

# RESPONSIVE EDUCATION SOLUTIONS

## PREMIER HIGH SCHOOLS

### Check Register

Checks Dated from 7/1/2019 to 6/30/2020

Check Amount Range \$-999,999,999.99 to \$999,999,999.99

Check Date	Check No.	Vendor Key	Vendor Name	Entry Status	Amount
6/12/2020	149779	TEGRITY 000	TEGRITY CONTRACTORS INC	R	533,320.44
5/14/2020	148759	TEGRITY 000	TEGRITY CONTRACTORS INC	R	486,809.08
4/23/2020	147878	TEGRITY 000	TEGRITY CONTRACTORS INC	R	203,429.19
1/24/2020	144715	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	197,744.24
1/24/2020	144660	TEGRITY 000	TEGRITY CONTRACTORS, INC	R	173,517.50
4/9/2020	147054	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	169,301.96
12/17/2019	143558	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	166,597.28
10/18/2019	141432	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	153,080.44
9/6/2019	139996	JOHNSON 002	JOHNSON CONTROLS INC	R	142,000.00
6/12/2020	149695	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	138,078.02
6/5/2020	149641	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	138,078.01
3/13/2020	146512	TEGRITY 000	TEGRITY CONTRACTORS INC	R	122,401.72
5/14/2020	148742	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	118,872.33
7/26/2019	138564	ACCELERA003	ACCELERATE EDUCATION INCORPORATED	R	111,982.00
9/27/2019	140727	NORTHWES004	NORTHWEST EVALUATION ASSOCIATION	R	108,849.92
6/5/2020	149328	BLUE LEA000	BLUE LEARNING	R	97,218.00
5/21/2020	149040	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	95,851.08
7/26/2019	138738	JJ RED C000	JJ RED COMMERCIAL ROOFING LLC	R	74,955.00
3/6/2020	146218	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	73,237.50
11/1/2019	141983	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	72,295.77
3/20/2020	146678	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	62,684.00
9/27/2019	140748	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	61,152.42
2/21/2020	145488	AGILIX 000	AGILIX	R	60,753.10
7/12/2019	138163	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	58,281.25
12/20/2019	143757	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	57,903.95
3/6/2020	146226	STEWART 001	THE STEWART ORGANIZATION, INC.	R	57,850.14
2/7/2020	145057	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	57,547.48
12/17/2019	143553	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	55,647.48
10/25/2019	141788	WFAA 000	WFAA	R	54,975.00
9/20/2019	140363	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	54,920.28
3/6/2020	146187	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	54,547.48
3/25/2020	146825	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	54,547.48
11/8/2019	142159	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	53,997.48
1/10/2020	144207	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	53,997.48
6/26/2020	150212	CDW GOVE000	CDW GOVERNMENT, INC	R	53,045.05
12/20/2019	143901	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	52,731.87
9/6/2019	139940	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	52,197.48
10/11/2019	141176	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	52,197.48
9/13/2019	140089	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	50,837.28
8/2/2019	138947	WFAA 000	WFAA	R	49,806.69
10/11/2019	141322	STEWART 001	THE STEWART ORGANIZATION, INC.	R	48,898.53
1/24/2020	144623	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	48,100.28
7/12/2019	138158	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	47,820.00
9/27/2019	140644	AMERICAN011	AMERICAN YOUTH WORKS	R	47,398.86
9/20/2019	140576	WFAA 000	WFAA	R	45,755.00
8/9/2019	138991	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	45,074.28

11/1/2019	142086	TEXAS CH002	TEXAS CHARTER SCHOOLS ASSOCIATION	R	45,033.60
4/30/2020	148155	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	44,813.17
5/14/2020	148547	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	44,552.91
8/23/2019	139420	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	43,514.51
2/21/2020	145505	TEGRITY 000	TEGRITY CONTRACTORS INC	R	42,714.02
10/4/2019	140923	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	42,064.41
8/23/2019	139479	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	41,296.47
7/19/2019	138433	PERFECTI000	PERFECTION LEARNING CORP	R	39,959.95
12/20/2019	143902	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	39,575.79
6/12/2020	149689	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	38,183.64
1/24/2020	144782	SANDESAR001	SARA J SANDERS-BAKER	R	37,972.23
1/17/2020	144371	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	37,528.73
9/20/2019	140465	TEXAS FI001	TEXAS FIRE ALARM, INC	R	37,364.00
8/30/2019	139624	FLORIDA 002	FLORIDA VIRTUAL SCHOOL	R	37,302.25
1/24/2020	144550	AGILIX 000	AGILIX	R	36,582.00
10/11/2019	141309	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	33,957.37
9/13/2019	140195	NAVIANCE000	NAVIANCE	R	33,875.12
8/23/2019	139481	SUMMERS 000	SUMMERS MILL RETREAT AND CONFERENCE (	R	33,770.00
10/11/2019	141187	FLORIDA 002	FLORIDA VIRTUAL SCHOOL	R	33,500.00
9/13/2019	140117	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	33,304.63
2/1/2020	144478	SATTAR I000	SATTAR INVESTMENTS INC	R	33,218.79
3/1/2020	145800	SATTAR I000	SATTAR INVESTMENTS INC	R	33,218.79
7/1/2019	137716	SATTAR I000	SATTAR INVESTMENTS INC	R	33,132.33
8/1/2019	138555	SATTAR I000	SATTAR INVESTMENTS INC	R	33,132.33
9/1/2019	139362	SATTAR I000	SATTAR INVESTMENTS INC	R	33,132.33
10/1/2019	140621	SATTAR I000	SATTAR INVESTMENTS INC	R	33,132.33
11/1/2019	141530	SATTAR I000	SATTAR INVESTMENTS INC	R	33,132.33
12/1/2019	142665	SATTAR I000	SATTAR INVESTMENTS INC	R	33,132.33
1/1/2020	143461	SATTAR I000	SATTAR INVESTMENTS INC	R	33,132.33
1/1/2020	143424	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	33,055.71
2/1/2020	144441	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	32,885.09
2/14/2020	145245	AGILIX 000	AGILIX	R	32,865.00
9/1/2019	139326	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	32,714.47
10/1/2019	140584	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	32,714.47
12/1/2019	142629	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	32,714.47
7/1/2019	137684	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	31,670.71
8/1/2019	138520	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	31,670.71
11/15/2019	142532	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	31,500.00
2/14/2020	145370	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	31,500.00
2/21/2020	145502	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	31,500.00
11/1/2019	141494	BRIDGE P000	BRIDGE PARKWAY ASSOCIATES LLC	R	31,008.22
8/23/2019	139534	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	30,568.72
11/15/2019	142526	BLUE LEA000	BLUE LEARNING	R	30,453.00
5/1/2020	147499	SATTAR I000	SATTAR INVESTMENTS INC	R	30,081.04
6/1/2020	148833	SATTAR I000	SATTAR INVESTMENTS INC	R	30,081.04
7/12/2019	138235	GAMUT SM000	GAMUT SMART MEDIA	R	30,000.00
9/20/2019	140461	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	29,913.48
8/16/2019	139282	AMERICAN011	AMERICAN YOUTH WORKS	R	29,085.16
9/20/2019	140540	GAMUT SM000	GAMUT SMART MEDIA	R	27,500.00
9/6/2019	139947	EP REMOD000	EP REMODELING SERVICES LLC	R	25,300.00
6/12/2020	149662	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	25,034.78
3/25/2020	146836	FEV TUTO000	FEV TUTOR INC	R	25,000.00
5/14/2020	148604	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	24,932.55
1/24/2020	144568	BURNHAM 000	BURNHAM PROPERTIES LTD	R	23,853.33
1/17/2020	144524	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	23,787.50
10/18/2019	141421	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	23,625.00
1/24/2020	144566	BLUE LEA000	BLUE LEARNING	R	23,328.00
2/28/2020	145982	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	23,300.00
9/13/2019	140177	EDMENTUM000	EDMENTUM HOLDINGS INC	R	23,216.50

2/28/2020	145956	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	23,161.82
9/6/2019	139959	JJ RED C000	JJ RED COMMERCIAL ROOFING LLC	R	22,907.50
6/19/2020	150085	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	22,663.48
6/19/2020	149827	B&R ASPH000	B&R ASPHALT LLC	R	22,546.00
10/4/2019	140916	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	22,500.00
6/1/2020	148830	RAMPART 000	RAMPART TEXAS LLC	R	22,095.97
8/2/2019	138858	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	22,003.90
10/18/2019	141402	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	22,000.00
1/31/2020	144883	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	21,917.63
8/1/2019	138519	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
9/1/2019	139325	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
10/1/2019	140583	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
11/1/2019	141493	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
12/1/2019	142628	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
1/1/2020	143423	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
2/1/2020	144440	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
3/1/2020	145763	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
5/1/2020	147462	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
5/14/2020	148449	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
6/1/2020	148798	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
3/6/2020	146201	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	21,718.35
2/7/2020	145237	WFAA 000	WFAA	R	21,700.00
4/2/2020	147022	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	21,494.16
9/20/2019	140425	PARKER C001	PARKER CONSTRUCTION LLC	R	21,395.00
8/2/2019	138874	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	21,130.16
4/30/2020	147971	BEST QUA000	BEST QUALITY ELECTRIC	R	20,801.74
11/1/2019	142036	CORNERST000	CORNERSTONE STAFFING	R	20,668.27
4/1/2020	146505	SATTAR I000	SATTAR INVESTMENTS INC	R	20,667.79
10/11/2019	141298	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	20,479.38
11/15/2019	142489	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	20,475.00
2/7/2020	145211	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	20,475.00
1/10/2020	144131	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	20,443.53
2/14/2020	145473	HIS PART000	HIS PARTNERS	R	20,331.66
8/1/2019	138542	JMB JOIN000	JMB JOINT VENTURE	R	20,193.68
12/13/2019	143293	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	20,100.00
10/1/2019	140608	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
11/1/2019	141517	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
12/1/2019	142652	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
1/1/2020	143447	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
2/1/2020	144464	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
3/1/2020	145786	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
4/1/2020	146491	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
5/1/2020	147485	JMB JOIN000	JMB JOINT VENTURE	R	20,005.83
10/31/2019	141868	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	20,000.00
12/13/2019	143538	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	20,000.00
7/1/2019	137703	JMB JOIN000	JMB JOINT VENTURE	R	19,802.58
9/6/2019	139939	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	19,274.33
8/16/2019	139311	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	19,248.28
9/27/2019	140694	EDMENTUM000	EDMENTUM HOLDINGS INC	R	19,184.16
9/20/2019	140274	CAMPOS C000	CAMPOS CONSTRUCTION	R	19,050.00
7/19/2019	138492	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	19,033.11
4/9/2020	147047	BLACK PL000	BLACK PLUMBING, INC.	R	18,985.00
12/6/2019	143197	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	18,886.34
5/28/2020	149271	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	18,585.41
11/8/2019	142206	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	18,255.70
2/21/2020	145735	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	18,000.60
10/4/2019	140933	NOREDINK000	NOREDINK CORP	R	18,000.00
3/25/2020	146873	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	17,947.53
12/20/2019	143852	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	17,937.77

7/1/2019	137720	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
8/1/2019	138559	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
9/1/2019	139366	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
10/1/2019	140624	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
11/1/2019	141533	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
12/1/2019	142668	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
1/1/2020	143464	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
2/1/2020	144481	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
3/1/2020	145803	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
4/1/2020	146508	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
5/1/2020	147502	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
6/1/2020	148836	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
9/27/2019	140813	IMPERIAL001	IMPERIAL CREDIT CORP	R	17,493.18
10/25/2019	141751	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	17,325.00
11/8/2019	142227	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	17,325.00
4/30/2020	148069	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	17,186.56
3/20/2020	146708	WEST INT000	WEST INTERACTIVE SERVICES CORP	R	16,800.00
9/13/2019	140124	TEXAS FI001	TEXAS FIRE ALARM, INC	R	16,592.00
2/7/2020	145101	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	16,591.97
1/24/2020	144784	IMPERIAL001	IMPERIAL CREDIT CORP	R	16,562.37
7/1/2019	137697	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
8/1/2019	138536	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
9/1/2019	139343	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
10/1/2019	140602	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
11/1/2019	141511	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
12/1/2019	142646	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
1/1/2020	143441	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
2/1/2020	144458	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
3/1/2020	145780	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
4/1/2020	146485	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
5/1/2020	147479	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
6/1/2020	148815	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
10/18/2019	141605	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	16,500.00
1/24/2020	144744	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	16,500.00
3/25/2020	146847	IMPERIAL001	IMPERIAL CREDIT CORP	R	16,264.99
10/25/2019	141683	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	16,220.11
3/6/2020	146113	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	16,202.74
8/9/2019	139078	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	16,153.23
5/21/2020	148962	IMPERIAL001	IMPERIAL CREDIT CORP	R	15,975.58
4/16/2020	147443	STEWART 001	THE STEWART ORGANIZATION, INC.	R	15,966.16
4/30/2020	148075	IMPERIAL001	IMPERIAL CREDIT CORP	R	15,845.56
1/17/2020	144410	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	15,765.18
9/27/2019	140820	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	15,406.26
6/26/2020	150290	METLIFE 000	METLIFE	R	15,337.06
7/1/2019	137705	JRC & SG000	JRC & SGC LLP	R	15,240.00
8/1/2019	138544	JRC & SG000	JRC & SGC LLP	R	15,240.00
9/1/2019	139351	JRC & SG000	JRC & SGC LLP	R	15,240.00
10/1/2019	140610	JRC & SG000	JRC & SGC LLP	R	15,240.00
11/1/2019	141519	JRC & SG000	JRC & SGC LLP	R	15,240.00
12/1/2019	142654	JRC & SG000	JRC & SGC LLP	R	15,240.00
1/1/2020	143449	JRC & SG000	JRC & SGC LLP	R	15,240.00
2/1/2020	144466	JRC & SG000	JRC & SGC LLP	R	15,240.00
3/1/2020	145788	JRC & SG000	JRC & SGC LLP	R	15,240.00
4/1/2020	146493	JRC & SG000	JRC & SGC LLP	R	15,240.00
5/1/2020	147487	JRC & SG000	JRC & SGC LLP	R	15,240.00
6/1/2020	148822	JRC & SG000	JRC & SGC LLP	R	15,240.00
10/4/2019	141045	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	15,138.01
7/12/2019	138205	BUXTON 000	BUXTON	R	15,000.00
3/4/2020	146157	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	15,000.00

12/20/2019	143886	TIME WAR008	TIME WARNER CABLE	R	14,990.90
7/1/2019	137722	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
8/1/2019	138561	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
9/1/2019	139368	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
10/1/2019	140626	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
11/1/2019	141535	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
12/1/2019	142670	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
1/1/2020	143466	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
2/1/2020	144483	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
3/1/2020	145805	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
4/1/2020	146510	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
5/1/2020	147504	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
6/1/2020	148838	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
9/13/2019	140199	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	14,809.11
9/13/2019	140118	STRATACT000	STRATACT MEDIA GROUP LLC	R	14,752.00
1/31/2020	144949	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	14,673.77
12/13/2019	143479	ASSET SE000	ASSET SERVICES, INC.	R	14,636.00
1/31/2020	144918	6218 WEL001	6218 WELMED LLC	R	14,622.32
6/12/2020	149661	BEST QUA000	BEST QUALITY ELECTRIC	R	14,599.77
7/26/2019	138650	IMPERIAL001	IMPERIAL CREDIT CORP	R	14,498.76
3/1/2020	145761	6218 WEL001	6218 WELMED LLC	R	14,202.53
4/1/2020	146466	6218 WEL001	6218 WELMED LLC	R	14,202.53
5/1/2020	147460	6218 WEL001	6218 WELMED LLC	R	14,202.53
6/1/2020	148796	6218 WEL001	6218 WELMED LLC	R	14,202.53
11/8/2019	142179	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	14,162.50
9/13/2019	140149	WFAA 000	WFAA	R	14,000.00
2/21/2020	145507	TIME WAR008	TIME WARNER CABLE	R	13,972.63
5/7/2020	148213	TIME WAR008	TIME WARNER CABLE	R	13,971.20
11/15/2019	142483	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	13,894.97
3/6/2020	146098	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	13,750.00
7/1/2019	137681	6218 WEL000	6218 WELMED LLC	R	13,732.73
8/1/2019	138517	6218 WEL000	6218 WELMED LLC	R	13,732.73
9/1/2019	139323	6218 WEL000	6218 WELMED LLC	R	13,732.73
10/1/2019	140581	6218 WEL000	6218 WELMED LLC	R	13,732.73
11/1/2019	141491	6218 WEL000	6218 WELMED LLC	R	13,732.73
12/1/2019	142626	6218 WEL000	6218 WELMED LLC	R	13,732.73
1/1/2020	143421	6218 WEL000	6218 WELMED LLC	R	13,732.73
1/31/2020	144896	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	13,722.78
8/30/2019	139758	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	13,701.79
8/23/2019	139494	IMPERIAL001	IMPERIAL CREDIT CORP	R	13,447.48
12/20/2019	143794	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	13,425.36
5/21/2020	149055	TIME WAR008	TIME WARNER CABLE	R	13,424.05
10/11/2019	141132	BLACKBOA000	BLACKBOARD INC	R	13,400.00
4/9/2020	147050	METLIFE 000	METLIFE	R	13,242.15
6/19/2020	150101	TIME WAR008	TIME WARNER CABLE	R	13,161.01
8/16/2019	139205	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	13,127.80
3/1/2020	145783	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
4/1/2020	146488	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
5/1/2020	147482	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
6/1/2020	148818	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
3/6/2020	146142	TRIO ELE000	TRIO ELECTRIC LLC	R	13,092.03
3/6/2020	146225	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	13,088.82
7/1/2019	137700	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51
8/1/2019	138539	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51
9/1/2019	139346	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51
10/1/2019	140605	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51
11/1/2019	141514	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51
12/1/2019	142649	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51
1/1/2020	143444	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51

2/1/2020	144461	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,066.51
10/25/2019	141837	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	13,034.01
9/27/2019	140698	EMS LINQ000	EMS LINQ INC	R	13,025.43
1/10/2020	144208	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	13,014.15
11/22/2019	142817	TEXAS FI001	TEXAS FIRE ALARM, INC	R	13,008.92
8/23/2019	139532	GAMUT SM000	GAMUT SMART MEDIA	R	13,000.00
8/30/2019	139617	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	13,000.00
8/2/2019	138846	MAGGIES 000	MAGGIES CATERING	R	12,960.00
10/4/2019	141098	TRIO ELE000	TRIO ELECTRIC LLC	R	12,878.13
2/21/2020	145495	IMPERIAL001	IMPERIAL CREDIT CORP	R	12,654.78
12/6/2019	143030	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	12,650.00
4/16/2020	147324	BLACK PL000	BLACK PLUMBING, INC.	R	12,600.00
6/1/2020	148820	JIM'S VI000	JIM'S VIDEO, INC	R	12,578.11
9/13/2019	140202	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	12,560.08
10/25/2019	141843	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	12,560.08
8/2/2019	138915	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	12,274.00
9/20/2019	140345	FLORIDA 002	FLORIDA VIRTUAL SCHOOL	R	12,127.00
11/1/2019	142106	FRONTLIN000	FRONTLINE EDUCATION	R	12,105.34
6/12/2020	149775	STRONGMI000	STRONGMIND, INC.	R	12,060.00
3/13/2020	146336	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	12,055.42
7/1/2019	137718	STONE WA000	STONE WATER CHURCH	R	12,016.11
8/1/2019	138557	STONE WA000	STONE WATER CHURCH	R	12,016.11
9/1/2019	139364	STONE WA000	STONE WATER CHURCH	R	12,016.11
10/1/2019	140622	STONE WA000	STONE WATER CHURCH	R	12,016.11
11/1/2019	141531	STONE WA000	STONE WATER CHURCH	R	12,016.11
12/1/2019	142666	STONE WA000	STONE WATER CHURCH	R	12,016.11
1/1/2020	143462	STONE WA000	STONE WATER CHURCH	R	12,016.11
2/1/2020	144479	STONE WA000	STONE WATER CHURCH	R	12,016.11
3/1/2020	145801	STONE WA000	STONE WATER CHURCH	R	12,016.11
4/1/2020	146506	STONE WA000	STONE WATER CHURCH	R	12,016.11
5/1/2020	147500	STONE WA000	STONE WATER CHURCH	R	12,016.11
6/1/2020	148834	STONE WA000	STONE WATER CHURCH	R	12,016.11
12/20/2019	143876	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	12,011.70
7/1/2019	137688	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
8/1/2019	138524	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
8/2/2019	138819	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	12,000.00
9/1/2019	139330	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
10/1/2019	140589	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
11/1/2019	141499	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
12/1/2019	142634	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
1/1/2020	143429	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
2/1/2020	144446	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
3/1/2020	145768	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
4/1/2020	146473	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
5/1/2020	147467	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
6/1/2020	148803	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
7/1/2019	137686	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
8/1/2019	138522	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
9/1/2019	139328	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
10/1/2019	140587	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
11/1/2019	141497	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
12/1/2019	142632	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
1/1/2020	143427	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
2/1/2020	144444	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
3/1/2020	145766	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
4/1/2020	146471	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
5/1/2020	147465	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
6/1/2020	148801	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
2/28/2020	145868	HALL PAS000	HALL PASS	R	11,900.00

7/1/2019	137701	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
8/1/2019	138540	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
9/1/2019	139347	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
10/1/2019	140606	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
11/1/2019	141515	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
12/1/2019	142650	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
1/1/2020	143445	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
2/1/2020	144462	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
3/1/2020	145784	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
4/1/2020	146489	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
5/1/2020	147483	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
6/1/2020	148819	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
7/1/2019	137713	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
8/1/2019	138552	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
9/1/2019	139359	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
10/1/2019	140618	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
11/1/2019	141527	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
12/1/2019	142662	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
1/1/2020	143458	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
2/1/2020	144475	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
3/1/2020	145797	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
4/1/2020	146502	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
5/1/2020	147496	RAMPART 000	RAMPART TEXAS LLC	R	11,786.62
10/4/2019	141102	WFAA 000	WFAA	R	11,700.00
1/24/2020	144779	JACKSON 000	JACKSON SPENCER LAW PLLC	R	11,477.77
3/13/2020	146368	REF EXPE000	REF EXPERTS AND HVAC LLC	R	11,449.11
8/9/2019	139112	SPRINGHI000	SPRINGHILL SUITES	R	11,365.54
7/1/2019	137702	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
8/1/2019	138541	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
9/1/2019	139348	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
10/1/2019	140607	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
11/1/2019	141516	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
12/1/2019	142651	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
1/1/2020	143446	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
2/1/2020	144463	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
3/1/2020	145785	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
4/1/2020	146490	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
5/1/2020	147484	JIM'S VI000	JIM'S VIDEO, INC	R	11,326.89
7/1/2019	137711	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
8/1/2019	138550	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
9/1/2019	139357	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
10/1/2019	140616	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
11/1/2019	141525	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
12/1/2019	142660	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
1/1/2020	143456	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
2/1/2020	144473	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
3/1/2020	145795	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
4/1/2020	146500	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
5/1/2020	147494	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
6/1/2020	148828	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
7/19/2019	138465	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	11,199.90
6/5/2020	149330	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	11,042.93
6/12/2020	149721	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	11,025.00
6/26/2020	150304	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	10,888.72
9/20/2019	140459	SPRINGHI000	SPRINGHILL SUITES	R	10,762.67
5/21/2020	148933	ECS SOUT000	ECS SOUTHWEST LLP	R	10,756.25
7/1/2019	137696	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
8/1/2019	138535	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
9/1/2019	139342	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53

10/1/2019	140601	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
11/1/2019	141510	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
12/1/2019	142645	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
1/1/2020	143440	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
2/1/2020	144457	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
3/1/2020	145779	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
4/1/2020	146484	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
5/1/2020	147478	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
6/1/2020	148814	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
6/26/2020	150253	DATA REC000	DATA RECOGNITION CORP.	R	10,621.25
1/31/2020	144988	TIME WAR008	TIME WARNER CABLE	R	10,602.29
7/26/2019	138695	TEXAS FI001	TEXAS FIRE ALARM, INC	R	10,579.92
9/13/2019	140208	SPRINGHI000	SPRINGHILL SUITES	R	10,560.90
10/11/2019	141246	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	10,552.84
10/25/2019	141819	INTERNAT007	INTERNATIONAL CULINARY INSTITUTE SUGAR	R	10,500.00
2/14/2020	145339	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	10,401.22
5/7/2020	148211	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	10,293.42
10/4/2019	140973	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	10,090.55
9/13/2019	140179	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	10,050.00
9/27/2019	140736	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	10,047.99
5/7/2020	148372	THE VERT000	THE VERTEX COMPANIES INC	R	10,000.00
3/6/2020	146132	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	9,988.41
6/5/2020	149483	METLIFE 000	METLIFE	R	9,977.65
9/20/2019	140335	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	9,850.00
5/7/2020	148208	METLIFE 000	METLIFE	R	9,746.71
6/26/2020	150238	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	9,700.00
3/20/2020	146752	TIME WAR008	TIME WARNER CABLE	R	9,625.39
11/15/2019	142475	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	9,625.00
8/23/2019	139540	NAVIANCE000	NAVIANCE	R	9,604.78
8/23/2019	139460	MAGGIES 000	MAGGIES CATERING	R	9,600.00
11/22/2019	142889	EP REMOD000	EP REMODELING SERVICES LLC	R	9,500.00
1/31/2020	144890	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	9,450.00
8/23/2019	139441	FRONTIER003	FRONTIER COMMUNICATIONS	R	9,436.59
10/25/2019	141772	TEXAS FI001	TEXAS FIRE ALARM, INC	R	9,420.92
10/25/2019	141747	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	9,330.58
5/14/2020	148554	EDUTHING000	EDUTHINGS LLC	R	9,328.38
7/12/2019	138250	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	9,250.00
2/21/2020	145493	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	9,187.18
7/12/2019	138279	STRATACT000	STRATACT MEDIA GROUP LLC	R	9,110.00
5/21/2020	148929	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	9,049.30
2/14/2020	145445	HIS PART000	HIS PARTNERS	R	8,983.33
3/20/2020	146623	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	8,970.19
11/1/2019	141966	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,928.08
10/11/2019	141283	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	8,903.10
6/5/2020	149596	TRIO ELE000	TRIO ELECTRIC LLC	R	8,833.40
8/30/2019	139746	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	8,810.00
9/20/2019	140475	TIME WAR008	TIME WARNER CABLE	R	8,729.27
1/17/2020	144526	METLIFE 000	METLIFE	R	8,714.66
1/1/2020	143432	EASTGATE000	EASTGATE CHURCH	R	8,701.00
11/8/2019	142242	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	8,667.39
10/18/2019	141613	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,642.13
7/1/2019	137714	RAY AUD000	AUDIE E RAY	R	8,640.13
8/1/2019	138553	RAY AUD000	AUDIE E RAY	R	8,640.13
9/1/2019	139360	RAY AUD000	AUDIE E RAY	R	8,640.13
10/1/2019	140619	RAY AUD000	AUDIE E RAY	R	8,640.13
11/1/2019	141528	RAY AUD000	AUDIE E RAY	R	8,640.13
12/1/2019	142663	RAY AUD000	AUDIE E RAY	R	8,640.13
1/1/2020	143459	RAY AUD000	AUDIE E RAY	R	8,640.13
2/1/2020	144476	RAY AUD000	AUDIE E RAY	R	8,640.13



3/1/2020	145798	RAY AUD000	AUDIE E RAY	R	8,640.13
4/1/2020	146503	RAY AUD000	AUDIE E RAY	R	8,640.13
5/1/2020	147497	RAY AUD000	AUDIE E RAY	R	8,640.13
6/1/2020	148831	RAY AUD000	AUDIE E RAY	R	8,640.13
7/26/2019	138742	METLIFE 000	METLIFE	R	8,624.28
10/25/2019	141851	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	8,607.35
3/6/2020	146099	METLIFE 000	METLIFE	R	8,594.85
10/11/2019	141220	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,544.69
2/14/2020	145410	WFAA 000	WFAA	R	8,500.00
8/23/2019	139487	TIME WAR008	TIME WARNER CABLE	R	8,434.54
1/10/2020	144117	METLIFE 000	METLIFE	R	8,426.50
10/25/2019	141778	TIME WAR008	TIME WARNER CABLE	R	8,410.73
12/6/2019	143225	TIME WAR008	TIME WARNER CABLE	R	8,384.70
10/31/2019	142102	FRONTLIN000	FRONTLINE EDUCATION	R	8,376.07
10/11/2019	141138	CDW GOVE000	CDW GOVERNMENT, INC	R	8,344.28
8/16/2019	139255	SUMMERS 000	SUMMERS MILL RETREAT AND CONFERENCE (	R	8,270.00
11/1/2019	142059	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	8,250.00
6/19/2020	149999	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	8,250.00
2/28/2020	145985	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	8,100.00
3/25/2020	146789	BLACKHIL000	BLACKHILL RESTORATION	R	8,100.00
1/24/2020	144757	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	8,034.01
8/30/2019	139621	EPSERVIC000	EPSERVICSTX REMODELING SERVICES	R	7,980.00
9/1/2019	139349	JMB JOIN000	JMB JOINT VENTURE	R	7,955.93
10/18/2019	141616	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	7,875.00
2/21/2020	145500	METROPLEX000	METROPLEX EDUCATIONAL CONSULTANTS	R	7,869.90
9/6/2019	139933	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	7,782.34
12/20/2019	143857	REGION 7000	REGION 7 EDUC SERV CENTER	R	7,728.56
10/18/2019	141598	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	7,646.00
7/1/2019	137683	BONIUK I000	BONIUK INTERESTS, LTD	R	7,604.61
4/2/2020	146984	MINDPLAY000	MINDPLAY	R	7,600.00
8/2/2019	138849	METLIFE 000	METLIFE	R	7,557.25
8/1/2019	138531	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
7/26/2019	138592	BUXTON 000	BUXTON	R	7,500.00
9/1/2019	139337	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
9/6/2019	139838	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	7,500.00
10/1/2019	140596	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
11/1/2019	141506	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
12/1/2019	142641	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
1/1/2020	143436	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
2/1/2020	144453	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
3/1/2020	145775	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
4/1/2020	146480	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
5/1/2020	147474	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
6/1/2020	148810	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
7/26/2019	138735	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	7,485.70
6/5/2020	149389	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO(	R	7,450.40
11/22/2019	142831	METLIFE 000	METLIFE	R	7,435.04
2/7/2020	145116	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	7,373.25
11/15/2019	142531	LETSGOLE000	LETSGOLEARN INC	R	7,315.00
11/8/2019	142334	METLIFE 000	METLIFE	R	7,298.34
3/20/2020	146742	STAPLES 002	STAPLES INC	R	7,256.80
3/20/2020	146709	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	7,188.47
4/2/2020	146907	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,165.15
12/6/2019	143124	AT&T 000	AT&T	R	7,125.68
3/13/2020	146395	STAPLES 002	STAPLES INC	R	7,117.06
7/26/2019	138690	SUMMERS 000	SUMMERS MILL RETREAT AND CONFERENCE (	R	7,090.00
2/7/2020	145063	EP REMOD000	EP REMODELING SERVICES LLC	R	7,050.00
11/22/2019	142833	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	7,017.12
8/9/2019	139072	AT&T 000	AT&T	R	7,009.35

11/8/2019	142169	INTERNAT007	INTERNATIONAL CULINARY INSTITUTE SUGAR	R	7,000.00
4/16/2020	147505	AT&T 000	AT&T	R	6,989.57
2/7/2020	145127	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,975.00
7/19/2019	138496	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	6,949.03
8/30/2019	139663	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,880.29
3/13/2020	146320	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	6,870.00
6/5/2020	149316	AT&T 005	AT&T	R	6,841.91
5/7/2020	148222	AT&T 000	AT&T	R	6,836.42
2/28/2020	145997	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	6,818.36
2/21/2020	145506	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,765.92
3/6/2020	146117	REGION 7000	REGION 7 EDUC SERV CENTER	R	6,762.54
11/15/2019	142374	AT&T 000	AT&T	R	6,760.37
5/28/2020	149274	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,750.00
9/6/2019	139888	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,706.12
6/12/2020	149771	STAPLES 002	STAPLES INC	R	6,693.29
7/26/2019	138687	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,678.80
3/6/2020	146029	AT&T 000	AT&T	R	6,664.43
9/6/2019	139780	AT&T 000	AT&T	R	6,650.34
11/22/2019	142801	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	6,647.65
11/22/2019	142769	JONASMAR000	MARTHA JONAS	R	6,644.31
10/4/2019	141009	AT&T 000	AT&T	R	6,601.65
2/7/2020	145004	AT&T 000	AT&T	R	6,594.32
2/28/2020	145909	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	6,507.06
7/19/2019	138329	AT&T 000	AT&T	R	6,474.90
7/12/2019	138105	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	6,438.75
12/13/2019	143242	AT&T 003	AT&T	R	6,417.14
9/13/2019	140187	HEINEMAN000	HEINEMANN	R	6,400.00
7/19/2019	138460	TIME WAR008	TIME WARNER CABLE	R	6,341.10
3/25/2020	146894	TURNER S000	TURNER SIGN SYSTEMS INC	R	6,296.48
2/14/2020	145405	TURNER S000	TURNER SIGN SYSTEMS INC	R	6,180.00
1/10/2020	144190	AT&T 000	AT&T	R	6,114.19
10/11/2019	141280	COURTYAR003	COURTYARD LEWISVILLE	R	6,101.13
6/5/2020	149396	EP REMOD000	EP REMODELING SERVICES LLC	R	6,093.00
4/16/2020	147381	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	6,068.00
12/6/2019	143177	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	6,052.86
3/1/2020	145771	EASTGATE000	EASTGATE CHURCH	R	6,016.00
9/27/2019	140760	VALYNT D000	VALYNT DIGITAL LLC	R	6,000.00
6/26/2020	150318	STAPLES 002	STAPLES INC	R	5,918.22
1/10/2020	144151	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	5,898.60
2/21/2020	145744	SPRINGHI000	SPRINGHILL SUITES	R	5,854.96
7/1/2019	137710	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
8/1/2019	138549	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
9/1/2019	139356	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
10/1/2019	140615	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
11/1/2019	141524	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
12/1/2019	142659	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
1/1/2020	143455	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
2/1/2020	144472	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
3/1/2020	145794	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
4/1/2020	146499	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
5/1/2020	147493	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
6/1/2020	148827	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
9/20/2019	140559	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	5,810.39
10/18/2019	141390	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	5,798.95
10/25/2019	141864	TIME WAR004	TIME WARNER CABLE	R	5,762.50
3/25/2020	146889	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,750.00
5/21/2020	149039	STAPLES 002	STAPLES INC	R	5,731.14
7/26/2019	138745	PARKER C001	PARKER CONSTRUCTION LLC	R	5,725.00
5/28/2020	149204	HONORS G000	HONORS GRADUATION	R	5,712.52

1/31/2020	144884	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	5,697.87
9/13/2019	140156	AMERIPOW000	AMERIPOWER, LLC	R	5,658.64
2/28/2020	146006	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,642.00
7/19/2019	138388	DALLAS P001	DALLAS PRO PAINTING & DRYWALL	R	5,600.00
5/28/2020	149164	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	5,544.89
4/16/2020	147429	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	5,504.01
5/14/2020	148651	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	5,500.00
6/5/2020	149475	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	5,500.00
3/13/2020	146316	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	5,499.56
1/24/2020	144741	LONG ELE000	LONG ELECTRIC COMPANY	R	5,480.22
8/16/2019	139261	THE UNIV007	THE UNIVERSITY OF TEXAS AT AUSTIN	R	5,397.20
6/12/2020	149763	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	5,391.72
6/19/2020	150057	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	5,391.72
2/1/2020	144451	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,275.47
3/1/2020	145773	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,275.47
4/1/2020	146478	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,275.47
5/1/2020	147472	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,275.47
6/1/2020	148808	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,275.47
12/13/2019	143496	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	5,230.85
3/13/2020	146348	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	5,225.21
8/30/2019	139662	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	5,220.33
10/25/2019	141832	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	5,204.05
1/17/2020	144369	GREAT SC000	GREAT SCHOOLS INC	R	5,196.53
3/6/2020	146102	MMC OWNE000	MMC OWNERS ASSOCIATION	R	5,175.22
7/26/2019	138748	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,164.49
7/1/2019	137692	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,159.45
8/1/2019	138529	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,159.45
9/1/2019	139335	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,159.45
10/1/2019	140594	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,159.45
11/1/2019	141504	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,159.45
12/1/2019	142639	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,159.45
1/1/2020	143434	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,159.45
2/14/2020	145447	JONASMAR000	MARTHA JONAS	R	5,127.93
4/16/2020	147441	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,123.04
5/7/2020	148221	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	5,100.00
4/16/2020	147398	JONASMAR000	MARTHA JONAS	R	5,077.20
9/6/2019	139777	AMERIPOW000	AMERIPOWER, LLC	R	5,054.78
10/4/2019	141029	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	5,027.04
3/6/2020	146191	ECS SOUT000	ECS SOUTHWEST LLP	R	5,021.25
5/21/2020	148941	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	5,015.54
8/9/2019	139068	WRIGHT N000	WRIGHT NATIONAL FLOOD INSURANCE COMP/	R	5,008.00
8/9/2019	139129	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	5,000.00
2/21/2020	145721	JOHNSON 002	JOHNSON CONTROLS INC	R	5,000.00
3/13/2020	146439	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,000.00
3/25/2020	146852	IXL LEAR000	IXL LEARNING, INC	R	5,000.00
12/20/2019	143781	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	4,999.00
1/1/2020	143438	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	4,995.00
8/9/2019	139094	IPEVO IN000	IPEVO INC	R	4,875.00
10/11/2019	141195	JONASMAR000	MARTHA JONAS	R	4,872.19
6/12/2020	149741	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	4,835.30
7/11/2019	138315	MAGGIES 000	MAGGIES CATERING	R	4,800.00
6/19/2020	150054	REGION 7000	REGION 7 EDUC SERV CENTER	R	4,788.00
9/20/2019	140380	JONASMAR000	MARTHA JONAS	R	4,787.05
7/26/2019	138570	AMERIPOW000	AMERIPOWER, LLC	R	4,782.90
8/9/2019	139027	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	4,696.98
2/14/2020	145351	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,693.13
4/9/2020	147146	ECS SOUT000	ECS SOUTHWEST LLP	R	4,670.00
4/30/2020	148015	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,628.74
12/6/2019	143052	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,608.67

1/31/2020	144954	GREAT SC000	GREAT SCHOOLS INC	R	4,519.10
7/12/2019	138162	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	4,496.93
5/7/2020	192001322	HIDELL A000	HIDELL A000	A	4,489.95
8/23/2019	139538	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	4,463.94
6/26/2020	150183	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,457.99
4/2/2020	146959	EDU GAME000	EDU GAME CHANGERS LLC	R	4,450.00
4/23/2020	147880	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,405.00
9/27/2019	140715	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	4,400.97
11/1/2019	142045	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,375.00
2/7/2020	145189	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,373.85
12/20/2019	143634	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,372.31
6/5/2020	149523	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,369.84
6/19/2020	150110	TRIO ELE000	TRIO ELECTRIC LLC	R	4,364.01
6/19/2020	150084	STAPLES 002	STAPLES INC	R	4,355.91
12/13/2019	143317	JONASMAR000	MARTHA JONAS	R	4,333.33
1/24/2020	144633	JONASMAR000	MARTHA JONAS	R	4,333.33
3/13/2020	146343	JONASMAR000	MARTHA JONAS	R	4,333.33
5/21/2020	148970	JONASMAR000	MARTHA JONAS	R	4,333.33
6/12/2020	149713	JONASMAR000	MARTHA JONAS	R	4,333.33
12/13/2019	143509	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	4,295.00
9/20/2019	140386	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	4,292.50
1/17/2020	144389	MMC OWNE000	MMC OWNERS ASSOCIATION	R	4,271.58
11/1/2019	141508	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	4,267.50
3/1/2020	145777	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	4,245.00
8/23/2019	139477	SPRINGHI000	SPRINGHILL SUITES	R	4,224.36
2/21/2020	145626	PARKER C001	PARKER CONSTRUCTION LLC	R	4,220.00
2/14/2020	145323	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	4,216.27
2/28/2020	145974	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,162.48
9/27/2019	140730	PARKER C001	PARKER CONSTRUCTION LLC	R	4,140.00
3/20/2020	146753	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	4,122.00
6/12/2020	149709	IGLESIA 000	IGLESIA PENTECOSTAL DE JESUCRISTO EL FA	R	4,100.00
2/21/2020	145522	ATTAINME000	ATTAINMENT COMPANY, INC	R	4,023.92
12/20/2019	143720	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,018.12
11/1/2019	141502	EASTGATE000	EASTGATE CHURCH	R	4,016.00
11/22/2019	142677	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,012.31
8/23/2019	139506	AUSTIN C006	AUSTIN COMMUNITY COLLEGE DISTRICT	R	4,000.00
2/28/2020	145943	WFAA 000	WFAA	R	4,000.00
4/23/2020	147917	WFAA 000	WFAA	R	4,000.00
3/25/2020	146844	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	3,972.03
1/31/2020	144981	STAPLES 002	STAPLES INC	R	3,962.37
11/1/2019	142001	THREE ST000	THREE STAR NURSE AIDE TRAINING	R	3,960.00
4/2/2020	146958	EASTGATE000	EASTGATE CHURCH	R	3,955.00
12/20/2019	143793	CORNERST000	CORNERSTONE STAFFING	R	3,950.24
9/13/2019	140053	EP REMOD000	EP REMODELING SERVICES LLC	R	3,950.00
10/11/2019	141252	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,940.00
10/4/2019	140978	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,911.00
8/9/2019	139069	YONDR 000	YONDR	R	3,910.00
10/25/2019	141710	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	3,907.73
11/15/2019	142411	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	3,899.00
7/26/2019	138656	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,897.55
8/30/2019	139619	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3,895.82
8/23/2019	139444	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	3,861.72
10/11/2019	141248	STYROLIT000	STYROLITE CHAIR LLC	R	3,861.70
5/28/2020	149115	BEST QUA000	BEST QUALITY ELECTRIC	R	3,827.63
8/30/2019	139672	TIME WAR004	TIME WARNER CABLE	R	3,804.40
4/2/2020	146995	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,783.69
1/31/2020	144968	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,782.99
4/1/2020	146476	EASTGATE000	EASTGATE CHURCH	R	3,773.00
9/27/2019	140751	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,750.00

12/3/2019	142964	BW SPORT000	BW SPORTS LLC	R	3,750.00
2/14/2020	145296	DANIELS 001	DANIELS AIR INC	R	3,736.88
4/30/2020	148154	STAPLES 002	STAPLES INC	R	3,731.39
6/5/2020	149582	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,730.00
10/11/2019	141241	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,725.93
11/22/2019	142834	TXU ENER000	TXU ENERGY	R	3,722.45
2/1/2020	144455	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,720.00
10/18/2019	141437	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,708.00
4/23/2020	147639	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	3,693.28
5/1/2020	147476	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,660.00
6/1/2020	148812	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,660.00
8/30/2019	139572	ASSET SE000	ASSET SERVICES, INC.	R	3,659.00
3/13/2020	146363	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,624.78
10/25/2019	141826	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,620.22
3/6/2020	146100	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	3,607.94
8/2/2019	138767	ADVANCED006	ADVANCED	R	3,600.00
11/22/2019	142825	VILLECOM000	VILLECOM LLC	R	3,600.00
4/1/2020	146482	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,600.00
7/19/2019	138472	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
8/16/2019	139276	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
9/20/2019	140499	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
10/18/2019	141489	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
11/15/2019	142623	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
12/20/2019	143731	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
1/17/2020	144433	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
4/16/2020	147456	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
5/14/2020	148789	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,567.48
10/25/2019	141709	HARTFORD000	HARTFORD INS COMP OF THE MIDWEST	R	3,553.00
6/26/2020	150287	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,543.67
10/25/2019	141717	INTERNAT007	INTERNATIONAL CULINARY INSTITUTE SUGAR	R	3,500.00
6/19/2020	149929	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	3,500.00
10/18/2019	141326	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	3,497.50
1/10/2020	144085	CORNERST000	CORNERSTONE STAFFING	R	3,494.56
1/31/2020	144849	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	3,432.04
12/6/2019	143057	REF EXPE000	REF EXPERTS AND HVAC LLC	R	3,428.90
12/20/2019	143882	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,425.00
6/26/2020	150335	TXU ENER000	TXU ENERGY	R	3,400.60
12/20/2019	143856	REF EXPE000	REF EXPERTS AND HVAC LLC	R	3,400.59
5/1/2020	147470	EASTGATE000	EASTGATE CHURCH	R	3,395.00
6/1/2020	148806	EASTGATE000	EASTGATE CHURCH	R	3,395.00
10/11/2019	141178	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	3,390.00
12/20/2019	143846	PARKER C001	PARKER CONSTRUCTION LLC	R	3,390.00
11/1/2019	141923	CORNERST000	CORNERSTONE STAFFING	R	3,361.83
7/19/2019	138422	MAGGIES 000	MAGGIES CATERING	R	3,360.00
8/2/2019	138925	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
8/23/2019	139452	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
9/27/2019	140713	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
11/22/2019	142772	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
12/13/2019	143506	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
9/6/2019	139990	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	3,329.70
6/5/2020	149562	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	3,320.90
10/11/2019	141168	CORNERST000	CORNERSTONE STAFFING	R	3,316.98
8/9/2019	139135	UNIVERSI002	THE UNIVERSITY OF TEXAS AT EL PASO	R	3,276.37
12/13/2019	143373	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	3,256.55
9/20/2019	140518	CITY OF 004	CITY OF AUSTIN	R	3,254.47
7/26/2019	138666	PARKER C001	PARKER CONSTRUCTION LLC	R	3,250.00
10/25/2019	141707	GILL LIN000	LINDA GILL	R	3,250.00
12/20/2019	143817	GILL LIN000	LINDA GILL	R	3,250.00
12/20/2019	143711	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	3,249.89

10/18/2019	141446	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	3,228.80
1/10/2020	144094	ERATH CT000	ERATH CTY TAX ASSESSOR-COLLECT	R	3,227.58
1/31/2020	144797	AT&T 003	AT&T	R	3,212.46
8/2/2019	138774	AT&T 003	AT&T	R	3,208.57
8/30/2019	139575	AT&T 003	AT&T	R	3,208.57
10/4/2019	140858	AT&T 003	AT&T	R	3,208.57
12/20/2019	143746	AT&T 003	AT&T	R	3,208.57
2/28/2020	145820	AT&T 003	AT&T	R	3,208.57
3/25/2020	146776	AT&T 003	AT&T	R	3,208.57
4/30/2020	147961	AT&T 003	AT&T	R	3,208.57
5/21/2020	148857	AT&T 003	AT&T	R	3,208.57
6/26/2020	150192	AT&T 003	AT&T	R	3,208.57
9/6/2019	139846	HEINEMAN000	HEINEMANN	R	3,200.00
2/21/2020	145494	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,188.47
2/21/2020	145580	EDMENTUM000	EDMENTUM HOLDINGS INC	R	3,142.20
10/18/2019	141379	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	3,135.65
7/12/2019	138099	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,125.55
11/8/2019	142252	TOWNSQUA000	TOWNSQUARE MEDIA W CENTERAL RADIO BC	R	3,120.00
7/12/2019	138167	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,090.00
8/1/2019	138533	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,082.50
9/1/2019	139339	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,082.50
10/1/2019	140598	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,082.50
12/1/2019	142643	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	3,082.50
6/26/2020	150196	AT&T MOB000	AT&T MOBILITY	R	3,080.87
1/31/2020	144976	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	3,046.88
9/6/2019	139794	CDW GOVE000	CDW GOVERNMENT, INC	R	3,021.80
2/21/2020	145508	TXU ENER000	TXU ENERGY	R	3,010.91
11/8/2019	142266	VALYNT D000	VALYNT DIGITAL LLC	R	3,000.00
11/8/2019	142355	VALYNT D000	VALYNT DIGITAL LLC	R	3,000.00
1/10/2020	144181	VALYNT D000	VALYNT DIGITAL LLC	R	3,000.00
1/31/2020	144909	VALYNT D000	VALYNT DIGITAL LLC	R	3,000.00
3/25/2020	146790	BLUE LEA000	BLUE LEARNING	R	3,000.00
4/30/2020	148034	ECA DIRE000	ECA DIRECT	R	3,000.00
10/11/2019	141266	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,949.26
5/28/2020	149227	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,944.81
12/20/2019	143890	TXU ENER000	TXU ENERGY	R	2,943.99
9/20/2019	140433	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,940.87
8/23/2019	139516	CITY OF 004	CITY OF AUSTIN	R	2,920.70
2/21/2020	145601	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	2,919.25
4/9/2020	147134	CORNERST000	CORNERSTONE STAFFING	R	2,919.02
2/21/2020	145723	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	2,917.50
4/30/2020	148090	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,916.13
6/5/2020	149304	AMARILLO009	AMARILLO SOD POODLES	R	2,900.00
10/11/2019	141113	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,895.39
11/8/2019	142161	E-THERAP001	E-THERAPY LLC	R	2,894.67
11/8/2019	142152	CORNERST000	CORNERSTONE STAFFING	R	2,884.63
3/20/2020	146740	SPRINGHI000	SPRINGHILL SUITES	R	2,876.16
1/31/2020	144967	POPE PLU000	POPE PLUMBING, INC	R	2,870.00
11/1/2019	142052	KINGS AI000	KINGS AIRE, INC	R	2,858.87
10/18/2019	141382	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,852.50
11/22/2019	142719	CORNERST000	CORNERSTONE STAFFING	R	2,852.35
9/13/2019	140196	PARKER C001	PARKER CONSTRUCTION LLC	R	2,850.00
10/18/2019	141562	CITY OF 004	CITY OF AUSTIN	R	2,843.99
2/7/2020	145102	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	2,832.59
7/26/2019	138583	AT&T MOB000	AT&T MOBILITY	R	2,822.37
9/13/2019	140076	METLIFE 000	METLIFE	R	2,817.10
9/27/2019	140660	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,816.59
2/28/2020	146002	STAPLES 002	STAPLES INC	R	2,816.50
4/16/2020	147376	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	2,799.79

3/6/2020	146107	ONE STOP001	ONE STOP PEST CONTROL	R	2,790.00
5/14/2020	148741	STAPLES 002	STAPLES INC	R	2,789.69
6/5/2020	149317	AT&T MOB000	AT&T MOBILITY	R	2,788.90
10/18/2019	141550	AT&T MOB000	AT&T MOBILITY	R	2,768.78
9/13/2019	140209	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,763.25
9/27/2019	140782	AT&T MOB000	AT&T MOBILITY	R	2,753.33
1/17/2020	144385	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	2,750.00
10/18/2019	141628	TXU ENER000	TXU ENERGY	R	2,749.58
8/1/2019	138527	EASTGATE000	EASTGATE CHURCH	R	2,744.00
9/1/2019	139333	EASTGATE000	EASTGATE CHURCH	R	2,744.00
10/1/2019	140592	EASTGATE000	EASTGATE CHURCH	R	2,744.00
12/1/2019	142637	EASTGATE000	EASTGATE CHURCH	R	2,744.00
11/22/2019	142902	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,724.33
1/17/2020	144308	AT&T MOB000	AT&T MOBILITY	R	2,719.18
5/7/2020	148210	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	2,713.13
4/9/2020	147048	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	2,702.62
9/6/2019	139887	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,682.48
11/22/2019	142853	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,680.15
7/12/2019	138095	EASTGATE000	EASTGATE CHURCH	R	2,674.00
8/16/2019	139290	AT&T MOB000	AT&T MOBILITY	R	2,672.60
4/30/2020	148031	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	2,665.71
10/18/2019	141396	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	2,662.45
9/13/2019	140116	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,661.93
11/15/2019	142586	ROTO ROO004	ROTO ROOTER	R	2,646.39
5/28/2020	149103	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	2,640.00
8/2/2019	138781	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,633.07
4/9/2020	147253	ROTO ROO004	ROTO ROOTER	R	2,615.49
11/1/2019	142064	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	2,611.00
6/26/2020	150319	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,608.28
6/19/2020	150095	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	2,604.74
6/26/2020	150347	GREAT EV000	GREAT EVENTS	R	2,604.55
3/13/2020	146430	AT&T MOB000	AT&T MOBILITY	R	2,602.99
4/23/2020	147526	AT&T MOB000	AT&T MOBILITY	R	2,602.61
12/20/2019	143749	AT&T MOB000	AT&T MOBILITY	R	2,593.56
1/24/2020	144661	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,588.72
2/21/2020	145489	AT&T MOB000	AT&T MOBILITY	R	2,578.06
11/15/2019	142525	AT&T MOB000	AT&T MOBILITY	R	2,576.57
8/30/2019	139585	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,575.17
11/1/2019	141890	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,570.01
3/20/2020	146606	EXPENSE 000	EXPENSE REDUCTION SERVICES, INC	R	2,555.45
10/25/2019	141765	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,552.47
2/21/2020	145713	EP REMOD000	EP REMODELING SERVICES LLC	R	2,550.00
6/12/2020	149791	UPS 001	UPS	R	2,534.23
8/23/2019	139530	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,532.70
3/25/2020	146860	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,532.05
12/27/2019	143915	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,522.76
6/5/2020	149561	STAPLES 002	STAPLES INC	R	2,504.52
9/6/2019	139945	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,500.00
4/23/2020	147871	STRIVVEN000	STRIVVEN MEDIA LLC	R	2,500.00
10/4/2019	140890	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,497.37
11/22/2019	142674	ADOBE IN000	ADOBE INC	R	2,496.00
2/28/2020	145989	M & H SO000	M & H SOLUTIONS	R	2,495.00
6/12/2020	149777	SUPERIOR007	SUPERIOR SIGN AND LIGHTING	R	2,490.39
8/2/2019	138919	FOCALLY 000	FOCALLY LLC	R	2,480.00
8/16/2019	139280	YONDR 000	YONDR	R	2,480.00
9/27/2019	140656	BINSWANG000	BINSWANGER GLASS	R	2,478.37
1/24/2020	144665	TXU ENER000	TXU ENERGY	R	2,472.85
10/18/2019	141619	SAN ANGE001	SAN ANGELO DOOR COMPANY	R	2,469.50
11/8/2019	142232	SAN ANGE001	SAN ANGELO DOOR COMPANY	R	2,469.50

3/6/2020	146137	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,465.00
9/20/2019	140469	TEXTHELP000	TEXTHELP INC	R	2,450.75
12/6/2019	143176	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	2,450.23
5/28/2020	149214	JOSTENS 003	JOSTENS, THE CLASS RING COMPANY	R	2,432.25
1/10/2020	144260	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,430.00
3/25/2020	146900	TXU ENER000	TXU ENERGY	R	2,428.83
5/7/2020	148206	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	2,422.85
8/2/2019	138769	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,416.78
2/7/2020	144998	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,416.58
1/17/2020	144538	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,415.77
10/4/2019	140934	PARKER C001	PARKER CONSTRUCTION LLC	R	2,415.00
2/28/2020	145875	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	2,401.25
10/4/2019	141097	TRINITY 005	TRINITY METRO	R	2,400.00
10/25/2019	141856	TRINITY 005	TRINITY METRO	R	2,400.00
10/11/2019	141296	ONE STOP001	ONE STOP PEST CONTROL	R	2,375.00
1/31/2020	144880	ONE STOP001	ONE STOP PEST CONTROL	R	2,375.00
4/9/2020	147205	ONE STOP001	ONE STOP PEST CONTROL	R	2,375.00
8/16/2019	139248	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	2,369.91
2/28/2020	145830	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,366.70
1/24/2020	144720	CITY OF 004	CITY OF AUSTIN	R	2,365.39
1/24/2020	144742	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,326.87
7/26/2019	138606	CITY OF 004	CITY OF AUSTIN	R	2,326.25
2/21/2020	145579	E-THERAP001	E-THERAPY LLC	R	2,317.16
6/26/2020	150350	STAPLES 002	STAPLES INC	R	2,305.07
7/19/2019	138480	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	2,300.00
3/20/2020	146724	CITY OF 004	CITY OF AUSTIN	R	2,298.18
7/19/2019	138511	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,295.83
1/17/2020	144409	STAPLES 002	STAPLES INC	R	2,293.29
12/20/2019	143772	CITY OF 004	CITY OF AUSTIN	R	2,273.97
5/21/2020	148940	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	2,268.77
12/20/2019	143832	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,261.49
9/13/2019	140078	MR ELECT003	MR ELECTRIC OF AUSTIN	R	2,252.13
10/4/2019	141053	LEWISVIL004	LEWISVILLE ISD	R	2,250.00
1/10/2020	144255	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,239.28
2/28/2020	145878	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,238.03
8/9/2019	139077	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	2,235.00
9/13/2019	140051	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,233.50
4/16/2020	147450	TXU ENER000	TXU ENERGY	R	2,221.40
8/9/2019	139139	YONDR 000	YONDR	R	2,220.00
2/14/2020	145448	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	2,217.50
10/11/2019	141174	DANIELS 002	DANIELS PLUMBING	R	2,217.00
11/22/2019	142863	CITY OF 004	CITY OF AUSTIN	R	2,213.65
8/23/2019	139478	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,211.47
2/7/2020	145065	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	2,206.49
11/1/2019	141915	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,202.67
11/15/2019	142502	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,200.00
2/7/2020	145197	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,200.00
3/6/2020	146247	UNIVERSI011	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	R	2,200.00
9/20/2019	140568	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,199.04
10/25/2019	141692	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,195.00
12/20/2019	143593	BLACK PL000	BLACK PLUMBING, INC.	R	2,192.64
4/2/2020	147043	WM CORPO000	WM CORPORATE SERVICES INC	R	2,192.10
10/18/2019	141381	E-THERAP001	E-THERAPY LLC	R	2,180.00
11/8/2019	142247	THE BACH000	THE BACH COMPANY	R	2,180.00
2/7/2020	145130	TRINITY 005	TRINITY METRO	R	2,160.00
2/21/2020	145691	CITY OF 004	CITY OF AUSTIN	R	2,158.32
12/20/2019	143631	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,154.96
3/25/2020	146791	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,152.84
3/6/2020	146131	STAPLES 002	STAPLES INC	R	2,145.93



11/22/2019	142934	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,145.87
9/6/2019	139830	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,144.27
8/16/2019	139210	EL PASO 001	EL PASO ELECTRIC	R	2,126.18
1/31/2020	144808	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,121.15
1/31/2020	144871	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	2,112.00
2/7/2020	145084	MR ELECT003	MR ELECTRIC OF AUSTIN	R	2,110.21
12/6/2019	143065	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	2,108.76
1/10/2020	144204	CORNERST000	CORNERSTONE STAFFING	R	2,106.00
10/18/2019	141431	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	2,100.39
7/1/2019	137690	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
8/1/2019	138526	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
9/1/2019	139332	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
10/1/2019	140591	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
11/1/2019	141501	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
10/25/2019	141740	PARKER C001	PARKER CONSTRUCTION LLC	R	2,100.00
12/1/2019	142636	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
1/1/2020	143431	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
2/1/2020	144448	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
3/1/2020	145770	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
4/1/2020	146475	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
5/1/2020	147469	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
6/1/2020	148805	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
10/4/2019	141033	E-THERAP001	E-THERAPY LLC	R	2,099.00
6/26/2020	150207	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,091.25
9/6/2019	139793	BRACKETT000	BRACKETT & ELLIS	R	2,087.50
7/9/2019	138019	AMERIPOW000	AMERIPOWER, LLC	R	2,086.04
2/7/2020	145125	STONE WA000	STONE WATER CHURCH	R	2,081.24
7/12/2019	138064	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,056.83
3/13/2020	146427	WM CORPO000	WM CORPORATE SERVICES INC	R	2,048.42
3/13/2020	146436	CORNERST000	CORNERSTONE STAFFING	R	2,040.26
11/22/2019	142791	REF EXPE000	REF EXPERTS AND HVAC LLC	R	2,039.37
8/30/2019	139605	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,039.08
7/19/2019	138444	SAN ANTO006	SAN ANTONIO FOOD BANK	R	2,037.72
1/24/2020	144609	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,035.00
11/1/2019	142050	INTERQUE002	INTERQUEST GROUP, INC	R	2,030.00
5/21/2020	148847	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,028.59
2/21/2020	145631	POCKET 000	POCKET NURSE	R	2,023.72
3/20/2020	146729	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLOG	R	2,021.95
8/2/2019	138809	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,013.06
5/7/2020	148396	WM CORPO000	WM CORPORATE SERVICES INC	R	2,001.39
1/10/2020	144169	TRINITY 005	TRINITY METRO	R	2,000.00
7/19/2019	138395	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,996.58
10/4/2019	140974	STONE WA000	STONE WATER CHURCH	R	1,996.03
7/26/2019	138625	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	1,995.39
11/22/2019	142805	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,994.81
2/7/2020	145049	CORNERST000	CORNERSTONE STAFFING	R	1,991.32
9/6/2019	139852	MAIN EVE001	MAIN EVENT ENTERTAINMENT, LP	R	1,990.96
6/5/2020	149635	WM CORPO000	WM CORPORATE SERVICES INC	R	1,990.47
7/26/2019	138591	BRACKETT000	BRACKETT & ELLIS	R	1,989.06
11/1/2019	141879	AT&T LON000	AT&T LONG DISTANCE	R	1,977.01
12/20/2019	143730	WASTE MA000	WASTE MANAGEMENT	R	1,975.97
11/15/2019	142519	WASTE MA000	WASTE MANAGEMENT	R	1,973.67
1/17/2020	144432	WASTE MA000	WASTE MANAGEMENT	R	1,972.57
7/12/2019	138196	A.I.M. 000	ASSESSMENT INTERVENTION MANAGEMENT, I	R	1,971.25
7/12/2019	138239	IGLESIA 000	IGLESIA PENTECOSTAL DE JESUCRISTO EL FA	R	1,968.78
11/1/2019	142003	TIME WAR004	TIME WARNER CABLE	R	1,962.59
9/20/2019	140398	M & H SO000	M & H SOLUTIONS	R	1,950.00
10/18/2019	141487	WASTE MA000	WASTE MANAGEMENT	R	1,945.34
7/12/2019	138188	WASTE MA000	WASTE MANAGEMENT	R	1,944.31

8/16/2019	139274	WASTE MA000	WASTE MANAGEMENT	R	1,940.97
9/13/2019	140145	WASTE MA000	WASTE MANAGEMENT	R	1,935.66
12/6/2019	143089	TRINITY 005	TRINITY METRO	R	1,920.00
9/13/2019	140210	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,918.92
3/20/2020	146726	CORNERST000	CORNERSTONE STAFFING	R	1,914.95
4/23/2020	147594	CITY OF 004	CITY OF AUSTIN	R	1,913.46
11/15/2019	142470	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,902.50
8/2/2019	138801	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,901.64
9/20/2019	140473	TIME WAR004	TIME WARNER CABLE	R	1,901.17
10/25/2019	141776	TIME WAR004	TIME WARNER CABLE	R	1,901.17
8/9/2019	139102	ONE STOP001	ONE STOP PEST CONTROL	R	1,900.00
10/11/2019	141308	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,895.87
1/17/2020	144341	CORNERST000	CORNERSTONE STAFFING	R	1,887.28
2/14/2020	145341	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	1,887.02
9/27/2019	140780	AT&T LON000	AT&T LONG DISTANCE	R	1,885.30
4/2/2020	147020	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,882.50
6/26/2020	150221	CITY OF 004	CITY OF AUSTIN	R	1,881.68
3/20/2020	146629	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,874.09
7/12/2019	138218	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,869.81
9/27/2019	140740	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,865.25
8/30/2019	139762	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,865.00
5/21/2020	149049	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,865.00
6/5/2020	149305	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,854.18
8/2/2019	138920	FOUR STA000	FOUR STATES LIVING MAGAZINE	R	1,850.00
4/9/2020	147274	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,850.00
5/14/2020	148768	TRADEWIN000	TRADEWIND SOUND	R	1,850.00
3/20/2020	146599	E-THERAP001	E-THERAPY LLC	R	1,843.75
6/19/2020	149912	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	1,843.20
6/19/2020	149973	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,841.73
3/20/2020	146690	TRINITY 005	TRINITY METRO	R	1,840.00
4/30/2020	147978	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,834.95
9/13/2019	140038	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,818.02
6/19/2020	150047	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,815.59
10/11/2019	141165	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,812.74
4/9/2020	147049	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,806.51
3/13/2020	146398	TEXAS EL001	TEXAS ELECTRICAL CONTRACTORS, LLC	R	1,806.00
12/13/2019	143289	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,803.68
9/27/2019	140670	CITY OF 089	CITY OF AMARILLO	R	1,800.00
1/10/2020	144182	VILLECOM000	VILLECOM LLC	R	1,800.00
5/21/2020	148934	EDU GAME000	EDU GAME CHANGERS LLC	R	1,800.00
3/6/2020	146202	ID WHOLE000	ID WHOLESALER	R	1,799.05
6/12/2020	149772	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,798.78
3/6/2020	146133	STONE WA000	STONE WATER CHURCH	R	1,794.54
5/14/2020	148550	E-THERAP001	E-THERAPY LLC	R	1,790.25
9/27/2019	140684	CPS ENER000	CPS ENERGY	R	1,789.14
11/22/2019	142886	E-THERAP001	E-THERAPY LLC	R	1,777.42
5/14/2020	148615	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,775.42
12/20/2019	143679	KLAQ/KSI000	KLAQ/KSII/KROD	R	1,755.00
8/30/2019	139723	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,750.00
9/6/2019	139994	WFAA 000	WFAA	R	1,750.00
9/6/2019	139995	ZAMORABE000	ABEL ZAMORA	R	1,750.00
2/14/2020	145384	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,748.81
8/16/2019	139254	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,743.11
9/20/2019	140523	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	1,741.35
12/13/2019	143310	INTERQUE002	INTERQUEST GROUP, INC	R	1,740.00
12/13/2019	143504	INTERQUE002	INTERQUEST GROUP, INC	R	1,740.00
10/4/2019	141027	CITY OF 062	CITY OF WACO	R	1,736.10
10/18/2019	141367	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,726.88
2/7/2020	145087	PARKER C001	PARKER CONSTRUCTION LLC	R	1,725.00

8/23/2019	139521	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	1,724.80
3/13/2020	146456	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,724.45
4/23/2020	147523	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,720.00
5/28/2020	149143	COLLEGE 002	THE COLLEGE BOARD	R	1,719.00
11/8/2019	142297	CORNERST000	CORNERSTONE STAFFING	R	1,718.58
9/6/2019	139899	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	1,715.30
6/5/2020	149452	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,707.50
5/28/2020	149122	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,701.49
10/11/2019	141317	WAYFAIR 000	WAYFAIR LLC	R	1,701.04
8/9/2019	139113	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,698.18
12/20/2019	143712	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,697.28
7/1/2019	137708	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
8/1/2019	138547	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
9/1/2019	139354	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
10/1/2019	140613	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
11/1/2019	141522	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
12/1/2019	142657	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
1/1/2020	143452	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
2/1/2020	144469	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
3/1/2020	145791	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
4/1/2020	146496	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
5/1/2020	147490	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
6/1/2020	148824	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
12/6/2019	143022	E-THERAP001	E-THERAPY LLC	R	1,692.33
10/25/2019	141783	USA TEST000	USA TESTPREP LLC	R	1,685.13
9/20/2019	140486	UPS 001	UPS	R	1,680.08
11/8/2019	142322	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,675.90
10/18/2019	141327	ALEX PLU000	ALEX PLUMBING	R	1,673.29
1/3/2020	144017	STONE WA000	STONE WATER CHURCH	R	1,661.12
12/20/2019	143787	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,652.46
8/16/2019	139188	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,650.36
7/19/2019	138377	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,650.00
4/23/2020	147518	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,648.73
2/21/2020	145734	POPE PLU000	POPE PLUMBING, INC	R	1,648.15
5/28/2020	149205	HUMBLE S000	HUMBLE SIGN CO	R	1,647.20
7/19/2019	138456	TEXAS ED000	TEXAS EDUCATION AGENCY	R	1,645.00
2/21/2020	145583	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,642.50
5/28/2020	149136	CITY OF 004	CITY OF AUSTIN	R	1,633.38
10/25/2019	141850	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,632.84
8/23/2019	139412	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	1,630.00
10/25/2019	141721	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,617.86
7/19/2019	138412	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	1,617.55
11/8/2019	142243	STONE WA000	STONE WATER CHURCH	R	1,613.73
9/20/2019	140304	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,608.28
11/8/2019	142296	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,606.03
9/13/2019	140135	TRINITY 005	TRINITY METRO	R	1,600.00
3/6/2020	146123	ROTO ROO004	ROTO ROOTER	R	1,600.00
1/31/2020	144889	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,595.97
11/8/2019	142348	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,585.00
3/13/2020	146322	EP REMOD000	EP REMODELING SERVICES LLC	R	1,580.00
3/6/2020	146077	E-THERAP001	E-THERAPY LLC	R	1,578.50
10/25/2019	141746	POCKET 000	POCKET NURSE	R	1,569.23
9/13/2019	140046	CPS ENER000	CPS ENERGY	R	1,566.54
4/30/2020	148100	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,560.86
8/16/2019	139247	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,560.60
6/26/2020	150320	STONE WA000	STONE WATER CHURCH	R	1,560.40
12/6/2019	143071	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,560.28
2/21/2020	145650	STAPLES 002	STAPLES INC	R	1,559.54
10/4/2019	140967	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,557.63

3/6/2020	146041	BLACK PL000	BLACK PLUMBING, INC.	R	1,557.41
3/25/2020	146827	ECS SOUT000	ECS SOUTHWEST LLP	R	1,556.25
11/8/2019	142349	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,551.15
2/28/2020	145917	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,550.00
5/28/2020	149285	TXU ENER000	TXU ENERGY	R	1,546.07
3/20/2020	146586	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,543.85
11/22/2019	142874	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,542.57
4/9/2020	147053	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,532.57
9/20/2019	140337	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,531.87
4/2/2020	147021	STAPLES 002	STAPLES INC	R	1,528.24
9/13/2019	140052	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,527.11
2/7/2020	145058	E-THERAP001	E-THERAPY LLC	R	1,525.50
6/5/2020	149390	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,524.04
4/9/2020	147119	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,521.02
9/20/2019	140334	EL PASO 001	EL PASO ELECTRIC	R	1,519.20
12/3/2019	142978	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,514.79
3/6/2020	146087	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	1,512.96
1/24/2020	144607	E-THERAP001	E-THERAPY LLC	R	1,507.94
9/13/2019	140184	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,506.60
10/4/2019	140865	BRACKETT000	BRACKETT & ELLIS	R	1,505.05
4/16/2020	147377	E-THERAP001	E-THERAPY LLC	R	1,501.50
8/30/2019	139669	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	1,500.00
12/20/2019	143873	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,500.00
12/20/2019	143877	STOCK WO000	STOCK WOODWORK	R	1,500.00
1/10/2020	144092	EP REMOD000	EP REMODELING SERVICES LLC	R	1,500.00
2/28/2020	145986	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	1,500.00
3/6/2020	146112	POPE PLU000	POPE PLUMBING, INC	R	1,500.00
5/7/2020	148398	STARS & 000	STARS & STRIPES DRIVE-IN THEATRE	R	1,500.00
6/26/2020	150338	VARGAKEV000	KEVIN LEE VARGAS	R	1,500.00
4/9/2020	147201	MYNARMAR000	MARY D MYNAR	R	1,489.36
1/31/2020	144986	TEXAS EL001	TEXAS ELECTRICAL CONTRACTORS, LLC	R	1,485.19
8/23/2019	139443	GARZAART000	ARTHUR GARZA JR	R	1,484.00
9/20/2019	140538	EL PASO 001	EL PASO ELECTRIC	R	1,479.08
8/16/2019	139220	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,478.14
12/20/2019	143865	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,474.65
2/21/2020	145503	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,474.65
10/25/2019	141857	TRIO ELE000	TRIO ELECTRIC LLC	R	1,472.20
7/12/2019	138116	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
8/9/2019	139014	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
9/6/2019	139964	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
10/4/2019	141057	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
11/8/2019	142187	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
12/6/2019	143191	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
1/10/2020	144118	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
1/31/2020	144963	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
3/6/2020	146103	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
4/2/2020	146985	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
5/7/2020	148326	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
5/28/2020	149233	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
6/5/2020	149359	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,469.07
12/6/2019	143217	STONE WA000	STONE WATER CHURCH	R	1,468.95
11/1/2019	141958	N2Y LLC 000	N2Y LLC	R	1,467.76
1/31/2020	144854	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,465.10
1/17/2020	144351	E-THERAP001	E-THERAPY LLC	R	1,463.00
12/27/2019	143928	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,462.76
1/31/2020	144832	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,459.88
12/6/2019	143050	POPE PLU000	POPE PLUMBING, INC	R	1,459.63
3/6/2020	146224	STAPLES 002	STAPLES INC	R	1,459.13
9/20/2019	140243	AT&T 000	AT&T	R	1,458.53

1/31/2020	144900	STAPLES 002	STAPLES INC	R	1,457.61
8/23/2019	139488	ULINE 000	ULINE	R	1,450.04
7/26/2019	138613	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	1,450.01
5/28/2020	149190	GILL LIN000	LINDA GILL	R	1,450.00
8/9/2019	139058	ULINE 000	ULINE	R	1,449.38
2/28/2020	145972	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,446.00
3/13/2020	146254	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,441.27
3/25/2020	146892	TRINITY 005	TRINITY METRO	R	1,440.00
5/28/2020	149118	BRACKETT000	BRACKETT & ELLIS	R	1,437.46
5/28/2020	149218	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,436.25
3/6/2020	146207	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,432.15
9/6/2019	139944	EL PASO 000	EL PASO DISPOSAL	R	1,430.13
4/30/2020	147944	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,430.06
7/12/2019	138096	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
8/9/2019	138999	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
11/8/2019	142162	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
12/6/2019	143173	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
1/3/2020	143994	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
2/7/2020	145060	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
3/6/2020	146193	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
4/9/2020	147148	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
5/7/2020	148296	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
6/5/2020	149393	EL PASO 000	EL PASO DISPOSAL	R	1,429.53
10/25/2019	141810	CPS ENER000	CPS ENERGY	R	1,428.97
10/4/2019	141035	EL PASO 000	EL PASO DISPOSAL	R	1,428.93
8/2/2019	138940	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,426.44
3/13/2020	146354	PARKER C001	PARKER CONSTRUCTION LLC	R	1,425.00
3/20/2020	146748	TEXAS ED000	TEXAS EDUCATION AGENCY	R	1,425.00
1/24/2020	144697	WOODLAND002	WOODLANDS SPRINGHILL SUITES	R	1,424.17
8/23/2019	139416	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,423.58
3/6/2020	146097	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,422.50
9/20/2019	140504	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,421.00
9/20/2019	140577	XCEL ENE000	XCEL ENERGY	R	1,419.94
11/15/2019	142580	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,411.92
8/16/2019	139232	MIDTOWN 000	MIDTOWN PLUMBING CO	R	1,410.00
10/4/2019	140908	CPS ENER000	CPS ENERGY	R	1,407.67
4/30/2020	148180	UPS 001	UPS	R	1,407.37
6/26/2020	150312	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,405.36
10/18/2019	141375	CPS ENER000	CPS ENERGY	R	1,404.88
2/28/2020	145822	AT&T LON000	AT&T LONG DISTANCE	R	1,404.79
10/18/2019	141588	EL PASO 001	EL PASO ELECTRIC	R	1,404.62
8/9/2019	139055	STONE WA000	STONE WATER CHURCH	R	1,401.42
6/19/2020	150087	STEWART 001	THE STEWART ORGANIZATION, INC.	R	1,400.19
1/17/2020	144378	JOESEJUL001	JULIE JOESEL	R	1,400.00
6/5/2020	149544	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	1,394.38
4/16/2020	147445	TEMPEMAR000	MARY JOANNE TEMPELMEYER	R	1,387.50
2/21/2020	145518	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,380.85
1/10/2020	144106	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,378.91
10/18/2019	141373	CORNERST000	CORNERSTONE STAFFING	R	1,366.97
2/7/2020	145205	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,366.95
1/10/2020	144132	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	1,365.66
2/21/2020	145520	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,365.00
6/5/2020	149355	COLLEGE 002	THE COLLEGE BOARD	R	1,365.00
9/27/2019	140643	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,364.96
9/20/2019	140460	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,361.78
7/19/2019	138478	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,361.50
12/13/2019	143312	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,358.88
10/25/2019	141735	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,357.96
3/6/2020	146078	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,352.50

10/18/2019	141401	M & H SO000	M & H SOLUTIONS	R	1,350.00
10/25/2019	141848	SOUTH PL000	SOUTH PLAINS COLLEGE	R	1,350.00
8/30/2019	139757	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,349.06
7/26/2019	138623	CPS ENER000	CPS ENERGY	R	1,344.22
10/4/2019	141056	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,344.00
8/23/2019	139523	CPS ENER000	CPS ENERGY	R	1,343.46
4/30/2020	148010	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,340.73
2/14/2020	145406	ULINE 000	ULINE	R	1,337.25
10/25/2019	141674	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	1,332.97
8/30/2019	139683	VIA METR000	VIA METROPOLITAN TRANSIT	R	1,330.00
1/17/2020	144517	FASTSIGN011	FASTSIGNS - AUSTIN	R	1,329.60
9/13/2019	140065	GOSSNER 000	GOSSNER FOODS INC	R	1,329.40
4/9/2020	147149	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,325.00
5/28/2020	149241	POPE PLU000	POPE PLUMBING, INC	R	1,325.00
11/8/2019	142277	ARLINGTON003	ARLINGTON UTILITIES	R	1,324.28
11/1/2019	141945	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	1,324.25
9/6/2019	139832	CPS ENER000	CPS ENERGY	R	1,322.77
10/18/2019	141589	EL PASO 001	EL PASO ELECTRIC	R	1,321.84
8/30/2019	139687	XCEL ENE000	XCEL ENERGY	R	1,320.32
8/30/2019	139749	RIVERAS 000	RIVERAS LAWN CARE	R	1,320.00
8/9/2019	139053	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,311.05
9/6/2019	139889	STONE WA000	STONE WATER CHURCH	R	1,309.44
11/22/2019	142840	AT&T LON000	AT&T LONG DISTANCE	R	1,302.64
11/15/2019	142437	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,302.50
2/14/2020	145343	PARKER C001	PARKER CONSTRUCTION LLC	R	1,300.00
2/28/2020	145897	POPE PLU000	POPE PLUMBING, INC	R	1,296.86
4/30/2020	148032	E-THERAP001	E-THERAPY LLC	R	1,290.50
9/13/2019	140080	PARKER C001	PARKER CONSTRUCTION LLC	R	1,285.00
8/30/2019	139733	HOME DEP000	HOME DEPOT	R	1,283.23
10/25/2019	141677	COMANCHE001	COMANCHE CHIEF	R	1,274.50
6/19/2020	192001421	CITY OF 085	CITY OF 085	A	1,273.71
9/6/2019	139875	RPI ELEC000	RPI ELECTRIC	R	1,273.35
1/24/2020	144593	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,270.31
9/6/2019	139991	UPS 001	UPS	R	1,264.50
12/13/2019	143276	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,262.97
1/17/2020	144334	CITY OF 070	CITY OF EDINBURG	R	1,261.65
5/7/2020	148239	ATTAINME000	ATTAINMENT COMPANY, INC	R	1,257.90
7/26/2019	138630	DATA REC000	DATA RECOGNITION CORP.	R	1,253.75
9/27/2019	140725	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,251.59
3/13/2020	146346	LEWISVIL004	LEWISVILLE ISD	R	1,250.00
3/20/2020	146605	EP REMOD000	EP REMODELING SERVICES LLC	R	1,250.00
5/21/2020	148850	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,250.00
7/19/2019	138413	JIVE COM000	JIVE COMMUNICATIONS, INC	R	1,245.54
2/7/2020	145061	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,243.00
5/7/2020	148218	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,242.72
8/30/2019	139667	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,240.92
10/4/2019	140898	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,239.55
2/28/2020	145857	E-THERAP001	E-THERAPY LLC	R	1,238.42
3/25/2020	146861	MANGUM L000	MANGUM LANDSCAPE, INC	R	1,225.00
8/16/2019	139278	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	1,223.65
9/20/2019	140564	ROTO ROO002	ROTO ROOTER PLUMBING AND SERVICE	R	1,219.48
9/27/2019	140747	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,218.81
10/25/2019	141729	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,217.50
6/26/2020	150263	FASTSIGN001	FASTSIGNS-MCALLEN	R	1,210.63
9/6/2019	139814	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,206.36
8/16/2019	139208	CPS ENER000	CPS ENERGY	R	1,205.22
10/11/2019	141118	ARLINGTON003	ARLINGTON UTILITIES	R	1,203.36
7/12/2019	138165	STOCK WO000	STOCK WOODWORK	R	1,200.00
7/26/2019	138707	ADVANCED006	ADVANCED	R	1,200.00

10/4/2019	141089	SUN METR000	SUN METRO	R	1,200.00
12/20/2019	143893	VARGAKEV000	KEVIN LEE VARGAS	R	1,200.00
2/14/2020	145461	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	1,200.00
2/24/2020	145806	SALAZHIR001	HIRAM SALAZAR	R	1,200.00
9/13/2019	140033	CITY OF 070	CITY OF EDINBURG	R	1,199.64
10/18/2019	141355	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,197.57
6/26/2020	150302	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,194.28
5/28/2020	149166	E-THERAP001	E-THERAPY LLC	R	1,193.50
2/14/2020	145462	STAPLES 002	STAPLES INC	R	1,191.09
9/6/2019	139884	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	1,190.92
11/1/2019	142032	CITY OF 062	CITY OF WACO	R	1,187.23
11/1/2019	141981	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,185.00
4/16/2020	147369	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,184.61
5/28/2020	149272	STEWART 001	THE STEWART ORGANIZATION, INC.	R	1,182.87
3/25/2020	146778	AT&T LON000	AT&T LONG DISTANCE	R	1,176.41
2/14/2020	145412	WM CORPO000	WM CORPORATE SERVICES INC	R	1,176.31
6/19/2020	149888	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,174.91
11/1/2019	141950	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	1,173.14
10/4/2019	141036	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,171.00
4/2/2020	146948	CORNERST000	CORNERSTONE STAFFING	R	1,166.33
9/27/2019	140744	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,165.32
5/14/2020	148525	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,161.22
8/2/2019	138794	COLLEGE 002	THE COLLEGE BOARD	R	1,159.50
1/10/2020	144158	STAPLES 002	STAPLES INC	R	1,154.95
11/1/2019	141922	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,154.43
3/13/2020	146445	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,154.39
4/2/2020	147023	STONE WA000	STONE WATER CHURCH	R	1,153.22
3/13/2020	146420	UPS 001	UPS	R	1,152.99
10/4/2019	140970	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	1,152.63
6/26/2020	150247	CPS ENER000	CPS ENERGY	R	1,151.46
1/31/2020	144881	PARKER C001	PARKER CONSTRUCTION LLC	R	1,150.00
6/26/2020	150237	COLLEGE 002	THE COLLEGE BOARD	R	1,149.00
12/13/2019	143280	CORNERST000	CORNERSTONE STAFFING	R	1,148.11
6/19/2020	150006	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,146.35
12/13/2019	143532	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,146.03
2/21/2020	145568	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,145.06
5/7/2020	148383	UPS 001	UPS	R	1,143.74
10/18/2019	141391	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	1,143.00
9/13/2019	140217	UPS 001	UPS	R	1,141.35
8/9/2019	138976	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,139.17
9/20/2019	140236	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,135.32
7/1/2019	137691	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
8/1/2019	138528	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
9/1/2019	139334	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
10/1/2019	140593	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
11/1/2019	141503	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
12/1/2019	142638	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
1/1/2020	143433	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
2/1/2020	144450	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
4/1/2020	146477	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
4/16/2020	147382	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
5/1/2020	147471	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
6/1/2020	148807	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
11/1/2019	141906	COMANCHE001	COMANCHE CHIEF	R	1,115.00
5/14/2020	148507	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,114.22
2/7/2020	144993	A SIGN O000	A SIGN OF QUALITY	R	1,114.00
6/12/2020	149646	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,111.70
7/19/2019	138387	CPS ENER000	CPS ENERGY	R	1,109.56
10/11/2019	141196	JOSTENS 001	JOSTENS - MIDLAND	R	1,101.22

7/26/2019	138763	ACE FLYE000	ACE FLYER DISTRIBUTION	R	1,100.00
4/16/2020	147305	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,100.00
11/1/2019	142007	WINDSTRE000	WINDSTREAM	R	1,095.60
9/20/2019	140567	SOUTH PL000	SOUTH PLAINS COLLEGE	R	1,095.00
10/25/2019	141862	XCEL ENE000	XCEL ENERGY	R	1,094.93
6/19/2020	149905	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,092.37
10/11/2019	141209	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,092.00
1/10/2020	144086	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,081.00
2/14/2020	145249	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,074.78
9/6/2019	139978	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,071.41
12/6/2019	143123	ARLINGTO003	ARLINGTON UTILITIES	R	1,068.00
12/6/2019	143017	COMPUDAT001	COMPUDATA SOLUTIONS, LLC	R	1,059.75
8/2/2019	138811	CPS ENER000	CPS ENERGY	R	1,059.09
5/14/2020	148486	CITY OF 070	CITY OF EDINBURG	R	1,057.77
10/18/2019	141354	CITY OF 070	CITY OF EDINBURG	R	1,053.91
11/1/2019	141999	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,052.00
12/20/2019	143748	AT&T LON000	AT&T LONG DISTANCE	R	1,050.59
9/13/2019	140039	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,050.47
10/18/2019	141433	SUN METR000	SUN METRO	R	1,050.00
11/1/2019	141970	RIVERAS 000	RIVERAS LAWN CARE	R	1,050.00
2/7/2020	145126	SUN METR000	SUN METRO	R	1,050.00
4/16/2020	147431	RIVERAS 000	RIVERAS LAWN CARE	R	1,050.00
11/1/2019	141926	CPS ENER000	CPS ENERGY	R	1,049.01
6/12/2020	149687	CRAWSEI000	LEIGH HERBERT CRAWSHAW	R	1,048.90
10/25/2019	141690	E-THERAP001	E-THERAPY LLC	R	1,039.50
12/20/2019	143645	E-THERAP001	E-THERAPY LLC	R	1,039.50
9/6/2019	139776	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,033.85
4/9/2020	147260	STAPLES 002	STAPLES INC	R	1,032.70
10/18/2019	141361	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,031.60
2/21/2020	145742	ROTO ROO008	ROTO ROOTER SERVICE CO	R	1,029.80
3/6/2020	146072	CORNERST000	CORNERSTONE STAFFING	R	1,028.16
4/16/2020	147371	CORNERST000	CORNERSTONE STAFFING	R	1,028.16
12/20/2019	143874	SPRINGHI000	SPRINGHILL SUITES	R	1,027.20
11/1/2019	142022	AT&T 000	AT&T	R	1,024.98
2/28/2020	145981	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,023.12
2/14/2020	145383	STAPLES 002	STAPLES INC	R	1,023.01
3/25/2020	146881	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,020.76
8/30/2019	139639	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,020.10
10/25/2019	141697	FIRST ST000	FIRST STUDENT INC	R	1,020.00
7/19/2019	138493	EL PASO 001	EL PASO ELECTRIC	R	1,016.32
11/15/2019	142432	CPS ENER000	CPS ENERGY	R	1,015.89
2/14/2020	145294	CPS ENER000	CPS ENERGY	R	1,015.89
4/30/2020	148014	CORNERST000	CORNERSTONE STAFFING	R	1,015.31
4/16/2020	147440	STAPLES 002	STAPLES INC	R	1,014.84
8/2/2019	138792	CITY OF 062	CITY OF WACO	R	1,014.45
7/9/2019	138038	CITY OF 062	CITY OF WACO	R	1,013.60
4/16/2020	147351	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,013.07
1/31/2020	144992	UNIVERSI011	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	R	1,012.50
3/6/2020	146143	UNIVERSI011	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	R	1,012.50
10/4/2019	140894	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,010.98
11/22/2019	192000807	CREACLAU000	CREACLAU000	A	1,010.05
5/14/2020	148506	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,008.70
2/7/2020	145124	STAPLES 002	STAPLES INC	R	1,005.85
11/15/2019	142409	CITY OF 070	CITY OF EDINBURG	R	1,005.12
5/14/2020	148779	UPS 001	UPS	R	1,003.34
12/6/2019	143070	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	1,001.47
12/6/2019	143001	AT&T 000	AT&T	R	1,000.71
3/13/2020	146297	CITY OF 070	CITY OF EDINBURG	R	1,000.60
1/17/2020	144339	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,000.02



7/12/2019	138244	LUCKY DO000	LUCKY DOG GRAPHICS	R	1,000.00
10/11/2019	141225	READING 001	READING HORIZONS	R	1,000.00
10/25/2019	141824	LEWISVIL004	LEWISVILLE ISD	R	1,000.00
11/22/2019	142881	CPS ENER000	CPS ENERGY	R	1,000.00
4/23/2020	147728	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	997.50
3/25/2020	146767	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	997.44
9/6/2019	139807	CITY OF 062	CITY OF WACO	R	997.39
3/13/2020	146314	CPS ENER000	CPS ENERGY	R	996.78
4/30/2020	147947	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	995.00
3/6/2020	146065	COLLEGE 002	THE COLLEGE BOARD	R	993.50
1/17/2020	144343	CPS ENER000	CPS ENERGY	R	985.33
12/13/2019	143552	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	981.12
9/6/2019	139904	UPS 001	UPS	R	980.59
11/22/2019	142872	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	977.68
11/1/2019	142020	AT&T 000	AT&T	R	977.43
1/3/2020	143954	AT&T 000	AT&T	R	972.93
10/25/2019	141720	JIVE COM000	JIVE COMMUNICATIONS, INC	R	972.34
5/7/2020	148308	JIVE COM000	JIVE COMMUNICATIONS, INC	R	969.21
10/4/2019	141012	AT&T 000	AT&T	R	968.51
1/31/2020	144931	AT&T 000	AT&T	R	968.43
3/25/2020	146845	HOME DEP000	HOME DEPOT	R	967.78
10/18/2019	141325	ADDAX LO000	ADDAX LOCKSMITH COMPANY	R	965.97
4/9/2020	147105	CITY OF 070	CITY OF EDINBURG	R	965.57
6/19/2020	149831	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	965.18
11/1/2019	141917	CONSTELL001	CONSTELLATION NEWENERGY INC	R	965.11
8/2/2019	138896	AT&T 000	AT&T	R	964.83
9/27/2019	140829	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	963.03
9/6/2019	139782	AT&T 000	AT&T	R	962.98
12/13/2019	143266	CITY OF 070	CITY OF EDINBURG	R	961.46
2/7/2020	145151	UPS 001	UPS	R	958.18
7/9/2019	138024	AT&T 000	AT&T	R	957.55
2/14/2020	145281	CITY OF 070	CITY OF EDINBURG	R	956.81
10/11/2019	141166	CONSTELL001	CONSTELLATION NEWENERGY INC	R	956.27
3/13/2020	146309	CONSTELL001	CONSTELLATION NEWENERGY INC	R	956.20
2/14/2020	145287	CONSTELL001	CONSTELLATION NEWENERGY INC	R	954.95
2/7/2020	145215	STAPLES 002	STAPLES INC	R	953.55
11/1/2019	142046	FIRST ST000	FIRST STUDENT INC	R	952.00
1/3/2020	144029	ZAMORABE000	ABEL ZAMORA	R	950.00
3/20/2020	146569	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	943.27
5/21/2020	149066	UPS 001	UPS	R	942.91
6/5/2020	149441	JIVE COM000	JIVE COMMUNICATIONS, INC	R	942.81
2/14/2020	145318	GILL LIN000	LINDA GILL	R	937.68
11/15/2019	142589	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	937.56
1/10/2020	144159	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	936.99
9/20/2019	140569	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	932.78
7/12/2019	138221	CONSTELL001	CONSTELLATION NEWENERGY INC	R	929.35
9/6/2019	139915	ARLINGTON003	ARLINGTON UTILITIES	R	921.07
3/20/2020	146685	TEXAS FI001	TEXAS FIRE ALARM, INC	R	920.97
5/14/2020	148761	TEXAS FI001	TEXAS FIRE ALARM, INC	R	920.97
6/26/2020	150327	TEXAS FI001	TEXAS FIRE ALARM, INC	R	920.97
8/23/2019	139556	TEXAS FI001	TEXAS FIRE ALARM, INC	R	920.00
6/5/2020	149537	ROTO ROO008	ROTO ROOTER SERVICE CO	R	920.00
10/4/2019	140905	CORNERST000	CORNERSTONE STAFFING	R	918.49
10/18/2019	141472	UPS 001	UPS	R	914.50
10/18/2019	141570	CONSTELL001	CONSTELLATION NEWENERGY INC	R	914.18
11/22/2019	142952	XCEL ENE000	XCEL ENERGY	R	914.06
4/9/2020	147181	JIVE COM000	JIVE COMMUNICATIONS, INC	R	912.81
4/30/2020	148168	TEXAS FI001	TEXAS FIRE ALARM, INC	R	911.12
12/20/2019	143880	TEXARKAN000	TEXARKANA COLLEGE	R	910.20

1/17/2020	144353	EL PASO 001	EL PASO ELECTRIC	R	910.04
10/18/2019	141601	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	910.00
6/26/2020	150202	BALFOUR 003	BALFOUR	R	908.15
9/20/2019	140305	CONSTELL001	CONSTELLATION NEWENERGY INC	R	907.69
10/4/2019	141005	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	905.00
11/22/2019	142832	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	904.55
10/11/2019	141185	FITNESS 001	FITNESS VENTURES LTD	R	904.16
12/6/2019	143003	AT&T 000	AT&T	R	903.41
1/3/2020	143956	AT&T 000	AT&T	R	903.41
7/26/2019	138663	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	901.19
10/18/2019	141335	BEYER ME000	BEYER MECHANICAL LTD	R	901.00
1/17/2020	144316	BEYER ME000	BEYER MECHANICAL LTD	R	901.00
5/21/2020	148876	BEYER ME000	BEYER MECHANICAL LTD	R	901.00
6/12/2020	149677	CITY OF 070	CITY OF EDINBURG	R	900.49
8/2/2019	138827	FOUR STA000	FOUR STATES LIVING MAGAZINE	R	900.00
4/2/2020	146915	AT&T 000	AT&T	R	899.25
7/26/2019	138706	XCEL ENE000	XCEL ENERGY	R	898.26
1/31/2020	144933	AT&T 000	AT&T	R	898.08
3/6/2020	146033	AT&T 000	AT&T	R	897.88
12/6/2019	143153	CONSTELL001	CONSTELLATION NEWENERGY INC	R	897.70
6/5/2020	149311	AT&T 000	AT&T	R	897.70
4/30/2020	147957	AT&T 000	AT&T	R	897.25
8/2/2019	138898	AT&T 000	AT&T	R	896.56
4/23/2020	147600	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	895.08
9/6/2019	139784	AT&T 000	AT&T	R	894.71
4/2/2020	146981	MAY WAN000	WANDA G MAY	R	893.40
11/22/2019	142910	OUR LADY000	OUR LADY OF THE LAKE UNIVERSITY	R	891.25
2/7/2020	145239	OUR LADY000	OUR LADY OF THE LAKE UNIVERSITY	R	891.25
12/20/2019	143776	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	889.87
11/22/2019	142680	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	889.48
11/15/2019	142424	CONSTELL001	CONSTELLATION NEWENERGY INC	R	889.28
7/9/2019	138026	AT&T 000	AT&T	R	888.42
9/20/2019	140296	CONSTELL001	CONSTELLATION NEWENERGY INC	R	885.85
11/1/2019	141982	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	883.98
2/14/2020	145470	UPS 001	UPS	R	883.05
10/18/2019	141473	UPS 001	UPS	R	882.71
8/30/2019	139609	CONSTELL001	CONSTELLATION NEWENERGY INC	R	880.88
7/26/2019	138616	COLLEGE 002	THE COLLEGE BOARD	R	878.75
11/15/2019	142419	CONSTELL001	CONSTELLATION NEWENERGY INC	R	877.23
7/26/2019	138721	BEYER ME000	BEYER MECHANICAL LTD	R	875.00
11/22/2019	142767	INTERQUE002	INTERQUEST GROUP, INC	R	870.00
8/30/2019	139577	AT&T LON000	AT&T LONG DISTANCE	R	869.52
9/13/2019	140180	FITNESS 001	FITNESS VENTURES LTD	R	866.17
4/16/2020	147380	EL PASO 001	EL PASO ELECTRIC	R	861.85
6/19/2020	149813	ARLINGTON003	ARLINGTON UTILITIES	R	853.69
8/2/2019	138782	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	852.90
11/8/2019	142323	JIVE COM000	JIVE COMMUNICATIONS, INC	R	852.80
3/25/2020	146820	CPS ENER000	CPS ENERGY	R	852.73
9/27/2019	140642	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	852.16
11/8/2019	142231	RPI ELEC000	RPI ELECTRIC	R	850.36
1/10/2020	144253	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	850.00
1/10/2020	144108	JIVE COM000	JIVE COMMUNICATIONS, INC	R	846.54
8/9/2019	138952	ARLINGTON003	ARLINGTON UTILITIES	R	845.52
2/28/2020	145902	REF EXPE000	REF EXPERTS AND HVAC LLC	R	845.00
12/13/2019	143314	JIVE COM000	JIVE COMMUNICATIONS, INC	R	844.67
3/6/2020	146203	JIVE COM000	JIVE COMMUNICATIONS, INC	R	842.76
2/14/2020	145330	JIVE COM000	JIVE COMMUNICATIONS, INC	R	842.32
7/12/2019	138228	EL PASO 001	EL PASO ELECTRIC	R	841.86
8/16/2019	139187	CONSTELL001	CONSTELLATION NEWENERGY INC	R	839.32

9/20/2019	140372	JIVE COM000	JIVE COMMUNICATIONS, INC	R	838.53
3/13/2020	146308	CONSTELL001	CONSTELLATION NEWENERGY INC	R	837.85
9/27/2019	140831	TEXAS FI001	TEXAS FIRE ALARM, INC	R	835.92
2/21/2020	145551	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	835.04
1/10/2020	144157	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	835.00
2/28/2020	145847	CPS ENER000	CPS ENERGY	R	832.72
5/21/2020	148951	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	831.25
6/19/2020	150050	PURCHASE000	PURCHASE POWER	R	829.98
2/14/2020	145286	CONSTELL001	CONSTELLATION NEWENERGY INC	R	829.96
12/20/2019	143626	CONSTELL001	CONSTELLATION NEWENERGY INC	R	829.15
10/11/2019	141167	CONSTELL001	CONSTELLATION NEWENERGY INC	R	828.60
10/18/2019	141590	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	826.93
10/25/2019	141787	WEATHERF000	WEATHERFORD COLLEGE	R	825.00
3/6/2020	146141	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	824.40
8/23/2019	139380	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	824.00
3/6/2020	146161	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	824.00
7/9/2019	138020	ARLINGTO003	ARLINGTON UTILITIES	R	823.85
4/23/2020	147608	CORNERST000	CORNERSTONE STAFFING	R	822.53
3/6/2020	146024	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	821.02
10/11/2019	141316	UPS 001	UPS	R	819.29
9/20/2019	140573	TXU ENER000	TXU ENERGY	R	818.87
12/20/2019	143636	CPS ENER000	CPS ENERGY	R	817.73
11/8/2019	142268	VIA METR000	VIA METROPOLITAN TRANSIT	R	817.00
11/15/2019	142621	VIA METR000	VIA METROPOLITAN TRANSIT	R	817.00
12/13/2019	143416	VIA METR000	VIA METROPOLITAN TRANSIT	R	817.00
1/17/2020	144429	VIA METR000	VIA METROPOLITAN TRANSIT	R	817.00
2/7/2020	145236	VIA METR000	VIA METROPOLITAN TRANSIT	R	817.00
3/20/2020	146577	CONSTELL001	CONSTELLATION NEWENERGY INC	R	816.58
9/13/2019	140041	CONSTELL001	CONSTELLATION NEWENERGY INC	R	816.51
8/23/2019	139448	JIVE COM000	JIVE COMMUNICATIONS, INC	R	816.09
11/15/2019	142612	UPS 001	UPS	R	815.24
3/6/2020	146079	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	813.76
2/7/2020	145047	CONSTELL001	CONSTELLATION NEWENERGY INC	R	813.75
1/31/2020	144799	AT&T LON000	AT&T LONG DISTANCE	R	812.38
1/10/2020	144213	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	812.15
1/3/2020	143945	ADVANTAG009	ADVANTAGE BUSINESS CAPITAL INC	R	810.00
9/26/2019	140844	CITY OF 096	CITY OF GRANBURY	R	805.00
9/13/2019	140040	CONSTELL001	CONSTELLATION NEWENERGY INC	R	804.67
12/13/2019	143279	CONSTELL001	CONSTELLATION NEWENERGY INC	R	804.28
6/19/2020	149808	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	803.55
6/12/2020	149691	E-THERAP001	E-THERAPY LLC	R	803.50
2/14/2020	145397	TEXAS FI001	TEXAS FIRE ALARM, INC	R	803.00
11/8/2019	142312	FITNESS 001	FITNESS VENTURES LTD	R	802.74
11/8/2019	142188	MR ELECT001	MR ELECTRIC	R	801.77
12/20/2019	143803	CPS ENER000	CPS ENERGY	R	801.16
11/15/2019	142417	CONSTELL001	CONSTELLATION NEWENERGY INC	R	801.07
2/28/2020	145950	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	800.00
3/13/2020	146256	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	800.00
10/4/2019	140972	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	799.78
1/3/2020	143981	CONSTELL001	CONSTELLATION NEWENERGY INC	R	798.90
4/9/2020	147067	ARLINGTO003	ARLINGTON UTILITIES	R	798.62
7/12/2019	138222	CONSTELL001	CONSTELLATION NEWENERGY INC	R	797.30
11/8/2019	142239	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	796.49
1/24/2020	144588	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	795.06
8/2/2019	138871	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	794.26
5/28/2020	149157	CPS ENER000	CPS ENERGY	R	791.02
6/5/2020	149309	AT&T 000	AT&T	R	790.05
4/30/2020	147954	AT&T 000	AT&T	R	789.68
12/13/2019	143472	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	785.00

8/23/2019	192000260	HAM AIM000	HAM AIM000	A	783.20
6/5/2020	149368	CONSTELL001	CONSTELLATION NEWENERGY INC	R	781.95
6/26/2020	150258	EL PASO 001	EL PASO ELECTRIC	R	781.24
10/11/2019	141305	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	778.76
12/20/2019	143565	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	778.45
4/2/2020	146913	AT&T 000	AT&T	R	776.15
10/4/2019	141014	AT&T 000	AT&T	R	773.44
1/17/2020	144340	CONSTELL001	CONSTELLATION NEWENERGY INC	R	773.41
7/26/2019	192000135	ALCANVER000	ALCANVER000	A	772.92
3/6/2020	146026	ARLINGTON003	ARLINGTON UTILITIES	R	771.63
3/6/2020	146031	AT&T 000	AT&T	R	770.24
2/21/2020	145677	ATMOS EN000	ATMOS ENERGY	R	768.65
1/24/2020	144554	AQUA CHI000	AQUA CHILL OF AUSTIN	R	768.00
5/21/2020	148848	AQUA CHI000	AQUA CHILL OF AUSTIN	R	768.00
8/2/2019	138805	CONSTELL001	CONSTELLATION NEWENERGY INC	R	767.06
5/28/2020	149270	STAPLES 002	STAPLES INC	R	766.27
8/16/2019	139191	CONSTELL001	CONSTELLATION NEWENERGY INC	R	760.91
6/5/2020	149363	CONSTELL001	CONSTELLATION NEWENERGY INC	R	758.93
4/9/2020	147121	CONSTELL001	CONSTELLATION NEWENERGY INC	R	757.51
11/8/2019	142261	UPS 001	UPS	R	756.32
8/2/2019	138865	SAM'S CL000	SAM'S CLUB DIRECT #080	R	753.81
1/24/2020	144713	ATMOS EN000	ATMOS ENERGY	R	753.46
4/9/2020	147127	CONSTELL001	CONSTELLATION NEWENERGY INC	R	752.21
12/3/2019	142985	FRONTIER003	FRONTIER COMMUNICATIONS	R	750.85
2/28/2020	145869	HD SUPPL000	HD SUPPLY	R	750.60
8/2/2019	138857	POPE PLU000	POPE PLUMBING, INC	R	750.00
11/1/2019	142080	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	750.00
12/13/2019	143531	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	750.00
1/31/2020	144870	LEWISVIL004	LEWISVILLE ISD	R	750.00
3/13/2020	146342	JOESEJUL001	JULIE JOESEL	R	750.00
5/28/2020	149268	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	750.00
6/12/2020	149645	AMARILLO009	AMARILLO SOD POODLES	R	750.00
2/7/2020	145044	CONSTELL001	CONSTELLATION NEWENERGY INC	R	749.10
8/16/2019	139190	CONSTELL001	CONSTELLATION NEWENERGY INC	R	745.66
11/1/2019	141869	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	745.20
11/8/2019	142189	MYNARMAR000	MARY D MYNAR	R	744.68
1/31/2020	144792	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	742.45
11/15/2019	142418	CONSTELL001	CONSTELLATION NEWENERGY INC	R	740.44
11/15/2019	142542	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	738.00
7/12/2019	138238	HOME DEP000	HOME DEPOT	R	736.18
7/12/2019	138277	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	735.70
7/26/2019	138569	AMERIPOW000	AMERIPOWER, LLC	R	735.17
3/6/2020	146068	CONSTELL001	CONSTELLATION NEWENERGY INC	R	733.85
7/26/2019	138703	UPS 001	UPS	R	733.28
11/22/2019	142875	CONSTELL001	CONSTELLATION NEWENERGY INC	R	731.94
8/23/2019	139559	TXU ENER000	TXU ENERGY	R	731.60
2/28/2020	145811	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	730.32
8/9/2019	139057	THE LINC000	THE LINCOLN NATIONAL LIFE INSURANCE COM	R	729.89
12/20/2019	143600	CDW GOVE000	CDW GOVERNMENT, INC	R	729.45
12/20/2019	143742	AT&T 000	AT&T	R	726.82
11/22/2019	142758	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	726.65
5/7/2020	148328	MR ELECT003	MR ELECTRIC OF AUSTIN	R	725.86
10/25/2019	141644	AT&T 000	AT&T	R	725.01
1/31/2020	144905	TEXAS FI001	TEXAS FIRE ALARM, INC	R	725.00
6/5/2020	149470	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
6/12/2020	149720	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
11/22/2019	142681	AT&T 000	AT&T	R	724.79
1/17/2020	144487	AT&T 000	AT&T	R	723.06
12/6/2019	143150	CONSTELL001	CONSTELLATION NEWENERGY INC	R	721.69

2/21/2020	145674	AT&T 000	AT&T	R	721.51
3/20/2020	146519	AT&T 000	AT&T	R	721.51
1/31/2020	144842	CPS ENER000	CPS ENERGY	R	720.95
4/16/2020	147306	AT&T 000	AT&T	R	720.85
4/16/2020	147359	CONSTELL001	CONSTELLATION NEWENERGY INC	R	720.30
5/21/2020	148851	AT&T 000	AT&T	R	720.29
6/19/2020	149814	AT&T 000	AT&T	R	720.29
4/2/2020	147027	TEXAS ST010	TEXAS STATE FLORISTS' ASSOCIATION	R	720.00
8/23/2019	139382	AT&T 000	AT&T	R	717.97
9/6/2019	139905	UPS 001	UPS	R	717.48
7/26/2019	138575	AT&T 000	AT&T	R	715.93
8/23/2019	139417	CONSTELL001	CONSTELLATION NEWENERGY INC	R	715.44
3/6/2020	146177	CONSTELL001	CONSTELLATION NEWENERGY INC	R	715.08
2/7/2020	145001	ARLINGTON003	ARLINGTON UTILITIES	R	715.03
1/24/2020	144619	FUSION C000	FUSION CLOUD SERVICES LLC	R	715.02
12/6/2019	143189	LYONSKRI000	KRISTEN NICOLE LYONS	R	715.00
9/27/2019	140647	AT&T 000	AT&T	R	714.62
7/19/2019	138348	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
8/16/2019	139168	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
9/13/2019	140165	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
10/11/2019	141274	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
11/15/2019	142393	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
12/13/2019	143488	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
1/10/2020	144056	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
2/14/2020	145268	CHARTER 000	CHARTER COMMUNICATIONS	R	714.00
9/13/2019	140129	TIDMORE 001	TIDMORE FLAGS	R	713.90
12/27/2019	143930	CONSTELL001	CONSTELLATION NEWENERGY INC	R	713.63
7/12/2019	138219	CONSTELL001	CONSTELLATION NEWENERGY INC	R	713.14
12/27/2019	143943	XCEL ENE000	XCEL ENERGY	R	712.84
11/1/2019	141904	COLLEGE 002	THE COLLEGE BOARD	R	712.50
12/6/2019	143025	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	711.27
3/20/2020	146646	MYNARMAR000	MARY D MYNAR	R	711.04
11/8/2019	142307	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	710.00
11/8/2019	142340	REF EXPE000	REF EXPERTS AND HVAC LLC	R	709.80
2/7/2020	145076	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	709.63
7/19/2019	138376	CONSTELL001	CONSTELLATION NEWENERGY INC	R	708.88
7/12/2019	138086	CONSTELL001	CONSTELLATION NEWENERGY INC	R	706.45
7/19/2019	138469	UPS 001	UPS	R	705.60
7/9/2019	138054	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	705.34
8/9/2019	139115	SUDDENLI000	SUDDENLINK	R	705.34
10/4/2019	141082	SUDDENLI000	SUDDENLINK	R	705.34
4/23/2020	147617	CPS ENER000	CPS ENERGY	R	705.32
5/21/2020	148911	CITY OF 085	CITY OF LUBBOCK UTILITIES	R	705.23
12/6/2019	143154	CONSTELL001	CONSTELLATION NEWENERGY INC	R	704.99
2/14/2020	145409	WAYFAIR 000	WAYFAIR LLC	R	704.58
7/26/2019	138736	HOUSTON 012	HOUSTON CHRONICLE	R	704.01
10/18/2019	141586	E-THERAP001	E-THERAPY LLC	R	704.00
5/7/2020	148313	JOSTENS 001	JOSTENS - MIDLAND	R	702.05
12/3/2019	142971	CITY OF 062	CITY OF WACO	R	701.88
11/22/2019	142810	SUDDENLI000	SUDDENLINK	R	701.01
12/6/2019	143078	SUDDENLI000	SUDDENLINK	R	701.01
11/1/2019	141990	SUDDENLI000	SUDDENLINK	R	701.00
3/13/2020	146403	THE PARE000	THE PARENT INSTITUTE	R	700.20
1/3/2020	144005	PERALJUA000	JUAN PERALEZ	R	700.00
1/10/2020	144245	RIVERAS 000	RIVERAS LAWN CARE	R	700.00
3/25/2020	146830	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	700.00
6/26/2020	150309	RIVERAS 000	RIVERAS LAWN CARE	R	700.00
1/17/2020	144414	SUDDENLI000	SUDDENLINK	R	699.24
2/7/2020	145217	SUDDENLI000	SUDDENLINK	R	699.24

3/6/2020	146230	SUDDENLI000	SUDDENLINK	R	699.24
1/17/2020	144506	CONSTELL001	CONSTELLATION NEWENERGY INC	R	699.01
1/10/2020	144038	ARLINGTON003	ARLINGTON UTILITIES	R	698.58
4/9/2020	147267	SUDDENLI000	SUDDENLINK	R	698.52
5/14/2020	148751	SUDDENLI000	SUDDENLINK	R	698.52
6/5/2020	149571	SUDDENLI000	SUDDENLINK	R	698.52
3/13/2020	146325	FITNESS 001	FITNESS VENTURES LTD	R	697.51
2/28/2020	145845	CORNERST000	CORNERSTONE STAFFING	R	697.22
2/7/2020	145052	CPS ENER000	CPS ENERGY	R	696.68
9/20/2019	140541	GLASS DO000	GLASS DOCTOR OF AMARILLO	R	696.53
5/7/2020	148274	CONSTELL001	CONSTELLATION NEWENERGY INC	R	694.67
11/22/2019	142737	E-THERAP001	E-THERAPY LLC	R	693.00
5/14/2020	148582	FUSION C000	FUSION CLOUD SERVICES LLC	R	690.81
6/5/2020	149409	FUSION C000	FUSION CLOUD SERVICES LLC	R	690.81
9/13/2019	140152	A & J LA000	A & J LAWN SERVICE	R	690.00
3/20/2020	146602	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	690.00
10/4/2019	140899	CONSTELL001	CONSTELLATION NEWENERGY INC	R	688.16
8/9/2019	138979	CONSTELL001	CONSTELLATION NEWENERGY INC	R	686.21
1/31/2020	144835	CONSTELL001	CONSTELLATION NEWENERGY INC	R	685.45
5/28/2020	149159	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	684.80
11/8/2019	142141	CONSTELL001	CONSTELLATION NEWENERGY INC	R	683.71
12/27/2019	143921	CITY OF 017	CITY OF DEL RIO	R	682.10
4/16/2020	147350	CONSTELL001	CONSTELLATION NEWENERGY INC	R	680.84
2/7/2020	145232	UPS 001	UPS	R	680.24
1/10/2020	144178	UPS 001	UPS	R	680.01
7/26/2019	138629	DANIELS 002	DANIELS PLUMBING	R	679.50
11/1/2019	142038	DANIELS 000	DANIELS BROTHERS PLUMBING CO	R	679.50
11/15/2019	142500	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	677.63
10/18/2019	141596	FUSION C000	FUSION CLOUD SERVICES LLC	R	677.43
9/13/2019	140183	FUSION C000	FUSION CLOUD SERVICES LLC	R	676.85
10/25/2019	141858	VARGAKEV000	KEVIN LEE VARGAS	R	675.00
6/26/2020	150174	A & J LA000	A & J LAWN SERVICE	R	675.00
11/22/2019	142752	FUSION C000	FUSION CLOUD SERVICES LLC	R	673.54
12/20/2019	143664	FUSION C000	FUSION CLOUD SERVICES LLC	R	673.54
1/31/2020	144824	COLLEGE 002	THE COLLEGE BOARD	R	673.50
4/2/2020	147039	UPS 001	UPS	R	671.42
2/21/2020	145592	FUSION C000	FUSION CLOUD SERVICES LLC	R	671.24
3/20/2020	146615	FUSION C000	FUSION CLOUD SERVICES LLC	R	671.24
3/6/2020	146071	CONSTELL001	CONSTELLATION NEWENERGY INC	R	670.36
10/18/2019	141621	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	670.25
4/9/2020	147169	FUSION C000	FUSION CLOUD SERVICES LLC	R	670.21
4/2/2020	147012	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	670.14
10/25/2019	141659	BUXTON 000	BUXTON	R	670.00
3/25/2020	146779	AT&T LON000	AT&T LONG DISTANCE	R	669.53
10/18/2019	141569	COMCAST 000	COMCAST	R	666.26
8/23/2019	139553	SUPERIOR006	SUPERIOR LAWN SCAPES	R	663.81
12/6/2019	142996	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	661.74
7/19/2019	138403	FUSION C000	FUSION CLOUD SERVICES LLC	R	661.46
8/16/2019	139219	FUSION C000	FUSION CLOUD SERVICES LLC	R	661.45
7/12/2019	138310	UPS 001	UPS	R	661.07
11/22/2019	142796	ROTO ROO004	ROTO ROOTER	R	660.38
1/17/2020	144344	CROSSROA000	CROSSROADS BAPTIST CHURCH	R	660.00
6/5/2020	149394	EL PASO 001	EL PASO ELECTRIC	R	659.05
6/12/2020	149694	EL PASO 001	EL PASO ELECTRIC	R	656.55
8/2/2019	138863	RIGHTEOU000	RIGHTEOUS BBQ	R	656.25
8/2/2019	138929	PEARSON 004	PEARSON CLINICAL ASSESSMENT	R	655.09
3/25/2020	146787	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	655.00
12/13/2019	143278	CONSTELL001	CONSTELLATION NEWENERGY INC	R	652.13
1/3/2020	143978	CONSTELL001	CONSTELLATION NEWENERGY INC	R	652.02

1/24/2020	144723	CONSTELL001	CONSTELLATION NEWENERGY INC	R	651.36
12/20/2019	192000913	CREACLAU000	CREACLAU000	A	651.30
2/21/2020	145658	UPS 001	UPS	R	650.48
8/2/2019	138832	GILL LIN000	LINDA GILL	R	650.00
5/21/2020	148952	GILL LIN000	LINDA GILL	R	650.00
6/5/2020	149412	GILL LIN000	LINDA GILL	R	650.00
8/16/2019	139275	WAYFAIR 000	WAYFAIR LLC	R	648.45
3/25/2020	146826	E-THERAP001	E-THERAPY LLC	R	648.08
7/9/2019	138049	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	647.57
7/19/2019	138424	MASTERWO000	MASTERWORD SERVICES, INC	R	647.19
9/27/2019	140785	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	647.16
2/7/2020	145077	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	646.65
8/2/2019	138841	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	646.19
10/25/2019	141820	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	646.19
1/31/2020	144866	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	646.19
4/23/2020	147721	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	646.19
5/7/2020	148220	ARLINGTON003	ARLINGTON UTILITIES	R	645.47
4/30/2020	148012	CONSTELL001	CONSTELLATION NEWENERGY INC	R	643.50
2/21/2020	145487	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	640.00
7/19/2019	138430	NITEL IN000	NITEL, INC	R	639.27
8/23/2019	139463	NITEL IN000	NITEL, INC	R	639.27
9/20/2019	140419	NITEL IN000	NITEL, INC	R	639.27
10/25/2019	141737	NITEL IN000	NITEL, INC	R	639.27
11/22/2019	142782	NITEL IN000	NITEL, INC	R	639.27
12/20/2019	143689	NITEL IN000	NITEL, INC	R	639.27
1/24/2020	144647	NITEL IN000	NITEL, INC	R	639.27
2/21/2020	145624	NITEL IN000	NITEL, INC	R	639.27
3/20/2020	146647	NITEL IN000	NITEL, INC	R	639.27
4/9/2020	147204	NITEL IN000	NITEL, INC	R	639.27
5/14/2020	148673	NITEL IN000	NITEL, INC	R	639.27
6/5/2020	149496	NITEL IN000	NITEL, INC	R	639.27
12/3/2019	142982	CPS ENER000	CPS ENERGY	R	638.40
3/6/2020	192001223	POND MYR000	POND MYR000	A	637.22
6/26/2020	150345	BK EVENT000	BK EVENT PARTY RENTALS	R	635.00
11/1/2019	142089	TIME WAR004	TIME WARNER CABLE	R	634.99
12/3/2019	142989	TIME WAR004	TIME WARNER CABLE	R	634.99
1/3/2020	144025	TIME WAR004	TIME WARNER CABLE	R	634.99
12/20/2019	143875	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	634.66
6/19/2020	149891	CONSTELL001	CONSTELLATION NEWENERGY INC	R	633.63
10/25/2019	141818	HOME DEP000	HOME DEPOT	R	632.76
9/6/2019	139815	CONSTELL001	CONSTELLATION NEWENERGY INC	R	631.90
2/28/2020	145967	CONSTELL001	CONSTELLATION NEWENERGY INC	R	631.60
3/25/2020	146899	XCEL ENE000	XCEL ENERGY	R	630.69
9/13/2019	140003	AQUA CHI000	AQUA CHILL OF AUSTIN	R	630.00
9/27/2019	140781	AT&T LON000	AT&T LONG DISTANCE	R	629.60
2/28/2020	145966	COLLEGE 002	THE COLLEGE BOARD	R	628.50
11/15/2019	142567	EL PASO 001	EL PASO ELECTRIC	R	628.20
2/28/2020	146012	HOME DEP000	HOME DEPOT	R	626.56
7/12/2019	138288	TIME WAR004	TIME WARNER CABLE	R	625.88
2/21/2020	145561	CONSTELL001	CONSTELLATION NEWENERGY INC	R	624.58
2/14/2020	192001122	CREACLAU000	CREACLAU000	A	623.35
11/8/2019	142350	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	623.24
10/4/2019	192000619	CREACLAU000	CREACLAU000	A	622.01
1/31/2020	144987	TIME WAR004	TIME WARNER CABLE	R	621.61
3/6/2020	146138	TIME WAR004	TIME WARNER CABLE	R	621.61
2/28/2020	146009	XCEL ENE000	XCEL ENERGY	R	621.40
11/22/2019	142773	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	620.00
4/2/2020	146977	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	620.00
4/30/2020	148082	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	620.00

12/6/2019	143156	CONSTELL001	CONSTELLATION NEWENERGY INC	R	619.95
1/10/2020	144095	FITNESS 001	FITNESS VENTURES LTD	R	619.90
5/21/2020	148901	CITY OF 012	CITY OF CORINTH	R	619.84
11/15/2019	142476	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	619.36
2/14/2020	145356	READY RE000	READY REFRESH	R	618.84
2/21/2020	145756	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	618.30
10/18/2019	141405	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	616.00
12/13/2019	143372	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	616.00
3/13/2020	146443	LUBBOCK 005	LUBBOCK COOPER ISD	R	614.75
7/12/2019	138084	COLLEGE 002	THE COLLEGE BOARD	R	614.50
7/12/2019	192000030	MCINTPAM000	MCINTPAM000	A	613.79
6/19/2020	149887	CONSTELL001	CONSTELLATION NEWENERGY INC	R	613.22
2/7/2020	145091	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	611.02
1/31/2020	144810	CAMPOS C000	CAMPOS CONSTRUCTION	R	610.00
9/6/2019	139877	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	609.41
7/19/2019	138508	PURCHASE000	PURCHASE POWER	R	609.00
4/30/2020	147963	AT&T LON000	AT&T LONG DISTANCE	R	608.98
3/13/2020	146392	SOUTH PL000	SOUTH PLAINS COLLEGE	R	607.60
1/17/2020	192001038	CREACLAU000	CREACLAU000	A	607.49
3/25/2020	146819	CPS ENER000	CPS ENERGY	R	606.79
3/13/2020	146312	CONSTELL001	CONSTELLATION NEWENERGY INC	R	606.75
2/21/2020	192001168	CREACLAU000	CREACLAU000	A	605.85
8/30/2019	139765	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	605.40
4/23/2020	147622	DANIELS 004	DANIELS PLUMBING	R	605.09
9/20/2019	140231	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	605.00
5/21/2020	148939	EL PASO 001	EL PASO ELECTRIC	R	603.97
11/22/2019	142739	EL PASO 001	EL PASO ELECTRIC	R	603.27
4/30/2020	148157	STONE WA000	STONE WATER CHURCH	R	602.84
8/9/2019	139003	FITNESS 001	FITNESS VENTURES LTD	R	601.53
11/1/2019	141873	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	601.23
6/12/2020	149686	CPS ENER000	CPS ENERGY	R	600.60
7/16/2019	138317	SALAZHIR001	HIRAM SALAZAR	R	600.00
8/9/2019	139108	SALAZHIR001	HIRAM SALAZAR	R	600.00
8/23/2019	139546	SALAZHIR001	HIRAM SALAZAR	R	600.00
9/20/2019	140330	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	600.00
10/4/2019	141073	SALAZHIR001	HIRAM SALAZAR	R	600.00
11/1/2019	141973	SALAZHIR001	HIRAM SALAZAR	R	600.00
11/22/2019	142927	SALAZHIR001	HIRAM SALAZAR	R	600.00
12/27/2019	143939	SALAZHIR001	HIRAM SALAZAR	R	600.00
3/20/2020	146670	SALAZHIR001	HIRAM SALAZAR	R	600.00
4/16/2020	147327	BROOKHOL000	BROOKHOLLOW SHOPPING CENTER NORTH, I	R	600.00
4/23/2020	147833	SALAZHIR001	HIRAM SALAZAR	R	600.00
5/21/2020	148880	BRAZOS D000	BRAZOS DRIVE-IN THEATRE	R	600.00
6/26/2020	150182	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	600.00
6/19/2020	192001434	SALAZHIR001	SALAZHIR001	A	600.00
7/9/2019	138032	CABLE ON001	CABLE ONE BUSINESS	R	598.65
12/6/2019	143179	FITNESS 001	FITNESS VENTURES LTD	R	597.72
1/17/2020	144537	STAPLES 002	STAPLES INC	R	597.44
12/20/2019	143789	CONSTELL001	CONSTELLATION NEWENERGY INC	R	595.60
5/14/2020	148505	CONSTELL001	CONSTELLATION NEWENERGY INC	R	594.50
1/31/2020	192001081	HOWE BRI000	HOWE BRI000	A	592.98
12/13/2019	143277	CONSTELL001	CONSTELLATION NEWENERGY INC	R	592.18
6/19/2020	149896	CONSTELL001	CONSTELLATION NEWENERGY INC	R	591.44
9/6/2019	139885	SPARKLIG000	SPARKLIGHT	R	591.12
7/12/2019	138108	KTRG, KK000	KTRG, KKTK, KPYN	R	590.00
8/23/2019	139537	KTRG, KK000	KTRG, KKTK, KPYN	R	590.00
9/20/2019	140388	KTRG, KK000	KTRG, KKTK, KPYN	R	590.00
2/7/2020	145150	UPS 001	UPS	R	589.68
11/22/2019	142851	BEYER ME000	BEYER MECHANICAL LTD	R	587.16



11/1/2019	142082	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	586.62
8/2/2019	138872	SPARKLIG000	SPARKLIGHT	R	586.27
5/21/2020	149044	STONE WA000	STONE WATER CHURCH	R	585.85
1/24/2020	144701	XCEL ENE000	XCEL ENERGY	R	584.55
10/11/2019	141287	INTERQUE002	INTERQUEST GROUP, INC	R	580.00
2/7/2020	145019	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	578.70
8/30/2019	192000317	FALKEDOL000	FALKEDOL000	A	577.68
4/23/2020	147932	XCEL ENE000	XCEL ENERGY	R	577.11
4/9/2020	147114	CONSTELL001	CONSTELLATION NEWENERGY INC	R	576.92
12/13/2019	143492	CORNERST000	CORNERSTONE STAFFING	R	574.06
1/31/2020	144837	CORNERST000	CORNERSTONE STAFFING	R	574.06
2/14/2020	145292	CORNERST000	CORNERSTONE STAFFING	R	574.06
11/22/2019	142879	CONSTELL001	CONSTELLATION NEWENERGY INC	R	573.81
1/17/2020	144497	CONSTELL001	CONSTELLATION NEWENERGY INC	R	573.02
6/26/2020	150321	SUDDENLI000	SUDDENLINK	R	572.56
8/2/2019	138894	AT&T 000	AT&T	R	571.69
11/1/2019	141980	SPARKLIG000	SPARKLIGHT	R	571.48
12/27/2019	143940	SPARKLIG000	SPARKLIGHT	R	570.95
4/16/2020	147402	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	570.00
12/20/2019	143750	ATMOS EN000	ATMOS ENERGY	R	568.21
2/28/2020	145915	SPARKLIG000	SPARKLIGHT	R	566.86
6/12/2020	149690	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	565.70
9/13/2019	140095	REF EXPE000	REF EXPERTS AND HVAC LLC	R	565.50
11/8/2019	192000757	CREACLAU000	CREACLAU000	A	564.82
7/12/2019	138231	FITNESS 001	FITNESS VENTURES LTD	R	564.37
5/14/2020	148514	CONSTELL001	CONSTELLATION NEWENERGY INC	R	564.09
1/31/2020	144979	SPARKLIG000	SPARKLIGHT	R	562.36
12/3/2019	142986	SPARKLIG000	SPARKLIGHT	R	561.78
6/5/2020	149611	UPS 001	UPS	R	561.49
6/5/2020	149383	CPS ENER000	CPS ENERGY	R	560.70
7/12/2019	138179	UPS 001	UPS	R	560.33
8/9/2019	138981	CONSTELL001	CONSTELLATION NEWENERGY INC	R	560.26
1/31/2020	144956	HOWARD C000	HOWARD COLLEGE	R	560.00
11/1/2019	141891	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	559.82
8/2/2019	138873	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	558.95
9/27/2019	140828	SPARKLIG000	SPARKLIGHT	R	557.68
11/8/2019	142282	AT&T 000	AT&T	R	555.08
12/6/2019	143103	UPS 001	UPS	R	553.38
5/14/2020	148695	REPUBLIC001	REPUBLIC SERVICES #688	R	552.37
3/13/2020	146310	CONSTELL001	CONSTELLATION NEWENERGY INC	R	552.03
8/9/2019	139046	RIVERSID002	RIVERSIDE INSIGHTS	R	551.28
1/31/2020	192001079	CREACLAU000	CREACLAU000	A	550.26
8/23/2019	139471	RIVERSID002	RIVERSIDE INSIGHTS	R	550.18
1/31/2020	144955	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	549.63
12/6/2019	142998	AT&T 000	AT&T	R	549.42
1/3/2020	143950	AT&T 000	AT&T	R	549.42
12/20/2019	143788	CONSTELL001	CONSTELLATION NEWENERGY INC	R	548.66
3/6/2020	146027	AT&T 000	AT&T	R	546.90
4/2/2020	146910	AT&T 000	AT&T	R	546.90
6/26/2020	150342	XCEL ENE000	XCEL ENERGY	R	546.27
6/5/2020	149306	AT&T 000	AT&T	R	545.92
1/31/2020	144928	AT&T 000	AT&T	R	545.38
4/30/2020	147949	AT&T 000	AT&T	R	545.34
10/4/2019	140927	KINGS AI000	KINGS AIRE, INC	R	545.00
3/6/2020	146096	KINGS AI000	KINGS AIRE, INC	R	545.00
3/20/2020	146703	UPS 001	UPS	R	544.53
11/1/2019	142095	UPS 001	UPS	R	542.74
4/9/2020	147123	CONSTELL001	CONSTELLATION NEWENERGY INC	R	542.24
1/10/2020	144152	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	541.25

9/13/2019	140042	CONSTELL001	CONSTELLATION NEWENERGY INC	R	541.01
1/24/2020	144592	CONSTELL001	CONSTELLATION NEWENERGY INC	R	540.63
2/28/2020	145946	ABCO FIR000	ABCO FIRE ALARM LLC	R	540.00
9/6/2019	139778	AT&T 000	AT&T	R	538.91
10/4/2019	141007	AT&T 000	AT&T	R	538.91
5/14/2020	148509	CONSTELL001	CONSTELLATION NEWENERGY INC	R	538.02
7/19/2019	138368	CONSTELL001	CONSTELLATION NEWENERGY INC	R	537.52
2/14/2020	145290	CONSTELL001	CONSTELLATION NEWENERGY INC	R	537.33
1/31/2020	144874	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	536.35
1/31/2020	144869	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	534.83
7/26/2019	138716	AT&T LON000	AT&T LONG DISTANCE	R	534.76
7/19/2019	138327	AT&T 000	AT&T	R	534.49
7/26/2019	138764	HOME DEP000	HOME DEPOT	R	534.12
4/2/2020	146951	CPS ENER000	CPS ENERGY	R	534.03
11/15/2019	142371	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	533.99
5/7/2020	148285	CPS ENER000	CPS ENERGY	R	533.51
10/18/2019	141356	CONSTELL001	CONSTELLATION NEWENERGY INC	R	529.91
7/26/2019	138678	SAN ANTO002	SAN ANTONIO EXPRESS-NEWS	R	529.67
9/27/2019	140697	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	527.50
8/9/2019	192000213	VALLIKAR000	VALLIKAR000	A	526.30
4/16/2020	147354	CONSTELL001	CONSTELLATION NEWENERGY INC	R	525.55
2/7/2020	145035	CITY OF 062	CITY OF WACO	R	525.15
7/19/2019	138419	LINDHTAY000	TAYLOR LINDHOLM	R	525.00
7/19/2019	138423	MARTIRIC001	RICARDO MARTINEZ JR	R	525.00
8/30/2019	139735	LINDHTAY000	TAYLOR LINDHOLM	R	525.00
8/30/2019	139738	MARTIRIC001	RICARDO MARTINEZ JR	R	525.00
9/6/2019	139963	MARTIRIC001	RICARDO MARTINEZ JR	R	525.00
3/20/2020	146666	RIVERMAR001	MARIA G RIVERA	R	525.00
4/9/2020	147195	MARTIRIC001	RICARDO MARTINEZ JR	R	525.00
6/5/2020	149472	MARTIRIC001	RICARDO MARTINEZ JR	R	525.00
10/4/2019	140903	CONSTELL001	CONSTELLATION NEWENERGY INC	R	524.35
7/26/2019	138741	MARDEL C000	MARDEL CHRISTIAN & EDUCATION	R	524.34
11/22/2019	142930	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	524.17
8/16/2019	139196	CONSTELL001	CONSTELLATION NEWENERGY INC	R	523.72
12/13/2019	143292	EL PASO 001	EL PASO ELECTRIC	R	522.80
9/13/2019	140012	BLACK PL000	BLACK PLUMBING, INC.	R	522.66
7/12/2019	138142	PURCHASE000	PURCHASE POWER	R	520.99
5/21/2020	149011	PURCHASE000	PURCHASE POWER	R	520.99
6/26/2020	150307	PURCHASE000	PURCHASE POWER	R	520.99
7/26/2019	138689	SUDDENLI000	SUDDENLINK	R	520.09
8/23/2019	139480	SUDDENLI000	SUDDENLINK	R	520.09
6/19/2020	192001423	CREACLAU000	CREACLAU000	A	519.71
12/6/2019	143004	AT&T LON000	AT&T LONG DISTANCE	R	518.98
2/14/2020	145303	EL PASO 001	EL PASO ELECTRIC	R	518.21
4/30/2020	147935	1800 PLU001	1800 PLUMBER OF TEXAS PAN HANDLE	R	516.00
11/1/2019	141995	SUDDENLI001	SUDDENLINK	R	515.86
12/3/2019	142987	SUDDENLI001	SUDDENLINK	R	515.85
12/20/2019	143715	SUDDENLI001	SUDDENLINK	R	515.85
11/1/2019	141994	SUDDENLI001	SUDDENLINK	R	515.50
12/20/2019	143684	MAXI AID000	MAXI AIDS INC.	R	514.90
12/20/2019	143638	D & S EL000	D & S ELECTRIC SERVICES, INC	R	514.19
5/7/2020	148281	CORNERST000	CORNERSTONE STAFFING	R	514.08
5/14/2020	148527	CORNERST000	CORNERSTONE STAFFING	R	514.08
5/21/2020	148920	CORNERST000	CORNERSTONE STAFFING	R	514.08
5/28/2020	149153	CORNERST000	CORNERSTONE STAFFING	R	514.08
6/5/2020	149380	CORNERST000	CORNERSTONE STAFFING	R	514.08
11/8/2019	142140	CONSTELL001	CONSTELLATION NEWENERGY INC	R	514.01
1/31/2020	144983	SUDDENLI001	SUDDENLINK	R	513.65
2/21/2020	145747	SUDDENLI000	SUDDENLINK	R	513.65

3/20/2020	146680	SUDDENLI000	SUDDENLINK	R	513.65
4/30/2020	148159	SUDDENLI000	SUDDENLINK	R	512.72
5/28/2020	149273	SUDDENLI000	SUDDENLINK	R	512.72
10/4/2019	140896	CONSTELL001	CONSTELLATION NEWENERGY INC	R	512.40
10/18/2019	141471	UPS 001	UPS	R	511.50
4/9/2020	147196	MGM PRIN000	MGM PRINTING SERVICES, INC.	R	509.60
1/3/2020	143989	CPS ENER000	CPS ENERGY	R	508.97
7/12/2019	138087	CONSTELL001	CONSTELLATION NEWENERGY INC	R	507.51
4/16/2020	147353	CONSTELL001	CONSTELLATION NEWENERGY INC	R	506.47
9/6/2019	139812	CONSTELL001	CONSTELLATION NEWENERGY INC	R	505.05
1/24/2020	144612	FERNALUI000	LUIS FERNANDEZ JR	R	505.00
10/4/2019	141079	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	501.66
10/25/2019	141766	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	501.66
11/15/2019	142429	CONSTELL001	CONSTELLATION NEWENERGY INC	R	501.22
8/23/2019	139543	PURCHASE000	PURCHASE POWER	R	500.13
7/19/2019	138503	MANNIMAR000	MANNING PEST CONTROL	R	500.00
7/26/2019	138637	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	500.00
8/9/2019	139065	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	500.00
11/1/2019	141952	MANNIMAR000	MANNING PEST CONTROL	R	500.00
11/8/2019	142122	BLANDDAP000	DAPHNIA FRY BLAND	R	500.00
11/8/2019	142287	CITY OF 002	CITY OF ABILENE	R	500.00
2/14/2020	145337	MANNIMAR000	MANNING PEST CONTROL	R	500.00
2/21/2020	145540	CITY OF 002	CITY OF ABILENE	R	500.00
2/28/2020	145921	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	500.00
4/23/2020	147749	MANNIMAR000	MANNING PEST CONTROL	R	500.00
4/30/2020	148150	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	500.00
5/7/2020	148247	CITY OF 002	CITY OF ABILENE	R	500.00
5/7/2020	148374	TONY SME000	TONY SMEATON PEST CONTROL	R	500.00
3/13/2020	146393	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	499.85
4/2/2020	146973	HOME SCI000	HOME SCIENCE TOOLS	R	499.37
1/17/2020	144496	CONSTELL001	CONSTELLATION NEWENERGY INC	R	498.10
4/9/2020	147155	FITNESS 001	FITNESS VENTURES LTD	R	497.41
3/6/2020	146153	UPS 001	UPS	R	496.03
2/28/2020	145859	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	496.00
2/21/2020	145712	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	495.48
8/9/2019	138963	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
9/13/2019	140020	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
10/11/2019	141141	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
11/8/2019	142126	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
12/13/2019	143256	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
1/10/2020	144055	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
3/13/2020	146286	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
4/9/2020	147090	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
5/7/2020	148245	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
6/12/2020	149666	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	495.45
12/13/2019	143476	AMARILLO000	AMARILLO COLLEGE	R	495.00
11/8/2019	142121	AT&T LON000	AT&T LONG DISTANCE	R	494.46
3/13/2020	146438	EL PASO 001	EL PASO ELECTRIC	R	494.15
1/17/2020	144515	E-THERAP001	E-THERAPY LLC	R	492.50
4/23/2020	147644	E-THERAP001	E-THERAPY LLC	R	492.50
2/7/2020	145199	FITNESS 001	FITNESS VENTURES LTD	R	492.06
8/2/2019	138868	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	490.68
6/26/2020	150294	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	490.13
2/7/2020	145038	COLLEGE 002	THE COLLEGE BOARD	R	490.00
10/25/2019	141635	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	488.25
3/25/2020	146865	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	488.01
12/20/2019	143685	MICHAEL'002	MICHAEL'S KEYS, INC	R	485.98
10/4/2019	140852	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	485.00
10/25/2019	141771	TEXAS CH002	TEXAS CHARTER SCHOOLS ASSOCIATION	R	485.00

12/20/2019	143719	TEXAS EL001	TEXAS ELECTRICAL CONTRACTORS, LLC	R	484.91
3/13/2020	146311	CONSTELL001	CONSTELLATION NEWENERGY INC	R	484.37
4/9/2020	147187	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	484.04
1/24/2020	144759	ROTO ROO008	ROTO ROOTER SERVICE CO	R	483.30
5/14/2020	148766	TMF TOUR000	TMF TOURS AND TRAVEL	R	481.00
10/18/2019	141417	POPE PLU000	POPE PLUMBING, INC	R	479.88
9/13/2019	140002	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	477.98
12/6/2019	143102	UPS 001	UPS	R	477.73
1/17/2020	144309	ATMOS EN000	ATMOS ENERGY	R	476.82
6/19/2020	149890	CONSTELL001	CONSTELLATION NEWENERGY INC	R	476.42
9/27/2019	140795	CITY OF 017	CITY OF DEL RIO	R	476.38
6/5/2020	149398	FITNESS 001	FITNESS VENTURES LTD	R	476.32
2/28/2020	145935	UPS 001	UPS	R	476.10
11/15/2019	142611	UPS 001	UPS	R	475.12
7/19/2019	138429	NEW BRAU000	NEW BRAUNFELS CIVIC/CONVENTION CENTEF	R	475.00
7/19/2019	138506	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
2/28/2020	145888	NEW BRAU000	NEW BRAUNFELS CIVIC/CONVENTION CENTEF	R	475.00
6/26/2020	150348	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	474.00
9/6/2019	139816	CONSTELL001	CONSTELLATION NEWENERGY INC	R	472.83
10/11/2019	192000657	CREACLAU000	CREACLAU000	A	472.58
3/20/2020	146587	CONSTELL001	CONSTELLATION NEWENERGY INC	R	472.51
2/14/2020	145289	CONSTELL001	CONSTELLATION NEWENERGY INC	R	471.28
3/6/2020	146018	ACET 000	ACET	R	470.00
2/21/2020	145701	CORNERST000	CORNERSTONE STAFFING	R	469.10
2/21/2020	145567	CONSTELL001	CONSTELLATION NEWENERGY INC	R	468.26
11/22/2019	142678	AQUA CHI000	AQUA CHILL OF AUSTIN	R	468.00
11/15/2019	142465	JALENLAU000	LAURIE JALENAK	R	467.50
12/6/2019	143015	COLLEGE 002	THE COLLEGE BOARD	R	467.50
1/10/2020	144283	UPS 001	UPS	R	467.18
12/6/2019	192000863	SCHOBJEN000	SCHOBJEN000	A	467.11
2/14/2020	145264	CDW GOVE000	CDW GOVERNMENT, INC	R	465.49
2/21/2020	192001157	PINSOREB000	PINSOREB000	A	464.26
2/7/2020	145100	POPE PLU000	POPE PLUMBING, INC	R	464.13
9/27/2019	140676	CONSTELL001	CONSTELLATION NEWENERGY INC	R	463.75
12/27/2019	143937	HOME DEP000	HOME DEPOT	R	463.40
7/19/2019	192000112	PITCHLEA000	PITCHLEA000	A	463.32
5/14/2020	148508	CONSTELL001	CONSTELLATION NEWENERGY INC	R	462.43
11/8/2019	142303	DANIELS 002	DANIELS PLUMBING	R	462.00
1/17/2020	192001016	FORT AND000	FORT AND000	A	461.68
7/12/2019	138076	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	460.45
8/23/2019	139435	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	460.05
8/30/2019	139730	G G SAL,000	G G SAL, INC.	R	460.00
10/4/2019	141039	G G SAL,000	G G SAL, INC.	R	460.00
12/6/2019	143182	G G SAL,000	G G SAL, INC.	R	460.00
4/23/2020	147675	G G SAL,000	G G SAL, INC.	R	460.00
5/21/2020	148949	G G SAL,000	G G SAL, INC.	R	460.00
4/2/2020	147028	THE CREA000	THE CREATIVITY INSTITUTE	R	459.48
11/1/2019	192000711	CREACLAU000	CREACLAU000	A	458.68
12/13/2019	143378	THE HUNT000	THE HUNTSVILLE ITEM	R	458.64
8/9/2019	138980	CONSTELL001	CONSTELLATION NEWENERGY INC	R	457.81
11/8/2019	142144	CONSTELL001	CONSTELLATION NEWENERGY INC	R	457.48
7/12/2019	192000038	PINSOREB000	PINSOREB000	A	457.48
6/26/2020	150242	CONSTELL001	CONSTELLATION NEWENERGY INC	R	457.13
6/5/2020	149524	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	456.00
3/6/2020	192001213	ALVARMAR000	ALVARMAR000	A	455.00
11/8/2019	142138	CONSTELL001	CONSTELLATION NEWENERGY INC	R	453.74
10/25/2019	141816	FRONTIER003	FRONTIER COMMUNICATIONS	R	452.10
11/22/2019	142750	FRONTIER003	FRONTIER COMMUNICATIONS	R	452.10
1/3/2020	143995	FRONTIER003	FRONTIER COMMUNICATIONS	R	452.10

12/20/2019	143647	EL PASO 001	EL PASO ELECTRIC	R	451.44
11/22/2019	142933	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	450.18
7/12/2019	138077	CHURCH 0001	CHURCH OF THE OPEN DOOR OF WACO	R	450.00
7/26/2019	138574	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	450.00
1/24/2020	144644	LONGODIA000	DIANA LONGORIA	R	450.00
2/14/2020	145305	EP REMOD000	EP REMODELING SERVICES LLC	R	450.00
6/5/2020	149369	CONSTELL001	CONSTELLATION NEWENERGY INC	R	449.08
10/4/2019	140900	CONSTELL001	CONSTELLATION NEWENERGY INC	R	449.04
1/31/2020	144856	FRONTIER003	FRONTIER COMMUNICATIONS	R	447.95
2/28/2020	145863	FRONTIER003	FRONTIER COMMUNICATIONS	R	447.95
3/25/2020	146838	FRONTIER003	FRONTIER COMMUNICATIONS	R	447.95
3/13/2020	146369	REPUBLIC001	REPUBLIC SERVICES #688	R	446.67
4/30/2020	148052	FRONTIER003	FRONTIER COMMUNICATIONS	R	446.16
5/21/2020	148947	FRONTIER003	FRONTIER COMMUNICATIONS	R	446.16
6/26/2020	150266	FRONTIER003	FRONTIER COMMUNICATIONS	R	446.16
11/8/2019	142111	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	445.86
3/20/2020	146601	EL PASO 001	EL PASO ELECTRIC	R	445.04
4/9/2020	147232	PURCHASE000	PURCHASE POWER	R	444.93
8/30/2019	192000408	SCASTHEA000	SCASTHEA000	A	444.04
7/12/2019	192000015	COKERTER001	COKERTER001	A	443.55
2/21/2020	145710	EL PASO 001	EL PASO ELECTRIC	R	443.11
12/20/2019	143841	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	442.23
3/6/2020	146062	CITY OF 062	CITY OF WACO	R	442.00
7/12/2019	192000024	KRETBRY000	KRETBRY000	A	440.98
7/26/2019	138642	FRONTIER003	FRONTIER COMMUNICATIONS	R	440.38
8/30/2019	139625	FRONTIER003	FRONTIER COMMUNICATIONS	R	440.38
9/27/2019	140810	FRONTIER003	FRONTIER COMMUNICATIONS	R	440.38
12/6/2019	143157	CONSTELL001	CONSTELLATION NEWENERGY INC	R	439.40
10/18/2019	141398	LONG ELE000	LONG ELECTRIC COMPANY	R	439.12
11/1/2019	141934	EFAX COR000	EFAX CORPORATE	R	437.50
12/6/2019	143023	EFAX COR000	EFAX CORPORATE	R	437.50
12/20/2019	143646	EFAX COR000	EFAX CORPORATE	R	437.50
1/24/2020	144608	EFAX COR000	EFAX CORPORATE	R	437.50
8/9/2019	139087	FRONTIER003	FRONTIER COMMUNICATIONS	R	434.64
7/26/2019	138605	CITY OF 004	CITY OF AUSTIN	R	434.59
11/8/2019	142142	CONSTELL001	CONSTELLATION NEWENERGY INC	R	433.55
12/6/2019	143171	E-THERAP001	E-THERAPY LLC	R	433.00
7/9/2019	138035	CITY OF 051	CITY OF MISSION	R	431.76
11/8/2019	142213	REPUBLIC001	REPUBLIC SERVICES #688	R	431.01
2/14/2020	145457	REPUBLIC001	REPUBLIC SERVICES #688	R	431.01
12/13/2019	143349	REPUBLIC001	REPUBLIC SERVICES #688	R	430.75
1/10/2020	144134	REPUBLIC001	REPUBLIC SERVICES #688	R	430.75
8/16/2019	192000222	BERRYMAR000	BERRYMAR000	A	430.57
3/20/2020	146626	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	430.36
7/26/2019	138641	FRONTIER003	FRONTIER COMMUNICATIONS	R	430.21
9/13/2019	140203	REPUBLIC001	REPUBLIC SERVICES #688	R	429.99
10/4/2019	140902	CONSTELL001	CONSTELLATION NEWENERGY INC	R	429.83
10/11/2019	141226	REPUBLIC001	REPUBLIC SERVICES #688	R	428.75
1/17/2020	144495	CONSTELL001	CONSTELLATION NEWENERGY INC	R	426.75
4/16/2020	147373	CPS ENER000	CPS ENERGY	R	426.09
4/9/2020	147238	REPUBLIC001	REPUBLIC SERVICES #688	R	425.86
1/10/2020	144093	ERATH CT000	ERATH CTY TAX ASSESSOR-COLLECT	R	425.80
8/9/2019	139031	REPUBLIC001	REPUBLIC SERVICES #688	R	425.20
2/21/2020	145582	EFAX COR000	EFAX CORPORATE	R	425.00
2/21/2020	145755	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	425.00
3/20/2020	146600	EFAX COR000	EFAX CORPORATE	R	425.00
4/16/2020	147379	EFAX COR000	EFAX CORPORATE	R	425.00
5/14/2020	148555	EFAX COR000	EFAX CORPORATE	R	425.00
6/12/2020	149693	EFAX COR000	EFAX CORPORATE	R	425.00

6/19/2020	149866	CITY OF 012	CITY OF CORINTH	R	424.46
8/2/2019	138806	CONSTELL001	CONSTELLATION NEWENERGY INC	R	423.58
11/1/2019	141909	CONSTELL001	CONSTELLATION NEWENERGY INC	R	423.47
11/22/2019	142876	CONSTELL001	CONSTELLATION NEWENERGY INC	R	422.32
10/18/2019	192000677	MEADOABB000	MEADOABB000	A	421.08
10/4/2019	140855	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	420.98
1/3/2020	144012	SAM'S CL001	SAM'S CLUB DIRECT #457	R	420.16
9/13/2019	140014	BROWNSVI000	BROWNSVILLE CHAMBER OF COMMERCE	R	420.00
12/20/2019	192000944	COKERTER001	COKERTER001	A	419.74
10/4/2019	140924	HOME DEP000	HOME DEPOT	R	418.39
2/21/2020	145498	MANGUM L000	MANGUM LANDSCAPE, INC	R	417.50
2/14/2020	145416	WM CORPO000	WM CORPORATE SERVICES INC	R	417.37
7/12/2019	192000091	WITHRKAT000	WITHRKAT000	A	416.69
10/18/2019	141374	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	416.68
1/31/2020	144879	ONE CALL001	ONE CALL NOW	R	416.59
8/2/2019	138840	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	416.00
9/6/2019	139849	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	416.00
6/12/2020	149746	REPUBLIC001	REPUBLIC SERVICES #688	R	415.68
3/6/2020	146094	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	415.48
7/19/2019	192000098	DOWNSSAR000	DOWNSSAR000	A	415.10
12/6/2019	143214	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	414.26
9/20/2019	140554	MIDLAND 002	MIDLAND COLLEGE	R	414.00
2/14/2020	145298	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	413.99
10/4/2019	140999	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	413.45
2/28/2020	145867	GARBO'S 000	GARBO'S LOCKSMITH, INC	R	413.00
8/30/2019	139586	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	412.74
4/23/2020	147862	STAPLES 002	STAPLES INC	R	412.26
1/24/2020	144664	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	412.20
6/12/2020	149790	UPS 001	UPS	R	411.55
6/12/2020	149684	CORNERST000	CORNERSTONE STAFFING	R	411.26
11/22/2019	142842	ATMOS EN000	ATMOS ENERGY	R	411.07
12/13/2019	143371	SPRINGHI000	SPRINGHILL SUITES	R	410.88
1/3/2020	143983	CONSTELL001	CONSTELLATION NEWENERGY INC	R	410.27
5/14/2020	148780	UPS 001	UPS	R	409.41
8/23/2019	192000272	PINSOREB000	PINSOREB000	A	408.89
8/2/2019	138892	ASCD 000	ASCD	R	408.31
7/12/2019	138287	THE COLL000	THE COLLEGE BOARD	R	408.00
10/18/2019	141344	CISCO CO000	CISCO COLLEGE	R	408.00
1/17/2020	144492	CISCO CO000	CISCO COLLEGE	R	408.00
4/16/2020	147370	CONSTELL001	CONSTELLATION NEWENERGY INC	R	407.02
3/25/2020	146780	ATMOS EN000	ATMOS ENERGY	R	404.81
7/19/2019	192000107	MARTIAMY000	MARTIAMY000	A	403.64
7/12/2019	192000059	CLEMELAU000	CLEMELAU000	A	403.62
9/6/2019	139956	JIVE COM000	JIVE COMMUNICATIONS, INC	R	402.80
8/23/2019	139433	EFAX COR000	EFAX CORPORATE	R	402.50
9/6/2019	139773	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	402.50
9/20/2019	140333	EFAX COR000	EFAX CORPORATE	R	402.50
10/18/2019	141430	SPRINGHI000	SPRINGHILL SUITES	R	402.32
3/20/2020	146725	COLLEGE 002	THE COLLEGE BOARD	R	402.00
9/13/2019	192000484	HACK KAT000	HACK KAT000	A	401.68
2/28/2020	145980	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	401.04
2/7/2020	145059	EDINBURG000	EDINBURG CISD	R	400.40
2/14/2020	145428	ATMOS EN000	ATMOS ENERGY	R	400.01
10/4/2019	140870	CAMPOS C000	CAMPOS CONSTRUCTION	R	400.00
1/10/2020	144224	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	400.00
1/24/2020	144709	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	400.00
3/13/2020	146455	STAPLES 002	STAPLES INC	R	399.80
8/16/2019	139189	CONSTELL001	CONSTELLATION NEWENERGY INC	R	399.47
11/22/2019	142854	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	399.35

7/26/2019	192000136	ALVARMAR000	ALVARMAR000	A	397.00
2/14/2020	145288	CONSTELL001	CONSTELLATION NEWENERGY INC	R	396.49
3/20/2020	146723	CITY OF 004	CITY OF AUSTIN	R	396.09
6/5/2020	149480	MCM SPOR000	MCM SPORTING GOODS	R	396.00
8/30/2019	139569	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	394.12
4/9/2020	147131	CONSTELL001	CONSTELLATION NEWENERGY INC	R	392.41
9/6/2019	139818	CONSTELL001	CONSTELLATION NEWENERGY INC	R	392.35
6/19/2020	150071	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	392.08
7/12/2019	138227	EFAX COR000	EFAX CORPORATE	R	391.00
7/19/2019	138393	EFAX COR000	EFAX CORPORATE	R	391.00
1/10/2020	144076	CITY OF 062	CITY OF WACO	R	390.53
3/25/2020	146887	STAPLES 002	STAPLES INC	R	390.29
1/24/2020	144761	STONE WA000	STONE WATER CHURCH	R	390.00
2/21/2020	145596	GEE SHE000	SHERRIA GEE	R	390.00
9/13/2019	192000468	BELL TAN000	BELL TAN000	A	389.76
10/4/2019	140901	CONSTELL001	CONSTELLATION NEWENERGY INC	R	387.25
2/21/2020	192001142	BELL TAN000	BELL TAN000	A	386.40
9/27/2019	140710	INTERSTA000	INTERSTATE ALL BATTERY CENTER	R	385.60
2/28/2020	145885	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	385.44
9/20/2019	140297	CONSTELL001	CONSTELLATION NEWENERGY INC	R	383.71
8/2/2019	192000161	BRUCKCRA000	BRUCKCRA000	A	383.00
8/30/2019	192000396	NORD CHA000	NORD CHA000	A	383.00
9/13/2019	192000497	REASOTAI000	REASOTAI000	A	383.00
7/12/2019	138088	CONSTELL001	CONSTELLATION NEWENERGY INC	R	382.20
6/5/2020	149558	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	381.45
5/14/2020	148524	CONSTELL001	CONSTELLATION NEWENERGY INC	R	381.36
5/14/2020	148426	AT&T MOB000	AT&T MOBILITY	R	380.36
5/14/2020	148530	CPS ENER000	CPS ENERGY	R	380.33
3/6/2020	146180	CONSTELL001	CONSTELLATION NEWENERGY INC	R	378.10
4/23/2020	147605	CONSTELL001	CONSTELLATION NEWENERGY INC	R	378.09
3/20/2020	146585	CONSTELL001	CONSTELLATION NEWENERGY INC	R	377.14
8/30/2019	192000331	LAWSOJEN000	LAWSOJEN000	A	376.47
4/2/2020	146942	CITY OF 062	CITY OF WACO	R	375.86
1/3/2020	144009	REF EXPE000	REF EXPERTS AND HVAC LLC	R	375.70
11/15/2019	142499	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	375.11
8/30/2019	139616	EL METRO000	EL METRO	R	375.00
8/30/2019	139682	VARGAKEV000	KEVIN LEE VARGAS	R	375.00
9/27/2019	140695	EL METRO000	EL METRO	R	375.00
11/1/2019	142011	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	375.00
12/13/2019	143320	LINDHTAY000	TAYLOR LINDHOLM	R	375.00
2/14/2020	145450	LINDHTAY000	TAYLOR LINDHOLM	R	375.00
3/20/2020	146637	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	375.00
8/30/2019	192000306	BELL TAN000	BELL TAN000	A	374.68
8/30/2019	139598	CONSTELL001	CONSTELLATION NEWENERGY INC	R	374.09
5/7/2020	148275	CONSTELL001	CONSTELLATION NEWENERGY INC	R	373.83
3/6/2020	146128	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	372.14
9/13/2019	192000498	RIOS AUD000	RIOS AUD000	A	371.52
3/6/2020	146129	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	370.77
11/8/2019	142143	CONSTELL001	CONSTELLATION NEWENERGY INC	R	370.53
7/12/2019	192000012	CAMARELI000	CAMARELI000	A	369.99
5/28/2020	149135	CITY OF 004	CITY OF AUSTIN	R	369.78
12/20/2019	143701	READY RE000	READY REFRESH	R	369.09
4/2/2020	147017	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	368.01
9/20/2019	192000541	PINSOREB000	PINSOREB000	A	366.81
9/13/2019	192000483	GONZARUB002	GONZARUB002	A	366.28
1/3/2020	143996	FRONTIER003	FRONTIER COMMUNICATIONS	R	366.27
7/19/2019	138362	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	366.00
2/7/2020	145177	CONSTELL001	CONSTELLATION NEWENERGY INC	R	365.72
9/27/2019	140836	TRIPLE L001	TRIPLE L PEST CONTROL	R	365.00

9/20/2019	140317	DANIELS 001	DANIELS AIR INC	R	364.45
12/20/2019	192000924	KLEINGAY000	KLEINGAY000	A	364.42
9/13/2019	140093	RAMIRGIL001	GILBERTO ELOY RAMIREZ	R	363.40
7/12/2019	138220	CONSTELL001	CONSTELLATION NEWENERGY INC	R	362.61
1/31/2020	144857	FRONTIER003	FRONTIER COMMUNICATIONS	R	362.45
2/28/2020	145864	FRONTIER003	FRONTIER COMMUNICATIONS	R	362.45
3/25/2020	146839	FRONTIER003	FRONTIER COMMUNICATIONS	R	362.45
9/20/2019	140422	ONE CALL001	ONE CALL NOW	R	362.25
4/30/2020	148053	FRONTIER003	FRONTIER COMMUNICATIONS	R	361.15
5/28/2020	149183	FRONTIER003	FRONTIER COMMUNICATIONS	R	361.15
6/26/2020	150267	FRONTIER003	FRONTIER COMMUNICATIONS	R	361.15
2/28/2020	192001201	DOUGHSHU000	DOUGHSHU000	A	360.59
9/13/2019	140022	CITY OF 008	CITY OF BROWNSVILLE	R	360.00
11/8/2019	142332	MARAKBIZ000	MARAKBIZ LLC	R	360.00
11/15/2019	142396	CITY OF 008	CITY OF BROWNSVILLE	R	360.00
11/15/2019	142568	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	360.00
1/10/2020	144059	CITY OF 008	CITY OF BROWNSVILLE	R	360.00
4/2/2020	146901	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	360.00
9/20/2019	140517	CITY OF 004	CITY OF AUSTIN	R	359.79
11/22/2019	142749	FRONTIER003	FRONTIER COMMUNICATIONS	R	359.78
3/6/2020	146038	AUSTIN T000	AUSTIN TRAVIS COUNTY HEALTH DEPT	R	359.00
8/2/2019	138828	FRONTIER003	FRONTIER COMMUNICATIONS	R	358.57
8/30/2019	139626	FRONTIER003	FRONTIER COMMUNICATIONS	R	358.57
10/4/2019	140917	FRONTIER003	FRONTIER COMMUNICATIONS	R	358.57
12/20/2019	143658	FRONTIER003	FRONTIER COMMUNICATIONS	R	358.34
4/9/2020	147070	AT&T 000	AT&T	R	358.07
8/9/2019	139079	CULPEPPE001	CULPEPPER PLUMBING SERVICES INC	R	357.49
6/19/2020	192001418	ADER DIA000	ADER DIA000	A	355.35
4/30/2020	147979	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	355.30
6/19/2020	149826	AUSTIN C007	AUSTIN CHARTER SERVICE	R	355.00
1/3/2020	192000966	HARMOCAS000	HARMOCAS000	A	354.30
7/12/2019	138262	REPUBLIC005	REPUBLIC SERVICES #615	R	354.28
5/28/2020	149123	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	352.97
8/9/2019	138983	CONSTELL001	CONSTELLATION NEWENERGY INC	R	352.93
9/6/2019	192000453	WILSODIO000	WILSODIO000	A	352.16
11/22/2019	142692	BLACK PL000	BLACK PLUMBING, INC.	R	352.00
9/27/2019	192000548	BROOKALI000	BROOKALI000	A	351.05
9/6/2019	139979	SUDDENLI000	SUDDENLINK	R	350.76
10/4/2019	141078	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	350.63
12/13/2019	143402	UPS 001	UPS	R	350.03
7/12/2019	138266	RIVERAS 000	RIVERAS LAWN CARE	R	350.00
7/19/2019	138515	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	350.00
8/30/2019	139732	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
9/13/2019	140064	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
9/20/2019	140351	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
10/11/2019	141189	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
10/11/2019	141206	MARTIRIC001	RICARDO MARTINEZ JR	R	350.00
11/8/2019	142229	RIVERAS 000	RIVERAS LAWN CARE	R	350.00
11/8/2019	142316	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
11/22/2019	142890	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
12/20/2019	143816	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
1/3/2020	144004	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	350.00
1/24/2020	144621	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
1/24/2020	144743	MARTIRIC001	RICARDO MARTINEZ JR	R	350.00
1/31/2020	144892	RIVERAS 000	RIVERAS LAWN CARE	R	350.00
2/21/2020	145595	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
2/28/2020	145810	ALVARJUA000	JUAN FERNANDO ALVARADO SR	R	350.00
3/13/2020	146444	MARTIRIC001	RICARDO MARTINEZ JR	R	350.00
5/7/2020	148321	MARTIRIC001	RICARDO MARTINEZ JR	R	350.00



5/14/2020	148587	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
6/26/2020	150270	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
6/26/2020	150271	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
6/26/2020	150272	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
2/21/2020	145715	FRONTIER003	FRONTIER COMMUNICATIONS	R	349.46
4/16/2020	147420	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	349.24
12/13/2019	143245	ATMOS EN000	ATMOS ENERGY	R	349.18
10/25/2019	141703	FRONTIER003	FRONTIER COMMUNICATIONS	R	349.16
7/9/2019	138055	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	349.09
10/11/2019	141310	SUDDENLI000	SUDDENLINK	R	348.76
9/6/2019	139820	CONSTELL001	CONSTELLATION NEWENERGY INC	R	348.71
8/9/2019	139061	UPS 001	UPS	R	347.90
10/4/2019	192000597	GONZALAU000	GONZALAU000	A	347.76
1/24/2020	144712	AT&T 000	AT&T	R	347.03
10/18/2019	141329	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	346.18
10/11/2019	141106	A & J LA000	A & J LAWN SERVICE	R	345.00
11/8/2019	142108	A & J LA000	A & J LAWN SERVICE	R	345.00
12/13/2019	143228	A & J LA000	A & J LAWN SERVICE	R	345.00
1/17/2020	144291	A & J LA000	A & J LAWN SERVICE	R	345.00
1/31/2020	144919	A & J LA000	A & J LAWN SERVICE	R	345.00
2/21/2020	145640	ROTO ROO007	ROTO ROOTER	R	345.00
2/28/2020	145945	A & J LA000	A & J LAWN SERVICE	R	345.00
3/25/2020	146761	A & J LA000	A & J LAWN SERVICE	R	345.00
4/23/2020	147508	A & J LA000	A & J LAWN SERVICE	R	345.00
5/21/2020	148839	A & J LA000	A & J LAWN SERVICE	R	345.00
6/19/2020	149802	A & J LA000	A & J LAWN SERVICE	R	345.00
3/20/2020	146612	FRONTIER003	FRONTIER COMMUNICATIONS	R	344.66
1/31/2020	144978	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	344.62
2/21/2020	145693	CITY OF 017	CITY OF DEL RIO	R	344.00
9/6/2019	139819	CONSTELL001	CONSTELLATION NEWENERGY INC	R	343.98
7/9/2019	138050	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	343.81
7/26/2019	138638	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	343.81
8/9/2019	138982	CONSTELL001	CONSTELLATION NEWENERGY INC	R	341.87
9/27/2019	140702	FRONTIER003	FRONTIER COMMUNICATIONS	R	341.07
6/19/2020	149945	FRONTIER003	FRONTIER COMMUNICATIONS	R	340.70
1/24/2020	144617	FRONTIER003	FRONTIER COMMUNICATIONS	R	340.69
12/20/2019	143596	BRACKETT000	BRACKETT & ELLIS	R	340.25
2/28/2020	145823	AT&T LON000	AT&T LONG DISTANCE	R	340.03
6/12/2020	149784	THE COLL000	THE COLLEGE BOARD	R	340.00
12/6/2019	143160	CONSTELL001	CONSTELLATION NEWENERGY INC	R	339.87
4/16/2020	147352	CONSTELL001	CONSTELLATION NEWENERGY INC	R	338.83
11/15/2019	142501	SUDDENLI000	SUDDENLINK	R	338.77
12/6/2019	143074	SUDDENLI000	SUDDENLINK	R	338.77
11/22/2019	192000811	LEWISTAR000	LEWISTAR000	A	338.71
11/22/2019	142803	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	338.55
12/20/2019	143729	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	337.85
1/17/2020	144411	SUDDENLI000	SUDDENLINK	R	337.71
2/14/2020	145386	SUDDENLI000	SUDDENLINK	R	337.71
3/6/2020	146134	SUDDENLI000	SUDDENLINK	R	337.71
4/9/2020	147262	SUDDENLI000	SUDDENLINK	R	337.27
5/14/2020	148745	SUDDENLI000	SUDDENLINK	R	337.27
6/5/2020	149566	SUDDENLI000	SUDDENLINK	R	337.27
5/14/2020	148571	FRONTIER003	FRONTIER COMMUNICATIONS	R	337.25
11/22/2019	142867	CITY OF 043	CITY OF LAREDO UTILITIES	R	336.72
4/16/2020	147386	FRONTIER003	FRONTIER COMMUNICATIONS	R	335.92
4/23/2020	147710	HOME DEP000	HOME DEPOT	R	335.60
11/1/2019	142019	AT&T 000	AT&T	R	334.19
8/2/2019	138941	SUDDENLI000	SUDDENLINK	R	333.65
12/6/2019	143000	AT&T 000	AT&T	R	332.61

1/3/2020	143953	AT&T 000	AT&T	R	332.61
3/6/2020	146030	AT&T 000	AT&T	R	331.83
4/2/2020	146912	AT&T 000	AT&T	R	331.83
5/28/2020	149105	AT&T 000	AT&T	R	331.53
1/31/2020	144930	AT&T 000	AT&T	R	331.42
10/18/2019	141429	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	331.38
4/30/2020	147953	AT&T 000	AT&T	R	331.37
8/23/2019	139442	FRONTIER003	FRONTIER COMMUNICATIONS	R	331.29
9/13/2019	140128	THE COLL000	THE COLLEGE BOARD	R	330.00
8/2/2019	138771	AT&T 000	AT&T	R	329.90
9/6/2019	139781	AT&T 000	AT&T	R	329.25
10/4/2019	141011	AT&T 000	AT&T	R	329.25
12/6/2019	143158	CONSTELL001	CONSTELLATION NEWENERGY INC	R	329.15
11/15/2019	142523	WINDSTRE000	WINDSTREAM	R	328.85
5/7/2020	148263	CITY OF 062	CITY OF WACO	R	328.47
12/6/2019	143159	CONSTELL001	CONSTELLATION NEWENERGY INC	R	327.99
2/7/2020	145121	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	327.97
7/9/2019	138023	AT&T 000	AT&T	R	327.79
7/12/2019	138214	CITY OF 070	CITY OF EDINBURG	R	327.71
3/13/2020	146431	ATMOS EN000	ATMOS ENERGY	R	326.52
3/20/2020	146517	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	326.36
1/10/2020	144252	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	326.35
9/6/2019	139903	UPS 001	UPS	R	325.49
9/6/2019	139775	AMARILLO007	AMARILLO CPR CENTER, LLC	R	325.00
1/10/2020	144168	TRC WIND000	TRC WINDOW CLEANING LLC	R	325.00
6/5/2020	149349	CITY OF 062	CITY OF WACO	R	324.89
10/25/2019	141797	AT&T 000	AT&T	R	324.69
10/18/2019	141567	CITY OF 043	CITY OF LAREDO UTILITIES	R	323.90
11/22/2019	142684	AT&T 000	AT&T	R	323.79
1/3/2020	143952	AT&T 000	AT&T	R	323.79
5/7/2020	148364	STAPLES 002	STAPLES INC	R	323.19
2/28/2020	145817	AT&T 000	AT&T	R	323.01
3/25/2020	146772	AT&T 000	AT&T	R	323.01
10/4/2019	140932	NASCO 000	NASCO	R	322.84
5/21/2020	148854	AT&T 000	AT&T	R	322.71
6/26/2020	150188	AT&T 000	AT&T	R	322.71
4/30/2020	147952	AT&T 000	AT&T	R	322.61
9/13/2019	140035	COLLEGE 002	THE COLLEGE BOARD	R	322.50
9/20/2019	140291	COLLEGE 002	THE COLLEGE BOARD	R	322.50
7/26/2019	138620	CONSTELL001	CONSTELLATION NEWENERGY INC	R	322.25
9/20/2019	140272	BUG BLAS000	BUG BLASTERS, INC	R	322.00
6/19/2020	149841	BUG BLAS000	BUG BLASTERS, INC	R	322.00
6/19/2020	149842	BUG BLAS000	BUG BLASTERS, INC	R	322.00
6/26/2020	150209	BUG BLAS000	BUG BLASTERS, INC	R	322.00
6/26/2020	150278	HERFF JO008	HERFF JONES	R	321.50
3/6/2020	146246	WEATHERF000	WEATHERFORD COLLEGE	R	321.00
1/31/2020	144888	PURCHASE000	PURCHASE POWER	R	320.99
7/26/2019	138713	AT&T 000	AT&T	R	320.82
8/23/2019	139385	AT&T 000	AT&T	R	320.43
9/27/2019	140776	AT&T 000	AT&T	R	320.43
1/10/2020	144254	STAPLES 002	STAPLES INC	R	320.41
6/26/2020	150324	TEXARKAN000	TEXARKANA COLLEGE	R	320.00
10/18/2019	192000684	GOFF GUA000	GOFF GUA000	A	318.40
6/12/2020	149651	AT&T 000	AT&T	R	318.09
2/7/2020	145115	ROTO ROO007	ROTO ROOTER	R	318.00
1/31/2020	144876	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	317.92
5/14/2020	148421	AT&T 000	AT&T	R	317.83
5/28/2020	149294	XCEL ENE000	XCEL ENERGY	R	316.34
2/14/2020	145456	PITNEY B002	PITNEY BOWES, INC	R	315.65

2/21/2020	145641	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	315.63
5/21/2020	149000	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	314.70
9/6/2019	192000435	GOMEZERI001	GOMEZERI001	A	314.70
8/9/2019	192000197	FLEMIJOH000	FLEMIJOH000	A	314.63
12/6/2019	192000860	LONGOJOA000	LONGOJOA000	A	313.45
1/31/2020	144887	PURCHASE000	PURCHASE POWER	R	311.99
9/20/2019	140300	CONSTELL001	CONSTELLATION NEWENERGY INC	R	311.68
12/20/2019	143785	CONSTELL001	CONSTELLATION NEWENERGY INC	R	311.22
1/17/2020	144314	ATMOS EN000	ATMOS ENERGY	R	309.15
2/7/2020	145224	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	309.15
11/22/2019	142862	CITY OF 004	CITY OF AUSTIN	R	308.67
8/16/2019	139277	WINDSTRE000	WINDSTREAM	R	308.56
10/18/2019	141545	AT&T 000	AT&T	R	308.39
2/21/2020	145554	CONSTELL001	CONSTELLATION NEWENERGY INC	R	308.30
8/16/2019	139214	FRONTIER003	FRONTIER COMMUNICATIONS	R	308.20
6/5/2020	149504	ORIENTAL000	ORIENTAL TRADING AND MINDWARE	R	307.28
10/18/2019	141420	READY RE000	READY REFRESH	R	307.18
8/2/2019	138851	MR ELECT003	MR ELECTRIC OF AUSTIN	R	307.16
4/30/2020	192001313	FALKEDOL000	FALKEDOL000	A	307.05
12/27/2019	143914	ATMOS EN000	ATMOS ENERGY	R	306.96
1/17/2020	192001021	KELLYWIL001	KELLYWIL001	A	306.60
2/14/2020	145432	ATMOS EN000	ATMOS ENERGY	R	306.55
7/19/2019	138473	WINDSTRE000	WINDSTREAM	R	306.51
8/30/2019	192000341	PEREZGRA000	PEREZGRA000	A	306.45
10/11/2019	192000632	FLEMIJOH000	FLEMIJOH000	A	306.00
10/25/2019	141821	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	305.00
7/26/2019	138660	MICHAEL'002	MICHAEL'S KEYS, INC	R	304.95
8/16/2019	139319	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	304.42
9/13/2019	140201	READY RE000	READY REFRESH	R	303.13
10/4/2019	140966	SAM'S CL004	SAM'S CLUB DIRECT #866	R	303.08
7/26/2019	138671	REF EXPE000	REF EXPERTS AND HVAC LLC	R	302.50
2/14/2020	145266	CENTERPO000	CENTERPOINT ENERGY	R	301.69
9/27/2019	140743	SCANTRON000	SCANTRON CORPORATION	R	301.58
12/20/2019	143561	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	301.02
8/16/2019	139197	CONSTELL001	CONSTELLATION NEWENERGY INC	R	300.38
1/3/2020	143986	CONSTELL001	CONSTELLATION NEWENERGY INC	R	300.30
7/12/2019	138192	A & J LA000	A & J LAWN SERVICE	R	300.00
7/26/2019	138688	STOCK WO000	STOCK WOODWORK	R	300.00
8/2/2019	138818	EL METRO000	EL METRO	R	300.00
8/30/2019	139767	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
11/22/2019	142939	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	300.00
12/6/2019	143024	EL METRO000	EL METRO	R	300.00
12/6/2019	143085	SUDDENLI001	SUDDENLINK	R	300.00
1/10/2020	144264	TRIPLE L001	TRIPLE L PEST CONTROL	R	300.00
1/31/2020	144859	GREATER 006	GREATER NEW BRAUNFELS CHAMBER OF COI	R	300.00
3/6/2020	146044	BUXTON 000	BUXTON	R	300.00
3/6/2020	146192	EL METRO000	EL METRO	R	300.00
3/13/2020	146454	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	300.00
4/9/2020	147144	E-THERAP001	E-THERAPY LLC	R	300.00
6/19/2020	149986	LAREDO F001	LAREDO FIRST ASSEMBLY OF GOD	R	300.00
6/26/2020	150333	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	300.00
6/5/2020	149574	SUDDENLI000	SUDDENLINK	R	299.96
10/18/2019	141561	CITY OF 004	CITY OF AUSTIN	R	299.95
10/25/2019	141704	FRONTIER003	FRONTIER COMMUNICATIONS	R	298.90
6/26/2020	150194	AT&T LON000	AT&T LONG DISTANCE	R	297.44
1/28/2020	144785	HOME DEP000	HOME DEPOT	R	297.43
8/23/2019	139376	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	297.03
8/30/2019	139690	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	296.88
1/31/2020	144906	TEXAS GA000	TEXAS GAS SERVICE	R	296.42

7/12/2019	192000037	PABENANN000	PABENANN000	A	295.48
5/7/2020	148299	FITNESS 001	FITNESS VENTURES LTD	R	295.27
8/9/2019	139080	DAW PEST000	DAW PEST CONTROL	R	295.00
2/21/2020	145574	DAW PEST000	DAW PEST CONTROL	R	295.00
11/1/2019	141996	SUDDENLI001	SUDDENLINK	R	294.68
2/21/2020	145690	CITY OF 004	CITY OF AUSTIN	R	294.10
3/25/2020	146829	EL PASO 006	EL PASO WATER UTILITIES	R	293.65
9/20/2019	140349	FRONTIER003	FRONTIER COMMUNICATIONS	R	293.56
1/10/2020	144065	CITY OF 011	CITY OF COMANCHE	R	293.52
4/23/2020	147772	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	293.06
8/9/2019	139047	ROTO ROO004	ROTO ROOTER	R	293.00
8/9/2019	139086	FRONTIER003	FRONTIER COMMUNICATIONS	R	292.88
10/18/2019	141362	CONSTELL001	CONSTELLATION NEWENERGY INC	R	292.79
11/15/2019	142447	FRONTIER003	FRONTIER COMMUNICATIONS	R	292.50
6/26/2020	150208	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	292.43
3/6/2020	192001222	PHILLVER001	PHILLVER001	A	291.69
8/23/2019	139449	JIVE COM000	JIVE COMMUNICATIONS, INC	R	291.61
9/20/2019	140374	JIVE COM000	JIVE COMMUNICATIONS, INC	R	291.52
9/6/2019	139918	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	291.50
7/19/2019	138414	JIVE COM000	JIVE COMMUNICATIONS, INC	R	291.46
4/16/2020	147367	CONSTELL001	CONSTELLATION NEWENERGY INC	R	290.83
3/6/2020	146233	SUDDENLI000	SUDDENLINK	R	290.27
11/1/2019	141944	INTERQUE002	INTERQUEST GROUP, INC	R	290.00
11/22/2019	142815	SUDDENLI001	SUDDENLINK	R	290.00
2/21/2020	145718	INTERQUE002	INTERQUEST GROUP, INC	R	290.00
3/13/2020	146341	INTERQUE002	INTERQUEST GROUP, INC	R	290.00
3/20/2020	146545	CENTEX R000	CENTEX RECOGNITION	R	290.00
5/7/2020	148307	INTERQUE002	INTERQUEST GROUP, INC	R	290.00
6/12/2020	149670	CITY OF 028	CITY OF FORT WORTH	R	290.00
4/9/2020	147270	SUDDENLI000	SUDDENLINK	R	289.96
5/14/2020	148754	SUDDENLI000	SUDDENLINK	R	289.96
3/6/2020	146116	REF EXPE000	REF EXPERTS AND HVAC LLC	R	289.90
12/6/2019	143210	SAM'S CL001	SAM'S CLUB DIRECT #457	R	289.60
7/12/2019	192000062	GARZAMIC000	GARZAMIC000	A	289.28
1/17/2020	144417	SUDDENLI001	SUDDENLINK	R	289.18
2/14/2020	145392	SUDDENLI000	SUDDENLINK	R	289.18
1/10/2020	144184	WINDSTRE000	WINDSTREAM	R	288.72
12/20/2019	143659	FRONTIER003	FRONTIER COMMUNICATIONS	R	288.15
7/26/2019	138572	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
8/23/2019	139378	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
9/20/2019	140239	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
10/25/2019	141642	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
1/3/2020	143947	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
4/23/2020	147521	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
6/19/2020	149811	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
10/11/2019	192000629	CASTLGAY001	CASTLGAY001	A	287.70
11/15/2019	142425	CONSTELL001	CONSTELLATION NEWENERGY INC	R	286.84
1/17/2020	192001017	GALLECRY000	GALLECRY000	A	286.81
1/24/2020	144766	TEXAS GA000	TEXAS GAS SERVICE	R	285.38
6/5/2020	149371	CONSTELL001	CONSTELLATION NEWENERGY INC	R	284.89
2/7/2020	145182	CONSTELL001	CONSTELLATION NEWENERGY INC	R	283.76
1/10/2020	144084	CONSTELL001	CONSTELLATION NEWENERGY INC	R	282.80
1/31/2020	144800	AT&T LON000	AT&T LONG DISTANCE	R	282.60
9/13/2019	140007	AT&T 002	AT&T	R	282.22
9/13/2019	140219	WINDSTRE000	WINDSTREAM	R	281.69
3/25/2020	146792	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	281.65
1/17/2020	144358	FRONTIER003	FRONTIER COMMUNICATIONS	R	281.62
2/14/2020	145308	FRONTIER003	FRONTIER COMMUNICATIONS	R	281.62
3/20/2020	146613	FRONTIER003	FRONTIER COMMUNICATIONS	R	281.62

6/19/2020	149870	CITY OF 043	CITY OF LAREDO UTILITIES	R	281.62
10/11/2019	141150	CITY OF 051	CITY OF MISSION	R	281.61
4/9/2020	147132	CONSTELL001	CONSTELLATION NEWENERGY INC	R	280.73
7/12/2019	138280	SUDDENLI000	SUDDENLINK	R	280.71
8/2/2019	138942	SUDDENLI000	SUDDENLINK	R	280.71
9/13/2019	140119	SUDDENLI000	SUDDENLINK	R	280.71
8/2/2019	192000186	MARTIAMY000	MARTIAMY000	A	280.56
10/25/2019	141708	GOODWILL000	GOODWILL INDUSTRIES OF EAST TEXAS INC	R	280.00
6/5/2020	149431	HOWARD C000	HOWARD COLLEGE	R	280.00
6/12/2020	149644	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	280.00
6/5/2020	149373	CONSTELL001	CONSTELLATION NEWENERGY INC	R	279.83
10/25/2019	141640	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	279.57
4/23/2020	147593	CITY OF 004	CITY OF AUSTIN	R	279.53
7/19/2019	192000104	HINOJMAR000	HINOJMAR000	A	279.36
9/6/2019	192000421	ALVARMAR000	ALVARMAR000	A	279.36
10/4/2019	141101	WASTE CO000	WASTE CONNECTIONS	R	279.17
11/8/2019	142269	WASTE CO000	WASTE CONNECTIONS	R	279.17
12/3/2019	142991	WASTE CO000	WASTE CONNECTIONS	R	279.17
1/3/2020	144027	WASTE CO000	WASTE CONNECTIONS	R	279.17
2/7/2020	145159	WASTE CO000	WASTE CONNECTIONS	R	279.17
3/6/2020	146155	WASTE CO000	WASTE CONNECTIONS	R	279.17
5/7/2020	148393	WASTE CO000	WASTE CONNECTIONS	R	279.17
6/5/2020	149624	WASTE CO000	WASTE CONNECTIONS	R	279.17
7/12/2019	138187	WASTE CO000	WASTE CONNECTIONS	R	279.16
8/9/2019	139066	WASTE CO000	WASTE CONNECTIONS	R	279.16
4/9/2020	147160	FRONTIER003	FRONTIER COMMUNICATIONS	R	278.85
5/14/2020	148572	FRONTIER003	FRONTIER COMMUNICATIONS	R	278.85
6/12/2020	149702	FRONTIER003	FRONTIER COMMUNICATIONS	R	278.85
1/10/2020	192000973	BOOTHJUL000	BOOTHJUL000	A	278.72
5/7/2020	148270	CONSTELL001	CONSTELLATION NEWENERGY INC	R	278.11
9/6/2019	139993	WASTE CO000	WASTE CONNECTIONS	R	277.97
8/9/2019	139008	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	277.73
2/21/2020	145711	EL PASO 006	EL PASO WATER UTILITIES	R	277.59
3/25/2020	146832	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	276.93
12/20/2019	143708	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	276.63
11/15/2019	142376	AT&T 000	AT&T	R	276.07
8/9/2019	192000206	PINEDFLO000	PINEDFLO000	A	276.00
10/25/2019	141813	EL PASO 006	EL PASO WATER UTILITIES	R	275.35
11/22/2019	142888	EL PASO 006	EL PASO WATER UTILITIES	R	275.35
10/25/2019	141762	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	275.06
9/27/2019	140641	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	275.00
3/6/2020	146159	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	275.00
9/20/2019	140295	CONSTELL001	CONSTELLATION NEWENERGY INC	R	274.35
4/9/2020	147294	WASTE CO000	WASTE CONNECTIONS	R	274.01
1/3/2020	143984	CONSTELL001	CONSTELLATION NEWENERGY INC	R	273.91
5/28/2020	149087	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	273.76
12/13/2019	143483	AT&T 000	AT&T	R	273.37
1/10/2020	144043	AT&T 000	AT&T	R	273.37
12/20/2019	143812	EL PASO 006	EL PASO WATER UTILITIES	R	273.11
8/30/2019	192000316	EVANSKAR000	EVANSKAR000	A	273.07
12/20/2019	143698	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	272.91
3/13/2020	146259	AT&T 000	AT&T	R	272.60
10/25/2019	141656	BRACKETT000	BRACKETT & ELLIS	R	272.50
8/16/2019	139200	CONSTELL001	CONSTELLATION NEWENERGY INC	R	272.09
2/14/2020	145253	AT&T 000	AT&T	R	271.93
11/22/2019	142797	RPI ELEC000	RPI ELECTRIC	R	271.33
8/30/2019	192000411	SLATTTAR000	SLATTTAR000	A	271.32
8/16/2019	139316	PURCHASE000	PURCHASE POWER	R	270.99
12/13/2019	143339	PURCHASE000	PURCHASE POWER	R	270.99

2/28/2020	145957	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	270.91
3/13/2020	192001240	BRIDGHAN000	BRIDGHAN000	A	270.27
9/27/2019	140696	EL PASO 006	EL PASO WATER UTILITIES	R	269.94
5/7/2020	148280	CONSTELL001	CONSTELLATION NEWENERGY INC	R	269.68
8/30/2019	192000335	MENDORAC000	MENDORAC000	A	269.56
10/4/2019	141077	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	268.81
12/6/2019	143129	BRACKETT000	BRACKETT & ELLIS	R	268.75
2/28/2020	192001193	TURNEDV000	TURNEDV000	A	267.95
9/6/2019	139977	SOUTHWES001	SOUTHWEST TEXAS JUNIOR COLLEGE	R	267.53
2/28/2020	145907	ROTO ROO004	ROTO ROOTER	R	267.46
10/25/2019	141693	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	267.30
12/27/2019	143916	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	266.96
2/14/2020	145277	CITY OF 051	CITY OF MISSION	R	266.81
2/28/2020	145887	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	266.52
2/14/2020	145437	CITY OF 017	CITY OF DEL RIO	R	266.39
6/5/2020	149612	UPS 001	UPS	R	265.78
9/13/2019	140160	AT&T 000	AT&T	R	265.74
3/25/2020	146855	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	265.00
3/20/2020	146578	CONSTELL001	CONSTELLATION NEWENERGY INC	R	264.82
9/20/2019	140522	CITY OF 043	CITY OF LAREDO UTILITIES	R	264.76
3/20/2020	146669	ROTO ROO007	ROTO ROOTER	R	262.54
10/11/2019	141184	FIRST ST000	FIRST STUDENT INC	R	262.50
4/16/2020	147388	GAYLE LY000	GAYLE LYON TV/COMS INC	R	262.50
9/20/2019	192000516	FRANKVAL000	FRANKVAL000	A	262.35
12/13/2019	143547	WINDSTRE000	WINDSTREAM	R	262.34
2/14/2020	145411	WINDSTRE000	WINDSTREAM	R	262.23
3/13/2020	146426	WINDSTRE000	WINDSTREAM	R	262.23
4/9/2020	147297	WINDSTRE000	WINDSTREAM	R	262.19
5/14/2020	148790	WINDSTRE000	WINDSTREAM	R	262.19
6/5/2020	149634	WINDSTRE000	WINDSTREAM	R	262.19
2/21/2020	145639	ROTO ROO004	ROTO ROOTER	R	262.15
7/9/2019	138034	CITY OF 024	CITY OF DUBLIN	R	262.13
12/20/2019	143587	ATMOS EN000	ATMOS ENERGY	R	261.54
12/20/2019	143843	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	261.35
1/10/2020	192001005	STEELASH000	STEELASH000	A	261.00
8/16/2019	139195	CONSTELL001	CONSTELLATION NEWENERGY INC	R	260.50
10/18/2019	141365	CONSTELL001	CONSTELLATION NEWENERGY INC	R	259.95
2/14/2020	145436	CITY OF 017	CITY OF DEL RIO	R	259.94
9/13/2019	192000488	LEONACAN000	LEONACAN000	A	259.84
1/10/2020	144073	CITY OF 051	CITY OF MISSION	R	259.51
9/20/2019	140373	JIVE COM000	JIVE COMMUNICATIONS, INC	R	258.35
2/28/2020	146005	TEXAS DE003	TEXAS DEPARTMENT OF STATE HEALTH SERV	R	258.00
12/13/2019	143311	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	257.80
3/13/2020	146284	CENTERPO000	CENTERPOINT ENERGY	R	257.59
8/23/2019	139551	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	257.35
12/3/2019	142960	ATMOS EN000	ATMOS ENERGY	R	257.17
3/6/2020	146183	CONSTELL001	CONSTELLATION NEWENERGY INC	R	256.61
4/30/2020	148149	SPARKLIG000	SPARKLIGHT	R	256.48
2/7/2020	145000	AQUAONE 000	AQUAONE INC	R	256.37
12/6/2019	192000842	CASH ALL000	CASH ALL000	A	256.36
5/28/2020	149267	SPARKLIG000	SPARKLIGHT	R	256.33
8/9/2019	138951	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	256.09
3/25/2020	146867	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	255.90
9/13/2019	140050	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	255.76
7/19/2019	138378	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	255.60
2/7/2020	145179	CONSTELL001	CONSTELLATION NEWENERGY INC	R	255.45
8/30/2019	139655	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	255.26
1/3/2020	143958	AT&T LON000	AT&T LONG DISTANCE	R	255.13
11/15/2019	142538	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	255.01

2/28/2020	145923	THE COLL000	THE COLLEGE BOARD	R	255.00
4/16/2020	147299	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	255.00
7/9/2019	138056	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	254.95
8/9/2019	139117	SUDDENLI000	SUDDENLINK	R	254.95
10/4/2019	141083	SUDDENLI000	SUDDENLINK	R	254.95
11/1/2019	141989	SUDDENLI000	SUDDENLINK	R	254.95
11/22/2019	142809	SUDDENLI000	SUDDENLINK	R	254.95
11/22/2019	142813	SUDDENLI001	SUDDENLINK	R	254.95
12/6/2019	143077	SUDDENLI000	SUDDENLINK	R	254.95
12/6/2019	143083	SUDDENLI001	SUDDENLINK	R	254.95
1/17/2020	144413	SUDDENLI000	SUDDENLINK	R	254.95
2/14/2020	145389	SUDDENLI000	SUDDENLINK	R	254.95
3/6/2020	146229	SUDDENLI000	SUDDENLINK	R	254.95
4/9/2020	147266	SUDDENLI000	SUDDENLINK	R	254.95
5/14/2020	148750	SUDDENLI000	SUDDENLINK	R	254.95
6/5/2020	149568	SUDDENLI000	SUDDENLINK	R	254.95
6/5/2020	149570	SUDDENLI000	SUDDENLINK	R	254.95
1/10/2020	192000994	TIBBIMAR000	TIBBIMAR000	A	254.59
9/13/2019	140120	SUPERIOR006	SUPERIOR LAWN SCAPES	R	254.16
10/11/2019	141249	SUPERIOR006	SUPERIOR LAWN SCAPES	R	254.16
11/15/2019	142591	SUPERIOR006	SUPERIOR LAWN SCAPES	R	254.16
12/20/2019	143878	SUPERIOR006	SUPERIOR LAWN SCAPES	R	254.16
8/23/2019	192000293	EMPSOALI000	EMPSOALI000	A	253.71
1/3/2020	192000970	SCHNESAN000	SCHNESAN000	A	253.57
1/10/2020	192000993	TALLEEAR000	TALLEEAR000	A	252.30
8/23/2019	192000290	VARNEAMB000	VARNEAMB000	A	252.04
11/8/2019	142241	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	251.68
8/16/2019	139243	READY RE000	READY REFRESH	R	250.86
8/16/2019	139308	CITY OF 070	CITY OF EDINBURG	R	250.83
4/9/2020	147133	CONSTELL001	CONSTELLATION NEWENERGY INC	R	250.76
7/19/2019	138350	CITY OF 001	CITY OF ABILENE	R	250.00
9/13/2019	140169	CITY OF 002	CITY OF ABILENE	R	250.00
9/27/2019	140719	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	250.00
10/11/2019	141144	CITY OF 002	CITY OF ABILENE	R	250.00
10/11/2019	141214	ONTIME P000	ONTIME PEST CONTROL	R	250.00
10/25/2019	141823	LEAD4WAR000	LEAD4WARD	R	250.00
11/8/2019	142245	TEXAS TE001	TEXAS TECH UNIVERSITY ISD	R	250.00
11/8/2019	142329	LEWISVIL004	LEWISVILLE ISD	R	250.00
12/6/2019	143188	LEWISVIL002	LEWISVILLE ISD	R	250.00
12/13/2019	143327	ONTIME P000	ONTIME PEST CONTROL	R	250.00
12/20/2019	143602	CITY OF 002	CITY OF ABILENE	R	250.00
2/21/2020	145728	MICHAEL'002	MICHAEL'S KEYS, INC	R	250.00
4/2/2020	146988	ONTIME P000	ONTIME PEST CONTROL	R	250.00
7/19/2019	138352	CITY OF 043	CITY OF LAREDO UTILITIES	R	249.98
1/24/2020	144659	STAPLES 002	STAPLES INC	R	249.80
7/19/2019	138420	LONE STA007	LONE STAR SHREDDING & DOCUMENT STORA	R	249.00
10/18/2019	141544	AT&T 000	AT&T	R	248.20
11/22/2019	142788	PURCHASE000	PURCHASE POWER	R	247.65
12/20/2019	143605	CITY OF 017	CITY OF DEL RIO	R	247.60
4/2/2020	146983	MCDUGAL001	MCDUGAL SERVICES	R	247.24
12/13/2019	143316	JIVE COM000	JIVE COMMUNICATIONS, INC	R	246.93
12/6/2019	143141	CITY OF 011	CITY OF COMANCHE	R	246.56
12/13/2019	143296	FRONTIER003	FRONTIER COMMUNICATIONS	R	246.24
1/10/2020	144096	FRONTIER003	FRONTIER COMMUNICATIONS	R	246.24
6/5/2020	149365	CONSTELL001	CONSTELLATION NEWENERGY INC	R	246.04
7/19/2019	138331	AT&T 000	AT&T	R	245.79
9/13/2019	140058	FRONTIER003	FRONTIER COMMUNICATIONS	R	245.59
3/6/2020	146204	JIVE COM000	JIVE COMMUNICATIONS, INC	R	245.50
1/24/2020	144560	ATMOS EN000	ATMOS ENERGY	R	245.22

2/14/2020	145332	JIVE COM000	JIVE COMMUNICATIONS, INC	R	245.16
1/10/2020	144110	JIVE COM000	JIVE COMMUNICATIONS, INC	R	245.14
8/16/2019	139173	CITY OF 043	CITY OF LAREDO UTILITIES	R	245.06
7/12/2019	138283	TEXAS ED000	TEXAS EDUCATION AGENCY	R	245.00
6/19/2020	150060	ROTO ROO004	ROTO ROOTER	R	245.00
7/9/2019	138053	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	244.95
8/9/2019	139121	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	244.95
10/4/2019	141086	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	244.95
11/1/2019	141992	SUDDENLI001	SUDDENLINK	R	244.95
1/10/2020	144257	SUDDENLI001	SUDDENLINK	R	244.95
2/14/2020	145388	SUDDENLI000	SUDDENLINK	R	244.95
3/6/2020	146228	SUDDENLI000	SUDDENLINK	R	244.95
4/9/2020	147264	SUDDENLI000	SUDDENLINK	R	244.95
5/14/2020	148748	SUDDENLI000	SUDDENLINK	R	244.95
4/9/2020	147183	JIVE COM000	JIVE COMMUNICATIONS, INC	R	244.74
5/7/2020	148309	JIVE COM000	JIVE COMMUNICATIONS, INC	R	244.74
6/5/2020	149440	JIVE COM000	JIVE COMMUNICATIONS, INC	R	244.74
1/10/2020	144155	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	244.72
2/14/2020	145398	TEXAS GA000	TEXAS GAS SERVICE	R	244.69
1/17/2020	144325	CITY OF 017	CITY OF DEL RIO	R	244.60
3/13/2020	146434	CITY OF 017	CITY OF DEL RIO	R	244.60
4/16/2020	147332	CITY OF 017	CITY OF DEL RIO	R	244.60
5/14/2020	148480	CITY OF 017	CITY OF DEL RIO	R	244.60
6/12/2020	149669	CITY OF 017	CITY OF DEL RIO	R	244.60
2/28/2020	145955	ATMOS EN000	ATMOS ENERGY	R	244.46
3/6/2020	146181	CONSTELL001	CONSTELLATION NEWENERGY INC	R	244.43
11/8/2019	142325	JIVE COM000	JIVE COMMUNICATIONS, INC	R	244.37
8/16/2019	139273	UPS 001	UPS	R	243.92
10/25/2019	141723	JIVE COM000	JIVE COMMUNICATIONS, INC	R	243.91
9/6/2019	139957	JIVE COM000	JIVE COMMUNICATIONS, INC	R	243.87
10/18/2019	141363	CONSTELL001	CONSTELLATION NEWENERGY INC	R	243.61
4/16/2020	147414	ONE STOP001	ONE STOP PEST CONTROL	R	243.56
2/21/2020	145699	COLLEGE 002	THE COLLEGE BOARD	R	243.50
6/12/2020	149770	SOUTHERN003	SOUTHERN SANITATION	R	243.43
1/31/2020	144936	ATMOS EN000	ATMOS ENERGY	R	242.36
2/14/2020	145309	FRONTIER003	FRONTIER COMMUNICATIONS	R	241.65
3/13/2020	146328	FRONTIER003	FRONTIER COMMUNICATIONS	R	241.65
4/9/2020	147161	FRONTIER003	FRONTIER COMMUNICATIONS	R	241.65
11/15/2019	142558	CITY OF 017	CITY OF DEL RIO	R	241.60
1/31/2020	192001074	VARNEAMB000	VARNEAMB000	A	241.35
12/6/2019	143216	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	240.75
8/9/2019	139116	SUDDENLI000	SUDDENLINK	R	240.36
10/4/2019	140975	SUDDENLI000	SUDDENLINK	R	240.32
8/2/2019	192000179	SHERWBRE000	SHERWBRE000	A	240.12
2/7/2020	144994	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	240.00
6/19/2020	149862	CITY OF 002	CITY OF ABILENE	R	240.00
11/1/2019	141988	SUDDENLI000	SUDDENLINK	R	239.95
11/8/2019	142351	SUDDENLI000	SUDDENLINK	R	239.95
12/6/2019	143076	SUDDENLI000	SUDDENLINK	R	239.95
1/10/2020	144161	SUDDENLI000	SUDDENLINK	R	239.95
2/7/2020	145216	SUDDENLI000	SUDDENLINK	R	239.95
2/28/2020	146003	SUDDENLI000	SUDDENLINK	R	239.95
3/6/2020	146135	SUDDENLI000	SUDDENLINK	R	239.95
4/9/2020	147265	SUDDENLI000	SUDDENLINK	R	239.95
5/14/2020	148749	SUDDENLI000	SUDDENLINK	R	239.95
6/5/2020	149569	SUDDENLI000	SUDDENLINK	R	239.95
5/14/2020	148573	FRONTIER003	FRONTIER COMMUNICATIONS	R	239.70
6/5/2020	149401	FRONTIER003	FRONTIER COMMUNICATIONS	R	239.70
9/20/2019	140299	CONSTELL001	CONSTELLATION NEWENERGY INC	R	239.42



2/14/2020	145417	WM CORPO000	WM CORPORATE SERVICES INC	R	237.88
7/19/2019	138369	CONSTELL001	CONSTELLATION NEWENERGY INC	R	237.30
12/13/2019	143307	HOME DEPO00	HOME DEPOT	R	236.87
12/20/2019	143627	CONSTELL001	CONSTELLATION NEWENERGY INC	R	236.54
6/5/2020	149370	CONSTELL001	CONSTELLATION NEWENERGY INC	R	236.29
2/21/2020	145695	CITY OF 043	CITY OF LAREDO UTILITIES	R	235.94
12/20/2019	143771	CITY OF 004	CITY OF AUSTIN	R	235.82
11/8/2019	142288	CITY OF 011	CITY OF COMANCHE	R	235.73
9/20/2019	192000517	HILBEFRA000	HILBEFRA000	A	235.48
10/4/2019	192000606	POND MYR000	POND MYR000	A	235.48
10/25/2019	192000702	GOODNMR000	GOODNMR000	A	235.48
12/20/2019	143814	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	235.41
10/4/2019	141022	CITY OF 011	CITY OF COMANCHE	R	235.19
3/25/2020	146760	4IMPRINT000	4IMPRINT, INC	R	234.97
5/7/2020	148277	CONSTELL001	CONSTELLATION NEWENERGY INC	R	234.62
3/6/2020	146056	CITY OF 011	CITY OF COMANCHE	R	234.52
1/3/2020	143960	ATMOS EN000	ATMOS ENERGY	R	234.29
12/3/2019	142970	CITY OF 059	CITY OF SAN JUAN	R	234.01
3/6/2020	146173	CITY OF 059	CITY OF SAN JUAN	R	234.01
12/13/2019	143264	CITY OF 051	CITY OF MISSION	R	233.96
2/21/2020	145671	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	233.44
10/4/2019	140941	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140943	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140944	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140945	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140946	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140947	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140948	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140949	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140950	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140951	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140952	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140953	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140954	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
10/4/2019	140956	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
11/8/2019	142198	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
11/8/2019	142199	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
11/8/2019	142200	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
11/8/2019	142201	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
11/8/2019	142202	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
11/8/2019	142203	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.41
7/12/2019	138120	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138121	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138125	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138126	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138127	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138128	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138129	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138130	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138131	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138132	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138133	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138134	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138135	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138136	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138137	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/12/2019	138138	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
7/19/2019	138434	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
8/2/2019	138932	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40

8/2/2019	138933	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
8/9/2019	139025	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
8/9/2019	139026	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
8/16/2019	139234	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
8/16/2019	139235	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
8/16/2019	139236	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
9/6/2019	139969	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
10/4/2019	140955	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
11/8/2019	142204	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
3/13/2020	146359	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	233.40
3/13/2020	146347	LUBBOCK 002	LUBBOCK LOCK & KEY	R	232.75
7/19/2019	138372	CONSTELL001	CONSTELLATION NEWENERGY INC	R	232.22
2/7/2020	145027	CITY OF 011	CITY OF COMANCHE	R	232.12
11/1/2019	192000719	POND MYR000	POND MYR000	A	231.87
3/13/2020	146318	E-THERAP001	E-THERAPY LLC	R	231.00
11/8/2019	142292	COLLEGE 002	THE COLLEGE BOARD	R	230.50
9/13/2019	140206	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	230.37
11/8/2019	142131	CITY OF 051	CITY OF MISSION	R	230.31
3/13/2020	146294	CITY OF 051	CITY OF MISSION	R	230.31
4/9/2020	147101	CITY OF 051	CITY OF MISSION	R	230.31
9/27/2019	192000551	CASTLGAY001	CASTLGAY001	A	230.16
7/19/2019	138340	ATMOS EN000	ATMOS ENERGY	R	230.15
1/31/2020	144948	CORNERST000	CORNERSTONE STAFFING	R	229.62
8/23/2019	192000258	GARCIEUT000	GARCIEUT000	A	229.45
11/22/2019	142938	THE HUNT000	THE HUNTSVILLE ITEM	R	229.32
11/15/2019	142448	FRONTIER003	FRONTIER COMMUNICATIONS	R	229.24
12/13/2019	143247	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	229.00
7/26/2019	192000155	WEBB LAN000	WEBB LAN000	A	228.52
8/30/2019	192000381	HOWE BRI000	HOWE BRI000	A	228.52
12/20/2019	192000954	RECORCAT000	RECORCAT000	A	228.52
4/9/2020	147095	CITY OF 011	CITY OF COMANCHE	R	228.50
11/15/2019	142549	ATMOS EN000	ATMOS ENERGY	R	227.67
4/2/2020	146941	CITY OF 059	CITY OF SAN JUAN	R	227.41
9/27/2019	192000586	POND MYR000	POND MYR000	A	227.36
12/6/2019	143142	CITY OF 024	CITY OF DUBLIN	R	227.34
1/10/2020	144068	CITY OF 024	CITY OF DUBLIN	R	227.34
1/17/2020	144500	CONSTELL001	CONSTELLATION NEWENERGY INC	R	227.29
6/19/2020	149880	COLLEGE 002	THE COLLEGE BOARD	R	227.00
7/12/2019	138139	PITNEY B002	PITNEY BOWES, INC	R	226.77
2/21/2020	192001151	HOWE BRI000	HOWE BRI000	A	226.55
10/18/2019	141360	CONSTELL001	CONSTELLATION NEWENERGY INC	R	226.35
9/6/2019	139881	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	225.63
9/20/2019	140307	CONSTELL001	CONSTELLATION NEWENERGY INC	R	225.55
8/30/2019	139766	TRIPLE L001	TRIPLE L PEST CONTROL	R	225.00
9/27/2019	140756	TRIPLE L001	TRIPLE L PEST CONTROL	R	225.00
11/15/2019	142597	TRIPLE L001	TRIPLE L PEST CONTROL	R	225.00
11/22/2019	142746	FIRST ST000	FIRST STUDENT INC	R	225.00
11/22/2019	142823	TRIPLE L001	TRIPLE L PEST CONTROL	R	225.00
2/14/2020	145463	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
2/21/2020	145655	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
5/21/2020	149058	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
6/12/2020	149786	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
7/12/2019	138211	CITY OF 017	CITY OF DEL RIO	R	224.40
8/16/2019	139172	CITY OF 017	CITY OF DEL RIO	R	224.40
9/13/2019	140024	CITY OF 017	CITY OF DEL RIO	R	224.40
10/25/2019	141671	CITY OF 017	CITY OF DEL RIO	R	224.40
10/4/2019	141026	CITY OF 059	CITY OF SAN JUAN	R	224.11
11/8/2019	142291	CITY OF 059	CITY OF SAN JUAN	R	224.11
2/21/2020	145519	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00

3/25/2020	146770	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00
11/1/2019	142005	USI EDUC000	USI EDUCATION & GOVERNMENT SALES	R	223.94
1/17/2020	144507	CONSTELL001	CONSTELLATION NEWENERGY INC	R	223.58
8/23/2019	139552	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	223.14
1/24/2020	144584	CITY OF 043	CITY OF LAREDO UTILITIES	R	222.90
8/23/2019	192000255	DUPRIDIA000	DUPRIDIA000	A	222.72
8/9/2019	138965	CITY OF 024	CITY OF DUBLIN	R	222.58
9/6/2019	139926	CITY OF 024	CITY OF DUBLIN	R	222.58
10/4/2019	141023	CITY OF 024	CITY OF DUBLIN	R	222.58
3/13/2020	146400	TEXAS GA000	TEXAS GAS SERVICE	R	222.44
4/16/2020	147360	CONSTELL001	CONSTELLATION NEWENERGY INC	R	222.28
1/10/2020	144074	CITY OF 059	CITY OF SAN JUAN	R	222.08
10/18/2019	141591	FRONTIER003	FRONTIER COMMUNICATIONS	R	221.52
12/20/2019	143702	REF EXPE000	REF EXPERTS AND HVAC LLC	R	220.87
1/10/2020	144075	CITY OF 059	CITY OF SAN JUAN	R	220.81
2/7/2020	192001107	WHITEBRA001	WHITEBRA001	A	220.40
1/17/2020	192001013	COOPEASH000	COOPEASH000	A	220.23
2/28/2020	145872	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	220.03
12/13/2019	143322	LOWRY EL000	LOWRY ELECTRICAL	R	220.00
6/5/2020	149533	RIGGIRAN000	RANDALL G RIGGINS	R	220.00
1/10/2020	144194	CENTERPO001	CENTERPOINT ENERGY	R	219.52
8/16/2019	139198	CONSTELL001	CONSTELLATION NEWENERGY INC	R	219.28
4/23/2020	147651	EL PASO 006	EL PASO WATER UTILITIES	R	219.21
5/28/2020	149170	EL PASO 006	EL PASO WATER UTILITIES	R	219.21
6/26/2020	150259	EL PASO 006	EL PASO WATER UTILITIES	R	219.21
1/31/2020	144809	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	218.75
3/25/2020	146853	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	218.68
10/25/2019	192000701	CARTEFRA000	CARTEFRA000	A	218.66
4/16/2020	147333	CITY OF 043	CITY OF LAREDO UTILITIES	R	218.55
9/13/2019	192000487	KRAZESUZ000	KRAZESUZ000	A	218.08
4/9/2020	147180	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	217.86
7/9/2019	138037	CITY OF 059	CITY OF SAN JUAN	R	217.51
2/7/2020	145031	CITY OF 059	CITY OF SAN JUAN	R	217.51
7/12/2019	138271	SOUTHERN003	SOUTHERN SANITATION	R	217.35
8/16/2019	139249	SOUTHERN003	SOUTHERN SANITATION	R	217.35
9/13/2019	140114	SOUTHERN003	SOUTHERN SANITATION	R	217.35
10/18/2019	141428	SOUTHERN003	SOUTHERN SANITATION	R	217.35
11/15/2019	142587	SOUTHERN003	SOUTHERN SANITATION	R	217.35
12/20/2019	143871	SOUTHERN003	SOUTHERN SANITATION	R	217.35
1/17/2020	144405	SOUTHERN003	SOUTHERN SANITATION	R	217.35
2/14/2020	145381	SOUTHERN003	SOUTHERN SANITATION	R	217.35
3/13/2020	146452	SOUTHERN003	SOUTHERN SANITATION	R	217.35
4/16/2020	147437	SOUTHERN003	SOUTHERN SANITATION	R	217.35
5/14/2020	148734	SOUTHERN003	SOUTHERN SANITATION	R	217.35
12/6/2019	192000874	WHITEBRA001	WHITEBRA001	A	217.02
3/13/2020	146285	CENTERPO001	CENTERPOINT ENERGY	R	216.72
2/14/2020	145375	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	216.39
12/20/2019	192000952	MCADACAR000	MCADACAR000	A	215.76
8/9/2019	138966	CITY OF 051	CITY OF MISSION	R	215.71
1/24/2020	144734	EL PASO 006	EL PASO WATER UTILITIES	R	215.64
7/9/2019	138036	CITY OF 059	CITY OF SAN JUAN	R	215.48
10/4/2019	141025	CITY OF 059	CITY OF SAN JUAN	R	215.48
11/8/2019	142132	CITY OF 059	CITY OF SAN JUAN	R	215.48
12/3/2019	142969	CITY OF 059	CITY OF SAN JUAN	R	215.48
3/6/2020	146172	CITY OF 059	CITY OF SAN JUAN	R	215.48
1/3/2020	143985	CONSTELL001	CONSTELLATION NEWENERGY INC	R	215.21
12/20/2019	143673	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.18
1/24/2020	144626	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.18
4/30/2020	148072	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.18

5/14/2020	148611	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.18
6/26/2020	150279	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.18
7/26/2019	138648	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.17
8/23/2019	139445	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.17
9/27/2019	140812	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.17
10/25/2019	141712	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.17
11/22/2019	142763	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	215.17
8/23/2019	192000285	SOLISAND000	SOLISAND000	A	214.95
9/13/2019	192000493	POWELAMA000	POWELAMA000	A	214.60
10/4/2019	140895	CONSTELL001	CONSTELLATION NEWENERGY INC	R	214.07
9/13/2019	192000505	WESTEMAR000	WESTEMAR000	A	214.02
12/20/2019	192000947	GREENJEN000	GREENJEN000	A	213.92
7/9/2019	138033	CITY OF 011	CITY OF COMANCHE	R	212.59
11/15/2019	192000797	LIDDLDAV000	LIDDLDAV000	A	212.40
9/13/2019	140030	CITY OF 051	CITY OF MISSION	R	212.06
6/5/2020	149346	CITY OF 051	CITY OF MISSION	R	212.06
10/4/2019	192000600	HAMILKRI000	HAMILKRI000	A	212.04
12/13/2019	143258	CITY OF 017	CITY OF DEL RIO	R	211.00
9/6/2019	139928	CITY OF 059	CITY OF SAN JUAN	R	210.91
6/26/2020	150189	AT&T 000	AT&T	R	210.50
2/21/2020	192001150	HAMILKRI000	HAMILKRI000	A	210.35
2/28/2020	192001211	VARNEAMB000	VARNEAMB000	A	210.35
11/8/2019	142304	DAW PEST000	DAW PEST CONTROL	R	210.00
6/12/2020	149727	NASCO 000	NASCO	R	209.75
9/6/2019	139925	CITY OF 011	CITY OF COMANCHE	R	209.28
7/12/2019	138141	PURCHASE000	PURCHASE POWER	R	208.99
7/12/2019	138143	PURCHASE000	PURCHASE POWER	R	208.99
7/19/2019	138507	PURCHASE000	PURCHASE POWER	R	208.99
10/11/2019	141224	PURCHASE000	PURCHASE POWER	R	208.99
11/1/2019	141968	PURCHASE000	PURCHASE POWER	R	208.99
11/15/2019	142485	PURCHASE000	PURCHASE POWER	R	208.99
11/15/2019	142486	PURCHASE000	PURCHASE POWER	R	208.99
11/22/2019	142787	PURCHASE000	PURCHASE POWER	R	208.99
11/22/2019	142921	PURCHASE000	PURCHASE POWER	R	208.99
12/6/2019	143199	PURCHASE000	PURCHASE POWER	R	208.99
12/13/2019	143340	PURCHASE000	PURCHASE POWER	R	208.99
12/13/2019	143341	PURCHASE000	PURCHASE POWER	R	208.99
1/10/2020	144240	PURCHASE000	PURCHASE POWER	R	208.99
2/14/2020	145355	PURCHASE000	PURCHASE POWER	R	208.99
3/13/2020	146366	PURCHASE000	PURCHASE POWER	R	208.99
3/13/2020	146367	PURCHASE000	PURCHASE POWER	R	208.99
3/13/2020	146451	PURCHASE000	PURCHASE POWER	R	208.99
3/20/2020	146657	PURCHASE000	PURCHASE POWER	R	208.99
3/20/2020	146737	PURCHASE000	PURCHASE POWER	R	208.99
4/9/2020	147231	PURCHASE000	PURCHASE POWER	R	208.99
4/16/2020	147422	PURCHASE000	PURCHASE POWER	R	208.99
6/19/2020	150049	PURCHASE000	PURCHASE POWER	R	208.99
4/2/2020	146940	CITY OF 059	CITY OF SAN JUAN	R	208.88
9/13/2019	192000480	GARZASAR000	GARZASAR000	A	208.80
5/7/2020	192001318	CITY OF 011	CITY OF 011	A	208.75
8/9/2019	138964	CITY OF 011	CITY OF COMANCHE	R	208.45
5/7/2020	148258	CITY OF 051	CITY OF MISSION	R	208.41
6/5/2020	192001388	CITY OF 011	CITY OF 011	A	208.34
8/30/2019	192000328	HYLANDEN000	HYLANDEN000	A	208.30
10/11/2019	141299	PURCHASE000	PURCHASE POWER	R	208.01
10/25/2019	141647	AT&T 000	AT&T	R	207.84
4/30/2020	147955	AT&T 000	AT&T	R	207.67
10/4/2019	192000601	HERNANAN000	HERNANAN000	A	207.64
8/9/2019	138968	CITY OF 059	CITY OF SAN JUAN	R	207.61

5/7/2020	148260	CITY OF 059	CITY OF SAN JUAN	R	207.61
6/5/2020	149348	CITY OF 059	CITY OF SAN JUAN	R	207.61
4/16/2020	147298	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	207.07
11/22/2019	142685	AT&T 000	AT&T	R	206.95
12/20/2019	143744	AT&T 000	AT&T	R	206.95
12/20/2019	143866	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	206.92
7/26/2019	138636	EL PASO 006	EL PASO WATER UTILITIES	R	205.75
8/9/2019	138967	CITY OF 059	CITY OF SAN JUAN	R	205.58
9/6/2019	139927	CITY OF 059	CITY OF SAN JUAN	R	205.58
2/21/2020	145676	AT&T 000	AT&T	R	205.58
3/20/2020	146525	AT&T 000	AT&T	R	205.58
6/5/2020	149347	CITY OF 059	CITY OF SAN JUAN	R	205.58
1/10/2020	192000981	HYLANDEN000	HYLANDEN000	A	205.33
1/24/2020	144557	AT&T 000	AT&T	R	205.31
5/21/2020	148855	AT&T 000	AT&T	R	205.04
8/23/2019	139439	FRONTIER003	FRONTIER COMMUNICATIONS	R	204.96
8/30/2019	192000308	BLUNDKEN000	BLUNDKEN000	A	204.84
4/2/2020	147009	SAM'S CL001	SAM'S CLUB DIRECT #457	R	204.68
7/26/2019	138686	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	204.24
3/6/2020	146179	CONSTELL001	CONSTELLATION NEWENERGY INC	R	204.11
3/13/2020	146433	ATMOS EN000	ATMOS ENERGY	R	203.56
8/23/2019	139529	EL PASO 006	EL PASO WATER UTILITIES	R	203.51
12/20/2019	143768	CITY OF 000	CITY OF ABILENE	R	202.65
8/16/2019	139199	CONSTELL001	CONSTELLATION NEWENERGY INC	R	202.37
2/7/2020	145030	CITY OF 059	CITY OF SAN JUAN	R	202.28
5/7/2020	148259	CITY OF 059	CITY OF SAN JUAN	R	202.28
6/5/2020	149372	CONSTELL001	CONSTELLATION NEWENERGY INC	R	202.16
5/28/2020	149147	CONSTELL001	CONSTELLATION NEWENERGY INC	R	201.87
8/30/2019	192000378	DOWNSSAR000	DOWNSSAR000	A	201.60
1/10/2020	192000991	STAMPBYR000	STAMPBYR000	A	201.55
6/26/2020	150331	THE TROP000	THE TROPHY HOUSE	R	201.45
8/16/2019	139252	SPRINGHI000	SPRINGHILL SUITES	R	201.16
11/1/2019	142072	PURCHASE000	PURCHASE POWER	R	201.00
5/7/2020	148384	UPS 001	UPS	R	200.99
7/26/2019	138714	AT&T 000	AT&T	R	200.82
4/9/2020	147128	CONSTELL001	CONSTELLATION NEWENERGY INC	R	200.55
8/23/2019	139386	AT&T 000	AT&T	R	200.43
9/27/2019	140777	AT&T 000	AT&T	R	200.43
9/27/2019	192000571	PEREZANA000	PEREZANA000	A	200.16
7/12/2019	138267	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
7/19/2019	138436	PURCHASE000	PURCHASE POWER	R	200.00
7/19/2019	138437	REGION 1009	REGION 15 EDUC SERV CENTER	R	200.00
7/19/2019	138440	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
8/9/2019	139107	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
8/30/2019	139740	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
9/13/2019	140108	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
10/18/2019	141440	TONY SME000	TONY SMEATON PEST CONTROL	R	200.00
10/18/2019	141618	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
11/8/2019	142335	MR ELECT001	MR ELECTRIC	R	200.00
11/22/2019	142794	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
12/20/2019	143704	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
12/20/2019	143854	PURCHASE000	PURCHASE POWER	R	200.00
1/31/2020	144972	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
2/7/2020	145175	CITY OF 049	CITY OF LUBBOCK	R	200.00
2/21/2020	145638	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
2/28/2020	145992	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
3/20/2020	146667	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
4/9/2020	147251	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
5/14/2020	148714	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00

5/21/2020	148844	ALAMO CO000	ALAMO COLLEGES DISTRICT	R	200.00
5/21/2020	148983	LEWISVIL004	LEWISVILLE ISD	R	200.00
6/12/2020	149719	LEWISVIL004	LEWISVILLE ISD	R	200.00
6/26/2020	150291	MIC'D MU000	MIC'D MUSIC LLC	R	200.00
11/8/2019	142251	TOBII DY000	TOBII DYNAVOX LLC	R	199.00
8/30/2019	192000383	HUNGEASH000	HUNGEASH000	A	198.36
11/8/2019	142139	CONSTELL001	CONSTELLATION NEWENERGY INC	R	197.87
11/8/2019	142233	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	197.54
9/20/2019	140298	CONSTELL001	CONSTELLATION NEWENERGY INC	R	196.99
2/21/2020	192001147	GARCIEUT000	GARCIEUT000	A	196.96
8/9/2019	192000193	BLUNDKEN000	BLUNDKEN000	A	196.87
11/15/2019	192000777	HANSEKRI000	HANSEKRI000	A	196.87
9/6/2019	139811	CONSTELL001	CONSTELLATION NEWENERGY INC	R	196.79
1/24/2020	144611	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	196.45
2/7/2020	145178	CONSTELL001	CONSTELLATION NEWENERGY INC	R	196.29
9/20/2019	140308	CONSTELL001	CONSTELLATION NEWENERGY INC	R	196.25
10/25/2019	141694	EZ RIDER000	EZ RIDER	R	196.00
7/12/2019	192000090	WALKESUS000	WALKESUS000	A	195.72
8/23/2019	139515	CITY OF 004	CITY OF AUSTIN	R	195.23
5/21/2020	149069	UPS 001	UPS	R	195.13
3/13/2020	146385	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	195.09
5/7/2020	148315	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	195.00
8/23/2019	192000257	FLEMIJOH000	FLEMIJOH000	A	194.88
2/21/2020	145562	CONSTELL001	CONSTELLATION NEWENERGY INC	R	194.71
5/14/2020	148519	CONSTELL001	CONSTELLATION NEWENERGY INC	R	194.29
12/6/2019	192000855	GOFF GUA000	GOFF GUA000	A	194.14
8/2/2019	192000165	GARCIEUT000	GARCIEUT000	A	192.79
9/20/2019	140451	SCHOOL S000	SCHOOL SPECIALTY	R	192.51
9/20/2019	140561	PURCHASE000	PURCHASE POWER	R	192.22
1/24/2020	144719	CITY OF 004	CITY OF AUSTIN	R	192.11
5/7/2020	148362	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	192.11
10/11/2019	141237	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
11/8/2019	142226	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
12/13/2019	143360	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
1/10/2020	144148	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
2/14/2020	145369	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
3/13/2020	146378	REPUBLIC005	REPUBLIC SERVICES #615	R	191.78
4/9/2020	147249	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
5/14/2020	148705	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
6/12/2020	149761	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
12/13/2019	143363	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	191.22
10/25/2019	141839	PURCHASE000	PURCHASE POWER	R	190.45
7/12/2019	138290	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
8/9/2019	139133	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
9/6/2019	139989	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
10/11/2019	141314	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
11/15/2019	142506	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
12/13/2019	143380	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
1/10/2020	144166	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
2/7/2020	145129	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
3/6/2020	146140	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
4/9/2020	147281	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
5/7/2020	148375	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
6/5/2020	149589	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
7/19/2019	192000122	DOMINVAN000	DOMINVAN000	A	190.02
10/25/2019	141750	RESIDENT000	RESIDENTIAL IMPROVEMENT SERVICES LLC	R	188.95
11/15/2019	142428	CONSTELL001	CONSTELLATION NEWENERGY INC	R	188.83
10/18/2019	141358	CONSTELL001	CONSTELLATION NEWENERGY INC	R	188.70
1/17/2020	144324	CITY OF 017	CITY OF DEL RIO	R	188.56

6/26/2020	150296	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	188.15
10/18/2019	141424	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	187.65
1/31/2020	144952	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	187.50
2/28/2020	192001194	VILLAFEL000	VILLAFEL000	A	187.45
1/3/2020	192000968	JOHNSJAD000	JOHNSJAD000	A	187.34
5/7/2020	148278	CONSTELL001	CONSTELLATION NEWENERGY INC	R	187.23
3/20/2020	192001272	WILLIANG001	ANGELA ROSE WILLIAMS	A	186.82
8/2/2019	192000190	SHARPBRA000	SHARPBRA000	A	186.76
4/2/2020	192001278	CUELLSTE000	CUELLSTE000	A	186.68
9/13/2019	140086	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	186.55
8/9/2019	139024	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
8/16/2019	139239	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
9/13/2019	140087	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
9/20/2019	140430	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
11/1/2019	141964	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
11/15/2019	142480	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
12/13/2019	143336	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
12/20/2019	143695	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
2/7/2020	145092	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
2/14/2020	145349	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
3/13/2020	146360	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
3/20/2020	146652	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
4/30/2020	148119	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
5/21/2020	149008	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
6/19/2020	150041	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
6/19/2020	150043	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
7/19/2019	138367	CONSTELL001	CONSTELLATION NEWENERGY INC	R	186.38
8/9/2019	139045	REPUBLIC006	REPUBLIC SERVICES #691	R	186.37
9/13/2019	140104	REPUBLIC005	REPUBLIC SERVICES #615	R	186.37
7/12/2019	192000074	MIRELCAR000	MIRELCAR000	A	185.60
5/28/2020	149100	AQUAONE 000	AQUAONE INC	R	185.37
6/5/2020	149530	REF EXPE000	REF EXPERTS AND HVAC LLC	R	185.00
2/28/2020	145951	ATMOS EN000	ATMOS ENERGY	R	184.86
3/20/2020	146560	CITY OF 043	CITY OF LAREDO UTILITIES	R	184.47
8/30/2019	192000370	BODY POR000	BODY POR000	A	184.20
4/9/2020	147130	CONSTELL001	CONSTELLATION NEWENERGY INC	R	184.11
1/24/2020	144578	CITY OF 000	CITY OF ABILENE	R	183.09
6/19/2020	149900	CONSTELL001	CONSTELLATION NEWENERGY INC	R	182.95
6/5/2020	149437	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	182.88
4/16/2020	147316	ATMOS EN000	ATMOS ENERGY	R	182.82
4/23/2020	147841	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	182.58
12/20/2019	143678	KINGS AI000	KINGS AIRE, INC	R	182.50
8/9/2019	139006	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	182.46
9/6/2019	139839	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	182.23
10/4/2019	140926	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	182.18
1/31/2020	144895	ROTO ROO007	ROTO ROOTER	R	181.00
7/12/2019	192000020	GUERRSHE000	GUERRSHE000	A	180.96
7/19/2019	192000111	PINEDFLO000	PINEDFLO000	A	180.50
8/9/2019	139100	MARSHALL000	MARSHALL SHREDDING CO, LLC	R	180.00
4/23/2020	147838	SC TREE 000	SC TREE AND LAWN SERVICE	R	180.00
9/13/2019	140109	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	179.88
10/25/2019	141661	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	179.00
9/6/2019	192000439	GUTIENAH000	GUTIENAH000	A	178.64
8/2/2019	192000184	JARAMMYR000	JARAMMYR000	A	178.53
10/4/2019	140887	COLLEGE 002	THE COLLEGE BOARD	R	178.00
8/16/2019	139303	CITY OF 070	CITY OF EDINBURG	R	177.43
3/6/2020	146182	CONSTELL001	CONSTELLATION NEWENERGY INC	R	177.25
1/31/2020	192001060	DUPRIDIA000	DUPRIDIA000	A	177.04
2/14/2020	145374	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	176.53

8/30/2019	139578	AT&T LON000	AT&T LONG DISTANCE	R	176.18
12/6/2019	143190	MARTIRIC001	RICARDO MARTINEZ JR	R	175.00
2/7/2020	145083	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	175.00
2/7/2020	145206	MARTIRIC001	RICARDO MARTINEZ JR	R	175.00
7/19/2019	138365	CONSTELL001	CONSTELLATION NEWENERGY INC	R	174.57
3/13/2020	146388	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	174.38
10/18/2019	141338	BRACKETT000	BRACKETT & ELLIS	R	174.03
4/16/2020	147319	ATMOS EN000	ATMOS ENERGY	R	173.83
11/15/2019	142423	CONSTELL001	CONSTELLATION NEWENERGY INC	R	173.71
7/26/2019	138612	CITY OF 060	CITY OF TYLER	R	173.53
8/23/2019	139408	CITY OF 060	CITY OF TYLER	R	173.53
9/20/2019	140284	CITY OF 060	CITY OF TYLER	R	173.53
10/18/2019	141352	CITY OF 060	CITY OF TYLER	R	173.53
11/15/2019	142408	CITY OF 060	CITY OF TYLER	R	173.53
12/20/2019	143615	CITY OF 060	CITY OF TYLER	R	173.53
1/24/2020	144587	CITY OF 060	CITY OF TYLER	R	173.53
2/21/2020	145550	CITY OF 060	CITY OF TYLER	R	173.53
3/20/2020	146567	CITY OF 060	CITY OF TYLER	R	173.53
4/9/2020	147103	CITY OF 060	CITY OF TYLER	R	173.53
5/7/2020	148262	CITY OF 060	CITY OF TYLER	R	173.53
6/12/2020	149676	CITY OF 060	CITY OF TYLER	R	173.53
12/13/2019	143294	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	172.94
11/15/2019	142466	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	172.83
4/9/2020	147275	TEXAS GA000	TEXAS GAS SERVICE	R	172.64
12/13/2019	143377	TEXAS GA000	TEXAS GAS SERVICE	R	172.37
1/17/2020	144490	BROWNSVI003	BROWNSVILLE PUBLIC HEALTH DEPARTMENT	R	172.00
7/19/2019	138371	CONSTELL001	CONSTELLATION NEWENERGY INC	R	171.99
10/18/2019	141364	CONSTELL001	CONSTELLATION NEWENERGY INC	R	171.54
9/13/2019	140069	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	171.34
7/12/2019	138124	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/2/2019	138931	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/6/2019	139971	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/4/2019	140939	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
11/8/2019	142197	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
12/13/2019	143332	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
12/13/2019	143334	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144123	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144124	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144125	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144126	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144127	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144128	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144129	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144130	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144231	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144233	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144234	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/10/2020	144236	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/17/2020	144393	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/7/2020	145093	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/7/2020	145094	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/7/2020	145095	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/7/2020	145096	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/7/2020	145097	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/7/2020	145098	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
3/6/2020	146210	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
3/6/2020	146212	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147211	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147212	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31



4/9/2020	147213	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147214	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147215	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147216	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147217	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147218	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147219	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147222	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2020	147223	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/16/2020	147418	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/7/2020	148338	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/7/2020	148339	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/7/2020	148340	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/7/2020	148341	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/7/2020	148342	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/7/2020	148343	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
6/5/2020	149515	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
6/5/2020	149517	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/6/2019	139858	MIDLAND 001	MIDLAND CHAMBER OF COMMERCE	R	170.00
11/8/2019	142342	RESIDENT000	RESIDENTIAL IMPROVEMENT SERVICES LLC	R	170.00
2/28/2020	145993	MIDLAND 001	MIDLAND CHAMBER OF COMMERCE	R	170.00
3/20/2020	146687	THE COLL000	THE COLLEGE BOARD	R	170.00
8/2/2019	138797	CONSTELL001	CONSTELLATION NEWENERGY INC	R	169.92
2/14/2020	145267	CENTERPO001	CENTERPOINT ENERGY	R	169.59
8/30/2019	192000379	DUNN DAR000	DUNN DAR000	A	169.59
11/15/2019	142421	CONSTELL001	CONSTELLATION NEWENERGY INC	R	169.56
7/19/2019	192000116	SHERRTER002	SHERRTER002	A	169.05
12/13/2019	143226	1800 PLU001	1800 PLUMBER OF TEXAS PAN HANDLE	R	169.00
5/14/2020	148685	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	168.75
12/27/2019	143941	TEXAS GA000	TEXAS GAS SERVICE	R	168.73
7/19/2019	192000134	WINDLALL000	WINDLALL000	A	168.70
12/13/2019	143295	EZ RIDER000	EZ RIDER	R	168.00
2/21/2020	192001145	DUPRIDIA000	DUPRIDIA000	A	167.90
5/7/2020	148279	CONSTELL001	CONSTELLATION NEWENERGY INC	R	167.74
1/10/2020	192000986	MUNOZERN000	MUNOZERN000	A	167.74
2/21/2020	145647	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	167.64
12/3/2019	142963	ATMOS EN000	ATMOS ENERGY	R	167.59
1/10/2020	144247	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	167.53
2/7/2020	145181	CONSTELL001	CONSTELLATION NEWENERGY INC	R	167.43
12/13/2019	143510	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	167.16
2/14/2020	145382	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	166.68
2/14/2020	192001132	STOCKASH000	STOCKASH000	A	166.47
7/19/2019	138370	CONSTELL001	CONSTELLATION NEWENERGY INC	R	166.44
9/13/2019	192000479	GARCIEUT000	GARCIEUT000	A	166.35
1/24/2020	144688	UPS 001	UPS	R	166.32
1/10/2020	144232	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
1/10/2020	144235	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
4/9/2020	147221	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
4/9/2020	147224	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
1/17/2020	144337	COMPUDAT001	COMPUDATA SOLUTIONS, LLC	R	166.00
12/20/2019	192000925	KRAUSHOL000	KRAUSHOL000	A	165.88
8/16/2019	139193	CONSTELL001	CONSTELLATION NEWENERGY INC	R	165.05
9/27/2019	140675	COMPUDAT001	COMPUDATA SOLUTIONS, LLC	R	165.00
5/21/2020	148976	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	165.00
8/2/2019	192000170	JOHNSHEA000	JOHNSHEA000	A	164.72
12/6/2019	143211	SAM'S CL004	SAM'S CLUB DIRECT #866	R	164.40
12/13/2019	143255	CENTERPO001	CENTERPOINT ENERGY	R	164.26
8/23/2019	139495	ADT SECU001	ADT SECURITY SERVICES	R	164.04
11/22/2019	142837	ADT SECU001	ADT SECURITY SERVICES	R	164.04

2/28/2020	145809	ADT SECU001	ADT SECURITY SERVICES	R	164.04
5/21/2020	148842	ADT SECU001	ADT SECURITY SERVICES	R	164.04
4/2/2020	147019	SPARKLIG000	SPARKLIGHT	R	163.73
2/7/2020	145195	E-THERAP001	E-THERAPY LLC	R	163.50
5/14/2020	148515	CONSTELL001	CONSTELLATION NEWENERGY INC	R	163.50
11/1/2019	142079	SAM'S CL004	SAM'S CLUB DIRECT #866	R	163.43
1/31/2020	192001059	DUNN DAR000	DUNN DAR000	A	163.30
2/28/2020	192001204	HANSEKRI000	HANSEKRI000	A	163.10
8/2/2019	138807	CONSTELL001	CONSTELLATION NEWENERGY INC	R	162.59
7/12/2019	192000079	RICHABAB000	RICHABAB000	A	162.49
11/22/2019	142897	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	162.36
1/17/2020	192001042	RODRIMEL000	RODRIMEL000	A	162.31
10/4/2019	141024	CITY OF 025	CITY OF EARLY	R	162.00
10/11/2019	141240	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	161.81
2/7/2020	145219	TEACHERS002	TEACHERS PAY TEACHERS	R	161.70
1/10/2020	144054	CENTERPO000	CENTERPOINT ENERGY	R	161.53
3/13/2020	146386	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	161.52
2/14/2020	192001116	BERRYMAR000	BERRYMAR000	A	160.90
3/25/2020	146835	FASTSIGN009	FASTSIGNS 10501 - LEWISVILLE	R	160.75
9/20/2019	140328	E-THERAP001	E-THERAPY LLC	R	160.42
2/28/2020	146007	TEXAS GA000	TEXAS GAS SERVICE	R	160.40
10/11/2019	141115	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
10/11/2019	141131	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	160.00
2/7/2020	144999	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
4/2/2020	146967	GLOVEMAR000	MARTHA JULIETA GLOVER	R	160.00
6/12/2020	149647	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
2/21/2020	192001155	MUNOZERN000	MUNOZERN000	A	159.96
4/9/2020	147255	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	159.71
2/28/2020	145914	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	158.81
12/6/2019	143144	CITY OF 060	CITY OF TYLER	R	158.80
1/10/2020	144284	UPS 001	UPS	R	158.31
11/22/2019	142768	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	157.69
9/27/2019	140718	MICHAEL'002	MICHAEL'S KEYS, INC	R	157.40
3/13/2020	146287	CITY OF 017	CITY OF DEL RIO	R	156.97
11/15/2019	142381	ATTAINME000	ATTAINMENT COMPANY, INC	R	156.45
7/12/2019	138269	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	156.44
7/12/2019	138263	REPUBLIC006	REPUBLIC SERVICES #691	R	156.37
8/9/2019	139106	RISE BRO000	RISE BROADBAND	R	155.94
9/6/2019	139976	RISE BRO000	RISE BROADBAND	R	155.94
10/4/2019	141071	RISE BRO000	RISE BROADBAND	R	155.94
11/8/2019	142344	RISE BRO000	RISE BROADBAND	R	155.94
12/13/2019	143362	RISE BRO000	RISE BROADBAND	R	155.94
1/3/2020	144011	RISE BRO000	RISE BROADBAND	R	155.94
2/7/2020	145112	RISE BRO000	RISE BROADBAND	R	155.94
3/6/2020	146122	RISE BRO000	RISE BROADBAND	R	155.94
4/9/2020	147250	RISE BRO000	RISE BROADBAND	R	155.94
5/7/2020	148354	RISE BRO000	RISE BROADBAND	R	155.94
6/5/2020	149534	RISE BRO000	RISE BROADBAND	R	155.94
4/30/2020	147965	ATMOS EN000	ATMOS ENERGY	R	155.04
12/20/2019	192000909	ARIASLYM000	ARIASLYM000	A	154.85
9/27/2019	192000569	PARKEDEZ000	PARKEDEZ000	A	154.28
7/12/2019	138265	RISE BRO000	RISE BROADBAND	R	154.26
2/28/2020	145880	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	154.00
6/5/2020	149392	E-THERAP001	E-THERAPY LLC	R	154.00
8/30/2019	192000386	KALDEDAV000	KALDEDAV000	A	153.82
8/30/2019	192000372	BROWNMIC004	BROWNMIC004	A	152.51
8/23/2019	192000254	DUNN DAR000	DUNN DAR000	A	151.96
7/19/2019	138359	COLLEGE 002	THE COLLEGE BOARD	R	151.50
9/13/2019	140157	AQUAONE 000	AQUAONE INC	R	151.17

2/28/2020	192001199	BERNAJAS000	BERNAJAS000	A	150.65
8/9/2019	139048	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	150.20
9/6/2019	192000438	GREENJEN000	GREENJEN000	A	150.07
7/19/2019	138431	PACER PR000	PACER PRINTING	R	150.00
9/13/2019	140036	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNMENT	R	150.00
9/13/2019	140204	ROTO ROO000	ROTO ROOTER	R	150.00
10/4/2019	140889	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNMENT	R	150.00
11/8/2019	142330	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
11/22/2019	142776	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
12/13/2019	143347	REGION 1000	REGION 1 EDUC SERV CENTER	R	150.00
2/14/2020	145449	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
4/16/2020	147372	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	150.00
6/19/2020	150032	PACER PR000	PACER PRINTING	R	150.00
5/14/2020	148536	DANIELS 004	DANIELS PLUMBING	R	149.50
8/30/2019	192000367	BAIN NIC000	BAIN NIC000	A	148.94
12/20/2019	143625	CONSTELL001	CONSTELLATION NEWENERGY INC	R	148.77
4/16/2020	147374	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	148.75
11/22/2019	192000832	KRAUSHOL000	KRAUSHOL000	A	148.48
6/12/2020	149765	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	148.46
9/27/2019	140769	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
11/1/2019	141870	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
11/22/2019	142836	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
12/27/2019	143909	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
2/28/2020	145947	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
4/2/2020	146902	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
4/23/2020	147510	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
6/26/2020	150176	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
5/7/2020	148358	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	148.20
8/30/2019	192000385	JOLLIDAV001	JOLLIDAV001	A	148.18
9/6/2019	192000434	GOFF GUA000	GOFF GUA000	A	148.15
1/24/2020	144765	TEXAS BO000	TEXAS BOOK COMPANY	R	147.90
7/19/2019	138404	FUSION C000	FUSION CLOUD SERVICES LLC	R	147.44
9/6/2019	192000449	STONEPAT000	STONEPAT000	A	146.97
7/12/2019	192000025	LAMINKAR000	LAMINKAR000	A	146.94
12/20/2019	192000933	SOREMBEA000	SOREMBEA000	A	146.86
7/12/2019	192000041	SCHNESAN000	SCHNESAN000	A	146.43
11/8/2019	142295	COMPUDAT001	COMPUDATA SOLUTIONS, LLC	R	145.00
2/14/2020	192001130	SMITHVAN000	SMITHVAN000	A	144.59
10/4/2019	141065	PURCHASE000	PURCHASE POWER	R	144.55
12/6/2019	143209	SAM'S CL000	SAM'S CLUB DIRECT #080	R	144.44
11/1/2019	192000714	GUERRSHE000	GUERRSHE000	A	144.42
11/8/2019	142214	REPUBLIC002	REPUBLIC SERVICES #794	R	143.75
9/6/2019	139803	CITY OF 025	CITY OF EARLY	R	143.17
8/2/2019	192000167	HOGANLAU000	HOGANLAU000	A	142.68
2/14/2020	145442	DANIELS 000	DANIELS BROTHERS PLUMBING CO	R	142.50
10/18/2019	141435	TEXAS BO000	TEXAS BOOK COMPANY	R	142.10
5/14/2020	148518	CONSTELL001	CONSTELLATION NEWENERGY INC	R	142.03
9/6/2019	192000457	GRAY MAR000	GRAY MAR000	A	141.03
2/14/2020	145413	WM CORPO000	WM CORPORATE SERVICES INC	R	141.01
8/9/2019	192000210	SHERRTER002	SHERRTER002	A	140.85
8/9/2019	192000214	VARNEAMB000	VARNEAMB000	A	140.85
3/20/2020	146704	UPS 001	UPS	R	140.16
9/6/2019	139948	EZ RIDER000	EZ RIDER	R	140.00
9/27/2019	140798	CITY OF 059	CITY OF SAN JUAN	R	140.00
12/13/2019	143248	BLACK PL000	BLACK PLUMBING, INC.	R	140.00
1/17/2020	144356	EZ RIDER000	EZ RIDER	R	140.00
6/12/2020	149683	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	140.00
5/21/2020	148859	AT&T LON000	AT&T LONG DISTANCE	R	139.54
12/6/2019	143143	CITY OF 025	CITY OF EARLY	R	139.41

3/20/2020	146718	ATMOS EN000	ATMOS ENERGY	R	139.12
11/22/2019	142861	CITY OF 003	CITY OF AMARILLO	R	139.09
12/20/2019	143905	CITY OF 003	CITY OF AMARILLO	R	139.09
1/31/2020	144820	CITY OF 003	CITY OF AMARILLO	R	139.09
2/28/2020	145963	CITY OF 003	CITY OF AMARILLO	R	139.09
3/25/2020	146805	CITY OF 003	CITY OF AMARILLO	R	139.09
4/23/2020	147592	CITY OF 003	CITY OF AMARILLO	R	139.09
5/28/2020	149134	CITY OF 003	CITY OF AMARILLO	R	139.09
6/26/2020	150218	CITY OF 003	CITY OF AMARILLO	R	139.09
4/30/2020	148079	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	139.05
5/28/2020	149229	MCALLEN 002	MCALLEN SPORTS	R	138.93
7/12/2019	138253	REPUBLIC002	REPUBLIC SERVICES #794	R	138.50
8/9/2019	139032	REPUBLIC002	REPUBLIC SERVICES #794	R	138.50
10/11/2019	192000650	ALLENJUL000	ALLENJUL000	A	138.48
12/20/2019	192000908	ALLENJUL000	ALLENJUL000	A	138.48
9/27/2019	192000561	MARTIBER000	MARTIBER000	A	138.38
9/13/2019	192000495	PRINZAMA000	PRINZAMA000	A	138.06
1/31/2020	144828	CONSTELL001	CONSTELLATION NEWENERGY INC	R	137.70
9/27/2019	140770	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
11/15/2019	142539	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
12/13/2019	143234	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
1/24/2020	144549	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
2/21/2020	145515	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
4/9/2020	147061	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
6/19/2020	149805	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
11/22/2019	142819	THERAPY 001	THERAPY SHOPPE, INC	R	137.49
2/14/2020	145250	AQUAONE 000	AQUAONE INC	R	137.45
9/6/2019	192000447	SEIDELIN000	SEIDELIN000	A	137.30
10/18/2019	141359	CONSTELL001	CONSTELLATION NEWENERGY INC	R	136.69
11/1/2019	141893	CITY OF 003	CITY OF AMARILLO	R	136.00
7/19/2019	138442	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	135.89
8/23/2019	192000264	LINTOLIS000	LINTOLIS000	A	135.72
12/6/2019	192000843	CASTLGAY001	CASTLGAY001	A	135.15
2/7/2020	192001095	COODYDON001	COODYDON001	A	135.13
2/7/2020	192001097	GROTHJOS000	GROTHJOS000	A	134.55
6/19/2020	149962	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	134.40
2/7/2020	145158	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	134.04
2/7/2020	145238	WOODLAND002	WOODLANDS SPRINGHILL SUITES	R	133.75
10/11/2019	141116	AQUAONE 000	AQUAONE INC	R	133.70
4/30/2020	147964	AT&T LON000	AT&T LONG DISTANCE	R	133.57
7/19/2019	192000105	KREIGJOH000	KREIGJOH000	A	133.55
12/20/2019	143752	ATMOS EN000	ATMOS ENERGY	R	133.51
12/6/2019	192000872	CASTLGAY001	CASTLGAY001	A	133.40
1/10/2020	192000978	CASTLGAY001	CASTLGAY001	A	133.40
6/19/2020	149823	ATMOS EN000	ATMOS ENERGY	R	132.66
8/30/2019	139600	CONSTELL001	CONSTELLATION NEWENERGY INC	R	132.41
11/22/2019	192000808	DIMASSYL000	DIMASSYL000	A	132.31
7/26/2019	138604	CITY OF 003	CITY OF AMARILLO	R	132.17
8/30/2019	139592	CITY OF 003	CITY OF AMARILLO	R	132.17
9/27/2019	140666	CITY OF 003	CITY OF AMARILLO	R	132.17
7/19/2019	138432	PATHFIND000	PATHFINDER INTELLIGENCE INC	R	132.00
5/28/2020	192001381	TALLEEAR000	TALLEEAR000	A	131.32
6/5/2020	149411	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	131.25
5/14/2020	148481	CITY OF 043	CITY OF LAREDO UTILITIES	R	131.01
10/11/2019	141227	REPUBLIC002	REPUBLIC SERVICES #794	R	130.47
12/13/2019	143350	REPUBLIC002	REPUBLIC SERVICES #794	R	130.47
1/10/2020	144135	REPUBLIC002	REPUBLIC SERVICES #794	R	130.47
2/14/2020	145360	REPUBLIC002	REPUBLIC SERVICES #794	R	130.47
3/13/2020	146379	REPUBLIC005	REPUBLIC SERVICES #615	R	130.47

4/9/2020	147239	REPUBLIC002	REPUBLIC SERVICES #794	R	130.47
6/12/2020	149747	REPUBLIC002	REPUBLIC SERVICES #794	R	130.47
8/23/2019	192000297	LACY D'M000	LACY D'M000	A	130.40
7/19/2019	138319	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	130.00
7/19/2019	138427	MIDTOWN 000	MIDTOWN PLUMBING CO	R	130.00
9/27/2019	140720	MIDTOWN 000	MIDTOWN PLUMBING CO	R	130.00
10/11/2019	192000669	SCHOEHEA000	SCHOEHEA000	A	129.98
2/28/2020	192001177	CASTLGAY001	CASTLGAY001	A	129.96
4/23/2020	147531	ATMOS EN000	ATMOS ENERGY	R	129.43
11/15/2019	142427	CONSTELL001	CONSTELLATION NEWENERGY INC	R	129.06
11/15/2019	142426	CONSTELL001	CONSTELLATION NEWENERGY INC	R	127.55
2/28/2020	145979	CRAWBLEI000	LEIGH HERBERT CRAWSHAW	R	127.50
1/17/2020	144310	ATMOS EN000	ATMOS ENERGY	R	127.46
12/13/2019	143229	A-TERRY'000	A-TERRY'S PLUMBING HEATING & AC INC	R	127.00
1/31/2020	144901	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	126.84
5/21/2020	149002	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	126.27
2/28/2020	146004	TEACHERS002	TEACHERS PAY TEACHERS	R	126.00
1/10/2020	192000977	CASH ALL000	CASH ALL000	A	125.85
12/13/2019	143254	CENTERPO000	CENTERPOINT ENERGY	R	125.71
9/13/2019	140105	REPUBLIC005	REPUBLIC SERVICES #615	R	125.70
8/23/2019	192000286	SPIVEMEL000	SPIVEMEL000	A	125.28
8/9/2019	192000215	ZUNIGPAU000	ZUNIGPAU000	A	125.17
8/30/2019	139750	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	125.00
2/14/2020	145459	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	125.00
11/8/2019	142290	CITY OF 024	CITY OF DUBLIN	R	124.85
12/20/2019	143607	CITY OF 043	CITY OF LAREDO UTILITIES	R	124.56
12/20/2019	143791	CONSTELL001	CONSTELLATION NEWENERGY INC	R	124.33
9/6/2019	192000451	TURNEWIN000	TURNEWIN000	A	124.12
8/9/2019	192000202	KILTOJAM001	KILTOJAM001	A	124.07
3/6/2020	146194	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	123.76
2/14/2020	145353	PURCHASE000	PURCHASE POWER	R	123.46
4/16/2020	147356	CONSTELL001	CONSTELLATION NEWENERGY INC	R	123.16
7/26/2019	138677	RPI ELEC000	RPI ELECTRIC	R	123.00
10/18/2019	141408	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	122.72
8/2/2019	138887	UPS 001	UPS	R	122.59
2/21/2020	145558	CONSTELL001	CONSTELLATION NEWENERGY INC	R	122.39
11/22/2019	192000812	MARTIONY000	MARTIONY000	A	122.38
11/22/2019	142845	ATMOS EN000	ATMOS ENERGY	R	122.37
6/19/2020	149899	CONSTELL001	CONSTELLATION NEWENERGY INC	R	122.10
9/13/2019	192000494	PRADOALM000	PRADOALM000	A	122.08
4/30/2020	192001314	HAM AIM000	HAM AIM000	A	121.91
2/14/2020	145257	ATMOS EN000	ATMOS ENERGY	R	121.11
9/6/2019	192000424	BLAIRHIL000	BLAIRHIL000	A	121.11
8/30/2019	192000409	SCHNESAN000	SCHNESAN000	A	121.10
11/22/2019	142839	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	120.56
9/20/2019	140240	AQUAONE 000	AQUAONE INC	R	120.36
1/10/2020	192000989	QUINTCRY000	QUINTCRY000	A	120.19
12/6/2019	143200	PURCHASE000	PURCHASE POWER	R	120.00
6/5/2020	149353	CLEMOCLI000	CLIFF CLEMONS	R	120.00
6/5/2020	149525	PUGH JUS000	JUSTIN WAYNE PUGH	R	120.00
4/2/2020	146937	CITY OF 017	CITY OF DEL RIO	R	119.54
8/2/2019	192000174	PABENANN000	PABENANN000	A	119.48
8/23/2019	192000274	RENNICHE000	RENNICHE000	A	119.48
8/30/2019	192000365	ASHLEMIC000	ASHLEMIC000	A	119.48
8/30/2019	192000374	CANTUELE000	CANTUELE000	A	119.10
8/9/2019	192000212	TORREENO000	TORREENO000	A	118.89
11/8/2019	192000744	HOWE BRI000	HOWE BRI000	A	118.87
11/15/2019	142422	CONSTELL001	CONSTELLATION NEWENERGY INC	R	118.44
7/12/2019	192000061	DIMASSYL000	DIMASSYL000	A	118.33

2/14/2020	145304	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	117.87
9/20/2019	140251	ATMOS EN000	ATMOS ENERGY	R	117.85
12/20/2019	143623	CONSTELL001	CONSTELLATION NEWENERGY INC	R	117.45
2/7/2020	145029	CITY OF 024	CITY OF DUBLIN	R	117.34
10/4/2019	140976	TEXAS AS002	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	R	117.25
12/13/2019	143346	REF EXPE000	REF EXPERTS AND HVAC LLC	R	116.94
11/15/2019	142373	AQUAONE 000	AQUAONE INC	R	116.81
7/12/2019	192000014	COKERMAR000	COKERMAR000	A	116.64
10/11/2019	141177	E-THERAP001	E-THERAPY LLC	R	116.25
4/23/2020	147774	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	116.12
5/21/2020	148889	CENTEX R000	CENTEX RECOGNITION	R	115.90
12/20/2019	143810	E-THERAP001	E-THERAPY LLC	R	115.50
6/19/2020	149926	E-THERAP001	E-THERAPY LLC	R	115.50
1/10/2020	192000983	KALDEDAV000	KALDEDAV000	A	115.08
7/19/2019	138479	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
11/1/2019	141874	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
1/31/2020	144925	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
5/7/2020	148219	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
8/30/2019	192000376	COKERTER001	COKERTER001	A	114.84
4/16/2020	147363	CONSTELL001	CONSTELLATION NEWENERGY INC	R	114.58
1/10/2020	144237	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	114.11
4/16/2020	147417	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	114.11
9/6/2019	192000445	MULLIAPR000	MULLIAPR000	A	114.01
10/31/2019	142104	SAM'S CL001	SAM'S CLUB DIRECT #457	R	113.82
1/17/2020	144503	CONSTELL001	CONSTELLATION NEWENERGY INC	R	113.27
10/18/2019	141475	UPS 001	UPS	R	113.20
8/16/2019	139154	AT&T 000	AT&T	R	113.04
1/10/2020	192001003	MUNOZERN000	MUNOZERN000	A	113.00
3/13/2020	192001246	KIDD CHA000	KIDD CHA000	A	112.82
10/25/2019	141668	CITY OF 000	CITY OF ABILENE	R	112.69
2/7/2020	192001096	EMPSOALI000	EMPSOALI000	A	112.63
3/20/2020	146551	CITY OF 000	CITY OF ABILENE	R	111.42
8/30/2019	139724	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	111.27
11/22/2019	142701	CITY OF 000	CITY OF ABILENE	R	111.17
12/6/2019	143155	CONSTELL001	CONSTELLATION NEWENERGY INC	R	111.11
8/23/2019	139511	CITY OF 000	CITY OF ABILENE	R	110.69
9/27/2019	140832	TIME WAR004	TIME WARNER CABLE	R	110.57
10/25/2019	141854	TIME WAR004	TIME WARNER CABLE	R	110.57
2/21/2020	145635	REF EXPE000	REF EXPERTS AND HVAC LLC	R	110.50
3/20/2020	146581	CONSTELL001	CONSTELLATION NEWENERGY INC	R	110.38
12/20/2019	192000950	KING JUL000	KING JUL000	A	110.16
11/1/2019	142035	COMPUDAT001	COMPUDATA SOLUTIONS, LLC	R	110.00
12/20/2019	143756	BLACK PL000	BLACK PLUMBING, INC.	R	110.00
2/14/2020	145433	AUSTIN P001	AUSTIN POLICE DEPT.	R	110.00
2/21/2020	145615	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	110.00
5/14/2020	148627	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	110.00
1/3/2020	143972	CITY OF 025	CITY OF EARLY	R	109.96
5/14/2020	192001337	RIOS AUD000	RIOS AUD000	A	109.89
3/20/2020	146574	CONSTELL001	CONSTELLATION NEWENERGY INC	R	109.51
12/20/2019	192000911	COKERMAR000	COKERMAR000	A	109.18
3/20/2020	146656	PURCHASE000	PURCHASE POWER	R	108.99
8/2/2019	138852	NASCO 000	NASCO	R	108.29
10/11/2019	141157	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	108.00
11/1/2019	142034	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	108.00
11/8/2019	142318	GOLD STA001	GOLD STAR EXTERMINATORS	R	108.00
5/21/2020	148869	ATMOS EN000	ATMOS ENERGY	R	107.87
4/2/2020	147026	TEXAS GA000	TEXAS GAS SERVICE	R	107.41
4/2/2020	146939	CITY OF 025	CITY OF EARLY	R	106.32
3/6/2020	146025	AQUAONE 000	AQUAONE INC	R	105.98

8/23/2019	192000246	BRANDMAR000	BRANDMAR000	A	105.92
2/7/2020	192001101	PRINZAMA000	PRINZAMA000	A	105.92
11/8/2019	142354	TEXAS GA000	TEXAS GAS SERVICE	R	105.89
4/9/2020	147273	TEACHERS002	TEACHERS PAY TEACHERS	R	105.89
12/20/2019	143629	CONSTELL001	CONSTELLATION NEWENERGY INC	R	105.70
1/31/2020	144868	KINGS AI000	KINGS AIRE, INC	R	105.54
8/2/2019	138791	CITY OF 025	CITY OF EARLY	R	105.53
11/22/2019	142864	CITY OF 017	CITY OF DEL RIO	R	105.50
12/20/2019	143624	CONSTELL001	CONSTELLATION NEWENERGY INC	R	105.44
9/20/2019	140503	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	105.36
7/26/2019	138580	AT&T 000	AT&T	R	105.15
9/20/2019	140247	AT&T 000	AT&T	R	105.15
10/18/2019	141546	AT&T 000	AT&T	R	105.15
11/15/2019	142547	AT&T 000	AT&T	R	105.15
12/20/2019	143577	AT&T 000	AT&T	R	105.15
1/17/2020	144304	AT&T 000	AT&T	R	105.15
2/14/2020	145426	AT&T 000	AT&T	R	105.15
3/20/2020	146526	AT&T 000	AT&T	R	105.15
4/16/2020	147311	AT&T 000	AT&T	R	105.15
5/14/2020	148422	AT&T 000	AT&T	R	105.15
6/12/2020	149652	AT&T 000	AT&T	R	105.15
3/20/2020	146580	CONSTELL001	CONSTELLATION NEWENERGY INC	R	105.14
7/19/2019	138349	CHARTER 000	CHARTER COMMUNICATIONS	R	104.98
8/16/2019	139169	CHARTER 000	CHARTER COMMUNICATIONS	R	104.98
9/13/2019	140166	CHARTER 000	CHARTER COMMUNICATIONS	R	104.98
10/11/2019	141276	CHARTER 000	CHARTER COMMUNICATIONS	R	104.98
11/15/2019	142395	CHARTER 000	CHARTER COMMUNICATIONS	R	104.98
12/13/2019	143489	CHARTER 000	CHARTER COMMUNICATIONS	R	104.98
1/10/2020	144057	CHARTER 000	CHARTER COMMUNICATIONS	R	104.98
2/21/2020	145539	CITY OF 000	CITY OF ABILENE	R	104.90
3/25/2020	146866	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	104.84
6/5/2020	149345	CITY OF 025	CITY OF EARLY	R	104.73
4/9/2020	147058	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	104.64
2/28/2020	145939	VELASVIR000	VIRGINIA VELASQUEZ	R	104.50
3/6/2020	146104	MOJICADR000	ADRIAN MOJICA	R	104.50
7/12/2019	138284	TEXAS GA000	TEXAS GAS SERVICE	R	104.14
8/9/2019	139127	TEXAS GA000	TEXAS GAS SERVICE	R	104.14
9/13/2019	140125	TEXAS GA000	TEXAS GAS SERVICE	R	104.14
10/11/2019	141253	TEXAS GA000	TEXAS GAS SERVICE	R	104.14
6/12/2020	149781	TEXAS GA000	TEXAS GAS SERVICE	R	104.14
11/8/2019	142114	AQUAONE 000	AQUAONE INC	R	103.70
11/15/2019	142491	ROTO ROO002	ROTO ROOTER PLUMBING AND SERVICE	R	103.50
2/21/2020	145741	ROTO ROO007	ROTO ROOTER	R	103.50
1/17/2020	192001032	TAUZISAN000	TAUZISAN000	A	103.48
10/18/2019	141332	AQUAONE 000	AQUAONE INC	R	103.34
1/31/2020	144926	AQUAONE 000	AQUAONE INC	R	103.33
11/1/2019	141911	CONSTELL001	CONSTELLATION NEWENERGY INC	R	103.18
12/20/2019	143568	ARTIC AI000	ARTIC AIR CONDITIONING	R	103.00
2/28/2020	145826	BEST WES000	BEST WESTERN INN AND SUITES	R	102.72
1/10/2020	192000974	BROWNMIC004	BROWNMIC004	A	102.54
3/6/2020	146058	CITY OF 025	CITY OF EARLY	R	102.35
3/20/2020	146658	PURCHASE000	PURCHASE POWER	R	102.00
8/23/2019	192000296	KASAPJEN000	KASAPJEN000	A	101.96
11/1/2019	192000712	DOLLITHE001	DOLLITHE001	A	101.84
9/27/2019	192000564	MONTABRI000	MONTABRI000	A	101.70
2/28/2020	192001203	GONZARUB002	GONZARUB002	A	101.63
12/20/2019	143630	CONSTELL001	CONSTELLATION NEWENERGY INC	R	101.03
7/12/2019	138291	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	100.90
1/17/2020	144504	CONSTELL001	CONSTELLATION NEWENERGY INC	R	100.55

7/26/2019	138757	TIME WAR004	TIME WARNER CABLE	R	100.51
8/23/2019	139485	TIME WAR004	TIME WARNER CABLE	R	100.51
1/17/2020	144536	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	100.38
8/2/2019	138776	AT&T LON000	AT&T LONG DISTANCE	R	100.04
7/12/2019	138249	PURCHASE000	PURCHASE POWER	R	100.00
8/2/2019	138913	CITY OF 041	CITY OF LAREDO - HEALTH DEPT	R	100.00
8/9/2019	139023	PHILLVER001	VERONICA ALEXIS PHILLIPS	R	100.00
8/16/2019	139244	REGION 1009	REGION 15 EDUC SERV CENTER	R	100.00
8/23/2019	139462	MUNOZERN000	ERNESTO MUNOZ	R	100.00
9/13/2019	140000	AFM ELIT000	AFM ELITE LLC	R	100.00
10/18/2019	141395	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	100.00
2/28/2020	145903	REGION 2000	REGION 20 EDUC SERV CENTER	R	100.00
11/1/2019	142031	CITY OF 025	CITY OF EARLY	R	99.96
8/30/2019	192000417	TORREENO000	TORREENO000	A	99.85
11/1/2019	141975	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	99.47
9/6/2019	139951	GARBO'S 000	GARBO'S LOCKSMITH, INC	R	99.35
3/6/2020	146063	CITY OF 088	CITY OF SAN ANGELO	R	99.24
4/16/2020	147446	TEXAS ST009	TEXAS STATE TECHNICAL COLLEGE	R	99.00
7/19/2019	192000131	TOVIIVIR000	TOVIIVIR000	A	98.89
12/13/2019	192000903	SHEPPVAL000	SHEPPVAL000	A	98.65
1/17/2020	144312	ATMOS EN000	ATMOS ENERGY	R	98.26
8/30/2019	192000361	WEIS RAC000	WEIS RAC000	A	98.14
8/9/2019	139085	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
10/25/2019	141700	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
11/22/2019	142748	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
12/20/2019	143655	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
1/24/2020	144616	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
2/21/2020	145714	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
3/20/2020	146610	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
4/16/2020	147385	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
5/14/2020	148568	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
6/19/2020	149944	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
11/8/2019	142128	CITY OF 024	CITY OF DUBLIN	R	97.73
12/13/2019	143508	KINGS AI000	KINGS AIRE, INC	R	97.50
3/13/2020	146441	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	97.34
11/8/2019	142345	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	97.26
1/17/2020	144296	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	97.24
4/30/2020	148009	CONSTELL001	CONSTELLATION NEWENERGY INC	R	97.19
6/5/2020	149360	CONSTELL001	CONSTELLATION NEWENERGY INC	R	97.19
12/3/2019	142979	CONSTELL001	CONSTELLATION NEWENERGY INC	R	97.07
11/1/2019	141916	CONSTELL001	CONSTELLATION NEWENERGY INC	R	97.00
1/31/2020	144833	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.91
2/28/2020	145971	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.89
4/9/2020	147118	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.86
10/4/2019	140891	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.81
12/27/2019	143929	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.78
11/8/2019	142133	CITY OF 060	CITY OF TYLER	R	96.70
1/17/2020	144333	CITY OF 060	CITY OF TYLER	R	96.70
2/7/2020	145062	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	96.43
8/2/2019	138802	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.12
8/30/2019	139606	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.12
6/5/2020	149543	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	96.00
10/11/2019	141107	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	95.85
12/20/2019	143628	CONSTELL001	CONSTELLATION NEWENERGY INC	R	95.60
4/2/2020	146927	CENTERPO000	CENTERPOINT ENERGY	R	95.18
7/26/2019	138728	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	95.16
11/1/2019	142083	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	95.00
1/10/2020	144218	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	95.00
2/28/2020	192001187	JARAMMYR000	JARAMMYR000	A	94.83



1/31/2020	144943	CITY OF 025	CITY OF EARLY	R	94.73
2/14/2020	145455	PINSOREB000	REBEKAH ANN PINSON	R	94.68
1/17/2020	144298	AQUAONE 000	AQUAONE INC	R	94.16
1/3/2020	143979	CONSTELL001	CONSTELLATION NEWENERGY INC	R	94.09
1/10/2020	192001008	WITHRKAT000	WITHRKAT000	A	94.07
5/14/2020	192001343	ZAMORROS000	ZAMORROS000	A	94.00
7/19/2019	138347	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
9/27/2019	140790	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
12/6/2019	143134	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
1/10/2020	144195	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
1/31/2020	144816	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
3/6/2020	146047	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
3/25/2020	146804	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
6/5/2020	149334	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
6/19/2020	149851	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
8/30/2019	192000382	HUERTMAY000	HUERTMAY000	A	93.96
11/1/2019	141902	CITY OF 088	CITY OF SAN ANGELO	R	93.83
5/21/2020	149001	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	93.68
1/17/2020	144509	CONSTELL001	CONSTELLATION NEWENERGY INC	R	93.67
2/28/2020	145973	CONSTELL001	CONSTELLATION NEWENERGY INC	R	93.59
2/7/2020	145043	CONSTELL001	CONSTELLATION NEWENERGY INC	R	93.28
9/13/2019	192000473	BURNSLAU000	BURNSLAU000	A	93.28
5/14/2020	148516	CONSTELL001	CONSTELLATION NEWENERGY INC	R	92.84
2/21/2020	145565	CONSTELL001	CONSTELLATION NEWENERGY INC	R	92.36
12/13/2019	143235	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	91.94
12/20/2019	192000919	GONZAMAR002	GONZAMAR002	A	91.78
5/21/2020	149065	UPS 001	UPS	R	91.72
2/21/2020	192001165	ALLENJUL000	ALLENJUL000	A	91.56
3/13/2020	192001235	ALLENJUL000	ALLENJUL000	A	91.56
8/23/2019	139437	FASTSIGN009	FASTSIGNS 10501 - LEWISVILLE	R	91.50
10/11/2019	141292	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	91.49
12/20/2019	143842	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	91.36
5/7/2020	148238	ATMOS EN000	ATMOS ENERGY	R	91.25
9/27/2019	140646	AQUAONE 000	AQUAONE INC	R	91.10
10/25/2019	141643	AQUAONE 000	AQUAONE INC	R	91.10
2/14/2020	145429	ATMOS EN000	ATMOS ENERGY	R	91.03
3/6/2020	146124	SAM'S CL000	SAM'S CLUB DIRECT #080	R	91.03
6/19/2020	149897	CONSTELL001	CONSTELLATION NEWENERGY INC	R	90.82
12/6/2019	192000848	COURTSHA000	COURTSHA000	A	90.60
1/17/2020	192001027	PARKEDEZ000	PARKEDEZ000	A	90.60
6/26/2020	150295	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	90.55
2/28/2020	145918	STAPLES 002	STAPLES INC	R	90.32
10/11/2019	192000641	MCKINDEB000	MCKINDEB000	A	90.24
3/20/2020	146579	CONSTELL001	CONSTELLATION NEWENERGY INC	R	90.21
8/23/2019	139547	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
8/30/2019	139752	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
10/4/2019	141074	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
11/1/2019	141974	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
5/21/2020	149028	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
6/19/2020	150069	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
4/2/2020	146921	ATMOS EN000	ATMOS ENERGY	R	89.94
11/15/2019	142553	ATMOS EN000	ATMOS ENERGY	R	89.52
8/30/2019	192000347	SALINMEL001	SALINMEL001	A	89.22
7/19/2019	138512	UPS 001	UPS	R	88.87
1/10/2020	192000992	SWAN JEA000	SWAN JEA000	A	88.75
11/15/2019	142574	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	88.52
7/26/2019	138664	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	88.49
9/27/2019	192000575	SPENCMOL000	SPENCMOL000	A	88.16
12/13/2019	143404	UPS 001	UPS	R	88.14

11/8/2019	192000746	LEDESSOF000	LEDESSOF000	A	87.97
9/13/2019	192000467	BEATYCRY000	BEATYCRY000	A	87.92
2/21/2020	145633	PURCHASE000	PURCHASE POWER	R	87.80
1/24/2020	144552	AMARILLO008	AMARILLO DEAF	R	87.50
10/4/2019	140886	CITY OF 088	CITY OF SAN ANGELO	R	87.38
12/6/2019	143147	CITY OF 088	CITY OF SAN ANGELO	R	87.38
2/21/2020	145585	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	87.34
1/10/2020	144102	GROTHJOS000	JOSHUA GORDON GROTH	R	87.11
1/10/2020	192000976	BUGENCHR000	BUGENCHR000	A	87.00
12/6/2019	143121	AQUAONE 000	AQUAONE INC	R	86.90
1/10/2020	144248	SATTAR I000	SATTAR INVESTMENTS INC	R	86.46
12/27/2019	143922	CITY OF 017	CITY OF DEL RIO	R	86.20
8/2/2019	192000187	NIETOREY000	NIETOREY000	A	85.84
8/16/2019	192000227	HERNAKRI000	HERNAKRI000	A	85.84
10/4/2019	192000590	BROWNRIC000	BROWNRIC000	A	85.84
11/22/2019	142679	AQUAONE 000	AQUAONE INC	R	85.50
1/31/2020	144944	CITY OF 088	CITY OF SAN ANGELO	R	85.40
3/25/2020	146815	CITY OF 088	CITY OF SAN ANGELO	R	85.40
11/22/2019	142672	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	85.35
12/3/2019	142988	TEXAS GA000	TEXAS GAS SERVICE	R	85.30
10/4/2019	141058	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	85.21
7/19/2019	138390	DAW PEST000	DAW PEST CONTROL	R	85.00
8/23/2019	139526	D'S PEST000	D'S PEST CONTROL	R	85.00
9/20/2019	140320	DAW PEST000	DAW PEST CONTROL	R	85.00
11/15/2019	142561	D'S PEST000	D'S PEST CONTROL	R	85.00
11/22/2019	142731	DAW PEST000	DAW PEST CONTROL	R	85.00
1/24/2020	144603	DAW PEST000	DAW PEST CONTROL	R	85.00
1/24/2020	144760	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	85.00
2/14/2020	145441	D'S PEST000	D'S PEST CONTROL	R	85.00
5/7/2020	148287	D'S PEST000	D'S PEST CONTROL	R	85.00
5/7/2020	148288	DAW PEST000	DAW PEST CONTROL	R	85.00
6/5/2020	149297	ABC HOME001	ABC HOME & COMMERCIAL SERVICES OF AUS	R	84.99
6/12/2020	149742	PURCHASE000	PURCHASE POWER	R	84.99
8/16/2019	139147	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	84.94
7/12/2019	192000085	TATUMJAN000	TATUMJAN000	A	84.80
12/6/2019	192000836	ALLENJUL000	ALLENJUL000	A	84.49
2/21/2020	145681	ATMOS EN000	ATMOS ENERGY	R	84.31
1/17/2020	144510	CONSTELL001	CONSTELLATION NEWENERGY INC	R	83.44
11/1/2019	142042	E-THERAP001	E-THERAPY LLC	R	83.42
5/7/2020	148257	CITY OF 025	CITY OF EARLY	R	83.27
2/14/2020	145278	CITY OF 060	CITY OF TYLER	R	82.90
4/16/2020	147362	CONSTELL001	CONSTELLATION NEWENERGY INC	R	82.53
2/21/2020	145564	CONSTELL001	CONSTELLATION NEWENERGY INC	R	82.47
3/20/2020	146576	CONSTELL001	CONSTELLATION NEWENERGY INC	R	82.44
7/19/2019	192000132	TREVIMEL000	TREVIMEL000	A	82.09
10/4/2019	192000617	WHITESTE000	WHITESTE000	A	81.67
8/23/2019	192000259	GUAJAZAI000	GUAJAZAI000	A	81.59
10/11/2019	192000640	MATHEBLA000	MATHEBLA000	A	81.58
1/17/2020	144508	CONSTELL001	CONSTELLATION NEWENERGY INC	R	81.50
12/6/2019	192000849	CUELLSTE000	CUELLSTE000	A	81.13
1/3/2020	143976	CITY OF 088	CITY OF SAN ANGELO	R	80.93
2/21/2020	145737	PURCHASE000	PURCHASE POWER	R	80.74
10/11/2019	192000621	AMASOLUC001	AMASOLUC001	A	80.62
12/20/2019	143813	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	80.58
4/2/2020	147008	SAM'S CL000	SAM'S CLUB DIRECT #080	R	80.42
3/20/2020	146575	CONSTELL001	CONSTELLATION NEWENERGY INC	R	80.18
8/30/2019	139706	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
12/6/2019	143008	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
3/13/2020	146277	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00

5/14/2020	148763	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	80.00
5/28/2020	149124	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
3/13/2020	146255	AQUAONE 000	AQUAONE INC	R	79.90
6/19/2020	149818	ATMOS EN000	ATMOS ENERGY	R	79.72
8/16/2019	139253	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	79.68
2/14/2020	145269	CHILD 1S000	CHILD 1ST PUBLICATIONS, LLC	R	79.03
9/6/2019	139932	COMPUDAT001	COMPUDATA SOLUTIONS, LLC	R	79.00
6/12/2020	192001411	GUTIENAH000	GUTIENAH000	A	79.00
4/16/2020	147361	CONSTELL001	CONSTELLATION NEWENERGY INC	R	78.95
1/10/2020	192000980	GARCIMIC000	GARCIMIC000	A	78.85
4/23/2020	147589	CITY OF 000	CITY OF ABILENE	R	78.82
4/2/2020	146909	AQUAONE 000	AQUAONE INC	R	78.76
1/31/2020	192001084	NAVARJES000	NAVARJES000	A	78.66
1/17/2020	144354	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	78.58
2/28/2020	145886	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	78.51
6/5/2020	149352	CITY OF 088	CITY OF SAN ANGELO	R	78.48
10/25/2019	141807	CENTURY 002	CENTURY PEST CONTROL, INC.	R	78.47
3/13/2020	192001249	MARTIAMY000	MARTIAMY000	A	78.46
10/18/2019	192000687	SMITHJUD001	SMITHJUD001	A	78.00
2/21/2020	145559	CONSTELL001	CONSTELLATION NEWENERGY INC	R	77.77
6/26/2020	150228	CITY OF 070	CITY OF EDINBURG	R	77.74
2/7/2020	192001110	EMPSOALI000	EMPSOALI000	A	76.66
1/17/2020	192001026	OLIVEPAT000	OLIVEPAT000	A	76.21
8/30/2019	192000407	RIGGSMAR000	RIGGSMAR000	A	76.21
3/13/2020	146295	CITY OF 060	CITY OF TYLER	R	75.99
9/27/2019	140677	CONSTELL001	CONSTELLATION NEWENERGY INC	R	75.82
6/19/2020	149824	ATMOS EN000	ATMOS ENERGY	R	75.71
2/28/2020	145814	AQUAONE 000	AQUAONE INC	R	75.70
5/14/2020	148762	TEXAS GA000	TEXAS GAS SERVICE	R	75.66
8/2/2019	138856	PITNEY B002	PITNEY BOWES, INC	R	75.59
2/28/2020	145895	PITNEY B002	PITNEY BOWES, INC	R	75.59
4/2/2020	146994	PITNEY B002	PITNEY BOWES, INC	R	75.59
7/12/2019	192000070	KASAPJEN000	KASAPJEN000	A	75.40
3/13/2020	146432	ATMOS EN000	ATMOS ENERGY	R	75.03
8/30/2019	139754	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	75.00
9/13/2019	140170	CITY OF 061	CITY OF TYLER	R	75.00
11/8/2019	142248	THE COLL000	THE COLLEGE BOARD	R	75.00
12/6/2019	143013	CITY OF 001	CITY OF ABILENE	R	75.00
1/17/2020	144338	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNMENT	R	75.00
2/21/2020	145619	LONGODIA000	DIANA LONGORIA	R	75.00
3/6/2020	146174	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNMENT	R	75.00
2/21/2020	145649	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	74.99
9/6/2019	139808	CITY OF 088	CITY OF SAN ANGELO	R	74.48
4/23/2020	147773	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	74.40
3/20/2020	146550	CITY OF 000	CITY OF ABILENE	R	74.28
4/9/2020	147089	CENTERPO000	CENTERPOINT ENERGY	R	74.17
4/9/2020	147124	CONSTELL001	CONSTELLATION NEWENERGY INC	R	74.11
8/30/2019	192000332	LOYA MAR000	LOYA MAR000	A	73.91
8/9/2019	192000201	JONESCYN000	JONESCYN000	A	73.54
7/19/2019	192000118	VELASAZE000	VELASAZE000	A	73.18
7/12/2019	192000073	MEZA DOR000	MEZA DOR000	A	72.93
9/13/2019	140155	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	72.88
6/12/2020	192001417	ZAMORROS000	ZAMORROS000	A	72.71
8/16/2019	139315	PURCHASE000	PURCHASE POWER	R	72.03
1/24/2020	144767	TEXAS GA000	TEXAS GAS SERVICE	R	71.99
11/22/2019	142841	ATMOS EN000	ATMOS ENERGY	R	71.87
7/19/2019	138487	CITY OF 017	CITY OF DEL RIO	R	71.56
4/30/2020	148002	CITY OF 088	CITY OF SAN ANGELO	R	71.56
6/26/2020	150233	CITY OF 088	CITY OF SAN ANGELO	R	71.56

3/25/2020	146863	MGM PRIN000	MGM PRINTING SERVICES, INC.	R	71.55
10/25/2019	141799	ATMOS EN000	ATMOS ENERGY	R	71.46
2/21/2020	145563	CONSTELL001	CONSTELLATION NEWENERGY INC	R	71.27
5/21/2020	148860	ATMOS EN000	ATMOS ENERGY	R	70.93
4/23/2020	192001309	RICE RIC001	RICE RIC001	A	70.81
8/2/2019	138842	JOSTENS 001	JOSTENS - MIDLAND	R	70.64
12/20/2019	143580	ATMOS EN000	ATMOS ENERGY	R	70.51
10/11/2019	141269	ATMOS EN000	ATMOS ENERGY	R	70.44
8/9/2019	139132	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
11/1/2019	142090	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
11/8/2019	142137	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	70.00
2/28/2020	145925	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
5/28/2020	149279	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
6/5/2020	149426	HINOJNIC000	NICOLAS HINOJOSA	R	70.00
6/5/2020	149457	LAWRECHA000	CHARLES DONALD LAWRENCE	R	70.00
6/5/2020	149364	CONSTELL001	CONSTELLATION NEWENERGY INC	R	69.90
3/13/2020	146321	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	69.88
1/24/2020	144547	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	69.78
10/11/2019	141151	CITY OF 060	CITY OF TYLER	R	69.34
1/17/2020	192001009	ALLENJUL000	ALLENJUL000	A	69.24
8/9/2019	139000	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	68.98
7/19/2019	192000106	LINTOLIS000	LINTOLIS000	A	68.44
8/9/2019	139101	MCDUGAL001	MCDUGAL SERVICES	R	68.38
12/20/2019	143569	ASIATICO000	ASIATICO LAW, PLLC	R	68.22
8/2/2019	138793	CITY OF 088	CITY OF SAN ANGELO	R	68.03
7/12/2019	138169	THE COLL000	THE COLLEGE BOARD	R	68.00
1/31/2020	144843	CPS ENER000	CPS ENERGY	R	67.99
10/25/2019	141706	GANDY'S 000	GANDY'S DAIRIES, INC	R	67.80
2/21/2020	145538	CITY OF 000	CITY OF ABILENE	R	67.76
12/20/2019	143767	CITY OF 000	CITY OF ABILENE	R	67.71
2/28/2020	192001181	CRAIGMAS000	CRAIGMAS000	A	67.71
7/12/2019	138199	ATMOS EN000	ATMOS ENERGY	R	67.71
2/21/2020	145560	CONSTELL001	CONSTELLATION NEWENERGY INC	R	67.56
11/22/2019	142700	CITY OF 000	CITY OF ABILENE	R	67.51
9/13/2019	140200	PRICE'S 000	PRICE'S CREAMERIES	R	67.49
9/27/2019	140737	PRICE'S 000	PRICE'S CREAMERIES	R	67.49
9/27/2019	140821	PRICE'S 000	PRICE'S CREAMERIES	R	67.49
10/11/2019	141222	PRICE'S 000	PRICE'S CREAMERIES	R	67.49
11/15/2019	142584	PRICE'S 000	PRICE'S CREAMERIES	R	67.49
1/17/2020	144505	CONSTELL001	CONSTELLATION NEWENERGY INC	R	67.20
3/20/2020	146533	ATMOS EN000	ATMOS ENERGY	R	67.10
3/20/2020	146548	CITY OF 000	CITY OF ABILENE	R	67.01
4/23/2020	147586	CITY OF 000	CITY OF ABILENE	R	67.01
12/20/2019	143765	CITY OF 000	CITY OF ABILENE	R	66.96
1/24/2020	144575	CITY OF 000	CITY OF ABILENE	R	66.96
11/22/2019	142698	CITY OF 000	CITY OF ABILENE	R	66.76
8/16/2019	139194	CONSTELL001	CONSTELLATION NEWENERGY INC	R	66.49
8/23/2019	139509	CITY OF 000	CITY OF ABILENE	R	66.46
4/30/2020	148169	TEXAS GA000	TEXAS GAS SERVICE	R	66.45
1/17/2020	144420	TEACHERS002	TEACHERS PAY TEACHERS	R	66.29
8/16/2019	192000223	BLUNDKEN000	BLUNDKEN000	A	65.92
5/28/2020	149108	ATMOS EN000	ATMOS ENERGY	R	65.82
10/25/2019	141665	CITY OF 000	CITY OF ABILENE	R	65.81
8/16/2019	139291	ATMOS EN000	ATMOS ENERGY	R	65.76
7/19/2019	192000110	NIETOREY000	NIETOREY000	A	65.66
8/30/2019	139673	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	65.59
9/20/2019	140513	CITY OF 000	CITY OF ABILENE	R	65.59
11/15/2019	142614	UPS 001	UPS	R	65.42
8/9/2019	139049	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	65.32

9/20/2019	192000522	RAMONCYN000	RAMONCYN000	A	65.00
10/25/2019	141667	CITY OF 000	CITY OF ABILENE	R	64.94
9/20/2019	140514	CITY OF 000	CITY OF ABILENE	R	64.78
1/31/2020	144974	SAM'S CL004	SAM'S CLUB DIRECT #866	R	64.52
2/21/2020	145684	ATMOS EN000	ATMOS ENERGY	R	64.34
1/10/2020	192000996	YANEZNAT000	YANEZNAT000	A	64.26
6/19/2020	149976	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	64.23
2/28/2020	145936	UPS 001	UPS	R	64.22
2/28/2020	145813	AQUA CHI000	AQUA CHILL OF AUSTIN	R	64.00
3/20/2020	146518	AQUA CHI000	AQUA CHILL OF AUSTIN	R	64.00
7/12/2019	192000064	HUERTMAY000	HUERTMAY000	A	64.00
6/5/2020	149323	ATMOS EN000	ATMOS ENERGY	R	63.72
4/16/2020	147357	CONSTELL001	CONSTELLATION NEWENERGY INC	R	63.58
5/14/2020	148511	CONSTELL001	CONSTELLATION NEWENERGY INC	R	63.42
9/20/2019	192000538	MENDOMEL000	MENDOMEL000	A	63.39
6/5/2020	149343	CITY OF 017	CITY OF DEL RIO	R	63.37
1/31/2020	144875	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	62.98
7/19/2019	138366	CONSTELL001	CONSTELLATION NEWENERGY INC	R	62.65
9/6/2019	139772	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	62.62
12/6/2019	143117	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	62.50
9/13/2019	192000481	GONZAPAT000	GONZAPAT000	A	62.26
4/9/2020	147102	CITY OF 060	CITY OF TYLER	R	62.19
9/20/2019	140438	PURCHASE000	PURCHASE POWER	R	62.15
9/27/2019	140699	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	62.10
8/9/2019	139030	REALLY G000	REALLY GOOD STUFF LLC	R	61.83
5/14/2020	148474	CENTERPO001	CENTERPOINT ENERGY	R	61.71
3/6/2020	146095	JOSTENS 005	JOSTENS	R	61.42
8/30/2019	192000373	BUGENCHR000	BUGENCHR000	A	61.31
4/23/2020	147588	CITY OF 000	CITY OF ABILENE	R	61.24
5/21/2020	148894	CITY OF 000	CITY OF ABILENE	R	61.24
6/19/2020	149858	CITY OF 000	CITY OF ABILENE	R	61.24
1/24/2020	144577	CITY OF 000	CITY OF ABILENE	R	61.19
1/24/2020	144580	CITY OF 000	CITY OF ABILENE	R	61.04
3/6/2020	146105	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	60.98
11/1/2019	142023	ATMOS EN000	ATMOS ENERGY	R	60.63
7/26/2019	138603	CITY OF 000	CITY OF ABILENE	R	60.59
8/23/2019	192000263	JENKISHE000	JENKISHE000	A	60.55
8/30/2019	192000311	COODYDON001	COODYDON001	A	60.55
8/30/2019	192000338	NORWOKHA000	NORWOKHA000	A	60.55
8/30/2019	192000339	OLIVACOU000	OLIVACOU000	A	60.55
8/30/2019	192000352	SMITHVAN000	SMITHVAN000	A	60.55
8/30/2019	192000358	WALKESUS000	WALKESUS000	A	60.55
8/30/2019	192000329	JOLLIDAV001	JOLLIDAV001	A	60.54
2/21/2020	145536	CITY OF 000	CITY OF ABILENE	R	60.49
2/21/2020	145537	CITY OF 000	CITY OF ABILENE	R	60.49
3/20/2020	146549	CITY OF 000	CITY OF ABILENE	R	60.49
4/23/2020	147587	CITY OF 000	CITY OF ABILENE	R	60.49
5/21/2020	148892	CITY OF 000	CITY OF ABILENE	R	60.49
5/21/2020	148893	CITY OF 000	CITY OF ABILENE	R	60.49
6/19/2020	149856	CITY OF 000	CITY OF ABILENE	R	60.49
6/19/2020	149857	CITY OF 000	CITY OF ABILENE	R	60.49
12/20/2019	143766	CITY OF 000	CITY OF ABILENE	R	60.44
1/24/2020	144576	CITY OF 000	CITY OF ABILENE	R	60.44
7/26/2019	138598	CITY OF 000	CITY OF ABILENE	R	60.39
7/26/2019	138599	CITY OF 000	CITY OF ABILENE	R	60.39
8/23/2019	139510	CITY OF 000	CITY OF ABILENE	R	60.39
9/20/2019	140511	CITY OF 000	CITY OF ABILENE	R	60.39
9/20/2019	140512	CITY OF 000	CITY OF ABILENE	R	60.39
1/28/2020	144786	HOME DEP000	HOME DEPOT	R	60.39

11/15/2019	142613	UPS 001	UPS	R	60.24
11/22/2019	142699	CITY OF 000	CITY OF ABILENE	R	60.24
2/21/2020	145733	POND MYR000	MYRA S POND	R	60.20
9/27/2019	140703	GANDY'S 000	GANDY'S DAIRIES, INC	R	60.00
10/25/2019	141792	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	60.00
10/25/2019	141666	CITY OF 000	CITY OF ABILENE	R	59.74
12/6/2019	192000869	VASQUDEN000	VASQUDEN000	A	59.63
7/26/2019	138600	CITY OF 000	CITY OF ABILENE	R	59.52
4/23/2020	147877	TEACHERS002	TEACHERS PAY TEACHERS	R	59.50
5/7/2020	148271	CONSTELL001	CONSTELLATION NEWENERGY INC	R	59.27
2/21/2020	145688	CITY OF 000	CITY OF ABILENE	R	59.26
4/23/2020	147585	CITY OF 000	CITY OF ABILENE	R	59.26
12/20/2019	143764	CITY OF 000	CITY OF ABILENE	R	59.21
3/20/2020	146513	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	59.02
6/19/2020	149822	ATMOS EN000	ATMOS ENERGY	R	59.02
11/22/2019	142702	CITY OF 000	CITY OF ABILENE	R	59.01
8/30/2019	192000356	VILLAFEL000	VILLAFEL000	A	58.97
9/20/2019	140510	CITY OF 000	CITY OF ABILENE	R	58.71
9/20/2019	140515	CITY OF 000	CITY OF ABILENE	R	58.71
12/20/2019	143584	ATMOS EN000	ATMOS ENERGY	R	58.38
4/23/2020	147533	ATMOS EN000	ATMOS ENERGY	R	58.36
4/23/2020	147527	ATMOS EN000	ATMOS ENERGY	R	57.79
12/13/2019	143291	E-THERAP001	E-THERAPY LLC	R	57.75
11/15/2019	142551	ATMOS EN000	ATMOS ENERGY	R	57.73
2/7/2020	145117	SCHOOL S000	SCHOOL SPECIALTY	R	57.68
12/20/2019	143666	GANDY'S 000	GANDY'S DAIRIES, INC	R	57.63
12/20/2019	192000915	DOWNSSAR000	DOWNSSAR000	A	57.07
6/12/2020	149732	ORIENTAL000	ORIENTAL TRADING AND MINDWARE	R	56.94
5/14/2020	148517	CONSTELL001	CONSTELLATION NEWENERGY INC	R	56.56
12/6/2019	143045	NASCO 000	NASCO	R	56.53
8/30/2019	192000322	GONZALIL000	GONZALIL000	A	56.50
4/16/2020	147447	THE CREA000	THE CREATIVITY INSTITUTE	R	56.40
10/4/2019	192000613	SOREMBEA000	SOREMBEA000	A	56.38
1/31/2020	192001089	SUH JOO000	SUH JOO000	A	56.26
2/28/2020	192001191	SUH JOO000	SUH JOO000	A	56.26
11/1/2019	141883	ATMOS EN000	ATMOS ENERGY	R	56.22
8/30/2019	192000307	BERRYCAT000	BERRYCAT000	A	56.12
8/30/2019	192000363	WORLTHEI000	WORLTHEI000	A	56.07
7/26/2019	192000158	ROYALLAW000	ROYALLAW000	A	56.03
6/12/2020	149698	EZ RIDER000	EZ RIDER	R	56.00
11/8/2019	142286	CENTERPO001	CENTERPOINT ENERGY	R	55.92
1/24/2020	144553	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	55.81
1/31/2020	144886	PURCHASE000	PURCHASE POWER	R	55.60
3/6/2020	192001218	GONZARUB002	GONZARUB002	A	55.60
2/7/2020	145201	HARTFORD002	THE HARTFORD	R	55.57
8/2/2019	138817	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	55.49
1/10/2020	192001006	STOCKASH000	STOCKASH000	A	55.31
7/9/2019	138058	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	55.24
8/9/2019	139122	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	55.24
10/4/2019	141087	SUDDENLI001	SUDDENLINK COMMUNICATIONS	R	55.24
11/1/2019	141993	SUDDENLI001	SUDDENLINK	R	55.24
11/22/2019	142814	SUDDENLI001	SUDDENLINK	R	55.24
12/6/2019	143084	SUDDENLI001	SUDDENLINK	R	55.24
1/17/2020	144416	SUDDENLI001	SUDDENLINK	R	55.24
2/14/2020	145391	SUDDENLI000	SUDDENLINK	R	55.24
3/6/2020	146232	SUDDENLI000	SUDDENLINK	R	55.19
4/9/2020	147269	SUDDENLI000	SUDDENLINK	R	55.19
5/14/2020	148753	SUDDENLI000	SUDDENLINK	R	55.19
6/5/2020	149573	SUDDENLI000	SUDDENLINK	R	55.19

1/31/2020	192001054	ARANAJAC000	ARANAJAC000	A	54.90
7/12/2019	192000089	VASQUCAR000	VASQUCAR000	A	54.71
10/4/2019	192000611	SHEPPVAL000	SHEPPVAL000	A	54.62
2/21/2020	145689	CITY OF 000	CITY OF ABILENE	R	54.57
3/20/2020	146553	CITY OF 000	CITY OF ABILENE	R	54.57
4/23/2020	147591	CITY OF 000	CITY OF ABILENE	R	54.57
5/21/2020	148897	CITY OF 000	CITY OF ABILENE	R	54.57
6/19/2020	149861	CITY OF 000	CITY OF ABILENE	R	54.57
8/23/2019	139514	CITY OF 000	CITY OF ABILENE	R	54.52
9/20/2019	140516	CITY OF 000	CITY OF ABILENE	R	54.52
12/20/2019	143770	CITY OF 000	CITY OF ABILENE	R	54.52
11/22/2019	142703	CITY OF 000	CITY OF ABILENE	R	54.32
8/30/2019	192000343	QUINTCRY000	QUINTCRY000	A	54.26
4/16/2020	147358	CONSTELL001	CONSTELLATION NEWENERGY INC	R	54.21
5/14/2020	148735	SOUTHERN006	SOUTHERN FLORAL COMPANY	R	54.16
8/2/2019	192000177	ROYALLAW000	ROYALLAW000	A	54.08
2/28/2020	145815	ARLNGTO001	ARLINGTON ISD	R	54.00
10/25/2019	141670	CITY OF 000	CITY OF ABILENE	R	53.82
5/7/2020	148244	CENTERPO000	CENTERPOINT ENERGY	R	53.52
12/20/2019	143697	POND MYR000	MYRA S POND	R	53.00
4/2/2020	147030	TIME WAR004	TIME WARNER CABLE	R	52.80
2/21/2020	145535	CITY OF 000	CITY OF ABILENE	R	52.74
3/20/2020	146547	CITY OF 000	CITY OF ABILENE	R	52.74
3/20/2020	146552	CITY OF 000	CITY OF ABILENE	R	52.74
4/23/2020	147590	CITY OF 000	CITY OF ABILENE	R	52.74
5/21/2020	148891	CITY OF 000	CITY OF ABILENE	R	52.74
5/21/2020	148895	CITY OF 000	CITY OF ABILENE	R	52.74
5/21/2020	148896	CITY OF 000	CITY OF ABILENE	R	52.74
6/19/2020	149855	CITY OF 000	CITY OF ABILENE	R	52.74
6/19/2020	149859	CITY OF 000	CITY OF ABILENE	R	52.74
6/19/2020	149860	CITY OF 000	CITY OF ABILENE	R	52.74
12/20/2019	143769	CITY OF 000	CITY OF ABILENE	R	52.69
1/24/2020	144574	CITY OF 000	CITY OF ABILENE	R	52.69
1/24/2020	144579	CITY OF 000	CITY OF ABILENE	R	52.69
7/26/2019	138597	CITY OF 000	CITY OF ABILENE	R	52.64
7/26/2019	138601	CITY OF 000	CITY OF ABILENE	R	52.64
7/26/2019	138602	CITY OF 000	CITY OF ABILENE	R	52.64
8/23/2019	139508	CITY OF 000	CITY OF ABILENE	R	52.64
8/23/2019	139512	CITY OF 000	CITY OF ABILENE	R	52.64
8/23/2019	139513	CITY OF 000	CITY OF ABILENE	R	52.64
11/22/2019	142697	CITY OF 000	CITY OF ABILENE	R	52.49
7/19/2019	192000126	LONGOMAR001	LONGOMAR001	A	52.39
5/14/2020	148512	CONSTELL001	CONSTELLATION NEWENERGY INC	R	52.12
8/2/2019	138879	TEXAS GA000	TEXAS GAS SERVICE	R	52.07
8/30/2019	139668	TEXAS GA000	TEXAS GAS SERVICE	R	52.07
10/4/2019	140979	TEXAS GA000	TEXAS GAS SERVICE	R	52.07
10/25/2019	141853	TEXAS GA000	TEXAS GAS SERVICE	R	52.07
6/26/2020	150328	TEXAS GA000	TEXAS GAS SERVICE	R	52.07
10/25/2019	141664	CITY OF 000	CITY OF ABILENE	R	51.99
10/25/2019	141669	CITY OF 000	CITY OF ABILENE	R	51.99
12/13/2019	143364	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	51.81
8/23/2019	192000302	TOVIIVIR000	TOVIIVIR000	A	51.62
5/28/2020	149109	ATMOS EN000	ATMOS ENERGY	R	51.26
3/20/2020	146573	CONSTELL001	CONSTELLATION NEWENERGY INC	R	50.99
8/16/2019	139292	ATMOS EN000	ATMOS ENERGY	R	50.79
8/2/2019	138779	ATMOS EN000	ATMOS ENERGY	R	50.73
9/6/2019	139787	ATMOS EN000	ATMOS ENERGY	R	50.51
10/4/2019	140860	ATMOS EN000	ATMOS ENERGY	R	50.51
3/13/2020	146421	UPS 001	UPS	R	50.51

12/3/2019	142974	CONSTELL001	CONSTELLATION NEWENERGY INC	R	50.08
10/18/2019	141551	ATMOS EN000	ATMOS ENERGY	R	50.02
5/21/2020	148861	ATMOS EN000	ATMOS ENERGY	R	50.02
6/19/2020	149819	ATMOS EN000	ATMOS ENERGY	R	50.02
11/8/2019	142272	YOUR GRA000	YOUR GRAD SHOP LLC	R	50.00
6/5/2020	149302	ALAMO CO000	ALAMO COLLEGES DISTRICT	R	50.00
6/5/2020	149303	ALL ABOU001	ALL ABOUT SPORTS	R	49.99
10/25/2019	141800	ATMOS EN000	ATMOS ENERGY	R	49.97
10/18/2019	141555	ATMOS EN000	ATMOS ENERGY	R	49.38
5/21/2020	148867	ATMOS EN000	ATMOS ENERGY	R	49.38
10/18/2019	141357	CONSTELL001	CONSTELLATION NEWENERGY INC	R	49.01
3/6/2020	146016	1800 PLU001	1800 PLUMBER OF TEXAS PAN HANDLE	R	49.00
1/24/2020	144654	SCHOOL S000	SCHOOL SPECIALTY	R	48.62
6/19/2020	149812	AQUAONE 000	AQUAONE INC	R	48.48
5/7/2020	148261	CITY OF 060	CITY OF TYLER	R	48.40
12/20/2019	143622	CONSTELL001	CONSTELLATION NEWENERGY INC	R	48.28
12/13/2019	143513	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	48.23
7/19/2019	192000099	FRANCHIL000	FRANCHIL000	A	48.21
10/4/2019	140914	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	48.00
3/6/2020	192001231	GONZAROS000	GONZAROS000	A	47.84
11/15/2019	142420	CONSTELL001	CONSTELLATION NEWENERGY INC	R	47.72
2/21/2020	145659	UPS 001	UPS	R	47.66
8/2/2019	138778	ATMOS EN000	ATMOS ENERGY	R	47.42
8/23/2019	139501	ATMOS EN000	ATMOS ENERGY	R	47.23
9/13/2019	192000506	WRENTDAN000	WRENTDAN000	A	47.12
7/12/2019	192000076	ORTIZCLA000	ORTIZCLA000	A	47.10
7/26/2019	138585	ATMOS EN000	ATMOS ENERGY	R	46.88
1/24/2020	144689	UPS 001	UPS	R	46.87
8/30/2019	139700	ATMOS EN000	ATMOS ENERGY	R	46.83
10/11/2019	141126	ATMOS EN000	ATMOS ENERGY	R	46.83
7/19/2019	138334	ATMOS EN000	ATMOS ENERGY	R	46.79
9/27/2019	140651	ATMOS EN000	ATMOS ENERGY	R	46.74
8/30/2019	139696	ATMOS EN000	ATMOS ENERGY	R	46.59
9/27/2019	140649	ATMOS EN000	ATMOS ENERGY	R	46.58
6/12/2020	149642	ABC HOME001	ABC HOME & COMMERCIAL SERVICES OF AUS	R	46.36
10/18/2019	141476	UPS 001	UPS	R	46.35
8/23/2019	139473	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	46.33
7/19/2019	138337	ATMOS EN000	ATMOS ENERGY	R	46.26
11/1/2019	141920	CONSTELL001	CONSTELLATION NEWENERGY INC	R	46.22
8/16/2019	139294	ATMOS EN000	ATMOS ENERGY	R	46.19
9/20/2019	140506	ATMOS EN000	ATMOS ENERGY	R	46.19
9/20/2019	140306	CONSTELL001	CONSTELLATION NEWENERGY INC	R	46.14
9/27/2019	140753	THE LINC000	THE LINCOLN NATIONAL LIFE INSURANCE COM	R	46.14
7/19/2019	138475	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	46.04
9/6/2019	192000433	GALVABER000	GALVABER000	A	46.02
12/6/2019	143151	CONSTELL001	CONSTELLATION NEWENERGY INC	R	45.98
1/10/2020	192000985	LOPEZALL000	LOPEZALL000	A	45.92
10/4/2019	140991	UPS 001	UPS	R	45.82
1/3/2020	143980	CONSTELL001	CONSTELLATION NEWENERGY INC	R	45.77
6/5/2020	149366	CONSTELL001	CONSTELLATION NEWENERGY INC	R	45.76
2/7/2020	145045	CONSTELL001	CONSTELLATION NEWENERGY INC	R	45.75
3/6/2020	146175	CONSTELL001	CONSTELLATION NEWENERGY INC	R	45.67
5/7/2020	148272	CONSTELL001	CONSTELLATION NEWENERGY INC	R	45.67
4/9/2020	147125	CONSTELL001	CONSTELLATION NEWENERGY INC	R	45.26
12/20/2019	192000910	CHRISSAV000	CHRISSAV000	A	45.01
2/21/2020	145628	PEARSON 004	PEARSON CLINICAL ASSESSMENT	R	45.00
3/20/2020	192001265	MCKINDEB000	DEBORAH E MCKINNEY	A	44.91
10/4/2019	140897	CONSTELL001	CONSTELLATION NEWENERGY INC	R	44.74
1/31/2020	144872	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	44.73



8/23/2019	192000261	HAMILKRI000	HAMILKRI000	A	44.56
3/6/2020	146144	UPS 001	UPS	R	44.37
8/23/2019	192000277	SALIMCLA000	SALIMCLA000	A	44.37
10/11/2019	141140	CENTERPO001	CENTERPOINT ENERGY	R	44.32
2/21/2020	145557	CONSTELL001	CONSTELLATION NEWENERGY INC	R	44.26
8/23/2019	139396	CDW GOVE000	CDW GOVERNMENT, INC	R	44.03
8/23/2019	192000265	LOPEZJUL000	LOPEZJUL000	A	44.00
5/14/2020	148513	CONSTELL001	CONSTELLATION NEWENERGY INC	R	43.98
7/12/2019	138207	CENTERPO001	CENTERPOINT ENERGY	R	43.88
7/26/2019	138584	ATMOS EN000	ATMOS ENERGY	R	43.42
12/6/2019	192000873	SHEPPVAL000	SHEPPVAL000	A	43.42
8/16/2019	139167	CENTERPO001	CENTERPOINT ENERGY	R	43.39
9/13/2019	140019	CENTERPO001	CENTERPOINT ENERGY	R	43.35
6/12/2020	149665	CENTERPO001	CENTERPOINT ENERGY	R	43.35
6/26/2020	192001444	ZUNIGPAU000	ZUNIGPAU000	A	43.30
11/22/2019	142741	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	43.29
1/17/2020	144502	CONSTELL001	CONSTELLATION NEWENERGY INC	R	43.17
8/23/2019	192000256	EAST YVE000	EAST YVE000	A	43.12
7/19/2019	138488	CITY OF 017	CITY OF DEL RIO	R	43.10
8/23/2019	139401	CITY OF 017	CITY OF DEL RIO	R	43.10
9/27/2019	140796	CITY OF 017	CITY OF DEL RIO	R	43.10
11/22/2019	142865	CITY OF 017	CITY OF DEL RIO	R	43.10
12/20/2019	143604	CITY OF 017	CITY OF DEL RIO	R	43.10
2/14/2020	145271	CITY OF 017	CITY OF DEL RIO	R	43.10
3/13/2020	146288	CITY OF 017	CITY OF DEL RIO	R	43.10
4/2/2020	146938	CITY OF 017	CITY OF DEL RIO	R	43.10
5/7/2020	148256	CITY OF 017	CITY OF DEL RIO	R	43.10
6/5/2020	149344	CITY OF 017	CITY OF DEL RIO	R	43.10
8/9/2019	138974	CONSTELL001	CONSTELLATION NEWENERGY INC	R	43.07
8/30/2019	192000304	ATHERMAR000	ATHERMAR000	A	42.83
9/20/2019	140505	ATMOS EN000	ATMOS ENERGY	R	42.79
9/6/2019	139813	CONSTELL001	CONSTELLATION NEWENERGY INC	R	42.78
6/26/2020	150344	ATMOS EN000	ATMOS ENERGY	R	42.74
7/26/2019	192000156	BUSBYKAR000	BUSBYKAR000	A	42.69
12/13/2019	143369	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	42.50
9/27/2019	192000583	COODYDON001	COODYDON001	A	42.33
10/25/2019	141831	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	42.24
2/7/2020	192001094	BLUNDKEN000	BLUNDKEN000	A	42.08
2/21/2020	145512	A SIGN O000	A SIGN OF QUALITY	R	42.00
12/20/2019	192000957	STEINCRA000	STEINCRA000	A	42.00
2/28/2020	145848	CPS ENER000	CPS ENERGY	R	41.27
8/30/2019	192000323	HANDYTAY000	HANDYTAY000	A	41.12
11/22/2019	142882	CPS ENER000	CPS ENERGY	R	40.82
2/21/2020	192001149	GONZALIL000	GONZALIL000	A	40.76
7/12/2019	138273	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	40.72
8/30/2019	192000345	REYESELI000	REYESELI000	A	40.70
7/12/2019	192000058	CAMARELI000	CAMARELI000	A	40.65
6/26/2020	150305	PURCHASE000	PURCHASE POWER	R	40.20
1/3/2020	192000969	MARTIONY000	MARTIONY000	A	40.02
10/25/2019	141757	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	40.01
7/12/2019	138070	BALCONES000	BALCONES RECYCLING, INC	R	40.00
8/16/2019	139158	BALCONES000	BALCONES RECYCLING, INC	R	40.00
9/13/2019	140010	BALCONES000	BALCONES RECYCLING, INC	R	40.00
10/11/2019	141128	BALCONES000	BALCONES RECYCLING, INC	R	40.00
10/18/2019	141337	BIO-OPS 000	BIO-OPS LLC	R	40.00
12/6/2019	143006	BALCONES000	BALCONES RECYCLING, INC	R	40.00
12/6/2019	143059	REGION 2000	REGION 20 EDUC SERV CENTER	R	40.00
12/6/2019	143063	SAM'S CL003	SAM'S CLUB DIRECT #864	R	40.00
12/13/2019	143246	BALCONES000	BALCONES RECYCLING, INC	R	40.00

1/17/2020	144315	BALCONES000	BALCONES RECYCLING, INC	R	40.00
2/14/2020	145258	BALCONES000	BALCONES RECYCLING, INC	R	40.00
3/6/2020	146164	BALCONES000	BALCONES RECYCLING, INC	R	40.00
3/25/2020	146788	BIO-OPS 000	BIO-OPS LLC	R	40.00
4/9/2020	147082	BALCONES000	BALCONES RECYCLING, INC	R	40.00
5/14/2020	148433	BALCONES000	BALCONES RECYCLING, INC	R	40.00
6/5/2020	149324	BALCONES000	BALCONES RECYCLING, INC	R	40.00
1/17/2020	192001018	GARCIEUT000	GARCIEUT000	A	39.96
4/23/2020	192001307	LONG KAC000	LONG KAC000	A	39.79
3/20/2020	192001263	KELLYWIL001	WILLIAM C KELLY	A	39.10
11/22/2019	142920	PRICE'S 000	PRICE'S CREAMERIES	R	39.06
9/13/2019	192000492	OLIVAJON001	OLIVAJON001	A	38.98
2/14/2020	145300	E-THERAP001	E-THERAPY LLC	R	38.50
8/16/2019	139304	CITY OF 070	CITY OF EDINBURG	R	38.35
4/30/2020	148181	UPS 001	UPS	R	38.15
1/31/2020	192001093	WHITESTE000	WHITESTE000	A	37.91
1/10/2020	144241	PURCHASE000	PURCHASE POWER	R	37.79
5/28/2020	149242	PURCHASE000	PURCHASE POWER	R	37.20
9/6/2019	192000442	LONGOMAR001	LONGOMAR001	A	36.88
6/5/2020	149583	TEXAS GA000	TEXAS GAS SERVICE	R	36.76
2/21/2020	192001163	ZAMORNOR000	ZAMORNOR000	A	36.75
5/14/2020	148409	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	36.64
1/10/2020	144037	AQUAONE 000	AQUAONE INC	R	36.55
8/23/2019	139400	CITY OF 017	CITY OF DEL RIO	R	36.51
5/7/2020	148255	CITY OF 017	CITY OF DEL RIO	R	36.51
7/12/2019	138212	CITY OF 060	CITY OF TYLER	R	36.45
8/16/2019	139178	CITY OF 060	CITY OF TYLER	R	36.45
9/13/2019	140031	CITY OF 060	CITY OF TYLER	R	36.45
8/30/2019	192000413	SWAN JEA000	SWAN JEA000	A	36.20
5/7/2020	192001324	MORALOSV001	MORALOSV001	A	36.07
6/5/2020	149448	JOSTENS 002	JOSTENS OF ABILENE	R	35.31
12/20/2019	143567	AQUAONE 000	AQUAONE INC	R	35.10
7/12/2019	138194	AQUAONE 000	AQUAONE INC	R	35.00
8/16/2019	139283	AQUAONE 000	AQUAONE INC	R	35.00
12/13/2019	143273	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	35.00
4/23/2020	147522	AQUAONE 000	AQUAONE INC	R	35.00
5/21/2020	148849	AQUAONE 000	AQUAONE INC	R	35.00
11/8/2019	142208	PRICE'S 000	PRICE'S CREAMERIES	R	34.70
5/1/2020	201900366	TEXAS WO001	TEXAS WO001	V	34.68
12/20/2019	143804	CPS ENER000	CPS ENERGY	R	33.92
9/6/2019	139844	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
10/4/2019	141041	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
11/1/2019	142047	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
11/15/2019	142456	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
12/13/2019	143302	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
1/24/2020	144620	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
2/14/2020	145316	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
2/21/2020	145594	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
2/28/2020	145866	GANDY'S 000	GANDY'S DAIRIES, INC	R	33.90
4/16/2020	147355	CONSTELL001	CONSTELLATION NEWENERGY INC	R	33.58
7/19/2019	138344	BRACKETT000	BRACKETT & ELLIS	R	33.13
5/28/2020	149096	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	32.96
6/26/2020	150326	TEXAS FI001	TEXAS FIRE ALARM, INC	R	32.95
2/7/2020	192001105	TORUNCRU000	TORUNCRU000	A	32.90
9/13/2019	140141	UPS 001	UPS	R	32.80
3/6/2020	146215	PRO-ED I000	PRO-ED INC	R	32.72
6/19/2020	149898	CONSTELL001	CONSTELLATION NEWENERGY INC	R	32.53
8/23/2019	139533	GANDY'S 000	GANDY'S DAIRIES, INC	R	32.45
9/13/2019	140107	RIGHTEOU000	RIGHTEOUS BBQ	R	32.16

2/21/2020	145513	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	32.13
7/19/2019	138405	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
8/16/2019	139221	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
9/20/2019	140354	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
10/18/2019	141388	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
11/22/2019	142755	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
12/20/2019	143668	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
1/17/2020	144366	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
2/21/2020	145597	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
2/21/2020	145600	HERFF JO002	HERFF JONES	R	32.00
3/20/2020	146619	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
4/9/2020	147172	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
5/28/2020	149193	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
6/5/2020	149414	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
7/19/2019	192000115	ROBINALI000	ROBINALI000	A	32.00
8/23/2019	192000278	SALINMEL001	SALINMEL001	A	32.00
10/4/2019	192000596	GARZAJOS001	GARZAJOS001	A	32.00
3/25/2020	192001274	MARKEDAN000	MARKEDAN000	A	32.00
2/21/2020	192001143	BERRYMAR000	BERRYMAR000	A	31.30
8/16/2019	139192	CONSTELL001	CONSTELLATION NEWENERGY INC	R	31.24
11/15/2019	142582	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	31.23
12/13/2019	143324	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	31.23
8/30/2019	192000366	BAILESAR000	BAILESAR000	A	30.80
6/5/2020	149319	ATMOS EN000	ATMOS ENERGY	R	30.61
11/22/2019	192000806	CHIRHCAS000	CHIRHCAS000	A	30.16
10/25/2019	141636	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	30.00
10/25/2019	141835	PHARR FI000	PHARR FIRE DEPARTMENT	R	30.00
12/13/2019	143233	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	30.00
12/13/2019	143516	PHARR FI000	PHARR FIRE DEPARTMENT	R	30.00
1/17/2020	144485	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	30.00
3/13/2020	146251	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	30.00
3/13/2020	146358	PHARR FI000	PHARR FIRE DEPARTMENT	R	30.00
9/20/2019	192000536	HERRELUI000	HERRELUI000	A	30.00
7/19/2019	138509	PURCHASE000	PURCHASE POWER	R	29.99
3/20/2020	146675	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	29.98
8/2/2019	138788	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
9/13/2019	140164	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
12/20/2019	143762	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
1/17/2020	144491	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
2/28/2020	145837	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
3/6/2020	146170	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
4/9/2020	147091	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
6/12/2020	149667	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
3/13/2020	146335	GANDY'S 000	GANDY'S DAIRIES, INC	R	29.83
2/7/2020	145152	UPS 001	UPS	R	28.83
3/25/2020	146843	GANDY'S 000	GANDY'S DAIRIES, INC	R	28.81
3/20/2020	146568	CITY OF 070	CITY OF EDINBURG	R	28.69
6/19/2020	149895	CONSTELL001	CONSTELLATION NEWENERGY INC	R	28.61
6/19/2020	149894	CONSTELL001	CONSTELLATION NEWENERGY INC	R	28.55
3/20/2020	146705	UPS 001	UPS	R	28.34
8/30/2019	192000320	GARCIEUT000	GARCIEUT000	A	28.30
8/30/2019	192000324	HOGANLAU000	HOGANLAU000	A	28.30
2/14/2020	192001121	COODYDON001	COODYDON001	A	28.14
9/13/2019	192000478	FRANCHIL000	FRANCHIL000	A	28.10
9/27/2019	140806	EZ RIDER000	EZ RIDER	R	28.00
5/14/2020	148510	CONSTELL001	CONSTELLATION NEWENERGY INC	R	27.82
7/19/2019	138364	CONSTELL001	CONSTELLATION NEWENERGY INC	R	27.78
6/5/2020	149614	UPS 001	UPS	R	27.12
8/23/2019	192000269	MEZA DOR000	MEZA DOR000	A	27.10

7/19/2019	138400	FRONTIER003	FRONTIER COMMUNICATIONS	R	27.03
11/8/2019	192000749	PAGE MEL000	PAGE MEL000	A	26.99
8/16/2019	192000232	SCHOBJEN000	SCHOBJEN000	A	26.80
8/16/2019	139155	AT&T 000	AT&T	R	26.07
8/16/2019	139302	CITY OF 070	CITY OF EDINBURG	R	25.92
8/16/2019	139305	CITY OF 070	CITY OF EDINBURG	R	25.92
8/16/2019	139306	CITY OF 070	CITY OF EDINBURG	R	25.92
8/16/2019	139307	CITY OF 070	CITY OF EDINBURG	R	25.92
8/16/2019	139309	CITY OF 070	CITY OF EDINBURG	R	25.92
9/13/2019	192000504	TIBBIMAR000	TIBBIMAR000	A	25.56
7/19/2019	138510	READY RE000	READY REFRESH	R	25.47
11/15/2019	142488	READY RE000	READY REFRESH	R	25.47
10/25/2019	141795	AQUAONE 000	AQUAONE INC	R	25.46
11/8/2019	142276	AQUAONE 000	AQUAONE INC	R	25.46
2/21/2020	145720	JOESEJUL001	JULIE JOESEL	R	25.00
9/20/2019	140375	JIVE COM000	JIVE COMMUNICATIONS, INC	R	24.82
11/15/2019	142441	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	24.75
12/6/2019	192000852	DONAGTAN000	DONAGTAN000	A	24.57
7/26/2019	138581	AT&T 000	AT&T	R	24.25
9/20/2019	140248	AT&T 000	AT&T	R	24.25
10/18/2019	141547	AT&T 000	AT&T	R	24.25
11/15/2019	142548	AT&T 000	AT&T	R	24.25
12/20/2019	143578	AT&T 000	AT&T	R	24.25
1/17/2020	144305	AT&T 000	AT&T	R	24.25
2/14/2020	145427	AT&T 000	AT&T	R	24.25
3/20/2020	146527	AT&T 000	AT&T	R	24.25
4/16/2020	147312	AT&T 000	AT&T	R	24.25
5/14/2020	148423	AT&T 000	AT&T	R	24.25
6/12/2020	149653	AT&T 000	AT&T	R	24.25
10/18/2019	192000673	ATHERMAR000	ATHERMAR000	A	23.96
3/13/2020	192001247	LINTOLIS000	LINTOLIS000	A	23.89
1/10/2020	144179	UPS 001	UPS	R	23.86
5/7/2020	148380	UPS 001	UPS	R	23.67
7/19/2019	138494	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	23.40
6/12/2020	149792	UPS 001	UPS	R	23.34
6/26/2020	150195	AT&T LON000	AT&T LONG DISTANCE	R	22.93
8/2/2019	138886	UPS 001	UPS	R	22.91
2/7/2020	145153	UPS 001	UPS	R	22.90
4/16/2020	147341	CITY OF 070	CITY OF EDINBURG	R	22.89
4/30/2020	192001312	ALLENJUL000	ALLENJUL000	A	22.89
8/16/2019	139250	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	22.63
4/16/2020	147384	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	22.30
11/8/2019	142262	UPS 001	UPS	R	22.26
11/15/2019	142392	CENTERPO000	CENTERPOINT ENERGY	R	21.92
4/30/2020	148164	TEACHERS002	TEACHERS PAY TEACHERS	R	21.70
8/16/2019	139301	CITY OF 070	CITY OF EDINBURG	R	21.46
9/20/2019	140285	CITY OF 070	CITY OF EDINBURG	R	21.46
10/18/2019	141353	CITY OF 070	CITY OF EDINBURG	R	21.46
11/22/2019	142715	CITY OF 070	CITY OF EDINBURG	R	21.46
12/20/2019	143616	CITY OF 070	CITY OF EDINBURG	R	21.46
2/14/2020	145438	CITY OF 070	CITY OF EDINBURG	R	21.46
5/21/2020	148910	CITY OF 070	CITY OF EDINBURG	R	21.46
4/30/2020	148179	UPS 001	UPS	R	20.93
3/25/2020	146821	CPS ENER000	CPS ENERGY	R	20.65
2/7/2020	145138	UPS 001	UPS	R	20.56
2/7/2020	145149	UPS 001	UPS	R	20.50
10/4/2019	140965	SAM'S CL001	SAM'S CLUB DIRECT #457	R	20.16
12/6/2019	143224	SAM'S CL001	SAM'S CLUB DIRECT #457	R	20.16
7/19/2019	192000113	QUINTCRY000	QUINTCRY000	A	20.00

8/23/2019	192000244	BLUNDKEN000	BLUNDKEN000	A	20.00
12/6/2019	143104	UPS 001	UPS	R	19.90
5/14/2020	148777	UPS 001	UPS	R	19.90
3/20/2020	146604	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	19.59
12/13/2019	143236	AQUAONE 000	AQUAONE INC	R	19.47
2/28/2020	145949	AQUAONE 000	AQUAONE INC	R	19.47
6/5/2020	149333	CENTERPO000	CENTERPOINT ENERGY	R	19.21
7/26/2019	138747	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	18.87
7/19/2019	138459	TIME WAR008	TIME WARNER CABLE	R	18.83
11/1/2019	142096	UPS 001	UPS	R	18.68
1/31/2020	192001078	COKERMAR000	COKERMAR000	A	18.63
6/19/2020	149893	CONSTELL001	CONSTELLATION NEWENERGY INC	R	18.54
8/30/2019	139731	GANDY'S 000	GANDY'S DAIRIES, INC	R	18.40
2/28/2020	145870	HURST-EU000	HURST-EULESS-BEDFORD ISD	R	18.10
8/2/2019	138820	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	18.03
10/11/2019	141139	CENTERPO000	CENTERPOINT ENERGY	R	17.51
2/7/2020	145069	GANDY'S 000	GANDY'S DAIRIES, INC	R	17.29
9/20/2019	140487	UPS 001	UPS	R	16.99
3/20/2020	146661	READY RE000	READY REFRESH	R	16.98
4/16/2020	147427	READY RE000	READY REFRESH	R	16.98
11/22/2019	142754	GANDY'S 000	GANDY'S DAIRIES, INC	R	16.95
3/6/2020	146082	GANDY'S 000	GANDY'S DAIRIES, INC	R	16.95
1/31/2020	144802	ATMOS EN000	ATMOS ENERGY	R	16.89
7/12/2019	138206	CENTERPO000	CENTERPOINT ENERGY	R	16.82
8/16/2019	139166	CENTERPO000	CENTERPOINT ENERGY	R	16.82
9/13/2019	140018	CENTERPO000	CENTERPOINT ENERGY	R	16.82
9/13/2019	140088	POND MYR000	MYRA S POND	R	16.68
11/22/2019	192000830	EDWARASH000	EDWARASH000	A	16.12
8/2/2019	192000166	HANSEKRI000	HANSEKRI000	A	16.02
6/26/2020	150241	CONSTELL001	CONSTELLATION NEWENERGY INC	R	16.00
8/30/2019	192000380	GONZAADR000	GONZAADR000	A	16.00
10/11/2019	192000651	ATHERMAR000	ATHERMAR000	A	16.00
2/21/2020	192001148	GONZAADR000	GONZAADR000	A	15.93
11/22/2019	142873	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.79
12/20/2019	143786	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.72
10/18/2019	141366	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.71
1/24/2020	144591	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.66
2/21/2020	145566	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.65
5/14/2020	148523	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.63
4/16/2020	147364	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.58
3/20/2020	146588	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15.54
7/12/2019	138256	REPUBLIC005	REPUBLIC SERVICES #615	R	15.30
6/5/2020	149514	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	15.17
9/6/2019	139966	PHARR PO000	PHARR POLICE DEPARTMENT	R	15.00
5/28/2020	149086	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	14.84
7/19/2019	138375	CONSTELL001	CONSTELLATION NEWENERGY INC	R	14.83
8/23/2019	139415	CONSTELL001	CONSTELLATION NEWENERGY INC	R	14.67
9/20/2019	140303	CONSTELL001	CONSTELLATION NEWENERGY INC	R	14.57
8/30/2019	139675	UPS 001	UPS	R	14.31
10/18/2019	141474	UPS 001	UPS	R	14.09
5/7/2020	148381	UPS 001	UPS	R	14.02
7/19/2019	138501	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	13.98
12/13/2019	143403	UPS 001	UPS	R	13.95
8/23/2019	139379	AQUAONE 000	AQUAONE INC	R	13.48
12/27/2019	143911	ATMOS EN000	ATMOS ENERGY	R	13.45
12/3/2019	142957	ATMOS EN000	ATMOS ENERGY	R	13.34
5/14/2020	148776	UPS 001	UPS	R	12.71
4/2/2020	146917	ATMOS EN000	ATMOS ENERGY	R	12.66
6/19/2020	149892	CONSTELL001	CONSTELLATION NEWENERGY INC	R	12.32

2/28/2020	145952	ATMOS EN000	ATMOS ENERGY	R	12.00
5/7/2020	148232	ATMOS EN000	ATMOS ENERGY	R	11.90
12/6/2019	143152	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.85
6/5/2020	149613	UPS 001	UPS	R	11.73
7/12/2019	138085	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.61
11/1/2019	141881	ATMOS EN000	ATMOS ENERGY	R	11.60
11/1/2019	141921	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.41
1/24/2020	144672	UPS 001	UPS	R	11.41
8/9/2019	138975	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
9/6/2019	139817	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
10/4/2019	140904	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
1/3/2020	143982	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
2/7/2020	145046	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
3/6/2020	146176	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
4/9/2020	147126	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
5/7/2020	148273	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
6/5/2020	149367	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11.29
4/2/2020	147040	UPS 001	UPS	R	10.90
4/2/2020	147037	UPS 001	UPS	R	10.89
9/27/2019	140685	CPS ENER000	CPS ENERGY	R	10.85
5/7/2020	148388	UPS 001	UPS	R	10.73
2/14/2020	192001124	JOLLIDAV001	JOLLIDAV001	A	10.72
5/21/2020	149068	UPS 001	UPS	R	10.69
8/2/2019	138777	ATMOS EN000	ATMOS ENERGY	R	10.67
8/30/2019	139579	ATMOS EN000	ATMOS ENERGY	R	10.67
10/4/2019	141015	ATMOS EN000	ATMOS ENERGY	R	10.67
5/28/2020	149158	CPS ENER000	CPS ENERGY	R	10.55
12/13/2019	143385	UPS 001	UPS	R	10.16
8/23/2019	139524	CPS ENER000	CPS ENERGY	R	9.89
7/26/2019	138624	CPS ENER000	CPS ENERGY	R	9.55
10/25/2019	141811	CPS ENER000	CPS ENERGY	R	9.55
4/23/2020	147618	CPS ENER000	CPS ENERGY	R	9.55
6/26/2020	150248	CPS ENER000	CPS ENERGY	R	9.55
12/6/2019	143105	UPS 001	UPS	R	9.52
10/18/2019	141620	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	9.44
1/31/2020	144829	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.21
12/3/2019	142975	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.13
6/5/2020	149615	UPS 001	UPS	R	9.13
8/2/2019	138796	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.09
8/30/2019	139602	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.09
7/26/2019	138702	UPS 001	UPS	R	9.07
11/1/2019	141910	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.05
12/20/2019	143792	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.05
9/27/2019	140678	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.04
11/22/2019	142931	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	9.03
12/20/2019	143872	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	9.03
1/10/2020	144171	UPS 001	UPS	R	9.01
10/25/2019	141849	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	9.00
4/30/2020	147946	AQUAONE 000	AQUAONE INC	R	8.66
6/26/2020	150186	AQUAONE 000	AQUAONE INC	R	8.66
2/7/2020	145156	UPS 001	UPS	R	8.44
2/7/2020	145154	UPS 001	UPS	R	8.41
1/10/2020	144280	UPS 001	UPS	R	8.26
2/7/2020	145227	UPS 001	UPS	R	7.96
7/12/2019	138301	UPS 001	UPS	R	7.62
7/19/2019	138468	UPS 001	UPS	R	7.62
9/20/2019	140481	UPS 001	UPS	R	7.62
10/18/2019	141450	UPS 001	UPS	R	7.62
7/26/2019	138573	AQUAONE 000	AQUAONE INC	R	7.49

2/14/2020	145467	UPS	001	UPS	R	7.13
2/7/2020	145141	UPS	001	UPS	R	7.08
3/13/2020	146417	UPS	001	UPS	R	6.58
10/18/2019	141448	UPS	001	UPS	R	6.56
1/10/2020	144273	UPS	001	UPS	R	6.41
6/5/2020	149601	UPS	001	UPS	R	6.41
12/13/2019	143395	UPS	001	UPS	R	6.28
2/7/2020	145226	UPS	001	UPS	R	6.00
8/30/2019	139649	READY RE000		READY REFRESH	R	5.96
2/7/2020	145233	UPS	001	UPS	R	5.58
4/30/2020	148178	UPS	001	UPS	R	5.45
5/7/2020	148386	UPS	001	UPS	R	5.44
5/14/2020	148781	UPS	001	UPS	R	5.44
5/21/2020	149067	UPS	001	UPS	R	5.44
3/20/2020	146695	UPS	001	UPS	R	5.43
6/5/2020	149616	UPS	001	UPS	R	5.42
3/20/2020	146691	UPS	001	UPS	R	5.08
10/25/2019	141719	JIVE COM000		JIVE COMMUNICATIONS, INC	R	5.00
12/6/2019	143036	JIVE COM000		JIVE COMMUNICATIONS, INC	R	5.00
1/24/2020	144631	JIVE COM000		JIVE COMMUNICATIONS, INC	R	5.00
3/6/2020	146090	JIVE COM000		JIVE COMMUNICATIONS, INC	R	5.00
3/6/2020	146091	JIVE COM000		JIVE COMMUNICATIONS, INC	R	5.00
2/28/2020	145932	UPS	001	UPS	R	4.96
3/13/2020	146415	UPS	001	UPS	R	4.72
10/18/2019	141449	UPS	001	UPS	R	4.69
3/6/2020	146147	UPS	001	UPS	R	4.64
12/13/2019	143392	UPS	001	UPS	R	4.61
12/13/2019	143393	UPS	001	UPS	R	4.61
10/18/2019	141447	UPS	001	UPS	R	4.42
1/24/2020	144668	UPS	001	UPS	R	4.36
3/13/2020	146413	UPS	001	UPS	R	4.36
1/24/2020	144678	UPS	001	UPS	R	4.31
2/7/2020	145139	UPS	001	UPS	R	4.31
2/7/2020	145225	UPS	001	UPS	R	4.31
3/20/2020	146694	UPS	001	UPS	R	4.31
4/2/2020	147036	UPS	001	UPS	R	4.31
12/13/2019	143405	UPS	001	UPS	R	4.30
3/6/2020	146148	UPS	001	UPS	R	4.30
3/13/2020	146412	UPS	001	UPS	R	4.30
3/13/2020	146414	UPS	001	UPS	R	4.30
1/24/2020	144680	UPS	001	UPS	R	4.29
1/10/2020	144175	UPS	001	UPS	R	4.18
1/10/2020	144176	UPS	001	UPS	R	4.18
1/10/2020	144286	UPS	001	UPS	R	4.18
1/24/2020	144676	UPS	001	UPS	R	4.18
3/13/2020	146411	UPS	001	UPS	R	4.18
10/18/2019	141457	UPS	001	UPS	R	4.14
1/10/2020	144267	UPS	001	UPS	R	4.10
12/13/2019	143394	UPS	001	UPS	R	4.08
8/16/2019	139269	UPS	001	UPS	R	4.03
10/4/2019	140983	UPS	001	UPS	R	4.03
5/14/2020	148737	SPARKLET000		SPARKLETTS AND SIERRA SPRINGS	R	3.99
12/6/2019	143093	UPS	001	UPS	R	3.95
12/13/2019	143386	UPS	001	UPS	R	3.95
12/13/2019	143387	UPS	001	UPS	R	3.95
12/13/2019	143389	UPS	001	UPS	R	3.95
12/13/2019	143397	UPS	001	UPS	R	3.95
12/13/2019	143400	UPS	001	UPS	R	3.95
1/10/2020	144268	UPS	001	UPS	R	3.95

1/10/2020	144270	UPS 001	UPS	R	3.95
1/10/2020	144272	UPS 001	UPS	R	3.95
1/10/2020	144276	UPS 001	UPS	R	3.95
1/10/2020	144285	UPS 001	UPS	R	3.95
1/24/2020	144667	UPS 001	UPS	R	3.95
1/24/2020	144669	UPS 001	UPS	R	3.95
1/24/2020	144677	UPS 001	UPS	R	3.95
1/24/2020	144679	UPS 001	UPS	R	3.95
1/24/2020	144681	UPS 001	UPS	R	3.95
1/24/2020	144684	UPS 001	UPS	R	3.95
2/7/2020	145132	UPS 001	UPS	R	3.95
2/7/2020	145144	UPS 001	UPS	R	3.95
2/7/2020	145148	UPS 001	UPS	R	3.95
2/7/2020	145155	UPS 001	UPS	R	3.95
2/28/2020	145929	UPS 001	UPS	R	3.95
2/28/2020	145930	UPS 001	UPS	R	3.95
2/28/2020	145937	UPS 001	UPS	R	3.95
3/13/2020	146410	UPS 001	UPS	R	3.95
3/20/2020	146693	UPS 001	UPS	R	3.95
3/20/2020	146698	UPS 001	UPS	R	3.95
5/7/2020	148385	UPS 001	UPS	R	3.95
5/7/2020	148387	UPS 001	UPS	R	3.95
6/5/2020	149610	UPS 001	UPS	R	3.93
8/16/2019	139211	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3.90
7/12/2019	138174	UPS 001	UPS	R	3.81
7/12/2019	138175	UPS 001	UPS	R	3.81
7/12/2019	138177	UPS 001	UPS	R	3.81
7/12/2019	138295	UPS 001	UPS	R	3.81
7/12/2019	138299	UPS 001	UPS	R	3.81
7/12/2019	138302	UPS 001	UPS	R	3.81
7/12/2019	138304	UPS 001	UPS	R	3.81
7/12/2019	138311	UPS 001	UPS	R	3.81
7/19/2019	138466	UPS 001	UPS	R	3.81
7/26/2019	138701	UPS 001	UPS	R	3.81
8/16/2019	139270	UPS 001	UPS	R	3.81
8/30/2019	139677	UPS 001	UPS	R	3.81
9/13/2019	140137	UPS 001	UPS	R	3.81
9/13/2019	140142	UPS 001	UPS	R	3.81
9/20/2019	140480	UPS 001	UPS	R	3.81
10/4/2019	140984	UPS 001	UPS	R	3.81
10/4/2019	140985	UPS 001	UPS	R	3.81
10/4/2019	140992	UPS 001	UPS	R	3.81
10/18/2019	141451	UPS 001	UPS	R	3.81
10/18/2019	141454	UPS 001	UPS	R	3.81
10/18/2019	141458	UPS 001	UPS	R	3.81
10/18/2019	141459	UPS 001	UPS	R	3.81
10/18/2019	141460	UPS 001	UPS	R	3.81
11/8/2019	142256	UPS 001	UPS	R	3.80
11/15/2019	142602	UPS 001	UPS	R	3.80
11/15/2019	142615	UPS 001	UPS	R	3.80
7/26/2019	138662	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	3.50
1/31/2020	144964	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	3.50
3/13/2020	146446	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	3.50
4/9/2020	147200	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	3.50
5/7/2020	148327	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	3.50
6/12/2020	149725	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	3.50
8/9/2019	139111	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	2.99
1/17/2020	144406	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	2.99
4/23/2020	147858	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	2.99



10/11/2019	141306	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	2.75
9/13/2019	140115	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	2.50
5/28/2020	149209	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2.50
11/1/2019	141935	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2.43
1/10/2020	144173	UPS 001	UPS	R	1.41
4/23/2020	147808	PURCHASE000	PURCHASE POWER	R	0.65
8/16/2019	139288	AT&T 000	AT&T	R	248.20
10/14/2019	139288	AT&T 000	AT&T 000	V	-248.20
8/30/2019	139632	JOHNSON 002	JOHNSON CONTROLS INC	R	142,000.00
8/26/2019	139632	JOHNSON 002	JOHNSON 002	V	-142,000.00
9/6/2019	139840	EP REMOD000	EP REMODELING SERVICES LLC	R	11,930.00
9/10/2019	139840	EP REMOD000	EP REMOD000	V	-11,930.00
9/6/2019	139974	REGION 1001	REGION 11 EDUC SERV CENTER	R	100.50
11/12/2019	139974	REGION 1001	REGION 1001	V	-100.50
9/25/2019	140768	CITY OF 096	CITY OF GRANBURY	R	827.50
9/26/2019	140768	CITY OF 096	CITY OF 096	V	-827.50
10/11/2019	141312	THREE ST000	THREE STAR NURSE AIDE TRAINING	R	3,960.00
10/28/2019	141312	THREE ST000	THREE ST000	V	-3,960.00
11/8/2019	142116	AT&T 000	AT&T	R	555.08
11/7/2019	142116	AT&T 000	AT&T 000	V	-555.08
11/8/2019	142210	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	200.00
12/3/2019	142210	RADIO ON000	RADIO ON000	V	-200.00
11/8/2019	142337	PHARR FI000	PHARR FIRE DEPARTMENT	R	30.00
12/11/2019	142337	PHARR FI000	PHARR FI000	V	-30.00
11/22/2019	142781	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	981.12
12/13/2019	142781	NBU (NEW000	NBU (NEW000	V	-981.12
12/6/2019	143018	CORNERST000	CORNERSTONE STAFFING	R	3,494.56
1/7/2020	143018	CORNERST000	CORNERST000	V	-3,494.56
12/17/2019	143554	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	134,481.61
12/17/2019	143554	HIDELL A000	HIDELL A000	V	-134,481.61
12/20/2019	143705	ROTO ROO007	ROTO ROOTER	R	448.50
2/18/2020	143705	ROTO ROO007	ROTO ROO007	V	-448.50
2/1/2020	144438	6218 WEL000	6218 WELMED LLC	R	13,732.73
1/29/2020	144438	6218 WEL000	6218 WEL000	V	-13,732.73
2/1/2020	144449	EASTGATE000	EASTGATE CHURCH	R	3,955.00
3/31/2020	144449	EASTGATE000	EASTGATE000	V	-3,955.00
1/24/2020	144646	NEW BRAU000	NEW BRAUNFELS CIVIC/CONVENTION CENTEF	R	300.00
1/28/2020	144646	NEW BRAU000	NEW BRAU000	V	-300.00
2/7/2020	145056	DANIELS 002	DANIELS PLUMBING	R	142.50
2/14/2020	145056	DANIELS 002	DANIELS 002	V	-142.50
2/14/2020	145359	REPUBLIC001	REPUBLIC SERVICES #688	R	420.65
2/12/2020	145359	REPUBLIC001	REPUBLIC001	V	-420.65
2/21/2020	145509	WEST INT000	WEST INTERACTIVE SERVICES CORP	R	16,800.00
3/17/2020	145509	WEST INT000	WEST INT000	V	-16,800.00
3/1/2020	145772	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	1,133.18
4/13/2020	145772	EMB TEXA002	EMB TEXA002	V	-1,133.18
4/1/2020	146468	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
5/12/2020	146468	BONIUK I000	BONIUK I000	V	-21,758.84
3/20/2020	146618	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
5/12/2020	146618	GARCIEST000	GARCIEST000	V	-350.00
4/2/2020	146974	IGLESIA 000	IGLESIA PENTECOSTAL DE JESUCRISTO EL FA	R	4,100.00
6/9/2020	146974	IGLESIA 000	IGLESIA 000	V	-4,100.00
5/21/2020	148918	COMMUNIT012	COMMUNITIES IN SCHOOLS OF THE S PLAINS	R	12,500.00
6/25/2020	148918	COMMUNIT012	COMMUNIT012	V	-12,500.00
5/1/2020	201900310	TEXAS WO001	TEXAS WO001	V	-9.75
3/6/2020	146048	CENTURY 002	CENTURY PEST CONTROL, INC.	R	-15.51
2/7/2020	145167	ATMOS EN000	ATMOS ENERGY	R	-35.23
7/23/2019	136227	BUSBYKAR000	BUSBYKAR000	V	-42.69
5/1/2020	201900414	TEXAS WO001	TEXAS WO001	V	-60.26

5/1/2020	201900401	TEXAS WO001	TEXAS WO001	V	-95.98
8/2/2019	138939	STAPLES 002	STAPLES BUSINESS ADVANTAGE	R	-99.07
5/1/2020	201900386	TEXAS WO001	TEXAS WO001	V	-99.94
5/1/2020	201900321	TEXAS WO001	TEXAS WO001	V	-150.58
5/1/2020	201900307	TEXAS WO001	TEXAS WO001	V	-305.11
5/1/2020	201900324	TEXAS WO001	TEXAS WO001	V	-399.29
5/1/2020	201900353	TEXAS WO001	TEXAS WO001	V	-400.18
6/19/2020	149903	CONSTELL001	CONSTELLATION NEWENERGY INC	R	-485.17
6/19/2020	149889	CONSTELL001	CONSTELLATION NEWENERGY INC	R	-564.29
10/18/2019	141597	FUSION C000	FUSION CLOUD SERVICES LLC	R	-2,984.74
5/1/2020	201900318	TEXAS WO001	TEXAS WO001	V	-3,727.73
5/1/2020	201900292	TEXAS WO001	TEXAS WO001	V	-13,736.28
5/1/2020	201900313	TEXAS WO001	TEXAS WO001	V	-16,451.58
5/1/2020	201900347	TEXAS WO001	TEXAS WO001	V	-17,319.28
5/1/2020	201900362	TEXAS WO001	TEXAS WO001	V	-17,696.85
5/1/2020	201900397	TEXAS WO001	TEXAS WO001	V	-17,709.28
5/1/2020	201900409	TEXAS WO001	TEXAS WO001	V	-18,006.93
1/7/2020	144032	IMPERIAL001	IMPERIAL CREDIT CORP	R	-44,436.71
<b>Total Checks Written in District:</b>					\$15,665,504.83
<b>Total Checks Voided in District:</b>					<b>\$-480,627.00</b>
<b>Total Checks:</b>					<u><u>\$15,184,877.83</u></u>