

**Hardin-Jefferson ISD  
YTD Check Register  
As of June 30, 2021**

<b>Check Date</b>	<b>Check #</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Account</b>
20200803	000186	04349	BROOKSHIRE BROTHERS	40.51	865-00-2190.11-000-100007
20200801	000187	71290	RITTER LUMBER	83.54	865-00-2190.11-000-100007
20200807	000188	75847	IMAGE MAKER 4U, INC.	1,270.00	865-00-2190.18-000-100007
20200812	000189	75708	VICTORY CUSTOM	1,639.32	865-00-2190.17-000-100007
20200812	000190	72631	COMPASS BANK	186.08	865-00-2190.03-000-100007
20200812	000191	72631	COMPASS BANK	71.80	865-00-2190.03-000-100007
20200812	000191	72631	COMPASS BANK	19.73	865-00-2190.03-000-100007
20200818	000192	48315	SPECTRUM CORPORATION	85.00	865-00-2190.11-000-100007
20200818	000193	76027	HUDL	89.99	865-00-2190.02-000-100007
20200818	000194	72631	COMPASS BANK	241.28	865-00-2190.03-000-100007
20200818	000194	72631	COMPASS BANK	19.30	865-00-2190.03-000-100007
20200819	000195	72631	COMPASS BANK	30.80	865-00-2190.11-000-100007
20200820	000198	72631	COMPASS BANK	494.25	865-00-2190.11-000-100007
20200823	000199	72631	COMPASS BANK	1,104.98	865-00-2190.18-000-100007
20200824	000200	76027	HUDL	800.00	865-00-2190.02-000-100007
20200629	000201	04349	BROOKSHIRE BROTHERS	32.30	865-00-2190.11-000-100007
20200713	000202	76996	865 - CONTACT COLLEGE	99.99	865-00-2190.17-000-100007
20200718	000203	76633	865 - SPOTIFY	10.81	865-00-2190.18-000-100007
20200702	000204	04349	BROOKSHIRE BROTHERS	27.57	865-00-2190.11-000-100007
20200902	000206	77002	865 - BRISCO BRANDS	200.00	865-00-2190.15-000-100007
20200902	000207	77003	865 - SMRTFT	504.19	865-00-2190.13-000-100007
20200903	000208	12100	ERNIE'S HARDWARE	14.99	865-00-2190.11-000-100007
20200904	000209	71763	DOLLAR GENERAL	37.02	865-00-2190.11-000-100007
20200904	000210	75715	PIZZA HUT	248.99	865-00-2190.11-000-100007
20200911	000211	04349	BROOKSHIRE BROTHERS	49.23	865-00-2190.11-000-100007
20200911	000212	10410	EASTBAY	1,845.55	865-00-2190.13-000-100007
20200911	000213	77009	865 - PAPA JOHN'S PIZZA	212.50	865-00-2190.11-000-100007

20200917	000214	71763	DOLLAR GENERAL	86.99	865-00-2190.11-000-100007
20200918	000215	71763	DOLLAR GENERAL	82.49	865-00-2190.11-000-100007
20200918	000216	77009	865 - PAPA JOHN'S PIZZA	209.68	865-00-2190.11-000-100007
20200922	000217	71763	DOLLAR GENERAL	83.84	865-00-2190.18-000-100007
20200925	000218	75680	AMAZON CAPITAL SERVICES	84.95	865-00-2190.13-000-100007
20200925	000219	10410	EASTBAY	107.25	865-00-2190.13-000-100007
20200911	000220	71763	DOLLAR GENERAL	39.67	865-00-2190.18-000-100007
20200925	000221	04349	BROOKSHIRE BROTHERS	94.63	865-00-2190.11-000-100007
20200925	000222	76600	865 - DOLLAR TREE	17.86	865-00-2190.11-000-100007
20200929	000223	76633	865 - SPOTIFY	10.81	865-00-2190.18-000-100007
20200821	000224	75707	865 - COACHES VIDEO LLC	595.00	865-00-2190.11-000-100007
20201001	000225	76719	BSE CHEER	101.55	865-00-2190.15-000-100007
20201001	000226	76600	865 - DOLLAR TREE	15.00	865-00-2190.00-000-100007
20201002	000227	71763	DOLLAR GENERAL	26.20	865-00-2190.11-000-100007
20201002	000229	04349	BROOKSHIRE BROTHERS	7.98	865-00-2190.11-000-100007
20201006	000230	77030	865 - AMERICAN FLOOR MATS	353.00	865-00-2190.03-000-100007
20201006	000231	76633	865 - SPOTIFY	10.81	865-00-2190.18-000-100007
20201008	000232	75680	AMAZON CAPITAL SERVICES	143.38	865-00-2190.02-000-100007
20201008	000233	76719	BSE CHEER	579.55	865-00-2190.15-000-100007
20200619	001102	76970	GIFT DICKERSON	3,000.00	836-00-2110.21-000-100000
20200721	001105	76963	DILLON BRYANT	3,000.00	836-00-2110.21-000-100000
20200728	001107	76971	EMMA PATTERSON	3,000.00	836-00-2110.21-000-100000
20200723	001108	76967	KADEN HOLMES	3,000.00	836-00-2110.21-000-100000
20200728	001111	76972	JADE JOHNSTON	500.00	836-00-2110.16-000-100000
20200728	001112	76973	AIMEE RUCKER	500.00	836-00-2110.16-000-100000
20200728	001113	77028	HANNAH BENNETT	500.00	836-00-2110.23-000-100000
20200723	001114	76968	FAITH LARSON	500.00	836-00-2110.23-000-100000
20200722	001115	76965	KEVIN PARSLEY	500.00	836-00-2110.23-000-100000
20200723	001116	76966	ABBY THOMAS	500.00	836-00-2110.23-000-100000
20200728	001117	76969	WESTEN NUGENT	1,000.00	836-11-6499.01-000-100000
20200728	001122	76961	SYDNEY KING	100.00	836-00-2110.26-000-100000

20200723	001123	76968	FAITH LARSON	250.00	836-00-2110.26-000-100000
20200728	001124	76958	DEANA SHAW	100.00	836-00-2110.26-000-100000
20200728	001125	76952	JENNA YARBROUGH	100.00	836-00-2110.26-000-100000
20200723	001126	76968	FAITH LARSON	3,000.00	836-00-2110.21-000-100000
20200728	001127	76965	KEVIN PARSLEY	1,500.00	836-00-2110.13-000-100000
20200728	001128	76904	JACOB BREAUX	1,500.00	836-00-2110.13-000-100000
20200708	001129	75596	INLAND ENVIROMENTS LTD	192,490.71	699-81-6629.01-041-199000
20200811	001130	76963	DILLON BRYANT	250.00	836-00-2110.22-000-100000
20200811	001131	76360	MAGGI GALLASPY	250.00	836-00-2110.22-000-100000
20200806	001132	72715	TOTAL SAFETY US, INC.	6,578.18	699-81-6219.01-041-199091
20210603	001132	77218	BRAYDEN EDWARDS	500.00	836-00-2110.24-000-100000
20200806	001133	72715	TOTAL SAFETY US, INC.	8,646.90	699-81-6219.01-041-199091
20200813	001134	75596	INLAND ENVIROMENTS LTD	203,194.74	699-81-6629.01-041-199000
20200911	001135	00538	TEXAS DEPARTMENT OF ST	330.00	699-81-6219.01-041-199091
20200911	001136	70666	PBK ARCHITECTS, INC.	589.71	699-81-6219.00-041-199000
20200916	001137	70540	SKINNER ENGINEERING	9,650.00	699-81-6219.00-041-199091
20200916	001138	70666	PBK ARCHITECTS, INC.	240,000.00	699-81-6219.00-041-199000
20200916	001139	70666	PBK ARCHITECTS, INC.	54,000.00	699-81-6219.01-001-199000
20200801	001140	70666	PBK ARCHITECTS, INC.	51,323.07	699-81-6219.00-001-199000
20210603	001140	77217	KARLEIGH HENSLEY	500.00	836-00-2110.16-000-100000
20200916	001141	70666	PBK ARCHITECTS, INC.	68,430.76	699-81-6219.00-001-199000
20200916	001142	70666	PBK ARCHITECTS, INC.	240,000.00	699-81-6219.00-041-199000
20200916	001143	70666	PBK ARCHITECTS, INC.	72,000.00	699-81-6219.01-001-199000
20210623	001143	77232	AUSTIN SAMAHA	1,000.00	836-11-6499.01-000-100000
20200916	001145	75596	INLAND ENVIROMENTS LTD	63,162.65	699-81-6629.01-041-199000
20201019	001146	70666	PBK ARCHITECTS, INC.	480,000.00	699-81-6219.00-041-199000
20201019	001146	70666	PBK ARCHITECTS, INC.	22,400.00	699-81-6219.00-041-199092
20201019	001146	70666	PBK ARCHITECTS, INC.	1,800.00	699-81-6219.01-041-199000
20201019	001147	75596	INLAND ENVIROMENTS LTD	1,518.00	699-81-6629.01-041-199000
20201019	001148	77037	TRAFFIC ENGINEERS, INC.	8,000.00	699-81-6219.00-041-199091
20210623	001148	77233	SAMUEL DICKERSON	200.00	836-00-2110.26-000-100000

20200709	001149	77019	TERRACON CONSULTANTS,	2,235.25	699-81-6219.01-041-199091
20201019	001149	77019	TERRACON CONSULTANTS,	10,300.00	699-81-6219.00-041-199091
20201104	001150	77019	TERRACON CONSULTANTS,	545.00	699-81-6219.01-041-199091
20201105	001151	77019	TERRACON CONSULTANTS,	6,246.50	699-81-6219.01-041-199091
20201112	001152	75596	INLAND ENVIROMENTS LTD	27,823.90	699-81-6629.01-041-199000
20201119	001153	77036	HALFORD BUSBY LLC	25,000.00	699-81-6219.00-041-199091
20210628	001153	77234	KEVIN BOURQUE	1,500.00	836-00-2110.21-000-100000
20201119	001154	70666	PBK ARCHITECTS, INC.	868.31	699-81-6399.00-041-199000
20210623	001154	77233	SAMUEL DICKERSON	1,500.00	836-00-2110.21-000-100000
20201210	001155	72279	TEXAS CONCRETE COMPANY	7,000.00	699-81-6299.00-041-199000
20201210	001156	77019	TERRACON CONSULTANTS,	17,000.00	699-81-6219.00-041-199091
20210603	001156	77217	KARLEIGH HENSLEY	1,500.00	836-00-2110.21-000-100000
20201201	001157	70666	PBK ARCHITECTS, INC.	199,845.30	699-81-6219.01-001-199000
20201211	001157	70666	PBK ARCHITECTS, INC.	68,430.76	699-81-6219.00-001-199000
20201211	001157	70666	PBK ARCHITECTS, INC.	31,042.06	699-81-6219.00-041-199000
20201211	001157	70666	PBK ARCHITECTS, INC.	943.65	699-81-6399.00-041-199000
20210107	001158	77019	TERRACON CONSULTANTS,	11,915.00	699-81-6219.02-001-199091
20211215	001159	72631	COMPASS BANK	383.21	699-81-6399.00-041-199000
20211215	001159	72631	COMPASS BANK	8.44	699-81-6399.03-001-199000
20210128	001160	70666	PBK ARCHITECTS, INC.	3,467.23	699-81-6219.03-001-199000
20210603	001160	77216	COLLIN POMIRKO	1,500.00	836-00-2110.21-000-100000
20210128	001161	77036	HALFORD BUSBY LLC	5,850.00	699-81-6219.00-001-199091
20210128	001161	77036	HALFORD BUSBY LLC	18,200.00	699-81-6219.00-041-199091
20210128	001161	77036	HALFORD BUSBY LLC	5,615.00	699-81-6219.01-001-199091
20210623	001161	77232	AUSTIN SAMAHA	1,500.00	836-00-2110.21-000-100000
20210129	001162	70666	PBK ARCHITECTS, INC.	34,215.37	699-81-6219.00-001-199000
20210129	001162	70666	PBK ARCHITECTS, INC.	59,244.60	699-81-6219.01-001-199000
20210129	001162	70666	PBK ARCHITECTS, INC.	137,394.11	699-81-6219.01-041-199000
20210129	001162	70666	PBK ARCHITECTS, INC.	1,223.16	699-81-6399.00-041-199000
20210225	001163	70666	PBK ARCHITECTS, INC.	6,843.08	699-81-6219.00-001-199000
20210225	001163	70666	PBK ARCHITECTS, INC.	45,798.04	699-81-6219.00-041-199000

20210225	001163	70666	PBK ARCHITECTS, INC.	11,848.92	699-81-6219.01-001-199000
20210225	001163	70666	PBK ARCHITECTS, INC.	533.42	699-81-6219.03-001-199000
20210225	001164	72631	COMPASS BANK	391.80	699-81-6399.00-041-199000
20210304	001165	77036	HALFORD BUSBY LLC	3,150.00	699-81-6219.00-001-199091
20210304	001165	77036	HALFORD BUSBY LLC	14,500.00	699-81-6219.00-041-199091
20210304	001165	77036	HALFORD BUSBY LLC	3,025.00	699-81-6219.01-001-199091
20210304	001166	75604	FITZ & SHIPMAN, INC.	9,500.00	699-81-6219.02-001-199091
20210311	001167	03006	BEAUMONT ENTERPRISE	184.87	699-41-6491.03-001-199000
20210311	001167	03006	BEAUMONT ENTERPRISE	181.47	699-41-6491.03-001-199000
20210311	001168	70540	SKINNER ENGINEERING	2,020.00	699-81-6219.00-041-199091
20210311	001168	70540	SKINNER ENGINEERING	4,860.00	699-81-6219.02-001-199091
20210311	001170	70666	PBK ARCHITECTS, INC.	13,686.15	699-81-6219.00-001-199000
20210311	001170	70666	PBK ARCHITECTS, INC.	91,596.07	699-81-6219.00-041-199000
20210408	001171	72715	TOTAL SAFETY US, INC.	1,175.00	699-81-6219.03-001-199091
20210408	001172	76548	KALEB NORRIS	160.20	699-81-6399.00-041-199000
20210422	001173	03006	BEAUMONT ENTERPRISE	894.40	699-41-6491.00-041-199000
20210422	001173	03006	BEAUMONT ENTERPRISE	490.98	699-41-6491.04-001-199000
20210322	001174	47068	SCIENCE ENGINEERING, LTD.	9,300.00	699-81-6219.00-041-199091
20210422	001175	70666	PBK ARCHITECTS, INC.	13,686.15	699-81-6219.00-001-199000
20210422	001175	70666	PBK ARCHITECTS, INC.	85,319.70	699-81-6219.00-041-199000
20210422	001175	70666	PBK ARCHITECTS, INC.	266.71	699-81-6219.03-001-199000
20210430	001176	77037	TRAFFIC ENGINEERS, INC.	6,400.00	699-81-6219.00-041-199091
20210430	001177	70666	PBK ARCHITECTS, INC.	6,300.00	699-81-6219.04-001-199000
20210430	001178	77137	WINNING WAY SERVICES INC	800.00	699-81-6219.00-001-199091
20210430	001178	77137	WINNING WAY SERVICES INC	3,650.94	699-81-6219.00-001-199091
20210430	001178	77137	WINNING WAY SERVICES INC	1,300.00	699-81-6219.00-041-199091
20210430	001178	77137	WINNING WAY SERVICES INC	29,423.67	699-81-6219.00-041-199091
20210430	001178	77137	WINNING WAY SERVICES INC	800.00	699-81-6219.01-001-199091
20210430	001178	77137	WINNING WAY SERVICES INC	4,700.39	699-81-6219.01-001-199091
20210521	001180	70666	PBK ARCHITECTS, INC.	4,276.92	699-81-6219.00-001-199000
20210521	001180	70666	PBK ARCHITECTS, INC.	28,519.17	699-81-6219.00-041-199000

20210521	001180	70666	PBK ARCHITECTS, INC.	213.37	699-81-6219.03-001-199000
20210521	001180	70666	PBK ARCHITECTS, INC.	1,496.34	699-81-6399.00-041-199000
20210521	001181	75596	INLAND ENVIROMENTS LTD	76,858.99	699-81-6629.01-001-199000
20210524	001182	03006	BEAUMONT ENTERPRISE	510.42	699-41-6491.04-001-199000
20210610	001183	47068	SCIENCE ENGINEERING, LTD.	623.50	699-81-6219.03-001-199091
20210610	001184	40215	PLUMBING SPECIALTIES, INC.	4,100.00	699-81-6299.03-001-199000
20210615	001185	70666	PBK ARCHITECTS, INC.	85,557.50	699-81-6219.00-041-199000
20210615	001185	70666	PBK ARCHITECTS, INC.	54,539.10	699-81-6219.05-001-199000
20210601	001186	70666	PBK ARCHITECTS, INC.	12,830.77	699-81-6219.00-001-199000
20210616	001186	70666	PBK ARCHITECTS, INC.	693.45	699-81-6219.03-001-199000
20210616	001187	75596	INLAND ENVIROMENTS LTD	42,192.16	699-81-6629.03-001-199000
20210616	001188	75604	FITZ & SHIPMAN, INC.	600.00	699-81-6219.00-041-199091
20210624	001189	47068	SCIENCE ENGINEERING, LTD.	1,540.00	699-81-6219.00-041-199091
20210629	001190	71043	JEFFERSON ELECTRIC CO.	38,024.66	699-81-6629.04-001-199000
20210426	001425	72163	HJISD	144.00	865-00-2190.35-001-100001
20200918	002635	72348	INKSPOT PRINT AND	1,582.20	865-00-2190.01-000-100007
20200925	002636	29300	THREADS	349.50	865-00-2190.14-000-100007
20200904	002637	76027	HUDL	450.00	865-00-2190.02-000-100007
20200904	002637	76027	HUDL	450.00	865-00-2190.10-000-100007
20200904	002637	76027	HUDL	450.00	865-00-2190.13-000-100007
20200904	002637	76027	HUDL	1,799.00	865-00-2190.18-000-100007
20200904	002639	72348	INKSPOT PRINT AND	254.00	865-00-2190.11-000-100007
20200904	002640	75690	PAUL SIMS	200.00	865-00-2190.14-000-100007
20200831	002641	72348	INKSPOT PRINT AND	733.25	865-00-2190.02-000-100007
20200821	002642	12100	ERNIE'S HARDWARE	54.95	865-00-2190.18-000-100007
20200820	002643	02590	BSN SPORTS, INC	1,330.30	865-00-2190.13-000-100007
20200820	002644	72348	INKSPOT PRINT AND	1,686.10	865-00-2190.01-000-100007
20200820	002645	02590	BSN SPORTS, INC	1,113.00	865-00-2190.13-000-100007
20200819	002646	00717	VARSITY SPIRIT	24,785.27	865-00-2190.15-000-100007
20200813	002647	72348	INKSPOT PRINT AND	125.00	865-00-2190.17-000-100007
20200811	002649	29300	THREADS	337.50	865-00-2190.11-000-100007

20200811	002650	72348	INKSPOT PRINT AND	1,040.20	865-00-2190.11-000-100007
20200810	002651	75973	UNIVERSAL CHEERLEADERS	1,445.00	865-00-2190.15-000-100007
20200806	002653	76488	LAUREN COWART	264.13	865-00-2190.07-000-100007
20200727	002657	75837	MCDONALD'S	362.68	865-00-2190.17-000-100007
20200708	002658	02590	BSN SPORTS, INC	651.90	865-00-2190.13-000-100007
20200929	002659	75690	PAUL SIMS	200.00	865-00-2190.14-000-100007
20200929	002660	72631	COMPASS BANK	200.00	865-00-2190.08-000-100007
20200929	002661	76943	ATHLETIC SUPPLY	4,930.00	865-00-2190.10-000-100007
20201001	002662	75973	UNIVERSAL CHEERLEADERS	740.00	865-00-2190.15-000-100007
20201001	002663	72348	INKSPOT PRINT AND	283.00	865-00-2190.06-000-100007
20201005	002664	05672	JASPER ISD	300.00	865-00-2190.17-000-100007
20201005	002665	05672	JASPER ISD	300.00	865-00-2190.17-000-100007
20201005	002666	71103	CHICK-FIL-A	306.74	865-00-2190.11-000-100007
20201006	002667	72561	HJISD CHILD NUTRITION	165.00	865-00-2190.00-000-100007
20201210	004222	77045	CUSTOMINK PARENT, LLC	440.80	865-00-2190.90-105-100005
20210506	004726	71303	CASEY OCHOA	65.00	865-00-2190.38-001-100001
20200731	009756	72163	HJISD	90.00	865-00-2190.62-041-100041
20200727	009759	75973	UNIVERSAL CHEERLEADERS	3,641.00	865-00-2190.64-041-100041
20200730	009762	49853	TEXAS EDUCATION AGENCY	1,400.00	199-11-6399.00-041-124041
20200730	009763	72348	INKSPOT PRINT AND	876.75	461-11-6399.07-041-111041
20200730	009764	76149	MICHAELA KNUPPLE	99.17	865-00-2190.66-041-100041
20200730	009765	76149	MICHAELA KNUPPLE	212.32	865-00-2190.66-041-100041
20200730	009766	76149	MICHAELA KNUPPLE	41.12	865-00-2190.66-041-100041
20200730	009767	76149	MICHAELA KNUPPLE	30.94	865-00-2190.66-041-100041
20200730	009768	75674	HEARTFIELD DESIGNS	267.38	865-00-2190.64-041-100041
20200803	009769	76067	CRYSTAL WILLIS	225.00	865-00-2190.64-041-100041
20200805	009770	75721	TEAM GO FIGURE	80.00	865-00-2190.66-041-100041
20200804	009771	76149	MICHAELA KNUPPLE	37.37	865-00-2190.66-041-100041
20200806	009772	76079	BOOT BOOSTERS	1,009.00	865-00-2190.66-041-100041
20200810	009773	35200	LESLIE A. SNIDER	14.07	865-00-2190.62-041-100041
20200818	009774	00717	VARSITY SPIRIT	20,430.61	865-00-2190.64-041-100041

20200819	009775	72348	INKSPOT PRINT AND	625.00	865-00-2190.72-041-100041
20200930	009777	72348	INKSPOT PRINT AND	696.25	865-00-2190.72-041-100041
20201102	009779	72561	HJISD CHILD NUTRITION	70.00	865-00-2190.66-041-100041
20201102	009780	72561	HJISD CHILD NUTRITION	70.00	865-00-2190.66-041-100041
20201102	009781	76149	MICHAELA KNUPPLE	85.38	865-00-2190.66-041-100041
20201111	009783	71386	ATSSB REGION 10	362.50	865-00-2190.63-041-100041
20201120	009784	32661	MUNCY WINDS MUSIC CO.	662.81	865-00-2190.63-041-100041
20201111	009785	49010	SWICEGOOD MUSIC CO.	1,215.78	865-00-2190.63-041-100041
20201111	009786	19015	HARDIN-JEFFERSON HIGH	1,725.00	865-00-2190.63-041-100041
20201202	009787	72561	HJISD CHILD NUTRITION	80.00	865-00-2190.72-041-100041
20201203	009788	00717	VARSITY SPIRIT FASHIONS &	3,435.15	865-00-2190.66-041-100041
20201208	009789	49010	SWICEGOOD MUSIC CO.	175.00	865-00-2190.63-041-100041
20201208	009790	32661	MUNCY WINDS MUSIC CO.	420.63	865-00-2190.63-041-100041
20201214	009791	76450	KRISTIN BROWN	67.91	865-00-2190.64-041-100041
20201214	009792	06712	COTTON CARGO	1,427.55	865-00-2190.63-041-100041
20210106	009793	48224	SOUR LAKE ELEMENTARY	105.00	865-00-2190.62-041-100041
20210113	009794	76149	MICHAELA KNUPPLE	463.85	865-00-2190.66-041-100041
20210120	009795	72091	PSAT/NMSQT	598.00	865-00-2190.61-041-100041
20210212	009796	00143	AMERICAN DANCE/DRILL	500.00	865-00-2190.66-041-100041
20210309	009797	76352	TAYLOR PUBLISHING CO	2,052.89	865-00-2190.76-041-100041
20210318	009798	76149	MICHAELA KNUPPLE	100.00	865-00-2190.66-041-100041
20210318	009798	76149	MICHAELA KNUPPLE	100.00	865-00-2190.66-041-100041
20210318	009798	76149	MICHAELA KNUPPLE	100.00	865-00-2190.66-041-100041
20210315	009799	72712	CHEER INTEGRITY	285.00	865-00-2190.64-041-100041
20210323	009800	76079	BOOT BOOSTERS	273.00	865-00-2190.66-041-100041
20210401	009801	76542	REECE MARTINEZ	500.00	865-00-2190.63-041-100041
20210426	009802	44643	UIL MUSIC REGION 10	500.00	865-00-2190.63-041-100041
20210427	009803	75732	DOWN PATT	1,220.00	865-00-2190.66-041-100041
20210507	009805	72561	HJISD CHILD NUTRITION	85.00	865-00-2190.62-041-100041
20210510	009806	75973	UNIVERSAL CHEERLEADERS	2,845.00	865-00-2190.64-041-100041
20210518	009807	77140	BIG RIVERS WATERPARK	3,200.00	865-00-2190.62-041-100041



20210524	009808	49010	SWICEGOOD MUSIC CO.	1,388.49	865-00-2190.63-041-100041
20210525	009809	00143	AMERICAN DANCE/DRILL	2,375.00	865-00-2190.66-041-100041
20210602	009810	76079	BOOT BOOSTERS	198.99	865-00-2190.66-041-100041
20210602	009811	77100	TEXAS ASSOC OF STUDENT	85.00	865-00-2190.72-041-100041
20210602	009812	75686	C/O DEWEYVILLE	210.00	865-00-2190.72-041-100041
20210603	009813	70062	NASSP	385.00	865-00-2190.69-041-100041
20210608	009814	00717	VARSITY BRANDS HOLDING	6,797.20	865-00-2190.66-041-100041
20210611	009815	77226	TEAM GO FIGURE	105.00	865-00-2190.66-041-100041
20210624	009816	76450	KRISTIN BROWN	185.89	865-00-2190.64-041-100041
20210425	010061	57215	WALMART COMMUNITY	55.91	865-00-2190.43-001-100001
20200702	014637	70233	TEXAS LETTER JACKETS	200.00	865-00-2190.40-001-100001
20200803	014638	75665	SUPERIOR TROPHIES &	197.33	865-00-2190.28-001-100001
20200803	014639	76950	MAKENNA HENRY	325.00	865-00-2190.35-001-100001
20200803	014640	76951	LANDON MORREALE	326.00	865-00-2190.35-001-100001
20200803	014641	76952	JENNA YARBROUGH	325.00	865-00-2190.35-001-100001
20200803	014642	76953	IZAAK OGLE	325.00	865-00-2190.35-001-100001
20200803	014643	76954	JACEY SULLIVAN	325.00	865-00-2190.35-001-100001
20200803	014644	76955	SAVANNAH MCDONALD	325.00	865-00-2190.35-001-100001
20200803	014645	76956	NACOLE RHODES	325.00	865-00-2190.35-001-100001
20200803	014646	76957	MASON HARVILL	325.00	865-00-2190.35-001-100001
20200803	014648	76936	MAURA TEER	325.00	865-00-2190.35-001-100001
20200803	014649	76959	BROOKE SCHROEDER	325.00	865-00-2190.35-001-100001
20200803	014650	76960	KIERA HEMMERT	200.00	865-00-2190.35-001-100001
20200803	014651	76961	SYDNEY KING	175.00	865-00-2190.35-001-100001
20200803	014652	76962	EMMA ALVEY	160.00	865-00-2190.35-001-100001
20200903	014654	76977	VICTORIA MOSS	85.00	865-00-2190.25-001-100001
20200903	014655	76979	WESLEY HATCHER	85.00	865-00-2190.25-001-100001
20200903	014656	76980	MADELYNNE TUCKER	85.00	865-00-2190.25-001-100001
20200903	014657	76984	STEPHEN MATHERN	85.00	865-00-2190.25-001-100001
20200903	014658	76981	WAKELYN MCINTOSH	85.00	865-00-2190.25-001-100001
20200903	014659	76925	LANDON MCLEOD	85.00	865-00-2190.25-001-100001

20200903	014660	76912	JORDAN GALLE	85.00	865-00-2190.25-001-100001
20200903	014661	76982	KYLIE HEMMERT	85.00	865-00-2190.25-001-100001
20200903	014662	76985	RILEY BALDWIN	53.00	865-00-2190.25-001-100001
20200903	014663	76976	ELIZABETH TOWNSEND	85.00	865-00-2190.25-001-100001
20200903	014664	76983	MICHAEL SNOWDEN	255.00	865-00-2190.25-001-100001
20200903	014665	76522	TEXAS ASSOC OF FUTURE	80.00	865-00-2190.40-001-100001
20200903	014666	76958	DEANA SHAW	325.00	865-00-2190.35-001-100001
20200909	014667	06712	COTTON CARGO	1,931.50	865-00-2190.22-001-100001
20200909	014668	70164	ALGY COSTUMES &	411.98	865-00-2190.22-001-100001
20200921	014669	77015	TEXAS HIGH SCHOOL	105.00	865-00-2190.28-001-100001
20200921	014670	76926	ASHTON MUNTZ	100.00	865-00-2190.39-001-100001
20201006	014671	50814	TOTE UNLIMITED	1,623.58	865-00-2190.22-001-100001
20201006	014672	00717	VARSITY SPIRIT	3,989.85	865-00-2190.22-001-100001
20201007	014673	75681	AREA IX ASSOCIATION	113.60	865-00-2190.28-001-100001
20201007	014674	75689	RICEBELT DISTRICT FFA	142.00	865-00-2190.28-001-100001
20201013	014675	76986	LAUREN BAKER	400.00	865-00-2190.22-001-100001
20201016	014676	75682	TEXAS FFA ASSOCIATION	2,598.60	865-00-2190.28-001-100001
20201016	014677	75843	NOTHING BUNDT CAKES	2,037.00	865-00-2190.22-001-100001
20201016	014678	06712	COTTON CARGO	74.00	865-00-2190.22-001-100001
20201016	014679	75789	TASC	235.00	865-00-2190.35-001-100001
20201016	014680	75789	TASC	175.00	865-00-2190.35-001-100001
20201026	014681	76294	CHRISTI SILCOX	164.50	865-00-2190.22-001-100001
20201026	014682	50814	TOTE UNLIMITED	139.76	865-00-2190.22-001-100001
20201029	014683	72108	PATRICK BROWN	700.00	865-00-2190.44-001-100001
20201102	014684	00012	COCOMO JOES	638.90	865-00-2190.30-001-100001
20201110	014686	75944	TYREE SAUNDERS	1,200.00	865-00-2190.88-001-100001
20201110	014687	75748	GOODFELLA'S RESTAURANT	57.05	865-00-2190.28-001-100001
20201110	014688	72498	SPRING PRINT A DIVISON OF	1,090.75	865-00-2190.35-001-100001
20201112	014689	71103	CHICK-FIL-A	300.00	865-00-2190.22-001-100001
20201203	014690	76901	HOUSTON WELDERS	412.44	865-00-2190.28-001-100001
20201203	014691	77067	JAN HANEY	66.83	865-00-2190.43-001-100001

20201203	014692	76391	MELINDA FORTENBERRY	33.25	865-00-2190.43-001-100001
20201202	014693	76542	REECE MARTINEZ	500.00	865-00-2190.22-001-100001
20201203	014694	76088	COURVILLE'S CATERING	225.00	865-00-2190.35-001-100001
20201203	014696	76799	SAN ANGELO STOCK SHOW &	155.00	865-00-2190.28-001-100001
20201203	014697	77061	SAN ANTONIO LIVESTOCK	475.00	865-00-2190.28-001-100001
20201203	014698	76798	RODEO AUSTIN	150.00	865-00-2190.28-001-100001
20201203	014699	77076	SUPERIOR TROPHIES	212.65	865-00-2190.28-001-100001
20201207	014700	77068	PINE TREE BAND BOOSTERS	560.00	865-00-2190.22-001-100001
20201214	014701	06685	TRACY MAXWELL	100.00	865-00-2190.30-001-100001
20201204	014702	06712	COTTON CARGO	422.45	865-00-2190.22-001-100001
20201205	014703	00012	COCOMO JOES	413.73	865-00-2190.33-001-100001
20201217	014704	50814	TOTE UNLIMITED	43.88	865-00-2190.22-001-100001
20210112	014705	72163	HJISD	73.04	865-00-2190.39-001-100001
20210112	014706	24823	JOHNSEN'S WHOLESALE	661.26	865-00-2190.89-001-100001
20210120	014707	77015	TEXAS HIGH SCHOOL	140.00	865-00-2190.36-001-100001
20210126	014708	77095	THE POINSETTIA PEOPLE	4,698.00	865-00-2190.35-001-100001
20210126	014709	75751	FRESH COUNTRY FUND	5,364.70	865-00-2190.28-001-100001
20210126	014710	77093	MARY LEE	65.00	865-00-2190.39-001-100001
20210126	014711	72091	PSAT/NMSQT	799.00	865-00-2190.25-001-100001
20210226	014712	77015	TEXAS HIGH SCHOOL	200.00	865-00-2190.36-001-100001
20210303	014713	77117	MAGGIE HAWK	100.00	865-00-2190.26-001-100001
20210303	014714	72544	JACQUELINE GREEN	100.00	865-00-2190.26-001-100001
20210303	014715	76558	SARAH SIMMONS	100.00	865-00-2190.26-001-100001
20210315	014716	72108	PATRICK BROWN	235.24	865-00-2190.44-001-100001
20210317	014717	32661	MUNCY WINDS MUSIC CO.	380.87	865-00-2190.22-001-100001
20210323	014718	72163	HJISD	497.00	865-00-2190.35-001-100001
20210401	014719	75896	DEANAN GOURMET	2,000.00	865-00-2190.30-001-100001
20210401	014720	77015	TEXAS HIGH SCHOOL	300.00	865-00-2190.36-001-100001
20210408	014721	06621	THE COLLEGE BOARD	272.00	865-00-2190.25-001-100001
20210426	014724	77100	TEXAS ASSOC OF STUDENT	490.00	865-00-2190.35-001-100001
20210506	014727	72346	SYSTEMS GO	617.54	865-00-2190.20-001-100001

20210506	014728	72163	HJISD	250.00	865-00-2190.30-001-100001
20210512	014729	72163	HJISD	217.50	865-00-2190.38-001-100001
20210512	014730	72163	HJISD	396.00	865-00-2190.35-001-100001
20210512	014731	77015	TEXAS HIGH SCHOOL	80.00	865-00-2190.36-001-100001
20210518	014732	76833	AVALON MOTOR COACHES	3,850.00	865-00-2190.22-001-100001
20210601	014734	77163	CLARA ROBERTSON	30.00	865-00-2190.38-001-100001
20210601	014735	77164	NATALEE FRECHETTE	23.00	865-00-2190.38-001-100001
20210601	014736	77165	LAUREL FOSTER	20.00	865-00-2190.38-001-100001
20210601	014737	77166	DYZAJUAN SMOOTH	60.00	865-00-2190.38-001-100001
20210601	014738	77167	MORGAN MCINOSH	210.00	865-00-2190.38-001-100001
20210601	014739	77168	LAYNEE MCCALL	40.00	865-00-2190.38-001-100001
20210601	014740	77170	CHANNAH CLECKLEY	10.00	865-00-2190.38-001-100001
20210601	014741	77169	JORDAN THIBODEAUX	187.00	865-00-2190.38-001-100001
20210601	014742	77171	MARY KNOWLES	82.00	865-00-2190.38-001-100001
20210601	014743	77172	KARSYN LAURENTS	2.00	865-00-2190.38-001-100001
20210601	014744	77173	CLAYTON JORDAN	15.00	865-00-2190.38-001-100001
20210601	014745	77174	KARLY DAIGLE	40.00	865-00-2190.38-001-100001
20210601	014746	77175	JOSYE METEER	50.00	865-00-2190.38-001-100001
20210601	014747	77176	JAMISON HYDE	275.00	865-00-2190.38-001-100001
20210601	014748	77177	MARIAH GARCIA	22.00	865-00-2190.38-001-100001
20210601	014749	77178	DANIEL STAGER	61.00	865-00-2190.38-001-100001
20210601	014750	77179	AMBER SUMMERS	54.00	865-00-2190.38-001-100001
20210601	014751	77180	JALYN METEER	34.00	865-00-2190.38-001-100001
20210601	014752	77181	KOURTNEY BUCKLEY	15.00	865-00-2190.38-001-100001
20210601	014753	77182	TREY LOUVIERE	45.00	865-00-2190.38-001-100001
20210601	014754	77183	GREYSON DALBY	15.00	865-00-2190.38-001-100001
20210601	014755	77184	DNYRIAN JEFFERSON	15.00	865-00-2190.38-001-100001
20210601	014756	77185	JULIA SATRE	120.00	865-00-2190.38-001-100001
20210601	014757	77186	AUSTIN YARBROUGH	15.00	865-00-2190.38-001-100001
20210601	014758	77187	COLTON BROWN	45.00	865-00-2190.38-001-100001
20210601	014759	77188	BALLIE REYES	99.00	865-00-2190.38-001-100001

20210601	014760	77189	MICHAEL KEITH ANDRUS	60.00	865-00-2190.38-001-100001
20210601	014761	77190	KAYLEE ODOM	15.00	865-00-2190.38-001-100001
20210601	014762	77191	ALYSSA COGAR	30.00	865-00-2190.38-001-100001
20210601	014763	77192	NACOLE RHODES	37.00	865-00-2190.38-001-100001
20210601	014764	77193	JAQUELINE SIFUENTES	15.00	865-00-2190.38-001-100001
20210601	014765	77194	TITUS MCKEE	15.00	865-00-2190.38-001-100001
20210601	014766	77195	JUILANNA MOUTON	25.00	865-00-2190.38-001-100001
20210601	014767	77196	KINLEY FOSTER	92.00	865-00-2190.38-001-100001
20210601	014768	77197	KAMI HUMPHREY	112.00	865-00-2190.38-001-100001
20210601	014769	77198	RILEY PRIDDY	185.00	865-00-2190.38-001-100001
20210601	014770	77199	GWEN STONE	156.00	865-00-2190.38-001-100001
20210601	014771	77200	MARISSA WILLIAMSON	135.00	865-00-2190.38-001-100001
20210601	014772	77201	ANNA KIBODEAUX	127.00	865-00-2190.38-001-100001
20210601	014773	77202	DARREON WALKER	176.00	865-00-2190.38-001-100001
20210601	014774	77203	HANNAH RIDDLE	105.00	865-00-2190.38-001-100001
20210601	014775	77162	MADELYN BEGNAUD	40.00	865-00-2190.38-001-100001
20210603	014776	77142	PHI DELTA KAPPA	199.00	865-00-2190.43-001-100001
20210609	014777	77219	SALVADOR ALAN JACOBO	750.00	865-00-2190.22-001-100001
20210609	014779	70571	KAT EXCAVATION &	600.00	865-00-2190.22-001-100001
20210609	014781	75751	FRESH COUNTRY FUND	198.00	865-00-2190.28-001-100001
20210610	014782	72163	HJISD	1,250.00	865-00-2190.30-001-100001
20210621	014783	49010	SWICEGOOD MUSIC CO.	365.00	865-00-2190.22-001-100001
20210621	014784	06621	THE COLLEGE BOARD	1,779.00	865-00-2190.25-001-100001
20210621	014785	76828	DEMOULIN BROTHERS &	1,455.85	865-00-2190.22-001-100001
20210621	014786	72498	SPRING PRINT A DIVISON OF	130.20	865-00-2190.39-001-100001
20210622	014787	77054	EMILY LANE	960.00	865-00-2190.28-001-100001
20210624	014788	72163	HJISD	1,200.00	865-00-2190.35-001-100001
20210203	020321	77103	ROBERT G. OSBORN	13,000.00	699-81-6610.02-001-199099
20210203	022021	77102	AMEGY BANK	136,475.00	599-71-6521.06-999-199000
20210203	022021	77102	AMEGY BANK	95,025.00	599-71-6521.07-999-199000
20210203	022021	77102	AMEGY BANK	123,150.00	599-71-6521.08-999-199000

20210203	022021	77102	AMEGY BANK	144,060.00	599-71-6521.09-999-199000
20200709	085414	76227	ACADIANA WASTE SERVICES	1,232.80	199-51-6255.00-999-199015
20200709	085415	71419	ACCESS 1 SOURCE	415.00	199-41-6399.01-750-199011
20200709	085416	48276	AT & T	334.96	199-51-6257.00-001-199015
20200709	085416	48276	AT & T	111.94	199-51-6257.00-041-199015
20200709	085416	48276	AT & T	223.88	199-51-6257.00-102-199015
20200709	085416	48276	AT & T	111.94	199-51-6257.00-105-199015
20200709	085416	48276	AT & T	55.97	199-51-6257.00-999-199015
20200709	085416	48276	AT & T	55.96	199-51-6257.00-999-199015
20200709	085416	48276	AT & T	111.94	199-51-6257.06-999-199015
20200709	085416	48276	AT & T	725.64	199-51-6257.09-999-199015
20200709	085417	06010	CITY OF CHINA	135.50	199-51-6256.00-102-199015
20200709	085417	06010	CITY OF CHINA	30.68	199-51-6256.00-999-199015
20200709	085418	06020	CITY OF SOUR LAKE	267.25	199-51-6256.00-001-199015
20200709	085418	06020	CITY OF SOUR LAKE	267.25	199-51-6256.00-041-199015
20200709	085418	06020	CITY OF SOUR LAKE	176.74	199-51-6256.00-105-199015
20200709	085418	06020	CITY OF SOUR LAKE	14.75	199-51-6256.00-999-199015
20200709	085418	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015
20200709	085418	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20200709	085419	12100	ERNIE'S HARDWARE	11.99	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	35.40	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	11.95	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	17.17	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	4.48	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	23.73	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	42.50	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	31.18	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	14.72	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	37.99	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	54.80	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	4.79	199-00-2110.00-000-100000

20200709	085419	12100	ERNIE'S HARDWARE	73.47	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	35.30	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	8.69	199-00-2110.00-000-100000
20200709	085419	12100	ERNIE'S HARDWARE	12.55	199-00-2110.00-000-100000
20200709	085420	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20200709	085421	19628	HOME DEPOT CREDIT	113.56	199-00-2110.00-000-100000
20200709	085422	75579	KING'S PHARMACY	94.98	199-33-6219.00-999-199099
20200709	085423	76320	LABATT FOOD SERVICE	7,604.20	240-35-6341.00-001-199019
20200709	085423	76320	LABATT FOOD SERVICE	963.21	240-35-6341.00-001-199019
20200709	085423	76320	LABATT FOOD SERVICE	28.34	240-35-6341.00-001-199019
20200709	085423	76320	LABATT FOOD SERVICE	(53.78)	240-35-6341.00-001-199019
20200709	085423	76320	LABATT FOOD SERVICE	(12.24)	240-35-6341.00-001-199019
20200709	085423	76320	LABATT FOOD SERVICE	(97.27)	240-35-6341.00-001-199019
20200709	085423	76320	LABATT FOOD SERVICE	(11.22)	240-35-6341.00-001-199019
20200709	085423	76320	LABATT FOOD SERVICE	(15.19)	240-35-6341.00-001-199019
20200709	085424	71367	NATIONAL BENEFIT	69.00	199-41-6219.00-750-199011
20200709	085425	76234	NATIONAL SCOREBOARD &	1,020.00	199-51-6249.01-001-199008
20200709	085426	10721	REGION 5	299.80	199-53-6249.01-999-199013
20200709	085427	48229	SOUR LAKE MOTOR CO., INC.	10.00	199-00-2110.00-000-100000
20200709	085427	48229	SOUR LAKE MOTOR CO., INC.	253.09	199-51-6318.00-999-199008
20200709	085427	48229	SOUR LAKE MOTOR CO., INC.	19.92	199-51-6318.00-999-199008
20200709	085428	76378	SOUTHEAST TEXAS	800.00	224-11-6299.02-999-023000
20200709	085429	70011	SOUTHEAST TEXAS WATER	37.75	199-34-6499.00-999-123006
20200709	085429	70011	SOUTHEAST TEXAS WATER	45.00	199-41-6399.00-750-199011
20200709	085429	70011	SOUTHEAST TEXAS WATER	51.65	199-51-6499.00-999-199008
20200709	085430	76808	SUPERIOR WASTE	1,003.20	198-00-2110.00-000-100000
20200709	085430	76808	SUPERIOR WASTE	171.00	198-00-2110.00-000-100000
20200709	085430	76808	SUPERIOR WASTE	342.00	198-00-2110.00-000-100000
20200709	085430	76808	SUPERIOR WASTE	1,516.20	198-00-2110.00-000-100000
20200709	085431	70665	T.A.S.O. BEAUMONT	215.00	199-00-2110.00-000-100000
20200709	085432	54630	VERIZON WIRELESS	283.45	199-51-6257.01-999-199015

20200709	085432	54630	VERIZON WIRELESS	349.12	199-51-6257.02-999-199015
20200709	085432	54630	VERIZON WIRELESS	672.75	199-51-6257.12-999-199015
20200709	085433	58041	WILLIAM H. SADLIER, INC	1,958.60	199-00-2110.00-000-100000
20200709	085434	31219	WILLIAM V. MACGILL,& CO.	1,819.65	196-51-6399.00-999-199019
20200716	085435	00656	ACCO BRANDS USA LLC	491.05	199-11-6249.00-041-111041
20200716	085436	75680	AMAZON CAPITAL SERVICES	1,533.98	196-51-6399.00-999-199019
20200716	085436	75680	AMAZON CAPITAL SERVICES	214.90	196-51-6399.00-999-199019
20200716	085436	75680	AMAZON CAPITAL SERVICES	579.98	196-51-6399.00-999-199019
20200716	085437	03006	BEAUMONT ENTERPRISE	630.00	199-00-2110.00-000-100000
20200716	085438	11725	CENTER POINT ENERGY	1,096.78	199-51-6259.00-001-199015
20200716	085438	11725	CENTER POINT ENERGY	51.29	199-51-6259.00-041-199015
20200716	085438	11725	CENTER POINT ENERGY	123.03	199-51-6259.00-102-199015
20200716	085438	11725	CENTER POINT ENERGY	69.74	199-51-6259.00-105-199015
20200716	085438	11725	CENTER POINT ENERGY	43.27	199-51-6259.00-999-199015
20200716	085438	11725	CENTER POINT ENERGY	38.31	199-51-6259.08-999-199015
20200716	085439	75601	CYBERSOFT TECHNOLOGIES,	4,775.00	240-35-6217.01-999-199900
20200716	085440	76947	VALERIE DAIGRE	44.45	240-00-5751.00-041-100000
20200716	085441	17642	ENTERGY	17.43	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	114.25	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	47.61	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	22.02	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	18.80	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	49.24	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	575.27	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	105.66	199-51-6258.00-001-191015
20200716	085441	17642	ENTERGY	17,629.21	199-51-6258.00-001-199015
20200716	085441	17642	ENTERGY	171.30	199-51-6258.00-001-199015
20200716	085441	17642	ENTERGY	143.70	199-51-6258.00-041-199015
20200716	085441	17642	ENTERGY	194.71	199-51-6258.00-041-199015
20200716	085441	17642	ENTERGY	181.27	199-51-6258.00-041-199015
20200716	085441	17642	ENTERGY	185.57	199-51-6258.00-041-199015



20200716	085441	17642	ENERGY	141.95	199-51-6258.00-041-199015
20200716	085441	17642	ENERGY	440.24	199-51-6258.00-041-199015
20200716	085441	17642	ENERGY	171.77	199-51-6258.00-041-199015
20200716	085441	17642	ENERGY	576.49	199-51-6258.00-041-199015
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20200716	085441	17642	ENERGY	411.12	199-51-6258.00-041-199015
20200716	085441	17642	ENERGY	9,004.67	199-51-6258.00-102-199015
20200716	085441	17642	ENERGY	3,833.32	199-51-6258.00-105-199015
20200716	085441	17642	ENERGY	349.56	199-51-6258.00-999-199015
20200716	085441	17642	ENERGY	102.59	199-51-6258.01-999-199015
20200716	085441	17642	ENERGY	178.59	199-51-6258.01-999-199015
20200716	085441	17642	ENERGY	80.55	199-51-6258.01-999-199015
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20200716	085441	17642	ENERGY	169.04	199-51-6258.01-999-199015
20200716	085441	17642	ENERGY	130.63	199-51-6258.01-999-199015
20200716	085441	17642	ENERGY	18.87	199-51-6258.01-999-199015
20200716	085441	17642	ENERGY	409.90	199-51-6258.08-999-199015
20200716	085441	17642	ENERGY	209.33	199-51-6258.08-999-199015
20200716	085442	70217	HUNTON DISTRIBUTION	7,797.49	199-51-6319.01-102-199008
20200716	085443	72231	NEWS 2 YOU	2,707.25	199-11-6396.00-001-123014
20200716	085443	72231	NEWS 2 YOU	1,304.13	199-11-6396.00-041-123014
20200716	085443	72231	NEWS 2 YOU	1,304.13	199-11-6396.00-105-123014
20200716	085444	36674	OFFICE DEPOT, INC.	(231.99)	199-11-6399.00-102-111002
20200716	085444	36674	OFFICE DEPOT, INC.	60.00	199-41-6399.00-701-199010
20200716	085444	36674	OFFICE DEPOT, INC.	85.99	199-41-6399.00-701-199010
20200716	085444	36674	OFFICE DEPOT, INC.	69.98	199-41-6399.00-750-199011
20200716	085444	36674	OFFICE DEPOT, INC.	104.79	199-41-6399.00-750-199011
20200716	085444	36674	OFFICE DEPOT, INC.	49.39	199-41-6399.00-750-199011
20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008

20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20200716	085445	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20200716	085446	00617	PITNEY BOWES	117.00	199-23-6399.01-041-199041
20200716	085447	72170	S & S SPRINKLER CO. LLC	336.00	199-51-6249.00-001-199008
20200716	085447	72170	S & S SPRINKLER CO. LLC	336.00	199-51-6249.00-041-199008
20200716	085447	72170	S & S SPRINKLER CO. LLC	336.00	199-51-6249.00-102-199008
20200716	085447	72170	S & S SPRINKLER CO. LLC	336.00	199-51-6249.00-105-199008
20200716	085448	46831	SANITARY SUPPLY	425.82	199-51-6315.04-999-199009
20200716	085449	76378	SOUTHEAST TEXAS	658.34	224-11-6299.12-999-023000
20200716	085450	72388	SUPERIOR LAWN	9,870.00	199-51-6249.01-999-199008
20200716	085451	57216	WALSH GALLEGOS TREVINO	504.00	199-41-6211.00-702-199010
20200716	085451	57216	WALSH GALLEGOS TREVINO	458.50	199-41-6211.00-702-199010
20200716	085451	57216	WALSH GALLEGOS TREVINO	1,427.50	199-41-6211.00-702-199010
20200716	085451	57216	WALSH GALLEGOS TREVINO	346.50	199-41-6211.00-702-199010
20200716	085451	57216	WALSH GALLEGOS TREVINO	2,292.00	199-41-6211.00-702-199010
20200716	085451	57216	WALSH GALLEGOS TREVINO	696.50	199-41-6211.00-702-199010
20200716	085451	57216	WALSH GALLEGOS TREVINO	731.00	199-41-6211.00-702-199010
20200723	085452	71310	A 1 FILTER SERVICE CO.	174.50	199-51-6249.00-001-199008
20200723	085452	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20200723	085452	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20200723	085452	71310	A 1 FILTER SERVICE CO.	174.50	199-51-6249.00-102-199008
20200723	085452	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20200723	085452	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20200723	085452	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20200723	085453	75680	AMAZON CAPITAL SERVICES	649.68	199-11-6399.00-001-111001
20200723	085453	75680	AMAZON CAPITAL SERVICES	78.94	199-11-6399.00-001-111001
20200723	085453	75680	AMAZON CAPITAL SERVICES	25.76	240-35-6399.00-999-199000

20200723	085454	76800	AQUA ONE, LLC.	7,560.00	196-51-6399.00-999-199019
20200723	085454	76800	AQUA ONE, LLC.	4,200.00	196-51-6399.00-999-199019
20200723	085455	39040	BAYOU CITY GYM FLOORS	5,451.00	199-51-6249.00-001-199008
20200723	085456	03042	BEAUMONT TROPHIES	11.10	199-41-6499.00-702-199010
20200723	085457	76388	COBB AIR CONDITIONING CO,	1,756.75	199-51-6319.01-102-199008
20200723	085457	76388	COBB AIR CONDITIONING CO,	1,756.75	199-51-6319.01-102-199008
20200723	085458	76321	EKON-O-PAC LLC	296.00	240-51-6395.00-999-199000
20200723	085459	18287	HERNANDEZ OFFICE	127.00	199-41-6399.00-701-199010
20200723	085459	18287	HERNANDEZ OFFICE	127.00	199-41-6399.00-750-199011
20200723	085459	18287	HERNANDEZ OFFICE	127.00	240-35-6399.00-999-199000
20200723	085460	76948	ION WAVE TECHNOLOGIES,	2,000.00	199-41-6399.01-750-199011
20200723	085460	76948	ION WAVE TECHNOLOGIES,	5,500.00	199-41-6399.01-750-199011
20200723	085461	36674	OFFICE DEPOT, INC.	84.99	199-41-6399.00-750-199011
20200723	085462	76033	RAMTECH BUILDING	68,980.00	199-81-6629.01-105-199099
20200723	085463	71848	RELIABLE ELEVATOR	150.00	199-51-6249.00-001-199008
20200723	085464	71787	SCHINDLER ELEVATOR CORP	2,741.64	199-51-6249.00-001-199008
20200723	085465	47090	SCOOTER'S LAWNMOWER	252.77	199-51-6248.03-999-199008
20200723	085466	76436	UBEO LLC	1,519.04	199-00-2110.00-000-100000
20200723	085466	76436	UBEO LLC	12,480.00	199-11-6269.01-001-111001
20200723	085466	76436	UBEO LLC	8,903.13	199-11-6269.01-041-111041
20200723	085466	76436	UBEO LLC	7,227.06	199-11-6269.01-102-111002
20200723	085466	76436	UBEO LLC	11,567.91	199-11-6269.01-105-111005
20200723	085466	76436	UBEO LLC	576.90	199-41-6269.00-750-199011
20200727	085467	72631	COMPASS BANK	201.02	199-11-6399.00-001-111001
20200727	085467	72631	COMPASS BANK	467.05	199-11-6399.00-105-111005
20200727	085467	72631	COMPASS BANK	250.00	199-13-6411.00-999-121012
20200727	085467	72631	COMPASS BANK	111.56	199-21-6265.00-999-123014
20200727	085467	72631	COMPASS BANK	30.74	199-23-6399.00-105-199005
20200727	085467	72631	COMPASS BANK	688.00	199-23-6495.00-105-199005
20200727	085467	72631	COMPASS BANK	45.00	199-23-6499.00-041-199041
20200727	085467	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007

20200727	085467	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20200727	085467	72631	COMPASS BANK	100.00	199-36-6498.00-001-191007
20200727	085467	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20200727	085467	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20200727	085467	72631	COMPASS BANK	647.00	199-51-6499.00-999-199008
20200727	085467	72631	COMPASS BANK	840.00	199-53-6399.00-999-123099
20200727	085467	72631	COMPASS BANK	50.00	240-00-2110.00-000-100000
20200730	085468	03094	BEST BUY BUSINESS	300.94	196-51-6399.00-999-199019
20200730	085469	04044	BOSWORTH PAPERS, INC.	7,350.00	199-11-6399.00-105-111005
20200730	085470	72072	EDMENTUM	236.50	410-11-6321.00-001-100012
20200730	085470	72072	EDMENTUM	841.50	410-11-6321.00-001-100012
20200730	085470	72072	EDMENTUM	5,598.00	410-11-6321.00-105-100012
20200730	085471	00473	THE EXAMINER	160.00	199-21-6491.00-999-123014
20200730	085471	00473	THE EXAMINER	160.00	199-21-6491.00-999-123014
20200730	085472	70167	HARDIN COUNTY	6,029.23	199-52-6249.00-999-199015
20200730	085473	70516	HYDRO-CLEAN SERVICES	355.00	199-51-6249.00-001-199008
20200730	085473	70516	HYDRO-CLEAN SERVICES	280.00	199-51-6249.00-105-199008
20200730	085474	71043	JEFFERSON ELECTRIC CO.	5,939.00	199-51-6249.00-001-122099
20200730	085475	00569	JUNIOR LIBRARY GUILD	2,606.80	410-11-6321.00-001-100012
20200730	085476	20020	LEARNING A-Z	692.70	410-11-6321.00-105-100012
20200730	085477	76355	LEARNING FARM, LLC	1,699.00	410-11-6321.00-105-100012
20200730	085478	06661	LONE STAR LEARNING	239.00	199-11-6399.00-102-111002
20200730	085479	05210	NEWWAVE	1,660.00	199-51-6257.10-999-199015
20200730	085480	10721	REGION 5	125.00	199-11-6411.00-105-111005
20200730	085480	10721	REGION 5	125.00	199-11-6411.00-105-111005
20200730	085481	72170	S & S SPRINKLER CO. LLC	216.00	199-51-6249.00-001-199008
20200730	085482	46831	SANITARY SUPPLY	530.73	199-51-6395.00-001-199009
20200730	085482	46831	SANITARY SUPPLY	530.74	199-51-6395.00-102-199009
20200730	085483	47090	SCOOTER'S LAWNMOWER	169.00	199-51-6395.01-999-199009
20200730	085484	48229	SOUR LAKE MOTOR CO., INC.	109.36	199-51-6318.00-999-199008
20200730	085485	72346	SYSTEMS GO	4,725.00	410-11-6321.00-001-100012

20200730	085486	23412	WASTEWATER TRANSPORT	2,100.00	199-51-6249.00-001-199008
20200730	085486	23412	WASTEWATER TRANSPORT	350.00	199-51-6249.00-102-199008
20200730	085486	23412	WASTEWATER TRANSPORT	183.75	199-51-6249.00-105-199008
20200730	085486	23412	WASTEWATER TRANSPORT	245.00	199-51-6249.01-001-199008
20200730	085487	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20200806	085488	72189	ACCURATE LABEL DESIGNS,	150.95	199-11-6399.00-001-111001
20200806	085489	70839	APEX LEARNING	1,750.00	410-11-6321.00-001-100012
20200806	085490	71012	ARMORSHRED	216.33	199-41-6249.00-750-199011
20200806	085491	48276	AT & T	334.96	199-51-6257.00-001-199015
20200806	085491	48276	AT & T	111.94	199-51-6257.00-041-199015
20200806	085491	48276	AT & T	223.88	199-51-6257.00-102-199015
20200806	085491	48276	AT & T	111.94	199-51-6257.00-105-199015
20200806	085491	48276	AT & T	55.97	199-51-6257.00-999-199015
20200806	085491	48276	AT & T	55.96	199-51-6257.00-999-199015
20200806	085491	48276	AT & T	111.94	199-51-6257.06-999-199015
20200806	085491	48276	AT & T	822.56	199-51-6257.09-999-199015
20200806	085492	04660	BUTLER OFFICE PRODUCTS	181.80	199-11-6399.00-105-111005
20200806	085492	04660	BUTLER OFFICE PRODUCTS	148.75	199-11-6399.00-105-111005
20200806	085492	04660	BUTLER OFFICE PRODUCTS	2,062.52	199-11-6399.00-105-111005
20200806	085493	05205	CDW GOVERNMENT, INC.	815.00	199-41-6395.01-750-199011
20200806	085493	05205	CDW GOVERNMENT, INC.	330.00	199-53-6399.00-999-123099
20200806	085494	11725	CENTER POINT ENERGY	691.91	199-51-6259.00-001-199015
20200806	085494	11725	CENTER POINT ENERGY	38.13	199-51-6259.00-041-199015
20200806	085494	11725	CENTER POINT ENERGY	59.25	199-51-6259.00-105-199015
20200806	085494	11725	CENTER POINT ENERGY	43.27	199-51-6259.00-999-199015
20200806	085494	11725	CENTER POINT ENERGY	38.31	199-51-6259.08-999-199015
20200806	085495	06020	CITY OF SOUR LAKE	405.94	199-51-6256.00-001-199015
20200806	085495	06020	CITY OF SOUR LAKE	405.94	199-51-6256.00-041-199015
20200806	085495	06020	CITY OF SOUR LAKE	176.74	199-51-6256.00-105-199015
20200806	085495	06020	CITY OF SOUR LAKE	14.75	199-51-6256.00-999-199015
20200806	085495	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015

20200806	085495	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20200806	085496	06616	COASTAL WELDING &	3,500.00	199-00-2110.00-000-100000
20200806	085497	00123	JANET DAVIS	36.45	199-11-6399.02-001-123014
20200806	085497	00123	JANET DAVIS	7.48	199-11-6499.00-001-123014
20200806	085498	17642	ENERGY	17.43	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	107.84	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	46.31	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	22.34	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	52.61	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	18.83	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	603.66	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	127.30	199-51-6258.00-001-191015
20200806	085498	17642	ENERGY	22,270.35	199-51-6258.00-001-199015
20200806	085498	17642	ENERGY	176.92	199-51-6258.00-001-199015
20200806	085498	17642	ENERGY	139.11	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	454.80	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	536.76	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	240.11	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	217.81	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	537.76	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	217.57	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	231.38	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	187.35	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	187.63	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	43.86	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	80.55	199-51-6258.00-041-199015
20200806	085498	17642	ENERGY	9,362.48	199-51-6258.00-102-199015
20200806	085498	17642	ENERGY	4,936.41	199-51-6258.00-105-199015
20200806	085498	17642	ENERGY	385.72	199-51-6258.00-999-199015
20200806	085498	17642	ENERGY	472.32	199-51-6258.01-999-199015
20200806	085498	17642	ENERGY	121.53	199-51-6258.01-999-199015

20200806	085498	17642	ENTERGY	178.59	199-51-6258.01-999-199015
20200806	085498	17642	ENTERGY	18.87	199-51-6258.01-999-199015
20200806	085498	17642	ENTERGY	446.09	199-51-6258.08-999-199015
20200806	085498	17642	ENTERGY	212.52	199-51-6258.08-999-199015
20200806	085499	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20200806	085500	76170	FRONTLINE TECHNOLOGIES	8,909.10	199-21-6219.00-999-123014
20200806	085501	18222	HAMSHIRE FANNETT ISD	718.00	437-00-2183.88-199-000000
20200806	085502	70217	HUNTON DISTRIBUTION	2,804.33	199-51-6319.01-105-199008
20200806	085503	72410	KOMMERICAL KITCHENS	792.18	240-35-6342.00-999-199000
20200806	085503	72410	KOMMERICAL KITCHENS	371.94	240-35-6342.00-999-199000
20200806	085503	72410	KOMMERICAL KITCHENS	114.50	240-35-6342.00-999-199000
20200806	085503	72410	KOMMERICAL KITCHENS	20.05	240-35-6342.00-999-199000
20200806	085503	72410	KOMMERICAL KITCHENS	508.29	240-35-6342.00-999-199000
20200806	085504	31305	CONNIE MCCRAY	8.98	199-11-6398.01-001-123014
20200806	085505	70666	PBK ARCHITECTS, INC.	600.00	199-00-2110.00-000-100000
20200806	085505	70666	PBK ARCHITECTS, INC.	3,120.00	199-00-2110.00-000-100000
20200806	085505	70666	PBK ARCHITECTS, INC.	4,545.00	199-00-2110.00-000-100000
20200806	085505	70666	PBK ARCHITECTS, INC.	6,833.49	199-00-2110.00-000-100000
20200806	085505	70666	PBK ARCHITECTS, INC.	3,696.00	240-00-2110.00-000-100000
20200806	085506	76653	PEEKAPAK INC.	199.00	199-11-6399.00-105-123005
20200806	085507	10721	REGION 5	280.00	199-53-6249.01-999-199013
20200806	085508	46831	SANITARY SUPPLY	173.78	199-51-6315.04-999-199009
20200806	085509	47045	SCHOOL NURSE SUPPLY INC.	985.48	199-33-6399.00-105-199005
20200806	085510	72388	SUPERIOR LAWN	9,870.00	199-51-6249.01-999-199008
20200806	085511	49400	T.A.S.B. INC	1,025.00	199-41-6495.00-701-199010
20200806	085511	49400	T.A.S.B. INC	1,100.00	199-41-6495.00-701-199010
20200806	085511	49400	T.A.S.B. INC	1,250.00	199-41-6499.01-701-199010
20200806	085512	49420	TEXAS DEPARTMENT OF	20.00	199-51-6499.00-999-199008
20200806	085513	54630	VERIZON WIRELESS	283.45	199-51-6257.01-999-199015
20200806	085513	54630	VERIZON WIRELESS	349.12	199-51-6257.02-999-199015
20200806	085513	54630	VERIZON WIRELESS	694.33	199-51-6257.12-999-199015

20200806	085514	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20200807	085518	76423	CHARACTERSTRONG, LLC	249.00	410-11-6321.00-001-100012
20200807	085519	17642	ENTERGY	143.72	199-51-6258.01-999-199015
20200807	085520	76644	DEENA VANPELT	400.00	199-11-6396.02-001-123014
20200811	085521	76665	WRIGHT NATIONAL FLOOD	2,923.00	199-51-6429.00-999-199015
20200811	085521	76665	WRIGHT NATIONAL FLOOD	3,806.00	199-51-6429.00-999-199015
20200811	085521	76665	WRIGHT NATIONAL FLOOD	5,901.00	199-51-6429.00-999-199015
20200811	085521	76665	WRIGHT NATIONAL FLOOD	3,806.00	199-51-6429.00-999-199015
20200811	085521	76665	WRIGHT NATIONAL FLOOD	3,806.00	199-51-6429.00-999-199015
20200812	085522	05216	SOUR LAKE FORD	31,681.00	199-11-6631.00-001-122099
20200813	085523	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20200813	085523	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20200813	085523	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20200813	085523	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20200813	085523	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20200813	085524	76227	ACADIANA WASTE SERVICES	1,232.80	199-51-6255.00-999-199015
20200813	085526	76306	ALPHABET SOUP	200.00	196-51-6399.00-999-199019
20200813	085526	76306	ALPHABET SOUP	220.00	199-23-6499.00-041-199041
20200813	085526	76306	ALPHABET SOUP	30.00	199-23-6499.00-041-199041
20200813	085527	75680	AMAZON CAPITAL SERVICES	113.72	199-11-6396.01-102-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	439.99	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	17.99	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	259.98	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	99.00	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	167.12	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	341.99	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	245.34	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	(44.20)	199-11-6396.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	113.73	199-11-6399.00-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	113.73	199-11-6399.00-041-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	113.73	199-11-6399.00-105-123014



20200813	085527	75680	AMAZON CAPITAL SERVICES	113.73	199-11-6399.02-001-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	41.70	199-21-6399.00-999-123014
20200813	085527	75680	AMAZON CAPITAL SERVICES	79.99	199-21-6399.00-999-123014
20200813	085528	00399	AMERICAN ALUMINUM	18,381.60	199-81-6629.01-105-199099
20200813	085529	76427	BATTERIES PLUS, LLC	127.80	199-51-6319.00-001-199008
20200813	085530	71849	LINDA BOUNDS	125.00	199-36-6219.00-999-191007
20200813	085531	06010	CITY OF CHINA	65.25	199-51-6256.00-102-199015
20200813	085531	06010	CITY OF CHINA	52.21	199-51-6256.00-999-199015
20200813	085532	06619	COBURN'S SUPPLY CO. INC.	3,200.00	196-51-6399.00-999-199019
20200813	085533	76851	CORNERSTONE INTERIORS,	17,377.19	199-51-6396.00-999-199015
20200813	085534	12100	ERNIE'S HARDWARE	11.92	199-51-6319.00-041-199008
20200813	085534	12100	ERNIE'S HARDWARE	71.44	199-51-6319.00-105-199008
20200813	085534	12100	ERNIE'S HARDWARE	6.37	199-51-6319.00-105-199008
20200813	085534	12100	ERNIE'S HARDWARE	55.20	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	76.59	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	16.99	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	8.69	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	12.99	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	6.49	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	19.30	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	71.67	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	2.99	199-51-6319.07-999-199008
20200813	085534	12100	ERNIE'S HARDWARE	(20.69)	199-51-6319.07-999-199008
20200813	085535	18287	HERNANDEZ OFFICE	635.00	199-11-6399.00-041-111041
20200813	085535	18287	HERNANDEZ OFFICE	526.99	199-21-6399.00-999-123014
20200813	085535	18287	HERNANDEZ OFFICE	22.74	199-21-6399.00-999-123014
20200813	085537	72033	IMAGE 360 BEAUMONT	190.28	199-51-6319.07-999-199008
20200813	085538	72348	INKSPOT PRINT AND	505.00	199-36-6399.08-001-191007
20200813	085539	14451	LUFKIN I.S.D.	100.00	199-36-6499.07-001-191007
20200813	085540	31215	M & J FERTILIZER COMPANY	180.00	199-51-6317.05-999-199008
20200813	085540	31215	M & J FERTILIZER COMPANY	2.70	199-51-6317.05-999-199008

20200813	085540	31215	M & J FERTILIZER COMPANY	755.36	199-51-6319.10-001-199008
20200813	085541	76878	MCINNIS CONSTRUCTION	75,956.19	199-00-2110.00-000-100000
20200813	085541	76878	MCINNIS CONSTRUCTION	90,896.22	199-51-6249.00-102-199008
20200813	085541	76878	MCINNIS CONSTRUCTION	311,856.35	240-81-6299.00-102-199000
20200813	085542	76357	MONARCH TEACHING	1,800.00	199-11-6396.01-105-123014
20200813	085543	76692	MOORE CHRYSLER DODGE	26,072.00	224-34-6631.00-999-023000
20200813	085544	70062	N.A.S.S.P.	385.00	199-36-6399.43-041-199041
20200813	085545	71367	NATIONAL BENEFIT	66.00	199-41-6219.00-750-199011
20200813	085546	76884	PARSONS ROOFING	16,518.00	199-51-6299.00-102-199099
20200813	085547	70666	PBK ARCHITECTS, INC.	1,027.60	199-51-6219.00-105-199099
20200813	085547	70666	PBK ARCHITECTS, INC.	3,537.00	240-81-6219.00-102-199000
20200813	085548	39320	TERRY PEDDY PEST	300.00	199-51-6249.00-001-199008
20200813	085548	39320	TERRY PEDDY PEST	250.00	199-51-6249.00-041-199008
20200813	085548	39320	TERRY PEDDY PEST	250.00	199-51-6249.00-102-199008
20200813	085548	39320	TERRY PEDDY PEST	250.00	199-51-6249.00-105-199008
20200813	085548	39320	TERRY PEDDY PEST	150.00	199-51-6249.00-999-199008
20200813	085549	72656	R-B INSTRUMENTS, INC	207.00	199-13-6499.00-999-199012
20200813	085550	44645	RENAISSANCE LEARNING	7,473.00	410-11-6321.00-102-100012
20200813	085551	48330	REXEL OF AMERICA LLC	129.75	199-51-6319.00-001-199008
20200813	085551	48330	REXEL OF AMERICA LLC	969.08	199-51-6319.00-102-199008
20200813	085552	46831	SANITARY SUPPLY	4,042.57	196-51-6399.00-999-199019
20200813	085552	46831	SANITARY SUPPLY	18,597.60	196-51-6399.00-999-199019
20200813	085552	46831	SANITARY SUPPLY	1,179.43	199-51-6315.00-001-199009
20200813	085552	46831	SANITARY SUPPLY	2,019.83	199-51-6315.00-102-199009
20200813	085553	76213	SKYRIDER	3,953.01	199-81-6629.01-105-199099
20200813	085554	76378	SOUTHEAST TEXAS	500.00	199-11-6219.02-999-123014
20200813	085554	76378	SOUTHEAST TEXAS	850.00	199-11-6219.03-999-123014
20200813	085555	70011	SOUTHEAST TEXAS WATER	48.00	199-51-6499.00-999-199008
20200813	085556	16045	SOUTHWEST BUILDING	3,534.00	199-81-6629.01-105-199099
20200813	085557	72498	SPRING PRINT A DIVISON OF	440.00	461-23-6399.00-001-111001
20200813	085557	72498	SPRING PRINT A DIVISON OF	576.00	461-23-6399.00-001-111001

20200813	085558	70974	ULINE	588.88	240-51-6395.00-999-199000
20200813	085559	57216	WALSH GALLEGOS TREVINO	157.50	199-41-6211.00-702-199010
20200813	085559	57216	WALSH GALLEGOS TREVINO	220.50	199-41-6211.00-702-199010
20200813	085559	57216	WALSH GALLEGOS TREVINO	1,177.50	199-41-6211.00-702-199010
20200820	085560	76974	ACCELERATE LEARNING, INC.	630.00	410-11-6321.00-105-100012
20200820	085560	76974	ACCELERATE LEARNING, INC.	3,489.40	410-11-6321.00-105-100012
20200820	085561	71788	ACCENTS GLASS &	2,525.00	199-51-6249.00-105-199008
20200820	085562	75680	AMAZON CAPITAL SERVICES	106.94	196-51-6399.00-999-199019
20200820	085562	75680	AMAZON CAPITAL SERVICES	89.20	196-51-6399.00-999-199019
20200820	085562	75680	AMAZON CAPITAL SERVICES	79.99	199-11-6396.01-001-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	37.99	199-11-6396.01-001-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	9.99	199-11-6396.01-001-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	19.99	199-11-6396.01-001-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	48.89	199-11-6396.01-001-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	79.99	199-11-6396.01-041-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	37.99	199-11-6396.01-041-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	10.00	199-11-6396.01-041-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	20.00	199-11-6396.01-041-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	48.89	199-11-6396.01-041-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	79.99	199-11-6396.01-102-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	37.99	199-11-6396.01-102-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	10.00	199-11-6396.01-102-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	20.00	199-11-6396.01-102-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	48.89	199-11-6396.01-102-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	79.99	199-11-6396.01-105-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	37.99	199-11-6396.01-105-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	10.00	199-11-6396.01-105-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	19.99	199-11-6396.01-105-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	48.91	199-11-6396.01-105-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	128.45	199-11-6398.01-001-123014
20200820	085562	75680	AMAZON CAPITAL SERVICES	25.00	199-11-6399.01-105-123014

20200820	085562	75680	AMAZON CAPITAL SERVICES	223.84	199-23-6499.00-041-199041
20200820	085562	75680	AMAZON CAPITAL SERVICES	(97.93)	199-23-6499.00-041-199041
20200820	085562	75680	AMAZON CAPITAL SERVICES	16.22	199-33-6399.00-001-199001
20200820	085562	75680	AMAZON CAPITAL SERVICES	109.02	199-34-6319.00-999-123006
20200820	085562	75680	AMAZON CAPITAL SERVICES	268.32	199-34-6319.00-999-199006
20200820	085562	75680	AMAZON CAPITAL SERVICES	12.84	199-34-6319.01-999-199006
20200820	085562	75680	AMAZON CAPITAL SERVICES	91.95	199-34-6399.00-999-123006
20200820	085562	75680	AMAZON CAPITAL SERVICES	379.94	199-34-6399.00-999-199006
20200820	085562	75680	AMAZON CAPITAL SERVICES	106.04	199-41-6399.00-750-199011
20200820	085562	75680	AMAZON CAPITAL SERVICES	34.81	240-35-6399.00-999-199000
20200820	085562	75680	AMAZON CAPITAL SERVICES	67.39	240-35-6499.00-999-199000
20200820	085562	75680	AMAZON CAPITAL SERVICES	27.93	240-35-6499.00-999-199000
20200820	085562	75680	AMAZON CAPITAL SERVICES	109.86	240-51-6395.00-999-199000
20200820	085562	75680	AMAZON CAPITAL SERVICES	159.99	461-23-6399.00-001-111001
20200820	085563	72426	BENCHMARK PLUMBING INC.	6,726.96	199-51-6249.00-102-199008
20200820	085564	72576	BORDEN DAIRY COMPANY	397.46	240-35-6341.00-001-199000
20200820	085564	72576	BORDEN DAIRY COMPANY	162.36	240-35-6341.00-001-199000
20200820	085564	72576	BORDEN DAIRY COMPANY	534.75	240-35-6341.00-102-199000
20200820	085564	72576	BORDEN DAIRY COMPANY	116.64	240-35-6341.00-102-199000
20200820	085564	72576	BORDEN DAIRY COMPANY	335.34	240-35-6341.00-105-199000
20200820	085564	72576	BORDEN DAIRY COMPANY	218.70	240-35-6341.00-105-199000
20200820	085565	05245	CARDINAL GLASS CO.	349.40	196-51-6399.00-999-199019
20200820	085566	05205	CDW GOVERNMENT, INC.	5,400.00	196-11-6395.00-102-111019
20200820	085566	05205	CDW GOVERNMENT, INC.	5,400.00	196-11-6395.00-105-111019
20200820	085566	05205	CDW GOVERNMENT, INC.	17,274.40	199-11-6249.03-999-111013
20200820	085567	76388	COBB AIR CONDITIONING CO,	30.00	199-51-6249.00-102-199008
20200820	085567	76388	COBB AIR CONDITIONING CO,	900.00	199-51-6249.00-102-199008
20200820	085567	76388	COBB AIR CONDITIONING CO,	794.00	199-51-6249.00-105-199008
20200820	085567	76388	COBB AIR CONDITIONING CO,	1,129.75	199-51-6249.00-105-199008
20200820	085568	06619	COBURN'S SUPPLY CO. INC.	661.50	199-51-6319.00-001-199008
20200820	085569	72309	DWAYNE DUBOIS	128.80	199-36-6411.02-001-191007

20200820	085570	09501	KAREN DUNBAR	20.64	199-21-6411.00-999-123014
20200820	085571	72072	EDMENTUM	7,749.00	410-11-6321.00-102-100012
20200820	085572	72641	FLOCABULARY LLC	2,500.00	410-11-6321.00-105-100012
20200820	085573	76170	FRONTLINE TECHNOLOGIES	1,135.33	199-11-6399.00-001-111012
20200820	085573	76170	FRONTLINE TECHNOLOGIES	1,135.33	199-11-6399.00-041-111012
20200820	085573	76170	FRONTLINE TECHNOLOGIES	1,135.33	199-11-6399.00-102-111012
20200820	085573	76170	FRONTLINE TECHNOLOGIES	1,135.33	199-11-6399.00-105-111012
20200820	085574	70167	HARDIN COUNTY	8,325.26	199-52-6249.00-999-199015
20200820	085575	70511	GLEN HARMON PAINTING	430.00	199-51-6249.00-001-199008
20200820	085576	22155	INTERSTATE BATTERIES	488.82	199-34-6319.00-999-123006
20200820	085576	22155	INTERSTATE BATTERIES	1,955.28	199-34-6319.00-999-199006
20200820	085577	72023	IXL LEARNING	1,000.00	410-11-6321.00-001-100012
20200820	085578	76716	KNOWLEDGE MATTERS, INC.	2,600.00	410-11-6321.00-001-100012
20200820	085579	72410	KOMMERICAL KITCHENS	462.84	240-35-6342.00-999-199000
20200820	085579	72410	KOMMERICAL KITCHENS	63.99	240-35-6342.00-999-199000
20200820	085579	72410	KOMMERICAL KITCHENS	114.55	240-35-6342.00-999-199000
20200820	085579	72410	KOMMERICAL KITCHENS	217.93	240-35-6342.00-999-199000
20200820	085579	72410	KOMMERICAL KITCHENS	555.17	240-51-6395.00-999-199000
20200820	085580	76320	LABATT FOOD SERVICE	3,548.96	240-35-6341.00-001-199000
20200820	085580	76320	LABATT FOOD SERVICE	3,475.85	240-35-6341.00-001-199000
20200820	085580	76320	LABATT FOOD SERVICE	61.74	240-35-6341.00-001-199000
20200820	085580	76320	LABATT FOOD SERVICE	(18.00)	240-35-6341.00-001-199000
20200820	085580	76320	LABATT FOOD SERVICE	2,457.37	240-35-6341.00-102-199000
20200820	085580	76320	LABATT FOOD SERVICE	935.73	240-35-6341.00-102-199000
20200820	085580	76320	LABATT FOOD SERVICE	(88.25)	240-35-6341.00-102-199000
20200820	085580	76320	LABATT FOOD SERVICE	1,911.83	240-35-6341.00-105-199000
20200820	085580	76320	LABATT FOOD SERVICE	2,301.83	240-35-6341.00-105-199000
20200820	085580	76320	LABATT FOOD SERVICE	45.47	240-35-6342.00-999-199000
20200820	085580	76320	LABATT FOOD SERVICE	54.28	240-35-6342.00-999-199000
20200820	085580	76320	LABATT FOOD SERVICE	76.27	240-35-6342.00-999-199000
20200820	085581	76988	LIBERTY HIGH SCHOOL	150.00	199-36-6499.07-001-191007

20200820	085582	31030	M & D SUPPLY INC.	(23.94)	199-51-6315.00-102-199009
20200820	085582	31030	M & D SUPPLY INC.	6.84	199-51-6319.00-102-199008
20200820	085582	31030	M & D SUPPLY INC.	28.45	199-51-6319.00-105-199008
20200820	085583	31305	CONNIE MCCRAY	6.38	224-31-6411.00-999-123000
20200820	085584	26495	MIDTEX OIL, L.P.	201.63	199-34-6311.00-999-123006
20200820	085584	26495	MIDTEX OIL, L.P.	237.22	199-34-6311.00-999-123006
20200820	085584	26495	MIDTEX OIL, L.P.	224.96	199-34-6311.00-999-123006
20200820	085584	26495	MIDTEX OIL, L.P.	806.49	199-34-6311.00-999-199006
20200820	085584	26495	MIDTEX OIL, L.P.	948.90	199-34-6311.00-999-199006
20200820	085584	26495	MIDTEX OIL, L.P.	899.81	199-34-6311.00-999-199006
20200820	085585	33873	NATIONAL SCHOOL FORMS	449.94	199-23-6399.01-001-199001
20200820	085586	76701	NEWBART PRODUCTS	151.48	461-23-6399.00-001-111001
20200820	085587	19005	O'REILLY AUTOMOTIVE	21.00	199-51-6318.00-999-199008
20200820	085588	36674	OFFICE DEPOT, INC.	51.67	199-11-6399.00-001-111003
20200820	085588	36674	OFFICE DEPOT, INC.	35.20	199-11-6399.00-001-111003
20200820	085588	36674	OFFICE DEPOT, INC.	181.61	199-11-6399.00-001-111003
20200820	085588	36674	OFFICE DEPOT, INC.	19.73	199-11-6399.00-001-111003
20200820	085588	36674	OFFICE DEPOT, INC.	67.80	199-11-6399.00-001-111003
20200820	085588	36674	OFFICE DEPOT, INC.	346.76	199-11-6399.00-102-111002
20200820	085588	36674	OFFICE DEPOT, INC.	139.20	199-11-6399.00-102-111002
20200820	085588	36674	OFFICE DEPOT, INC.	173.38	199-11-6399.00-102-111002
20200820	085588	36674	OFFICE DEPOT, INC.	182.41	199-23-6399.00-001-111003
20200820	085588	36674	OFFICE DEPOT, INC.	99.58	199-23-6399.00-041-199041
20200820	085588	36674	OFFICE DEPOT, INC.	183.57	199-23-6399.00-041-199041
20200820	085588	36674	OFFICE DEPOT, INC.	5.09	199-23-6399.00-041-199041
20200820	085588	36674	OFFICE DEPOT, INC.	146.98	199-23-6399.00-041-199041
20200820	085588	36674	OFFICE DEPOT, INC.	47.89	199-36-6499.00-001-191007
20200820	085588	36674	OFFICE DEPOT, INC.	139.20	199-36-6499.00-001-191007
20200820	085588	36674	OFFICE DEPOT, INC.	173.38	199-41-6399.00-701-199010
20200820	085588	36674	OFFICE DEPOT, INC.	346.76	199-41-6399.00-701-199010
20200820	085588	36674	OFFICE DEPOT, INC.	269.48	199-41-6399.00-701-199010

20200820	085588	36674	OFFICE DEPOT, INC.	16.38	199-41-6399.00-701-199010
20200820	085588	36674	OFFICE DEPOT, INC.	36.13	199-41-6399.00-701-199010
20200820	085588	36674	OFFICE DEPOT, INC.	53.98	199-41-6399.00-701-199010
20200820	085588	36674	OFFICE DEPOT, INC.	27.83	199-41-6399.00-750-199011
20200820	085588	36674	OFFICE DEPOT, INC.	109.61	199-41-6399.00-750-199011
20200820	085588	36674	OFFICE DEPOT, INC.	214.17	240-35-6399.00-999-199000
20200820	085588	36674	OFFICE DEPOT, INC.	40.19	240-35-6399.00-999-199000
20200820	085589	76688	POWELL, YOUNGBLOOD &	114.00	199-41-6211.00-702-199010
20200820	085590	10721	REGION 5	60.00	199-13-6239.00-999-123014
20200820	085590	10721	REGION 5	60.00	199-13-6239.00-999-123014
20200820	085590	10721	REGION 5	60.00	199-13-6239.00-999-123014
20200820	085590	10721	REGION 5	60.00	199-13-6239.00-999-123014
20200820	085591	44645	RENAISSANCE LEARNING	10,343.20	410-11-6321.00-041-100012
20200820	085591	44645	RENAISSANCE LEARNING	10,674.00	410-11-6321.00-105-100012
20200820	085592	48330	REXEL OF AMERICA LLC	153.84	199-51-6319.00-001-199008
20200820	085593	71290	RITTER LUMBER	12.59	199-51-6319.00-001-199008
20200820	085593	71290	RITTER LUMBER	12.59	199-51-6319.00-105-199008
20200820	085593	71290	RITTER LUMBER	125.90	199-51-6319.07-999-199008
20200820	085594	72170	S & S SPRINKLER CO. LLC	1,055.00	199-51-6249.00-001-199008
20200820	085594	72170	S & S SPRINKLER CO. LLC	1,230.00	199-51-6249.00-041-199008
20200820	085594	72170	S & S SPRINKLER CO. LLC	750.00	199-51-6249.00-102-199008
20200820	085594	72170	S & S SPRINKLER CO. LLC	843.11	199-51-6249.00-102-199008
20200820	085594	72170	S & S SPRINKLER CO. LLC	566.00	199-51-6249.00-105-199008
20200820	085594	72170	S & S SPRINKLER CO. LLC	216.00	199-51-6249.00-105-199008
20200820	085595	46831	SANITARY SUPPLY	544.08	199-51-6315.04-999-199009
20200820	085597	76076	SHOPPA'S FARM SUPPLY,	319.34	199-51-6318.01-999-199008
20200820	085598	76322	SOUTHERN ICE CREAM	228.86	240-35-6341.00-001-199000
20200820	085598	76322	SOUTHERN ICE CREAM	269.36	240-35-6341.00-102-199000
20200820	085598	76322	SOUTHERN ICE CREAM	395.50	240-35-6341.00-105-199000
20200820	085599	16045	SOUTHWEST BUILDING	221.60	199-51-6249.00-001-199008
20200820	085600	72498	SPRING PRINT A DIVISON OF	190.00	199-23-6399.01-041-199041

20200820	085601	72388	SUPERIOR LAWN	324.88	199-51-6249.01-001-199008
20200820	085602	49409	T.A.S.S.P.	255.00	199-23-6495.00-001-199001
20200820	085602	49409	T.A.S.S.P.	255.00	199-23-6495.00-001-199001
20200820	085603	49870	TEXAS FIRE &	175.00	199-51-6249.00-041-199008
20200820	085604	72580	TRIDENT BEVERAGE, INC.	624.00	240-35-6341.00-001-199000
20200820	085605	70974	ULINE	202.29	199-11-6399.00-001-111001
20200820	085606	76880	UNIFY ENERGY SOLUTIONS,	306,384.50	199-00-2110.00-000-100000
20200820	085606	76880	UNIFY ENERGY SOLUTIONS,	248,728.71	199-81-6629.00-999-199099
20200820	085607	71990	VOCABULARY SPELLING	391.50	410-11-6321.00-105-100012
20200820	085608	58041	WILLIAM H. SADLIER, INC	1,595.19	410-11-6321.00-001-100012
20200820	085609	71481	X-PRESS CARTRIDGE	435.00	199-11-6399.00-001-111001
20200820	085609	71481	X-PRESS CARTRIDGE	162.00	199-11-6399.32-001-111001
20200824	085610	72631	COMPASS BANK	3,511.00	196-51-6399.00-999-199019
20200824	085610	72631	COMPASS BANK	3,180.66	196-51-6399.00-999-199019
20200824	085610	72631	COMPASS BANK	100.00	196-51-6399.00-999-199019
20200824	085610	72631	COMPASS BANK	3,331.36	196-51-6399.00-999-199019
20200824	085610	72631	COMPASS BANK	1,351.73	196-51-6399.00-999-199019
20200824	085610	72631	COMPASS BANK	100.85	199-11-6249.03-999-111013
20200824	085610	72631	COMPASS BANK	796.40	199-11-6396.00-041-123014
20200824	085610	72631	COMPASS BANK	304.45	199-11-6396.01-102-123014
20200824	085610	72631	COMPASS BANK	304.45	199-11-6396.01-105-123014
20200824	085610	72631	COMPASS BANK	979.65	199-11-6396.02-001-123014
20200824	085610	72631	COMPASS BANK	580.46	199-11-6396.02-001-123014
20200824	085610	72631	COMPASS BANK	155.63	199-11-6398.01-105-123014
20200824	085610	72631	COMPASS BANK	30.50	199-11-6399.00-102-111002
20200824	085610	72631	COMPASS BANK	64.95	199-11-6399.00-105-123005
20200824	085610	72631	COMPASS BANK	99.00	199-11-6399.02-041-111041
20200824	085610	72631	COMPASS BANK	124.75	199-11-6399.23-041-111041
20200824	085610	72631	COMPASS BANK	162.38	199-11-6399.75-001-122001
20200824	085610	72631	COMPASS BANK	200.05	199-11-6411.99-041-111041
20200824	085610	72631	COMPASS BANK	29.00	199-23-6249.01-001-199001



20200824	085610	72631	COMPASS BANK	166.86	199-23-6399.00-105-199005
20200824	085610	72631	COMPASS BANK	7.00	199-23-6399.01-041-199041
20200824	085610	72631	COMPASS BANK	170.00	199-23-6495.00-041-199041
20200824	085610	72631	COMPASS BANK	22.50	199-34-6499.00-999-123006
20200824	085610	72631	COMPASS BANK	252.94	199-34-6499.00-999-199006
20200824	085610	72631	COMPASS BANK	154.52	199-34-6499.00-999-199006
20200824	085610	72631	COMPASS BANK	26.25	199-36-6399.01-001-191007
20200824	085610	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20200824	085610	72631	COMPASS BANK	1,524.00	199-36-6399.21-999-191007
20200824	085610	72631	COMPASS BANK	80.00	199-36-6399.21-999-191007
20200824	085610	72631	COMPASS BANK	598.95	199-36-6399.21-999-191007
20200824	085610	72631	COMPASS BANK	233.52	199-36-6399.21-999-191007
20200824	085610	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007
20200824	085610	72631	COMPASS BANK	(13.74)	199-36-6399.21-999-191007
20200824	085610	72631	COMPASS BANK	1,145.00	199-36-6411.16-001-191007
20200824	085610	72631	COMPASS BANK	143.62	199-41-6399.00-750-199011
20200824	085610	72631	COMPASS BANK	215.00	199-41-6411.00-750-199011
20200824	085610	72631	COMPASS BANK	285.00	199-41-6495.00-750-199011
20200824	085610	72631	COMPASS BANK	32.70	199-41-6499.01-750-199011
20200824	085610	72631	COMPASS BANK	24.72	199-41-6499.01-750-199011
20200824	085610	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20200824	085610	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20200824	085610	72631	COMPASS BANK	503.06	199-51-6499.00-999-199008
20200824	085610	72631	COMPASS BANK	19.16	199-53-6399.03-999-199013
20200824	085610	72631	COMPASS BANK	519.80	199-53-6399.03-999-199013
20200824	085610	72631	COMPASS BANK	1,147.50	199-53-6399.03-999-199013
20200824	085610	72631	COMPASS BANK	29.99	199-53-6399.03-999-199013
20200824	085610	72631	COMPASS BANK	216.67	199-53-6399.03-999-199013
20200824	085610	72631	COMPASS BANK	59.44	240-35-6341.01-999-199000
20200824	085610	72631	COMPASS BANK	171.87	240-35-6341.01-999-199000
20200824	085610	72631	COMPASS BANK	44.58	240-35-6341.01-999-199000

20200824	085610	72631	COMPASS BANK	49.86	240-35-6341.01-999-199000
20200824	085610	72631	COMPASS BANK	50.00	240-35-6341.01-999-199000
20200824	085610	72631	COMPASS BANK	42.00	240-35-6341.01-999-199000
20200824	085610	72631	COMPASS BANK	277.15	240-35-6411.00-999-199000
20200824	085610	72631	COMPASS BANK	70.00	240-35-6499.00-999-199000
20200824	085610	72631	COMPASS BANK	68.18	240-51-6319.00-999-199000
20200824	085610	72631	COMPASS BANK	1,060.82	240-51-6395.00-999-199000
20200824	085610	72631	COMPASS BANK	2,102.52	410-11-6321.00-041-100012
20200824	085610	72631	COMPASS BANK	3,133.90	410-11-6321.00-041-100012
20200824	085610	72631	COMPASS BANK	166.44	461-13-6499.00-001-111001
20200824	085610	72631	COMPASS BANK	807.96	461-23-6399.00-001-111001
20200824	085610	72631	COMPASS BANK	306.39	461-23-6399.00-102-111002
20200824	085610	72631	COMPASS BANK	22.17	461-23-6399.00-102-111002
20200824	085610	72631	COMPASS BANK	106.69	461-23-6399.00-105-111005
20200824	085610	72631	COMPASS BANK	137.38	461-23-6399.00-105-111005
20200824	085610	72631	COMPASS BANK	413.61	461-23-6399.00-105-111005
20200824	085610	72631	COMPASS BANK	238.21	461-23-6399.00-105-111005
20200824	085610	72631	COMPASS BANK	720.00	461-51-6499.00-000-100008
20200824	085610	72631	COMPASS BANK	37.83	461-51-6499.00-000-100008
20200824	085610	72631	COMPASS BANK	25.06	461-51-6499.00-000-100008
20200824	085610	72631	COMPASS BANK	100.00	461-51-6499.00-000-100008
20200903	085611	71079	ABLE FASTENER INC.	122.50	199-51-6318.01-999-199008
20200903	085612	76974	ACCELERATE LEARNING, INC.	346.50	410-11-6321.00-102-100012
20200903	085613	72242	HOSAIN SCOTT ALI	367.50	199-52-6219.00-999-199015
20200903	085614	75680	AMAZON CAPITAL SERVICES	706.19	196-51-6399.00-999-199019
20200903	085614	75680	AMAZON CAPITAL SERVICES	49.54	196-51-6399.00-999-199019
20200903	085614	75680	AMAZON CAPITAL SERVICES	396.00	196-51-6399.00-999-199019
20200903	085614	75680	AMAZON CAPITAL SERVICES	51.96	199-11-6396.00-041-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	71.36	199-11-6396.00-105-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	104.95	199-11-6396.00-105-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	76.48	199-11-6396.00-105-123014

20200903	085614	75680	AMAZON CAPITAL SERVICES	71.97	199-11-6398.01-001-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	424.24	199-11-6399.00-001-111001
20200903	085614	75680	AMAZON CAPITAL SERVICES	63.00	199-11-6399.00-001-111001
20200903	085614	75680	AMAZON CAPITAL SERVICES	52.48	199-11-6399.00-001-111001
20200903	085614	75680	AMAZON CAPITAL SERVICES	42.72	199-11-6399.00-001-111001
20200903	085614	75680	AMAZON CAPITAL SERVICES	254.60	199-11-6399.00-041-111041
20200903	085614	75680	AMAZON CAPITAL SERVICES	36.99	199-11-6399.01-001-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	66.94	199-11-6399.01-041-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	49.99	199-11-6399.01-102-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	461.55	199-11-6399.17-041-111017
20200903	085614	75680	AMAZON CAPITAL SERVICES	95.87	199-21-6399.00-999-123014
20200903	085614	75680	AMAZON CAPITAL SERVICES	62.98	199-34-6319.00-999-123006
20200903	085614	75680	AMAZON CAPITAL SERVICES	188.94	199-34-6319.00-999-199006
20200903	085614	75680	AMAZON CAPITAL SERVICES	175.90	199-36-6499.00-001-191007
20200903	085614	75680	AMAZON CAPITAL SERVICES	122.97	199-41-6395.01-750-199011
20200903	085614	75680	AMAZON CAPITAL SERVICES	39.39	199-41-6395.01-750-199011
20200903	085614	75680	AMAZON CAPITAL SERVICES	17.69	199-41-6399.00-750-199011
20200903	085614	75680	AMAZON CAPITAL SERVICES	119.60	199-41-6399.00-750-199011
20200903	085614	75680	AMAZON CAPITAL SERVICES	152.00	199-51-6315.00-001-199009
20200903	085614	75680	AMAZON CAPITAL SERVICES	152.00	199-51-6315.00-041-199009
20200903	085614	75680	AMAZON CAPITAL SERVICES	152.00	199-51-6315.00-102-199009
20200903	085614	75680	AMAZON CAPITAL SERVICES	152.00	199-51-6315.00-105-199009
20200903	085614	75680	AMAZON CAPITAL SERVICES	29.97	199-51-6396.00-999-199015
20200903	085614	75680	AMAZON CAPITAL SERVICES	67.03	199-51-6399.00-999-199008
20200903	085614	75680	AMAZON CAPITAL SERVICES	20.51	240-51-6499.00-999-199000
20200903	085614	75680	AMAZON CAPITAL SERVICES	31.94	240-51-6499.00-999-199000
20200903	085614	75680	AMAZON CAPITAL SERVICES	12.98	240-51-6499.00-999-199000
20200903	085614	75680	AMAZON CAPITAL SERVICES	9.90	240-51-6499.00-999-199000
20200903	085614	75680	AMAZON CAPITAL SERVICES	23.30	240-51-6499.00-999-199000
20200903	085614	75680	AMAZON CAPITAL SERVICES	38.28	240-51-6499.00-999-199000
20200903	085614	75680	AMAZON CAPITAL SERVICES	98.13	240-51-6499.00-999-199000

20200903	085615	00399	AMERICAN ALUMINUM	8,694.00	196-51-6249.00-041-199019
20200903	085616	70187	APPLE, INC.	133.00	199-11-6399.09-041-111041
20200903	085616	70187	APPLE, INC.	133.00	199-11-6399.17-041-111017
20200903	085617	76346	BDS A/C & REFRIGERATION	1,800.00	199-51-6249.00-102-199008
20200903	085617	76346	BDS A/C & REFRIGERATION	1,800.00	199-51-6249.00-105-199008
20200903	085618	72576	BORDEN DAIRY COMPANY	243.54	240-35-6341.00-001-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	335.60	240-35-6341.00-001-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	187.85	240-35-6341.00-001-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	58.32	240-35-6341.00-102-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	116.64	240-35-6341.00-102-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	160.38	240-35-6341.00-102-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	145.80	240-35-6341.00-105-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	189.54	240-35-6341.00-105-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	87.48	240-35-6341.00-105-199000
20200903	085618	72576	BORDEN DAIRY COMPANY	(14.58)	240-35-6341.00-105-199000
20200903	085619	04349	BROOKSHIRE BROTHERS	13.34	199-11-6399.00-001-123014
20200903	085619	04349	BROOKSHIRE BROTHERS	17.47	199-11-6399.00-001-123014
20200903	085619	04349	BROOKSHIRE BROTHERS	4.24	199-11-6399.00-001-123014
20200903	085619	04349	BROOKSHIRE BROTHERS	16.21	199-11-6399.00-001-123014
20200903	085619	04349	BROOKSHIRE BROTHERS	9.69	199-51-6315.00-102-199009
20200903	085620	05205	CDW GOVERNMENT, INC.	425.00	199-11-6399.00-001-111001
20200903	085621	70860	CEV MULTIMEDIA	1,650.00	410-11-6321.00-001-100012
20200903	085622	06619	COBURN'S SUPPLY CO. INC.	509.09	199-51-6319.00-102-199008
20200903	085622	06619	COBURN'S SUPPLY CO. INC.	(505.89)	199-51-6319.07-999-199008
20200903	085623	02593	CRISIS PREVENTION	112.50	199-13-6499.00-999-123014
20200903	085624	76587	ROBERT CROSSMAN	280.00	199-52-6219.00-999-199015
20200903	085625	00123	JANET DAVIS	38.77	199-11-6399.02-001-123014
20200903	085626	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20200903	085627	14408	FOLLETT SCHOOL	3,513.25	199-11-6399.42-105-111005
20200903	085628	70664	FROG STREET PRESS, LLC	419.70	410-11-6321.00-102-100012
20200903	085629	76327	GF EDUCATORS, INC.	3,453.75	410-11-6321.00-105-100012

20200903	085630	17318	GRAINGER, INC.	1,364.00	199-51-6319.01-001-199008
20200903	085631	18230	HARDIN COUNTY APPRAISAL	39,572.02	199-99-6213.01-703-199015
20200903	085632	71617	BRYAN HERNANDEZ	96.43	196-51-6411.00-999-199019
20200903	085633	76998	AUBREY HOLDREITH	96.43	196-51-6411.00-999-199019
20200903	085634	76901	HOUSTON WELDERS	8,112.78	199-11-6399.75-001-122001
20200903	085635	22155	INTERSTATE BATTERIES	1,249.50	199-34-6319.00-999-199006
20200903	085635	22155	INTERSTATE BATTERIES	115.95	199-51-6318.01-999-199008
20200903	085635	22155	INTERSTATE BATTERIES	173.95	199-51-6319.00-001-199008
20200903	085636	71547	CORY JEFFCOAT	105.00	199-52-6219.00-999-199015
20200903	085637	76991	KARCZEWSKI BRADSHAW	150.00	199-41-6411.00-701-199010
20200903	085638	76149	MICHAELA KNUPPLE	50.55	461-31-6399.01-105-111005
20200903	085638	76149	MICHAELA KNUPPLE	51.23	461-31-6399.01-105-111005
20200903	085639	76320	LABATT FOOD SERVICE	169.87	240-35-6341.00-001-199000
20200903	085639	76320	LABATT FOOD SERVICE	958.57	240-35-6341.00-001-199000
20200903	085639	76320	LABATT FOOD SERVICE	282.30	240-35-6341.00-102-199000
20200903	085639	76320	LABATT FOOD SERVICE	336.54	240-35-6341.00-105-199000
20200903	085639	76320	LABATT FOOD SERVICE	20.56	240-35-6342.00-999-199000
20200903	085640	76997	KALEB LEGER	96.43	196-51-6411.00-999-199019
20200903	085641	76639	LEXIA LEARNING SYSTEMS	7,200.00	410-11-6321.00-041-100012
20200903	085642	76831	LINCOLN ELECTRIC CO.	50.00	199-11-6399.75-001-122001
20200903	085642	76831	LINCOLN ELECTRIC CO.	1,630.00	199-11-6399.75-001-122001
20200903	085643	06661	LONE STAR LEARNING	119.99	199-11-6399.00-105-111005
20200903	085643	06661	LONE STAR LEARNING	3,679.61	410-11-6321.00-105-100012
20200903	085644	31030	M & D SUPPLY INC.	33.99	199-51-6319.00-102-199008
20200903	085645	31305	CONNIE MCCRAY	14.04	199-21-6399.00-999-123014
20200903	085647	31450	MEDICAID CLAIM SOLUTIONS	45.02	199-53-6219.00-999-123014
20200903	085647	31450	MEDICAID CLAIM SOLUTIONS	3.75	199-53-6219.00-999-123014
20200903	085647	31450	MEDICAID CLAIM SOLUTIONS	4.05	199-53-6219.00-999-123014
20200903	085648	26495	MIDTEX OIL, L.P.	34.68	199-34-6311.00-999-123006
20200903	085648	26495	MIDTEX OIL, L.P.	101.46	199-34-6311.00-999-123006
20200903	085648	26495	MIDTEX OIL, L.P.	179.36	199-34-6311.00-999-123006

20200903	085648	26495	MIDTEX OIL, L.P.	336.42	199-34-6311.00-999-123006
20200903	085648	26495	MIDTEX OIL, L.P.	24.03	199-34-6311.00-999-123006
20200903	085648	26495	MIDTEX OIL, L.P.	138.69	199-34-6311.00-999-199006
20200903	085648	26495	MIDTEX OIL, L.P.	405.84	199-34-6311.00-999-199006
20200903	085648	26495	MIDTEX OIL, L.P.	717.41	199-34-6311.00-999-199006
20200903	085648	26495	MIDTEX OIL, L.P.	1,345.72	199-34-6311.00-999-199006
20200903	085648	26495	MIDTEX OIL, L.P.	96.12	199-34-6311.00-999-199006
20200903	085649	76315	MOBYMAX, LLC	3,495.00	410-11-6321.00-105-100012
20200903	085650	77005	SEAN MORGANTI	48.20	240-00-5751.00-001-100000
20200903	085651	70176	NATIONAL ART SCHOOL	261.00	199-11-6399.00-105-111005
20200903	085653	36674	OFFICE DEPOT, INC.	29.30	199-11-6399.00-001-111003
20200903	085653	36674	OFFICE DEPOT, INC.	175.24	199-11-6399.00-041-111041
20200903	085653	36674	OFFICE DEPOT, INC.	70.54	199-41-6399.00-750-199011
20200903	085653	36674	OFFICE DEPOT, INC.	29.97	240-35-6399.00-999-199000
20200903	085654	71488	NCS PEARSON INC.	1,550.21	199-31-6339.00-999-123014
20200903	085655	00617	PITNEY BOWES	191.94	199-41-6265.00-701-199010
20200903	085656	10721	REGION 5	4,000.00	199-13-6239.00-999-111012
20200903	085656	10721	REGION 5	100.00	199-41-6419.00-702-199010
20200903	085656	10721	REGION 5	4,000.00	211-11-6219.00-102-124000
20200903	085656	10721	REGION 5	4,000.00	211-11-6219.00-105-124000
20200903	085657	40438	RESERVE ACCOUNT	1,200.00	199-21-6399.00-999-123014
20200903	085658	48330	REXEL OF AMERICA LLC	34.80	199-51-6315.06-999-199008
20200903	085659	46831	SANITARY SUPPLY	378.21	199-51-6315.05-999-199009
20200903	085659	46831	SANITARY SUPPLY	129.36	199-51-6319.00-105-199008
20200903	085660	47052	SCHOOL SPECIALTY, INC.	1,408.21	199-11-6399.00-105-111005
20200903	085660	47052	SCHOOL SPECIALTY, INC.	8,144.40	199-51-6396.00-999-199015
20200903	085660	47052	SCHOOL SPECIALTY, INC.	21,156.34	199-51-6396.00-999-199015
20200903	085661	48012	SMART'S	10.78	199-34-6319.00-999-199006
20200903	085662	76366	SONOVA USA INC.	1,564.99	199-33-6399.01-999-123014
20200903	085663	05216	SOUR LAKE FORD	2,935.58	199-51-6318.00-999-199008
20200903	085664	76322	SOUTHERN ICE CREAM	209.46	240-35-6341.00-102-199000

20200903	085665	49400	T.A.S.B. INC	60.00	199-41-6211.00-702-199010
20200903	085665	49400	T.A.S.B. INC	1,150.00	199-41-6495.00-701-199010
20200903	085666	76352	TAYLOR PUBLISHING CO	5,102.37	461-36-6399.03-001-111001
20200903	085667	70326	TEXAS DEPT OF PUBLIC	8.00	199-41-6499.03-701-199010
20200903	085667	70326	TEXAS DEPT OF PUBLIC	4.00	199-41-6499.03-701-199010
20200903	085667	70326	TEXAS DEPT OF PUBLIC	25.00	199-41-6499.03-701-199010
20200903	085668	77000	JAN THIBODEAUX	96.43	196-51-6411.00-999-199019
20200903	085669	00414	SELECTRANSPORTATION	208,334.00	199-34-6631.00-999-199099
20200903	085670	71968	LUCAS TURNER	215.20	461-23-6399.00-001-111001
20200903	085671	71080	TURNITIN, LLC	3,005.00	410-11-6321.00-001-100012
20200903	085672	76999	MARY ULLOA	96.43	196-51-6411.00-999-199019
20200903	085673	54630	VERIZON WIRELESS	12.25	199-51-6257.00-999-123015
20200903	085673	54630	VERIZON WIRELESS	277.97	199-51-6257.01-999-199015
20200903	085673	54630	VERIZON WIRELESS	340.00	199-51-6257.02-999-199015
20200903	085673	54630	VERIZON WIRELESS	797.70	199-51-6257.12-999-199015
20200903	085674	72433	TIFFANY VILLYARD	57.50	199-41-6411.01-750-199011
20200903	085674	72433	TIFFANY VILLYARD	57.50	240-35-6411.00-102-199000
20200903	085675	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20200903	085676	57215	WALMART COMMUNITY BRC	61.64	199-41-6499.03-702-199010
20200903	085677	76709	JENNIFER WEEREN	20.24	224-31-6411.00-999-123000
20200903	085678	57346	WEST, DAVIS & COMPANY	3,750.00	199-41-6212.00-750-199011
20200903	085679	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20200904	085680	76995	LIGHT STRIKE PRODUCTIONS	7,495.00	199-41-6439.00-702-199099
20200904	085681	06715	EAST CHAMBERS ISD	1,296.00	199-00-5752.01-000-100000
20200910	085682	76703	3P LEARNING INC.	1,170.00	410-11-6321.00-105-100012
20200910	085683	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20200910	085683	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20200910	085683	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20200910	085683	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20200910	085683	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20200910	085684	76227	ACADIANA WASTE SERVICES	2,862.16	199-51-6255.00-999-199015

20200910	085684	76227	ACADIANA WASTE SERVICES	423.50	199-51-6255.00-999-199015
20200910	085685	76065	ANGELS DRYWALL CO, INC.	3,757.00	199-51-6249.00-105-199008
20200910	085686	48276	AT & T	334.96	199-51-6257.00-001-199015
20200910	085686	48276	AT & T	111.94	199-51-6257.00-041-199015
20200910	085686	48276	AT & T	223.88	199-51-6257.00-102-199015
20200910	085686	48276	AT & T	111.94	199-51-6257.00-105-199015
20200910	085686	48276	AT & T	55.97	199-51-6257.00-999-199015
20200910	085686	48276	AT & T	55.96	199-51-6257.00-999-199015
20200910	085686	48276	AT & T	111.94	199-51-6257.06-999-199015
20200910	085686	48276	AT & T	1,475.70	199-51-6257.09-999-199015
20200910	085687	76346	BDS A/C & REFRIGERATION	112.50	199-51-6249.00-105-199008
20200910	085688	72426	BENCHMARK PLUMBING INC.	2,291.33	199-51-6249.00-001-199008
20200910	085688	72426	BENCHMARK PLUMBING INC.	1,650.38	199-51-6249.00-001-199008
20200910	085689	04044	BOSWORTH PAPERS, INC.	2,806.26	199-11-6399.00-105-111005
20200910	085690	11725	CENTER POINT ENERGY	1,930.27	199-51-6259.00-001-199015
20200910	085690	11725	CENTER POINT ENERGY	98.08	199-51-6259.00-041-199015
20200910	085690	11725	CENTER POINT ENERGY	59.36	199-51-6259.00-102-199015
20200910	085690	11725	CENTER POINT ENERGY	90.11	199-51-6259.00-105-199015
20200910	085690	11725	CENTER POINT ENERGY	44.37	199-51-6259.00-999-199015
20200910	085690	11725	CENTER POINT ENERGY	38.31	199-51-6259.08-999-199015
20200910	085691	06010	CITY OF CHINA	141.20	199-51-6256.00-102-199015
20200910	085691	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20200910	085692	06020	CITY OF SOUR LAKE	586.03	199-51-6256.00-001-199015
20200910	085692	06020	CITY OF SOUR LAKE	586.03	199-51-6256.00-041-199015
20200910	085692	06020	CITY OF SOUR LAKE	176.74	199-51-6256.00-105-199015
20200910	085692	06020	CITY OF SOUR LAKE	14.75	199-51-6256.00-999-199015
20200910	085692	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015
20200910	085692	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20200910	085693	76388	COBB AIR CONDITIONING CO,	649.00	199-51-6249.00-102-199008
20200910	085693	76388	COBB AIR CONDITIONING CO,	490.00	199-51-6249.00-105-199008
20200910	085694	06619	COBURN'S SUPPLY CO. INC.	614.73	199-51-6319.07-999-199008



20200910	085695	76587	ROBERT CROSSMAN	280.00	199-52-6219.00-999-199015
20200910	085696	17642	ENERGY	17.43	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	115.60	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	45.22	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	22.18	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	46.36	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	40.78	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	941.48	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	1,018.48	199-51-6258.00-001-191015
20200910	085696	17642	ENERGY	28,385.84	199-51-6258.00-001-199015
20200910	085696	17642	ENERGY	153.04	199-51-6258.00-001-199015
20200910	085696	17642	ENERGY	132.36	199-51-6258.00-001-199015
20200910	085696	17642	ENERGY	144.92	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	714.72	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	369.29	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	373.06	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	650.92	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	363.81	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	350.97	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	289.21	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	278.20	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	94.30	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	1,211.65	199-51-6258.00-041-199015
20200910	085696	17642	ENERGY	11,646.89	199-51-6258.00-102-199015
20200910	085696	17642	ENERGY	8,141.17	199-51-6258.00-105-199015
20200910	085696	17642	ENERGY	78.65	199-51-6258.00-105-199015
20200910	085696	17642	ENERGY	431.64	199-51-6258.00-999-199015
20200910	085696	17642	ENERGY	138.40	199-51-6258.01-999-199015
20200910	085696	17642	ENERGY	473.35	199-51-6258.01-999-199015
20200910	085696	17642	ENERGY	241.91	199-51-6258.01-999-199015
20200910	085696	17642	ENERGY	173.79	199-51-6258.01-999-199015

20200910	085696	17642	ENTERGY	76.14	199-51-6258.01-999-199015
20200910	085696	17642	ENTERGY	18.87	199-51-6258.01-999-199015
20200910	085696	17642	ENTERGY	405.98	199-51-6258.08-999-199015
20200910	085696	17642	ENTERGY	203.81	199-51-6258.08-999-199015
20200910	085697	72031	BAMBI GRANGER	125.00	199-36-6219.00-999-191007
20200910	085698	76949	HALO BRANDED SOLUTIONS,	6,840.00	196-51-6399.00-999-199019
20200910	085699	18287	HERNANDEZ OFFICE	33.65	199-11-6399.00-041-111041
20200910	085699	18287	HERNANDEZ OFFICE	213.96	199-11-6399.02-001-123014
20200910	085699	18287	HERNANDEZ OFFICE	40.71	199-11-6399.02-001-123014
20200910	085699	18287	HERNANDEZ OFFICE	(55.62)	199-11-6399.02-001-123014
20200910	085700	19628	HOME DEPOT CREDIT	9.97	199-51-6319.07-999-199008
20200910	085700	19628	HOME DEPOT CREDIT	229.00	199-51-6319.07-999-199008
20200910	085701	72005	STACI ISHEE	125.00	199-36-6219.00-999-191007
20200910	085702	70871	JEFFERSON COUNTY	2,990.74	199-99-6213.01-703-199015
20200910	085703	72410	KOMMERICAL KITCHENS	189.50	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	40.25	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	114.50	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	39.10	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	36.97	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	13.50	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	49.00	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	11.07	240-35-6342.00-999-199000
20200910	085703	72410	KOMMERICAL KITCHENS	32.16	240-35-6342.00-999-199000
20200910	085704	76320	LABATT FOOD SERVICE	1,928.70	240-35-6341.00-001-199000
20200910	085704	76320	LABATT FOOD SERVICE	980.05	240-35-6341.00-102-199000
20200910	085704	76320	LABATT FOOD SERVICE	(51.50)	240-35-6341.00-102-199000
20200910	085704	76320	LABATT FOOD SERVICE	802.52	240-35-6341.00-105-199000
20200910	085705	76879	LAKE COUNTRY CHEVROLET	41,205.22	199-52-6631.00-999-199099
20200910	085706	31289	DANIEL P. MCFARLAND	53.88	461-23-6399.00-105-111005
20200910	085707	76242	NASCO EDUCATION LLC	175.00	199-11-6399.00-105-111005
20200910	085708	71367	NATIONAL BENEFIT	63.00	199-41-6219.00-750-199011

20200910	085709	71488	NCS PEARSON INC.	766.45	199-31-6339.00-999-123014
20200910	085710	00062	PINNACLE MEDICAL	14.00	199-34-6218.00-999-123006
20200910	085710	00062	PINNACLE MEDICAL	56.00	199-34-6218.00-999-199006
20200910	085710	00062	PINNACLE MEDICAL	108.00	199-34-6219.00-999-123006
20200910	085710	00062	PINNACLE MEDICAL	12.00	199-34-6219.00-999-123006
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20200910	085710	00062	PINNACLE MEDICAL	1,020.00	199-34-6219.00-999-199006
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20200910	085710	00062	PINNACLE MEDICAL	48.00	199-34-6219.00-999-199006
20200910	085710	00062	PINNACLE MEDICAL	144.00	199-34-6219.00-999-199006
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20200910	085710	00062	PINNACLE MEDICAL	48.00	199-34-6219.00-999-199006
20200910	085710	00062	PINNACLE MEDICAL	120.00	199-34-6219.00-999-199006
20200910	085711	00617	PITNEY BOWES	151.05	199-23-6399.01-001-199001
20200910	085712	72170	S & S SPRINKLER CO. LLC	2,178.13	199-51-6249.00-001-199008
20200910	085713	46831	SANITARY SUPPLY	831.25	196-51-6399.00-999-199019
20200910	085713	46831	SANITARY SUPPLY	383.14	199-51-6319.07-999-199008
20200910	085714	47045	SCHOOL NURSE SUPPLY INC.	70.02	199-33-6399.00-041-199041
20200910	085715	76322	SOUTHERN ICE CREAM	209.46	240-35-6341.00-102-199000
20200910	085715	76322	SOUTHERN ICE CREAM	321.10	240-35-6341.00-105-199000
20200910	085716	72388	SUPERIOR LAWN	13,160.00	199-51-6249.01-999-199008
20200910	085717	49010	SWICEGOOD MUSIC CO.	45.00	199-11-6244.17-001-111017
20200910	085717	49010	SWICEGOOD MUSIC CO.	110.00	199-11-6244.17-001-111017
20200910	085717	49010	SWICEGOOD MUSIC CO.	205.00	199-11-6399.17-001-111017
20200910	085717	49010	SWICEGOOD MUSIC CO.	7.00	199-11-6399.17-001-111017
20200910	085717	49010	SWICEGOOD MUSIC CO.	55.00	199-11-6399.17-001-111017
20200910	085718	49401	T.A.S.B.O.	75.00	199-41-6411.00-750-199011
20200910	085719	76226	TEXAS RURAL EDUCATION	700.00	199-41-6495.00-701-199010
20200910	085720	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015

20200910	085721	57216	WALSH GALLEGOS TREVINO	118.00	199-41-6211.00-702-199010
20200910	085721	57216	WALSH GALLEGOS TREVINO	346.50	199-41-6211.00-702-199010
20200910	085721	57216	WALSH GALLEGOS TREVINO	885.00	199-41-6211.00-702-199010
20200910	085722	76709	JENNIFER WEEREN	53.02	224-31-6411.00-999-023000
20200910	085723	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20200910	085724	71481	X-PRESS CARTRIDGE	108.00	199-11-6399.32-001-111001
20200910	085725	04610	BUNA HIGH SCHOOL	1,371.00	199-00-5752.01-000-100000
20200911	085728	04610	BUNA HIGH SCHOOL	165.00	199-00-5752.01-000-100000
20200917	085729	23809	JEFFERSON COUNTY	25.00	199-41-6439.00-702-199099
20200917	085730	71419	ACCESS 1 SOURCE	615.00	199-41-6399.01-750-199011
20200917	085731	72152	ACME ARCHITECTURAL	357.50	199-51-6316.00-999-199008
20200917	085731	72152	ACME ARCHITECTURAL	53.76	199-51-6319.00-105-199008
20200917	085732	75680	AMAZON CAPITAL SERVICES	27.98	199-11-6399.00-041-111041
20200917	085732	75680	AMAZON CAPITAL SERVICES	15.21	199-11-6399.00-105-111005
20200917	085732	75680	AMAZON CAPITAL SERVICES	445.34	199-11-6399.00-105-111005
20200917	085732	75680	AMAZON CAPITAL SERVICES	408.89	199-11-6399.17-001-111017
20200917	085732	75680	AMAZON CAPITAL SERVICES	235.85	199-11-6399.75-001-122001
20200917	085732	75680	AMAZON CAPITAL SERVICES	202.69	199-11-6399.75-001-122001
20200917	085732	75680	AMAZON CAPITAL SERVICES	505.47	199-11-6399.75-001-122001
20200917	085732	75680	AMAZON CAPITAL SERVICES	49.98	199-23-6499.00-041-199041
20200917	085732	75680	AMAZON CAPITAL SERVICES	299.76	199-51-6315.01-999-199009
20200917	085732	75680	AMAZON CAPITAL SERVICES	27.75	240-35-6499.00-999-199000
20200917	085732	75680	AMAZON CAPITAL SERVICES	1,883.83	410-11-6395.00-999-111013
20200917	085732	75680	AMAZON CAPITAL SERVICES	281.22	410-11-6395.00-999-111013
20200917	085734	71840	SHELLY ARDOIN	2,460.00	224-11-6299.13-999-023000
20200917	085735	00601	BEAUMONT FREIGHTLINER-	755.41	199-34-6249.00-999-199006
20200917	085736	77010	DIANA BROTTM	17.00	199-41-6499.03-701-199010
20200917	085737	04660	BUTLER OFFICE PRODUCTS	491.40	199-11-6399.00-105-111005
20200917	085738	76604	KATY DOLEMAN CAPPS	106.08	199-51-6411.00-999-199008
20200917	085739	05205	CDW GOVERNMENT, INC.	210.47	199-41-6399.02-750-199911
20200917	085740	12100	ERNIE'S HARDWARE	19.80	199-34-6319.00-999-199006

20200917	085740	12100	ERNIE'S HARDWARE	22.99	199-34-6319.00-999-199006
20200917	085740	12100	ERNIE'S HARDWARE	0.44	199-36-6399.01-001-191007
20200917	085740	12100	ERNIE'S HARDWARE	65.84	199-36-6399.21-999-191007
20200917	085740	12100	ERNIE'S HARDWARE	175.44	199-51-6319.00-001-199008
20200917	085740	12100	ERNIE'S HARDWARE	44.94	199-51-6319.00-001-199008
20200917	085740	12100	ERNIE'S HARDWARE	20.98	199-51-6319.00-041-199008
20200917	085740	12100	ERNIE'S HARDWARE	5.34	199-51-6319.00-102-199008
20200917	085740	12100	ERNIE'S HARDWARE	26.33	199-51-6319.00-102-199008
20200917	085740	12100	ERNIE'S HARDWARE	21.20	199-51-6319.00-102-199008
20200917	085740	12100	ERNIE'S HARDWARE	9.99	199-51-6319.00-105-199008
20200917	085740	12100	ERNIE'S HARDWARE	3.72	199-51-6319.00-105-199008
20200917	085740	12100	ERNIE'S HARDWARE	31.46	199-51-6319.00-105-199008
20200917	085740	12100	ERNIE'S HARDWARE	0.89	199-51-6319.00-105-199008
20200917	085740	12100	ERNIE'S HARDWARE	8.49	199-51-6319.00-105-199008
20200917	085740	12100	ERNIE'S HARDWARE	9.59	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	26.45	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	17.65	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	8.75	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	3.99	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	7.11	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	121.97	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	119.95	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	86.92	199-51-6319.07-999-199008
20200917	085740	12100	ERNIE'S HARDWARE	8.97	199-51-6319.07-999-199008
20200917	085741	70213	JAMIE GOEBEL	100.00	199-13-6411.00-001-111012
20200917	085741	70213	JAMIE GOEBEL	100.00	199-13-6411.00-041-111012
20200917	085742	72031	BAMBI GRANGER	175.00	199-36-6219.00-999-191007
20200917	085744	76770	HANCE SCARBOROUGH, LLP	5,000.00	199-41-6214.00-999-199099
20200917	085745	77007	TARON L. HART	55.00	199-36-6219.00-999-191007
20200917	085746	71294	HARTFORD FIRE INSURANCE	6,070.00	199-51-6429.00-999-199015
20200917	085747	70515	HARTMANN BUILDING	97.52	199-51-6319.07-999-199008

20200917	085748	18287	HERNANDEZ OFFICE	31.20	199-21-6399.00-999-123014
20200917	085748	18287	HERNANDEZ OFFICE	11,396.48	289-23-6396.00-102-099020
20200917	085749	19680	HOUGHTON MIFFLIN	4,895.40	410-11-6321.00-102-100012
20200917	085750	72005	STACI ISHEE	125.00	199-36-6219.00-999-191007
20200917	085751	71864	JOLEE KOLANDER	50.00	199-34-6239.00-999-199006
20200917	085752	71588	KULLY SUPPLY	3,116.98	199-51-6319.00-001-199008
20200917	085753	76320	LABATT FOOD SERVICE	3,073.21	240-35-6341.00-001-199000
20200917	085753	76320	LABATT FOOD SERVICE	17.27	240-35-6341.00-001-199000
20200917	085753	76320	LABATT FOOD SERVICE	(17.27)	240-35-6341.00-001-199000
20200917	085753	76320	LABATT FOOD SERVICE	1,214.29	240-35-6341.00-102-199000
20200917	085753	76320	LABATT FOOD SERVICE	1,506.88	240-35-6341.00-105-199000
20200917	085753	76320	LABATT FOOD SERVICE	420.37	240-35-6341.01-999-199000
20200917	085754	29220	JEFFERY LEWIS	70.00	199-36-6219.00-999-191007
20200917	085755	31450	MEDICAID CLAIM SOLUTIONS	3.42	199-53-6219.00-999-123014
20200917	085756	70340	MENTORING MINDS L.P.	6,039.00	410-11-6321.00-105-100012
20200917	085757	70716	KAY MYERS	16.23	199-13-6499.20-999-199012
20200917	085758	26495	MIDTEX OIL, L.P.	213.74	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	100.18	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	242.73	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	104.69	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	59.89	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	(0.40)	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	(126.96)	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	(345.56)	199-34-6311.00-999-123006
20200917	085758	26495	MIDTEX OIL, L.P.	855.00	199-34-6311.00-999-199006
20200917	085758	26495	MIDTEX OIL, L.P.	400.72	199-34-6311.00-999-199006
20200917	085758	26495	MIDTEX OIL, L.P.	970.90	199-34-6311.00-999-199006
20200917	085758	26495	MIDTEX OIL, L.P.	418.76	199-34-6311.00-999-199006
20200917	085758	26495	MIDTEX OIL, L.P.	239.56	199-34-6311.00-999-199006
20200917	085758	26495	MIDTEX OIL, L.P.	(1.64)	199-34-6311.00-999-199006
20200917	085758	26495	MIDTEX OIL, L.P.	(1,382.26)	199-34-6311.00-999-199006

20200917	085758	26495	MIDTEX OIL, L.P.	(507.84)	199-34-6311.00-999-199006
20200917	085759	75637	DWAYNE MORVANT	70.00	199-36-6219.00-999-191007
20200917	085760	00208	CHAD NEVILS	120.00	199-36-6219.00-999-191007
20200917	085761	77006	NEW DAIRY HOLDCO, LLC	174.96	240-35-6341.00-102-199000
20200917	085761	77006	NEW DAIRY HOLDCO, LLC	58.32	240-35-6341.00-102-199000
20200917	085761	77006	NEW DAIRY HOLDCO, LLC	160.38	240-35-6341.00-102-199000
20200917	085761	77006	NEW DAIRY HOLDCO, LLC	218.70	240-35-6341.00-105-199000
20200917	085761	77006	NEW DAIRY HOLDCO, LLC	72.90	240-35-6341.00-105-199000
20200917	085761	77006	NEW DAIRY HOLDCO, LLC	174.96	240-35-6341.00-105-199000
20200917	085762	72300	BRIAN NOEL	175.00	199-36-6219.00-999-191007
20200917	085763	76969	WESTEN NUGENT	120.00	199-36-6219.00-999-191007
20200917	085764	36674	OFFICE DEPOT, INC.	62.66	199-13-6499.20-999-199012
20200917	085764	36674	OFFICE DEPOT, INC.	68.66	199-13-6499.20-999-199012
20200917	085764	36674	OFFICE DEPOT, INC.	37.96	199-13-6499.20-999-199012
20200917	085764	36674	OFFICE DEPOT, INC.	89.18	199-41-6399.00-750-199011
20200917	085765	75815	STEPHANIE QUAVE	20.24	224-13-6411.00-999-023000
20200917	085766	48330	REXEL OF AMERICA LLC	100.91	199-51-6319.00-041-199008
20200917	085767	72170	S & S SPRINKLER CO. LLC	255.00	199-51-6249.00-001-199008
20200917	085767	72170	S & S SPRINKLER CO. LLC	299.14	199-51-6249.00-041-199008
20200917	085767	72170	S & S SPRINKLER CO. LLC	760.00	199-51-6249.00-041-199008
20200917	085767	72170	S & S SPRINKLER CO. LLC	255.00	199-51-6249.00-041-199008
20200917	085767	72170	S & S SPRINKLER CO. LLC	255.00	199-51-6249.00-102-199008
20200917	085767	72170	S & S SPRINKLER CO. LLC	255.00	199-51-6249.00-105-199008
20200917	085768	46831	SANITARY SUPPLY	11,642.80	196-51-6399.00-999-199019
20200917	085768	46831	SANITARY SUPPLY	132.91	199-51-6315.01-999-199009
20200917	085768	46831	SANITARY SUPPLY	110.60	199-51-6315.01-999-199009
20200917	085768	46831	SANITARY SUPPLY	50.94	199-51-6315.01-999-199009
20200917	085768	46831	SANITARY SUPPLY	146.63	199-51-6315.03-999-199009
20200917	085768	46831	SANITARY SUPPLY	55.30	199-51-6315.03-999-199009
20200917	085769	77008	CAVAN SCALF	55.00	199-36-6219.00-999-191007
20200917	085770	47052	SCHOOL SPECIALTY, INC.	4,832.57	199-51-6396.00-999-199015

20200917	085771	75690	PAUL SIMS	60.00	199-34-6239.00-999-199006
20200917	085772	70540	SKINNER ENGINEERING	480.00	199-81-6629.01-105-199099
20200917	085773	32670	ERIN SMITH	50.00	199-34-6239.00-999-199006
20200917	085774	76378	SOUTHEAST TEXAS	725.00	199-11-6219.02-999-123014
20200917	085774	76378	SOUTHEAST TEXAS	4,058.33	199-11-6219.03-999-123014
20200917	085775	76322	SOUTHERN ICE CREAM	377.16	240-35-6341.00-001-199000
20200917	085775	76322	SOUTHERN ICE CREAM	225.75	240-35-6341.00-105-199000
20200917	085776	48327	BRENDA SULLIVAN	80.00	199-11-6219.00-999-123014
20200917	085776	48327	BRENDA SULLIVAN	2,020.00	224-11-6299.17-999-023000
20200917	085777	72346	SYSTEMS GO	484.55	199-11-6399.32-001-111001
20200917	085780	49420	TEXAS DEPARTMENT OF	70.00	199-51-6499.00-999-199008
20200917	085780	49420	TEXAS DEPARTMENT OF	70.00	199-51-6499.00-999-199008
20200917	085780	49420	TEXAS DEPARTMENT OF	70.00	199-51-6499.00-999-199008
20200917	085781	76037	JARED THOMAS	125.00	199-36-6219.00-999-191007
20200917	085782	76880	UNIFY ENERGY SOLUTIONS,	69,787.29	199-81-6629.00-999-199099
20200917	085783	70072	UNITED RENTALS INC.	3,760.00	198-51-6299.05-001-199400
20200917	085784	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20200917	085784	76662	SUMMER A WOODS	140.00	199-52-6219.00-999-199015
20200917	085785	76844	JEREMIAH J. YOUNG	175.00	199-36-6219.00-999-191007
20200917	085786	17620	EVERETT GUILLORY	175.00	199-36-6219.00-999-191007
20200917	085787	76671	APEX ALLIANCE LLC	170,651.94	199-81-6629.00-105-199099
20200917	085787	76671	APEX ALLIANCE LLC	17,856.00	199-81-6629.01-105-199099
20200924	085788	72152	ACME ARCHITECTURAL	434.50	199-51-6316.00-999-199008
20200924	085788	72152	ACME ARCHITECTURAL	(55.75)	199-51-6319.00-001-199008
20200924	085789	76306	ALPHABET SOUP	30.00	199-23-6499.00-041-199041
20200924	085790	47307	KYLE ANDERSON	125.00	199-36-6219.00-999-191007
20200924	085791	70187	APPLE, INC.	12,490.00	199-11-6395.00-999-111013
20200924	085792	77001	BEAUMONT PRESSURE	2,930.00	199-51-6249.01-001-199008
20200924	085793	71849	LINDA BOUNDS	125.00	199-36-6219.00-999-191007
20200924	085794	76736	SARAH BROTTM	225.00	461-36-6399.03-001-111001
20200924	085794	76736	SARAH BROTTM	180.00	461-36-6399.03-001-111001



20200924	085795	76225	BRYAN BULLION	105.00	199-36-6219.00-999-191007
20200924	085796	04665	TOMMY BUTLER	70.00	199-36-6219.00-999-191007
20200924	085797	05205	CDW GOVERNMENT, INC.	233.06	199-21-6399.00-999-123014
20200924	085798	05700	CERTIFIED LABORATORIES	1,764.10	199-34-6319.00-999-199006
20200924	085799	72609	BILL COFFEY	105.00	199-36-6219.00-999-191007
20200924	085800	72072	EDMENTUM	1,100.00	410-11-6321.00-041-100012
20200924	085801	17318	GRAINGER, INC.	282.00	199-51-6319.07-999-199008
20200924	085802	72140	GREG HATCHER	70.00	199-36-6219.00-999-191007
20200924	085803	70217	HUNTON DISTRIBUTION	408.00	199-51-6319.00-105-199008
20200924	085803	70217	HUNTON DISTRIBUTION	186.26	199-51-6319.00-105-199008
20200924	085803	70217	HUNTON DISTRIBUTION	1,246.28	199-51-6319.01-001-199008
20200924	085804	72348	INKSPOT PRINT AND	336.00	199-36-6399.20-999-191007
20200924	085804	72348	INKSPOT PRINT AND	220.50	199-36-6399.20-999-191007
20200924	085805	22155	INTERSTATE BATTERIES	37.80	199-34-6319.00-999-199006
20200924	085805	22155	INTERSTATE BATTERIES	1,010.60	199-34-6319.00-999-199006
20200924	085806	77013	INTRADO INTERACTIVE	7,599.38	199-11-6249.03-999-111013
20200924	085807	76501	IPEVO INC	2,075.77	199-11-6399.00-999-111013
20200924	085808	72023	IXL LEARNING	1,500.00	199-11-6399.00-041-124041
20200924	085809	77014	DAN JONES	30.00	199-11-6411.75-001-122001
20200924	085809	77014	DAN JONES	210.00	199-11-6494.75-001-122001
20200924	085810	76992	JUMPSTART VIDEO, LLC	1,750.00	199-41-6219.00-999-199099
20200924	085811	76989	KAMI	6,195.00	410-11-6399.00-999-111012
20200924	085812	00364	KELLY HIGH SCHOOL	250.00	199-36-6499.05-001-191007
20200924	085813	72410	KOMMERICAL KITCHENS	4,803.00	240-51-6395.00-999-199000
20200924	085814	75627	ZACHARY LEVINER	280.00	199-52-6219.00-999-199015
20200924	085815	06661	LONE STAR LEARNING	2,069.80	410-11-6321.00-102-100012
20200924	085816	31030	M & D SUPPLY INC.	159.97	199-51-6319.07-999-199008
20200924	085817	72015	BRANDALE MAXSON	105.00	199-36-6219.00-999-191007
20200924	085818	71406	SHANNON MCDONALD	75.00	199-36-6219.00-999-191007
20200924	085819	76878	MCINNIS CONSTRUCTION	102,390.31	199-51-6249.00-102-199008
20200924	085820	33910	NEDERLAND HIGH SCHOOL	160.00	199-36-6499.05-001-191007

20200924	085821	77016	BROCK NEVILS	75.00	199-36-6219.00-999-191007
20200924	085822	76969	WESTEN NUGENT	75.00	199-36-6219.00-999-191007
20200924	085823	76688	POWELL, YOUNGBLOOD &	2,291.50	199-41-6211.00-702-199010
20200924	085824	40740	PRO-ED INC.	258.00	199-11-6396.00-041-123014
20200924	085825	48330	REXEL OF AMERICA LLC	81.77	199-51-6319.00-102-199008
20200924	085826	71756	ARTHUR RICHEY	100.00	199-36-6219.00-999-191007
20200924	085827	00613	RON'S TROPHIES	402.75	199-36-6399.11-001-191007
20200924	085828	72170	S & S SPRINKLER CO. LLC	2,060.00	199-81-6629.01-105-199099
20200924	085829	46831	SANITARY SUPPLY	2,053.02	199-51-6315.00-105-199009
20200924	085829	46831	SANITARY SUPPLY	110.60	199-51-6315.00-105-199009
20200924	085829	46831	SANITARY SUPPLY	218.40	199-51-6315.00-105-199009
20200924	085829	46831	SANITARY SUPPLY	579.60	199-51-6315.00-105-199009
20200924	085829	46831	SANITARY SUPPLY	55.30	199-51-6315.01-999-199009
20200924	085829	46831	SANITARY SUPPLY	109.20	199-51-6315.01-999-199009
20200924	085829	46831	SANITARY SUPPLY	64.41	199-51-6315.01-999-199009
20200924	085830	47052	SCHOOL SPECIALTY, INC.	2,487.43	199-51-6396.00-999-199015
20200924	085831	48012	SMART'S	544.46	199-34-6319.00-999-199006
20200924	085832	48215	SOCIAL STUDIES SCHOOL	287.28	461-11-6399.00-105-111005
20200924	085833	75635	STEVEN STEINBERG	105.00	199-36-6219.00-999-191007
20200924	085834	71869	LANE STUART	70.00	199-36-6219.00-999-191007
20200924	085835	70326	TEXAS DEPT OF PUBLIC	12.00	199-41-6499.03-701-199010
20200924	085836	00414	SELECTTRANSPORTATION	23.88	199-34-6319.00-999-199006
20200924	085837	76444	TOBII DYNAVOK LLC	199.00	199-11-6396.01-102-123014
20200924	085838	50816	KELLEY TOUCHET	70.00	199-36-6219.00-999-191007
20200924	085840	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20200924	085840	76994	CHRISTOPHER PAUL	175.00	199-52-6219.00-999-199015
20200924	085841	00456	WARREN EQUIPMENT	25.00	240-51-6319.00-999-199000
20200924	085842	57628	WEST BROOK BOY'S GOLF	240.00	199-36-6499.05-001-191007
20200924	085843	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20200924	085844	76235	ARTHUR DALTON	105.00	199-36-6219.00-999-191007
20200924	085845	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015

20200924	085846	58635	WORTH HYDROCHEM OF THE	1,340.00	199-51-6249.00-001-199008
20200924	085846	58635	WORTH HYDROCHEM OF THE	720.00	199-51-6249.00-102-199008
20200924	085847	71481	X-PRESS CARTRIDGE	108.00	199-11-6399.00-001-111001
20200924	085847	71481	X-PRESS CARTRIDGE	540.00	199-11-6399.34-001-111001
20200924	085848	76995	LIGHT STRIKE PRODUCTIONS	7,495.00	199-41-6439.00-702-199099
20200929	085849	72631	COMPASS BANK	83.10	196-51-6399.00-999-199019
20200929	085849	72631	COMPASS BANK	808.80	196-51-6399.00-999-199019
20200929	085849	72631	COMPASS BANK	183.41	196-51-6399.00-999-199019
20200929	085849	72631	COMPASS BANK	266.98	196-51-6399.00-999-199019
20200929	085849	72631	COMPASS BANK	3,012.16	196-51-6399.00-999-199019
20200929	085849	72631	COMPASS BANK	349.00	199-11-6249.17-001-111917
20200929	085849	72631	COMPASS BANK	69.25	199-11-6396.00-041-123014
20200929	085849	72631	COMPASS BANK	31.32	199-11-6399.00-001-111001
20200929	085849	72631	COMPASS BANK	80.43	199-11-6399.00-001-111001
20200929	085849	72631	COMPASS BANK	9.94	199-11-6399.00-001-123014
20200929	085849	72631	COMPASS BANK	120.00	199-11-6399.00-041-123041
20200929	085849	72631	COMPASS BANK	26.99	199-11-6399.00-102-111002
20200929	085849	72631	COMPASS BANK	44.88	199-11-6399.00-102-111002
20200929	085849	72631	COMPASS BANK	15.16	199-11-6399.01-105-123014
20200929	085849	72631	COMPASS BANK	9.94	199-11-6399.02-001-123014
20200929	085849	72631	COMPASS BANK	79.00	199-11-6399.03-041-111041
20200929	085849	72631	COMPASS BANK	133.40	199-11-6399.05-041-122041
20200929	085849	72631	COMPASS BANK	310.46	199-11-6399.17-001-111017
20200929	085849	72631	COMPASS BANK	39.32	199-11-6399.17-041-111017
20200929	085849	72631	COMPASS BANK	700.00	199-11-6399.75-001-122001
20200929	085849	72631	COMPASS BANK	153.55	199-11-6399.75-001-122001
20200929	085849	72631	COMPASS BANK	34.54	199-11-6411.99-041-111041
20200929	085849	72631	COMPASS BANK	52.00	199-11-6499.00-001-111012
20200929	085849	72631	COMPASS BANK	24.97	199-12-6329.00-105-111005
20200929	085849	72631	COMPASS BANK	29.00	199-23-6249.01-001-199001
20200929	085849	72631	COMPASS BANK	29.00	199-23-6249.01-001-199001

20200929	085849	72631	COMPASS BANK	83.97	199-23-6249.01-001-199001
20200929	085849	72631	COMPASS BANK	185.18	199-23-6399.00-001-199001
20200929	085849	72631	COMPASS BANK	103.57	199-23-6399.00-001-199001
20200929	085849	72631	COMPASS BANK	151.18	199-23-6399.00-001-199001
20200929	085849	72631	COMPASS BANK	799.98	199-23-6399.00-001-199001
20200929	085849	72631	COMPASS BANK	175.00	199-23-6399.00-105-199005
20200929	085849	72631	COMPASS BANK	11.40	199-23-6399.01-041-199041
20200929	085849	72631	COMPASS BANK	6.95	199-23-6399.01-041-199041
20200929	085849	72631	COMPASS BANK	13.25	199-23-6399.01-041-199041
20200929	085849	72631	COMPASS BANK	255.00	199-23-6495.00-041-199041
20200929	085849	72631	COMPASS BANK	96.90	199-23-6499.00-041-199041
20200929	085849	72631	COMPASS BANK	271.00	199-33-6399.00-001-199001
20200929	085849	72631	COMPASS BANK	271.00	199-33-6399.00-041-199041
20200929	085849	72631	COMPASS BANK	271.00	199-33-6399.00-105-199005
20200929	085849	72631	COMPASS BANK	98.01	199-34-6499.00-999-199006
20200929	085849	72631	COMPASS BANK	119.89	199-36-6399.00-001-199099
20200929	085849	72631	COMPASS BANK	515.16	199-36-6399.01-041-191007
20200929	085849	72631	COMPASS BANK	147.06	199-36-6399.20-999-191007
20200929	085849	72631	COMPASS BANK	86.23	199-36-6399.21-999-191007
20200929	085849	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007
20200929	085849	72631	COMPASS BANK	2,659.44	199-36-6399.21-999-191007
20200929	085849	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20200929	085849	72631	COMPASS BANK	27.00	199-36-6411.02-001-191007
20200929	085849	72631	COMPASS BANK	35.00	199-36-6411.16-001-191007
20200929	085849	72631	COMPASS BANK	32.47	199-36-6411.17-001-199017
20200929	085849	72631	COMPASS BANK	64.98	199-36-6499.00-001-191007
20200929	085849	72631	COMPASS BANK	140.00	199-36-6499.17-001-199017
20200929	085849	72631	COMPASS BANK	40.00	199-41-6499.00-750-199011
20200929	085849	72631	COMPASS BANK	57.91	199-41-6499.01-750-199011
20200929	085849	72631	COMPASS BANK	15.90	199-41-6499.01-750-199011
20200929	085849	72631	COMPASS BANK	295.50	199-41-6499.03-701-199010

20200929	085849	72631	COMPASS BANK	1,350.00	199-51-6249.00-999-199008
20200929	085849	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20200929	085849	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20200929	085849	72631	COMPASS BANK	207.84	199-51-6319.00-001-199008
20200929	085849	72631	COMPASS BANK	207.84	199-51-6319.00-041-199008
20200929	085849	72631	COMPASS BANK	207.84	199-51-6319.00-102-199008
20200929	085849	72631	COMPASS BANK	49.80	199-51-6319.00-105-199008
20200929	085849	72631	COMPASS BANK	207.84	199-51-6319.00-105-199008
20200929	085849	72631	COMPASS BANK	578.98	199-52-6395.00-999-199013
20200929	085849	72631	COMPASS BANK	209.93	199-53-6399.03-999-199013
20200929	085849	72631	COMPASS BANK	839.94	199-53-6399.03-999-199013
20200929	085849	72631	COMPASS BANK	1,199.97	199-53-6399.03-999-199013
20200929	085849	72631	COMPASS BANK	52.61	240-35-6341.01-999-199000
20200929	085849	72631	COMPASS BANK	44.77	240-35-6499.00-999-199000
20200929	085849	72631	COMPASS BANK	325.00	461-23-6399.00-102-111002
20200929	085849	72631	COMPASS BANK	50.00	461-23-6399.00-105-111005
20200929	085850	71816	DEEP EAST TEXAS WORKERS	38,493.20	199-11-6143.00-001-111000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	479.10	199-12-6143.00-001-111000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	710.00	199-21-6143.00-999-123000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	4,398.52	199-23-6143.00-001-199000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	2,274.30	199-31-6143.00-001-199000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	474.16	199-33-6143.00-102-199000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	2,665.17	199-34-6143.00-999-199000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	2,000.53	199-36-6143.00-001-191000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	2,771.54	199-41-6143.00-701-199000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	3,907.04	199-51-6143.00-999-199000
20200929	085850	71816	DEEP EAST TEXAS WORKERS	825.44	199-53-6143.00-999-199000
20200929	085851	49404	TASB RISK MANAGEMENT	9,155.40	199-11-6145.00-001-111000
20200929	085851	49404	TASB RISK MANAGEMENT	115.39	199-12-6145.00-001-111000
20200929	085851	49404	TASB RISK MANAGEMENT	48.03	199-13-6145.00-999-199000
20200929	085851	49404	TASB RISK MANAGEMENT	165.91	199-23-6145.00-001-199000

20200929	085851	49404	TASB RISK MANAGEMENT	526.41	199-31-6145.00-001-199000
20200929	085851	49404	TASB RISK MANAGEMENT	108.53	199-33-6145.00-001-199000
20200929	085851	49404	TASB RISK MANAGEMENT	674.23	199-34-6145.00-999-199000
20200929	085851	49404	TASB RISK MANAGEMENT	463.41	199-36-6145.00-999-191000
20200929	085851	49404	TASB RISK MANAGEMENT	672.98	199-41-6145.00-701-199000
20200929	085851	49404	TASB RISK MANAGEMENT	1,019.14	199-51-6145.00-001-199000
20200929	085851	49404	TASB RISK MANAGEMENT	1,039.72	199-51-6145.00-999-199000
20200929	085851	49404	TASB RISK MANAGEMENT	190.85	199-53-6145.00-999-199000
20200930	085852	72242	HOSAIN SCOTT ALI	2,362.50	199-52-6219.00-999-199015
20200930	085853	75680	AMAZON CAPITAL SERVICES	36.00	199-11-6396.00-041-123014
20200930	085853	75680	AMAZON CAPITAL SERVICES	431.34	199-11-6396.00-105-123014
20200930	085853	75680	AMAZON CAPITAL SERVICES	25.49	199-11-6398.01-102-123014
20200930	085853	75680	AMAZON CAPITAL SERVICES	25.96	199-11-6398.01-105-123014
20200930	085853	75680	AMAZON CAPITAL SERVICES	38.92	199-11-6398.01-105-123014
20200930	085853	75680	AMAZON CAPITAL SERVICES	686.81	199-11-6399.00-001-111001
20200930	085853	75680	AMAZON CAPITAL SERVICES	259.63	199-11-6399.00-001-111001
20200930	085853	75680	AMAZON CAPITAL SERVICES	125.99	199-11-6399.00-001-111001
20200930	085853	75680	AMAZON CAPITAL SERVICES	583.58	199-11-6399.00-001-111001
20200930	085853	75680	AMAZON CAPITAL SERVICES	39.90	199-11-6399.00-001-123001
20200930	085853	75680	AMAZON CAPITAL SERVICES	19.98	199-11-6399.00-041-111041
20200930	085853	75680	AMAZON CAPITAL SERVICES	16.48	199-11-6399.16-001-111001
20200930	085853	75680	AMAZON CAPITAL SERVICES	280.87	199-11-6399.16-001-111001
20200930	085853	75680	AMAZON CAPITAL SERVICES	14.98	199-11-6399.29-001-111001
20200930	085853	75680	AMAZON CAPITAL SERVICES	43.80	199-11-6399.42-041-111041
20200930	085853	75680	AMAZON CAPITAL SERVICES	(43.80)	199-11-6399.42-041-111041
20200930	085853	75680	AMAZON CAPITAL SERVICES	15.70	199-11-6399.75-001-122001
20200930	085853	75680	AMAZON CAPITAL SERVICES	14.99	199-13-6399.01-999-199012
20200930	085853	75680	AMAZON CAPITAL SERVICES	176.54	199-23-6399.00-041-199041
20200930	085853	75680	AMAZON CAPITAL SERVICES	7.52	199-23-6399.00-105-199005
20200930	085853	75680	AMAZON CAPITAL SERVICES	826.14	199-36-6399.19-001-191007
20200930	085853	75680	AMAZON CAPITAL SERVICES	27.86	199-41-6399.00-701-199010

20200930	085853	75680	AMAZON CAPITAL SERVICES	41.03	199-41-6399.00-750-199011
20200930	085853	75680	AMAZON CAPITAL SERVICES	78.50	199-41-6399.00-750-199011
20200930	085853	75680	AMAZON CAPITAL SERVICES	75.20	240-35-6399.00-999-199000
20200930	085853	75680	AMAZON CAPITAL SERVICES	199.99	410-11-6395.00-999-111013
20200930	085854	77023	ELVIS ANDERSON	75.00	199-36-6219.00-999-191007
20200930	085855	00601	BEAUMONT FREIGHTLINER-	215.13	199-34-6319.00-999-199006
20200930	085855	00601	BEAUMONT FREIGHTLINER-	568.37	199-34-6319.00-999-199006
20200930	085856	70474	THE BELT SOURCE	97.30	199-51-6319.00-001-199008
20200930	085857	72426	BENCHMARK PLUMBING INC.	1,038.74	199-51-6249.00-001-199008
20200930	085858	04349	BROOKSHIRE BROTHERS	9.50	199-11-6399.00-001-123014
20200930	085858	04349	BROOKSHIRE BROTHERS	5.34	199-11-6399.00-001-123014
20200930	085858	04349	BROOKSHIRE BROTHERS	9.51	199-11-6399.02-001-123014
20200930	085858	04349	BROOKSHIRE BROTHERS	5.34	199-11-6399.02-001-123014
20200930	085859	05255	ERIC CARCERANO	105.00	199-36-6219.00-999-191007
20200930	085860	05205	CDW GOVERNMENT, INC.	272.02	199-11-6399.03-105-111905
20200930	085860	05205	CDW GOVERNMENT, INC.	375.00	199-23-6399.00-001-199001
20200930	085861	70860	CEV MULTIMEDIA	1,562.50	410-11-6321.00-001-100012
20200930	085862	00657	GANDY INK	115.60	461-23-6399.00-102-111002
20200930	085863	18287	HERNANDEZ OFFICE	952.50	199-11-6399.00-041-111041
20200930	085864	76901	HOUSTON WELDERS	524.31	199-11-6399.75-001-122001
20200930	085865	72033	IMAGE 360 BEAUMONT	489.80	199-51-6319.10-001-199008
20200930	085866	72348	INKSPOT PRINT AND	561.00	199-36-6399.20-999-191007
20200930	085867	71547	CORY JEFFCOAT	1,207.50	199-52-6219.00-999-199015
20200930	085868	72410	KOMMERICAL KITCHENS	38.49	240-35-6342.00-999-199000
20200930	085868	72410	KOMMERICAL KITCHENS	62.70	240-35-6342.00-999-199000
20200930	085868	72410	KOMMERICAL KITCHENS	154.00	240-35-6342.00-999-199000
20200930	085868	72410	KOMMERICAL KITCHENS	108.00	240-35-6342.00-999-199000
20200930	085868	72410	KOMMERICAL KITCHENS	60.49	240-35-6342.00-999-199000
20200930	085868	72410	KOMMERICAL KITCHENS	135.50	240-35-6342.00-999-199000
20200930	085868	72410	KOMMERICAL KITCHENS	587.94	240-35-6342.00-999-199000
20200930	085868	72410	KOMMERICAL KITCHENS	37.50	240-35-6342.00-999-199000

20200930	085868	72410	KOMMERICAL KITCHENS	294.60	240-35-6342.00-999-199000
20200930	085869	26899	MARLIN KOTZ	105.00	199-36-6219.00-999-191007
20200930	085870	76320	LABATT FOOD SERVICE	90.70	240-35-6341.00-001-199000
20200930	085870	76320	LABATT FOOD SERVICE	4,494.66	240-35-6341.00-001-199000
20200930	085870	76320	LABATT FOOD SERVICE	27.48	240-35-6341.00-001-199000
20200930	085870	76320	LABATT FOOD SERVICE	4,023.00	240-35-6341.00-001-199000
20200930	085870	76320	LABATT FOOD SERVICE	98.46	240-35-6341.00-001-199000
20200930	085870	76320	LABATT FOOD SERVICE	940.55	240-35-6341.00-102-199000
20200930	085870	76320	LABATT FOOD SERVICE	21.43	240-35-6341.00-102-199000
20200930	085870	76320	LABATT FOOD SERVICE	1,530.68	240-35-6341.00-102-199000
20200930	085870	76320	LABATT FOOD SERVICE	206.14	240-35-6341.01-999-199000
20200930	085870	76320	LABATT FOOD SERVICE	206.14	240-35-6341.01-999-199000
20200930	085870	76320	LABATT FOOD SERVICE	479.77	240-35-6341.01-999-199000
20200930	085870	76320	LABATT FOOD SERVICE	22.78	240-35-6342.00-999-199000
20200930	085871	76794	JOEL LACHAPELLE	75.00	199-36-6219.00-999-191007
20200930	085872	28670	TERRY LANDRY	105.00	199-36-6219.00-999-191007
20200930	085873	71997	MICHAEL LEVECK	165.00	199-36-6219.00-999-191007
20200930	085874	77024	JERRY MAYABB	75.00	199-36-6219.00-999-191007
20200930	085875	70716	KAY MYERS	105.78	199-13-6399.01-999-199012
20200930	085876	26495	MIDTEX OIL, L.P.	313.54	199-34-6311.00-999-123006
20200930	085876	26495	MIDTEX OIL, L.P.	210.42	199-34-6311.00-999-123006
20200930	085876	26495	MIDTEX OIL, L.P.	201.94	199-34-6311.00-999-123006
20200930	085876	26495	MIDTEX OIL, L.P.	145.13	199-34-6311.00-999-123006
20200930	085876	26495	MIDTEX OIL, L.P.	1,254.18	199-34-6311.00-999-199006
20200930	085876	26495	MIDTEX OIL, L.P.	841.67	199-34-6311.00-999-199006
20200930	085876	26495	MIDTEX OIL, L.P.	807.72	199-34-6311.00-999-199006
20200930	085876	26495	MIDTEX OIL, L.P.	580.52	199-34-6311.00-999-199006
20200930	085877	77017	CARSON MORGAN	75.00	199-36-6219.00-999-191007
20200930	085878	77018	BRADLEY MORSE	75.00	199-36-6219.00-999-191007
20200930	085879	75825	CARL R. NAVARRE	165.00	199-36-6219.00-999-191007
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	67.65	240-35-6341.00-001-199000



20200930	085880	77006	NEW DAIRY HOLDCO, LLC	39.02	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	135.30	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	158.14	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	148.83	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	131.08	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	148.83	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	228.44	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	146.18	240-35-6341.00-001-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	131.22	240-35-6341.00-102-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	244.91	240-35-6341.00-102-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	216.83	240-35-6341.00-102-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	170.14	240-35-6341.00-102-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	145.80	240-35-6341.00-102-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	198.21	240-35-6341.00-102-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	231.41	240-35-6341.00-102-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	72.90	240-35-6341.00-105-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	174.96	240-35-6341.00-105-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	160.38	240-35-6341.00-105-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	189.54	240-35-6341.00-105-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	145.80	240-35-6341.00-105-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	145.80	240-35-6341.00-105-199000
20200930	085880	77006	NEW DAIRY HOLDCO, LLC	218.70	240-35-6341.00-105-199000
20200930	085881	69065	GREG PEVETO	105.00	199-36-6219.00-999-191007
20200930	085882	00062	PINNACLE MEDICAL	30.00	199-34-6218.00-999-123006
20200930	085882	00062	PINNACLE MEDICAL	120.00	199-34-6218.00-999-199006
20200930	085883	00617	PITNEY BOWES	117.00	199-23-6399.01-041-199041
20200930	085884	76699	POWERSCHOOL GROUP LLC	2,069.11	199-41-6399.01-750-199011
20200930	085885	70330	PURCHASE POWER	520.99	199-23-6399.01-001-199001
20200930	085886	44689	RIVERSIDE INSIGHTS	2,191.10	199-31-6339.00-999-123014
20200930	085887	71170	ROMEO MUSIC	800.00	199-11-6244.17-001-111017
20200930	085888	46820	SAM'S CLUB	365.00	199-41-6495.00-750-199011

20200930	085889	46831	SANITARY SUPPLY	338.02	199-51-6315.00-102-199009
20200930	085889	46831	SANITARY SUPPLY	991.88	199-51-6315.00-105-199009
20200930	085889	46831	SANITARY SUPPLY	73.98	199-51-6315.01-999-199009
20200930	085889	46831	SANITARY SUPPLY	73.98	199-51-6315.01-999-199009
20200930	085889	46831	SANITARY SUPPLY	512.07	199-51-6315.03-999-199009
20200930	085889	46831	SANITARY SUPPLY	782.74	199-51-6315.05-999-199009
20200930	085890	47045	SCHOOL NURSE SUPPLY INC.	109.76	199-11-6399.00-001-111001
20200930	085890	47045	SCHOOL NURSE SUPPLY INC.	191.00	199-33-6399.00-001-199001
20200930	085891	00571	GREG SIMS	105.00	199-36-6219.00-999-191007
20200930	085892	48012	SMART'S	40.00	199-34-6249.00-999-199006
20200930	085892	48012	SMART'S	40.00	199-34-6249.00-999-199006
20200930	085892	48012	SMART'S	40.00	199-34-6249.00-999-199006
20200930	085892	48012	SMART'S	77.04	199-34-6319.00-999-199006
20200930	085893	76322	SOUTHERN ICE CREAM	398.68	240-35-6341.00-001-199000
20200930	085893	76322	SOUTHERN ICE CREAM	259.14	240-35-6341.00-102-199000
20200930	085893	76322	SOUTHERN ICE CREAM	540.18	240-35-6341.00-105-199000
20200930	085894	71719	SPECIALIZED ASSESSMENT &	1,480.00	199-31-6219.05-999-123014
20200930	085895	48820	TODD SUTHERLAND	165.00	199-36-6219.00-999-191007
20200930	085896	49409	T.A.S.S.P.	255.00	199-23-6495.00-001-111003
20200930	085897	77022	MICHAEL TEMPLETON	75.00	199-36-6219.00-999-191007
20200930	085898	49870	TEXAS FIRE &	70.00	199-51-6249.00-041-199008
20200930	085898	49870	TEXAS FIRE &	70.00	199-51-6249.00-105-199008
20200930	085899	76731	THINGLINK, INC.	576.00	199-11-6399.03-041-111041
20200930	085900	72653	TNT CRANE & RIGGING, INC.	3,353.80	199-51-6249.00-105-199008
20200930	085901	72580	TRIDENT BEVERAGE, INC.	609.00	240-35-6341.00-001-199000
20200930	085902	70319	ROBERT TUCK, JR.	75.00	199-36-6219.00-999-191007
20200930	085903	53350	UNIVERSITY	1,950.00	199-36-6499.00-001-199001
20200930	085904	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20200930	085904	76994	CHRISTOPHER PAUL	166.25	199-52-6219.00-999-199015
20200930	085905	00456	WARREN EQUIPMENT	449.50	240-51-6319.00-999-199000
20200930	085906	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015

20201008	085907	72433	TIFFANY VILLYARD	103.50	199-41-6411.01-750-199011
20201008	085907	72433	TIFFANY VILLYARD	103.50	240-35-6411.00-102-199000
20201011	085909	72152	ACME ARCHITECTURAL	623.70	199-51-6319.00-001-199008
20201011	085910	75680	AMAZON CAPITAL SERVICES	43.13	199-11-6396.00-105-123014
20201011	085910	75680	AMAZON CAPITAL SERVICES	85.82	199-11-6396.01-105-123014
20201011	085910	75680	AMAZON CAPITAL SERVICES	118.00	199-11-6398.01-105-123014
20201011	085910	75680	AMAZON CAPITAL SERVICES	94.99	199-11-6399.00-001-111001
20201011	085910	75680	AMAZON CAPITAL SERVICES	25.04	199-11-6399.00-001-111001
20201011	085910	75680	AMAZON CAPITAL SERVICES	173.05	199-11-6399.00-001-111001
20201011	085910	75680	AMAZON CAPITAL SERVICES	9.00	199-11-6399.00-001-111001
20201011	085910	75680	AMAZON CAPITAL SERVICES	29.90	199-11-6399.00-041-111041
20201011	085910	75680	AMAZON CAPITAL SERVICES	87.54	199-11-6399.00-105-111005
20201011	085910	75680	AMAZON CAPITAL SERVICES	109.90	199-11-6399.00-999-111013
20201011	085910	75680	AMAZON CAPITAL SERVICES	36.85	199-11-6399.42-041-111041
20201011	085910	75680	AMAZON CAPITAL SERVICES	370.90	199-36-6399.11-001-191007
20201011	085910	75680	AMAZON CAPITAL SERVICES	59.66	199-36-6399.19-001-191007
20201011	085911	71840	SHELLY ARDOIN	1,740.00	224-11-6299.13-999-023000
20201011	085912	72678	AUTISM-PRODUCTS.COM	747.99	199-11-6396.00-105-123014
20201011	085913	71921	THERESA BAILEY	125.00	199-36-6219.00-999-191007
20201011	085914	05205	CDW GOVERNMENT, INC.	272.02	199-21-6399.00-999-123014
20201011	085915	72387	COUNTY SIGN	360.00	199-51-6249.01-001-199008
20201011	085916	02593	CRISIS PREVENTION	59.95	199-11-6399.01-105-123014
20201011	085917	76587	ROBERT CROSSMAN	280.00	199-52-6219.00-999-199015
20201011	085917	76587	ROBERT CROSSMAN	280.00	199-52-6219.00-999-199015
20201011	085918	14408	FOLLETT SCHOOL	4,193.20	199-11-6399.42-105-111005
20201011	085919	71617	BRYAN HERNANDEZ	155.77	196-51-6411.00-999-199019
20201011	085920	76998	AUBREY HOLDREITH	148.35	196-51-6411.00-999-199019
20201011	085921	70217	HUNTON DISTRIBUTION	123.40	199-51-6319.01-105-199008
20201011	085922	00554	JOHNSTONE SUPPLY	4,394.62	199-51-6319.01-001-199008
20201011	085923	76997	KALEB LEGER	148.35	196-51-6411.00-999-199019
20201011	085924	71367	NATIONAL BENEFIT	63.00	199-41-6219.00-750-199011

20201011	085925	72231	NEWS 2 YOU	1,486.86	199-11-6396.00-105-123014
20201011	085926	43620	QUALITY HARDWOOD	230.00	199-51-6319.00-001-199008
20201011	085927	48330	REXEL OF AMERICA LLC	353.73	199-51-6315.06-999-199008
20201011	085927	48330	REXEL OF AMERICA LLC	699.93	199-51-6319.00-001-199008
20201011	085928	47023	SCHOLASTIC INC.	68.48	199-11-6399.00-102-111002
20201011	085929	48327	BRENDA SULLIVAN	3,933.60	224-11-6299.17-999-023000
20201011	085930	49401	TASBO	135.00	199-41-6495.00-701-199010
20201011	085931	70465	TEXAS STATE LIBRARY AND	713.11	410-11-6321.00-001-100012
20201011	085932	77000	JAN THIBODEAUX	163.19	196-51-6411.00-999-199019
20201011	085933	76999	MARY ULLOA	147.14	196-51-6411.00-999-199019
20201011	085934	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20201011	085934	54630	VERIZON WIRELESS	277.97	199-51-6257.01-999-199015
20201011	085934	54630	VERIZON WIRELESS	340.00	199-51-6257.02-999-199015
20201011	085934	54630	VERIZON WIRELESS	761.46	199-51-6257.12-999-199015
20201011	085935	76709	JENNIFER WEEREN	50.60	224-31-6411.00-999-023000
20201011	085936	77012	WEVIDEO, INC.	299.00	410-11-6321.00-001-100012
20201011	085937	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20201011	085938	77027	WOCCISD ATHLETICS	985.00	199-00-5752.01-000-100000
20201011	085939	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20201012	085940	06010	CITY OF CHINA	358.30	199-51-6256.00-102-199015
20201012	085940	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20201012	085941	06020	CITY OF SOUR LAKE	741.28	199-51-6256.00-001-199015
20201012	085941	06020	CITY OF SOUR LAKE	741.28	199-51-6256.00-041-199015
20201012	085941	06020	CITY OF SOUR LAKE	176.74	199-51-6256.00-105-199015
20201012	085941	06020	CITY OF SOUR LAKE	14.75	199-51-6256.00-999-199015
20201012	085941	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015
20201012	085941	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20201015	085942	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20201015	085942	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20201015	085942	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20201015	085942	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008

20201015	085942	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20201015	085943	00165	KEN ABNEY	26.46	461-36-6399.11-000-191007
20201015	085944	76227	ACADIANA WASTE SERVICES	423.50	199-51-6255.00-999-199015
20201015	085944	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20201015	085945	71419	ACCESS 1 SOURCE	647.50	199-41-6399.01-750-199011
20201015	085946	72152	ACME ARCHITECTURAL	89.51	199-51-6319.03-999-199008
20201015	085947	76306	ALPHABET SOUP	50.00	196-51-6399.00-999-199019
20201015	085947	76306	ALPHABET SOUP	30.00	196-51-6399.00-999-199019
20201015	085948	75680	AMAZON CAPITAL SERVICES	25.00	199-11-6399.01-041-123014
20201015	085948	75680	AMAZON CAPITAL SERVICES	17.99	199-21-6399.00-999-123014
20201015	085948	75680	AMAZON CAPITAL SERVICES	33.22	199-41-6399.00-750-199011
20201015	085948	75680	AMAZON CAPITAL SERVICES	30.66	199-41-6399.00-750-199011
20201015	085949	77023	ELVIS ANDERSON	75.00	199-36-6219.00-999-191007
20201015	085950	70187	APPLE, INC.	299.00	199-11-6398.01-102-123014
20201015	085951	71879	ATGT	70.00	461-36-6399.03-000-191007
20201015	085952	72092	HAROLD BAKER	105.00	199-36-6219.00-999-191007
20201015	085953	76990	BROADDUS HIGH SCHOOL	200.00	199-36-6499.07-001-191007
20201015	085954	04349	BROOKSHIRE BROTHERS	2.27	199-11-6399.00-001-123014
20201015	085954	04349	BROOKSHIRE BROTHERS	11.88	199-11-6399.00-001-123014
20201015	085954	04349	BROOKSHIRE BROTHERS	5.71	199-11-6399.00-001-123014
20201015	085954	04349	BROOKSHIRE BROTHERS	9.50	199-11-6399.00-001-123014
20201015	085954	04349	BROOKSHIRE BROTHERS	9.51	199-11-6399.00-001-123014
20201015	085954	04349	BROOKSHIRE BROTHERS	2.27	199-11-6399.02-001-123014
20201015	085954	04349	BROOKSHIRE BROTHERS	11.87	199-11-6399.02-001-123014
20201015	085954	04349	BROOKSHIRE BROTHERS	5.72	199-11-6399.02-001-123014
20201015	085955	02590	BSN SPORTS, INC	2,188.00	199-36-6399.02-001-191007
20201015	085955	02590	BSN SPORTS, INC	334.80	199-36-6399.02-041-191007
20201015	085956	11725	CENTER POINT ENERGY	2,132.50	199-51-6259.00-001-199015
20201015	085956	11725	CENTER POINT ENERGY	149.08	199-51-6259.00-041-199015
20201015	085956	11725	CENTER POINT ENERGY	120.09	199-51-6259.00-102-199015
20201015	085956	11725	CENTER POINT ENERGY	141.90	199-51-6259.00-105-199015

20201015	085956	11725	CENTER POINT ENERGY	43.27	199-51-6259.00-999-199015
20201015	085956	11725	CENTER POINT ENERGY	40.53	199-51-6259.08-999-199015
20201015	085957	76388	COBB AIR CONDITIONING CO,	819.00	199-51-6249.00-105-199008
20201015	085958	06619	COBURN'S SUPPLY CO. INC.	701.84	199-51-6319.07-999-199008
20201015	085959	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20201015	085959	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20201015	085959	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20201015	085960	76828	DEMOULIN BROTHERS &	77.89	199-36-6399.17-001-199017
20201015	085961	76545	DIESEL LAPTOPS	239.00	199-34-6499.00-999-123006
20201015	085961	76545	DIESEL LAPTOPS	956.00	199-34-6499.00-999-199006
20201015	085962	77034	ASA DRODDY	75.00	199-36-6219.00-999-191007
20201015	085963	17642	ENTERGY	72.46	199-51-6258.00-001-191015
20201015	085963	17642	ENTERGY	17.81	199-51-6258.00-001-191015
20201015	085963	17642	ENTERGY	115.60	199-51-6258.00-001-191015
20201015	085963	17642	ENTERGY	66.12	199-51-6258.00-001-191015
20201015	085963	17642	ENTERGY	19.40	199-51-6258.00-001-191015
20201015	085963	17642	ENTERGY	986.38	199-51-6258.00-001-191015
20201015	085963	17642	ENTERGY	1,443.37	199-51-6258.00-001-191015
20201015	085963	17642	ENTERGY	26,487.40	199-51-6258.00-001-199015
20201015	085963	17642	ENTERGY	24.24	199-51-6258.00-001-199015
20201015	085963	17642	ENTERGY	144.92	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	73.97	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	741.37	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	610.78	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	360.21	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	362.29	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	627.54	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	367.60	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	377.29	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	295.34	199-51-6258.00-041-199015
20201015	085963	17642	ENTERGY	283.82	199-51-6258.00-041-199015

20201015	085963	17642	ENTERGY	10,842.02	199-51-6258.00-102-199015
20201015	085963	17642	ENTERGY	81.00	199-51-6258.00-105-199015
20201015	085963	17642	ENTERGY	7,860.36	199-51-6258.00-105-199015
20201015	085963	17642	ENTERGY	494.83	199-51-6258.00-999-199015
20201015	085963	17642	ENTERGY	529.14	199-51-6258.01-999-199015
20201015	085963	17642	ENTERGY	122.45	199-51-6258.01-999-199015
20201015	085963	17642	ENTERGY	131.30	199-51-6258.01-999-199015
20201015	085963	17642	ENTERGY	180.84	199-51-6258.01-999-199015
20201015	085963	17642	ENTERGY	18.87	199-51-6258.01-999-199015
20201015	085963	17642	ENTERGY	82.43	199-51-6258.01-999-199015
20201015	085963	17642	ENTERGY	474.47	199-51-6258.08-999-199015
20201015	085963	17642	ENTERGY	214.84	199-51-6258.08-999-199015
20201015	085964	12100	ERNIE'S HARDWARE	25.08	199-34-6319.00-999-123006
20201015	085964	12100	ERNIE'S HARDWARE	35.47	199-34-6319.00-999-199006
20201015	085964	12100	ERNIE'S HARDWARE	100.32	199-34-6319.00-999-199006
20201015	085964	12100	ERNIE'S HARDWARE	211.98	199-34-6319.01-999-199006
20201015	085964	12100	ERNIE'S HARDWARE	28.64	199-36-6399.20-999-191007
20201015	085964	12100	ERNIE'S HARDWARE	5.47	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	9.99	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	2.68	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	34.66	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	36.98	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	6.04	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	17.57	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	11.68	199-51-6319.00-001-199008
20201015	085964	12100	ERNIE'S HARDWARE	5.59	199-51-6319.00-041-199008
20201015	085964	12100	ERNIE'S HARDWARE	29.05	199-51-6319.00-041-199008
20201015	085964	12100	ERNIE'S HARDWARE	36.13	199-51-6319.00-041-199008
20201015	085964	12100	ERNIE'S HARDWARE	10.98	199-51-6319.00-102-199008
20201015	085964	12100	ERNIE'S HARDWARE	9.49	199-51-6319.00-102-199008
20201015	085964	12100	ERNIE'S HARDWARE	15.82	199-51-6319.00-102-199008

20201015	085964	12100	ERNIE'S HARDWARE	37.42	199-51-6319.00-102-199008
20201015	085964	12100	ERNIE'S HARDWARE	18.14	199-51-6319.00-102-199008
20201015	085964	12100	ERNIE'S HARDWARE	187.65	199-51-6319.00-102-199008
20201015	085964	12100	ERNIE'S HARDWARE	24.74	199-51-6319.00-102-199008
20201015	085964	12100	ERNIE'S HARDWARE	96.41	199-51-6319.00-102-199008
20201015	085964	12100	ERNIE'S HARDWARE	116.92	199-51-6319.00-105-199008
20201015	085964	12100	ERNIE'S HARDWARE	13.80	199-51-6319.00-105-199008
20201015	085964	12100	ERNIE'S HARDWARE	31.57	199-51-6319.00-105-199008
20201015	085964	12100	ERNIE'S HARDWARE	12.16	199-51-6319.00-105-199008
20201015	085964	12100	ERNIE'S HARDWARE	2.45	199-51-6319.00-105-199008
20201015	085964	12100	ERNIE'S HARDWARE	54.91	199-51-6319.00-105-199008
20201015	085964	12100	ERNIE'S HARDWARE	88.09	199-51-6319.00-105-199008
20201015	085964	12100	ERNIE'S HARDWARE	16.66	199-51-6319.01-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	37.75	199-51-6319.01-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	12.79	199-51-6319.01-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	17.32	199-51-6319.01-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	14.58	199-51-6319.01-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	9.90	199-51-6319.01-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	12.86	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	5.99	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	5.58	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	3.23	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	4.39	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	23.08	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	3.55	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	12.00	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	17.49	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	38.94	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	21.98	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	9.25	199-51-6319.07-999-199008
20201015	085964	12100	ERNIE'S HARDWARE	29.97	199-51-6319.07-999-199008



20201015	085965	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20201015	085966	00473	THE EXAMINER	160.00	199-21-6491.00-999-123014
20201015	085967	70602	JOE FLORES, JR.	105.00	199-36-6219.00-999-191007
20201015	085968	70391	AMANDA FORTENBERRY	119.40	199-41-6395.00-704-199916
20201015	085969	17318	GRAINGER, INC.	444.00	199-51-6319.00-001-199008
20201015	085969	17318	GRAINGER, INC.	502.00	199-51-6319.07-999-199008
20201015	085970	72654	GUITAR CENTER	899.00	199-11-6399.18-041-111017
20201015	085971	70511	GLEN HARMON PAINTING	800.00	199-51-6249.00-001-199008
20201015	085972	76428	HARRIS RATINGS WEEKLY	99.99	199-36-6411.16-001-191007
20201015	085973	18630	HENDERSON MIDDLE	1,400.00	199-11-6399.00-041-124041
20201015	085973	18630	HENDERSON MIDDLE	14.07	199-11-6399.01-041-111041
20201015	085973	18630	HENDERSON MIDDLE	90.00	199-11-6399.23-041-111041
20201015	085973	18630	HENDERSON MIDDLE	876.75	461-11-6399.07-041-111041
20201015	085974	77035	GARY D. HENTON	105.00	199-36-6219.00-999-191007
20201015	085975	71678	HERITAGE FOOD SERVICE	1,498.04	240-51-6319.00-999-199000
20201015	085976	18287	HERNANDEZ OFFICE	3,175.00	199-11-6399.00-001-111001
20201015	085976	18287	HERNANDEZ OFFICE	261.29	199-23-6399.00-001-199001
20201015	085977	75602	HOUSTON FOOD BANK	375.90	240-35-6341.00-001-199000
20201015	085977	75602	HOUSTON FOOD BANK	306.52	240-35-6341.00-001-199000
20201015	085977	75602	HOUSTON FOOD BANK	43.29	240-35-6341.00-001-199000
20201015	085977	75602	HOUSTON FOOD BANK	39.36	240-35-6341.00-001-199000
20201015	085977	75602	HOUSTON FOOD BANK	181.86	240-35-6341.00-001-199000
20201015	085977	75602	HOUSTON FOOD BANK	(569.00)	240-35-6341.00-001-199000
20201015	085978	70217	HUNTON DISTRIBUTION	1,426.56	199-51-6249.00-001-199008
20201015	085979	76712	STALI HUTTON	125.00	199-36-6219.00-999-191007
20201015	085980	70516	HYDRO-CLEAN SERVICES	325.00	199-51-6249.00-001-199008
20201015	085980	70516	HYDRO-CLEAN SERVICES	325.00	199-51-6249.00-041-199008
20201015	085980	70516	HYDRO-CLEAN SERVICES	325.00	199-51-6249.00-102-199008
20201015	085980	70516	HYDRO-CLEAN SERVICES	325.00	199-51-6249.00-105-199008
20201015	085981	72005	STACI ISHEE	80.00	199-36-6219.00-999-191007
20201015	085982	71043	JEFFERSON ELECTRIC CO.	425.00	199-51-6249.00-105-199008

20201015	085983	24823	JOHNSEN'S WHOLESALE	1,129.20	199-11-6399.00-001-122001
20201015	085984	00554	JOHNSTONE SUPPLY	1,031.55	199-51-6319.00-041-199008
20201015	085984	00554	JOHNSTONE SUPPLY	862.10	199-51-6319.01-102-199008
20201015	085985	77032	PATRICIA JONES	80.00	199-36-6219.00-999-191007
20201015	085986	72410	KOMMERICAL KITCHENS	412.40	240-35-6342.00-999-199000
20201015	085986	72410	KOMMERICAL KITCHENS	322.00	240-35-6342.00-999-199000
20201015	085986	72410	KOMMERICAL KITCHENS	937.47	240-35-6342.00-999-199000
20201015	085986	72410	KOMMERICAL KITCHENS	92.00	240-35-6342.00-999-199000
20201015	085987	76320	LABATT FOOD SERVICE	3,929.39	240-35-6341.00-001-199000
20201015	085987	76320	LABATT FOOD SERVICE	62.06	240-35-6341.00-001-199000
20201015	085987	76320	LABATT FOOD SERVICE	4,245.65	240-35-6341.00-001-199000
20201015	085987	76320	LABATT FOOD SERVICE	27.10	240-35-6341.00-001-199000
20201015	085987	76320	LABATT FOOD SERVICE	2,031.24	240-35-6341.00-102-199000
20201015	085987	76320	LABATT FOOD SERVICE	1,590.81	240-35-6341.00-102-199000
20201015	085987	76320	LABATT FOOD SERVICE	1,128.22	240-35-6341.00-105-199000
20201015	085987	76320	LABATT FOOD SERVICE	1,484.12	240-35-6341.00-105-199000
20201015	085987	76320	LABATT FOOD SERVICE	22.18	240-35-6341.00-105-199000
20201015	085987	76320	LABATT FOOD SERVICE	45.57	240-35-6341.00-105-199000
20201015	085987	76320	LABATT FOOD SERVICE	140.87	240-35-6342.00-999-199000
20201015	085987	76320	LABATT FOOD SERVICE	9.59	240-35-6342.00-999-199000
20201015	085988	76307	LAMAR ADVERTISING	1,150.00	199-41-6395.00-704-199016
20201015	085989	76988	LIBERTY HIGH SCHOOL	100.00	199-36-6499.07-001-191007
20201015	085990	31030	M & D SUPPLY INC.	4.68	199-51-6319.00-105-199008
20201015	085991	76465	STEVEN MCCABE	180.00	461-36-6399.17-000-191007
20201015	085992	71406	SHANNON MCDONALD	75.00	199-36-6219.00-999-191007
20201015	085993	26495	MIDTEX OIL, L.P.	132.52	199-34-6311.00-999-123006
20201015	085993	26495	MIDTEX OIL, L.P.	141.68	199-34-6311.00-999-123006
20201015	085993	26495	MIDTEX OIL, L.P.	192.68	199-34-6311.00-999-123006
20201015	085993	26495	MIDTEX OIL, L.P.	530.08	199-34-6311.00-999-199006
20201015	085993	26495	MIDTEX OIL, L.P.	566.74	199-34-6311.00-999-199006
20201015	085993	26495	MIDTEX OIL, L.P.	770.70	199-34-6311.00-999-199006

20201015	085994	76790	KEVIN MORGAN	85.00	199-36-6219.00-999-191007
20201015	085995	76234	NATIONAL SCOREBOARD &	340.00	199-51-6249.00-105-199008
20201015	085996	76673	NEVERWARE, INC.	2,500.00	199-11-6249.03-999-111013
20201015	085997	77016	BROCK NEVILS	75.00	199-36-6219.00-999-191007
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	200.30	240-35-6341.00-001-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	162.36	240-35-6341.00-001-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	79.61	240-35-6341.00-001-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	189.42	240-35-6341.00-001-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	204.12	240-35-6341.00-102-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	229.55	240-35-6341.00-102-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	145.80	240-35-6341.00-102-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	174.96	240-35-6341.00-102-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	252.80	240-35-6341.00-102-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	204.12	240-35-6341.00-102-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	(58.32)	240-35-6341.00-102-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	228.46	240-35-6341.00-105-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	215.75	240-35-6341.00-105-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	116.64	240-35-6341.00-105-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	228.46	240-35-6341.00-105-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	204.12	240-35-6341.00-105-199000
20201015	085998	77006	NEW DAIRY HOLDCO, LLC	345.10	240-35-6341.00-105-199000
20201015	085999	72300	BRIAN NOEL	175.00	199-36-6219.00-999-191007
20201015	086000	36674	OFFICE DEPOT, INC.	749.75	199-11-6399.00-102-111002
20201015	086000	36674	OFFICE DEPOT, INC.	66.71	199-36-6399.21-999-191007
20201015	086000	36674	OFFICE DEPOT, INC.	27.99	199-41-6399.00-750-199011
20201015	086000	36674	OFFICE DEPOT, INC.	22.49	199-41-6399.00-750-199011
20201015	086000	36674	OFFICE DEPOT, INC.	120.00	199-41-6399.00-750-199011
20201015	086000	36674	OFFICE DEPOT, INC.	23.19	199-41-6399.00-750-199011
20201015	086000	36674	OFFICE DEPOT, INC.	84.99	199-41-6399.00-750-199011
20201015	086000	36674	OFFICE DEPOT, INC.	(27.99)	199-41-6399.00-750-199011
20201015	086001	76066	PADILLA POLL	220.00	199-36-6411.16-001-191007

20201015	086002	71488	NCS PEARSON INC.	686.45	224-31-6399.00-999-023000
20201015	086002	71488	NCS PEARSON INC.	100.00	224-31-6399.00-999-023000
20201015	086002	71488	NCS PEARSON INC.	(766.45)	224-31-6399.00-999-023000
20201015	086003	00062	PINNACLE MEDICAL	9.00	199-34-6218.00-999-123006
20201015	086003	00062	PINNACLE MEDICAL	36.00	199-34-6218.00-999-199006
20201015	086004	39710	PIONEER	970.00	199-36-6399.21-999-191007
20201015	086005	77033	QUENTIN D. PRICE	75.00	199-36-6219.00-999-191007
20201015	086006	77040	LAUREN RAMIREZ	3.20	240-00-5751.00-001-100000
20201015	086006	77040	LAUREN RAMIREZ	5.95	240-00-5751.00-041-100000
20201015	086006	77040	LAUREN RAMIREZ	10.60	240-00-5751.00-105-100000
20201015	086007	10721	REGION 5	55.00	199-34-6239.00-999-199006
20201015	086007	10721	REGION 5	55.00	199-34-6239.00-999-199006
20201015	086007	10721	REGION 5	55.00	199-34-6239.00-999-199006
20201015	086007	10721	REGION 5	55.00	199-34-6239.00-999-199006
20201015	086007	10721	REGION 5	280.00	199-53-6249.01-999-199013
20201015	086008	70022	J.W. ROBERSON	70.00	199-36-6219.00-999-191007
20201015	086009	46831	SANITARY SUPPLY	16.44	199-51-6315.00-001-199009
20201015	086009	46831	SANITARY SUPPLY	16.29	199-51-6315.00-001-199009
20201015	086009	46831	SANITARY SUPPLY	147.66	199-51-6315.00-001-199009
20201015	086009	46831	SANITARY SUPPLY	466.67	199-51-6315.00-041-199009
20201015	086009	46831	SANITARY SUPPLY	48.87	199-51-6315.00-041-199009
20201015	086009	46831	SANITARY SUPPLY	131.52	199-51-6315.00-041-199009
20201015	086009	46831	SANITARY SUPPLY	70.80	199-51-6315.00-041-199009
20201015	086009	46831	SANITARY SUPPLY	64.41	199-51-6315.00-041-199009
20201015	086009	46831	SANITARY SUPPLY	48.87	199-51-6315.00-102-199009
20201015	086009	46831	SANITARY SUPPLY	131.52	199-51-6315.00-102-199009
20201015	086009	46831	SANITARY SUPPLY	4.11	199-51-6315.00-105-199009
20201015	086009	46831	SANITARY SUPPLY	43.44	199-51-6315.00-105-199009
20201015	086009	46831	SANITARY SUPPLY	127.41	199-51-6315.00-105-199009
20201015	086009	46831	SANITARY SUPPLY	485.40	199-51-6315.00-105-199009
20201015	086009	46831	SANITARY SUPPLY	175.27	199-51-6315.03-999-199009

20201015	086009	46831	SANITARY SUPPLY	760.38	199-51-6315.05-999-199009
20201015	086010	70577	RONNIE SHILO	105.00	199-36-6219.00-999-191007
20201015	086011	70011	SOUTHEAST TEXAS WATER	55.50	199-23-6399.00-001-111003
20201015	086011	70011	SOUTHEAST TEXAS WATER	55.50	199-34-6499.00-999-123006
20201015	086011	70011	SOUTHEAST TEXAS WATER	55.50	199-41-6399.00-750-199011
20201015	086011	70011	SOUTHEAST TEXAS WATER	33.00	199-51-6499.00-999-199008
20201015	086012	76322	SOUTHERN ICE CREAM	431.12	240-35-6341.00-102-199000
20201015	086012	76322	SOUTHERN ICE CREAM	516.04	240-35-6341.00-105-199000
20201015	086013	16045	SOUTHWEST BUILDING	186.06	199-51-6249.00-001-199008
20201015	086013	16045	SOUTHWEST BUILDING	186.06	199-51-6249.00-105-199008
20201015	086014	71719	SPECIALIZED ASSESSMENT &	3,622.50	199-31-6219.05-999-123014
20201015	086015	75608	STUDIES WEEKLY, INC.	834.48	199-11-6399.00-102-111002
20201015	086016	72388	SUPERIOR LAWN	9,870.00	199-51-6249.01-999-199008
20201015	086017	49010	SWICEGOOD MUSIC CO.	110.00	199-11-6244.17-001-111017
20201015	086017	49010	SWICEGOOD MUSIC CO.	32.80	199-11-6399.17-001-111017
20201015	086017	49010	SWICEGOOD MUSIC CO.	64.40	199-11-6399.17-001-111017
20201015	086017	49010	SWICEGOOD MUSIC CO.	81.80	199-11-6399.17-001-111017
20201015	086017	49010	SWICEGOOD MUSIC CO.	126.00	199-11-6399.17-001-111017
20201015	086017	49010	SWICEGOOD MUSIC CO.	9.35	199-11-6399.18-001-111017
20201015	086018	71036	TRAY TATE	85.00	199-36-6219.00-999-191007
20201015	086019	70326	TEXAS DEPT OF PUBLIC	22.00	199-41-6499.03-701-199010
20201015	086020	76436	UBEO LLC	2,263.00	199-11-6269.75-001-122001
20201015	086021	70072	UNITED RENTALS INC.	3,460.00	198-51-6299.05-001-199400
20201015	086022	76787	KADE UPSHAW	175.00	199-36-6219.00-999-191007
20201015	086023	54608	VACCUM WORLD OF	137.52	199-51-6315.01-999-199009
20201015	086024	76994	CHRISTOPHER PAUL	175.00	199-52-6219.00-999-199015
20201015	086025	57216	WALSH GALLEGOS TREVINO	273.50	199-41-6211.00-702-199010
20201015	086025	57216	WALSH GALLEGOS TREVINO	157.50	199-41-6211.00-702-199010
20201015	086025	57216	WALSH GALLEGOS TREVINO	63.00	199-41-6211.00-702-199010
20201015	086025	57216	WALSH GALLEGOS TREVINO	472.00	199-41-6211.00-702-199010
20201015	086026	71451	DARRELL B. WESTFALL	99.48	199-41-6411.00-750-199011

20201015	086027	31219	WILLIAM V. MACGILL,& CO.	359.70	196-51-6399.00-999-199019
20201015	086028	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20201015	086028	76662	SUMMER A WOODS	175.00	199-52-6219.00-999-199015
20201015	086029	77031	HOWELL WRIGHT, JR.	165.00	199-36-6219.00-999-191007
20201015	086030	72026	STEPHEN WYCOFF	105.00	199-36-6219.00-999-191007
20201016	086031	18222	HAMSHIRE FANNETT ISD	1,010.00	199-00-5752.01-000-100000
20201022	086032	70187	APPLE, INC.	2,181.00	199-41-6399.02-750-199911
20201022	086033	48276	AT & T	122.93	199-51-6257.00-001-199015
20201022	086033	48276	AT & T	122.93	199-51-6257.00-041-199015
20201022	086033	48276	AT & T	122.93	199-51-6257.00-102-199015
20201022	086033	48276	AT & T	122.93	199-51-6257.00-105-199015
20201022	086033	48276	AT & T	122.92	199-51-6257.00-999-199015
20201022	086033	48276	AT & T	122.92	199-51-6257.06-999-199015
20201022	086034	76943	ATHLETIC SUPPLY	320.00	199-36-6399.08-001-191007
20201022	086035	76986	LAUREN BAKER	600.00	199-11-6219.17-001-111017
20201022	086036	76452	TIFFANY BASSETT	400.00	199-36-6299.17-001-199099
20201022	086037	00601	BEAUMONT FREIGHTLINER-	280.00	199-34-6249.00-999-199006
20201022	086038	70474	THE BELT SOURCE	1,879.98	199-51-6319.00-001-199008
20201022	086039	76133	BIG MACHINE PARTS LLC	34.99	199-34-6319.00-999-199006
20201022	086040	70849	BRAD BOULLION	205.85	199-41-6411.00-750-199011
20201022	086041	02590	BSN SPORTS, INC	370.89	461-36-6399.11-000-191007
20201022	086042	05205	CDW GOVERNMENT, INC.	24,000.00	196-11-6395.00-999-199019
20201022	086043	77039	CHICK-FIL-A	276.94	461-36-6399.13-000-191007
20201022	086044	76587	ROBERT CROSSMAN	280.00	199-52-6219.00-999-199015
20201022	086044	76587	ROBERT CROSSMAN	280.00	199-52-6219.00-999-199015
20201022	086045	77041	CY-FAIR TIRE	873.11	199-34-6311.00-999-123006
20201022	086045	77041	CY-FAIR TIRE	1,418.00	199-34-6311.00-999-199006
20201022	086045	77041	CY-FAIR TIRE	873.11	199-34-6311.00-999-199006
20201022	086046	72309	DWAYNE DUBOIS	227.13	199-36-6411.02-001-191007
20201022	086047	72677	MARY KEATING EAST	6,190.00	199-31-6219.01-999-123014
20201022	086048	72072	EDMENTUM	94.20	199-11-6399.00-102-111002

20201022	086049	17642	ENTERGY	21.10	199-51-6258.00-001-191015
20201022	086049	17642	ENTERGY	129.66	199-51-6258.01-999-199015
20201022	086050	72031	BAMBI GRANGER	80.00	199-36-6219.00-999-191007
20201022	086051	72397	HEALTH SPECIAL RISK, INC.	35,049.00	199-36-6429.00-999-191015
20201022	086051	72397	HEALTH SPECIAL RISK, INC.	1,608.18	199-36-6429.00-999-191015
20201022	086052	71678	HERITAGE FOOD SERVICE	193.44	240-51-6319.00-999-199000
20201022	086053	18287	HERNANDEZ OFFICE	487.15	199-21-6399.00-999-123014
20201022	086053	18287	HERNANDEZ OFFICE	17.22	199-21-6399.00-999-123014
20201022	086053	18287	HERNANDEZ OFFICE	89.78	199-21-6399.00-999-123014
20201022	086054	70217	HUNTON DISTRIBUTION	644.00	199-51-6319.01-105-199008
20201022	086055	70763	JASON'S DELI	190.22	199-11-6411.99-041-111041
20201022	086056	76320	LABATT FOOD SERVICE	2,949.92	240-35-6341.00-001-199000
20201022	086056	76320	LABATT FOOD SERVICE	106.92	240-35-6341.00-001-199000
20201022	086056	76320	LABATT FOOD SERVICE	1,045.45	240-35-6341.00-102-199000
20201022	086056	76320	LABATT FOOD SERVICE	1,159.70	240-35-6341.00-105-199000
20201022	086056	76320	LABATT FOOD SERVICE	1,173.85	240-35-6341.00-105-199000
20201022	086056	76320	LABATT FOOD SERVICE	1,018.47	240-35-6341.00-105-199000
20201022	086056	76320	LABATT FOOD SERVICE	40.65	240-35-6341.01-999-199000
20201022	086056	76320	LABATT FOOD SERVICE	20.77	240-35-6341.01-999-199000
20201022	086056	76320	LABATT FOOD SERVICE	45.57	240-35-6342.00-999-199000
20201022	086056	76320	LABATT FOOD SERVICE	25.69	240-35-6342.00-999-199000
20201022	086056	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20201022	086056	76320	LABATT FOOD SERVICE	60.76	240-35-6342.00-999-199000
20201022	086058	76878	MCINNIS CONSTRUCTION	116,154.56	240-81-6299.00-102-199000
20201022	086059	31450	MEDICAID CLAIM SOLUTIONS	150.03	199-53-6219.00-999-123014
20201022	086060	26495	MIDTEX OIL, L.P.	224.05	199-34-6311.00-999-123006
20201022	086060	26495	MIDTEX OIL, L.P.	49.92	199-34-6311.00-999-123006
20201022	086060	26495	MIDTEX OIL, L.P.	896.18	199-34-6311.00-999-199006
20201022	086060	26495	MIDTEX OIL, L.P.	199.68	199-34-6311.00-999-199006
20201022	086061	76695	TONI MULLINS	80.00	199-36-6219.00-999-191007
20201022	086062	33910	NEDERLAND HIGH SCHOOL	160.00	199-36-6499.05-001-191007

20201022	086063	77006	NEW DAIRY HOLDCO, LLC	293.44	240-35-6341.00-001-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	316.28	240-35-6341.00-001-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	270.60	240-35-6341.00-001-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	(38.43)	240-35-6341.00-001-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	281.96	240-35-6341.00-102-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	(116.64)	240-35-6341.00-102-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	228.46	240-35-6341.00-105-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	247.86	240-35-6341.00-105-199000
20201022	086063	77006	NEW DAIRY HOLDCO, LLC	(94.77)	240-35-6341.00-105-199000
20201022	086064	05210	NEWWAVE	1,627.52	199-51-6257.10-999-199015
20201022	086065	76548	KALEB NORRIS	21.17	199-41-6499.01-750-199011
20201022	086066	19005	O'REILLY AUTOMOTIVE	5.28	199-34-6319.00-999-123006
20201022	086066	19005	O'REILLY AUTOMOTIVE	269.58	199-34-6319.00-999-123006
20201022	086066	19005	O'REILLY AUTOMOTIVE	21.08	199-34-6319.00-999-199006
20201022	086066	19005	O'REILLY AUTOMOTIVE	99.51	199-34-6319.00-999-199006
20201022	086067	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20201022	086067	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20201022	086067	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20201022	086067	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20201022	086068	00062	PINNACLE MEDICAL	12.00	199-34-6218.00-999-123006
20201022	086068	00062	PINNACLE MEDICAL	119.00	199-34-6218.00-999-123006
20201022	086068	00062	PINNACLE MEDICAL	48.00	199-34-6218.00-999-199006
20201022	086068	00062	PINNACLE MEDICAL	476.00	199-34-6218.00-999-199006
20201022	086068	00062	PINNACLE MEDICAL	45.00	199-51-6218.00-999-199008
20201022	086069	76688	POWELL, YOUNGBLOOD &	513.00	199-41-6211.00-702-199010
20201022	086070	17650	PYRAMID SCHOOL	2,590.59	199-11-6399.00-105-111005
20201022	086070	17650	PYRAMID SCHOOL	822.54	199-11-6399.00-105-111005
20201022	086071	43625	QUILL CORPORATION	14.94	199-34-6399.00-999-123006
20201022	086071	43625	QUILL CORPORATION	126.64	199-34-6399.00-999-199006
20201022	086071	43625	QUILL CORPORATION	553.57	199-34-6399.00-999-199006
20201022	086071	43625	QUILL CORPORATION	16.82	199-34-6399.00-999-199006



20201022	086072	77044	RAMIREZ TAMALES	8,544.00	461-36-6399.16-000-191007
20201022	086073	10721	REGION 5	11,349.00	199-95-6223.00-999-111015
20201022	086074	48330	REXEL OF AMERICA LLC	354.02	199-51-6319.00-001-199008
20201022	086074	48330	REXEL OF AMERICA LLC	40.23	199-51-6319.00-001-199008
20201022	086075	72170	S & S SPRINKLER CO. LLC	1,474.18	199-51-6249.00-001-199008
20201022	086075	72170	S & S SPRINKLER CO. LLC	1,474.18	199-51-6249.00-041-199008
20201022	086075	72170	S & S SPRINKLER CO. LLC	279.14	199-51-6249.00-041-199008
20201022	086075	72170	S & S SPRINKLER CO. LLC	1,474.18	199-51-6249.00-102-199008
20201022	086075	72170	S & S SPRINKLER CO. LLC	1,474.19	199-51-6249.00-105-199008
20201022	086075	72170	S & S SPRINKLER CO. LLC	4,422.55	199-51-6249.00-999-199008
20201022	086076	47090	SCOOTER'S LAWNMOWER	101.00	199-51-6248.03-999-199008
20201022	086077	00539	SERVICE GRAPHICS LLC	434.95	199-36-6399.21-999-191007
20201022	086078	48012	SMART'S	1,174.08	199-34-6319.00-999-199006
20201022	086079	77043	KENDRA SMITH	80.00	199-36-6219.00-999-191007
20201022	086080	05216	SOUR LAKE FORD	914.75	199-11-6248.00-001-122099
20201022	086081	76378	SOUTHEAST TEXAS	3,775.00	199-11-6219.02-999-123014
20201022	086081	76378	SOUTHEAST TEXAS	10,233.33	199-11-6219.03-999-123014
20201022	086082	71719	SPECIALIZED ASSESSMENT &	1,520.00	199-31-6219.05-999-123014
20201022	086083	48340	SPORT DECALS INC.	275.63	461-36-6399.13-000-191007
20201022	086084	49800	TEACHER'S DISCOVERY	106.97	199-11-6399.00-001-111001
20201022	086085	29300	THREADS	480.00	461-36-6399.11-000-191007
20201022	086086	77042	TAMRA WALKER	80.00	199-36-6219.00-999-191007
20201022	086087	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20201028	086088	72631	COMPASS BANK	264.05	196-51-6399.00-999-199019
20201028	086088	72631	COMPASS BANK	39.98	199-11-6399.00-041-123041
20201028	086088	72631	COMPASS BANK	220.00	199-11-6399.00-102-111002
20201028	086088	72631	COMPASS BANK	120.00	199-11-6399.00-105-111005
20201028	086088	72631	COMPASS BANK	43.30	199-11-6399.02-041-111041
20201028	086088	72631	COMPASS BANK	24.65	199-11-6399.18-001-111017
20201028	086088	72631	COMPASS BANK	17.73	199-11-6399.32-041-111041
20201028	086088	72631	COMPASS BANK	7.73	199-11-6399.32-041-111041

20201028	086088	72631	COMPASS BANK	7.80	199-11-6399.32-041-111041
20201028	086088	72631	COMPASS BANK	70.47	199-11-6399.73-001-122001
20201028	086088	72631	COMPASS BANK	(19.23)	199-11-6399.73-001-122001
20201028	086088	72631	COMPASS BANK	79.39	199-11-6411.99-041-111041
20201028	086088	72631	COMPASS BANK	88.95	199-11-6411.99-041-111041
20201028	086088	72631	COMPASS BANK	200.00	199-13-6411.00-001-111001
20201028	086088	72631	COMPASS BANK	25.00	199-13-6411.00-001-111001
20201028	086088	72631	COMPASS BANK	125.00	199-13-6411.00-001-111001
20201028	086088	72631	COMPASS BANK	125.00	199-13-6411.00-001-111001
20201028	086088	72631	COMPASS BANK	286.00	199-13-6411.00-999-123014
20201028	086088	72631	COMPASS BANK	42.00	199-13-6499.00-999-199012
20201028	086088	72631	COMPASS BANK	(799.98)	199-23-6399.00-001-199001
20201028	086088	72631	COMPASS BANK	17.32	199-23-6399.00-102-199002
20201028	086088	72631	COMPASS BANK	6.45	199-23-6399.01-041-199041
20201028	086088	72631	COMPASS BANK	27.76	199-23-6499.00-041-199041
20201028	086088	72631	COMPASS BANK	951.76	199-34-6319.01-999-199006
20201028	086088	72631	COMPASS BANK	319.33	199-36-6399.17-001-199017
20201028	086088	72631	COMPASS BANK	92.85	199-36-6399.17-001-199017
20201028	086088	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007
20201028	086088	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20201028	086088	72631	COMPASS BANK	49.80	199-36-6399.21-999-191007
20201028	086088	72631	COMPASS BANK	15.40	199-36-6411.02-001-191007
20201028	086088	72631	COMPASS BANK	250.00	199-36-6411.16-001-191007
20201028	086088	72631	COMPASS BANK	36.91	199-36-6494.17-001-199017
20201028	086088	72631	COMPASS BANK	355.93	199-36-6494.17-001-199017
20201028	086088	72631	COMPASS BANK	81.66	199-36-6494.17-001-199017
20201028	086088	72631	COMPASS BANK	26.35	199-41-6265.00-750-199011
20201028	086088	72631	COMPASS BANK	227.03	199-41-6399.00-701-199010
20201028	086088	72631	COMPASS BANK	79.00	199-41-6411.00-750-199011
20201028	086088	72631	COMPASS BANK	75.00	199-41-6411.00-750-199011
20201028	086088	72631	COMPASS BANK	150.12	199-41-6411.00-750-199011

20201028	086088	72631	COMPASS BANK	4.95	199-41-6439.00-702-199099
20201028	086088	72631	COMPASS BANK	110.31	199-41-6499.01-701-199010
20201028	086088	72631	COMPASS BANK	26.35	199-41-6499.01-701-199010
20201028	086088	72631	COMPASS BANK	25.73	199-41-6499.01-701-199010
20201028	086088	72631	COMPASS BANK	52.99	199-41-6499.01-704-199016
20201028	086088	72631	COMPASS BANK	17.00	199-41-6499.03-701-199010
20201028	086088	72631	COMPASS BANK	147.75	199-41-6499.03-701-199010
20201028	086088	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20201028	086088	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20201028	086088	72631	COMPASS BANK	21.65	199-51-6315.00-105-199009
20201028	086088	72631	COMPASS BANK	(1.65)	199-51-6315.00-105-199009
20201028	086088	72631	COMPASS BANK	1,990.30	199-51-6319.00-001-199008
20201028	086088	72631	COMPASS BANK	103.00	199-51-6319.07-999-199008
20201028	086088	72631	COMPASS BANK	828.60	199-53-6399.03-999-199013
20201028	086088	72631	COMPASS BANK	1,929.98	199-53-6399.03-999-199013
20201028	086088	72631	COMPASS BANK	160.00	224-31-6399.00-999-023000
20201028	086088	72631	COMPASS BANK	107.08	224-31-6399.00-999-023000
20201028	086088	72631	COMPASS BANK	78.79	240-35-6341.01-999-199000
20201028	086088	72631	COMPASS BANK	122.71	240-35-6341.01-999-199000
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20201028	086088	72631	COMPASS BANK	35.81	240-35-6342.01-999-199000
20201028	086088	72631	COMPASS BANK	398.00	240-35-6399.03-999-199000
20201028	086088	72631	COMPASS BANK	876.81	461-11-6399.01-102-111002
20201028	086088	72631	COMPASS BANK	6.50	461-36-6399.13-000-191007
20201028	086088	72631	COMPASS BANK	42.11	461-51-6499.00-000-100008
20201028	086089	71864	JOLEE KOLANDER	200.00	461-36-6399.02-000-191007
20201028	086090	75690	PAUL SIMS	50.00	461-36-6399.11-000-191007
20201028	086091	75690	PAUL SIMS	50.00	461-36-6399.11-000-191007
20201028	086092	75690	PAUL SIMS	200.00	461-36-6399.15-000-191007
20201029	086093	76693	1000BULBS.COM	692.82	199-51-6315.06-999-199008

20201029	086094	76703	3P LEARNING INC.	1,782.00	410-11-6321.00-102-100012
20201029	086095	71788	ACCENTS GLASS &	1,700.00	199-51-6319.00-105-199008
20201029	086096	75680	AMAZON CAPITAL SERVICES	(396.00)	196-51-6399.00-999-199019
20201029	086096	75680	AMAZON CAPITAL SERVICES	48.08	199-11-6399.00-001-111001
20201029	086096	75680	AMAZON CAPITAL SERVICES	54.06	199-11-6399.00-001-111001
20201029	086096	75680	AMAZON CAPITAL SERVICES	56.35	199-11-6399.00-001-111001
20201029	086096	75680	AMAZON CAPITAL SERVICES	80.08	199-11-6399.00-001-111001
20201029	086096	75680	AMAZON CAPITAL SERVICES	179.91	199-11-6399.00-001-111001
20201029	086096	75680	AMAZON CAPITAL SERVICES	21.11	199-11-6399.00-041-111041
20201029	086096	75680	AMAZON CAPITAL SERVICES	65.40	199-11-6399.00-041-111041
20201029	086096	75680	AMAZON CAPITAL SERVICES	105.99	199-11-6399.00-102-111002
20201029	086096	75680	AMAZON CAPITAL SERVICES	139.96	199-11-6399.00-999-111013
20201029	086096	75680	AMAZON CAPITAL SERVICES	109.99	199-11-6399.01-001-123014
20201029	086096	75680	AMAZON CAPITAL SERVICES	35.78	199-11-6399.02-041-111041
20201029	086096	75680	AMAZON CAPITAL SERVICES	42.90	199-11-6399.09-041-111041
20201029	086096	75680	AMAZON CAPITAL SERVICES	22.44	199-23-6399.00-105-199005
20201029	086096	75680	AMAZON CAPITAL SERVICES	10.77	199-33-6399.00-105-199005
20201029	086096	75680	AMAZON CAPITAL SERVICES	6.57	199-34-6319.00-999-123006
20201029	086096	75680	AMAZON CAPITAL SERVICES	26.27	199-34-6319.00-999-199006
20201029	086096	75680	AMAZON CAPITAL SERVICES	128.65	199-36-6399.11-001-191007
20201029	086096	75680	AMAZON CAPITAL SERVICES	162.99	199-36-6399.20-999-191007
20201029	086096	75680	AMAZON CAPITAL SERVICES	64.00	199-36-6399.36-001-199001
20201029	086096	75680	AMAZON CAPITAL SERVICES	208.06	199-51-6315.06-999-199008
20201029	086096	75680	AMAZON CAPITAL SERVICES	13.98	199-51-6319.07-999-199008
20201029	086096	75680	AMAZON CAPITAL SERVICES	558.42	199-53-6399.03-999-199013
20201029	086096	75680	AMAZON CAPITAL SERVICES	36.37	199-53-6399.03-999-199013
20201029	086096	75680	AMAZON CAPITAL SERVICES	91.98	240-51-6395.00-999-199000
20201029	086096	75680	AMAZON CAPITAL SERVICES	90.80	461-23-6399.00-001-111001
20201029	086096	75680	AMAZON CAPITAL SERVICES	74.97	461-36-6399.02-000-191007
20201029	086097	72337	AMPLIFY	607.48	199-11-6399.00-102-111012
20201029	086097	72337	AMPLIFY	755.52	199-11-6399.00-105-111012

20201029	086098	06716	COUNCIL OF EDUCATORS	380.00	199-11-6411.00-105-111005
20201029	086099	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20201029	086099	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20201029	086099	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20201029	086100	75601	CYBERSOFT TECHNOLOGIES,	225.00	240-51-6395.01-999-199900
20201029	086101	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20201029	086102	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201029	086103	10411	EBSCO	209.84	199-12-6329.22-001-111001
20201029	086104	76321	EKON-O-PAC LLC	1,752.00	240-35-6499.00-999-199000
20201029	086105	72031	BAMBI GRANGER	175.00	199-36-6219.00-999-191007
20201029	086106	75561	HARRELL'S LLC	3,175.00	199-51-6319.10-001-199008
20201029	086107	18630	HENDERSON MIDDLE	226.00	199-11-6399.09-041-111041
20201029	086108	75602	HOUSTON FOOD BANK	337.59	240-35-6341.00-001-199000
20201029	086109	77011	HUNTON TRANE	8,956.00	199-51-6319.01-105-199008
20201029	086110	71188	JAMF SOFTWARE	11,088.00	199-11-6249.03-999-111013
20201029	086111	71043	JEFFERSON ELECTRIC CO.	170.00	199-51-6319.01-001-199008
20201029	086112	72410	KOMMERICAL KITCHENS	556.85	240-35-6342.00-999-199000
20201029	086112	72410	KOMMERICAL KITCHENS	84.00	240-35-6342.00-999-199000
20201029	086112	72410	KOMMERICAL KITCHENS	84.00	240-35-6342.00-999-199000
20201029	086112	72410	KOMMERICAL KITCHENS	516.74	240-35-6342.00-999-199000
20201029	086112	72410	KOMMERICAL KITCHENS	16.00	240-35-6342.00-999-199000
20201029	086112	72410	KOMMERICAL KITCHENS	1,262.61	240-35-6342.00-999-199000
20201029	086112	72410	KOMMERICAL KITCHENS	49.00	240-35-6342.00-999-199000
20201029	086113	76320	LABATT FOOD SERVICE	3,750.98	240-35-6341.00-001-199000
20201029	086113	76320	LABATT FOOD SERVICE	18.16	240-35-6341.00-001-199000
20201029	086113	76320	LABATT FOOD SERVICE	1,489.85	240-35-6341.00-102-199000
20201029	086113	76320	LABATT FOOD SERVICE	1,242.48	240-35-6341.00-105-199000
20201029	086113	76320	LABATT FOOD SERVICE	(28.73)	240-35-6341.00-105-199000
20201029	086113	76320	LABATT FOOD SERVICE	93.94	240-35-6341.01-999-199000
20201029	086113	76320	LABATT FOOD SERVICE	15.19	240-35-6342.00-999-199000
20201029	086113	76320	LABATT FOOD SERVICE	21.43	240-35-6342.00-999-199000

20201029	086114	70866	RICHARD LAMPKIN	70.00	199-36-6219.00-999-191007
20201029	086115	28602	JIM LANCASTER	175.00	199-36-6219.00-999-191007
20201029	086116	71997	MICHAEL LEVECK	70.00	199-36-6219.00-999-191007
20201029	086117	31030	M & D SUPPLY INC.	16.83	199-51-6315.00-102-199009
20201029	086117	31030	M & D SUPPLY INC.	20.79	199-51-6315.00-105-199009
20201029	086117	31030	M & D SUPPLY INC.	20.79	199-51-6315.00-105-199009
20201029	086117	31030	M & D SUPPLY INC.	5.61	199-51-6315.00-105-199009
20201029	086117	31030	M & D SUPPLY INC.	(20.79)	199-51-6315.00-105-199009
20201029	086118	76233	M & R FLEET SERVICES	231.00	199-34-6249.00-999-199006
20201029	086119	70066	MEDCO SUPPLY COMPANY	1,396.83	199-36-6399.20-999-191007
20201029	086119	70066	MEDCO SUPPLY COMPANY	103.76	199-36-6399.20-999-191007
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	201.38	240-35-6341.00-001-199000
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	296.09	240-35-6341.00-001-199000
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	233.28	240-35-6341.00-001-199000
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	306.18	240-35-6341.00-001-199000
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	301.36	240-35-6341.00-102-199000
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	(21.87)	240-35-6341.00-102-199000
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	262.44	240-35-6341.00-105-199000
20201029	086120	77006	NEW DAIRY HOLDCO, LLC	233.28	240-35-6341.00-105-199000
20201029	086121	36674	OFFICE DEPOT, INC.	139.20	199-11-6399.00-102-111002
20201029	086121	36674	OFFICE DEPOT, INC.	58.50	199-11-6399.00-102-111002
20201029	086121	36674	OFFICE DEPOT, INC.	23.96	199-11-6399.00-102-111002
20201029	086121	36674	OFFICE DEPOT, INC.	62.19	199-11-6399.00-102-111002
20201029	086121	36674	OFFICE DEPOT, INC.	35.29	199-11-6399.00-102-111002
20201029	086121	36674	OFFICE DEPOT, INC.	59.32	199-12-6399.00-102-111002
20201029	086121	36674	OFFICE DEPOT, INC.	1.39	199-12-6399.00-102-111002
20201029	086121	36674	OFFICE DEPOT, INC.	53.98	199-12-6399.00-102-111002
20201029	086122	00617	PITNEY BOWES	111.56	199-21-6265.00-999-123014
20201029	086123	00356	PRESTWICK HOUSE, INC	49.98	410-11-6321.00-001-100012
20201029	086124	46831	SANITARY SUPPLY	2,677.25	199-51-6315.00-001-199009
20201029	086124	46831	SANITARY SUPPLY	222.04	199-51-6315.00-001-199009

20201029	086124	46831	SANITARY SUPPLY	1,121.42	199-51-6315.00-105-199009
20201029	086124	46831	SANITARY SUPPLY	95.16	199-51-6315.00-105-199009
20201029	086125	48012	SMART'S	13.22	199-34-6319.00-999-123006
20201029	086125	48012	SMART'S	39.66	199-34-6319.00-999-199006
20201029	086126	70431	SOUTHEAST TEXAS	200.00	199-36-6411.16-001-191007
20201029	086127	70011	SOUTHEAST TEXAS WATER	31.00	199-21-6499.00-999-123014
20201029	086127	70011	SOUTHEAST TEXAS WATER	33.00	199-21-6499.00-999-123014
20201029	086127	70011	SOUTHEAST TEXAS WATER	25.50	199-21-6499.00-999-123014
20201029	086128	76322	SOUTHERN ICE CREAM	361.68	240-35-6341.00-001-199000
20201029	086128	76322	SOUTHERN ICE CREAM	498.48	240-35-6341.00-102-199000
20201029	086128	76322	SOUTHERN ICE CREAM	451.84	240-35-6341.00-105-199000
20201029	086129	71191	SOUTHERN TIRE MART LLC	605.96	199-51-6318.00-999-199008
20201029	086130	49010	SWICEGOOD MUSIC CO.	124.00	199-11-6399.17-001-111017
20201029	086130	49010	SWICEGOOD MUSIC CO.	164.80	199-11-6399.17-001-111017
20201029	086130	49010	SWICEGOOD MUSIC CO.	71.40	199-11-6399.17-001-111017
20201029	086130	49010	SWICEGOOD MUSIC CO.	10.50	199-11-6399.18-001-111017
20201029	086131	72279	TEXAS CONCRETE COMPANY	6,900.00	199-51-6219.06-999-199099
20201029	086132	70233	TEXAS LETTER JACKETS	680.00	199-36-6498.00-001-199001
20201029	086133	77046	ES OPCO USA LLC	593.96	199-51-6317.05-999-199008
20201029	086133	77046	ES OPCO USA LLC	260.00	199-51-6319.07-999-199008
20201029	086134	57215	WALMART COMMUNITY BRC	15.14	199-41-6399.00-750-199011
20201029	086134	57215	WALMART COMMUNITY BRC	66.53	199-41-6499.03-702-199010
20201029	086134	57215	WALMART COMMUNITY BRC	104.30	461-36-6399.13-000-191007
20201029	086135	58041	WILLIAM H. SADLIER, INC	69.89	410-11-6321.00-001-100012
20201029	086136	71481	X-PRESS CARTRIDGE	54.00	199-11-6399.00-001-111001
20201105	086138	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20201105	086138	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20201105	086138	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20201105	086138	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20201105	086138	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20201105	086139	72242	HOSAIN SCOTT ALI	1,820.00	199-52-6219.00-999-199015

20201105	086140	71840	SHELLY ARDOIN	2,115.00	224-11-6299.13-999-023000
20201105	086141	04349	BROOKSHIRE BROTHERS	9.63	199-11-6399.00-001-123014
20201105	086141	04349	BROOKSHIRE BROTHERS	9.64	199-11-6399.02-001-123014
20201105	086141	04349	BROOKSHIRE BROTHERS	22.44	199-51-6315.00-102-199009
20201105	086142	02590	BSN SPORTS, INC	1,199.34	199-36-6399.02-001-191007
20201105	086142	02590	BSN SPORTS, INC	133.56	199-36-6399.08-001-191007
20201105	086142	02590	BSN SPORTS, INC	88.30	199-36-6399.16-001-191007
20201105	086142	02590	BSN SPORTS, INC	435.66	199-36-6399.16-001-191007
20201105	086142	02590	BSN SPORTS, INC	500.00	199-36-6399.16-041-191007
20201105	086142	02590	BSN SPORTS, INC	572.40	461-36-6399.11-000-191007
20201105	086143	04610	BUNA HIGH SCHOOL	127.50	199-36-6219.20-001-191007
20201105	086144	06010	CITY OF CHINA	402.60	199-51-6256.00-102-199015
20201105	086144	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20201105	086144	06010	CITY OF CHINA	64.89	199-51-6256.00-999-199015
20201105	086144	06010	CITY OF CHINA	64.59	199-51-6256.00-999-199015
20201105	086144	06010	CITY OF CHINA	65.85	199-51-6256.00-999-199015
20201105	086144	06010	CITY OF CHINA	65.40	199-51-6256.00-999-199015
20201105	086144	06010	CITY OF CHINA	68.10	199-51-6256.00-999-199015
20201105	086144	06010	CITY OF CHINA	63.85	199-51-6256.00-999-199015
20201105	086144	06010	CITY OF CHINA	64.17	199-51-6256.00-999-199015
20201105	086145	06020	CITY OF SOUR LAKE	782.68	199-51-6256.00-001-199015
20201105	086145	06020	CITY OF SOUR LAKE	782.68	199-51-6256.00-041-199015
20201105	086145	06020	CITY OF SOUR LAKE	176.74	199-51-6256.00-105-199015
20201105	086145	06020	CITY OF SOUR LAKE	14.75	199-51-6256.00-999-199015
20201105	086145	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015
20201105	086145	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20201105	086146	06619	COBURN'S SUPPLY CO. INC.	301.35	199-51-6319.07-999-199008
20201105	086147	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20201105	086148	72677	MARY KEATING EAST	4,870.00	199-31-6219.01-999-123014
20201105	086149	12100	ERNIE'S HARDWARE	1.07	199-34-6319.00-999-123006
20201105	086149	12100	ERNIE'S HARDWARE	4.28	199-34-6319.00-999-199006



20201105	086149	12100	ERNIE'S HARDWARE	73.97	199-36-6399.20-999-191007
20201105	086149	12100	ERNIE'S HARDWARE	34.07	199-36-6399.20-999-191007
20201105	086149	12100	ERNIE'S HARDWARE	53.57	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	23.52	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	11.16	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	26.41	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	10.96	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	10.96	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	37.67	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	86.96	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	11.45	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	6.99	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	23.97	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	34.37	199-51-6319.00-001-199008
20201105	086149	12100	ERNIE'S HARDWARE	8.69	199-51-6319.00-102-199008
20201105	086149	12100	ERNIE'S HARDWARE	5.24	199-51-6319.00-102-199008
20201105	086149	12100	ERNIE'S HARDWARE	51.13	199-51-6319.00-102-199008
20201105	086149	12100	ERNIE'S HARDWARE	29.99	199-51-6319.00-105-199008
20201105	086149	12100	ERNIE'S HARDWARE	27.44	199-51-6319.00-105-199008
20201105	086149	12100	ERNIE'S HARDWARE	15.52	199-51-6319.01-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	6.32	199-51-6319.03-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	34.98	199-51-6319.03-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	7.98	199-51-6319.03-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	4.99	199-51-6319.07-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	3.29	199-51-6319.07-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	5.49	199-51-6319.07-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	15.99	199-51-6319.07-999-199008
20201105	086149	12100	ERNIE'S HARDWARE	6.98	199-51-6319.07-999-199008
20201105	086150	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20201105	086151	71642	TERRY FALGOUT	105.00	199-36-6219.00-999-191007
20201105	086152	17318	GRAINGER, INC.	157.99	199-51-6249.00-001-199008

20201105	086152	17318	GRAINGER, INC.	420.20	199-51-6319.00-102-199008
20201105	086152	17318	GRAINGER, INC.	117.00	199-51-6319.07-999-199008
20201105	086153	70167	HARDIN COUNTY	7,504.65	199-52-6249.00-999-199015
20201105	086153	70167	HARDIN COUNTY	4,610.27	199-52-6249.00-999-199015
20201105	086153	70167	HARDIN COUNTY	5,802.70	199-52-6249.00-999-199015
20201105	086153	70167	HARDIN COUNTY	5,802.70	199-52-6249.00-999-199015
20201105	086154	18630	HENDERSON MIDDLE	133.56	461-23-6399.00-041-111041
20201105	086155	76501	IPEVO INC	2,075.77	199-11-6399.00-102-111002
20201105	086155	76501	IPEVO INC	218.50	410-11-6395.00-999-111013
20201105	086156	71547	CORY JEFFCOAT	840.00	199-52-6219.00-999-199015
20201105	086157	71864	JOLEE KOLANDER	194.47	461-36-6399.02-000-191007
20201105	086158	76320	LABATT FOOD SERVICE	5,087.26	240-35-6341.00-001-199000
20201105	086158	76320	LABATT FOOD SERVICE	1,953.93	240-35-6341.00-102-199000
20201105	086158	76320	LABATT FOOD SERVICE	34.43	240-35-6341.01-999-199000
20201105	086158	76320	LABATT FOOD SERVICE	85.05	240-35-6342.00-999-199000
20201105	086158	76320	LABATT FOOD SERVICE	132.54	240-35-6342.00-999-199000
20201105	086158	76320	LABATT FOOD SERVICE	109.09	240-35-6342.00-999-199000
20201105	086159	26495	MIDTEX OIL, L.P.	226.47	199-34-6311.00-999-123006
20201105	086159	26495	MIDTEX OIL, L.P.	276.81	199-34-6311.00-999-123006
20201105	086159	26495	MIDTEX OIL, L.P.	200.88	199-34-6311.00-999-123006
20201105	086159	26495	MIDTEX OIL, L.P.	207.29	199-34-6311.00-999-123006
20201105	086159	26495	MIDTEX OIL, L.P.	905.85	199-34-6311.00-999-199006
20201105	086159	26495	MIDTEX OIL, L.P.	1,107.23	199-34-6311.00-999-199006
20201105	086159	26495	MIDTEX OIL, L.P.	803.52	199-34-6311.00-999-199006
20201105	086159	26495	MIDTEX OIL, L.P.	829.16	199-34-6311.00-999-199006
20201105	086160	72044	MRC ENTERPRISES	290.00	199-36-6399.36-001-199001
20201105	086161	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20201105	086162	77016	BROCK NEVILS	75.00	199-36-6219.00-999-191007
20201105	086163	00208	CHAD NEVILS	105.00	199-36-6219.00-999-191007
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	148.83	240-35-6341.00-001-199000
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	173.24	240-35-6341.00-001-199000

20201105	086164	77006	NEW DAIRY HOLDCO, LLC	293.44	240-35-6341.00-001-199000
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	233.28	240-35-6341.00-102-199000
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	327.56	240-35-6341.00-102-199000
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	213.88	240-35-6341.00-102-199000
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	259.49	240-35-6341.00-105-199000
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	230.33	240-35-6341.00-105-199000
20201105	086164	77006	NEW DAIRY HOLDCO, LLC	72.90	240-35-6341.00-105-199000
20201105	086165	76969	WESTEN NUGENT	75.00	199-36-6219.00-999-191007
20201105	086166	19005	O'REILLY AUTOMOTIVE	47.26	199-34-6319.00-999-199006
20201105	086166	19005	O'REILLY AUTOMOTIVE	(8.26)	199-34-6319.00-999-199006
20201105	086167	71324	MARC OCHOA	105.00	199-36-6219.00-999-191007
20201105	086169	39435	PERMA BOUND	1,113.53	461-12-6399.02-102-111002
20201105	086170	40428	PNG HIGH SCHOOL BAND	300.00	199-36-6499.17-001-199017
20201105	086171	10721	REGION 5	280.00	199-53-6249.01-999-199013
20201105	086171	10721	REGION 5	1,964.00	240-35-6239.00-999-199000
20201105	086172	46820	SAM'S CLUB	292.06	461-23-6399.00-105-111005
20201105	086173	00539	SERVICE GRAPHICS LLC	20.85	461-36-6399.11-000-191007
20201105	086173	00539	SERVICE GRAPHICS LLC	274.80	461-36-6399.11-000-191007
20201105	086174	70290	SCOT SHAFFER	105.00	199-36-6219.00-999-191007
20201105	086175	48340	SPORT DECALS INC.	142.56	461-36-6399.13-000-191007
20201105	086176	72498	SPRING PRINT A DIVISON OF	150.17	461-23-6399.00-001-111001
20201105	086176	72498	SPRING PRINT A DIVISON OF	24.25	461-23-6399.00-001-111001
20201105	086177	48327	BRENDA SULLIVAN	60.00	199-11-6219.00-999-123014
20201105	086177	48327	BRENDA SULLIVAN	3,667.20	224-11-6299.17-999-023000
20201105	086178	48820	TODD SUTHERLAND	105.00	199-36-6219.00-999-191007
20201105	086179	49409	TASSP	255.00	199-23-6495.00-041-199041
20201105	086180	77015	TEXAS HIGH SCHOOL	75.00	199-11-6494.75-001-122001
20201105	086181	77000	JAN THIBODEAUX	148.35	196-51-6411.00-999-199019
20201105	086182	71585	MARTIN TRAMMEL	18.00	199-36-6411.17-001-199017
20201105	086182	71585	MARTIN TRAMMEL	648.00	199-36-6494.17-001-199017
20201105	086183	72580	TRIDENT BEVERAGE, INC.	406.00	240-35-6341.00-001-199000

20201105	086184	76436	UBEO LLC	300.30	199-11-6269.75-001-122001
20201105	086185	44643	UIL MUSIC REGION 10	500.00	199-36-6499.17-001-199017
20201105	086186	76886	ULTRAPURE & INDUSTRIAL	15,038.09	199-51-6299.00-102-199099
20201105	086187	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20201105	086187	54630	VERIZON WIRELESS	277.97	199-51-6257.01-999-199015
20201105	086187	54630	VERIZON WIRELESS	340.00	199-51-6257.02-999-199015
20201105	086187	54630	VERIZON WIRELESS	802.24	199-51-6257.12-999-199015
20201105	086188	72433	TIFFANY VILLYARD	108.68	199-41-6411.01-750-199011
20201105	086188	72433	TIFFANY VILLYARD	108.68	240-35-6411.00-102-199000
20201105	086189	76994	CHRISTOPHER PAUL	175.00	199-52-6219.00-999-199015
20201105	086190	31219	WILLIAM V. MACGILL,& CO.	542.37	199-33-6399.00-102-199002
20201105	086191	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20201105	086192	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20201105	086193	71585	MARTIN TRAMMEL	18.00	199-36-6411.17-001-199017
20201105	086193	71585	MARTIN TRAMMEL	648.00	199-36-6494.17-001-199017
20201105	086194	37961	ORANGEFIELD I.S.D.	965.00	199-00-5752.01-000-100000
20201112	086195	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20201112	086196	71419	ACCESS 1 SOURCE	660.00	199-41-6399.01-750-199011
20201112	086197	72152	ACME ARCHITECTURAL	50.16	199-51-6319.00-102-199008
20201112	086198	76810	BENJAMIN ALEXANDER	105.00	199-36-6219.00-999-191007
20201112	086199	75680	AMAZON CAPITAL SERVICES	346.00	196-51-6399.00-999-199019
20201112	086199	75680	AMAZON CAPITAL SERVICES	38.92	199-11-6398.01-105-123014
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20201112	086199	75680	AMAZON CAPITAL SERVICES	71.65	199-11-6399.00-001-111001
20201112	086199	75680	AMAZON CAPITAL SERVICES	438.29	199-11-6399.00-001-122001
20201112	086199	75680	AMAZON CAPITAL SERVICES	25.19	199-11-6399.00-001-123001
20201112	086199	75680	AMAZON CAPITAL SERVICES	9.00	199-11-6399.00-041-111041
20201112	086199	75680	AMAZON CAPITAL SERVICES	52.98	199-11-6399.00-041-111041
20201112	086199	75680	AMAZON CAPITAL SERVICES	43.28	199-11-6399.00-102-111002
20201112	086199	75680	AMAZON CAPITAL SERVICES	174.95	199-11-6399.00-999-111013
20201112	086199	75680	AMAZON CAPITAL SERVICES	1,600.00	199-11-6399.00-999-111013

20201112	086199	75680	AMAZON CAPITAL SERVICES	349.90	199-11-6399.00-999-111013
20201112	086199	75680	AMAZON CAPITAL SERVICES	40.37	199-11-6399.01-001-123014
20201112	086199	75680	AMAZON CAPITAL SERVICES	118.99	199-11-6399.01-105-123014
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20201112	086199	75680	AMAZON CAPITAL SERVICES	245.11	199-11-6399.16-041-111041
20201112	086199	75680	AMAZON CAPITAL SERVICES	29.94	199-11-6399.29-001-111001
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20201112	086199	75680	AMAZON CAPITAL SERVICES	26.97	199-34-6399.00-999-199006
20201112	086199	75680	AMAZON CAPITAL SERVICES	92.94	199-36-6399.16-001-191007
20201112	086199	75680	AMAZON CAPITAL SERVICES	53.22	199-41-6399.00-750-199011
20201112	086199	75680	AMAZON CAPITAL SERVICES	193.80	199-41-6399.00-999-199099
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20201112	086199	75680	AMAZON CAPITAL SERVICES	173.22	199-51-6315.06-999-199008
20201112	086199	75680	AMAZON CAPITAL SERVICES	43.96	199-51-6319.00-001-199008
20201112	086199	75680	AMAZON CAPITAL SERVICES	35.78	199-51-6319.00-102-199008
20201112	086199	75680	AMAZON CAPITAL SERVICES	523.00	199-53-6399.03-999-199013
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20201112	086199	75680	AMAZON CAPITAL SERVICES	1,827.18	199-53-6399.03-999-199013
20201112	086199	75680	AMAZON CAPITAL SERVICES	74.00	240-35-6399.00-999-199000
20201112	086199	75680	AMAZON CAPITAL SERVICES	58.76	240-35-6499.00-999-199000
20201112	086199	75680	AMAZON CAPITAL SERVICES	22.68	461-23-6399.00-001-111001
20201112	086199	75680	AMAZON CAPITAL SERVICES	68.41	461-36-6399.02-000-191007
20201112	086199	75680	AMAZON CAPITAL SERVICES	74.88	461-36-6399.11-000-191007
20201112	086199	75680	AMAZON CAPITAL SERVICES	129.98	461-36-6399.11-000-191007
20201112	086199	75680	AMAZON CAPITAL SERVICES	138.64	461-36-6399.11-000-191007
20201112	086200	48276	AT & T	136.54	199-51-6257.00-001-199015
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20201112	086200	48276	AT & T	136.54	199-51-6257.06-999-199015

20201112	086201	03006	BEAUMONT ENTERPRISE	4,914.44	199-41-6439.00-702-199099
20201112	086201	03006	BEAUMONT ENTERPRISE	4,914.44	199-41-6439.00-702-199099
20201112	086201	03006	BEAUMONT ENTERPRISE	147.48	199-41-6491.00-750-199011
20201112	086201	03006	BEAUMONT ENTERPRISE	147.28	199-41-6491.00-750-199011
20201112	086202	77001	BEAUMONT PRESSURE	1,420.00	199-51-6249.00-102-199008
20201112	086203	70474	THE BELT SOURCE	183.22	199-51-6319.01-001-199008
20201112	086204	76225	BRYAN BULLION	70.00	199-36-6219.00-999-191007
20201112	086205	11725	CENTER POINT ENERGY	1,255.96	199-51-6259.00-001-199015
20201112	086205	11725	CENTER POINT ENERGY	158.54	199-51-6259.00-041-199015
20201112	086205	11725	CENTER POINT ENERGY	133.61	199-51-6259.00-102-199015
20201112	086205	11725	CENTER POINT ENERGY	146.23	199-51-6259.00-105-199015
20201112	086205	11725	CENTER POINT ENERGY	43.51	199-51-6259.00-999-199015
20201112	086205	11725	CENTER POINT ENERGY	61.57	199-51-6259.08-999-199015
20201112	086206	71120	JAMES B. CRONE	70.00	199-36-6219.00-999-191007
20201112	086207	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20201112	086208	17642	ENTERGY	17.43	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	118.78	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	57.37	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	21.64	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	94.30	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	19.94	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	816.73	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	1,324.17	199-51-6258.00-001-191015
20201112	086208	17642	ENTERGY	18,390.29	199-51-6258.00-001-199015
20201112	086208	17642	ENTERGY	20.55	199-51-6258.00-001-199015
20201112	086208	17642	ENTERGY	152.27	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	545.41	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	240.80	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	241.18	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	370.73	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	498.37	199-51-6258.00-041-199015

20201112	086208	17642	ENTERGY	259.56	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	315.97	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	203.16	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	214.23	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	75.74	199-51-6258.00-041-199015
20201112	086208	17642	ENTERGY	8,948.62	199-51-6258.00-102-199015
20201112	086208	17642	ENTERGY	6,002.36	199-51-6258.00-105-199015
20201112	086208	17642	ENTERGY	69.05	199-51-6258.00-105-199015
20201112	086208	17642	ENTERGY	403.69	199-51-6258.00-999-199015
20201112	086208	17642	ENTERGY	129.66	199-51-6258.01-999-199015
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20201112	086208	17642	ENTERGY	84.95	199-51-6258.01-999-199015
20201112	086208	17642	ENTERGY	105.47	199-51-6258.01-999-199015
20201112	086208	17642	ENTERGY	128.44	199-51-6258.01-999-199015
20201112	086208	17642	ENTERGY	18.87	199-51-6258.01-999-199015
20201112	086208	17642	ENTERGY	423.27	199-51-6258.01-999-199015
20201112	086208	17642	ENTERGY	247.14	199-51-6258.01-999-199015
20201112	086208	17642	ENTERGY	336.21	199-51-6258.08-999-199015
20201112	086208	17642	ENTERGY	216.05	199-51-6258.08-999-199015
20201112	086209	71642	TERRY FALGOUT	165.00	199-36-6219.00-999-191007
20201112	086210	70375	SAM GALLIER III	105.00	199-36-6219.00-999-191007
20201112	086211	76949	HALO BRANDED SOLUTIONS,	2,513.12	461-23-6399.00-001-111001
20201112	086212	18315	HEAVY DUTY BUS PARTS,	161.60	199-34-6319.00-999-199006
20201112	086213	77052	JOSH HEBERT	85.00	199-36-6219.00-999-191007
20201112	086214	00298	HEXCO INC. ACADEMIC	153.28	199-36-6399.36-001-199001
20201112	086215	76901	HOUSTON WELDERS	1,087.10	199-11-6399.77-001-122001
20201112	086216	72033	IMAGE 360 BEAUMONT	109.62	199-34-6319.00-999-199006
20201112	086217	71263	INTERSTATE BILLING	825.84	199-34-6395.00-999-199006
20201112	086218	76501	IPEVO INC	626.73	199-11-6399.03-105-111905
20201112	086219	76320	LABATT FOOD SERVICE	5,312.33	240-35-6341.00-001-199000
20201112	086219	76320	LABATT FOOD SERVICE	103.97	240-35-6341.00-001-199000

20201112	086219	76320	LABATT FOOD SERVICE	335.17	240-35-6341.00-001-199000
20201112	086219	76320	LABATT FOOD SERVICE	2,172.77	240-35-6341.00-102-199000
20201112	086219	76320	LABATT FOOD SERVICE	1,745.83	240-35-6341.00-105-199000
20201112	086219	76320	LABATT FOOD SERVICE	112.85	240-35-6341.01-999-199000
20201112	086219	76320	LABATT FOOD SERVICE	52.70	240-35-6342.00-999-199000
20201112	086219	76320	LABATT FOOD SERVICE	62.11	240-35-6342.00-999-199000
20201112	086219	76320	LABATT FOOD SERVICE	218.79	240-35-6342.00-999-199000
20201112	086220	76307	LAMAR ADVERTISING	151.80	199-41-6395.00-704-199016
20201112	086221	28602	JIM LANCASTER	105.00	199-36-6219.00-999-191007
20201112	086222	77054	EMILY LANE	16.00	199-11-6411.75-001-122001
20201112	086222	77054	EMILY LANE	64.00	199-11-6494.75-001-122001
20201112	086223	72702	TOM LEE	157.50	199-52-6219.00-999-199015
20201112	086223	72702	TOM LEE	87.50	199-52-6219.00-999-199015
20201112	086223	72702	TOM LEE	87.50	199-52-6219.00-999-199015
20201112	086223	72702	TOM LEE	192.50	199-52-6219.00-999-199015
20201112	086224	70066	MEDCO SUPPLY COMPANY	103.76	199-36-6399.20-999-191007
20201112	086226	76315	MOBYMAX, LLC	239.00	199-11-6399.00-041-123041
20201112	086227	33873	NATIONAL SCHOOL FORMS	101.15	199-23-6399.01-001-199001
20201112	086228	75825	CARL R. NAVARRE	70.00	199-36-6219.00-999-191007
20201112	086229	00208	CHAD NEVILS	165.00	199-36-6219.00-999-191007
20201112	086230	77006	NEW DAIRY HOLDCO, LLC	160.79	240-35-6341.00-001-199000
20201112	086230	77006	NEW DAIRY HOLDCO, LLC	145.80	240-35-6341.00-102-199000
20201112	086230	77006	NEW DAIRY HOLDCO, LLC	306.18	240-35-6341.00-102-199000
20201112	086230	77006	NEW DAIRY HOLDCO, LLC	303.23	240-35-6341.00-105-199000
20201112	086231	76969	WESTEN NUGENT	70.00	199-36-6219.00-999-191007
20201112	086231	76969	WESTEN NUGENT	165.00	199-36-6219.00-999-191007
20201112	086232	19005	O'REILLY AUTOMOTIVE	43.24	199-51-6318.00-999-199008
20201112	086233	36674	OFFICE DEPOT, INC.	472.98	199-11-6399.00-001-111001
20201112	086233	36674	OFFICE DEPOT, INC.	(392.99)	199-11-6399.00-001-111001
20201112	086233	36674	OFFICE DEPOT, INC.	1,499.50	199-11-6399.00-102-111002
20201112	086233	36674	OFFICE DEPOT, INC.	21.99	199-11-6399.00-102-111002



20201112	086233	36674	OFFICE DEPOT, INC.	34.03	199-23-6399.00-041-199041
20201112	086233	36674	OFFICE DEPOT, INC.	78.61	199-23-6399.00-041-199941
20201112	086233	36674	OFFICE DEPOT, INC.	277.89	199-23-6399.00-041-199941
20201112	086233	36674	OFFICE DEPOT, INC.	69.98	199-41-6399.00-750-199011
20201112	086233	36674	OFFICE DEPOT, INC.	3.57	199-41-6399.00-750-199011
20201112	086233	36674	OFFICE DEPOT, INC.	34.99	199-41-6399.00-750-199011
20201112	086233	36674	OFFICE DEPOT, INC.	(34.99)	199-41-6399.00-750-199011
20201112	086234	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20201112	086234	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20201112	086234	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20201112	086234	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20201112	086235	40740	PRO-ED INC.	129.00	199-11-6399.02-999-123914
20201112	086236	75815	STEPHANIE QUAVE	50.60	224-13-6411.00-999-023000
20201112	086237	10721	REGION 5	1,000.00	199-11-6219.00-999-124012
20201112	086237	10721	REGION 5	2,800.00	199-11-6239.00-999-111012
20201112	086237	10721	REGION 5	50.00	199-13-6239.00-999-123014
20201112	086237	10721	REGION 5	50.00	199-13-6239.00-999-123014
20201112	086237	10721	REGION 5	50.00	199-13-6239.00-999-123014
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20201112	086237	10721	REGION 5	50.00	199-13-6239.00-999-123014
20201112	086237	10721	REGION 5	12,880.00	199-13-6239.02-999-111012
20201112	086237	10721	REGION 5	9,172.15	199-23-6249.00-999-199012
20201112	086237	10721	REGION 5	1,250.00	199-41-6239.00-701-199010
20201112	086237	10721	REGION 5	2,000.00	199-53-6239.00-999-199013
20201112	086237	10721	REGION 5	4,900.00	199-53-6239.00-999-199013
20201112	086237	10721	REGION 5	280.00	199-53-6249.01-999-199013
20201112	086237	10721	REGION 5	44,054.00	199-53-6249.03-999-199013

20201112	086237	10721	REGION 5	1,170.50	410-11-6321.00-001-100012
20201112	086237	10721	REGION 5	1,968.75	410-11-6321.00-041-100012
20201112	086237	10721	REGION 5	708.75	410-11-6321.00-041-100012
20201112	086237	10721	REGION 5	1,170.50	410-11-6321.00-041-100012
20201112	086237	10721	REGION 5	708.75	410-11-6321.00-102-100012
20201112	086237	10721	REGION 5	2,651.25	410-11-6321.00-102-100012
20201112	086237	10721	REGION 5	1,170.50	410-11-6321.00-102-100012
20201112	086237	10721	REGION 5	2,651.25	410-11-6321.00-105-100012
20201112	086237	10721	REGION 5	708.75	410-11-6321.00-105-100012
20201112	086237	10721	REGION 5	1,170.50	410-11-6321.00-105-100012
20201112	086237	10721	REGION 5	6,768.00	410-11-6399.00-999-111012
20201112	086237	10721	REGION 5	2,796.00	410-11-6399.00-999-111012
20201112	086238	71756	ARTHUR RICHEY	70.00	199-36-6219.00-999-191007
20201112	086238	71756	ARTHUR RICHEY	165.00	199-36-6219.00-999-191007
20201112	086239	71290	RITTER LUMBER	159.99	199-51-6319.00-102-199008
20201112	086240	45610	PATRICK ROCIO	105.00	199-36-6219.00-999-191007
20201112	086241	72170	S & S SPRINKLER CO. LLC	575.92	199-51-6249.00-001-199008
20201112	086241	72170	S & S SPRINKLER CO. LLC	324.00	199-51-6249.00-105-199008
20201112	086241	72170	S & S SPRINKLER CO. LLC	1,002.92	199-51-6249.00-105-199008
20201112	086242	46831	SANITARY SUPPLY	653.32	199-51-6315.00-001-199009
20201112	086242	46831	SANITARY SUPPLY	1,292.12	199-51-6315.00-105-199009
20201112	086242	46831	SANITARY SUPPLY	139.50	199-51-6315.03-999-199009
20201112	086242	46831	SANITARY SUPPLY	704.27	199-51-6315.05-999-199009
20201112	086243	00539	SERVICE GRAPHICS LLC	248.25	199-36-6399.21-999-191007
20201112	086243	00539	SERVICE GRAPHICS LLC	15.00	461-36-6399.11-000-191007
20201112	086244	76467	LEVI SHORES	85.00	199-36-6219.00-999-191007
20201112	086245	47620	MICHAEL D. SIMPSON	105.00	199-36-6219.00-999-191007
20201112	086246	48012	SMART'S	40.00	199-34-6249.00-999-199006
20201112	086246	48012	SMART'S	40.00	199-34-6249.00-999-199006
20201112	086248	48229	SOUR LAKE MOTOR CO., INC.	715.20	199-51-6318.00-999-199008
20201112	086249	70011	SOUTHEAST TEXAS WATER	78.00	199-23-6399.00-001-111003

20201112	086249	70011	SOUTHEAST TEXAS WATER	25.50	199-23-6399.00-001-111003
20201112	086249	70011	SOUTHEAST TEXAS WATER	40.50	199-34-6499.00-999-123006
20201112	086249	70011	SOUTHEAST TEXAS WATER	33.00	199-41-6399.00-750-199011
20201112	086249	70011	SOUTHEAST TEXAS WATER	33.00	199-51-6499.00-999-199008
20201112	086250	76322	SOUTHERN ICE CREAM	382.96	240-35-6341.00-001-199000
20201112	086250	76322	SOUTHERN ICE CREAM	486.12	240-35-6341.00-102-199000
20201112	086250	76322	SOUTHERN ICE CREAM	498.12	240-35-6341.00-105-199000
20201112	086251	16045	SOUTHWEST BUILDING	301.60	199-51-6249.00-001-199008
20201112	086251	16045	SOUTHWEST BUILDING	186.06	199-51-6249.00-102-199008
20201112	086252	71719	SPECIALIZED ASSESSMENT &	450.00	199-31-6219.02-999-123014
20201112	086253	72388	SUPERIOR LAWN	6,580.00	199-51-6249.01-999-199008
20201112	086254	75694	GRAYSON J. SUTHERLAND	75.00	199-36-6219.00-999-191007
20201112	086255	00152	T.A.S.A.	925.00	199-41-6495.00-701-199010
20201112	086256	72629	TEXAS AIR DUCT SYSTEMS,	925.00	199-51-6249.00-105-199008
20201112	086257	77026	TEXAS STATEWIDE	40.00	199-13-6499.00-999-199012
20201112	086258	00414	SELECTTRANSPORTATION	105,117.00	199-34-6631.00-999-199099
20201112	086259	76464	THSBOA - SOUTHEAST	100.00	199-36-6219.00-999-191007
20201112	086260	71854	TMEA REGION X VOCAL	100.00	199-36-6499.17-001-199017
20201112	086261	70072	UNITED RENTALS INC.	3,460.00	198-51-6299.05-001-199400
20201112	086262	77046	ES OPCO USA LLC	134.40	199-51-6317.05-999-199008
20201112	086263	57216	WALSH GALLEGOS TREVINO	187.00	199-41-6211.00-702-199010
20201112	086263	57216	WALSH GALLEGOS TREVINO	31.50	199-41-6211.00-702-199010
20201112	086263	57216	WALSH GALLEGOS TREVINO	796.50	199-41-6211.00-702-199010
20201112	086264	76709	JENNIFER WEEREN	60.72	224-31-6411.00-999-023000
20201112	086265	57346	WEST, DAVIS & COMPANY	8,200.00	199-41-6212.00-750-199011
20201112	086266	70643	GARY WHITMAN MATERIALS,	115.00	199-51-6317.01-001-199008
20201112	086267	76129	JOSEPH WINELAND	65.00	199-36-6219.00-999-191007
20201112	086268	00548	WOODBURN PRESS	37.85	199-11-6399.00-001-111001
20201112	086269	76662	SUMMER A WOODS	175.00	199-52-6219.00-999-199015
20201112	086269	76662	SUMMER A WOODS	175.00	199-52-6219.00-999-199015
20201112	086270	76844	JEREMIAH J. YOUNG	85.00	199-36-6219.00-999-191007

20201112	086271	31450	MEDICAID CLAIM SOLUTIONS	486.64	199-53-6219.00-999-123014
20201119	086272	77055	I3-MPN, LLC	2,500.00	199-41-6399.01-750-199011
20201119	086273	76810	BENJAMIN ALEXANDER	105.00	199-36-6219.00-999-191007
20201119	086274	75680	AMAZON CAPITAL SERVICES	224.91	199-11-6399.00-999-111013
20201119	086274	75680	AMAZON CAPITAL SERVICES	21.97	199-11-6399.00-999-111013
20201119	086274	75680	AMAZON CAPITAL SERVICES	246.74	461-23-6399.00-001-111001
20201119	086274	75680	AMAZON CAPITAL SERVICES	119.85	461-36-6399.11-000-191007
20201119	086275	72678	AUTISM-PRODUCTS.COM	618.00	199-11-6398.01-102-123014
20201119	086276	03006	BEAUMONT ENTERPRISE	196.42	199-41-6491.00-750-199011
20201119	086277	00601	BEAUMONT FREIGHTLINER-	62.32	199-34-6319.00-999-199006
20201119	086277	00601	BEAUMONT FREIGHTLINER-	621.15	199-34-6319.00-999-199006
20201119	086278	06716	COUNCIL OF EDUCATORS	380.00	199-11-6411.00-105-111005
20201119	086279	75601	CYBERSOFT TECHNOLOGIES,	1,180.00	240-35-6217.01-999-199900
20201119	086280	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201119	086281	72586	DAYTON ATHLETICS	350.00	199-36-6499.12-001-191007
20201119	086282	77053	CHRIS FALGOUT	75.00	199-36-6219.00-999-191007
20201119	086283	70375	SAM GALLIER III	105.00	199-36-6219.00-999-191007
20201119	086284	70167	HARDIN COUNTY	125.00	240-35-6411.01-999-199000
20201119	086285	76998	AUBREY HOLDREITH	126.10	196-51-6411.00-999-199019
20201119	086286	75602	HOUSTON FOOD BANK	422.44	240-35-6341.00-001-199000
20201119	086287	72348	INKSPOT PRINT AND	638.50	461-36-6399.02-000-191007
20201119	086287	72348	INKSPOT PRINT AND	2,349.25	461-36-6399.13-000-191007
20201119	086288	22155	INTERSTATE BATTERIES	126.28	199-34-6319.00-999-123006
20201119	086288	22155	INTERSTATE BATTERIES	252.52	199-34-6319.00-999-199006
20201119	086289	71043	JEFFERSON ELECTRIC CO.	1,922.36	199-51-6249.01-001-199008
20201119	086290	72077	KELLY JOHNSON	105.00	199-36-6219.00-999-191007
20201119	086291	00554	JOHNSTONE SUPPLY	529.31	199-51-6319.01-102-199008
20201119	086292	71442	STEWART KILE	105.00	199-36-6219.00-999-191007
20201119	086293	72410	KOMMERICAL KITCHENS	106.29	240-35-6342.00-999-199000
20201119	086293	72410	KOMMERICAL KITCHENS	442.35	240-35-6342.00-999-199000
20201119	086293	72410	KOMMERICAL KITCHENS	1,409.43	240-35-6342.00-999-199000

20201119	086294	76320	LABATT FOOD SERVICE	8.59	240-35-6341.00-102-199000
20201119	086294	76320	LABATT FOOD SERVICE	1,570.11	240-35-6341.00-102-199000
20201119	086294	76320	LABATT FOOD SERVICE	36.72	240-35-6341.00-102-199000
20201119	086294	76320	LABATT FOOD SERVICE	95.15	240-35-6341.00-102-199000
20201119	086294	76320	LABATT FOOD SERVICE	1,284.89	240-35-6341.00-105-199000
20201119	086294	76320	LABATT FOOD SERVICE	82.19	240-35-6342.00-999-199000
20201119	086294	76320	LABATT FOOD SERVICE	21.43	240-35-6342.00-999-199000
20201119	086295	76103	DAVID MARTINSON	85.00	199-36-6219.00-999-191007
20201119	086296	77057	RYAN MARTINSON	85.00	199-36-6219.00-999-191007
20201119	086297	31450	MEDICAID CLAIM SOLUTIONS	37.09	199-53-6219.00-999-123014
20201119	086298	77006	NEW DAIRY HOLDCO, LLC	200.30	240-35-6341.00-001-199000
20201119	086298	77006	NEW DAIRY HOLDCO, LLC	281.96	240-35-6341.00-102-199000
20201119	086298	77006	NEW DAIRY HOLDCO, LLC	277.02	240-35-6341.00-102-199000
20201119	086298	77006	NEW DAIRY HOLDCO, LLC	252.80	240-35-6341.00-102-199000
20201119	086298	77006	NEW DAIRY HOLDCO, LLC	131.22	240-35-6341.00-105-199000
20201119	086298	77006	NEW DAIRY HOLDCO, LLC	87.48	240-35-6341.00-105-199000
20201119	086298	77006	NEW DAIRY HOLDCO, LLC	330.52	240-35-6341.00-105-199000
20201119	086299	05210	SPARKLIGHT	1,950.00	199-51-6257.10-999-199015
20201119	086301	76132	PERKINS ROOFING	1,200.00	199-51-6249.00-041-199008
20201119	086302	39435	PERMA BOUND	259.86	461-12-6399.02-102-111002
20201119	086303	76688	POWELL, YOUNGBLOOD &	456.00	199-41-6211.00-702-199010
20201119	086304	43625	QUILL CORPORATION	11.89	199-34-6399.00-999-199006
20201119	086304	43625	QUILL CORPORATION	13.59	199-34-6399.00-999-199006
20201119	086304	43625	QUILL CORPORATION	20.81	199-34-6399.00-999-199006
20201119	086304	43625	QUILL CORPORATION	32.29	199-34-6399.00-999-199006
20201119	086304	43625	QUILL CORPORATION	155.82	199-34-6399.00-999-199006
20201119	086305	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201119	086305	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201119	086305	10721	REGION 5	20.00	199-13-6239.00-999-123014
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20201119	086305	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201119	086306	77058	SABINE-NECHES TEXAS	15.00	199-13-6499.00-999-199012
20201119	086307	46831	SANITARY SUPPLY	65.46	199-51-6315.00-001-199009
20201119	086307	46831	SANITARY SUPPLY	171.82	199-51-6315.00-041-199009
20201119	086307	46831	SANITARY SUPPLY	722.67	199-51-6315.00-041-199009
20201119	086307	46831	SANITARY SUPPLY	1,014.54	199-51-6315.00-102-199009
20201119	086307	46831	SANITARY SUPPLY	13.60	199-51-6315.00-102-199009
20201119	086308	47045	SCHOOL NURSE SUPPLY INC.	36.65	199-33-6399.00-041-199041
20201119	086308	47045	SCHOOL NURSE SUPPLY INC.	68.25	199-33-6399.00-105-199005
20201119	086309	47068	SCIENCE ENGINEERING, LTD.	753.00	199-81-6629.00-999-199099
20201119	086310	47620	MICHAEL D. SIMPSON	105.00	199-36-6219.00-999-191007
20201119	086311	76378	SOUTHEAST TEXAS	2,916.67	199-11-6219.02-999-123014
20201119	086312	71719	SPECIALIZED ASSESSMENT &	340.00	199-31-6219.05-999-123014
20201119	086312	71719	SPECIALIZED ASSESSMENT &	1,450.00	199-31-6219.05-999-123014
20201119	086313	05259	T.H.S.P.A.	75.00	199-36-6399.11-001-191007
20201119	086314	71455	T.H.S.W.P.A.	75.00	199-36-6399.11-001-191007
20201119	086315	49401	TASBO	285.00	199-34-6411.00-999-199006
20201119	086315	49401	TASBO	180.00	199-41-6495.00-750-199011
20201119	086315	49401	TASBO	135.00	199-41-6495.00-750-199011
20201119	086316	76352	TAYLOR PUBLISHING CO	2,336.00	410-11-6321.00-001-100012
20201119	086317	49876	TEXAS EDUCATION NEWS	215.00	199-21-6499.00-999-123014
20201119	086318	50816	KELLEY TOUCHET	105.00	199-36-6219.00-999-191007
20201119	086319	76880	UNIFY ENERGY SOLUTIONS,	40,717.00	199-81-6629.00-999-199099
20201119	086320	70015	WESTERN PSYCHOLOGICAL	182.60	224-31-6399.00-999-023000
20201119	086321	70666	PBK ARCHITECTS, INC.	293.59	199-51-6219.00-105-199099
20201119	086321	70666	PBK ARCHITECTS, INC.	1,566.00	240-81-6219.00-102-199000
20201119	086322	72631	COMPASS BANK	299.98	199-11-6396.01-102-123014
20201119	086322	72631	COMPASS BANK	116.64	199-11-6399.00-041-111041
20201119	086322	72631	COMPASS BANK	57.35	199-11-6399.00-041-111041

20201119	086322	72631	COMPASS BANK	(120.00)	199-11-6399.00-105-111005
20201119	086322	72631	COMPASS BANK	(3.30)	199-11-6399.02-041-111041
20201119	086322	72631	COMPASS BANK	144.53	199-11-6399.16-001-111001
20201119	086322	72631	COMPASS BANK	268.92	199-11-6399.42-041-111041
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20201119	086322	72631	COMPASS BANK	120.00	199-11-6411.75-001-122001
20201119	086322	72631	COMPASS BANK	52.00	199-11-6499.00-001-111012
20201119	086322	72631	COMPASS BANK	105.00	199-13-6411.00-001-111001
20201119	086322	72631	COMPASS BANK	(125.00)	199-13-6411.00-001-111001
20201119	086322	72631	COMPASS BANK	(125.00)	199-13-6411.00-001-111001
20201119	086322	72631	COMPASS BANK	(79.00)	199-13-6411.00-999-111012
20201119	086322	72631	COMPASS BANK	(79.00)	199-13-6411.00-999-123014
20201119	086322	72631	COMPASS BANK	24.93	199-13-6499.00-999-199012
20201119	086322	72631	COMPASS BANK	29.95	199-21-6499.00-999-123014
20201119	086322	72631	COMPASS BANK	6.95	199-23-6399.01-041-199041
20201119	086322	72631	COMPASS BANK	6.95	199-23-6399.01-041-199041
20201119	086322	72631	COMPASS BANK	30.60	199-23-6399.01-041-199041
20201119	086322	72631	COMPASS BANK	6.95	199-23-6399.01-041-199041
20201119	086322	72631	COMPASS BANK	13.61	199-23-6499.00-041-199041
20201119	086322	72631	COMPASS BANK	23.56	199-23-6499.00-041-199041
20201119	086322	72631	COMPASS BANK	8.10	199-34-6499.00-999-123006
20201119	086322	72631	COMPASS BANK	32.40	199-34-6499.00-999-199006
20201119	086322	72631	COMPASS BANK	205.00	199-36-6399.00-001-199901
20201119	086322	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007
20201119	086322	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20201119	086322	72631	COMPASS BANK	130.00	199-36-6494.17-001-199017
20201119	086322	72631	COMPASS BANK	234.25	199-36-6494.17-001-199017
20201119	086322	72631	COMPASS BANK	379.02	199-36-6494.17-001-199017
20201119	086322	72631	COMPASS BANK	53.08	199-36-6499.00-001-191007
20201119	086322	72631	COMPASS BANK	140.00	199-36-6499.17-001-199017
20201119	086322	72631	COMPASS BANK	75.00	199-36-6499.17-001-199017

20201119	086322	72631	COMPASS BANK	523.93	199-41-6395.00-704-199016
20201119	086322	72631	COMPASS BANK	1,200.00	199-41-6399.00-999-199099
20201119	086322	72631	COMPASS BANK	(150.12)	199-41-6411.00-750-199011
20201119	086322	72631	COMPASS BANK	3,175.00	199-41-6439.00-702-199099
20201119	086322	72631	COMPASS BANK	49.25	199-41-6499.03-701-199010
20201119	086322	72631	COMPASS BANK	49.25	199-41-6499.03-701-199010
20201119	086322	72631	COMPASS BANK	51.91	199-41-6499.04-701-199010
20201119	086322	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20201119	086322	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20201119	086322	72631	COMPASS BANK	574.89	199-51-6315.06-999-199008
20201119	086322	72631	COMPASS BANK	15.00	199-51-6318.00-999-199008
20201119	086322	72631	COMPASS BANK	227.33	199-51-6319.00-102-199008
20201119	086322	72631	COMPASS BANK	554.40	199-51-6319.07-999-199008
20201119	086322	72631	COMPASS BANK	22.08	240-35-6341.01-999-199000
20201119	086322	72631	COMPASS BANK	54.09	240-35-6341.01-999-199000
20201119	086322	72631	COMPASS BANK	70.18	240-35-6341.01-999-199000
20201119	086322	72631	COMPASS BANK	93.16	240-35-6341.01-999-199000
20201119	086322	72631	COMPASS BANK	34.74	461-13-6411.00-105-111005
20201119	086322	72631	COMPASS BANK	73.97	461-13-6411.00-105-111005
20201119	086322	72631	COMPASS BANK	111.60	461-23-6399.00-041-111041
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20201119	086322	72631	COMPASS BANK	120.00	461-36-6399.11-000-191007
20201119	086322	72631	COMPASS BANK	86.48	461-36-6399.13-000-191007
20201119	086322	72631	COMPASS BANK	277.65	461-36-6399.13-000-191007
20201119	086322	72631	COMPASS BANK	48.06	461-36-6399.19-000-191007
20201203	086323	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201203	086324	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201203	086325	76703	3P LEARNING INC.	145.20	199-11-6399.02-102-111902
20201203	086327	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20201203	086327	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20201203	086327	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008



20201203	086327	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20201203	086327	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20201203	086328	72152	ACME ARCHITECTURAL	92.68	199-51-6319.07-999-199008
20201203	086329	76810	BENJAMIN ALEXANDER	105.00	199-36-6219.00-999-191007
20201203	086330	72242	HOSAIN SCOTT ALI	2,030.00	199-52-6219.00-999-199015
20201203	086331	75680	AMAZON CAPITAL SERVICES	272.29	199-11-6399.00-001-111001
20201203	086331	75680	AMAZON CAPITAL SERVICES	229.95	199-11-6399.00-001-111001
20201203	086331	75680	AMAZON CAPITAL SERVICES	202.90	199-11-6399.00-041-123041
20201203	086331	75680	AMAZON CAPITAL SERVICES	68.08	199-11-6399.01-041-123014
20201203	086331	75680	AMAZON CAPITAL SERVICES	35.95	199-11-6399.04-041-111041
20201203	086331	75680	AMAZON CAPITAL SERVICES	21.94	199-11-6399.16-001-111001
20201203	086331	75680	AMAZON CAPITAL SERVICES	120.17	199-11-6399.16-001-111001
20201203	086331	75680	AMAZON CAPITAL SERVICES	434.53	199-11-6399.16-001-111001
20201203	086331	75680	AMAZON CAPITAL SERVICES	(15.95)	199-11-6399.16-001-111001
20201203	086331	75680	AMAZON CAPITAL SERVICES	494.91	199-23-6399.00-001-199001
20201203	086331	75680	AMAZON CAPITAL SERVICES	331.52	199-23-6499.00-041-199041
20201203	086331	75680	AMAZON CAPITAL SERVICES	32.40	199-34-6319.00-999-199006
20201203	086331	75680	AMAZON CAPITAL SERVICES	44.99	199-34-6395.00-999-123006
20201203	086331	75680	AMAZON CAPITAL SERVICES	62.23	199-34-6399.00-999-123006
20201203	086331	75680	AMAZON CAPITAL SERVICES	248.26	199-34-6399.00-999-123006
20201203	086331	75680	AMAZON CAPITAL SERVICES	17.96	199-34-6399.00-999-199006
20201203	086331	75680	AMAZON CAPITAL SERVICES	199.80	199-41-6399.00-999-199099
20201203	086331	75680	AMAZON CAPITAL SERVICES	80.00	199-51-6319.00-102-199008
20201203	086331	75680	AMAZON CAPITAL SERVICES	248.14	199-51-6319.00-102-199008
20201203	086332	71840	SHELLY ARDOIN	1,215.00	224-11-6299.13-999-023000
20201203	086333	17028	BEAUMONT ISD	14,633.50	199-11-6222.00-999-123014
20201203	086334	72426	BENCHMARK PLUMBING INC.	835.80	199-51-6249.00-041-199008
20201203	086335	04013	BLICK ART MATERIALS	106.40	199-11-6399.00-105-111005
20201203	086336	72108	PATRICK BROWN	402.00	199-23-6411.00-001-199001
20201203	086337	05260	CAROLINA BIOLOGICAL	117.81	199-11-6399.32-001-111001
20201203	086338	05205	CDW GOVERNMENT, INC.	345.00	199-11-6395.00-999-111013

20201203	086338	05205	CDW GOVERNMENT, INC.	72.00	199-11-6399.00-999-111013
20201203	086338	05205	CDW GOVERNMENT, INC.	30.00	199-11-6399.00-999-111013
20201203	086338	05205	CDW GOVERNMENT, INC.	756.00	199-11-6399.00-999-111013
20201203	086338	05205	CDW GOVERNMENT, INC.	622.00	199-23-6399.00-001-111003
20201203	086338	05205	CDW GOVERNMENT, INC.	810.00	199-23-6399.00-001-199901
20201203	086338	05205	CDW GOVERNMENT, INC.	52.00	199-36-6399.00-001-191907
20201203	086338	05205	CDW GOVERNMENT, INC.	989.00	199-53-6399.03-999-199013
20201203	086339	06010	CITY OF CHINA	423.20	199-51-6256.00-102-199015
20201203	086339	06010	CITY OF CHINA	56.93	199-51-6256.00-999-199015
20201203	086339	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20201203	086340	06020	CITY OF SOUR LAKE	826.15	199-51-6256.00-001-199015
20201203	086340	06020	CITY OF SOUR LAKE	826.15	199-51-6256.00-041-199015
20201203	086340	06020	CITY OF SOUR LAKE	356.84	199-51-6256.00-105-199015
20201203	086340	06020	CITY OF SOUR LAKE	22.39	199-51-6256.00-999-199015
20201203	086340	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015
20201203	086340	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20201203	086341	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20201203	086341	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20201203	086341	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20201203	086342	02593	CRISIS PREVENTION	225.00	199-13-6411.00-999-123014
20201203	086343	71120	JAMES B. CRONE	105.00	199-36-6219.00-999-191007
20201203	086344	77045	CUSTOMINK PARENT, LLC	602.35	461-11-6494.00-105-111005
20201203	086345	07901	DEBES PRINTING EXPRESS	231.75	199-41-6399.00-750-199011
20201203	086346	12100	ERNIE'S HARDWARE	12.50	199-34-6319.00-999-123006
20201203	086346	12100	ERNIE'S HARDWARE	30.60	199-34-6319.00-999-199006
20201203	086346	12100	ERNIE'S HARDWARE	7.96	199-51-6319.00-001-199008
20201203	086346	12100	ERNIE'S HARDWARE	2.81	199-51-6319.00-001-199008
20201203	086346	12100	ERNIE'S HARDWARE	2.99	199-51-6319.00-001-199008
20201203	086346	12100	ERNIE'S HARDWARE	19.65	199-51-6319.00-001-199008
20201203	086346	12100	ERNIE'S HARDWARE	4.80	199-51-6319.00-041-199008
20201203	086346	12100	ERNIE'S HARDWARE	45.98	199-51-6319.00-041-199008

20201203	086346	12100	ERNIE'S HARDWARE	12.97	199-51-6319.00-041-199008
20201203	086346	12100	ERNIE'S HARDWARE	9.65	199-51-6319.00-102-199008
20201203	086346	12100	ERNIE'S HARDWARE	65.76	199-51-6319.00-105-199008
20201203	086346	12100	ERNIE'S HARDWARE	11.31	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	10.99	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	6.99	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	64.98	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	48.23	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	62.40	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	17.73	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	23.72	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	7.99	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	46.02	199-51-6319.07-999-199008
20201203	086346	12100	ERNIE'S HARDWARE	8.69	199-51-6319.07-999-199008
20201203	086347	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20201203	086348	70375	SAM GALLIER III	105.00	199-36-6219.00-999-191007
20201203	086348	70375	SAM GALLIER III	105.00	199-36-6219.00-999-191007
20201203	086349	15624	GREGGORY W. GARRETT	105.00	199-36-6219.00-999-191007
20201203	086350	76327	GF EDUCATORS, INC.	7,803.29	410-11-6321.00-041-100012
20201203	086351	17071	GOPHER	104.18	199-11-6399.23-102-111002
20201203	086351	17071	GOPHER	466.83	199-11-6399.23-102-111002
20201203	086351	17071	GOPHER	298.24	461-11-6399.03-102-111002
20201203	086352	18230	HARDIN COUNTY APPRAISAL	38,474.17	199-99-6213.01-703-199015
20201203	086353	70515	HARTMANN BUILDING	48.72	199-51-6319.07-999-199008
20201203	086354	18287	HERNANDEZ OFFICE	1,291.60	199-11-6399.00-041-111041
20201203	086355	75602	HOUSTON FOOD BANK	181.86	240-35-6341.00-001-199000
20201203	086356	70110	HUFFMAN ISD	7,000.00	199-36-6499.00-001-199001
20201203	086357	71969	IDVILLE	136.82	199-23-6399.00-041-199041
20201203	086358	72348	INKSPOT PRINT AND	48.00	461-36-6399.04-000-191007
20201203	086358	72348	INKSPOT PRINT AND	436.00	461-36-6399.09-000-191007
20201203	086358	72348	INKSPOT PRINT AND	642.50	461-36-6399.10-000-191007

20201203	086359	76501	IPEVO INC	5,172.72	199-11-6395.00-999-111013
20201203	086360	71712	NATHAN JACKSON	150.00	199-36-6219.00-999-191007
20201203	086361	71547	CORY JEFFCOAT	910.00	199-52-6219.00-999-199015
20201203	086362	76480	TRAVIS JONES	105.00	199-36-6219.00-999-191007
20201203	086362	76480	TRAVIS JONES	105.00	199-36-6219.00-999-191007
20201203	086363	71442	STEWART KILE	105.00	199-36-6219.00-999-191007
20201203	086363	71442	STEWART KILE	105.00	199-36-6219.00-999-191007
20201203	086364	71864	JOLEE KOLANDER	36.00	199-36-6411.02-001-191007
20201203	086365	72410	KOMMERICAL KITCHENS	206.73	240-35-6342.00-999-199000
20201203	086365	72410	KOMMERICAL KITCHENS	63.58	240-35-6342.00-999-199000
20201203	086365	72410	KOMMERICAL KITCHENS	16.00	240-35-6342.00-999-199000
20201203	086365	72410	KOMMERICAL KITCHENS	200.08	240-35-6342.00-999-199000
20201203	086365	72410	KOMMERICAL KITCHENS	6.00	240-35-6342.00-999-199000
20201203	086365	72410	KOMMERICAL KITCHENS	419.30	240-35-6342.00-999-199000
20201203	086365	72410	KOMMERICAL KITCHENS	252.00	240-35-6342.00-999-199000
20201203	086365	72410	KOMMERICAL KITCHENS	817.75	240-35-6342.00-999-199000
20201203	086366	76320	LABATT FOOD SERVICE	5,125.33	240-35-6341.00-001-199000
20201203	086366	76320	LABATT FOOD SERVICE	4,318.46	240-35-6341.00-001-199000
20201203	086366	76320	LABATT FOOD SERVICE	1,517.26	240-35-6341.00-102-199000
20201203	086366	76320	LABATT FOOD SERVICE	2,222.73	240-35-6341.00-105-199000
20201203	086366	76320	LABATT FOOD SERVICE	1,122.31	240-35-6341.00-105-199000
20201203	086366	76320	LABATT FOOD SERVICE	(16.29)	240-35-6341.00-105-199000
20201203	086366	76320	LABATT FOOD SERVICE	62.11	240-35-6342.00-999-199000
20201203	086366	76320	LABATT FOOD SERVICE	74.56	240-35-6342.00-999-199000
20201203	086366	76320	LABATT FOOD SERVICE	54.58	240-35-6342.00-999-199000
20201203	086366	76320	LABATT FOOD SERVICE	52.70	240-35-6342.00-999-199000
20201203	086367	28602	JIM LANCASTER	105.00	199-36-6219.00-999-191007
20201203	086368	75781	JABARI LEWIS	105.00	199-36-6219.00-999-191007
20201203	086369	31450	MEDICAID CLAIM SOLUTIONS	75.17	199-53-6219.00-999-123014
20201203	086370	26495	MIDTEX OIL, L.P.	418.21	199-34-6311.00-999-123006
20201203	086370	26495	MIDTEX OIL, L.P.	113.80	199-34-6311.00-999-123006

20201203	086370	26495	MIDTEX OIL, L.P.	536.01	199-34-6311.00-999-123006
20201203	086370	26495	MIDTEX OIL, L.P.	147.57	199-34-6311.00-999-123006
20201203	086370	26495	MIDTEX OIL, L.P.	410.02	199-34-6311.00-999-123006
20201203	086370	26495	MIDTEX OIL, L.P.	57.93	199-34-6311.00-999-123006
20201203	086370	26495	MIDTEX OIL, L.P.	46.90	199-34-6311.00-999-123006
20201203	086370	26495	MIDTEX OIL, L.P.	1,023.91	199-34-6311.00-999-199006
20201203	086370	26495	MIDTEX OIL, L.P.	278.59	199-34-6311.00-999-199006
20201203	086370	26495	MIDTEX OIL, L.P.	1,312.32	199-34-6311.00-999-199006
20201203	086370	26495	MIDTEX OIL, L.P.	361.26	199-34-6311.00-999-199006
20201203	086370	26495	MIDTEX OIL, L.P.	1,003.84	199-34-6311.00-999-199006
20201203	086370	26495	MIDTEX OIL, L.P.	141.81	199-34-6311.00-999-199006
20201203	086370	26495	MIDTEX OIL, L.P.	114.81	199-34-6311.00-999-199006
20201203	086370	26495	MIDTEX OIL, L.P.	628.39	199-34-6319.01-999-123006
20201203	086370	26495	MIDTEX OIL, L.P.	1,538.48	199-34-6319.01-999-199006
20201203	086371	76685	JESSICA NAVARRETE	204.70	240-35-6411.00-999-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	135.30	240-35-6341.00-001-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	243.54	240-35-6341.00-001-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	216.48	240-35-6341.00-001-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	175.89	240-35-6341.00-001-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	189.42	240-35-6341.00-001-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	243.54	240-35-6341.00-001-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	233.28	240-35-6341.00-102-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	287.87	240-35-6341.00-102-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	233.28	240-35-6341.00-105-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	145.80	240-35-6341.00-105-199000
20201203	086372	77006	NEW DAIRY HOLDCO, LLC	257.62	240-35-6341.00-105-199000
20201203	086373	36674	OFFICE DEPOT, INC.	59.60	199-11-6399.00-001-111003
20201203	086373	36674	OFFICE DEPOT, INC.	132.82	199-11-6399.00-001-111003
20201203	086373	36674	OFFICE DEPOT, INC.	51.48	199-11-6399.00-102-111002
20201203	086373	36674	OFFICE DEPOT, INC.	20.20	199-13-6499.00-999-199012
20201203	086373	36674	OFFICE DEPOT, INC.	100.08	199-13-6499.00-999-199012

20201203	086373	36674	OFFICE DEPOT, INC.	135.19	199-23-6399.00-102-199002
20201203	086374	00617	PITNEY BOWES	151.05	199-23-6399.01-001-199001
20201203	086374	00617	PITNEY BOWES	191.94	199-41-6265.00-701-199010
20201203	086375	00281	RALPH'S INDUSTRIAL	121.78	199-51-6319.01-102-199008
20201203	086376	44040	REALLY GOOD STUFF, INC.	60.54	199-11-6399.00-102-111002
20201203	086377	10721	REGION 5	2,079.10	199-41-6399.00-701-199910
20201203	086377	10721	REGION 5	1,500.00	199-41-6399.00-999-199912
20201203	086377	10721	REGION 5	1,000.00	199-41-6399.01-750-199011
20201203	086378	44689	RIVERSIDE INSIGHTS	861.28	199-31-6339.00-999-123014
20201203	086378	44689	RIVERSIDE INSIGHTS	148.00	199-31-6339.00-999-123014
20201203	086378	44689	RIVERSIDE INSIGHTS	103.50	224-31-6399.00-999-023000
20201203	086379	77062	DANA ROLLER	40.65	240-00-5751.00-001-100000
20201203	086380	46820	SAM'S CLUB	27.14	461-23-6399.00-105-111005
20201203	086381	46831	SANITARY SUPPLY	14,612.40	196-51-6399.00-999-199019
20201203	086381	46831	SANITARY SUPPLY	1,965.40	199-51-6315.00-001-199009
20201203	086381	46831	SANITARY SUPPLY	165.90	199-51-6315.00-001-199009
20201203	086381	46831	SANITARY SUPPLY	121.48	199-51-6315.00-001-199009
20201203	086381	46831	SANITARY SUPPLY	61.41	199-51-6315.00-102-199009
20201203	086381	46831	SANITARY SUPPLY	307.05	199-51-6315.00-102-199009
20201203	086381	46831	SANITARY SUPPLY	169.44	199-51-6315.00-102-199009
20201203	086381	46831	SANITARY SUPPLY	99.10	199-51-6315.01-999-199009
20201203	086381	46831	SANITARY SUPPLY	331.80	199-51-6315.01-999-199009
20201203	086381	46831	SANITARY SUPPLY	48.43	199-51-6315.01-999-199009
20201203	086381	46831	SANITARY SUPPLY	55.30	199-51-6315.01-999-199009
20201203	086382	76490	PRENTISS SEMIEN	140.00	199-36-6219.00-999-191007
20201203	086383	47620	MICHAEL D. SIMPSON	105.00	199-36-6219.00-999-191007
20201203	086384	49925	JAMES SMITH	105.00	199-36-6219.00-999-191007
20201203	086385	48227	SOUTHEAST TASBO	100.00	199-41-6499.01-750-199011
20201203	086386	76378	SOUTHEAST TEXAS	9,300.00	199-11-6219.03-999-123014
20201203	086387	76322	SOUTHERN ICE CREAM	337.93	240-35-6341.00-102-199000
20201203	086387	76322	SOUTHERN ICE CREAM	(20.00)	240-35-6341.00-102-199000

20201203	086387	76322	SOUTHERN ICE CREAM	416.17	240-35-6341.00-105-199000
20201203	086388	16045	SOUTHWEST BUILDING	197.00	199-51-6249.00-105-199008
20201203	086389	48327	BRENDA SULLIVAN	60.00	199-11-6218.00-999-123014
20201203	086389	48327	BRENDA SULLIVAN	479.20	224-11-6299.17-999-023000
20201203	086389	48327	BRENDA SULLIVAN	2,214.40	224-11-6299.17-999-023000
20201203	086390	72388	SUPERIOR LAWN	3,290.00	199-51-6249.01-999-199008
20201203	086391	49010	SWICEGOOD MUSIC CO.	110.00	199-11-6244.17-001-111017
20201203	086391	49010	SWICEGOOD MUSIC CO.	45.00	199-11-6244.17-001-111017
20201203	086391	49010	SWICEGOOD MUSIC CO.	289.20	199-11-6399.17-001-111017
20201203	086391	49010	SWICEGOOD MUSIC CO.	75.00	199-11-6399.17-001-111017
20201203	086391	49010	SWICEGOOD MUSIC CO.	15.99	199-11-6399.18-001-111017
20201203	086392	49407	T-CASE	165.00	199-21-6495.00-999-123014
20201203	086393	49400	T.A.S.B. INC	350.00	199-41-6211.00-702-199010
20201203	086393	49400	T.A.S.B. INC	4,131.23	199-41-6495.00-701-199010
20201203	086394	76314	TEXAS ASSOCI OF MID-SIZED	500.00	199-41-6495.00-701-199010
20201203	086395	49409	TASSP	129.00	199-13-6411.00-001-111001
20201203	086396	72629	TEXAS AIR DUCT SYSTEMS,	4,507.61	199-51-6249.00-105-199008
20201203	086397	70326	TEXAS DEPT OF PUBLIC	11.00	199-41-6499.03-701-199010
20201203	086398	11541	BOB THEWMAN	105.00	199-36-6219.00-999-191007
20201203	086399	72607	TOTAL SPECIAL EDUCATION	1,000.00	199-31-6219.00-999-123014
20201203	086400	50816	KELLEY TOUCHET	105.00	199-36-6219.00-999-191007
20201203	086401	72119	TRACE ARCHITECTURAL	44.00	199-51-6319.00-102-199008
20201203	086401	72119	TRACE ARCHITECTURAL	44.00	199-51-6319.00-105-199008
20201203	086402	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20201203	086402	54630	VERIZON WIRELESS	277.97	199-51-6257.01-999-199015
20201203	086402	54630	VERIZON WIRELESS	340.00	199-51-6257.02-999-199015
20201203	086402	54630	VERIZON WIRELESS	767.55	199-51-6257.12-999-199015
20201203	086403	76994	CHRISTOPHER PAUL	105.00	199-52-6219.00-999-199015
20201203	086403	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20201203	086404	57215	WALMART COMMUNITY BRC	49.34	199-41-6499.03-702-199010
20201203	086405	57216	WALSH GALLEGOS TREVINO	429.00	199-41-6211.00-702-199010

20201203	086405	57216	WALSH GALLEGOS TREVINO	50.00	199-41-6211.00-702-199010
20201203	086405	57216	WALSH GALLEGOS TREVINO	12.50	199-41-6211.00-702-199010
20201203	086405	57216	WALSH GALLEGOS TREVINO	559.50	199-41-6211.00-702-199010
20201203	086406	57346	WEST, DAVIS & COMPANY	4,000.00	199-41-6212.00-750-199011
20201203	086407	75767	MARK WILKINSON	150.00	199-36-6219.00-999-191007
20201203	086408	31219	WILLIAM V. MACGILL,& CO.	1,124.85	196-51-6399.00-999-199019
20201203	086409	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20201203	086409	76662	SUMMER A WOODS	105.00	199-52-6219.00-999-199015
20201203	086410	77059	4N6 FANATICS.COM, LLC	150.00	199-36-6399.00-001-199901
20201208	086413	77065	NAMMB	500.00	199-36-6411.00-001-191099
20201210	086414	71419	ACCESS 1 SOURCE	422.50	199-41-6399.01-750-199011
20201210	086415	76810	BENJAMIN ALEXANDER	105.00	199-36-6219.00-999-191007
20201210	086416	76306	ALPHABET SOUP	85.00	199-36-6499.00-001-191007
20201210	086416	76306	ALPHABET SOUP	40.00	199-36-6499.00-001-191007
20201210	086417	75680	AMAZON CAPITAL SERVICES	209.43	199-11-6398.01-102-123014
20201210	086417	75680	AMAZON CAPITAL SERVICES	9.99	199-11-6398.01-105-123014
20201210	086417	75680	AMAZON CAPITAL SERVICES	79.99	199-11-6398.01-105-123014
20201210	086417	75680	AMAZON CAPITAL SERVICES	42.94	199-11-6399.00-001-122001
20201210	086417	75680	AMAZON CAPITAL SERVICES	26.48	199-11-6399.00-001-123001
20201210	086417	75680	AMAZON CAPITAL SERVICES	114.10	199-11-6399.00-001-123001
20201210	086417	75680	AMAZON CAPITAL SERVICES	35.65	199-11-6399.00-999-111013
20201210	086417	75680	AMAZON CAPITAL SERVICES	349.90	199-11-6399.00-999-111013
20201210	086417	75680	AMAZON CAPITAL SERVICES	423.33	199-23-6399.00-001-199001
20201210	086417	75680	AMAZON CAPITAL SERVICES	55.00	199-23-6399.00-105-199005
20201210	086417	75680	AMAZON CAPITAL SERVICES	2,161.47	199-36-6399.03-001-191007
20201210	086417	75680	AMAZON CAPITAL SERVICES	183.96	199-36-6399.03-001-191007
20201210	086417	75680	AMAZON CAPITAL SERVICES	54.98	199-36-6399.16-001-191007
20201210	086417	75680	AMAZON CAPITAL SERVICES	132.30	199-36-6399.36-001-199001
20201210	086417	75680	AMAZON CAPITAL SERVICES	64.99	199-51-6319.00-001-199008
20201210	086417	75680	AMAZON CAPITAL SERVICES	1,372.00	199-53-6399.03-999-199013
20201210	086417	75680	AMAZON CAPITAL SERVICES	29.61	461-12-6399.02-105-111005



20201210	086417	75680	AMAZON CAPITAL SERVICES	47.99	461-36-6399.00-001-111901
20201210	086417	75680	AMAZON CAPITAL SERVICES	172.39	461-36-6399.11-000-191007
20201210	086418	70187	APPLE, INC.	299.00	199-11-6399.01-999-123914
20201210	086419	00173	BAKER DISTRIBUTING CO.	263.93	199-51-6319.07-999-199008
20201210	086420	72426	BENCHMARK PLUMBING INC.	1,950.00	199-51-6249.00-001-199008
20201210	086421	70842	BOUND TO STAY BOUND	250.00	199-12-6669.00-102-111002
20201210	086421	70842	BOUND TO STAY BOUND	12.64	461-12-6399.02-102-111002
20201210	086422	05205	CDW GOVERNMENT, INC.	719.00	199-53-6399.03-999-199013
20201210	086423	11725	CENTER POINT ENERGY	1,031.04	199-51-6259.00-001-199015
20201210	086423	11725	CENTER POINT ENERGY	140.81	199-51-6259.00-041-199015
20201210	086423	11725	CENTER POINT ENERGY	151.89	199-51-6259.00-102-199015
20201210	086423	11725	CENTER POINT ENERGY	143.21	199-51-6259.00-105-199015
20201210	086423	11725	CENTER POINT ENERGY	56.70	199-51-6259.00-999-199015
20201210	086423	11725	CENTER POINT ENERGY	148.19	199-51-6259.08-999-199015
20201210	086424	72090	CHRISTUS HOSPITAL ST	360.00	199-36-6268.19-001-191007
20201210	086425	75779	TYLER CRONE	105.00	199-36-6219.00-999-191007
20201210	086426	77041	CY-FAIR TIRE	2,169.00	199-34-6319.00-999-199006
20201210	086427	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201210	086429	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20201210	086430	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201210	086431	70324	CLAY DAVIS	100.00	461-36-6399.11-000-191007
20201210	086432	76335	DISASTER RECOVERY	2,940.00	198-41-6219.50-999-199000
20201210	086432	76335	DISASTER RECOVERY	1,330.00	198-41-6219.50-999-199000
20201210	086432	76335	DISASTER RECOVERY	3,004.76	198-41-6219.50-999-199000
20201210	086432	76335	DISASTER RECOVERY	910.00	198-41-6219.50-999-199000
20201210	086433	72677	MARY KEATING EAST	3,630.00	199-31-6219.01-999-123014
20201210	086434	77063	COLTON ENGLISH	140.00	199-36-6219.00-999-191007
20201210	086435	17642	ENTERGY	17.43	199-51-6258.00-001-191015
20201210	086435	17642	ENTERGY	119.65	199-51-6258.00-001-191015
20201210	086435	17642	ENTERGY	59.23	199-51-6258.00-001-191015
20201210	086435	17642	ENTERGY	45.79	199-51-6258.00-001-191015

20201210	086435	17642	ENTERGY	19.87	199-51-6258.00-001-191015
20201210	086435	17642	ENTERGY	699.82	199-51-6258.00-001-191015
20201210	086435	17642	ENTERGY	1,384.43	199-51-6258.00-001-191015
20201210	086435	17642	ENTERGY	16,580.66	199-51-6258.00-001-199015
20201210	086435	17642	ENTERGY	21.99	199-51-6258.00-001-199015
20201210	086435	17642	ENTERGY	155.36	199-51-6258.00-041-199015
20201210	086435	17642	ENTERGY	369.77	199-51-6258.00-041-199015
20201210	086435	17642	ENTERGY	541.20	199-51-6258.00-041-199015
20201210	086435	17642	ENTERGY	198.08	199-51-6258.00-041-199015
20201210	086435	17642	ENTERGY	196.52	199-51-6258.00-041-199015
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20201210	086435	17642	ENTERGY	192.17	199-51-6258.00-041-199015
20201210	086435	17642	ENTERGY	63.49	199-51-6258.00-041-199015
20201210	086435	17642	ENTERGY	7,526.12	199-51-6258.00-102-199015
20201210	086435	17642	ENTERGY	4,861.95	199-51-6258.00-105-199015
20201210	086435	17642	ENTERGY	909.59	199-51-6258.00-999-199015
20201210	086435	17642	ENTERGY	438.69	199-51-6258.01-999-199015
20201210	086435	17642	ENTERGY	107.55	199-51-6258.01-999-199015
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20201210	086435	17642	ENTERGY	193.38	199-51-6258.01-999-199015
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20201210	086435	17642	ENTERGY	18.87	199-51-6258.01-999-199015
20201210	086435	17642	ENTERGY	289.42	199-51-6258.08-999-199015
20201210	086435	17642	ENTERGY	234.66	199-51-6258.08-999-199015
20201210	086436	70873	JESSE FURLOW	105.00	199-36-6219.00-999-191007
20201210	086437	15624	GREGGORY W. GARRETT	105.00	199-36-6219.00-999-191007
20201210	086438	17318	GRAINGER, INC.	271.25	199-51-6319.07-999-199008

20201210	086439	19015	HARDIN-JEFFERSON HIGH	36.10	461-36-6399.02-000-191007
20201210	086439	19015	HARDIN-JEFFERSON HIGH	8.72	461-36-6399.03-000-191007
20201210	086439	19015	HARDIN-JEFFERSON HIGH	43.60	461-36-6399.13-000-191007
20201210	086439	19015	HARDIN-JEFFERSON HIGH	19.54	461-36-6399.16-000-191007
20201210	086440	76998	AUBREY HOLDREITH	66.76	199-51-6411.00-999-199008
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20201210	086442	70217	HUNTON DISTRIBUTION	1,237.92	199-51-6319.01-001-199008
20201210	086443	76712	STALI HUTTON	125.00	199-36-6219.00-999-191007
20201210	086444	72348	INKSPOT PRINT AND	266.00	199-36-6399.21-999-191007
20201210	086444	72348	INKSPOT PRINT AND	994.25	461-36-6399.16-000-191007
20201210	086445	75776	DEXTER BLAKE IVY	160.00	199-36-6219.00-999-191007
20201210	086445	75776	DEXTER BLAKE IVY	105.00	199-36-6219.00-999-191007
20201210	086446	71712	NATHAN JACKSON	190.00	199-36-6219.00-999-191007
20201210	086447	70871	JEFFERSON COUNTY	16,721.40	199-99-6213.01-703-199015
20201210	086448	72077	KELLY JOHNSON	100.00	199-36-6219.00-999-191007
20201210	086449	76723	CHRISTINE JONES	192.50	199-36-6219.20-999-191007
20201210	086450	00338	LONGHORN BUS SALES	817.40	199-34-6319.00-999-199006
20201210	086451	31450	MEDICAID CLAIM SOLUTIONS	51.48	199-53-6219.00-999-123014
20201210	086452	32028	MICHAEL W. MILLIGAN	105.00	199-36-6219.00-999-191007
20201210	086453	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20201210	086454	75825	CARL R. NAVARRE	140.00	199-36-6219.00-999-191007
20201210	086455	72212	RAYMOND NICHOLS	105.00	199-36-6219.00-999-191007
20201210	086456	70666	PBK ARCHITECTS, INC.	180.00	199-51-6219.00-105-199099
20201210	086456	70666	PBK ARCHITECTS, INC.	4,040.00	199-81-6629.01-105-199099
20201210	086457	76743	GABRIELLA PERALES	50.00	461-36-6399.09-000-191007
20201210	086458	39710	PIONEER	171.55	199-36-6399.21-999-191007
20201210	086459	10721	REGION 5	500.00	199-41-6239.00-701-199010
20201210	086459	10721	REGION 5	95.00	199-41-6411.00-750-199011
20201210	086460	46831	SANITARY SUPPLY	229.82	196-51-6399.00-999-199019
20201210	086460	46831	SANITARY SUPPLY	286.12	199-36-6399.21-999-191007
20201210	086460	46831	SANITARY SUPPLY	1,306.36	199-51-6315.00-001-199009

20201210	086460	46831	SANITARY SUPPLY	1,487.11	199-51-6315.00-041-199009
20201210	086460	46831	SANITARY SUPPLY	8.31	199-51-6315.00-041-199009
20201210	086460	46831	SANITARY SUPPLY	1,507.19	199-51-6315.00-102-199009
20201210	086460	46831	SANITARY SUPPLY	165.90	199-51-6315.00-102-199009
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20201210	086460	46831	SANITARY SUPPLY	3,398.89	199-51-6315.00-102-199009
20201210	086460	46831	SANITARY SUPPLY	1,863.16	199-51-6315.00-105-199009
20201210	086460	46831	SANITARY SUPPLY	704.11	199-51-6315.01-999-199009
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20201210	086460	46831	SANITARY SUPPLY	529.85	199-51-6315.05-999-199009
20201210	086460	46831	SANITARY SUPPLY	69.84	199-51-6318.02-999-199009
20201210	086461	47213	DENNIS J. SEDTAL	700.00	199-36-6299.97-999-199099
20201210	086462	48012	SMART'S	40.00	199-34-6249.00-999-199006
20201210	086462	48012	SMART'S	40.00	199-34-6249.00-999-199006
20201210	086462	48012	SMART'S	40.00	199-34-6249.00-999-199006
20201210	086463	49925	JAMES SMITH	105.00	199-36-6219.00-999-191007
20201210	086464	48229	SOUR LAKE MOTOR CO., INC.	817.10	199-51-6318.00-999-199008
20201210	086465	76378	SOUTHEAST TEXAS	1,950.00	199-11-6219.02-999-123014
20201210	086466	71719	SPECIALIZED ASSESSMENT &	785.00	199-31-6219.05-999-123014
20201210	086466	71719	SPECIALIZED ASSESSMENT &	27.00	224-31-6299.02-999-023000
20201210	086467	77064	SPLENDORA HIGH SCHOOL	1,401.08	199-36-6219.20-001-191007
20201210	086468	49401	TASBO	225.00	199-41-6411.00-750-199011
20201210	086468	49401	TASBO	305.00	199-41-6411.00-750-199011
20201210	086468	49401	TASBO	135.00	199-41-6499.01-750-199011
20201210	086469	00072	THE LIBRARY STORE INC.	112.49	199-12-6399.00-102-111002
20201210	086470	77000	JAN THIBODEAUX	118.68	196-51-6411.00-999-199019
20201210	086471	77070	ERICK THOMAS	190.00	199-36-6219.00-999-191007
20201210	086472	29300	THREADS	382.50	461-36-6399.11-000-191007
20201210	086473	50816	KELLEY TOUCHET	105.00	199-36-6219.00-999-191007
20201210	086474	72440	DERRICK TURNER	160.00	199-36-6219.00-999-191007
20201210	086475	76787	KADE UPSHAW	140.00	199-36-6219.00-999-191007

20201210	086476	72006	UTILIVISIONS INC.	1,500.00	199-51-6499.00-999-199008
20201210	086477	77069	TIARA WATSON	89.01	196-51-6411.00-999-199019
20201210	086478	76709	JENNIFER WEEREN	50.60	224-31-6411.00-999-023000
20201210	086479	31219	WILLIAM V. MACGILL,& CO.	1,601.76	199-13-6499.00-999-199012
20201210	086479	31219	WILLIAM V. MACGILL,& CO.	675.86	199-13-6499.00-999-199012
20201210	086479	31219	WILLIAM V. MACGILL,& CO.	(135.17)	199-13-6499.00-999-199012
20201210	086479	31219	WILLIAM V. MACGILL,& CO.	(540.69)	199-13-6499.00-999-199012
20201210	086480	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20201214	086481	76348	BRUCE'S GENERAL	15,800.00	199-51-6219.06-999-199099
20201215	086482	72631	COMPASS BANK	298.00	199-11-6399.00-102-111002
20201215	086482	72631	COMPASS BANK	39.99	199-11-6399.00-105-111005
20201215	086482	72631	COMPASS BANK	119.40	199-11-6399.00-999-111013
20201215	086482	72631	COMPASS BANK	109.18	199-11-6399.03-105-111905
20201215	086482	72631	COMPASS BANK	63.74	199-11-6399.08-041-111041
20201215	086482	72631	COMPASS BANK	63.74	199-11-6399.08-041-111041
20201215	086482	72631	COMPASS BANK	32.66	199-11-6399.08-041-111041
20201215	086482	72631	COMPASS BANK	90.00	199-11-6399.17-001-111017
20201215	086482	72631	COMPASS BANK	68.87	199-13-6411.00-105-111012
20201215	086482	72631	COMPASS BANK	459.99	199-23-6399.00-001-199901
20201215	086482	72631	COMPASS BANK	6.95	199-23-6399.01-041-199041
20201215	086482	72631	COMPASS BANK	109.50	199-34-6499.00-999-123006
20201215	086482	72631	COMPASS BANK	143.10	199-36-6399.20-999-191007
20201215	086482	72631	COMPASS BANK	160.00	199-36-6399.20-999-191007
20201215	086482	72631	COMPASS BANK	200.00	199-36-6399.20-999-191007
20201215	086482	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007
20201215	086482	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20201215	086482	72631	COMPASS BANK	212.95	199-36-6494.17-001-199017
20201215	086482	72631	COMPASS BANK	297.74	199-36-6499.97-999-199099
20201215	086482	72631	COMPASS BANK	26.35	199-41-6265.00-750-199011
20201215	086482	72631	COMPASS BANK	288.36	199-41-6395.00-704-199016
20201215	086482	72631	COMPASS BANK	31.34	199-41-6399.00-999-199099

20201215	086482	72631	COMPASS BANK	392.00	199-41-6399.00-999-199099
20201215	086482	72631	COMPASS BANK	81.00	199-41-6499.00-702-199010
20201215	086482	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20201215	086482	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20201215	086482	72631	COMPASS BANK	74.45	199-51-6319.00-001-199008
20201215	086482	72631	COMPASS BANK	74.45	199-51-6319.00-041-199008
20201215	086482	72631	COMPASS BANK	74.46	199-51-6319.00-102-199008
20201215	086482	72631	COMPASS BANK	74.45	199-51-6319.00-105-199008
20201215	086482	72631	COMPASS BANK	19.48	240-35-6341.01-999-199000
20201215	086482	72631	COMPASS BANK	106.13	240-35-6341.01-999-199000
20201215	086482	72631	COMPASS BANK	57.68	240-35-6341.01-999-199000
20201215	086482	72631	COMPASS BANK	257.45	240-35-6341.01-999-199000
20201215	086482	72631	COMPASS BANK	25.98	240-35-6499.00-999-199000
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20201215	086482	72631	COMPASS BANK	64.95	240-35-6499.00-999-199000
20201215	086482	72631	COMPASS BANK	178.61	461-13-6411.00-105-111005
20201215	086482	72631	COMPASS BANK	97.50	461-23-6399.00-001-111001
20201215	086482	72631	COMPASS BANK	104.16	461-23-6399.00-102-111002
20201215	086482	72631	COMPASS BANK	1,531.53	461-23-6399.00-105-111005
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20201215	086482	72631	COMPASS BANK	1,182.35	461-36-6399.11-000-191007
20201215	086482	72631	COMPASS BANK	49.99	461-36-6399.13-000-191007
20201215	086482	72631	COMPASS BANK	132.00	461-36-6399.18-000-191007
20201215	086482	72631	COMPASS BANK	193.04	461-36-6399.19-000-191007
20201215	086482	72631	COMPASS BANK	56.00	461-51-6499.00-000-100008
20201217	086483	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20201217	086484	71419	ACCESS 1 SOURCE	665.00	199-41-6399.01-750-199011
20201217	086485	75680	AMAZON CAPITAL SERVICES	23.99	199-11-6399.00-041-111041
20201217	086485	75680	AMAZON CAPITAL SERVICES	173.67	199-11-6399.01-041-123014
20201217	086485	75680	AMAZON CAPITAL SERVICES	77.00	199-11-6399.05-041-122041

20201217	086485	75680	AMAZON CAPITAL SERVICES	51.02	199-11-6399.05-041-122041
20201217	086485	75680	AMAZON CAPITAL SERVICES	19.64	199-13-6399.01-999-199012
20201217	086485	75680	AMAZON CAPITAL SERVICES	175.54	199-36-6399.13-001-191007
20201217	086485	75680	AMAZON CAPITAL SERVICES	73.97	199-36-6499.00-001-191007
20201217	086485	75680	AMAZON CAPITAL SERVICES	66.82	199-41-6399.00-750-199011
20201217	086485	75680	AMAZON CAPITAL SERVICES	30.48	199-41-6399.00-750-199011
20201217	086485	75680	AMAZON CAPITAL SERVICES	163.40	199-51-6315.06-999-199008
20201217	086485	75680	AMAZON CAPITAL SERVICES	12.58	199-51-6399.00-999-199008
20201217	086485	75680	AMAZON CAPITAL SERVICES	41.89	240-35-6342.01-999-199000
20201217	086485	75680	AMAZON CAPITAL SERVICES	29.40	240-35-6399.00-999-199000
20201217	086486	48276	AT&T	14.38	199-51-6257.00-001-199015
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20201217	086486	48276	AT&T	14.38	199-51-6257.00-105-199015
20201217	086486	48276	AT&T	14.37	199-51-6257.00-999-199015
20201217	086486	48276	AT&T	14.38	199-51-6257.06-999-199015
20201217	086487	77074	AT&T LONG DISTANCE	18.72	199-51-6257.00-001-199015
20201217	086488	71386	ATSSB REGION 10	350.00	199-36-6499.17-001-199017
20201217	086489	76833	AVALON MOTOR COACHES	2,950.00	199-36-6411.00-001-191099
20201217	086490	03042	BEAUMONT TROPHIES	30.40	461-51-6499.00-000-100008
20201217	086491	04349	BROOKSHIRE BROTHERS	3.64	199-11-6399.00-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	4.24	199-11-6399.00-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	5.61	199-11-6399.00-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	14.03	199-11-6399.00-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	4.70	199-11-6399.00-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	27.44	199-11-6399.00-041-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	3.63	199-11-6399.02-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	4.24	199-11-6399.02-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	5.61	199-11-6399.02-001-123014
20201217	086491	04349	BROOKSHIRE BROTHERS	4.71	199-11-6399.02-001-123014
20201217	086492	76348	BRUCE'S GENERAL	12,900.00	199-51-6219.06-999-199099

20201217	086493	76388	COBB AIR CONDITIONING CO,	206.00	199-51-6249.00-102-199008
20201217	086493	76388	COBB AIR CONDITIONING CO,	794.00	199-51-6249.00-105-199008
20201217	086494	06621	THE COLLEGE BOARD	175.00	199-13-6411.00-001-111001
20201217	086495	70858	TEAM EXPRESS	54.00	461-36-6399.18-000-191007
20201217	086496	71120	JAMES B. CRONE	190.00	199-36-6219.00-999-191007
20201217	086497	77045	CUSTOMINK PARENT, LLC	2,202.76	461-23-6399.00-105-111005
20201217	086498	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201217	086499	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20201217	086500	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20201217	086501	17642	ENTERGY	67.43	199-51-6258.00-105-199015
20201217	086502	70048	HART INTERCIVIC, INC.	6,325.00	199-41-6439.00-702-199010
20201217	086502	70048	HART INTERCIVIC, INC.	(5,300.00)	199-41-6439.00-702-199010
20201217	086503	77052	JOSH HEBERT	190.00	199-36-6219.00-999-191007
20201217	086504	18630	HENDERSON MIDDLE	158.53	461-11-6399.03-041-111041
20201217	086505	75602	HOUSTON FOOD BANK	354.42	240-35-6341.00-001-199000
20201217	086506	76901	HOUSTON WELDERS	845.20	199-11-6244.75-001-122001
20201217	086507	77025	ISTE	195.00	199-53-6411.00-999-199013
20201217	086508	70763	JASON'S DELI	108.86	199-11-6411.99-041-111041
20201217	086508	70763	JASON'S DELI	72.00	199-11-6411.99-041-111041
20201217	086509	26409	ROBERT KEEL	105.00	199-36-6219.00-999-191007
20201217	086510	71442	STEWART KILE	160.00	199-36-6219.00-999-191007
20201217	086511	76552	TAYLOR KILE	190.00	199-36-6219.00-999-191007
20201217	086512	72410	KOMMERICAL KITCHENS	131.25	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	486.87	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	667.03	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	96.00	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	649.00	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	204.05	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	301.50	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	252.00	240-35-6342.00-999-199000
20201217	086512	72410	KOMMERICAL KITCHENS	89.65	240-35-6342.00-999-199000



20201217	086513	76320	LABATT FOOD SERVICE	2,349.05	240-35-6341.00-001-199000
20201217	086513	76320	LABATT FOOD SERVICE	134.16	240-35-6341.00-001-199000
20201217	086513	76320	LABATT FOOD SERVICE	2,991.78	240-35-6341.00-001-199000
20201217	086513	76320	LABATT FOOD SERVICE	(38.54)	240-35-6341.00-001-199000
20201217	086513	76320	LABATT FOOD SERVICE	77.46	240-35-6341.00-102-199000
20201217	086513	76320	LABATT FOOD SERVICE	1,044.58	240-35-6341.00-102-199000
20201217	086513	76320	LABATT FOOD SERVICE	87.34	240-35-6341.00-102-199000
20201217	086513	76320	LABATT FOOD SERVICE	72.90	240-35-6341.00-102-199000
20201217	086513	76320	LABATT FOOD SERVICE	191.02	240-35-6341.00-102-199000
20201217	086513	76320	LABATT FOOD SERVICE	1,936.64	240-35-6341.00-102-199000
20201217	086513	76320	LABATT FOOD SERVICE	1,588.14	240-35-6341.00-105-199000
20201217	086513	76320	LABATT FOOD SERVICE	985.52	240-35-6341.00-105-199000
20201217	086513	76320	LABATT FOOD SERVICE	(46.91)	240-35-6341.00-105-199000
20201217	086513	76320	LABATT FOOD SERVICE	109.36	240-35-6342.00-999-199000
20201217	086513	76320	LABATT FOOD SERVICE	41.60	240-35-6342.00-999-199000
20201217	086513	76320	LABATT FOOD SERVICE	45.57	240-35-6342.00-999-199000
20201217	086513	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20201217	086514	71406	SHANNON MCDONALD	190.00	199-36-6219.00-999-191007
20201217	086515	26495	MIDTEX OIL, L.P.	495.10	199-34-6311.00-999-123006
20201217	086515	26495	MIDTEX OIL, L.P.	365.76	199-34-6311.00-999-123006
20201217	086515	26495	MIDTEX OIL, L.P.	280.68	199-34-6311.00-999-123006
20201217	086515	26495	MIDTEX OIL, L.P.	239.67	199-34-6311.00-999-123006
20201217	086515	26495	MIDTEX OIL, L.P.	1,212.14	199-34-6311.00-999-199006
20201217	086515	26495	MIDTEX OIL, L.P.	895.50	199-34-6311.00-999-199006
20201217	086515	26495	MIDTEX OIL, L.P.	687.15	199-34-6311.00-999-199006
20201217	086515	26495	MIDTEX OIL, L.P.	586.80	199-34-6311.00-999-199006
20201217	086516	33873	NATIONAL SCHOOL FORMS	176.00	199-23-6399.01-001-199001
20201217	086517	77051	NORTH SHORE STEEL	2,337.00	199-11-6399.77-001-122001
20201217	086518	36674	OFFICE DEPOT, INC.	65.13	240-35-6399.00-999-199000
20201217	086519	71488	NCS PEARSON INC.	106.00	199-31-6339.00-999-123014
20201217	086519	71488	NCS PEARSON INC.	11.00	199-31-6399.00-999-123914

20201217	086519	71488	NCS PEARSON INC.	158.00	224-31-6399.00-999-023000
20201217	086520	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20201217	086520	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20201217	086520	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20201217	086520	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20201217	086521	40740	PRO-ED INC.	129.00	199-11-6399.02-999-123914
20201217	086522	43625	QUILL CORPORATION	61.50	199-11-6399.00-041-111041
20201217	086522	43625	QUILL CORPORATION	50.48	199-11-6399.00-041-111041
20201217	086523	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	20.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	50.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	50.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	50.00	199-13-6239.00-999-123014
20201217	086523	10721	REGION 5	280.00	199-53-6249.01-999-199013
20201217	086524	48330	REXEL OF AMERICA LLC	39.00	199-51-6319.00-001-199008
20201217	086525	46831	SANITARY SUPPLY	306.91	199-51-6315.01-999-199009
20201217	086525	46831	SANITARY SUPPLY	55.30	199-51-6315.01-999-199009
20201217	086526	76213	SKYRIDER	5,591.00	199-53-6399.03-999-199013
20201217	086527	49925	JAMES SMITH	105.00	199-36-6219.00-999-191007
20201217	086527	49925	JAMES SMITH	105.00	199-36-6219.00-999-191007
20201217	086528	76378	SOUTHEAST TEXAS	6,758.33	199-11-6219.03-999-123014
20201217	086529	70011	SOUTHEAST TEXAS WATER	25.50	199-23-6399.00-001-111003
20201217	086529	70011	SOUTHEAST TEXAS WATER	40.50	199-34-6499.00-999-123006
20201217	086529	70011	SOUTHEAST TEXAS WATER	33.00	199-41-6399.00-750-199011
20201217	086529	70011	SOUTHEAST TEXAS WATER	33.00	199-51-6499.00-999-199008
20201217	086530	76322	SOUTHERN ICE CREAM	169.39	240-35-6341.00-001-199000
20201217	086531	48750	STAR LOCKTECHS	50.00	199-51-6316.00-999-199008
20201217	086532	49407	T-CASE	345.00	199-21-6411.00-999-123014

20201217	086533	49846	T.H.S.B.C.A.	270.00	461-36-6399.18-000-191007
20201217	086534	70326	TEXAS DEPT OF PUBLIC	5.00	199-41-6499.03-701-199010
20201217	086535	75741	TWO CHICKS EMBROIDERY	100.00	461-36-6399.11-000-191007
20201217	086536	70974	ULINE	2,141.53	196-51-6399.00-999-199019
20201217	086537	70072	UNITED RENTALS INC.	1,900.00	198-51-6299.05-001-199400
20201217	086538	75775	JASON WHITLEY	85.00	199-36-6219.00-999-191007
20201218	086539	00717	VARSITY SPIRIT FASHIONS &	540.35	461-36-6399.16-000-191007
20210104	086540	70554	MIKE FOGO	120.00	461-36-6399.12-000-191007
20210107	086541	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20210107	086541	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20210107	086541	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20210107	086541	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20210107	086541	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20210107	086542	72152	ACME ARCHITECTURAL	502.15	199-51-6316.00-999-199008
20210107	086542	72152	ACME ARCHITECTURAL	502.15	199-51-6316.00-999-199008
20210107	086543	44035	ALDRICH INS. AGENCY	1,071.00	199-41-6429.00-750-199015
20210107	086544	72242	HOSAIN SCOTT ALI	1,977.50	199-52-6219.00-999-199015
20210107	086545	75680	AMAZON CAPITAL SERVICES	195.96	196-51-6399.00-999-199019
20210107	086545	75680	AMAZON CAPITAL SERVICES	134.83	199-11-6399.00-001-111001
20210107	086545	75680	AMAZON CAPITAL SERVICES	65.34	199-11-6399.00-001-111001
20210107	086545	75680	AMAZON CAPITAL SERVICES	235.94	199-11-6399.00-001-111001
20210107	086545	75680	AMAZON CAPITAL SERVICES	586.52	199-11-6399.76-001-122001
20210107	086545	75680	AMAZON CAPITAL SERVICES	(87.80)	199-36-6399.03-001-191007
20210107	086545	75680	AMAZON CAPITAL SERVICES	10.99	199-41-6399.02-750-199911
20210107	086546	71840	SHELLY ARDOIN	1,545.00	224-11-6299.13-999-023000
20210107	086547	71012	ARMORSHRED	94.43	199-41-6249.00-750-199011
20210107	086548	48276	AT&T	136.89	199-51-6257.00-001-199015
20210107	086548	48276	AT&T	136.89	199-51-6257.00-041-199015
20210107	086548	48276	AT&T	136.89	199-51-6257.00-102-199015
20210107	086548	48276	AT&T	136.89	199-51-6257.00-105-199015
20210107	086548	48276	AT&T	136.90	199-51-6257.00-999-199015

20210107	086548	48276	AT&T	136.90	199-51-6257.06-999-199015
20210107	086549	39040	BAYOU CITY GYM FLOORS	3,886.00	199-51-6249.00-001-199008
20210107	086550	72391	BEAST UP GEAR	914.79	199-36-6399.02-001-191007
20210107	086551	70474	THE BELT SOURCE	103.64	199-51-6319.00-001-199008
20210107	086552	77082	KAMERON BENNETT	74.18	196-51-6411.00-999-199019
20210107	086553	76604	KATY DOLEMAN CAPPS	163.53	199-51-6411.00-999-199008
20210107	086554	05205	CDW GOVERNMENT, INC.	64,431.50	196-11-6395.00-102-111019
20210107	086554	05205	CDW GOVERNMENT, INC.	64,431.50	196-11-6395.00-105-111019
20210107	086554	05205	CDW GOVERNMENT, INC.	70.00	199-13-6499.00-999-199012
20210107	086554	05205	CDW GOVERNMENT, INC.	77.46	199-36-6399.21-999-191007
20210107	086555	06010	CITY OF CHINA	287.75	199-51-6256.00-102-199015
20210107	086555	06010	CITY OF CHINA	50.50	199-51-6256.00-999-199015
20210107	086555	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20210107	086556	06020	CITY OF SOUR LAKE	739.21	199-51-6256.00-001-199015
20210107	086556	06020	CITY OF SOUR LAKE	739.21	199-51-6256.00-041-199015
20210107	086556	06020	CITY OF SOUR LAKE	356.98	199-51-6256.00-105-199015
20210107	086556	06020	CITY OF SOUR LAKE	29.50	199-51-6256.00-999-199015
20210107	086556	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015
20210107	086556	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20210107	086557	06619	COBURN'S SUPPLY CO. INC.	984.37	199-51-6319.07-999-199008
20210107	086557	06619	COBURN'S SUPPLY CO. INC.	26.00	199-51-6319.07-999-199008
20210107	086558	02593	CRISIS PREVENTION	150.00	199-13-6499.00-999-123014
20210107	086560	72677	MARY KEATING EAST	2,885.00	199-31-6219.01-999-123014
20210107	086561	12100	ERNIE'S HARDWARE	29.34	199-36-6399.20-999-191007
20210107	086561	12100	ERNIE'S HARDWARE	6.01	199-51-6319.00-001-199008
20210107	086561	12100	ERNIE'S HARDWARE	10.34	199-51-6319.00-001-199008
20210107	086561	12100	ERNIE'S HARDWARE	27.40	199-51-6319.00-001-199008
20210107	086561	12100	ERNIE'S HARDWARE	5.33	199-51-6319.00-001-199008
20210107	086561	12100	ERNIE'S HARDWARE	34.98	199-51-6319.00-041-199008
20210107	086561	12100	ERNIE'S HARDWARE	7.11	199-51-6319.00-102-199008
20210107	086561	12100	ERNIE'S HARDWARE	29.97	199-51-6319.00-102-199008

20210107	086561	12100	ERNIE'S HARDWARE	43.84	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	19.29	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	44.84	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	10.50	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	2.38	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	9.14	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	25.04	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	7.99	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	5.19	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	22.63	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	16.01	199-51-6319.00-105-199008
20210107	086561	12100	ERNIE'S HARDWARE	3.84	199-51-6319.01-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	16.98	199-51-6319.03-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	55.99	199-51-6319.07-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	3.89	199-51-6319.07-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	24.37	199-51-6319.07-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	11.08	199-51-6319.07-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	45.98	199-51-6319.07-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	53.75	199-51-6319.07-999-199008
20210107	086561	12100	ERNIE'S HARDWARE	13.04	199-51-6319.07-999-199008
20210107	086562	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20210107	086563	18223	HAMSHIRE FANNETT HIGH	760.00	199-36-6412.00-001-199001
20210107	086564	70167	HARDIN COUNTY	4,396.41	199-52-6249.00-999-199015
20210107	086564	70167	HARDIN COUNTY	6,090.35	199-52-6249.00-999-199015
20210107	086564	70167	HARDIN COUNTY	5,966.23	199-52-6249.00-999-199015
20210107	086564	70167	HARDIN COUNTY	8,743.85	199-52-6249.00-999-199015
20210107	086565	77080	MISTI HERRMAN	6.00	240-00-5751.00-001-100000
20210107	086566	72163	HJISD	450.00	461-36-6399.03-001-111001
20210107	086567	19628	HOME DEPOT CREDIT	88.95	199-51-6315.06-999-199008
20210107	086567	19628	HOME DEPOT CREDIT	129.84	199-51-6319.07-999-199008
20210107	086567	19628	HOME DEPOT CREDIT	(9.90)	199-51-6319.07-999-199008

20210107	086568	76901	HOUSTON WELDERS	215.95	199-11-6399.77-001-122001
20210107	086568	76901	HOUSTON WELDERS	215.95	199-11-6399.77-001-122001
20210107	086568	76901	HOUSTON WELDERS	197.44	199-11-6399.77-001-122001
20210107	086568	76901	HOUSTON WELDERS	178.93	199-11-6399.77-001-122001
20210107	086569	70516	HYDRO-CLEAN SERVICES	310.00	199-51-6249.00-001-199008
20210107	086569	70516	HYDRO-CLEAN SERVICES	300.00	199-51-6249.00-102-199008
20210107	086569	70516	HYDRO-CLEAN SERVICES	300.00	199-51-6249.00-105-199008
20210107	086570	72348	INKSPOT PRINT AND	665.00	461-36-6399.20-000-191007
20210107	086571	22118	ISI COMMERCIAL	277.00	240-51-6319.00-999-199000
20210107	086571	22118	ISI COMMERCIAL	(229.15)	240-51-6319.00-999-199000
20210107	086572	71547	CORY JEFFCOAT	612.50	199-52-6219.00-999-199015
20210107	086573	77048	KREUZ CONSULTING GROUP,	1,750.00	199-13-6299.00-999-199099
20210107	086574	71394	LUMBERTON ISD	400.00	199-36-6499.16-001-191007
20210107	086574	71394	LUMBERTON ISD	400.00	199-36-6499.16-001-191007
20210107	086575	75724	MEDICALESHP.COM	605.00	199-11-6398.01-102-123014
20210107	086576	26495	MIDTEX OIL, L.P.	498.00	199-34-6311.00-999-123006
20210107	086576	26495	MIDTEX OIL, L.P.	1,219.23	199-34-6311.00-999-199006
20210107	086577	75560	LINDSAY MILLER	300.00	461-36-6399.10-000-191007
20210107	086578	77056	MPS	3,501.72	410-11-6321.00-001-100012
20210107	086578	77056	MPS	750.00	410-11-6321.00-001-100012
20210107	086578	77056	MPS	3,242.27	410-11-6321.00-001-100012
20210107	086578	77056	MPS	10.94	410-11-6321.00-001-100012
20210107	086578	77056	MPS	811.88	410-11-6321.00-001-100012
20210107	086578	77056	MPS	(10.94)	410-11-6321.00-001-100012
20210107	086578	77056	MPS	(3,501.72)	410-11-6321.00-001-100012
20210107	086578	77056	MPS	(19.62)	410-11-6321.00-001-100012
20210107	086578	77056	MPS	(811.88)	410-11-6321.00-001-100012
20210107	086579	76234	NATIONAL SCOREBOARD &	605.00	199-51-6249.00-001-199008
20210107	086580	77006	NEW DAIRY OPCO, LLC	202.95	240-35-6341.00-001-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	230.01	240-35-6341.00-001-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	230.01	240-35-6341.00-001-199000

20210107	086580	77006	NEW DAIRY OPCO, LLC	216.48	240-35-6341.00-001-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	148.83	240-35-6341.00-001-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	243.54	240-35-6341.00-001-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	54.12	240-35-6341.00-001-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	233.66	240-35-6341.00-102-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	300.27	240-35-6341.00-102-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-102-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	384.02	240-35-6341.00-102-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	187.21	240-35-6341.00-102-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	277.02	240-35-6341.00-102-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	257.62	240-35-6341.00-105-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-105-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-105-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	204.12	240-35-6341.00-105-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	174.96	240-35-6341.00-105-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	72.90	240-35-6341.00-105-199000
20210107	086580	77006	NEW DAIRY OPCO, LLC	(58.32)	240-35-6341.00-105-199000
20210107	086581	05210	SPARKLIGHT	3,370.00	199-51-6257.10-999-199015
20210107	086582	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20210107	086582	39320	TERRY PEDDY PEST	300.00	199-51-6249.00-001-199008
20210107	086582	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20210107	086582	39320	TERRY PEDDY PEST	250.00	199-51-6249.00-041-199008
20210107	086582	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20210107	086582	39320	TERRY PEDDY PEST	250.00	199-51-6249.00-102-199008
20210107	086582	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20210107	086582	39320	TERRY PEDDY PEST	250.00	199-51-6249.00-105-199008
20210107	086582	39320	TERRY PEDDY PEST	150.00	199-51-6249.00-999-199008
20210107	086583	39438	PNG HIGH SCHOOL	275.00	199-36-6499.13-001-191007
20210107	086584	76688	POWELL, YOUNGBLOOD &	171.00	199-41-6211.00-702-199010
20210107	086585	75815	STEPHANIE QUAVE	44.05	224-13-6411.00-999-023000
20210107	086586	46831	SANITARY SUPPLY	584.64	199-36-6399.21-999-191007

20210107	086587	77081	TAILORE SANTOS	37.09	196-51-6411.00-999-199019
20210107	086588	70011	SOUTHEAST TEXAS WATER	1.29	199-21-6499.00-999-123014
20210107	086588	70011	SOUTHEAST TEXAS WATER	18.00	199-21-6499.00-999-123014
20210107	086588	70011	SOUTHEAST TEXAS WATER	0.50	199-21-6499.00-999-123014
20210107	086588	70011	SOUTHEAST TEXAS WATER	(0.50)	199-21-6499.00-999-123014
20210107	086588	70011	SOUTHEAST TEXAS WATER	(0.50)	199-21-6499.00-999-123014
20210107	086588	70011	SOUTHEAST TEXAS WATER	(0.50)	199-21-6499.00-999-123014
20210107	086589	71191	SOUTHERN TIRE MART LLC	619.96	199-51-6318.00-999-199008
20210107	086590	48327	BRENDA SULLIVAN	40.00	199-11-6219.00-999-123014
20210107	086590	48327	BRENDA SULLIVAN	40.00	199-11-6219.00-999-123014
20210107	086590	48327	BRENDA SULLIVAN	2,367.20	224-11-6299.17-999-023000
20210107	086591	49401	TASBO	135.00	199-41-6411.00-750-199011
20210107	086592	70233	TEXAS LETTER JACKETS	1,800.00	199-36-6498.00-001-191007
20210107	086593	77077	TEXAS SPECIALTY	94,000.00	199-81-6629.00-102-199099
20210107	086594	77078	TMEA REGION 10 BAND	87.50	199-36-6499.17-001-199017
20210107	086595	72607	TOTAL SPECIAL EDUCATION	2,000.00	199-31-6219.00-999-123014
20210107	086596	70072	UNITED RENTALS INC.	1,900.00	198-51-6299.05-001-199400
20210107	086597	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20210107	086597	54630	VERIZON WIRELESS	257.71	199-51-6257.01-999-199015
20210107	086597	54630	VERIZON WIRELESS	340.00	199-51-6257.02-999-199015
20210107	086597	54630	VERIZON WIRELESS	757.54	199-51-6257.12-999-199015
20210107	086598	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20210107	086599	57215	WALMART COMMUNITY BRC	128.27	461-51-6499.00-000-100008
20210107	086600	57216	WALSH GALLEGOS TREVINO	63.00	199-41-6211.00-702-199010
20210107	086600	57216	WALSH GALLEGOS TREVINO	521.50	199-41-6211.00-702-199010
20210107	086600	57216	WALSH GALLEGOS TREVINO	25.00	199-41-6211.00-702-199010
20210107	086600	57216	WALSH GALLEGOS TREVINO	168.00	199-41-6211.00-702-199010
20210107	086600	57216	WALSH GALLEGOS TREVINO	12.50	199-41-6211.00-702-199010
20210107	086600	57216	WALSH GALLEGOS TREVINO	1,700.00	199-41-6211.00-702-199010
20210107	086601	00456	WARREN EQUIPMENT	1,620.00	240-51-6319.00-999-199000
20210107	086602	77069	TIARA WATSON	81.59	196-51-6411.00-999-199019



20210107	086603	76709	JENNIFER WEEREN	53.82	224-31-6411.00-999-023000
20210107	086604	70015	WESTERN PSYCHOLOGICAL	122.10	199-31-6339.00-999-123014
20210107	086605	76662	SUMMER A WOODS	175.00	199-52-6219.00-999-199015
20210107	086606	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20210107	086607	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20210107	086608	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20210108	086609	70324	CLAY DAVIS	100.00	461-36-6399.11-000-191007
20210112	086610	76743	GABRIELLA PERALES	200.00	461-36-6399.09-000-191007
20210114	086611	76227	ACADIANA WASTE SERVICES	845.00	199-51-6255.00-999-199015
20210114	086611	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20210114	086611	76227	ACADIANA WASTE SERVICES	423.50	199-51-6255.00-999-199015
20210114	086612	71419	ACCESS 1 SOURCE	660.00	199-41-6399.01-750-199011
20210114	086613	76306	ALPHABET SOUP	37.50	199-41-6499.01-701-199010
20210114	086614	75680	AMAZON CAPITAL SERVICES	71.30	199-11-6399.00-999-111013
20210114	086614	75680	AMAZON CAPITAL SERVICES	237.80	199-11-6399.00-999-111013
20210114	086614	75680	AMAZON CAPITAL SERVICES	73.08	199-33-6399.00-105-199005
20210114	086614	75680	AMAZON CAPITAL SERVICES	195.90	199-41-6399.00-750-199011
20210114	086614	75680	AMAZON CAPITAL SERVICES	36.26	199-51-6319.07-999-199008
20210114	086614	75680	AMAZON CAPITAL SERVICES	36.39	240-35-6499.00-999-199000
20210114	086614	75680	AMAZON CAPITAL SERVICES	63.94	240-35-6499.00-999-199000
20210114	086614	75680	AMAZON CAPITAL SERVICES	20.77	461-12-6399.02-105-111005
20210114	086615	76346	BDS A/C & REFRIGERATION	10,655.00	199-51-6269.00-999-199008
20210114	086615	76346	BDS A/C & REFRIGERATION	15,150.00	199-51-6269.00-999-199008
20210114	086615	76346	BDS A/C & REFRIGERATION	15,150.00	199-51-6269.00-999-199008
20210114	086616	03042	BEAUMONT TROPHIES	123.75	461-36-6399.10-000-191007
20210114	086617	77060	BLACKBOARD INC.	7,030.00	199-11-6249.03-999-111013
20210114	086618	11725	CENTER POINT ENERGY	910.27	199-51-6259.00-001-199015
20210114	086618	11725	CENTER POINT ENERGY	114.07	199-51-6259.00-041-199015
20210114	086618	11725	CENTER POINT ENERGY	255.36	199-51-6259.00-102-199015
20210114	086618	11725	CENTER POINT ENERGY	838.31	199-51-6259.00-105-199015
20210114	086618	11725	CENTER POINT ENERGY	89.69	199-51-6259.00-999-199015

20210114	086618	11725	CENTER POINT ENERGY	363.49	199-51-6259.08-999-199015
20210114	086619	06619	COBURN'S SUPPLY CO. INC.	128.79	199-51-6319.07-999-199008
20210114	086620	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210114	086620	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20210114	086621	70324	CLAY DAVIS	211.43	461-36-6399.11-000-191007
20210114	086622	77087	NISSA DOWELL	8.63	240-35-6411.00-102-199000
20210114	086623	72309	DWAYNE DUBOIS	59.80	199-36-6411.02-001-191007
20210114	086624	17642	ENTERGY	17.43	199-51-6258.00-001-191015
20210114	086624	17642	ENTERGY	114.55	199-51-6258.00-001-191015
20210114	086624	17642	ENTERGY	57.24	199-51-6258.00-001-191015
20210114	086624	17642	ENTERGY	26.28	199-51-6258.00-001-191015
20210114	086624	17642	ENTERGY	19.98	199-51-6258.00-001-191015
20210114	086624	17642	ENTERGY	779.47	199-51-6258.00-001-191015
20210114	086624	17642	ENTERGY	109.72	199-51-6258.00-001-191015
20210114	086624	17642	ENTERGY	15,420.28	199-51-6258.00-001-199015
20210114	086624	17642	ENTERGY	27.28	199-51-6258.00-001-199015
20210114	086624	17642	ENTERGY	155.28	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	655.65	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	653.34	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	325.95	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	322.04	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	573.70	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	263.14	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	376.73	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	282.44	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	290.06	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	123.27	199-51-6258.00-041-199015
20210114	086624	17642	ENTERGY	7,097.50	199-51-6258.00-102-199015
20210114	086624	17642	ENTERGY	3,327.93	199-51-6258.00-105-199015
20210114	086624	17642	ENTERGY	81.85	199-51-6258.00-105-199015
20210114	086624	17642	ENTERGY	335.57	199-51-6258.01-999-199015

20210114	086624	17642	ENTERGY	610.29	199-51-6258.01-999-199015
20210114	086624	17642	ENTERGY	121.80	199-51-6258.01-999-199015
20210114	086624	17642	ENTERGY	193.10	199-51-6258.01-999-199015
20210114	086624	17642	ENTERGY	95.08	199-51-6258.01-999-199015
20210114	086624	17642	ENTERGY	18.87	199-51-6258.01-999-199015
20210114	086624	17642	ENTERGY	139.58	199-51-6258.01-999-199015
20210114	086624	17642	ENTERGY	234.66	199-51-6258.08-999-199015
20210114	086624	17642	ENTERGY	269.91	199-51-6258.08-999-199015
20210114	086625	13016	FASTSIGNS	346.50	461-36-6399.10-000-191007
20210114	086626	17318	GRAINGER, INC.	893.96	199-51-6319.00-102-199008
20210114	086627	70048	HART INTERCIVIC, INC.	2,259.00	199-41-6439.00-702-199010
20210114	086628	18287	HERNANDEZ OFFICE	1,270.00	199-11-6399.00-001-111001
20210114	086628	18287	HERNANDEZ OFFICE	793.75	199-11-6399.00-041-111041
20210114	086628	18287	HERNANDEZ OFFICE	317.50	199-11-6399.11-001-111001
20210114	086629	23809	JEFFERSON COUNTY	8,441.50	199-41-6439.00-702-199099
20210114	086630	00554	JOHNSTONE SUPPLY	487.25	199-51-6319.01-001-199008
20210114	086630	00554	JOHNSTONE SUPPLY	974.50	199-51-6319.01-001-199008
20210114	086630	00554	JOHNSTONE SUPPLY	82.97	240-51-6319.00-999-199000
20210114	086631	72410	KOMMERICAL KITCHENS	210.00	240-35-6342.00-999-199000
20210114	086632	77090	LAMAR INSTITUTE OF	520.00	199-11-6499.77-001-122001
20210114	086633	77054	EMILY LANE	161.00	199-11-6411.75-001-122001
20210114	086634	29439	LC-M HIGH SCHOOL	300.00	199-36-6499.03-001-191007
20210114	086635	06661	LONE STAR LEARNING	84.99	199-11-6399.00-102-111002
20210114	086636	71394	LUMBERTON ISD	200.00	199-36-6499.16-001-191007
20210114	086636	71394	LUMBERTON ISD	200.00	461-36-6399.20-000-191007
20210114	086637	31450	MEDICAID CLAIM SOLUTIONS	2.84	199-53-6219.00-999-123014
20210114	086637	31450	MEDICAID CLAIM SOLUTIONS	603.24	199-53-6219.00-999-123014
20210114	086638	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20210114	086639	19005	O'REILLY AUTOMOTIVE	658.05	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	175.57	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	88.40	199-34-6319.00-999-199006

20210114	086639	19005	O'REILLY AUTOMOTIVE	147.68	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	95.35	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	64.64	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	3.44	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	156.15	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	19.54	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	36.16	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	72.97	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	(248.06)	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	(44.00)	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	(69.00)	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	(6.25)	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	(21.15)	199-34-6319.00-999-199006
20210114	086639	19005	O'REILLY AUTOMOTIVE	249.28	199-51-6318.00-999-199008
20210114	086639	19005	O'REILLY AUTOMOTIVE	95.58	199-51-6318.00-999-199008
20210114	086640	36674	OFFICE DEPOT, INC.	56.22	199-11-6399.00-041-111041
20210114	086640	36674	OFFICE DEPOT, INC.	101.30	199-11-6399.00-102-111002
20210114	086640	36674	OFFICE DEPOT, INC.	53.90	199-11-6399.32-041-111041
20210114	086640	36674	OFFICE DEPOT, INC.	190.41	199-11-6399.32-041-111041
20210114	086640	36674	OFFICE DEPOT, INC.	24.99	199-51-6399.00-999-199008
20210114	086640	36674	OFFICE DEPOT, INC.	29.38	199-51-6399.00-999-199008
20210114	086640	36674	OFFICE DEPOT, INC.	214.17	240-35-6399.00-999-199000
20210114	086641	70212	NCS PEARSON, INC.	404.92	199-31-6339.00-999-111012
20210114	086642	00617	PITNEY BOWES	111.56	199-21-6265.00-999-123014
20210114	086643	10721	REGION 5	280.00	199-53-6249.01-999-199013
20210114	086644	40438	RESERVE ACCOUNT	0.65	199-34-6399.00-999-123006
20210114	086644	40438	RESERVE ACCOUNT	130.05	199-41-6399.00-701-199010
20210114	086644	40438	RESERVE ACCOUNT	730.65	199-41-6399.00-750-199011
20210114	086644	40438	RESERVE ACCOUNT	138.50	240-35-6399.02-999-199000
20210114	086645	72203	ROGERS ATHLETIC	2,844.00	199-36-6399.21-999-191007
20210114	086646	77089	KIMBERLY ROYER	16.30	240-00-5751.00-041-100000

20210114	086647	72170	S & S SPRINKLER CO. LLC	890.00	199-51-6249.00-102-199008
20210114	086648	46867	SCANTRON CORPORATION	299.96	199-23-6399.01-001-199001
20210114	086649	76755	SCHOOL PRIDE LTD	323.75	461-36-6399.18-000-191007
20210114	086650	70011	SOUTHEAST TEXAS WATER	18.00	199-41-6399.00-750-199011
20210114	086651	16045	SOUTHWEST BUILDING	346.00	199-51-6249.00-102-199008
20210114	086652	71719	SPECIALIZED ASSESSMENT &	885.00	224-31-6219.02-999-123000
20210114	086653	77050	STEVE WEISS MUSIC INC.	268.43	199-11-6399.17-001-111017
20210114	086653	77050	STEVE WEISS MUSIC INC.	17.00	199-11-6399.17-001-111017
20210114	086654	00152	T.A.S.A.	345.00	199-13-6411.00-999-111012
20210114	086654	00152	T.A.S.A.	345.00	199-41-6411.00-701-199010
20210114	086655	70072	UNITED RENTALS INC.	3,596.76	199-51-6269.00-999-199008
20210114	086656	76475	VIDOR HIGH SCHOOL	300.00	199-36-6499.03-001-191007
20210115	086657	72631	COMPASS BANK	31.62	199-11-6399.04-041-111041
20210115	086657	72631	COMPASS BANK	208.71	199-11-6399.16-001-111001
20210115	086657	72631	COMPASS BANK	321.12	199-11-6399.54-041-111041
20210115	086657	72631	COMPASS BANK	43.30	199-11-6399.54-041-111041
20210115	086657	72631	COMPASS BANK	12.50	199-34-6218.00-999-123006
20210115	086657	72631	COMPASS BANK	50.00	199-34-6218.00-999-199006
20210115	086657	72631	COMPASS BANK	26.68	199-34-6499.00-999-123006
20210115	086657	72631	COMPASS BANK	65.32	199-34-6499.00-999-199006
20210115	086657	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007
20210115	086657	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20210115	086657	72631	COMPASS BANK	85.37	199-36-6411.16-001-191007
20210115	086657	72631	COMPASS BANK	151.50	199-41-6399.00-999-199099
20210115	086657	72631	COMPASS BANK	31.06	199-41-6499.01-750-199011
20210115	086657	72631	COMPASS BANK	53.70	199-41-6499.01-750-199011
20210115	086657	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210115	086657	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210115	086657	72631	COMPASS BANK	277.56	199-51-6319.00-001-199008
20210115	086657	72631	COMPASS BANK	220.76	199-51-6319.07-999-199008
20210115	086657	72631	COMPASS BANK	291.50	199-51-6499.00-999-199099

20210115	086657	72631	COMPASS BANK	20.00	199-51-6499.00-999-199099
20210115	086657	72631	COMPASS BANK	26.60	199-53-6399.00-999-199013
20210115	086657	72631	COMPASS BANK	79.86	240-35-6341.00-102-199000
20210115	086657	72631	COMPASS BANK	44.76	240-35-6341.01-999-199000
20210115	086657	72631	COMPASS BANK	95.63	240-35-6341.01-999-199000
20210115	086657	72631	COMPASS BANK	123.52	240-35-6341.01-999-199000
20210115	086657	72631	COMPASS BANK	21.09	240-35-6499.00-999-199000
20210115	086657	72631	COMPASS BANK	75.33	240-35-6499.00-999-199000
20210115	086657	72631	COMPASS BANK	99.66	240-35-6499.00-999-199000
20210115	086657	72631	COMPASS BANK	26.56	240-35-6499.00-999-199000
20210115	086657	72631	COMPASS BANK	44.88	240-35-6499.00-999-199000
20210115	086657	72631	COMPASS BANK	1,660.58	461-23-6399.00-001-111001
20210115	086657	72631	COMPASS BANK	416.84	461-23-6399.00-001-111001
20210115	086657	72631	COMPASS BANK	292.09	461-23-6399.00-105-111005
20210115	086657	72631	COMPASS BANK	87.65	461-36-6399.09-000-191007
20210115	086657	72631	COMPASS BANK	660.31	461-36-6399.09-000-191007
20210115	086657	72631	COMPASS BANK	500.00	461-36-6399.16-000-191007
20210115	086657	72631	COMPASS BANK	316.60	461-51-6499.00-000-100008
20210121	086658	75680	AMAZON CAPITAL SERVICES	27.99	199-11-6398.01-105-123014
20210121	086658	75680	AMAZON CAPITAL SERVICES	302.32	199-11-6398.01-105-123014
20210121	086658	75680	AMAZON CAPITAL SERVICES	94.07	199-11-6399.00-001-111001
20210121	086658	75680	AMAZON CAPITAL SERVICES	107.70	199-11-6399.00-001-111001
20210121	086658	75680	AMAZON CAPITAL SERVICES	228.99	199-11-6399.00-999-111013
20210121	086658	75680	AMAZON CAPITAL SERVICES	34.95	199-11-6399.01-105-123014
20210121	086658	75680	AMAZON CAPITAL SERVICES	30.12	199-11-6399.11-001-111001
20210121	086658	75680	AMAZON CAPITAL SERVICES	214.64	199-21-6399.00-999-123014
20210121	086658	75680	AMAZON CAPITAL SERVICES	20.99	199-21-6399.00-999-123014
20210121	086658	75680	AMAZON CAPITAL SERVICES	67.96	199-23-6499.00-041-199041
20210121	086658	75680	AMAZON CAPITAL SERVICES	429.37	199-36-6399.06-001-191007
20210121	086658	75680	AMAZON CAPITAL SERVICES	33.94	199-41-6395.01-750-199011
20210121	086658	75680	AMAZON CAPITAL SERVICES	679.72	199-53-6399.03-999-199013

20210121	086658	75680	AMAZON CAPITAL SERVICES	158.12	244-11-6399.00-001-122000
20210121	086658	75680	AMAZON CAPITAL SERVICES	58.04	461-23-6399.00-041-111041
20210121	086658	75680	AMAZON CAPITAL SERVICES	129.00	461-36-6399.09-000-191007
20210121	086658	75680	AMAZON CAPITAL SERVICES	139.90	461-36-6399.11-000-191007
20210121	086659	19117	ANAHUAC ATHLETICS	400.00	199-36-6499.03-001-191007
20210121	086660	70187	APPLE, INC.	133.00	199-23-6399.00-001-199901
20210121	086660	70187	APPLE, INC.	133.00	199-41-6399.00-750-199911
20210121	086661	77074	AT&T LONG DISTANCE	46.18	199-51-6257.00-001-199015
20210121	086662	00601	BEAUMONT FREIGHTLINER-	568.37	199-34-6319.00-999-123006
20210121	086662	00601	BEAUMONT FREIGHTLINER-	568.37	199-34-6319.00-999-199006
20210121	086663	03042	BEAUMONT TROPHIES	123.75	461-36-6399.10-000-191007
20210121	086664	76449	BRIDGE CITY ISD	300.00	199-36-6499.03-001-191007
20210121	086665	05205	CDW GOVERNMENT, INC.	3,500.00	199-11-6249.03-999-111013
20210121	086665	05205	CDW GOVERNMENT, INC.	380.00	199-11-6399.00-999-111013
20210121	086665	05205	CDW GOVERNMENT, INC.	124.00	199-11-6399.02-102-111902
20210121	086665	05205	CDW GOVERNMENT, INC.	53.30	199-11-6399.03-105-111905
20210121	086665	05205	CDW GOVERNMENT, INC.	310.52	199-21-6399.00-999-123914
20210121	086666	72090	CHRISTUS HOSPITAL ST	480.00	199-36-6268.19-001-191007
20210121	086667	76388	COBB AIR CONDITIONING CO,	775.00	199-51-6249.00-102-199008
20210121	086668	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210121	086668	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210121	086668	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20210121	086669	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20210121	086670	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20210121	086671	77088	EDUCATION ADVANCED, INC.	1,200.00	199-31-6399.00-001-199901
20210121	086671	77088	EDUCATION ADVANCED, INC.	1,200.00	199-31-6399.00-041-199941
20210121	086671	77088	EDUCATION ADVANCED, INC.	1,200.00	199-31-6399.00-105-199905
20210121	086671	77088	EDUCATION ADVANCED, INC.	2,750.00	199-31-6399.00-999-199912
20210121	086671	77088	EDUCATION ADVANCED, INC.	1,200.00	461-31-6399.00-102-199902
20210121	086672	13016	FASTSIGNS	16.50	461-36-6399.10-000-191007
20210121	086673	70554	MIKE FOGO	100.00	461-36-6399.12-000-191007

20210121	086674	70554	MIKE FOGO	100.65	461-36-6399.12-000-191007
20210121	086675	18287	HERNANDEZ OFFICE	588.79	199-21-6399.00-999-123014
20210121	086676	22155	INTERSTATE BATTERIES	312.50	199-34-6319.00-999-123006
20210121	086676	22155	INTERSTATE BATTERIES	765.10	199-34-6319.00-999-199006
20210121	086677	72410	KOMMERICAL KITCHENS	67.50	240-35-6342.00-999-199000
20210121	086677	72410	KOMMERICAL KITCHENS	86.05	240-35-6342.00-999-199000
20210121	086677	72410	KOMMERICAL KITCHENS	193.75	240-35-6342.00-999-199000
20210121	086677	72410	KOMMERICAL KITCHENS	836.00	240-35-6342.00-999-199000
20210121	086677	72410	KOMMERICAL KITCHENS	537.40	240-35-6342.00-999-199000
20210121	086677	72410	KOMMERICAL KITCHENS	54.60	240-35-6342.00-999-199000
20210121	086677	72410	KOMMERICAL KITCHENS	694.81	240-35-6342.00-999-199000
20210121	086678	31450	MEDICAID CLAIM SOLUTIONS	569.53	199-53-6219.00-999-123014
20210121	086678	31450	MEDICAID CLAIM SOLUTIONS	2.43	199-53-6219.00-999-123014
20210121	086679	26495	MIDTEX OIL, L.P.	258.68	199-34-6311.00-999-123006
20210121	086679	26495	MIDTEX OIL, L.P.	266.01	199-34-6311.00-999-123006
20210121	086679	26495	MIDTEX OIL, L.P.	258.43	199-34-6311.00-999-123006
20210121	086679	26495	MIDTEX OIL, L.P.	362.07	199-34-6311.00-999-123006
20210121	086679	26495	MIDTEX OIL, L.P.	500.75	199-34-6311.00-999-123006
20210121	086679	26495	MIDTEX OIL, L.P.	633.34	199-34-6311.00-999-199006
20210121	086679	26495	MIDTEX OIL, L.P.	651.29	199-34-6311.00-999-199006
20210121	086679	26495	MIDTEX OIL, L.P.	632.68	199-34-6311.00-999-199006
20210121	086679	26495	MIDTEX OIL, L.P.	886.46	199-34-6311.00-999-199006
20210121	086679	26495	MIDTEX OIL, L.P.	1,225.95	199-34-6311.00-999-199006
20210121	086680	33873	NATIONAL SCHOOL FORMS	158.14	199-23-6399.01-001-199001
20210121	086681	76234	NATIONAL SCOREBOARD &	190.00	199-51-6249.00-001-199008
20210121	086681	76234	NATIONAL SCOREBOARD &	1,635.00	199-51-6249.00-105-199008
20210121	086682	76685	JESSICA NAVARRETE	82.46	240-35-6411.00-999-199000
20210121	086683	33910	NEDERLAND HIGH SCHOOL	710.00	199-36-6412.00-001-199001
20210121	086684	76701	NEWBART PRODUCTS	303.32	461-23-6399.00-001-111001
20210121	086685	05210	SPARKLIGHT	3,710.00	199-51-6257.10-999-199015
20210121	086686	36674	OFFICE DEPOT, INC.	2,999.00	199-11-6399.00-102-124002



20210121	086687	37961	ORANGEFIELD ISD	300.00	199-36-6499.03-001-191007
20210121	086688	72004	PLAYSCRIPTS, INC	381.39	199-36-6399.38-001-199001
20210121	086689	39438	PNG HIGH SCHOOL	320.00	199-36-6499.05-001-191007
20210121	086690	43625	QUILL CORPORATION	73.09	199-11-6399.00-041-111041
20210121	086690	43625	QUILL CORPORATION	435.38	199-23-6399.00-041-199041
20210121	086690	43625	QUILL CORPORATION	78.19	199-23-6499.00-041-199041
20210121	086691	00281	RALPH'S INDUSTRIAL	148.49	199-51-6319.01-102-199008
20210121	086692	10721	REGION 5	20.00	199-13-6239.00-999-123014
20210121	086693	48330	REXEL OF AMERICA LLC	15.80	199-51-6319.00-001-199008
20210121	086693	48330	REXEL OF AMERICA LLC	2,390.00	199-51-6319.00-001-199008
20210121	086694	71290	RITTER LUMBER	125.70	199-51-6319.00-001-199008
20210121	086695	46831	SANITARY SUPPLY	1,286.28	199-51-6315.00-001-199009
20210121	086695	46831	SANITARY SUPPLY	946.05	199-51-6315.00-041-199009
20210121	086695	46831	SANITARY SUPPLY	752.85	199-51-6315.00-041-199009
20210121	086695	46831	SANITARY SUPPLY	8.31	199-51-6315.00-041-199009
20210121	086695	46831	SANITARY SUPPLY	110.60	199-51-6315.00-041-199009
20210121	086695	46831	SANITARY SUPPLY	2,142.76	199-51-6315.00-041-199009
20210121	086695	46831	SANITARY SUPPLY	1,634.73	199-51-6315.00-102-199009
20210121	086695	46831	SANITARY SUPPLY	2,877.62	199-51-6315.00-105-199009
20210121	086696	76213	SKYRIDER	18,805.13	429-52-6399.00-105-199020
20210121	086697	48012	SMART'S	40.00	199-34-6249.00-999-199006
20210121	086697	48012	SMART'S	40.00	199-34-6249.00-999-199006
20210121	086697	48012	SMART'S	40.00	199-34-6249.00-999-199006
20210121	086698	70431	SOUTHEAST TEXAS	300.00	199-36-6411.16-001-191007
20210121	086699	70011	SOUTHEAST TEXAS WATER	25.50	199-21-6499.00-999-123014
20210121	086700	76322	SOUTHERN ICE CREAM	333.72	240-35-6341.00-001-199000
20210121	086700	76322	SOUTHERN ICE CREAM	511.05	240-35-6341.00-102-199000
20210121	086700	76322	SOUTHERN ICE CREAM	555.18	240-35-6341.00-105-199000
20210121	086701	49010	SWICEGOOD MUSIC CO.	65.00	199-11-6244.17-001-111017
20210121	086701	49010	SWICEGOOD MUSIC CO.	36.85	199-11-6399.17-001-111017
20210121	086701	49010	SWICEGOOD MUSIC CO.	63.60	199-11-6399.17-001-111017

20210121	086701	49010	SWICEGOOD MUSIC CO.	43.40	199-11-6399.17-001-111017
20210121	086701	49010	SWICEGOOD MUSIC CO.	25.98	199-11-6399.17-001-111017
20210121	086701	49010	SWICEGOOD MUSIC CO.	36.83	199-11-6399.17-001-111017
20210121	086701	49010	SWICEGOOD MUSIC CO.	30.99	199-11-6399.17-001-111017
20210121	086701	49010	SWICEGOOD MUSIC CO.	66.94	199-11-6399.17-001-111017
20210121	086702	00717	VARSITY SPIRIT FASHIONS &	1,964.35	461-36-6399.16-000-191007
20210121	086703	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20210121	086703	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20210121	086704	58041	WILLIAM H. SADLIER, INC	37.89	199-11-6399.33-001-111001
20210121	086705	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20210128	086706	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20210128	086706	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20210128	086706	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20210128	086706	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20210128	086706	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20210128	086707	71333	A-1 MAIDA FENCE CO.	125.00	199-34-6249.00-999-199006
20210128	086708	19117	ANAHUAC ATHLETICS	40.00	199-36-6499.05-001-191007
20210128	086709	76671	APEX ALLIANCE LLC	8,981.68	199-81-6629.00-999-199099
20210128	086709	76671	APEX ALLIANCE LLC	1,785.00	199-81-6629.01-105-199099
20210128	086710	76346	BDS A/C & REFRIGERATION	650.00	199-51-6249.00-001-199008
20210128	086710	76346	BDS A/C & REFRIGERATION	4,410.00	199-51-6249.01-001-199008
20210128	086711	00601	BEAUMONT FREIGHTLINER-	131.32	199-34-6319.00-999-123006
20210128	086711	00601	BEAUMONT FREIGHTLINER-	131.32	199-34-6319.00-999-199006
20210128	086712	03042	BEAUMONT TROPHIES	123.75	461-36-6399.10-000-191007
20210128	086713	72426	BENCHMARK PLUMBING INC.	1,028.99	199-51-6249.00-001-199008
20210128	086714	04349	BROOKSHIRE BROTHERS	5.41	199-11-6399.00-001-123014
20210128	086714	04349	BROOKSHIRE BROTHERS	5.41	199-11-6399.02-001-123014
20210128	086714	04349	BROOKSHIRE BROTHERS	15.98	199-51-6315.00-102-199009
20210128	086715	05205	CDW GOVERNMENT, INC.	420.00	199-11-6399.02-102-111902
20210128	086716	05700	CERTIFIED LABORATORIES	173.85	199-34-6319.00-999-199006
20210128	086717	06619	COBURN'S SUPPLY CO. INC.	229.57	199-51-6319.00-102-199008

20210128	086717	06619	COBURN'S SUPPLY CO. INC.	214.35	199-51-6319.00-105-199008
20210128	086718	00719	CORBELL MASONRY, INC.	1,240.00	199-51-6249.00-105-199008
20210128	086719	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20210128	086720	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20210128	086721	70324	CLAY DAVIS	300.00	461-36-6399.11-000-191007
20210128	086722	70324	CLAY DAVIS	50.00	461-36-6399.11-000-191007
20210128	086723	70324	CLAY DAVIS	90.00	461-36-6399.11-000-191007
20210128	086724	76051	JENNIFER ELLIS	60.00	199-34-6239.00-999-199006
20210128	086725	70554	MIKE FOGO	100.00	461-36-6399.12-000-191007
20210128	086726	17318	GRAINGER, INC.	113.87	199-51-6319.00-102-199008
20210128	086727	71500	BRANDON GRANGER	112.00	199-36-6219.20-001-191007
20210128	086727	71500	BRANDON GRANGER	60.00	199-36-6219.20-001-191007
20210128	086727	71500	BRANDON GRANGER	147.00	199-36-6219.20-001-191007
20210128	086728	71500	BRANDON GRANGER	366.84	199-36-6494.19-001-191007
20210128	086729	70217	HUNTON DISTRIBUTION	111.65	199-51-6319.10-001-199008
20210128	086730	39815	IDYLVILD GOLF CLUB, INC.	1,005.00	199-36-6499.98-001-191007
20210128	086732	76723	CHRISTINE JONES	200.00	199-36-6219.20-999-191007
20210128	086733	70538	SHAWN KLINGER	175.00	199-36-6219.20-999-191007
20210128	086734	26878	KOUNTZE HIGH SCHOOL	25.00	199-36-6499.06-001-191007
20210128	086735	76095	LAMAR UNIVERSITY	25.00	199-36-6499.06-001-191007
20210128	086736	76831	LINCOLN ELECTRIC CO.	500.00	199-11-6399.77-001-122001
20210128	086737	30301	LUMBERTON HIGH SCHOOL	113.00	199-36-6499.19-001-191007
20210128	086738	31030	M & D SUPPLY INC.	520.00	199-36-6399.21-999-191007
20210128	086739	76233	M & R FLEET SERVICES	1,064.00	199-34-6319.00-999-123006
20210128	086739	76233	M & R FLEET SERVICES	1,444.44	199-34-6319.00-999-199006
20210128	086739	76233	M & R FLEET SERVICES	2,604.98	199-34-6319.00-999-199006
20210128	086740	75560	LINDSAY MILLER	212.00	461-36-6399.10-000-191007
20210128	086741	75560	LINDSAY MILLER	28.77	461-36-6399.10-000-191007
20210128	086742	76242	NASCO EDUCATION LLC	176.85	199-11-6399.00-001-122001
20210128	086742	76242	NASCO EDUCATION LLC	386.95	199-11-6399.00-001-122001
20210128	086743	76701	NEWBART PRODUCTS	2,370.38	461-12-6399.02-041-111041

20210128	086744	77051	NORTH SHORE STEEL	2,532.00	199-11-6399.77-001-122001
20210128	086745	70666	PBK ARCHITECTS, INC.	575.00	197-51-6299.20-102-100000
20210128	086745	70666	PBK ARCHITECTS, INC.	675.00	199-81-6629.01-102-199099
20210128	086745	70666	PBK ARCHITECTS, INC.	675.00	240-81-6219.00-102-199000
20210128	086746	00617	PITNEY BOWES	71.81	199-23-6399.01-041-199041
20210128	086747	70330	PURCHASE POWER	572.30	199-23-6399.01-001-199001
20210128	086747	70330	PURCHASE POWER	20.49	199-23-6399.01-041-199041
20210128	086748	43625	QUILL CORPORATION	84.99	199-11-6399.00-041-111041
20210128	086748	43625	QUILL CORPORATION	416.45	199-11-6399.00-041-111041
20210128	086748	43625	QUILL CORPORATION	616.24	199-11-6399.00-041-111041
20210128	086748	43625	QUILL CORPORATION	297.94	199-11-6399.00-041-111041
20210128	086748	43625	QUILL CORPORATION	27.77	199-12-6399.00-041-111041
20210128	086748	43625	QUILL CORPORATION	167.42	199-12-6669.00-041-111041
20210128	086748	43625	QUILL CORPORATION	212.45	199-23-6399.00-041-199041
20210128	086748	43625	QUILL CORPORATION	51.60	199-34-6399.00-999-123006
20210128	086748	43625	QUILL CORPORATION	481.22	199-34-6399.00-999-199006
20210128	086749	10721	REGION 5	25.00	199-13-6239.00-999-123014
20210128	086749	10721	REGION 5	25.00	199-13-6239.00-999-123014
20210128	086749	10721	REGION 5	25.00	199-13-6239.00-999-123014
20210128	086749	10721	REGION 5	25.00	199-13-6239.00-999-123014
20210128	086749	10721	REGION 5	25.00	199-13-6239.00-999-123014
20210128	086750	46831	SANITARY SUPPLY	89.52	199-51-6315.00-001-199009
20210128	086750	46831	SANITARY SUPPLY	354.00	199-51-6315.00-105-199009
20210128	086750	46831	SANITARY SUPPLY	56.50	199-51-6315.00-105-199009
20210128	086750	46831	SANITARY SUPPLY	42.36	199-51-6315.03-999-199009
20210128	086750	46831	SANITARY SUPPLY	185.52	199-51-6315.03-999-199009
20210128	086750	46831	SANITARY SUPPLY	128.80	199-51-6315.05-999-199009
20210128	086750	46831	SANITARY SUPPLY	84.72	199-51-6315.05-999-199009
20210128	086750	46831	SANITARY SUPPLY	439.00	199-51-6315.05-999-199009
20210128	086751	76378	SOUTHEAST TEXAS	5,616.67	199-11-6219.03-999-123014
20210128	086752	70326	TEXAS DEPT OF PUBLIC	2.00	199-41-6499.03-701-199010

20210128	086753	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20210128	086754	76665	WRIGHT NATIONAL FLOOD	3,048.00	199-51-6429.00-999-199015
20210204	086755	77096	A.L.L. ABOUT VINYL	535.00	461-36-6399.09-000-191007
20210204	086756	72242	HOSAIN SCOTT ALI	1,820.00	199-52-6219.00-999-199015
20210204	086757	75680	AMAZON CAPITAL SERVICES	2,420.70	199-11-6395.00-999-111013
20210204	086757	75680	AMAZON CAPITAL SERVICES	35.99	199-11-6399.29-001-111001
20210204	086757	75680	AMAZON CAPITAL SERVICES	7.95	199-41-6399.00-701-199010
20210204	086757	75680	AMAZON CAPITAL SERVICES	46.93	199-41-6399.00-750-199011
20210204	086757	75680	AMAZON CAPITAL SERVICES	17.71	199-41-6399.00-750-199011
20210204	086757	75680	AMAZON CAPITAL SERVICES	52.58	240-35-6499.00-999-199000
20210204	086757	75680	AMAZON CAPITAL SERVICES	15.99	461-12-6399.02-105-111005
20210204	086757	75680	AMAZON CAPITAL SERVICES	49.12	461-23-6399.00-001-111001
20210204	086757	75680	AMAZON CAPITAL SERVICES	(23.96)	461-23-6399.00-001-111001
20210204	086757	75680	AMAZON CAPITAL SERVICES	118.97	461-36-6399.09-000-191007
20210204	086758	71840	SHELLY ARDOIN	2,055.00	224-11-6219.13-999-123000
20210204	086759	48276	AT&T	140.53	199-51-6257.00-001-199015
20210204	086759	48276	AT&T	140.53	199-51-6257.00-041-199015
20210204	086759	48276	AT&T	140.53	199-51-6257.00-102-199015
20210204	086759	48276	AT&T	140.53	199-51-6257.00-105-199015
20210204	086759	48276	AT&T	140.56	199-51-6257.00-999-199015
20210204	086759	48276	AT&T	140.53	199-51-6257.06-999-199015
20210204	086760	02629	BALFOUR	855.84	199-11-6499.45-001-199001
20210204	086761	77104	SAMANTHA BLANTON	32.30	240-00-5751.00-105-100000
20210204	086762	06010	CITY OF CHINA	239.55	199-51-6256.00-102-199015
20210204	086762	06010	CITY OF CHINA	50.50	199-51-6256.00-999-199015
20210204	086762	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20210204	086763	06020	CITY OF SOUR LAKE	1,022.80	199-51-6256.00-001-199015
20210204	086763	06020	CITY OF SOUR LAKE	1,022.80	199-51-6256.00-041-199015
20210204	086763	06020	CITY OF SOUR LAKE	310.05	199-51-6256.00-105-199015
20210204	086763	06020	CITY OF SOUR LAKE	29.50	199-51-6256.00-999-199015
20210204	086763	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015

20210204	086763	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20210204	086764	77079	COASTAL AIR BALANCE	37,805.00	199-81-6629.00-999-199099
20210204	086765	71487	COMPANION CORPORATION	2,345.00	199-11-6249.03-999-111013
20210204	086766	08215	DEMCO INC.	254.28	199-12-6399.22-001-111001
20210204	086767	77087	NISSA DOWELL	7.98	199-41-6411.01-750-199011
20210204	086767	77087	NISSA DOWELL	7.98	240-35-6411.00-102-199000
20210204	086768	72677	MARY KEATING EAST	3,655.00	199-31-6219.01-999-123014
20210204	086769	12100	ERNIE'S HARDWARE	4.95	199-34-6319.00-999-123006
20210204	086769	12100	ERNIE'S HARDWARE	12.13	199-34-6319.00-999-199006
20210204	086769	12100	ERNIE'S HARDWARE	12.78	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	26.74	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	69.55	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	24.00	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	49.32	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	35.98	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	9.97	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	2.60	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	10.12	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	24.92	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	4.79	199-51-6319.00-001-199008
20210204	086769	12100	ERNIE'S HARDWARE	59.36	199-51-6319.00-102-199008
20210204	086769	12100	ERNIE'S HARDWARE	9.98	199-51-6319.00-102-199008
20210204	086769	12100	ERNIE'S HARDWARE	22.14	199-51-6319.00-102-199008
20210204	086769	12100	ERNIE'S HARDWARE	12.67	199-51-6319.00-102-199008
20210204	086769	12100	ERNIE'S HARDWARE	13.99	199-51-6319.00-105-199008
20210204	086769	12100	ERNIE'S HARDWARE	5.18	199-51-6319.00-105-199008
20210204	086769	12100	ERNIE'S HARDWARE	5.99	199-51-6319.03-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	11.99	199-51-6319.03-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	15.98	199-51-6319.07-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	34.99	199-51-6319.07-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	17.25	199-51-6319.07-999-199008

20210204	086769	12100	ERNIE'S HARDWARE	8.52	199-51-6319.07-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	9.98	199-51-6319.07-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	9.99	199-51-6319.07-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	20.50	199-51-6319.07-999-199008
20210204	086769	12100	ERNIE'S HARDWARE	7.29	199-51-6319.07-999-199008
20210204	086770	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20210204	086770	72673	ETC LITE, LLC	43.99	199-41-6399.00-750-199011
20210204	086771	14115	FLINN SCIENTIFIC, INC.	66.75	199-11-6399.32-001-111001
20210204	086772	75602	HOUSTON FOOD BANK	39.36	240-35-6341.00-001-199000
20210204	086772	75602	HOUSTON FOOD BANK	181.86	240-35-6341.00-001-199000
20210204	086773	76901	HOUSTON WELDERS	1,543.99	199-11-6399.77-001-122001
20210204	086773	76901	HOUSTON WELDERS	1,041.49	199-11-6399.77-001-122001
20210204	086773	76901	HOUSTON WELDERS	197.44	199-11-6399.77-001-122001
20210204	086774	70217	HUNTON DISTRIBUTION	823.21	199-51-6319.01-001-199008
20210204	086775	72033	IMAGE 360 BEAUMONT	247.14	461-36-6399.18-000-191007
20210204	086776	72348	INKSPOT PRINT AND	1,354.57	199-36-6399.03-001-191007
20210204	086776	72348	INKSPOT PRINT AND	800.00	199-36-6399.03-041-191007
20210204	086776	72348	INKSPOT PRINT AND	16.00	199-36-6399.21-999-191007
20210204	086776	72348	INKSPOT PRINT AND	79.43	461-36-6399.04-000-191007
20210204	086776	72348	INKSPOT PRINT AND	1,180.50	461-36-6399.09-000-191007
20210204	086776	72348	INKSPOT PRINT AND	389.00	461-36-6399.18-000-191007
20210204	086777	05672	JASPER ISD	250.00	199-36-6499.05-001-191007
20210204	086778	71547	CORY JEFFCOAT	1,365.00	199-52-6219.00-999-199015
20210204	086779	71043	JEFFERSON ELECTRIC CO.	28,000.00	199-81-6629.01-105-199099
20210204	086780	77101	ROSS B JORDAN	175.00	199-52-6219.00-999-199015
20210204	086781	72410	KOMMERICAL KITCHENS	206.75	240-35-6342.00-999-199000
20210204	086781	72410	KOMMERICAL KITCHENS	86.28	240-35-6342.00-999-199000
20210204	086781	72410	KOMMERICAL KITCHENS	835.26	240-35-6342.00-999-199000
20210204	086781	72410	KOMMERICAL KITCHENS	115.85	240-35-6342.00-999-199000
20210204	086781	72410	KOMMERICAL KITCHENS	921.90	240-35-6342.00-999-199000
20210204	086781	72410	KOMMERICAL KITCHENS	107.00	240-35-6342.00-999-199000

20210204	086782	76320	LABATT FOOD SERVICE	53.10	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	4,225.99	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	4,279.32	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	2,885.65	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	38.54	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	2,951.56	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	4,043.32	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	(17.27)	240-35-6341.00-001-199000
20210204	086782	76320	LABATT FOOD SERVICE	1,613.14	240-35-6341.00-102-199000
20210204	086782	76320	LABATT FOOD SERVICE	2,426.33	240-35-6341.00-102-199000
20210204	086782	76320	LABATT FOOD SERVICE	1,992.88	240-35-6341.00-102-199000
20210204	086782	76320	LABATT FOOD SERVICE	1,723.42	240-35-6341.00-102-199000
20210204	086782	76320	LABATT FOOD SERVICE	1,509.78	240-35-6341.00-102-199000
20210204	086782	76320	LABATT FOOD SERVICE	1,414.26	240-35-6341.00-105-199000
20210204	086782	76320	LABATT FOOD SERVICE	2,241.92	240-35-6341.00-105-199000
20210204	086782	76320	LABATT FOOD SERVICE	1,410.06	240-35-6341.00-105-199000
20210204	086782	76320	LABATT FOOD SERVICE	645.32	240-35-6341.00-105-199000
20210204	086782	76320	LABATT FOOD SERVICE	1,622.78	240-35-6341.00-105-199000
20210204	086782	76320	LABATT FOOD SERVICE	46.35	240-35-6341.01-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	125.16	240-35-6341.01-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	131.00	240-35-6341.01-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	95.90	240-35-6341.01-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	68.74	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	29.50	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	81.31	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	15.19	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	45.57	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	76.27	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	75.95	240-35-6342.00-999-199000



20210204	086782	76320	LABATT FOOD SERVICE	98.06	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	26.98	240-35-6342.00-999-199000
20210204	086782	76320	LABATT FOOD SERVICE	60.31	240-35-6342.00-999-199000
20210204	086784	70719	TEXAS SCHOOL	570.00	199-41-6399.00-701-199010
20210204	086785	26495	MIDTEX OIL, L.P.	356.60	199-34-6311.00-999-123006
20210204	086785	26495	MIDTEX OIL, L.P.	378.81	199-34-6311.00-999-123006
20210204	086785	26495	MIDTEX OIL, L.P.	333.51	199-34-6311.00-999-123006
20210204	086785	26495	MIDTEX OIL, L.P.	213.35	199-34-6311.00-999-123006
20210204	086785	26495	MIDTEX OIL, L.P.	873.08	199-34-6311.00-999-199006
20210204	086785	26495	MIDTEX OIL, L.P.	927.43	199-34-6311.00-999-199006
20210204	086785	26495	MIDTEX OIL, L.P.	816.51	199-34-6311.00-999-199006
20210204	086785	26495	MIDTEX OIL, L.P.	522.32	199-34-6311.00-999-199006
20210204	086786	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20210204	086787	77006	NEW DAIRY OPCO, LLC	311.19	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	148.83	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	243.54	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	243.54	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	189.42	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	175.89	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	270.60	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	284.13	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	135.30	240-35-6341.00-001-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	335.34	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	320.76	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	291.60	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	262.44	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	320.76	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	398.60	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	354.86	240-35-6341.00-102-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	291.60	240-35-6341.00-102-199000

20210204	086787	77006	NEW DAIRY OPCO, LLC	262.44	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	204.12	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	218.70	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	271.11	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	155.56	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	320.76	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	277.02	240-35-6341.00-105-199000
20210204	086787	77006	NEW DAIRY OPCO, LLC	218.70	240-35-6341.00-105-199000
20210204	086788	72703	DAVID NUNN	175.00	199-52-6219.00-999-199015
20210204	086789	00062	PINNACLE MEDICAL	60.00	199-34-6219.00-999-199006
20210204	086790	00617	PITNEY BOWES	105.00	199-23-6399.01-001-199001
20210204	086790	00617	PITNEY BOWES	189.00	199-23-6399.01-041-199041
20210204	086791	72170	S & S SPRINKLER CO. LLC	216.00	199-51-6249.00-105-199008
20210204	086792	46831	SANITARY SUPPLY	44.76	199-51-6315.00-001-199009
20210204	086792	46831	SANITARY SUPPLY	42.36	199-51-6315.01-999-199009
20210204	086792	46831	SANITARY SUPPLY	193.98	199-51-6318.02-999-199009
20210204	086793	48221	SOUR LAKE CHAMBER OF	275.00	199-41-6499.01-702-199010
20210204	086794	76322	SOUTHERN ICE CREAM	441.82	240-35-6341.00-001-199000
20210204	086794	76322	SOUTHERN ICE CREAM	672.57	240-35-6341.00-102-199000
20210204	086794	76322	SOUTHERN ICE CREAM	510.00	240-35-6341.00-105-199000
20210204	086795	71719	SPECIALIZED ASSESSMENT &	735.00	224-31-6219.02-999-123000
20210204	086796	48327	BRENDA SULLIVAN	60.45	199-11-6218.00-999-123014
20210204	086796	48327	BRENDA SULLIVAN	40.00	199-11-6219.00-999-123014
20210204	086796	48327	BRENDA SULLIVAN	120.00	199-11-6219.00-999-123014
20210204	086796	48327	BRENDA SULLIVAN	180.00	199-11-6219.00-999-123014
20210204	086796	48327	BRENDA SULLIVAN	650.00	199-31-6219.02-999-123014
20210204	086796	48327	BRENDA SULLIVAN	650.00	199-31-6219.02-999-123014
20210204	086796	48327	BRENDA SULLIVAN	3,100.00	224-11-6219.17-999-123000
20210204	086797	72388	SUPERIOR LAWN	3,290.00	199-51-6249.01-999-199008
20210204	086798	77015	TEXAS HIGH SCHOOL	140.00	199-11-6499.77-001-122001

20210204	086799	70072	UNITED RENTALS INC.	1,900.00	198-51-6299.05-001-199400
20210204	086800	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20210204	086800	54630	VERIZON WIRELESS	240.22	199-51-6257.01-999-199015
20210204	086800	54630	VERIZON WIRELESS	340.65	199-51-6257.02-999-199015
20210204	086800	54630	VERIZON WIRELESS	767.46	199-51-6257.12-999-199015
20210204	086801	77046	ES OPCO USA LLC	6.29	199-51-6317.05-999-199008
20210204	086801	77046	ES OPCO USA LLC	195.63	199-51-6317.05-999-199008
20210204	086802	76475	VIDOR HIGH SCHOOL	175.00	199-36-6499.05-001-191007
20210204	086802	76475	VIDOR HIGH SCHOOL	285.00	199-36-6499.05-001-191007
20210204	086802	76475	VIDOR HIGH SCHOOL	295.00	199-36-6499.05-001-191007
20210204	086803	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20210204	086804	57216	WALSH GALLEGOS TREVINO	210.50	199-41-6211.00-702-199010
20210204	086804	57216	WALSH GALLEGOS TREVINO	59.00	199-41-6211.00-702-199010
20210204	086804	57216	WALSH GALLEGOS TREVINO	59.00	199-41-6211.00-702-199010
20210204	086804	57216	WALSH GALLEGOS TREVINO	951.00	199-41-6211.00-702-199010
20210204	086804	57216	WALSH GALLEGOS TREVINO	1,010.00	199-41-6211.00-702-199010
20210204	086804	57216	WALSH GALLEGOS TREVINO	1,000.00	199-41-6211.00-702-199010
20210204	086805	77069	TIARA WATSON	122.81	199-51-6411.00-999-199008
20210204	086806	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20210204	086806	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20210204	086806	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20210211	086807	71079	ABLE FASTENER INC.	135.40	199-51-6318.01-999-199008
20210211	086808	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20210211	086809	71419	ACCESS 1 SOURCE	672.50	199-41-6399.01-750-199011
20210211	086810	75680	AMAZON CAPITAL SERVICES	(85.86)	199-11-6399.00-001-111001
20210211	086810	75680	AMAZON CAPITAL SERVICES	132.50	199-11-6399.00-999-111013
20210211	086810	75680	AMAZON CAPITAL SERVICES	126.00	199-11-6399.00-999-111013
20210211	086810	75680	AMAZON CAPITAL SERVICES	263.94	199-11-6399.00-999-111013
20210211	086810	75680	AMAZON CAPITAL SERVICES	44.00	199-11-6399.00-999-111013
20210211	086810	75680	AMAZON CAPITAL SERVICES	99.98	199-11-6399.01-102-123014
20210211	086810	75680	AMAZON CAPITAL SERVICES	140.99	199-11-6399.16-001-111001

20210211	086810	75680	AMAZON CAPITAL SERVICES	57.99	199-51-6319.00-001-199008
20210211	086810	75680	AMAZON CAPITAL SERVICES	199.99	199-51-6319.07-999-199008
20210211	086810	75680	AMAZON CAPITAL SERVICES	134.99	199-53-6399.03-999-199013
20210211	086810	75680	AMAZON CAPITAL SERVICES	515.85	244-11-6399.00-001-122000
20210211	086810	75680	AMAZON CAPITAL SERVICES	793.12	244-11-6399.00-001-122000
20210211	086810	75680	AMAZON CAPITAL SERVICES	25.16	461-23-6399.00-001-111001
20210211	086811	19117	ANAHUAC ATHLETICS	175.00	199-36-6499.05-001-191007
20210211	086811	19117	ANAHUAC ATHLETICS	225.00	199-36-6499.05-001-191007
20210211	086812	76943	ATHLETIC SUPPLY	7,940.00	199-36-6399.01-001-191007
20210211	086812	76943	ATHLETIC SUPPLY	8,010.00	199-36-6399.01-001-191007
20210211	086812	76943	ATHLETIC SUPPLY	7,622.00	199-36-6399.01-041-191007
20210211	086812	76943	ATHLETIC SUPPLY	2,930.00	199-36-6399.04-001-191007
20210211	086812	76943	ATHLETIC SUPPLY	2,070.00	199-36-6399.08-001-191007
20210211	086812	76943	ATHLETIC SUPPLY	3,150.00	199-36-6399.09-001-191007
20210211	086812	76943	ATHLETIC SUPPLY	2,330.00	199-36-6399.12-001-191007
20210211	086812	76943	ATHLETIC SUPPLY	2,000.00	199-36-6399.40-999-191007
20210211	086812	76943	ATHLETIC SUPPLY	2,260.00	199-36-6399.40-999-191007
20210211	086813	03042	BEAUMONT TROPHIES	6.60	199-41-6499.00-702-199010
20210211	086814	04349	BROOKSHIRE BROTHERS	3.27	199-11-6399.00-001-123014
20210211	086814	04349	BROOKSHIRE BROTHERS	4.99	199-11-6399.00-001-123014
20210211	086814	04349	BROOKSHIRE BROTHERS	4.43	199-11-6399.00-001-123014
20210211	086814	04349	BROOKSHIRE BROTHERS	9.70	199-11-6399.00-001-123014
20210211	086814	04349	BROOKSHIRE BROTHERS	3.26	199-11-6399.02-001-123014
20210211	086814	04349	BROOKSHIRE BROTHERS	4.99	199-11-6399.02-001-123014
20210211	086814	04349	BROOKSHIRE BROTHERS	4.44	199-11-6399.02-001-123014
20210211	086814	04349	BROOKSHIRE BROTHERS	9.70	199-11-6399.02-001-123014
20210211	086815	05260	CAROLINA BIOLOGICAL	1,102.37	244-11-6399.00-001-122000
20210211	086816	70324	CLAY DAVIS	85.61	461-36-6399.11-000-191007
20210211	086819	72309	DWAYNE DUBOIS	106.57	199-36-6411.02-001-191007
20210211	086820	17642	ENTERGY	20.44	199-51-6258.00-001-191015
20210211	086820	17642	ENTERGY	117.87	199-51-6258.00-001-191015

20210211	086820	17642	ENERGY	61.62	199-51-6258.00-001-191015
20210211	086820	17642	ENERGY	235.03	199-51-6258.00-001-191015
20210211	086820	17642	ENERGY	25.12	199-51-6258.00-001-191015
20210211	086820	17642	ENERGY	19.94	199-51-6258.00-001-191015
20210211	086820	17642	ENERGY	964.55	199-51-6258.00-001-191015
20210211	086820	17642	ENERGY	973.60	199-51-6258.00-001-191015
20210211	086820	17642	ENERGY	53.61	199-51-6258.00-001-191015
20210211	086820	17642	ENERGY	17,323.28	199-51-6258.00-001-199015
20210211	086820	17642	ENERGY	156.14	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	1,161.66	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	678.94	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	367.55	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	329.58	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	402.70	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	316.07	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	466.33	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	311.29	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	324.59	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	130.93	199-51-6258.00-041-199015
20210211	086820	17642	ENERGY	6,844.20	199-51-6258.00-102-199015
20210211	086820	17642	ENERGY	3,609.99	199-51-6258.00-105-199015
20210211	086820	17642	ENERGY	149.73	199-51-6258.00-999-199015
20210211	086820	17642	ENERGY	815.80	199-51-6258.01-999-199015
20210211	086820	17642	ENERGY	132.38	199-51-6258.01-999-199015
20210211	086820	17642	ENERGY	235.27	199-51-6258.01-999-199015
20210211	086820	17642	ENERGY	91.32	199-51-6258.01-999-199015
20210211	086820	17642	ENERGY	193.29	199-51-6258.01-999-199015
20210211	086820	17642	ENERGY	18.87	199-51-6258.01-999-199015
20210211	086820	17642	ENERGY	356.22	199-51-6258.08-999-199015
20210211	086821	72673	ETC LITE, LLC	802.65	199-41-6399.00-750-199011
20210211	086823	00215	MANDY GERBER	67.50	240-00-5751.00-001-100000

20210211	086824	19628	HOME DEPOT CREDIT	98.89	199-51-6319.07-999-199008
20210211	086824	19628	HOME DEPOT CREDIT	79.97	199-51-6319.07-999-199008
20210211	086824	19628	HOME DEPOT CREDIT	299.95	461-23-6399.00-105-111005
20210211	086824	19628	HOME DEPOT CREDIT	119.98	461-23-6399.00-105-111005
20210211	086825	39815	IDYLVILD GOLF CLUB, INC.	1,595.00	199-36-6499.98-001-191007
20210211	086825	39815	IDYLVILD GOLF CLUB, INC.	1,005.00	461-36-6399.10-000-191007
20210211	086825	39815	IDYLVILD GOLF CLUB, INC.	990.00	461-36-6399.10-000-191007
20210211	086826	72348	INKSPOT PRINT AND	316.00	461-36-6399.07-000-191007
20210211	086826	72348	INKSPOT PRINT AND	242.00	461-36-6399.09-000-191007
20210211	086827	31450	MEDICAID CLAIM SOLUTIONS	385.94	199-53-6219.00-999-123014
20210211	086827	31450	MEDICAID CLAIM SOLUTIONS	0.53	199-53-6219.00-999-123014
20210211	086828	75560	LINDSAY MILLER	185.58	461-36-6399.10-000-191007
20210211	086829	77075	NATIONAL RESTAURANT	324.00	199-11-6399.73-001-122001
20210211	086830	36674	OFFICE DEPOT, INC.	55.26	199-11-6399.00-102-123002
20210211	086830	36674	OFFICE DEPOT, INC.	115.42	199-23-6399.00-001-111003
20210211	086830	36674	OFFICE DEPOT, INC.	19.69	199-41-6399.00-701-199010
20210211	086830	36674	OFFICE DEPOT, INC.	13.87	240-35-6399.00-999-199000
20210211	086830	36674	OFFICE DEPOT, INC.	29.69	240-35-6399.00-999-199000
20210211	086830	36674	OFFICE DEPOT, INC.	12.99	240-35-6399.00-999-199000
20210211	086831	00062	PINNACLE MEDICAL	165.30	199-34-6218.00-999-123006
20210211	086831	00062	PINNACLE MEDICAL	404.70	199-34-6218.00-999-199006
20210211	086831	00062	PINNACLE MEDICAL	70.00	199-34-6218.00-999-199006
20210211	086831	00062	PINNACLE MEDICAL	120.00	199-34-6219.00-999-199006
20210211	086832	75967	PORT ARTHUR ISD	30.00	199-36-6499.06-001-191007
20210211	086833	10721	REGION 5	280.00	199-53-6249.01-999-199013
20210211	086834	01130	RIDDELL/ALL AMERICAN	6,610.99	199-36-6249.00-999-191007
20210211	086834	01130	RIDDELL/ALL AMERICAN	1,217.15	199-36-6249.00-999-191007
20210211	086835	46831	SANITARY SUPPLY	755.02	199-51-6315.00-001-199009
20210211	086835	46831	SANITARY SUPPLY	437.49	199-51-6315.00-041-199009
20210211	086835	46831	SANITARY SUPPLY	1,224.47	199-51-6315.00-102-199009
20210211	086835	46831	SANITARY SUPPLY	1,335.72	199-51-6315.00-105-199009

20210211	086835	46831	SANITARY SUPPLY	91.14	199-51-6315.01-999-199009
20210211	086835	46831	SANITARY SUPPLY	90.79	199-51-6315.01-999-199009
20210211	086835	46831	SANITARY SUPPLY	95.47	199-51-6315.03-999-199009
20210211	086835	46831	SANITARY SUPPLY	202.38	199-51-6315.05-999-199009
20210211	086836	77081	TAILORE SANTOS	122.81	196-51-6411.00-999-199019
20210211	086837	77105	ERIN SMITH	82.37	461-36-6399.01-000-191007
20210211	086838	76378	SOUTHEAST TEXAS	2,000.00	199-11-6219.02-999-123014
20210211	086839	77094	THE GOLF WAREHOUSE	796.89	461-36-6399.18-000-191007
20210211	086840	72607	TOTAL SPECIAL EDUCATION	1,000.00	199-31-6219.03-999-123014
20210211	086841	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20210211	086841	76994	CHRISTOPHER PAUL	157.50	199-52-6219.00-999-199015
20210211	086842	76709	JENNIFER WEEREN	49.28	224-31-6411.00-999-123000
20210211	086843	77027	WOCCISD ATHLETICS	400.00	199-36-6499.15-001-191007
20210211	086844	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20210211	086847	70554	MIKE FOGO	100.00	461-36-6399.12-000-191007
20210211	086848	70554	MIKE FOGO	100.00	461-36-6399.12-000-191007
20210212	086849	11725	CENTER POINT ENERGY	1,266.76	199-51-6259.00-001-199015
20210212	086849	11725	CENTER POINT ENERGY	122.39	199-51-6259.00-041-199015
20210212	086849	11725	CENTER POINT ENERGY	239.70	199-51-6259.00-102-199015
20210212	086849	11725	CENTER POINT ENERGY	842.63	199-51-6259.00-105-199015
20210212	086849	11725	CENTER POINT ENERGY	84.08	199-51-6259.00-999-199015
20210212	086849	11725	CENTER POINT ENERGY	294.41	199-51-6259.08-999-199015
20210212	086850	17642	ENTERGY	150.94	199-51-6258.00-105-199015
20210212	086850	17642	ENTERGY	746.73	199-51-6258.01-999-199015
20210223	086851	19117	ANAHUAC ATHLETICS	350.00	199-36-6499.04-001-191007
20210223	086852	39438	PNG HIGH SCHOOL	75.00	199-36-6499.06-001-191007
20210223	086853	76458	AARON POLLOCK	600.00	461-36-6399.18-000-191007
20210223	086854	71545	JOSH RUTHERFORD	200.00	461-36-6399.18-000-191007
20210225	086855	71651	A & A EQUIPMENT	713.77	199-34-6249.00-999-199006
20210225	086856	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20210225	086856	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008

20210225	086856	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20210225	086856	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20210225	086856	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20210225	086857	72189	ACCURATE LABEL DESIGNS,	289.95	240-35-6399.00-999-199000
20210225	086858	70187	APPLE, INC.	299.00	199-11-6399.01-999-123914
20210225	086859	77074	AT&T LONG DISTANCE	18.91	199-51-6257.00-001-199015
20210225	086860	02629	BALFOUR	1,721.52	199-11-6499.45-001-199001
20210225	086861	77099	BEAUMONT POWER YOGA	225.00	199-41-6399.00-999-199099
20210225	086862	04349	BROOKSHIRE BROTHERS	6.85	199-11-6399.00-001-123014
20210225	086862	04349	BROOKSHIRE BROTHERS	6.84	199-11-6399.02-001-123014
20210225	086864	76470	BURGER WORKS TEXAS LLC	223.17	461-36-6399.11-000-191007
20210225	086865	05205	CDW GOVERNMENT, INC.	460.00	199-21-6399.00-999-123914
20210225	086865	05205	CDW GOVERNMENT, INC.	84.00	199-36-6399.21-999-191007
20210225	086866	05225	CTN EDUCATIONAL	110.00	199-51-6499.00-999-199008
20210225	086867	70324	CLAY DAVIS	73.59	461-36-6399.11-000-191007
20210225	086867	70324	CLAY DAVIS	277.31	461-36-6399.11-000-191007
20210225	086868	12242	EXXONMOBIL FLEET/GECC	36.21	199-11-6311.75-001-122001
20210225	086868	12242	EXXONMOBIL FLEET/GECC	36.23	199-11-6311.75-001-122001
20210225	086868	12242	EXXONMOBIL FLEET/GECC	(0.34)	199-11-6311.75-001-122001
20210225	086868	12242	EXXONMOBIL FLEET/GECC	(6.42)	199-11-6311.75-001-122001
20210225	086868	12242	EXXONMOBIL FLEET/GECC	(6.43)	199-11-6311.75-001-122001
20210225	086869	70554	MIKE FOGO	61.14	461-36-6399.12-000-191007
20210225	086870	14408	FOLLETT SCHOOL	478.59	199-11-6399.00-001-111012
20210225	086870	14408	FOLLETT SCHOOL	478.60	199-11-6399.00-041-111012
20210225	086870	14408	FOLLETT SCHOOL	1,810.81	199-11-6399.00-102-111012
20210225	086870	14408	FOLLETT SCHOOL	500.00	199-11-6399.00-999-121012
20210225	086870	14408	FOLLETT SCHOOL	500.00	199-11-6399.00-999-123012
20210225	086870	14408	FOLLETT SCHOOL	1,200.00	199-11-6399.00-999-124012
20210225	086870	14408	FOLLETT SCHOOL	78.89	199-12-6669.22-001-111001
20210225	086870	14408	FOLLETT SCHOOL	647.36	199-12-6669.22-001-111001
20210225	086871	71500	BRANDON GRANGER	245.00	199-36-6219.20-001-191007



20210225	086871	71500	BRANDON GRANGER	636.00	199-36-6219.20-001-191007
20210225	086872	70167	HARDIN COUNTY	125.00	240-35-6411.00-999-199000
20210225	086873	72348	INKSPOT PRINT AND	1,087.00	461-36-6399.04-000-191007
20210225	086874	77071	JAMES STANFIELD & CO, INC.	640.93	199-11-6399.05-041-122041
20210225	086875	05672	JASPER ISD	400.00	199-36-6499.15-001-191007
20210225	086876	05672	JASPER ISD	300.00	199-36-6499.04-001-191007
20210225	086877	71043	JEFFERSON ELECTRIC CO.	2,287.00	199-51-6249.00-001-199008
20210225	086877	71043	JEFFERSON ELECTRIC CO.	563.00	199-51-6249.00-105-199008
20210225	086878	77054	EMILY LANE	122.00	199-11-6411.75-001-122001
20210225	086879	31030	M & D SUPPLY INC.	212.94	199-36-6399.21-999-191007
20210225	086879	31030	M & D SUPPLY INC.	44.85	199-51-6319.00-102-199008
20210225	086879	31030	M & D SUPPLY INC.	51.98	199-51-6319.03-999-199008
20210225	086880	76233	M & R FLEET SERVICES	1,478.49	199-34-6319.00-999-199006
20210225	086880	76233	M & R FLEET SERVICES	211.54	199-34-6319.00-999-199006
20210225	086881	31450	MEDICAID CLAIM SOLUTIONS	0.80	199-53-6219.00-999-123014
20210225	086882	19005	O'REILLY AUTOMOTIVE	227.28	199-51-6318.00-999-199008
20210225	086883	37961	ORANGEFIELD ISD	250.00	199-36-6499.04-001-191007
20210225	086884	70666	PBK ARCHITECTS, INC.	720.00	199-51-6219.00-105-199099
20210225	086884	70666	PBK ARCHITECTS, INC.	(819.17)	199-51-6219.00-105-199099
20210225	086884	70666	PBK ARCHITECTS, INC.	6,800.00	199-81-6219.00-102-199099
20210225	086884	70666	PBK ARCHITECTS, INC.	425.00	199-81-6219.00-102-199099
20210225	086884	70666	PBK ARCHITECTS, INC.	850.00	199-81-6219.00-102-199099
20210225	086885	39438	PNG HIGH SCHOOL	490.00	199-36-6412.00-001-199001
20210225	086886	76458	AARON POLLOCK	600.00	461-36-6399.18-000-191007
20210225	086887	43625	QUILL CORPORATION	112.18	199-11-6399.00-041-111041
20210225	086887	43625	QUILL CORPORATION	190.33	199-11-6399.42-041-111041
20210225	086887	43625	QUILL CORPORATION	50.76	199-11-6399.42-041-111041
20210225	086887	43625	QUILL CORPORATION	71.05	199-11-6399.42-041-111041
20210225	086888	10721	REGION 5	75.00	199-11-6411.99-041-111041
20210225	086888	10721	REGION 5	85.00	199-11-6411.99-041-111041
20210225	086888	10721	REGION 5	85.00	199-11-6411.99-041-111041

20210225	086888	10721	REGION 5	50.00	199-13-6239.00-999-123014
20210225	086888	10721	REGION 5	50.00	199-13-6239.00-999-123014
20210225	086888	10721	REGION 5	50.00	199-13-6239.00-999-123014
20210225	086888	10721	REGION 5	50.00	199-13-6239.00-999-123014
20210225	086889	40438	RESERVE ACCOUNT	1,200.00	199-21-6399.00-999-123014
20210225	086890	46831	SANITARY SUPPLY	53.28	199-51-6315.00-041-199009
20210225	086890	46831	SANITARY SUPPLY	47.98	199-51-6315.00-102-199009
20210225	086890	46831	SANITARY SUPPLY	9.23	199-51-6315.03-999-199009
20210225	086890	46831	SANITARY SUPPLY	14.24	199-51-6315.03-999-199009
20210225	086891	77081	TAILORE SANTOS	72.24	199-51-6411.00-999-199008
20210225	086892	00539	SERVICE GRAPHICS LLC	15.00	461-36-6399.11-000-191007
20210225	086893	76213	SKYRIDER	1,342.76	199-52-6399.00-102-199099
20210225	086893	76213	SKYRIDER	12,749.12	429-52-6639.00-102-099020
20210225	086894	72446	SOCCER.COM	310.50	199-36-6399.21-999-191007
20210225	086894	72446	SOCCER.COM	38.44	199-36-6399.21-999-191007
20210225	086894	72446	SOCCER.COM	1,975.82	461-36-6399.09-000-191007
20210225	086895	70011	SOUTHEAST TEXAS WATER	40.50	199-23-6399.00-001-111003
20210225	086895	70011	SOUTHEAST TEXAS WATER	63.00	199-34-6499.00-999-123006
20210225	086895	70011	SOUTHEAST TEXAS WATER	18.00	199-41-6399.00-750-199011
20210225	086895	70011	SOUTHEAST TEXAS WATER	40.50	199-51-6499.00-999-199008
20210225	086896	71719	SPECIALIZED ASSESSMENT &	735.00	199-31-6219.05-999-123014
20210225	086897	49400	T.A.S.B. INC	2,500.00	199-51-6499.00-999-199008
20210225	086898	76352	TAYLOR PUBLISHING CO	3,000.00	461-36-6399.03-001-111001
20210225	086899	29300	THREADS	1,297.50	461-36-6399.11-000-191007
20210225	086899	29300	THREADS	1,590.50	461-36-6399.12-000-191007
20210225	086899	29300	THREADS	2,267.50	461-36-6399.12-000-191007
20210225	086900	00731	TOLEDO PHYSICAL	332.27	199-11-6399.00-041-111041
20210225	086900	00731	TOLEDO PHYSICAL	168.90	199-11-6399.00-041-111041
20210225	086901	77066	TRAILER HITCH DEPOT	165.00	199-51-6318.01-999-199008
20210225	086902	00717	VARSITY SPIRIT FASHIONS &	174.40	461-36-6399.16-000-191007
20210225	086903	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015

20210225	086904	57215	WALMART COMMUNITY BRC	109.32	199-11-6399.00-001-111003
20210225	086904	57215	WALMART COMMUNITY BRC	80.92	199-41-6499.03-702-199010
20210225	086905	00549	WARREN ISD	315.00	199-36-6499.05-001-191007
20210225	086906	77069	TIARA WATSON	65.02	199-51-6411.00-999-199008
20210225	086907	72330	WEST BROOK HIGH SCHOOL	185.00	199-36-6499.05-001-191007
20210225	086908	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20210225	086908	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20210225	086908	76662	SUMMER A WOODS	157.50	199-52-6219.00-999-199015
20210225	086909	58640	WOODVILLE ISD	100.00	199-36-6499.06-001-191007
20210225	086910	77097	SCOTT FELDHAUSEN	350.00	199-11-6219.17-001-111017
20210225	086911	76719	J FRANK PUBLISHING	145.85	461-36-6399.16-000-191007
20210225	086912	72631	COMPASS BANK	5,997.50	199-11-6395.00-999-111013
20210225	086912	72631	COMPASS BANK	119.20	199-11-6399.00-999-111013
20210225	086912	72631	COMPASS BANK	273.09	199-11-6399.73-001-122001
20210225	086912	72631	COMPASS BANK	439.91	199-11-6411.75-001-122001
20210225	086912	72631	COMPASS BANK	78.39	199-11-6411.99-041-111041
20210225	086912	72631	COMPASS BANK	198.30	199-11-6412.01-041-111041
20210225	086912	72631	COMPASS BANK	190.30	199-13-6239.00-001-111012
20210225	086912	72631	COMPASS BANK	75.00	199-13-6411.00-001-111001
20210225	086912	72631	COMPASS BANK	150.00	199-13-6411.00-001-111001
20210225	086912	72631	COMPASS BANK	239.00	199-13-6411.00-001-111001
20210225	086912	72631	COMPASS BANK	56.40	199-23-6399.00-102-199002
20210225	086912	72631	COMPASS BANK	19.90	199-23-6399.01-041-199041
20210225	086912	72631	COMPASS BANK	98.00	199-31-6339.00-999-111012
20210225	086912	72631	COMPASS BANK	98.00	199-31-6339.00-999-111012
20210225	086912	72631	COMPASS BANK	60.00	199-34-6239.00-999-199006
20210225	086912	72631	COMPASS BANK	44.37	199-34-6499.00-999-123006
20210225	086912	72631	COMPASS BANK	108.63	199-34-6499.00-999-199006
20210225	086912	72631	COMPASS BANK	146.80	199-36-6399.15-001-191007
20210225	086912	72631	COMPASS BANK	5.40	199-36-6399.21-999-191007
20210225	086912	72631	COMPASS BANK	38.30	199-36-6399.21-999-191007

20210225	086912	72631	COMPASS BANK	15.74	199-36-6399.21-999-191007
20210225	086912	72631	COMPASS BANK	813.80	199-36-6411.00-001-191099
20210225	086912	72631	COMPASS BANK	123.48	199-41-6399.00-999-199099
20210225	086912	72631	COMPASS BANK	98.50	199-41-6499.03-701-199010
20210225	086912	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210225	086912	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210225	086912	72631	COMPASS BANK	785.74	199-51-6319.00-041-199008
20210225	086912	72631	COMPASS BANK	2,838.64	199-51-6396.00-999-199015
20210225	086912	72631	COMPASS BANK	593.98	199-51-6396.00-999-199015
20210225	086912	72631	COMPASS BANK	195.98	199-51-6396.00-999-199015
20210225	086912	72631	COMPASS BANK	128.07	199-51-6499.00-999-199008
20210225	086912	72631	COMPASS BANK	92.00	199-51-6499.00-999-199008
20210225	086912	72631	COMPASS BANK	43.50	199-51-6499.00-999-199008
20210225	086912	72631	COMPASS BANK	619.13	199-53-6399.03-999-199013
20210225	086912	72631	COMPASS BANK	172.64	240-35-6341.01-999-199000
20210225	086912	72631	COMPASS BANK	275.95	240-35-6341.01-999-199000
20210225	086912	72631	COMPASS BANK	185.47	240-35-6341.03-999-199000
20210225	086912	72631	COMPASS BANK	21.35	240-35-6399.03-999-199000
20210225	086912	72631	COMPASS BANK	171.90	461-23-6399.00-001-111001
20210225	086912	72631	COMPASS BANK	117.18	461-23-6399.00-105-111005
20210225	086912	72631	COMPASS BANK	38.91	461-36-6399.07-000-191007
20210225	086912	72631	COMPASS BANK	800.00	461-36-6399.09-000-191007
20210225	086912	72631	COMPASS BANK	450.00	461-36-6399.09-000-191007
20210304	086913	71079	ABLE FASTENER INC.	22.43	199-51-6318.01-999-199008
20210304	086914	72242	HOSAIN SCOTT ALI	1,960.00	199-52-6219.00-999-199015
20210304	086915	75680	AMAZON CAPITAL SERVICES	839.94	196-51-6399.00-999-199019
20210304	086915	75680	AMAZON CAPITAL SERVICES	0.29	199-11-6395.00-999-111013
20210304	086915	75680	AMAZON CAPITAL SERVICES	2.68	199-11-6395.00-999-111013
20210304	086915	75680	AMAZON CAPITAL SERVICES	76.48	199-11-6396.00-105-123014
20210304	086915	75680	AMAZON CAPITAL SERVICES	47.98	199-11-6398.01-041-123014
20210304	086915	75680	AMAZON CAPITAL SERVICES	77.95	199-11-6398.01-102-123014

20210304	086915	75680	AMAZON CAPITAL SERVICES	46.99	199-11-6398.01-105-123014
20210304	086915	75680	AMAZON CAPITAL SERVICES	159.54	199-11-6399.00-041-111041
20210304	086915	75680	AMAZON CAPITAL SERVICES	258.00	199-11-6399.00-041-111041
20210304	086915	75680	AMAZON CAPITAL SERVICES	78.60	199-11-6399.00-041-123041
20210304	086915	75680	AMAZON CAPITAL SERVICES	422.64	199-11-6399.00-102-124002
20210304	086915	75680	AMAZON CAPITAL SERVICES	23.52	199-11-6399.00-102-124002
20210304	086915	75680	AMAZON CAPITAL SERVICES	134.84	199-13-6411.00-001-111001
20210304	086915	75680	AMAZON CAPITAL SERVICES	347.88	199-23-6399.00-001-199001
20210304	086915	75680	AMAZON CAPITAL SERVICES	480.35	199-36-6399.06-001-191007
20210304	086915	75680	AMAZON CAPITAL SERVICES	88.91	199-36-6399.16-001-191007
20210304	086915	75680	AMAZON CAPITAL SERVICES	23.94	199-36-6399.16-001-191007
20210304	086915	75680	AMAZON CAPITAL SERVICES	35.98	199-36-6399.38-001-199001
20210304	086915	75680	AMAZON CAPITAL SERVICES	270.12	199-36-6399.38-001-199001
20210304	086915	75680	AMAZON CAPITAL SERVICES	144.00	199-36-6399.38-001-199001
20210304	086915	75680	AMAZON CAPITAL SERVICES	50.92	199-41-6399.00-750-199011
20210304	086915	75680	AMAZON CAPITAL SERVICES	97.98	199-51-6315.01-999-199009
20210304	086915	75680	AMAZON CAPITAL SERVICES	183.00	199-51-6319.01-999-199008
20210304	086915	75680	AMAZON CAPITAL SERVICES	147.10	240-35-6499.00-999-199000
20210304	086915	75680	AMAZON CAPITAL SERVICES	28.99	240-51-6499.00-999-199000
20210304	086915	75680	AMAZON CAPITAL SERVICES	75.68	240-51-6499.00-999-199000
20210304	086916	71840	SHELLY ARDOIN	2,070.00	224-11-6219.13-999-123000
20210304	086917	76796	BROTHERS PRODUCE	145.53	240-35-6341.00-001-199000
20210304	086917	76796	BROTHERS PRODUCE	279.50	240-35-6341.00-001-199000
20210304	086917	76796	BROTHERS PRODUCE	286.69	240-35-6341.00-001-199000
20210304	086917	76796	BROTHERS PRODUCE	83.20	240-35-6341.00-102-199000
20210304	086917	76796	BROTHERS PRODUCE	271.72	240-35-6341.00-102-199000
20210304	086917	76796	BROTHERS PRODUCE	240.10	240-35-6341.00-105-199000
20210304	086917	76796	BROTHERS PRODUCE	243.60	240-35-6341.00-105-199000
20210304	086917	76796	BROTHERS PRODUCE	24.40	240-35-6341.00-105-199000
20210304	086918	76867	JANA BROUSSARD	240.48	199-36-6411.02-001-191007
20210304	086919	02590	BSN SPORTS, INC	1,277.82	199-36-6399.13-001-191007

20210304	086919	02590	BSN SPORTS, INC	(110.00)	199-36-6399.13-001-191007
20210304	086919	02590	BSN SPORTS, INC	(666.00)	199-36-6399.13-001-191007
20210304	086920	05205	CDW GOVERNMENT, INC.	143.50	196-11-6395.00-102-111019
20210304	086920	05205	CDW GOVERNMENT, INC.	143.50	196-11-6395.00-105-111019
20210304	086921	06010	CITY OF CHINA	390.50	199-51-6256.00-102-199015
20210304	086921	06010	CITY OF CHINA	50.50	199-51-6256.00-999-199015
20210304	086921	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20210304	086922	06020	CITY OF SOUR LAKE	766.12	199-51-6256.00-001-199015
20210304	086922	06020	CITY OF SOUR LAKE	766.12	199-51-6256.00-041-199015
20210304	086922	06020	CITY OF SOUR LAKE	342.16	199-51-6256.00-105-199015
20210304	086922	06020	CITY OF SOUR LAKE	31.97	199-51-6256.00-999-199015
20210304	086922	06020	CITY OF SOUR LAKE	31.45	199-51-6256.06-999-199015
20210304	086922	06020	CITY OF SOUR LAKE	16.42	199-51-6256.08-999-199015
20210304	086923	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20210304	086923	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210304	086923	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210304	086924	77041	CY-FAIR TIRE	255.00	199-34-6311.00-999-123006
20210304	086925	77087	NISSA DOWELL	15.26	199-41-6411.01-750-199011
20210304	086925	77087	NISSA DOWELL	15.26	240-35-6411.00-102-199000
20210304	086926	72309	DWAYNE DUBOIS	226.24	199-36-6411.02-001-191007
20210304	086927	75786	DURAN DESIGNS	307.50	461-23-6399.00-001-111001
20210304	086928	72677	MARY KEATING EAST	3,835.00	199-31-6219.01-999-123014
20210304	086929	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20210304	086930	77112	AIMEE GALLIER	180.00	199-41-6399.00-999-199099
20210304	086931	17318	GRAINGER, INC.	1,092.00	199-51-6319.01-001-199008
20210304	086932	71500	BRANDON GRANGER	70.00	199-36-6411.00-001-191099
20210304	086932	71500	BRANDON GRANGER	88.00	199-36-6411.00-001-191099
20210304	086932	71500	BRANDON GRANGER	44.00	199-36-6411.00-001-191099
20210304	086933	06680	KAREN S. GRAY	250.00	461-12-6399.02-102-111002
20210304	086934	75602	HOUSTON FOOD BANK	390.22	240-35-6341.00-001-199000
20210304	086935	20015	HUFFMAN HIGH SCHOOL	320.00	199-36-6499.05-001-191007

20210304	086936	71547	CORY JEFFCOAT	822.50	199-52-6219.00-999-199015
20210304	086937	76723	CHRISTINE JONES	200.00	199-36-6219.20-999-191007
20210304	086938	76681	KENDRA KIEL	180.00	199-41-6399.00-999-199099
20210304	086939	72410	KOMMERICAL KITCHENS	143.00	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	713.94	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	5.89	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	826.64	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	18.75	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	339.30	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	111.50	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	486.45	240-35-6342.00-999-199000
20210304	086939	72410	KOMMERICAL KITCHENS	774.35	240-35-6342.00-999-199000
20210304	086940	76320	LABATT FOOD SERVICE	4,258.83	240-35-6341.00-001-199000
20210304	086940	76320	LABATT FOOD SERVICE	203.66	240-35-6341.00-001-199000
20210304	086940	76320	LABATT FOOD SERVICE	4,271.98	240-35-6341.00-001-199000
20210304	086940	76320	LABATT FOOD SERVICE	55.82	240-35-6341.00-001-199000
20210304	086940	76320	LABATT FOOD SERVICE	4,316.06	240-35-6341.00-001-199000
20210304	086940	76320	LABATT FOOD SERVICE	83.12	240-35-6341.00-001-199000
20210304	086940	76320	LABATT FOOD SERVICE	886.71	240-35-6341.00-001-199000
20210304	086940	76320	LABATT FOOD SERVICE	1,822.95	240-35-6341.00-102-199000
20210304	086940	76320	LABATT FOOD SERVICE	1,530.79	240-35-6341.00-102-199000
20210304	086940	76320	LABATT FOOD SERVICE	2,938.53	240-35-6341.00-102-199000
20210304	086940	76320	LABATT FOOD SERVICE	1,354.26	240-35-6341.00-105-199000
20210304	086940	76320	LABATT FOOD SERVICE	1,523.97	240-35-6341.00-105-199000
20210304	086940	76320	LABATT FOOD SERVICE	2,163.84	240-35-6341.00-105-199000
20210304	086940	76320	LABATT FOOD SERVICE	21.91	240-35-6341.01-999-199000
20210304	086940	76320	LABATT FOOD SERVICE	141.14	240-35-6341.01-999-199000
20210304	086940	76320	LABATT FOOD SERVICE	45.57	240-35-6342.00-999-199000
20210304	086940	76320	LABATT FOOD SERVICE	45.57	240-35-6342.00-999-199000
20210304	086940	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20210304	086941	29439	LC-M HIGH SCHOOL	100.00	199-36-6499.06-001-191007

20210304	086942	26495	MIDTEX OIL, L.P.	481.68	199-34-6311.00-999-123006
20210304	086942	26495	MIDTEX OIL, L.P.	377.77	199-34-6311.00-999-123006
20210304	086942	26495	MIDTEX OIL, L.P.	286.11	199-34-6311.00-999-123006
20210304	086942	26495	MIDTEX OIL, L.P.	246.95	199-34-6311.00-999-123006
20210304	086942	26495	MIDTEX OIL, L.P.	483.96	199-34-6311.00-999-123006
20210304	086942	26495	MIDTEX OIL, L.P.	612.21	199-34-6311.00-999-123006
20210304	086942	26495	MIDTEX OIL, L.P.	12.87	199-34-6311.00-999-123006
20210304	086942	26495	MIDTEX OIL, L.P.	1,179.29	199-34-6311.00-999-199006
20210304	086942	26495	MIDTEX OIL, L.P.	924.91	199-34-6311.00-999-199006
20210304	086942	26495	MIDTEX OIL, L.P.	700.45	199-34-6311.00-999-199006
20210304	086942	26495	MIDTEX OIL, L.P.	604.59	199-34-6311.00-999-199006
20210304	086942	26495	MIDTEX OIL, L.P.	1,184.90	199-34-6311.00-999-199006
20210304	086942	26495	MIDTEX OIL, L.P.	1,498.88	199-34-6311.00-999-199006
20210304	086942	26495	MIDTEX OIL, L.P.	31.53	199-34-6311.00-999-199006
20210304	086943	75560	LINDSAY MILLER	78.65	461-36-6399.10-000-191007
20210304	086944	77006	NEW DAIRY OPCO, LLC	230.01	240-35-6341.00-001-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	162.36	240-35-6341.00-001-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	197.64	240-35-6341.00-001-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	254.42	240-35-6341.00-001-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	319.41	240-35-6341.00-001-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	135.30	240-35-6341.00-001-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	284.13	240-35-6341.00-001-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	300.27	240-35-6341.00-102-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	335.34	240-35-6341.00-102-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	369.44	240-35-6341.00-102-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	202.22	240-35-6341.00-102-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	247.86	240-35-6341.00-102-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	311.12	240-35-6341.00-102-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	257.62	240-35-6341.00-105-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	131.22	240-35-6341.00-105-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	277.02	240-35-6341.00-105-199000



20210304	086944	77006	NEW DAIRY OPCO, LLC	291.60	240-35-6341.00-105-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	269.44	240-35-6341.00-105-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	131.22	240-35-6341.00-105-199000
20210304	086944	77006	NEW DAIRY OPCO, LLC	306.18	240-35-6341.00-105-199000
20210304	086945	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20210304	086945	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20210304	086945	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20210304	086945	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20210304	086946	00617	PITNEY BOWES	191.94	199-41-6265.00-701-199010
20210304	086947	76458	AARON POLLOCK	600.00	461-36-6399.18-000-191007
20210304	086948	70330	PURCHASE POWER	520.99	199-23-6399.01-001-199001
20210304	086949	48330	REXEL OF AMERICA LLC	874.28	199-51-6319.00-001-199008
20210304	086950	71545	JOSH RUTHERFORD	200.00	461-36-6399.18-000-191007
20210304	086951	46831	SANITARY SUPPLY	312.44	199-51-6315.00-001-199009
20210304	086952	76378	SOUTHEAST TEXAS	2,275.00	199-11-6219.02-999-123014
20210304	086952	76378	SOUTHEAST TEXAS	9,050.00	199-11-6219.03-999-123014
20210304	086953	76322	SOUTHERN ICE CREAM	347.45	240-35-6341.00-001-199000
20210304	086953	76322	SOUTHERN ICE CREAM	490.05	240-35-6341.00-001-199000
20210304	086953	76322	SOUTHERN ICE CREAM	180.78	240-35-6341.00-102-199000
20210304	086953	76322	SOUTHERN ICE CREAM	275.59	240-35-6341.00-102-199000
20210304	086953	76322	SOUTHERN ICE CREAM	401.69	240-35-6341.00-105-199000
20210304	086954	71719	SPECIALIZED ASSESSMENT &	785.00	199-31-6219.02-999-123014
20210304	086955	72264	SPECIALTY SUPPLY &	1,882.16	199-51-6249.00-001-199008
20210304	086956	48750	STAR LOCKTECHS	20.00	199-51-6316.00-999-199008
20210304	086957	48327	BRENDA SULLIVAN	2,520.00	224-11-6219.17-999-123000
20210304	086958	49400	T.A.S.B. INC	1,141.09	199-41-6211.00-702-199010
20210304	086959	49409	TASSP	139.00	199-11-6411.99-041-111041
20210304	086960	70326	TEXAS DEPT OF PUBLIC	19.00	199-41-6499.03-701-199010
20210304	086961	29300	THREADS	500.00	461-36-6399.11-000-191007
20210304	086962	76438	TITAN SUPPORT SYSTEMS,	154.00	461-36-6399.20-000-191007
20210304	086963	72580	TRIDENT BEVERAGE, INC.	507.50	240-35-6341.00-001-199000

20210304	086964	70072	UNITED RENTALS INC.	1,900.00	198-51-6299.05-001-199400
20210304	086965	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20210304	086965	54630	VERIZON WIRELESS	240.22	199-51-6257.01-999-199015
20210304	086965	54630	VERIZON WIRELESS	340.65	199-51-6257.02-999-199015
20210304	086965	54630	VERIZON WIRELESS	767.11	199-51-6257.12-999-199015
20210304	086966	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20210304	086967	57216	WALSH GALLEGOS TREVINO	92.50	199-41-6211.00-702-199010
20210304	086967	57216	WALSH GALLEGOS TREVINO	383.50	199-41-6211.00-702-199010
20210304	086967	57216	WALSH GALLEGOS TREVINO	324.50	199-41-6211.00-702-199010
20210304	086967	57216	WALSH GALLEGOS TREVINO	197.50	199-41-6211.00-702-199010
20210304	086967	57216	WALSH GALLEGOS TREVINO	67.00	199-41-6211.00-702-199010
20210304	086968	00456	WARREN EQUIPMENT	211.20	199-51-6319.07-999-199008
20210304	086969	00549	WARREN ISD	270.00	199-36-6499.05-001-191007
20210304	086970	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20210304	086971	77027	WOCCISD ATHLETICS	100.00	199-36-6499.04-001-191007
20210304	086971	77027	WOCCISD ATHLETICS	200.00	461-36-6399.18-000-191007
20210304	086972	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20210309	086973	72309	DWAYNE DUBOIS	53.00	199-36-6411.16-001-191007
20210309	086974	70554	MIKE FOGO	1,000.00	461-36-6399.12-000-191007
20210309	086975	70554	MIKE FOGO	400.00	461-36-6399.12-000-191007
20210309	086976	75560	LINDSAY MILLER	663.00	461-36-6399.10-000-191007
20210309	086976	75560	LINDSAY MILLER	224.00	461-36-6399.10-000-191007
20210309	086976	75560	LINDSAY MILLER	74.00	461-36-6399.10-000-191007
20210309	086977	77044	RAMIREZ TAMALES	7,968.00	461-36-6399.16-000-191007
20210310	086978	70324	CLAY DAVIS	540.00	461-36-6399.11-000-191007
20210311	086979	76693	1000BULBS.COM	2,187.68	199-51-6315.06-999-199008
20210311	086980	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20210311	086981	71419	ACCESS 1 SOURCE	660.00	199-41-6399.01-750-199011
20210311	086982	70187	APPLE, INC.	133.00	199-23-6399.00-001-199901
20210311	086983	48276	AT&T	139.69	199-51-6257.00-001-199015
20210311	086983	48276	AT&T	139.69	199-51-6257.00-041-199015

20210311	086983	48276	AT&T	139.70	199-51-6257.00-102-199015
20210311	086983	48276	AT&T	139.70	199-51-6257.00-105-199015
20210311	086983	48276	AT&T	139.69	199-51-6257.00-999-199015
20210311	086983	48276	AT&T	139.69	199-51-6257.06-999-199015
20210311	086984	02629	BALFOUR	1,539.80	199-41-6499.00-702-199010
20210311	086985	76425	BEAUMONT CARPET ONE	758.00	199-51-6249.00-102-199008
20210311	086986	03009	BEAUMONT FRAME AND	85.53	199-34-6249.00-999-123006
20210311	086986	03009	BEAUMONT FRAME AND	209.41	199-34-6249.00-999-199006
20210311	086987	70474	THE BELT SOURCE	29.08	199-34-6319.00-999-199006
20210311	086987	70474	THE BELT SOURCE	17.81	199-34-6319.00-999-199006
20210311	086988	72108	PATRICK BROWN	401.86	199-23-6411.00-001-199001
20210311	086989	05205	CDW GOVERNMENT, INC.	4,314.00	199-11-6395.00-999-111013
20210311	086989	05205	CDW GOVERNMENT, INC.	589.00	199-11-6399.00-001-111001
20210311	086989	05205	CDW GOVERNMENT, INC.	544.00	199-11-6399.00-001-111001
20210311	086990	11725	CENTER POINT ENERGY	1,493.69	199-51-6259.00-001-199015
20210311	086990	11725	CENTER POINT ENERGY	128.56	199-51-6259.00-041-199015
20210311	086990	11725	CENTER POINT ENERGY	506.01	199-51-6259.00-102-199015
20210311	086990	11725	CENTER POINT ENERGY	1,264.12	199-51-6259.00-105-199015
20210311	086990	11725	CENTER POINT ENERGY	132.73	199-51-6259.00-999-199015
20210311	086990	11725	CENTER POINT ENERGY	579.16	199-51-6259.08-999-199015
20210311	086991	17642	ENTERGY	21.75	199-51-6258.00-001-191015
20210311	086991	17642	ENTERGY	135.15	199-51-6258.00-001-191015
20210311	086991	17642	ENTERGY	66.77	199-51-6258.00-001-191015
20210311	086991	17642	ENTERGY	21.87	199-51-6258.00-001-191015
20210311	086991	17642	ENTERGY	19.74	199-51-6258.00-001-191015
20210311	086991	17642	ENTERGY	1,200.62	199-51-6258.00-001-191015
20210311	086991	17642	ENTERGY	1,071.11	199-51-6258.00-001-191015
20210311	086991	17642	ENTERGY	17,453.85	199-51-6258.00-001-199015
20210311	086991	17642	ENTERGY	17.43	199-51-6258.00-001-199015
20210311	086991	17642	ENTERGY	884.12	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	479.43	199-51-6258.00-041-199015

20210311	086991	17642	ENTERGY	386.87	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	463.01	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	1,346.49	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	414.44	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	411.85	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	387.21	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	381.32	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	165.15	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	156.76	199-51-6258.00-041-199015
20210311	086991	17642	ENTERGY	7,269.51	199-51-6258.00-102-199015
20210311	086991	17642	ENTERGY	3,932.38	199-51-6258.00-105-199015
20210311	086991	17642	ENTERGY	164.45	199-51-6258.00-105-199015
20210311	086991	17642	ENTERGY	351.87	199-51-6258.00-999-199015
20210311	086991	17642	ENTERGY	144.61	199-51-6258.01-999-199015
20210311	086991	17642	ENTERGY	190.31	199-51-6258.01-999-199015
20210311	086991	17642	ENTERGY	92.18	199-51-6258.01-999-199015
20210311	086991	17642	ENTERGY	1,018.51	199-51-6258.01-999-199015
20210311	086991	17642	ENTERGY	319.54	199-51-6258.08-999-199015
20210311	086991	17642	ENTERGY	238.97	199-51-6258.08-999-199015
20210311	086992	12100	ERNIE'S HARDWARE	4.55	199-34-6319.00-999-123006
20210311	086992	12100	ERNIE'S HARDWARE	4.63	199-34-6319.00-999-123006
20210311	086992	12100	ERNIE'S HARDWARE	2.44	199-34-6319.00-999-123006
20210311	086992	12100	ERNIE'S HARDWARE	11.15	199-34-6319.00-999-199006
20210311	086992	12100	ERNIE'S HARDWARE	11.36	199-34-6319.00-999-199006
20210311	086992	12100	ERNIE'S HARDWARE	5.94	199-34-6319.00-999-199006
20210311	086992	12100	ERNIE'S HARDWARE	12.99	199-36-6399.21-999-191007
20210311	086992	12100	ERNIE'S HARDWARE	202.76	199-51-6319.00-001-199008
20210311	086992	12100	ERNIE'S HARDWARE	5.06	199-51-6319.00-001-199008
20210311	086992	12100	ERNIE'S HARDWARE	12.12	199-51-6319.00-001-199008
20210311	086992	12100	ERNIE'S HARDWARE	27.98	199-51-6319.00-041-199008
20210311	086992	12100	ERNIE'S HARDWARE	6.36	199-51-6319.00-041-199008

20210311	086992	12100	ERNIE'S HARDWARE	52.45	199-51-6319.00-041-199008
20210311	086992	12100	ERNIE'S HARDWARE	42.18	199-51-6319.00-041-199008
20210311	086992	12100	ERNIE'S HARDWARE	7.11	199-51-6319.00-041-199008
20210311	086992	12100	ERNIE'S HARDWARE	8.69	199-51-6319.00-041-199008
20210311	086992	12100	ERNIE'S HARDWARE	11.20	199-51-6319.00-102-199008
20210311	086992	12100	ERNIE'S HARDWARE	28.98	199-51-6319.00-102-199008
20210311	086992	12100	ERNIE'S HARDWARE	15.97	199-51-6319.00-102-199008
20210311	086992	12100	ERNIE'S HARDWARE	5.97	199-51-6319.00-102-199008
20210311	086992	12100	ERNIE'S HARDWARE	25.72	199-51-6319.00-105-199008
20210311	086992	12100	ERNIE'S HARDWARE	5.42	199-51-6319.00-105-199008
20210311	086992	12100	ERNIE'S HARDWARE	22.77	199-51-6319.03-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	5.99	199-51-6319.03-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	10.99	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	84.06	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	21.45	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	23.04	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	51.42	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	49.99	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	9.99	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	27.53	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	98.20	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	37.98	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	6.99	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	192.19	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	8.69	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	38.72	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	24.99	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	6.49	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	60.67	199-51-6319.07-999-199008
20210311	086992	12100	ERNIE'S HARDWARE	8.99	199-51-6319.07-999-199008
20210311	086994	18230	HARDIN COUNTY APPRAISAL	38,724.73	199-99-6213.01-703-199015

20210311	086995	18315	HEAVY DUTY BUS PARTS,	125.93	199-34-6319.00-999-199006
20210311	086996	18287	HERNANDEZ OFFICE	793.75	199-11-6399.00-041-111041
20210311	086996	18287	HERNANDEZ OFFICE	31.75	199-41-6399.00-701-199010
20210311	086996	18287	HERNANDEZ OFFICE	63.50	199-41-6399.00-750-199011
20210311	086996	18287	HERNANDEZ OFFICE	31.75	240-35-6399.00-999-199000
20210311	086997	00298	HEXCO INC. ACADEMIC	74.55	199-36-6399.36-041-199041
20210311	086998	70881	HUNTSVILLE HIGH SCHOOL	800.00	461-36-6399.10-000-191007
20210311	087000	77098	LYDEN OIL COMPANY	1,644.01	199-34-6319.00-999-123006
20210311	087000	77098	LYDEN OIL COMPANY	4,024.99	199-34-6319.00-999-199006
20210311	087001	76878	MCINNIS CONSTRUCTION	13,227.50	199-81-6629.01-102-199099
20210311	087001	76878	MCINNIS CONSTRUCTION	14,866.85	199-81-6629.01-102-199099
20210311	087002	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20210311	087003	33910	NEDERLAND HIGH SCHOOL	120.00	199-36-6499.05-001-191007
20210311	087004	72292	ON DECK SPORTS	599.90	461-36-6399.18-000-191007
20210311	087005	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20210311	087005	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20210311	087005	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20210311	087005	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20210311	087006	75815	STEPHANIE QUAVE	50.40	224-13-6411.00-999-123000
20210311	087007	43625	QUILL CORPORATION	123.76	199-11-6399.00-041-111041
20210311	087007	43625	QUILL CORPORATION	5.09	199-11-6399.00-041-111041
20210311	087007	43625	QUILL CORPORATION	37.90	199-11-6399.00-041-111041
20210311	087007	43625	QUILL CORPORATION	9.34	199-11-6399.00-041-111041
20210311	087007	43625	QUILL CORPORATION	182.45	199-11-6399.00-041-111041
20210311	087007	43625	QUILL CORPORATION	15.29	199-31-6399.00-041-199041
20210311	087008	10721	REGION 5	30.00	199-11-6411.00-105-111005
20210311	087008	10721	REGION 5	30.00	199-11-6411.99-041-111041
20210311	087008	10721	REGION 5	30.00	199-23-6411.00-102-199002
20210311	087008	10721	REGION 5	20.00	240-35-6411.01-999-199000
20210311	087009	72170	S & S SPRINKLER CO. LLC	667.80	199-51-6249.00-102-199008
20210311	087010	46831	SANITARY SUPPLY	198.20	199-51-6315.00-001-199009

20210311	087010	46831	SANITARY SUPPLY	1,911.91	199-51-6315.00-001-199009
20210311	087010	46831	SANITARY SUPPLY	1,121.83	199-51-6315.00-041-199009
20210311	087010	46831	SANITARY SUPPLY	1,508.61	199-51-6315.00-102-199009
20210311	087010	46831	SANITARY SUPPLY	62.68	199-51-6315.00-102-199009
20210311	087010	46831	SANITARY SUPPLY	1,241.16	199-51-6315.00-105-199009
20210311	087010	46831	SANITARY SUPPLY	42.36	199-51-6315.01-999-199009
20210311	087010	46831	SANITARY SUPPLY	109.77	199-51-6315.01-999-199009
20210311	087010	46831	SANITARY SUPPLY	212.76	199-51-6315.01-999-199009
20210311	087010	46831	SANITARY SUPPLY	75.09	199-51-6315.03-999-199009
20210311	087011	76378	SOUTHEAST TEXAS	2,308.33	199-11-6219.02-999-123014
20210311	087011	76378	SOUTHEAST TEXAS	8,083.34	199-11-6219.03-999-123014
20210311	087012	70011	SOUTHEAST TEXAS WATER	18.00	199-21-6499.00-999-123014
20210311	087012	70011	SOUTHEAST TEXAS WATER	48.00	199-34-6499.00-999-123006
20210311	087012	70011	SOUTHEAST TEXAS WATER	33.00	199-41-6399.00-750-199011
20210311	087012	70011	SOUTHEAST TEXAS WATER	4.03	199-41-6399.00-750-199011
20210311	087012	70011	SOUTHEAST TEXAS WATER	25.50	199-51-6499.00-999-199008
20210311	087013	71191	SOUTHERN TIRE MART LLC	570.08	199-51-6248.01-999-199008
20210311	087014	72498	SPRING PRINT A DIVISON OF	190.00	199-23-6399.01-041-199041
20210311	087014	72498	SPRING PRINT A DIVISON OF	2,887.00	461-23-6399.00-001-111001
20210311	087014	72498	SPRING PRINT A DIVISON OF	279.00	461-23-6399.00-001-111001
20210311	087014	72498	SPRING PRINT A DIVISON OF	200.00	461-23-6399.00-001-111001
20210311	087014	72498	SPRING PRINT A DIVISON OF	1,847.00	461-23-6399.00-001-111001
20210311	087015	72388	SUPERIOR LAWN	3,290.00	199-51-6249.01-999-199008
20210311	087016	49400	T.A.S.B. INC	22.00	199-41-6211.00-702-199010
20210311	087017	29300	THREADS	809.00	461-36-6399.12-000-191007
20210311	087018	76444	TOBII DYNAVOX LLC	208.95	199-11-6399.02-999-123914
20210311	087019	72607	TOTAL SPECIAL EDUCATION	1,000.00	199-31-6219.00-999-123014
20210311	087020	72580	TRIDENT BEVERAGE, INC.	406.00	240-35-6341.00-001-199000
20210311	087021	44643	UIL MUSIC REGION 10	832.00	199-36-6499.17-001-199017
20210311	087022	70072	UNITED RENTALS INC.	16,365.00	199-51-6319.07-999-199008
20210311	087023	76475	VIDOR HIGH SCHOOL	75.00	199-36-6499.06-001-191007

20210311	087024	76709	JENNIFER WEEREN	52.42	224-31-6411.00-999-123000
20210315	087025	71500	BRANDON GRANGER	210.00	199-36-6219.20-001-191007
20210315	087025	71500	BRANDON GRANGER	120.00	199-36-6219.20-001-191007
20210315	087025	71500	BRANDON GRANGER	10.00	199-36-6219.20-001-191007
20210315	087025	71500	BRANDON GRANGER	140.00	199-36-6219.20-001-191007
20210315	087025	71500	BRANDON GRANGER	20.00	199-36-6219.20-001-191007
20210318	087026	72631	COMPASS BANK	8.65	199-11-6399.02-999-123914
20210318	087026	72631	COMPASS BANK	49.99	199-11-6399.02-999-123914
20210318	087026	72631	COMPASS BANK	139.00	199-11-6411.99-041-111041
20210318	087026	72631	COMPASS BANK	194.83	199-34-6395.00-999-123006
20210318	087026	72631	COMPASS BANK	417.30	199-36-6219.20-001-191007
20210318	087026	72631	COMPASS BANK	200.95	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	676.56	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	39.99	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	111.25	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	160.24	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	118.14	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	333.35	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	4,030.34	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	(1,014.75)	199-36-6411.00-001-191099
20210318	087026	72631	COMPASS BANK	28.17	199-36-6499.00-001-191007
20210318	087026	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210318	087026	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210318	087026	72631	COMPASS BANK	350.97	199-51-6319.01-999-199008
20210318	087026	72631	COMPASS BANK	552.51	240-35-6341.01-999-199000
20210318	087026	72631	COMPASS BANK	213.69	240-35-6499.00-999-199000
20210318	087026	72631	COMPASS BANK	42.22	240-35-6499.00-999-199000
20210318	087026	72631	COMPASS BANK	94.46	240-35-6499.00-999-199000
20210318	087026	72631	COMPASS BANK	142.87	461-11-6399.01-041-111041
20210318	087026	72631	COMPASS BANK	43.96	461-23-6399.00-001-111001
20210318	087026	72631	COMPASS BANK	80.05	461-23-6399.00-001-111001



20210318	087026	72631	COMPASS BANK	27.25	461-23-6399.00-102-111002
20210318	087026	72631	COMPASS BANK	81.19	461-36-6399.09-000-191007
20210318	087026	72631	COMPASS BANK	440.00	461-36-6399.16-000-191007
20210318	087026	72631	COMPASS BANK	2,600.00	461-36-6399.16-000-191007
20210318	087026	72631	COMPASS BANK	5.40	461-36-6399.19-000-191007
20210318	087027	71333	A-1 MAIDA FENCE CO.	1,050.00	199-34-6249.00-999-199006
20210318	087028	72242	HOSAIN SCOTT ALI	50.50	199-52-6311.00-999-199099
20210318	087029	76306	ALPHABET SOUP	275.00	199-41-6499.04-750-199011
20210318	087030	75680	AMAZON CAPITAL SERVICES	198.00	199-11-6398.01-105-123014
20210318	087030	75680	AMAZON CAPITAL SERVICES	484.65	199-11-6399.00-999-111013
20210318	087030	75680	AMAZON CAPITAL SERVICES	33.81	199-11-6399.01-041-123014
20210318	087030	75680	AMAZON CAPITAL SERVICES	179.49	199-11-6399.01-105-111005
20210318	087030	75680	AMAZON CAPITAL SERVICES	69.95	199-12-6669.22-001-111001
20210318	087030	75680	AMAZON CAPITAL SERVICES	639.62	199-21-6399.00-999-123014
20210318	087030	75680	AMAZON CAPITAL SERVICES	326.59	199-36-6399.06-001-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	(272.69)	199-36-6399.06-001-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	25.20	199-41-6399.00-750-199011
20210318	087030	75680	AMAZON CAPITAL SERVICES	37.92	199-41-6399.00-750-199011
20210318	087030	75680	AMAZON CAPITAL SERVICES	128.99	199-51-6319.07-999-199008
20210318	087030	75680	AMAZON CAPITAL SERVICES	3,079.80	199-51-6396.00-999-199015
20210318	087030	75680	AMAZON CAPITAL SERVICES	69.32	240-35-6399.00-999-199000
20210318	087030	75680	AMAZON CAPITAL SERVICES	(99.99)	244-11-6399.00-001-122000
20210318	087030	75680	AMAZON CAPITAL SERVICES	533.52	461-36-6399.04-000-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	81.00	461-36-6399.04-000-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	317.07	461-36-6399.04-000-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	67.53	461-36-6399.04-000-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	(69.94)	461-36-6399.04-000-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	(69.95)	461-36-6399.04-000-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	106.56	461-36-6399.09-000-191007
20210318	087030	75680	AMAZON CAPITAL SERVICES	198.91	461-36-6399.10-000-191007
20210318	087031	77074	AT&T LONG DISTANCE	14.56	199-51-6257.00-001-199015

20210318	087032	76346	BDS A/C & REFRIGERATION	1,000.00	199-51-6249.00-001-199008
20210318	087032	76346	BDS A/C & REFRIGERATION	12,500.00	199-51-6249.00-001-199008
20210318	087033	04175	BRIDGE CITY HIGH SCHOOL	215.00	199-36-6499.05-001-191007
20210318	087033	04175	BRIDGE CITY HIGH SCHOOL	150.00	461-36-6399.10-000-191007
20210318	087034	04349	BROOKSHIRE BROTHERS	25.93	199-11-6399.00-001-123014
20210318	087034	04349	BROOKSHIRE BROTHERS	25.93	199-11-6399.02-001-123014
20210318	087035	76477	PAIGE BROWN	99.00	461-23-6399.00-001-111001
20210318	087036	76388	COBB AIR CONDITIONING CO,	643.00	199-51-6249.00-041-199008
20210318	087036	76388	COBB AIR CONDITIONING CO,	598.00	199-51-6319.01-001-199008
20210318	087037	77115	JUDITH COWARD	350.00	199-11-6219.17-001-111017
20210318	087038	77121	STEVEN COX	275.52	199-36-6411.00-001-191099
20210318	087039	77122	EXCEL GRAPHICS	2,584.50	461-36-6399.18-000-191007
20210318	087040	70554	MIKE FOGO	298.58	461-36-6399.12-000-191007
20210318	087041	71500	BRANDON GRANGER	194.97	461-36-6399.04-000-191007
20210318	087042	19015	HARDIN-JEFFERSON HIGH	475.00	461-36-6399.19-000-191007
20210318	087043	70511	GLEN HARMON PAINTING	800.00	199-51-6249.00-105-199008
20210318	087044	76901	HOUSTON WELDERS	228.29	199-11-6399.77-001-122001
20210318	087044	76901	HOUSTON WELDERS	1,413.56	199-11-6399.77-001-122001
20210318	087044	76901	HOUSTON WELDERS	1,835.00	244-11-6399.00-001-122000
20210318	087045	39815	IDYLVILD GOLF CLUB, INC.	2,940.00	461-36-6399.10-000-191007
20210318	087046	22155	INTERSTATE BATTERIES	739.70	199-51-6318.02-999-199009
20210318	087047	76723	CHRISTINE JONES	200.00	199-36-6219.20-999-191007
20210318	087048	00364	KELLY HIGH SCHOOL	100.00	199-36-6499.06-001-191007
20210318	087049	26830	KIRBYVILLE WILDCAT TENNIS	75.00	199-36-6499.06-001-191007
20210318	087050	20020	LEARNING A-Z	118.00	199-11-6399.00-041-124041
20210318	087051	77119	KAYLA LOZANO	25.19	461-36-6399.03-000-191007
20210318	087052	76637	BRAD MCEACHERN	540.96	199-36-6411.00-001-191099
20210318	087053	31450	MEDICAID CLAIM SOLUTIONS	570.16	199-53-6219.00-999-123014
20210318	087054	26495	MIDTEX OIL, L.P.	213.43	199-34-6311.00-999-123006
20210318	087054	26495	MIDTEX OIL, L.P.	165.21	199-34-6311.00-999-123006
20210318	087054	26495	MIDTEX OIL, L.P.	143.22	199-34-6311.00-999-123006

20210318	087054	26495	MIDTEX OIL, L.P.	565.86	199-34-6311.00-999-123006
20210318	087054	26495	MIDTEX OIL, L.P.	430.11	199-34-6311.00-999-123006
20210318	087054	26495	MIDTEX OIL, L.P.	260.00	199-34-6311.00-999-123006
20210318	087054	26495	MIDTEX OIL, L.P.	386.65	199-34-6311.00-999-123006
20210318	087054	26495	MIDTEX OIL, L.P.	522.55	199-34-6311.00-999-199006
20210318	087054	26495	MIDTEX OIL, L.P.	404.50	199-34-6311.00-999-199006
20210318	087054	26495	MIDTEX OIL, L.P.	350.66	199-34-6311.00-999-199006
20210318	087054	26495	MIDTEX OIL, L.P.	1,385.41	199-34-6311.00-999-199006
20210318	087054	26495	MIDTEX OIL, L.P.	1,053.01	199-34-6311.00-999-199006
20210318	087054	26495	MIDTEX OIL, L.P.	946.65	199-34-6311.00-999-199006
20210318	087054	26495	MIDTEX OIL, L.P.	636.55	199-34-6311.00-999-199006
20210318	087055	75560	LINDSAY MILLER	215.00	461-36-6399.10-000-191007
20210318	087055	75560	LINDSAY MILLER	90.00	461-36-6399.10-000-191007
20210318	087056	33910	NEDERLAND HIGH SCHOOL	200.00	461-36-6399.10-000-191007
20210318	087057	05210	SPARKLIGHT	332.00	199-51-6257.10-999-199015
20210318	087058	19005	O'REILLY AUTOMOTIVE	192.12	199-34-6319.00-999-123006
20210318	087058	19005	O'REILLY AUTOMOTIVE	470.34	199-34-6319.00-999-199006
20210318	087059	36674	OFFICE DEPOT, INC.	29.40	199-11-6399.00-102-111002
20210318	087059	36674	OFFICE DEPOT, INC.	22.00	199-11-6399.00-102-111002
20210318	087059	36674	OFFICE DEPOT, INC.	312.58	199-41-6399.00-701-199010
20210318	087059	36674	OFFICE DEPOT, INC.	20.49	199-41-6399.00-750-199011
20210318	087060	00617	PITNEY BOWES	105.00	199-23-6399.01-001-199001
20210318	087061	76031	2080 MEDIA INC.	2,500.00	199-36-6399.00-001-191099
20210318	087062	76458	AARON POLLOCK	300.00	461-36-6399.18-000-191007
20210318	087063	10721	REGION 5	30.00	199-13-6499.00-999-199012
20210318	087063	10721	REGION 5	15.95	199-34-6239.00-999-123006
20210318	087063	10721	REGION 5	15.95	199-34-6239.00-999-123006
20210318	087063	10721	REGION 5	15.95	199-34-6239.00-999-123006
20210318	087063	10721	REGION 5	15.95	199-34-6239.00-999-123006
20210318	087063	10721	REGION 5	39.05	199-34-6239.00-999-199006
20210318	087063	10721	REGION 5	39.05	199-34-6239.00-999-199006

20210318	087063	10721	REGION 5	39.05	199-34-6239.00-999-199006
20210318	087063	10721	REGION 5	39.05	199-34-6239.00-999-199006
20210318	087063	10721	REGION 5	280.00	199-51-6257.10-999-199015
20210318	087064	46831	SANITARY SUPPLY	218.40	199-51-6315.00-041-199009
20210318	087064	46831	SANITARY SUPPLY	8.93	199-51-6315.00-102-199009
20210318	087064	46831	SANITARY SUPPLY	143.48	199-51-6318.02-999-199009
20210318	087065	48229	SOUR LAKE MOTOR CO., INC.	54.96	199-51-6318.00-999-199008
20210318	087066	76322	SOUTHERN ICE CREAM	531.86	240-35-6341.00-001-199000
20210318	087066	76322	SOUTHERN ICE CREAM	191.37	240-35-6341.00-102-199000
20210318	087066	76322	SOUTHERN ICE CREAM	389.00	240-35-6341.00-105-199000
20210318	087067	72295	806 TECHNOLOGIES INC.	2,000.00	199-11-6399.00-102-111012
20210318	087068	70326	TEXAS DEPT OF PUBLIC	5.00	199-41-6499.03-701-199010
20210318	087069	51200	TUNE IN	127.95	199-36-6399.36-041-199041
20210318	087070	44643	UIL MUSIC REGION 10	500.00	199-36-6499.17-001-199017
20210318	087071	76994	CHRISTOPHER PAUL	280.00	199-52-6219.00-999-199015
20210318	087072	00549	WARREN ISD	180.00	461-36-6399.10-000-191007
20210318	087073	70015	WESTERN PSYCHOLOGICAL	658.90	199-31-6399.00-999-123914
20210318	087074	76662	SUMMER A WOODS	280.00	199-52-6219.00-999-199015
20210325	087075	71651	A & A EQUIPMENT	484.86	199-34-6249.00-999-199006
20210325	087075	71651	A & A EQUIPMENT	301.98	199-34-6249.00-999-199006
20210325	087076	70187	APPLE, INC.	4,495.00	199-11-6395.00-999-111013
20210325	087077	76943	ATHLETIC SUPPLY	124.00	199-36-6399.21-999-191007
20210325	087077	76943	ATHLETIC SUPPLY	1,150.00	199-36-6399.21-999-191007
20210325	087077	76943	ATHLETIC SUPPLY	200.00	461-36-6399.07-000-191007
20210325	087078	76833	AVALON MOTOR COACHES	1,950.00	461-23-6399.00-001-111001
20210325	087079	00601	BEAUMONT FREIGHTLINER-	(568.37)	199-34-6319.00-999-123006
20210325	087079	00601	BEAUMONT FREIGHTLINER-	1,121.34	199-34-6319.00-999-199006
20210325	087079	00601	BEAUMONT FREIGHTLINER-	132.35	199-34-6319.00-999-199006
20210325	087079	00601	BEAUMONT FREIGHTLINER-	229.63	199-34-6319.00-999-199006
20210325	087079	00601	BEAUMONT FREIGHTLINER-	42.14	199-34-6319.00-999-199006
20210325	087079	00601	BEAUMONT FREIGHTLINER-	(568.37)	199-34-6319.00-999-199006

20210325	087080	76796	BROTHERS PRODUCE	337.84	240-35-6341.00-001-199000
20210325	087080	76796	BROTHERS PRODUCE	298.04	240-35-6341.00-001-199000
20210325	087080	76796	BROTHERS PRODUCE	390.24	240-35-6341.00-001-199000
20210325	087080	76796	BROTHERS PRODUCE	390.48	240-35-6341.00-001-199000
20210325	087080	76796	BROTHERS PRODUCE	274.93	240-35-6341.00-102-199000
20210325	087080	76796	BROTHERS PRODUCE	194.49	240-35-6341.00-102-199000
20210325	087080	76796	BROTHERS PRODUCE	344.37	240-35-6341.00-102-199000
20210325	087080	76796	BROTHERS PRODUCE	195.30	240-35-6341.00-102-199000
20210325	087080	76796	BROTHERS PRODUCE	215.56	240-35-6341.00-105-199000
20210325	087080	76796	BROTHERS PRODUCE	289.07	240-35-6341.00-105-199000
20210325	087080	76796	BROTHERS PRODUCE	455.76	240-35-6341.00-105-199000
20210325	087080	76796	BROTHERS PRODUCE	213.44	240-35-6341.00-105-199000
20210325	087081	71731	CITY OF BEAUMONT	75.00	199-36-6499.06-001-191007
20210325	087082	00095	CONROE ISD	418.80	199-36-6411.00-001-191099
20210325	087083	10411	EBSCO	239.05	199-12-6329.22-001-111001
20210325	087084	17642	ENTERGY	823.52	199-51-6258.01-999-199015
20210325	087085	12242	EXXONMOBIL FLEET/GECC	63.83	199-11-6411.75-001-122001
20210325	087085	12242	EXXONMOBIL FLEET/GECC	(9.43)	199-11-6411.75-001-122001
20210325	087086	14408	FOLLETT SCHOOL	2,606.00	199-11-6399.42-105-111005
20210325	087087	70511	GLEN HARMON PAINTING	3,370.00	199-51-6249.00-999-199008
20210325	087088	19680	HOUGHTON MIFFLIN	480.40	461-23-6399.00-105-111005
20210325	087089	75602	HOUSTON FOOD BANK	317.06	240-35-6341.00-001-199000
20210325	087089	75602	HOUSTON FOOD BANK	138.10	240-35-6341.00-001-199000
20210325	087089	75602	HOUSTON FOOD BANK	86.83	240-35-6341.00-001-199000
20210325	087090	39815	IDYLVILD GOLF CLUB, INC.	1,174.00	199-36-6399.05-001-191007
20210325	087091	72348	INKSPOT PRINT AND	271.50	199-36-6399.06-001-191007
20210325	087092	72343	WENDY KEE	343.16	199-11-6399.00-001-111001
20210325	087093	72410	KOMMERICAL KITCHENS	487.85	240-35-6342.00-999-199000
20210325	087093	72410	KOMMERICAL KITCHENS	6.70	240-35-6342.00-999-199000
20210325	087093	72410	KOMMERICAL KITCHENS	572.23	240-35-6342.00-999-199000
20210325	087093	72410	KOMMERICAL KITCHENS	14.35	240-35-6342.00-999-199000

20210325	087093	72410	KOMMERICAL KITCHENS	48.00	240-35-6342.00-999-199000
20210325	087093	72410	KOMMERICAL KITCHENS	790.30	240-35-6342.00-999-199000
20210325	087093	72410	KOMMERICAL KITCHENS	26.64	240-35-6342.00-999-199000
20210325	087094	31030	M & D SUPPLY INC.	18.90	199-51-6315.00-105-199009
20210325	087095	76233	M & R FLEET SERVICES	905.01	199-34-6319.00-999-199006
20210325	087095	76233	M & R FLEET SERVICES	3,356.26	199-34-6319.00-999-199006
20210325	087096	75899	MADISONVILLE CISD	1,585.00	199-36-6411.00-001-191099
20210325	087097	31211	TERRY MCCLAIN	9.50	199-41-6499.01-750-199011
20210325	087098	71812	MID AMERICA BOOKS	708.08	461-12-6399.02-102-111002
20210325	087099	75560	LINDSAY MILLER	50.00	461-36-6399.10-000-191007
20210325	087100	75560	LINDSAY MILLER	43.60	461-36-6399.10-000-191007
20210325	087101	77107	MODERN OFFICE	3,540.00	199-51-6396.00-999-199015
20210325	087102	72710	NORTH AMERICAN	455,765.00	199-51-6429.00-999-199015
20210325	087103	77049	OPTIMA INC.	3,646.08	199-51-6396.00-999-199015
20210325	087104	38510	OVERHEAD DOOR COMPANY	89.10	199-51-6319.10-001-199008
20210325	087105	77021	PARTS TOWN, LLC	114.94	199-51-6319.00-001-199008
20210325	087105	77021	PARTS TOWN, LLC	113.73	199-51-6319.00-041-199008
20210325	087105	77021	PARTS TOWN, LLC	93.84	199-51-6319.00-102-199008
20210325	087105	77021	PARTS TOWN, LLC	107.49	199-51-6319.00-105-199008
20210325	087105	77021	PARTS TOWN, LLC	7.44	199-51-6319.01-999-199008
20210325	087105	77021	PARTS TOWN, LLC	108.16	199-51-6319.07-999-199008
20210325	087105	77021	PARTS TOWN, LLC	584.97	199-51-6319.07-999-199008
20210325	087105	77021	PARTS TOWN, LLC	201.86	240-51-6319.00-999-199000
20210325	087105	77021	PARTS TOWN, LLC	551.48	240-51-6319.00-999-199000
20210325	087105	77021	PARTS TOWN, LLC	318.45	240-51-6319.00-999-199000
20210325	087105	77021	PARTS TOWN, LLC	(262.11)	240-51-6319.00-999-199000
20210325	087105	77021	PARTS TOWN, LLC	2,507.92	240-51-6395.00-999-199000
20210325	087105	77021	PARTS TOWN, LLC	1,620.64	240-51-6395.00-999-199000
20210325	087105	77021	PARTS TOWN, LLC	(1,531.24)	240-51-6395.00-999-199000
20210325	087106	39435	PERMA BOUND	52.08	461-12-6399.02-102-111002
20210325	087107	76458	AARON POLLOCK	300.00	461-36-6399.18-000-191007

20210325	087108	01130	RIDDELL/ALL AMERICAN	2,525.68	199-36-6249.00-999-191007
20210325	087109	71290	RITTER LUMBER	7.92	199-51-6319.10-001-199008
20210325	087111	05216	SOUR LAKE FORD	1,015.39	199-51-6248.01-999-199008
20210325	087112	48229	SOUR LAKE MOTOR CO., INC.	96.70	199-51-6248.01-999-199008
20210325	087113	71191	SOUTHERN TIRE MART LLC	810.00	199-51-6248.01-999-199008
20210325	087114	76352	TAYLOR PUBLISHING CO	1,500.00	461-36-6399.03-001-111001
20210325	087115	77094	THE GOLF WAREHOUSE	455.70	461-36-6399.18-000-191007
20210325	087116	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210325	087117	75974	ALICIA RUTHERFORD	297.00	461-23-6399.00-001-111001
20210329	087118	76458	AARON POLLOCK	200.00	461-36-6399.18-000-191007
20210329	087119	70871	JEFFERSON COUNTY	16,721.40	199-99-6213.01-703-199015
20210331	087120	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20210331	087120	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20210331	087120	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20210331	087120	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20210331	087120	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20210331	087121	00656	ACCO BRANDS USA LLC	472.00	199-11-6399.00-041-111041
20210331	087122	75680	AMAZON CAPITAL SERVICES	29.67	199-11-6396.01-102-123014
20210331	087122	75680	AMAZON CAPITAL SERVICES	279.18	199-11-6399.00-001-111001
20210331	087122	75680	AMAZON CAPITAL SERVICES	58.43	199-41-6399.00-701-199010
20210331	087122	75680	AMAZON CAPITAL SERVICES	58.42	199-41-6399.00-750-199011
20210331	087122	75680	AMAZON CAPITAL SERVICES	39.50	199-51-6318.00-999-199008
20210331	087122	75680	AMAZON CAPITAL SERVICES	407.99	199-51-6319.00-001-199008
20210331	087122	75680	AMAZON CAPITAL SERVICES	27.88	199-53-6399.03-999-199013
20210331	087122	75680	AMAZON CAPITAL SERVICES	87.56	199-53-6399.03-999-199013
20210331	087122	75680	AMAZON CAPITAL SERVICES	61.60	240-35-6342.01-999-199000
20210331	087122	75680	AMAZON CAPITAL SERVICES	106.32	244-11-6399.00-001-122000
20210331	087122	75680	AMAZON CAPITAL SERVICES	139.63	244-11-6399.00-001-122000
20210331	087122	75680	AMAZON CAPITAL SERVICES	12.78	461-23-6399.00-001-111001
20210331	087122	75680	AMAZON CAPITAL SERVICES	25.97	461-36-6399.02-000-191007
20210331	087123	76425	BEAUMONT CARPET ONE	520.00	199-51-6249.00-999-199008

20210331	087123	76425	BEAUMONT CARPET ONE	185.00	199-51-6319.00-102-199008
20210331	087124	17028	BEAUMONT ISD	14,633.50	199-11-6222.00-999-123014
20210331	087125	76796	BROTHERS PRODUCE	540.66	240-35-6341.00-001-199000
20210331	087125	76796	BROTHERS PRODUCE	292.09	240-35-6341.00-102-199000
20210331	087126	05700	CERTIFIED LABORATORIES	635.80	199-34-6319.00-999-199006
20210331	087127	70341	CINEMARK USA INC.	150.00	199-11-6399.55-041-111041
20210331	087128	06020	CITY OF SOUR LAKE	507.37	199-51-6256.00-001-199015
20210331	087128	06020	CITY OF SOUR LAKE	507.37	199-51-6256.00-041-199015
20210331	087128	06020	CITY OF SOUR LAKE	327.37	199-51-6256.00-105-199015
20210331	087128	06020	CITY OF SOUR LAKE	29.50	199-51-6256.00-999-199015
20210331	087128	06020	CITY OF SOUR LAKE	56.50	199-51-6256.06-999-199015
20210331	087128	06020	CITY OF SOUR LAKE	19.76	199-51-6256.08-999-199015
20210331	087129	76088	COURVILLE'S CATERING	864.00	461-36-6399.16-000-191007
20210331	087130	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20210331	087130	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210331	087130	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210331	087131	75565	CROCKETT ISD	1,249.80	199-36-6411.00-001-191099
20210331	087132	17566	EAN SERVICES, LLC	154.52	199-36-6411.00-001-199001
20210331	087133	75595	HANGSAFE HOOKS	744.38	199-51-6319.00-105-199008
20210331	087134	18292	HAWTHORNE EDUCATIONAL	294.00	199-31-6339.00-999-111012
20210331	087135	18287	HERNANDEZ OFFICE	1,587.50	199-11-6399.00-001-111001
20210331	087136	72348	INKSPOT PRINT AND	1,050.00	461-36-6399.09-000-191007
20210331	087137	72410	KOMMERICAL KITCHENS	121.65	240-35-6342.00-999-199000
20210331	087137	72410	KOMMERICAL KITCHENS	37.50	240-35-6342.00-999-199000
20210331	087137	72410	KOMMERICAL KITCHENS	41.00	240-35-6342.00-999-199000
20210331	087137	72410	KOMMERICAL KITCHENS	486.45	240-35-6342.00-999-199000
20210331	087137	72410	KOMMERICAL KITCHENS	1,049.35	240-35-6342.00-999-199000
20210331	087138	77048	KREUZ CONSULTING GROUP,	500.00	199-13-6299.00-999-199099
20210331	087139	26495	MIDTEX OIL, L.P.	618.73	199-34-6311.00-999-123006
20210331	087139	26495	MIDTEX OIL, L.P.	511.73	199-34-6311.00-999-123006
20210331	087139	26495	MIDTEX OIL, L.P.	147.40	199-34-6311.00-999-123006



20210331	087139	26495	MIDTEX OIL, L.P.	467.67	199-34-6311.00-999-123006
20210331	087139	26495	MIDTEX OIL, L.P.	12.87	199-34-6311.00-999-123006
20210331	087139	26495	MIDTEX OIL, L.P.	172.55	199-34-6311.00-999-123006
20210331	087139	26495	MIDTEX OIL, L.P.	288.19	199-34-6311.00-999-123006
20210331	087139	26495	MIDTEX OIL, L.P.	1,514.85	199-34-6311.00-999-199006
20210331	087139	26495	MIDTEX OIL, L.P.	1,252.86	199-34-6311.00-999-199006
20210331	087139	26495	MIDTEX OIL, L.P.	360.89	199-34-6311.00-999-199006
20210331	087139	26495	MIDTEX OIL, L.P.	1,144.97	199-34-6311.00-999-199006
20210331	087139	26495	MIDTEX OIL, L.P.	31.53	199-34-6311.00-999-199006
20210331	087139	26495	MIDTEX OIL, L.P.	422.48	199-34-6311.00-999-199006
20210331	087139	26495	MIDTEX OIL, L.P.	705.59	199-34-6311.00-999-199006
20210331	087141	76458	AARON POLLOCK	300.00	461-36-6399.18-000-191007
20210331	087142	77073	PTI SPORTS & RECREATION	5,910.50	199-51-6299.00-105-123014
20210331	087143	44689	RIVERSIDE INSIGHTS	150.20	199-13-6411.00-999-125012
20210331	087143	44689	RIVERSIDE INSIGHTS	237.95	224-31-6399.00-999-123000
20210331	087144	76322	SOUTHERN ICE CREAM	452.76	240-35-6341.00-001-199000
20210331	087144	76322	SOUTHERN ICE CREAM	335.67	240-35-6341.00-102-199000
20210331	087144	76322	SOUTHERN ICE CREAM	370.17	240-35-6341.00-105-199000
20210331	087145	71719	SPECIALIZED ASSESSMENT &	735.00	199-31-6219.05-999-123014
20210331	087145	71719	SPECIALIZED ASSESSMENT &	1,470.00	224-31-6219.02-999-123000
20210331	087146	49342	TCEA	30.00	199-53-6411.00-999-199013
20210331	087147	70072	UNITED RENTALS INC.	1,900.00	198-51-6299.05-001-199400
20210331	087148	75973	UNIVERSAL CHEERLEADERS	16,608.00	461-36-6399.16-000-191007
20210331	087149	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20210331	087149	54630	VERIZON WIRELESS	240.26	199-51-6257.01-999-199015
20210331	087149	54630	VERIZON WIRELESS	340.65	199-51-6257.02-999-199015
20210331	087149	54630	VERIZON WIRELESS	767.63	199-51-6257.12-999-199015
20210331	087150	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210408	087151	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20210408	087151	76227	ACADIANA WASTE SERVICES	423.50	199-51-6255.00-999-199015
20210408	087152	75680	AMAZON CAPITAL SERVICES	129.34	199-11-6399.00-041-111041

20210408	087152	75680	AMAZON CAPITAL SERVICES	212.11	199-11-6399.07-041-111041
20210408	087152	75680	AMAZON CAPITAL SERVICES	77.97	199-11-6399.23-105-111005
20210408	087152	75680	AMAZON CAPITAL SERVICES	26.21	199-11-6399.32-001-111001
20210408	087152	75680	AMAZON CAPITAL SERVICES	30.99	199-23-6499.00-041-199041
20210408	087152	75680	AMAZON CAPITAL SERVICES	63.32	199-36-6399.38-001-199001
20210408	087152	75680	AMAZON CAPITAL SERVICES	98.43	199-41-6399.00-750-199011
20210408	087152	75680	AMAZON CAPITAL SERVICES	59.74	199-51-6315.01-999-199009
20210408	087152	75680	AMAZON CAPITAL SERVICES	29.98	199-51-6319.02-999-199008
20210408	087152	75680	AMAZON CAPITAL SERVICES	28.98	199-51-6319.07-999-199008
20210408	087152	75680	AMAZON CAPITAL SERVICES	614.84	199-51-6319.07-999-199008
20210408	087152	75680	AMAZON CAPITAL SERVICES	147.75	199-51-6319.07-999-199008
20210408	087152	75680	AMAZON CAPITAL SERVICES	46.88	199-51-6399.00-999-199008
20210408	087152	75680	AMAZON CAPITAL SERVICES	117.90	199-81-6629.00-999-199099
20210408	087152	75680	AMAZON CAPITAL SERVICES	665.71	244-11-6399.00-001-122000
20210408	087152	75680	AMAZON CAPITAL SERVICES	794.98	244-11-6399.00-001-122000
20210408	087153	71840	SHELLY ARDOIN	1,815.00	224-11-6219.13-999-123000
20210408	087154	76176	HALEY ARNDT	100.00	199-36-6219.24-001-199001
20210408	087155	76943	ATHLETIC SUPPLY	560.00	461-36-6399.18-000-191007
20210408	087156	02629	BALFOUR	615.00	199-11-6499.45-001-199001
20210408	087157	03006	BEAUMONT ENTERPRISE	340.88	199-41-6329.00-701-199010
20210408	087158	00601	BEAUMONT FREIGHTLINER -	572.36	199-34-6319.00-999-123006
20210408	087158	00601	BEAUMONT FREIGHTLINER -	572.36	199-34-6319.00-999-199006
20210408	087159	77126	STEPHANIE BLACKWOOD	100.00	199-36-6219.24-001-199001
20210408	087160	72108	PATRICK BROWN	755.86	199-36-6411.00-001-191099
20210408	087161	76604	KATY DOLEMAN CAPPS	260.68	199-51-6411.00-999-199008
20210408	087162	05205	CDW GOVERNMENT, INC.	3,135.00	199-11-6395.00-999-111013
20210408	087162	05205	CDW GOVERNMENT, INC.	3,135.00	499-11-6395.00-999-199000
20210408	087163	11725	CENTER POINT ENERGY	946.46	199-51-6259.00-001-199015
20210408	087163	11725	CENTER POINT ENERGY	186.81	199-51-6259.00-041-199015
20210408	087163	11725	CENTER POINT ENERGY	237.34	199-51-6259.00-102-199015
20210408	087163	11725	CENTER POINT ENERGY	315.67	199-51-6259.00-105-199015

20210408	087163	11725	CENTER POINT ENERGY	63.79	199-51-6259.00-999-199015
20210408	087163	11725	CENTER POINT ENERGY	183.06	199-51-6259.08-999-199015
20210408	087164	06010	CITY OF CHINA	383.95	199-51-6256.00-102-199015
20210408	087164	06010	CITY OF CHINA	50.50	199-51-6256.00-999-199015
20210408	087164	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20210408	087165	77087	NISSA DOWELL	8.40	199-41-6411.01-750-199011
20210408	087165	77087	NISSA DOWELL	8.40	240-35-6411.00-102-199000
20210408	087166	72309	DWAYNE DUBOIS	521.92	199-36-6411.02-001-191007
20210408	087167	17642	ENTERGY	55.47	199-51-6258.00-001-191015
20210408	087167	17642	ENTERGY	19.92	199-51-6258.00-001-191015
20210408	087167	17642	ENTERGY	672.03	199-51-6258.00-001-191015
20210408	087167	17642	ENTERGY	1,005.62	199-51-6258.00-001-191015
20210408	087167	17642	ENTERGY	21.21	199-51-6258.00-001-191015
20210408	087167	17642	ENTERGY	17,747.09	199-51-6258.00-001-199015
20210408	087167	17642	ENTERGY	102.42	199-51-6258.00-001-199015
20210408	087167	17642	ENTERGY	152.61	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	1,000.86	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	557.25	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	271.80	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	259.15	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	356.74	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	269.39	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	329.87	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	218.75	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	251.46	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	79.12	199-51-6258.00-041-199015
20210408	087167	17642	ENTERGY	4,828.28	199-51-6258.00-105-199015
20210408	087167	17642	ENTERGY	351.72	199-51-6258.00-999-199015
20210408	087167	17642	ENTERGY	341.96	199-51-6258.01-999-199015
20210408	087167	17642	ENTERGY	101.84	199-51-6258.01-999-199015
20210408	087167	17642	ENTERGY	18.87	199-51-6258.01-999-199015

20210408	087167	17642	ENTERGY	422.42	199-51-6258.01-999-199015
20210408	087167	17642	ENTERGY	268.94	199-51-6258.01-999-199015
20210408	087167	17642	ENTERGY	659.64	199-51-6258.01-999-199015
20210408	087167	17642	ENTERGY	238.55	199-51-6258.08-999-199015
20210408	087167	17642	ENTERGY	289.26	199-51-6258.08-999-199015
20210408	087168	12100	ERNIE'S HARDWARE	4.38	199-34-6319.00-999-123006
20210408	087168	12100	ERNIE'S HARDWARE	243.64	199-34-6319.00-999-199006
20210408	087168	12100	ERNIE'S HARDWARE	9.43	199-51-6319.00-001-199008
20210408	087168	12100	ERNIE'S HARDWARE	0.42	199-51-6319.00-001-199008
20210408	087168	12100	ERNIE'S HARDWARE	22.99	199-51-6319.00-001-199008
20210408	087168	12100	ERNIE'S HARDWARE	20.97	199-51-6319.00-001-199008
20210408	087168	12100	ERNIE'S HARDWARE	24.23	199-51-6319.00-001-199008
20210408	087168	12100	ERNIE'S HARDWARE	15.65	199-51-6319.00-001-199008
20210408	087168	12100	ERNIE'S HARDWARE	2.73	199-51-6319.00-001-199008
20210408	087168	12100	ERNIE'S HARDWARE	75.01	199-51-6319.00-041-199008
20210408	087168	12100	ERNIE'S HARDWARE	7.58	199-51-6319.00-041-199008
20210408	087168	12100	ERNIE'S HARDWARE	21.99	199-51-6319.00-041-199008
20210408	087168	12100	ERNIE'S HARDWARE	7.11	199-51-6319.00-041-199008
20210408	087168	12100	ERNIE'S HARDWARE	15.30	199-51-6319.00-102-199008
20210408	087168	12100	ERNIE'S HARDWARE	11.19	199-51-6319.00-102-199008
20210408	087168	12100	ERNIE'S HARDWARE	37.41	199-51-6319.00-105-199008
20210408	087168	12100	ERNIE'S HARDWARE	16.05	199-51-6319.00-105-199008
20210408	087168	12100	ERNIE'S HARDWARE	5.30	199-51-6319.00-105-199008
20210408	087168	12100	ERNIE'S HARDWARE	59.67	199-51-6319.00-105-199008
20210408	087168	12100	ERNIE'S HARDWARE	7.59	199-51-6319.00-105-199008
20210408	087168	12100	ERNIE'S HARDWARE	13.81	199-51-6319.01-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	42.64	199-51-6319.01-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	3.30	199-51-6319.01-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	117.78	199-51-6319.01-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	26.97	199-51-6319.01-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	17.98	199-51-6319.01-999-199008

20210408	087168	12100	ERNIE'S HARDWARE	181.50	199-51-6319.01-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	146.83	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	69.40	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	4.79	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	21.99	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	5.82	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	6.62	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	5.23	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	3.38	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	2.78	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	39.99	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	20.96	199-51-6319.07-999-199008
20210408	087168	12100	ERNIE'S HARDWARE	29.99	199-51-6319.07-999-199008
20210408	087169	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20210408	087170	76170	FRONTLINE TECHNOLOGIES	13,800.00	199-41-6249.00-999-199099
20210408	087171	76885	GLOBAL SPECTRUM, L.P.	7,000.00	199-11-6499.00-001-199099
20210408	087172	71500	BRANDON GRANGER	208.61	461-36-6399.04-000-191007
20210408	087173	70048	HART INTERCIVIC, INC.	1,900.95	199-41-6439.00-702-199010
20210408	087174	19628	HOME DEPOT CREDIT	34.56	199-51-6319.07-999-199008
20210408	087174	19628	HOME DEPOT CREDIT	(47.94)	199-51-6319.07-999-199008
20210408	087174	19628	HOME DEPOT CREDIT	1,023.43	199-81-6629.00-999-199099
20210408	087174	19628	HOME DEPOT CREDIT	1,616.28	199-81-6629.00-999-199099
20210408	087175	77038	HOWIE'S ATHLETIC TAPE	884.94	199-36-6399.20-999-191007
20210408	087176	72348	INKSPOT PRINT AND	1,147.30	461-36-6399.07-000-191007
20210408	087177	76320	LABATT FOOD SERVICE	5,095.75	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	38.56	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	4,725.23	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	5.36	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	30.13	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	4,844.76	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	11.37	240-35-6341.00-001-199000

20210408	087177	76320	LABATT FOOD SERVICE	4,085.78	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	(105.15)	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	(46.91)	240-35-6341.00-001-199000
20210408	087177	76320	LABATT FOOD SERVICE	2,511.92	240-35-6341.00-102-199000
20210408	087177	76320	LABATT FOOD SERVICE	2,429.94	240-35-6341.00-102-199000
20210408	087177	76320	LABATT FOOD SERVICE	956.59	240-35-6341.00-102-199000
20210408	087177	76320	LABATT FOOD SERVICE	2,117.04	240-35-6341.00-102-199000
20210408	087177	76320	LABATT FOOD SERVICE	(44.85)	240-35-6341.00-102-199000
20210408	087177	76320	LABATT FOOD SERVICE	2,088.58	240-35-6341.00-105-199000
20210408	087177	76320	LABATT FOOD SERVICE	1,841.23	240-35-6341.00-105-199000
20210408	087177	76320	LABATT FOOD SERVICE	1,199.54	240-35-6341.00-105-199000
20210408	087177	76320	LABATT FOOD SERVICE	1,602.53	240-35-6341.00-105-199000
20210408	087177	76320	LABATT FOOD SERVICE	(10.31)	240-35-6341.00-105-199000
20210408	087177	76320	LABATT FOOD SERVICE	(80.32)	240-35-6341.00-105-199000
20210408	087177	76320	LABATT FOOD SERVICE	32.96	240-35-6341.01-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	36.65	240-35-6341.01-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	39.74	240-35-6341.01-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	29.50	240-35-6341.01-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	146.18	240-35-6341.01-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	99.12	240-35-6342.00-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	242.34	240-35-6342.00-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	60.76	240-35-6342.00-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	45.57	240-35-6342.00-999-199000
20210408	087177	76320	LABATT FOOD SERVICE	125.72	240-35-6342.00-999-199000
20210408	087178	77098	LYDEN OIL COMPANY	24.66	199-34-6319.00-999-123006
20210408	087178	77098	LYDEN OIL COMPANY	60.38	199-34-6319.00-999-199006
20210408	087179	77108	M & J TIRE SHOP	20.00	199-51-6248.01-999-199008
20210408	087180	70066	MEDCO SUPPLY COMPANY	1,109.94	199-36-6399.20-999-191007
20210408	087180	70066	MEDCO SUPPLY COMPANY	75.00	199-36-6399.20-999-191007
20210408	087181	31450	MEDICAID CLAIM SOLUTIONS	791.88	199-53-6219.00-999-123014

20210408	087182	75560	LINDSAY MILLER	100.00	461-36-6399.10-000-191007
20210408	087183	75560	LINDSAY MILLER	210.00	199-36-6219.20-001-191007
20210408	087183	75560	LINDSAY MILLER	252.00	199-36-6219.20-001-191007
20210408	087183	75560	LINDSAY MILLER	120.00	199-36-6219.20-001-191007
20210408	087183	75560	LINDSAY MILLER	69.00	199-36-6219.20-001-191007
20210408	087184	75560	LINDSAY MILLER	31.00	461-36-6399.10-000-191007
20210408	087185	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20210408	087186	77006	NEW DAIRY OPCO, LLC	321.59	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	148.83	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	338.25	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	252.85	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	135.30	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	266.38	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	121.77	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	239.32	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	296.09	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	201.38	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	282.56	240-35-6341.00-001-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	364.50	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	306.18	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	413.18	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	277.02	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	48.68	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	262.44	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	288.65	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	160.38	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	296.54	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	348.05	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	340.28	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	393.66	240-35-6341.00-102-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	145.80	240-35-6341.00-105-199000

20210408	087186	77006	NEW DAIRY OPCO, LLC	262.44	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	345.10	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	306.18	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	315.94	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	196.83	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	58.32	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	374.26	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	306.18	240-35-6341.00-105-199000
20210408	087186	77006	NEW DAIRY OPCO, LLC	186.59	240-35-6341.00-105-199000
20210408	087187	36670	OAK RIDGE HIGH SCHOOL	1,100.00	199-36-6219.20-001-191007
20210408	087188	36674	OFFICE DEPOT, INC.	18.09	199-23-6399.00-001-111003
20210408	087188	36674	OFFICE DEPOT, INC.	99.00	199-23-6399.00-001-111003
20210408	087188	36674	OFFICE DEPOT, INC.	13.60	199-23-6399.00-001-111003
20210408	087188	36674	OFFICE DEPOT, INC.	8.82	199-41-6399.00-750-199011
20210408	087189	00062	PINNACLE MEDICAL	156.60	199-34-6218.00-999-123006
20210408	087189	00062	PINNACLE MEDICAL	383.40	199-34-6218.00-999-199006
20210408	087189	00062	PINNACLE MEDICAL	60.00	199-34-6219.00-999-199006
20210408	087189	00062	PINNACLE MEDICAL	70.00	199-34-6219.00-999-199006
20210408	087190	76458	AARON POLLOCK	300.00	461-36-6399.18-000-191007
20210408	087191	76458	AARON POLLOCK	300.00	461-36-6399.18-000-191007
20210408	087192	76458	AARON POLLOCK	300.00	461-36-6399.18-000-191007
20210408	087193	75815	STEPHANIE QUAVE	40.32	224-13-6411.00-999-123000
20210408	087194	43625	QUILL CORPORATION	232.22	199-11-6399.00-041-111041
20210408	087195	70377	REALITYWORKS	90.00	199-11-6399.73-001-122001
20210408	087195	70377	REALITYWORKS	2,673.85	244-11-6399.00-001-122000
20210408	087196	10721	REGION 5	2,200.00	199-11-6219.00-999-124012
20210408	087196	10721	REGION 5	600.00	199-11-6239.00-999-111012
20210408	087196	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210408	087196	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210408	087196	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210408	087196	10721	REGION 5	25.00	199-11-6411.00-105-111005



20210408	087196	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210408	087196	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210408	087196	10721	REGION 5	1,250.00	199-41-6239.00-701-199010
20210408	087197	40438	RESERVE ACCOUNT	1,400.00	199-21-6399.00-999-123014
20210408	087198	77091	INTERSTATE BILLING	1,050.00	199-34-6319.00-999-199006
20210408	087199	46831	SANITARY SUPPLY	30.36	199-51-6248.02-999-199009
20210408	087199	46831	SANITARY SUPPLY	266.28	199-51-6315.01-999-199009
20210408	087200	75944	TYREE SAUNDERS	414.50	199-36-6411.00-001-191099
20210408	087201	00572	SCHOLASTIC BOOK FAIRS	5,464.42	461-12-6399.02-102-111002
20210408	087202	48229	SOUR LAKE MOTOR CO., INC.	15.36	199-51-6318.00-999-199008
20210408	087203	71719	SPECIALIZED ASSESSMENT &	735.00	224-31-6219.02-999-123000
20210408	087204	77050	STEVE WEISS MUSIC INC.	2,400.00	199-11-6399.17-041-111017
20210408	087205	48327	BRENDA SULLIVAN	80.00	199-11-6219.00-999-123014
20210408	087205	48327	BRENDA SULLIVAN	3,840.00	224-11-6219.17-999-123000
20210408	087206	72388	SUPERIOR LAWN	6,580.00	199-51-6249.01-999-199008
20210408	087207	50124	CHRISTI THOMAS	136.64	199-36-6411.00-001-191099
20210408	087207	50124	CHRISTI THOMAS	220.00	199-36-6411.00-001-191099
20210408	087207	50124	CHRISTI THOMAS	528.00	199-36-6411.00-001-191099
20210408	087208	72607	TOTAL SPECIAL EDUCATION	1,000.00	199-31-6219.00-999-123014
20210408	087209	76459	USPS SOUR LAKE	156.00	199-23-6399.01-041-199041
20210408	087210	57216	WALSH GALLEGOS TREVINO	63.00	199-41-6211.00-702-199010
20210408	087210	57216	WALSH GALLEGOS TREVINO	63.00	199-41-6211.00-702-199010
20210408	087210	57216	WALSH GALLEGOS TREVINO	560.50	199-41-6211.00-702-199010
20210408	087210	57216	WALSH GALLEGOS TREVINO	324.50	199-41-6211.00-702-199010
20210408	087210	57216	WALSH GALLEGOS TREVINO	2,891.00	199-41-6211.00-702-199010
20210408	087210	57216	WALSH GALLEGOS TREVINO	672.00	199-41-6211.00-702-199010
20210408	087211	76709	JENNIFER WEEREN	86.91	224-31-6411.00-999-123000
20210408	087212	58041	WILLIAM H. SADLIER, INC	436.76	199-11-6399.33-001-111001
20210408	087213	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20210408	087214	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000
20210408	087214	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000

20210408	087214	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000
20210408	087215	71500	BRANDON GRANGER	150.00	461-36-6399.04-000-191007
20210409	087217	75560	LINDSAY MILLER	330.00	461-36-6412.10-000-191007
20210420	087218	71500	BRANDON GRANGER	444.00	199-36-6411.00-001-191099
20210420	087218	71500	BRANDON GRANGER	833.00	199-36-6411.00-001-191099
20210420	087219	71500	BRANDON GRANGER	60.00	461-36-6412.04-000-191007
20210420	087219	71500	BRANDON GRANGER	160.00	461-36-6412.04-000-191007
20210422	087220	75988	HB NEILD & SONS, INC.	88,411.75	199-81-6629.00-102-199099
20210422	087221	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20210422	087221	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20210422	087221	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20210422	087221	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20210422	087221	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20210422	087222	71079	ABLE FASTENER INC.	16.70	199-34-6319.00-999-199006
20210422	087223	71419	ACCESS 1 SOURCE	690.00	199-41-6399.01-750-199011
20210422	087224	72242	HOSAIN SCOTT ALI	1,435.00	199-52-6219.00-999-199015
20210422	087225	77074	AT&T LONG DISTANCE	5.15	199-51-6257.00-001-199015
20210422	087226	76943	ATHLETIC SUPPLY	1,477.00	461-36-6399.07-000-191007
20210422	087227	76833	AVALON MOTOR COACHES	3,885.00	199-36-6411.00-001-191099
20210422	087228	03006	BEAUMONT ENTERPRISE	346.24	199-41-6491.00-750-199011
20210422	087229	00601	BEAUMONT FREIGHTLINER -	679.55	199-34-6319.00-999-199006
20210422	087230	70474	THE BELT SOURCE	49.38	199-34-6319.00-999-199006
20210422	087230	70474	THE BELT SOURCE	208.72	199-51-6319.01-105-199008
20210422	087231	70849	BRAD BOULLION	624.72	199-41-6411.00-750-199011
20210422	087232	04349	BROOKSHIRE BROTHERS	12.99	199-11-6399.00-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	12.64	199-11-6399.00-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	7.02	199-11-6399.00-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	20.32	199-11-6399.00-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	(0.24)	199-11-6399.00-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	39.20	199-11-6399.00-041-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	(1.91)	199-11-6399.00-041-123041

20210422	087232	04349	BROOKSHIRE BROTHERS	12.99	199-11-6399.02-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	12.64	199-11-6399.02-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	7.02	199-11-6399.02-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	20.31	199-11-6399.02-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	(0.23)	199-11-6399.02-001-123014
20210422	087232	04349	BROOKSHIRE BROTHERS	6.00	199-51-6315.00-001-199009
20210422	087232	04349	BROOKSHIRE BROTHERS	20.98	199-51-6315.00-102-199009
20210422	087232	04349	BROOKSHIRE BROTHERS	(1.60)	199-51-6315.00-102-199009
20210422	087232	04349	BROOKSHIRE BROTHERS	5.99	199-51-6315.00-105-199009
20210422	087232	04349	BROOKSHIRE BROTHERS	2.48	199-51-6317.05-999-199008
20210422	087232	04349	BROOKSHIRE BROTHERS	7.16	240-35-6341.00-001-199000
20210422	087233	72108	PATRICK BROWN	160.16	199-23-6411.00-001-199001
20210422	087233	72108	PATRICK BROWN	110.88	199-23-6411.00-001-199001
20210422	087234	02593	CRISIS PREVENTION	59.95	199-11-6399.01-105-123014
20210422	087235	70987	EAI EDUCATION	1,805.24	199-11-6399.11-001-111001
20210422	087236	72677	MARY KEATING EAST	5,370.00	199-31-6219.01-999-123014
20210422	087236	72677	MARY KEATING EAST	225.00	199-31-6219.06-999-123014
20210422	087236	72677	MARY KEATING EAST	85.00	224-31-6299.03-999-023000
20210422	087237	17642	ENTERGY	7,329.28	199-51-6258.00-102-199015
20210422	087237	17642	ENTERGY	133.93	199-51-6258.00-105-199015
20210422	087237	17642	ENTERGY	380.41	199-51-6258.01-999-199015
20210422	087237	17642	ENTERGY	196.51	199-51-6258.01-999-199015
20210422	087237	17642	ENTERGY	56.89	199-51-6258.01-999-199015
20210422	087239	14408	FOLLETT SCHOOL	353.00	199-12-6669.22-001-111001
20210422	087240	77083	GENEVA JONES &	427.50	199-41-6211.00-702-199010
20210422	087241	00569	JUNIOR LIBRARY GUILD	1,653.92	199-12-6669.00-041-111041
20210422	087242	76404	JAMIE LEE	42.31	199-36-6411.00-001-191099
20210422	087243	76878	MCINNIS CONSTRUCTION	29,398.25	240-81-6299.00-102-199000
20210422	087243	76878	MCINNIS CONSTRUCTION	26,207.93	240-81-6299.00-102-199000
20210422	087244	31450	MEDICAID CLAIM SOLUTIONS	64.69	199-53-6219.00-999-123014
20210422	087244	31450	MEDICAID CLAIM SOLUTIONS	416.13	199-53-6219.00-999-123014

20210422	087245	05210	SPARKLIGHT	1,851.00	199-51-6257.10-999-199015
20210422	087246	76743	GABRIELLA PERALES	55.00	461-36-6495.00-001-191007
20210422	087247	00062	PINNACLE MEDICAL	21.75	199-34-6218.00-999-123006
20210422	087247	00062	PINNACLE MEDICAL	53.25	199-34-6218.00-999-199006
20210422	087248	00617	PITNEY BOWES	111.56	199-21-6265.00-999-123014
20210422	087249	76697	PRYOR CATTLE COMPANY	1,696.70	240-35-6341.00-001-199000
20210422	087250	43625	QUILL CORPORATION	14.95	199-11-6399.00-041-111041
20210422	087250	43625	QUILL CORPORATION	329.78	199-11-6399.00-041-111041
20210422	087251	44034	RADLEY ELECTRIC, INC.	987.00	199-51-6249.00-001-199008
20210422	087252	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210422	087252	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210422	087252	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210422	087252	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210422	087252	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210422	087252	10721	REGION 5	250.00	199-13-6239.00-999-123014
20210422	087252	10721	REGION 5	280.00	199-51-6257.10-999-199015
20210422	087252	10721	REGION 5	1,964.00	240-35-6239.00-999-199000
20210422	087253	48330	REXEL OF AMERICA LLC	493.82	199-51-6319.02-999-199008
20210422	087254	77133	STACEY RICHARDS	37.66	199-36-6411.00-001-191099
20210422	087255	46831	SANITARY SUPPLY	2,606.35	199-51-6315.00-001-199009
20210422	087255	46831	SANITARY SUPPLY	135.13	199-51-6315.00-001-199009
20210422	087255	46831	SANITARY SUPPLY	703.19	199-51-6315.00-041-199009
20210422	087255	46831	SANITARY SUPPLY	42.36	199-51-6315.00-041-199009
20210422	087255	46831	SANITARY SUPPLY	47.24	199-51-6315.00-041-199009
20210422	087255	46831	SANITARY SUPPLY	2,355.48	199-51-6315.00-102-199009
20210422	087255	46831	SANITARY SUPPLY	1,419.90	199-51-6315.00-105-199009
20210422	087255	46831	SANITARY SUPPLY	598.54	199-51-6315.01-999-199009
20210422	087255	46831	SANITARY SUPPLY	289.65	199-51-6315.01-999-199009
20210422	087255	46831	SANITARY SUPPLY	42.36	199-51-6315.01-999-199009
20210422	087255	46831	SANITARY SUPPLY	10.44	199-51-6315.01-999-199009
20210422	087255	46831	SANITARY SUPPLY	33.94	199-51-6315.01-999-199009

20210422	087255	46831	SANITARY SUPPLY	173.18	199-51-6315.03-999-199009
20210422	087255	46831	SANITARY SUPPLY	318.69	199-51-6315.05-999-199009
20210422	087256	48229	SOUR LAKE MOTOR CO., INC.	349.00	199-34-6319.00-999-123014
20210422	087257	76378	SOUTHEAST TEXAS	2,175.00	199-11-6219.02-999-123014
20210422	087257	76378	SOUTHEAST TEXAS	12,350.00	199-11-6219.03-999-123014
20210422	087258	70011	SOUTHEAST TEXAS WATER	25.50	199-21-6499.00-999-123014
20210422	087258	70011	SOUTHEAST TEXAS WATER	33.00	199-23-6399.00-001-111003
20210422	087258	70011	SOUTHEAST TEXAS WATER	25.50	199-23-6399.00-001-111003
20210422	087258	70011	SOUTHEAST TEXAS WATER	25.50	199-34-6499.00-999-123006
20210422	087258	70011	SOUTHEAST TEXAS WATER	48.00	199-34-6499.00-999-123006
20210422	087258	70011	SOUTHEAST TEXAS WATER	25.50	199-41-6399.00-750-199011
20210422	087258	70011	SOUTHEAST TEXAS WATER	48.00	199-41-6399.00-750-199011
20210422	087258	70011	SOUTHEAST TEXAS WATER	33.00	199-51-6499.00-999-199008
20210422	087258	70011	SOUTHEAST TEXAS WATER	25.50	199-51-6499.00-999-199008
20210422	087259	71191	SOUTHERN TIRE MART LLC	885.24	199-51-6248.01-999-199008
20210422	087260	71719	SPECIALIZED ASSESSMENT &	735.00	224-31-6219.02-999-123000
20210422	087261	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20210422	087261	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20210422	087261	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20210422	087261	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20210422	087262	50124	CHRISTI THOMAS	57.12	199-36-6411.00-001-191099
20210422	087262	50124	CHRISTI THOMAS	57.12	199-36-6411.00-001-191099
20210422	087262	50124	CHRISTI THOMAS	210.00	199-36-6411.00-001-191099
20210422	087262	50124	CHRISTI THOMAS	60.00	199-36-6411.00-001-191099
20210422	087263	54608	VACCUM WORLD OF	40.00	199-51-6248.02-999-199009
20210422	087264	76876	WILLITS TECHNOLOGIES,	1,350.00	199-11-6249.03-999-111013
20210422	087265	77054	EMILY LANE	64.00	199-11-6411.75-001-122001
20210422	087265	77054	EMILY LANE	16.00	199-11-6411.75-001-122001
20210429	087266	75680	AMAZON CAPITAL SERVICES	540.72	199-11-6396.00-105-123014
20210429	087266	75680	AMAZON CAPITAL SERVICES	254.60	199-11-6399.00-041-111041
20210429	087266	75680	AMAZON CAPITAL SERVICES	15.99	199-11-6399.00-041-111041

20210429	087266	75680	AMAZON CAPITAL SERVICES	12.99	199-11-6399.00-041-123041
20210429	087266	75680	AMAZON CAPITAL SERVICES	69.98	199-11-6399.00-105-111005
20210429	087266	75680	AMAZON CAPITAL SERVICES	180.42	199-21-6399.00-999-123014
20210429	087266	75680	AMAZON CAPITAL SERVICES	26.86	199-36-6399.20-999-191007
20210429	087266	75680	AMAZON CAPITAL SERVICES	(509.97)	199-53-6399.03-999-199013
20210429	087267	19117	ANAHUAC ISD	332.12	199-36-6219.20-001-191007
20210429	087268	70839	APEX LEARNING	175.00	199-13-6499.00-999-199012
20210429	087269	70187	APPLE, INC.	1,079.22	199-11-6399.01-999-123914
20210429	087269	70187	APPLE, INC.	2,157.78	199-21-6399.00-999-123914
20210429	087269	70187	APPLE, INC.	999.00	244-11-6399.00-001-122000
20210429	087270	76943	ATHLETIC SUPPLY	1,040.00	461-36-6399.18-000-191007
20210429	087271	72426	BENCHMARK PLUMBING INC.	1,900.00	199-51-6249.00-999-199008
20210429	087272	76228	BRENTHAVEN	534.20	199-53-6399.03-999-199013
20210429	087273	05205	CDW GOVERNMENT, INC.	140.00	199-11-6399.00-001-111001
20210429	087273	05205	CDW GOVERNMENT, INC.	566.00	199-11-6399.00-001-111001
20210429	087273	05205	CDW GOVERNMENT, INC.	560.00	199-11-6399.11-001-111001
20210429	087273	05205	CDW GOVERNMENT, INC.	140.00	199-11-6399.32-001-111001
20210429	087273	05205	CDW GOVERNMENT, INC.	140.00	199-11-6399.33-001-111001
20210429	087273	05205	CDW GOVERNMENT, INC.	70.00	199-11-6399.34-001-111001
20210429	087273	05205	CDW GOVERNMENT, INC.	154.00	199-11-6399.72-001-122001
20210429	087273	05205	CDW GOVERNMENT, INC.	165.00	199-21-6399.00-999-123914
20210429	087273	05205	CDW GOVERNMENT, INC.	172.00	199-23-6399.00-001-199001
20210429	087273	05205	CDW GOVERNMENT, INC.	335.00	199-23-6399.00-001-199001
20210429	087274	17566	EAN SERVICES, LLC	798.96	199-36-6411.00-001-191099
20210429	087275	12242	EXXONMOBIL FLEET/GECC	43.29	199-11-6311.75-001-122001
20210429	087275	12242	EXXONMOBIL FLEET/GECC	(0.14)	199-11-6311.75-001-122001
20210429	087275	12242	EXXONMOBIL FLEET/GECC	(5.92)	199-11-6311.75-001-122001
20210429	087275	12242	EXXONMOBIL FLEET/GECC	36.36	199-34-6311.00-999-199006
20210429	087275	12242	EXXONMOBIL FLEET/GECC	(0.15)	199-34-6311.00-999-199006
20210429	087275	12242	EXXONMOBIL FLEET/GECC	(5.16)	199-34-6311.00-999-199006
20210429	087276	70554	MIKE FOGO	321.75	199-36-6411.00-001-191099

20210429	087277	71500	BRANDON GRANGER	123.20	461-36-6411.04-001-191007
20210429	087277	71500	BRANDON GRANGER	16.00	461-36-6412.04-000-191007
20210429	087278	19163	HARDIN-JEFFERSON TRANS	206.94	199-11-6412.00-041-111041
20210429	087279	70048	HART INTERCIVIC, INC.	83.70	199-41-6439.00-702-199010
20210429	087280	76901	HOUSTON WELDERS	1,087.57	199-11-6399.77-001-122001
20210429	087281	72348	INKSPOT PRINT AND	1,011.00	461-36-6399.04-000-191007
20210429	087282	26495	MIDTEX OIL, L.P.	341.09	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	576.81	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	627.20	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	178.23	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	138.76	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	59.06	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	586.34	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	387.65	199-34-6311.00-999-123006
20210429	087282	26495	MIDTEX OIL, L.P.	835.06	199-34-6311.00-999-199006
20210429	087282	26495	MIDTEX OIL, L.P.	1,412.22	199-34-6311.00-999-199006
20210429	087282	26495	MIDTEX OIL, L.P.	1,535.59	199-34-6311.00-999-199006
20210429	087282	26495	MIDTEX OIL, L.P.	436.39	199-34-6311.00-999-199006
20210429	087282	26495	MIDTEX OIL, L.P.	339.69	199-34-6311.00-999-199006
20210429	087282	26495	MIDTEX OIL, L.P.	389.41	199-34-6311.00-999-199006
20210429	087282	26495	MIDTEX OIL, L.P.	949.08	199-34-6311.00-999-199006
20210429	087282	26495	MIDTEX OIL, L.P.	1,435.51	199-34-6311.00-999-199006
20210429	087283	36674	OFFICE DEPOT, INC.	509.95	199-11-6399.00-001-111003
20210429	087283	36674	OFFICE DEPOT, INC.	5.19	199-41-6399.00-750-199011
20210429	087283	36674	OFFICE DEPOT, INC.	44.38	199-41-6439.00-702-199010
20210429	087284	00617	PITNEY BOWES	189.00	199-23-6399.01-041-199041
20210429	087285	70330	PURCHASE POWER	309.99	199-23-6399.01-041-199041
20210429	087286	43625	QUILL CORPORATION	831.18	199-11-6399.00-041-123041
20210429	087286	43625	QUILL CORPORATION	4,882.79	199-11-6399.00-041-123041
20210429	087286	43625	QUILL CORPORATION	(474.96)	199-11-6399.00-041-123041
20210429	087286	43625	QUILL CORPORATION	(356.22)	199-11-6399.00-041-123041

20210429	087287	77141	DANIEL REED	40.45	240-00-5751.00-041-100000
20210429	087288	10721	REGION 5	650.00	199-41-6411.00-701-199010
20210429	087289	44689	RIVERSIDE INSIGHTS	364.83	199-31-6339.00-999-123014
20210429	087290	72267	KRISTINA ROGERS	49.50	199-36-6411.00-001-191099
20210429	087291	72170	S & S SPRINKLER CO. LLC	227.00	199-51-6249.00-001-199008
20210429	087291	72170	S & S SPRINKLER CO. LLC	226.60	199-51-6249.00-041-199008
20210429	087291	72170	S & S SPRINKLER CO. LLC	226.40	199-51-6249.00-105-199008
20210429	087291	72170	S & S SPRINKLER CO. LLC	153.90	199-51-6319.00-001-199008
20210429	087291	72170	S & S SPRINKLER CO. LLC	153.90	199-51-6319.00-041-199008
20210429	087291	72170	S & S SPRINKLER CO. LLC	153.90	199-51-6319.00-102-199008
20210429	087291	72170	S & S SPRINKLER CO. LLC	153.90	199-51-6319.00-105-199008
20210429	087292	46831	SANITARY SUPPLY	22.80	199-51-6315.01-999-199009
20210429	087292	46831	SANITARY SUPPLY	10.12	199-51-6315.01-999-199009
20210429	087292	46831	SANITARY SUPPLY	126.18	199-51-6318.02-999-199009
20210429	087293	16045	SOUTHWEST BUILDING	386.00	199-51-6249.00-105-199008
20210429	087294	49461	TEPSA	279.00	199-23-6411.00-102-199002
20210429	087294	49461	TEPSA	344.00	199-23-6495.00-102-199002
20210429	087294	49461	TEPSA	344.00	199-23-6495.00-102-199002
20210429	087295	70326	TEXAS DEPT OF PUBLIC	11.00	199-41-6499.03-701-199010
20210429	087296	70072	UNITED RENTALS INC.	1,900.00	198-51-6299.05-001-199400
20210429	087297	77130	UNITY SCHOOL BUS PARTS	108.97	199-34-6319.00-999-123006
20210429	087297	77130	UNITY SCHOOL BUS PARTS	266.82	199-34-6319.00-999-199006
20210429	087298	54608	VACCUM WORLD OF	143.97	199-51-6248.02-999-199009
20210429	087299	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20210429	087299	54630	VERIZON WIRELESS	240.26	199-51-6257.01-999-199015
20210429	087299	54630	VERIZON WIRELESS	340.65	199-51-6257.02-999-199015
20210429	087299	54630	VERIZON WIRELESS	772.53	199-51-6257.12-999-199015
20210429	087300	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210429	087300	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210429	087301	57215	WALMART COMMUNITY BRC	68.75	199-41-6439.00-702-199010
20210429	087302	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000



20210430	087303	71500	BRANDON GRANGER	360.00	199-36-6411.00-001-191099
20210430	087303	71500	BRANDON GRANGER	126.00	199-36-6412.00-001-191099
20210430	087303	71500	BRANDON GRANGER	50.00	199-36-6412.00-001-191099
20210430	087303	71500	BRANDON GRANGER	50.00	199-36-6412.00-001-191099
20210430	087304	75560	LINDSAY MILLER	122.00	199-36-6411.00-001-191099
20210430	087304	75560	LINDSAY MILLER	486.00	199-36-6412.00-001-191099
20210430	087305	75560	LINDSAY MILLER	250.00	461-36-6412.10-000-191007
20210430	087306	77138	PLUM CREEK GOLF COURSE	600.00	199-36-6412.00-001-191099
20210430	087307	72631	COMPASS BANK	2,056.19	199-11-6399.00-001-122001
20210430	087307	72631	COMPASS BANK	4.32	199-11-6399.01-041-123014
20210430	087307	72631	COMPASS BANK	8.27	199-11-6399.01-041-123014
20210430	087307	72631	COMPASS BANK	12.88	199-11-6399.01-105-123014
20210430	087307	72631	COMPASS BANK	275.28	199-11-6411.75-001-122001
20210430	087307	72631	COMPASS BANK	52.34	199-11-6411.99-041-111041
20210430	087307	72631	COMPASS BANK	104.00	199-11-6499.00-001-111012
20210430	087307	72631	COMPASS BANK	104.00	199-11-6499.00-001-111012
20210430	087307	72631	COMPASS BANK	104.00	199-11-6499.00-001-111012
20210430	087307	72631	COMPASS BANK	79.00	199-21-6399.00-999-123914
20210430	087307	72631	COMPASS BANK	173.31	199-23-6411.00-001-199001
20210430	087307	72631	COMPASS BANK	87.75	199-31-6339.00-999-111012
20210430	087307	72631	COMPASS BANK	216.48	199-34-6395.00-999-123006
20210430	087307	72631	COMPASS BANK	600.00	199-36-6219.20-001-191007
20210430	087307	72631	COMPASS BANK	20.57	199-36-6399.21-999-191007
20210430	087307	72631	COMPASS BANK	987.76	199-36-6411.00-001-191099
20210430	087307	72631	COMPASS BANK	697.50	199-36-6411.00-001-191099
20210430	087307	72631	COMPASS BANK	402.21	199-36-6411.00-001-191099
20210430	087307	72631	COMPASS BANK	275.26	199-36-6411.00-001-191099
20210430	087307	72631	COMPASS BANK	1,774.88	199-36-6411.00-001-191099
20210430	087307	72631	COMPASS BANK	184.92	199-36-6411.00-001-191099
20210430	087307	72631	COMPASS BANK	(3.14)	199-36-6411.00-001-191099
20210430	087307	72631	COMPASS BANK	(4.04)	199-36-6411.00-001-191099

20210430	087307	72631	COMPASS BANK	337.95	199-36-6494.17-001-199017
20210430	087307	72631	COMPASS BANK	191.86	199-41-6411.00-750-199011
20210430	087307	72631	COMPASS BANK	230.67	199-41-6439.00-702-199010
20210430	087307	72631	COMPASS BANK	90.25	199-41-6499.01-750-199011
20210430	087307	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210430	087307	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210430	087307	72631	COMPASS BANK	124.94	199-51-6319.00-105-199008
20210430	087307	72631	COMPASS BANK	1,599.99	199-81-6629.00-999-199099
20210430	087307	72631	COMPASS BANK	454.00	240-35-6341.01-999-199000
20210430	087307	72631	COMPASS BANK	135.00	240-35-6499.00-999-199000
20210430	087307	72631	COMPASS BANK	142.11	240-35-6499.00-999-199000
20210430	087307	72631	COMPASS BANK	215.50	461-23-6399.00-001-111001
20210430	087307	72631	COMPASS BANK	1,050.23	461-23-6399.00-001-111001
20210430	087307	72631	COMPASS BANK	105.60	461-23-6399.00-001-111001
20210430	087307	72631	COMPASS BANK	99.92	461-23-6399.00-001-111001
20210430	087307	72631	COMPASS BANK	299.49	461-23-6399.00-105-111005
20210430	087307	72631	COMPASS BANK	119.97	461-36-6399.09-000-191007
20210430	087307	72631	COMPASS BANK	119.97	461-36-6399.09-000-191007
20210430	087307	72631	COMPASS BANK	29.52	461-36-6399.09-000-191007
20210430	087307	72631	COMPASS BANK	402.02	461-36-6399.10-000-191007
20210430	087307	72631	COMPASS BANK	142.50	461-36-6399.12-000-191007
20210430	087307	72631	COMPASS BANK	6,613.69	461-36-6399.16-000-191007
20210430	087307	72631	COMPASS BANK	119.97	461-36-6399.19-000-191007
20210430	087307	72631	COMPASS BANK	5.40	461-36-6399.19-000-191007
20210506	087308	00118	A-1 GLASS COMPANY	307.60	199-51-6319.00-105-199008
20210506	087309	75680	AMAZON CAPITAL SERVICES	319.91	196-51-6399.00-999-199019
20210506	087309	75680	AMAZON CAPITAL SERVICES	45.85	199-11-6399.00-102-111002
20210506	087309	75680	AMAZON CAPITAL SERVICES	313.67	199-11-6399.29-001-111001
20210506	087309	75680	AMAZON CAPITAL SERVICES	24.76	199-11-6399.32-001-111001
20210506	087309	75680	AMAZON CAPITAL SERVICES	679.61	199-11-6399.33-001-111001
20210506	087309	75680	AMAZON CAPITAL SERVICES	146.60	199-11-6399.73-001-122001

20210506	087309	75680	AMAZON CAPITAL SERVICES	187.83	199-11-6399.73-001-122001
20210506	087309	75680	AMAZON CAPITAL SERVICES	285.13	199-23-6399.00-001-199001
20210506	087309	75680	AMAZON CAPITAL SERVICES	36.53	199-36-6399.16-001-191007
20210506	087309	75680	AMAZON CAPITAL SERVICES	52.98	199-41-6399.00-750-199011
20210506	087309	75680	AMAZON CAPITAL SERVICES	42.86	199-41-6399.00-750-199011
20210506	087309	75680	AMAZON CAPITAL SERVICES	39.26	199-41-6499.01-750-199011
20210506	087309	75680	AMAZON CAPITAL SERVICES	79.39	199-51-6315.06-999-199008
20210506	087309	75680	AMAZON CAPITAL SERVICES	36.95	199-51-6399.00-999-199008
20210506	087309	75680	AMAZON CAPITAL SERVICES	1,133.58	199-53-6399.00-999-199013
20210506	087309	75680	AMAZON CAPITAL SERVICES	317.97	199-53-6399.03-999-199013
20210506	087309	75680	AMAZON CAPITAL SERVICES	600.62	199-53-6399.03-999-199013
20210506	087309	75680	AMAZON CAPITAL SERVICES	606.40	199-53-6399.03-999-199013
20210506	087309	75680	AMAZON CAPITAL SERVICES	899.99	199-81-6629.00-999-199099
20210506	087309	75680	AMAZON CAPITAL SERVICES	299.00	240-35-6499.00-999-199000
20210506	087309	75680	AMAZON CAPITAL SERVICES	278.94	240-35-6499.00-999-199000
20210506	087309	75680	AMAZON CAPITAL SERVICES	855.30	244-11-6399.00-001-122000
20210506	087309	75680	AMAZON CAPITAL SERVICES	1,260.43	244-11-6399.00-001-122900
20210506	087309	75680	AMAZON CAPITAL SERVICES	43.52	461-23-6399.00-001-111001
20210506	087309	75680	AMAZON CAPITAL SERVICES	46.70	461-23-6399.00-001-111001
20210506	087309	75680	AMAZON CAPITAL SERVICES	209.86	461-23-6399.00-001-111001
20210506	087310	71840	SHELLY ARDOIN	1,800.00	224-11-6219.13-999-123000
20210506	087311	48276	AT&T	139.08	199-51-6257.00-001-199015
20210506	087311	48276	AT&T	138.22	199-51-6257.00-001-199015
20210506	087311	48276	AT&T	139.08	199-51-6257.00-041-199015
20210506	087311	48276	AT&T	138.22	199-51-6257.00-041-199015
20210506	087311	48276	AT&T	139.07	199-51-6257.00-102-199015
20210506	087311	48276	AT&T	138.22	199-51-6257.00-102-199015
20210506	087311	48276	AT&T	139.08	199-51-6257.00-105-199015
20210506	087311	48276	AT&T	138.23	199-51-6257.00-105-199015
20210506	087311	48276	AT&T	139.08	199-51-6257.00-999-199015
20210506	087311	48276	AT&T	138.23	199-51-6257.00-999-199015

20210506	087311	48276	AT&T	139.08	199-51-6257.06-999-199015
20210506	087311	48276	AT&T	138.23	199-51-6257.06-999-199015
20210506	087312	02629	BALFOUR	91.00	199-36-6498.00-001-191007
20210506	087313	03042	BEAUMONT TROPHIES	348.20	199-36-6499.99-001-191007
20210506	087314	77140	BIG RIVERS WATERPARK	1,800.00	199-11-6412.00-041-111041
20210506	087315	76796	BROTHERS PRODUCE	480.61	240-35-6341.00-001-199000
20210506	087315	76796	BROTHERS PRODUCE	388.54	240-35-6341.00-001-199000
20210506	087315	76796	BROTHERS PRODUCE	465.48	240-35-6341.00-001-199000
20210506	087315	76796	BROTHERS PRODUCE	127.00	240-35-6341.00-102-199000
20210506	087315	76796	BROTHERS PRODUCE	316.18	240-35-6341.00-102-199000
20210506	087315	76796	BROTHERS PRODUCE	288.57	240-35-6341.00-102-199000
20210506	087315	76796	BROTHERS PRODUCE	292.28	240-35-6341.00-105-199000
20210506	087315	76796	BROTHERS PRODUCE	269.85	240-35-6341.00-105-199000
20210506	087315	76796	BROTHERS PRODUCE	341.76	240-35-6341.00-105-199000
20210506	087316	06010	CITY OF CHINA	313.60	199-51-6256.00-102-199015
20210506	087316	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20210506	087316	06010	CITY OF CHINA	50.50	199-51-6256.00-999-199015
20210506	087317	06020	CITY OF SOUR LAKE	540.49	199-51-6256.00-001-199015
20210506	087317	06020	CITY OF SOUR LAKE	540.49	199-51-6256.00-041-199015
20210506	087317	06020	CITY OF SOUR LAKE	371.83	199-51-6256.00-105-199015
20210506	087317	06020	CITY OF SOUR LAKE	31.97	199-51-6256.00-999-199015
20210506	087317	06020	CITY OF SOUR LAKE	19.76	199-51-6256.06-999-199015
20210506	087317	06020	CITY OF SOUR LAKE	56.50	199-51-6256.08-999-199015
20210506	087318	70858	TEAM EXPRESS	413.10	461-36-6399.18-000-191007
20210506	087319	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210506	087319	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210506	087319	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20210506	087320	77148	STEPHEN DIAMOND	511.92	199-52-6399.00-102-199099
20210506	087321	77087	NISSA DOWELL	6.30	199-41-6411.01-750-199011
20210506	087321	77087	NISSA DOWELL	6.30	240-35-6411.00-102-199000
20210506	087322	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010

20210506	087323	70167	HARDIN COUNTY	4,104.00	199-41-6439.00-702-199010
20210506	087325	18287	HERNANDEZ OFFICE	793.75	199-11-6399.00-041-111041
20210506	087326	75602	HOUSTON FOOD BANK	73.76	240-35-6341.00-001-199000
20210506	087327	72348	INKSPOT PRINT AND	677.00	461-36-6399.07-000-191007
20210506	087328	77128	BRIANNE IVY	153.00	199-41-6439.00-702-199010
20210506	087329	72410	KOMMERICAL KITCHENS	386.80	240-35-6342.00-999-199000
20210506	087329	72410	KOMMERICAL KITCHENS	679.43	240-35-6342.00-999-199000
20210506	087329	72410	KOMMERICAL KITCHENS	843.82	240-35-6342.00-999-199000
20210506	087329	72410	KOMMERICAL KITCHENS	44.00	240-35-6342.00-999-199000
20210506	087329	72410	KOMMERICAL KITCHENS	903.75	240-35-6342.00-999-199000
20210506	087329	72410	KOMMERICAL KITCHENS	447.00	240-35-6342.00-999-199000
20210506	087329	72410	KOMMERICAL KITCHENS	269.60	240-35-6342.00-999-199000
20210506	087330	76320	LABATT FOOD SERVICE	4,593.66	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	93.63	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	4,956.30	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	71.80	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	74.58	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	165.24	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	165.87	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	82.62	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	5,086.37	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	201.75	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	(53.62)	240-35-6341.00-001-199000
20210506	087330	76320	LABATT FOOD SERVICE	2,183.63	240-35-6341.00-102-199000
20210506	087330	76320	LABATT FOOD SERVICE	218.38	240-35-6341.00-102-199000
20210506	087330	76320	LABATT FOOD SERVICE	2,030.34	240-35-6341.00-102-199000
20210506	087330	76320	LABATT FOOD SERVICE	62.91	240-35-6341.00-102-199000
20210506	087330	76320	LABATT FOOD SERVICE	2,703.70	240-35-6341.00-102-199000
20210506	087330	76320	LABATT FOOD SERVICE	2,486.93	240-35-6341.00-102-199000
20210506	087330	76320	LABATT FOOD SERVICE	(19.40)	240-35-6341.00-102-199000
20210506	087330	76320	LABATT FOOD SERVICE	(89.61)	240-35-6341.00-102-199000

20210506	087330	76320	LABATT FOOD SERVICE	1,686.79	240-35-6341.00-105-199000
20210506	087330	76320	LABATT FOOD SERVICE	1,611.05	240-35-6341.00-105-199000
20210506	087330	76320	LABATT FOOD SERVICE	2,317.63	240-35-6341.00-105-199000
20210506	087330	76320	LABATT FOOD SERVICE	1,759.33	240-35-6341.00-105-199000
20210506	087330	76320	LABATT FOOD SERVICE	21.91	240-35-6341.01-999-199000
20210506	087330	76320	LABATT FOOD SERVICE	266.17	240-35-6341.01-999-199000
20210506	087330	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20210506	087330	76320	LABATT FOOD SERVICE	30.38	240-35-6342.00-999-199000
20210506	087330	76320	LABATT FOOD SERVICE	125.72	240-35-6342.00-999-199000
20210506	087330	76320	LABATT FOOD SERVICE	45.57	240-35-6342.00-999-199000
20210506	087330	76320	LABATT FOOD SERVICE	93.69	240-35-6342.00-999-199000
20210506	087331	77118	BETTIE J. LEE-LEWIS	162.00	199-41-6439.00-702-199010
20210506	087332	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20210506	087333	77006	NEW DAIRY OPCO, LLC	187.85	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	201.38	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	316.28	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	81.18	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	175.89	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	282.56	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	370.40	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	135.30	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	239.32	240-35-6341.00-001-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	354.86	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	173.80	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	379.08	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	277.02	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	456.92	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	262.44	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	349.92	240-35-6341.00-102-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	442.34	240-35-6341.00-102-199000

20210506	087333	77006	NEW DAIRY OPCO, LLC	184.72	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	212.79	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	277.02	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	58.32	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	345.10	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	189.54	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	243.04	240-35-6341.00-105-199000
20210506	087333	77006	NEW DAIRY OPCO, LLC	189.54	240-35-6341.00-105-199000
20210506	087334	36674	OFFICE DEPOT, INC.	96.72	199-11-6399.32-041-111041
20210506	087334	36674	OFFICE DEPOT, INC.	31.45	199-11-6399.32-041-111041
20210506	087334	36674	OFFICE DEPOT, INC.	31.48	199-41-6399.00-701-199010
20210506	087335	76743	GABRIELLA PERALES	300.00	461-36-6399.09-000-191007
20210506	087336	76458	AARON POLLOCK	94.95	461-36-6399.18-000-191007
20210506	087337	76458	AARON POLLOCK	300.00	461-36-6412.18-000-191007
20210506	087338	76458	AARON POLLOCK	300.00	461-36-6412.18-000-191007
20210506	087339	75815	STEPHANIE QUAVE	27.22	199-11-6399.01-102-123014
20210506	087340	72170	S & S SPRINKLER CO. LLC	881.92	199-51-6249.00-001-199008
20210506	087341	76322	SOUTHERN ICE CREAM	291.66	240-35-6341.00-001-199000
20210506	087341	76322	SOUTHERN ICE CREAM	452.76	240-35-6341.00-001-199000
20210506	087341	76322	SOUTHERN ICE CREAM	336.60	240-35-6341.00-102-199000
20210506	087341	76322	SOUTHERN ICE CREAM	375.10	240-35-6341.00-102-199000
20210506	087341	76322	SOUTHERN ICE CREAM	468.16	240-35-6341.00-105-199000
20210506	087342	48327	BRENDA SULLIVAN	2,700.00	224-11-6219.17-999-123000
20210506	087343	72388	SUPERIOR LAWN	9,870.00	199-51-6249.01-999-199008
20210506	087344	72580	TRIDENT BEVERAGE, INC.	609.00	240-35-6341.00-001-199000
20210506	087345	70974	ULINE	46.50	199-11-6499.45-001-199001
20210506	087346	75973	UNIVERSAL CHEERLEADERS	59.00	461-36-6411.16-000-191007
20210506	087346	75973	UNIVERSAL CHEERLEADERS	2,985.00	461-36-6412.16-000-191007
20210506	087347	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210506	087348	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015

20210511	087349	76458	AARON POLLOCK	300.00	461-36-6412.18-000-191007
20210511	087350	76458	AARON POLLOCK	300.00	461-36-6412.18-000-191007
20210511	087351	76458	AARON POLLOCK	300.00	461-36-6412.18-000-191007
20210511	087352	76458	AARON POLLOCK	161.91	461-36-6412.18-000-191007
20210513	087353	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20210513	087353	76227	ACADIANA WASTE SERVICES	75.00	199-51-6255.00-999-199015
20210513	087354	75680	AMAZON CAPITAL SERVICES	768.71	199-11-6399.00-001-122001
20210513	087354	75680	AMAZON CAPITAL SERVICES	115.20	199-11-6399.00-041-111041
20210513	087354	75680	AMAZON CAPITAL SERVICES	13.98	199-11-6399.00-105-111005
20210513	087354	75680	AMAZON CAPITAL SERVICES	(9.33)	199-23-6399.00-001-199001
20210513	087354	75680	AMAZON CAPITAL SERVICES	38.44	199-23-6499.00-102-199002
20210513	087354	75680	AMAZON CAPITAL SERVICES	67.88	199-36-6399.16-001-191007
20210513	087354	75680	AMAZON CAPITAL SERVICES	(67.88)	199-36-6399.16-001-191007
20210513	087354	75680	AMAZON CAPITAL SERVICES	29.58	199-51-6315.01-999-199009
20210513	087354	75680	AMAZON CAPITAL SERVICES	157.20	199-51-6319.07-999-199008
20210513	087354	75680	AMAZON CAPITAL SERVICES	154.00	199-51-6396.00-999-199015
20210513	087354	75680	AMAZON CAPITAL SERVICES	18.34	199-53-6399.00-999-199013
20210513	087354	75680	AMAZON CAPITAL SERVICES	761.79	199-53-6399.00-999-199013
20210513	087355	77060	BLACKBOARD INC.	1,350.00	199-11-6249.03-999-111013
20210513	087356	76449	BRIDGE CITY ISD	262.50	199-36-6219.20-001-191007
20210513	087356	76449	BRIDGE CITY ISD	500.00	199-36-6219.20-001-191007
20210513	087357	04349	BROOKSHIRE BROTHERS	4.96	199-11-6399.00-001-123014
20210513	087357	04349	BROOKSHIRE BROTHERS	7.04	199-11-6399.00-001-123014
20210513	087357	04349	BROOKSHIRE BROTHERS	4.96	199-11-6399.02-001-123014
20210513	087357	04349	BROOKSHIRE BROTHERS	7.05	199-11-6399.02-001-123014
20210513	087358	76796	BROTHERS PRODUCE	396.80	240-35-6341.00-001-199000
20210513	087358	76796	BROTHERS PRODUCE	271.31	240-35-6341.00-102-199000
20210513	087358	76796	BROTHERS PRODUCE	228.48	240-35-6341.00-105-199000
20210513	087359	05205	CDW GOVERNMENT, INC.	544.00	199-11-6399.00-102-111002
20210513	087359	05205	CDW GOVERNMENT, INC.	544.00	199-11-6399.02-102-111902
20210513	087359	05205	CDW GOVERNMENT, INC.	426.00	199-11-6399.72-001-122001



20210513	087359	05205	CDW GOVERNMENT, INC.	129.00	199-13-6499.00-999-199012
20210513	087359	05205	CDW GOVERNMENT, INC.	(335.00)	199-23-6399.00-001-199001
20210513	087359	05205	CDW GOVERNMENT, INC.	350.00	199-23-6399.00-105-199005
20210513	087359	05205	CDW GOVERNMENT, INC.	589.00	199-36-6399.21-999-191007
20210513	087360	11725	CENTER POINT ENERGY	963.13	199-51-6259.00-001-199015
20210513	087360	11725	CENTER POINT ENERGY	176.24	199-51-6259.00-041-199015
20210513	087360	11725	CENTER POINT ENERGY	225.39	199-51-6259.00-102-199015
20210513	087360	11725	CENTER POINT ENERGY	217.36	199-51-6259.00-105-199015
20210513	087360	11725	CENTER POINT ENERGY	50.78	199-51-6259.00-999-199015
20210513	087360	11725	CENTER POINT ENERGY	61.45	199-51-6259.08-999-199015
20210513	087361	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210513	087361	72643	COZZINI BROS, INC	49.00	240-51-6219.00-999-199000
20210513	087361	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210513	087361	72643	COZZINI BROS, INC	54.00	240-51-6219.00-999-199000
20210513	087362	77151	CROSBY ISD	871.73	199-36-6219.20-001-191007
20210513	087364	72677	MARY KEATING EAST	4,725.00	199-31-6219.01-999-123014
20210513	087364	72677	MARY KEATING EAST	85.00	199-31-6219.06-999-123014
20210513	087364	72677	MARY KEATING EAST	25.00	224-31-6299.03-999-023000
20210513	087365	17642	ENTERGY	18.49	199-51-6258.00-001-191015
20210513	087365	17642	ENTERGY	55.97	199-51-6258.00-001-191015
20210513	087365	17642	ENTERGY	150.34	199-51-6258.00-001-191015
20210513	087365	17642	ENTERGY	78.71	199-51-6258.00-001-191015
20210513	087365	17642	ENTERGY	19.55	199-51-6258.00-001-191015
20210513	087365	17642	ENTERGY	639.84	199-51-6258.00-001-191015
20210513	087365	17642	ENTERGY	790.79	199-51-6258.00-001-191015
20210513	087365	17642	ENTERGY	18,979.67	199-51-6258.00-001-199015
20210513	087365	17642	ENTERGY	109.81	199-51-6258.00-001-199015
20210513	087365	17642	ENTERGY	130.08	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	722.79	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	583.30	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	230.79	199-51-6258.00-041-199015

20210513	087365	17642	ENTERGY	225.95	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	398.98	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	223.22	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	324.64	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	182.44	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	203.11	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	66.93	199-51-6258.00-041-199015
20210513	087365	17642	ENTERGY	8,409.19	199-51-6258.00-102-199015
20210513	087365	17642	ENTERGY	17.65	199-51-6258.00-105-199015
20210513	087365	17642	ENTERGY	5,351.02	199-51-6258.00-105-199015
20210513	087365	17642	ENTERGY	352.20	199-51-6258.00-999-199015
20210513	087365	17642	ENTERGY	411.69	199-51-6258.01-999-199015
20210513	087365	17642	ENTERGY	456.80	199-51-6258.01-999-199015
20210513	087365	17642	ENTERGY	122.47	199-51-6258.01-999-199015
20210513	087365	17642	ENTERGY	37.98	199-51-6258.01-999-199015
20210513	087365	17642	ENTERGY	293.20	199-51-6258.08-999-199015
20210513	087365	17642	ENTERGY	245.32	199-51-6258.08-999-199015
20210513	087366	12100	ERNIE'S HARDWARE	5.78	199-34-6319.00-999-123006
20210513	087366	12100	ERNIE'S HARDWARE	14.18	199-34-6319.00-999-199006
20210513	087366	12100	ERNIE'S HARDWARE	52.43	199-51-6319.00-001-199008
20210513	087366	12100	ERNIE'S HARDWARE	4.65	199-51-6319.00-001-199008
20210513	087366	12100	ERNIE'S HARDWARE	9.09	199-51-6319.00-001-199008
20210513	087366	12100	ERNIE'S HARDWARE	37.30	199-51-6319.00-001-199008
20210513	087366	12100	ERNIE'S HARDWARE	10.70	199-51-6319.00-041-199008
20210513	087366	12100	ERNIE'S HARDWARE	39.37	199-51-6319.00-041-199008
20210513	087366	12100	ERNIE'S HARDWARE	18.18	199-51-6319.00-041-199008
20210513	087366	12100	ERNIE'S HARDWARE	91.03	199-51-6319.00-102-199008
20210513	087366	12100	ERNIE'S HARDWARE	11.22	199-51-6319.00-102-199008
20210513	087366	12100	ERNIE'S HARDWARE	37.97	199-51-6319.00-102-199008
20210513	087366	12100	ERNIE'S HARDWARE	20.94	199-51-6319.00-102-199008
20210513	087366	12100	ERNIE'S HARDWARE	8.81	199-51-6319.00-102-199008

20210513	087366	12100	ERNIE'S HARDWARE	41.96	199-51-6319.00-102-199008
20210513	087366	12100	ERNIE'S HARDWARE	22.48	199-51-6319.00-102-199008
20210513	087366	12100	ERNIE'S HARDWARE	53.94	199-51-6319.00-102-199008
20210513	087366	12100	ERNIE'S HARDWARE	11.48	199-51-6319.00-105-199008
20210513	087366	12100	ERNIE'S HARDWARE	5.78	199-51-6319.01-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	23.52	199-51-6319.01-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	17.10	199-51-6319.01-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	19.19	199-51-6319.01-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	32.92	199-51-6319.07-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	37.39	199-51-6319.07-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	8.69	199-51-6319.07-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	12.58	199-51-6319.07-999-199008
20210513	087366	12100	ERNIE'S HARDWARE	38.97	199-51-6319.07-999-199008
20210513	087367	17318	GRAINGER, INC.	188.28	199-51-6319.00-001-199008
20210513	087368	19628	HOME DEPOT CREDIT	108.79	199-81-6629.00-999-199099
20210513	087368	19628	HOME DEPOT CREDIT	279.33	199-81-6629.00-999-199099
20210513	087369	00554	JOHNSTONE SUPPLY	602.40	199-51-6319.01-001-199008
20210513	087370	70977	JONES SCHOOL SUPPLY	196.98	199-36-6498.00-041-199041
20210513	087371	72410	KOMMERICAL KITCHENS	777.89	240-35-6342.00-999-199000
20210513	087371	72410	KOMMERICAL KITCHENS	84.00	240-35-6342.00-999-199000
20210513	087371	72410	KOMMERICAL KITCHENS	250.15	240-35-6342.00-999-199000
20210513	087371	72410	KOMMERICAL KITCHENS	389.25	240-35-6342.00-999-199000
20210513	087371	72410	KOMMERICAL KITCHENS	(30.00)	240-35-6342.00-999-199000
20210513	087371	72410	KOMMERICAL KITCHENS	3,762.50	240-51-6395.00-999-199000
20210513	087372	77119	KAYLA LOZANO	54.53	461-36-6399.03-000-191007
20210513	087373	26495	MIDTEX OIL, L.P.	100.00	199-34-6311.00-999-123006
20210513	087373	26495	MIDTEX OIL, L.P.	588.46	199-34-6311.00-999-123006
20210513	087373	26495	MIDTEX OIL, L.P.	287.69	199-34-6311.00-999-123006
20210513	087373	26495	MIDTEX OIL, L.P.	462.24	199-34-6311.00-999-123006
20210513	087373	26495	MIDTEX OIL, L.P.	310.47	199-34-6311.00-999-123006
20210513	087373	26495	MIDTEX OIL, L.P.	1,440.73	199-34-6311.00-999-199006

20210513	087373	26495	MIDTEX OIL, L.P.	704.35	199-34-6311.00-999-199006
20210513	087373	26495	MIDTEX OIL, L.P.	1,131.70	199-34-6311.00-999-199006
20210513	087373	26495	MIDTEX OIL, L.P.	760.15	199-34-6311.00-999-199006
20210513	087374	39435	PERMA BOUND	29.47	461-12-6399.02-102-111002
20210513	087375	43625	QUILL CORPORATION	118.80	199-11-6399.00-041-111041
20210513	087375	43625	QUILL CORPORATION	68.12	199-11-6399.00-041-111041
20210513	087375	43625	QUILL CORPORATION	152.98	199-11-6399.00-041-111041
20210513	087375	43625	QUILL CORPORATION	76.45	199-11-6399.32-041-111041
20210513	087375	43625	QUILL CORPORATION	118.96	199-11-6399.32-041-111041
20210513	087376	75974	ALICIA RUTHERFORD	420.75	461-36-6399.16-000-191007
20210513	087376	75974	ALICIA RUTHERFORD	53.96	461-36-6411.16-000-191007
20210513	087376	75974	ALICIA RUTHERFORD	478.46	461-36-6412.16-000-191007
20210513	087377	46831	SANITARY SUPPLY	1,112.58	199-51-6315.00-001-199009
20210513	087377	46831	SANITARY SUPPLY	576.01	199-51-6315.00-041-199009
20210513	087377	46831	SANITARY SUPPLY	2,396.53	199-51-6315.00-102-199009
20210513	087377	46831	SANITARY SUPPLY	42.36	199-51-6315.00-102-199009
20210513	087377	46831	SANITARY SUPPLY	1,360.77	199-51-6315.00-105-199009
20210513	087377	46831	SANITARY SUPPLY	94.26	199-51-6315.01-999-199009
20210513	087377	46831	SANITARY SUPPLY	35.40	199-51-6315.01-999-199009
20210513	087377	46831	SANITARY SUPPLY	156.49	199-51-6315.01-999-199009
20210513	087377	46831	SANITARY SUPPLY	51.36	199-51-6315.01-999-199009
20210513	087377	46831	SANITARY SUPPLY	105.75	199-51-6315.03-999-199009
20210513	087378	71787	SCHINDLER ELEVATOR CORP	802.95	199-51-6249.00-001-199008
20210513	087379	48012	SMART'S	1,083.41	199-34-6319.00-999-123006
20210513	087379	48012	SMART'S	2,652.47	199-34-6319.00-999-199006
20210513	087379	48012	SMART'S	1,805.94	199-34-6319.00-999-199006
20210513	087380	76378	SOUTHEAST TEXAS	50.00	199-11-6219.00-102-111002
20210513	087380	76378	SOUTHEAST TEXAS	3,016.67	199-11-6219.02-999-123014
20210513	087380	76378	SOUTHEAST TEXAS	7,291.67	199-11-6219.03-999-123014
20210513	087381	76322	SOUTHERN ICE CREAM	301.56	240-35-6341.00-001-199000
20210513	087381	76322	SOUTHERN ICE CREAM	452.35	240-35-6341.00-102-199000

20210513	087381	76322	SOUTHERN ICE CREAM	650.20	240-35-6341.00-105-199000
20210513	087382	71719	SPECIALIZED ASSESSMENT &	1,082.50	224-31-6219.02-999-123000
20210513	087383	49010	SWICEGOOD MUSIC CO.	30.00	199-11-6244.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	85.00	199-11-6244.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	60.00	199-11-6244.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	275.00	199-11-6244.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	425.00	199-11-6244.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	150.00	199-11-6244.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	118.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	13.99	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	9.99	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	8.99	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	135.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	155.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	21.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	30.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	36.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	45.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	10.99	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	15.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	60.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	45.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	49.00	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	16.60	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	23.95	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	39.40	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	61.35	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	26.40	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	32.80	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	147.20	199-11-6399.17-001-111017
20210513	087383	49010	SWICEGOOD MUSIC CO.	45.00	199-11-6399.17-001-111017

20210513	087383	49010	SWICEGOOD MUSIC CO.	90.00	199-11-6399.17-001-111017
20210513	087384	49401	TASBO	305.00	199-41-6411.00-750-199011
20210513	087384	49401	TASBO	215.00	199-41-6411.00-750-199011
20210513	087384	49401	TASBO	215.00	199-41-6411.00-750-199011
20210513	087384	49401	TASBO	430.00	199-41-6411.00-750-199011
20210513	087385	77150	VIDOR ISD	20.00	461-36-6399.11-000-191007
20210513	087386	57216	WALSH GALLEGOS TREVINO	850.00	199-41-6211.00-702-199010
20210513	087386	57216	WALSH GALLEGOS TREVINO	3,236.91	199-41-6211.00-702-199010
20210513	087386	57216	WALSH GALLEGOS TREVINO	4,878.00	199-41-6211.00-702-199010
20210513	087387	70643	GARY WHITMAN MATERIALS,	688.46	199-51-6319.01-999-199008
20210513	087388	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000
20210513	087388	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000
20210513	087388	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000
20210517	087390	72309	DWAYNE DUBOIS	10.54	199-36-6411.02-001-191007
20210517	087390	72309	DWAYNE DUBOIS	557.76	199-36-6411.02-001-191007
20210518	087391	00123	JANET DAVIS	48.00	199-11-6411.72-001-122001
20210518	087391	00123	JANET DAVIS	48.00	199-11-6411.72-001-122001
20210518	087395	76458	AARON POLLOCK	300.00	199-36-6494.04-001-191007
20210518	087396	76458	AARON POLLOCK	300.00	199-36-6494.04-001-191007
20210518	087397	76458	AARON POLLOCK	300.00	199-36-6494.04-001-191007
20210519	087398	71228	FORD PARK ENTERTAINMENT	1,500.00	199-11-6299.45-001-111001
20210521	087399	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20210521	087399	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008
20210521	087399	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20210521	087399	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20210521	087399	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20210521	087400	77132	AED BRANDS LLC	153.50	199-51-6499.00-999-199099
20210521	087401	76306	ALPHABET SOUP	25.00	199-41-6439.00-702-199010
20210521	087402	70187	APPLE, INC.	1,079.00	199-11-6399.01-999-123914
20210521	087403	77074	AT&T LONG DISTANCE	44.34	199-51-6257.00-001-199015
20210521	087404	03042	BEAUMONT TROPHIES	189.00	199-36-6498.00-105-199005

20210521	087405	72299	COURTNEY K. BOULLION	77.87	240-35-6341.01-999-199000
20210521	087406	05700	CERTIFIED LABORATORIES	204.33	199-34-6319.00-999-123006
20210521	087406	05700	CERTIFIED LABORATORIES	500.27	199-34-6319.00-999-199006
20210521	087407	06619	COBURN'S SUPPLY CO. INC.	101.40	199-51-6319.00-041-199008
20210521	087408	70858	TEAM EXPRESS	96.00	461-36-6399.18-000-191007
20210521	087409	02593	CRISIS PREVENTION	141.48	199-11-6399.01-105-123014
20210521	087410	77041	CY-FAIR TIRE	771.95	199-34-6311.00-999-199006
20210521	087411	76335	DISASTER RECOVERY	770.00	198-41-6219.50-999-199000
20210521	087411	76335	DISASTER RECOVERY	700.00	198-41-6219.50-999-199000
20210521	087411	76335	DISASTER RECOVERY	1,120.00	198-41-6219.50-999-199000
20210521	087411	76335	DISASTER RECOVERY	1,190.00	198-41-6219.50-999-199000
20210521	087411	76335	DISASTER RECOVERY	1,120.00	198-41-6219.50-999-199000
20210521	087412	77106	EXCEPTIONAL INNOVATIONS	141.00	199-11-6399.05-041-122041
20210521	087413	71228	FORD PARK ENTERTAINMENT	4,500.00	199-11-6299.45-001-111001
20210521	087414	77158	ALYSA FREEMAN	59.10	199-41-6439.00-702-199010
20210521	087415	00657	GANDY INK	2,262.44	461-36-6399.18-000-191007
20210521	087416	18287	HERNANDEZ OFFICE	635.00	199-11-6399.51-041-111041
20210521	087416	18287	HERNANDEZ OFFICE	79.38	199-41-6399.00-701-199010
20210521	087416	18287	HERNANDEZ OFFICE	79.37	199-41-6399.00-750-199011
20210521	087417	76901	HOUSTON WELDERS	228.29	199-11-6399.77-001-122001
20210521	087417	76901	HOUSTON WELDERS	185.10	199-11-6399.77-001-122001
20210521	087418	72348	INKSPOT PRINT AND	101.00	461-36-6399.18-000-191007
20210521	087419	70571	KAT EXCAVATION &	600.00	461-36-6399.19-000-191007
20210521	087420	76831	LINCOLN ELECTRIC CO.	520.00	199-11-6399.77-001-122001
20210521	087421	76637	BRAD MCEACHERN	630.56	199-41-6411.00-701-199010
20210521	087422	70066	MEDCO SUPPLY COMPANY	129.00	199-36-6399.20-999-191007
20210521	087423	05210	SPARKLIGHT	1,851.00	199-51-6257.10-999-199015
20210521	087424	76548	KALEB NORRIS	117.47	199-41-6499.05-750-199011
20210521	087425	19005	O'REILLY AUTOMOTIVE	137.19	199-34-6311.00-999-199006
20210521	087426	36674	OFFICE DEPOT, INC.	120.90	199-23-6499.00-102-199002
20210521	087426	36674	OFFICE DEPOT, INC.	18.93	199-23-6499.00-102-199002

20210521	087426	36674	OFFICE DEPOT, INC.	79.78	199-36-6399.21-999-191007
20210521	087427	70666	PBK ARCHITECTS, INC.	170.00	199-81-6219.00-102-199099
20210521	087427	70666	PBK ARCHITECTS, INC.	170.00	199-81-6219.00-102-199099
20210521	087428	70212	NCS PEARSON, INC.	336.77	199-11-6499.00-001-111012
20210521	087428	70212	NCS PEARSON, INC.	69.01	199-11-6499.00-001-111012
20210521	087429	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210521	087429	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210521	087429	10721	REGION 5	25.00	199-11-6411.00-105-111005
20210521	087429	10721	REGION 5	150.00	199-41-6411.00-750-199011
20210521	087429	10721	REGION 5	280.00	199-51-6257.10-999-199015
20210521	087430	72170	S & S SPRINKLER CO. LLC	216.00	199-51-6249.00-102-199008
20210521	087431	40721	SCOTT EQUIPMENT INC.	301.09	199-51-6249.01-001-199008
20210521	087432	48012	SMART'S	1,381.25	199-34-6319.00-999-199006
20210521	087433	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20210521	087433	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20210521	087433	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008
20210521	087433	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20210521	087434	70326	TEXAS DEPT OF PUBLIC	1.00	199-41-6499.03-701-199010
20210521	087435	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210521	087436	77159	ANGIE R. WEST	30.30	199-41-6439.00-702-199010
20210525	087437	72631	COMPASS BANK	2,878.95	199-11-6399.00-041-124041
20210525	087437	72631	COMPASS BANK	293.73	199-11-6399.00-102-111002
20210525	087437	72631	COMPASS BANK	8.27	199-11-6399.01-041-123014
20210525	087437	72631	COMPASS BANK	123.13	199-11-6399.16-001-111001
20210525	087437	72631	COMPASS BANK	55.50	199-11-6399.73-001-122001
20210525	087437	72631	COMPASS BANK	124.00	199-11-6411.75-001-122001
20210525	087437	72631	COMPASS BANK	52.00	199-11-6499.00-001-111012
20210525	087437	72631	COMPASS BANK	55.00	199-11-6499.00-001-111012
20210525	087437	72631	COMPASS BANK	500.00	199-13-6411.00-001-111001
20210525	087437	72631	COMPASS BANK	130.40	199-13-6499.00-999-199012
20210525	087437	72631	COMPASS BANK	7.95	199-21-6399.00-999-123014



20210525	087437	72631	COMPASS BANK	11.10	199-21-6399.00-999-123014
20210525	087437	72631	COMPASS BANK	9.00	199-34-6499.00-999-123006
20210525	087437	72631	COMPASS BANK	9.00	199-34-6499.00-999-199006
20210525	087437	72631	COMPASS BANK	8.44	199-34-6499.00-999-199006
20210525	087437	72631	COMPASS BANK	1,458.24	199-36-6219.20-001-191007
20210525	087437	72631	COMPASS BANK	104.16	199-36-6219.20-001-191007
20210525	087437	72631	COMPASS BANK	1,068.93	199-36-6411.00-001-191099
20210525	087437	72631	COMPASS BANK	403.41	199-36-6411.00-001-191099
20210525	087437	72631	COMPASS BANK	1,553.90	199-36-6411.00-001-191099
20210525	087437	72631	COMPASS BANK	283.17	199-36-6411.00-001-191099
20210525	087437	72631	COMPASS BANK	21.00	199-36-6411.02-001-191007
20210525	087437	72631	COMPASS BANK	43.46	199-36-6411.02-001-191007
20210525	087437	72631	COMPASS BANK	2,053.50	199-36-6494.03-001-191007
20210525	087437	72631	COMPASS BANK	291.27	199-41-6411.00-701-199010
20210525	087437	72631	COMPASS BANK	189.00	199-41-6411.00-750-199011
20210525	087437	72631	COMPASS BANK	113.94	199-41-6439.00-702-199010
20210525	087437	72631	COMPASS BANK	399.49	199-41-6499.00-702-199010
20210525	087437	72631	COMPASS BANK	47.33	199-41-6499.01-750-199011
20210525	087437	72631	COMPASS BANK	38.77	199-41-6499.01-750-199011
20210525	087437	72631	COMPASS BANK	159.10	199-41-6499.01-750-199011
20210525	087437	72631	COMPASS BANK	113.22	199-41-6499.04-701-199010
20210525	087437	72631	COMPASS BANK	190.00	199-51-6249.00-001-199008
20210525	087437	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210525	087437	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210525	087437	72631	COMPASS BANK	121.49	199-51-6315.06-999-199008
20210525	087437	72631	COMPASS BANK	727.35	240-35-6341.01-999-199000
20210525	087437	72631	COMPASS BANK	311.06	240-35-6341.01-999-199000
20210525	087437	72631	COMPASS BANK	94.20	240-35-6399.00-999-199000
20210525	087437	72631	COMPASS BANK	370.00	240-35-6399.03-999-199000
20210525	087437	72631	COMPASS BANK	40.00	240-35-6411.01-999-199000
20210525	087437	72631	COMPASS BANK	52.89	240-35-6499.00-999-199000

20210525	087437	72631	COMPASS BANK	176.40	461-11-6399.00-105-123005
20210525	087437	72631	COMPASS BANK	1,048.79	461-13-6411.00-105-111005
20210525	087437	72631	COMPASS BANK	83.68	461-23-6399.00-001-111001
20210525	087437	72631	COMPASS BANK	163.68	461-23-6399.00-105-111005
20210525	087437	72631	COMPASS BANK	126.23	461-36-6399.03-000-191007
20210525	087437	72631	COMPASS BANK	402.36	461-36-6399.03-001-111001
20210525	087437	72631	COMPASS BANK	77.34	461-36-6399.05-000-191007
20210525	087437	72631	COMPASS BANK	786.43	461-36-6412.11-000-191007
20210525	087438	77155	CAROLYN MARTINEZ	1,242.00	461-11-6494.00-105-111005
20210527	087439	72152	ACME ARCHITECTURAL	500.00	199-51-6316.00-999-199008
20210527	087439	72152	ACME ARCHITECTURAL	407.44	199-51-6319.02-999-199008
20210527	087439	72152	ACME ARCHITECTURAL	34.00	199-51-6319.07-999-199008
20210527	087440	75680	AMAZON CAPITAL SERVICES	339.92	196-51-6399.00-999-199019
20210527	087440	75680	AMAZON CAPITAL SERVICES	69.85	199-11-6399.00-102-123002
20210527	087440	75680	AMAZON CAPITAL SERVICES	105.42	199-11-6399.00-102-123002
20210527	087440	75680	AMAZON CAPITAL SERVICES	171.54	199-11-6399.00-102-123002
20210527	087440	75680	AMAZON CAPITAL SERVICES	237.81	199-11-6399.19-001-111001
20210527	087440	75680	AMAZON CAPITAL SERVICES	217.66	199-11-6399.19-001-111001
20210527	087440	75680	AMAZON CAPITAL SERVICES	219.00	199-21-6399.00-999-123014
20210527	087440	75680	AMAZON CAPITAL SERVICES	237.60	199-41-6499.01-750-199011
20210527	087440	75680	AMAZON CAPITAL SERVICES	45.98	199-51-6315.00-105-199009
20210527	087440	75680	AMAZON CAPITAL SERVICES	69.99	199-51-6319.07-999-199008
20210527	087440	75680	AMAZON CAPITAL SERVICES	105.53	199-51-6399.00-999-199008
20210527	087440	75680	AMAZON CAPITAL SERVICES	24.96	199-53-6399.00-999-199013
20210527	087440	75680	AMAZON CAPITAL SERVICES	3,152.98	244-11-6399.00-001-122000
20210527	087440	75680	AMAZON CAPITAL SERVICES	136.71	461-36-6399.03-000-191007
20210527	087441	00601	BEAUMONT FREIGHTLINER -	303.78	199-34-6319.00-999-123006
20210527	087442	76796	BROTHERS PRODUCE	557.69	240-35-6341.00-001-199000
20210527	087442	76796	BROTHERS PRODUCE	440.86	240-35-6341.00-001-199000
20210527	087442	76796	BROTHERS PRODUCE	448.55	240-35-6341.00-001-199000
20210527	087442	76796	BROTHERS PRODUCE	356.67	240-35-6341.00-102-199000

20210527	087442	76796	BROTHERS PRODUCE	397.57	240-35-6341.00-102-199000
20210527	087442	76796	BROTHERS PRODUCE	218.58	240-35-6341.00-105-199000
20210527	087442	76796	BROTHERS PRODUCE	278.16	240-35-6341.00-105-199000
20210527	087442	76796	BROTHERS PRODUCE	310.56	240-35-6341.00-105-199000
20210527	087442	76796	BROTHERS PRODUCE	79.20	240-35-6341.00-105-199000
20210527	087443	02590	BSN SPORTS, INC	1,318.71	199-36-6399.02-001-191007
20210527	087444	75831	CHICK-FIL-A	532.00	199-36-6494.17-001-199017
20210527	087445	06619	COBURN'S SUPPLY CO. INC.	528.45	199-51-6319.07-999-199008
20210527	087446	08215	DEMCO INC.	919.27	199-12-6399.00-105-111005
20210527	087447	12242	EXXONMOBIL FLEET/GECC	50.17	199-34-6311.00-999-199006
20210527	087447	12242	EXXONMOBIL FLEET/GECC	51.59	199-34-6311.00-999-199006
20210527	087447	12242	EXXONMOBIL FLEET/GECC	(7.66)	199-34-6311.00-999-199006
20210527	087447	12242	EXXONMOBIL FLEET/GECC	(7.89)	199-34-6311.00-999-199006
20210527	087448	17318	GRAINGER, INC.	38.21	199-51-6319.11-999-199008
20210527	087449	18287	HERNANDEZ OFFICE	222.25	199-21-6399.00-999-123014
20210527	087450	75602	HOUSTON FOOD BANK	346.56	240-35-6341.00-001-199000
20210527	087450	75602	HOUSTON FOOD BANK	145.53	240-35-6341.00-001-199000
20210527	087451	24823	JOHNSEN'S WHOLESALE	276.80	199-11-6499.45-001-199001
20210527	087452	72410	KOMMERICAL KITCHENS	327.60	240-35-6342.00-999-199000
20210527	087452	72410	KOMMERICAL KITCHENS	123.50	240-35-6342.00-999-199000
20210527	087453	76320	LABATT FOOD SERVICE	4,809.01	240-35-6341.00-001-199000
20210527	087454	71157	DORIS A. LONG	90.00	461-11-6494.00-105-111005
20210527	087455	76233	M & R FLEET SERVICES	493.18	199-34-6319.00-999-199006
20210527	087455	76233	M & R FLEET SERVICES	(229.28)	199-34-6319.00-999-199006
20210527	087456	76357	MONARCH TEACHING	10,114.65	199-11-6399.02-999-123914
20210527	087457	70176	NATIONAL ART SCHOOL	184.80	199-11-6399.00-102-111002
20210527	087458	76616	RANDY O'BANNION	5.45	199-51-6499.00-999-199008
20210527	087459	19005	O'REILLY AUTOMOTIVE	226.54	199-34-6319.00-999-199006
20210527	087459	19005	O'REILLY AUTOMOTIVE	(226.54)	199-34-6319.00-999-199006
20210527	087459	19005	O'REILLY AUTOMOTIVE	11.54	199-51-6318.00-999-199008
20210527	087459	19005	O'REILLY AUTOMOTIVE	(3.11)	199-51-6318.00-999-199008

20210527	087460	00062	PINNACLE MEDICAL	117.45	199-34-6218.00-999-123006
20210527	087460	00062	PINNACLE MEDICAL	287.55	199-34-6218.00-999-199006
20210527	087461	70330	PURCHASE POWER	320.99	199-23-6399.01-041-199041
20210527	087462	17650	PYRAMID SCHOOL	103.30	199-11-6399.00-102-111002
20210527	087463	43625	QUILL CORPORATION	108.72	199-36-6498.00-041-199041
20210527	087464	71290	RITTER LUMBER	58.78	199-51-6319.07-999-199008
20210527	087464	71290	RITTER LUMBER	81.59	199-51-6319.07-999-199008
20210527	087465	46831	SANITARY SUPPLY	383.14	199-51-6315.01-999-199009
20210527	087465	46831	SANITARY SUPPLY	425.57	199-51-6315.04-999-199009
20210527	087465	46831	SANITARY SUPPLY	96.57	199-51-6318.02-999-199009
20210527	087466	47090	SCOOTER'S LAWNMOWER	332.62	199-51-6248.03-999-199008
20210527	087467	70011	SOUTHEAST TEXAS WATER	58.50	199-21-6499.00-999-123014
20210527	087468	71191	SOUTHERN TIRE MART LLC	132.00	199-51-6248.03-999-199008
20210527	087469	71719	SPECIALIZED ASSESSMENT &	785.00	224-31-6219.02-999-123000
20210527	087469	71719	SPECIALIZED ASSESSMENT &	785.00	224-31-6219.02-999-123000
20210527	087470	72498	SPRING PRINT A DIVISON OF	190.00	199-23-6399.00-041-199041
20210527	087471	77143	SUNSTATE EQUIPMENT CO.	2,182.24	199-51-6269.00-999-199008
20210527	087472	77094	THE GOLF WAREHOUSE	549.90	461-36-6399.18-000-191007
20210527	087473	70662	TNT WRECKER SERVICE	150.00	199-34-6249.00-999-199006
20210527	087474	71585	MARTIN TRAMMEL	120.00	199-36-6411.17-001-199017
20210527	087474	71585	MARTIN TRAMMEL	120.00	199-36-6494.17-001-199017
20210527	087475	70072	UNITED RENTALS INC.	1,900.00	198-51-6299.05-001-199400
20210527	087476	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210527	087476	76994	CHRISTOPHER PAUL	280.00	204-52-6299.00-999-199000
20210603	087477	72152	ACME ARCHITECTURAL	136.40	199-51-6319.00-105-199008
20210603	087477	72152	ACME ARCHITECTURAL	60.02	199-51-6319.00-105-199008
20210603	087478	72242	HOSAIN SCOTT ALI	1,295.00	199-52-6219.00-999-199015
20210603	087479	75680	AMAZON CAPITAL SERVICES	630.00	199-11-6399.01-999-123914
20210603	087479	75680	AMAZON CAPITAL SERVICES	679.91	199-11-6399.02-001-123014
20210603	087479	75680	AMAZON CAPITAL SERVICES	147.40	199-11-6399.02-001-123014
20210603	087479	75680	AMAZON CAPITAL SERVICES	106.09	199-11-6399.02-001-123014

20210603	087479	75680	AMAZON CAPITAL SERVICES	(10.03)	199-11-6399.02-001-123014
20210603	087480	70187	APPLE, INC.	178.80	199-53-6399.03-999-199013
20210603	087481	71840	SHELLY ARDOIN	1,800.00	224-11-6219.13-999-123000
20210603	087482	48276	AT&T	140.15	199-51-6257.00-001-199015
20210603	087482	48276	AT&T	140.15	199-51-6257.00-041-199015
20210603	087482	48276	AT&T	140.15	199-51-6257.00-102-199015
20210603	087482	48276	AT&T	140.15	199-51-6257.00-105-199015
20210603	087482	48276	AT&T	140.15	199-51-6257.00-999-199015
20210603	087482	48276	AT&T	140.15	199-51-6257.06-999-199015
20210603	087483	76943	ATHLETIC SUPPLY	2,510.00	199-36-6399.15-001-191007
20210603	087483	76943	ATHLETIC SUPPLY	720.00	199-36-6399.40-999-191007
20210603	087483	76943	ATHLETIC SUPPLY	450.00	461-36-6399.02-000-191007
20210603	087483	76943	ATHLETIC SUPPLY	100.00	461-36-6399.07-000-191007
20210603	087483	76943	ATHLETIC SUPPLY	1,638.00	461-36-6399.18-000-191007
20210603	087484	02629	BALFOUR	352.00	199-36-6498.00-001-191007
20210603	087485	03042	BEAUMONT TROPHIES	79.00	199-11-6499.45-001-199001
20210603	087485	03042	BEAUMONT TROPHIES	378.40	199-36-6498.00-041-199041
20210603	087486	70474	THE BELT SOURCE	182.48	199-51-6319.01-102-199008
20210603	087487	04044	BOSWORTH PAPERS, INC.	938.29	199-11-6399.00-102-111002
20210603	087487	04044	BOSWORTH PAPERS, INC.	41.12	199-11-6399.00-102-111002
20210603	087487	04044	BOSWORTH PAPERS, INC.	938.45	199-11-6399.00-102-123002
20210603	087488	72157	ANDREW BROOKS	306.66	199-41-6419.00-702-199010
20210603	087488	72157	ANDREW BROOKS	90.00	199-41-6419.00-702-199010
20210603	087489	76796	BROTHERS PRODUCE	308.07	240-35-6341.00-105-199000
20210603	087489	76796	BROTHERS PRODUCE	68.20	240-35-6341.00-105-199000
20210603	087490	72108	PATRICK BROWN	331.36	199-23-6411.00-999-199099
20210603	087491	77214	KAITLIN CASSAREZ	31.50	240-00-5751.00-105-100000
20210603	087492	77212	LISA CHILDRESS	47.70	240-00-5751.00-001-100000
20210603	087493	06010	CITY OF CHINA	373.90	199-51-6256.00-102-199015
20210603	087493	06010	CITY OF CHINA	67.21	199-51-6256.00-999-199015
20210603	087493	06010	CITY OF CHINA	50.50	199-51-6256.00-999-199015

20210603	087494	06020	CITY OF SOUR LAKE	474.25	199-51-6256.00-001-199015
20210603	087494	06020	CITY OF SOUR LAKE	474.25	199-51-6256.00-041-199015
20210603	087494	06020	CITY OF SOUR LAKE	470.63	199-51-6256.00-105-199015
20210603	087494	06020	CITY OF SOUR LAKE	29.50	199-51-6256.00-999-199015
20210603	087494	06020	CITY OF SOUR LAKE	56.50	199-51-6256.06-999-199015
20210603	087494	06020	CITY OF SOUR LAKE	19.76	199-51-6256.08-999-199015
20210603	087495	76169	STEPHANIE COMEAUX	21.00	240-00-5751.00-001-100000
20210603	087496	72603	COMMITTEE FOR CHILDREN	2,630.00	199-11-6399.00-041-123041
20210603	087497	77041	CY-FAIR TIRE	1,602.00	199-34-6249.00-999-123006
20210603	087498	77087	NISSA DOWELL	8.40	199-41-6411.01-750-199011
20210603	087498	77087	NISSA DOWELL	8.40	240-35-6411.00-102-199000
20210603	087499	72309	DWAYNE DUBOIS	519.68	199-36-6411.02-001-191007
20210603	087499	72309	DWAYNE DUBOIS	13.24	199-36-6411.02-001-191007
20210603	087500	12100	ERNIE'S HARDWARE	1.42	199-51-6319.00-001-199008
20210603	087500	12100	ERNIE'S HARDWARE	39.98	199-51-6319.00-001-199008
20210603	087500	12100	ERNIE'S HARDWARE	144.95	199-51-6319.00-001-199008
20210603	087500	12100	ERNIE'S HARDWARE	33.99	199-51-6319.00-041-199008
20210603	087500	12100	ERNIE'S HARDWARE	5.69	199-51-6319.00-102-199008
20210603	087500	12100	ERNIE'S HARDWARE	1.85	199-51-6319.00-105-199008
20210603	087500	12100	ERNIE'S HARDWARE	11.06	199-51-6319.00-105-199008
20210603	087500	12100	ERNIE'S HARDWARE	6.73	199-51-6319.00-105-199008
20210603	087500	12100	ERNIE'S HARDWARE	14.68	199-51-6319.03-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	6.99	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	3.94	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	25.33	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	12.33	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	17.98	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	11.98	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	9.62	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	9.98	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	10.36	199-51-6319.07-999-199008

20210603	087500	12100	ERNIE'S HARDWARE	37.10	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	82.49	199-51-6319.07-999-199008
20210603	087500	12100	ERNIE'S HARDWARE	256.78	199-51-6319.07-999-199008
20210603	087501	72673	ETC LITE, LLC	419.95	199-41-6219.01-701-199010
20210603	087502	77083	GENEVA JONES &	3,192.00	199-41-6211.00-702-199010
20210603	087503	77204	THE GOLF PRESERVE OF	760.00	461-36-6412.10-000-191007
20210603	087504	72544	JACQUELINE GREEN	128.00	461-23-6399.00-105-111005
20210603	087505	70167	HARDIN COUNTY	6,173.07	199-52-6249.00-999-199015
20210603	087505	70167	HARDIN COUNTY	5,995.57	199-52-6249.00-999-199015
20210603	087505	70167	HARDIN COUNTY	6,163.64	199-52-6249.00-999-199015
20210603	087505	70167	HARDIN COUNTY	5,995.57	199-52-6249.00-999-199015
20210603	087505	70167	HARDIN COUNTY	5,995.57	199-52-6249.00-999-199015
20210603	087506	19600	HLAVINKA EQUIPMENT	37.84	199-51-6318.01-999-199008
20210603	087507	71547	CORY JEFFCOAT	717.50	199-52-6219.00-999-199015
20210603	087508	00554	JOHNSTONE SUPPLY	3,244.78	199-51-6319.12-999-199008
20210603	087509	76320	LABATT FOOD SERVICE	5,529.20	240-35-6341.00-001-199000
20210603	087509	76320	LABATT FOOD SERVICE	5,439.50	240-35-6341.00-001-199000
20210603	087509	76320	LABATT FOOD SERVICE	1,855.37	240-35-6341.00-001-199000
20210603	087509	76320	LABATT FOOD SERVICE	2,745.12	240-35-6341.00-102-199000
20210603	087509	76320	LABATT FOOD SERVICE	1,719.38	240-35-6341.00-102-199000
20210603	087509	76320	LABATT FOOD SERVICE	905.56	240-35-6341.00-102-199000
20210603	087509	76320	LABATT FOOD SERVICE	(25.86)	240-35-6341.00-102-199000
20210603	087509	76320	LABATT FOOD SERVICE	2,662.30	240-35-6341.00-105-199000
20210603	087509	76320	LABATT FOOD SERVICE	1,155.62	240-35-6341.00-105-199000
20210603	087509	76320	LABATT FOOD SERVICE	753.56	240-35-6341.00-105-199000
20210603	087509	76320	LABATT FOOD SERVICE	(48.40)	240-35-6341.00-105-199000
20210603	087509	76320	LABATT FOOD SERVICE	(20.76)	240-35-6341.00-105-199000
20210603	087509	76320	LABATT FOOD SERVICE	21.30	240-35-6341.01-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	46.90	240-35-6341.01-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	47.83	240-35-6341.01-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	39.74	240-35-6341.01-999-199000

20210603	087509	76320	LABATT FOOD SERVICE	60.76	240-35-6342.00-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	70.54	240-35-6342.00-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	65.13	240-35-6342.00-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	152.27	240-35-6342.00-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	119.91	240-35-6342.00-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	21.43	240-35-6342.00-999-199000
20210603	087509	76320	LABATT FOOD SERVICE	155.23	240-35-6342.00-999-199000
20210603	087510	77210	DOREEN MAPSTONE	48.50	240-00-5751.00-001-100000
20210603	087511	26495	MIDTEX OIL, L.P.	806.90	199-34-6311.00-999-123006
20210603	087511	26495	MIDTEX OIL, L.P.	363.82	199-34-6311.00-999-123006
20210603	087511	26495	MIDTEX OIL, L.P.	521.45	199-34-6311.00-999-123006
20210603	087511	26495	MIDTEX OIL, L.P.	451.82	199-34-6311.00-999-123006
20210603	087511	26495	MIDTEX OIL, L.P.	396.20	199-34-6311.00-999-123006
20210603	087511	26495	MIDTEX OIL, L.P.	1,975.48	199-34-6311.00-999-199006
20210603	087511	26495	MIDTEX OIL, L.P.	890.73	199-34-6311.00-999-199006
20210603	087511	26495	MIDTEX OIL, L.P.	1,276.66	199-34-6311.00-999-199006
20210603	087511	26495	MIDTEX OIL, L.P.	1,106.19	199-34-6311.00-999-199006
20210603	087511	26495	MIDTEX OIL, L.P.	970.02	199-34-6311.00-999-199006
20210603	087512	77160	MONUMENT CONTRACTORS	428.00	199-51-6249.00-999-199008
20210603	087513	71367	NATIONAL BENEFIT	57.00	199-41-6219.00-750-199011
20210603	087514	77006	NEW DAIRY OPCO, LLC	185.20	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	267.95	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	212.26	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	304.31	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	186.77	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	162.36	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	289.22	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	239.32	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	40.59	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	13.53	240-35-6341.00-001-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-102-199000



20210603	087514	77006	NEW DAIRY OPCO, LLC	327.56	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	218.70	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	247.86	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	277.02	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	340.28	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	262.44	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	288.65	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	233.28	240-35-6341.00-102-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	262.44	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	202.25	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	87.48	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	306.18	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	187.67	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	228.46	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	247.86	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	102.06	240-35-6341.00-105-199000
20210603	087514	77006	NEW DAIRY OPCO, LLC	58.32	240-35-6341.00-105-199000
20210603	087515	77213	RADONNA NOYOLA	71.00	240-00-5751.00-041-100000
20210603	087515	77213	RADONNA NOYOLA	8.00	240-00-5751.00-102-100000
20210603	087516	36674	OFFICE DEPOT, INC.	46.80	199-41-6399.00-750-199011
20210603	087517	00617	PITNEY BOWES	191.94	199-41-6265.00-701-199010
20210603	087518	40435	U.S. POSTAL SERVICE	156.00	199-41-6399.00-701-199010
20210603	087518	40435	U.S. POSTAL SERVICE	96.00	199-41-6399.00-750-199011
20210603	087519	44240	LISA RAMIREZ	35.20	240-00-5751.00-041-100000
20210603	087519	44240	LISA RAMIREZ	5.55	240-00-5751.00-105-100000
20210603	087521	77135	DRI-STICK DECAL	854.20	461-11-6399.01-102-111002
20210603	087522	46820	SAM'S CLUB	55.92	240-35-6341.01-999-199000
20210603	087523	46831	SANITARY SUPPLY	8,231.63	199-51-6315.04-999-199009
20210603	087523	46831	SANITARY SUPPLY	577.96	199-51-6315.04-999-199009
20210603	087524	00572	SCHOLASTIC BOOK FAIRS	18.17	199-11-6399.00-102-111002
20210603	087524	00572	SCHOLASTIC BOOK FAIRS	917.42	199-11-6399.00-102-111002

20210603	087524	00572	SCHOLASTIC BOOK FAIRS	11.36	199-11-6399.00-102-111002
20210603	087525	77211	SHAMBREE SNOWDEN	105.65	240-00-5751.00-001-100000
20210603	087526	70011	SOUTHEAST TEXAS WATER	0.85	199-21-6499.00-999-123014
20210603	087526	70011	SOUTHEAST TEXAS WATER	13.50	199-23-6399.00-001-111003
20210603	087526	70011	SOUTHEAST TEXAS WATER	40.50	199-34-6499.00-999-123006
20210603	087526	70011	SOUTHEAST TEXAS WATER	25.50	199-41-6399.00-750-199011
20210603	087526	70011	SOUTHEAST TEXAS WATER	25.50	199-51-6499.00-999-199008
20210603	087527	71191	SOUTHERN TIRE MART LLC	667.96	199-51-6248.01-999-199008
20210603	087528	72539	ALEX STELLY, JR.	322.56	199-41-6419.00-702-199010
20210603	087528	72539	ALEX STELLY, JR.	90.00	199-41-6419.00-702-199010
20210603	087529	48327	BRENDA SULLIVAN	40.00	199-11-6219.00-999-123014
20210603	087529	48327	BRENDA SULLIVAN	2,760.00	224-11-6219.17-999-123000
20210603	087530	49401	TASBO	645.00	199-41-6411.00-750-199011
20210603	087531	76352	TAYLOR PUBLISHING CO	1,200.00	461-36-6399.03-001-111001
20210603	087532	77215	MELISSA TILLMAN	44.10	240-00-5751.00-102-100000
20210603	087533	75973	UNIVERSAL CHEERLEADERS	59.00	461-36-6411.16-000-191007
20210603	087533	75973	UNIVERSAL CHEERLEADERS	1,592.00	461-36-6412.16-000-191007
20210603	087534	54630	VERIZON WIRELESS	37.99	196-11-6257.00-999-123019
20210603	087534	54630	VERIZON WIRELESS	240.32	199-51-6257.01-999-199015
20210603	087534	54630	VERIZON WIRELESS	340.60	199-51-6257.02-999-199015
20210603	087534	54630	VERIZON WIRELESS	779.41	199-51-6257.12-999-199015
20210603	087535	57215	WALMART COMMUNITY	30.14	199-36-6399.21-999-191007
20210603	087536	57216	WALSH GALLEGOS TREVINO	157.50	199-41-6211.00-702-199010
20210603	087536	57216	WALSH GALLEGOS TREVINO	88.50	199-41-6211.00-702-199010
20210603	087536	57216	WALSH GALLEGOS TREVINO	31.50	199-41-6211.00-702-199010
20210603	087536	57216	WALSH GALLEGOS TREVINO	1,208.50	199-41-6211.00-702-199010
20210603	087536	57216	WALSH GALLEGOS TREVINO	369.00	199-41-6211.00-702-199010
20210603	087536	57216	WALSH GALLEGOS TREVINO	1,134.00	199-41-6211.00-702-199010
20210603	087537	76709	JENNIFER WEEREN	88.70	224-31-6411.00-999-123000
20210603	087538	70643	GARY WHITMAN MATERIALS,	115.00	199-51-6319.00-001-199008
20210603	087539	31219	WILLIAM V. MACGILL,& CO.	121.38	199-33-6399.00-102-199002

20210603	087540	76876	WILLITS TECHNOLOGIES,	562.50	199-51-6257.00-999-199015
20210603	087541	76662	SUMMER A WOODS	280.00	204-52-6299.00-999-199000
20210610	087542	76227	ACADIANA WASTE SERVICES	2,063.57	199-51-6255.00-999-199015
20210610	087542	76227	ACADIANA WASTE SERVICES	423.50	199-51-6255.00-999-199015
20210610	087542	76227	ACADIANA WASTE SERVICES	400.00	199-51-6255.00-999-199015
20210610	087543	72152	ACME ARCHITECTURAL	182.24	199-51-6319.07-999-199008
20210610	087544	76943	ATHLETIC SUPPLY	30.00	199-36-6399.08-001-191007
20210610	087544	76943	ATHLETIC SUPPLY	500.00	199-36-6399.08-041-191007
20210610	087545	00173	BAKER DISTRIBUTING CO.	91.41	240-51-6395.00-999-199000
20210610	087545	00173	BAKER DISTRIBUTING CO.	23.21	240-51-6395.00-999-199000
20210610	087546	77225	KIMBERLY BROWN	37.80	240-00-5751.00-001-100000
20210610	087547	11725	CENTER POINT ENERGY	1,128.18	199-51-6259.00-001-199015
20210610	087547	11725	CENTER POINT ENERGY	121.57	199-51-6259.00-041-199015
20210610	087547	11725	CENTER POINT ENERGY	460.11	199-51-6259.00-102-199015
20210610	087547	11725	CENTER POINT ENERGY	174.72	199-51-6259.00-105-199015
20210610	087547	11725	CENTER POINT ENERGY	37.45	199-51-6259.08-999-199015
20210610	087547	11725	CENTER POINT ENERGY	42.10	199-51-6259.08-999-199015
20210610	087548	70324	CLAY DAVIS	127.06	461-36-6399.11-000-191007
20210610	087549	75786	DURAN DESIGNS	696.00	461-36-6399.16-000-191007
20210610	087550	72677	MARY KEATING EAST	3,790.00	199-31-6219.01-999-123014
20210610	087551	14115	FLINN SCIENTIFIC, INC.	1,467.99	199-11-6399.32-001-111001
20210610	087552	75557	BRITTANY GRANGER	50.00	199-34-6239.00-999-199006
20210610	087553	18230	HARDIN COUNTY APPRAISAL	38,724.73	199-99-6213.01-703-199015
20210610	087554	19015	HARDIN-JEFFERSON HIGH	121.00	461-36-6399.11-000-191007
20210610	087555	70511	GLEN HARMON PAINTING	1,900.00	199-51-6249.00-999-199008
20210610	087556	75988	HB NEILD & SONS, INC.	4,653.25	199-81-6629.00-102-199099
20210610	087557	39815	IDYLVILD GOLF CLUB, INC.	153.00	461-36-6399.10-000-191007
20210610	087558	72348	INKSPOT PRINT AND	795.40	461-36-6399.19-000-191007
20210610	087559	77014	DAN JONES	45.34	461-36-6399.11-000-191007
20210610	087560	77120	LOWMAN CONSULTING LLC	500.00	199-11-6399.50-041-111041
20210610	087561	31450	MEDICAID CLAIM SOLUTIONS	470.14	199-53-6219.00-999-123014

20210610	087561	31450	MEDICAID CLAIM SOLUTIONS	59.98	199-53-6219.00-999-123014
20210610	087562	75724	MEDICALESHP.COM	259.00	199-11-6398.01-102-123014
20210610	087564	75560	LINDSAY MILLER	60.00	199-34-6239.00-999-199006
20210610	087565	00062	PINNACLE MEDICAL	60.00	199-34-6219.00-999-199006
20210610	087566	43625	QUILL CORPORATION	126.61	199-11-6399.00-041-111041
20210610	087566	43625	QUILL CORPORATION	73.08	199-11-6399.00-041-111041
20210610	087567	10721	REGION 5	25.00	199-11-6419.00-999-123014
20210610	087567	10721	REGION 5	15.00	199-11-6419.00-999-123014
20210610	087567	10721	REGION 5	280.00	199-51-6257.10-999-199015
20210610	087568	46831	SANITARY SUPPLY	437.11	199-51-6315.04-999-199009
20210610	087569	48012	SMART'S	840.22	199-34-6319.00-999-199006
20210610	087569	48012	SMART'S	2,799.76	199-34-6319.00-999-199006
20210610	087570	77224	SHARLYN SMITH	106.70	240-00-5751.00-041-100000
20210610	087571	76378	SOUTHEAST TEXAS	2,500.00	199-11-6219.02-999-123014
20210610	087572	16045	SOUTHWEST BUILDING	293.20	199-51-6249.00-001-199008
20210610	087573	71719	SPECIALIZED ASSESSMENT &	1,635.00	224-31-6219.02-999-123000
20210610	087574	72498	SPRING PRINT A DIVISON OF	1,583.07	199-11-6499.45-001-199001
20210610	087575	77223	BENJAMIN STREEPER	30.55	240-00-5751.00-001-100000
20210610	087575	77223	BENJAMIN STREEPER	19.20	240-00-5751.00-041-100000
20210610	087576	72388	SUPERIOR LAWN	6,580.00	199-51-6249.01-999-199008
20210610	087577	77111	TEACHERS PAY TEACHER	256.30	199-11-6396.01-102-123014
20210610	087577	77111	TEACHERS PAY TEACHER	306.13	199-11-6398.01-102-123014
20210610	087577	77111	TEACHERS PAY TEACHER	85.57	199-11-6398.01-105-123014
20210610	087578	71783	TEXAS SEAT COVERS INC	1,560.49	199-34-6249.00-999-123006
20210610	087578	71783	TEXAS SEAT COVERS INC	3,820.51	199-34-6249.00-999-199006
20210610	087579	23412	WASTEWATER TRANSPORT	350.00	199-51-6249.00-102-199008
20210610	087579	23412	WASTEWATER TRANSPORT	183.75	199-51-6249.00-105-199008
20210610	087579	23412	WASTEWATER TRANSPORT	245.00	199-51-6249.01-001-199008
20210615	087580	17642	ENTERGY	19.33	199-51-6258.00-001-191015
20210615	087580	17642	ENTERGY	62.33	199-51-6258.00-001-191015
20210615	087580	17642	ENTERGY	19.74	199-51-6258.00-001-191015

20210615	087580	17642	ENTERGY	798.03	199-51-6258.00-001-191015
20210615	087580	17642	ENTERGY	96.06	199-51-6258.00-001-191015
20210615	087580	17642	ENTERGY	21,981.45	199-51-6258.00-001-199015
20210615	087580	17642	ENTERGY	112.34	199-51-6258.00-001-199015
20210615	087580	17642	ENTERGY	126.00	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	537.84	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	328.84	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	625.51	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	904.25	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	300.13	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	377.52	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	242.77	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	212.94	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	66.36	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	300.98	199-51-6258.00-041-199015
20210615	087580	17642	ENTERGY	10,362.00	199-51-6258.00-102-199015
20210615	087580	17642	ENTERGY	6,711.46	199-51-6258.00-105-199015
20210615	087580	17642	ENTERGY	83.66	199-51-6258.00-105-199015
20210615	087580	17642	ENTERGY	363.66	199-51-6258.00-999-199015
20210615	087580	17642	ENTERGY	431.99	199-51-6258.01-999-199015
20210615	087580	17642	ENTERGY	261.48	199-51-6258.01-999-199015
20210615	087580	17642	ENTERGY	165.92	199-51-6258.01-999-199015
20210615	087580	17642	ENTERGY	362.29	199-51-6258.01-999-199015
20210615	087580	17642	ENTERGY	19.35	199-51-6258.01-999-199015
20210615	087580	17642	ENTERGY	96.44	199-51-6258.01-999-199015
20210615	087580	17642	ENTERGY	579.98	199-51-6258.01-999-199015
20210615	087580	17642	ENTERGY	311.64	199-51-6258.08-999-199015
20210615	087580	17642	ENTERGY	220.34	199-51-6258.08-999-199015
20210616	087581	77121	STEVEN COX	376.76	199-13-6411.02-999-199012
20210616	087582	71310	A 1 FILTER SERVICE CO.	736.12	199-51-6249.00-001-199008
20210616	087582	71310	A 1 FILTER SERVICE CO.	168.75	199-51-6249.00-041-199008

20210616	087582	71310	A 1 FILTER SERVICE CO.	442.25	199-51-6249.00-102-199008
20210616	087582	71310	A 1 FILTER SERVICE CO.	357.88	199-51-6249.00-105-199008
20210616	087582	71310	A 1 FILTER SERVICE CO.	32.00	199-51-6249.00-999-199008
20210616	087583	00118	A-1 GLASS COMPANY	265.00	199-34-6249.00-999-123006
20210616	087583	00118	A-1 GLASS COMPANY	225.36	199-34-6249.00-999-123006
20210616	087584	71419	ACCESS 1 SOURCE	682.50	199-41-6399.01-750-199011
20210616	087585	77222	CHRISTY ALKIRE	60.00	199-34-6239.00-999-199006
20210616	087586	19117	ANAHUAC ISD	116.75	199-36-6219.20-001-191007
20210616	087587	77074	AT&T LONG DISTANCE	42.04	199-51-6257.00-001-199015
20210616	087588	03006	BEAUMONT ENTERPRISE	174.35	199-41-6491.00-750-199011
20210616	087588	03006	BEAUMONT ENTERPRISE	170.95	199-41-6491.00-750-199011
20210616	087589	04349	BROOKSHIRE BROTHERS	49.41	199-11-6399.00-001-123014
20210616	087589	04349	BROOKSHIRE BROTHERS	6.09	199-11-6399.00-001-123014
20210616	087589	04349	BROOKSHIRE BROTHERS	9.43	199-11-6399.00-001-123014
20210616	087589	04349	BROOKSHIRE BROTHERS	49.42	199-11-6399.02-001-123014
20210616	087589	04349	BROOKSHIRE BROTHERS	6.09	199-11-6399.02-001-123014
20210616	087589	04349	BROOKSHIRE BROTHERS	9.43	199-11-6399.02-001-123014
20210616	087589	04349	BROOKSHIRE BROTHERS	30.56	240-35-6341.01-999-199000
20210616	087589	04349	BROOKSHIRE BROTHERS	11.74	240-35-6342.01-999-199000
20210616	087589	04349	BROOKSHIRE BROTHERS	51.92	461-34-6499.00-000-199006
20210616	087589	04349	BROOKSHIRE BROTHERS	73.34	461-34-6499.00-000-199006
20210616	087590	72108	PATRICK BROWN	148.96	199-23-6411.00-001-199001
20210616	087591	77220	COMET CLEANERS	504.00	199-36-6399.17-001-199017
20210616	087592	75910	CROSSWINDS CONTRACTING	2,439.00	199-51-6219.06-999-199099
20210616	087593	12100	ERNIE'S HARDWARE	15.84	199-51-6319.00-041-199008
20210616	087594	19628	HOME DEPOT CREDIT	104.70	199-41-6499.01-750-199011
20210616	087594	19628	HOME DEPOT CREDIT	499.98	199-51-6319.00-001-199008
20210616	087594	19628	HOME DEPOT CREDIT	78.28	199-51-6319.01-999-199008
20210616	087594	19628	HOME DEPOT CREDIT	155.37	199-51-6319.03-999-199008
20210616	087594	19628	HOME DEPOT CREDIT	598.00	199-51-6319.07-999-199008
20210616	087594	19628	HOME DEPOT CREDIT	219.00	199-51-6319.07-999-199008

20210616	087594	19628	HOME DEPOT CREDIT	52.96	199-81-6629.00-999-199099
20210616	087594	19628	HOME DEPOT CREDIT	145.14	199-81-6629.00-999-199099
20210616	087594	19628	HOME DEPOT CREDIT	485.00	199-81-6629.00-999-199099
20210616	087594	19628	HOME DEPOT CREDIT	13.95	199-81-6629.00-999-199099
20210616	087594	19628	HOME DEPOT CREDIT	59.00	199-81-6629.00-999-199099
20210616	087594	19628	HOME DEPOT CREDIT	206.00	199-81-6629.00-999-199099
20210616	087595	70871	JEFFERSON COUNTY	12,378.64	199-99-6213.01-703-199015
20210616	087596	70977	JONES SCHOOL SUPPLY	7.35	199-36-6498.00-041-199041
20210616	087597	77229	HOLLY LATHAM	72.60	240-00-5751.00-105-100000
20210616	087598	76637	BRAD MCEACHERN	41.08	199-41-6499.01-701-199010
20210616	087599	70666	PBK ARCHITECTS, INC.	85.00	199-81-6219.00-102-199099
20210616	087599	70666	PBK ARCHITECTS, INC.	23,975.00	199-81-6629.02-102-199099
20210616	087600	71488	NCS PEARSON INC.	57.50	199-31-6339.00-999-123014
20210616	087601	77131	JESSICA RINGLER	215.00	199-21-6499.00-999-123014
20210616	087602	71290	RITTER LUMBER	497.94	199-51-6319.07-999-199008
20210616	087603	75882	KERRY SIMS	60.00	199-34-6239.00-999-199006
20210616	087604	76378	SOUTHEAST TEXAS	500.00	199-11-6219.00-102-111002
20210616	087604	76378	SOUTHEAST TEXAS	7,558.34	199-11-6219.03-999-123014
20210616	087605	16045	SOUTHWEST BUILDING	1,962.77	199-51-6249.00-105-199008
20210616	087606	77050	STEVE WEISS MUSIC INC.	3,751.00	199-11-6395.17-001-111017
20210616	087607	49401	TASBO	215.00	199-41-6495.00-750-199011
20210616	087607	49401	TASBO	265.00	199-41-6495.00-750-199011
20210616	087608	70233	TEXAS LETTER JACKETS	1,480.00	199-36-6498.00-001-191007
20210616	087608	70233	TEXAS LETTER JACKETS	360.00	199-36-6498.00-001-199001
20210616	087609	29300	THREADS	280.00	461-36-6399.11-000-191007
20210616	087610	72607	TOTAL SPECIAL EDUCATION	2,000.00	199-31-6219.00-999-123014
20210616	087611	75813	LEIGH ANN TROTTER	50.00	199-34-6239.00-999-199006
20210624	087612	72631	COMPASS BANK	99.00	199-11-6399.00-999-111013
20210624	087612	72631	COMPASS BANK	34.17	199-11-6399.01-001-123014
20210624	087612	72631	COMPASS BANK	34.18	199-11-6399.01-041-123014
20210624	087612	72631	COMPASS BANK	6.74	199-11-6399.01-041-123014

20210624	087612	72631	COMPASS BANK	6.74	199-11-6399.01-041-123014
20210624	087612	72631	COMPASS BANK	34.18	199-11-6399.01-102-123014
20210624	087612	72631	COMPASS BANK	700.00	199-11-6399.55-041-111041
20210624	087612	72631	COMPASS BANK	700.60	199-11-6412.01-041-111041
20210624	087612	72631	COMPASS BANK	54.13	199-11-6499.00-001-111001
20210624	087612	72631	COMPASS BANK	500.00	199-13-6411.00-001-111001
20210624	087612	72631	COMPASS BANK	799.00	199-13-6499.00-999-199012
20210624	087612	72631	COMPASS BANK	305.00	199-13-6499.00-999-199012
20210624	087612	72631	COMPASS BANK	145.99	199-21-6399.00-999-123014
20210624	087612	72631	COMPASS BANK	58.17	199-21-6499.00-999-123014
20210624	087612	72631	COMPASS BANK	24.62	199-21-6499.00-999-123014
20210624	087612	72631	COMPASS BANK	15.93	199-23-6399.00-041-199941
20210624	087612	72631	COMPASS BANK	119.55	199-23-6399.00-102-199002
20210624	087612	72631	COMPASS BANK	26.35	199-23-6399.00-102-199002
20210624	087612	72631	COMPASS BANK	114.64	199-23-6411.00-001-199001
20210624	087612	72631	COMPASS BANK	230.00	199-23-6411.00-001-199001
20210624	087612	72631	COMPASS BANK	339.00	199-23-6411.00-041-199041
20210624	087612	72631	COMPASS BANK	304.20	199-23-6411.00-999-199099
20210624	087612	72631	COMPASS BANK	60.62	199-23-6499.00-105-199005
20210624	087612	72631	COMPASS BANK	71.43	199-23-6499.00-105-199005
20210624	087612	72631	COMPASS BANK	26.53	199-33-6399.00-105-199005
20210624	087612	72631	COMPASS BANK	500.00	199-36-6399.21-999-191007
20210624	087612	72631	COMPASS BANK	218.00	199-36-6411.00-001-191099
20210624	087612	72631	COMPASS BANK	403.41	199-36-6412.00-001-191099
20210624	087612	72631	COMPASS BANK	378.42	199-36-6412.00-001-191099
20210624	087612	72631	COMPASS BANK	212.93	199-36-6494.17-001-199017
20210624	087612	72631	COMPASS BANK	55.00	199-36-6494.17-001-199017
20210624	087612	72631	COMPASS BANK	295.00	199-41-6411.00-999-199099
20210624	087612	72631	COMPASS BANK	22.67	199-41-6499.01-750-199011
20210624	087612	72631	COMPASS BANK	475.00	199-41-6499.01-750-199011
20210624	087612	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015



20210624	087612	72631	COMPASS BANK	20.00	199-51-6257.01-999-199015
20210624	087612	72631	COMPASS BANK	39.80	199-51-6315.00-001-199009
20210624	087612	72631	COMPASS BANK	191.95	240-35-6341.01-999-199000
20210624	087612	72631	COMPASS BANK	11.94	240-35-6341.01-999-199000
20210624	087612	72631	COMPASS BANK	29.87	240-35-6341.01-999-199000
20210624	087612	72631	COMPASS BANK	256.82	240-35-6341.01-999-199000
20210624	087612	72631	COMPASS BANK	12.97	240-35-6341.01-999-199000
20210624	087612	72631	COMPASS BANK	131.80	461-23-6399.00-001-111001
20210624	087612	72631	COMPASS BANK	166.40	461-23-6399.00-001-111001
20210624	087612	72631	COMPASS BANK	56.23	461-23-6399.00-105-111005
20210624	087612	72631	COMPASS BANK	15.76	461-23-6399.00-105-111005
20210624	087612	72631	COMPASS BANK	158.93	461-23-6399.00-105-111005
20210624	087612	72631	COMPASS BANK	79.37	461-23-6399.00-105-111005
20210624	087612	72631	COMPASS BANK	34.50	461-36-6399.19-000-191007
20210624	087612	72631	COMPASS BANK	352.54	461-51-6499.00-000-100008
20210624	087612	72631	COMPASS BANK	73.07	461-51-6499.00-000-100008
20210624	087612	72631	COMPASS BANK	135.00	461-51-6499.00-000-100008
20210624	087612	72631	COMPASS BANK	50.00	461-51-6499.00-000-100008
20210624	087613	77124	ACADEMIC LANGUAGE	120.00	199-11-6411.99-041-111041
20210624	087614	72152	ACME ARCHITECTURAL	140.80	199-51-6319.00-105-199008
20210624	087615	72152	ACME ARCHITECTURAL	774.73	199-51-6319.07-999-199008
20210624	087615	72152	ACME ARCHITECTURAL	101.64	199-51-6319.07-999-199008
20210624	087616	76306	ALPHABET SOUP	200.00	199-41-6499.01-750-199011
20210624	087617	75680	AMAZON CAPITAL SERVICES	199.48	199-11-6396.00-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	199.18	199-11-6396.00-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	200.35	199-11-6396.00-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	(32.08)	199-11-6396.00-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	50.11	199-11-6396.01-001-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	119.99	199-11-6396.01-001-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	83.22	199-11-6396.01-001-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	199.35	199-11-6396.01-001-123014

20210624	087617	75680	AMAZON CAPITAL SERVICES	194.95	199-11-6396.01-001-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	(3.99)	199-11-6396.01-001-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	50.11	199-11-6396.01-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	199.65	199-11-6396.01-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	197.10	199-11-6396.01-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	(4.00)	199-11-6396.01-041-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	50.11	199-11-6396.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	197.74	199-11-6396.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	198.73	199-11-6396.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	199.57	199-11-6396.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	199.16	199-11-6396.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	181.16	199-11-6396.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	(4.00)	199-11-6396.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	50.10	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	165.23	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	191.36	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	48.46	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	152.25	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	197.91	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	14.78	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	184.68	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	64.74	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	138.28	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	195.11	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	(4.00)	199-11-6396.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	117.95	199-11-6399.00-102-111002
20210624	087617	75680	AMAZON CAPITAL SERVICES	649.95	199-11-6399.00-999-111013
20210624	087617	75680	AMAZON CAPITAL SERVICES	66.55	199-11-6399.01-102-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	66.55	199-11-6399.01-105-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	364.51	199-21-6399.00-999-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	1,040.99	199-21-6399.00-999-123014

20210624	087617	75680	AMAZON CAPITAL SERVICES	100.00	199-21-6399.00-999-123014
20210624	087617	75680	AMAZON CAPITAL SERVICES	783.86	199-23-6329.00-102-199002
20210624	087617	75680	AMAZON CAPITAL SERVICES	366.55	199-23-6399.00-105-199005
20210624	087617	75680	AMAZON CAPITAL SERVICES	201.25	199-41-6399.00-750-199011
20210624	087617	75680	AMAZON CAPITAL SERVICES	66.32	199-51-6319.00-001-199008
20210624	087617	75680	AMAZON CAPITAL SERVICES	25.98	199-51-6319.00-041-199008
20210624	087617	75680	AMAZON CAPITAL SERVICES	319.31	199-51-6319.07-999-199008
20210624	087617	75680	AMAZON CAPITAL SERVICES	549.89	199-51-6319.07-999-199008
20210624	087617	75680	AMAZON CAPITAL SERVICES	115.23	199-51-6319.07-999-199008
20210624	087617	75680	AMAZON CAPITAL SERVICES	(63.56)	199-51-6319.07-999-199008
20210624	087617	75680	AMAZON CAPITAL SERVICES	269.99	199-51-6396.00-999-199015
20210624	087617	75680	AMAZON CAPITAL SERVICES	398.29	199-53-6399.00-999-199099
20210624	087617	75680	AMAZON CAPITAL SERVICES	279.90	199-53-6399.03-999-199013
20210624	087618	75680	AMAZON CAPITAL SERVICES	100.29	199-53-6399.00-999-199099
20210624	087619	75680	AMAZON CAPITAL SERVICES	679.80	199-53-6399.03-999-199013
20210624	087620	70187	APPLE, INC.	849.00	199-41-6399.02-750-199911
20210624	087621	71840	SHELLY ARDOIN	675.00	224-11-6219.13-999-123000
20210624	087622	76943	ATHLETIC SUPPLY	2,786.00	461-36-6399.18-000-191007
20210624	087623	76346	BDS A/C & REFRIGERATION	204.01	199-51-6249.00-102-199008
20210624	087623	76346	BDS A/C & REFRIGERATION	1,200.00	199-51-6249.00-105-199008
20210624	087623	76346	BDS A/C & REFRIGERATION	600.00	199-51-6249.00-999-199008
20210624	087624	76346	BDS A/C & REFRIGERATION	5,100.00	199-51-6249.00-999-199008
20210624	087625	03006	BEAUMONT ENTERPRISE	630.00	199-41-6491.00-750-199011
20210624	087626	72426	BENCHMARK PLUMBING INC.	600.00	199-51-6249.00-102-199008
20210624	087627	70849	BRAD BOULLION	263.76	199-41-6411.00-750-199011
20210624	087628	04349	BROOKSHIRE BROTHERS	10.06	199-11-6399.00-001-123014
20210624	087628	04349	BROOKSHIRE BROTHERS	10.07	199-11-6399.02-001-123014
20210624	087629	02590	BSN SPORTS, INC	457.92	199-36-6399.09-041-191007
20210624	087630	76604	KATY DOLEMAN CAPPS	197.84	199-51-6411.00-999-199008
20210624	087630	76604	KATY DOLEMAN CAPPS	288.12	199-51-6411.00-999-199008
20210624	087631	05205	CDW GOVERNMENT, INC.	228.00	199-23-6399.00-001-199001

20210624	087631	05205	CDW GOVERNMENT, INC.	520.00	199-81-6629.00-999-199099
20210624	087632	77079	COASTAL AIR BALANCE	37,805.00	199-81-6629.00-999-199099
20210624	087633	72631	COMPASS BANK	649.99	199-11-6398.02-001-123014
20210624	087633	72631	COMPASS BANK	1,899.99	199-11-6399.03-105-111905
20210624	087633	72631	COMPASS BANK	649.99	199-34-6399.00-999-199006
20210624	087633	72631	COMPASS BANK	120.00	199-36-6399.21-999-191007
20210624	087633	72631	COMPASS BANK	212.50	199-36-6399.21-999-191007
20210624	087633	72631	COMPASS BANK	1,190.00	199-36-6411.16-001-191007
20210624	087633	72631	COMPASS BANK	370.00	199-36-6494.17-001-199017
20210624	087633	72631	COMPASS BANK	16.08	199-41-6399.00-750-199011
20210624	087633	72631	COMPASS BANK	429.03	199-41-6411.00-750-199011
20210624	087633	72631	COMPASS BANK	524.95	199-41-6411.00-750-199011
20210624	087633	72631	COMPASS BANK	(588.03)	199-41-6411.00-750-199011
20210624	087633	72631	COMPASS BANK	689.88	199-41-6411.00-999-199099
20210624	087633	72631	COMPASS BANK	839.40	199-41-6419.00-702-199010
20210624	087633	72631	COMPASS BANK	100.00	199-41-6495.00-750-199011
20210624	087633	72631	COMPASS BANK	100.16	199-41-6499.01-701-199010
20210624	087633	72631	COMPASS BANK	273.70	199-51-6411.00-999-199008
20210624	087633	72631	COMPASS BANK	319.99	199-53-6399.03-999-199013
20210624	087633	72631	COMPASS BANK	319.99	199-53-6399.03-999-199013
20210624	087633	72631	COMPASS BANK	679.99	199-53-6399.03-999-199013
20210624	087633	72631	COMPASS BANK	7.33	240-35-6341.01-999-199000
20210624	087633	72631	COMPASS BANK	27.82	240-35-6341.01-999-199000
20210624	087633	72631	COMPASS BANK	126.89	240-35-6341.01-999-199000
20210624	087633	72631	COMPASS BANK	820.00	461-36-6219.00-001-191007
20210624	087634	70858	TEAM EXPRESS	80.00	461-36-6399.18-000-191007
20210624	087634	70858	TEAM EXPRESS	329.05	461-36-6399.18-000-191007
20210624	087635	76851	CORNERSTONE INTERIORS,	1,099.57	199-51-6396.00-999-199015
20210624	087636	00450	DORIAN BUSINESS SYSTEMS-	190.00	199-36-6499.17-001-199017
20210624	087637	12100	ERNIE'S HARDWARE	5.69	199-51-6319.00-001-199008
20210624	087637	12100	ERNIE'S HARDWARE	28.37	199-51-6319.00-001-199008

20210624	087637	12100	ERNIE'S HARDWARE	22.97	199-51-6319.00-001-199008
20210624	087637	12100	ERNIE'S HARDWARE	28.67	199-51-6319.00-001-199008
20210624	087637	12100	ERNIE'S HARDWARE	1.00	199-51-6319.00-102-199008
20210624	087637	12100	ERNIE'S HARDWARE	27.96	199-51-6319.00-102-199008
20210624	087637	12100	ERNIE'S HARDWARE	5.99	199-51-6319.00-102-199008
20210624	087637	12100	ERNIE'S HARDWARE	18.20	199-51-6319.00-105-199008
20210624	087637	12100	ERNIE'S HARDWARE	4.19	199-51-6319.00-105-199008
20210624	087637	12100	ERNIE'S HARDWARE	7.70	199-51-6319.00-105-199008
20210624	087637	12100	ERNIE'S HARDWARE	0.32	199-51-6319.00-105-199008
20210624	087637	12100	ERNIE'S HARDWARE	2.18	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	2.52	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	13.99	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	26.19	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	5.99	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	6.18	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	3.99	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	16.64	199-51-6319.07-999-199008
20210624	087637	12100	ERNIE'S HARDWARE	180.97	199-51-6319.07-999-199008
20210624	087638	75604	FITZ & SHIPMAN, INC.	3,750.00	199-81-6629.02-102-199099
20210624	087639	77083	GENEVA JONES &	285.00	199-41-6211.00-702-199010
20210624	087640	19628	HOME DEPOT CREDIT	1,394.96	199-11-6398.02-001-123014
20210624	087641	19628	HOME DEPOT CREDIT	699.98	199-51-6319.00-001-199008
20210624	087642	70217	HUNTON DISTRIBUTION	469.49	199-51-6319.01-102-199008
20210624	087643	72348	INKSPOT PRINT AND	515.00	461-36-6399.04-000-191007
20210624	087643	72348	INKSPOT PRINT AND	420.00	461-36-6399.10-000-191007
20210624	087644	31215	M & J FERTILIZER COMPANY	1,075.00	199-51-6319.10-001-199008
20210624	087645	76233	M & R FLEET SERVICES	2,500.96	199-34-6319.00-999-199006
20210624	087645	76233	M & R FLEET SERVICES	(900.00)	199-34-6319.00-999-199006
20210624	087646	26495	MIDTEX OIL, L.P.	49.29	199-34-6311.00-999-123006
20210624	087646	26495	MIDTEX OIL, L.P.	309.51	199-34-6311.00-999-123006
20210624	087646	26495	MIDTEX OIL, L.P.	161.94	199-34-6311.00-999-123006

20210624	087646	26495	MIDTEX OIL, L.P.	274.95	199-34-6311.00-999-123006
20210624	087646	26495	MIDTEX OIL, L.P.	120.65	199-34-6311.00-999-199006
20210624	087646	26495	MIDTEX OIL, L.P.	757.80	199-34-6311.00-999-199006
20210624	087646	26495	MIDTEX OIL, L.P.	396.48	199-34-6311.00-999-199006
20210624	087646	26495	MIDTEX OIL, L.P.	673.12	199-34-6311.00-999-199006
20210624	087647	05210	SPARKLIGHT	1,851.00	199-51-6257.10-999-199015
20210624	087648	38510	OVERHEAD DOOR COMPANY	1,130.00	199-51-6249.00-102-199008
20210624	087649	77123	PDV ASSOCIATES	4,160.00	199-51-6396.00-999-199015
20210624	087650	00062	PINNACLE MEDICAL	540.00	199-34-6219.00-999-199006
20210624	087650	00062	PINNACLE MEDICAL	300.00	199-34-6219.00-999-199006
20210624	087651	70330	PURCHASE POWER	208.99	199-23-6399.01-041-199041
20210624	087652	72656	R-B INSTRUMENTS, INC	81.00	199-33-6399.00-102-199002
20210624	087652	72656	R-B INSTRUMENTS, INC	81.00	199-33-6399.00-105-199005
20210624	087653	00402	REGION 13	320.00	199-13-6411.00-999-123014
20210624	087654	10721	REGION 5	50.00	199-13-6239.00-999-123014
20210624	087654	10721	REGION 5	15.95	199-34-6239.00-999-123006
20210624	087654	10721	REGION 5	15.95	199-34-6239.00-999-123006
20210624	087654	10721	REGION 5	39.05	199-34-6239.00-999-199006
20210624	087654	10721	REGION 5	39.05	199-34-6239.00-999-199006
20210624	087655	01130	RIDDELL/ALL AMERICAN	5,262.30	199-36-6399.21-999-191007
20210624	087656	46831	SANITARY SUPPLY	25.89	199-51-6315.04-999-199009
20210624	087656	46831	SANITARY SUPPLY	355.32	199-51-6315.04-999-199009
20210624	087656	46831	SANITARY SUPPLY	28.70	199-51-6318.02-999-199009
20210624	087656	46831	SANITARY SUPPLY	8,868.45	199-51-6399.00-999-199099
20210624	087657	46831	SANITARY SUPPLY	46.28	199-51-6318.02-999-199009
20210624	087658	00539	SERVICE GRAPHICS LLC	273.50	199-51-6319.00-041-199008
20210624	087659	48229	SOUR LAKE MOTOR CO., INC.	125.60	199-51-6318.00-999-199008
20210624	087660	71191	SOUTHERN TIRE MART LLC	805.76	199-51-6248.03-999-199008
20210624	087661	71191	SOUTHERN TIRE MART LLC	634.00	199-51-6248.01-999-199008
20210624	087662	16045	SOUTHWEST BUILDING	341.52	199-51-6249.00-102-199008
20210624	087663	72498	SPRING PRINT A DIVISON OF	322.11	461-23-6399.00-105-111005

20210624	087664	76432	WILLIAM STOKES	950.00	199-51-6249.00-999-199008
20210624	087665	76661	SWEENEY INDEPENDENT	870.00	199-36-6219.20-001-191007
20210624	087666	49400	T.A.S.B. INC	750.00	199-21-6291.00-099-123014
20210624	087667	49401	TASBO	135.00	199-51-6499.00-999-199008
20210624	087667	49401	TASBO	265.00	199-51-6499.00-999-199008
20210624	087668	76352	TAYLOR PUBLISHING CO	973.95	461-36-6399.03-001-111001
20210624	087669	70233	TEXAS LETTER JACKETS	40.00	199-36-6499.99-001-191007
20210624	087670	72607	TOTAL SPECIAL EDUCATION	1,000.00	199-31-6219.00-999-123014
20210624	087670	72607	TOTAL SPECIAL EDUCATION	1,000.00	199-31-6219.00-999-123014
20210624	087670	72607	TOTAL SPECIAL EDUCATION	1,462.50	224-13-6219.17-999-123014
20210624	087670	72607	TOTAL SPECIAL EDUCATION	1,000.00	224-31-6219.02-999-123000
20210624	087671	75913	TRI STAR GLASS, INC.	1,500.00	199-51-6249.00-999-199008
20210624	087672	75973	UNIVERSAL CHEERLEADERS	398.00	461-36-6399.16-000-191007
20210624	087673	00717	VARSITY BRANDS HOLDING	440.00	461-36-6399.16-000-191007
20210624	087674	70643	GARY WHITMAN MATERIALS,	4,080.88	199-51-6317.05-105-199008
20210629	087675	75680	AMAZON CAPITAL SERVICES	237.80	199-53-6399.03-999-199013
20210629	087676	76346	BDS A/C & REFRIGERATION	212.50	199-51-6249.00-001-199008
20210629	087677	77136	BEAM PROFESSIONALS	7,250.00	199-51-6219.00-999-199099
20210629	087678	72631	COMPASS BANK	397.18	199-36-6411.17-001-199017
20210629	087678	72631	COMPASS BANK	392.85	199-36-6494.17-001-199017
20210629	087678	72631	COMPASS BANK	139.65	199-41-6399.00-750-199011
20210629	087678	72631	COMPASS BANK	300.50	199-41-6399.00-750-199011
20210629	087678	72631	COMPASS BANK	495.00	199-41-6411.00-750-199011
20210629	087679	76851	CORNERSTONE INTERIORS,	2,912.04	199-51-6396.00-999-199015
20210629	087680	12242	EXXONMOBIL FLEET/GECC	30.00	199-34-6311.00-999-199006
20210629	087680	12242	EXXONMOBIL FLEET/GECC	36.69	199-34-6311.00-999-199006
20210629	087680	12242	EXXONMOBIL FLEET/GECC	(9.29)	199-34-6311.00-999-199006
20210629	087681	39435	PERMA BOUND	2,285.38	461-12-6399.02-102-111002
20210629	087682	00617	PITNEY BOWES	12.15	199-23-6399.01-001-199001
20210629	087682	00617	PITNEY BOWES	105.00	199-23-6399.01-001-199001
20210629	087683	77147	PRO-VISION VIDEO SYSTEMS	22,741.44	199-34-6299.00-999-123006

20210629	087683	77147	PRO-VISION VIDEO SYSTEMS	55,677.35	199-34-6299.00-999-199006
20210629	087684	10721	REGION 5	175.00	199-11-6411.00-105-111005
20210629	087684	10721	REGION 5	25.00	199-13-6239.00-999-123014
20210629	087684	10721	REGION 5	25.00	199-13-6239.00-999-123014
20210629	087684	10721	REGION 5	25.00	199-13-6239.00-999-123014
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20210629	087684	10721	REGION 5	15.00	199-13-6239.00-999-123014
20210629	087684	10721	REGION 5	15.00	199-13-6239.00-999-123014
20210629	087684	10721	REGION 5	25.00	199-13-6239.00-999-123014
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20210629	087684	10721	REGION 5	15.00	199-13-6239.00-999-123014
20210629	087685	77127	STANLEY CONVERGENT	6,496.21	199-51-6249.00-999-199099
20210629	087686	49400	T.A.S.B. INC	435.00	199-41-6419.00-702-199010
20210629	087687	76880	UNIFY ENERGY SOLUTIONS,	41,204.98	199-81-6629.00-999-199099
20210629	087687	76880	UNIFY ENERGY SOLUTIONS,	12,444.72	199-81-6629.00-999-199099
20210629	087688	54630	VERIZON WIRELESS	37.99	199-51-6257.00-999-123015
20210629	087688	54630	VERIZON WIRELESS	240.32	199-51-6257.01-999-199015
20210629	087688	54630	VERIZON WIRELESS	353.06	199-51-6257.02-999-199015
20210629	087688	54630	VERIZON WIRELESS	736.66	199-51-6257.12-999-199015
20210629	087689	75894	DIAMOND S DINER	185.00	199-11-6399.54-041-111041
20210629	087690	77110	KESLER SCIENCE LLC	198.00	199-11-6399.00-041-124041
20210629	087691	47045	SCHOOL NURSE SUPPLY INC.	65.75	199-33-6399.00-041-199041
20210629	087692	49342	TCEA	299.99	199-11-6411.99-041-111041
20210630	087693	00062	PINNACLE MEDICAL	104.40	199-34-6219.00-999-123006
20210630	087693	00062	PINNACLE MEDICAL	255.60	199-34-6219.00-999-199006
20210630	087694	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-001-199008
20210630	087694	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-041-199008
20210630	087694	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-102-199008



20210630	087694	39320	TERRY PEDDY PEST	50.00	199-51-6249.00-105-199008
20200724	098143	00190	NTA LIFE BUSINESS	624.20	863-00-2153.00-018-100000
20200724	098144	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20200724	098145	49910	TEXAS STATE TEACHERS	43.84	863-00-2159.00-005-100000
20200724	098146	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20200724	098147	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20200724	098148	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20200825	098151	00190	NTA LIFE BUSINESS	624.20	863-00-2153.00-018-100000
20200825	098152	01655	ASSOCIATION OF TX	18.50	863-00-2159.00-006-100000
20200825	098153	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20200825	098154	49910	TEXAS STATE TEACHERS	43.84	863-00-2159.00-005-100000
20200825	098155	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20200825	098156	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20200825	098157	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20200925	098161	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20200925	098162	01655	ASSOCIATION OF TX	827.90	863-00-2159.00-006-100000
20200925	098163	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20200925	098164	45958	TEXAS CLASSROOM	14.58	863-00-2159.00-010-100000
20200925	098165	49910	TEXAS STATE TEACHERS	59.75	863-00-2159.00-005-100000
20200925	098166	70116	TEXAS AFT/PEG	35.00	863-00-2159.00-027-100000
20200925	098167	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20200925	098168	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20200925	098169	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20201023	098186	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20201023	098187	01655	ASSOCIATION OF TX	842.48	863-00-2159.00-006-100000
20201023	098188	10721	REGION 5	460.63	863-00-2159.00-139-100000
20201023	098189	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20201023	098190	45958	TEXAS CLASSROOM	14.58	863-00-2159.00-010-100000
20201023	098191	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20201023	098192	71072	TG STUDENT LOAN	179.97	863-00-2159.00-003-100000
20201023	098193	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000

20201023	098194	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20201023	098195	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20201120	098199	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20201120	098200	01655	ASSOCIATION OF TX	778.40	863-00-2159.00-006-100000
20201120	098201	10721	REGION 5	460.63	863-00-2159.00-139-100000
20201120	098202	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20201120	098203	45958	TEXAS CLASSROOM	14.58	863-00-2159.00-010-100000
20201120	098204	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20201120	098205	71072	TG STUDENT LOAN	706.79	863-00-2159.00-003-100000
20201120	098206	71902	HARDIN-JEFFERSON ISD	1,357.15	863-00-2159.00-077-100000
20201120	098207	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20201120	098208	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20201120	098209	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20201218	098212	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20201218	098213	01655	ASSOCIATION OF TX	778.40	863-00-2159.00-006-100000
20201218	098214	10721	REGION 5	460.63	863-00-2159.00-139-100000
20201218	098215	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20201218	098216	45958	TEXAS CLASSROOM	14.58	863-00-2159.00-010-100000
20201218	098217	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20201218	098218	71072	TG STUDENT LOAN	197.97	863-00-2159.00-003-100000
20201218	098219	71902	HARDIN-JEFFERSON ISD	857.15	863-00-2159.00-077-100000
20201218	098220	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20201218	098221	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20201218	098222	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20210125	098224	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20210125	098225	01655	ASSOCIATION OF TX	778.40	863-00-2159.00-006-100000
20210125	098226	10721	REGION 5	460.63	863-00-2159.00-139-100000
20210125	098227	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20210125	098228	45958	TEXAS CLASSROOM	36.46	863-00-2159.00-010-100000
20210125	098229	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20210125	098230	71072	TG STUDENT LOAN	197.97	863-00-2159.00-003-100000

20210125	098231	71902	HARDIN-JEFFERSON ISD	857.15	863-00-2159.00-077-100000
20210125	098232	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20210125	098233	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20210125	098234	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20210225	098261	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20210225	098262	01655	ASSOCIATION OF TX	778.40	863-00-2159.00-006-100000
20210225	098263	10721	REGION 5	460.63	863-00-2159.00-139-100000
20210225	098264	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20210225	098265	45958	TEXAS CLASSROOM	36.46	863-00-2159.00-010-100000
20210225	098266	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20210225	098267	71072	TG STUDENT LOAN	197.97	863-00-2159.00-003-100000
20210225	098268	71902	HARDIN-JEFFERSON ISD	1,357.15	863-00-2159.00-077-100000
20210225	098269	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20210225	098270	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20210225	098271	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20210325	098275	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20210325	098276	01655	ASSOCIATION OF TX	778.40	863-00-2159.00-006-100000
20210325	098277	10721	REGION 5	460.63	863-00-2159.00-139-100000
20210325	098278	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20210325	098279	45958	TEXAS CLASSROOM	36.46	863-00-2159.00-010-100000
20210325	098280	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20210325	098281	70116	TEXAS AFT/PEG	87.51	863-00-2159.00-027-100000
20210325	098282	71072	TG STUDENT LOAN	197.97	863-00-2159.00-003-100000
20210325	098283	71902	HARDIN-JEFFERSON ISD	1,857.15	863-00-2159.00-077-100000
20210325	098284	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20210325	098285	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20210325	098286	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20210423	098287	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20210423	098288	01655	ASSOCIATION OF TX	778.40	863-00-2159.00-006-100000
20210423	098289	10721	REGION 5	460.63	863-00-2159.00-139-100000
20210423	098290	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000

20210423	098291	45958	TEXAS CLASSROOM	36.46	863-00-2159.00-010-100000
20210423	098292	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20210423	098293	70116	TEXAS AFT/PEG	87.51	863-00-2159.00-027-100000
20210423	098294	71072	TG STUDENT LOAN	197.97	863-00-2159.00-003-100000
20210423	098295	71902	HARDIN-JEFFERSON ISD	1,357.15	863-00-2159.00-077-100000
20210423	098296	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20210423	098297	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20210423	098298	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20210525	098302	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20210525	098303	01655	ASSOCIATION OF TX	778.40	863-00-2159.00-006-100000
20210525	098304	10721	REGION 5	460.59	863-00-2159.00-139-100000
20210525	098305	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20210525	098306	45958	TEXAS CLASSROOM	36.46	863-00-2159.00-010-100000
20210525	098307	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20210525	098308	70116	TEXAS AFT/PEG	87.51	863-00-2159.00-027-100000
20210525	098309	71072	TG STUDENT LOAN	197.97	863-00-2159.00-003-100000
20210525	098310	71902	HARDIN-JEFFERSON ISD	1,357.15	863-00-2159.00-077-100000
20210525	098311	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20210525	098312	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20210525	098313	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000
20210625	098315	00190	NTA LIFE BUSINESS	571.25	863-00-2153.00-018-100000
20210625	098316	01655	ASSOCIATION OF TX	759.90	863-00-2159.00-006-100000
20210625	098317	40728	LEGAL SHIELD	47.85	863-00-2159.00-078-100000
20210625	098318	45958	TEXAS CLASSROOM	36.46	863-00-2159.00-010-100000
20210625	098319	49910	TEXAS STATE TEACHERS	45.17	863-00-2159.00-005-100000
20210625	098320	70116	TEXAS AFT/PEG	87.51	863-00-2159.00-027-100000
20210625	098321	71072	TG STUDENT LOAN	197.97	863-00-2159.00-003-100000
20210625	098322	71988	JOHN TALTON CHAPTER 13	710.00	863-00-2159.00-079-100000
20210625	098323	72561	HJISD CHILD NUTRITION	3,215.51	863-00-2159.00-037-100000
20210625	098324	75912	BANK OF AMERICA	300.00	863-00-2159.00-020-100000
20210625	098325	76763	EDUCATIONAL EMPLOYEES	350.00	863-00-2159.00-116-100000

20200925	100240	75843	NOTHING BUNDT CAKES	342.00	865-00-2190.35-001-100001
20200921	100267	75789	TASC	85.00	865-00-2190.35-001-100001
20200731	100275	72498	SPRING PRINT A DIVISON OF	120.00	865-00-2190.35-001-100001
20200731	100276	72498	SPRING PRINT A DIVISON OF	354.48	865-00-2190.35-001-100001
20200805	100277	75680	AMAZON CAPITAL SERVICES	189.97	865-00-2190.25-001-100001
20200803	100278	76828	DEMOULIN BROTHERS &	77.89	865-00-2190.22-001-100001
20200731	100279	72389	EWELL EDUCATION	62.00	865-00-2190.28-001-100001
20200731	100280	72367	VOCATIONAL AGRICULTURE	355.00	865-00-2190.28-001-100001
20200908	100295	70062	N.A.S.S.P.	60.00	865-00-2190.30-001-100001
20200905	100296	57215	WALMART COMMUNITY BRC	39.97	865-00-2190.43-001-100001
20200921	100298	71103	CHICK-FIL-A	215.20	865-00-2190.35-001-100001
20200909	100299	00542	HOBBY LOBBY	27.57	865-00-2190.35-001-100001
20200911	100300	71763	DOLLAR GENERAL	61.97	865-00-2190.35-001-100001
20200909	100301	77020	HEART O' TX FAIR & RODEO	120.00	865-00-2190.28-001-100001
20200922	100302	76539	865 - AMERICAN BUTTON	333.00	865-00-2190.35-001-100001
20200922	100303	76819	865 - DAWN DONUTS	212.00	865-00-2190.35-001-100001
20200921	100304	75680	AMAZON CAPITAL SERVICES	287.68	865-00-2190.35-001-100001
20200922	100305	75662	HEB	46.15	865-00-2190.35-001-100001
20200923	100306	71763	DOLLAR GENERAL	11.91	865-00-2190.35-001-100001
20200924	100307	75680	AMAZON CAPITAL SERVICES	32.70	865-00-2190.35-001-100001
20200926	100308	57215	WALMART COMMUNITY BRC	36.45	865-00-2190.43-001-100001
20201010	100309	57215	WALMART COMMUNITY BRC	177.17	865-00-2190.43-001-100001
20201012	100310	57215	WALMART COMMUNITY BRC	55.34	865-00-2190.43-001-100001
20201017	100311	57215	WALMART COMMUNITY BRC	583.60	865-00-2190.47-001-100001
20201023	100312	57215	WALMART COMMUNITY BRC	51.52	865-00-2190.43-001-100001
20201026	100313	75680	AMAZON CAPITAL SERVICES	156.30	865-00-2190.35-001-100001
20201023	100314	57215	WALMART COMMUNITY BRC	309.71	865-00-2190.35-001-100001
20201027	100315	57215	WALMART COMMUNITY BRC	46.03	865-00-2190.43-001-100001
20201026	100316	57215	WALMART COMMUNITY BRC	37.67	865-00-2190.43-001-100001
20201028	100317	76392	MICHAEL'S	91.52	865-00-2190.38-001-100001
20201006	100318	76539	865 - AMERICAN BUTTON	71.48	865-00-2190.35-001-100001

20201014	100319	76392	MICHAEL'S	126.23	865-00-2190.35-001-100001
20201031	100320	76600	865 - DOLLAR TREE	31.00	865-00-2190.35-001-100001
20201014	100321	75662	HEB	107.89	865-00-2190.35-001-100001
20201021	100322	75662	HEB	118.56	865-00-2190.35-001-100001
20201028	100323	75662	HEB	100.26	865-00-2190.35-001-100001
20201030	100324	75663	TARGET	33.40	865-00-2190.35-001-100001
20201030	100325	04349	BROOKSHIRE BROTHERS	43.34	865-00-2190.35-001-100001
20201103	100327	75662	HEB	114.69	865-00-2190.35-001-100001
20201010	100328	57215	WALMART COMMUNITY BRC	54.96	865-00-2190.43-001-100001
20201110	100329	57215	WALMART COMMUNITY BRC	42.63	865-00-2190.43-001-100001
20201103	100330	57215	WALMART COMMUNITY BRC	37.24	865-00-2190.43-001-100001
20201015	100331	57215	WALMART COMMUNITY BRC	101.61	865-00-2190.43-001-100001
20201109	100332	71103	CHICK-FIL-A	409.80	865-00-2190.35-001-100001
20201105	100334	72163	HJISD	115.84	865-00-2190.46-001-100001
20201201	100335	57215	WALMART COMMUNITY BRC	206.49	865-00-2190.43-001-100001
20201007	100336	75680	AMAZON CAPITAL SERVICES	254.98	865-00-2190.35-001-100001
20201208	100337	57215	WALMART COMMUNITY BRC	81.62	865-00-2190.43-001-100001
20201207	100338	75785	KOHL'S	584.35	865-00-2190.35-001-100001
20201215	100339	71763	DOLLAR GENERAL	36.50	865-00-2190.35-001-100001
20201216	100340	75784	HOUSTON LIVESTOCK &	315.00	865-00-2190.28-001-100001
20201217	100341	76724	EFOODHANDLERS, INC.	516.60	865-00-2190.43-001-100001
20201218	100342	75785	KOHL'S	103.91	865-00-2190.35-001-100001
20210112	100343	57215	WALMART COMMUNITY BRC	52.01	865-00-2190.43-001-100001
20210112	100344	57215	WALMART COMMUNITY BRC	50.39	865-00-2190.28-001-100001
20201202	100345	75785	KOHL'S	1,151.13	865-00-2190.35-001-100001
20210118	100346	57215	WALMART COMMUNITY BRC	109.08	865-00-2190.43-001-100001
20210121	100347	76522	TEXAS ASSOC OF FUTURE	280.00	865-00-2190.40-001-100001
20210121	100348	75680	AMAZON CAPITAL SERVICES	210.52	865-00-2190.35-001-100001
20210121	100349	77100	TEXAS ASSOC OF STUDENT	200.00	865-00-2190.35-001-100001
20210121	100350	75739	GREAT AMERICAN COOKIE	99.98	865-00-2190.35-001-100001
20210122	100351	72634	LITTLE CAESARS PIZZA	98.51	865-00-2190.35-001-100001

20210123	100352	57215	WALMART COMMUNITY BRC	90.67	865-00-2190.43-001-100001
20210131	100353	57215	WALMART COMMUNITY BRC	227.89	865-00-2190.43-001-100001
20210208	100354	72389	EWELL EDUCATION	172.00	865-00-2190.28-001-100001
20210206	100355	57215	WALMART COMMUNITY BRC	162.41	865-00-2190.43-001-100001
20210201	100356	75680	AMAZON CAPITAL SERVICES	42.93	865-00-2190.35-001-100001
20210203	100357	00542	HOBBY LOBBY	41.36	865-00-2190.38-001-100001
20210206	100358	46820	SAM'S CLUB	73.80	865-00-2190.43-001-100001
20210926	100359	57215	WALMART COMMUNITY BRC	7.00	865-00-2190.43-001-100001
20210926	100360	57215	WALMART COMMUNITY BRC	6.00	865-00-2190.43-001-100001
20210210	100361	72498	SPRING PRINT A DIVISON OF	2,398.20	865-00-2190.35-001-100001
20210208	100362	75739	GREAT AMERICAN COOKIE	44.99	865-00-2190.35-001-100001
20210304	100636	77114	SIGN GYPSIES LUMBERTON /	160.00	865-00-2190.35-001-100001
20210307	100637	57215	WALMART COMMUNITY BRC	101.22	865-00-2190.43-001-100001
20210307	100638	77114	SIGN GYPSIES LUMBERTON /	105.00	865-00-2190.35-001-100001
20210203	100639	77116	THE ART STUDIO INC.	102.00	865-00-2190.38-001-100001
20210203	100640	76392	MICHAEL'S	148.21	865-00-2190.38-001-100001
20210212	100641	75680	AMAZON CAPITAL SERVICES	39.99	865-00-2190.35-001-100001
20210210	100642	72163	HJISD	1,495.70	865-00-2190.46-001-100001
20210201	100643	57215	WALMART COMMUNITY BRC	224.47	865-00-2190.43-001-100001
20210212	100644	75704	PARTY CITY	49.99	865-00-2190.35-001-100001
20210320	100645	57215	WALMART COMMUNITY BRC	93.44	865-00-2190.43-001-100001
20210316	100646	77114	SIGN GYPSIES LUMBERTON /	140.00	865-00-2190.35-001-100001
20210314	100647	57215	WALMART COMMUNITY BRC	93.08	865-00-2190.43-001-100001
20210303	100648	00542	HOBBY LOBBY	32.36	865-00-2190.38-001-100001
20210304	100649	75740	SOUR LAKE SUBWAY INC	40.64	865-00-2190.40-001-100001
20210324	100650	75680	AMAZON CAPITAL SERVICES	47.98	865-00-2190.35-001-100001
20210324	100651	75909	TALLYSPACE, LLC	350.00	865-00-2190.35-001-100001
20210401	100652	70062	NASSP	385.00	865-00-2190.30-001-100001
20210324	100653	77125	RAO'S BAKERY	228.76	865-00-2190.35-001-100001
20210330	100654	72634	LITTLE CAESARS PIZZA	68.20	865-00-2190.35-001-100001
20210327	100655	57215	WALMART COMMUNITY BRC	104.24	865-00-2190.43-001-100001

20210405	100656	76901	HOUSTON WELDERS	537.66	865-00-2190.36-001-100001
20210331	100657	70062	NASSP	1,098.00	865-00-2190.30-001-100001
20210402	100658	57215	WALMART COMMUNITY BRC	117.49	865-00-2190.43-001-100001
20210413	100659	77129	GLEN ROSE HOSPITALITY	362.87	865-00-2190.28-001-100001
20210415	100660	57215	WALMART COMMUNITY BRC	47.29	865-00-2190.43-001-100001
20210413	100662	06006	CITY OF BEAUMONT	875.00	865-00-2190.39-001-100001
20210420	100663	46820	SAM'S CLUB	257.05	865-00-2190.43-001-100001
20210421	100664	75680	AMAZON CAPITAL SERVICES	109.18	865-00-2190.20-001-100001
20210427	100665	76901	HOUSTON WELDERS	290.63	865-00-2190.36-001-100001
20210427	100666	77051	NORTH SHORE STEEL	1,128.06	865-00-2190.36-001-100001
20210329	100667	75739	GREAT AMERICAN COOKIE	49.99	865-00-2190.35-001-100001
20210429	100668	77142	PHI DELTA KAPPA	10.00	865-00-2190.40-001-100001
20210323	100669	72108	PATRICK BROWN	235.24	865-00-2190.44-001-100001
20210305	100670	72163	HJISD	500.00	865-00-2190.46-001-100001
20210430	100671	06006	CITY OF BEAUMONT	1,235.00	865-00-2190.39-001-100001
20210409	100673	76240	APOGEE COMPONENTS	246.23	865-00-2190.20-001-100001
20210409	100674	76607	ROCKET INNOVATIONS INC.	120.00	865-00-2190.20-001-100001
20210409	100675	77145	POLYMERSHAPES LLC	65.08	865-00-2190.20-001-100001
20210414	100676	77149	ALLRED & ASSOCIATES	485.74	865-00-2190.20-001-100001
20210503	100677	57215	WALMART COMMUNITY	118.93	865-00-2190.43-001-100001
20210506	100678	76263	WORLD'S FINEST	5,540.00	865-00-2190.22-001-100001
20210506	100679	72389	EWELL EDUCATION	125.00	865-00-2190.28-001-100001
20210506	100680	75908	VATAT	300.00	865-00-2190.28-001-100001
20210419	100681	72634	LITTLE CAESARS PIZZA	42.00	865-00-2190.35-001-100001
20210503	100682	76485	DUNKIN DONUTS	221.79	865-00-2190.35-001-100001
20210428	100683	75843	NOTHING BUNDT CAKES	396.00	865-00-2190.35-001-100001
20210512	100694	75663	TARGET	1,503.27	865-00-2190.39-001-100001
20210511	100996	77152	INTERIOR GARDENS -	2,173.00	865-00-2190.39-001-100001
20210531	100996	77152	INTERIOR GARDENS -	0.43	865-00-2190.39-001-100001
20210412	100997	77157	K-MAC PLASTICS	145.06	865-00-2190.20-001-100001
20210422	100998	77206	EPLASTICS	300.83	865-00-2190.20-001-100001



20210504	100999	75680	AMAZON CAPITAL SERVICES	149.14	865-00-2190.39-001-100001
20210504	100999	75680	AMAZON CAPITAL SERVICES	38.94	865-00-2190.39-001-100001
20210507	101000	75680	AMAZON CAPITAL SERVICES	325.79	865-00-2190.39-001-100001
20210516	101001	57215	WALMART COMMUNITY	90.24	865-00-2190.43-001-100001
20210507	101003	75680	AMAZON CAPITAL SERVICES	90.93	865-00-2190.43-001-100001
20210420	101004	14450	FOREVER YOURS FLORIST,	205.64	865-00-2190.35-001-100001
20210506	101005	75680	AMAZON CAPITAL SERVICES	43.65	865-00-2190.39-001-100001
20210510	101006	75680	AMAZON CAPITAL SERVICES	5.99	865-00-2190.43-001-100001
20210409	101007	76238	MADCOW ROCKETRY	64.27	865-00-2190.20-001-100001
20210510	101008	75680	AMAZON CAPITAL SERVICES	6.75	865-00-2190.43-001-100001
20210510	101009	75680	AMAZON CAPITAL SERVICES	53.95	865-00-2190.43-001-100001
20210510	101010	75680	AMAZON CAPITAL SERVICES	30.99	865-00-2190.43-001-100001
20210419	101011	75680	AMAZON CAPITAL SERVICES	440.10	865-00-2190.20-001-100001
20210419	101012	75680	AMAZON CAPITAL SERVICES	58.46	865-00-2190.20-001-100001
20210419	101013	75680	AMAZON CAPITAL SERVICES	18.24	865-00-2190.20-001-100001
20210421	101014	75680	AMAZON CAPITAL SERVICES	70.44	865-00-2190.20-001-100001
20210422	101015	77207	FEATHERWEIGHT	330.00	865-00-2190.20-001-100001
20210515	101016	71103	CHICK-FIL-A	271.53	865-00-2190.39-001-100001
20210512	101017	24823	JOHNSEN'S WHOLESALE	48.95	865-00-2190.39-001-100001
20210506	101018	77146	ELITE CASINO EVENTS	1,498.00	865-00-2190.39-001-100001
20210515	101019	77146	ELITE CASINO EVENTS	1,391.00	865-00-2190.39-001-100001
20210520	101020	75663	TARGET	265.60	865-00-2190.39-001-100001
20210427	101021	75909	TALLYSACE, LLC	90.00	865-00-2190.35-001-100001
20210524	101022	75816	CROSSROADS BOWLING	1,722.00	865-00-2190.39-001-100001
20210513	101023	57215	WALMART COMMUNITY	73.20	865-00-2190.43-001-100001
20210525	101024	75663	TARGET	103.81	865-00-2190.39-001-100001
20210525	101025	75748	GOODFELLA'S RESTAURANT	66.73	865-00-2190.35-001-100001
20210517	101026	77156	SIX FLAGS FIESTA TEXAS	2,554.09	865-00-2190.22-001-100001
20210511	101027	75663	TARGET	361.24	865-00-2190.39-001-100001
20210511	101028	75663	TARGET	169.98	865-00-2190.39-001-100001
20210512	101029	75663	TARGET	148.73	865-00-2190.39-001-100001

20210512	101030	75663	TARGET	29.72	865-00-2190.39-001-100001
20210512	101031	75663	TARGET	84.99	865-00-2190.39-001-100001
20210609	101032	77228	SPRINGHILL SUITES-	392.82	865-00-2190.22-001-100001
20210609	101033	77228	SPRINGHILL SUITES-	397.18	865-00-2190.22-001-100001
20210622	101034	77146	ELITE CASINO EVENTS	1,391.00	865-00-2190.39-001-100001
20210624	101035	75908	VATAT	300.00	865-00-2190.28-001-100001
20210628	101036	75682	TEXAS FFA ASSOCIATION	75.00	865-00-2190.28-001-100001
20200807	106001	10754	REGION 4 ESC	47,025.00	196-11-6395.00-999-111019
20200803	200387	76260	OLIVE GARDEN	200.05	199-11-6411.99-041-111041
20200807	200389	57215	WALMART COMMUNITY BRC	81.49	865-00-2190.65-041-100041
20200807	200390	75740	SUBWAY	67.09	865-00-2190.64-041-100041
20200807	200391	57215	WALMART COMMUNITY BRC	78.99	865-00-2190.64-041-100041
20200810	200392	71763	DOLLAR GENERAL	21.20	865-00-2190.64-041-100041
20200807	200393	71103	CHICK-FIL-A	93.64	865-00-2190.64-041-100041
20200810	200394	75837	MCDONALD'S	21.65	865-00-2190.64-041-100041
20200824	200396	72631	COMPASS BANK	180.00	865-00-2190.62-041-100041
20200810	200397	72631	COMPASS BANK	81.73	865-00-2190.62-041-100041
20200913	200398	72631	COMPASS BANK	35.07	865-00-2190.62-041-100041
20200913	200399	72631	COMPASS BANK	35.55	865-00-2190.62-041-100041
20200913	200400	72631	COMPASS BANK	8.96	865-00-2190.62-041-100041
20200925	200403	46820	SAM'S CLUB	273.73	865-00-2190.72-041-100041
20201023	200408	49010	SWICEGOOD MUSIC CO.	226.00	865-00-2190.62-041-100041
20201020	200409	75789	TASC	40.00	865-00-2190.72-041-100041
20201022	200410	75789	TASC	40.00	865-00-2190.72-041-100041
20201030	200411	72631	COMPASS BANK	50.46	865-00-2190.62-041-100041
20201002	200412	57215	WALMART COMMUNITY BRC	133.56	865-00-2190.62-041-100041
20201104	200413	72631	COMPASS BANK	121.19	865-00-2190.72-041-100041
20201104	200414	75739	GREAT AMERICAN COOKIE	99.98	865-00-2190.62-041-100041
20201105	200415	72634	LITTLE CAESARS PIZZA	146.14	865-00-2190.72-041-100041
20201109	200416	72631	COMPASS BANK	77.55	865-00-2190.72-041-100041
20201117	200417	72631	COMPASS BANK	473.66	865-00-2190.62-041-100041

20201130	200418	72631	COMPASS BANK	1,757.38	865-00-2190.62-041-100041
20201209	200419	57215	WALMART COMMUNITY BRC	323.47	865-00-2190.72-041-100041
20201231	200420	72631	COMPASS BANK	35.07	865-00-2190.62-041-100041
20210119	200421	72631	COMPASS BANK	144.41	865-00-2190.62-041-100041
20210114	200422	72631	COMPASS BANK	23.38	865-00-2190.62-041-100041
20210120	200423	72631	COMPASS BANK	1,200.00	865-00-2190.73-041-100041
20210201	200426	72631	COMPASS BANK	19.47	865-00-2190.62-041-100041
20210201	200427	72631	COMPASS BANK	21.91	865-00-2190.62-041-100041
20210202	200428	72631	COMPASS BANK	158.53	865-00-2190.62-041-100041
20210202	200429	72631	COMPASS BANK	12.90	865-00-2190.62-041-100041
20210210	200430	72631	COMPASS BANK	172.71	865-00-2190.62-041-100041
20210303	200431	70763	JASON'S DELI	110.56	865-00-2190.62-041-100041
20210310	200432	70341	CINEMARK USA INC.	483.85	865-00-2190.72-041-100041
20200929	200433	71763	DOLLAR GENERAL	11.37	865-00-2190.62-041-100041
20210315	200434	71103	CHICK-FIL-A	343.65	865-00-2190.72-041-100041
20210311	200435	75748	GOODFELLA'S RESTAURANT	76.48	865-00-2190.62-041-100041
20210330	200436	72631	COMPASS BANK	104.74	865-00-2190.62-041-100041
20210331	200437	72634	LITTLE CAESARS PIZZA	92.24	865-00-2190.62-041-100041
20210421	200438	77208	TIA JUANITA'S FISH CAMP	115.03	865-00-2190.62-041-100041
20210427	200439	75891	CASA OLE	110.96	865-00-2190.62-041-100041
20210329	200440	70341	CINEMARK USA INC.	150.00	865-00-2190.62-041-100041
20210302	200441	75680	AMAZON CAPITAL SERVICES	153.62	865-00-2190.66-041-100041
20210501	200442	72631	COMPASS BANK	87.09	865-00-2190.72-041-100041
20210512	200443	72631	COMPASS BANK	399.81	865-00-2190.62-041-100041
20210513	200444	72631	COMPASS BANK	17.32	865-00-2190.62-041-100041
20210401	200445	70763	JASON'S DELI	51.03	865-00-2190.62-041-100041
20210528	200446	70341	CINEMARK USA INC.	150.00	865-00-2190.62-041-100041
20210601	200447	00572	SCHOLASTIC BOOK FAIRS	25.00	865-00-2190.75-041-100041
20210526	200448	77208	TIA JUANITA'S FISH CAMP	84.51	865-00-2190.62-041-100041
20210608	200449	75680	AMAZON CAPITAL SERVICES	155.56	865-00-2190.66-041-100041
20210608	200450	75963	WEISSMAN'S THEATRICAL	1,148.60	865-00-2190.66-041-100041

20210608	200451	75957	AMERICAN BAND	247.16	865-00-2190.66-041-100041
20210616	200452	72631	COMPASS BANK	62.27	865-00-2190.62-041-100041
20210504	200453	75891	CASA OLE	88.77	865-00-2190.62-041-100041
20210602	200454	72631	COMPASS BANK	175.16	865-00-2190.62-041-100041
20200810	200595	76819	865 - DAWN DONUTS	24.80	865-00-2190.64-041-100041
20200725			JULY 2020 PAYROLL	856,873.98	
20200825			AUGUST 2020 PAYROLL	887,800.66	
20200925			SEPTEMBER 2020 PAYROLL	943,684.83	
20201025			OCTOBER 2020 PAYROLL	954,574.10	
20201125			NOVEMBER 2020 PAYROLL	973,476.96	
20201225			DECEMBER 2020 PAYROLL	1,095,347.03	
20210125			JANUARY 2021 PAYROLL	955,285.36	
20210225			FEBRUARY 2021 PAYROLL	960,581.52	
20210325			MARCH 2021 PAYROLL	950,125.69	
20210425			APRIL 2021 PAYROLL	970,981.44	
20210525			MAY 2021 PAYROLL	951,261.06	
20210625			JUNE 2021 PAYROLL	996,238.60	
20200731	24	77102	AMEGY BANK	30,000.00	599-71-6511.06-999-199000
20200731	24	77102	AMEGY BANK	517,650.00	599-71-6511.07-999-199000
20200731	24	77102	AMEGY BANK	440,000.00	599-71-6511.08-999-199000
20200731	24	77102	AMEGY BANK	420,000.00	599-71-6511.09-999-199000
20200731	24	77102	AMEGY BANK	137,075.00	599-71-6521-06-999-199000
20200731	24	77102	AMEGY BANK	102,900.00	599-71-6521-07-999-199000
20200731	24	77102	AMEGY BANK	129,750.00	599-71-6521-08-999-199000
20200731	24	77102	AMEGY BANK	152,460.00	599-71-6521-09-999-199000
20200810	25	77102	AMEGY BANK	7,350.00	599-71-6511.06-999-199000
20210203	22021	77102	AMEGY BANK	136,475.00	599-71-6521-06-999-199000
20210203	22021	77102	AMEGY BANK	95,025.00	599-71-6521-07-999-199000
20210203	22021	77102	AMEGY BANK	123,150.00	599-71-6521-08-999-199000
20210521	803	77102	AMEGY BANK	300.00	599-71-6599-06-999-199000
20200930	189	77102	AMEGY BANK	300.00	599-71-6599-07-999-199000

20200714	3	77102 AMEGY BANK	300.00	599-71-6599-08-999-199000
20210521	803	77102 AMEGY BANK	300.00	599-71-6599-08-999-199000
20201020	194	77102 AMEGY BANK	400.00	599-71-6599-09-999-199000

**Reason**

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POPSICLES

SUPPLIES

FOOTBALL GOAL BOARDS

BASEBALL JACKETS

WATER TRAYS

TOWELS

SHIPPING

SCOREBOARD PARTS

HUDL

8 OZ PAPER CUPS

TAX

DETERGENT

FEEDING PLAYERS

DRONE

HUDL VOLLEYBALL ASSIST

POPSICLES

COLLEGE COACHES

SPOTIFY

POPSICLES

MASK

MASKS

ANT KILLER

DRINKS FOR PLAYERS

MEALS

POPSICLES

BASKETBALL SHOES

MEALS

DRINKS FOR PLAYERS  
DRINKS FOR PLAYERS  
MEALS  
DETERGENT  
SCOREBOOKS  
SHOES  
DETERGENT  
DRINKS/SNACKS FOR  
DETERGENT  
SPOTIFY  
REFURBISH HEAD SETS  
MASCOT SIGN  
DRINKS FOR PLAYERS  
DRINKS FOR PLAYERS  
DRINKS FOR PLAYERS  
FLOOR MATS  
SPOTIFY  
SENIOR GIFTS  
CHEEER SIGNS  
SCHOLARSHIP  
SCHOLARSHIP  
SCHOLARSHIP  
BLAIN PADGETT  
SCHOLARSHIP  
HMS SCHOLARSHIP  
NHS SCHOLARSHIP  
NHS SCHOLARSHIP  
NHS SCHOLARSHIP  
NHS SCHOLARSHIP  
JH HENDERSON  
STUCO SCHOLARSHIP

STUCO SCHOLARSHIP  
STUCO SCHOLARSHIP  
SCHOLARSHIP  
BLAIN PADGETT  
SCHOLARSHIP  
SCHOLARSHIP  
BUILDING IMPROVEMENTS  
MR & MRS HJ SCHOLARSHIP  
MR & MRS HJ SCHOLARSHIP  
PROFESSIONAL SERVICES  
RON MILLER SCHOLARSHIP  
PROFESSIONAL SERVICES  
BUILDING IMPROVEMENTS  
PROFESSIONAL SVC - HMS  
ARCHITECT FEES - HMS  
PROFESSIONAL SVC - HMS  
ARCHITECT FEES - HMS  
ARCHITECT FEES -  
ARCHITECT FEES - HS  
HENDERSON PTO  
ARCHITECT FEES - HS  
ARCHITECT FEES - HMS  
ARCHITECT FEES -  
JH HENDERSON  
CONSTRUCTION HMS DEMO  
ARCHITECT FEES - HMS  
ARCHITECT FEES - FEMA SVC  
ARCHITECT FEES - HMS  
CONSTRUCTION - HMS DEMO  
PROFESSIONAL SVC - HMS  
STUCO SCHOLARSHIP



PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
CONSTRUCTION - HMS DEMO  
PROFESSIONAL SVC - HMS  
BLAIN PADGETT  
SUPPLIES-HMS REBUILD  
BLAIN PADGETT  
CONTRACT SVC - HMS  
PROFESSIONAL SVC - HMS  
BLAIN PADGETT  
ARCHITECT FEES -  
ARCHITECT FEES - HS  
ARCHITECT FEES - HMS  
SUPPLIES - HMS REBUILD  
PROFESSIONAL SVC-  
SUPPLIES - HMS DEMO  
SUPPLIES - HMS DEMO  
ARCHITECT FEES - PHASE II  
BLAIN PADGETT  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
BLAIN PADGETT  
ARCHITECT FEES - HS  
ARCHITECT FEES -  
ARCHITECT FEES - HMS  
SUPPLIES - HMS REBUILD  
ARCHITECT FEES - HS  
ARCHITECT FEES - HMS

ARCHITECT FEES -  
ARCHITECT FEES - PHASE II  
SUPPLIES-HMS REBUILD  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC -  
STATUTORY NOTICE - PHASE  
STATUTORY NOTICE - PHASE  
PROFESSIONAL SVC -  
PROFESSIONAL SVC -  
ARCHITECT FEES - HS  
ARCHITECT FEES - HMS  
PROFESSIONAL SVC - PHASE  
HMS REBUILD  
STATUTORY NOTICE - HMS  
STATUTORY NOTICE -  
PROFESSIONAL SVC - HMS  
ARCHITECT FEES - HS  
ARCHITECT FEES - HMS  
ARCHITECT FEES - PHASE II  
PROFESSIONAL SVC - HMS  
ARCHITECT FEES - SPORTS  
PROFESSIONAL SVC - HS  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SERVICE  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC  
PROFESSIONAL SVC - HMS  
ARCHITECT FEES - HS  
ARCHITECT FEES - HMS

ARCHITECT FEES - PHASE II  
SUPPLIES - HMS REBUILD  
CONSTRUCTION  
STATUTORY NOTICE -  
PROFESSIONAL SVC  
CONTRACT SVC - PHASE II  
ARCHITECT FEES - HMS  
ARCHITECT FEES - TRACK &  
ARCHITECT FEES - HS  
ARCHITECT FEES - PHASE II  
CONSTRUCTION - PHASE II  
PROFESSIONAL SVC - HMS  
PROFESSIONAL SVC - HMS  
CONSTRUCTION - SPORTS  
LEADERSHIP BREAKFAST  
GIRLS WARMUP SHIRTS  
CC TSHIRTS  
HUDL  
HUDL  
HUDL  
HUDL  
SECOND ORDER OF SEASON  
MEALS  
SEASON SHIRTS  
GATOR BATTERY  
CLOTH  
PRACTICE CLOTHES  
PULLOVERS  
UNIFORMS  
OFF SEASON SHIRTS  
SHIRTS

SHIRTS  
VIRTUAL CHEER CAMP  
REIMBURSEMENT  
RE-ISSUE  
MENS NIKE SHORTS  
MEALS  
COACHES CLINIC  
CLOTH  
COMPETITION  
SWIM SHIRTS  
03/12-14/2020 TOURNAMENT  
02/27-29/2020 TOURNAMENT  
MEALS  
MEALS  
STUCO T SHIRTS  
ART SHOW  
PE SUPPLIES  
CHEER CAMP  
TEA VIRTUAL SCHOOL  
PE GIRLS SHORTS  
DRILLTEAM HANGERS,  
DANCE STREAMERS  
HAND SANITIZER  
DRILL TEAM BATON FOR  
CHEER FACEMASK  
OVERPAYMENT OF CHEER  
NAVY SEQUIN BELT  
HOMECOMING SASH  
TEAM T-SHIRTS &  
REIMBURSEMENT  
CHEER SUPPLIES/UNIFORMS

STAFF T-SHIRTS  
NAVY STAFF SHIRT  
PIZZAS FOR GAME DAY  
PIZZAS FOR GAME DAY  
REIMBURSEMENT  
CONTEST ENTRIES  
SUPPLIES  
SUPPLY & REPAIR  
FRESHMAN SPRING TRIP  
STUCO PIZZA  
DRILL TEAM SUPPLIES  
BAND SUPPLIES  
BAND SUPPLIES  
PIZZA CHRISTMAS CHEER  
MS BAND SHIRTS  
BOARD APPRECIATION GIFT  
ULTRA SPARKLE TANK TOP  
PSAT TESTING  
PRIVATE CAMP DEPOSIT  
YEARBOOK SALES 19-20  
REIMBURSEMENT  
REIMBURSEMENT  
REIMBURSEMENT  
CERTIFIED CHEER JUDGES  
TEXANN SPRING SHOW  
PERCUSSION TECH FALL  
UIL C&SR ENTRY FEES 2021  
FIELD UNIFORM  
GOLDEN TICKETS ICE CREAM  
CHEER CAMP  
8TH



AP TESTING REFUND  
AP TESTING REFUND  
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AP TESTING REFUND  
AP TESTING REFUND  
2020-2021 STATE MEMB  
STATE CONVENTION  
T SHIRTS  
SEQUIN UNIFORMS  
REGISTRATION -  
REISSUE-LOST IN MAIL PROM  
DINKLES  
UNIFORMS  
2020-2021 MEMBERSHIP  
2019-2020 MEMBERSHIP  
2020 COLOR GUARD  
2020-2021 MEMBERSHIP  
BUNDT CAKE FUNDRAISER  
T SHIRTS  
MO RANCH ADVISOR FEE  
SUMMER WORKSHOP  
REIMBURSEMENT  
BAND SUPPLIES  
AG SUPPLIES  
T-SHIRTS  
2020 CHRISTMAS PTY STAFF  
STUDENT PIZZA  
T-SHIRTS  
STUDENT MEALS  
UTILITY PANELS-WELDING  
REIMBURSEMENT: SIDE

REIMBURSEMENT-SALSA LAB  
PERCUSSION CONSULTANT  
THANKSGIVING CHARITY  
MAJOR SHOW ENTRIES  
MAJOR SHOW ENTRIES  
MAJOR SHOW ENTRIES  
OUTSTANDING INVOICE  
STATE COMPETITION MEALS  
REIMBURSEMENT  
T-SHIRTS  
CHRISTMAS TSHIRT  
SUPPLIES  
HOCO FLOWERS  
OUTSTANDING INVOICES  
REGISTRATION -  
POINSETTIAS  
FUNDRAISING  
PROM REFUND-CEDRIC XU  
PSAT/NMSQT TESTS  
HORNET HIVE WELDING  
2021 STARLETTE JUDGE  
2021 STARLETTE JUDGE  
2021 STARLETTE JUDGE  
PATRICK BROWN  
REEDS  
FAN BUS  
POPCORN FUNDRAISER  
VIDOR CERTIFICATION  
PSAT/NMSQT TESTS  
ANNUAL CONFERENCE  
ROCKET CLASS





ART SHOW

ART SHOW

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ART SHOW

EMMA MADIGAN

MICHAELS HUMNAL

SAND

BEEFSTICK PACKS

2020-2021 SCHOLARSHIPS

STATEMENT BALANCE

AP EXAMS

UNIFORMS

PROM TICKETS

STATE CONVENTION MEALS

2021 SCHOLARSHIPS

EARNEST MONEY DEPOSIT

INTEREST - SERIES 2015

INTEREST - SERIES 2016

INTEREST - SERIES 2017

INTEREST - SERIES 2018  
TRASH PICKUP  
SOFTWARE-BUSINESS  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
SEWER  
SEWER  
SEWER  
SEWER  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT -  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR / MAINT -  
BLDG. REPAIR / MAINT -  
SUPPLIES - MAINT. DEPT.  
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SUPPLIES - MAINT. DEPT.  
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SUPPLIES - MAINT. DEPT.  
BLDG REPAIR & MAINT ADMIN  
CONSULTANT SERVICES  
MISC. FEES & DUES - MAINT.  
IMMUNOVAX EXPENSE  
FOOD EXPENSE-COVID  
FOOD EXPENSE-COVID  
FOOD EXPENSE-COVID  
CREDIT  
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CREDIT  
PROFESSIONAL SERVICES  
CONT SVC - ATHLETIC  
CONTRACT SERVICES-TECH  
PARTS & REPAIR - MAINT.  
PARTS & REPAIR - MAINT.  
PARTS & REPAIR - MAINT.  
CONTRACT SERVICES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
REFEREES-BASEBALL  
MOBILE SERVICE





CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
FORMS AND STAMPS HMS  
CONTRACT SERVICES - ALL  
CONTRACT SERVICES - ALL  
CONTRACT SERVICES - ALL  
CONTRACT SERVICES - ALL  
CUSTODIAL SUPPLIES -  
ESY CONTRACT SERVICES  
CONTRACT SERVICES -  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
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LEGAL SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
OFFICE SUPPLIES

GENERAL SUPPLIES  
COVID SUPPLIES  
CONTRACT SERVICES - HS  
SERVICE AWARDS  
A/C REPAIR - CE  
A/C REPAIR - CE  
EQUIPMENT  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
SOFTWARE - BUSINESS  
SOFTWARE - BUSINESS  
OFFICE SUPPLIES  
PORTABLE BUILDING - SLE  
CONTRACT SERVICES - HS  
CONTRACT SERVICES - HS  
CONTRACT SERV - GROUNDS  
COPIER OVERAGE  
COPIER LEASE  
COPIER LEASE  
COPIER LEASE  
COPIER LEASE  
COPIER LEASE  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES - SLE  
INSERVICE GT  
CONTRACT SERVICES  
OFFICE SUPPLIES - SLE  
TRAVEL-PRINCIPAL-SLE  
SAMS MEMBERSHIP  
MISC SUPPLIES ATHLETICS



MISC SUPPLIES ATHLETICS  
AWARDS  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
MISC FEES AND DUES MAINT  
TECHNOLOGY EQUIPMENT  
OFFICE SUPPLIES  
GENERAL SUPPLIES  
TEACHING SUPPLIES - SLE  
TEXTBOOKS  
TEXTBOOKS  
TEXTBOOKS  
STATUTORY NOTICES  
STATUTORY NOTICES  
CONTRACT SERVICES  
CONTRACT SERVICES - SLE,  
CONTRACT SERVICES - SLE,  
CONTRACT SERVICE - CTE  
TEXTBOOKS  
TEXTBOOKS  
TEXTBOOKS  
TEACHING SUPPLIES CE  
FIBER LEASE AGREEMENT  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
CONTRACT SERVICES - HS  
CUSTODIAL EQUIPMENT - CE  
CUSTODIAL EQUIPMENT - CE  
MISC TOOLS & SUPPLIES -  
PARTS & REPAIR - MAINT.  
TEXTBOOKS

CONT.SVC - HS,SLE,CE,  
CONT.SVC - HS,SLE,CE,  
CONT.SVC - HS,SLE,CE,  
CONT.SVC - HS,SLE,CE,  
TELEPHONE SERVICE  
TEACHING SUPPLIES-HS  
TEXTBOOKS  
CONTRACT MAINT-GEN  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TEACHING SUPPLIES - SLE  
TEACHING SUPPLIES - SLE  
TEACHING SUPPLIES - SLE  
EQUIP-BUSINESS OFFICE  
TECHNOLOGY EQUIPMENT  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
WATER & SEWER  
WATER & SEWER  
SEWER  
SEWER  
SEWER

SEWER

ACCOUNTS PAYABLE

SP ED SUPPLIES &

SP ED SUPPLIES &

ELECTRICITY

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CONSULTANT SERVICES  
CONTRACT SERVICES  
DUE TO HAMSHIRE FANNETT  
A/C REPAIR - SLE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - SLE  
SP ED SUPPLIES &  
PROFESSIONAL SERVICES  
PROFESSIONAL SEERVICES  
PORTABLE BUILDING - SLE  
ARCHITECT FEES  
ARCHITECT FEES - CE  
TEACHING SUPPLIES - SP ED-  
CONTRACT SERVICES-TECH  
CUSTODIAL SUPPLIES -  
SUPPLIES - NURSE - SLE  
CONTRACT SERVICES -  
MEMBERSHIP DUES  
MEMBERSHIP DUES  
MISC EXPENSE-SUPT  
MISC. FEES & DUES - MAINT.  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE

TELEPHONE SERVICE

TEXTBOOKS

ELECTRICITY

SP ED SUPPLIES &

INSURANCE - PROPERTY &

INSURANCE - PROPERTY &

INSURANCE - PROPERTY &

INSURANCE - PROPERTY &

INSURANCE - PROPERTY &

VEHICLE PURCHASE

CONSULTANT SERVICES

CONSULTANT SERVICES

CONSULTANT SERVICES

CONSULTANT SERVICES

CONSULTANT SERVICES

TRASH PICKUP

GENERAL SUPPLIES

MISC OFFICE EXPENSES

MISC OFFICE EXPENSES

SP ED SUPPLIES &

SP ED SUPPLIES &

SP ED SUPPLIES &

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CREDIT MEMO

SP ED SUPPLIES &

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SP ED SUPPLIES &  
SP ED SUPPLIES &  
PORTABLE BUILDING - SLE  
BLDG. REPAIR / MAINT - HS  
REFEREE  
WATER & SEWER  
WATER & SEWER  
GENERAL SUPPLIES  
FURNITURE-DISTRICT  
BLDG REPAIR & MAINT  
BLDG REPAIR & MAINT  
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BLDG REPAIR & MAINT  
CREDIT  
COPY PAPER  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
MISC FEES AND DUES MAINT  
SUPPLIES  
ENTRY FEE  
SUPPLIES - PEST CONTROL  
SUPPLIES - PEST CONTROL

MAINT & ATHLETIC FACILITY  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - CE  
CONTRACT SVC - CE  
SP ED SUPPLIES &  
VEHICLE PURCHASE  
RENEWAL  
PROFESSIONAL SERVICES  
CONTRACT SERVICES  
ARCHITECT FEES  
ARCHITECT FEES - CE  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
MISC EXPENSES  
CE-TEXTBOOKS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - CE  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
CUSTODIAL SUPPLIES - HS  
CUSTODIAL SUPPLIES - CE  
PORTABLE BUILDING - SLE  
CONTRACT SERVICES  
CONTRACT SERVICES  
OFFICE SUPPLIES  
PORTABLE BUILDING - SLE  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS





FLOOR SIGNS  
CREDIT MEMO  
SUPPLIES - NURSE- HS  
OFFICE/SHOP  
OFFICE/SHOP  
OFFICE/SHOP  
OFFICE/SHOP  
OFFICE/SHOP  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
MISCELLANEOUS  
MISCELLANEOUS  
EQUIPMENT  
CAMPUS ACTIVITY-HS  
CONTRACT SERVICES - CE  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
GENERAL SUPPLIES  
TECHNOLOGY EQUIPMENT  
TECHNOLOGY EQUIPMENT  
SOFTWARE LICENSES  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - SLE  
CONTRACT SERVICES - SLE  
BLDG. REPAIR / MAINT - HS  
MILEAGE

EMPLOYEE MILEAGE  
TEXT BOOKS  
TEXTBOOKS  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
CONTRACT SERVICES  
CONTRACT SERVICES - HS  
BUS BATTERIES  
BUS BATTERIES  
TEXTBOOKS  
TEXTBOOKS  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - SLE  
EQUIPMENT  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
CREDIT  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
CREDIT  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
ENTRY FEE

CREDIT

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR / MAINT - SLE

EMPLOYEE MILEAGE

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

FORMS AND POSTAGE-HS

CAMPUS ACTIVITY-HS

PARTS & REPAIR - MAINT.

TEACHING SUPPLIES - DAEP

TEACHING SUPPLIES - DAEP

TEACHING SUPPLIES - DAEP

TEACHING SUPPLIES - DAEP

TEACHING SUPPLIES - DAEP

PRINTER INK

PRINTER INK

PRINTER INK

OFFICE SUPPLIES - DAEP

OFFICE SUPPLIES

OFFICE SUPPLIES

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OFFICE SUPPLIES  
LEGAL SERVICES  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
HMS-TEXTBOOKS  
SLE-TEXTBOOKS  
BLDG. REPAIR / MAINT - HS  
BLDG REP/MAINT - SLE, HS &  
BLDG REP/MAINT - SLE, HS &  
BLDG REP/MAINT - SLE, HS &  
CONTRACT SERVICES - HS  
CONTRACT SERVICES - HMS  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - SLE  
CONTRACT SERVICES - SLE  
CUSTODIAL SUPPLIES -  
PARTS & REPAIR -GROUNDS  
FOOD EXPENSE -HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
CONTRACT SERVICES - HS  
FORMS AND STAMPS

CONT SVC - ATHLETIC  
MEMBERSHIP DUES & FEES  
MEMBERSHIP DUES & FEES  
CONTRACT SERVICES - HMS  
FOOD EXPENSE - HS  
TEACHING SUPPLIES-HS  
DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
TEXTBOOKS  
TEXTBOOKS  
TEACHING SUPPLIES-HS  
SUPPLIES-SCIENCE-HS  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
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GENERAL SUPPLIES  
TECHNOLOGY HARDWARE  
SPECIAL ED.  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
TEACHING SUPPLIES CE  
TEACHING SUPPLIES - SLE  
KAMI TEACHER PLAN  
ELECTRONIC WHISTLE  
SUPPLIES-VO-AG  
STAFF DEVELOPMENT  
SOFTWARE LICENSES

OFFICE SUPPLIES - SLE  
CERTIFIED POST  
MEMBERSHIP DUES  
MISC EXPENSES  
MISC EXPENSES  
MISC EXPENSES  
SUPPLIES  
MISC SUPPLIES ATHLETICS  
SUPPLIES  
SUPPLIES  
OFFICE SUPPLIES  
MISC SUPPLIES ATHLETICS  
MISC SUPPLIES ATHLETICS  
DUBOIS CC REFUND SALES  
COACHING SCHOOL  
OFFICE SUPPLIES  
TRAVEL-BUSINESS OFFICE  
MEMBERSHIP FEES & DUES  
MISCELLANEOUS EXPENSE  
MISC EXPENSE  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
MISC. FEES & DUES - MAINT.  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
CATERING FOOD  
CATERING FOOD  
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CATERING FOOD  
CATERING FOOD  
FOOD HANDLER  
MISCELLANEOUS EXPENSE  
PARTS /REPAIR CE  
EQUIPMENT PURCHASE  
READING STAAR  
TEXT BOOKS  
MISCELLANEOUS EXPENSE  
CAMPUS ACTIVITY-HS  
STAFF APPRECIATION  
CAMPUS ACTIVITY  
CAMPUS ACTIVITY - SLE  
CAMPUS ACTIVITY - SLE  
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CAMPUS ACTIVITY - SLE  
MISC. EXPENSE - MAINT  
MISC. EXPENSE - MAINT  
MISC. EXSPENSE - MAINT  
MISC. EXSPENSE - MAINT  
PARTS & REPAIR -GROUNDS  
IMA  
CONTRACT SERVICES  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
SP ED SUPPLIES &  
SPECIAL ED  
SPECIAL ED  
SPECIAL ED





CONTRACT SERVICES - HMS  
CLASSROOM SUPPLIES  
CLASSROOM SUPPLIES  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - SLE  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
CREDIT  
COMM-BASED INSTRUCTION  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
CUSTODIAL SUPPLIES - CE  
TEACHING SUPPLIES-HS  
TEXTBOOKS  
BLDG. REAPIR/MAINT. - CE  
CREDIT MEMO  
PROF DEV FEE  
CONTRACT SERVICES  
COMM-BASED INSTRUCTION  
CONSULTANT SERVICES  
SUPPLIES - SAXON MATH &  
TEXT BOOKS  
TEXTBOOKS

A/C REPAIR - HS  
COUNTY APPRAISAL  
EMPLOYEE MILEAGE  
EMPLOYEE MILEAGE  
SUPPLIES-VO-AG-HS  
PARTS & GENERAL SUPPLIES  
PARTS & REPAIR -GROUNDS  
BLDG. REPAIR / MAINT - HS  
CONTRACT SERVICES  
TRAVEL  
COUNSELOR - SLE  
COUNSELOR - SLE  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE- CE  
FOOD EXPENSE -SLE  
NON FOOD EXPENSE - CE  
EMPLOYEE MILEAGE  
READING  
SUPPLIES-VO-AG-HS  
SUPPLIES-VO-AG-HS  
TEACHING SUPPLIES - SLE  
TEXTBOOKS  
BLDG. REPAIR/MAINT. - CE  
SP ED SUPPLIES &  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
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GAS/OIL/TIRES  
TEXTBOOKS  
LUNCH ACCOUNT REFUND  
TEACHING SUPPLIES - SLE  
TEACHING SUPPLIES - DAEP  
TEACHING SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
ASSESSMENT MATERIALS  
POSTAGE METER RENTAL  
PROFESSIONAL  
BOARD TRAVEL  
PROFESSIONAL  
PROFESSIONAL  
OFFICE SUPPLIES  
LIGHTBULBS - DISTRICT WIDE  
CUSTODIAL SUPPLIES -  
BLDG. REPAIR / MAINT - SLE  
TEACHING SUPPLIES - SLE  
FURNITURE-DISTRICT  
FURNITURE-DISTRICT  
PARTS & GENERAL SUPPLIES  
SP ED SUPPLIES &  
PARTS & REPAIR - MAINT.  
FOOD EXPENSE - CE

LEGAL SERVICES  
MEMBERSHIP DUES  
YEARBOOK-HS  
BACKGROUND CHECKS  
BACKGROUND CHECKS  
BACKGROUND CHECKS  
EMPLOYEE MILEAGE  
BUS PURCHASING  
CAMPUS ACTIVITY-HS  
TEXTBOOKS  
EMPLOYEE MILEAGE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MILEAGE - AUGUST  
MILEAGE - AUGUST  
CONTRACT SERVICES  
BOARD MEETING EXPENSE  
EMPLOYEE MILEAGE  
AUDIT SERVICES  
CONTRACT SERVICES  
BOND ELECTION  
GATE FOOTBALL  
TEXTBOOKS  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
TRASH PICKUP

TRASH PICKUP  
CONTRACT SERVICES - SLE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
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TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
CONTRACT SERVICES - SLE  
CONTRACT SERVICES - HS  
CONTRACT SERVICES - HS  
TEACHING SUPPLIES - SLE  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
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NATURAL GAS  
NATURAL GAS  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
SEWER  
SEWER  
SEWER  
SEWER  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - SLE  
SUPPLIES - MAINT. DEPT.

CONTRACT SERVICES

ELECTRICITY

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REFEREE

GENERAL SUPPLIES

CLASSROOM SUPPLIES

SP ED SUPPLIES &

SP ED SUPPLIES &

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

REFEREE

COUNTY APPRAISAL

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE

FOOD EXPENSE - HS

FOOD EXPENSE- CE

CREDIT

FOOD EXPENSE -SLE

VEHICLE PURCHASE

CAMPUS ACTIVITY - SLE

TEACHING SUPPLIES - SLE

PROFESSIONAL SERVICES

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RANDOM DRUG TESTING  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
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BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
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NURSE SUPPLIES  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
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REPAIR-BAND EQUIPMENT-  
SUPPLIES-BAND-HS  
SUPPLIES-BAND-HS  
SUPPLIES-BAND-HS  
TRAVEL-BUSINESS OFFICE  
MEMBERSHIP DUES  
CONTRACT SERVICES



LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
EMPLOYEE MILEAGE  
CONTRACT SERVICES  
SUPPLIES-SCIENCE-HS  
GATE FOOTBALL  
GATE FOOTBALL  
BOND ELECTION  
SOFTWARE-BUSINESS  
RE-KEY LOCKS - DISTRICT  
BLDG. REPAIR / MAINT - SLE  
MISC OFFICE EXPENSES  
TEACHING SUPPLIES - SLE  
TEACHING SUPPLIES - SLE  
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SUPPLIES VO-AG  
SUPPLIES VO-AG  
SUPPLIES VO-AG  
MISC OFFICE EXPENSES  
CUSTODIAL SUPPLIES -  
MISC. EXPENSES  
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TECHNOLOGY HARDWARE  
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CONTRACT SERVICES  
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TECH EQUIPMENT  
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PARTS & GENERAL SUPPLIES  
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MISC SUPPLIES ATHLETICS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HMS  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
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SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
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INSERVICE  
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LOBBYING EXPENSE  
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SUPPLIES - MAINT. DEPT.

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ESC 5 DRIVER  
BLDG. REPAIR / MAINT - HS  
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FOOD EXPENSE - HS  
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GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
CREDIT  
CREDIT  
CREDIT  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
CREDIT  
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CREDIT  
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REFEREE  
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FOOD EXPENSE  
FOOD EXPENSE  
FOOD EXPENSE  
FOOD EXPENSE  
FOOD EXPENSE  
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DISTRICT INSERVICE  
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CONTRACT SERVICES - HMS  
CONTRACT SERVICES - HMS  
CONTRACT SERVICES - ALL  
CONTRACT SERVICES - ALL  
CONTRACT SERVICES - ALL  
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CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
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FURNITURE - DISTRICT

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ESC5 DRIVER CERTIFICATION  
PROFESSIONAL SVC PT  
PROFESSIONAL SVC OT  
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FOOD EXPENSE - SLE  
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MISC. FEES & DUES - MAINT.  
MISC. FEES & DUES - MAINT.  
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REY KEY LOCKS DISTRICT  
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YEARBOOK-HS

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BLDG. REPAIR/MAINT. - CE

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PORTABLE BUILDING - SLE

CUSTODIAL SUPPLIES - SLE

CUSTODIAL SUPPLIES - SLE

CUSTODIAL SUPPLIES - SLE

CUSTODIAL SUPPLIES - SLE

CUSTODIAL SUPPLIES -

CUSTODIAL SUPPLIES -

CUSTODIAL SUPPLIES -

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SP ED SUPPLIES &

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CONTRACT SERVICES

CONTRACT SERVICES

EQUIPMENT REPAIR CE

ENTRY FEE

TELEPHONE SERVICE

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CONT SVC - HS & CE  
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SUPPLIES - SOCIAL STUDIES -  
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GENERAL SUPPLIES  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
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GENERAL SUPPLIES  
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SP ED SUPPLIES &  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
SP ED SUPPLIES &  
TEACHING SUPPLIES  
TEACHING SUPPLIES CE  
TEACHING SUPPLIES CE  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SOFTWARE  
SUPPLIES-CTE  
SUPPLIES-BAND-HS  
BAND SUPPLIES  
SUPPLIES-VO-AG-HS  
SUPPLIES VO-AG  
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SOFTWARE LICENSES



SOFTWARE LICENSES  
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OFFICE SUPPLIES-HS  
OFFICE SUPPLIES-HS  
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MEMBERSHIP RENEWAL  
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SUPPLIES-NURSE  
SUPPLIES-NURSE  
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MISC SUPPLIES  
MISC SUPPLIES ATHLETICS  
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TRAVEL - BAND DIR - HS  
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BLDG. REPAIR & MAINT - ALL  
BLDG. REPAIR & MAINT - ALL  
BLDG. REPAIR & MAINT - ALL  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR & MAINT - ALL  
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TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
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CONTRACT SERVICES  
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SP ED SUPPLIES &  
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TEACHING SUPPLIES-HS  
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SUPPLIES - ART- HS  
SUPPLIES - ART- HS  
SUPPLIES - FORIEGN  
TEACHING SUPPLIES  
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AG SUPPLIES  
INSTR SUPPLIES-CURR DEPT  
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NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE

REFEREE

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE- CE

FOOD EXPENSE- CE

FOOD EXPENSE- CE

CATERING FOOD

CATERING FOOD

CATERING FOOD

NON FOOD EXPENSE - HS

REFEREE

REFEREE

REFEREE

REFEREE

INSTRUCTIONAL SUPPLIES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

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FOOD EXPENSE

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RANDOM DRUG TESTING

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FORMS AND POSTAGE-HS

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CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
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MILEAGE - SEPTEMBER  
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SP ED SUPPLIES &  
SP ED SUPPLIES &  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
CLASSROOM SUPPLIES  
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SUPPLIES  
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EMPLOYEE MILEAGE  
EMPLOYEE MILEAGE  
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A/C REPAIR - HS  
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SP ED SUPPLIES &  
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CONSULTANT SERVICES

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NATURAL GAS  
NATURAL GAS  
NATURAL GAS

NATURAL GAS

NATURAL GAS

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CONTRACT SERVICES

CONTRACT SERVICES

CONTRACT SERVICES

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MISC EXPENSE

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PARTS & GENERAL SUPPLIES

PARTS & GENERAL SUPPLIES

PARTS & GENERAL SUPPLIES

PARTS & GENERAL SUPPLIES

SUPPLIES

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BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR/MAINT. - CE



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FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
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CONT. SVC - HS, HMS, SLE,  
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NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
NON FOOD EXPENSE - CE  
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GAS/OIL/TIRES  
GAS/OIL/TIRES  
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GAS/OIL/TIRES  
GAS/OIL/TIRES







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SUPPLIES-BAND-HS  
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TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
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GAS/OIL/TIRES  
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SP ED SUPPLIES &  
SP ED SUPPLIES &  
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STAFF DEVELOPMENT  
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FOOD EXPENSE - HS  
FOOD EXPENSE- CE  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
CATERING FOOD  
CATERING FOOD  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - SLE  
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GAS/OIL/TIRES  
GAS/OIL/TIRES  
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ENTRY FEE

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FOOD EXPENSE  
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FOOD EXPENSE  
RETURNS  
FOOD EXPENSE  
FOOD EXPENSE  
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MISC EXPENSE - BUSINESS  
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PARTS & GENERAL SUPPLIES  
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CONTRACT SERVICES  
CONTRACT SERVICES  
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RANDOM DRUG TESTING  
RANDOM DRUG TESTING  
RANDOM DRUG TESTING  
DRUG / ALCOHOL TESTING  
LEGAL SERVICES  
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TEACHING SUPPLIES - SLE  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES

CHEERLEADERS

TUITION-HARDIN CNTY ALT

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

CONT. SVC - DISTRICT WIDE

CONT. SVC - DISTRICT WIDE

CONTRACT SERVICES - HMS

CONT. SVC - DISTRICT WIDE

CONT. SVC - DISTRICT WIDE

CONT. SVC - DISTRICT WIDE

CONTRACT SERV - GROUNDS

MISC SUPPLIES ATHLETICS

PARTS & GENERAL SUPPLIES

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REPAIR OF VO-AG TRUCK

PROFESSIONAL SERVICES

PROFESSIONAL SERVICES

PROFESSIONAL SERVICES

FOOTBALL

TEACHING SUPPLIES-HS

SUPPLIES

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GENERAL SUPPLIES

TEACHING SUPPLIES

TEACHING SUPPLIES

TEACHING SUPPLIES - SLE

CLASSROOM SUPPLIES

SUPPLIES - CHOIR - HS

TEACHING SUPPLIES

TEACHING SUPPLIES

TEACHING SUPPLIES  
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STAFF DEVELOPMENT  
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PROFESSIONAL  
PROFESSIONAL  
PROFESSIONAL  
PROF DEV FEE  
MISC EXPENSES  
REFUND WALMART  
POSTAGE  
POSTAGE  
MISC OFFICE EXPENSES  
#ERROR!  
BAND UNIFORMS &  
BAND UNIFORMS &  
MISC SUPPLIES ATHLETICS  
MISC SUPPLIES ATHLETICS  
TRAVEL  
TRAVEL  
TRAVEL COACHING CLINICS  
TRAVEL - BAND - HS  
TRAVEL - BAND - HS  
TRAVEL - BAND - HS  
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OFFICE SUPPLIES-SUPT  
TRAVEL-BUSINESS OFFICE  
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TRAVEL

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MISC EXPENSE  
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MISC EXPENSE  
MEETING EXPENSE  
PERMIT/CERT/BACKGROUND  
PERMIT/CERTIFICATION/BAC  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
CUSTODIAL SUPPLIES - SLE  
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BLDG. REPAIR / MAINT - HS  
SUPPLIES - MAINT. DEPT.  
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TECHNOLOGY HARDWARE  
ASSESSMENT MATERIALS  
SP ED SUPPLIES &  
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FOOD EXPENSE CATERING  
CATERING FOOD  
CATERING FOOD  
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UNIFORM SHIRTS  
DONATIONS - CE  
FOOTBALL  
MISC. EXPENSE - MAINT  
VOLLEYBALL  
BOYS BASKETBALL  
BOYS BASKETBALL  
CROSS COUNTRY  
LIGHTBULBS - DISTRICT WIDE



TEXT BOOKS  
BLDG. REPAIR / MAINT - SLE  
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TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
CLASSROOM SUPPLIES  
TEACHING SUPPLIES  
MATH - 5TH GR  
INSTRUCTIONAL SUPPLIES  
SP ED SUPPLIES &  
CLASSROOM SUPPLIES  
BAND SUPPLIES  
OFFICE SUPPLIES - SLE  
SUPPLIES - NURSE - SLE  
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PARTS & GENERAL SUPPLIES  
SUPPLIES  
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SUPPLIES - UIL- HS  
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EQUIPMENT PURCHASE  
CAMPUS ACTIVITY-HS  
VOLLEYBALL  
CURRICULUM SUPPLIES CE &  
CURRICULUM SUPPLIES CE &

TEACHER INSERVICE - SLE  
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BOYS BASKETBALL  
MAG & PERIODICALS -HS  
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MAINT & ATHLETIC FACILITY  
BAND SUPPLIES  
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A/C REPAIR - SLE  
COMPUTER MANAGEMENT  
A/C REPAIR - HS  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE- CE  
FOOD EXPENSE -SLE  
CREDIT  
CATERING FOOD  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - CE

FOOTBALL

VOLLEYBALL

FOOTBALL

CUSTODIAL SUPPLIES - CE,

CUSTODIAL SUPPLIES - CE,

CUSTODIAL SUPPLIES - CE,

CUSTODIAL SUPPLIES - CE,

CREDIT MEMO

CONTRACT SERVICES

SUPPLIES

SUPPLIES

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

RETURNS

FOOD EXPENSE

FOOD EXPENSE

TEACHING SUPPLIES

TEACHING SUPPLIES

TEACHING SUPPLIES

TEACHING SUPPLIES

TEACHING SUPPLIES

LIBRARY OFFICE SUPPLIES

LIBRARY OFFICE SUPPLIES

LIBRARY OFFICE SUPPLIES

POSTAGE METER

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CUSTODIAL SUPPLIES - HS

CUSTODIAL SUPPLIES - SLE  
CUSTODIAL SUPPLIES - SLE  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
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MISC OPERATING  
MISC OPERATING  
MISC OPERATING  
FOOD EXPENSE -HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
PARTS & REPAIR - MAINT.  
SUPPLIES-BAND-HS  
SUPPLIES-BAND-HS  
SUPPLIES-BAND-HS  
SUPPLIES - CHOIR - HS  
PLAYGROUND REPAIRS  
CO-CURR AWARDS AND  
SUPPLIES - PEST CONTROL  
SUPPLIES - MAINT. DEPT.  
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WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
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WATER & SEWER  
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SEWER  
SEWER  
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PARTS & GENERAL SUPPLIES

SUPPLIES

SUPPLIES

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

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BLDG. REPAIR / MAINT - HS

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT -

BLDG. REPAIR / MAINT -

BLDG. REPAIR / MAINT -

BLDG REPAIR & MAINT

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SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

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CONTRACT SERVICES  
CONTRACT SERVICES  
NURSE SUPPLIES  
TEACHING SUPPLIES CE  
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NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - CE  
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GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
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REFEREE  
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FOOD EXPENSE  
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REFEREE  
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BAND FEES & DUES  
CONTRACT SERVICES-TECH  
ESC 5 CO-OP FEE  
CAMPUS ACTIVITY - SLE  
BOYS BASKETBALL  
BOYS BASKETBALL  
REFEREE  
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CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
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MEMBERSHIP RENEWAL  
STUDENT FIELD TRIPS VO-AG  
EMPLOYEE MILEAGE  
TRAVEL - BAND - HS  
TRAVEL - BAND - HS  
FOOD EXPENSE - HS



COPIER LEASE - VOE HS  
BAND DUES & FEES  
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MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
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NURSE SUPPLIES  
TELEPHONE SERVICE  
CONTRACT SERVICES  
TRAVEL - BAND - HS  
TRAVEL - BAND - HS  
GATE FOOTBALL  
TRASH PICKUP  
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BLDG. REPAIR/MAINT. - CE  
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SP ED SUPPLIES &  
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TEACHING SUPPLIES- CTE  
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CLASSROOM SUPPLIES  
CLASSROOM SUPPLIES  
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INSTRUCTIONAL SUPPLIES  
INSTRUCTIONAL SUPPLIES

INSTRUCTIONAL SUPPLIES  
SP ED SUPPLIES &  
SPECIAL ED EQUIPMENT  
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CLASSROOM SUPPLIES  
SUPPLIES - FORIEGN  
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SUPPLIES CROSS COUNTRY  
OFFICE SUPPLIES  
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TECH EQUIP - BUSINESS  
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BLDG. REPAIR/MAINT. - CE  
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TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
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BOYS BASKETBALL  
BOYS BASKETBALL  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
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REFEREE

REFEREE

CAMPUS ACTIVITY-HS

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SUPPLIES - UIL- HS

SUPPLIES - WELDING

PARTS & GENERAL SUPPLIES

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FOOD EXPENSE - HS

FOOD EXPENSE - HS  
FOOD EXPENSE- CE  
FOOD EXPENSE -SLE  
CATERING FOOD  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - SLE  
SUPPLIES PUBLIC  
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PROF DEV FEE  
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PROF DEV FEE  
PROF DEV FEE  
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PROF DEV FEE  
SOFTWARE LIC-DMAC,  
SOFTWARE LIC-DMAC,  
ESC 5 FIELD SERVICE  
PEIMS SUBMISSION  
PEIMS SUBMISSION  
CONTRACT SERVICES-TECH  
SOFTWARE TXEIS

TEXT BOOKS

TEXT BOOKS

TEXT BOOKS

TEXT BOOKS

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TEXT BOOKS

TEXTBOOKS

TEXT BOOKS

TEXT BOOKS

SOFTWARE LIC-DMAC,

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CONTRACT SERVICES - SLE

CONTRACT SERVICES - SLE

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CUSTODIAL SUPPLIES - SLE

CUSTODIAL SUPPLIES -

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MISC SUPPLIES ATHLETICS

MISC SUPPLIES ATHLETICS

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CONTRACT SERVICES

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OFFICE SUPPLIES  
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FOOD EXPENSE - SLE  
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CONTRACT SERVICES -  
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CONTRACT SERVICES - SLE  
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REFEREE  
BAND FEES & DUES  
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SUPPLIES - PEST CONTROL  
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LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
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REFEREE  
TEACHING SUPPLIES-HS  
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PUBLIC NOTICES  
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NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - HS

FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE -SLE  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - CE  
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FOOD EXPENSE  
FOOD EXPENSE  
FOOD EXPENSE  
FOOD EXPENSE  
FOOD EXPENSE  
FOOD EXPENSE  
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LIBRARY BOOKS  
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OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
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PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
MISC EXPENSE  
CUSTODIAL SUPPLIES - HS  
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CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - CE  
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ARCHITECT FEES  
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TEACHING SUPPLIES  
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CREDIT  
CREDIT  
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SP ED SUPPLIES &  
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POSTAGE  
MISC OFFICE EXPENSES  
MISC OFFICE EXPENSES  
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VEHICLE REGISTRATIONS  
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MISC SUPPLIES ATHLETICS  
MISC SUPPLIES ATHLETICS  
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TRAVEL BAND HS  
TRAVEL - BAND - HS  
MISC  
BAND DUES & FEES  
BAND DUES & FEES

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EMPLOYEE FITNESS  
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PERMIT/CERTIFICATION/BAC  
PERMIT/CERTIFICATION/BAC  
MEETING EXPENSE SUPT  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
LIGHTBULBS - DISTRICT WIDE  
PARTS & REPAIR - MAINT.  
BLDG. REAPIR/MAINT. - CE  
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CATERING FOOD  
CATERING FOOD  
CATERING FOOD  
INSERVICE EXPENSE  
INSERVICE EXPENSE  
MISC OFFICE EXPENSES  
BOYS BASKETBALL  
BOYS BASKETBALL  
FOOTBALL  
FOOTBALL  
ATHLETICS  
BOYS BASKETBALL  
BOYS BASKETBALL  
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CONSULTANT SERVICES  
CONSULTANT SERVICES

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TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
CLASSROOM SUPPLIES  
SP ED SUPPLIES &  
ENRICHMENT  
SUPPLIES - ART- HS  
SUPPLIES - ART- HS  
SUPPLIES - ART- HS  
CREDIT MEMO  
TEACHING SUPPLIES-HS  
OFFICE SUPPLIES  
OFFICE SUPPLIES/PARTS &  
TRANS EQ SP ED  
OFFICE SUPPLIES/PARTS &  
OFFICE SUPPLIES  
OFFICE SUPPLIES/PARTS &  
EMPLOYEE HEALTH  
BLDG. REPAIR/MAINT. - CE  
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TRAVEL-PRINCIPAL-HS  
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INSTRUCTIONAL SUPPLIES  
INSTRUCTIONAL SUPPLIES  
INSTRUCTIONAL SUPPLIES  
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TECHNOLOGY SUPPLIES  
TECHNOLOGY SUPPLIES  
TECHNOLOGY HARDWARE  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
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CONTRACT SERVICES  
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BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HMS  
BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR / MAINT - SLE

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

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SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

CONSULTANT SERVICES

REFEREE

REFEREE

REFEREE

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SUPPLIES-PE-CE

SUPPLIES-PE-CE

COUNTY APPRAISAL

SUPPLIES - MAINT. DEPT.

TEACHING SUPPLIES

FOOD EXPENSE - HS

UIL FEES

ID MAKER SUPPLIES

MISC

GIRLS SOCCER

SHIRTS



TECHNOLOGY EQUIPMENT

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CONTRACT SERVICES

REFEREES-BASKETBALL

REFEREE

REFEREE

REFEREE

AD TRAVEL EXPENSE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE- CE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

CREDIT

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - HS

REFEREE

REFEREE

CONTRACT SERVICES

GAS/OIL/TIRES

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GAS/OIL/TIRES

GAS/OIL/TIRES

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GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS /OIL/ TIRES

GAS /OIL/ TIRES

MILEAGE - SEPTEMBER

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

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TEACHING SUPPLIES CE

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MISC EXPENSES

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TEACHING SUPPLIES  
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ASSESSMENT MATERIALS  
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CUSTODIAL SUPPLIES - HS  
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CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - CE  
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SP ED SUPPLIES &  
SP ED SUPPLIES &  
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TEACHING SUPPLIES-SPED-  
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SUPPLIES TRACK  
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ELECTRICITY



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CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - CE  
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MOBILE SERVICE ADMIN

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BLDG REPAIR & MAINT - ALL

BLDG REPAIR & MAINT - ALL

BLDG REPAIR & MAINT - ALL

CATERING FOOD

CATERING FOOD

FOOD EXPENSE CATERING

CATERING FOOD

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MISC. EXPENSES

MISC. EXPENSES

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CAMPUS ACTIVITY-CE

CAMPUS ACTIVITY - SLE

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BOYS BASKETBALL

BOYS BASKETBALL

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BASEBALL

FOOTBALL

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SP ED SUPPLIES &

SUPPLIES CTE



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NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS

FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS

FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE- CE  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE

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NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - SLE

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GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES

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PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
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TELEPHONE SERVICE  
TELEPHONE SERVICE



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WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
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BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
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BLDG. REPAIR / MAINT - SLE  
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SUPPLIES - MAINT. DEPT.  
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CONTRACT SERVICES

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CONTRACT SERVICES

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BOYS BASKETBALL  
BOYS BASKETBALL  
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EQUIPMENT RENTAL MAINT  
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NATURAL GAS  
NATURAL GAS  
NATURAL GAS



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ELECTRICITY  
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MISCELLANEOUS  
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SP ED SUPPLIES &  
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CUSTODIAL SUPPLIES - HMS  
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SUPPLIES-BAND-HS  
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BOYS BASKETBALL  
BOYS BASKETBALL  
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PROF DEV FEE  
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SUPPLIES - MAINT. DEPT.  
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NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

CREDIT

FOOD EXPENSE- CE

FOOD EXPENSE- CE

FOOD EXPENSE- CE

FOOD EXPENSE- CE

FOOD EXPENSE- CE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

CATERING FOOD

CATERING FOOD

CATERING FOOD

CATERING FOOD

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - CE

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE



FOOD EXPENSE  
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FOOD EXPENSE  
CONTRACT SERVICES  
DRIVER PHYSICAL  
FORMS AND POSTAGE-HS  
POSTAGE METER  
CONTRACT SERVICES - SLE  
CUSTODIAL SUPPLIES - HS  
CUSTODIAL SUPPLIES -  
PARTS & REPAIR CUSTODIAL  
MEMBERSHIP DUES  
FOOD EXPENSE -HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
PROFESSIONAL SERVICES  
CONTRACT SERVICES -  
WELDING CERTIFICATION

CONTRACT SVC -  
HOTSPOT WIFI SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
SUPPLIES - PEST CONTROL  
SUPPLIES - PEST CONTROL  
GOLF  
GOLF  
GOLF  
CONTRACT SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
TRAVEL MAINTENANCE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
PARTS & REPAIR -GROUNDS  
TRASH PICKUP  
SOFTWARE-BUSINESS  
CREDIT MEMO  
INSTRUCTIONAL SUPPLIES  
INSTRUCTIONAL SUPPLIES  
INSTRUCTIONAL  
INSTRUCTIONAL SUPPLIES  
CONSUMABLES  
SUPPLIES - ART- HS



BLDG. REPAIR / MAINT - HS  
SUPPLIES - MAINT. DEPT.  
TECHNOLOGY HARDWARE  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
CAMPUS ACTIVITY-HS  
ENTRY FEE-GOLF  
ENTRY FEE-GOLF  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
SUPPLIES  
BOYS SOCCER  
UNIFORMS  
SOFTBALL  
SERVICE PINS/AWARDS  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
GENERAL SUPPLIES  
BOYS BASKETBALL  
AD TRAVEL  
ELECTRICITY  
ELECTRICITY

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OFFICE SUPPLIES

LUNCH ACCOUNT REFUND

SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
CAMPUS ACTIVITY - SLE  
CAMPUS ACTIVITY - SLE  
GOLF  
GOLF  
GOLF  
SOFTBALL  
GIRLS SOCCER  
CONTRACT SERVICES  
CONTRACT SERVICES  
GOLF  
SUPPLIES-HOME  
TEACHING SUPPLIES  
OFFICE SUPPLIES - DAEP  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
RANDOM DRUG TESTING  
RANDOM DRUG TESTING  
DRUG/ALCOHOL TESTING  
BUS DRIVER PHYSICAL  
TENNIS  
CONTRACT SERVICES-TECH  
REPAIR OF EQUIP  
REPAIR OF EQUIP  
CUSTODIAL SUPPLIES - HS  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - SLE

CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
EMPLOYEE MILEAGE  
HMS GIRLS ATHLETICS  
PROFESSIONAL SERVICES  
BASEBALL  
PROFESSIONAL SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
EMPLOYEE MILEAGE  
ENTRY FEE  
CONTRACT SERVICES  
GIRLS BASKETBALL  
GIRLS BASKETBALL  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
ELECTRICITY  
ELECTRICITY  
BASEBALL  
TENNIS  
BASEBALL  
BASEBALL  
CONTRACT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES

CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
OFFICE SUPPLIES  
INSTRUCTIONAL  
TELEPHONE SERVICE  
GRADUATION EXPENSES  
EMPLOYEE FITNESS  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
BOYS BASKETBALL  
OFFICE SUPPLIES  
MISC SUPPLIES ATHLETICS  
MISC. FEES & DUES - MAINT.  
BOYS BASKETBALL  
BOYS BASKETBALL  
GASOLINE-VO-AG TRUCK  
GASOLINE-VO-AG TRUCK  
REBATE  
SALES TAX REFUND  
SALES TAX REFUND  
GIRLS BASKETBALL  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
CURRICULUM SUPPLIES  
LIBRARY BOOKS & MEDIA  
LIBRARY BOOKS & MEDIA  
POWERLIFTING

POWERLIFTING  
TRAINING/ INSERVICE  
TRACK  
SUPPLIES-CTE  
SOFTBALL  
BASEBALL  
CONTRACT SERVICES - HS  
CONTRACT SERVICES - SLE  
TRAVEL-VO-AG  
MISC  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR / MAINT -  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
CONTRACT SERVICES  
PARTS & REPAIR - MAINT.  
BASEBALL  
ARCHITECT FEES  
CREDIT  
ARCHITECT FEES - CE  
ARCHITECT FEES - CE  
ARCHITECT FEES - CE  
STUDENT TRAVEL-UIL-HS  
BASEBALL  
TEACHING SUPPLIES  
CLASSROOM SUPPLIES  
CLASSROOM SUPPLIES  
CLASSROOM SUPPLIES  
STAFF DEVELOPMENT  
STAFF DEVELOPMENT  
STAFF DEVELOPMENT

PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
OFFICE SUPPLIES  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
TRAVEL MAINTENANCE  
BOYS BASKETBALL  
SECURITY SUPPLIES  
SECURITY SUPPLIES  
MISC  
MISC  
GIRLS SOCCER  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
PROFESSIONAL SERVICES  
MISC. FEES & DUES - MAINT.  
YEARBOOK-HS  
BOYS BASKETBALL  
GIRLS BASKETBALL  
GIRLS BASKETBALL  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
PARTS & REPAIR -GROUNDS  
CHEER  
CONTRACT SERVICES

TEACHING SUPPLIES - DAEP  
BOARD MEETING EXPENSE  
GOLF  
TRAVEL MAINTENANCE  
GOLF  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
TENNIS  
CONSULTANTS-BAND HS  
CHEERLEADERS  
TECHNOLOGY HARDWARE  
INSTRUCTIONAL SUPPLIES  
SUPPLIES HOME ECONOMICS  
TRAVEL-VO-AG  
STAFF DEVELOPMENT  
INCENTIVE MEALS  
ESC INSERVICE  
PROFESSIONAL  
PROFESSIONAL  
PROFESSIONAL  
POSTAGE  
POSTAGE  
TESTING MATERIALS  
TESTING MATERIALS  
ESC 5 BUS RECERTIFICATION  
MISC EXPENSE  
MISC EXPENSE  
SOFTBALL  
MISC SUPPLIES ATHLETICS  
MISC



MISC SUPPLIES  
PLAYOFF GAMES TRAVEL  
EMPLOYEE FITNESS  
PERMIT/CERTIFICATION/BAC  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
BLDG REPAIR & MAINT - HMS  
FURNITURE - DISTRICT  
FURNITURE - DISTRICT  
FURNITURE - DISTRICT  
MISC. FEES & DUES - MAINT.  
MISC. FEES & DUES - MAINT.  
MISC. FEES & DUES - MAINT.  
TECHNOLOGY HARDWARE  
CATERING FOOD  
CATERING FOOD  
FOOD EXPENSE- NON  
UNIFORM EXPENSE  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY - SLE  
SOFTBALL  
GIRLS SOCCER  
GIRLS SOCCER  
PARTS & REPAIR -GROUNDS  
CONTRACT SERVICES  
GENERAL SUPPLIES  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SP ED SUPPLIES &

SP ED SUPPLIES &  
TEACHING SUPPLIES  
CLASSROOM SUPPLIES  
TEACHING SUPPLIES SPED  
TEACHING SUPPLIES CE  
TEACHING SUPPLIES CE  
PROFESSIONAL  
OFFICE SUPPLIES-HS  
TENNIS SUPPLIES  
CROSS COUNTRY  
CROSS COUNTRY  
SUPPLIES -ONE ACT PLAY -  
SUPPLIES -ONE ACT PLAY -  
ONE ACT PLAY - HS  
OFFICE SUPPLIES  
CUSTODIAL SUPPLIES -  
BLDG. REPAIR / MAINT -  
MISCELLANEOUS  
MISCELANNEOUS SUPPLIES  
MISCELANNEOUS SUPPLIES  
CONTRACT SERVICES  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
MILEAGE  
SUPPLIES

CREDIT MEMO  
CREDIT MEMO  
TECHNOLOGY EQUIPMENT  
TECHNOLOGY EQUIPMENT  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
GAS/OIL/TIRES  
MILEAGE - FEBRUARY  
MILEAGE - FEBRUARY  
AD TRAVEL EXPENSE  
CAMPUS ACTIVITY-HS  
PROFESSIONAL SERVICES  
CONSULTANT SERVICES  
EMPLOYEE FITNESS  
A/C REPAIR - HS  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
LIBRARY CE  
FOOD EXPENSE - HS  
ENTRY FEES GOLF

CONTRACT SERVICES

TRAINER

EMPLOYEE FITNESS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - CE

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - HS

FOOD EXPENSE - CE

FOOD EXPENSE - CE

FOOD EXPENSE - CE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

CATERING FOOD

CATERING FOOD

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - HS

TENNIS

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GOLF

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

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FOOD EXPENSE  
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FOOD EXPENSE  
FOOD EXPENSE  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
POSTAGE METER RENTAL  
BASEBALL  
FORMS AND POSTAGE-HS  
BLDG. REPAIR / MAINT - HS  
BASEBALL  
CUSTODIAL SUPPLIES - HS  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
FOOD EXPENSE -HS  
FOOD EXPENSE -HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
PROFESSIONAL SERVICES  
CONTRACT SERVICES - HS  
RE-KEY LOCKS - DISTRICT  
PROFESSIONAL SERVICES  
LEGAL SERVICES BOARD  
STAFF DEVELOPMENT  
BACKGROUND CHECKS  
BOYS BASKETBALL  
POWERLIFTING  
FOOD EXPENSE - HS

CONTRACT SVC -  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
CONTRACT SERVICES  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
SUPPLIES - MAINT. DEPT.  
ENTRY FEES GOLF  
TELEPHONE SERVICE  
ENTRY FEES BASEBALL  
ENTRY FEES BASEBALL  
CONTRACT SERVICES  
TRAVEL COACHING  
GIRLS BASKETBALL  
GIRLS BASKETBALL  
GOLF  
GOLF  
GOLF  
CHEERLEADERS  
BOYS BASKETBALL  
LIGHTBULBS - DISTRICT WIDE  
TRASH PICKUP  
SOFTWARE-BUSINESS  
OFFICE SUPPLIES-HS  
TELEPHONE SERVICE  
TELEPHONE SERVICE









PARTS & GENERAL SUPPLIES  
TEACHING SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
UIL SUPPLIES  
GOLF  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
BUILDING IMPROVEMENTS-  
BUILDING IMPROVEMENTS -  
PROFESSIONAL SERVICES  
GOLF  
BASEBALL  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
EMPLOYEE MILEAGE  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
TEACHER INSERVICE - SLE  
PROFESSIONAL  
TRAINING  
TRAINING  
CONTRACT SERVICES CE  
CUSTODIAL SUPPLIES - HS

CUSTODIAL SUPPLIES - HS  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - SLE  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
MISC OPERATING  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CONTRACT SERV - MAINT  
ENVELOPES  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
CONTRACT SERVICES -  
LEGAL SERVICES BOARD  
GIRLS BASKETBALL  
INSTRUCTIONAL SOFTWARE  
ASSESSMENT CONTRACT  
FOOD EXPENSE - HS  
BAND DUES & FEES  
SUPPLIES - MAINT. DEPT.  
ENTRY FEES TENNIS

EMPLOYEE MILEAGE  
PLAYOFF GAME TRAVEL  
PLAYOFF GAME TRAVEL  
PLAYOFF GAME TRAVEL  
PLAYOFF GAME TRAVEL  
PLAYOFF GAME TRAVEL  
INSTRUCTIONAL SOFTWARE  
INSTRUCTIONAL SOFTWARE  
STAFF DEVELOPMENT  
TRANS EQUIP SP ED  
POWERLIFTING  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAME SERVICES  
GIRLS BASKETBALL  
GIRLS BASKETBALL  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
CREDIT  
MEAL  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
BLDG. REPAIR / MAINT -  
CATERING FOOD  
MISCELLANEOUS EXPENSES  
MISCELLANEOUS  
MISCELLANEOUS  
SUBSCRIPTION  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS

CAMPUS ACTIVITY-CE  
GIRLS SOCCER  
CHEERLEADERS  
CHEERLEADERS  
ATHLETICS  
CONT SVC-REPAIRS  
GAS EXPENSE  
MISC EXPENSE  
SP ED SUPPLIES &  
INSTRUCTIONAL SUPPLIES  
SP ED SUPPLIES &  
TEACHING SUPPLIES -  
LIBRARY BOOKS & MEDIA  
OFFICE SUPPLIES  
TENNIS  
CREDIT MEMO  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
SUPPLIES - MAINT. DEPT.  
FURNITURE - DISTRICT  
OFFICE SUPPLIES  
CREDIT MEMO  
TRACK  
TRACK  
TRACK  
TRACK  
CREDIT MEMO  
CREDIT MEMO  
GIRLS SOCCER  
GOLF  
TELEPHONE SERVICE

CONTRACT SERVICES - HS  
CONTRACT SERVICES - HS  
ENTRY FEES GOLF  
ENTRY FEES GOLF  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
CAMPUS ACTIVITY-HS  
CONTRACT SERVICES - HMS  
A/C REPAIR - HS  
CONSULTANTS-BAND HS  
PLAYOFF GAMES TRAVEL  
BASEBALL  
GIRLS BASKETBALL  
TRACK  
ATHLETICS  
CONTRACT SERVICES - SLE  
WELDING - HS  
WELDING - HS  
GENERAL SUPPLIES  
GOLF  
PARTS & REPAIR CUSTODIAL  
PROFESSIONAL SVC  
TENNIS  
ENTRY FEES TENNIS  
TEACHING SUPPLIES  
TRAINER  
TRAVEL  
CONTRACT SERVICES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GOLF

GOLF

GOLF

FIBER LEASE AGREEMENT

PARTS & GENERAL SUPPLIES

PARTS & GENERAL SUPPLIES

TEACHING SUPPLIES

TEACHING SUPPLIES

OFFICE SUPPLIES

OFFICE SUPPLIES

FORMS AND POSTAGE-HS

GENERAL ATHLETIC

BASEBALL

MISC EXPENSES

REGION 5 RECERTIFICATION

REGION 5 RECERTIFICATION

REGION 5 RECERTIFICATION

REGION 5 RECERTIFICATION

REGION 5 RECERTIFICATION

REGION 5 RECERTIFICATION



REGION 5 RECERTIFICATION  
REGION 5 RECERTIFICATION  
FIBER LEASE AGREEMENT  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
PARTS & REPAIR CUSTODIAL  
PARTS & REPAIR - MAINT.  
FOOD EXPENSE -HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
CURRICULUM SUPPLIES  
BACKGROUND CHECKS  
UIL SUPPLIES  
BAND DUES & FEES  
CONTRACT SERVICES  
GOLF  
ASSESSMENT TECHNOLOGY  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
TECHNOLOGY HARDWARE  
MISC SUPPLIES ATHLETICS  
MISC  
SOFTBALL  
CAMPUS ACTIVITY-HS  
CREDIT  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
CREDIT

FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
ENTRY FEES TENNIS  
PLAYOFF GAME SERVICES  
MAG & PERIODICALS -HS  
ELECTRICITY  
TRAVEL-VO-AG  
SALES TAX REFUND/REBATE  
SUPPLIES - SAXON MATH &  
CONTRACT SERVICES -  
CAMPUS ACTIVITY - SLE  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
SUPPLIES GOLF  
TENNIS  
TEACHING SUPPLIES-HS  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE

NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - HS  
NON FOOD EXPENSE - HS  
CUSTODIAL SUPPLIES - CE,  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
PLAYOFF GAME SERVICES  
MISC EXPENSE  
LIBRARY BOOKS  
GOLF  
GOLF  
FURNITURE - DISTRICT  
INSURANCE-PROPERTY &  
FURNITURE - DISTRICT  
MAINT & ATHLETIC FACILITY  
BLDG. REPAIR / MAINT - ALL  
BLDG. REPAIR / MAINT - ALL  
BLDG. REPAIR / MAINT - ALL  
BLDG. REPAIR / MAINT - ALL  
BLDG. REPAIR / MAINT - ALL  
BLDG. REPAIR / MAINT - ALL  
SUPPLIES - MAINT. DEPT.  
PARTS REPAIR EQUIPMENT  
PARTS REPAIR EQUIPMENT  
PARTS REPAIR EQUIPMENT  
CREDIT  
EQUIPMENT FOOD SERVICE  
EQUIPMENT FOOD SERVICE  
CREDIT  
LIBRARY BOOKS  
BASEBALL

REPAIR OF EQUIP ATH DEPT  
MAINT & ATHLETIC FACILITY  
CONTRACT SERV - MAINT  
CONTRACT SVC - MAINT  
CONTRACT SERVICES -  
YEARBOOK-HS  
BASEBALL  
CONTRACT SVC-STUDENT  
CAMPUS ACTIVITY  
BASEBALL  
COUNTY APPRAISAL  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
TEACHING SUPPLIES  
INSTR EQUIP  
TEACHING SUPPLIES-HS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
PARTS & REPAIR - MAINT.  
BLDG. REPAIR / MAINT - HS  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
NON FOOD EXPENSE  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
CAMPUS ACTIVITY HS  
VOLLEYBALL  
CONTRACT SERVICES -

BLDG. REPAIR/MAINT. - CE  
CONTRACT SERVICES  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE  
PARTS & GENERAL SUPPLIES  
SUPPLIES AND INCENTIVES  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
SEWER  
SEWER  
CHEERLEADERS  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
PLAYOFF GAME SERVICES  
TRAVEL- UIL - SPONSORS  
BLDG. REPAIR / MAINT - SLE  
TESTING MATERIALS-  
TEACHING SUPPLIES-HS  
GIRLS SOCCER  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - SLE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - CE  
NON FOOD EXPENSE - HS  
CONTRACT SVC-TIA  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES

GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
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GAS/OIL/TIRES  
GAS/OIL/TIRES  
BASEBALL  
CONTRACT SERVICES  
INSERVICE ESL  
ASSESSMENT MATERIALS  
FOOD EXPENSE -HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
TECH TRAVEL EXPENSE  
CONTRACT SVC -  
CHEERLEADERS  
HOTSPOT WIFI SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
CONTRACT SERVICES  
TRASH PICKUP  
TRASH PICKUP  
TEACHING SUPPLIES

TEACHING SUPPLIES  
SUPPLIES - PE - SLE  
SUPPLIES-SCIENCE-HS  
TEACHING SUPPLIES  
ONE ACT PLAY - HS  
OFFICE SUPPLIES  
CUST SUPP- DIST & OFFICE  
BLDG REPAIR & MAINT -  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
CUST SUPP- DIST & OFFICE  
DISTRICT RENOVATIONS  
GENERAL SUPPLIES  
GENERAL SUPPLIES  
CONTRACT SERVICES  
JUDGING FEES-  
BASEBALL  
GRADUATION EXPENSES  
MAG & PERIODICALS SUPT  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
JUDGING FEES-  
PLAYOFF TRAVEL EXPENSE  
TRAVEL - MAINT.  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS

NATURAL GAS

NATURAL GAS

WATER & SEWER

WATER & SEWER

WATER & SEWER

MILEAGE- MARCH

MILEAGE- MARCH

AD TRAVEL

ELECTRICITY

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PARTS & GENERAL SUPPLIES

PARTS & GENERAL SUPPLIES

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT -

BLDG. REPAIR / MAINT -

BLDG. REPAIR / MAINT -

BLDG. REPAIR / MAINT -

BLDG. REPAIR / MAINT -

BLDG. REPAIR / MAINT -



FOOD EXPENSE - HS

CREDIT

CREDIT

FOOD EXPENSE - CE

FOOD EXPENSE - CE

FOOD EXPENSE - CE

FOOD EXPENSE - CE

CREDIT

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

FOOD EXPENSE -SLE

CREDIT

CREDIT

CATERING FOOD

CATERING FOOD

CATERING FOOD

CATERING FOOD

CATERING FOOD

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - HS

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE

NON FOOD EXPENSE - SLE

PARTS & GENERAL SUPPLIES

PARTS & GENERAL SUPPLIES

CONTRACT SERVICE -

TRAINER

TRAINER

CONTRACT SERVICES

GOLF

PLAYOFF GAME SERVICES

PLAYOFF GAME SERVICES

PLAYOFF GAME SERVICES

PLAYOFF GAME SERVICES

GOLF

PROFESSIONAL SERVICES

FOOD EXPENSE

FOOD EXPENSE

FOOD EXPENSE

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FOOD EXPENSE  
PLAYOFF GAME SERVICES  
TEACHING SUPPLIES - DAEP  
TEACHING SUPPLIES - DAEP  
TEACHING SUPPLIES - DAEP  
OFFICE SUPPLIES  
RANDOM DRUG TESTING  
RANDOM DRUG TESTING  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
BASEBALL  
BASEBALL  
BASEBALL  
EMPLOYEE MILEAGE  
TEACHING SUPPLIES  
HOME ECONOMICS-HS  
GENERAL SUPPLIES  
PROF SERV & DIST CURR  
PROF SERV & DIST CURR  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE

TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
ESC 5 FIELD SERVICE  
OFFICE SUPPLIES  
PARTS & GENERAL SUPPLIES  
REPAIR OF CUSTODIAL  
CUSTODIAL SUPPLIES -  
PLAYOFF GAME TRAVEL  
LIBRARY CE  
PARTS & REPAIR - MAINT.  
PROFESSIONAL SERVICES  
SUPPLIES-BAND-HMS  
PROFESSIONAL SVC-VI  
PROFESSIONAL SERVICES  
CONTRACT SERVICES -  
PLAYOFF GAME SERVICES  
PLAYOFF GAME SERVICES  
PLAYOFF GAME SERVICES  
PROFESSIONAL SERVICES  
POSTAL BOX RENTAL  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
EMPLOYEE MILEAGE  
SUPPLIES ENGLISH-HS  
TELEPHONE SERVICE  
CONTRACT SERVICES  
CONTRACT SERVICES

CONTRACT SERVICES  
TRACK  
TRAVEL-GOLF  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
TRAVEL-TRACK  
TRAVEL-TRACK  
BUILDING IMPROVEMENTS -  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
CONSULTANT SERVICES  
PARTS & GENERAL SUPPLIES  
SOFTWARE-BUSINESS  
CONTRACT SERVICES  
TELEPHONE SERVICE  
SOFTBALL  
PLAYOFF GAME TRAVEL  
PUBLIC NOTICES  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
A/C REPAIR - SLE  
TRAVEL - BUSINESS OFFICE  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
SALES TAX REFUND  
COMM-BASED INSTRUCTION  
SALES TAX REFUND

COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
SALES TAX REFUND  
CUSTODIAL SUPPLIES - HS /  
CUSTODIAL SUPPLIES - CE  
SALES TAX REFUND  
CUSTODIAL SUPPLIES - HS /  
SUPPLIES - PEST CONTROL  
FOOD EXPENSE  
TRAVEL-PRINCIPAL-HS  
TRAVEL-PRINCIPAL-HS  
SP ED SUPPLIES &  
SUPPLIES MATH-HS  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
ELECTRICITY  
LIBRARY BOOKS & MEDIA  
LEGAL SERVICES BOARD  
LIBRARY BOOKS  
PLAYOFF GAMES TRAVEL  
CONTRACT SVC - CE  
CONTRACT SVC - CE  
CONTRACT SERVICES  
CONTRACT SERVICES



FIBER LEASE AGREEMENT  
GIRLS SOCCER  
RANDOM DRUG TESTING  
RANDOM DRUG TESTING  
POSTAGE METER CONTRACT  
FOOD EXPENSE  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
CONTRACT SERVICES -  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
PROF DEV FEE  
FIBER LEASE AGREEMENT  
ESC 5 CO-OP FEE  
BLDG. REPAIR & MAINT -  
PLAYOFF GAMES TRAVEL  
CUSTODIAL SUPPLIES - HS  
CUSTODIAL SUPPLIES - HS  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - SLE  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
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CUSTODIAL SUPPLIES -

CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
VEHICLE REPAIR  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
MISC OPERATING  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CONTRACT SERVICES -  
PROFESSIONAL SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
PARTS & REPAIR CUSTODIAL  
TECHNOLOGY SOFTWARE  
TRAVEL-VO-AG  
TRAVEL-VO-AG  
INSTR EQUIP  
TEACHING SUPPLIES  
TEACHING SUPPLIES

TEACHING SUPPLIES  
TEACHING SUPPLIES - SLE  
OFFICE SUPPLIES  
TRAINER  
CREDIT MEMO  
PLAYOFF GAME SERVICES  
MISC EXPENSES  
INSTRUCT/OFFICE TECH  
INSTRUCT/OFFICE TECH  
GENERAL SUPPLIES  
BASEBALL  
CONTRACT SERVICES - DIST  
TECHNOLOGY HARDWARE  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
SUPPLIES MATH-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
TEACHING SUPPLIES-HS  
SUPPLIES-TECH LAB-HS  
OFFICE TECHNOLOGY  
OFFICE SUPPLIES-HS  
OFFICE SUPPLIES-HS  
PLAYOFF GAMES TRAVEL  
GASOLINE-VO-AG TRUCK  
REBATE  
SALES TAX REFUND  
GAS/ OIL/ TIRES  
REBATE  
SALES TAX REFUND  
GIRLS BASKETBALL

TRACK

TRACK

STUDENT TRAVEL

ELECTION-BOARD

SUPPLIES - WELDING

TRACK

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

GAS/OIL/TIRES

TEACHING SUPPLIES - DAEP

OFFICE SUPPLIES

ELECTION BOARD

POSTAGE METER

POSTAGE METER

TEACHING SUPPLIES

TEACHING SUPPLIES

CREDIT MEMO

CREDIT MEMO

LUNCH ACCOUNT REFUND  
TRAVEL-SUP  
ASSESSMENT MATERIALS  
PLAYOFF GAME SERVICES  
CONT. SVC - HS, HMS, SLE  
CONT. SVC - HS, HMS, SLE  
CONT. SVC - HS, HMS, SLE  
BLDG REP / MAINT - ALL  
BLDG REP / MAINT - ALL  
BLDG REP / MAINT - ALL  
BLDG REP / MAINT - ALL  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
PARTS & REPAIR CUSTODIAL  
CONTRACT SERVICES - SLE  
PRINCIPAL & OFFICE TRAVEL  
TEPSA  
TEPSA  
BACKGROUND CHECKS  
CONTRACT SVC -  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
REPAIR OF CUSTODIAL  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
CONTRACT SERVICES  
CONTRACT SERVICES  
ELECTION  
CONTRACT SVC-STUDENT

REGIONAL & STATE TRAVEL  
REGIONAL & STATE TRAVEL  
REGIONAL & STATE TRAVEL  
REGIONAL & STATE TRAVEL  
GOLF  
GOLF  
GOLF  
GOLF  
TEACHING SUPPLIES- CTE  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
CONSUMABLES SLE  
TRAVEL-VO-AG  
TEACHERS LOUNGE  
STUDENT TESTING FEES  
STUDENT TESTING FEES  
STUDENT TESTING FEES  
OFFICE TECHNOLOGY  
TRAVEL-PRINCIPAL-HS  
TESTING MATERIALS  
SP ED EQUIPMENT  
PLAYOFF GAME SERVICES  
MISC SUPPLIES  
PLAYOFF TRAVEL EXPENSE  
REGIONAL & STATE TRAVEL  
PLAYOFF TRAVEL  
PLAYOFF GAMES TRAVEL  
PLAYOFF GAMES TRAVEL  
PLAYOFF TRAVEL EXPENSE  
SALES TAX REFUND  
SALES TAX REFUND

TRAVEL - BAND - HS  
TRAVEL - BUSINESS OFFICE  
ELECTION BOARD  
MISC EXPENSE - BUSINESS  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
BLDG. REPAIR / MAINT - SLE  
DISTRICT RENOVATIONS  
CATERING FOOD  
MISCELLANEOUS EXPENSES  
MISC EXPENSES  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY - SLE  
GIRLS SOCCER  
GIRLS SOCCER  
GIRLS SOCCER  
GOLF  
GIRLS BASKETBALL  
CHEER  
ATHLETICS  
ATHLETICS  
BLDG. REPAIR / MAINT - SLE  
GENERAL SUPPLIES  
TEACHING SUPPLIES  
SUPPLIES - FORIEGN  
SUPPLIES-SCIENCE-HS  
SUPPLIES ENGLISH-HS  
GENERAL SUPPLIES





TELEPHONE SERVICE  
TELEPHONE SERVICE  
AWARDS/JACKETS  
AWARDS/JACKETS  
8TH GRADE INCENTIVE  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
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WATER & SEWER  
WATER & SEWER  
WATER & SEWER  
SEWER  
SEWER  
BASEBALL  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
SECURITY SUPPLIES  
TRAVEL MAIL DELIVERY  
TRAVEL-IN SERVICE CE  
CONSULTANT SERVICES





FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
OFFICE SUPPLIES  
GIRLS SOCCER  
BASEBALL  
BASEBALL  
BASEBALL  
SP ED SUPPLIES &  
CONTRACT SERVICES - HS  
FOOD EXPENSE -HS  
FOOD EXPENSE -HS  
FOOD EXPENSE -CE  
FOOD EXPENSE -CE  
FOOD EXPENSE - SLE  
PROFESSIONAL SERVICES  
CONTRACT SERVICES -  
FOOD EXPENSE - HS  
GRADUATION EXPENSES  
CHEER  
CHEER  
CONTRACT SERVICES  
TELEPHONE SERVICE

TEAM TRAVEL BASEBALL  
TEAM TRAVEL BASEBALL  
TEAM TRAVEL BASEBALL  
TEAM TRAVEL BASEBALL  
TRASH PICKUP  
TRASH PICKUP  
TEACHING SUPPLIES- CTE  
TEACHING SUPPLIES  
TEACHING SUPPLIES - SLE  
CREDIT MEMO  
MISC OFFICE EXPENSES  
CROSS COUNTRY  
CREDIT MEMO  
CUSTODIAL SUPPLIES -  
SUPPLIES - MAINT. DEPT.  
FURNITURE - DISTRICT  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
SOFTWARE LICENSES  
PLAYOFF GAME SERVICES  
PLAYOFF GAME SERVICES  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
TEACHING SUPPLIES CE  
TEACHING SUPPLIES  
SUPPLIES - TECH LAB - HS



ELECTRICITY  
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ELECTRICITY

PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HMS  
BLDG. REPAIR / MAINT - HMS  
BLDG. REPAIR / MAINT - HMS  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE

BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR/MAINT. - CE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT -  
BLDG. REPAIR / MAINT -  
BLDG. REPAIR / MAINT -  
BLDG. REPAIR / MAINT -  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
BLDG. REPAIR / MAINT - HS  
DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
A/C REPAIR - HS  
CO-CURR AWARDS HMS  
NON FOOD EXPENSE  
NON FOOD EXPENSE  
NON FOOD EXPENSE  
NON FOOD EXPENSE  
CREDIT  
EQUIPMENT PURCHASE  
TRAINER  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES



GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
LIBRARY BOOKS  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
SUPPLIES SCIENCE  
SUPPLIES SCIENCE  
CHEERLEADERS  
CHEER  
CHEER  
CUSTODIAL SUPPLIES - HS  
CUSTODIAL SUPPLIES - HMS  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - CE  
CUSTODIAL SUPPLIES - SLE  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
CONTRACT SERVICES - HS  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
CONTRACT SERVICES  
FOOD EXPENSE -HS  
FOOD EXPENSE -CE



SUPPLIES -BAND HS  
TRAVEL-BUSINESS OFFICE  
TRAVEL-BUSINESS OFFICE  
TRAVEL-BUSINESS OFFICE  
TRAVEL-BUSINESS OFFICE  
BOYS BASKETBALL  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
BLDG. REPAIR / MAINT -  
CONTRACT SVC STUDENT  
CONTRACT SVC STUDENT  
CONTRACT SVC STUDENT  
AD TRAVEL EXPENSE  
AD TRAVEL EXPENSE  
TRAVEL - COOP WORK  
TRAVEL - COOP WORK  
TEAM TRAVEL BASEBALL  
TEAM TRAVEL BASEBALL  
PLAYOFF GAME SERVICES  
CONTRACT SVC-  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
MISC OPERATING EXPENSE  
ELECTION BOARD  
OFFICE TECHNOLOGY  
TELEPHONE SERVICE  
CO-CURR AWARDS - SLE

FOOD EXPENSE CATERING  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
BLDG. REPAIR / MAINT - HMS  
BASEBALL  
SP ED SUPPLIES &  
GAS/OIL/TIRES  
CONSULTANTS  
CONSULTANTS  
CONSULTANTS  
CONSULTANTS  
CONSULTANTS  
CONSULTANTS  
SUPPLIES CTE  
CONTRACT SVC-  
ELECTION BOARD  
BASEBALL  
TEACHING SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
SUPPLIES - WELDING  
SUPPLIES - WELDING  
BASEBALL  
ATHLETICS  
SUPPLIES - WELDING  
TRAVEL-SUP  
TRAINER  
FIBER LEASE AGREEMENT  
MEETING EXPENSE -  
PARTS & GENERAL SUPPLIES  
MISC OFFICE EXPENSES  
MISC OFFICE EXPENSES

MISC SUPPLIES  
ARCHITECT FEES - CE  
ARCHITECT FEES - CE  
STUDENT TESTING FEES  
STUDENT TESTING FEES  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
TEACHER INSERVICE - SLE  
TRAVEL-BUSINESS OFFICE  
FIBER LEASE AGREEMENT  
CONTRACT SERVICES - CE  
CONT SVC - ATHLETIC  
PARTS & GENERAL SUPPLIES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
BACKGROUND CHECKS  
CONTRACT SVC-STUDENT  
ELECTION BOARD  
TEACHING SUPPLIES  
TEACHING SUPPLIES CE  
SP ED SUPPLIES &  
SUPPLIES - ART- HS  
CAMPUS ACTIVITY-HS  
TRAVEL-VO-AG  
STUDENT TESTING FEES  
STUDENT TESTING FEES  
PROFESSIONAL  
MISC EXPENSES  
OFFICE SUPPLIES

OFFICE SUPPLIES  
MISC EXPENSES  
MISC EXPENSES  
MISC EXPENSE  
GOLF  
PLAYOFF GAME SERVICES  
PLAYOFF GAMES TRAVEL  
REGIONAL & STATE TRAVEL  
REGIONAL & STATE TRAVEL  
PLAYOFF GAMES TRAVEL  
AD TRAVEL EXPENSE  
AD TRAVEL  
PLAYOFF GAME SERVICES  
TRAVEL  
TRAVEL-BUSINESS OFFICE  
ELECTION BOARD  
AWARDS  
MISC EXPENSE  
MISC EXPENSE  
MISC EXPENSE  
MISC EXPENSE-SUPT  
CONTRACT SERVICES - HS  
MOBILE SERVICE ADMIN  
MOBILE SERVICE ADMIN  
LIGHTBULBS - DISTRICT WIDE  
CATERING FOOD  
CATERING FOOD  
OFFICE SUPPLIES  
UNIFORM EXPENSE  
WORKSHOP  
MISCELLANEOUS

HAWK'S CAFE EXPENSE  
INSERVICE EXPENSE  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY - SLE  
TRAINER  
YEARBOOK-HS  
TENNIS  
BOYS BASKETBALL  
STUDENT FIELD TRIPS  
RE-KEY LOCKS - DISTRICT &  
BLDG REPAIR & MAINT -  
RE-KEY LOCKS - DISTRICT &  
GENERAL SUPPLIES  
TEACHING SUPPLIES CE  
PROF BOOKS AND MAG CE  
PROF BOOKS AND MAG CE  
SUPPLIES - SPEECH/DRAMA -  
SUPPLIES - SPEECH/DRAMA -  
OFFICE SUPPLIES  
SUPPLIES - HMS REBUILD  
CUSTODIAL SUPPLIES - SLE  
SUPPLIES - MAINT. DEPT.  
OFFICE SUPPLIES - MAINT.  
TECHNOLOGY HARDWARE  
GENERAL SUPPLIES  
TRAINER  
PARTS & GENERAL SUPPLIES  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - HS  
FOOD EXPENSE - CE

FOOD EXPENSE - CE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
SUPPLIES  
TRAVEL - BAND - HS  
SUPPLIES - MAINT. DEPT.  
OFFICE SUPPLIES - LIBRARY  
GAS/OIL/TIRES  
REG ED FUEL  
SALES TAX REFUND &  
SALES TAX REFUND &  
BLDG REPAIR & MAINT -  
OFFICE SUPPLIES  
FOOD EXPENSE -HS  
FOOD EXPENSE -HS  
GRADUATION EXPENSES  
NON FOOD EXPENSE  
NON FOOD EXPENSE  
FOOD EXPENSE -HS  
STUDENT FIELD TRIPS  
PARTS & GENERAL SUPPLIES  
CREDIT  
INSTRUCTIONAL SOFTWARE  
TEACHING SUPPLIES  
MISC. FEES & DUES - MAINT.  
PARTS & GENERAL SUPPLIES  
CREDIT  
PARTS & REPAIR - MAINT.  
CREDIT



RANDOM DRUG TESTING  
RANDOM DRUG TESTING  
POSTAGE METER  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
SUPPLIES-MAINT DEPT  
SUPPLIES - MAINT. DEPT.  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
PARTS & REPAIR CUSTODIAL  
CONT SVC - GROUNDS EQUIP  
MISC OPERATING  
CONTRACT SVC - GROUNDS  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
OFFICE SUPPLIES  
EQUIPMENT RENTAL - MAINT  
BASEBALL  
CONTRACT SERVICES  
TRAVEL - BAND DIR - HS  
TRAVEL - BAND DIR - HS  
CONTRACT SVC -  
CONTRACT SVC-STUDENT  
CONTRACT SVC-STUDENT  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
CONTRACT SERVICES  
INSTRUCTIONAL  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SP ED SUPPLIES &

CREDIT MEMO  
TECHNOLOGY HARDWARE  
CONTRACT SERVICES  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
TELEPHONE SERVICE  
SOFTBALL  
UNIFORMS  
VOLLEYBALL  
SOFTBALL  
BASEBALL  
STATE MEDALS  
GRADUATION EXPENSES  
CO-CURR AWARDS HMS  
A/C REPAIR - CE  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
TEACHING SUPPLIES  
BOARD TRAVEL  
BOARD TRAVEL  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
TRAVEL  
LUNCH ACCOUNT REFUND  
LUNCH ACCOUNT REFUND  
WATER & SEWER  
WATER & SEWER  
WATER & SEWER

WATER & SEWER

WATER & SEWER

WATER & SEWER

WATER & SEWER

SEWER

SEWER

LUNCH ACCOUNT REFUND

TEACHING SUPPLIES

CONTRACT SERVICES

MAY MILEAGE

MAY MILEAGE

AD TRAVEL

AD TRAVEL

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HMS

BLDG. REPAIR / MAINT - CE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT - SLE

BLDG. REPAIR / MAINT -

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

SUPPLIES - MAINT. DEPT.

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SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
CONSULTANT SERVICES  
LEGAL SERVICES  
GOLF  
CAMPUS ACTIVITY - SLE  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
PARTS & REPAIR -GROUNDS  
CONTRACT SERVICES  
A/C REPAIR - ADMIN ANNEX  
FOOD EXPENSE -HS  
FOOD EXPENSE -HS  
FOOD EXPENSE -HS  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
FOOD EXPENSE - CE  
CREDIT  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
FOOD EXPENSE -SLE  
CREDIT  
CREDIT  
CATERING FOOD  
CATERING FOOD  
CATERING FOOD  
CATERING FOOD



FOOD EXPENSE -CE  
FOOD EXPENSE -CE  
FOOD EXPENSE -CE  
FOOD EXPENSE -CE  
FOOD EXPENSE -CE  
FOOD EXPENSE -CE  
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FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
FOOD EXPENSE - SLE  
LUNCH ACCOUNT REFUND  
LUNCH ACCOUNT REFUND  
OFFICE SUPPLIES  
POSTAGE METER RENTAL  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
LUNCH ACCOUNT REFUND  
LUNCH ACCOUNT REFUND  
DONATIONS - CE  
CATERING SUPPLIES  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
TEACHING SUPPLIES CE  
TEACHING SUPPLIES CE

TEACHING SUPPLIES CE  
LUNCH ACCOUNT REFUND  
MISC OPERATING  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CONTRACT SERV - MAINT  
BOARD TRAVEL  
BOARD TRAVEL  
PROFESSIONAL SERVICES  
PROFESSIONAL SERVICES  
TRAVEL-BUSINESS OFFICE  
YEARBOOK-HS  
LUNCH ACCOUNT REFUND  
CHEER  
CHEER  
HOTSPOT WIFI SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MISC SUPPLIES ATHLETICS  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
LEGAL SERVICES BOARD  
EMPLOYEE MILEAGE  
BLDG. REPAIR / MAINT - HS  
NURSE'S SUPPLIES

TELEPHONE SERVICE  
CONTRACT SVC-STUDENT  
TRASH PICKUP  
TRASH PICKUP  
TRASH PICKUP  
SUPPLIES - MAINT. DEPT.  
SUPPLIES VOLLEYBALL MS  
SUPPLIES VOLLEYBALL MS  
EQUIPMENT FOOD SERVICE  
EQUIPMENT FOOD SERVICE  
LUNCH ACCOUNT REFUND  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
NATURAL GAS  
BOYS BASKETBALL  
CHEERLEADERS  
PROFESSIONAL SERVICES  
SUPPLIES-SCIENCE-HS  
BUS CERTIFICATION  
COUNTY APPRAISAL  
BOYS BASKETBALL  
CONTRACT SERVICES -  
BUILDING IMPROVEMENTS -  
GOLF  
ATHLETICS  
BOYS BASKETBALL  
TEACHING SUPPLIES  
CONTRACT SERVICES



CONTRACT SERVICES  
SP ED SUPPLIES &  
RECERTIFICATION  
BUS DRIVER PHYSICALS  
SUPPLIES  
TEACHING SUPPLIES  
PROF DEV FEE  
PROF DEV FEE  
FIBER LEASE AGREEMENT  
CUSTODIAL SUPPLIES -  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
LUNCH ACCOUNT REFUND  
PROFESSIONAL SERVICES  
CONTRACT SERVICES - HS  
PROFESSIONAL SERVICES  
GRADUATION EXPENSES  
LUNCH ACCOUNT REFUND  
LUNCH ACCOUNT REFUND  
CONTRACT SERVICES -  
INSTR EQUIP  
INSTR EQUIP  
INSTR EQUIP  
PARTS & GENERAL SUPPLIES  
PARTS & GENERAL SUPPLIES  
CONT. SVC - ATHLETIC, CE &  
CONT. SVC - ATHLETIC, CE &  
CONT. SVC - ATHLETIC, CE &  
ELECTRICITY  
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PROFESSIONAL

CONTRACT SERVICES

CONTRACT SERVICES

CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES  
SOFTWARE-BUSINESS  
RECERTIFICATION  
PLAYOFF GAME SERVICES  
TELEPHONE SERVICE  
PUBLIC NOTICES  
PUBLIC NOTICES  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
CATERING SUPPLIES  
CATERING SUPPLIES  
MISC EXPENSE  
MISC EXPENSE  
TRAVEL-PRINCIPAL-HS  
BAND UNIFORMS &  
PLAYGROUND REPAIRS  
BLDG. REPAIR / MAINT - HMS  
SUPPLIES - HMS REBUILD  
BLDG. REPAIR / MAINT - HS  
BLDG REPAIR & MAINT  
BLDG. REPAIR / MAINT -  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.

DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
COUNTY APPRAISAL  
CO-CURR AWARDS  
LUNCH ACCOUNT REFUND  
MISC EXPENSE-SUPT  
ARCHITECT FEES - CE  
PORTABLE BLDG - CE  
ASSESSMENT MATERIALS  
MISC EXP  
SUPPLIES-MAINT DEPT  
RECERTIFICATION  
PT EVAL  
CONTRACT SERVICES  
CONTRACT SERVICES - SLE  
BAND EQUIPMENT  
MEMBERSHIP DUES & FEES  
MEMBERSHIP DUES & FEES  
AWARDS/JACKETS  
CO-CURR AWARDS AND  
BOYS BASKETBALL  
ASSESSMENT CONTRACT  
RECERTIFICATION  
INSTRUCTIONAL SUPPLIES  
SP ED SUPPLIES &  
SP ED SUPPLIES &  
SP ED SUPPLIES &

SP ED SUPPLIES &  
SP ED SUPPLIES &  
SUPPLIES AR INCENTIVES  
INCENTIVE MEALS  
MISCELLANEOUS EXPENSE  
PROFESSIONAL  
MISC EXPENSES  
MISC EXPENSES  
OFFICE SUPPLIES  
PROF DEV  
PROF DEV  
COMPUTER SOFTWARE  
MAIL AUDIOMETER/STAMPS  
OFFICE SUPPLIES  
MISCELLANEOUS EXPENSE  
EDUCATION LAW  
TRAVEL-PRINCIPAL  
PRINCIPAL PROFESSIONAL  
CO-CURR AWARDS - SLE  
CO-CURR AWARDS - SLE  
SUPPLIES - NURSE - SLE  
ATHLETICS  
REGIONAL & STATE TRAVEL  
REGIONAL & STATE TRAVEL  
REGIONAL & STATE TRAVEL  
TRAVEL - BAND - HS  
TRAVEL - BAND - HS  
TRAVEL  
MISC EXPENSE-BUSINESS  
MISC EXPENSE - BUSINESS  
MOBILE SERVICE ADMIN

MOBILE SERVICE ADMIN  
CUSTODIAL SUPPLIES - HS  
FOOD EXPENSE CATERING  
FOOD EXPENSE CATERING  
FOOD EXPENSE CATERING  
FOOD EXPENSE CATERING  
FOOD EXPENSE CATERING  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY-HS  
CAMPUS ACTIVITY - SLE  
CAMPUS ACTIVITY - SLE  
CAMPUS ACTIVITY - SLE  
CAMPUS ACTIVITY - SLE  
ATHLETICS  
MISC. EXSPENSE - MAINT  
MISC. EXSPENSE - MAINT  
MISC. EXSPENSE - MAINT  
MISC. EXSPENSE - MAINT  
VIRTUAL CONFERENCE  
BLDG. REPAIR / MAINT - SLE  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
MISC EXPENSE-BUSINESS  
INSTR EQUIP  
INSTR EQUIP  
INSTR EQUIP  
CREDIT MEMO  
INSTR EQUIP  
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INSTR EQUIP  
CREDIT MEMO  
PROF BOOKS  
TECHNOLOGY HARDWARE  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES

OFFICE SUPPLIES  
PROF BOOKS AND MAG CE  
OFFICE SUPPLIES - SLE  
OFFICE SUPPLIES  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HMS  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
CREDIT MEMO  
FURNITURE - DISTRICT  
TECHNOLOGY EQUIPMENT  
TECHNOLOGY HARDWARE  
TECHNOLOGY EQUIPMENT  
TECHNOLOGY HARDWARE  
TECH EQUIP - BUSINESS  
PROFESSIONAL SERVICES  
BASEBALL SUPPLIES  
CONTRACT SERVICES - CE  
CONTRACT SERVICES - SLE  
CONTRACT SERVICES -  
CONTRACT SERVICES -  
PUBLIC NOTICES  
CONTRACT SERVICES - CE  
MILEAGE  
COMM-BASED INSTRUCTION  
COMM-BASED INSTRUCTION  
GIRLS BASKETBALL  
TRAVEL - MAINT.  
TRAVEL - MAINT.  
OFFICE SUPPLIES-HS



DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
NON CONSUMABLES 18+  
TECHNOLOGY SUPPLIES -  
OFFICE SUPPLIES  
SUPPLIES  
SUPPLIES  
THSCA REGISTRATION  
TRAVEL - BAND - HS  
OFFICE SUPPLIES  
TRAVEL-BUSINESS OFFICE  
TRAVEL-BUSINESS OFFICE  
CREDIT  
TRAVEL  
BOARD TRAVEL  
MEMBERSHIP DUES & FEES  
MISC EXPENSE-SUPT  
MISC. FEES & DUES - MAINT.  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
TECHNOLOGY HARDWARE  
CATERING FOOD  
CATERING FOOD  
CATERING FOOD  
CARDIAC SCREENINGS  
BASEBALL  
BASEBALL  
FURNITURE - DISTRICT  
BAND DUES & FEES  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS

BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT - HS  
BLDG. REPAIR / MAINT. - CE  
BLDG. REPAIR / MAINT. - CE  
BLDG. REPAIR / MAINT. - CE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
BLDG. REPAIR / MAINT - SLE  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
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SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
SUPPLIES - MAINT. DEPT.  
PORTABLE BUILDING - CE  
LEGAL SERVICES BOARD  
NON CONSUMABLES 18+  
BLDG. REPAIR / MAINT - HS  
A/C REPAIR-CE  
TRACK  
GOLF  
MAINT & ATHLETIC FACILITY  
PARTS & GENERAL SUPPLIES  
CREDIT MEMO  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES

GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
GAS/OIL/TIRES  
FIBER LEASE AGREEMENT  
CONTRACT SERVICES - CE  
FURNITURE - DISTRICT  
BUS DRIVER PHYSICALS  
BUS DRIVER PHYSICALS  
POSTAGE METER  
AUDIOMETER CALIBRATION  
SUPPLIES - NURSE - SLE  
PROF DEV FEE  
PROF DEV FEE  
REGION 5 RECERTIFICATION  
REGION 5 RECERTIFICATION  
REGION 5 RECERTIFICATION  
REGION 5 RECERTIFICATION  
SUPPLIES  
CUSTODIAL SUPPLIES -  
CUSTODIAL SUPPLIES -  
PARTS & REPAIR CUSTODIAL  
MISC OPERATING EXPENSE  
PARTS & REPAIR CUSTODIAL  
BLDG. REPAIR / MAINT - HMS  
PARTS & REPAIR - MAINT.  
CONTRACT SVC - GROUNDS  
CONTRACT SVC - MAINT  
CONTRACT SERVICES - CE  
CAMPUS ACTIVITY - SLE

TREE LIMB REMOVAL  
PLAYOFF GAME SERVICES  
CONSULTING SERVICES  
MISC. FEES & DUES - MAINT.  
MISC FEES & DUES  
YEARBOOK-HS  
AWARDS/JACKETS  
ASSESSMENT CONTRACT  
ASSESSMENT CONTRACT  
PROF DEV FEE  
PROFESSIONAL SERVICES  
CONTRACT SERVICES  
CHEER  
CHEER  
PLAYGROUND UPKEEP - SLE  
TECHNOLOGY HARDWARE  
CONTRACT SERVICES - HS  
PROFESSIONAL SERVICES  
TRAVEL - BAND DIR - HS  
TRAVEL - BAND DIR - HS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
CONTINUING EDUCATION  
FURNITURE - DISTRICT  
GAS  
GAS  
SALES TAX REFUND &  
LIBRARY CE  
FORMS AND POSTAGE-HS  
FORMS AND POSTAGE-HS  
CONTRACT SERVICES

CONTRACT SERVICES  
TEACHER INSERVICE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
PROF DEV FEE  
CONTRACT SERVICES  
BOARD TRAVEL  
DISTRICT RENOVATIONS  
DISTRICT RENOVATIONS  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
MOBILE SERVICE  
SUPPLIES  
TEACHING SUPPLIES  
SUPPLIES NURSE  
STAFF DEVELOPMENT MS  
BUS DRIVER PHYSICAL  
BUS DRIVER PHYSICAL  
CONTRACT SERVICES  
CONTRACT SERVICES  
CONTRACT SERVICES

CONTRACT SERVICES  
JUL DED LIFE INSURANCE  
JUL DED MISCELLANEOUS  
JUL DED TSTA DUES  
JUL DED MISCELLANEOUS  
JUL DED HSA  
JUL DED HSA  
AUG DED LIFE INSURANCE  
AUG DED UNION DUES  
AUG DED MISCELLANEOUS  
AUG DED TSTA DUES  
AUG DED MISCELLANEOUS  
AUG DED HSA  
AUG DED HSA  
SEP DED LIFE INSURANCE  
SEP DED UNION DUES  
SEP DED MISCELLANEOUS  
SEP DED UNION DUES  
SEP DED TSTA DUES  
SEP DED UNION DUES  
SEP DED MISCELLANEOUS  
SEP DED HSA  
SEP DED HSA  
OCT DED LIFE INSURANCE  
OCT DED UNION DUES  
OCT DED MISCELLANEOUS  
OCT DED MISCELLANEOUS  
OCT DED UNION DUES  
OCT DED TSTA DUES  
OCT DED MISCELLANEOUS  
OCT DED MISCELLANEOUS

OCT DED HSA  
OCT DED HSA  
NOV DED LIFE INSURANCE  
NOV DED UNION DUES  
NOV DED MISCELLANEOUS  
NOV DED MISCELLANEOUS  
NOV DED UNION DUES  
NOV DED TSTA DUES  
NOV DED MISCELLANEOUS  
NOV DED MISCELLANEOUS  
NOV DED MISCELLANEOUS  
NOV DED HSA  
NOV DED HSA  
DEC DED LIFE INSURANCE  
DEC DED UNION DUES  
DEC DED MISCELLANEOUS  
DEC DED MISCELLANEOUS  
DEC DED UNION DUES  
DEC DED TSTA DUES  
DEC DED MISCELLANEOUS  
DEC DED MISCELLANEOUS  
DEC DED MISCELLANEOUS  
DEC DED HSA  
DEC DED HSA  
JAN DED LIFE INSURANCE  
JAN DED UNION DUES  
JAN DED MISCELLANEOUS  
JAN DED MISCELLANEOUS  
JAN DED UNION DUES  
JAN DED TSTA DUES  
JAN DED MISCELLANEOUS

JAN DED MISCELLANEOUS  
JAN DED MISCELLANEOUS  
JAN DED HSA  
JAN DED HSA  
FEB DED LIFE INSURANCE  
FEB DED UNION DUES  
FEB DED MISCELLANEOUS  
FEB DED MISCELLANEOUS  
FEB DED UNION DUES  
FEB DED TSTA DUES  
FEB DED MISCELLANEOUS  
FEB DED MISCELLANEOUS  
FEB DED MISCELLANEOUS  
FEB DED HSA  
FEB DED HSA  
MAR DED LIFE INSURANCE  
MAR DED UNION DUES  
MAR DED MISCELLANEOUS  
MAR DED MISCELLANEOUS  
MAR DED UNION DUES  
MAR DED TSTA DUES  
MAR DED UNION DUES  
MAR DED MISCELLANEOUS  
MAR DED MISCELLANEOUS  
MAR DED MISCELLANEOUS  
MAR DED HSA  
MAR DED HSA  
APR DED LIFE INSURANCE  
APR DED UNION DUES  
APR DED MISCELLANEOUS  
APR DED MISCELLANEOUS



APR DED UNION DUES  
APR DED TSTA DUES  
APR DED UNION DUES  
APR DED MISCELLANEOUS  
APR DED MISCELLANEOUS  
APR DED MISCELLANEOUS  
APR DED HSA  
APR DED HSA  
MAY DED LIFE INSURANCE  
MAY DED UNION DUES  
MAY DED MISCELLANEOUS  
MAY DED MISCELLANEOUS  
MAY DED UNION DUES  
MAY DED TSTA DUES  
MAY DED UNION DUES  
MAY DED MISCELLANEOUS  
MAY DED MISCELLANEOUS  
MAY DED MISCELLANEOUS  
MAY DED HSA  
MAY DED HSA  
JUN DED LIFE INSURANCE  
JUN DED UNION DUES  
JUN DED MISCELLANEOUS  
JUN DED UNION DUES  
JUN DED TSTA DUES  
JUN DED UNION DUES  
JUN DED MISCELLANEOUS  
JUN DED MISCELLANEOUS  
JUN DED MISCELLANEOUS  
JUN DED HSA  
JUN DED HSA

TEACHER APPRECIATION  
MEMBERSHIP RENEWAL  
SIGN-BANNERS  
KOOZIES  
SUPPLIES  
BOOTS  
MEMBERSHIP RENEWAL  
2020-2021 MEMBERSHIP  
CERTIFICATES  
SUPPLIES  
TEACHER APPRECIATION  
SUICIDE PREVENION WEEK  
GOOD SPORTSMANSHIP  
ENTRY FEE  
CANCER AWARENESS  
TEACHER APPRECIATION  
CANCER AWARENESS  
TEACHER APPRECIATION  
TEACHER APPRECIATION  
PINK OUT  
LABS  
LAB SUPPLIES  
LAB SUPPLIES  
DONATION  
LAB SUPPLIES  
HOMECOMING  
CLASS OLYMPICS  
LAB SUPPLIES  
LAB SUPPLIES  
ART SUPPLIES  
CANCER AWARENESS

TEACHER APPRECIATION  
HOMECOMING  
TEACHER USED INCORRECT  
TEACHER USED INCORRECT  
TEACHER USED INCORRECT  
HOMECOMING  
HOMECOMING  
TEACHER USED INCORRECT  
LAB SUPPLIES  
LAB SUPPLIES  
LAB SUPPLIES  
LAB SUPPLIES  
FALL CONVENTION  
WITHDRAWAL-PETTY CASH  
SIDE DISH LAB  
AMERICAN BUTTON  
CHRISTMAS COOKIE LAB  
TEACHER CHRISTMAS GIFTS  
TEACHER APPRECIATION  
HOUSTON ENTRIES  
FOOD HANDLING TRAINING  
TEACHER CHRISTMAS GIFTS  
MOTHER SAUCES - LAB 1  
SUPPLIES  
SHOE DRIVE  
BECHAMEL SAUCE LAB  
STATE REGISTRATION  
BEAUTIFUL WEEK  
2021 LEADERSHIP  
STUCO  
STUCO

SAUCES LAB  
SUPERBOWL LAB  
JUDGING CARD  
VALENTINES LAB  
VALENTINE'S SUPPLIES  
ART SUPPLIES  
VALENTINES LAB  
LABS  
LABS  
BEAUTIFUL T SHIRTS  
CELEBRATION-SAM  
STATE BASKET BALL SIGN  
FANCY GRILLED CHEESE LAB  
STATE BASKETBALL SIGN  
SUPPLIES  
ART SUPPLIES  
VALENTINE'S DAY  
ROYAL CK/FIRST EDU CK  
LAB SUPPLIES  
BALLOON TANK MACHINE  
CAJUN WEEK  
SIGN-BANNERS  
ALL ABOUT THE IRISH-LAB-  
SUPPLIES  
LUNCH FOR TESTERS  
BULLETIN DECORATIONS  
ANNUAL RENEWAL  
MEMBERSHIP RENEWAL  
STUCO STUDENTS  
UIL STUDENTS  
EGG LAB

SUPPLIES  
2021 CERTIFICATES AND  
FRUIT/MONKEY/LUNCH LAB  
AREA LIVESTOCK CONTEST  
FINISHING SAUCES  
2021 PROM  
SUPPLIES  
ROCKET CLASS  
SUPPLIES  
STEEL  
STUDENT COUNCIL  
EMMA MADIGAN  
CLOSE OUT ACCOUNT  
STATE BUS AND MISC  
2021 PROM REMAINING BAL  
ROCKET CLASS  
ROCKET CLASS  
ROCKET CLASS  
ROCKET CLASS  
SEIS DE MAYO FOOD LAB  
CHOCOLATE FUNDRAISER  
JUDGING CARD  
2021 ATAT CONF  
STUDENT COUNCIL  
TEACHER APPRECIATION  
TEACHER APPRECIATION  
PROM  
PROM  
CORRECTION  
ROCKET CLASS  
ROCKET CLASS

PROM  
PROM  
PROM  
THE LAST LAB  
LABS  
SECRETARY'S DAY  
PROM  
LABS  
ROCKET CLASS  
LABS  
LABS  
LBS  
ROCKET CLASS  
ROCKET CLASS  
ROCKET CLASS  
ROCKET CLASS  
ROCKET CLASS  
DANCES  
PROM  
PROM  
PROM  
PROM  
ONLINE VOTING  
SR PICNIC  
2ND TO LAST LAB  
DANCE CLOSET  
LUNCH FOR STUDENTS  
BAND TRIP  
STUDENTS  
STUDENTS  
STUDENTS

STUDENTS

STUDENTS

ATSSB STATE BAND CLINIC

ATSSB STATE BAND CLINIC

PROM BALANCE DUE

2021-2022 MEMBERSHIP

2021 TEXAS FFA

VERIZON HOTSPOT - OP

BLT MEETING

DRINKS FOR WALMART

CHEER CAMP LUNCH

CHEER CAMP PURCHASE

SNACKS FOR CHEER CAMP

CHEER CAMP LUNCH

BREAKFAST FOR CHEET

KONA ICE TREATS FOR

FISH TALES OFFICE LUNCH

STAFF DRINKS

STAFF DRINKS SAMS

STAFF DRINKS BROOKSHIRE

BAGS FOR HURRICANE

BAND SUPPLIES

STUCO ADVISOR FEE

ADVISOR VIRTUAL

SUBWAY LUNCH

NURSE SUPPLIES

SAMS CLUB SNACKS AND

ACTIVITY

PIZZA FOR CONVENTION

DAWN DONUTS

HONEY B HAMS/TURKEYS

STAFF CHRISTMAS GIFTS  
STUCO ANGEL CHRISTMAS  
CHRISTMAS JACKET  
CHRISTMAS STAFF DINNER  
PRINCIPAL LUNCHEON  
CLASSROOM CHROMEBOOK  
LIBRARY FUNDRAISER  
LIBRARY FUNDRAISER  
INCENTIVE DAY HYDE  
POSTAGE  
CINEMARK THEATRE  
DIAG WEEK LUNCH  
SPRING CONVENTION MOVIE  
NURSE PURCHASE STUDENT  
LUNCH FOR SPRING  
OFFICE LUNCH  
SONIC READING INCENTIVE  
READING INCENTIVE LUNCH  
ADMIN ASST. LUNCHEON  
BLT MEETING  
INCENTIVE CINEMARK  
DRILL TEAM SPRINGSHOW  
SAMS TEACHER  
8TH GRADE ROUND ROBIN  
ROUND ROBIN 8TH  
STAFF LUNCH  
INCENTIVE TRIP  
CLASSROOM SET FREAK THE  
RETIREMENT DINNER  
POMPOM BAGS, BATONS  
UNIFORMS





DEBT SERVICE FEE  
DEBT SERVICE FEE  
DEBT SERVICE FEE