/09/2022	PASADENA MEMORIAL HIGH SCHOOL	315.00
11/09/2022	PASCO SCIENTIFIC, INC.	206.12
11/09/2022	PATRICE WHITE	7.56
11/09/2022	PBK ARCHITECT	14,098.68
11/09/2022	PBK ARCHITECT	27.61
11/09/2022	PBK ARCHITECT	22.39
11/09/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	19,615.00
11/09/2022	PETROLEUM TRADERS CORPORATION	22,988.75
11/09/2022	PETROLEUM TRADERS CORPORATION	1,267.32
11/09/2022	PETROLEUM TRADERS CORPORATION	26,798.67
11/09/2022	PETROLEUM TRADERS CORPORATION	3,801.07
11/09/2022	PILAR BRIZUELA	57.19
11/09/2022	PILAR BRIZUELA	88.69
11/09/2022	PLAYSCRIPTS INC	110.00
11/09/2022	POSITIVE PROMOTIONS INC	320.38
11/09/2022	POSITIVE PROMOTIONS INC	897.44
11/09/2022	POSITIVE PROMOTIONS INC	425.09
11/09/2022	PS LIGHTWAVE	2,000.00
11/09/2022	PS LIGHTWAVE	1,408.00
11/09/2022	PS LIGHTWAVE	160.00
11/09/2022	RICOH AMERICAS CORPORATION	178.43
11/09/2022	RICOH AMERICAS CORPORATION	308.15
11/09/2022	RICOH USA INC	1,016.50
11/09/2022	RICOH USA INC.	695.09
11/09/2022	RICOH USA INC.	220.21
11/09/2022	RICOH USA INC.	1,361.01
11/09/2022	RICOH USA INC.	1,361.01
11/09/2022	RIVERSIDE INSIGHTS	2,222.00
11/09/2022	RONNIE LOFLIN	165.06
11/09/2022	RESEARCH TRIANGLE INSTITUTE	11,500.00
11/09/2022	SALLY MOSHFEGHIAN	69.38
11/09/2022	SHSU CROSS COUNTRY	25.00
11/09/2022	SHSU CROSS COUNTRY	825.00
11/09/2022	SHSU CROSS COUNTRY	475.00



CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	SAM'S CLUB DIRECT	144.10
11/09/2022	SAM'S CLUB DIRECT	45.00
11/09/2022	SAM'S CLUB DIRECT	154.08
11/09/2022	SAM'S CLUB DIRECT	143.60
11/09/2022	SARAH TEMPLETON	117.63
11/09/2022	SCHOLASTIC, INC.	2,694.28
11/09/2022	SCHOLASTIC, INC.	549.45
11/09/2022	SCHOLASTIC, INC.	219.78
11/09/2022	SCHOLASTIC INC	273.77
11/09/2022	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	278.47
11/09/2022	SCHOOL NURSE SUPPLY	540.00
11/09/2022	WAPPINGERS FALLS SHOPPER, INC.	878.00
11/09/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/09/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/09/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/09/2022	SEITZ FUNDRAISING	1,959.56
11/09/2022	C.E. KING HIGH SCHOOL, AFJROTC	240.00
11/09/2022	WEX BANK	297.61
11/09/2022	SHIRLEY ASTWOOD	250.00
11/09/2022	SHIRLEY ASTWOOD	120.00
11/09/2022	SHOES FOR CREWS, LLC	385.82
11/09/2022	SHOES FOR CREWS, LLC	75.51
11/09/2022	SHOES FOR CREWS, LLC	169.44
11/09/2022	SIDDONS MARTIN EMERGENCY GROUP	7,617.41
11/09/2022	SIDDONS MARTIN EMERGENCY GROUP	6,003.59
11/09/2022	SIDDONS MARTIN EMERGENCY GROUP	7,617.40
11/09/2022	SIDDONS MARTIN EMERGENCY GROUP	6,003.60
11/09/2022	SIERRA SHRED	49.50
11/09/2022	SIERRA SHRED	107.10
11/09/2022	SIGN MART OF HUMBLE	231.25
11/09/2022	SIGN MART OF HUMBLE	160.00
11/09/2022	SOLID BORDER, INC	12,495.00
11/09/2022	SOLID BORDER, INC	61,992.00
11/09/2022	SOLOMON COOK	160.00
11/09/2022	SOUTHERN FLORAL COMPANY	131.93
11/09/2022	SOUTHERN ICE CREAM	355.45
11/09/2022	SOUTHERN ICE CREAM	774.88
11/09/2022	SOUTHERN ICE CREAM	296.50
11/09/2022	SOUTHERN ICE CREAM	276.50
11/09/2022	SOUTHERN ICE CREAM	276.80
11/09/2022	SOUTHERN ICE CREAM	203.58
11/09/2022	SOUTHERN ICE CREAM	221.02
11/09/2022	SOUTHERN ICE CREAM	172.05
11/09/2022	SOUTHERN ICE CREAM	314.01
11/09/2022	SOUTHERN ICE CREAM	276.10
11/09/2022	SOUTHERN ICE CREAM	541.88

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	SOUTHERN ICE CREAM	152.50
11/09/2022	SOUTHERN ICE CREAM	205.62
11/09/2022	SOUTHERN ICE CREAM	162.50
11/09/2022	SOUTHERN ICE CREAM	289.74
11/09/2022	SOUTHERN ICE CREAM	618.55
11/09/2022	SOUTHERN ICE CREAM	409.12
11/09/2022	SOUTHERN ICE CREAM	345.18
11/09/2022	SOUTHERN ICE CREAM	352.23
11/09/2022	SOUTHERN ICE CREAM	159.89
11/09/2022	SOUTHERN ICE CREAM	189.44
11/09/2022	SOUTHERN ICE CREAM	254.18
11/09/2022	SOUTHERN ICE CREAM	174.22
11/09/2022	SOUTHERN ICE CREAM	154.17
11/09/2022	SOUTHERN ICE CREAM	176.40
11/09/2022	SOUTHERN ICE CREAM	229.91
11/09/2022	SOUTHWEST SOLUTIONS GROUP, INC.	2,783.29
11/09/2022	ORBOTIX, INC.	3,149.36
11/09/2022	ORBOTIX, INC.	894.29
11/09/2022	STACIE KHALAF	92.06
11/09/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
11/09/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
11/09/2022	SCIENCE TEACHER ASSOCIATION OF TEXAS	265.00
11/09/2022	STEPHANIE LAKE-GARCI	65.44
11/09/2022	STEVE WEISS MUSIC INC	609.00
11/09/2022	STEVE WEISS MUSIC INC	960.00
11/09/2022	AMERICAN LEGACY PUBLISHING, INC	2,037.50
11/09/2022	SUMMIT K 12 HOLDINGS, INC.	3,685.00
11/09/2022	SWANK MOVIE LICENSING USA	576.00
11/09/2022	SWEETWATER SOUND INC.	837.98
11/09/2022	SWEETWATER SOUND INC.	91.72
11/09/2022	SWICEGOOD MUSIC COMPANY	23.90
11/09/2022	SWICEGOOD MUSIC COMPANY	123.00
11/09/2022	FLORES CATERING	653.60
11/09/2022	TACO FLORES	425.00
11/09/2022	TAEA	55.00
11/09/2022	TAMMIE JOHNSON	47.50
11/09/2022	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	240.00
11/09/2022	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	205.00
11/09/2022	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	240.00
11/09/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	510.00
11/09/2022	TCEA	349.00
11/09/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
11/09/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
11/09/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
11/09/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
11/09/2022	TEAM WRAGS	239.25

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	TEAM WRAGS	144.50
11/09/2022	TENIKA PULLEY	15.00
11/09/2022	TERRACON CONSULTANTS, INC	3,855.50
11/09/2022	TESS VAUGHN	108.81
11/09/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	39.00
11/09/2022	TEXAS GENERAL LAND OFFICE	3,464.23
11/09/2022	TEXAS GENERAL LAND OFFICE	223.81
11/09/2022	TEXAS GENERAL LAND OFFICE	220.39
11/09/2022	TEXAS GENERAL LAND OFFICE	74.08
11/09/2022	TEXAS GENERAL LAND OFFICE	461.97
11/09/2022	TEXAS GENERAL LAND OFFICE	545.79
11/09/2022	TEXAS GENERAL LAND OFFICE	2,478.21
11/09/2022	TEXAS GENERAL LAND OFFICE	659.37
11/09/2022	TEXAS GENERAL LAND OFFICE	336.70
11/09/2022	TEXAS GENERAL LAND OFFICE	3,578.44
11/09/2022	TEXAS GENERAL LAND OFFICE	70.66
11/09/2022	TEXAS GENERAL LAND OFFICE	259.60
11/09/2022	TEXAS GENERAL LAND OFFICE	385.92
11/09/2022	TEXAS GENERAL LAND OFFICE	588.54
11/09/2022	TEXAS GENERAL LAND OFFICE	1,024.46
11/09/2022	TEXAS GENERAL LAND OFFICE	527.49
11/09/2022	TEXAS GENERAL LAND OFFICE	662.22
11/09/2022	TEXAS GENERAL LAND OFFICE	437.76
11/09/2022	TEXAS GENERAL LAND OFFICE	413.55
11/09/2022	TEXAS GENERAL LAND OFFICE	781.95
11/09/2022	TEXAS GENERAL LAND OFFICE	1,732.45
11/09/2022	TEXAS GENERAL LAND OFFICE	907.47
11/09/2022	TEXAS GENERAL LAND OFFICE	616.17
11/09/2022	TEXAS GENERAL LAND OFFICE	92.50
11/09/2022	TEXAS GENERAL LAND OFFICE	1,321.67
11/09/2022	TEXAS GENERAL LAND OFFICE	536.70
11/09/2022	TEXAS GENERAL LAND OFFICE	55.73
11/09/2022	TEXAS GENERAL LAND OFFICE	1,154.84
11/09/2022	TEXAS GENERAL LAND OFFICE	1,887.97
11/09/2022	TEXAS GENERAL LAND OFFICE	1,840.60
11/09/2022	TEXAS GENERAL LAND OFFICE	418.09
11/09/2022	TEXAS GENERAL LAND OFFICE	1,935.07
11/09/2022	TEXAS GENERAL LAND OFFICE	542.29
11/09/2022	TEXAS GENERAL LAND OFFICE	1,135.82
11/09/2022	TEXAS GENERAL LAND OFFICE	798.50
11/09/2022	TEXAS GENERAL LAND OFFICE	809.58
11/09/2022	TEXAS GENERAL LAND OFFICE	746.38
11/09/2022	TEXAS GENERAL LAND OFFICE	1,594.30
11/09/2022	TEXAS GENERAL LAND OFFICE	55.66
11/09/2022	TEXAS GENERAL LAND OFFICE	759.22
11/09/2022	TEXAS GENERAL LAND OFFICE	306.70

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	TEXAS GENERAL LAND OFFICE	55.66
11/09/2022	TEXAS GENERAL LAND OFFICE	46.45
11/09/2022	TEXAS GENERAL LAND OFFICE	1,242.20
11/09/2022	TEXAS GENERAL LAND OFFICE	1,437.98
11/09/2022	TEXAS GENERAL LAND OFFICE	107.50
11/09/2022	TEXAS GENERAL LAND OFFICE	1,446.31
11/09/2022	TEXAS GENERAL LAND OFFICE	1,215.89
11/09/2022	TEXAS GENERAL LAND OFFICE	967.63
11/09/2022	TEXAS GENERAL LAND OFFICE	1,329.83
11/09/2022	TEXAS GENERAL LAND OFFICE	9,158.01
11/09/2022	TEXAS GENERAL LAND OFFICE	8,467.24
11/09/2022	TEXAS GENERAL LAND OFFICE	2,577.12
11/09/2022	TEXAS GENERAL LAND OFFICE	7,687.01
11/09/2022	TEXAS GENERAL LAND OFFICE	7,720.16
11/09/2022	TEXAS GENERAL LAND OFFICE	569.42
11/09/2022	TEXAS PRISON MUSEUM	120.00
11/09/2022	TEXAS PRISON MUSEUM	12.00
11/09/2022	TEXAS Q BBQ LLC	975.00
11/09/2022	THOMAS BUS GULF COAST	1,511.30
11/09/2022	THOMAS BUS GULF COAST	284.76
11/09/2022	THOMAS BUS GULF COAST	(1,554.24)
11/09/2022	THOMAS BUS GULF COAST	1,554.24
11/09/2022	TXTSI, LLC	937.50
11/09/2022	TXTSI, LLC	711.40
11/09/2022	TXTSI, LLC	67.25
11/09/2022	TK SALES	(20.61)
11/09/2022	TK SALES	250.00
11/09/2022	TK SALES	318.81
11/09/2022	TK SALES	99.94
11/09/2022	TK SALES	235.99
11/09/2022	TK SALES	28.58
11/09/2022	TMEA REGION 33 ORCHESTRA DIVISION	70.00
11/09/2022	TMEA REGION 33 ORCHESTRA DIVISION	70.00
11/09/2022	TMEA REGION 33 ORCHESTRA DIVISION	140.00
11/09/2022	TMEA REGION 33 ORCHESTRA DIVISION	385.00
11/09/2022	TMEA REGION 33 ORCHESTRA DIVISION	35.00
11/09/2022	TONG UTAKRIT	84.44
11/09/2022	TONG UTAKRIT	209.75
11/09/2022	TONJA DENNIS	3.25
11/09/2022	TOTE UNLIMITED	105.00
11/09/2022	TRAVIS (CONNOR) WOOD	62.00
11/09/2022	TREY KRAEMER	48.00
11/09/2022	TRIPLE-S STEEL SUPPLY CO	1,920.51
11/09/2022	TRIPLE-S STEEL SUPPLY CO	3,158.23
11/09/2022	TROY KITE	250.75
11/09/2022	TSPRA	230.00

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	TUVIA MCNEILL	12.00
11/09/2022	UNIVERSITY OF TEXAS	21.00
11/09/2022	UNIQUE DIGITAL TECHNOLOGY, LLC	13,549.46
11/09/2022	UNIQUE DIGITAL TECHNOLOGY, LLC	13,549.45
11/09/2022	UNITED CITY CHURCH	1,000.00
11/09/2022	UNITED REFRIGERATION INC	889.62
11/09/2022	UNITED REFRIGERATION INC	4,500.00
11/09/2022	UNITED REFRIGERATION INC	357.47
11/09/2022	UNIVERSITY OF HOUSTON	1,162.50
11/09/2022	THE UNIVERSITY OF HOUSTON	5,437.50
11/09/2022	UTSA CAREER CENTER	175.00
11/09/2022	VERONICA JOHNSON	594.00
11/09/2022	VERONICA JOHNSON	70.00
11/09/2022	VEX ROBOTICS, INC.	361.92
11/09/2022	VICTORIA NELSON	7.63
11/09/2022	WESTERN ENGRAVERS SUPPLY INC	876.62
11/09/2022	WESTERN ENGRAVERS SUPPLY INC	137.09
11/09/2022	WESTERN ENGRAVERS SUPPLY INC	708.11
11/09/2022	VLP PRODUCTIONS	210.00
11/09/2022	VLP PRODUCTIONS	494.50
11/09/2022	WARD'S SCIENCE	209.98
11/09/2022	DADS OF GREAT STUDENTS, LLC	523.71
11/09/2022	WAYSIDE PUBLISHING	48.60
11/09/2022	WAYSIDE PUBLISHING	432.00
11/09/2022	WAYSIDE PUBLISHING	40.50
11/09/2022	WAYSIDE PUBLISHING	360.00
11/09/2022	WEBB'S UNIFORMS LLC	700.76
11/09/2022	WENGER CORPORATION	18,960.45
11/09/2022	WENGER CORPORATION	18,462.09
11/09/2022	WENGER CORPORATION	47,576.02
11/09/2022	WESLEY SOLOMON	46.25
11/09/2022	WEST MUSIC COMPANY	713.55
11/09/2022	WEST MUSIC COMPANY	718.50
11/09/2022	WEVIDEO, INC.	508.30
11/09/2022	WHITLEY PENN LLP	22,000.00
11/09/2022	WINNING WAY SERVICE INC	1,475.00
11/09/2022	WINNING WAY SERVICE INC	1,175.00
11/09/2022	WINNING WAY SERVICE INC	875.00
11/09/2022	WOODWIND BRASSWIND	286.50
11/09/2022	WOODWIND BRASSWIND	85.00
11/09/2022	WOODWIND BRASSWIND	123.50
11/09/2022	WORLD WIDE IMAGING SUPPLIES	189.98
11/09/2022	WORLD WIDE IMAGING SUPPLIES	750.00
11/09/2022	WT.COX SUBSCRIPTIONS	193.01
11/09/2022	WURTH USA INC	2,531.96
11/09/2022	WURTH USA INC	822.69

CHECK DATE	VENDOR NAME	AMOUNT
11/09/2022	WURTH USA INC	677.50
11/09/2022	YELLOWSTONE LANDSCAPE	15,718.34
11/09/2022	YELLOWSTONE LANDSCAPE	880.00
11/09/2022	YELLOWSTONE LANDSCAPE	871.79
11/09/2022	YOUNG AUDIENCES OF HOUSTON	1,057.00
11/09/2022	YVONNE HARRIS	32.38
11/10/2022	BOSWORTH PAPERS INC	3,236.80
11/10/2022	MEGAN MOONEY	600.00
11/10/2022	PITNEY BOWES	419.80
11/10/2022	PURCHASE POWER	5,008.50
11/11/2022	FLINTCO LLC	99,066.18
11/17/2022	8 BEFORE 24 ROBERT LEE SHAW SR. FOUNDATION	150.00
11/17/2022	AARON MITCHELL	150.00
11/17/2022	AC SUPPLY	223.39
11/17/2022	ACADEMIC THERAPY PUBLICATIONS	1,555.40
11/17/2022	ACCO BRANDS USA LLC	377.00
11/17/2022	ADAM WATKINS	120.00
11/17/2022	PRECISION BUSINESS MACHINES, INC.	588.30
11/17/2022	ALAN VILLAVASSO JR.	95.00
11/17/2022	ALISON DOOLIN	59.15
11/17/2022	ALISON DOOLIN	59.16
11/17/2022	ALISSA STRICKLAND	64.31
11/17/2022	AMANDA DENNARD	73.63
11/17/2022	AMAZON CAPITAL SERVICES	68.95
11/17/2022	AMAZON CAPITAL SERVICES	60.82
11/17/2022	AMAZON CAPITAL SERVICES	23.79
11/17/2022	AMAZON CAPITAL SERVICES	307.88
11/17/2022	AMAZON CAPITAL SERVICES	23.79
11/17/2022	AMAZON CAPITAL SERVICES	221.61
11/17/2022	AMAZON CAPITAL SERVICES	189.99
11/17/2022	AMAZON CAPITAL SERVICES	13.99
11/17/2022	AMAZON CAPITAL SERVICES	31.78
11/17/2022	AMAZON CAPITAL SERVICES	14.99
11/17/2022	AMAZON CAPITAL SERVICES	178.48
11/17/2022	AMAZON CAPITAL SERVICES	152.42
11/17/2022	AMAZON CAPITAL SERVICES	40.44
11/17/2022	AMAZON CAPITAL SERVICES	43.18
11/17/2022	AMAZON CAPITAL SERVICES	133.28
11/17/2022	AMAZON CAPITAL SERVICES	1,153.81
11/17/2022	AMAZON CAPITAL SERVICES	31.96
11/17/2022	AMAZON CAPITAL SERVICES	142.25
11/17/2022	AMAZON CAPITAL SERVICES	9.25
11/17/2022	AMAZON CAPITAL SERVICES	50.92
11/17/2022	AMAZON CAPITAL SERVICES	53.09
11/17/2022	AMAZON CAPITAL SERVICES	126.12
11/17/2022	AMAZON CAPITAL SERVICES	27.90

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	AMAZON CAPITAL SERVICES	54.51
11/17/2022	AMAZON CAPITAL SERVICES	92.72
11/17/2022	AMAZON CAPITAL SERVICES	189.51
11/17/2022	AMAZON CAPITAL SERVICES	68.57
11/17/2022	AMAZON CAPITAL SERVICES	119.90
11/17/2022	AMAZON CAPITAL SERVICES	109.95
11/17/2022	AMAZON CAPITAL SERVICES	86.99
11/17/2022	AMAZON CAPITAL SERVICES	500.00
11/17/2022	AMAZON CAPITAL SERVICES	0.17
11/17/2022	AMAZON CAPITAL SERVICES	23.59
11/17/2022	AMAZON CAPITAL SERVICES	18.99
11/17/2022	AMAZON CAPITAL SERVICES	89.96
11/17/2022	AMAZON CAPITAL SERVICES	110.93
11/17/2022	AMAZON CAPITAL SERVICES	79.63
11/17/2022	AMAZON CAPITAL SERVICES	166.99
11/17/2022	AMAZON CAPITAL SERVICES	56.79
11/17/2022	AMAZON CAPITAL SERVICES	24.37
11/17/2022	AMAZON CAPITAL SERVICES	181.71
11/17/2022	AMAZON CAPITAL SERVICES	839.80
11/17/2022	AMAZON CAPITAL SERVICES	73.85
11/17/2022	AMAZON CAPITAL SERVICES	332.87
11/17/2022	AMAZON CAPITAL SERVICES	51.12
11/17/2022	AMAZON CAPITAL SERVICES	80.96
11/17/2022	AMAZON CAPITAL SERVICES	75.90
11/17/2022	AMAZON CAPITAL SERVICES	167.64
11/17/2022	AMAZON CAPITAL SERVICES	21.70
11/17/2022	AMAZON CAPITAL SERVICES	84.99
11/17/2022	AMAZON CAPITAL SERVICES	137.32
11/17/2022	AMAZON CAPITAL SERVICES	103.94
11/17/2022	AMAZON CAPITAL SERVICES	32.91
11/17/2022	AMAZON CAPITAL SERVICES	84.06
11/17/2022	AMAZON CAPITAL SERVICES	307.19
11/17/2022	AMAZON CAPITAL SERVICES	59.45
11/17/2022	AMAZON CAPITAL SERVICES	10.49
11/17/2022	AMAZON CAPITAL SERVICES	96.35
11/17/2022	AMAZON CAPITAL SERVICES	17.71
11/17/2022	AMAZON CAPITAL SERVICES	70.92
11/17/2022	AMAZON CAPITAL SERVICES	9.19
11/17/2022	AMAZON CAPITAL SERVICES	12.99
11/17/2022	AMAZON CAPITAL SERVICES	1,269.00
11/17/2022	AMAZON CAPITAL SERVICES	(634.50)
11/17/2022	AMAZON CAPITAL SERVICES	437.55
11/17/2022	AMAZON CAPITAL SERVICES	81.98
11/17/2022	AMAZON CAPITAL SERVICES	99.87
11/17/2022	AMAZON CAPITAL SERVICES	51.84
11/17/2022	AMAZON CAPITAL SERVICES	587.63

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	AMAZON CAPITAL SERVICES	207.96
11/17/2022	AMAZON CAPITAL SERVICES	70.14
11/17/2022	AMAZON CAPITAL SERVICES	14.97
11/17/2022	AMAZON CAPITAL SERVICES	40.21
11/17/2022	AMAZON CAPITAL SERVICES	156.90
11/17/2022	AMAZON CAPITAL SERVICES	67.88
11/17/2022	AMAZON CAPITAL SERVICES	16.00
11/17/2022	AMAZON CAPITAL SERVICES	6.99
11/17/2022	AMAZON CAPITAL SERVICES	65.91
11/17/2022	AMAZON CAPITAL SERVICES	19.69
11/17/2022	AMAZON CAPITAL SERVICES	56.74
11/17/2022	AMAZON CAPITAL SERVICES	302.40
11/17/2022	AMAZON CAPITAL SERVICES	229.43
11/17/2022	AMAZON CAPITAL SERVICES	181.90
11/17/2022	AMAZON CAPITAL SERVICES	3,082.30
11/17/2022	AMAZON CAPITAL SERVICES	156.92
11/17/2022	AMAZON CAPITAL SERVICES	122.76
11/17/2022	AMAZON CAPITAL SERVICES	187.20
11/17/2022	AMAZON CAPITAL SERVICES	32.97
11/17/2022	AMAZON CAPITAL SERVICES	158.71
11/17/2022	AMAZON CAPITAL SERVICES	24.52
11/17/2022	AMAZON CAPITAL SERVICES	165.40
11/17/2022	AMAZON CAPITAL SERVICES	37.90
11/17/2022	AMAZON CAPITAL SERVICES	129.60
11/17/2022	AMAZON CAPITAL SERVICES	549.95
11/17/2022	AMAZON CAPITAL SERVICES	521.25
11/17/2022	AMAZON CAPITAL SERVICES	257.33
11/17/2022	AMAZON CAPITAL SERVICES	539.17
11/17/2022	AMAZON CAPITAL SERVICES	35.76
11/17/2022	AMAZON CAPITAL SERVICES	316.46
11/17/2022	AMAZON CAPITAL SERVICES	56.67
11/17/2022	AMAZON CAPITAL SERVICES	155.77
11/17/2022	AMAZON CAPITAL SERVICES	179.85
11/17/2022	AMAZON CAPITAL SERVICES	218.96
11/17/2022	AMAZON CAPITAL SERVICES	327.88
11/17/2022	AMAZON CAPITAL SERVICES	53.95
11/17/2022	AMAZON CAPITAL SERVICES	701.98
11/17/2022	AMAZON CAPITAL SERVICES	477.67
11/17/2022	AMAZON CAPITAL SERVICES	359.98
11/17/2022	AMAZON CAPITAL SERVICES	18.69
11/17/2022	AMAZON CAPITAL SERVICES	165.22
11/17/2022	AMAZON CAPITAL SERVICES	219.92
11/17/2022	AMAZON CAPITAL SERVICES	237.38
11/17/2022	AMAZON CAPITAL SERVICES	9.58
11/17/2022	AMAZON CAPITAL SERVICES	36.31
11/17/2022	AMAZON CAPITAL SERVICES	213.67



CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	AMAZON CAPITAL SERVICES	69.95
11/17/2022	AMAZON CAPITAL SERVICES	39.28
11/17/2022	AMAZON CAPITAL SERVICES	69.96
11/17/2022	AMAZON CAPITAL SERVICES	11.63
11/17/2022	AMAZON CAPITAL SERVICES	177.95
11/17/2022	AMAZON CAPITAL SERVICES	33.39
11/17/2022	AMAZON CAPITAL SERVICES	109.78
11/17/2022	AMAZON CAPITAL SERVICES	23.98
11/17/2022	AMAZON CAPITAL SERVICES	11.79
11/17/2022	AMAZON CAPITAL SERVICES	159.96
11/17/2022	AMAZON CAPITAL SERVICES	42.77
11/17/2022	AMAZON CAPITAL SERVICES	43.02
11/17/2022	AMAZON CAPITAL SERVICES	124.87
11/17/2022	AMAZON CAPITAL SERVICES	5.99
11/17/2022	AMAZON CAPITAL SERVICES	81.96
11/17/2022	AMAZON CAPITAL SERVICES	279.00
11/17/2022	AMAZON CAPITAL SERVICES	154.86
11/17/2022	AMAZON CAPITAL SERVICES	187.21
11/17/2022	AMAZON CAPITAL SERVICES	88.20
11/17/2022	AMAZON CAPITAL SERVICES	41.76
11/17/2022	AMAZON CAPITAL SERVICES	135.40
11/17/2022	AMAZON CAPITAL SERVICES	224.22
11/17/2022	AMAZON CAPITAL SERVICES	346.62
11/17/2022	AMAZON CAPITAL SERVICES	68.24
11/17/2022	AMAZON CAPITAL SERVICES	104.00
11/17/2022	AMAZON CAPITAL SERVICES	136.54
11/17/2022	AMAZON CAPITAL SERVICES	19.99
11/17/2022	AMAZON CAPITAL SERVICES	(19.99)
11/17/2022	AMAZON CAPITAL SERVICES	328.87
11/17/2022	AMAZON CAPITAL SERVICES	(99.96)
11/17/2022	AMAZON CAPITAL SERVICES	24.99
11/17/2022	AMAZON CAPITAL SERVICES	(24.99)
11/17/2022	AMAZON CAPITAL SERVICES	(45.07)
11/17/2022	AMAZON CAPITAL SERVICES	(45.07)
11/17/2022	AMAZON CAPITAL SERVICES	(90.14)
11/17/2022	AMAZON CAPITAL SERVICES	(228.00)
11/17/2022	AMAZON CAPITAL SERVICES	23.09
11/17/2022	AMAZON CAPITAL SERVICES	143.26
11/17/2022	AMAZON CAPITAL SERVICES	31.70
11/17/2022	AMAZON CAPITAL SERVICES	218.07
11/17/2022	AMAZON CAPITAL SERVICES	166.20
11/17/2022	AMAZON CAPITAL SERVICES	185.08
11/17/2022	AMAZON CAPITAL SERVICES	64.79
11/17/2022	AMAZON CAPITAL SERVICES	307.41
11/17/2022	AMAZON CAPITAL SERVICES	89.17
11/17/2022	AMAZON CAPITAL SERVICES	17.44

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	AMAZON CAPITAL SERVICES	91.89
11/17/2022	AMAZON CAPITAL SERVICES	199.68
11/17/2022	AMAZON CAPITAL SERVICES	20.36
11/17/2022	AMBER HELENHOUSE	13.69
11/17/2022	AMBER MCILROY	24.00
11/17/2022	AMC MUSIC, LLC	130.11
11/17/2022	AMC MUSIC, LLC	796.10
11/17/2022	AMERICAN CHALLENGE ENTERPRISE	146.00
11/17/2022	AMY LOCASO	49.25
11/17/2022	ANNA BRADEN	26.84
11/17/2022	ANNA BRADEN	26.85
11/17/2022	APOGEE COMPONENTS	62.40
11/17/2022	APPLE COMPUTERS INC	1,347.00
11/17/2022	APPLE COMPUTERS INC	237.00
11/17/2022	APPLE COMPUTERS INC	1,011.00
11/17/2022	APPLE COMPUTERS INC	5.50
11/17/2022	APPLE COMPUTERS INC	79.00
11/17/2022	APPLE COMPUTERS INC	3,588.00
11/17/2022	APPLE COMPUTERS INC	66.00
11/17/2022	APPLE COMPUTERS INC	948.00
11/17/2022	APPLE COMPUTERS INC	5.50
11/17/2022	APPLE COMPUTERS INC	179.00
11/17/2022	APPLE COMPUTERS INC	1,249.00
11/17/2022	APPLE COMPUTERS INC	79.00
11/17/2022	APPLE COMPUTERS INC	5.50
11/17/2022	APPLE COMPUTERS INC	299.00
11/17/2022	AREA III FFA ASSOCIATION	49.50
11/17/2022	ARMKO INDUSTRIES, INC.	356.80
11/17/2022	ARMKO INDUSTRIES, INC.	357.20
11/17/2022	ARMKO INDUSTRIES, INC.	357.20
11/17/2022	ARMKO INDUSTRIES, INC.	357.20
11/17/2022	ARMKO INDUSTRIES, INC.	357.20
11/17/2022	ARMKO INDUSTRIES, INC.	357.20
11/17/2022	ARMKO INDUSTRIES, INC.	357.20
11/17/2022	ARTHUR GREEN	130.00
11/17/2022	ARTHUR GREEN	130.00
11/17/2022	ARTHUR GREEN	120.00
11/17/2022	ASCO EQUIPMENT	140,749.00
11/17/2022	ASHLEY CLARK	17.25
11/17/2022	ASHLEY DIOSDADO	195.70
11/17/2022	AT&T	203.39
11/17/2022	AT&T	388.26
11/17/2022	AT&T	66.29
11/17/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	84.99
11/17/2022	AVANTGUARD MONITORING	1,492.00
11/17/2022	AVANTGUARD MONITORING	1,492.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	AVANTGUARD MONITORING	1,490.00
11/17/2022	AVANTGUARD MONITORING	1,443.00
11/17/2022	AYANA SWEET	101.88
11/17/2022	B&H PHOTO VIDEO	460.33
11/17/2022	B&H PHOTO VIDEO	445.08
11/17/2022	BAILEY CHADDICK	95.31
11/17/2022	BEN ROSS	181.44
11/17/2022	BIG RIVERS WATERPARK AND GATOR	1,679.30
11/17/2022	BILLY BELL	110.00
11/17/2022	BLUE WILLOW BOOKSHOP	300.00
11/17/2022	BLUUM USA, INC.	325.00
11/17/2022	BLUUM USA, INC.	1,100.00
11/17/2022	BLUUM USA, INC.	42,058.18
11/17/2022	BLUUM USA, INC.	2,591.82
11/17/2022	BLUUM USA, INC.	16,215.95
11/17/2022	BLUUM USA, INC.	4,140.05
11/17/2022	BLUUM USA, INC.	270.00
11/17/2022	BRAD HADNOT	150.00
11/17/2022	BRADLEY HAYES	150.00
11/17/2022	BRADY RHODES	110.00
11/17/2022	BRENT HUGHES	120.00
11/17/2022	BRIAN BRADY	130.00
11/17/2022	BRIAN SINNETTE	220.00
11/17/2022	BRIAN SINNETTE	120.00
11/17/2022	BRIGHTLY SOFTWARE, INC.	89,400.31
11/17/2022	BROOKE SABRSULA	90.81
11/17/2022	TEXAS SOUTHERN UNIVERSITY	500.00
11/17/2022	BSN SPORTS LLC	780.77
11/17/2022	BSN SPORTS LLC	13,603.34
11/17/2022	BSN SPORTS LLC	5,221.06
11/17/2022	BSN SPORTS LLC	20,655.33
11/17/2022	BSN SPORTS LLC	7,320.52
11/17/2022	BSN SPORTS LLC	9.31
11/17/2022	BSN SPORTS LLC	20.24
11/17/2022	BSN SPORTS LLC	551.15
11/17/2022	BSN SPORTS LLC	202.71
11/17/2022	BUCKEYE CLEANING CENTERS	13,104.00
11/17/2022	BUCKEYE CLEANING CENTERS	10,248.00
11/17/2022	BUCKEYE CLEANING CENTERS	38,370.00
11/17/2022	BUTLER BUSINESS PRODUCTS, LLC	952.96
11/17/2022	BYRON BISOR	220.00
11/17/2022	BYRON BISOR	120.00
11/17/2022	BYRON BISOR	130.00
11/17/2022	BYRON BISOR	120.00
11/17/2022	BYRON BISOR	120.00
11/17/2022	CAMPOS ENGINEERING, INC.	3,716.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	CAMPOS ENGINEERING, INC.	7,431.00
11/17/2022	CAN YOU HEAR ME NOW	2,500.00
11/17/2022	CAROL CASTO	14.00
11/17/2022	CASSANDRA YOUNG	13.69
11/17/2022	CASTON RICHARD	130.00
11/17/2022	CAVALLO ENERGY TEXAS, LLC	985.98
11/17/2022	CAVALLO ENERGY TEXAS, LLC	38,920.51
11/17/2022	CAVALLO ENERGY TEXAS, LLC	19,516.27
11/17/2022	CAVALLO ENERGY TEXAS, LLC	5,924.81
11/17/2022	CAVALLO ENERGY TEXAS, LLC	9,060.83
11/17/2022	CAVALLO ENERGY TEXAS, LLC	2,066.09
11/17/2022	CAVALLO ENERGY TEXAS, LLC	11,324.03
11/17/2022	CAVALLO ENERGY TEXAS, LLC	8,904.52
11/17/2022	CAVALLO ENERGY TEXAS, LLC	6,414.94
11/17/2022	CAVALLO ENERGY TEXAS, LLC	8,247.79
11/17/2022	CAVALLO ENERGY TEXAS, LLC	7,249.56
11/17/2022	CAVALLO ENERGY TEXAS, LLC	6,779.97
11/17/2022	CAVALLO ENERGY TEXAS, LLC	5,904.74
11/17/2022	CAVALLO ENERGY TEXAS, LLC	7,331.81
11/17/2022	CBRE HEERY, LLC	124,670.00
11/17/2022	CEDRIC JONES	110.00
11/17/2022	CENTRAL POLY BAG CORP	1,685.04
11/17/2022	CHARLES LEE SPARKS	65.00
11/17/2022	CHESTIN AUZENNE-CURL	350.00
11/17/2022	CHICK-FIL-A-KINGWOOD	185.25
11/17/2022	CHICK-FIL-A-KINGWOOD	142.50
11/17/2022	CHICK-FIL-A-KINGWOOD	171.00
11/17/2022	CHICK-FIL-A-KINGWOOD	142.50
11/17/2022	CHICK-FIL-A-KINGWOOD	171.00
11/17/2022	CHICK-FIL-A-KINGWOOD	313.50
11/17/2022	CHICK-FIL-A-KINGWOOD	159.60
11/17/2022	CHICK-FIL-A NORTHPARK	151.86
11/17/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	730.55
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	185.25
11/17/2022	CHICK-FIL-A SUMMERWOOD	185.25
11/17/2022	CHICK-FIL-A SUMMERWOOD	185.25
11/17/2022	CHICK-FIL-A SUMMERWOOD	185.25

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	CHICK-FIL-A SUMMERWOOD	185.25
11/17/2022	CHICK-FIL-A SUMMERWOOD	140.00
11/17/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	199.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	142.50
11/17/2022	CHICK-FIL-A SUMMERWOOD	356.25
11/17/2022	CHICK-FIL-A SUMMERWOOD	356.25
11/17/2022	CHICK-FIL-A SUMMERWOOD	356.25
11/17/2022	CHICK-FIL-A SUMMERWOOD	356.25
11/17/2022	CHRIS BROWN	104.00
11/17/2022	CHRISTINA SMITH	138.31
11/17/2022	CHRISTINA SPEARS	158.25
11/17/2022	CHUY'S	531.20
11/17/2022	CINTAS	199.63
11/17/2022	CINTAS	29.99
11/17/2022	CINTAS	10.28
11/17/2022	CINTAS	362.91
11/17/2022	CINTAS	362.91
11/17/2022	CINTAS	278.66
11/17/2022	CINTAS	253.70
11/17/2022	CINTAS	367.66
11/17/2022	CINTAS	255.83
11/17/2022	CINTAS	255.83
11/17/2022	CINTAS	261.05
11/17/2022	CINTAS	290.54
11/17/2022	CINTAS	290.54
11/17/2022	CINTAS	645.77
11/17/2022	CINTAS	279.37
11/17/2022	CINTAS	281.52
11/17/2022	CINTAS	281.52
11/17/2022	CINTAS	295.29
11/17/2022	CINTAS	295.29
11/17/2022	CINTAS	295.29
11/17/2022	CINTAS	295.29
11/17/2022	CINTAS	295.29
11/17/2022	CINTAS	295.29
11/17/2022	CINTAS	91.79
11/17/2022	CINTAS	83.29
11/17/2022	CINTAS	35.00
11/17/2022	CINTAS	35.00
11/17/2022	CITY OF HOUSTON	6,744.40

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	CITY OF HOUSTON	881.36
11/17/2022	CITY OF HOUSTON	537.13
11/17/2022	CITY OF HOUSTON	2,212.71
11/17/2022	CITY OF HOUSTON	541.95
11/17/2022	CITY OF HOUSTON	746.36
11/17/2022	CITY OF HOUSTON	1,543.66
11/17/2022	CITY OF HOUSTON	1,578.37
11/17/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	195.30
11/17/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	42.71
11/17/2022	CITY OF HUMBLE	172.02
11/17/2022	CLARK FREIGHT LINES INC	(230.00)
11/17/2022	CLARK FREIGHT LINES INC	1,035.00
11/17/2022	CLARK FREIGHT LINES INC	(460.00)
11/17/2022	CLARK FREIGHT LINES INC	2,070.00
11/17/2022	CLAUDE BRUMFIELD JR.	130.00
11/17/2022	CLIFFORD O'NEAL	120.00
11/17/2022	COCA-COLA SOUTHWEST BEVERAGES LLC	588.00
11/17/2022	COGENT COMMUNICATIONS, INC.	2,032.00
11/17/2022	COLORADO TIME SYSTEMS	700.00
11/17/2022	COLORADO TIME SYSTEMS	2,030.63
11/17/2022	COLORADO TIME SYSTEMS	19.37
11/17/2022	COMCAST	105.92
11/17/2022	COMCAST	105.95
11/17/2022	CONLEY JACKSON	130.00
11/17/2022	CONLEY JACKSON	120.00
11/17/2022	TWHS GOLF	500.00
11/17/2022	CONSOLACION SCHAUT	161.56
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
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11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/17/2022	CONTINENTAL BUSLINES LLC	1,200.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	COOL-TECH REFRIGERATION, INC.	321.50
11/17/2022	CORY KOLLISTER	42.69
11/17/2022	COURTNEY PETERSON	291.50
11/17/2022	CRAIN GROUP, LLC	8,150.47
11/17/2022	CRAIN GROUP, LLC	8,166.77
11/17/2022	CRAIN GROUP, LLC	8,135.57
11/17/2022	CRAIN GROUP, LLC	8,136.27
11/17/2022	CRAIN GROUP, LLC	8,128.60
11/17/2022	CRAIN GROUP, LLC	21,175.30
11/17/2022	CRAIN GROUP, LLC	21,175.30
11/17/2022	CRAIN GROUP, LLC	21,175.30
11/17/2022	CRAIN GROUP, LLC	21,175.30
11/17/2022	CRAIN GROUP, LLC	21,175.28
11/17/2022	CROWD PLEASERS DANCE	2,037.00
11/17/2022	CROWD PLEASERS DANCE	844.63
11/17/2022	CROWD PLEASERS DANCE	2,153.37
11/17/2022	CURTIS PAYNE	120.00
11/17/2022	CUSTOM BUILT AWARDS	972.00
11/17/2022	CFISD ATHLETICS	150.00
11/17/2022	CYPRESS RIDGE ATHLETICS	600.00
11/17/2022	CYPRESS RIDGE ATHLETICS	600.00
11/17/2022	CYNTHIA STOHS	8.13
11/17/2022	DAMION ALLEN	75.00
11/17/2022	DANNY DAVILA SR.	95.00
11/17/2022	DARLA SCOTT	150.00
11/17/2022	DARNELL HALE	104.00
11/17/2022	DATA CENTER HOUSTON	5,917.30
11/17/2022	DATAVOX, INC.	410.86
11/17/2022	DAVID NIX	150.00
11/17/2022	DAVID ORTON	150.00
11/17/2022	DAVID P MARTINEZ	1,248.00
11/17/2022	DAVID P MARTINEZ	104.00
11/17/2022	DAVID WHITE	120.00
11/17/2022	DAVIS & DAVIS BUSINESS EQUIPMENT	465.50
11/17/2022	DAXWELL LLC	27,828.40
11/17/2022	DAXWELL LLC	6,760.50
11/17/2022	DEANDRE K. BELL	95.00
11/17/2022	DEBRA J ARMSTRONG	73.75
11/17/2022	DEMCO INC.	248.98
11/17/2022	DEMCO INC.	173.40
11/17/2022	DEMCO INC.	115.26
11/17/2022	DEX RYAN DAVILA	120.00
11/17/2022	DEX RYAN DAVILA	120.00
11/17/2022	DEX RYAN DAVILA	120.00
11/17/2022	DEYNA T HERRERA	31.00
11/17/2022	DIRT CHEAP MULCH COMPANY	100.30





CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00
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11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	361.00
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	370.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	370.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	370.50
11/17/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	370.50
11/17/2022	BKD PIZZA INC	94.39
11/17/2022	BKD PIZZA INC	770.68
11/17/2022	BKD PIZZA INC	58.43
11/17/2022	BKD PIZZA INC	98.89
11/17/2022	BKD PIZZA INC	116.87
11/17/2022	DON RINEHART	120.00
11/17/2022	DON RINEHART	120.00
11/17/2022	DON STEVENSON	270.00
11/17/2022	DONALD (BILLY) EPPLEY	150.00
11/17/2022	DOUBLE TREE BY HILTON HOTEL ORLANDO	486.00
11/17/2022	DOUBLE TREE BY HILTON HOTEL ORLANDO	486.00
11/17/2022	DR. YACOVODONATO EDUCATION CONSULTING, LLC	6,300.00
11/17/2022	DTN, LLC	5,460.00
11/17/2022	DWIGHT GAINES	170.00
11/17/2022	EAI EDUCATION	14,299.50
11/17/2022	EARL E BENNETT, JR	120.00
11/17/2022	EDCLUB, INC.	481.20
11/17/2022	EDDIE BILLS	110.00
11/17/2022	EDDIE STOWERS	65.00
11/17/2022	EDDIE STOWERS	130.00
11/17/2022	EDDIE STOWERS	65.00
11/17/2022	EDGARDO RIVERA	65.00
11/17/2022	EDUCATIONAL PRODUCTS, INC	75.11
11/17/2022	EDUCATIONAL PRODUCTS, INC	664.50
11/17/2022	EDUCATIONAL PRODUCTS, INC	204.59

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	EDUCATIONAL PRODUCTS, INC	(15.59)
11/17/2022	EDUCATIONAL PRODUCTS, INC	598.35
11/17/2022	EDUCATIONAL PRODUCTS, INC	(45.60)
11/17/2022	EDUCATIONAL PRODUCTS, INC	964.59
11/17/2022	EDWARD ARISPE	63.19
11/17/2022	EDWARD HARRIS	120.00
11/17/2022	EDWARD HARRIS	120.00
11/17/2022	EDWARD HARRIS	120.00
11/17/2022	EDWARD LIGHTBOURN	120.00
11/17/2022	ELEANORA BRINKLEY	107.13
11/17/2022	EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	150.00
11/17/2022	EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	150.00
11/17/2022	EMBASSY SUITES BY HILTON AUSTIN CENTRAL	1,103.07
11/17/2022	EMBASSY SUITES BY HILTON AUSTIN CENTRAL	1,042.15
11/17/2022	ENTERGY TEXAS, INC.	6,561.99
11/17/2022	EAN SERVICES, LLC	123.03
11/17/2022	EAN SERVICES, LLC	83.60
11/17/2022	ERICA GRUBER	55.81
11/17/2022	ERICA GRUBER	286.25
11/17/2022	EVAN NIX	65.00
11/17/2022	EWELL EDUCATIONAL SERVICES, INC	590.00
11/17/2022	EWELL EDUCATIONAL SERVICES, INC	816.00
11/17/2022	EWELL EDUCATIONAL SERVICES, INC	460.00
11/17/2022	EWELL EDUCATIONAL SERVICES, INC	708.00
11/17/2022	EWELL EDUCATIONAL SERVICES, INC	590.00
11/17/2022	EXCELEVATE LEADERSHIP SERVICES	1,150.00
11/17/2022	EXPRESS BOOKSELLER LLC	287.70
11/17/2022	EXPRESS BOOKSELLER LLC	33.12
11/17/2022	EXPRESS BOOKSELLER LLC	782.55
11/17/2022	FACILITIES SOURCES	17,074.83
11/17/2022	FACILITIES SOURCES	13,455.48
11/17/2022	FACILITIES SOURCES	1,147.34
11/17/2022	FBI-LEEDA INC	50.00
11/17/2022	FBI-LEEDA INC	50.00
11/17/2022	FBI-LEEDA INC	50.00
11/17/2022	FELICIA FORD	113.69
11/17/2022	FEI #190	197.61
11/17/2022	FEI #190	163.50
11/17/2022	FEI #190	153.78
11/17/2022	FEI #190	236.42
11/17/2022	FEI #190	36.61
11/17/2022	FEI #190	2,297.30
11/17/2022	FERRELLGAS, LP	7,986.24
11/17/2022	FIRST CHOICE COFFEE SERVICES	75.90
11/17/2022	FISH GALLERY WOODLANDS LLC	161.50
11/17/2022	FLEMING INSTRUMENT REPAIR	1,320.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	FLEMING INSTRUMENT REPAIR	(6.00)
11/17/2022	FLEMING INSTRUMENT REPAIR	100.00
11/17/2022	FLEMING INSTRUMENT REPAIR	(11.00)
11/17/2022	FLEMING INSTRUMENT REPAIR	100.00
11/17/2022	FLOORS 2 ADORE	17,224.08
11/17/2022	FLOORS 2 ADORE	29,127.19
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	186.28
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	88.82
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	62.94
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,037.72
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	196.50
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	79.15
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	49.28
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	446.33
11/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	503.28
11/17/2022	FONTAINE BOONE	95.00
11/17/2022	GEORGE RANCH HISTORICAL PARK	714.00
11/17/2022	FRANCES MATTEI-GORENA	180.94
11/17/2022	FRONTLINE TECHNOLOGIES GROUP LLC	11,527.99
11/17/2022	FUN FLICKS OF TEXAS	646.09
11/17/2022	FBLA-PBL	481.00
11/17/2022	ATHLETIC SUPPLY INC	1,314.00
11/17/2022	ATHLETIC SUPPLY INC	787.50
11/17/2022	ATHLETIC SUPPLY INC	551.60
11/17/2022	ATHLETIC SUPPLY INC	550.63
11/17/2022	ATHLETIC SUPPLY INC	398.85
11/17/2022	ATHLETIC SUPPLY INC	2,166.33
11/17/2022	ATHLETIC SUPPLY INC	1,820.00
11/17/2022	GARDA CL SOUTHWEST INC.	708.46
11/17/2022	GARY MOUTON	120.00
11/17/2022	GARY MOUTON	120.00
11/17/2022	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	175.00
11/17/2022	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	350.00
11/17/2022	GENERATION PARK MANAGEMENT DISTRICT	20,725.21
11/17/2022	GENERO CITY SERVICES,	23,379.43
11/17/2022	GENERO CITY SERVICES,	8,531.53
11/17/2022	G F EDUCATORS	411.29
11/17/2022	GLEASON JOHNSON, JR	130.00
11/17/2022	GLOBO LANGUAGE SOLUTIONS LLC	6,192.00
11/17/2022	GOLD STAR FOODS, INC.	610.80
11/17/2022	GOLD STAR FOODS, INC.	2,137.80
11/17/2022	GOLD STAR FOODS, INC.	18.95
11/17/2022	GOLD STAR FOODS, INC.	71.06
11/17/2022	GOLD STAR FOODS, INC.	6.46
11/17/2022	GOLF CARS OF HOUSTON LP	556.69
11/17/2022	ATASCOCITA GOLF CLUB	7,286.85

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,884.50
11/17/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,884.50
11/17/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,884.50
11/17/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,884.50
11/17/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,884.50
11/17/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,884.50
11/17/2022	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	13,336.65
11/17/2022	GRAINGER	14,263.68
11/17/2022	GRAINGER	656.00
11/17/2022	GRAINGER	111.12
11/17/2022	GRANITE TELECOMMUNICATIONS	18,552.27
11/17/2022	GRAPEVINE DCJ, LLC	99,418.00
11/17/2022	GREATER HOUSTON PARTNERSHIP	1,340.00
11/17/2022	GREGORY RIVERA	120.00
11/17/2022	GTS TECHNOLOGY SOLUTIONS	63.58
11/17/2022	GTS TECHNOLOGY SOLUTIONS	747.64
11/17/2022	GTS TECHNOLOGY SOLUTIONS	26.18
11/17/2022	GTS TECHNOLOGY SOLUTIONS	1,125.57
11/17/2022	GTS TECHNOLOGY SOLUTIONS	38.85
11/17/2022	GTS TECHNOLOGY SOLUTIONS	10,412.28
11/17/2022	GTS TECHNOLOGY SOLUTIONS	1,071.98
11/17/2022	GTS TECHNOLOGY SOLUTIONS	2,639.80
11/17/2022	GTS TECHNOLOGY SOLUTIONS	6,870.08
11/17/2022	GUY GRUSH	120.00
11/17/2022	GUY GRUSH	120.00
11/17/2022	GUY GRUSH	120.00
11/17/2022	GUY GRUSH	75.00
11/17/2022	H OMAR SALGADO	120.00
11/17/2022	HARRELL'S LLC	10,032.00
11/17/2022	HARRIS COUNTY DEPARTMENT OF ED	5,000.00
11/17/2022	HCDE	3,500.00
11/17/2022	HARRIS COUNTY MUD #106	1,242.70
11/17/2022	HARRIS COUNTY MUD #106	1.80
11/17/2022	HARRIS COUNTY MUD #109	369.84
11/17/2022	HARRIS COUNTY MUD #153	1,422.50
11/17/2022	HARRIS COUNTY MUD #153	47.80
11/17/2022	HARRIS COUNTY MUD #153	140.90
11/17/2022	HARRIS COUNTY MUD #46	576.91
11/17/2022	HARRIS COUNTY MUD #46	665.06
11/17/2022	HARRIS COUNTY MUD #46	564.38
11/17/2022	HARRIS COUNTY MUD #46	35.00
11/17/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/17/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/17/2022	HCTRA VIOLATIONS	7.00
11/17/2022	HCTRA VIOLATIONS	8.75
11/17/2022	HCTRA VIOLATIONS	3.50

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	HCTRA VIOLATIONS	6.25
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11/17/2022	HCTRA VIOLATIONS	4.00
11/17/2022	HCTRA VIOLATIONS	3.50
11/17/2022	MICHAEL HEATON	12,300.00
11/17/2022	HELEN WAGNER	105.63
11/17/2022	HENRY PICKETT	150.00
11/17/2022	HENRY SCHEIN INC	522.83
11/17/2022	HERC RENTALS INC.	507.15
11/17/2022	BOSWORTH PAPERS INC	36,951.60
11/17/2022	BOSWORTH PAPERS INC	932.92
11/17/2022	BOSWORTH PAPERS INC	36,951.60
11/17/2022	HIGH POINT	659.40
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	739.46
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	178.78
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	302.60
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	146.57
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	685.13
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	225.56
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	1,227.52
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	753.36
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	679.95
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	202.22
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	615.98
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	503.30
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	163.09
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	161.70
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	636.69
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	274.11
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	527.71
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	530.49
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	222.78
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	105.91
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	314.95
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	504.69
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	304.48
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	313.94
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	404.34
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	558.26

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	136.17
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	163.09
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	485.10
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	214.01
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	165.04
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	131.44
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	218.88
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	105.91
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	393.38
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	401.83
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	387.82
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	482.32
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	287.47
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	239.30
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	462.08
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	187.79
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	316.16
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	443.05
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	268.17
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	572.16
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	297.87
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	176.00
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	404.34
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	118.26
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	530.49
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	439.71
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	227.89
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	388.47
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	669.26
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	388.47
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	416.69
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	181.56
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	446.77
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	494.11
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	472.57
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	222.04
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	567.99
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	181.56
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	332.86
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	333.80
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	266.22
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	342.25
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	455.78
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	404.34
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	261.22

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	181.56
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	350.88
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	1,058.69
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	549.79
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	679.95
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	357.00
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	318.67
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	114.36
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	148.51
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	135.63
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	88.95
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	642.07
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	605.31
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	788.64
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	562.63
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	172.10
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	550.35
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	799.98
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	607.08
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	748.92
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	176.00
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	600.40
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	311.99
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	812.31
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	661.93
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	334.63
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	249.14
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	161.70
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	349.76
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	414.18
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	531.32
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	941.60
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	818.36
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	356.44
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	500.23
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	583.59
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	345.21
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	102.57
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	282.74
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	131.44
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	491.04

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	690.24
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	341.04
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	620.53
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	557.97
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	283.30
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	274.11
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	293.14
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	187.23
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	331.29
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	253.04
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	237.91
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	509.71
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	341.31
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	423.64
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	607.08
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	335.19
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	604.30
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	174.88
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	222.22
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	625.64
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	369.91
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	488.55
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	648.30
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	190.01
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	131.44
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	253.87
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	57.18
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	373.34
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	383.92
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	347.99
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	166.43
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	529.75
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	513.97
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	265.66
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	467.46
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	581.55
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	301.21
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	354.22
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	373.34
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	367.40
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	322.84
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	265.66
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	284.13
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	176.83



<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	293.14
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	417.52
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	464.12
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	299.26
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	266.78
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	266.78
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	494.38
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	642.07
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	324.52
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	327.95
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	732.85
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	385.04
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	353.10
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	344.20
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	344.20
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	359.33
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	536.43
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	346.60
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	396.92
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	268.55
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	310.62
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	507.29
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	259.54
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	107.68
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	810.45
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	331.47
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	191.78
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	367.78
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	277.13
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	174.88
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	355.05
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	343.32
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	539.77
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	344.85
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	484.27
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	591.95
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	364.06
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	133.12
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	105.25
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	62.75
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	119.65
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	163.47
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	343.08
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	854.27
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	429.69

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	478.62
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	258.98
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	228.72
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	631.67
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	852.88
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	381.04
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	667.60
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	588.70
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	678.00
11/17/2022	HILAND DAIRY FOODS COMPANY LLC	450.11
11/17/2022	HOLLIS WHITESIDE	81.50
11/17/2022	HOLLIS WHITESIDE	124.25
11/17/2022	HOME DEPOT CREDIT CARD SERVICES	1,137.00
11/17/2022	HOME DEPOT CREDIT CARD SERVICES	237.10
11/17/2022	HOSA-FUTURE HEALTH PROFESSIONALS	1,000.00
11/17/2022	HOSA-FUTURE HEALTH PROFESSIONALS	1,475.00
11/17/2022	HOSA	85.00
11/17/2022	HOSA	290.00
11/17/2022	HOSA	240.00
11/17/2022	HOSA	255.00
11/17/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	787.50
11/17/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	90.00
11/17/2022	HUCKABEE	3,475.80
11/17/2022	HUCKABEE	101.40
11/17/2022	HUCKABEE	101.40
11/17/2022	HUCKABEE	135.20
11/17/2022	HUCKABEE	126.76
11/17/2022	HUMBLE SIGN CO	306.04
11/17/2022	ID WHOLESALER	2,290.00
11/17/2022	ID WHOLESALER	307.99
11/17/2022	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	199.00
11/17/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	75.00
11/17/2022	STRATEGIC EQUIPMENT LLC	45,010.50
11/17/2022	ISMAEL MORENO	130.00
11/17/2022	J TAYLOR EDUCATION, INC.	4,000.00
11/17/2022	JACE WHITE	120.00
11/17/2022	JACQUELINE MARTINEZ	156.75
11/17/2022	JADEVERETT MAYHORN	120.00
11/17/2022	JAMES SHUPAK	95.00
11/17/2022	JAMES SHUPAK	120.00
11/17/2022	JAMIE BRYSON	46.63
11/17/2022	JANET LEE	70.31
11/17/2022	JASON SPARKS	95.00
11/17/2022	JASON SPARKS	120.00
11/17/2022	DELI MANAGEMENT, INC.	267.02
11/17/2022	JDP	113.40

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	JEAN MAYES	55.63
11/17/2022	JEFF WILSON	275.67
11/17/2022	JEFFREY SHORTER	130.00
11/17/2022	JELANI EL-RAHIM	120.00
11/17/2022	JELANI EL-RAHIM	150.00
11/17/2022	JELANI EL-RAHIM	120.00
11/17/2022	JELANI EL-RAHIM	120.00
11/17/2022	JEREMY D POWERS	120.00
11/17/2022	JEREMY D POWERS	120.00
11/17/2022	JERRI MATTHEWS	120.00
11/17/2022	JESSICA HURLEY	13.72
11/17/2022	JESSICA HURLEY	13.72
11/17/2022	JESSICA SOTO	235.63
11/17/2022	JESSICA SOTO	173.38
11/17/2022	JOHN R. ALVAREZ	6,481.60
11/17/2022	JOB SPARX	400.00
11/17/2022	JOB SPARX	400.00
11/17/2022	JOHN LOVE III	95.00
11/17/2022	JOSE ROJAS	50.00
11/17/2022	JOSEPH HILTON PHILLIPS	110.00
11/17/2022	JOSHUA KOCH	142.43
11/17/2022	JUANITA TREVINO	32.25
11/17/2022	JULIA GOMEZ	26.63
11/17/2022	JULIANA SCHONE	78.63
11/17/2022	JULIE THOMAS	36.75
11/17/2022	JUSTIN ERVIN	120.00
11/17/2022	JUSTIN SINGLETON	35.94
11/17/2022	JUSTIN SINGLETON	52.56
11/17/2022	K & S SPORTSWEAR LLC	4,207.00
11/17/2022	K & S SPORTSWEAR LLC	744.00
11/17/2022	K & S SPORTSWEAR LLC	540.00
11/17/2022	K & S SPORTSWEAR LLC	182.00
11/17/2022	K & S SPORTSWEAR LLC	756.00
11/17/2022	KANDISS FALLOWFIELD	30.38
11/17/2022	KARA COTHRON	73.19
11/17/2022	KATHERINE GOMEZ	25.06
11/17/2022	KELLEN JONES	596.70
11/17/2022	KELLI RECCHILONGO	44.31
11/17/2022	KELLI WALKER	15.50
11/17/2022	KENNETH HUDSON	95.00
11/17/2022	KENNETH KEY	75.00
11/17/2022	KENNETH KEY	75.00
11/17/2022	KEVIN UPHAM	120.00
11/17/2022	KINGWOOD SCREEN GRAPHICS	2,197.00
11/17/2022	KINGWOOD SCREEN GRAPHICS	594.00
11/17/2022	KINGWOOD SCREEN GRAPHICS	879.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	KINGWOOD SCREEN GRAPHICS	450.00
11/17/2022	KINGWOOD SCREEN GRAPHICS	772.00
11/17/2022	KINGWOOD SCREEN PRINTING	1,474.50
11/17/2022	KINGWOOD SCREEN PRINTING	47.00
11/17/2022	KIRKSEY ARCHITECTS, INC.	20,108.58
11/17/2022	KIRKSEY ARCHITECTS, INC.	3,310.26
11/17/2022	KIRKSEY ARCHITECTS, INC.	10,054.29
11/17/2022	KEY CLUB INTERNATIONAL	1,573.00
11/17/2022	KODABLE	1,750.00
11/17/2022	KOMMERCIAL KITCHENS	3,020.46
11/17/2022	KOOL SNACKS, LLC	384.00
11/17/2022	KOOL SNACKS, LLC	864.00
11/17/2022	KOOL SNACKS, LLC	816.00
11/17/2022	KURZ & CO	154.34
11/17/2022	KURZ & CO	84.41
11/17/2022	KURZ & CO	66.74
11/17/2022	KURZ & CO	103.25
11/17/2022	KURZ & CO	110.70
11/17/2022	KURZ & CO	118.15
11/17/2022	KURZ & CO	62.80
11/17/2022	KURZ & CO	55.35
11/17/2022	KURZ & CO	50.88
11/17/2022	KURZ & CO	47.58
11/17/2022	KURZ & CO	63.44
11/17/2022	KURZ & CO	85.58
11/17/2022	KURZ & CO	104.74
11/17/2022	KURZ & CO	33.21
11/17/2022	KURZ & CO	25.12
11/17/2022	KURZ & CO	80.79
11/17/2022	KURZ & CO	50.24
11/17/2022	KURZ & CO	50.88
11/17/2022	KURZ & CO	34.71
11/17/2022	KURZ & CO	52.37
11/17/2022	KURZ & CO	78.98
11/17/2022	KURZ & CO	57.48
11/17/2022	KURZ & CO	32.89
11/17/2022	KURZ & CO	78.98
11/17/2022	KURZ & CO	83.77
11/17/2022	KURZ & CO	55.35
11/17/2022	KURZ & CO	70.02
11/17/2022	KURZ & CO	119.75
11/17/2022	KURZ & CO	58.93
11/17/2022	KURZ & CO	110.17
11/17/2022	KURZ & CO	108.32
11/17/2022	KURZ & CO	99.68
11/17/2022	KURZ & CO	143.70

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	KURZ & CO	95.80
11/17/2022	KURZ & CO	22.14
11/17/2022	KURZ & CO	138.23
11/17/2022	KURZ & CO	191.40
11/17/2022	KURZ & CO	417.78
11/17/2022	KURZ & CO	143.30
11/17/2022	KURZ & CO	193.59
11/17/2022	LA TOYA MAXEY	120.00
11/17/2022	LABATT FOOD SERVICE	793.66
11/17/2022	LABATT FOOD SERVICE	28,880.89
11/17/2022	LABATT FOOD SERVICE	2,135.30
11/17/2022	LABATT FOOD SERVICE	1,975.26
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	249.10
11/17/2022	LABATT FOOD SERVICE	1,660.91
11/17/2022	LABATT FOOD SERVICE	2,482.85
11/17/2022	LABATT FOOD SERVICE	298.92
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	890.85
11/17/2022	LABATT FOOD SERVICE	949.70
11/17/2022	LABATT FOOD SERVICE	398.56
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	17.95
11/17/2022	LABATT FOOD SERVICE	1,581.10
11/17/2022	LABATT FOOD SERVICE	4,380.81
11/17/2022	LABATT FOOD SERVICE	85.22
11/17/2022	LABATT FOOD SERVICE	398.56
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	17.95
11/17/2022	LABATT FOOD SERVICE	347.58
11/17/2022	LABATT FOOD SERVICE	(85.21)
11/17/2022	LABATT FOOD SERVICE	1,602.45
11/17/2022	LABATT FOOD SERVICE	2,187.66
11/17/2022	LABATT FOOD SERVICE	2,034.23
11/17/2022	LABATT FOOD SERVICE	348.74
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	2,472.92
11/17/2022	LABATT FOOD SERVICE	29.48
11/17/2022	LABATT FOOD SERVICE	1,850.41
11/17/2022	LABATT FOOD SERVICE	(49.82)
11/17/2022	LABATT FOOD SERVICE	249.10
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	1,220.46
11/17/2022	LABATT FOOD SERVICE	2,585.44
11/17/2022	LABATT FOOD SERVICE	1,560.04
11/17/2022	LABATT FOOD SERVICE	249.10

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	901.09
11/17/2022	LABATT FOOD SERVICE	1,922.98
11/17/2022	LABATT FOOD SERVICE	298.92
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	880.98
11/17/2022	LABATT FOOD SERVICE	1,733.69
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	249.10
11/17/2022	LABATT FOOD SERVICE	2,828.01
11/17/2022	LABATT FOOD SERVICE	90.34
11/17/2022	LABATT FOOD SERVICE	1,754.00
11/17/2022	LABATT FOOD SERVICE	1,368.02
11/17/2022	LABATT FOOD SERVICE	3,049.19
11/17/2022	LABATT FOOD SERVICE	(116.20)
11/17/2022	LABATT FOOD SERVICE	(37.23)
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	116.20
11/17/2022	LABATT FOOD SERVICE	1,667.98
11/17/2022	LABATT FOOD SERVICE	2,110.69
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	17.95
11/17/2022	LABATT FOOD SERVICE	1,811.67
11/17/2022	LABATT FOOD SERVICE	72.39
11/17/2022	LABATT FOOD SERVICE	75.20
11/17/2022	LABATT FOOD SERVICE	2,057.86
11/17/2022	LABATT FOOD SERVICE	2,455.03
11/17/2022	LABATT FOOD SERVICE	1,159.83
11/17/2022	LABATT FOOD SERVICE	1,620.54
11/17/2022	LABATT FOOD SERVICE	110.00
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	298.92
11/17/2022	LABATT FOOD SERVICE	151.05
11/17/2022	LABATT FOOD SERVICE	1,826.12
11/17/2022	LABATT FOOD SERVICE	666.31
11/17/2022	LABATT FOOD SERVICE	1,222.72
11/17/2022	LABATT FOOD SERVICE	149.46
11/17/2022	LABATT FOOD SERVICE	35.90
11/17/2022	LABATT FOOD SERVICE	261.70
11/17/2022	LABATT FOOD SERVICE	(25.21)
11/17/2022	LABATT FOOD SERVICE	(18.51)
11/17/2022	LABATT FOOD SERVICE	1,466.45
11/17/2022	LABATT FOOD SERVICE	879.30
11/17/2022	LABATT FOOD SERVICE	996.19
11/17/2022	LABATT FOOD SERVICE	81.76
11/17/2022	LABATT FOOD SERVICE	249.10

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	LABATT FOOD SERVICE	1,108.36
11/17/2022	LABATT FOOD SERVICE	256.81
11/17/2022	LABATT FOOD SERVICE	840.18
11/17/2022	LABATT FOOD SERVICE	(96.69)
11/17/2022	LABATT FOOD SERVICE	2,586.01
11/17/2022	LABATT FOOD SERVICE	199.28
11/17/2022	LABATT FOOD SERVICE	31.19
11/17/2022	LABATT FOOD SERVICE	2,437.95
11/17/2022	LABATT FOOD SERVICE	42.61
11/17/2022	LABATT FOOD SERVICE	249.10
11/17/2022	LABATT FOOD SERVICE	3,928.77
11/17/2022	LABATT FOOD SERVICE	298.92
11/17/2022	LABATT FOOD SERVICE	17.95
11/17/2022	LABATT FOOD SERVICE	1,474.97
11/17/2022	LABATT FOOD SERVICE	(75.02)
11/17/2022	LABATT FOOD SERVICE	919.91
11/17/2022	LABATT FOOD SERVICE	199.28
11/17/2022	LABATT FOOD SERVICE	1,936.56
11/17/2022	LABATT FOOD SERVICE	1,144.81
11/17/2022	LABATT FOOD SERVICE	1,191.79
11/17/2022	LABATT FOOD SERVICE	2,014.74
11/17/2022	LABATT FOOD SERVICE	576.22
11/17/2022	LABATT FOOD SERVICE	27.50
11/17/2022	LABATT FOOD SERVICE	1,287.48
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	1,005.16
11/17/2022	LABATT FOOD SERVICE	1,437.87
11/17/2022	LABATT FOOD SERVICE	27.78
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	130.38
11/17/2022	LABATT FOOD SERVICE	1,614.36
11/17/2022	LABATT FOOD SERVICE	804.39
11/17/2022	LABATT FOOD SERVICE	17.95
11/17/2022	LABATT FOOD SERVICE	1,759.34
11/17/2022	LABATT FOOD SERVICE	(105.84)
11/17/2022	LABATT FOOD SERVICE	2,843.50
11/17/2022	LABATT FOOD SERVICE	199.28
11/17/2022	LABATT FOOD SERVICE	59.09
11/17/2022	LABATT FOOD SERVICE	1,791.40
11/17/2022	LABATT FOOD SERVICE	(271.16)
11/17/2022	LABATT FOOD SERVICE	(18.51)
11/17/2022	LABATT FOOD SERVICE	17.95
11/17/2022	LABATT FOOD SERVICE	3,771.39
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	2,854.69
11/17/2022	LABATT FOOD SERVICE	47.31

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	LABATT FOOD SERVICE	2,895.51
11/17/2022	LABATT FOOD SERVICE	3,888.29
11/17/2022	LABATT FOOD SERVICE	127.80
11/17/2022	LABATT FOOD SERVICE	121.82
11/17/2022	LABATT FOOD SERVICE	2,419.14
11/17/2022	LABATT FOOD SERVICE	(107.70)
11/17/2022	LABATT FOOD SERVICE	464.57
11/17/2022	LABATT FOOD SERVICE	60.72
11/17/2022	LABATT FOOD SERVICE	814.40
11/17/2022	LABATT FOOD SERVICE	63.57
11/17/2022	LABATT FOOD SERVICE	561.09
11/17/2022	LABATT FOOD SERVICE	3,879.81
11/17/2022	LABATT FOOD SERVICE	53.85
11/17/2022	LABATT FOOD SERVICE	862.84
11/17/2022	LABATT FOOD SERVICE	(100.32)
11/17/2022	LABATT FOOD SERVICE	(164.90)
11/17/2022	LABATT FOOD SERVICE	(65.76)
11/17/2022	LABATT FOOD SERVICE	4,379.65
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	1,934.30
11/17/2022	LABATT FOOD SERVICE	1,242.39
11/17/2022	LABATT FOOD SERVICE	1,624.70
11/17/2022	LABATT FOOD SERVICE	3,028.11
11/17/2022	LABATT FOOD SERVICE	1,022.21
11/17/2022	LABATT FOOD SERVICE	3,371.84
11/17/2022	LABATT FOOD SERVICE	1,024.48
11/17/2022	LABATT FOOD SERVICE	85.22
11/17/2022	LABATT FOOD SERVICE	37.96
11/17/2022	LABATT FOOD SERVICE	1,952.13
11/17/2022	LABATT FOOD SERVICE	1,110.44
11/17/2022	LABATT FOOD SERVICE	2,903.45
11/17/2022	LABATT FOOD SERVICE	2,718.72
11/17/2022	LABATT FOOD SERVICE	(39.44)
11/17/2022	LABATT FOOD SERVICE	(26.70)
11/17/2022	LABATT FOOD SERVICE	2,291.22
11/17/2022	LABATT FOOD SERVICE	69.74
11/17/2022	LABATT FOOD SERVICE	56.78
11/17/2022	LABATT FOOD SERVICE	4.45
11/17/2022	LABATT FOOD SERVICE	2,037.97
11/17/2022	LABATT FOOD SERVICE	(27.50)
11/17/2022	LABATT FOOD SERVICE	1,936.71
11/17/2022	LABATT FOOD SERVICE	59.09
11/17/2022	LABATT FOOD SERVICE	6,127.59
11/17/2022	LABATT FOOD SERVICE	(398.50)
11/17/2022	LABATT FOOD SERVICE	(29.57)
11/17/2022	LABATT FOOD SERVICE	7,135.14



CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	35.90
11/17/2022	LABATT FOOD SERVICE	2,711.43
11/17/2022	LABATT FOOD SERVICE	3,136.62
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LABATT FOOD SERVICE	193.29
11/17/2022	LABATT FOOD SERVICE	35.90
11/17/2022	LABATT FOOD SERVICE	10,175.88
11/17/2022	LABATT FOOD SERVICE	(123.60)
11/17/2022	LABATT FOOD SERVICE	(70.72)
11/17/2022	LABATT FOOD SERVICE	(680.11)
11/17/2022	LABATT FOOD SERVICE	8,880.76
11/17/2022	LABATT FOOD SERVICE	32.52
11/17/2022	LABATT FOOD SERVICE	57.16
11/17/2022	LABATT FOOD SERVICE	6,399.92
11/17/2022	LABATT FOOD SERVICE	(118.28)
11/17/2022	LABATT FOOD SERVICE	(295.70)
11/17/2022	LABATT FOOD SERVICE	76.84
11/17/2022	LABATT FOOD SERVICE	6,098.94
11/17/2022	LABATT FOOD SERVICE	90.34
11/17/2022	LABATT FOOD SERVICE	3,097.12
11/17/2022	LABATT FOOD SERVICE	(59.14)
11/17/2022	LABATT FOOD SERVICE	11,009.70
11/17/2022	LABATT FOOD SERVICE	47.31
11/17/2022	LAERDAL MEDICAL CORPORATION	1,930.28
11/17/2022	LAKESHORE LEARNING MATERIALS	845.49
11/17/2022	LAKESHORE LEARNING MATERIALS	521.55
11/17/2022	LANCE S SOWELL	120.00
11/17/2022	ADVANCED BLENDING, INC	8,772.00
11/17/2022	LAUREN HAHN	67.06
11/17/2022	LAUREN SMITH	86.38
11/17/2022	LEAD PARTNERS	2,600.00
11/17/2022	LEARNING A-Z	1,413.00
11/17/2022	LEARNING A-Z	462.00
11/17/2022	LEARNING A-Z	4,000.00
11/17/2022	LEARNING A-Z	1,014.00
11/17/2022	LEARNING A-Z	10,360.00
11/17/2022	LEILA GREENE	750.00
11/17/2022	LENNYS GRILL & SUBS	708.75
11/17/2022	LESLIE HARRIS	65.00
11/17/2022	LESLIE HARRIS	65.00
11/17/2022	LEVETIUS MISTER	130.00
11/17/2022	LIBERTY OFFICE PRODUCTS	60.48
11/17/2022	LIBERTY OFFICE PRODUCTS	317.46
11/17/2022	LIBERTY OFFICE PRODUCTS	1,464.10
11/17/2022	LIBERTY OFFICE PRODUCTS	55.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	LIBERTY OFFICE PRODUCTS	970.75
11/17/2022	LIBERTY OFFICE PRODUCTS	105.00
11/17/2022	LIBERTY OFFICE PRODUCTS	32.00
11/17/2022	LIBERTY OFFICE PRODUCTS	76.70
11/17/2022	LISLE VIOLIN SHOP	131.95
11/17/2022	LISLE VIOLIN SHOP	50.00
11/17/2022	LISLE VIOLIN SHOP	50.00
11/17/2022	LISLE VIOLIN SHOP	20.00
11/17/2022	LISLE VIOLIN SHOP	75.00
11/17/2022	LISLE VIOLIN SHOP	90.00
11/17/2022	LISLE VIOLIN SHOP	265.00
11/17/2022	LISLE VIOLIN SHOP	110.00
11/17/2022	LISLE VIOLIN SHOP	90.00
11/17/2022	LISLE VIOLIN SHOP	35.00
11/17/2022	LISLE VIOLIN SHOP	35.00
11/17/2022	LISLE VIOLIN SHOP	40.00
11/17/2022	LISLE VIOLIN SHOP	65.00
11/17/2022	LISLE VIOLIN SHOP	500.00
11/17/2022	LISLE VIOLIN SHOP	66.00
11/17/2022	LISLE VIOLIN SHOP	46.00
11/17/2022	LISLE VIOLIN SHOP	70.00
11/17/2022	LISLE VIOLIN SHOP	45.00
11/17/2022	LISLE VIOLIN SHOP	30.00
11/17/2022	LISLE VIOLIN SHOP	135.00
11/17/2022	LISLE VIOLIN SHOP	360.00
11/17/2022	LISLE VIOLIN SHOP	65.00
11/17/2022	LISLE VIOLIN SHOP	65.00
11/17/2022	LISLE VIOLIN SHOP	30.00
11/17/2022	LISLE VIOLIN SHOP	440.00
11/17/2022	LISLE VIOLIN SHOP	180.00
11/17/2022	LISLE VIOLIN SHOP	65.00
11/17/2022	LISLE VIOLIN SHOP	110.00
11/17/2022	LISLE VIOLIN SHOP	100.00
11/17/2022	LISLE VIOLIN SHOP	140.00
11/17/2022	LISLE VIOLIN SHOP	52.50
11/17/2022	LISLE VIOLIN SHOP	55.00
11/17/2022	LISLE VIOLIN SHOP	75.00
11/17/2022	LISLE VIOLIN SHOP	135.00
11/17/2022	LISLE VIOLIN SHOP	135.00
11/17/2022	LISLE VIOLIN SHOP	30.00
11/17/2022	LISLE VIOLIN SHOP	90.00
11/17/2022	LISLE VIOLIN SHOP	40.00
11/17/2022	LISLE VIOLIN SHOP	90.00
11/17/2022	LISLE VIOLIN SHOP	150.00
11/17/2022	LISLE VIOLIN SHOP	80.00
11/17/2022	LISLE VIOLIN SHOP	450.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	LISLE VIOLIN SHOP	45.00
11/17/2022	LISLE VIOLIN SHOP	30.00
11/17/2022	LISLE VIOLIN SHOP	25.00
11/17/2022	LISLE VIOLIN SHOP	40.00
11/17/2022	LISLE VIOLIN SHOP	40.00
11/17/2022	LISLE VIOLIN SHOP	54.00
11/17/2022	LISLE VIOLIN SHOP	215.00
11/17/2022	LISLE VIOLIN SHOP	90.00
11/17/2022	LISLE VIOLIN SHOP	158.40
11/17/2022	LISLE VIOLIN SHOP	359.80
11/17/2022	LISLE VIOLIN SHOP	140.00
11/17/2022	LISLE VIOLIN SHOP	12,199.00
11/17/2022	LOCAL PRINT SOLUTION	79.99
11/17/2022	LONE STAR BOILERS, LLC	8,127.12
11/17/2022	LONE STAR BOILERS, LLC	(10.83)
11/17/2022	LONE STAR BOILERS, LLC	2,411.23
11/17/2022	MAIN STREET THEATER	912.00
11/17/2022	MAIN STREET THEATER	816.00
11/17/2022	MAIN STREET THEATER	1,128.00
11/17/2022	MALLORIE GARZA	256.09
11/17/2022	MALLORIE GARZA	216.23
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	706,309.95
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	663,395.00
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	209,603.80
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	191,787.48
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	1,865.60
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	6,039.85
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	84,903.18
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	58,103.99
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	674,749.49
11/17/2022	MANHATTAN CONSTRUCTION COMPANY	151,980.56
11/17/2022	MARCUS DENMAN	120.00
11/17/2022	MARCUS DENMAN	120.00
11/17/2022	MARIA RINCON	25.00
11/17/2022	MARIA RINCON	14.75
11/17/2022	MARITZA MOLINA	24.38
11/17/2022	MARQUES HOLMES	361.50
11/17/2022	MICHAEL K. MARSHALL	50.00
11/17/2022	MARSHALL MILLIS	120.00
11/17/2022	MARSHAWNDRIA HODGES	59.88
11/17/2022	MARIA PHILLIPS	177.13
11/17/2022	MATERA PAPER, INC.	3,831.20
11/17/2022	MATERA PAPER, INC.	8,914.92
11/17/2022	MATERA PAPER, INC.	61,006.40
11/17/2022	MATERA PAPER, INC.	35,231.01
11/17/2022	MATERA PAPER, INC.	8,374.15

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	MATERA PAPER, INC.	3,762.90
11/17/2022	MATERA PAPER, INC.	3,282.01
11/17/2022	MATERA PAPER, INC.	245.72
11/17/2022	MATERA PAPER, INC.	6,594.00
11/17/2022	MATH LEARNING CENTER	722.25
11/17/2022	MATTHEW KOEHN	120.00
11/17/2022	MCCORMICK'S GROUP, LLC	3,180.00
11/17/2022	MISS DANCE DRILL TEAM TEXAS	1,716.00
11/17/2022	MELANIE RISKO	55.69
11/17/2022	MELANIE RISKO	55.69
11/17/2022	MELISSA HOLT	20.69
11/17/2022	MELISSA LEIGH	82.88
11/17/2022	MICHAEL A TOBAR	95.00
11/17/2022	MICHAEL BURNS	120.00
11/17/2022	MICHAEL COLLINS	120.00
11/17/2022	MICHAEL EDGECOMB	220.00
11/17/2022	MICHAEL EDGECOMB	120.00
11/17/2022	MICHAEL EDGECOMB	75.00
11/17/2022	MICHAEL SASAKI	95.00
11/17/2022	MICHAEL SHOTWELL	120.00
11/17/2022	MICHAEL SHOTWELL	120.00
11/17/2022	MICHELLE RYMAN	101.75
11/17/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	525.00
11/17/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	900.00
11/17/2022	MIDWEST TECHNOLOGY PRODUCTS	2,052.00
11/17/2022	MIDWEST TECHNOLOGY PRODUCTS	756.20
11/17/2022	MIKE STARNES	75.00
11/17/2022	MILLER SURVEY GROUP	211.75
11/17/2022	MILLER SURVEY GROUP	38.25
11/17/2022	MILLER SURVEY GROUP	900.00
11/17/2022	MOLLY SELLERS	129.63
11/17/2022	MONICA MATTHEWS	13.69
11/17/2022	MONSTER TECHNOLOGY LLC	472.00
11/17/2022	MONTGOMERY COUNTY MUD 24	416.46
11/17/2022	MONTGOMERY COUNTY MUD #24	1,038.67
11/17/2022	MONTGOMERY COUNTY MUD #24	1,100.89
11/17/2022	MONTGOMERY COUNTY MUD #24	899.80
11/17/2022	MOORE SUPPLY	585.00
11/17/2022	N2 LEARNING, LC	3,000.00
11/17/2022	NANCY R. SMITH	1,028.13
11/17/2022	NASH INDUSTRIES, INC	2,688.50
11/17/2022	NATHAN SCOTT	120.00
11/17/2022	NATIONAL FFA ORGANIZATION	2,745.00
11/17/2022	NATIONAL TRAVEL SYSTEMS, LP	742.20
11/17/2022	NATIONAL INTERNAL AFFAIRS INVESTIGATORS	100.00
11/17/2022	NICOLE ASHBY	217.27

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	150.00
11/17/2022	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	150.00
11/17/2022	NORDSTROM ASCENSION DANCE LLC	125.00
11/17/2022	NORDSTROM ASCENSION DANCE LLC	2,123.00
11/17/2022	NOVA HEALTHCARE, PA	2,033.66
11/17/2022	NOVA HEALTHCARE, PA	3,008.63
11/17/2022	NOVA HEALTHCARE, PA	230.40
11/17/2022	NOVA HEALTHCARE, PA	180.87
11/17/2022	NORTHWEST COMMUNICATIONS	1,800.00
11/17/2022	NORTHWEST COMMUNICATIONS	5,207.15
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	(3.23)
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	84.23
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	(17.60)
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	329.59
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	17.48
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	380.04
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	1,201.44
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	38.56
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	21.38
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	37.35
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	14.80
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	7.98
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	6.89
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	106.26
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	72.78
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	619.68
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	216.29
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	135.07
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	231.20
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	129.99
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	43.16
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	213.57
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	207.82
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	25.86
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	273.58
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	279.99
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	3.70
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	202.09
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	57.20
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	17.88
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	124.95
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	65.12
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	51.80
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	16.72
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	8.99
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	240.80

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	211.80
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	20.38
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	62.69
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	608.97
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	36.00
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	87.98
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	93.56
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	999.00
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	41.56
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	21.59
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	4.54
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	468.00
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	909.52
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	112.89
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	410.64
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	355.35
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	59.99
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	35.16
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	79.99
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	119.34
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	109.96
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	74.95
11/17/2022	ODP BUSINESS SOLUTIONS, LLC	25.92
11/17/2022	AMANDA MOLINA	155.00
11/17/2022	15015 FALL CREEK HOLDINGS LLC	1,872.09
11/17/2022	ADVANCED AUTO PARTS INC	299.97
11/17/2022	ALTISOURCE RESIDENTIAL	0.35
11/17/2022	ANDERS MICHAEL C & KELLY E	680.73
11/17/2022	APPLIANCE WAREHOUSE OF AMERICA	86.42
11/17/2022	ARAGON JACOB	334.73
11/17/2022	ARONSON CAMERON	495.39
11/17/2022	ATASCOCITA MARKET SQUARE LLC	4,986.13
11/17/2022	BELLO MARIBEL	658.18
11/17/2022	BENITEZ SAUL RUIZ	334.73
11/17/2022	BENOIT CELESTE	680.74
11/17/2022	BENSON TIANA PORSHEA	334.73
11/17/2022	BERNARD DOMINIQUE	334.73
11/17/2022	BEST BUY STORES LP	928.13
11/17/2022	BEST BUY STORES LP	529.31
11/17/2022	BLANKENDAAL MARCUS	680.73
11/17/2022	BLOW KENNETH W & SHARON W	607.24
11/17/2022	BORREGO DAMASIO JR & BLANCA E	133.89
11/17/2022	BRIANO CLAUDIA	242.82
11/17/2022	BROWN MATTHEW H	334.73
11/17/2022	BRYANT JAMES	680.73
11/17/2022	CABAN LINDA	200.84

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	CAPPS WESTON	167.36
11/17/2022	CARTER LAKESHAJ SHERRELL	680.73
11/17/2022	CORELOGIC TAX SERVICES	110.29
11/17/2022	CRAWFORD MICHAEL & JESSICA L	334.72
11/17/2022	CSC SERVICEWORKS INC	267.14
11/17/2022	D' DOMINICAN BEAUTY SALON	86.34
11/17/2022	DAVIS MARREL EUGENE JR & NATEASEL LATAYE	334.73
11/17/2022	ELLEDGE STACEY	680.73
11/17/2022	ELNEGERY OSMAN MOHAMMED	334.72
11/17/2022	EMPIRE STEEL ERECTORS LP	1,099.71
11/17/2022	FLORES CARLOS M	680.75
11/17/2022	GALVAN ANTHONY	334.73
11/17/2022	GENESCO FOOTWEAR LLC	156.61
11/17/2022	GENESCO FOOTWEAR LLC	180.97
11/17/2022	GILMORE ALICE	200.84
11/17/2022	GLADNEY ZEPHYR LYNN	378.25
11/17/2022	HARB CHRISTHIAN	167.36
11/17/2022	HEB GROCERY CO LP	2,155.01
11/17/2022	HEB GROCERY COMPANY LP	386.46
11/17/2022	HERNANDEZ JOHNNY	167.36
11/17/2022	ISAAC SANDRA & GEORGE E	334.73
11/17/2022	JAMES A DICK CO	406.45
11/17/2022	JARVIS MATHEW EDWARD & VIRGINIA LEIGH	1,129.97
11/17/2022	JOHNSON JAMES D & SHARON L	6,332.32
11/17/2022	JONES IRAN C	334.73
11/17/2022	JONES JAMES R & ALICE D	756.08
11/17/2022	JORDON BRAD A & JINJUDHA	468.62
11/17/2022	K AND S DEJONG LLC	1,080.28
11/17/2022	KCTC INC	1,260.70
11/17/2022	KEIFER ALAN J	1,089.18
11/17/2022	KROGER CO	4,368.64
11/17/2022	KROGER CO	4,678.19
11/17/2022	KRUEGER JAMES W	462.70
11/17/2022	LAVERGNE TERIA	680.73
11/17/2022	LOWE'S HOME CENTERS	2,507.91
11/17/2022	LOWE'S HOME CENTERS INC	736.52
11/17/2022	LUNAARIAS MARTIN	334.72
11/17/2022	MANON STANTON INTERESTS	1,178.78
11/17/2022	MARTINEZ ALFREDO III & BRENDA ALICIA	392.04
11/17/2022	MARTINEZ KATRINA I	334.72
11/17/2022	MATTRESS FIRM INC	31.55
11/17/2022	MATTRESS FIRM INC	47.99
11/17/2022	MCGINNIS MARK L & MARTHA B	200.84
11/17/2022	MCKINNEY JOHN R & TERRE L	704.17
11/17/2022	MEDRICKA JOSEPH P & JANE	854.48
11/17/2022	MELTON SONYA R	167.36

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	MESA VALLEY HOUSING ASSOCIATES	1,254.15
11/17/2022	MEZA ARTURO BALLESTEROS	690.13
11/17/2022	MORALES FRANCISCO J & JUANA S	334.72
11/17/2022	MUCK FREDERICK T & MARY G	5.64
11/17/2022	MUNOZ LUIS L BERGES	334.73
11/17/2022	NEAL CHARLES D & KATHERINE	333.83
11/17/2022	NUECES POWER EQUIPMENT	18,395.99
11/17/2022	OCONNOR STEPHEN	100.42
11/17/2022	OLSEN MICHAEL	680.73
11/17/2022	OSEGUERA WRENDY & DANIEL	793.86
11/17/2022	OSORIO EMILIO MARIANO VARONA	334.72
11/17/2022	PERCLE JON J & CAPRICE	200.83
11/17/2022	PETROCHEMICAL SERVICES INC	3,502.36
11/17/2022	PIZZA INN	1,465.86
11/17/2022	PRICE ALBERTO M	334.73
11/17/2022	PULICKAL SREEJITH	167.37
11/17/2022	RAHIM ASHRAF	167.36
11/17/2022	RALPH JASON A	334.73
11/17/2022	RAYA MARIA DELOURDES & MUCIO O JR	334.72
11/17/2022	RICE STEPHEN GRAIG	2,531.88
11/17/2022	RIVERA DOLORES & JESUS	334.72
11/17/2022	RODRIGUEZ IVAN	167.36
11/17/2022	RODRIGUEZ PETE C	680.73
11/17/2022	ROMERO DANIEL RAMIREZ	680.74
11/17/2022	RUFILA PETER J & MERRIELENE Y	230.96
11/17/2022	SALAZAR JAMES S	334.73
11/17/2022	SE TEXAS HOLDINGS LLC	2,423.25
11/17/2022	SE TEXAS HOLDINGS LLC	3,528.42
11/17/2022	SMITH RODERICK JAMES	133.89
11/17/2022	SOUTHWEST WATER COMPANY	226.25
11/17/2022	SUGGS JAMES & SUSAN	334.73
11/17/2022	TAYI REAL ESTATE COMPANY LLC	1,752.57
11/17/2022	THERIAULT TYLER J	397.88
11/17/2022	UZOWULU KENNETH	334.72
11/17/2022	VENGHAUS DAVID G & DONNA K	680.73
11/17/2022	VICKERS EMERY	160.67
11/17/2022	VILLANUEVA JUAN C	334.73
11/17/2022	WAL-MART STORES TEXAS LLC	3,918.95
11/17/2022	WAL-MART STORES TEXAS LLC	1,278.80
11/17/2022	WAL-MART STORES TEXAS LLC	2,952.34
11/17/2022	WAL-MART STORES TEXAS LLC	1,315.84
11/17/2022	WATKINS ANNETTE	417.18
11/17/2022	WEAVER KENNETH	1,066.25
11/17/2022	WILCOX DESMOND D	334.73
11/17/2022	WILSON FIRESTONE INC	1,064.68
11/17/2022	YORK FRANCESCA & MICHAEL	334.73



CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	ONEDIA GAGE	70.00
11/17/2022	ONEDIA GAGE	120.00
11/17/2022	ONEDIA GAGE	130.00
11/17/2022	ONUS LEADERSHIP	1,000.00
11/17/2022	PAMALA MESSINGER	39.88
11/17/2022	DCT TEXAS LLC	160.00
11/17/2022	DCT TEXAS LLC	200.00
11/17/2022	DCT TEXAS LLC	240.00
11/17/2022	DCT TEXAS LLC	144.00
11/17/2022	DCT TEXAS LLC	144.00
11/17/2022	DCT TEXAS LLC	136.00
11/17/2022	DCT TEXAS LLC	144.00
11/17/2022	DCT TEXAS LLC	152.00
11/17/2022	DCT TEXAS LLC	144.00
11/17/2022	DCT TEXAS LLC	160.00
11/17/2022	DCT TEXAS LLC	96.00
11/17/2022	DCT TEXAS LLC	104.00
11/17/2022	DCT TEXAS LLC	112.00
11/17/2022	DCT TEXAS LLC	192.00
11/17/2022	DCT TEXAS LLC	176.00
11/17/2022	DCT TEXAS LLC	184.00
11/17/2022	DCT TEXAS LLC	136.00
11/17/2022	DCT TEXAS LLC	232.00
11/17/2022	DCT TEXAS LLC	312.00
11/17/2022	DCT TEXAS LLC	280.00
11/17/2022	DCT TEXAS LLC	280.00
11/17/2022	DCT TEXAS LLC	200.00
11/17/2022	DCT TEXAS LLC	200.00
11/17/2022	DCT TEXAS LLC	200.00
11/17/2022	DCT TEXAS LLC	104.00
11/17/2022	DCT TEXAS LLC	104.00
11/17/2022	DCT TEXAS LLC	104.00
11/17/2022	DCT TEXAS LLC	184.00
11/17/2022	DCT TEXAS LLC	240.00
11/17/2022	DCT TEXAS LLC	240.00
11/17/2022	DCT TEXAS LLC	184.00
11/17/2022	DCT TEXAS LLC	240.00
11/17/2022	DCT TEXAS LLC	240.00
11/17/2022	DCT TEXAS LLC	496.00
11/17/2022	DCT TEXAS LLC	496.00
11/17/2022	DCT TEXAS LLC	328.00
11/17/2022	DCT TEXAS LLC	328.00
11/17/2022	DCT TEXAS LLC	216.00
11/17/2022	DCT TEXAS LLC	168.00
11/17/2022	DCT TEXAS LLC	168.00
11/17/2022	DCT TEXAS LLC	216.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	DCT TEXAS LLC	224.00
11/17/2022	DCT TEXAS LLC	224.00
11/17/2022	DCT TEXAS LLC	224.00
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11/17/2022	DCT TEXAS LLC	248.00
11/17/2022	DCT TEXAS LLC	368.00
11/17/2022	DCT TEXAS LLC	248.00
11/17/2022	DCT TEXAS LLC	368.00
11/17/2022	PARIS MARQUEZ	104.00
11/17/2022	MCDONALD'S TEXAS INVITATIONAL	150.00
11/17/2022	MCDONALD'S TEXAS INVITATIONAL	150.00
11/17/2022	PATRICK ROBINSON	130.00
11/17/2022	PATRICK ROBINSON	130.00
11/17/2022	PAUL HARTMAN	285.56
11/17/2022	PAUL KLINGENSMITH	75.00
11/17/2022	PAUL STEPHENS	75.00
11/17/2022	PBK ARCHITECT	96,590.09
11/17/2022	PBK ARCHITECT	15,255.46
11/17/2022	PBK ARCHITECT	39,943.31
11/17/2022	PBK ARCHITECT	12,038.38
11/17/2022	PBK ARCHITECT	1,367.75
11/17/2022	PBK ARCHITECT	4,937.40
11/17/2022	PEGGY ASTOR	68.44
11/17/2022	PHILIP NANGLE	130.00
11/17/2022	PINNACLE MEDICAL MANAGEMENT	240.00
11/17/2022	PITSCO EDUCATION, LLC	7.25
11/17/2022	PITSCO EDUCATION, LLC	61.73
11/17/2022	PITSCO EDUCATION, LLC	1,450.50
11/17/2022	POE PROCHASKA	48.38
11/17/2022	PRIME SYSTEMS	1,283.78
11/17/2022	PRIME SYSTEMS	419.16
11/17/2022	PRIME SYSTEMS	2,316.30
11/17/2022	PRIME SYSTEMS	7,354.12
11/17/2022	PRIME SYSTEMS	830.06
11/17/2022	PS LIGHTWAVE	160.00
11/17/2022	PYRAMID PAPER COMPANY	5,107.20
11/17/2022	QC LABORATORIES	3,620.00
11/17/2022	RAYMOND BROWN	120.00
11/17/2022	READYREFRESH BLUETRITON BRANDS, INC.	116.38
11/17/2022	READYREFRESH BLUETRITON BRANDS, INC.	5.98
11/17/2022	REBECCA BEVERLY	9.63
11/17/2022	REBECCA BEVERLY	23.25
11/17/2022	REBECCA SMITH	270.00
11/17/2022	REGINA WATSON	73.38
11/17/2022	RELEVANT INDUSTRIAL LLC	1,408.89
11/17/2022	RENAISSANCE LEARNING INC	5,650.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	57.14
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	57.15
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	57.15
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	57.14
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	57.14
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	57.14
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	57.14
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.44
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.44
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.44
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.44
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.44
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.45
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.45
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	44.46
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	3,526.70
11/17/2022	RICE & GARDNER CONSULTANTS, INC.	1,989.32
11/17/2022	RICH ALMSTEDT	75.00
11/17/2022	RICH ALMSTEDT	75.00
11/17/2022	RICH ALMSTEDT	75.00
11/17/2022	RICH ALMSTEDT	75.00
11/17/2022	RICHARD BRINEGAR JR	110.00
11/17/2022	RICKY LEWIS	65.00
11/17/2022	RICKY LEWIS	65.00
11/17/2022	RILEY W SIMMONS	95.00
11/17/2022	RIVERSIDE INSIGHTS	14,236.64
11/17/2022	ROBERT L HUTCHINSON	120.00
11/17/2022	ROBERT L HUTCHINSON	120.00
11/17/2022	ROBERT PALACIOS	120.00
11/17/2022	ROBERT TREVINO	150.00
11/17/2022	ROBERT TREVINO	95.00
11/17/2022	RODERICK SMITH	270.00
11/17/2022	RODERICK WILLIAMS	65.00
11/17/2022	RODERICK WILLIAMS	130.00
11/17/2022	ROGERS, MORRIS & GROVER, LLP	2,607.35
11/17/2022	RONNIE BROWN	220.00
11/17/2022	RONNIE BROWN	120.00
11/17/2022	RONNIE BROWN	120.00
11/17/2022	RONNIE BROWN	120.00
11/17/2022	ROSALYN WEST	150.00
11/17/2022	RUPERTO LUIS HALL	220.00
11/17/2022	RUPERTO LUIS HALL	120.00
11/17/2022	RUSSELL BUCKNER	95.00
11/17/2022	RYAN BROWN	120.00
11/17/2022	SALLY FRANCIS	34.19

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	SAM'S CLUB DIRECT	65.73
11/17/2022	SAM'S CLUB DIRECT	197.20
11/17/2022	SAM'S CLUB DIRECT	154.91
11/17/2022	SAM'S CLUB	50.00
11/17/2022	SANDRA CABALLERO	6.19
11/17/2022	SCHOLASTIC NETWORK PARTNERS, LLC	4,764.00
11/17/2022	SCOTT DENTON	65.00
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
11/17/2022	SERGIO COLLINS	130.00
11/17/2022	SERGIO COLLINS	120.00
11/17/2022	SERGIO COLLINS	120.00
11/17/2022	SHAINA WILLIAMS	120.00
11/17/2022	SHAINA WILLIAMS	130.00
11/17/2022	SHAINA WILLIAMS	120.00
11/17/2022	SHAINA WILLIAMS	120.00
11/17/2022	SHAUNRE PERDUE	220.00
11/17/2022	SHAUNRE PERDUE	130.00
11/17/2022	SHAUNRE PERDUE	130.00
11/17/2022	SHAUNRE PERDUE	120.00
11/17/2022	SHAWN SILMAN	120.00
11/17/2022	SHAWN SILMAN	120.00
11/17/2022	SHELLY VERON	49.56
11/17/2022	SHI GOVERNMENT SOLUTIONS INC	491.40
11/17/2022	SIDNEY MARION	120.00
11/17/2022	SIDNEY MARION	120.00
11/17/2022	SIERRA SHRED LLC	198.00
11/17/2022	SIGN CHAMP INC.	715.00
11/17/2022	SIGN CHAMP INC.	870.00
11/17/2022	CARL SEARS	43.50
11/17/2022	THE SOCCER CORNER	1,390.00
11/17/2022	STEENE SIMMONS	95.00
11/17/2022	STEENE SIMMONS	120.00
11/17/2022	STEENE SIMMONS	120.00
11/17/2022	STEENE SIMMONS	120.00
11/17/2022	STRYKER CORPORATION	12,796.80
11/17/2022	STRYKER CORPORATION	1,890.92
11/17/2022	SULLIVAN SUPPLY INC.	2,733.30
11/17/2022	SUSAN PATOUT	49.50
11/17/2022	SWANK MOVIE LICENSING USA	584.00
11/17/2022	SWICEGOOD MUSIC COMPANY	493.30

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	SWICEGOOD MUSIC COMPANY	78.00
11/17/2022	SWICEGOOD MUSIC COMPANY	14,700.00
11/17/2022	SWICEGOOD MUSIC COMPANY	6,900.00
11/17/2022	SWICEGOOD MUSIC COMPANY	145.00
11/17/2022	SWICEGOOD MUSIC COMPANY	100.00
11/17/2022	SWICEGOOD MUSIC COMPANY	356.00
11/17/2022	SWICEGOOD MUSIC COMPANY	282.50
11/17/2022	SWICEGOOD MUSIC COMPANY	174.00
11/17/2022	SYLVIA BIGGETT	95.00
11/17/2022	TACO FLORES	400.00
11/17/2022	TACO FLORES	534.60
11/17/2022	TACO FLORES	462.50
11/17/2022	TACO FLORES	976.95
11/17/2022	TAEA HEADQUARTERS	53.84
11/17/2022	TAEA HEADQUARTERS	455.16
11/17/2022	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	270.00
11/17/2022	TASA	545.00
11/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
11/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
11/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	450.00
11/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	450.00
11/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
11/17/2022	TCEA REGISTRATION	349.00
11/17/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
11/17/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
11/17/2022	TEAM WRAGS	769.05
11/17/2022	TEAM WRAGS	520.00
11/17/2022	TRG DATACENTERS	3,831.37
11/17/2022	TERRACON CONSULTANTS, INC	1,713.00
11/17/2022	TERRACON CONSULTANTS, INC	1,494.00
11/17/2022	TEXAS AIRSYSTEMS, LLC	409.04
11/17/2022	TEXAS AIRSYSTEMS, LLC	2,045.20
11/17/2022	TEXAS AIRSYSTEMS, LLC	369.19
11/17/2022	TEXAS FORENSICS UNION	200.00
11/17/2022	TEXAS POLICE CHIEF'S ASSOCIATION	300.00
11/17/2022	TEXAS Q BBQ LLC	650.00
11/17/2022	TFD SUPPLIES	55.00
11/17/2022	THE YELLOW ROSE DISTRICT OF THE NATIONAL SPEECH	300.00
11/17/2022	THOMAS C. KASPAR	150.00
11/17/2022	THOMAS NEWSOM	120.00
11/17/2022	THOMAS NEWSOM	120.00
11/17/2022	THOMAS WALKER	220.00
11/17/2022	THOMAS WALKER	120.00
11/17/2022	THOMAS WALKER	120.00
11/17/2022	TMEA REGION 33 VOCAL DIVISION	120.00
11/17/2022	TMEA REGION 33 VOCAL DIVISION	970.00

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	TMEA REGION 33 VOCAL DIVISION	340.00
11/17/2022	TMEA REGION 33 VOCAL DIVISION	490.00
11/17/2022	TMEA REGION 33 VOCAL DIVISION	370.00
11/17/2022	TODD PIANO WORKS	150.00
11/17/2022	TOLUNAY-WONG ENGINEERS, INC.	630.00
11/17/2022	TONY JACKSON	120.00
11/17/2022	TONY LAWSON	130.00
11/17/2022	TORRIS BADGER	75.00
11/17/2022	TORRIS BADGER	75.00
11/17/2022	TORRIS BADGER	75.00
11/17/2022	TRACEY IVY PHOTOGRAPHY	700.00
11/17/2022	TRISTAN THIGPEN	120.00
11/17/2022	TROPHY GALLERY	45.00
11/17/2022	TSPRA	720.00
11/17/2022	TY HOLDER	220.00
11/17/2022	TY HOLDER	120.00
11/17/2022	TYE HOBBS	63.31
11/17/2022	TYRON BATTEE	130.00
11/17/2022	TYRON BATTEE	120.00
11/17/2022	TYRON BATTEE	120.00
11/17/2022	UNIVERSITY OF TEXAS AT AUSTIN-UIL	32.00
11/17/2022	UNIVERSITY OF TEXAS AT AUSTIN-UIL	16.00
11/17/2022	UNIFY ENERGY SOLUTIONS	(425.00)
11/17/2022	UNIFY ENERGY SOLUTIONS	500.00
11/17/2022	UNITED REFRIGERATION INC	1,147.83
11/17/2022	H&H MUSIC	200.00
11/17/2022	VALENTINE STEMBERGER	120.00
11/17/2022	VELOCITY OFFICE PRODUCTS, LLC	36,519.25
11/17/2022	VELOCITY OFFICE PRODUCTS, LLC	36,519.25
11/17/2022	VELOCITY OFFICE PRODUCTS, LLC	38,203.70
11/17/2022	VELOCITY OFFICE PRODUCTS, LLC	55,347.31
11/17/2022	VERIZON WIRELESS	75.98
11/17/2022	VERIZON WIRELESS	156.69
11/17/2022	VERIZON WIRELESS	43.37
11/17/2022	VERIZON WIRELESS	2,509.63
11/17/2022	VERIZON WIRELESS	229.99
11/17/2022	VERIZON WIRELESS	37.99
11/17/2022	VERIZON WIRELESS	220.60
11/17/2022	VERIZON WIRELESS	162.23
11/17/2022	VERIZON WIRELESS	274.85
11/17/2022	VERIZON WIRELESS	75.98
11/17/2022	VERONICA CONDE	24.00
11/17/2022	VEX ROBOTICS, INC.	1,306.85
11/17/2022	WALSH, GALLEGOS, TREVINO, KYLE & ROBINSON	1,000.00
11/17/2022	WALTER LITTLE	270.00
11/17/2022	WALTER TERRY JR.	120.00



CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	WEST MUSIC COMPANY	129.96
11/17/2022	WEST MUSIC COMPANY	164.95
11/17/2022	WEST MUSIC COMPANY	164.95
11/17/2022	WEST MUSIC COMPANY	164.95
11/17/2022	WEST MUSIC COMPANY	129.96
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	29.99
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	69.98
11/17/2022	WEST MUSIC COMPANY	5,512.22
11/17/2022	WEST MUSIC COMPANY	479.00
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	64.98
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	314.97
11/17/2022	WEST MUSIC COMPANY	34.99
11/17/2022	WEST MUSIC COMPANY	80.96
11/17/2022	WEST MUSIC COMPANY	80.96
11/17/2022	WEST MUSIC COMPANY	80.96
11/17/2022	WHITLEY PENN LLP	15,000.00
11/17/2022	WILLARD TAYLOR JR	120.00
11/17/2022	WILLIAM E. FRANCIS	120.00
11/17/2022	WILLIAM ALDRIDGE	120.00
11/17/2022	WILLIAM V MACGILL & CO	1,497.53
11/17/2022	WILLIAM V MACGILL & CO	1,110.89
11/17/2022	CCH INCORPORATED	1,605.02
11/18/2022	EL DORADO UTILITY DISTRICT	2,000.00
11/18/2022	GRAPEVINE DCJ, LLC	63,799.00
11/18/2022	HARRIS COUNTY MUD #278	62.55
11/18/2022	HARRIS COUNTY MUD #278	2,078.13
11/18/2022	HOUSTON GRAND PRIX	600.00
11/18/2022	VERIZON WIRELESS	1,006.28
11/18/2022	VERIZON WIRELESS	1,006.28
12/01/2022	ABLE MATH EDUCATION SERVICES	637.50
12/01/2022	ABRIA PERRY	90.00
12/01/2022	ALBERT CASAREZ	189.36
12/01/2022	ALDINE I S D	350.00
12/01/2022	ALDINE GOLF	400.00
12/01/2022	ALIEF ISD ATHLETICS DEPARTMENT	150.00
12/01/2022	ALLAN MCCUTCHEN	120.00
12/01/2022	ALLEY THEATRE	725.00
12/01/2022	ALLEY THEATRE	1,320.00



CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	AMAZON CAPITAL SERVICES	104.97
12/01/2022	AMAZON CAPITAL SERVICES	8.84
12/01/2022	AMAZON CAPITAL SERVICES	205.86
12/01/2022	AMAZON CAPITAL SERVICES	316.91
12/01/2022	AMAZON CAPITAL SERVICES	14.89
12/01/2022	AMAZON CAPITAL SERVICES	61.92
12/01/2022	AMAZON CAPITAL SERVICES	182.23
12/01/2022	AMAZON CAPITAL SERVICES	116.44
12/01/2022	AMAZON CAPITAL SERVICES	153.75
12/01/2022	AMAZON CAPITAL SERVICES	71.52
12/01/2022	AMAZON CAPITAL SERVICES	51.96
12/01/2022	AMAZON CAPITAL SERVICES	122.83
12/01/2022	AMAZON CAPITAL SERVICES	191.94
12/01/2022	AMAZON CAPITAL SERVICES	38.20
12/01/2022	AMAZON CAPITAL SERVICES	477.75
12/01/2022	AMAZON CAPITAL SERVICES	210.24
12/01/2022	AMAZON CAPITAL SERVICES	40.88
12/01/2022	AMAZON CAPITAL SERVICES	79.50
12/01/2022	AMAZON CAPITAL SERVICES	116.94
12/01/2022	AMAZON CAPITAL SERVICES	273.40
12/01/2022	AMAZON CAPITAL SERVICES	102.88
12/01/2022	AMAZON CAPITAL SERVICES	38.97
12/01/2022	AMAZON CAPITAL SERVICES	57.69
12/01/2022	AMAZON CAPITAL SERVICES	335.74
12/01/2022	AMAZON CAPITAL SERVICES	71.96
12/01/2022	AMAZON CAPITAL SERVICES	109.49
12/01/2022	AMAZON CAPITAL SERVICES	99.93
12/01/2022	AMAZON CAPITAL SERVICES	129.57
12/01/2022	AMAZON CAPITAL SERVICES	1,017.44
12/01/2022	AMAZON CAPITAL SERVICES	71.46
12/01/2022	AMAZON CAPITAL SERVICES	116.79
12/01/2022	AMAZON CAPITAL SERVICES	36.95
12/01/2022	AMAZON CAPITAL SERVICES	21.83
12/01/2022	AMAZON CAPITAL SERVICES	75.19
12/01/2022	AMAZON CAPITAL SERVICES	289.00
12/01/2022	AMAZON CAPITAL SERVICES	139.98
12/01/2022	AMAZON CAPITAL SERVICES	73.25
12/01/2022	AMAZON CAPITAL SERVICES	621.78
12/01/2022	AMAZON CAPITAL SERVICES	87.15
12/01/2022	AMAZON CAPITAL SERVICES	167.85
12/01/2022	AMAZON CAPITAL SERVICES	287.56
12/01/2022	AMAZON CAPITAL SERVICES	31.99
12/01/2022	AMAZON CAPITAL SERVICES	779.47
12/01/2022	AMAZON CAPITAL SERVICES	285.53
12/01/2022	AMAZON CAPITAL SERVICES	259.21
12/01/2022	AMAZON CAPITAL SERVICES	219.07

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	AMAZON CAPITAL SERVICES	741.18
12/01/2022	AMAZON CAPITAL SERVICES	21.72
12/01/2022	AMAZON CAPITAL SERVICES	494.62
12/01/2022	AMAZON CAPITAL SERVICES	5.38
12/01/2022	AMAZON CAPITAL SERVICES	472.60
12/01/2022	AMAZON CAPITAL SERVICES	14.29
12/01/2022	AMAZON CAPITAL SERVICES	31.59
12/01/2022	AMAZON CAPITAL SERVICES	112.62
12/01/2022	AMAZON CAPITAL SERVICES	193.14
12/01/2022	AMAZON CAPITAL SERVICES	173.34
12/01/2022	AMAZON CAPITAL SERVICES	68.64
12/01/2022	AMAZON CAPITAL SERVICES	207.52
12/01/2022	AMAZON CAPITAL SERVICES	9.59
12/01/2022	AMAZON CAPITAL SERVICES	33.98
12/01/2022	AMAZON CAPITAL SERVICES	11.96
12/01/2022	AMAZON CAPITAL SERVICES	599.40
12/01/2022	AMAZON CAPITAL SERVICES	37.04
12/01/2022	AMAZON CAPITAL SERVICES	138.41
12/01/2022	AMAZON CAPITAL SERVICES	22.95
12/01/2022	AMAZON CAPITAL SERVICES	218.75
12/01/2022	AMAZON CAPITAL SERVICES	71.76
12/01/2022	AMAZON CAPITAL SERVICES	24.78
12/01/2022	AMAZON CAPITAL SERVICES	50.90
12/01/2022	AMAZON CAPITAL SERVICES	435.88
12/01/2022	AMAZON CAPITAL SERVICES	137.06
12/01/2022	AMAZON CAPITAL SERVICES	36.13
12/01/2022	AMAZON CAPITAL SERVICES	94.98
12/01/2022	AMAZON CAPITAL SERVICES	204.59
12/01/2022	AMAZON CAPITAL SERVICES	217.48
12/01/2022	AMAZON CAPITAL SERVICES	329.97
12/01/2022	AMAZON CAPITAL SERVICES	24.79
12/01/2022	AMAZON CAPITAL SERVICES	486.78
12/01/2022	AMAZON CAPITAL SERVICES	110.31
12/01/2022	AMAZON CAPITAL SERVICES	9.99
12/01/2022	AMAZON CAPITAL SERVICES	56.74
12/01/2022	AMAZON CAPITAL SERVICES	1,617.92
12/01/2022	AMAZON CAPITAL SERVICES	91.80
12/01/2022	AMAZON CAPITAL SERVICES	725.36
12/01/2022	AMAZON CAPITAL SERVICES	32.97
12/01/2022	AMAZON CAPITAL SERVICES	89.83
12/01/2022	AMAZON CAPITAL SERVICES	37.98
12/01/2022	AMAZON CAPITAL SERVICES	39.49
12/01/2022	AMAZON CAPITAL SERVICES	47.68
12/01/2022	AMAZON CAPITAL SERVICES	99.99
12/01/2022	AMAZON CAPITAL SERVICES	163.27
12/01/2022	AMAZON CAPITAL SERVICES	94.26

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	AMAZON CAPITAL SERVICES	383.88
12/01/2022	AMAZON CAPITAL SERVICES	48.46
12/01/2022	AMAZON CAPITAL SERVICES	243.96
12/01/2022	AMAZON CAPITAL SERVICES	89.99
12/01/2022	AMAZON CAPITAL SERVICES	42.36
12/01/2022	AMAZON CAPITAL SERVICES	277.92
12/01/2022	AMAZON CAPITAL SERVICES	90.40
12/01/2022	AMAZON CAPITAL SERVICES	42.44
12/01/2022	AMAZON CAPITAL SERVICES	110.47
12/01/2022	AMAZON CAPITAL SERVICES	26.37
12/01/2022	AMAZON CAPITAL SERVICES	29.98
12/01/2022	AMAZON CAPITAL SERVICES	98.90
12/01/2022	AMAZON CAPITAL SERVICES	138.11
12/01/2022	AMAZON CAPITAL SERVICES	310.87
12/01/2022	AMAZON CAPITAL SERVICES	151.69
12/01/2022	AMAZON CAPITAL SERVICES	48.82
12/01/2022	AMAZON CAPITAL SERVICES	22.83
12/01/2022	AMAZON CAPITAL SERVICES	26.00
12/01/2022	AMAZON CAPITAL SERVICES	179.98
12/01/2022	AMAZON CAPITAL SERVICES	139.76
12/01/2022	AMAZON CAPITAL SERVICES	8.49
12/01/2022	AMAZON CAPITAL SERVICES	125.86
12/01/2022	AMAZON CAPITAL SERVICES	5.85
12/01/2022	AMAZON CAPITAL SERVICES	471.49
12/01/2022	AMAZON CAPITAL SERVICES	606.50
12/01/2022	AMAZON CAPITAL SERVICES	385.41
12/01/2022	AMAZON CAPITAL SERVICES	95.34
12/01/2022	AMAZON CAPITAL SERVICES	113.85
12/01/2022	AMAZON CAPITAL SERVICES	251.00
12/01/2022	AMAZON CAPITAL SERVICES	20.99
12/01/2022	AMAZON CAPITAL SERVICES	44.25
12/01/2022	AMAZON CAPITAL SERVICES	47.98
12/01/2022	AMAZON CAPITAL SERVICES	72.98
12/01/2022	AMAZON CAPITAL SERVICES	23.99
12/01/2022	AMAZON CAPITAL SERVICES	334.62
12/01/2022	AMAZON CAPITAL SERVICES	119.22
12/01/2022	AMAZON CAPITAL SERVICES	119.97
12/01/2022	AMAZON CAPITAL SERVICES	48.89
12/01/2022	AMAZON CAPITAL SERVICES	25.99
12/01/2022	AMAZON CAPITAL SERVICES	68.15
12/01/2022	AMAZON CAPITAL SERVICES	36.57
12/01/2022	AMAZON CAPITAL SERVICES	34.20
12/01/2022	AMAZON CAPITAL SERVICES	12.76
12/01/2022	AMAZON CAPITAL SERVICES	40.97
12/01/2022	AMAZON CAPITAL SERVICES	399.84
12/01/2022	AMAZON CAPITAL SERVICES	91.32

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	AMAZON CAPITAL SERVICES	16.99
12/01/2022	AMAZON CAPITAL SERVICES	799.80
12/01/2022	AMAZON CAPITAL SERVICES	326.60
12/01/2022	AMAZON CAPITAL SERVICES	57.96
12/01/2022	AMAZON CAPITAL SERVICES	61.88
12/01/2022	AMAZON CAPITAL SERVICES	32.04
12/01/2022	AMAZON CAPITAL SERVICES	6.29
12/01/2022	AMAZON CAPITAL SERVICES	298.76
12/01/2022	AMAZON CAPITAL SERVICES	456.56
12/01/2022	AMAZON CAPITAL SERVICES	103.14
12/01/2022	AMAZON CAPITAL SERVICES	152.85
12/01/2022	AMAZON CAPITAL SERVICES	31.96
12/01/2022	AMAZON CAPITAL SERVICES	34.60
12/01/2022	AMAZON CAPITAL SERVICES	26.48
12/01/2022	AMAZON CAPITAL SERVICES	58.64
12/01/2022	AMAZON CAPITAL SERVICES	27.93
12/01/2022	AMAZON CAPITAL SERVICES	226.89
12/01/2022	AMAZON CAPITAL SERVICES	30.99
12/01/2022	AMAZON CAPITAL SERVICES	180.70
12/01/2022	AMAZON CAPITAL SERVICES	261.92
12/01/2022	AMAZON CAPITAL SERVICES	201.24
12/01/2022	AMAZON CAPITAL SERVICES	28.65
12/01/2022	AMAZON CAPITAL SERVICES	73.10
12/01/2022	AMAZON CAPITAL SERVICES	126.68
12/01/2022	AMAZON CAPITAL SERVICES	287.88
12/01/2022	AMAZON CAPITAL SERVICES	12.99
12/01/2022	AMAZON CAPITAL SERVICES	64.89
12/01/2022	AMAZON CAPITAL SERVICES	495.72
12/01/2022	AMAZON CAPITAL SERVICES	90.07
12/01/2022	AMAZON CAPITAL SERVICES	59.97
12/01/2022	AMAZON CAPITAL SERVICES	39.99
12/01/2022	AMAZON CAPITAL SERVICES	58.02
12/01/2022	AMAZON CAPITAL SERVICES	79.73
12/01/2022	AMAZON CAPITAL SERVICES	101.93
12/01/2022	AMAZON CAPITAL SERVICES	171.49
12/01/2022	AMAZON CAPITAL SERVICES	358.02
12/01/2022	AMAZON CAPITAL SERVICES	49.99
12/01/2022	AMAZON CAPITAL SERVICES	75.22
12/01/2022	AMAZON CAPITAL SERVICES	16.45
12/01/2022	AMAZON CAPITAL SERVICES	195.41
12/01/2022	AMAZON CAPITAL SERVICES	513.98
12/01/2022	AMAZON CAPITAL SERVICES	127.21
12/01/2022	AMAZON CAPITAL SERVICES	22.31
12/01/2022	AMAZON CAPITAL SERVICES	30.68
12/01/2022	AMAZON CAPITAL SERVICES	100.00
12/01/2022	AMAZON CAPITAL SERVICES	13.49

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	AMAZON CAPITAL SERVICES	427.24
12/01/2022	AMAZON CAPITAL SERVICES	168.87
12/01/2022	AMAZON CAPITAL SERVICES	68.97
12/01/2022	AMAZON CAPITAL SERVICES	52.86
12/01/2022	AMAZON CAPITAL SERVICES	43.99
12/01/2022	AMAZON CAPITAL SERVICES	278.99
12/01/2022	AMAZON CAPITAL SERVICES	50.55
12/01/2022	AMAZON CAPITAL SERVICES	406.87
12/01/2022	AMPLIFY EDUCATION, INC.	7,311.15
12/01/2022	AMY PIERPONT	24.04
12/01/2022	AMY PIERPONT	96.15
12/01/2022	ANDERSON HIGH SCHOOL MEN'S BASKETBALL BOOSTER CLUB	225.00
12/01/2022	ANTHONY ODOM	120.00
12/01/2022	ARIEL GAMMONS	300.00
12/01/2022	ASCD CONFERENCE REGISTRATION	89.00
12/01/2022	ASHLEE STICKLE	134.69
12/01/2022	ASHLEY KNIPPERS	185.13
12/01/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	84.99
12/01/2022	BARBERS HILL ISD	150.00
12/01/2022	BARBERS HILL ISD	225.00
12/01/2022	BETSY ULLRICH	47.78
12/01/2022	BETSY ULLRICH	71.66
12/01/2022	BLUUM USA, INC.	30.00
12/01/2022	BRENT HUGHES	120.00
12/01/2022	BRIAN BRADY	120.00
12/01/2022	BRIAN GRADE	120.00
12/01/2022	BRIAN SINNETTE	130.00
12/01/2022	BRIDGETTE WARGOLET	78.69
12/01/2022	BRIGHTSPEED	4,529.25
12/01/2022	BRITTNEY MORRISON	49.50
12/01/2022	CARISSA SHUPP	15.04
12/01/2022	CARISSA SHUPP	60.15
12/01/2022	CARISSA SHUPP	22.28
12/01/2022	CARISSA SHUPP	89.10
12/01/2022	CAROLYN ARIAS	137.50
12/01/2022	CAVALLO ENERGY TEXAS, LLC	5,351.74
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,079.08
12/01/2022	CAVALLO ENERGY TEXAS, LLC	10,802.39
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,741.66
12/01/2022	CAVALLO ENERGY TEXAS, LLC	9,010.66
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,839.48
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,822.67
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,476.23
12/01/2022	CAVALLO ENERGY TEXAS, LLC	13,032.21
12/01/2022	CAVALLO ENERGY TEXAS, LLC	7,003.38
12/01/2022	CAVALLO ENERGY TEXAS, LLC	8,364.63

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	CAVALLO ENERGY TEXAS, LLC	32,202.55
12/01/2022	CAVALLO ENERGY TEXAS, LLC	7,609.30
12/01/2022	CAVALLO ENERGY TEXAS, LLC	9,619.29
12/01/2022	CAVALLO ENERGY TEXAS, LLC	1,274.64
12/01/2022	CAVALLO ENERGY TEXAS, LLC	7,909.51
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,158.94
12/01/2022	CAVALLO ENERGY TEXAS, LLC	453.61
12/01/2022	CAVALLO ENERGY TEXAS, LLC	578.92
12/01/2022	CAVALLO ENERGY TEXAS, LLC	7,130.40
12/01/2022	CAVALLO ENERGY TEXAS, LLC	9,169.28
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,286.32
12/01/2022	CAVALLO ENERGY TEXAS, LLC	9,718.61
12/01/2022	CAVALLO ENERGY TEXAS, LLC	10,987.47
12/01/2022	CAVALLO ENERGY TEXAS, LLC	9,134.41
12/01/2022	CAVALLO ENERGY TEXAS, LLC	6,092.05
12/01/2022	CAVALLO ENERGY TEXAS, LLC	7,978.32
12/01/2022	CAVALLO ENERGY TEXAS, LLC	433.90
12/01/2022	CAVALLO ENERGY TEXAS, LLC	4,614.63
12/01/2022	CESAR GARZA	39.50
12/01/2022	CHANNELVIEW ISD ATHLETIC DEPARTMENT	200.00
12/01/2022	CHERYL LYONS	13.75
12/01/2022	CHERYL LYONS	55.00
12/01/2022	CHESTIN AUZENNE-CURL	840.00
12/01/2022	CHEYENNE BENOIT	23.00
12/01/2022	CHICK-FIL-A AT KINGWOOD	3,547.63
12/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	368.55
12/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	570.90
12/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	95.67
12/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	57.40
12/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	105.24
12/01/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	95.67
12/01/2022	CHILDREN'S MUSEUM OF HOUSTON	500.00
12/01/2022	CHRISTINA SAMPSON	20.41
12/01/2022	CHRISTINA SAMPSON	81.65
12/01/2022	CITY OF HUMBLE	344.77
12/01/2022	CITY OF HUMBLE	189.22
12/01/2022	CITY OF HUMBLE	1,036.84
12/01/2022	CITY OF HUMBLE	6,604.79
12/01/2022	CITY OF HUMBLE	330.94
12/01/2022	CITY OF HUMBLE	724.91
12/01/2022	CITY OF HUMBLE	34.34
12/01/2022	CITY OF HUMBLE	68.68
12/01/2022	CITY OF HUMBLE	264.55
12/01/2022	CITY OF HUMBLE	1,318.24
12/01/2022	CITY OF HUMBLE	95.29
12/01/2022	CITY OF HUMBLE	11,410.18

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	CITY OF HUMBLE	95.29
12/01/2022	CITY OF HUMBLE	1,441.99
12/01/2022	CITY OF HUMBLE	347.28
12/01/2022	CITY OF HUMBLE	314.45
12/01/2022	CITY OF HUMBLE	185.12
12/01/2022	CITY OF HUMBLE	312.00
12/01/2022	CITY OF HUMBLE	34.34
12/01/2022	CITY OF HUMBLE	185.66
12/01/2022	CITY OF HUMBLE	140.13
12/01/2022	CITY OF HUMBLE	5,526.31
12/01/2022	CITY OF HUMBLE	172.02
12/01/2022	CITY OF HUMBLE	265.01
12/01/2022	CLARKE DISTRIBUTING COMPANY, LLC	690.00
12/01/2022	CLARKE DISTRIBUTING COMPANY, LLC	1,755.00
12/01/2022	CLEAR LAKE HS	220.00
12/01/2022	CLEAR LAKE HS	220.00
12/01/2022	CLEAR CREEK HIGH SCHOOL	275.00
12/01/2022	CLEAR FALLS WRESTLING BOOSTER CLUB	600.00
12/01/2022	CLEAR LAKE HIGH SCHOOL WRESTLING BOOSTER CLUB	600.00
12/01/2022	CONLEY JACKSON	130.00
12/01/2022	CONNIE KAY HAYES	75.63
12/01/2022	COLLEGE PARK HIGH SCHOOL	600.00
12/01/2022	CONROE ISD ATHLETICS	200.00
12/01/2022	TWHS GOLF	525.00
12/01/2022	CONROE HS WRESTLING BOOSTER CLUB	600.00
12/01/2022	CONROE HS WRESTLING BOOSTER CLUB	600.00
12/01/2022	CONROE HS WRESTLING BOOSTER CLUB	600.00
12/01/2022	COOL-TECH REFRIGERATION, INC.	(405.00)
12/01/2022	COOL-TECH REFRIGERATION, INC.	500.00
12/01/2022	COREY JACKSON	95.00
12/01/2022	COREY TAYLOR	34.69
12/01/2022	CORGAN ASSOCIATES, INC.	3,613.06
12/01/2022	CORGAN ASSOCIATES, INC.	2,830.60
12/01/2022	CORGAN ASSOCIATES, INC.	4,064.69
12/01/2022	CORGAN ASSOCIATES, INC.	3,184.43
12/01/2022	CORGAN ASSOCIATES, INC.	7,677.74
12/01/2022	CORGAN ASSOCIATES, INC.	6,015.04
12/01/2022	CORGAN ASSOCIATES, INC.	1,354.89
12/01/2022	CORGAN ASSOCIATES, INC.	1,061.48
12/01/2022	CORGAN ASSOCIATES, INC.	6,806.43
12/01/2022	CORGAN ASSOCIATES, INC.	5,307.39
12/01/2022	CORPORATE INCENTIVES	583.68
12/01/2022	COSTCO MEMBERSHIP SERVICES	111.99
12/01/2022	CRISCILLA HENSLEY	12.78
12/01/2022	CRISCILLA HENSLEY	12.78
12/01/2022	CRISCILLA HENSLEY	3.19

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	CRISCILLA HENSLEY	3.19
12/01/2022	CROSBY HIGH SCHOOL BASEBALL	225.00
12/01/2022	CUSTOM BUILT AWARDS	127.23
12/01/2022	CFISD ATHLETICS	900.00
12/01/2022	D'JAMEON STEARNS	120.00
12/01/2022	XEROX BUSINESS SOLUTIONS	69.95
12/01/2022	DANIELLA JENKINS	161.88
12/01/2022	DANIELLA JENKINS	430.50
12/01/2022	DAYTON ISD ATHLETICS	50.00
12/01/2022	DEAN HERBST	257.41
12/01/2022	DELYNN BUCHANAN	6.38
12/01/2022	DELYNN BUCHANAN	25.50
12/01/2022	DENIS LYNN KIDWELL	550.00
12/01/2022	DEX RYAN DAVILA	120.00
12/01/2022	DI NARDO BAZILE	86.19
12/01/2022	DEPARTMENT OF INFORMATION RESOURCES	1,121.50
12/01/2022	DIRECTATHLETICS, INC.	703.44
12/01/2022	DISA GLOBAL SOLUTIONS INC.	64.10
12/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	94.39
12/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	49.44
12/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	148.33
12/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	98.89
12/01/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	139.34
12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMINO'S PIZZA LLC	218.50
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12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMINO'S PIZZA LLC	218.50
12/01/2022	DOMONIQUE BROOMFIELD	41.13
12/01/2022	DOMONIQUE BROOMFIELD	48.25
12/01/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	1,375.00
12/01/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	275.00
12/01/2022	DWIGHT GAINES	220.00
12/01/2022	CITY OF MONT BELVIEU	1,000.00
12/01/2022	LONE STAR COLLEGE - KIGWOOD	500.00
12/01/2022	EAN HOLDINGS, LLC	505.13



CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	ERICA JOURNET	114.94
12/01/2022	ERIKA SANDERS	52.81
12/01/2022	ERIN DRYE	120.00
12/01/2022	ETC LITE, LLC	5,775.00
12/01/2022	EXPRESS BOOKSELLER LLC	560.20
12/01/2022	EXTREME VINYL SUPPLY	75.00
12/01/2022	EXTREME VINYL SUPPLY	380.00
12/01/2022	EXTREME VINYL SUPPLY	330.00
12/01/2022	FITNESS FINDERS INC	199.95
12/01/2022	FLOORS 2 ADORE	29,109.15
12/01/2022	FRANK H. YOUNG	95.00
12/01/2022	FREDA MOORE	98.67
12/01/2022	GPISD ATHLETICS	215.00
12/01/2022	GAME ONE	889.92
12/01/2022	GAME ONE	2,354.62
12/01/2022	GAME ONE	1,800.00
12/01/2022	GAME ONE	2,028.75
12/01/2022	GAME ONE	2,081.68
12/01/2022	GAME ONE	918.32
12/01/2022	GAME ONE	102.00
12/01/2022	GAME ONE	741.60
12/01/2022	GEORGE DUPLESSIS III	95.00
12/01/2022	GEORGE DUPLESSIS III	75.00
12/01/2022	GIMKIT, INC	1,000.00
12/01/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	785.53
12/01/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	61.20
12/01/2022	GOT YOU COVERED WORK WEAR & UNIFORMS	67.96
12/01/2022	GRACE MEDIA, LLC	600.00
12/01/2022	GRACE MEDIA, LLC	150.00
12/01/2022	GRACE MEDIA, LLC	150.00
12/01/2022	GRACE MEDIA, LLC	150.00
12/01/2022	GRACE MEDIA, LLC	150.00
12/01/2022	GRAND OAKS HIGH SCHOOL BOYS BASKETBALL BOOSTER CLU	400.00
12/01/2022	GRANT PROFESSIONALS ASSOCIATION	250.00
12/01/2022	GUY GRUSH	120.00
12/01/2022	GUY GRUSH	120.00
12/01/2022	HARRIS COUNTY MUD #342	602.55
12/01/2022	HARRIS COUNTY MUD #342	588.91
12/01/2022	HARRIS COUNTY DEPARTMENT OF ED	1,470.00
12/01/2022	HARRIS COUNTY MUD #132	4,313.20
12/01/2022	HARRIS COUNTY MUD #151	624.10
12/01/2022	HARRIS COUNTY MUD #278	1,026.17
12/01/2022	HARRIS COUNTY MUD #344	908.79
12/01/2022	HARRIS COUNTY MUD #344	20.00
12/01/2022	HCTRA VIOLATIONS	4.00
12/01/2022	HCTRA VIOLATIONS	7.50

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	HARRIS COUNTY WCID #96	46.76
12/01/2022	HARRIS COUNTY WCID #96	639.81
12/01/2022	THE HEALTH MUSEUM	178.00
12/01/2022	HENRY SCHEIN INC	32.50
12/01/2022	HENRY SCHEIN INC	1,130.10
12/01/2022	HERC RENTALS INC.	507.15
12/01/2022	HIEDI BASSETT	11.69
12/01/2022	HIEDI BASSETT	46.75
12/01/2022	HOLLY RICHARDS	177.00
12/01/2022	HOSA-FUTURE HEALTH PROFESSIONALS	5,625.00
12/01/2022	HOSA, TA	5.00
12/01/2022	HOSA, TA	190.00
12/01/2022	HOSA	100.00
12/01/2022	HOSA	125.00
12/01/2022	HOUSTON ASTROS LLC	60.00
12/01/2022	HOUSTON ASTROS LLC	1,075.00
12/01/2022	HOUSTON ASTROS LLC	749.00
12/01/2022	HOUSTON LIVESTOCK SHOW AND RODEO	1,502.00
12/01/2022	HUCKABEE	2,128.72
12/01/2022	HUCKABEE	3,027.32
12/01/2022	HUCKABEE	6,471.87
12/01/2022	HUCKABEE	732.53
12/01/2022	HUCKABEE	13,870.08
12/01/2022	HUCKABEE	777.57
12/01/2022	HUCKABEE	375.75
12/01/2022	HUCKABEE	1,257.96
12/01/2022	HUCKABEE	431.53
12/01/2022	HUCKABEE	3,507.91
12/01/2022	HUCKABEE	402.30
12/01/2022	HUCKABEE	413.57
12/01/2022	HUCKABEE	18.97
12/01/2022	HUCKABEE	402.30
12/01/2022	HUCKABEE	168.32
12/01/2022	HUCKABEE	18.97
12/01/2022	HUCKABEE	143.70
12/01/2022	HUCKABEE	168.32
12/01/2022	HUCKABEE	6,062.22
12/01/2022	HUCKABEE	1,579.71
12/01/2022	HUCKABEE	2,246.56
12/01/2022	HUCKABEE	4,802.74
12/01/2022	HUCKABEE	543.61
12/01/2022	HUCKABEE	5,382.91
12/01/2022	HUCKABEE	577.03
12/01/2022	HUCKABEE	278.84
12/01/2022	HUCKABEE	933.53
12/01/2022	HUCKABEE	320.24

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	HUCKABEE	2,603.21
12/01/2022	HUCKABEE	298.54
12/01/2022	HUCKABEE	306.91
12/01/2022	HUCKABEE	14.07
12/01/2022	HUCKABEE	298.54
12/01/2022	HUCKABEE	124.91
12/01/2022	HUCKABEE	14.07
12/01/2022	HUCKABEE	106.64
12/01/2022	HUCKABEE	124.91
12/01/2022	HUCKABEE	4,498.76
12/01/2022	HUCKABEE	7,000.00
12/01/2022	HUMBLE CIVIC CENTER	(250.00)
12/01/2022	HUMBLE CIVIC CENTER	1,729.50
12/01/2022	HUNTSVILLE HORNET GOLF	500.00
12/01/2022	HUNTSVILLE HORNET GOLF	500.00
12/01/2022	HUNTSVILLE HORNET GOLF	500.00
12/01/2022	INA MEAGAN MATKIN	197.13
12/01/2022	IVORY J BOWIE JR	150.00
12/01/2022	JADEVERETT MAYHORN	120.00
12/01/2022	JADEVERETT MAYHORN	120.00
12/01/2022	JAMIE TISDALE	311.69
12/01/2022	JANA WILLIAMS	103.25
12/01/2022	JANE CHRISTINE GREEN	42.88
12/01/2022	JANICE JACKSON	40.68
12/01/2022	JANICE JACKSON	61.01
12/01/2022	JASON SPARKS	120.00
12/01/2022	DELI MANAGEMENT, INC.	480.90
12/01/2022	JEFFERY THOMAS	35.45
12/01/2022	JEFFERY THOMAS	53.18
12/01/2022	JEFFERY THOMAS	23.98
12/01/2022	JEFFERY THOMAS	35.96
12/01/2022	JELANI EL-RAHIM	270.00
12/01/2022	JENNIFER MOUTON	43.38
12/01/2022	JENNIFER TURNER	341.62
12/01/2022	JESSICA WILLIAMS	23.31
12/01/2022	JESSICA WILLIAMS	93.25
12/01/2022	JON HOLBROOK	4.13
12/01/2022	JORDAN MILLER	26.13
12/01/2022	JULIA PITTS	45.69
12/01/2022	JULIE BREEDLOVE	60.63
12/01/2022	JULIE BREEDLOVE	88.44
12/01/2022	JULIE THOMAS	373.25
12/01/2022	K & S SPORTSWEAR LLC	150.00
12/01/2022	K & S SPORTSWEAR LLC	175.00
12/01/2022	K & S SPORTSWEAR LLC	2,227.50
12/01/2022	K & S SPORTSWEAR LLC	525.00

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	K & S SPORTSWEAR LLC	1,779.00
12/01/2022	KAGAN PROFESSIONAL DEVELOPMENT	870.00
12/01/2022	KARCZEWSKI BRADSHAW SPALDING	5,158.00
12/01/2022	KARCZEWSKI BRADSHAW SPALDING	76.25
12/01/2022	KARCZEWSKI BRADSHAW SPALDING	3,392.79
12/01/2022	KARCZEWSKI BRADSHAW SPALDING	3,666.04
12/01/2022	KAREN GASTELUM	196.50
12/01/2022	KATHARINE HOLMES	450.00
12/01/2022	KATHERINE GOMEZ	334.25
12/01/2022	KATHERINE TRIMM	21.09
12/01/2022	KATHERINE TRIMM	84.35
12/01/2022	KATHRYN HATHORN	145.38
12/01/2022	KAYLA KOSA	10.53
12/01/2022	KAYLA KOSA	42.10
12/01/2022	KEITH PIERCE	95.00
12/01/2022	KELLI SHARP	102.25
12/01/2022	KELLIE POWER	33.81
12/01/2022	KELLY GALTNEY	120.00
12/01/2022	KELSIE SPRINGER	48.40
12/01/2022	KELSIE SPRINGER	193.60
12/01/2022	KENDRA HARLAN	76.88
12/01/2022	KENDRICK JONES	49.97
12/01/2022	KENDRICK JONES	49.97
12/01/2022	KENNETH MCALEAVEY	150.00
12/01/2022	KENNETH HUDSON	120.00
12/01/2022	KERI HORNBACK	77.63
12/01/2022	KERI MCKINNEY	45.31
12/01/2022	KERI MCKINNEY	63.13
12/01/2022	MID WEST MOTOR SUPPLY	15.50
12/01/2022	KIMBERLY YOUNG	31.06
12/01/2022	KINGWOOD SCREEN GRAPHICS	210.00
12/01/2022	KINGWOOD SCREEN GRAPHICS	1,083.00
12/01/2022	KINGWOOD SCREEN GRAPHICS	242.00
12/01/2022	KINGWOOD SCREEN GRAPHICS	2,102.00
12/01/2022	KIRKSEY ARCHITECTS, INC.	128.65
12/01/2022	KIRKSEY ARCHITECTS, INC.	10,054.29
12/01/2022	KOMMERCIAL KITCHENS	4,320.00
12/01/2022	KYRISH TRUCK CENTERS	5,276.92
12/01/2022	LABATT FOOD SERVICE	1,113.95
12/01/2022	LABATT FOOD SERVICE	1,321.58
12/01/2022	LABATT FOOD SERVICE	17.95
12/01/2022	LABATT FOOD SERVICE	1,894.56
12/01/2022	LABATT FOOD SERVICE	1,506.04
12/01/2022	LABATT FOOD SERVICE	137.50
12/01/2022	LABATT FOOD SERVICE	2,294.67
12/01/2022	LABATT FOOD SERVICE	2,000.12

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	LABATT FOOD SERVICE	7,094.77
12/01/2022	LABATT FOOD SERVICE	(32.68)
12/01/2022	LABATT FOOD SERVICE	4,562.51
12/01/2022	LABATT FOOD SERVICE	1,759.84
12/01/2022	LABATT FOOD SERVICE	1,487.64
12/01/2022	LABATT FOOD SERVICE	264.59
12/01/2022	LABATT FOOD SERVICE	728.10
12/01/2022	LABATT FOOD SERVICE	1,617.27
12/01/2022	LABATT FOOD SERVICE	2,879.15
12/01/2022	LABATT FOOD SERVICE	1,102.36
12/01/2022	LABATT FOOD SERVICE	1,463.89
12/01/2022	LABATT FOOD SERVICE	(107.84)
12/01/2022	LABATT FOOD SERVICE	(211.68)
12/01/2022	LABATT FOOD SERVICE	2,444.86
12/01/2022	LABATT FOOD SERVICE	569.80
12/01/2022	LABATT FOOD SERVICE	1,007.39
12/01/2022	LABATT FOOD SERVICE	1,975.71
12/01/2022	LABATT FOOD SERVICE	1,196.37
12/01/2022	LABATT FOOD SERVICE	1,404.95
12/01/2022	LABATT FOOD SERVICE	2,336.63
12/01/2022	LABATT FOOD SERVICE	59.09
12/01/2022	LABATT FOOD SERVICE	1,856.79
12/01/2022	LABATT FOOD SERVICE	1,534.70
12/01/2022	LABATT FOOD SERVICE	2,554.96
12/01/2022	LABATT FOOD SERVICE	1,927.40
12/01/2022	LABATT FOOD SERVICE	2,129.62
12/01/2022	LABATT FOOD SERVICE	55.00
12/01/2022	LABATT FOOD SERVICE	17.95
12/01/2022	LABATT FOOD SERVICE	1,954.32
12/01/2022	LABATT FOOD SERVICE	1,829.24
12/01/2022	LABATT FOOD SERVICE	(27.50)
12/01/2022	LABATT FOOD SERVICE	(37.65)
12/01/2022	LABATT FOOD SERVICE	2,304.16
12/01/2022	LABATT FOOD SERVICE	35.90
12/01/2022	LABATT FOOD SERVICE	730.22
12/01/2022	LABATT FOOD SERVICE	733.54
12/01/2022	LABATT FOOD SERVICE	35.90
12/01/2022	LABATT FOOD SERVICE	1,301.36
12/01/2022	LABATT FOOD SERVICE	17.95
12/01/2022	LABATT FOOD SERVICE	1,107.91
12/01/2022	LABATT FOOD SERVICE	35.90
12/01/2022	LABATT FOOD SERVICE	1,067.08
12/01/2022	LABATT FOOD SERVICE	550.59
12/01/2022	LABATT FOOD SERVICE	971.40
12/01/2022	LABATT FOOD SERVICE	1,546.93
12/01/2022	LABATT FOOD SERVICE	17.95

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	LABATT FOOD SERVICE	2,131.25
12/01/2022	LABATT FOOD SERVICE	(72.95)
12/01/2022	LABATT FOOD SERVICE	2,557.09
12/01/2022	LABATT FOOD SERVICE	1,972.07
12/01/2022	LABATT FOOD SERVICE	2,217.34
12/01/2022	LABATT FOOD SERVICE	75.42
12/01/2022	LABATT FOOD SERVICE	72.39
12/01/2022	LABATT FOOD SERVICE	808.78
12/01/2022	LABATT FOOD SERVICE	1,339.59
12/01/2022	LABATT FOOD SERVICE	91.70
12/01/2022	LABATT FOOD SERVICE	35.90
12/01/2022	LABATT FOOD SERVICE	857.58
12/01/2022	LABATT FOOD SERVICE	1,197.10
12/01/2022	LABATT FOOD SERVICE	49.00
12/01/2022	LABATT FOOD SERVICE	17.95
12/01/2022	LABATT FOOD SERVICE	683.18
12/01/2022	LABATT FOOD SERVICE	1,389.68
12/01/2022	LABATT FOOD SERVICE	2,205.93
12/01/2022	LABATT FOOD SERVICE	90.34
12/01/2022	LABATT FOOD SERVICE	3,389.97
12/01/2022	LABATT FOOD SERVICE	2,001.67
12/01/2022	LABATT FOOD SERVICE	1,136.22
12/01/2022	LABATT FOOD SERVICE	1,291.83
12/01/2022	LABATT FOOD SERVICE	17.95
12/01/2022	LABATT FOOD SERVICE	3,040.22
12/01/2022	LABATT FOOD SERVICE	1,068.77
12/01/2022	LABATT FOOD SERVICE	414.71
12/01/2022	LABATT FOOD SERVICE	239.38
12/01/2022	LABATT FOOD SERVICE	1,198.06
12/01/2022	LABATT FOOD SERVICE	159.93
12/01/2022	LABATT FOOD SERVICE	165.24
12/01/2022	LABATT FOOD SERVICE	72.39
12/01/2022	LABATT FOOD SERVICE	2,577.88
12/01/2022	LABATT FOOD SERVICE	37.96
12/01/2022	LABATT FOOD SERVICE	423.58
12/01/2022	LABATT FOOD SERVICE	4,473.32
12/01/2022	LABATT FOOD SERVICE	373.17
12/01/2022	LABATT FOOD SERVICE	2,056.30
12/01/2022	LABATT FOOD SERVICE	(50.42)
12/01/2022	LABATT FOOD SERVICE	1,360.19
12/01/2022	LABATT FOOD SERVICE	3,192.05
12/01/2022	LABATT FOOD SERVICE	(9.82)
12/01/2022	LABATT FOOD SERVICE	1,049.71
12/01/2022	LABATT FOOD SERVICE	90.34
12/01/2022	LABATT FOOD SERVICE	2,873.06
12/01/2022	LABATT FOOD SERVICE	1,979.78

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	LABATT FOOD SERVICE	2,456.87
12/01/2022	LABATT FOOD SERVICE	159.93
12/01/2022	LABATT FOOD SERVICE	90.34
12/01/2022	LABATT FOOD SERVICE	919.88
12/01/2022	LABATT FOOD SERVICE	939.15
12/01/2022	LABATT FOOD SERVICE	57.16
12/01/2022	LABATT FOOD SERVICE	10,393.74
12/01/2022	LABATT FOOD SERVICE	159.93
12/01/2022	LABATT FOOD SERVICE	57.16
12/01/2022	LABATT FOOD SERVICE	5,198.75
12/01/2022	LABATT FOOD SERVICE	3,450.90
12/01/2022	LABATT FOOD SERVICE	71.70
12/01/2022	LABATT FOOD SERVICE	106.62
12/01/2022	LABATT FOOD SERVICE	35.90
12/01/2022	LABATT FOOD SERVICE	4,754.13
12/01/2022	LABATT FOOD SERVICE	88.64
12/01/2022	LABATT FOOD SERVICE	9,792.85
12/01/2022	LABATT FOOD SERVICE	213.24
12/01/2022	LABATT FOOD SERVICE	5,178.70
12/01/2022	LABATT FOOD SERVICE	3,809.64
12/01/2022	LABATT FOOD SERVICE	4,558.19
12/01/2022	LABATT FOOD SERVICE	147.85
12/01/2022	LABATT FOOD SERVICE	2,281.41
12/01/2022	LABATT FOOD SERVICE	(47.53)
12/01/2022	LABATT FOOD SERVICE	8,338.80
12/01/2022	LABATT FOOD SERVICE	159.93
12/01/2022	LABATT FOOD SERVICE	49.48
12/01/2022	LAKE HOUSTON AREA CHAMBER OF COMM	80.00
12/01/2022	LAKESHORE LEARNING MATERIALS	1,818.08
12/01/2022	LARKIN LESUEUR	92.88
12/01/2022	LARRY E. JOHNSON	120.00
12/01/2022	LAURA DOWDY	331.63
12/01/2022	LEANNE BASS-KLUTZ	22.13
12/01/2022	LIBBY DEFRIES	592.84
12/01/2022	LIBERTY OFFICE PRODUCTS	50.56
12/01/2022	LISA CAMPBELL	136.00
12/01/2022	LISA EDWARDS	32.68
12/01/2022	LISA EDWARDS	32.69
12/01/2022	LISA EDWARDS	65.38
12/01/2022	LISA EDWARDS	36.39
12/01/2022	LISA EDWARDS	36.39
12/01/2022	LISA EDWARDS	72.78
12/01/2022	LISA EDWARDS	20.09
12/01/2022	LISA EDWARDS	20.10
12/01/2022	LISA EDWARDS	40.19
12/01/2022	LISLE VIOLIN SHOP	38.75

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	LISLE VIOLIN SHOP	50.00
12/01/2022	LONE STAR BOILERS, LLC	1,215.89
12/01/2022	LONE STAR COLLEGE- KINGWOOD	884.00
12/01/2022	LORI MOORE	21.69
12/01/2022	LORI MOORE	86.75
12/01/2022	LOWE'S	269.99
12/01/2022	LOWE'S	1,859.00
12/01/2022	LOWE'S	221.34
12/01/2022	LOWE'S	56.92
12/01/2022	LOWE'S	538.12
12/01/2022	LOWE'S	255.17
12/01/2022	LOWE'S	745.00
12/01/2022	LOWE'S	264.84
12/01/2022	LUCK'S MUSIC LIBRARY	183.49
12/01/2022	LUCK'S MUSIC LIBRARY	305.46
12/01/2022	LUCRESY GOFF	68.44
12/01/2022	LUFKIN ISD ATHLETICS	375.00
12/01/2022	MADELYN JENSEN	12.94
12/01/2022	MARCUS DENMAN	120.00
12/01/2022	MARIA BIANCO	529.00
12/01/2022	MARIA TRUDE	32.50
12/01/2022	MARIA TRUDE	32.50
12/01/2022	MARK A. DAVIS	205.00
12/01/2022	MATERA PAPER, INC.	17.22
12/01/2022	MATHEMATICAL OLYMPIADS FOR	4,760.00
12/01/2022	MATHEMATICAL OLYMPIADS FOR	170.00
12/01/2022	PATTERSON MEDICAL SUPPLY INC	1,270.08
12/01/2022	PATTERSON MEDICAL SUPPLY INC	170.08
12/01/2022	MELISSA WHITTINGTON	51.00
12/01/2022	MEREDITH FALGOUT	200.19
12/01/2022	MICHAEL EDGECOMB	120.00
12/01/2022	MICHAEL EDGECOMB	150.00
12/01/2022	MICHAEL EDGECOMB	120.00
12/01/2022	MICHAEL NASRA	116.89
12/01/2022	MICHELLE BAKER	34.75
12/01/2022	MICHELLE MCCREA	43.06
12/01/2022	MICHELLE MCCREA	52.81
12/01/2022	MIDWEST TECHNOLOGY PRODUCTS	907.25
12/01/2022	MONIQUE BROWN	69.63
12/01/2022	MONSTER TECHNOLOGY LLC	1,947.00
12/01/2022	MONSTER TECHNOLOGY LLC	356.00
12/01/2022	MOTOROLA SOLUTIONS INC	408.00
12/01/2022	MU ALPHA THETA, NATIONAL HIGH SCHOOL AND TWO-YEAR	1,060.00
12/01/2022	GUITAR CENTER STORES, INC.	50.09
12/01/2022	NASCO	280.72
12/01/2022	NATHAN SCOTT	120.00



CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	NATHAN SCOTT	120.00
12/01/2022	NATIONAL FFA ORGANIZATION	1,443.50
12/01/2022	NATIONAL TRAVEL SYSTEMS, LP	587.21
12/01/2022	NATIONAL TRAVEL SYSTEMS, LP	587.21
12/01/2022	RICE UNIVERSITY	5,000.00
12/01/2022	NICOLE WILLOUGHBY	177.00
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(27.89)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	27.89
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(83.94)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	83.94
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(15.99)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	15.99
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(175.20)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	97.50
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(97.50)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(35.98)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	35.98
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(112.89)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	112.89
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	62.99
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(62.99)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(44.78)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(18.19)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	62.97
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(5.46)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(11.03)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	11.03
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(62.51)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	62.51
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	413.02
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	17.82
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	49.99
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	67.12
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	34.14
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	112.89
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	112.89
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	46.18
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	8.49
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	62.67
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(397.10)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	397.10
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	(40.64)
12/01/2022	ODP BUSINESS SOLUTIONS, LLC	40.64
12/01/2022	ONEDIA GAGE	120.00
12/01/2022	ONEDIA GAGE	220.00
12/01/2022	ORIENTAL TRADING	53.81

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	ORIENTAL TRADING	290.87
12/01/2022	ORIENTAL TRADING	221.50
12/01/2022	ORIENTAL TRADING	181.71
12/01/2022	ORIENTAL TRADING	99.68
12/01/2022	PACHECO KOCH	255.00
12/01/2022	PACHECO KOCH	255.00
12/01/2022	PANERA, LLC	1,476.00
12/01/2022	PANERA, LLC	1,780.30
12/01/2022	PANERA, LLC	283.80
12/01/2022	PANERA, LLC	117.95
12/01/2022	PANERA, LLC	122.09
12/01/2022	PASCO BROKERAGE, INC	600.00
12/01/2022	PATRICK ROBINSON	130.00
12/01/2022	PBK ARCHITECT	12,038.39
12/01/2022	PBK ARCHITECT	1,367.75
12/01/2022	PBK ARCHITECT	4,937.40
12/01/2022	PBK ARCHITECT	4.80
12/01/2022	NCS PEARSON INC	7,416.26
12/01/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	63,332.24
12/01/2022	PETROLEUM TRADERS CORPORATION	5,221.96
12/01/2022	PETROLEUM TRADERS CORPORATION	21,986.90
12/01/2022	PINNACLE MEDICAL MANAGEMENT	240.00
12/01/2022	PINNACLE MEDICAL MANAGEMENT	175.00
12/01/2022	PITSCO EDUCATION, LLC	547.56
12/01/2022	POCKET NURSE	506.28
12/01/2022	PPG ARCHITECTURAL FINISHES, INC.	19,100.70
12/01/2022	PROGRESS LEARNING LLC	750.00
12/01/2022	PS LIGHTWAVE	200.00
12/01/2022	PS LIGHTWAVE	18.41
12/01/2022	PS LIGHTWAVE	706.00
12/01/2022	PS LIGHTWAVE	200.00
12/01/2022	PS LIGHTWAVE	1,000.00
12/01/2022	PYRAMID PAPER COMPANY	5,107.20
12/01/2022	PYRAMID PAPER COMPANY	209.28
12/01/2022	RACHEL SMITH	32.94
12/01/2022	RACHEL SMITH	104.38
12/01/2022	RALPH JAYSON MOORE	21.41
12/01/2022	RALPH JAYSON MOORE	85.65
12/01/2022	RAYMOND BROWN	120.00
12/01/2022	A DIV OF NESTLE WATERS N A INC	27.45
12/01/2022	A DIV OF NESTLE WATERS N A INC	139.84
12/01/2022	A DIV OF NESTLE WATERS N A INC	69.92
12/01/2022	A DIV OF NESTLE WATERS N A INC	93.90
12/01/2022	A DIV OF NESTLE WATERS N A INC	95.92
12/01/2022	A DIV OF NESTLE WATERS N A INC	57.93
12/01/2022	A DIV OF NESTLE WATERS N A INC	71.94

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	A DIV OF NESTLE WATERS N A INC	35.97
12/01/2022	A DIV OF NESTLE WATERS N A INC	23.98
12/01/2022	A DIV OF NESTLE WATERS N A INC	65.88
12/01/2022	A DIV OF NESTLE WATERS N A INC	384.30
12/01/2022	A DIV OF NESTLE WATERS N A INC	247.05
12/01/2022	A DIV OF NESTLE WATERS N A INC	131.76
12/01/2022	A DIV OF NESTLE WATERS N A INC	43.92
12/01/2022	A DIV OF NESTLE WATERS N A INC	32.94
12/01/2022	A DIV OF NESTLE WATERS N A INC	109.80
12/01/2022	A DIV OF NESTLE WATERS N A INC	65.88
12/01/2022	A DIV OF NESTLE WATERS N A INC	98.82
12/01/2022	A DIV OF NESTLE WATERS N A INC	109.80
12/01/2022	A DIV OF NESTLE WATERS N A INC	54.90
12/01/2022	A DIV OF NESTLE WATERS N A INC	32.94
12/01/2022	A DIV OF NESTLE WATERS N A INC	494.10
12/01/2022	A DIV OF NESTLE WATERS N A INC	164.70
12/01/2022	A DIV OF NESTLE WATERS N A INC	878.40
12/01/2022	A DIV OF NESTLE WATERS N A INC	933.30
12/01/2022	A DIV OF NESTLE WATERS N A INC	274.50
12/01/2022	EDUCATION SERVICE CENTER REGION 11	1,948.00
12/01/2022	EDUCATION SERVICE CENTER REGION 11	200.00
12/01/2022	EDUCATION SERVICE CENTER REGION 11	200.00
12/01/2022	EDUCATION SERVICE CENTER REGION 11	200.00
12/01/2022	EDUCATION SERVICE CENTER REGION 11	200.00
12/01/2022	EDUCATION SERVICE CENTER REGION 11	200.00
12/01/2022	EDUCATION SERVICE CENTER REGION 11	200.00
12/01/2022	REKEISHA ROSS-STEWART	87.19
12/01/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	35,851.73
12/01/2022	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	4,257.42
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	1,002.06
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	99.99
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	100.01
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	100.01
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	99.99
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	99.99
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	99.99
12/01/2022	RICE & GARDNER CONSULTANTS, INC.	100.02
12/01/2022	ROBERT L HUTCHINSON	120.00
12/01/2022	ROBERT L HUTCHINSON	120.00
12/01/2022	ROBERT L HUTCHINSON	220.00
12/01/2022	ROBERT PALACIOS	120.00
12/01/2022	ROBIN PULLEN	14.99
12/01/2022	ROBIN PULLEN	59.95
12/01/2022	RODERICK WILLIAMS	120.00
12/01/2022	ROGERS, MORRIS & GROVER, LLP	4,566.13
12/01/2022	ROGERS, MORRIS & GROVER, LLP	10,218.75

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	RONNIE BROWN	75.00
12/01/2022	RONNIE BROWN	120.00
12/01/2022	ROSA BLANCO	34.19
12/01/2022	ROSALYN WEST	150.00
12/01/2022	ROTARY CLUB OF LAKE HOUSTON AND FOUNDATION INC.	85.00
12/01/2022	RUPERTO LUIS HALL	120.00
12/01/2022	RUPERTO LUIS HALL	95.00
12/01/2022	RUPERTO LUIS HALL	75.00
12/01/2022	RYAN BROWN	120.00
12/01/2022	RYAN BROWN	120.00
12/01/2022	SAM'S CLUB	50.00
12/01/2022	SAM'S CLUB	50.00
12/01/2022	SAM'S CLUB DIRECT	45.85
12/01/2022	SAM'S CLUB DIRECT	91.71
12/01/2022	SAM'S CLUB DIRECT	172.86
12/01/2022	SAM'S CLUB DIRECT	167.76
12/01/2022	SAM'S CLUB DIRECT	109.06
12/01/2022	SAM'S CLUB DIRECT	194.96
12/01/2022	SAM'S CLUB DIRECT	389.13
12/01/2022	SAM'S CLUB DIRECT	148.50
12/01/2022	SAM'S CLUB DIRECT	263.80
12/01/2022	SAM'S CLUB DIRECT	957.72
12/01/2022	SAM'S CLUB DIRECT	1,398.14
12/01/2022	SAM'S CLUB DIRECT	127.42
12/01/2022	SAM'S CLUB DIRECT	97.63
12/01/2022	SAM'S CLUB DIRECT	162.53
12/01/2022	SAM'S CLUB DIRECT	226.56
12/01/2022	SAM'S CLUB DIRECT	111.52
12/01/2022	SAM'S CLUB DIRECT	194.41
12/01/2022	SAM'S CLUB DIRECT	391.53
12/01/2022	SAM'S CLUB DIRECT	37.89
12/01/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	2,156.00
12/01/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	6,468.00
12/01/2022	SAMANTHA NORRIS	74.38
12/01/2022	SAMUEL SHARP	47.56
12/01/2022	SARA PETIT	76.00
12/01/2022	SARAH ZERFACE	24.97
12/01/2022	SARAH ZERFACE	12.49
12/01/2022	SCHOLASTIC NETWORK PARTNERS, LLC	1,912.00
12/01/2022	SCHOLASTIC NETWORK PARTNERS, LLC	975.00
12/01/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
12/01/2022	SCRIPPS NATIONAL SPELLING BEE, INC	175.00
12/01/2022	SCRIPPS NATIONAL SPELLING BEE, INC	7.50
12/01/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
12/01/2022	SENSORY SOLUTIONS 4 KIDS INC	750.00
12/01/2022	SHAINA WILLIAMS	150.00

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	SHANETTRA WHITAKER	74.63
12/01/2022	SHANNON TREADVILLE	44.56
12/01/2022	SHANNON TREADVILLE	44.57
12/01/2022	SHAUNRE PERDUE	120.00
12/01/2022	SHAUNRE PERDUE	130.00
12/01/2022	SHAUNRE PERDUE	120.00
12/01/2022	SHAUNRE PERDUE	220.00
12/01/2022	SHAWN SILMAN	120.00
12/01/2022	SHEILA SILVA	2.00
12/01/2022	SHEILA SILVA	3.00
12/01/2022	SHELBIE CARR	95.00
12/01/2022	SHIRLEY ASTWOOD	120.00
12/01/2022	SIDDONS MARTIN EMERGENCY GROUP	7,617.40
12/01/2022	SIDDONS MARTIN EMERGENCY GROUP	6,003.60
12/01/2022	SIERRA SHRED	76.50
12/01/2022	SIGN CHAMP INC.	8,020.00
12/01/2022	SIGN CHAMP INC.	1,975.00
12/01/2022	SIGN CHAMP INC.	875.00
12/01/2022	SIGN MART OF HUMBLE	92.50
12/01/2022	SIGN MART OF HUMBLE	190.00
12/01/2022	SIGN MART OF HUMBLE	1,200.00
12/01/2022	SOHINDERPAL GREWAL	120.00
12/01/2022	SOLID BORDER, INC	17,640.00
12/01/2022	SONOVA USA INC.	108.00
12/01/2022	SOUTHERN FLORAL COMPANY	651.45
12/01/2022	SOUTHERN FLORAL COMPANY	1,014.41
12/01/2022	SOUTHERN FLORAL COMPANY	549.20
12/01/2022	SOUTHERN FLORAL COMPANY	205.11
12/01/2022	STEMFUSE SD, LLC	10,800.00
12/01/2022	STEMFUSE SD, LLC	4,800.00
12/01/2022	STEMFUSE SD, LLC	14,400.00
12/01/2022	STRYKER CORPORATION	12,796.79
12/01/2022	STRYKER CORPORATION	1,890.92
12/01/2022	SULLIVAN SUPPLY INC.	35.00
12/01/2022	SULLIVAN SUPPLY INC.	745.95
12/01/2022	SUPERIOR TEXT LLC	2,490.60
12/01/2022	SWICEGOOD MUSIC COMPANY	32.50
12/01/2022	SYLVIA SOLIS	93.44
12/01/2022	TAB TECHNOLOGIES	22,902.00
12/01/2022	TAB TECHNOLOGIES	5,295.78
12/01/2022	TAB TECHNOLOGIES	10,229.22
12/01/2022	TAB TECHNOLOGIES	7,671.63
12/01/2022	TAB TECHNOLOGIES	14,818.37
12/01/2022	TAEA	175.00
12/01/2022	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	120.00
12/01/2022	TARKETT USA INC.	11,399.29

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	TARKETT USA INC.	3,369.31
12/01/2022	TASA	676.00
12/01/2022	TEXAS LEADERSHIP CENTER	545.00
12/01/2022	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00
12/01/2022	TAYLOR AND FRANCIS LLC	10,500.00
12/01/2022	TEXAS DANCE EDUCATORS ASSOCIATION	350.00
12/01/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
12/01/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
12/01/2022	TEACHER SYNERGY, LLC	121.09
12/01/2022	TEAM WRAGS	151.80
12/01/2022	TEAM WRAGS	973.75
12/01/2022	TEAM WRAGS	1,414.25
12/01/2022	TEAM WRAGS	842.40
12/01/2022	TEAM WRAGS	21.63
12/01/2022	TEAM WRAGS	884.62
12/01/2022	TEAM WRAGS	1,468.00
12/01/2022	TEAM WRAGS	928.50
12/01/2022	TEAM WRAGS	247.00
12/01/2022	TRG DATACENTERS	3,831.37
12/01/2022	TEDISHA JACK	177.00
12/01/2022	TEJAS OFFICE PRODUCTS INC	73.85
12/01/2022	TEKVISIONS, INC.	2,709.07
12/01/2022	TENNIS EXPRESS	1,135.10
12/01/2022	TEPSA	305.00
12/01/2022	TEPSA	122.00
12/01/2022	TERESA MCLAUGHLIN	38.48
12/01/2022	TERESA MCLAUGHLIN	25.65
12/01/2022	TERRACON CONSULTANTS, INC	4,978.50
12/01/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00
12/01/2022	TEXAS FFA ASSOCIATION	396.00
12/01/2022	TEXAS GENERAL LAND OFFICE	1,792.94
12/01/2022	TEXAS GENERAL LAND OFFICE	205.33
12/01/2022	TEXAS GENERAL LAND OFFICE	423.79
12/01/2022	TEXAS GENERAL LAND OFFICE	105.50
12/01/2022	TEXAS GENERAL LAND OFFICE	587.64
12/01/2022	TEXAS GENERAL LAND OFFICE	727.64
12/01/2022	TEXAS GENERAL LAND OFFICE	1,948.53
12/01/2022	TEXAS GENERAL LAND OFFICE	504.76
12/01/2022	TEXAS GENERAL LAND OFFICE	485.35
12/01/2022	TEXAS GENERAL LAND OFFICE	2,665.69
12/01/2022	TEXAS GENERAL LAND OFFICE	79.76
12/01/2022	TEXAS GENERAL LAND OFFICE	541.09
12/01/2022	TEXAS GENERAL LAND OFFICE	330.67
12/01/2022	TEXAS GENERAL LAND OFFICE	667.98
12/01/2022	TEXAS GENERAL LAND OFFICE	777.98
12/01/2022	TEXAS GENERAL LAND OFFICE	531.01

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	TEXAS GENERAL LAND OFFICE	534.37
12/01/2022	TEXAS GENERAL LAND OFFICE	682.98
12/01/2022	TEXAS GENERAL LAND OFFICE	639.13
12/01/2022	TEXAS GENERAL LAND OFFICE	941.52
12/01/2022	TEXAS GENERAL LAND OFFICE	1,983.45
12/01/2022	TEXAS GENERAL LAND OFFICE	869.22
12/01/2022	TEXAS GENERAL LAND OFFICE	447.07
12/01/2022	TEXAS GENERAL LAND OFFICE	88.04
12/01/2022	TEXAS GENERAL LAND OFFICE	985.62
12/01/2022	TEXAS GENERAL LAND OFFICE	420.42
12/01/2022	TEXAS GENERAL LAND OFFICE	76.74
12/01/2022	TEXAS GENERAL LAND OFFICE	856.01
12/01/2022	TEXAS GENERAL LAND OFFICE	1,720.24
12/01/2022	TEXAS GENERAL LAND OFFICE	1,319.56
12/01/2022	TEXAS GENERAL LAND OFFICE	404.62
12/01/2022	TEXAS GENERAL LAND OFFICE	1,285.54
12/01/2022	TEXAS GENERAL LAND OFFICE	395.51
12/01/2022	TEXAS GENERAL LAND OFFICE	854.47
12/01/2022	TEXAS GENERAL LAND OFFICE	540.09
12/01/2022	TEXAS GENERAL LAND OFFICE	830.93
12/01/2022	TEXAS GENERAL LAND OFFICE	607.48
12/01/2022	TEXAS GENERAL LAND OFFICE	1,488.99
12/01/2022	TEXAS GENERAL LAND OFFICE	47.29
12/01/2022	TEXAS GENERAL LAND OFFICE	621.93
12/01/2022	TEXAS GENERAL LAND OFFICE	338.94
12/01/2022	TEXAS GENERAL LAND OFFICE	53.11
12/01/2022	TEXAS GENERAL LAND OFFICE	47.29
12/01/2022	TEXAS GENERAL LAND OFFICE	1,086.76
12/01/2022	TEXAS GENERAL LAND OFFICE	1,483.17
12/01/2022	TEXAS GENERAL LAND OFFICE	155.41
12/01/2022	TEXAS GENERAL LAND OFFICE	1,185.10
12/01/2022	TEXAS GENERAL LAND OFFICE	952.50
12/01/2022	TEXAS GENERAL LAND OFFICE	740.58
12/01/2022	TEXAS GENERAL LAND OFFICE	803.63
12/01/2022	TEXAS GENERAL LAND OFFICE	6,532.89
12/01/2022	TEXAS GENERAL LAND OFFICE	5,482.19
12/01/2022	TEXAS GENERAL LAND OFFICE	2,964.44
12/01/2022	TEXAS GENERAL LAND OFFICE	4,947.98
12/01/2022	TEXAS GENERAL LAND OFFICE	6,314.62
12/01/2022	TEXAS PROMOWEAR	81.50
12/01/2022	TEXAS SCHOLASTIC ESPORTS FEDERATION	230.00
12/01/2022	TEXAS EDUCATION NEWS	215.00
12/01/2022	THOMAS BUS GULF COAST	1,460.76
12/01/2022	THOMAS BUS GULF COAST LTD	25.24
12/01/2022	THOMAS WALKER	120.00
12/01/2022	THOMPSON & HORTON	4,112.50

CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	TIFFANY HULQUIST	30.44
12/01/2022	TIFFANY LILLY	13.81
12/01/2022	TXTSI, LLC	172.00
12/01/2022	TMEA REGION 33 BAND DIVISION	1,050.00
12/01/2022	TMEA REGION 33 BAND DIVISION	1,410.00
12/01/2022	TMEA REGION 33 BAND DIVISION	770.00
12/01/2022	TMEA REGION 33 BAND DIVISION	200.00
12/01/2022	TMEA REGION 33 BAND DIVISION	1,290.00
12/01/2022	TMEA REGION 33 BAND DIVISION	100.00
12/01/2022	TMEA REGION 33 BAND DIVISION	2,610.00
12/01/2022	TMEA REGION 33 BAND DIVISION	200.00
12/01/2022	TMEA REGION 33 VOCAL DIVISION	150.00
12/01/2022	TMEA REGION 33 VOCAL DIVISION	320.00
12/01/2022	TMEA REGION 33 VOCAL DIVISION	590.00
12/01/2022	TMEA REGION 33 VOCAL DIVISION	280.00
12/01/2022	TONI VYCHRON	16.85
12/01/2022	TONI VYCHRON	67.40
12/01/2022	TORRIE CHELTENHAM	120.00
12/01/2022	TORRIS BADGER	150.00
12/01/2022	TOUCHDOWN CLUB OF HOUSTON	500.00
12/01/2022	TOWNSEND NORRIS	144.56
12/01/2022	TRACY TAYLOR	31.31
12/01/2022	TRAFFIC ENGINEERS INC	9,000.00
12/01/2022	TRAIL OF BREADCRUMBS LLC	430.00
12/01/2022	TRAIL OF THE LAKES MUD	985.97
12/01/2022	TRAIL OF THE LAKES MUD	541.03
12/01/2022	TRECELYNN LOUIS	35.06
12/01/2022	TROYMALA HARRIS	13.13
12/01/2022	TRUE NORTH CONSULTING GROUP	1,204.00
12/01/2022	TYRON BATTEE	120.00
12/01/2022	TYRONE JONES	95.00
12/01/2022	UNIVERSITY OF TEXAS AT AUSTIN, UIL	125.00
12/01/2022	VELOCITY OFFICE PRODUCTS, LLC	4,045.44
12/01/2022	VELOCITY OFFICE PRODUCTS, LLC	12,483.31
12/01/2022	VERIZON WIRELESS	52.09
12/01/2022	WALTER TERRY JR	150.00
12/01/2022	WALTER TERRY JR	120.00
12/01/2022	WARREN ROANE	373.25
12/01/2022	WAUKESHA-PEARCE INDUSTRIES, INC	388.60
12/01/2022	WAUKESHA-PEARCE INDUSTRIES, INC	3,237.41
12/01/2022	WAUKESHA-PEARCE INDUSTRIES, INC	300.56
12/01/2022	WAUKESHA-PEARCE INDUSTRIES, INC	293.46
12/01/2022	WAUKESHA-PEARCE INDUSTRIES, INC	293.46
12/01/2022	WILLIAM E. FRANCIS	120.00
12/01/2022	WINNING WAY SERVICE INC	700.00
12/01/2022	WINNING WAY SERVICE INC	700.00



CHECK DATE	VENDOR NAME	AMOUNT
12/01/2022	WINNING WAY SERVICE INC	700.00
12/02/2022	ANNE BLAKE	103.44
12/02/2022	AT&T	118.71
12/02/2022	ATHLETIC FIELD SPECIALISTS, LLC	694,545.00
12/02/2022	ATHLETIC FIELD SPECIALISTS, LLC	534,213.50
12/02/2022	CITY OF HOUSTON	5,715.74
12/02/2022	DEVYNN JOHNSON	216.14
12/02/2022	GENERATION PARK MANAGEMENT DISTRICT	9,201.98
12/02/2022	GENERATION PARK MANAGEMENT DISTRICT	655.00
12/02/2022	HARRIS CO MUD #49	131.84
12/02/2022	HARRIS CO MUD #504	239.50
12/02/2022	HARRIS CO MUD #504	0.90
12/02/2022	HARRIS CO MUD #504	1,930.50
12/02/2022	HARRIS COUNTY MUD #400	4,110.06
12/02/2022	HARRIS COUNTY MUD #400	65.60
12/02/2022	HARRIS COUNTY MUD #400	65.60
12/02/2022	HARRIS COUNTY MUD #400	65.60
12/02/2022	HARRIS COUNTY MUD #400	92.60
12/02/2022	HARRIS COUNTY MUD #400	3,164.72
12/02/2022	HARRIS COUNTY MUD #412	1,725.87
12/02/2022	HARRIS COUNTY MUD #422	1,536.96
12/02/2022	HARRIS COUNTY MUD #422	4,463.67
12/02/2022	HARRIS COUNTY MUD 290	24.15
12/02/2022	HARRIS COUNTY MUD 290	1,785.85
12/02/2022	HARRIS COUNTY MUD 290	14.00
12/02/2022	JEFFREY LEWIS	61.00
12/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
12/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
12/02/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
12/02/2022	TRAIL OF THE LAKES MUD	2,141.43
12/02/2022	TRAIL OF THE LAKES MUD	2,687.01
12/02/2022	VERIZON WIRELESS	274.85
12/02/2022	VERIZON WIRELESS	3,159.64
12/02/2022	WASTE MANAGEMENT OF SOUTH TEXAS	4,493.95
12/02/2022	WASTE MANAGEMENT OF SOUTH TEXAS	13,294.59
12/07/2022	HOME2 SUITES BY HILTON	317.52
12/07/2022	HOME2 SUITES BY HILTON	144.72
12/08/2022	A J'S SMALL ENGINE REPAIR	295.78
12/08/2022	A J'S SMALL ENGINE REPAIR	1,749.92
12/08/2022	ABLENET INC	1,550.00
12/08/2022	ADI	3,408.30
12/08/2022	PRECISION BUSINESS MACHINES, INC.	250.56
12/08/2022	ALL CAMPUS SECURITY	2,767.85
12/08/2022	ALL CAMPUS SECURITY	2,209.77
12/08/2022	ALLIED FIRE PROTECTION, LP	4,500.00
12/08/2022	ALLIED FIRE PROTECTION, LP	(120.00)

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	ALLIED FIRE PROTECTION, LP	1,000.00
12/08/2022	ALONTI CATERING	470.62
12/08/2022	AMANDA BRANN	145.15
12/08/2022	AMAZON CAPITAL SERVICES	1,117.62
12/08/2022	AMAZON CAPITAL SERVICES	80.00
12/08/2022	AMAZON CAPITAL SERVICES	39.99
12/08/2022	AMC MUSIC, LLC	61.12
12/08/2022	AMC MUSIC, LLC	130.52
12/08/2022	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	75.00
12/08/2022	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	91.00
12/08/2022	AMERICAN SCREEN GRAPHICS	575.00
12/08/2022	AMY GREEN	203.00
12/08/2022	AMY GREEN	30.90
12/08/2022	AMY GREEN	30.91
12/08/2022	APPLE COMPUTERS INC	5,230.00
12/08/2022	APPLE COMPUTERS INC	71.50
12/08/2022	APPLE COMPUTERS INC	2,940.00
12/08/2022	APPLE COMPUTERS INC	55.00
12/08/2022	APPLE COMPUTERS INC	5.50
12/08/2022	APPLE COMPUTERS INC	149.00
12/08/2022	APPLE COMPUTERS INC	749.00
12/08/2022	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	249.00
12/08/2022	ARAMARK SERVICES, INC.	10,125.61
12/08/2022	ARAMARK SERVICES, INC.	13,110.84
12/08/2022	ARCHIE B DANIELS	150.00
12/08/2022	ARCHIE B DANIELS	95.00
12/08/2022	ASHAMUNITE TEFERA	100.79
12/08/2022	AT&T MOBILITY	30.85
12/08/2022	ATASCOCITA LAKE HOUSTON FLORIST, LLC	159.99
12/08/2022	AUTOMATED LOGIC - HOUSTON	2,440.00
12/08/2022	AUTOMATED LOGIC - HOUSTON	73.20
12/08/2022	BILLY BELL	150.00
12/08/2022	BLUUM USA, INC.	375.00
12/08/2022	BLUUM USA, INC.	250.00
12/08/2022	BLUUM USA, INC.	20.00
12/08/2022	BLUUM USA, INC.	78.00
12/08/2022	BLUUM USA, INC.	1,600.00
12/08/2022	BLUUM USA, INC.	78.00
12/08/2022	BLUUM USA, INC.	36.00
12/08/2022	BLUUM USA, INC.	330.00
12/08/2022	BLUUM USA, INC.	68.00
12/08/2022	BOUND TO STAY BOUND BOOKS, INC.	559.95
12/08/2022	BRAD SLAY	230.00
12/08/2022	BREANNA MOORE	86.00
12/08/2022	BRITTNEY KNOX	136.50
12/08/2022	BROOKS DUPLICATOR COMPANY	284.85

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	BSN SPORTS LLC	180.00
12/08/2022	BSN SPORTS LLC	279.99
12/08/2022	BUCKEYE CLEANING CENTERS	7.48
12/08/2022	BUCKEYE CLEANING CENTERS	25.01
12/08/2022	BUCKEYE CLEANING CENTERS	14.96
12/08/2022	CASTON RICHARD	130.00
12/08/2022	CAVALLO ENERGY TEXAS, LLC	24,082.85
12/08/2022	CEDRIC JONES	65.00
12/08/2022	CENGAGE LEARNING, INC.	2,574.00
12/08/2022	CHARLES HOBBS	95.00
12/08/2022	CHARLES HOBBS	95.00
12/08/2022	CHICK-FIL-A-KINGWOOD	285.00
12/08/2022	CHICK-FIL-A-KINGWOOD	285.00
12/08/2022	CHICK-FIL-A-KINGWOOD	285.00
12/08/2022	CHICK-FIL-A-KINGWOOD	285.00
12/08/2022	CHICK-FIL-A-KINGWOOD	285.00
12/08/2022	CHICK-FIL-A-KINGWOOD	185.25
12/08/2022	CHICK-FIL-A-KINGWOOD	142.50
12/08/2022	CHICK-FIL-A-KINGWOOD	171.00
12/08/2022	CHICK-FIL-A-KINGWOOD	142.50
12/08/2022	CHICK-FIL-A-KINGWOOD	171.00
12/08/2022	CHICK-FIL-A-KINGWOOD	142.50
12/08/2022	CHICK-FIL-A-KINGWOOD	313.50
12/08/2022	CHICK-FIL-A-KINGWOOD	270.75
12/08/2022	CHICK-FIL-A-KINGWOOD	313.50
12/08/2022	CHICK-FIL-A-KINGWOOD	339.34
12/08/2022	CHICK-FIL-A-KINGWOOD	1,237.05
12/08/2022	CHICK-FIL-A-KINGWOOD	142.50
12/08/2022	CHICK-FIL-A-KINGWOOD	185.25
12/08/2022	CHICK-FIL-A-KINGWOOD	142.50
12/08/2022	CHICK-FIL-A-KINGWOOD	142.50
12/08/2022	CHICK-FIL-A-KINGWOOD	85.50
12/08/2022	CHICK-FIL-A-KINGWOOD	171.00
12/08/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	86.10
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	289.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	289.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	289.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	289.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	289.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	227.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	401.50

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	CHICK-FIL-A SUMMERWOOD	160.60
12/08/2022	CHICK-FIL-A SUMMERWOOD	112.42
12/08/2022	CHICK-FIL-A SUMMERWOOD	72.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/08/2022	CHICK-FIL-A SUMMERWOOD	285.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	285.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	285.00
12/08/2022	CHICK-FIL-A SUMMERWOOD	285.00
12/08/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	1,058.70
12/08/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	910.00
12/08/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	466.40
12/08/2022	CHRISTIE HUNTER	560.86
12/08/2022	CHRISTINA SPEARS	177.00
12/08/2022	CHUY'S	971.18
12/08/2022	CINTAS	45.04
12/08/2022	CINTAS	45.04
12/08/2022	CITY OF HOUSTON	1,164.99
12/08/2022	CITY OF HOUSTON	499.26
12/08/2022	CITY OF HOUSTON	15.05
12/08/2022	CITY OF HOUSTON	465.54
12/08/2022	CITY OF HOUSTON	1,143.37
12/08/2022	CITY OF HOUSTON	1,061.36
12/08/2022	CITY OF HOUSTON	41.94
12/08/2022	CITY OF HOUSTON	1,053.37
12/08/2022	CITY OF HOUSTON	12,483.88
12/08/2022	CITY OF HOUSTON	301.82
12/08/2022	CITY OF HOUSTON	13,538.25
12/08/2022	CITY OF HOUSTON	888.37
12/08/2022	CITY OF HOUSTON	888.37
12/08/2022	CITY OF HOUSTON	1,432.66
12/08/2022	HOUSTON DEPT OF HEALTH & HUMAN SERV	30.51
12/08/2022	CLEVELAND HS SOFTBALL	400.00
12/08/2022	COMCAST	17.34
12/08/2022	COMCAST	104.13
12/08/2022	CONLEY JACKSON	130.00
12/08/2022	CONSOLACION SCHAUT	470.75
12/08/2022	COOL-TECH REFRIGERATION, INC.	668.95
12/08/2022	COOL-TECH REFRIGERATION, INC.	707.50

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.34
12/08/2022	CORGAN ASSOCIATES, INC.	843.31
12/08/2022	CORGAN ASSOCIATES, INC.	602.18
12/08/2022	CORGAN ASSOCIATES, INC.	471.77
12/08/2022	CUSTOM BUILT AWARDS	46.90
12/08/2022	CUSTOM BUILT AWARDS	165.00
12/08/2022	CUSTOM BUILT AWARDS	28.95
12/08/2022	CY-FALLS ATHLETIC BOOSTER CLUB	120.00
12/08/2022	ANTHONY MIDDLE SCHOOL	120.00
12/08/2022	CYNTHIA STOHS	373.25
12/08/2022	DAN JAEGER	75.00
12/08/2022	DANCING DRUM	250.00
12/08/2022	DANIEL LUSZCZ	230.00
12/08/2022	DARLA SCOTT	75.00
12/08/2022	DARNELL HALE	231.00
12/08/2022	DARRYLE WILLIAMS	95.00
12/08/2022	DARRYLE WILLIAMS	95.00
12/08/2022	DAVID BURGER	120.00
12/08/2022	DAVID P MARTINEZ	3,040.00
12/08/2022	DAVID P MARTINEZ	231.00
12/08/2022	DAYTON ISD ATHLETICS	50.00
12/08/2022	DAYTON ISD ATHLETICS	50.00
12/08/2022	DEANAN GOURMET POPCORN	440.00
12/08/2022	DEMCO	229.70
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	190.00
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	180.50
12/08/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	171.00



CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	DONALD RHODES, JR.	65.00
12/08/2022	DONERIC ANDERSON	75.00
12/08/2022	DUSTIN WINSON	280.31
12/08/2022	ECS LEARNING SYSTEMS	1,042.59
12/08/2022	EL DORADO UTILITY DISTRICT	9,152.26
12/08/2022	EL DORADO UTILITY DISTRICT	8,480.38
12/08/2022	EMIEL ROBERSON	150.00
12/08/2022	EVENT EMS	(650.00)
12/08/2022	EVENT EMS	19,500.00
12/08/2022	FACILITIES SOURCES	163,374.90
12/08/2022	FACILITIES SOURCES	3,226.07
12/08/2022	FEDERAL EXPRESS CORP	159.39
12/08/2022	FERRELLGAS, LP	9,036.23
12/08/2022	FLEMING INSTRUMENT REPAIR	142.00
12/08/2022	FLEMING INSTRUMENT REPAIR	119.00
12/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	12.52
12/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	2,017.67
12/08/2022	FREDA MOORE	191.74
12/08/2022	GALLS LLC	1,624.34
12/08/2022	BARCELONA SPORTING GOODS	1,381.40
12/08/2022	BARCELONA SPORTING GOODS	1,015.00
12/08/2022	GARY MOUTON	130.00
12/08/2022	GEORGE DUPLESSIS III	240.00
12/08/2022	GOLD STAR FOODS, INC.	509.00
12/08/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	65.00
12/08/2022	GRAINGER	27.50
12/08/2022	GTS TECHNOLOGY SOLUTIONS	12.99
12/08/2022	GTS TECHNOLOGY SOLUTIONS	537.04
12/08/2022	GTS TECHNOLOGY SOLUTIONS	114.99
12/08/2022	GTS TECHNOLOGY SOLUTIONS	411.96
12/08/2022	GTS TECHNOLOGY SOLUTIONS	411.96
12/08/2022	GTS TECHNOLOGY SOLUTIONS	385.90
12/08/2022	GTS TECHNOLOGY SOLUTIONS	218.45
12/08/2022	GUY GRUSH	150.00
12/08/2022	HAMPTON INN AND SUITES CEDAR PARK NORTH AUSTIN	2,359.35
12/08/2022	HARRIS COUNTY MUD #152	5,996.41
12/08/2022	HARRIS COUNTY MUD #152	797.18
12/08/2022	HARRIS COUNTY MUD #153	1,155.70
12/08/2022	HARRIS COUNTY MUD #153	151.00
12/08/2022	HARRIS COUNTY MUD #153	45.00
12/08/2022	HARRIS COUNTY MUD #344	20.00
12/08/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
12/08/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	33.00
12/08/2022	HCTRA VIOLATIONS	5.25
12/08/2022	HCTRA VIOLATIONS	3.50
12/08/2022	HCTRA VIOLATIONS	3.75

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	HCTRA VIOLATIONS	6.00
12/08/2022	HCTRA VIOLATIONS	6.50
12/08/2022	HCTRA VIOLATIONS	10.50
12/08/2022	HCTRA VIOLATIONS	5.00
12/08/2022	HCTRA VIOLATIONS	4.50
12/08/2022	HARRIS COUNTY WCID #96	32.76
12/08/2022	HARRIS COUNTY WCID #96	727.31
12/08/2022	HERC RENTALS INC.	796.76
12/08/2022	HI-LINE INC	658.55
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	121.04
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	316.34
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	370.74
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	146.57
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	399.05
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	397.10
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	414.18
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	223.61
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	643.46
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	216.93
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	153.63
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	734.80
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	513.41
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	453.45
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	269.56
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	362.11
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	581.55
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	539.12
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	348.93
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	495.50
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	966.95
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	605.40
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	373.34
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	465.24
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	394.74
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	274.11
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	395.26
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	300.20
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	257.21
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	277.56
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	373.07
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	754.23
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	238.74
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	306.88
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	151.30



CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	218.88
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	439.71
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	332.86
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	687.84
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	437.20
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	421.24
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	576.82
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	318.67
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	575.88
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	109.06
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	92.07
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	66.04
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	814.17
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	512.96
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	310.78
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	302.60
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	742.24
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	484.80
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	244.41
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	737.96
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	493.10
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	282.74
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	257.21
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	682.35
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	1,021.73
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	644.02
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	444.44
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	338.53
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	554.25
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	178.78
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	359.78
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	596.86
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	604.75
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	665.27
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	506.91
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	178.78
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	192.52
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	121.04
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	474.43
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	181.56

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	378.25
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	313.94
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	618.22
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	280.79
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	327.95
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	574.49
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	555.64
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	309.39
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	380.58
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	240.69
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	149.91
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	134.78
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	250.26
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	473.31
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	311.61
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	252.48
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	444.44
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	239.30
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	395.71
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	462.91
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	237.91
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	511.64
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	451.12
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	227.89
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	780.28
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	635.66
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	272.34
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	82.44
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	387.82
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	431.82
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	297.04
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	318.67
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	105.91
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	302.60
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	387.64
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	231.23
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	244.41
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	233.83
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	681.79
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	332.86
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	213.59
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	542.28

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	217.49
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	299.82
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	405.73
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	429.31
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	167.37
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	44.00
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	180.58
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	545.62
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	76.59
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	434.98
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	804.71
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	443.43
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	575.88
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	257.51
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	163.10
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	438.44
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	622.77
12/08/2022	HILAND DAIRY FOODS COMPANY LLC	404.72
12/08/2022	HILTON ARLINGTON	1,185.48
12/08/2022	HOME DEPOT CREDIT CARD SERVICES	791.52
12/08/2022	HOME DEPOT CREDIT CARD SERVICES	92.30
12/08/2022	HOME DEPOT CREDIT CARD SERVICES	448.74
12/08/2022	HOME DEPOT CREDIT CARD SERVICES	492.53
12/08/2022	HON COMPANY	1,553.41
12/08/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	1,075.00
12/08/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	200.00
12/08/2022	HUNTON DISTRIBUTION	1,387.64
12/08/2022	ID WHOLESALER	560.00
12/08/2022	IDN ACME	3,108.77
12/08/2022	IDN ACME	57.97
12/08/2022	IDN ACME	225.18
12/08/2022	IDN ACME	663.64
12/08/2022	IDN ACME	838.21
12/08/2022	IDN ACME	53.31
12/08/2022	IDN ACME	652.82
12/08/2022	IDN ACME	573.50
12/08/2022	IDN ACME	153.30
12/08/2022	IDN ACME	153.30
12/08/2022	IMAGINE LEARNING LLC	24,000.00
12/08/2022	IMP/INTERNATIONAL MEETING PLANNERS, INC.	170.00
12/08/2022	IMPRESSABLE	237.50
12/08/2022	IMPRESSABLE	3,759.00
12/08/2022	IMPRESSABLE	814.50
12/08/2022	IMPRESSABLE	2,674.10
12/08/2022	IMPRESSABLE	4,022.25

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	ITALIANOS RESTAURANT LLC	285.25
12/08/2022	IVORY J BOWIE JR	95.00
12/08/2022	IVORY J BOWIE JR	75.00
12/08/2022	J&J TOURS AND CHARTERS	4,400.00
12/08/2022	JAMES ESTES	230.00
12/08/2022	JAMES H. COOK	120.00
12/08/2022	JAMES M. DOLNIER	230.00
12/08/2022	JAMES MANSON	95.00
12/08/2022	ALBERT J. MCGUIRE	120.00
12/08/2022	JANET KEESE	12,400.00
12/08/2022	JANICE RIOS	65.00
12/08/2022	DELI MANAGEMENT, INC.	333.60
12/08/2022	DELI MANAGEMENT, INC.	129.31
12/08/2022	JDP	150.15
12/08/2022	JEFF BENEFIELD	120.00
12/08/2022	JELANI EL-RAHIM	240.00
12/08/2022	JELANI EL-RAHIM	130.00
12/08/2022	CAPSTONE HGTV LLC	277.50
12/08/2022	JOSTENS, INC	380.00
12/08/2022	JW MARRIOTT HOUSTON DOWNTOWN	4,500.00
12/08/2022	K & S SPORTSWEAR LLC	800.00
12/08/2022	K & S SPORTSWEAR LLC	2,289.00
12/08/2022	K & S SPORTSWEAR LLC	309.00
12/08/2022	K & S SPORTSWEAR LLC	378.00
12/08/2022	K & S SPORTSWEAR LLC	1,040.00
12/08/2022	K & S SPORTSWEAR LLC	303.50
12/08/2022	K & S SPORTSWEAR LLC	236.00
12/08/2022	K & S SPORTSWEAR LLC	1,030.00
12/08/2022	K & S SPORTSWEAR LLC	89.00
12/08/2022	KAREN MARTIN	418.00
12/08/2022	SEVEN LAKES HIGH SCHOOL	300.00
12/08/2022	KELLY GALTNEY	120.00
12/08/2022	KENNETH COLEMAN	164.00
12/08/2022	KEVIN BOONE	95.00
12/08/2022	KEVIN BOONE	95.00
12/08/2022	KEVIN SCOTT BURKES	230.00
12/08/2022	MID WEST MOTOR SUPPLY	2,845.15
12/08/2022	MID WEST MOTOR SUPPLY	2,610.88
12/08/2022	MID WEST MOTOR SUPPLY	45.99
12/08/2022	MID WEST MOTOR SUPPLY	887.89
12/08/2022	KINGWOOD SCREEN GRAPHICS	1,084.50
12/08/2022	KINGWOOD SCREEN GRAPHICS	206.25
12/08/2022	KINGWOOD SCREEN GRAPHICS	877.50
12/08/2022	KINGWOOD SCREEN GRAPHICS	986.50
12/08/2022	KINGWOOD SCREEN GRAPHICS	551.00
12/08/2022	KINGWOOD SCREEN GRAPHICS	1,305.00

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	KINGWOOD SCREEN GRAPHICS	257.00
12/08/2022	KINGWOOD SCREEN GRAPHICS	672.25
12/08/2022	KINGWOOD SCREEN GRAPHICS	615.00
12/08/2022	KOOL SNACKS, LLC	1,536.00
12/08/2022	KOURTNEY KELLER	82.00
12/08/2022	KURZ & CO	137.95
12/08/2022	KURZ & CO	125.71
12/08/2022	KURZ & CO	174.74
12/08/2022	KURZ & CO	58.33
12/08/2022	KURZ & CO	80.16
12/08/2022	KURZ & CO	101.76
12/08/2022	KURZ & CO	47.90
12/08/2022	KURZ & CO	62.27
12/08/2022	KURZ & CO	95.80
12/08/2022	KURZ & CO	28.74
12/08/2022	KURZ & CO	70.89
12/08/2022	KURZ & CO	55.67
12/08/2022	KURZ & CO	47.90
12/08/2022	KURZ & CO	52.69
12/08/2022	KURZ & CO	72.70
12/08/2022	KURZ & CO	104.74
12/08/2022	KURZ & CO	52.37
12/08/2022	KURZ & CO	28.74
12/08/2022	KURZ & CO	95.16
12/08/2022	KURZ & CO	77.70
12/08/2022	KURZ & CO	71.85
12/08/2022	KURZ & CO	47.90
12/08/2022	KURZ & CO	68.65
12/08/2022	KURZ & CO	39.07
12/08/2022	KURZ & CO	68.80
12/08/2022	KURZ & CO	98.74
12/08/2022	KURZ & CO	89.18
12/08/2022	KURZ & CO	151.47
12/08/2022	KURZ & CO	149.86
12/08/2022	KURZ & CO	33.53
12/08/2022	KURZ & CO	244.23
12/08/2022	KURZ & CO	223.30
12/08/2022	KURZ & CO	239.20
12/08/2022	KURZ & CO	175.50
12/08/2022	KURZ & CO	31.04
12/08/2022	KURZ & CO	40.35
12/08/2022	KURZ & CO	7.45
12/08/2022	KURZ & CO	18.83
12/08/2022	KURZ & CO	30.46
12/08/2022	KURZ & CO	23.30
12/08/2022	KURZ & CO	8.94

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	KURZ & CO	16.43
12/08/2022	KURZ & CO	34.35
12/08/2022	KURZ & CO	22.10
12/08/2022	KURZ & CO	2.98
12/08/2022	KURZ & CO	19.99
12/08/2022	KURZ & CO	22.10
12/08/2022	KURZ & CO	2.98
12/08/2022	KURZ & CO	8.94
12/08/2022	KURZ & CO	10.76
12/08/2022	KURZ & CO	33.44
12/08/2022	KURZ & CO	5.96
12/08/2022	KURZ & CO	55.87
12/08/2022	KURZ & CO	3.18
12/08/2022	KURZ & CO	12.52
12/08/2022	KURZ & CO	20.90
12/08/2022	KURZ & CO	6.16
12/08/2022	KURZ & CO	22.39
12/08/2022	KURZ & CO	8.94
12/08/2022	KURZ & CO	47.70
12/08/2022	KURZ & CO	47.70
12/08/2022	KURZ & CO	31.30
12/08/2022	KURZ & CO	30.53
12/08/2022	KYRISH TRUCK CENTERS	3,729.19
12/08/2022	KYRISH TRUCK CENTERS	3,729.19
12/08/2022	KYRISH TRUCK CENTERS	(300.00)
12/08/2022	KYRISH TRUCK CENTERS	(12.80)
12/08/2022	LABATT INSTITUTIONAL SUPPLY COMPANY, INC	753.37
12/08/2022	LABATT FOOD SERVICE	90.34
12/08/2022	LABATT FOOD SERVICE	1,823.58
12/08/2022	LABATT FOOD SERVICE	(65.18)
12/08/2022	LABATT FOOD SERVICE	1,532.40
12/08/2022	LABATT FOOD SERVICE	1,185.39
12/08/2022	LABATT FOOD SERVICE	72.39
12/08/2022	LABATT FOOD SERVICE	1,482.48
12/08/2022	LABATT FOOD SERVICE	(24.01)
12/08/2022	LABATT FOOD SERVICE	1,509.09
12/08/2022	LABATT FOOD SERVICE	(24.74)
12/08/2022	LABATT FOOD SERVICE	1,222.51
12/08/2022	LABATT FOOD SERVICE	128.07
12/08/2022	LABATT FOOD SERVICE	140.22
12/08/2022	LABATT FOOD SERVICE	2,942.49
12/08/2022	LABATT FOOD SERVICE	1,361.96
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	793.84
12/08/2022	LABATT FOOD SERVICE	2,383.75
12/08/2022	LABATT FOOD SERVICE	17.95

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	LABATT FOOD SERVICE	1,907.41
12/08/2022	LABATT FOOD SERVICE	(66.02)
12/08/2022	LABATT FOOD SERVICE	(72.13)
12/08/2022	LABATT FOOD SERVICE	1,274.73
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	1,450.03
12/08/2022	LABATT FOOD SERVICE	1,334.77
12/08/2022	LABATT FOOD SERVICE	1,157.33
12/08/2022	LABATT FOOD SERVICE	928.72
12/08/2022	LABATT FOOD SERVICE	72.39
12/08/2022	LABATT FOOD SERVICE	2,093.50
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	2,299.23
12/08/2022	LABATT FOOD SERVICE	1,765.18
12/08/2022	LABATT FOOD SERVICE	1,569.45
12/08/2022	LABATT FOOD SERVICE	2,191.92
12/08/2022	LABATT FOOD SERVICE	(37.71)
12/08/2022	LABATT FOOD SERVICE	1,696.30
12/08/2022	LABATT FOOD SERVICE	35.90
12/08/2022	LABATT FOOD SERVICE	1,006.95
12/08/2022	LABATT FOOD SERVICE	(55.00)
12/08/2022	LABATT FOOD SERVICE	491.79
12/08/2022	LABATT FOOD SERVICE	642.15
12/08/2022	LABATT FOOD SERVICE	970.56
12/08/2022	LABATT FOOD SERVICE	1,151.00
12/08/2022	LABATT FOOD SERVICE	157.95
12/08/2022	LABATT FOOD SERVICE	83.50
12/08/2022	LABATT FOOD SERVICE	669.98
12/08/2022	LABATT FOOD SERVICE	(8.65)
12/08/2022	LABATT FOOD SERVICE	(28.02)
12/08/2022	LABATT FOOD SERVICE	1,334.12
12/08/2022	LABATT FOOD SERVICE	1,504.49
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	1,674.88
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	3,043.50
12/08/2022	LABATT FOOD SERVICE	(100.84)
12/08/2022	LABATT FOOD SERVICE	(111.69)
12/08/2022	LABATT FOOD SERVICE	582.46
12/08/2022	LABATT FOOD SERVICE	89.46
12/08/2022	LABATT FOOD SERVICE	135.76
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	900.39
12/08/2022	LABATT FOOD SERVICE	741.29
12/08/2022	LABATT FOOD SERVICE	767.58
12/08/2022	LABATT FOOD SERVICE	909.55

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	LABATT FOOD SERVICE	707.16
12/08/2022	LABATT FOOD SERVICE	(28.02)
12/08/2022	LABATT FOOD SERVICE	479.21
12/08/2022	LABATT FOOD SERVICE	2,421.85
12/08/2022	LABATT FOOD SERVICE	2,059.28
12/08/2022	LABATT FOOD SERVICE	1,810.43
12/08/2022	LABATT FOOD SERVICE	1,569.31
12/08/2022	LABATT FOOD SERVICE	1,359.59
12/08/2022	LABATT FOOD SERVICE	46.86
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	2,593.90
12/08/2022	LABATT FOOD SERVICE	(36.01)
12/08/2022	LABATT FOOD SERVICE	3,838.44
12/08/2022	LABATT FOOD SERVICE	2,781.02
12/08/2022	LABATT FOOD SERVICE	278.88
12/08/2022	LABATT FOOD SERVICE	159.93
12/08/2022	LABATT FOOD SERVICE	77.51
12/08/2022	LABATT FOOD SERVICE	2,842.81
12/08/2022	LABATT FOOD SERVICE	(54.12)
12/08/2022	LABATT FOOD SERVICE	3,204.06
12/08/2022	LABATT FOOD SERVICE	69.76
12/08/2022	LABATT FOOD SERVICE	47.31
12/08/2022	LABATT FOOD SERVICE	2,908.40
12/08/2022	LABATT FOOD SERVICE	90.34
12/08/2022	LABATT FOOD SERVICE	2,253.13
12/08/2022	LABATT FOOD SERVICE	(37.65)
12/08/2022	LABATT FOOD SERVICE	2,425.18
12/08/2022	LABATT FOOD SERVICE	3,419.30
12/08/2022	LABATT FOOD SERVICE	213.24
12/08/2022	LABATT FOOD SERVICE	2,135.96
12/08/2022	LABATT FOOD SERVICE	1,024.51
12/08/2022	LABATT FOOD SERVICE	326.40
12/08/2022	LABATT FOOD SERVICE	123.52
12/08/2022	LABATT FOOD SERVICE	299.50
12/08/2022	LABATT FOOD SERVICE	2,933.00
12/08/2022	LABATT FOOD SERVICE	(75.24)
12/08/2022	LABATT FOOD SERVICE	(6.52)
12/08/2022	LABATT FOOD SERVICE	2,136.77
12/08/2022	LABATT FOOD SERVICE	59.09
12/08/2022	LABATT FOOD SERVICE	524.19
12/08/2022	LABATT FOOD SERVICE	3,480.16
12/08/2022	LABATT FOOD SERVICE	81.31
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	1,295.19
12/08/2022	LABATT FOOD SERVICE	1,855.74
12/08/2022	LABATT FOOD SERVICE	17.95



CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	LABATT FOOD SERVICE	1,476.31
12/08/2022	LABATT FOOD SERVICE	2,456.03
12/08/2022	LABATT FOOD SERVICE	3,025.23
12/08/2022	LABATT FOOD SERVICE	35.90
12/08/2022	LABATT FOOD SERVICE	714.20
12/08/2022	LABATT FOOD SERVICE	3,993.41
12/08/2022	LABATT FOOD SERVICE	7.83
12/08/2022	LABATT FOOD SERVICE	37.96
12/08/2022	LABATT FOOD SERVICE	2,514.62
12/08/2022	LABATT FOOD SERVICE	(30.35)
12/08/2022	LABATT FOOD SERVICE	1,833.72
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	2,696.65
12/08/2022	LABATT FOOD SERVICE	2,343.03
12/08/2022	LABATT FOOD SERVICE	310.43
12/08/2022	LABATT FOOD SERVICE	(62.44)
12/08/2022	LABATT FOOD SERVICE	(76.46)
12/08/2022	LABATT FOOD SERVICE	799.75
12/08/2022	LABATT FOOD SERVICE	6,451.66
12/08/2022	LABATT FOOD SERVICE	(17.19)
12/08/2022	LABATT FOOD SERVICE	7,978.70
12/08/2022	LABATT FOOD SERVICE	2,975.00
12/08/2022	LABATT FOOD SERVICE	(59.52)
12/08/2022	LABATT FOOD SERVICE	2,215.21
12/08/2022	LABATT FOOD SERVICE	483.12
12/08/2022	LABATT FOOD SERVICE	17.95
12/08/2022	LABATT FOOD SERVICE	7,548.56
12/08/2022	LABATT FOOD SERVICE	(84.06)
12/08/2022	LABATT FOOD SERVICE	57.16
12/08/2022	LABATT FOOD SERVICE	131.38
12/08/2022	LABATT FOOD SERVICE	6,602.65
12/08/2022	LABATT FOOD SERVICE	291.20
12/08/2022	LABATT FOOD SERVICE	10,660.02
12/08/2022	LABATT FOOD SERVICE	1,218.15
12/08/2022	LABATT FOOD SERVICE	165.00
12/08/2022	LABATT FOOD SERVICE	40.60
12/08/2022	LABATT FOOD SERVICE	20,842.50
12/08/2022	LAURA DOWDY	472.38
12/08/2022	LAURA VOTE	840.00
12/08/2022	LAURA VOTE	82.00
12/08/2022	BARBARA LELAND	7,650.00
12/08/2022	LENNYS GRILL & SUBS	292.50
12/08/2022	LETSOS COMPANY	28,095.82
12/08/2022	LETSOS COMPANY	19,875.63
12/08/2022	LETSOS COMPANY	2,172.92
12/08/2022	LETSOS COMPANY	5,517.02

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	LETSOS COMPANY	7,875.02
12/08/2022	LETSOS COMPANY	15,926.81
12/08/2022	LETSOS COMPANY	4,347.82
12/08/2022	UTAH VALLEY UNIVERSITY	1,500.00
12/08/2022	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
12/08/2022	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
12/08/2022	LIBERTY OFFICE PRODUCTS	162.83
12/08/2022	LIBERTY OFFICE PRODUCTS	357.24
12/08/2022	LIBERTY OFFICE PRODUCTS	139.17
12/08/2022	LIBERTY OFFICE PRODUCTS	619.00
12/08/2022	LIBERTY OFFICE PRODUCTS	357.36
12/08/2022	LIBERTY OFFICE PRODUCTS	1,490.00
12/08/2022	LIBERTY OFFICE PRODUCTS	165.23
12/08/2022	LISLE VIOLIN SHOP	890.00
12/08/2022	LISLE VIOLIN SHOP	600.00
12/08/2022	LISLE VIOLIN SHOP	50.00
12/08/2022	LISLE VIOLIN SHOP	18.00
12/08/2022	LISLE VIOLIN SHOP	225.00
12/08/2022	LISLE VIOLIN SHOP	30.00
12/08/2022	LISLE VIOLIN SHOP	18.00
12/08/2022	LISLE VIOLIN SHOP	30.00
12/08/2022	LISLE VIOLIN SHOP	47.00
12/08/2022	LOCAL PRINT SOLUTION	399.98
12/08/2022	LONE STAR RECREATION OF TEXAS, LLC	145,495.50
12/08/2022	LONE STAR RECREATION OF TEXAS, LLC	259,896.00
12/08/2022	LONE STAR RECREATION OF TEXAS, LLC	330,277.50
12/08/2022	LONE STAR RECREATION OF TEXAS, LLC	103,226.40
12/08/2022	LONE STAR RECREATION OF TEXAS, LLC	136,715.10
12/08/2022	LOUIS BROWN JR.	230.00
12/08/2022	LOUIS PENA	150.00
12/08/2022	LOWE'S	1,071.02
12/08/2022	LOWE'S	1,025.05
12/08/2022	LOWE'S	1,179.23
12/08/2022	LOWE'S	167.36
12/08/2022	LOWE'S	195.86
12/08/2022	LOWE'S	603.86
12/08/2022	LOWE'S	745.00
12/08/2022	LOWE'S	962.30
12/08/2022	LUCK'S MUSIC LIBRARY	68.30
12/08/2022	MADelyn ZIMMERLEE	123.00
12/08/2022	MHS GIRLS BASKETBALL	550.00
12/08/2022	MAIN EVENT ENTERTAINMENT, INC.	1,274.25
12/08/2022	MANSFIELD INVITATIONAL, INC	300.00
12/08/2022	MANSFIELD INVITATIONAL, INC	300.00
12/08/2022	MARIA BIANCO	368.00
12/08/2022	MARIA TRUDE	203.00

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	MARLENE WATKINS	(35.00)
12/08/2022	MARLENE WATKINS	490.00
12/08/2022	MARVIN P HAMILTON	95.00
12/08/2022	MATERA PAPER, INC.	84.94
12/08/2022	MATERA PAPER, INC.	127.41
12/08/2022	MATERA PAPER, INC.	12,116.13
12/08/2022	MATERA PAPER, INC.	2,654.08
12/08/2022	MATERA PAPER, INC.	690.56
12/08/2022	MATERA PAPER, INC.	3,712.60
12/08/2022	PATTERSON MEDICAL SUPPLY INC	3.99
12/08/2022	MICHAEL EDGECOMB	130.00
12/08/2022	MICHAEL EDGECOMB	130.00
12/08/2022	MICHAEL SHOTWELL	130.00
12/08/2022	MICHAEL TANNER	120.00
12/08/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,037.00
12/08/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	11,412.50
12/08/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	30,163.00
12/08/2022	MID- STATES LABORATORIES, INC.	77.50
12/08/2022	MIDWEST TECHNOLOGY PRODUCTS	460.75
12/08/2022	MONSTER TECHNOLOGY LLC	468.00
12/08/2022	MONTGOMERY COUNTY MUD #24	1,178.53
12/08/2022	MONTGOMERY COUNTY MUD #24	904.53
12/08/2022	MORTON RANCH HIGH SCHOOL ATHLETIC BOOSTER CLUB	600.00
12/08/2022	MORTON RANCH HIGH SCHOOL ATHLETIC BOOSTER CLUB	850.00
12/08/2022	GUITAR CENTER STORES, INC.	35.26
12/08/2022	N2 LEARNING, LC	1,500.00
12/08/2022	N2 LEARNING, LC	1,500.00
12/08/2022	NASCO	298.27
12/08/2022	NASCO	47.52
12/08/2022	NASCO	967.13
12/08/2022	NATHAN SCOTT	130.00
12/08/2022	NATIONAL ART EDUCATION ASSOCIATION	361.00
12/08/2022	THE NATIONAL LITERACY PROFESSIONAL DEVELOPMENT	1,700.00
12/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	550.00
12/08/2022	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	375.00
12/08/2022	NEW CANEY HIGH SCHOOL ATHLETICS	225.00
12/08/2022	NEW CANEY HIGH SCHOOL ATHLETICS	225.00
12/08/2022	NCISD SWIMMING	100.00
12/08/2022	NEW WAVERLY ISD ATHLETICS	350.00
12/08/2022	NEW WAVERLY ISD ATHLETICS	350.00
12/08/2022	NICOLE WILLOUGHBY	2.76
12/08/2022	NICOLE WILLOUGHBY	168.11
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NORTH HARRIS CPSO	90.00
12/08/2022	NOVA HEALTHCARE, PA	1,123.20
12/08/2022	NOVA HEALTHCARE, PA	2,121.60
12/08/2022	NOVA HEALTHCARE, PA	76.80
12/08/2022	NORTHWEST COMMUNICATIONS	170.00
12/08/2022	NORTHWEST COMMUNICATIONS	5,474.00
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(2.20)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	2.20
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	430.49
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	201.45
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	37.54
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	88.14
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	36.69
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	52.42
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	127.59
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	18.04
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	143.62
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	102.59
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	92.20
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	235.66
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	99.45
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	90.69
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	930.12
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	66.28
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	219.65
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	50.90
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	70.52
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	11.88
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	14.80
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	898.80
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	119.34
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	89.37
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	19.04
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	2.96
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	7.69
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	37.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	15.72
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	63.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	72.78
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	18.59

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	16.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	9.28
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	39.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	154.70
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	37.57
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	10.09
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	7.19
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	23.61
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	97.56
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	67.98
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	208.78
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	7.29
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	223.78
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	16.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(9.99)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	9.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	369.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(369.99)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	58.56
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(24.39)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(34.17)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	11.49
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(11.49)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(59.90)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	59.90
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	(64.64)
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	64.64
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	4,412.98
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	106.05
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	557.60
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	19.62
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	16.78
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	55.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	309.40
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	309.54
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	37.49
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	226.11
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	75.82
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	325.12
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	176.34
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	230.55
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	21.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	16.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	209.96
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	33.49
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	59.90

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	94.27
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	13.92
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	25.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	350.77
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	278.39
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	8.49
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	10.99
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	229.71
12/08/2022	ODP BUSINESS SOLUTIONS, LLC	156.79
12/08/2022	BENS PLACE	500.00
12/08/2022	GUADALUPE MENDEZ	155.00
12/08/2022	HUMBLE ISD EDUCATION FOUNDATION	2,500.00
12/08/2022	LESLY ORTIZ	30.72
12/08/2022	PREMIERE MARTIAL ARTS KINGWOOD	60.00
12/08/2022	BARNES SHARON HEBERT	61.26
12/08/2022	INVEST HOME PRO LLC	97.12
12/08/2022	LERETA LLC	3,906.43
12/08/2022	LH GROVES LLC	3.12
12/08/2022	NEW AMERICAN FUNDING	4,556.42
12/08/2022	PENSKE TRUCK LEASING CO LP	25.00
12/08/2022	QUYEN TRAN	77.59
12/08/2022	ONEDIA GAGE	130.00
12/08/2022	ORIENTAL TRADING	83.00
12/08/2022	ORIENTAL TRADING	56.95
12/08/2022	ORIENTAL TRADING	79.78
12/08/2022	ORIENTAL TRADING	108.77
12/08/2022	ORIENTAL TRADING	79.90
12/08/2022	ORIENTAL TRADING	337.21
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	176.00
12/08/2022	DCT TEXAS LLC	240.00
12/08/2022	DCT TEXAS LLC	240.00
12/08/2022	DCT TEXAS LLC	176.00
12/08/2022	DCT TEXAS LLC	240.00
12/08/2022	DCT TEXAS LLC	240.00
12/08/2022	DCT TEXAS LLC	480.00
12/08/2022	DCT TEXAS LLC	480.00
12/08/2022	DCT TEXAS LLC	360.00
12/08/2022	DCT TEXAS LLC	360.00
12/08/2022	DCT TEXAS LLC	392.00
12/08/2022	DCT TEXAS LLC	368.00

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	DCT TEXAS LLC	168.00
12/08/2022	DCT TEXAS LLC	216.00
12/08/2022	DCT TEXAS LLC	168.00
12/08/2022	DCT TEXAS LLC	216.00
12/08/2022	DCT TEXAS LLC	224.00
12/08/2022	DCT TEXAS LLC	224.00
12/08/2022	DCT TEXAS LLC	224.00
12/08/2022	DCT TEXAS LLC	224.00
12/08/2022	DCT TEXAS LLC	248.00
12/08/2022	DCT TEXAS LLC	368.00
12/08/2022	DCT TEXAS LLC	248.00
12/08/2022	DCT TEXAS LLC	368.00
12/08/2022	DCT TEXAS LLC	248.00
12/08/2022	DCT TEXAS LLC	368.00
12/08/2022	DCT TEXAS LLC	104.00
12/08/2022	DCT TEXAS LLC	184.00
12/08/2022	DCT TEXAS LLC	160.00
12/08/2022	DCT TEXAS LLC	136.00
12/08/2022	DCT TEXAS LLC	232.00
12/08/2022	DCT TEXAS LLC	312.00
12/08/2022	DCT TEXAS LLC	136.00
12/08/2022	DCT TEXAS LLC	232.00
12/08/2022	DCT TEXAS LLC	312.00
12/08/2022	DCT TEXAS LLC	296.00
12/08/2022	DCT TEXAS LLC	376.00
12/08/2022	DCT TEXAS LLC	280.00
12/08/2022	DCT TEXAS LLC	280.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	120.00
12/08/2022	DCT TEXAS LLC	208.00
12/08/2022	DCT TEXAS LLC	232.00
12/08/2022	DCT TEXAS LLC	240.00
12/08/2022	DCT TEXAS LLC	480.00
12/08/2022	DCT TEXAS LLC	344.00
12/08/2022	DCT TEXAS LLC	368.00
12/08/2022	DCT TEXAS LLC	368.00
12/08/2022	DCT TEXAS LLC	368.00
12/08/2022	DCT TEXAS LLC	168.00
12/08/2022	DCT TEXAS LLC	216.00
12/08/2022	DCT TEXAS LLC	224.00
12/08/2022	DCT TEXAS LLC	224.00
12/08/2022	PARIS MARQUEZ	231.00
12/08/2022	SAN JACINTO INTERMEDIATE	300.00
12/08/2022	COACH FRANKLIN PAUL FRANK DOBIE HS	150.00
12/08/2022	PATRICK ROBINSON	130.00

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	PATRICK ROBINSON	130.00
12/08/2022	PBK ARCHITECT	8,459.21
12/08/2022	PBK ARCHITECT	306.07
12/08/2022	PBK ARCHITECT	248.27
12/08/2022	NCS PEARSON INC	2,000.00
12/08/2022	NCS PEARSON INC	3,305.00
12/08/2022	NCS PEARSON INC	16,706.00
12/08/2022	PETROLEUM TRADERS CORPORATION	24,039.55
12/08/2022	PETROLEUM TRADERS CORPORATION	17,049.13
12/08/2022	PETROLEUM TRADERS CORPORATION	5,492.77
12/08/2022	PHILIP NANGLE	65.00
12/08/2022	REALITYWORKS	2,600.82
12/08/2022	RICH ALMSTEDT	75.00
12/08/2022	RICH ALMSTEDT	75.00
12/08/2022	RIFTON EQUIPMENT	183.49
12/08/2022	ROBERT R RUCKER	95.00
12/08/2022	RODNEY GRAY	164.00
12/08/2022	RODNEY L EVANS	230.00
12/08/2022	ROGERS, MORRIS & GROVER, LLP	3,723.40
12/08/2022	ROGERS, MORRIS & GROVER, LLP	3,283.75
12/08/2022	ROGERS, MORRIS & GROVER, LLP	556.25
12/08/2022	ROGERS, MORRIS & GROVER, LLP	448.50
12/08/2022	RONALD WILSON	65.00
12/08/2022	RONNIE BROWN	240.00
12/08/2022	RONNIE BROWN	205.00
12/08/2022	RUPERTO LUIS HALL	130.00
12/08/2022	INTERSTATE BILLING CENTER, INC	2,655.76
12/08/2022	INTERSTATE BILLING CENTER, INC	975.00
12/08/2022	INTERSTATE BILLING CENTER, INC	340.00
12/08/2022	RYAN BROWN	185.00
12/08/2022	RYAN CROY	164.00
12/08/2022	SAM'S CLUB DIRECT	130.25
12/08/2022	SAM'S CLUB DIRECT	505.41
12/08/2022	SAM'S CLUB DIRECT	79.70
12/08/2022	SAM'S CLUB DIRECT	296.40
12/08/2022	SAM'S CLUB DIRECT	200.58
12/08/2022	SAM'S CLUB DIRECT	388.19
12/08/2022	SAM'S CLUB DIRECT	96.41
12/08/2022	SAM'S CLUB DIRECT	39.68
12/08/2022	SAM'S CLUB DIRECT	308.76
12/08/2022	SAM'S CLUB DIRECT	268.04
12/08/2022	SAM'S CLUB DIRECT	107.42
12/08/2022	SAM'S CLUB DIRECT	106.69
12/08/2022	SANDRA NEWTON	298.46
12/08/2022	SANDRA NEWTON	513.41
12/08/2022	SCRIPPS NATIONAL SPELLING BEE, INC	182.50



CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	SEDRIC COLLINS	123.00
12/08/2022	SHAINA WILLIAMS	240.00
12/08/2022	SHANNON TREADVILLE	472.38
12/08/2022	SHAUN HEATH	3,200.00
12/08/2022	SHAUNRE PERDUE	240.00
12/08/2022	SHAUNRE PERDUE	130.00
12/08/2022	SHAY ARNICK	1,344.00
12/08/2022	SHAY ARNICK	123.00
12/08/2022	SIGNATURE FUNDRAISING, INC.	923.00
12/08/2022	SKYLINE EQUIPMENT LLC	(670.00)
12/08/2022	SKYLINE EQUIPMENT LLC	1,000.00
12/08/2022	SOUTHERN ICE CREAM	704.73
12/08/2022	SOUTHERN ICE CREAM	252.32
12/08/2022	SOUTHERN ICE CREAM	335.62
12/08/2022	SOUTHERN ICE CREAM	486.98
12/08/2022	SOUTHERN ICE CREAM	293.40
12/08/2022	SOUTHERN ICE CREAM	251.29
12/08/2022	SOUTHERN ICE CREAM	219.23
12/08/2022	SOUTHERN ICE CREAM	379.10
12/08/2022	SOUTHERN ICE CREAM	465.55
12/08/2022	SOUTHERN ICE CREAM	221.47
12/08/2022	SOUTHERN ICE CREAM	214.56
12/08/2022	SOUTHERN ICE CREAM	205.60
12/08/2022	SOUTHERN ICE CREAM	184.19
12/08/2022	SOUTHERN ICE CREAM	252.04
12/08/2022	SOUTHERN ICE CREAM	557.73
12/08/2022	SOUTHERN ICE CREAM	502.84
12/08/2022	SOUTHERN ICE CREAM	486.98
12/08/2022	SOUTHERN ICE CREAM	229.78
12/08/2022	SOUTHERN ICE CREAM	223.95
12/08/2022	SOUTHERN ICE CREAM	239.78
12/08/2022	SOUTHERN ICE CREAM	193.49
12/08/2022	SOUTHERN ICE CREAM	199.44
12/08/2022	SOUTHERN ICE CREAM	218.65
12/08/2022	SOUTHERN ICE CREAM	264.82
12/08/2022	SOUTHERN ICE CREAM	191.96
12/08/2022	SOUTHERN ICE CREAM	267.95
12/08/2022	SOUTHERN ICE CREAM	181.12
12/08/2022	SOUTHERN ICE CREAM	187.57
12/08/2022	SOUTHERN ICE CREAM	175.78
12/08/2022	SOUTHERN ICE CREAM	177.36
12/08/2022	SOUTHERN ICE CREAM	194.26
12/08/2022	SOUTHERN ICE CREAM	203.10
12/08/2022	SOUTHERN ICE CREAM	177.80
12/08/2022	SOUTHERN ICE CREAM	286.48
12/08/2022	SOUTHERN ICE CREAM	245.90

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	SOUTHERN ICE CREAM	355.45
12/08/2022	SOUTHERN ICE CREAM	556.92
12/08/2022	SOUTHERN ICE CREAM	367.75
12/08/2022	SOUTHERN ICE CREAM	518.48
12/08/2022	SOUTHERN ICE CREAM	161.16
12/08/2022	SOUTHERN ICE CREAM	276.18
12/08/2022	SOUTHERN ICE CREAM	405.26
12/08/2022	SOUTHERN ICE CREAM	487.41
12/08/2022	SOUTHERN ICE CREAM	155.04
12/08/2022	SOUTHERN ICE CREAM	236.23
12/08/2022	SOUTHERN ICE CREAM	178.65
12/08/2022	SOUTHERN ICE CREAM	189.42
12/08/2022	SOUTHERN ICE CREAM	355.45
12/08/2022	SOUTHERN ICE CREAM	182.67
12/08/2022	SOUTHERN ICE CREAM	162.50
12/08/2022	SOUTHERN ICE CREAM	278.84
12/08/2022	SOUTHERN ICE CREAM	464.30
12/08/2022	SOUTHERN ICE CREAM	171.42
12/08/2022	SOUTHERN ICE CREAM	187.76
12/08/2022	SOUTHERN ICE CREAM	334.14
12/08/2022	SOUTHERN ICE CREAM	376.62
12/08/2022	SOUTHERN ICE CREAM	160.46
12/08/2022	SOUTHERN ICE CREAM	211.48
12/08/2022	SOUTHERN ICE CREAM	188.22
12/08/2022	SOUTHERN ICE CREAM	248.98
12/08/2022	SPECIALTY SUPPLY & INSTALLATION LLC	2,100.00
12/08/2022	STEENE SIMMONS	240.00
12/08/2022	STEENE SIMMONS	240.00
12/08/2022	STEENE SIMMONS	95.00
12/08/2022	SYLVIA BIGGETT	95.00
12/08/2022	TEAM WRAGS	758.70
12/08/2022	TEAM WRAGS	545.50
12/08/2022	TEAM WRAGS	1,947.50
12/08/2022	TEAM WRAGS	164.00
12/08/2022	TEAM WRAGS	395.25
12/08/2022	TEAM WRAGS	723.10
12/08/2022	TEAM WRAGS	279.35
12/08/2022	TEAM WRAGS	436.65
12/08/2022	TEAM WRAGS	50.04
12/08/2022	TEAM WRAGS	42.46
12/08/2022	TEAM WRAGS	686.25
12/08/2022	TEAM WRAGS	732.15
12/08/2022	TEXAS LIBRARY ASSOCIATION	180.10
12/08/2022	TEXAS LIBRARY ASSOCIATION	360.00
12/08/2022	KRESS-BARR, LLC	250.00
12/08/2022	THOMAS KANAK	20.00

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2022	THOMAS KANAK	216.00
12/08/2022	THOMAS KANAK	40.00
12/08/2022	THOMAS NEWSOM	95.00
12/08/2022	THOMAS WALKER	240.00
12/08/2022	THURMAN SMITH	240.00
12/08/2022	TIFFANY MANWARING	24.00
12/08/2022	TORRIS BADGER	75.00
12/08/2022	TORRIS BADGER	185.00
12/08/2022	VERIZON WIRELESS	189.95
12/08/2022	VERIZON WIRELESS	76.97
12/08/2022	VICTOR WILSON	130.00
12/08/2022	WALTER CRUZ	291.33
12/08/2022	WILLIAM E. FRANCIS	150.00
12/08/2022	WINSTON STEELE	270.00
12/09/2022	AMAZON CAPITAL SERVICES	17.49
12/09/2022	AMAZON CAPITAL SERVICES	88.62
12/09/2022	AMAZON CAPITAL SERVICES	408.76
12/09/2022	AMAZON CAPITAL SERVICES	165.94
12/09/2022	AMAZON CAPITAL SERVICES	80.97
12/09/2022	AMAZON CAPITAL SERVICES	13.99
12/09/2022	AMAZON CAPITAL SERVICES	146.56
12/09/2022	AMAZON CAPITAL SERVICES	3.00
12/09/2022	AMAZON CAPITAL SERVICES	205.58
12/09/2022	AMAZON CAPITAL SERVICES	291.14
12/09/2022	AMAZON CAPITAL SERVICES	62.04
12/09/2022	AMAZON CAPITAL SERVICES	399.02
12/09/2022	AMAZON CAPITAL SERVICES	39.99
12/09/2022	AMAZON CAPITAL SERVICES	164.99
12/09/2022	AMAZON CAPITAL SERVICES	147.49
12/09/2022	AMAZON CAPITAL SERVICES	28.87
12/09/2022	AMAZON CAPITAL SERVICES	77.97
12/09/2022	AMAZON CAPITAL SERVICES	424.66
12/09/2022	AMAZON CAPITAL SERVICES	164.20
12/09/2022	AMAZON CAPITAL SERVICES	131.22
12/09/2022	AMAZON CAPITAL SERVICES	259.68
12/09/2022	AMAZON CAPITAL SERVICES	329.99
12/09/2022	AMAZON CAPITAL SERVICES	36.98
12/09/2022	AMAZON CAPITAL SERVICES	27.99
12/09/2022	AMAZON CAPITAL SERVICES	52.57
12/09/2022	AMAZON CAPITAL SERVICES	70.32
12/09/2022	AMAZON CAPITAL SERVICES	16.98
12/09/2022	AMAZON CAPITAL SERVICES	31.98
12/09/2022	AMAZON CAPITAL SERVICES	16.99
12/09/2022	AMAZON CAPITAL SERVICES	60.00
12/09/2022	AMAZON CAPITAL SERVICES	10.28
12/09/2022	AMAZON CAPITAL SERVICES	16.39

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	AMAZON CAPITAL SERVICES	27.58
12/09/2022	AMAZON CAPITAL SERVICES	35.96
12/09/2022	AMAZON CAPITAL SERVICES	148.24
12/09/2022	AMAZON CAPITAL SERVICES	188.10
12/09/2022	AMAZON CAPITAL SERVICES	72.79
12/09/2022	AMAZON CAPITAL SERVICES	390.93
12/09/2022	AMAZON CAPITAL SERVICES	69.99
12/09/2022	AMAZON CAPITAL SERVICES	59.06
12/09/2022	AMAZON CAPITAL SERVICES	102.88
12/09/2022	AMAZON CAPITAL SERVICES	123.43
12/09/2022	AMAZON CAPITAL SERVICES	449.99
12/09/2022	AMAZON CAPITAL SERVICES	279.99
12/09/2022	AMAZON CAPITAL SERVICES	114.46
12/09/2022	AMAZON CAPITAL SERVICES	56.28
12/09/2022	AMAZON CAPITAL SERVICES	245.65
12/09/2022	AMAZON CAPITAL SERVICES	185.14
12/09/2022	AMAZON CAPITAL SERVICES	135.99
12/09/2022	AMAZON CAPITAL SERVICES	8.04
12/09/2022	AMAZON CAPITAL SERVICES	40.02
12/09/2022	AMAZON CAPITAL SERVICES	1,529.70
12/09/2022	AMAZON CAPITAL SERVICES	879.98
12/09/2022	AMAZON CAPITAL SERVICES	103.65
12/09/2022	AMAZON CAPITAL SERVICES	21.48
12/09/2022	AMAZON CAPITAL SERVICES	59.99
12/09/2022	AMAZON CAPITAL SERVICES	212.81
12/09/2022	AMAZON CAPITAL SERVICES	53.96
12/09/2022	AMAZON CAPITAL SERVICES	56.98
12/09/2022	AMAZON CAPITAL SERVICES	49.95
12/09/2022	AMAZON CAPITAL SERVICES	31.84
12/09/2022	AMAZON CAPITAL SERVICES	54.93
12/09/2022	AMAZON CAPITAL SERVICES	104.90
12/09/2022	AMAZON CAPITAL SERVICES	19.26
12/09/2022	AMAZON CAPITAL SERVICES	142.99
12/09/2022	AMAZON CAPITAL SERVICES	79.97
12/09/2022	AMAZON CAPITAL SERVICES	14.99
12/09/2022	AMAZON CAPITAL SERVICES	126.26
12/09/2022	AMAZON CAPITAL SERVICES	36.00
12/09/2022	AMAZON CAPITAL SERVICES	79.92
12/09/2022	AMAZON CAPITAL SERVICES	71.71
12/09/2022	AMAZON CAPITAL SERVICES	27.96
12/09/2022	AMAZON CAPITAL SERVICES	30.80
12/09/2022	AMAZON CAPITAL SERVICES	208.90
12/09/2022	AMAZON CAPITAL SERVICES	89.85
12/09/2022	AMAZON CAPITAL SERVICES	163.91
12/09/2022	AMAZON CAPITAL SERVICES	26.97
12/09/2022	AMAZON CAPITAL SERVICES	39.98

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	AMAZON CAPITAL SERVICES	12.00
12/09/2022	AMBER HELENHOUSE	20.75
12/09/2022	ANDREA BARELA	23.14
12/09/2022	ANDREA BARELA	23.14
12/09/2022	ANDREA BARELA	46.28
12/09/2022	ANDREA BARELA	23.56
12/09/2022	ANDREA BARELA	23.56
12/09/2022	ANDREA BARELA	47.13
12/09/2022	APRIL GORE	87.63
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	199.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	142.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	199.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	199.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	199.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	199.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	199.50
12/09/2022	CHICK-FIL-A SUMMERWOOD	285.00
12/09/2022	CHUY'S	2,249.07
12/09/2022	CHUY'S	375.00
12/09/2022	COURTNEY COLVIN	43.25
12/09/2022	CRISTINA THIBODEAUX	57.94
12/09/2022	CYNTHIA STOHS	55.13
12/09/2022	DANA HENDERSON	41.50
12/09/2022	PEGGY HARDMAN	157.99
12/09/2022	ELISHA M DUNAWAY	7.13
12/09/2022	ELIZABETH BOTELLO	92.25
12/09/2022	FLOORS 2 ADORE	75,247.39
12/09/2022	FLOORS 2 ADORE	75,247.39
12/09/2022	FLOORS 2 ADORE	75,247.39
12/09/2022	FLOORS 2 ADORE	75,247.38
12/09/2022	BOSWORTH PAPERS INC	651.00
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	317.73
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	378.25
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	332.86

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	166.43
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	216.10
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	399.05
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	550.35
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	1,021.26
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	781.96
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	538.00
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	500.23
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	395.71
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	699.25
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	401.56
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	237.35
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	320.06
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	976.29
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	316.16
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	557.97
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	539.12
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	289.24
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	497.45
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	469.97
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	253.87
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	518.25
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	136.17
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	339.65
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	363.23
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	584.89
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	808.61
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	180.17
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	165.04
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	368.79
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	768.78
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	343.08
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	328.13
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	207.09
12/09/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
12/09/2022	JENNI OLGES	246.68
12/09/2022	JENNIFER BURGESS	80.25
12/09/2022	JESSICA LONGORIA	48.81
12/09/2022	JOSHUA KOCH	119.53
12/09/2022	KATHLEEN MERCIER	53.69
12/09/2022	KIMBERLY HARPER	35.50
12/09/2022	LA TRESSA PATTERSON	83.81
12/09/2022	LA TRESSA PATTERSON	66.81

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	LABATT FOOD SERVICE	3,584.85
12/09/2022	LABATT FOOD SERVICE	1,123.58
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	1,437.42
12/09/2022	LABATT FOOD SERVICE	2,957.99
12/09/2022	LABATT FOOD SERVICE	3,312.44
12/09/2022	LABATT FOOD SERVICE	5,860.32
12/09/2022	LABATT FOOD SERVICE	1,243.69
12/09/2022	LABATT FOOD SERVICE	2,747.28
12/09/2022	LABATT FOOD SERVICE	1,509.16
12/09/2022	LABATT FOOD SERVICE	72.39
12/09/2022	LABATT FOOD SERVICE	2,286.91
12/09/2022	LABATT FOOD SERVICE	49.24
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	1,721.53
12/09/2022	LABATT FOOD SERVICE	2,938.77
12/09/2022	LABATT FOOD SERVICE	1,246.73
12/09/2022	LABATT FOOD SERVICE	291.20
12/09/2022	LABATT FOOD SERVICE	1,484.93
12/09/2022	LABATT FOOD SERVICE	1,747.82
12/09/2022	LABATT FOOD SERVICE	2,775.62
12/09/2022	LABATT FOOD SERVICE	249.10
12/09/2022	LABATT FOOD SERVICE	1,185.81
12/09/2022	LABATT FOOD SERVICE	1,787.31
12/09/2022	LABATT FOOD SERVICE	298.92
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	1,746.18
12/09/2022	LABATT FOOD SERVICE	199.28
12/09/2022	LABATT FOOD SERVICE	(75.30)
12/09/2022	LABATT FOOD SERVICE	1,600.28
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	3,619.25
12/09/2022	LABATT FOOD SERVICE	928.74
12/09/2022	LABATT FOOD SERVICE	889.67
12/09/2022	LABATT FOOD SERVICE	611.94
12/09/2022	LABATT FOOD SERVICE	149.46
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	791.03
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	552.16
12/09/2022	LABATT FOOD SERVICE	628.66
12/09/2022	LABATT FOOD SERVICE	1,568.57
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	2,440.32
12/09/2022	LABATT FOOD SERVICE	(72.80)
12/09/2022	LABATT FOOD SERVICE	167.30

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	LABATT FOOD SERVICE	810.15
12/09/2022	LABATT FOOD SERVICE	2,933.72
12/09/2022	LABATT FOOD SERVICE	385.41
12/09/2022	LABATT FOOD SERVICE	2,313.76
12/09/2022	LABATT FOOD SERVICE	249.10
12/09/2022	LABATT FOOD SERVICE	1,039.18
12/09/2022	LABATT FOOD SERVICE	742.45
12/09/2022	LABATT FOOD SERVICE	199.28
12/09/2022	LABATT FOOD SERVICE	2,119.08
12/09/2022	LABATT FOOD SERVICE	1,622.70
12/09/2022	LABATT FOOD SERVICE	199.28
12/09/2022	LABATT FOOD SERVICE	1,733.88
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	3,106.03
12/09/2022	LABATT FOOD SERVICE	1,050.88
12/09/2022	LABATT FOOD SERVICE	471.27
12/09/2022	LABATT FOOD SERVICE	(509.60)
12/09/2022	LABATT FOOD SERVICE	(509.60)
12/09/2022	LABATT FOOD SERVICE	1,027.10
12/09/2022	LABATT FOOD SERVICE	1,019.20
12/09/2022	LABATT FOOD SERVICE	1,581.80
12/09/2022	LABATT FOOD SERVICE	1,850.89
12/09/2022	LABATT FOOD SERVICE	1,909.98
12/09/2022	LABATT FOOD SERVICE	89.74
12/09/2022	LABATT FOOD SERVICE	3,838.09
12/09/2022	LABATT FOOD SERVICE	2,549.39
12/09/2022	LABATT FOOD SERVICE	(25.21)
12/09/2022	LABATT FOOD SERVICE	1,660.30
12/09/2022	LABATT FOOD SERVICE	2,086.15
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	2,920.37
12/09/2022	LABATT FOOD SERVICE	2,662.63
12/09/2022	LABATT FOOD SERVICE	2,052.69
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	5,084.28
12/09/2022	LABATT FOOD SERVICE	65.69
12/09/2022	LABATT FOOD SERVICE	3,346.81
12/09/2022	LABATT FOOD SERVICE	451.08
12/09/2022	LABATT FOOD SERVICE	710.36
12/09/2022	LABATT FOOD SERVICE	99.64
12/09/2022	LABATT FOOD SERVICE	7,267.08
12/09/2022	LABATT FOOD SERVICE	4,024.77
12/09/2022	LABATT FOOD SERVICE	3,075.71
12/09/2022	LABATT FOOD SERVICE	1,837.53
12/09/2022	LABATT FOOD SERVICE	121.44
12/09/2022	LABATT FOOD SERVICE	345.50



CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	4,165.19
12/09/2022	LABATT FOOD SERVICE	3,517.97
12/09/2022	LABATT FOOD SERVICE	17.95
12/09/2022	LABATT FOOD SERVICE	804.13
12/09/2022	LABATT FOOD SERVICE	5,963.92
12/09/2022	LAUREN THOMAS	18.09
12/09/2022	LAUREN THOMAS	18.10
12/09/2022	LAUREN THOMAS	36.19
12/09/2022	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,609.58
12/09/2022	M & N PSYCHOLOGICAL,, PLLC	825.00
12/09/2022	MARGARET BAKER	40.88
12/09/2022	MEREDITH MILLER	26.69
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	(71.96)
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	71.96
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	143.92
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	73.84
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	108.78
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	53.39
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	133.86
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	120.89
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	374.65
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	105.21
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	23.89
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	3,359.20
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	48.84
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	3.61
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	18.54
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	22.18
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	185.78
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	184.01
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	932.67
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	91.71
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	847.92
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	81.90
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	31.74
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	181.99
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	28.04
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	30.63
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	725.34
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	92.25
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	29.82
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	118.44
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	298.87
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	21.11
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	(18.38)

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	18.38
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	449.89
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	16.39
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	(1,199.94)
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	1,199.94
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	(44.78)
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	(18.19)
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	(73.00)
12/09/2022	ODP BUSINESS SOLUTIONS, LLC	73.00
12/09/2022	CHANTELL BYRD	20.00
12/09/2022	CLINT FERGUSON	14.60
12/09/2022	CLINT FERGUSON	63.50
12/09/2022	DALESHYA ALFRED	40.00
12/09/2022	DOMINIQUE BLAKE	8.50
12/09/2022	ERIC JOSEPH	10.00
12/09/2022	HEATHER VANCE	10.00
12/09/2022	INDIA SMITH	40.00
12/09/2022	JEFF ROBINSON	24.95
12/09/2022	JONI ADAMS	52.95
12/09/2022	KAY TILLMAN	8.60
12/09/2022	KIMBERLY WAKEFIELD	20.00
12/09/2022	MARY DIALS	9.90
12/09/2022	MICHELE HUNNICUTT	26.00
12/09/2022	MICHELLE SMITH	9.00
12/09/2022	MIKE FARRUGGIA	40.00
12/09/2022	MONIQUE MUFARREH	17.60
12/09/2022	MORGAN JOLLEY	43.05
12/09/2022	RENAE JACKSON	17.40
12/09/2022	RUTH FIGUEROA	116.65
12/09/2022	STEPHANIE ALWAN	27.25
12/09/2022	URSULA ANDERS	56.60
12/09/2022	ZULAINIE HERNANDEZ	11.25
12/09/2022	ORIENTAL TRADING	105.10
12/09/2022	POE PROCHASKA	36.31
12/09/2022	QC LABORATORIES	1,342.50
12/09/2022	QC LABORATORIES	2,966.00
12/09/2022	QC LABORATORIES	1,276.00
12/09/2022	QC LABORATORIES	718.00
12/09/2022	QC LABORATORIES	2,684.50
12/09/2022	ROBIN PULLEN	23.84
12/09/2022	ROBIN PULLEN	95.35
12/09/2022	SALLY MOSHFEGHIAN	76.38
12/09/2022	SHERWIN WILLIAMS CO #7319	33.87
12/09/2022	SHERWIN WILLIAMS CO #7319	47.13
12/09/2022	SHERWIN WILLIAMS CO #7319	60.96
12/09/2022	SHERWIN WILLIAMS CO #7319	94.98

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2022	SHERWIN WILLIAMS CO #7319	91.59
12/09/2022	SHERWIN WILLIAMS CO #7319	91.59
12/09/2022	SHERWIN WILLIAMS CO #7319	20.69
12/09/2022	SHERWIN WILLIAMS CO #7319	43.60
12/09/2022	SHERWIN WILLIAMS CO #7319	144.63
12/09/2022	SHERWIN WILLIAMS CO #7319	163.74
12/09/2022	SHERWIN WILLIAMS CO #7319	118.01
12/09/2022	SHERWIN WILLIAMS CO #7319	29.30
12/09/2022	SHERWIN WILLIAMS CO #7319	87.44
12/09/2022	SHERWIN WILLIAMS CO #7319	29.90
12/09/2022	SHERWIN WILLIAMS CO #7319	169.97
12/09/2022	SHERWIN WILLIAMS CO #7319	53.75
12/09/2022	SHERWIN WILLIAMS CO #7319	49.70
12/09/2022	SHERWIN WILLIAMS CO.(THE)	29.39
12/09/2022	SHIRLEY CARTER	4.53
12/09/2022	SHIRLEY CARTER	4.53
12/09/2022	SHOES FOR CREWS, LLC	47.96
12/09/2022	SHOES FOR CREWS, LLC	487.60
12/09/2022	SHOES FOR CREWS, LLC	2.00
12/09/2022	SUSAN LUETHOLD	49.44
12/09/2022	SWICEGOOD MUSIC COMPANY	85.00
12/09/2022	SWICEGOOD MUSIC COMPANY	40.00
12/09/2022	SWICEGOOD MUSIC COMPANY	95.00
12/09/2022	SWICEGOOD MUSIC COMPANY	10.00
12/09/2022	SWICEGOOD MUSIC COMPANY	100.00
12/09/2022	SWICEGOOD MUSIC COMPANY	75.00
12/09/2022	SWICEGOOD MUSIC COMPANY	95.00
12/09/2022	SWICEGOOD MUSIC COMPANY	45.00
12/09/2022	SWICEGOOD MUSIC COMPANY	100.00
12/09/2022	SWICEGOOD MUSIC COMPANY	95.00
12/09/2022	SWICEGOOD MUSIC COMPANY	85.00
12/09/2022	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	245.00
12/09/2022	TASA	545.00
12/09/2022	TASA	890.00
12/09/2022	TASA	445.00
12/09/2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00
12/09/2022	TODD DANNELLY	100.00
12/09/2022	TONJA DENNIS	14.13
12/09/2022	VANESSA CLAY	72.88
12/09/2022	VICTOR RAMIREZ	64.50
12/15/2022	ADAM M. WATKINS	170.00
12/15/2022	ADAM M. WATKINS	120.00
12/15/2022	ATASCOCITA HIGH SCHOOL THEATRE	325.00
12/15/2022	KENYON COLLEGE	2,500.00
12/15/2022	KENYON COLLEGE	500.00
12/15/2022	ALISON DOOLIN	51.97

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	ALISON DOOLIN	51.97
12/15/2022	ALISSA STRICKLAND	83.31
12/15/2022	ALLIED FIRE PROTECTION, LP	23,400.00
12/15/2022	ALLIED FIRE PROTECTION, LP	6,487.13
12/15/2022	ALLIED FIRE PROTECTION, LP	2,562.87
12/15/2022	AMAZON CAPITAL SERVICES	146.33
12/15/2022	AMAZON CAPITAL SERVICES	16.99
12/15/2022	AMAZON CAPITAL SERVICES	211.41
12/15/2022	AMAZON CAPITAL SERVICES	35.91
12/15/2022	AMAZON CAPITAL SERVICES	119.95
12/15/2022	AMAZON CAPITAL SERVICES	90.99
12/15/2022	AMAZON CAPITAL SERVICES	294.97
12/15/2022	AMAZON CAPITAL SERVICES	563.99
12/15/2022	AMAZON CAPITAL SERVICES	35.47
12/15/2022	AMAZON CAPITAL SERVICES	219.50
12/15/2022	AMAZON CAPITAL SERVICES	41.45
12/15/2022	AMAZON CAPITAL SERVICES	67.92
12/15/2022	AMAZON CAPITAL SERVICES	40.00
12/15/2022	AMAZON CAPITAL SERVICES	(59.98)
12/15/2022	AMAZON CAPITAL SERVICES	59.98
12/15/2022	AMAZON CAPITAL SERVICES	26.99
12/15/2022	AMAZON CAPITAL SERVICES	11.77
12/15/2022	AMAZON CAPITAL SERVICES	223.84
12/15/2022	AMAZON CAPITAL SERVICES	431.98
12/15/2022	AMAZON CAPITAL SERVICES	109.98
12/15/2022	AMAZON CAPITAL SERVICES	17.02
12/15/2022	AMAZON CAPITAL SERVICES	52.08
12/15/2022	AMAZON CAPITAL SERVICES	36.93
12/15/2022	AMAZON CAPITAL SERVICES	215.91
12/15/2022	AMAZON CAPITAL SERVICES	42.42
12/15/2022	AMAZON CAPITAL SERVICES	170.23
12/15/2022	AMAZON CAPITAL SERVICES	50.84
12/15/2022	AMAZON CAPITAL SERVICES	157.99
12/15/2022	AMAZON CAPITAL SERVICES	42.98
12/15/2022	AMAZON CAPITAL SERVICES	287.59
12/15/2022	AMAZON CAPITAL SERVICES	38.99
12/15/2022	AMAZON CAPITAL SERVICES	161.65
12/15/2022	AMAZON CAPITAL SERVICES	40.97
12/15/2022	AMAZON CAPITAL SERVICES	27.22
12/15/2022	AMAZON CAPITAL SERVICES	293.40
12/15/2022	AMAZON CAPITAL SERVICES	8.99
12/15/2022	AMAZON CAPITAL SERVICES	647.88
12/15/2022	AMAZON CAPITAL SERVICES	1.99
12/15/2022	AMAZON CAPITAL SERVICES	187.72
12/15/2022	AMAZON CAPITAL SERVICES	36.49
12/15/2022	AMAZON CAPITAL SERVICES	19.99

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	AMAZON CAPITAL SERVICES	79.00
12/15/2022	AMAZON CAPITAL SERVICES	18.98
12/15/2022	AMAZON CAPITAL SERVICES	104.97
12/15/2022	AMAZON CAPITAL SERVICES	19.95
12/15/2022	AMAZON CAPITAL SERVICES	6.46
12/15/2022	AMAZON CAPITAL SERVICES	27.78
12/15/2022	AMAZON CAPITAL SERVICES	12.99
12/15/2022	AMAZON CAPITAL SERVICES	14.18
12/15/2022	AMAZON CAPITAL SERVICES	103.55
12/15/2022	AMAZON CAPITAL SERVICES	27.50
12/15/2022	AMAZON CAPITAL SERVICES	15.99
12/15/2022	AMAZON CAPITAL SERVICES	51.99
12/15/2022	AMAZON CAPITAL SERVICES	380.78
12/15/2022	AMAZON CAPITAL SERVICES	263.63
12/15/2022	AMAZON CAPITAL SERVICES	36.07
12/15/2022	AMAZON CAPITAL SERVICES	69.50
12/15/2022	AMAZON CAPITAL SERVICES	175.38
12/15/2022	AMAZON CAPITAL SERVICES	10.46
12/15/2022	AMAZON CAPITAL SERVICES	37.99
12/15/2022	AMAZON CAPITAL SERVICES	160.67
12/15/2022	AMAZON CAPITAL SERVICES	618.42
12/15/2022	AMAZON CAPITAL SERVICES	41.12
12/15/2022	AMAZON CAPITAL SERVICES	25.98
12/15/2022	AMAZON CAPITAL SERVICES	219.99
12/15/2022	AMAZON CAPITAL SERVICES	320.96
12/15/2022	AMAZON CAPITAL SERVICES	140.45
12/15/2022	AMAZON CAPITAL SERVICES	30.69
12/15/2022	AMAZON CAPITAL SERVICES	59.20
12/15/2022	AMAZON CAPITAL SERVICES	207.64
12/15/2022	AMAZON CAPITAL SERVICES	399.99
12/15/2022	AMAZON CAPITAL SERVICES	30.58
12/15/2022	AMAZON CAPITAL SERVICES	164.18
12/15/2022	AMBER WILLIAMS	137.50
12/15/2022	JACKIE TODARO	240.00
12/15/2022	AMERICAN SCREEN GRAPHICS	90.00
12/15/2022	AMY CAMPBELL	61.06
12/15/2022	AMY GREEN	16.47
12/15/2022	AMY GREEN	16.47
12/15/2022	ANDREA BARELA	18.34
12/15/2022	ANDREA BARELA	18.35
12/15/2022	ANDREA BARELA	36.69
12/15/2022	ANNA BRADEN	23.25
12/15/2022	ANNA BRADEN	23.25
12/15/2022	APPLE COMPUTERS INC	179.00
12/15/2022	APPLE COMPUTERS INC	5.50
12/15/2022	APPLE COMPUTERS INC	79.00

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	APPLE COMPUTERS INC	299.00
12/15/2022	ARCHIE B DANIELS	95.00
12/15/2022	ARNOLD OIL COMPANY OF HOUSTON	1,856.00
12/15/2022	ARTHUR GREEN	320.00
12/15/2022	ARTHUR GREEN	170.00
12/15/2022	ARTHUR GREEN	120.00
12/15/2022	B&H PHOTO VIDEO	167.31
12/15/2022	BAILEY CHADDICK	45.38
12/15/2022	BEN ROSS	148.25
12/15/2022	BERNADETTE GONZALES	4.88
12/15/2022	BERNADETTE GONZALES	1.44
12/15/2022	BIG RIVERS WATERPARK AND GATOR	5,000.00
12/15/2022	BILLY BELL	120.00
12/15/2022	BOB ELLIS	95.00
12/15/2022	BRADLEY HAYES	95.00
12/15/2022	BRANDON STEVENS	48.86
12/15/2022	BRANDON STEVENS	32.58
12/15/2022	BRENHAM HIGH SCHOOL MCJROTC	400.00
12/15/2022	BRIAN BRADY	120.00
12/15/2022	BRIAN BRADY	120.00
12/15/2022	BRIAN BRADY	170.00
12/15/2022	BRIAN BRADY	120.00
12/15/2022	BRIAN BRADY	120.00
12/15/2022	BRIAN SINNETTE	240.00
12/15/2022	BRIAN SINNETTE	170.00
12/15/2022	BRIAN SINNETTE	130.00
12/15/2022	BRITTNEY CHAPPELL	43.94
12/15/2022	BRONCO COMPANY PARENT GROUP	400.00
12/15/2022	BSN SPORTS LLC	2,504.00
12/15/2022	BSN SPORTS LLC	0.46
12/15/2022	BSN SPORTS LLC	59.47
12/15/2022	BUCKEYE CLEANING CENTERS	19,656.00
12/15/2022	BYRON BISOR	120.00
12/15/2022	BYRON BISOR	320.00
12/15/2022	BYRON BISOR	240.00
12/15/2022	BYRON BISOR	120.00
12/15/2022	BYRON BISOR	120.00
12/15/2022	CAMERON KEGLER	240.00
12/15/2022	CAMERON KEGLER	120.00
12/15/2022	CAN YOU HEAR ME NOW	2,500.00
12/15/2022	CARL BRADEN	300.00
12/15/2022	CASEY PROCTOR	73.25
12/15/2022	CASSANDRA YOUNG	36.31
12/15/2022	CASTON RICHARD	240.00
12/15/2022	CASTON RICHARD	120.00
12/15/2022	CAVALLO ENERGY TEXAS, LLC	1,592.23

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	CAVALLO ENERGY TEXAS, LLC	42,677.38
12/15/2022	CAVALLO ENERGY TEXAS, LLC	3,938.55
12/15/2022	CAVALLO ENERGY TEXAS, LLC	7,257.78
12/15/2022	CAVALLO ENERGY TEXAS, LLC	8,052.16
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,430.48
12/15/2022	CAVALLO ENERGY TEXAS, LLC	29,832.42
12/15/2022	CAVALLO ENERGY TEXAS, LLC	38,099.30
12/15/2022	CAVALLO ENERGY TEXAS, LLC	17,350.17
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,652.62
12/15/2022	CAVALLO ENERGY TEXAS, LLC	11,378.47
12/15/2022	CAVALLO ENERGY TEXAS, LLC	10,196.37
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,897.07
12/15/2022	CAVALLO ENERGY TEXAS, LLC	417.59
12/15/2022	CAVALLO ENERGY TEXAS, LLC	14,088.27
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,566.43
12/15/2022	CAVALLO ENERGY TEXAS, LLC	7,207.75
12/15/2022	CAVALLO ENERGY TEXAS, LLC	7,416.27
12/15/2022	CAVALLO ENERGY TEXAS, LLC	8,028.35
12/15/2022	CAVALLO ENERGY TEXAS, LLC	10,324.39
12/15/2022	CAVALLO ENERGY TEXAS, LLC	4,944.70
12/15/2022	CAVALLO ENERGY TEXAS, LLC	10,898.85
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,689.15
12/15/2022	CAVALLO ENERGY TEXAS, LLC	55,566.29
12/15/2022	CAVALLO ENERGY TEXAS, LLC	19,583.26
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,408.58
12/15/2022	CAVALLO ENERGY TEXAS, LLC	12,336.58
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,839.24
12/15/2022	CAVALLO ENERGY TEXAS, LLC	7,218.52
12/15/2022	CAVALLO ENERGY TEXAS, LLC	22,003.46
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,597.63
12/15/2022	CAVALLO ENERGY TEXAS, LLC	10,436.61
12/15/2022	CAVALLO ENERGY TEXAS, LLC	8,896.15
12/15/2022	CAVALLO ENERGY TEXAS, LLC	9,008.84
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,543.61
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,922.04
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,110.09
12/15/2022	CAVALLO ENERGY TEXAS, LLC	7,080.36
12/15/2022	CAVALLO ENERGY TEXAS, LLC	502.72
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,567.46
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,762.92
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,595.98
12/15/2022	CAVALLO ENERGY TEXAS, LLC	6,966.75
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,853.14
12/15/2022	CAVALLO ENERGY TEXAS, LLC	12,349.15
12/15/2022	CAVALLO ENERGY TEXAS, LLC	5,648.48
12/15/2022	CAVALLO ENERGY TEXAS, LLC	7,913.77

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	CAVALLO ENERGY TEXAS, LLC	11,528.07
12/15/2022	CAVALLO ENERGY TEXAS, LLC	2,280.94
12/15/2022	CAVALLO ENERGY TEXAS, LLC	1,204.92
12/15/2022	CHEERS, ETC., INC.	257.00
12/15/2022	CHERYL DIANE HENLEY	56.00
12/15/2022	CHERYL DIANE HENLEY	108.00
12/15/2022	CHICK-FIL-A-KINGWOOD	213.75
12/15/2022	CHICK-FIL-A-KINGWOOD	185.25
12/15/2022	CHICK-FIL-A-KINGWOOD	213.75
12/15/2022	CHICK-FIL-A-KINGWOOD	142.50
12/15/2022	CHICK-FIL-A-KINGWOOD	213.75
12/15/2022	CHICK-FIL-A-KINGWOOD	171.00
12/15/2022	CHICK-FIL-A-KINGWOOD	213.75
12/15/2022	CHICK-FIL-A-KINGWOOD	142.50
12/15/2022	CHICK-FIL-A-KINGWOOD	213.75
12/15/2022	CHICK-FIL-A-KINGWOOD	171.00
12/15/2022	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	57.40
12/15/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	364.04
12/15/2022	CHICK-FIL-A WILSON RD/BELTWAY 8	417.42
12/15/2022	CHRISTI NEALY	17.19
12/15/2022	CHRISTI NEALY	14.88
12/15/2022	CHRISTINA SPEARS	184.69
12/15/2022	CHUY'S	703.11
12/15/2022	CITY OF HOUSTON	1,438.45
12/15/2022	CITY OF HOUSTON	1,432.71
12/15/2022	CITY OF HOUSTON	16.26
12/15/2022	CITY OF HOUSTON	1,668.37
12/15/2022	CITY OF HOUSTON	836.36
12/15/2022	CITY OF HOUSTON	941.36
12/15/2022	CITY OF HOUSTON	2,107.71
12/15/2022	CLARENCE SMITH	150.00
12/15/2022	CLARK FREIGHT LINES INC	(57.50)
12/15/2022	CLARK FREIGHT LINES INC	1,150.00
12/15/2022	CLARK FREIGHT LINES INC	(345.00)
12/15/2022	CLARK FREIGHT LINES INC	1,610.00
12/15/2022	CLEARWATER CHEMICALS, INC	1,101.00
12/15/2022	CLEARWATER CHEMICALS, INC	1,189.00
12/15/2022	CLEARWATER CHEMICALS, INC	1,715.00
12/15/2022	CLETUES MAJOR I	120.00
12/15/2022	CLETUES MAJOR I	170.00
12/15/2022	CLETUES MAJOR I	120.00
12/15/2022	CLISTY WARD	19.19
12/15/2022	CONLEY JACKSON	240.00
12/15/2022	CONLEY JACKSON	130.00
12/15/2022	CONLEY JACKSON	185.00
12/15/2022	TWHS BSBC	350.00



CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	TWHS GOLF	600.00
12/15/2022	CONSOLACION SCHAUT	164.94
12/15/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/15/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/15/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/15/2022	CONSTRUCTION ECOSERVICES II, INC.	300.00
12/15/2022	CONSTRUCTION ECOSERVICES II, INC.	1,350.00
12/15/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/15/2022	CONSTRUCTION ECOSERVICES II, INC.	60.00
12/15/2022	COREY JACKSON	95.00
12/15/2022	CORY KOLLISTER	59.19
12/15/2022	COURTNEY SOLOMON	94.20
12/15/2022	CPMR HOUSTON, INC.	1,188.00
12/15/2022	CPMR HOUSTON, INC.	1,148.00
12/15/2022	CRIME SCENE INFORMATION	500.00
12/15/2022	CRISTY BROOKS	95.80
12/15/2022	CRISTY BROOKS	85.62
12/15/2022	CRYSTAL CAWLEY	340.00
12/15/2022	CURTIS CRIMS	185.00
12/15/2022	CUSTOM BUILT AWARDS	18.25
12/15/2022	CUSTOM BUILT AWARDS	19.50
12/15/2022	CUSTOM BUILT AWARDS	360.00
12/15/2022	CUSTOM BUILT AWARDS	142.20
12/15/2022	CUSTOM BUILT AWARDS	676.30
12/15/2022	CUSTOM BUILT AWARDS	102.00
12/15/2022	CY-FAIR ISD ATHLETICS	600.00
12/15/2022	JERSEY VILLAGE HIGH SCHOOL	280.00
12/15/2022	JERSEY VILLAGE HIGH SCHOOL	50.00
12/15/2022	D'JAMEON STEARNS	240.00
12/15/2022	DAVID LANE	130.00
12/15/2022	DAVID LANE	185.00
12/15/2022	DAYTON ISD	600.00
12/15/2022	DEANNE MOORE	59.06
12/15/2022	DELANO HOWARD	95.00
12/15/2022	DELANO HOWARD	95.00
12/15/2022	DESTRY BALCH	500.58
12/15/2022	DESTRY BALCH	287.47
12/15/2022	DEX RYAN DAVILA	150.00
12/15/2022	DEX RYAN DAVILA	120.00
12/15/2022	DEYNA T HERRERA	77.56
12/15/2022	DISASTER RECOVERY SERVICES LLC	28,600.00
12/15/2022	DISASTER RECOVERY SERVICES LLC	17,643.09
12/15/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	148.33
12/15/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/15/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50
12/15/2022	DOMINO'S (KINGWOOD & ATASCOCITA)	237.50



CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	DOMINO'S PIZZA LLC	218.50
12/15/2022	DOMINO'S PIZZA LLC	218.50
12/15/2022	DOMINO'S PIZZA LLC	218.50
12/15/2022	DOMINO'S PIZZA LLC	218.50
12/15/2022	DOMINO'S PIZZA LLC	218.50
12/15/2022	DOMINO'S PIZZA LLC	218.50
12/15/2022	DOMINO'S PIZZA LLC	218.50
12/15/2022	DON RINEHART	185.00
12/15/2022	DON RINEHART	120.00
12/15/2022	DRAMATISTS PLAY SERVICE INC	408.04
12/15/2022	DRONEBLOCKS, LLC	1,895.00
12/15/2022	DRONEBLOCKS, LLC	495.00
12/15/2022	DRONEBLOCKS, LLC	495.00
12/15/2022	EDUCATIONAL PRODUCTS, INC	233.77
12/15/2022	EDWARD ARISPE	78.81
12/15/2022	EDWARD HARRIS	120.00
12/15/2022	EDWARD HARRIS	350.00
12/15/2022	EDWARD HARRIS	120.00
12/15/2022	EDWARD LIGHTBOURN	120.00
12/15/2022	EDWARD LIGHTBOURN	130.00
12/15/2022	EDWARD LIGHTBOURN	130.00
12/15/2022	EDWARD SOTELO	150.00
12/15/2022	EL DORADO UTILITY DISTRICT	12,070.25
12/15/2022	ELEANORA BRINKLEY	61.81
12/15/2022	ELISSA GRIFFIN	90.38
12/15/2022	ELISSA GRIFFIN	149.38
12/15/2022	ELISSA GRIFFIN	32.81
12/15/2022	ELIZABETH PINKLEY	14.14
12/15/2022	ELIZABETH PINKLEY	9.42
12/15/2022	EMMANUEL BLUEFORD	120.00
12/15/2022	ENTERGY TEXAS, INC.	3,514.64
12/15/2022	EAN SERVICES, LLC	150.04
12/15/2022	ERICA GRUBER	108.00
12/15/2022	ERIN DRYE	120.00
12/15/2022	ERIN DRYE	120.00
12/15/2022	ERIN DRYE	120.00
12/15/2022	ERIN DRYE	120.00
12/15/2022	ERIN DRYE	75.00
12/15/2022	ERIN DRYE	120.00
12/15/2022	ERIN DRYE	120.00
12/15/2022	EWELL EDUCATIONAL SERVICES, INC	590.00
12/15/2022	FACILITIES SOURCES	1,590.06
12/15/2022	FACILITIES SOURCES	2,918.70
12/15/2022	FACILITIES SOURCES	510.20
12/15/2022	FELICIA FORD	56.88
12/15/2022	FRANCESCA MUNOZ	129.50

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	FRED DOWLEN	170.00
12/15/2022	BALL HIGH GOLF ACTIVITY FUND	250.00
12/15/2022	ATHLETIC SUPPLY INC	88.00
12/15/2022	ATHLETIC SUPPLY INC	3,072.50
12/15/2022	ATHLETIC SUPPLY INC	85.65
12/15/2022	ATHLETIC SUPPLY INC	3,250.00
12/15/2022	ATHLETIC SUPPLY INC	839.82
12/15/2022	ATHLETIC SUPPLY INC	81.00
12/15/2022	ATHLETIC SUPPLY INC	2,000.00
12/15/2022	ATHLETIC SUPPLY INC	4,427.97
12/15/2022	GARY MCALEAVEY	170.00
12/15/2022	GARY MOUTON	120.00
12/15/2022	GARY MOUTON	120.00
12/15/2022	GENERATION PARK MANAGEMENT DISTRICT	2,417.89
12/15/2022	GENERATION PARK MANAGEMENT DISTRICT	261.23
12/15/2022	GENERATION PARK MANAGEMENT DISTRICT	7,346.44
12/15/2022	GERALD GREENE	95.00
12/15/2022	GERALD GREENE	75.00
12/15/2022	ATASCOCITA GOLF CLUB	2,910.00
12/15/2022	GOODWIN-LASITER, INC.	234.01
12/15/2022	GCCISD	150.00
12/15/2022	GREATER HOUSTON FOOTBALL COACHES ASSOCIATION	750.00
12/15/2022	GUY GRUSH	240.00
12/15/2022	GUY GRUSH	120.00
12/15/2022	GUY GRUSH	120.00
12/15/2022	GUY GRUSH	120.00
12/15/2022	HANK BEEL	95.00
12/15/2022	HARRIS CO MUD #504	75.59
12/15/2022	HARRIS CO MUD #504	1,930.50
12/15/2022	HARRIS CO MUD #504	233.90
12/15/2022	HARRIS CO MUD #504	139.75
12/15/2022	HARRIS CO MUD #504	586.90
12/15/2022	HARRIS COUNTY MUD #132	4,228.50
12/15/2022	HARRIS COUNTY MUD #400	7,719.19
12/15/2022	HARRIS COUNTY MUD #400	27.80
12/15/2022	HARRIS COUNTY MUD #400	27.80
12/15/2022	HARRIS COUNTY MUD #400	27.80
12/15/2022	HARRIS COUNTY MUD #400	6,919.71
12/15/2022	HARRIS COUNTY MUD #400	2,216.49
12/15/2022	HARRIS COUNTY MUD #46	976.53
12/15/2022	HARRIS COUNTY MUD #46	732.18
12/15/2022	HARRIS COUNTY MUD #46	35.00
12/15/2022	HARRIS COUNTY MUD #46	555.99
12/15/2022	HARRIS COUNTY MUD #412	1,337.29
12/15/2022	HARRIS COUNTY MUD #412	9.82
12/15/2022	HARRIS COUNTY MUD #422	4,045.38

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	HARRIS COUNTY MUD #422	647.26
12/15/2022	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
12/15/2022	HCTRA VIOLATIONS	3.25
12/15/2022	HCTRA VIOLATIONS	4.25
12/15/2022	HCTRA VIOLATIONS	5.25
12/15/2022	HCTRA VIOLATIONS	6.50
12/15/2022	HCTRA VIOLATIONS	4.75
12/15/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	2,232.08
12/15/2022	HELEN WAGNER	472.00
12/15/2022	HELEN WAGNER	104.81
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	536.96
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	713.93
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	264.27
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	282.74
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	698.87
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	1,392.94
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	747.04
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	629.90
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	429.31
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	449.17
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	561.31
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	328.69
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	278.01
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	308.27
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	647.81
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	536.16
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	490.21
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	556.02
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	586.28
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	413.73
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	385.31
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	252.48
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	176.83
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	153.07
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	289.24
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	226.95
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	516.75
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	299.82
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	556.02
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	667.60

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	211.82
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	525.76
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	682.35
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	507.47
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	191.96
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	649.96
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	490.39
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	580.34
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	353.66
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	294.53
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	267.61
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	90.78
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	328.13
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	424.58
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	480.37
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	332.86
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	527.71
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	561.55
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	409.45
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	441.66
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	402.39
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	252.48
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	562.52
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	356.17
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	474.70
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	235.40
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	196.69
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	610.87
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	262.88
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	438.77
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	183.06
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	242.08
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	525.76
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	469.97
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	434.98
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	738.23
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	376.68
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	418.08
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	327.30
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	357.56
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	206.26
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	280.92
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	357.56
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	206.26
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	473.04

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	600.02
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	452.89
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	640.68
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	282.74
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	60.52
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	455.78
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	425.52
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	557.41
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	(30.26)
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	465.24
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	366.84
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	126.15
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	456.23
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	323.40
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	151.30
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	524.75
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	464.43
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	606.14
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	317.73
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	233.94
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	465.69
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	501.17
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	560.75
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	880.36
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	252.54
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	136.17
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	172.10
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	874.69
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	434.98
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	504.96
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	347.99
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	659.98
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	247.75
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	794.20
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	876.64
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	183.33
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	774.90
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	761.31
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	733.81
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	570.14
12/15/2022	HILAND DAIRY FOODS COMPANY LLC	434.98
12/15/2022	HOMETOWN CHEF CATERING	713.00
12/15/2022	HON COMPANY	1,040.94
12/15/2022	HOUSTON AREA POLICE CHIEFS ASSOCIATION	52.00
12/15/2022	HOUSTON INTERACTIVE AQUARIUM	984.50





CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	ICI CONSTRUCTION, INC	25,439.22
12/15/2022	ICI CONSTRUCTION, INC	25,439.22
12/15/2022	ICI CONSTRUCTION, INC	25,439.22
12/15/2022	ICI CONSTRUCTION, INC	21,746.33
12/15/2022	ICI CONSTRUCTION, INC	21,746.37
12/15/2022	IMELDA MENDOZA	100.19
12/15/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	190.00
12/15/2022	ASIAN FOOD SOLUTIONS/COMIDA VIDA	39,709.44
12/15/2022	HOU1072	3,157.06
12/15/2022	IVORY J BOWIE JR	95.00
12/15/2022	J TAYLOR EDUCATION, INC.	337.50
12/15/2022	JACKSON MCKISSICK	95.00
12/15/2022	JACQUELINE MARTINEZ	105.19
12/15/2022	JADEVERETT MAYHORN	185.00
12/15/2022	JADEVERETT MAYHORN	120.00
12/15/2022	JAMAAL RUTHERFORD	150.00
12/15/2022	JAMES SHUPAK	95.00
12/15/2022	JAMES SHUPAK	240.00
12/15/2022	JAMES SHUPAK	120.00
12/15/2022	JAMES TROWER	120.00
12/15/2022	JAMIE TISDALE	291.63
12/15/2022	JAMIE TISDALE	108.00
12/15/2022	JANAEDRA ROBINSON	59.75
12/15/2022	JANET LEE	59.31
12/15/2022	JASON NETARDUS	86.31
12/15/2022	JASON SPARKS	240.00
12/15/2022	JASON SPARKS	120.00
12/15/2022	JEAN MAYES	89.81
12/15/2022	JEANIE BASSETT	53.63
12/15/2022	JEFFREY SHORTER	220.00
12/15/2022	JELANI EL-RAHIM	320.00
12/15/2022	JELANI EL-RAHIM	170.00
12/15/2022	JELANI EL-RAHIM	120.00
12/15/2022	JELANI EL-RAHIM	120.00
12/15/2022	JELANI EL-RAHIM	185.00
12/15/2022	JENNIFER BRIONES	170.00
12/15/2022	JENNIFER EGAN	78.69
12/15/2022	JENNIFER MOORE	34.56
12/15/2022	JENNIFER VILLARREAL	27.94
12/15/2022	JEREMY D POWERS	120.00
12/15/2022	JEREMY D POWERS	120.00
12/15/2022	JEREMY D POWERS	95.00
12/15/2022	JEREMY D POWERS	120.00
12/15/2022	JEREMY LEWIS	65.00
12/15/2022	JERRI MATTHEWS	95.00
12/15/2022	JERROD OUSLEY	332.00

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	JOSEPH WEIR	765.00
12/15/2022	JOHN KRIPPEL	108.00
12/15/2022	JOHN SHERIDAN	81.94
12/15/2022	JOSEPH L VELA	120.00
12/15/2022	JOSEPH L VELA	120.00
12/15/2022	JOSEPH L VELA	120.00
12/15/2022	JOSEPH TAYLOR	95.00
12/15/2022	JOSHUA EASTERLING	95.00
12/15/2022	JOSHUA EASTERLING	150.00
12/15/2022	JOSHUA PEREZ	115.88
12/15/2022	JULIANA SCHONE	147.81
12/15/2022	K & S SPORTSWEAR LLC	231.00
12/15/2022	K & S SPORTSWEAR LLC	384.00
12/15/2022	K & S SPORTSWEAR LLC	1,170.00
12/15/2022	K & S SPORTSWEAR LLC	239.00
12/15/2022	KAMICO INSTRUCTIONAL MEDIA INC	1,217.85
12/15/2022	KARA COTHRON	40.81
12/15/2022	KATHERINE GOMEZ	36.94
12/15/2022	KATHERINE REINE	95.00
12/15/2022	SEVEN LAKES HIGH SCHOOL	763.00
12/15/2022	KEITH PIERCE	150.00
12/15/2022	KELLY GALTNEY	120.00
12/15/2022	KENNETH J ODENWELLER	332.00
12/15/2022	KEVIN BOONE	95.00
12/15/2022	KEVIN FREIGHTMAN	120.00
12/15/2022	KINGWOOD SCREEN GRAPHICS	27.50
12/15/2022	KINGWOOD SCREEN GRAPHICS	473.00
12/15/2022	KLEIN ISD ATHLETICS	500.00
12/15/2022	CARTER COOL INC	282.00
12/15/2022	KURZ & CO	72.11
12/15/2022	KURZ & CO	173.55
12/15/2022	KURZ & CO	49.58
12/15/2022	KURZ & CO	119.36
12/15/2022	KURZ & CO	95.80
12/15/2022	KURZ & CO	139.10
12/15/2022	KURZ & CO	67.06
12/15/2022	KURZ & CO	53.82
12/15/2022	KURZ & CO	108.89
12/15/2022	KURZ & CO	118.50
12/15/2022	KURZ & CO	71.85
12/15/2022	KURZ & CO	101.76
12/15/2022	KURZ & CO	47.57
12/15/2022	KURZ & CO	142.91
12/15/2022	KURZ & CO	20.65
12/15/2022	KURZ & CO	82.25
12/15/2022	KURZ & CO	62.78

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	KURZ & CO	50.56
12/15/2022	KURZ & CO	57.16
12/15/2022	KURZ & CO	139.45
12/15/2022	KURZ & CO	148.36
12/15/2022	KURZ & CO	58.97
12/15/2022	KURZ & CO	63.11
12/15/2022	KURZ & CO	99.28
12/15/2022	KURZ & CO	111.86
12/15/2022	KURZ & CO	64.04
12/15/2022	KURZ & CO	111.86
12/15/2022	KURZ & CO	153.24
12/15/2022	KURZ & CO	119.75
12/15/2022	KURZ & CO	122.93
12/15/2022	KURZ & CO	124.52
12/15/2022	KURZ & CO	54.26
12/15/2022	KURZ & CO	91.01
12/15/2022	KURZ & CO	149.04
12/15/2022	KURZ & CO	55.35
12/15/2022	KURZ & CO	76.60
12/15/2022	KURZ & CO	85.96
12/15/2022	KURZ & CO	225.92
12/15/2022	KURZ & CO	42.79
12/15/2022	KURZ & CO	250.61
12/15/2022	KURZ & CO	215.25
12/15/2022	KURZ & CO	414.70
12/15/2022	KURZ & CO	383.00
12/15/2022	KURZ & CO	217.49
12/15/2022	KYRISH TRUCK CENTERS	1,390.56
12/15/2022	KYRISH TRUCK CENTERS	278.03
12/15/2022	KYRISH TRUCK CENTERS	646.62
12/15/2022	KYRISH TRUCK CENTERS	(150.00)
12/15/2022	KYRISH TRUCK CENTERS	4,902.12
12/15/2022	KYRISH TRUCK CENTERS	418.86
12/15/2022	KYRISH TRUCK CENTERS	333.19
12/15/2022	KYRISH TRUCK CENTERS	3,161.47
12/15/2022	KYRISH TRUCK CENTERS	609.81
12/15/2022	KYRISH TRUCK CENTERS	4,081.44
12/15/2022	KYRISH TRUCK CENTERS	212.37
12/15/2022	LABATT FOOD SERVICE	1,228.84
12/15/2022	LABATT FOOD SERVICE	90.34
12/15/2022	LABATT FOOD SERVICE	1,350.00
12/15/2022	LABATT FOOD SERVICE	3,330.57
12/15/2022	LABATT FOOD SERVICE	3,173.88
12/15/2022	LABATT FOOD SERVICE	2,768.14
12/15/2022	LABATT FOOD SERVICE	72.39
12/15/2022	LABATT FOOD SERVICE	6,648.02

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	LABATT FOOD SERVICE	72.39
12/15/2022	LABATT FOOD SERVICE	254.97
12/15/2022	LABATT FOOD SERVICE	(142.00)
12/15/2022	LABATT FOOD SERVICE	(60.42)
12/15/2022	LABATT FOOD SERVICE	2,172.20
12/15/2022	LABATT FOOD SERVICE	1,398.79
12/15/2022	LABATT FOOD SERVICE	122.91
12/15/2022	LABATT FOOD SERVICE	365.37
12/15/2022	LABATT FOOD SERVICE	1,211.02
12/15/2022	LABATT FOOD SERVICE	2,674.46
12/15/2022	LABATT FOOD SERVICE	6.79
12/15/2022	LABATT FOOD SERVICE	1,619.57
12/15/2022	LABATT FOOD SERVICE	2,220.93
12/15/2022	LABATT FOOD SERVICE	2,865.07
12/15/2022	LABATT FOOD SERVICE	(59.79)
12/15/2022	LABATT FOOD SERVICE	2,031.80
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	3,117.77
12/15/2022	LABATT FOOD SERVICE	(170.40)
12/15/2022	LABATT FOOD SERVICE	(4.45)
12/15/2022	LABATT FOOD SERVICE	1,389.63
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	1,506.13
12/15/2022	LABATT FOOD SERVICE	(150.02)
12/15/2022	LABATT FOOD SERVICE	1,007.99
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	840.64
12/15/2022	LABATT FOOD SERVICE	2,774.30
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	787.09
12/15/2022	LABATT FOOD SERVICE	1,675.71
12/15/2022	LABATT FOOD SERVICE	1,461.56
12/15/2022	LABATT FOOD SERVICE	199.28
12/15/2022	LABATT FOOD SERVICE	2,888.55
12/15/2022	LABATT FOOD SERVICE	(111.69)
12/15/2022	LABATT FOOD SERVICE	939.53
12/15/2022	LABATT FOOD SERVICE	1,248.12
12/15/2022	LABATT FOOD SERVICE	298.92
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	1,347.06
12/15/2022	LABATT FOOD SERVICE	(107.24)
12/15/2022	LABATT FOOD SERVICE	1,628.27
12/15/2022	LABATT FOOD SERVICE	1,713.49
12/15/2022	LABATT FOOD SERVICE	(56.80)
12/15/2022	LABATT FOOD SERVICE	470.57
12/15/2022	LABATT FOOD SERVICE	1,063.17

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	LABATT FOOD SERVICE	(198.80)
12/15/2022	LABATT FOOD SERVICE	(52.92)
12/15/2022	LABATT FOOD SERVICE	2,401.80
12/15/2022	LABATT FOOD SERVICE	246.82
12/15/2022	LABATT FOOD SERVICE	35.90
12/15/2022	LABATT FOOD SERVICE	1,202.08
12/15/2022	LABATT FOOD SERVICE	(56.80)
12/15/2022	LABATT FOOD SERVICE	1,149.13
12/15/2022	LABATT FOOD SERVICE	75.01
12/15/2022	LABATT FOOD SERVICE	53.85
12/15/2022	LABATT FOOD SERVICE	1,631.26
12/15/2022	LABATT FOOD SERVICE	(56.80)
12/15/2022	LABATT FOOD SERVICE	1,394.88
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	1,333.24
12/15/2022	LABATT FOOD SERVICE	1,477.97
12/15/2022	LABATT FOOD SERVICE	51.78
12/15/2022	LABATT FOOD SERVICE	15.45
12/15/2022	LABATT FOOD SERVICE	1,158.55
12/15/2022	LABATT FOOD SERVICE	(142.00)
12/15/2022	LABATT FOOD SERVICE	1,392.00
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	3,320.07
12/15/2022	LABATT FOOD SERVICE	(38.31)
12/15/2022	LABATT FOOD SERVICE	(170.40)
12/15/2022	LABATT FOOD SERVICE	2,390.19
12/15/2022	LABATT FOOD SERVICE	1,852.57
12/15/2022	LABATT FOOD SERVICE	218.40
12/15/2022	LABATT FOOD SERVICE	3,056.87
12/15/2022	LABATT FOOD SERVICE	(135.70)
12/15/2022	LABATT FOOD SERVICE	(198.80)
12/15/2022	LABATT FOOD SERVICE	1,161.56
12/15/2022	LABATT FOOD SERVICE	(227.20)
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	2,304.40
12/15/2022	LABATT FOOD SERVICE	1,224.45
12/15/2022	LABATT FOOD SERVICE	10.31
12/15/2022	LABATT FOOD SERVICE	291.20
12/15/2022	LABATT FOOD SERVICE	1,224.57
12/15/2022	LABATT FOOD SERVICE	940.53
12/15/2022	LABATT FOOD SERVICE	199.28
12/15/2022	LABATT FOOD SERVICE	1,455.07
12/15/2022	LABATT FOOD SERVICE	(113.60)
12/15/2022	LABATT FOOD SERVICE	1,992.37
12/15/2022	LABATT FOOD SERVICE	486.44
12/15/2022	LABATT FOOD SERVICE	1,417.14

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	1,876.35
12/15/2022	LABATT FOOD SERVICE	(52.92)
12/15/2022	LABATT FOOD SERVICE	3,443.24
12/15/2022	LABATT FOOD SERVICE	1,715.15
12/15/2022	LABATT FOOD SERVICE	(39.44)
12/15/2022	LABATT FOOD SERVICE	2,216.50
12/15/2022	LABATT FOOD SERVICE	3,679.78
12/15/2022	LABATT FOOD SERVICE	(16.41)
12/15/2022	LABATT FOOD SERVICE	4,018.83
12/15/2022	LABATT FOOD SERVICE	2,142.45
12/15/2022	LABATT FOOD SERVICE	66.34
12/15/2022	LABATT FOOD SERVICE	61.68
12/15/2022	LABATT FOOD SERVICE	291.20
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	3,328.32
12/15/2022	LABATT FOOD SERVICE	(509.60)
12/15/2022	LABATT FOOD SERVICE	(170.40)
12/15/2022	LABATT FOOD SERVICE	3,926.15
12/15/2022	LABATT FOOD SERVICE	4,986.98
12/15/2022	LABATT FOOD SERVICE	2,830.14
12/15/2022	LABATT FOOD SERVICE	72.39
12/15/2022	LABATT FOOD SERVICE	120.79
12/15/2022	LABATT FOOD SERVICE	(72.80)
12/15/2022	LABATT FOOD SERVICE	(34.28)
12/15/2022	LABATT FOOD SERVICE	2,115.39
12/15/2022	LABATT FOOD SERVICE	4,159.29
12/15/2022	LABATT FOOD SERVICE	1,952.55
12/15/2022	LABATT FOOD SERVICE	382.93
12/15/2022	LABATT FOOD SERVICE	873.60
12/15/2022	LABATT FOOD SERVICE	2,078.16
12/15/2022	LABATT FOOD SERVICE	3,033.64
12/15/2022	LABATT FOOD SERVICE	66.34
12/15/2022	LABATT FOOD SERVICE	167.30
12/15/2022	LABATT FOOD SERVICE	7,035.23
12/15/2022	LABATT FOOD SERVICE	(55.10)
12/15/2022	LABATT FOOD SERVICE	(873.60)
12/15/2022	LABATT FOOD SERVICE	132.68
12/15/2022	LABATT FOOD SERVICE	873.60
12/15/2022	LABATT FOOD SERVICE	1,882.41
12/15/2022	LABATT FOOD SERVICE	66.34
12/15/2022	LABATT FOOD SERVICE	1,701.73
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	3,613.61
12/15/2022	LABATT FOOD SERVICE	(34.87)
12/15/2022	LABATT FOOD SERVICE	66.34

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	LABATT FOOD SERVICE	3,764.21
12/15/2022	LABATT FOOD SERVICE	49.05
12/15/2022	LABATT FOOD SERVICE	2,134.98
12/15/2022	LABATT FOOD SERVICE	2,664.88
12/15/2022	LABATT FOOD SERVICE	47.64
12/15/2022	LABATT FOOD SERVICE	5,242.14
12/15/2022	LABATT FOOD SERVICE	(747.80)
12/15/2022	LABATT FOOD SERVICE	3,254.89
12/15/2022	LABATT FOOD SERVICE	990.90
12/15/2022	LABATT FOOD SERVICE	136.05
12/15/2022	LABATT FOOD SERVICE	947.92
12/15/2022	LABATT FOOD SERVICE	(2.66)
12/15/2022	LABATT FOOD SERVICE	(0.28)
12/15/2022	LABATT FOOD SERVICE	266.07
12/15/2022	LABATT FOOD SERVICE	185.46
12/15/2022	LABATT FOOD SERVICE	7,754.92
12/15/2022	LABATT FOOD SERVICE	(255.60)
12/15/2022	LABATT FOOD SERVICE	7,100.06
12/15/2022	LABATT FOOD SERVICE	61.60
12/15/2022	LABATT FOOD SERVICE	3,463.80
12/15/2022	LABATT FOOD SERVICE	(170.40)
12/15/2022	LABATT FOOD SERVICE	(137.16)
12/15/2022	LABATT FOOD SERVICE	(31.19)
12/15/2022	LABATT FOOD SERVICE	5,563.33
12/15/2022	LABATT FOOD SERVICE	113.07
12/15/2022	LABATT FOOD SERVICE	12,175.52
12/15/2022	LABATT FOOD SERVICE	(80.62)
12/15/2022	LABATT FOOD SERVICE	(142.00)
12/15/2022	LABATT FOOD SERVICE	6,643.09
12/15/2022	LABATT FOOD SERVICE	10,267.43
12/15/2022	LABATT FOOD SERVICE	132.68
12/15/2022	LABATT FOOD SERVICE	2,660.79
12/15/2022	LABATT FOOD SERVICE	17.95
12/15/2022	LABATT FOOD SERVICE	1,458.40
12/15/2022	LABATT FOOD SERVICE	(30.88)
12/15/2022	LABATT FOOD SERVICE	(227.20)
12/15/2022	LABATT FOOD SERVICE	11,381.09
12/15/2022	LABATT FOOD SERVICE	66.34
12/15/2022	LABATT FOOD SERVICE	728.00
12/15/2022	LABATT FOOD SERVICE	12,113.64
12/15/2022	LABATT FOOD SERVICE	11,987.56
12/15/2022	LAKESHORE LEARNING MATERIALS	1,818.08
12/15/2022	LAKESHORE LEARNING MATERIALS	1,279.65
12/15/2022	LAUREN CRUTCHER	81.19
12/15/2022	LAUREN GEAGAN	74.38
12/15/2022	LAUREN HAHN	46.19

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	LAUREN SMITH	69.81
12/15/2022	LAYER 3 COMMUNICATIONS, LLC	1,260.00
12/15/2022	LIBERTY OFFICE PRODUCTS	2,223.04
12/15/2022	LOCAL PRINT SOLUTION	159.98
12/15/2022	LOCAL PRINT SOLUTION	3,084.72
12/15/2022	LOCAL PRINT SOLUTION	234.99
12/15/2022	LOCAL PRINT SOLUTION	274.87
12/15/2022	LOCAL PRINT SOLUTION	89.97
12/15/2022	LORRIE DABBS	108.00
12/15/2022	LOWE'S	686.10
12/15/2022	LOWE'S	129.40
12/15/2022	LOWE'S	405.25
12/15/2022	LUCK'S MUSIC LIBRARY	273.22
12/15/2022	LUCK'S MUSIC LIBRARY	50.05
12/15/2022	M & N PSYCHOLOGICAL,, PLLC	1,100.00
12/15/2022	MARCUS DENMAN	120.00
12/15/2022	MARIA BIANCO	920.00
12/15/2022	MARK S SOLOMON	332.00
12/15/2022	MARLENE GARZA	41.61
12/15/2022	MARLENE GARZA	22.79
12/15/2022	MARLENE GARZA	35.50
12/15/2022	MARLENE GARZA	16.91
12/15/2022	MARSHAWNDRIA HODGES	111.00
12/15/2022	MARIA PHILLIPS	107.19
12/15/2022	MATERA PAPER, INC.	81.07
12/15/2022	MATERA PAPER, INC.	756.53
12/15/2022	MATERA PAPER, INC.	9,778.81
12/15/2022	MELANIE RISKO	113.28
12/15/2022	MELANIE RISKO	113.28
12/15/2022	MELISSA HOLT	9.38
12/15/2022	MICHAEL EDGECOMB	130.00
12/15/2022	MICHAEL EDGECOMB	120.00
12/15/2022	MICHAEL EDGECOMB	185.00
12/15/2022	MICHAEL SHOTWELL	120.00
12/15/2022	MICHAEL SHOTWELL	120.00
12/15/2022	MICHELLE PEREZ	135.00
12/15/2022	MICHELLE PEREZ	124.00
12/15/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	457.77
12/15/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,373.29
12/15/2022	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	14,000.00
12/15/2022	MORGAN BOYLES	432.15
12/15/2022	MUSCO SPORTS LIGHTING	236,040.80
12/15/2022	MUSCO SPORTS LIGHTING	245,067.70
12/15/2022	N2 LEARNING, LC	1,500.00
12/15/2022	NASH INDUSTRIES, INC	77,266.62
12/15/2022	NASH INDUSTRIES, INC	55,992.46



CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	NASH INDUSTRIES, INC	54,302.00
12/15/2022	NATHAN SCOTT	220.00
12/15/2022	NATIONAL FFA ORGANIZATION	175.00
12/15/2022	NATIONAL FFA ORGANIZATION	210.00
12/15/2022	NATIONAL FOOD GROUP, INC	21,816.00
12/15/2022	NATIONAL TSA	310.00
12/15/2022	NEARPOD INC	4,950.00
12/15/2022	NOM MI STREET, LLC	1,276.00
12/15/2022	ODP BUSINESS SOLUTIONS, LLC	32.94
12/15/2022	ODP BUSINESS SOLUTIONS, LLC	103.65
12/15/2022	ODP BUSINESS SOLUTIONS, LLC	27.81
12/15/2022	ODP BUSINESS SOLUTIONS, LLC	101.07
12/15/2022	ODP BUSINESS SOLUTIONS, LLC	(161.07)
12/15/2022	ODP BUSINESS SOLUTIONS, LLC	161.07
12/15/2022	ODP BUSINESS SOLUTIONS, LLC	27.62
12/15/2022	STACEY'S DANCE STUDIO	151.25
12/15/2022	TRACK HOUSTON YOUTH TRACK CLUB	500.00
12/15/2022	AGUILA SPRINGS CLA PARTNERS LTD	8,018.82
12/15/2022	ALARCON PATRICIA	167.36
12/15/2022	ANDREWS CEDRICK	340.37
12/15/2022	ANGEL LAUREN	680.73
12/15/2022	BAILEY CRYSTAL	334.73
12/15/2022	BEESON JACEY L	334.72
12/15/2022	BENAVIDES STEVEN B	334.73
12/15/2022	BENDER YARD	3,432.61
12/15/2022	BIRCH VICTOR G & ALIA S	680.74
12/15/2022	BONAPARTE SONIA	680.73
12/15/2022	BONNET TENA P	704.96
12/15/2022	BROWNING KENDALL A	755.49
12/15/2022	BUMPAS ALICIA	131.56
12/15/2022	CALDERON MANUEL & TERESA	680.73
12/15/2022	CARROLL BRYCE	334.73
12/15/2022	CHASE	2,803.63
12/15/2022	COSTCO WHOLESALE CORPORATION	50,310.94
12/15/2022	DELOSSANTOS CRYSTAL G	334.72
12/15/2022	ELITE RESOURCES LLC	4,806.95
12/15/2022	FUERBRINGER MARK CHRISTOPHER	424.59
12/15/2022	GARLINGTON JOHN PAUL	200.83
12/15/2022	GARZA JORGE J & AMANDA	3,225.12
12/15/2022	GENESIS OF HUMBLE	4,042.54
12/15/2022	GILMORE NICOLE L	334.72
12/15/2022	GONZALES PATRICIA	334.72
12/15/2022	GRUBER JEREMY WILLIAM	680.73
12/15/2022	GRUBER ROBERT H JR	371.54
12/15/2022	GUILLORY RONALD & RAMONA B	334.73
12/15/2022	GUZMAN JULIO C	334.72

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	HANUS BLANCA ESTELA	334.72
12/15/2022	HERNANDEZ EVA A	680.73
12/15/2022	HERRLEIN DIANA R	680.74
12/15/2022	HUMBLE ISLAMIC CENTER INC	3,115.86
12/15/2022	HUMBLE REAL ESTATE HOLDINGS LLC	4,399.86
12/15/2022	IOERGER GRAHAM E & PAYTON	334.73
12/15/2022	JACKSON BYRON	680.73
12/15/2022	JACKSON GREGORY	953.03
12/15/2022	JNB LOGISTICS, LLC	1,340.93
12/15/2022	JOHNSON SHIRLEY D	334.72
12/15/2022	KING JOHN & RACHEL	680.74
12/15/2022	LABELLE BRIAN	220.40
12/15/2022	LAKE KYLASAM LTD PARTNERSHIP	39,234.46
12/15/2022	LEONARD ROSETTA A	334.73
12/15/2022	LLERAS GUSTAVO M	616.98
12/15/2022	LYNE RICARDO	295.66
12/15/2022	MACKAY NEPHI DAVID	334.73
12/15/2022	MACKAY NEPHI DAVID & CLAYTON G	346.02
12/15/2022	MAYORAL JACQUELINE	783.82
12/15/2022	MENDEZ DANIEL	334.73
12/15/2022	MITCHELL KELVIN R	167.36
12/15/2022	MMP GENERATION LLC	7,104.50
12/15/2022	NELSON MILO B	334.72
12/15/2022	OSBORNE EXCELLE ISAAC & ANTONIA L	680.73
12/15/2022	PARRA ISRAEL	160.67
12/15/2022	PATEL SATISH	711.28
12/15/2022	PAYNE DEJUAN C	334.73
12/15/2022	PROGRESS RESIDENTIAL BORROWER 5 LLC	12.09
12/15/2022	RANDLE MONICA R	340.36
12/15/2022	REYNA FRED MARTINEZ	506.29
12/15/2022	REYNOLDS DEBORAH L	200.83
12/15/2022	RG SELF STORAGE LLP	10,607.26
12/15/2022	RIOS EDUARDO R JR & MARY L	334.73
12/15/2022	ROADHOUSE ENTERPRISES INC	1,520.11
12/15/2022	SANDERS JACKIE LEE	200.84
12/15/2022	SHAW MARITA	167.35
12/15/2022	SILVA MATIAS JR	160.67
12/15/2022	SLOSS DIALYSIS LLC	1,716.49
12/15/2022	STANLEY JORDAN	334.73
12/15/2022	STANO MATTHEW C & ADELAIDA M	808.15
12/15/2022	TA KIEU	2,313.46
12/15/2022	THOMPSON STEDMAN & LATORI	160.67
12/15/2022	TOYOTA LEASE TRUST	495.75
12/15/2022	UMLAUF STUART A	680.73
12/15/2022	VANSANTHA LIMITED PTNRSHIP	41,318.27
12/15/2022	VIKASH LTD CO	868.41

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	WAL-MART REAL ESTATE BUSINESS TRUST	3,323.27
12/15/2022	WATSON DARON K & CHERIE	680.74
12/15/2022	WEBSTER ROSETTA	334.73
12/15/2022	WGA LEGACY PROPERTIES 3 LLC	17,291.88
12/15/2022	WINLAND SIENNA INVESTMENT LLC	1,156.41
12/15/2022	WINSLOW WENDELL H & SHANITRA	5,594.96
12/15/2022	WOGAN KENNETH RYAN	334.72
12/15/2022	ZARAZUA ANNETTE ROSA & ISRAEL	680.74
12/15/2022	ORIENTAL TRADING	55.88
12/15/2022	ORIENTAL TRADING	32.26
12/15/2022	ORIENTAL TRADING	33.24
12/15/2022	ORIENTAL TRADING	43.56
12/15/2022	DCT TEXAS LLC	304.00
12/15/2022	DCT TEXAS LLC	280.00
12/15/2022	DCT TEXAS LLC	208.00
12/15/2022	DCT TEXAS LLC	560.00
12/15/2022	DCT TEXAS LLC	200.00
12/15/2022	DCT TEXAS LLC	144.00
12/15/2022	DCT TEXAS LLC	144.00
12/15/2022	DCT TEXAS LLC	136.00
12/15/2022	DCT TEXAS LLC	320.00
12/15/2022	DCT TEXAS LLC	160.00
12/15/2022	DCT TEXAS LLC	168.00
12/15/2022	DCT TEXAS LLC	136.00
12/15/2022	DCT TEXAS LLC	232.00
12/15/2022	DCT TEXAS LLC	312.00
12/15/2022	DCT TEXAS LLC	136.00
12/15/2022	DCT TEXAS LLC	232.00
12/15/2022	DCT TEXAS LLC	312.00
12/15/2022	DCT TEXAS LLC	272.00
12/15/2022	DCT TEXAS LLC	400.00
12/15/2022	DCT TEXAS LLC	272.00
12/15/2022	DCT TEXAS LLC	400.00
12/15/2022	DCT TEXAS LLC	272.00
12/15/2022	DCT TEXAS LLC	400.00
12/15/2022	DCT TEXAS LLC	272.00
12/15/2022	DCT TEXAS LLC	400.00
12/15/2022	DCT TEXAS LLC	120.00
12/15/2022	DCT TEXAS LLC	120.00
12/15/2022	DCT TEXAS LLC	120.00
12/15/2022	DCT TEXAS LLC	120.00
12/15/2022	DCT TEXAS LLC	120.00
12/15/2022	DCT TEXAS LLC	224.00
12/15/2022	DCT TEXAS LLC	232.00
12/15/2022	DCT TEXAS LLC	232.00

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	DCT TEXAS LLC	200.00
12/15/2022	DCT TEXAS LLC	232.00
12/15/2022	DCT TEXAS LLC	232.00
12/15/2022	DCT TEXAS LLC	496.00
12/15/2022	DCT TEXAS LLC	496.00
12/15/2022	DCT TEXAS LLC	360.00
12/15/2022	DCT TEXAS LLC	360.00
12/15/2022	DCT TEXAS LLC	440.00
12/15/2022	DCT TEXAS LLC	400.00
12/15/2022	DCT TEXAS LLC	168.00
12/15/2022	DCT TEXAS LLC	216.00
12/15/2022	DCT TEXAS LLC	168.00
12/15/2022	DCT TEXAS LLC	216.00
12/15/2022	DCT TEXAS LLC	144.00
12/15/2022	DCT TEXAS LLC	224.00
12/15/2022	DCT TEXAS LLC	224.00
12/15/2022	DCT TEXAS LLC	224.00
12/15/2022	DCT TEXAS LLC	224.00
12/15/2022	DCT TEXAS LLC	224.00
12/15/2022	DCT TEXAS LLC	160.00
12/15/2022	DCT TEXAS LLC	160.00
12/15/2022	DCT TEXAS LLC	160.00
12/15/2022	DCT TEXAS LLC	160.00
12/15/2022	DCT TEXAS LLC	248.00
12/15/2022	DCT TEXAS LLC	368.00
12/15/2022	DCT TEXAS LLC	248.00
12/15/2022	DCT TEXAS LLC	368.00
12/15/2022	PIERRE'S COSTUMES	4,610.00
12/15/2022	PURCHASE POWER	2,108.74
12/15/2022	PLAYSCRIPTS INC	235.00
12/15/2022	PLAYSCRIPTS INC	80.00
12/15/2022	A DIV OF NESTLE WATERS N A INC	121.67
12/15/2022	A DIV OF NESTLE WATERS N A INC	5.98
12/15/2022	RICK MEYER	331.63
12/15/2022	RICOH USA INC.	877.87
12/15/2022	RICOH USA INC.	877.87
12/15/2022	RICOH USA INC.	416.50
12/15/2022	RICOH USA INC.	416.50
12/15/2022	RICOH USA INC.	1,658.83
12/15/2022	RICOH USA INC.	1,658.83
12/15/2022	RICOH USA INC.	1,658.83
12/15/2022	ROBERT R RUCKER	95.00
12/15/2022	ROGERS, MORRIS & GROVER, LLP	83.75
12/15/2022	ROGERS, MORRIS & GROVER, LLP	360.22
12/15/2022	ROGERS, MORRIS & GROVER, LLP	83.75
12/15/2022	ROGERS, MORRIS & GROVER, LLP	2,117.50

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	ROGERS, MORRIS & GROVER, LLP	7.60
12/15/2022	ROGERS, MORRIS & GROVER, LLP	2,117.50
12/15/2022	ROGERS, MORRIS & GROVER, LLP	226.03
12/15/2022	ROGERS, MORRIS & GROVER, LLP	41.87
12/15/2022	ROGERS, MORRIS & GROVER, LLP	41.88
12/15/2022	ROGERS, MORRIS & GROVER, LLP	83.75
12/15/2022	ROGERS, MORRIS & GROVER, LLP	167.50
12/15/2022	ROGERS, MORRIS & GROVER, LLP	711.88
12/15/2022	ROGERS, MORRIS & GROVER, LLP	120.51
12/15/2022	ROGERS, MORRIS & GROVER, LLP	711.87
12/15/2022	ROGERS, MORRIS & GROVER, LLP	586.25
12/15/2022	ROGERS, MORRIS & GROVER, LLP	502.50
12/15/2022	RONNIE LOFLIN	146.31
12/15/2022	RONNIE BROWN	120.00
12/15/2022	RONNIE BROWN	120.00
12/15/2022	RUPERTO LUIS HALL	120.00
12/15/2022	RUPERTO LUIS HALL	120.00
12/15/2022	INTERSTATE BILLING CENTER, INC	425.00
12/15/2022	SALLY FRANCIS	34.38
12/15/2022	SAM'S CLUB DIRECT	117.13
12/15/2022	SAM'S CLUB DIRECT	36.53
12/15/2022	SAM'S CLUB DIRECT	293.87
12/15/2022	SAM'S CLUB DIRECT	146.94
12/15/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	750.00
12/15/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	825.00
12/15/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	825.00
12/15/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	825.00
12/15/2022	SAM'S LIMOUSINE & TRANSPORTATION, INC.	975.00
12/15/2022	SAMUEL CHAU	160.00
12/15/2022	SHAUNRE PERDUE	130.00
12/15/2022	SHAUNRE PERDUE	120.00
12/15/2022	SHAUNRE PERDUE	130.00
12/15/2022	SHELBY CARR	185.00
12/15/2022	WEX BANK	1,107.75
12/15/2022	SHERWIN WILLIAMS CO #7319	78.05
12/15/2022	SHERWIN WILLIAMS CO #7319	45.45
12/15/2022	SHERWIN WILLIAMS CO #7319	55.50
12/15/2022	SHERWIN WILLIAMS CO #7319	85.75
12/15/2022	SHERWIN WILLIAMS CO #7319	82.82
12/15/2022	SHERWIN WILLIAMS CO #7319	41.38
12/15/2022	SIDNEY MARION	120.00
12/15/2022	SIERRA SHRED	98.10
12/15/2022	SIERRA SHRED	76.50
12/15/2022	SIERRA SHRED	49.50
12/15/2022	SIERRA SHRED	49.50
12/15/2022	SIGNA TAU DELTA, INTERNATIONAL ENGLISH HONOR SOC.	375.00

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	THE SOCCER CORNER	670.00
12/15/2022	SOMER CATHCART	66.25
12/15/2022	SOMER CATHCART	108.63
12/15/2022	SOUTHEASTERN PERFORMANCE APPAREL	9,636.63
12/15/2022	SOUTHEASTERN PERFORMANCE APPAREL	2,332.60
12/15/2022	SOUTHEASTERN PERFORMANCE APPAREL	2,039.42
12/15/2022	SPIRIT MONKEY LLC	550.00
12/15/2022	SPIRIT MONKEY LLC	357.50
12/15/2022	SPRING CREEK COMPANIES	307.55
12/15/2022	STEENE SIMMONS	120.00
12/15/2022	STEPHANIE DIXON-JOHNSON	95.00
12/15/2022	STEPHANIE LAKE-GARCI	100.50
12/15/2022	STEPHANIE SWIFT	104.86
12/15/2022	STRAKE JESUIT COLLEGE PREPATORY	150.00
12/15/2022	TAB TECHNOLOGIES	2,586.00
12/15/2022	TAB TECHNOLOGIES	9,697.00
12/15/2022	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	75.00
12/15/2022	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	150.00
12/15/2022	TAM PROMOTIONS	203.00
12/15/2022	TEXAS LEADERSHIP CENTER	545.00
12/15/2022	TEXAS LEADERSHIP CENTER	545.00
12/15/2022	TASBO	145.00
12/15/2022	TASBO	145.00
12/15/2022	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	240.00
12/15/2022	TEXAS ASSOC OF SECONDARY SCH PRINC	495.00
12/15/2022	TEAM WRAGS	390.40
12/15/2022	TEAM WRAGS	273.00
12/15/2022	TEAM WRAGS	265.35
12/15/2022	TEAM WRAGS	126.45
12/15/2022	TEAM WRAGS	1,094.60
12/15/2022	TEAM WRAGS	823.00
12/15/2022	TEAM WRAGS	153.00
12/15/2022	TRG DATACENTERS	3,831.37
12/15/2022	TEJAS OFFICE PRODUCTS INC	73.85
12/15/2022	TENIKA PULLEY	14.13
12/15/2022	TERRACON CONSULTANTS, INC	2,631.63
12/15/2022	TERRACON CONSULTANTS, INC	1,641.75
12/15/2022	TERRACON CONSULTANTS, INC	3,270.75
12/15/2022	TERRACON CONSULTANTS, INC	830.50
12/15/2022	TERRACON CONSULTANTS, INC	603.75
12/15/2022	TEXAS AIRSYSTEMS, LLC	179.80
12/15/2022	TEXAS ALTERNATOR STARTER SERVICE	2,635.25
12/15/2022	TEXAS ALTERNATOR STARTER SERVICE	550.00
12/15/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
12/15/2022	TEXAS FRENCH SYMPOSIUM	380.00
12/15/2022	FOURTH WALL LLC	68.51

CHECK DATE	VENDOR NAME	AMOUNT
12/15/2022	THEMES AND VARIATIONS	3,306.55
12/15/2022	THEODORE WILLIAMS	120.00
12/15/2022	THOMAS BUS GULF COAST	430.10
12/15/2022	THOMAS BUS GULF COAST	63.10
12/15/2022	THOMAS BUS GULF COAST	2,668.00
12/15/2022	THOMAS BUS GULF COAST	3,638.25
12/15/2022	THOMAS BUS GULF COAST	321.72
12/15/2022	THOMAS BUS GULF COAST	5,895.10
12/15/2022	THOMAS BUS GULF COAST	6,539.15
12/15/2022	THOMAS BUS GULF COAST	247.95
12/15/2022	THOMAS WALKER	120.00
12/15/2022	TIFFANY LILLY	7.94
12/15/2022	TIFFANY MANWARING	46.77
12/15/2022	TIN ROOF BBQ	5,726.00
12/15/2022	TODD PIANO WORKS	150.00
12/15/2022	TOM TILLOTSON	400.00
12/15/2022	TOMPKINS HS ATHLETIC BOOSTER CLUB	600.00
12/15/2022	TORRIS BADGER	120.00
12/15/2022	TRACY TAYLOR	16.50
12/15/2022	TRAVIS (CONNOR) WOOD	25.44
12/15/2022	TRISTAN THIGPEN	185.00
12/15/2022	TUVIA MCNEILL	64.88
12/15/2022	THE WOODLANDS HS WRESTLING	850.00
12/15/2022	TEXAS ASSOCIATION OF BASKETBALL COACHES, INC	120.00
12/15/2022	TYRON BATTEE	185.00
12/15/2022	VERIZON WIRELESS	75.98
12/15/2022	VICTORIA NELSON	12.38
12/15/2022	WALTER HUNT	290.59
12/15/2022	WANDA GEORGE	285.80
12/15/2022	WARREN ROANE	30.50
12/15/2022	WILLIAM E. FRANCIS	120.00
12/15/2022	XAVIER SCOTT	95.00
12/15/2022	XAVIER SCOTT	75.00
12/15/2022	YELLOWSTONE LANDSCAPE	1,300.86
12/15/2022	YELLOWSTONE LANDSCAPE	2,120.31
12/15/2022	YELLOWSTONE LANDSCAPE	1,586.10
12/15/2022	YELLOWSTONE LANDSCAPE	1,743.53
12/15/2022	YELLOWSTONE LANDSCAPE	(236.52)
12/15/2022	YELLOWSTONE LANDSCAPE	1,000.00
12/15/2022	YELLOWSTONE LANDSCAPE	89,857.05
12/15/2022	YELLOWSTONE LANDSCAPE	111,647.22
12/15/2022	YELLOWSTONE LANDSCAPE	45,044.55
12/15/2022	YELLOWSTONE LANDSCAPE	47,008.82
12/15/2022	YELLOWSTONE LANDSCAPE	95,038.75
12/15/2022	YELLOWSTONE LANDSCAPE	4,995.73
12/15/2022	YELLOWSTONE LANDSCAPE	4,971.95

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2022	CYNTHIA CASTILLE	45.28
12/16/2022	CYNTHIA CASTILLE	67.91
12/16/2022	CYNTHIA CASTILLE	48.35
12/16/2022	CYNTHIA CASTILLE	72.53
12/16/2022	GWEN POIRIER	23.30
12/16/2022	GWEN POIRIER	93.20
12/16/2022	GWEN POIRIER	22.11
12/16/2022	GWEN POIRIER	88.45
12/16/2022	LETSOS COMPANY	4,450.73
12/16/2022	LETSOS COMPANY	7,350.74
12/16/2022	LETSOS COMPANY	31,236.00
07/21/2022	HOLT CONSTRUCTION	232,283.84
07/21/2022	HOLT CONSTRUCTION	11,879.35
07/21/2022	HOLT CONSTRUCTION	13,560.60
07/21/2022	HOLT CONSTRUCTION	13,560.60
07/21/2022	HOLT CONSTRUCTION	7,751.80
07/21/2022	HOLT CONSTRUCTION	13,560.60
07/21/2022	HOLT CONSTRUCTION	12,856.60
07/21/2022	HOLT CONSTRUCTION	12,398.08
07/21/2022	HOLT CONSTRUCTION	72,500.30
07/21/2022	HOLT CONSTRUCTION	82,505.93
07/21/2022	HOLT CONSTRUCTION	82,505.93
07/21/2022	HOLT CONSTRUCTION	88,314.81
07/21/2022	HOLT CONSTRUCTION	82,505.93
07/21/2022	HOLT CONSTRUCTION	83,209.92
07/21/2022	HOLT CONSTRUCTION	83,668.42
07/18/2022	FLINTCO LLC	84,378.31
07/18/2022	FLINTCO LLC	139,749.21
07/18/2022	FLINTCO LLC	1,144,092.83
07/27/2022	FLINTCO LLC	627,442.00
07/27/2022	HOLT CONSTRUCTION	27,186.77
07/27/2022	HOLT CONSTRUCTION	27,162.31
07/27/2022	HOLT CONSTRUCTION	27,186.77
07/27/2022	HOLT CONSTRUCTION	27,061.37
07/27/2022	HOLT CONSTRUCTION	27,028.20
07/27/2022	HOLT CONSTRUCTION	27,186.77
07/27/2022	HOLT CONSTRUCTION	26,125.45
07/27/2022	HOLT CONSTRUCTION	25,873.47
07/27/2022	HOLT CONSTRUCTION	26,124.34
07/27/2022	HOLT CONSTRUCTION	44,527.82
07/27/2022	HOLT CONSTRUCTION	43,625.07
07/27/2022	HOLT CONSTRUCTION	43,591.91
07/27/2022	HOLT CONSTRUCTION	44,779.81
07/27/2022	HOLT CONSTRUCTION	43,490.96
07/27/2022	HOLT CONSTRUCTION	44,528.93
07/27/2022	HOLT CONSTRUCTION	43,466.51



CHECK DATE	VENDOR NAME	AMOUNT
07/27/2022	HOLT CONSTRUCTION	43,466.51
07/27/2022	HOLT CONSTRUCTION	43,466.48
07/27/2022	FLINTCO LLC	105,021.01
07/27/2022	FLINTCO LLC	173,938.11
07/27/2022	FLINTCO LLC	1,423,989.08
07/27/2022	FLINTCO LLC	122,082.83
07/27/2022	FLINTCO LLC	56,669.06
07/27/2022	FLINTCO LLC	1,942,572.97
08/02/2022	FLINTCO LLC	84,753.52
08/02/2022	FLINTCO LLC	366,344.94
08/02/2022	FLINTCO LLC	1,404,654.34
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	605,868.30
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	167,460.69
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	618,433.95
08/05/2022	GTS TECHNOLOGY SOLUTIONS, INC.	159,366.68
08/05/2022	SLATE CONSTRUCTION, LLC	591,972.10
08/19/2022	FLINTCO LLC	1,782,893.88
08/19/2022	HOLT CONSTRUCTION	402,427.49
08/19/2022	HOLT CONSTRUCTION	1,078,209.15
08/19/2022	HOLT CONSTRUCTION	652,101.20
08/29/2022	HOLT CONSTRUCTION	21,163.12
08/29/2022	HOLT CONSTRUCTION	21,144.08
08/29/2022	HOLT CONSTRUCTION	21,163.12
08/29/2022	HOLT CONSTRUCTION	21,065.50
08/29/2022	HOLT CONSTRUCTION	21,039.69
08/29/2022	HOLT CONSTRUCTION	21,163.12
08/29/2022	HOLT CONSTRUCTION	20,336.95
08/29/2022	HOLT CONSTRUCTION	20,140.80
08/29/2022	HOLT CONSTRUCTION	20,336.09
08/29/2022	HOLT CONSTRUCTION	34,661.99
08/29/2022	HOLT CONSTRUCTION	33,959.26
08/29/2022	HOLT CONSTRUCTION	33,933.44
08/29/2022	HOLT CONSTRUCTION	34,858.15
08/29/2022	HOLT CONSTRUCTION	33,854.86
08/29/2022	HOLT CONSTRUCTION	34,662.86
08/29/2022	HOLT CONSTRUCTION	33,835.83
08/29/2022	HOLT CONSTRUCTION	33,835.83
08/29/2022	HOLT CONSTRUCTION	33,835.81
08/29/2022	HOLT CONSTRUCTION	93,581.18
08/29/2022	DURA PIER FACILITIES SERVICES, LTD	198,028.19
08/29/2022	FACILITIES SOURCES	17,452.40
08/29/2022	HOLT CONSTRUCTION	11,643.47
08/29/2022	HOLT CONSTRUCTION	13,291.33
08/29/2022	HOLT CONSTRUCTION	13,291.33
08/29/2022	HOLT CONSTRUCTION	7,597.88
08/29/2022	HOLT CONSTRUCTION	13,291.33

CHECK DATE	VENDOR NAME	AMOUNT
08/29/2022	HOLT CONSTRUCTION	12,601.31
08/29/2022	HOLT CONSTRUCTION	12,151.90
08/29/2022	HOLT CONSTRUCTION	71,060.69
08/29/2022	HOLT CONSTRUCTION	80,867.64
08/29/2022	HOLT CONSTRUCTION	80,867.64
08/29/2022	HOLT CONSTRUCTION	86,561.17
08/29/2022	HOLT CONSTRUCTION	80,867.64
08/29/2022	HOLT CONSTRUCTION	81,557.65
08/29/2022	HOLT CONSTRUCTION	82,007.06
09/02/2022	SLATE CONSTRUCTION, LLC	588,347.01
09/06/2022	FLINTCO LLC	167,002.09
09/06/2022	FLINTCO LLC	172,161.17
09/06/2022	FLINTCO LLC	201,970.99
09/06/2022	FLINTCO LLC	363,987.93
09/06/2022	FLINTCO LLC	222,002.40
09/06/2022	FLINTCO LLC	403,706.30
09/14/2022	HARRIS COUNTY APPRAISAL DISTRICT	481,426.00
09/14/2022	FLINTCO LLC	42,853.94
09/14/2022	FLINTCO LLC	19,892.17
09/14/2022	FLINTCO LLC	681,888.67
09/28/2022	HOLT CONSTRUCTION	25,232.60
09/28/2022	HOLT CONSTRUCTION	25,209.91
09/28/2022	HOLT CONSTRUCTION	25,232.60
09/28/2022	HOLT CONSTRUCTION	25,116.22
09/28/2022	HOLT CONSTRUCTION	25,085.44
09/28/2022	HOLT CONSTRUCTION	25,232.60
09/28/2022	HOLT CONSTRUCTION	24,247.58
09/28/2022	HOLT CONSTRUCTION	24,013.70
09/28/2022	HOLT CONSTRUCTION	24,246.54
09/28/2022	HOLT CONSTRUCTION	41,327.19
09/28/2022	HOLT CONSTRUCTION	40,489.33
09/28/2022	HOLT CONSTRUCTION	40,458.56
09/28/2022	HOLT CONSTRUCTION	41,561.07
09/28/2022	HOLT CONSTRUCTION	40,364.86
09/28/2022	HOLT CONSTRUCTION	41,328.23
09/28/2022	HOLT CONSTRUCTION	40,342.17
09/28/2022	HOLT CONSTRUCTION	40,342.17
09/28/2022	HOLT CONSTRUCTION	40,342.18
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	122,125.78
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	59,371.33
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	524.21
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	118,504.80
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	2,241.26
09/28/2022	GTS TECHNOLOGY SOLUTIONS, INC.	236,967.12
09/29/2022	SLATE CONSTRUCTION, LLC	536,929.01
09/29/2022	FLINTCO LLC	104,134.61

CHECK DATE	VENDOR NAME	AMOUNT
09/29/2022	FLINTCO LLC	2,175,984.23
09/29/2022	FLINTCO LLC	129,470.00
09/29/2022	FLINTCO LLC	78,965.94
09/29/2022	FLINTCO LLC	41,245.44
09/29/2022	FLINTCO LLC	42,519.61
09/29/2022	FLINTCO LLC	49,881.90
09/29/2022	FLINTCO LLC	49,990.14
09/29/2022	FLINTCO LLC	82,794.76
09/29/2022	FLINTCO LLC	2,396,113.27
09/29/2022	FLINTCO LLC	661,709.91
09/29/2022	FLINTCO LLC	10,394.12
09/29/2022	FLINTCO LLC	4,824.80
09/29/2022	FLINTCO LLC	191,106.83
10/05/2022	FLINTCO LLC	23,073.51
10/05/2022	FLINTCO LLC	38,214.85
10/05/2022	FLINTCO LLC	1,105,952.93
10/24/2022	HOLT CONSTRUCTION	5,674.72
10/24/2022	HOLT CONSTRUCTION	6,477.85
10/24/2022	HOLT CONSTRUCTION	6,477.85
10/24/2022	HOLT CONSTRUCTION	3,703.01
10/24/2022	HOLT CONSTRUCTION	6,477.85
10/24/2022	HOLT CONSTRUCTION	6,141.55
10/24/2022	HOLT CONSTRUCTION	5,922.52
10/24/2022	HOLT CONSTRUCTION	34,633.14
10/24/2022	HOLT CONSTRUCTION	39,412.79
10/24/2022	HOLT CONSTRUCTION	39,412.79
10/24/2022	HOLT CONSTRUCTION	42,187.67
10/24/2022	HOLT CONSTRUCTION	39,412.79
10/24/2022	HOLT CONSTRUCTION	39,749.08
10/24/2022	HOLT CONSTRUCTION	39,968.11
10/28/2022	FLINTCO LLC	365,785.42
10/28/2022	FLINTCO LLC	223,098.72
10/28/2022	FLINTCO LLC	25,070.97
10/28/2022	FLINTCO LLC	523,879.98
10/28/2022	FLINTCO LLC	31,164.42
10/28/2022	FLINTCO LLC	51,615.20
10/28/2022	FLINTCO LLC	1,493,764.21
10/28/2022	SLATE CONSTRUCTION, LLC	21,691.26
10/28/2022	FLINTCO LLC	225,846.01
10/28/2022	FLINTCO LLC	232,822.92
10/28/2022	FLINTCO LLC	273,136.35
11/17/2022	HOLT CONSTRUCTION	108,364.84
11/17/2022	FLINTCO LLC	11,029.26
11/17/2022	FLINTCO LLC	5,119.62
11/17/2022	FLINTCO LLC	202,784.52
11/17/2022	FLINTCO LLC	428,961.83

CHECK DATE	VENDOR NAME	AMOUNT
11/17/2022	FLINTCO LLC	13,719.12
11/17/2022	FLINTCO LLC	286,673.02
11/30/2022	HOLT CONSTRUCTION	115,120.10
11/30/2022	HOLT CONSTRUCTION	31,964.86
11/30/2022	HOLT CONSTRUCTION	31,936.11
11/30/2022	HOLT CONSTRUCTION	31,964.86
11/30/2022	HOLT CONSTRUCTION	31,817.42
11/30/2022	HOLT CONSTRUCTION	31,778.43
11/30/2022	HOLT CONSTRUCTION	31,964.86
11/30/2022	HOLT CONSTRUCTION	30,717.02
11/30/2022	HOLT CONSTRUCTION	30,420.75
11/30/2022	HOLT CONSTRUCTION	30,715.71
11/30/2022	HOLT CONSTRUCTION	52,353.61
11/30/2022	HOLT CONSTRUCTION	51,292.20
11/30/2022	HOLT CONSTRUCTION	51,253.21
11/30/2022	HOLT CONSTRUCTION	52,649.89
11/30/2022	HOLT CONSTRUCTION	51,134.52
11/30/2022	HOLT CONSTRUCTION	52,354.92
11/30/2022	HOLT CONSTRUCTION	51,105.77
11/30/2022	HOLT CONSTRUCTION	51,105.77
11/30/2022	HOLT CONSTRUCTION	51,105.79
11/30/2022	HOLT CONSTRUCTION	10,519.53
11/30/2022	HOLT CONSTRUCTION	12,008.32
11/30/2022	HOLT CONSTRUCTION	12,008.32
11/30/2022	HOLT CONSTRUCTION	6,864.46
11/30/2022	HOLT CONSTRUCTION	12,008.32
11/30/2022	HOLT CONSTRUCTION	11,384.91
11/30/2022	HOLT CONSTRUCTION	10,978.88
11/30/2022	HOLT CONSTRUCTION	64,201.24
11/30/2022	HOLT CONSTRUCTION	73,061.53
11/30/2022	HOLT CONSTRUCTION	73,061.53
11/30/2022	HOLT CONSTRUCTION	78,205.47
11/30/2022	HOLT CONSTRUCTION	73,061.53
11/30/2022	HOLT CONSTRUCTION	73,684.94
11/30/2022	HOLT CONSTRUCTION	74,090.99
12/02/2022	FLINTCO LLC	650,631.51
12/02/2022	FLINTCO LLC	14,500.38
12/02/2022	FLINTCO LLC	302,998.17
12/02/2022	FLINTCO LLC	7,954.13
12/02/2022	FLINTCO LLC	3,692.19
12/02/2022	FLINTCO LLC	146,245.03
12/02/2022	FLINTCO LLC	59,893.34
12/02/2022	FLINTCO LLC	27,801.61
12/02/2022	FLINTCO LLC	1,101,202.06
12/06/2022	HOLT CONSTRUCTION	5,414.26
12/06/2022	HOLT CONSTRUCTION	6,180.53

CHECK DATE	VENDOR NAME	AMOUNT
12/06/2022	HOLT CONSTRUCTION	6,180.53
12/06/2022	HOLT CONSTRUCTION	3,533.05
12/06/2022	HOLT CONSTRUCTION	6,180.52
12/06/2022	HOLT CONSTRUCTION	5,859.66
12/06/2022	HOLT CONSTRUCTION	5,650.68
12/06/2022	HOLT CONSTRUCTION	33,043.53
12/06/2022	HOLT CONSTRUCTION	37,603.80
12/06/2022	HOLT CONSTRUCTION	37,603.80
12/06/2022	HOLT CONSTRUCTION	40,251.32
12/06/2022	HOLT CONSTRUCTION	37,603.80
12/06/2022	HOLT CONSTRUCTION	37,924.66
12/06/2022	HOLT CONSTRUCTION	38,133.65
12/06/2022	HOLT CONSTRUCTION	16,127.64
12/06/2022	HOLT CONSTRUCTION	16,113.14
12/06/2022	HOLT CONSTRUCTION	16,127.64
12/06/2022	HOLT CONSTRUCTION	16,053.25
12/06/2022	HOLT CONSTRUCTION	16,033.58
12/06/2022	HOLT CONSTRUCTION	16,127.64
12/06/2022	HOLT CONSTRUCTION	15,498.05
12/06/2022	HOLT CONSTRUCTION	15,348.57
12/06/2022	HOLT CONSTRUCTION	15,497.39
12/06/2022	HOLT CONSTRUCTION	26,414.64
12/06/2022	HOLT CONSTRUCTION	25,879.12
12/06/2022	HOLT CONSTRUCTION	25,859.45
12/06/2022	HOLT CONSTRUCTION	26,564.13
12/06/2022	HOLT CONSTRUCTION	25,799.56
12/06/2022	HOLT CONSTRUCTION	26,415.31
12/06/2022	HOLT CONSTRUCTION	25,785.06
12/06/2022	HOLT CONSTRUCTION	25,785.06
12/06/2022	HOLT CONSTRUCTION	25,785.06
12/13/2022	HARRIS COUNTY APPRAISAL DISTRICT	499,719.00
12/14/2022	FLINTCO LLC	254,582.02
12/14/2022	SLATE CONSTRUCTION, LLC	22,697.16