

DESIGNATED ACTIVITY DECEMBER 2019

Payment Date	Payee	Check Amount
12/05/2019	AMERICAN CLASSIC TOURS & MUSIC	\$ 2,313.00
12/05/2019	CITIBANK-0892	\$ -
12/05/2019	CITIBANK-0892	\$ 1,203.08
12/05/2019	CITIBANK-0843	\$ 75.02
12/05/2019	HARD EIGHT PIT BBQ	\$ 137.85
12/05/2019	HOUSTON LIVESTOCK SHOW AND ROD	\$ 2,275.00
12/05/2019	NATIONAL FFA ORGANIZATION	\$ 360.00
12/05/2019	BRIAN A SALGE	\$ 10,050.00
12/05/2019	CLAUDIA JILL WARD	\$ 136.05
12/05/2019	WATER SHOP, THE	\$ 21.33
12/13/2019	KIMISE RHEAM ARPIN	\$ 112.00
12/13/2019	CITIBANK-0900	\$ 809.06
12/13/2019	CITIBANK-0892	\$ -
12/13/2019	CITIBANK-0892	\$ 442.02
12/13/2019	CITIBANK-0884	\$ 672.18
12/13/2019	CITIBANK-9374	\$ 267.36
12/13/2019	ERATH COUNTY 4-H	\$ 1,173.00
12/13/2019	GEMINI CUSTOM BRANDS INC	\$ 288.00
12/20/2019	APPLE TREE, THE	\$ 145.00
12/20/2019	SIGNS EXPRESS+	\$ 39.00
12/20/2019	TAYLOR PUBLISHING CO DBA BALFO	\$ 365.03
12/05/2019	CICI'S PIZZA #663	\$ 280.50
12/13/2019	IN STITCHES PROMOTIONS	\$ 566.00
12/20/2019	AMAZON CAPITAL SERVICES INC	\$ 349.75
	SUMMARY TOTAL	\$ 22,080.23