

RESPONSIVE EDUCATION SOLUTIONS

PREMIER HIGH SCHOOLS

Check Register

Checks Dated from 7/1/2020 to 6/30/2021

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

Check Date	Check No.	Vendor Key	Vendor Name	Entry Status	Amount
7/17/2020	150817	TEGRITY 000	TEGRITY CONTRACTORS INC	R	842,774.49
9/11/2020	152487	TEGRITY 000	TEGRITY CONTRACTORS INC	R	456,738.39
9/25/2020	152960	TEGRITY 000	TEGRITY CONTRACTORS INC	R	439,751.09
8/21/2020	151926	MORSBACH000	MORSBACH & COMPANY LLC	R	389,760.50
10/16/2020	153699	MORSBACH000	MORSBACH & COMPANY LLC	R	298,132.67
8/21/2020	151832	TEGRITY 000	TEGRITY CONTRACTORS INC	R	177,068.71
8/21/2020	151925	CLEAR FO000	CLEAR FORK ROOFING COMPANY INC	R	173,050.00
10/23/2020	153925	TEGRITY 000	TEGRITY CONTRACTORS INC	R	171,144.62
6/18/2021	161194	MORSBACH000	MORSBACH & COMPANY LLC	R	164,700.12
12/14/2020	155445	MORSBACH000	MORSBACH & COMPANY LLC	R	158,568.04
9/18/2020	152637	GOOGLE L000	GOOGLE LLC	R	157,308.68
2/1/2021	156820	TEGRITY 000	TEGRITY CONTRACTORS INC	R	149,017.90
6/18/2021	161162	GPD CONS000	GPD CONSTRUCTION II LLC	R	139,215.05
8/7/2020	151382	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	138,078.03
4/16/2021	159107	TRIO ELE000	TRIO ELECTRIC LLC	R	130,721.17
12/11/2020	155295	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	123,318.54
11/20/2020	154694	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	120,334.15
4/2/2021	158721	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	115,092.53
4/16/2021	159088	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	110,011.98
7/10/2020	150581	TRIO ELE000	TRIO ELECTRIC LLC	R	105,655.39
5/21/2021	160356	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	103,141.36
5/21/2021	160228	CDW GOVE000	CDW GOVERNMENT, INC	R	102,101.34
7/28/2020	151107	CLEAR FO000	CLEAR FORK ROOFING COMPANY INC	R	95,950.00
9/25/2020	152924	NORTHWES004	NORTHWEST EVALUATION ASSOCIATION	R	83,734.89
9/11/2020	152424	GOOGLE L000	GOOGLE LLC	R	82,963.14
9/18/2020	152639	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	74,074.35
10/2/2020	153018	STAPLES 002	STAPLES INC	R	72,229.36
8/28/2020	151998	FLORIDA 002	FLORIDA VIRTUAL SCHOOL	R	71,658.00
4/9/2021	158904	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	71,071.94
9/25/2020	152842	CDW GOVE000	CDW GOVERNMENT, INC	R	68,768.00
10/30/2020	154121	STAPLES 002	STAPLES INC	R	68,575.29
10/23/2020	153825	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	65,873.79
6/25/2021	161374	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	65,296.59
10/23/2020	153856	GOOGLE L000	GOOGLE LLC	R	63,483.98
3/19/2021	158276	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	63,309.27
4/9/2021	158815	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	63,309.27
5/14/2021	159985	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	63,309.27
2/5/2021	156913	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	62,059.27
2/26/2021	157618	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	62,059.27
10/2/2020	153011	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	57,044.43
1/15/2021	156291	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	56,700.00
6/11/2021	160952	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	55,301.20
10/16/2020	153469	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	55,048.28
6/25/2021	161449	STAPLES 002	STAPLES INC	R	54,075.17
5/14/2021	160020	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	53,522.34
5/14/2021	159993	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	53,329.50

1/15/2021	156307	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	49,181.34
10/23/2020	153835	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	48,218.04
9/18/2020	152609	EDMENTUM000	EDMENTUM HOLDINGS INC	R	48,202.09
8/7/2020	151460	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	46,208.71
11/6/2020	154334	TEXAS CH002	TEXAS CHARTER SCHOOLS ASSOCIATION	R	45,033.60
11/20/2020	154699	USI 000	USI	R	43,750.80
10/2/2020	153008	BLUE LEA000	BLUE LEARNING	R	43,200.00
8/21/2020	151774	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	42,444.00
4/23/2021	159384	TRIO ELE000	TRIO ELECTRIC LLC	R	42,374.99
3/5/2021	157714	USI 000	USI	R	40,208.37
10/16/2020	153471	TEGRITY 000	TEGRITY CONTRACTORS INC	R	38,182.07
5/21/2021	160380	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	37,743.00
2/5/2021	157079	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	35,814.54
4/9/2021	158915	SURVIVE 000	SURVIVE A STORM LLC	R	35,553.75
1/8/2021	156155	NRE INVE000	NRE INVESTMENT GROUP LLC	R	35,000.00
1/8/2021	155996	CDW GOVE000	CDW GOVERNMENT, INC	R	34,872.93
4/16/2021	159035	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	34,379.68
8/14/2020	151589	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	33,908.48
11/20/2020	154926	GOOGLE L000	GOOGLE LLC	R	33,533.29
6/18/2021	161107	CDW GOVE000	CDW GOVERNMENT, INC	R	33,187.32
7/31/2020	151228	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	33,000.00
12/18/2020	155669	PERFECTI000	PERFECTION LEARNING CORP	R	32,658.20
7/24/2020	151012	GOOGLE L000	GOOGLE LLC	R	32,358.42
3/19/2021	158370	SERVPRO 010	SERVPRO OF TYLER	R	31,783.21
1/15/2021	156164	ADVANTAC002	ADVANTACLEAN OF SAN ANTONIO	R	31,661.00
9/4/2020	152287	STAPLES 002	STAPLES INC	R	31,505.73
1/8/2021	156051	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	31,500.00
4/9/2021	158889	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	31,458.06
6/11/2021	160969	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	31,054.66
11/20/2020	154689	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	31,041.97
9/18/2020	152600	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	30,582.84
7/24/2020	150951	BURNHAM 000	BURNHAM PROPERTIES LTD	R	30,413.02
10/16/2020	153465	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	30,300.00
4/2/2021	158605	CDW GOVE000	CDW GOVERNMENT, INC	R	30,078.32
10/23/2020	153939	WFAA 000	WFAA	R	30,000.00
9/18/2020	152710	STAPLES 002	STAPLES INC	R	29,982.71
12/18/2020	155627	IPFS COR001	IPFS CORPORATION	R	29,680.12
12/4/2020	154952	AGILIX 000	AGILIX	R	29,640.00
8/21/2020	151847	TRS FACI000	TRS FACILITY SERVICES LLC	R	29,516.06
6/1/2021	160174	NRE INVE000	NRE INVESTMENT GROUP LLC	R	28,341.50
7/1/2020	150168	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
8/1/2020	150894	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
9/1/2020	151919	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
10/1/2020	152799	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
11/1/2020	153740	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
12/1/2020	154672	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
1/1/2021	155780	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
2/1/2021	156399	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
3/1/2021	157558	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
4/1/2021	158171	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
5/1/2021	159166	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
6/1/2021	160180	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
8/14/2020	151510	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	26,948.62
12/18/2020	155644	LONE STA002	LONE STAR COLLEGE SYSTEM	R	26,803.00
11/20/2020	154692	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	26,775.00
4/23/2021	159214	CDW GOVE000	CDW GOVERNMENT, INC	R	26,684.84
8/28/2020	151997	FEV TUTO000	FEV TUTOR INC	R	26,250.00
12/18/2020	155619	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	26,240.65
6/25/2021	161487	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	26,047.35

11/20/2020	154932	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	25,576.00
7/10/2020	150566	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	25,530.99
7/17/2020	150821	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	25,000.00
10/30/2020	154046	FEV TUTO000	FEV TUTOR INC	R	25,000.00
11/6/2020	154331	TEGRITY 000	TEGRITY CONTRACTORS INC	R	24,836.44
7/17/2020	150792	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	24,412.50
11/20/2020	154931	STAPLES 002	STAPLES INC	R	24,404.61
11/13/2020	154370	ACE MECH000	ACE MECHANICAL	R	24,300.00
12/18/2020	155651	METLIFE 000	METLIFE	R	24,087.40
6/18/2021	161215	ROI TELE000	ROI TELEPHONY LLC	R	24,027.00
2/5/2021	157001	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	23,973.98
10/2/2020	153017	PARENTSQ000	PARENTSQUARE INC	R	23,750.00
3/19/2021	158371	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	23,695.00
8/14/2020	151634	STAPLES 002	STAPLES INC	R	23,475.50
5/28/2021	160569	TIME WAR008	TIME WARNER CABLE	R	23,101.32
6/18/2021	161083	AT&T MOB000	AT&T MOBILITY	R	23,071.29
6/18/2021	161243	TIME WAR008	TIME WARNER CABLE	R	22,771.90
8/28/2020	151977	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	22,240.86
5/28/2021	160403	AT&T MOB000	AT&T MOBILITY	R	22,042.16
7/17/2020	150655	CDW GOVE000	CDW GOVERNMENT, INC	R	21,875.18
2/26/2021	157684	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	21,802.46
7/1/2020	150135	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
8/1/2020	150861	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
9/1/2020	151885	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
10/1/2020	152765	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
11/1/2020	153706	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
12/1/2020	154641	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
1/1/2021	155749	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
2/1/2021	156369	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
3/1/2021	157528	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
4/1/2021	158140	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
5/1/2021	159135	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
6/1/2021	160148	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
9/25/2020	152865	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	21,580.28
9/4/2020	152189	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	21,413.80
2/5/2021	156842	AT&T MOB000	AT&T MOBILITY	R	21,378.96
11/13/2020	154382	ROI TELE000	ROI TELEPHONY LLC	R	21,265.65
3/5/2021	157703	AT&T MOB000	AT&T MOBILITY	R	21,229.96
3/19/2021	158201	AT&T MOB000	AT&T MOBILITY	R	21,229.53
3/26/2021	158570	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	21,161.97
4/16/2021	158955	AT&T MOB000	AT&T MOBILITY	R	21,037.45
10/9/2020	153223	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	21,000.00
12/18/2020	155688	REGION 7000	REGION 7 EDUC SERV CENTER	R	20,901.00
5/21/2021	160342	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	20,583.51
6/18/2021	161057	AGILIX 000	AGILIX	R	20,520.00
8/21/2020	151764	FRONTLIN000	FRONTLINE EDUCATION	R	20,514.10
6/4/2021	160597	SADDLEBA000	SADDLEBACK EDUCATIONAL, INC.	R	20,482.00
4/30/2021	159625	TIME WAR008	TIME WARNER CABLE	R	20,479.85
12/4/2020	155082	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	20,300.00
12/18/2020	155788	LAW FIRM000	LAW FIRM OF MCLAREN & ASSOCIATES	R	20,000.00
9/4/2020	152175	EP REMOD000	EP REMODELING SERVICES LLC	R	19,960.00
4/1/2021	158173	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	19,800.00
5/1/2021	159168	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	19,800.00
6/1/2021	160182	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	19,800.00
4/30/2021	159481	CDW GOVE000	CDW GOVERNMENT, INC	R	19,435.41
9/18/2020	152673	NOREDINK000	NOREDINK CORP	R	19,125.00
2/12/2021	157261	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	18,826.67
11/13/2020	154385	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	18,655.36
2/1/2021	156817	TEGRITY 000	TEGRITY CONTRACTORS INC	R	18,309.50

12/4/2020	155133	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	18,200.00
12/11/2020	155330	NORTHWES004	NORTHWEST EVALUATION ASSOCIATION	R	18,000.00
3/5/2021	157711	STAPLES 002	STAPLES INC	R	17,963.53
9/11/2020	152428	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	17,949.50
3/19/2021	158304	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	17,904.83
9/4/2020	152119	BLUE LEA000	BLUE LEARNING	R	17,899.38
7/1/2020	150171	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
8/1/2020	150897	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
9/1/2020	151922	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
10/1/2020	152801	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
11/1/2020	153742	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
12/1/2020	154675	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
1/1/2021	155783	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
2/1/2021	156402	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
3/1/2021	157561	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
4/1/2021	158175	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
5/1/2021	159170	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
6/1/2021	160184	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
3/19/2021	158361	ROI TELE000	ROI TELEPHONY LLC	R	17,744.00
7/31/2020	151245	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	17,325.00
5/21/2021	160374	TXU ENER000	TXU ENERGY	R	17,238.01
10/2/2020	153010	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	17,198.00
4/30/2021	159614	TEXAS FI001	TEXAS FIRE ALARM, INC	R	17,180.00
4/30/2021	159627	TRIO ELE000	TRIO ELECTRIC LLC	R	17,166.68
9/18/2020	152753	STRATACT000	STRATACT MEDIA GROUP LLC	R	17,036.00
6/18/2021	161229	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	17,028.84
7/10/2020	156007	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	17,019.84
1/15/2021	156269	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	17,015.79
8/7/2020	151434	REGION 1001	REGION 11 EDUC SERV CENTER	R	17,000.00
8/14/2020	151618	REGION 1001	REGION 11 EDUC SERV CENTER	R	17,000.00
11/13/2020	154373	CONSTELL001	CONSTELLATION NEWENERGY INC	R	16,964.38
10/2/2020	153015	IMPERIAL001	IMPERIAL CREDIT CORP	R	16,814.22
6/25/2021	161450	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	16,780.59
1/15/2021	156180	AT&T MOB000	AT&T MOBILITY	R	16,731.55
5/14/2021	160141	METLIFE 000	METLIFE	R	16,669.39
1/15/2021	156189	CDW GOVE000	CDW GOVERNMENT, INC	R	16,558.71
7/1/2020	150150	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
8/1/2020	150876	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
9/1/2020	151900	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
10/1/2020	152780	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
11/1/2020	153721	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
12/1/2020	154656	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
1/1/2021	155764	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
2/1/2021	156384	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
3/1/2021	157543	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
4/1/2021	158155	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
5/1/2021	159150	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
6/1/2021	160163	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
4/23/2021	159371	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	16,467.94
5/14/2021	159991	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	16,340.00
7/24/2020	151019	IMPERIAL001	IMPERIAL CREDIT CORP	R	16,234.85
2/5/2021	157029	SERVPRO 010	SERVPRO OF TYLER	R	16,147.59
6/4/2021	160593	CDW GOVE000	CDW GOVERNMENT, INC	R	16,141.85
2/26/2021	157672	ROI TELE000	ROI TELEPHONY LLC	R	16,024.00
3/19/2021	158392	TIME WAR008	TIME WARNER CABLE	R	15,997.26
3/12/2021	158072	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	15,889.46
10/30/2020	153990	CDW GOVE000	CDW GOVERNMENT, INC	R	15,870.92
7/10/2020	150531	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	15,790.19
4/30/2021	159537	EP REMOD000	EP REMODELING SERVICES LLC	R	15,780.00

10/2/2020	153023	TIME WAR008	TIME WARNER CABLE	R	15,771.87
7/10/2020	150475	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	15,764.40
12/4/2020	155118	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	15,750.00
12/18/2020	155691	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	15,750.00
2/12/2021	157242	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	15,750.00
5/14/2021	160077	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	15,750.00
12/4/2020	155158	TIME WAR008	TIME WARNER CABLE	R	15,554.46
3/12/2021	158096	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	15,438.85
11/20/2020	154691	REGION 2000	REGION 20 EDUC SERV CENTER	R	15,400.00
4/16/2021	159069	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	15,354.98
1/1/2021	155745	6218 WEL001	6218 WELMED LLC	R	15,269.56
7/1/2020	150157	JRC & SG000	JRC & SGC LLP	R	15,240.00
8/1/2020	150883	JRC & SG000	JRC & SGC LLP	R	15,240.00
9/1/2020	151908	JRC & SG000	JRC & SGC LLP	R	15,240.00
10/1/2020	152788	JRC & SG000	JRC & SGC LLP	R	15,240.00
11/1/2020	153729	JRC & SG000	JRC & SGC LLP	R	15,240.00
12/1/2020	154663	JRC & SG000	JRC & SGC LLP	R	15,240.00
1/1/2021	155771	JRC & SG000	JRC & SGC LLP	R	15,240.00
12/11/2020	155359	ROI TELE000	ROI TELEPHONY LLC	R	15,203.57
9/4/2020	152290	STRATACT000	STRATACT MEDIA GROUP LLC	R	15,136.00
7/1/2020	150169	STONE WA000	STONE WATER CHURCH	R	15,016.11
8/1/2020	150895	STONE WA000	STONE WATER CHURCH	R	15,016.11
9/11/2020	152506	WFAA 000	WFAA	R	15,000.00
9/18/2020	152722	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	15,000.00
9/11/2020	152485	STRATACT000	STRATACT MEDIA GROUP LLC	R	14,998.00
10/23/2020	153929	TIME WAR008	TIME WARNER CABLE	R	14,988.77
8/28/2020	152057	STRATACT000	STRATACT MEDIA GROUP LLC	R	14,959.00
3/26/2021	158520	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	14,925.16
12/18/2020	155794	USI 000	USI	R	14,923.00
9/4/2020	152309	TEXAS FI001	TEXAS FIRE ALARM, INC	R	14,894.00
12/4/2020	155142	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	14,892.00
9/1/2020	151887	BURNHAM 000	BURNHAM PROPERTIES LTD	R	14,833.33
7/1/2020	150173	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
8/1/2020	150899	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
9/1/2020	151924	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
10/1/2020	152803	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
11/1/2020	153744	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
12/1/2020	154677	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
1/1/2021	155785	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
2/1/2021	156404	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
3/1/2021	157563	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
4/1/2021	158177	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
5/1/2021	159172	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
6/1/2021	160186	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
1/22/2021	156603	TIME WAR008	TIME WARNER CABLE	R	14,790.25
10/16/2020	153451	CONSTELL001	CONSTELLATION NEWENERGY INC	R	14,783.67
6/1/2021	160157	EASTGATE000	EASTGATE CHURCH	R	14,767.00
6/18/2021	161166	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	14,759.45
1/8/2021	155993	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	14,740.71
8/21/2020	151843	TIME WAR008	TIME WARNER CABLE	R	14,702.96
10/1/2020	152804	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	14,677.42
3/26/2021	158476	EP REMOD000	EP REMODELING SERVICES LLC	R	14,580.00
7/1/2020	150132	6218 WEL001	6218 WELMED LLC	R	14,434.56
8/1/2020	150857	6218 WEL001	6218 WELMED LLC	R	14,434.56
9/1/2020	151881	6218 WEL001	6218 WELMED LLC	R	14,434.56
10/1/2020	152761	6218 WEL001	6218 WELMED LLC	R	14,434.56
11/1/2020	153702	6218 WEL001	6218 WELMED LLC	R	14,434.56
12/1/2020	154637	6218 WEL001	6218 WELMED LLC	R	14,434.56
5/1/2021	159153	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	14,343.67

7/17/2020	150719	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	14,327.85
7/24/2020	151081	TIME WAR008	TIME WARNER CABLE	R	14,299.59
1/22/2021	156540	HANOVER 000	HANOVER INSURANCE CO	R	14,196.80
9/11/2020	152395	CONSTELL001	CONSTELLATION NEWENERGY INC	R	14,122.66
5/21/2021	160339	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,975.65
10/16/2020	153455	EMS LINQ000	EMS LINQ INC	R	13,839.70
5/28/2021	160392	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	13,810.39
12/4/2020	155104	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	13,769.02
6/11/2021	160989	TRIO ELE000	TRIO ELECTRIC LLC	R	13,750.00
6/25/2021	161463	TRIO ELE000	TRIO ELECTRIC LLC	R	13,749.98
12/18/2020	155723	TIME WAR008	TIME WARNER CABLE	R	13,740.64
4/9/2021	158810	CONSTELL001	CONSTELLATION NEWENERGY INC	R	13,560.25
2/22/2021	157498	TIME WAR008	TIME WARNER CABLE	R	13,531.91
2/12/2021	157147	CONSTELL001	CONSTELLATION NEWENERGY INC	R	13,437.09
1/29/2021	156794	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	13,385.77
6/1/2021	160166	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
8/1/2020	150889	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
9/1/2020	151914	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
10/1/2020	152794	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
11/1/2020	153735	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
12/1/2020	154668	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
1/1/2021	155776	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
2/1/2021	156395	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
3/1/2021	157554	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
4/1/2021	158166	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
6/1/2021	160175	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
7/10/2020	150479	IMPERIAL001	IMPERIAL CREDIT CORP	R	13,108.86
7/1/2020	150153	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
8/1/2020	150879	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
9/1/2020	151903	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
10/1/2020	152783	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
11/1/2020	153724	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
12/1/2020	154659	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
1/1/2021	155767	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
2/1/2021	156387	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
3/1/2021	157546	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
4/1/2021	158158	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,092.52
9/25/2020	152962	TEXAS FI001	TEXAS FIRE ALARM, INC	R	12,926.00
3/19/2021	158186	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	12,885.27
11/20/2020	154700	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	12,880.63
9/25/2020	152941	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	12,877.12
11/20/2020	154681	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	12,730.82
3/12/2021	158041	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	12,665.02
6/4/2021	160602	USI 000	USI	R	12,649.70
10/9/2020	153231	STAPLES 002	STAPLES INC	R	12,610.04
7/10/2020	150430	COMMUNIT012	COMMUNITIES IN SCHOOLS OF THE S PLAINS	R	12,500.00
10/30/2020	154026	COMMUNIT012	COMMUNITIES IN SCHOOLS OF THE S PLAINS	R	12,500.00
6/11/2021	160833	CONSTELL001	CONSTELLATION NEWENERGY INC	R	12,497.19
3/1/2021	157524	6218 WEL001	6218 WELMED LLC	R	12,487.41
4/1/2021	158135	6218 WEL001	6218 WELMED LLC	R	12,487.41
5/1/2021	159130	6218 WEL001	6218 WELMED LLC	R	12,487.41
6/1/2021	160143	6218 WEL001	6218 WELMED LLC	R	12,487.41
7/10/2020	150578	TNTP INC000	TNTP INC	R	12,474.50
1/1/2021	155778	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
2/1/2021	156397	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
3/1/2021	157556	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
4/1/2021	158168	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
5/1/2021	159163	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
6/1/2021	160177	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16

11/20/2020	154688	POPE PLU000	POPE PLUMBING, INC	R	12,286.79
10/30/2020	154096	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	12,151.00
5/28/2021	160421	CDW GOVE000	CDW GOVERNMENT, INC	R	12,019.23
7/1/2020	150140	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
8/1/2020	150866	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
7/31/2020	151142	BLACKBOA000	BLACKBOARD INC	R	12,000.00
9/1/2020	151891	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
10/1/2020	152771	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
11/1/2020	153712	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
12/1/2020	154647	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
1/1/2021	155755	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
2/1/2021	156375	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
3/1/2021	157534	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
4/1/2021	158146	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
5/1/2021	159141	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
6/1/2021	160154	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
6/18/2021	161160	GOOGLE L000	GOOGLE LLC	R	12,000.00
9/11/2020	152455	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	11,943.60
10/30/2020	154122	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	11,937.44
7/1/2020	150155	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
8/1/2020	150881	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
9/1/2020	151906	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
10/1/2020	152786	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
11/1/2020	153727	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
12/1/2020	154662	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
1/1/2021	155770	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
2/1/2021	156390	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
3/1/2021	157549	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
4/1/2021	158161	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
5/1/2021	159156	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
6/1/2021	160169	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
4/9/2021	158929	VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	R	11,925.00
7/1/2020	150138	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
8/1/2020	150864	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
9/1/2020	151889	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
10/1/2020	152769	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
11/1/2020	153710	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
12/1/2020	154645	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
1/1/2021	155753	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
2/1/2021	156373	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
3/1/2021	157532	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
4/1/2021	158144	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
5/1/2021	159139	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
6/1/2021	160152	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PASO	R	11,917.91
7/1/2020	150154	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
8/1/2020	150880	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
9/1/2020	151905	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
10/1/2020	152785	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
11/1/2020	153726	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
12/1/2020	154661	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
1/1/2021	155769	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
2/1/2021	156389	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
3/1/2021	157548	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
4/1/2021	158160	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
5/1/2021	159155	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
6/1/2021	160168	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
7/1/2020	150165	RAMPART 000	RAMPART TEXAS LLC	R	11,844.43
8/1/2020	150891	RAMPART 000	RAMPART TEXAS LLC	R	11,844.43
9/1/2020	151916	RAMPART 000	RAMPART TEXAS LLC	R	11,844.43

10/1/2020	152796	RAMPART 000	RAMPART TEXAS LLC	R	11,844.43
11/1/2020	153737	RAMPART 000	RAMPART TEXAS LLC	R	11,844.43
12/1/2020	154670	RAMPART 000	RAMPART TEXAS LLC	R	11,844.43
10/9/2020	153216	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	11,779.65
5/21/2021	160196	ANIXTER 000	ANIXTER, INC	R	11,726.32
1/15/2021	156223	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11,669.82
5/14/2021	159976	CONSTELL001	CONSTELLATION NEWENERGY INC	R	11,634.30
2/5/2021	156972	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	11,600.00
10/1/2020	152767	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
11/1/2020	153708	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
12/1/2020	154643	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
1/1/2021	155751	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
2/1/2021	156371	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
3/1/2021	157530	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
4/1/2021	158142	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
5/1/2021	159137	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
6/1/2021	160150	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,583.33
12/4/2020	154954	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	11,575.44
10/9/2020	153220	BUXTON 000	BUXTON	R	11,479.76
11/13/2020	154378	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	11,467.50
3/19/2021	158376	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	11,420.27
8/21/2020	151777	IMPERIAL001	IMPERIAL CREDIT CORP	R	11,382.62
7/17/2020	150803	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	11,357.70
1/22/2021	156570	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	11,341.46
7/1/2020	150163	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	11,210.00
1/22/2021	156555	LONE STA008	LONE STAR SIGN OF WEST TEXAS	R	11,194.00
9/4/2020	152219	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	11,174.00
6/4/2021	160675	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	11,140.00
2/26/2021	157632	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	11,119.32
4/16/2021	158944	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	11,076.08
6/11/2021	160805	BEYER ME000	BEYER MECHANICAL LTD	R	11,073.81
12/4/2020	155141	STAPLES 002	STAPLES INC	R	11,032.07
5/21/2021	160346	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	11,025.00
4/2/2021	158581	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,935.95
9/11/2020	152426	HALL PAS000	HALL PASS	R	10,850.00
6/11/2021	160968	STAPLES 002	STAPLES INC	R	10,807.47
12/18/2020	155620	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	10,795.99
5/28/2021	160485	EP REMOD000	EP REMODELING SERVICES LLC	R	10,781.62
3/5/2021	157712	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	10,730.51
7/1/2020	150149	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
8/1/2020	150875	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
9/1/2020	151899	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
10/1/2020	152779	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
11/1/2020	153720	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
12/1/2020	154655	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
1/1/2021	155763	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
2/1/2021	156383	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
3/1/2021	157542	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
4/1/2021	158154	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
5/1/2021	159149	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
6/1/2021	160162	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
2/26/2021	157645	METLIFE 000	METLIFE	R	10,656.77
3/19/2021	158327	METLIFE 000	METLIFE	R	10,644.04
3/19/2021	158399	USI 000	USI	R	10,627.98
1/22/2021	156559	METLIFE 000	METLIFE	R	10,591.21
2/1/2021	156819	TEGRITY 000	TEGRITY CONTRACTORS INC	R	10,590.55
3/26/2021	158529	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	10,525.46
2/12/2021	157245	ROI TELE000	ROI TELEPHONY LLC	R	10,516.00
3/30/2021	158574	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	10,501.33

4/30/2021	159580	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	10,224.71
10/16/2020	153454	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	10,195.00
6/25/2021	161309	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,189.98
9/1/2020	151904	HIS PART000	HIS PARTNERS	R	10,165.83
10/1/2020	152784	HIS PART000	HIS PARTNERS	R	10,165.83
11/1/2020	153725	HIS PART000	HIS PARTNERS	R	10,165.83
12/1/2020	154660	HIS PART000	HIS PARTNERS	R	10,165.83
1/1/2021	155768	HIS PART000	HIS PARTNERS	R	10,165.83
2/1/2021	156388	HIS PART000	HIS PARTNERS	R	10,165.83
3/1/2021	157547	HIS PART000	HIS PARTNERS	R	10,165.83
4/1/2021	158159	HIS PART000	HIS PARTNERS	R	10,165.83
5/1/2021	159154	HIS PART000	HIS PARTNERS	R	10,165.83
6/1/2021	160167	HIS PART000	HIS PARTNERS	R	10,165.83
3/19/2021	158367	SCHOOL S000	SCHOOL SPECIALTY LLC	R	10,162.35
12/11/2020	155292	CONSTELL001	CONSTELLATION NEWENERGY INC	R	10,157.68
6/18/2021	161060	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,150.34
12/11/2020	155259	AT&T MOB000	AT&T MOBILITY	R	10,011.68
7/24/2020	151004	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	10,000.00
11/20/2020	154695	TEXAS FI001	TEXAS FIRE ALARM, INC	R	9,970.00
4/23/2021	159332	METLIFE 000	METLIFE	R	9,927.74
1/22/2021	156457	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	9,887.64
1/8/2021	156104	ROI TELE000	ROI TELEPHONY LLC	R	9,857.40
9/25/2020	152885	EP REMOD000	EP REMODELING SERVICES LLC	R	9,835.00
1/22/2021	156585	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,800.00
2/12/2021	157141	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	9,798.00
5/28/2021	160499	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	9,770.00
4/30/2021	159607	STAPLES 002	STAPLES INC	R	9,733.19
3/19/2021	158368	SCOTTCO 000	SCOTTCO MECHANICAL CONTRACTORS, INC	R	9,727.56
2/1/2021	156365	6218 WEL001	6218 WELMED LLC	R	9,652.65
4/9/2021	158795	CDW GOVE000	CDW GOVERNMENT, INC	R	9,539.74
3/26/2021	158464	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENTER	R	9,492.23
12/11/2020	155357	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	9,450.00
1/22/2021	156541	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	9,330.75
3/19/2021	158340	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	9,323.00
3/12/2021	158016	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9,243.50
2/5/2021	156943	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	9,230.00
3/26/2021	158536	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	9,216.63
2/5/2021	157018	ROI TELE000	ROI TELEPHONY LLC	R	9,204.12
9/4/2020	152326	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	9,165.60
1/22/2021	156575	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	9,123.84
11/20/2020	154933	STEWART 001	THE STEWART ORGANIZATION, INC.	R	9,119.26
8/21/2020	151797	METLIFE 000	METLIFE	R	9,080.11
4/1/2021	158149	EASTGATE000	EASTGATE CHURCH	R	9,067.00
5/21/2021	160285	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	9,000.00
6/4/2021	160600	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	8,959.36
3/5/2021	157873	STAPLES 002	STAPLES INC	R	8,935.16
7/31/2020	151193	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	8,925.00
2/26/2021	157639	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	8,911.90
10/30/2020	154123	STEWART 001	THE STEWART ORGANIZATION, INC.	R	8,894.96
7/31/2020	151211	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	8,828.20
3/5/2021	157863	ROI TELE000	ROI TELEPHONY LLC	R	8,813.00
1/22/2021	156571	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	8,769.00
3/30/2021	158573	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	8,746.97
9/4/2020	152289	STOCK WO000	STOCK WOODWORK	R	8,700.00
11/13/2020	154384	STAPLES 002	STAPLES INC	R	8,688.99
3/1/2021	157564	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	8,667.50
7/1/2020	150166	RAY AUD000	AUDIE E RAY	R	8,640.13
8/1/2020	150892	RAY AUD000	AUDIE E RAY	R	8,640.13
9/1/2020	151917	RAY AUD000	AUDIE E RAY	R	8,640.13

10/1/2020	152797	RAY AUD000	AUDIE E RAY	R	8,640.13
11/1/2020	153738	RAY AUD000	AUDIE E RAY	R	8,640.13
12/1/2020	154671	RAY AUD000	AUDIE E RAY	R	8,640.13
1/1/2021	155779	RAY AUD000	AUDIE E RAY	R	8,640.13
2/1/2021	156398	RAY AUD000	AUDIE E RAY	R	8,640.13
3/1/2021	157557	RAY AUD000	AUDIE E RAY	R	8,640.13
4/1/2021	158169	RAY AUD000	AUDIE E RAY	R	8,640.13
5/1/2021	159164	RAY AUD000	AUDIE E RAY	R	8,640.13
6/1/2021	160178	RAY AUD000	AUDIE E RAY	R	8,640.13
8/21/2020	151776	HUMBLE S000	HUMBLE SIGN CO	R	8,639.29
6/25/2021	161336	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	8,636.48
2/1/2021	156380	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,632.50
3/1/2021	157539	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,632.50
4/1/2021	158151	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,632.50
5/1/2021	159146	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,632.50
6/1/2021	160159	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,632.50
10/23/2020	153880	NAVIANCE000	NAVIANCE	R	8,601.30
6/18/2021	161061	AMPLIFIE000	AMPLIFIED IT LLC	R	8,400.00
12/4/2020	155083	METLIFE 000	METLIFE	R	8,399.04
12/11/2020	155282	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	8,300.00
7/10/2020	150565	STAPLES 002	STAPLES INC	R	8,251.29
6/25/2021	161488	WORTHING000	WORTHINGTON DIRECT	R	8,052.83
1/29/2021	156739	IPFS COR001	IPFS CORPORATION	R	7,883.78
2/22/2021	157434	IPFS COR001	IPFS CORPORATION	R	7,883.78
3/26/2021	158489	IPFS COR001	IPFS CORPORATION	R	7,883.78
4/23/2021	159305	IPFS COR001	IPFS CORPORATION	R	7,883.78
5/21/2021	160310	IPFS COR001	IPFS CORPORATION	R	7,883.78
6/25/2021	161401	IPFS COR001	IPFS CORPORATION	R	7,883.78
7/24/2020	151104	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	7,880.00
6/4/2021	160616	AT&T 000	AT&T	R	7,846.69
1/15/2021	156248	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	7,843.30
3/19/2021	158286	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	7,800.00
9/4/2020	152213	METLIFE 000	METLIFE	R	7,797.04
3/26/2021	158429	CDW GOVE000	CDW GOVERNMENT, INC	R	7,778.60
5/28/2021	160553	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	7,778.42
9/25/2020	152954	STAPLES 002	STAPLES INC	R	7,747.41
5/28/2021	160479	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	7,740.98
6/18/2021	161230	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,695.28
5/21/2021	160288	EP REMOD000	EP REMODELING SERVICES LLC	R	7,650.00
3/12/2021	157961	AT&T 000	AT&T	R	7,555.29
7/1/2020	150147	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
8/1/2020	150859	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	7,500.00
8/1/2020	150874	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
9/1/2020	151898	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
10/1/2020	152778	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
11/1/2020	153719	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
12/1/2020	154654	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
1/1/2021	155762	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
2/1/2021	156382	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
3/1/2021	157541	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
4/1/2021	158153	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
5/1/2021	159148	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
6/1/2021	160161	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,500.00
10/30/2020	154056	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	7,471.85
10/2/2020	153020	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,466.73
7/10/2020	150363	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,466.07
9/25/2020	152815	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,416.31
3/26/2021	158545	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,410.95
8/21/2020	151827	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	7,380.82

11/6/2020	154320	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	7,369.14
6/25/2021	161451	STRATACT000	STRATACT MEDIA GROUP LLC	R	7,345.00
10/2/2020	153157	REF EXPE000	REF EXPERTS AND HVAC LLC	R	7,341.73
2/12/2021	157260	STAPLES 002	STAPLES INC	R	7,322.20
4/9/2021	158778	AT&T 005	AT&T	R	7,294.74
12/4/2020	155156	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	7,266.05
9/25/2020	152926	PARKER C001	PARKER CONSTRUCTION LLC	R	7,160.00
9/4/2020	152104	AT&T 005	AT&T	R	7,107.02
6/4/2021	160591	ATCO SVC000	ATCO SVC	R	7,101.00
11/13/2020	154555	PRECISIO003	PRECISION FLOW ENGINEERING LLC	R	7,100.00
4/30/2021	159457	AT&T 000	AT&T	R	7,098.17
9/4/2020	152231	PARKER C001	PARKER CONSTRUCTION LLC	R	7,080.00
11/6/2020	154197	AT&T 000	AT&T	R	7,031.99
10/9/2020	202100174	HIDELL A000	HIDELL A000	A	7,013.80
10/2/2020	153039	AT&T 005	AT&T	R	7,012.73
12/18/2020	155792	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,012.14
12/18/2020	155463	AT&T 000	AT&T	R	6,990.38
8/7/2020	151291	AT&T 005	AT&T	R	6,950.70
5/14/2021	202100979	THE VERT000	THE VERT000	A	6,950.00
1/29/2021	156736	HOOD CEN000	HOOD CENTRAL APPRAISAL DISTRICT	R	6,927.94
2/5/2021	157039	STAPLES 002	STAPLES INC	R	6,927.54
4/30/2021	159544	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	6,921.41
1/15/2021	156178	AT&T 005	AT&T	R	6,878.41
4/9/2021	158767	AT&T 000	AT&T	R	6,864.97
7/17/2020	150642	AT&T 005	AT&T	R	6,848.42
6/25/2021	161491	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	6,845.97
1/22/2021	156590	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,838.98
12/1/2020	154650	EASTGATE000	EASTGATE CHURCH	R	6,829.00
3/19/2021	158181	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
3/19/2021	158182	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
5/1/2021	159133	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
6/1/2021	160146	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
3/26/2021	158555	THE VERT000	THE VERTEX COMPANIES INC	R	6,750.00
4/1/2021	158178	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,715.00
5/14/2021	160051	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	6,700.14
9/25/2020	152975	TXU ENER000	TXU ENERGY	R	6,647.62
3/26/2021	158544	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,609.96
5/1/2021	159174	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,607.50
10/2/2020	153016	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	6,577.50
9/11/2020	152490	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,567.00
1/15/2021	156306	STAPLES 002	STAPLES INC	R	6,555.66
2/12/2021	157262	STEWART 001	THE STEWART ORGANIZATION, INC.	R	6,511.18
1/15/2021	156341	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	6,505.20
10/16/2020	153673	THE VERT000	THE VERTEX COMPANIES INC	R	6,500.00
11/1/2020	153745	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
12/1/2020	154678	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
11/20/2020	154899	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	6,500.00
1/1/2021	155786	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
2/1/2021	156405	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
5/14/2021	160017	GPD CONS000	GPD CONSTRUCTION II LLC	R	6,478.00
9/18/2020	152640	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	6,432.21
1/8/2021	156116	STAPLES 002	STAPLES INC	R	6,402.86
8/21/2020	151833	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,400.00
2/5/2021	157054	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,310.00
10/16/2020	153554	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	6,300.00
2/26/2021	157692	TXU ENER000	TXU ENERGY	R	6,253.78
5/28/2021	160558	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,240.00
10/2/2020	153012	EP REMOD000	EP REMODELING SERVICES LLC	R	6,235.00
7/17/2020	150745	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	6,208.22

7/24/2020	150952	CDW GOVE000	CDW GOVERNMENT, INC	R	6,191.28
10/2/2020	153013	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	6,158.68
4/23/2021	159282	EP REMOD000	EP REMODELING SERVICES LLC	R	6,150.00
8/28/2020	152064	TXU ENER000	TXU ENERGY	R	6,117.12
5/7/2021	159864	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,038.60
1/8/2021	156133	TXU ENER000	TXU ENERGY	R	6,026.83
11/6/2020	154294	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	6,026.27
11/13/2020	154381	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	6,025.36
3/1/2021	157537	EASTGATE000	EASTGATE CHURCH	R	6,011.00
8/28/2020	151947	BLUE LEA000	BLUE LEARNING	R	6,000.00
2/26/2021	157664	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	5,995.81
7/24/2020	151070	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,990.62
11/6/2020	154206	AT&T MOB000	AT&T MOBILITY	R	5,964.36
6/4/2021	160676	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	5,922.02
3/26/2021	158543	STAPLES 002	STAPLES INC	R	5,862.48
9/4/2020	152192	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	5,861.00
1/29/2021	156807	TXU ENER000	TXU ENERGY	R	5,855.23
5/7/2021	159865	STEWART 001	THE STEWART ORGANIZATION, INC.	R	5,854.27
9/11/2020	152405	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	5,840.00
7/1/2020	150162	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
8/1/2020	150888	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
9/1/2020	151913	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
10/1/2020	152793	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
11/1/2020	153734	NORTH LA000	NORTH LAKE COLLEGE	R	5,833.33
6/1/2021	160187	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	5,777.50
5/1/2021	159144	EASTGATE000	EASTGATE CHURCH	R	5,688.00
5/21/2021	160224	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,659.01
7/31/2020	151229	MICHAEL'002	MICHAEL'S KEYS, INC	R	5,657.07
6/25/2021	161410	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	5,598.95
11/20/2020	154698	TXU ENER000	TXU ENERGY	R	5,594.40
6/18/2021	161228	STAPLES 002	STAPLES INC	R	5,523.67
3/5/2021	157704	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	5,516.41
7/24/2020	151035	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	5,500.00
10/23/2020	153751	ALLIANCE000	ALLIANCE DIRECT MARKETING SOLUTIONS, IN	R	5,500.00
2/12/2021	157217	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	5,476.53
4/16/2021	158969	CDW GOVE000	CDW GOVERNMENT, INC	R	5,469.10
3/19/2021	158224	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,444.09
4/23/2021	159412	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,434.97
8/21/2020	151826	STAPLES 002	STAPLES INC	R	5,419.44
8/21/2020	151694	BRAUN AN000	BRAUN AND BUTLER CONSTRUCTION INC	R	5,400.61
2/12/2021	157082	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,396.54
7/24/2020	151054	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	5,391.72
7/10/2020	150358	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	5,383.54
7/1/2020	150145	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	5,345.25
7/24/2020	150981	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	5,340.32
8/7/2020	151279	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	5,323.63
3/19/2021	158255	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	5,298.00
3/5/2021	202100597	HIDELL A000	HIDELL A000	A	5,296.19
6/18/2021	161132	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	5,294.19
7/17/2020	150855	WRIGHT N000	WRIGHT NATIONAL FLOOD INSURANCE COMP	R	5,280.00
10/16/2020	153481	AIR CRAF000	AIR CRAFT INC	R	5,276.00
10/9/2020	153343	MICHAEL'002	MICHAEL'S KEYS, INC	R	5,234.08
10/2/2020	153021	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,220.00
10/16/2020	153552	CITY OF 100	CITY OF GRANBURY	R	5,151.38
5/21/2021	160317	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	5,079.95
10/23/2020	153932	TXU ENER000	TXU ENERGY	R	5,072.84
4/23/2021	159398	USI 000	USI	R	5,044.89
8/14/2020	151636	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,036.00
9/25/2020	152933	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	5,033.91

6/4/2021	160603	WALSH GA000	WALSH GALLEGOS TREVINO KYLE & ROBINSO	R	5,031.50
6/11/2021	160928	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	5,030.49
8/7/2020	151278	ALLIANCE000	ALLIANCE DIRECT MARKETING SOLUTIONS, IN	R	5,000.00
9/18/2020	152690	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	5,000.00
3/26/2021	158553	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	5,000.00
2/12/2021	157163	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,995.00
10/16/2020	153660	STRATACT000	STRATACT MEDIA GROUP LLC	R	4,970.00
9/11/2020	152483	STAPLES 002	STAPLES INC	R	4,950.26
4/2/2021	202100683	EP REMOD000	EP REMOD000	A	4,950.00
4/30/2021	159532	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,930.00
2/5/2021	157080	STEWART 001	THE STEWART ORGANIZATION, INC.	R	4,925.38
12/18/2020	155447	A.I.M. 000	A.I.M.	R	4,915.00
4/23/2021	202100814	MR ELECT003	MR ELECT003	A	4,905.00
9/18/2020	152652	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	4,890.00
4/2/2021	158649	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	4,884.94
3/19/2021	158321	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	4,818.20
8/28/2020	152055	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	4,798.06
12/11/2020	155237	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,796.20
4/2/2021	202100691	MR ELECT004	MR ELECT004	A	4,796.00
4/16/2021	202100759	MR ELECT003	MR ELECT003	A	4,796.00
12/18/2020	155704	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	4,791.18
11/20/2020	154683	EDUTHING000	EDUTHINGS LLC	R	4,780.00
6/4/2021	160756	TEGRITY 000	TEGRITY CONTRACTORS INC	R	4,777.00
11/13/2020	154592	TEGRITY 000	TEGRITY CONTRACTORS INC	R	4,760.92
12/11/2020	155320	LONE STA002	LONE STAR COLLEGE SYSTEM	R	4,738.00
6/11/2021	160841	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	4,732.31
3/19/2021	158347	REF EXPE000	REF EXPERTS AND HVAC LLC	R	4,725.00
7/24/2020	150948	BEST QUA000	BEST QUALITY ELECTRIC	R	4,711.77
8/21/2020	151839	TEXTHELP000	TEXTHELP INC	R	4,695.00
1/22/2021	156527	EP REMOD000	EP REMODELING SERVICES LLC	R	4,680.00
6/11/2021	160876	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	4,652.34
11/13/2020	154374	EP REMOD000	EP REMODELING SERVICES LLC	R	4,650.00
4/2/2021	158726	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,650.00
10/2/2020	153141	MCCAFFET000	MCCAFFETY ELECTRIC CO, INC	R	4,648.00
4/2/2021	158674	MICHAEL'002	MICHAEL'S KEYS, INC	R	4,618.12
5/28/2021	160545	SCHOOL S000	SCHOOL SPECIALTY LLC	R	4,615.50
5/28/2021	160484	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	4,600.16
10/23/2020	153802	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	4,600.00
4/9/2021	158823	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,555.00
10/9/2020	153380	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,550.38
6/11/2021	160786	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,542.13
8/7/2020	151272	6218 WEL001	6218 WELMED LLC	R	4,498.44
1/29/2021	156707	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,476.46
8/28/2020	152020	M & H SO000	M & H SOLUTIONS	R	4,475.00
7/31/2020	151225	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	4,466.50
8/28/2020	151941	AT&T MOB000	AT&T MOBILITY	R	4,464.93
4/23/2021	159318	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	4,455.95
3/5/2021	157889	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,445.00
5/28/2021	160552	STAPLES 002	STAPLES INC	R	4,415.63
8/21/2020	151752	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,400.00
5/28/2021	160589	WORTHING000	WORTHINGTON DIRECT	R	4,388.19
9/11/2020	152432	HUMBLE S000	HUMBLE SIGN CO	R	4,379.70
7/17/2020	150753	JONASMAR000	MARTHA JONAS	R	4,333.33
8/7/2020	151404	JONASMAR000	MARTHA JONAS	R	4,333.33
9/11/2020	152433	JONASMAR000	MARTHA JONAS	R	4,333.33
10/9/2020	153329	JONASMAR000	MARTHA JONAS	R	4,333.33
11/13/2020	154518	JONASMAR000	MARTHA JONAS	R	4,333.33
12/11/2020	155314	JONASMAR000	MARTHA JONAS	R	4,333.33
1/15/2021	156251	JONASMAR000	MARTHA JONAS	R	4,333.33

2/12/2021	157189	JONASMAR000	MARTHA JONAS	R	4,333.33
3/19/2021	158319	JONASMAR000	MARTHA JONAS	R	4,333.33
4/9/2021	158833	JONASMAR000	MARTHA JONAS	R	4,333.33
5/14/2021	160027	JONASMAR000	MARTHA JONAS	R	4,333.33
6/18/2021	161176	JONASMAR000	MARTHA JONAS	R	4,333.33
11/6/2020	154276	MR ELECT004	MR ELECTRIC OF SAN ANTONIO	R	4,300.10
11/13/2020	154417	BEST QUA000	BEST QUALITY ELECTRIC	R	4,299.09
11/20/2020	202100316	HIDELL A000	HIDELL A000	A	4,280.67
2/12/2021	157306	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,264.74
1/29/2021	156793	STAPLES 002	STAPLES INC	R	4,258.95
9/18/2020	202100122	EP REMOD000	EP REMOD000	A	4,252.50
6/4/2021	160611	APS BUIL000	APS BUILDING SERVICES INC	R	4,251.50
7/31/2020	151111	AC UNIFO000	AC UNIFORMS & MORE	R	4,236.70
5/28/2021	160529	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,224.71
9/18/2020	152712	STEWART 001	THE STEWART ORGANIZATION, INC.	R	4,198.81
6/11/2021	161040	WESTERN 003	WESTERN PSYCHOLOGICAL SERVICES	R	4,159.90
12/11/2020	155339	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	4,137.00
6/25/2021	161397	HUMBLE S000	HUMBLE SIGN CO	R	4,136.32
8/28/2020	152059	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,115.00
3/5/2021	157702	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,079.35
6/11/2021	160888	LEARNING006	LEARNING WITHOUT TEARS	R	4,066.98
12/18/2020	155456	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,041.33
2/5/2021	157027	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	4,017.50
3/26/2021	158564	VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	R	4,010.00
4/2/2021	158743	VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	R	4,010.00
10/16/2020	153464	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,009.47
9/1/2020	151920	STONE WA000	STONE WATER CHURCH	R	4,004.30
6/4/2021	160774	ZAMORABE000	ABEL ZAMORA	R	4,000.00
3/5/2021	157723	APPLE IN000	APPLE, INC	R	3,990.00
9/18/2020	152703	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,989.59
11/20/2020	154869	MR ELECT004	MR ELECTRIC OF SAN ANTONIO	R	3,932.66
3/12/2021	158085	ROI TELE000	ROI TELEPHONY LLC	R	3,888.00
6/9/2021	160777	VASQUEPH000	EPHRAIM VASQUEZ	R	3,875.00
10/30/2020	154133	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,871.00
12/11/2020	155248	AT&T 003	AT&T	R	3,867.25
11/13/2020	154460	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	3,850.00
12/23/2020	155844	EP REMOD000	EP REMODELING SERVICES LLC	R	3,850.00
6/11/2021	160811	CDW GOVE000	CDW GOVERNMENT, INC	R	3,850.00
11/20/2020	154841	HARTFORD003	HARTFORD FIRE INSURANCE COMPANY	R	3,806.00
1/1/2021	155758	EASTGATE000	EASTGATE CHURCH	R	3,805.00
2/1/2021	156378	EASTGATE000	EASTGATE CHURCH	R	3,805.00
2/26/2021	157699	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	3,800.91
6/25/2021	161416	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,794.64
4/9/2021	158816	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	3,792.88
1/29/2021	156779	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,789.47
10/9/2020	153219	AT&T MOB000	AT&T MOBILITY	R	3,788.24
1/15/2021	156230	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	3,769.23
8/28/2020	152054	STAPLES 002	STAPLES INC	R	3,720.95
5/7/2021	159756	EP REMOD000	EP REMODELING SERVICES LLC	R	3,689.00
4/2/2021	158720	STAPLES 002	STAPLES INC	R	3,683.89
1/22/2021	156509	DISCOUNT002	DISCOUNT PC	R	3,679.37
6/4/2021	160598	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	3,676.29
10/2/2020	153138	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,652.20
8/28/2020	152021	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,644.39
5/7/2021	202100950	WALSH GA000	WALSH GA000	A	3,625.00
12/18/2020	155699	SCHOOL S000	SCHOOL SPECIALTY LLC	R	3,620.32
5/7/2021	159827	POPE PLU000	POPE PLUMBING, INC	R	3,587.93
3/19/2021	158344	RAMPART 000	RAMPART TEXAS LLC	R	3,573.88
5/7/2021	159863	STAPLES 002	STAPLES INC	R	3,569.12

7/24/2020	151085	TXU ENER000	TXU ENERGY	R	3,561.29
6/4/2021	160695	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,554.82
8/14/2020	151638	TD ELECT000	TD ELECTRIC	R	3,554.57
9/25/2020	152902	HUMBLE S000	HUMBLE SIGN CO	R	3,554.40
2/22/2021	157428	HANOVER 000	HANOVER INSURANCE CO	R	3,549.20
3/26/2021	158484	HANOVER 000	HANOVER INSURANCE CO	R	3,549.20
5/14/2021	160019	HANOVER 000	HANOVER INSURANCE CO	R	3,549.20
6/11/2021	160871	HANOVER 000	HANOVER INSURANCE CO	R	3,549.20
6/25/2021	161391	HANOVER 000	HANOVER INSURANCE CO	R	3,549.20
11/13/2020	154543	PARKER C001	PARKER CONSTRUCTION LLC	R	3,530.00
3/26/2021	158552	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,500.00
2/5/2021	156861	BROOKS D000	BROOKS DUPLICATOR COMPANY	R	3,495.00
8/7/2020	151452	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	3,492.75
11/20/2020	154890	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,469.95
2/5/2021	156955	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,457.48
4/9/2021	158844	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,456.73
5/7/2021	159799	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,456.73
3/5/2021	157813	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,453.38
11/6/2020	154194	ARLINGTON003	ARLINGTON UTILITIES	R	3,443.83
10/23/2020	153827	EDU GAME000	EDU GAME CHANGERS LLC	R	3,400.00
7/1/2020	150143	EASTGATE000	EASTGATE CHURCH	R	3,395.00
8/1/2020	150869	EASTGATE000	EASTGATE CHURCH	R	3,395.00
9/1/2020	151894	EASTGATE000	EASTGATE CHURCH	R	3,395.00
10/1/2020	152774	EASTGATE000	EASTGATE CHURCH	R	3,395.00
3/5/2021	157749	CDW GOVE000	CDW GOVERNMENT, INC	R	3,350.13
1/8/2021	156036	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,346.76
4/16/2021	159082	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,344.50
4/23/2021	159370	STAPLES 002	STAPLES INC	R	3,341.63
10/16/2020	153449	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	3,335.42
12/4/2020	155075	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,334.60
11/6/2020	154261	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,333.49
10/2/2020	153133	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
3/12/2021	158052	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
8/28/2020	152082	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	3,329.60
10/9/2020	153325	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,286.53
11/6/2020	154205	AT&T 003	AT&T	R	3,258.50
10/9/2020	153218	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	3,258.15
7/1/2020	150134	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	3,250.00
12/23/2020	155886	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,245.00
9/4/2020	152197	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,238.10
8/7/2020	151402	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,237.98
7/10/2020	150485	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,230.31
9/11/2020	152349	AT&T 003	AT&T	R	3,226.65
6/25/2021	161369	DISCOUNT002	DISCOUNT PC	R	3,219.70
12/11/2020	155322	LONE STA008	LONE STAR SIGN OF WEST TEXAS	R	3,210.00
2/12/2021	157135	CITY OF 070	CITY OF EDINBURG	R	3,202.74
10/2/2020	153098	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,191.50
5/14/2021	159934	ATTAINME000	ATTAINMENT COMPANY, INC	R	3,174.05
4/23/2021	159298	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	3,148.62
10/23/2020	153918	STAPLES 002	STAPLES INC	R	3,147.70
4/30/2021	159608	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	3,130.44
11/1/2020	153715	EASTGATE000	EASTGATE CHURCH	R	3,125.00
2/22/2021	157484	STAPLES 002	STAPLES INC	R	3,109.81
5/28/2021	160512	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,102.65
5/14/2021	159916	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	3,087.39
10/9/2020	153433	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,075.00
4/2/2021	158725	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	3,075.00
6/25/2021	202101358	WALSH GA000	WALSH GA000	A	3,075.00
1/29/2021	156719	ECTOR CO001	ECTOR COUNTY APPRAISAL DISTRICT	R	3,070.11

11/13/2020	154469	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,062.38
9/18/2020	152559	CDW GOVE000	CDW GOVERNMENT, INC	R	3,055.05
2/5/2021	157040	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	3,037.12
8/21/2020	151696	CDW GOVE000	CDW GOVERNMENT, INC	R	3,021.80
5/7/2021	159782	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	3,006.57
12/4/2020	155056	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	3,000.00
4/9/2021	158788	BLUE LEA000	BLUE LEARNING	R	3,000.00
5/14/2021	160098	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,000.00
12/11/2020	155266	CDW GOVE000	CDW GOVERNMENT, INC	R	2,998.35
12/18/2020	155703	STAPLES 002	STAPLES INC	R	2,976.70
4/23/2021	159350	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,973.23
7/31/2020	151132	AT&T 003	AT&T	R	2,964.02
8/28/2020	151937	AT&T 003	AT&T	R	2,964.02
10/2/2020	153037	AT&T 003	AT&T	R	2,964.02
10/30/2020	153960	AT&T 003	AT&T	R	2,964.02
12/4/2020	154969	AT&T 003	AT&T	R	2,964.02
12/18/2020	155468	AT&T 003	AT&T	R	2,964.02
1/29/2021	156648	AT&T 003	AT&T	R	2,964.02
3/5/2021	157730	AT&T 003	AT&T	R	2,964.02
4/2/2021	158588	AT&T 003	AT&T	R	2,964.02
4/30/2021	159460	AT&T 003	AT&T	R	2,964.02
5/28/2021	160397	AT&T 003	AT&T	R	2,964.02
6/25/2021	161317	AT&T 003	AT&T	R	2,964.02
3/5/2021	157731	AT&T 003	AT&T	R	2,955.60
3/12/2021	157969	AT&T 003	AT&T	R	2,955.60
4/9/2021	158774	AT&T 003	AT&T	R	2,955.60
5/7/2021	159689	AT&T 003	AT&T	R	2,955.60
6/11/2021	160797	AT&T 003	AT&T	R	2,955.60
8/14/2020	151588	HALL PAS000	HALL PASS	R	2,947.50
6/25/2021	161480	UPS INC 000	UPS INC	R	2,941.94
12/4/2020	154960	ARLINGTO003	ARLINGTON UTILITIES	R	2,935.34
4/23/2021	159179	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,926.68
6/11/2021	160976	TEGRITY 000	TEGRITY CONTRACTORS INC	R	2,925.66
6/11/2021	160942	REPUBLIC002	REPUBLIC SERVICES #794	R	2,919.44
10/16/2020	153467	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	2,915.40
11/6/2020	154256	HUMBLE S000	HUMBLE SIGN CO	R	2,912.82
4/30/2021	159556	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,909.11
11/13/2020	154530	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	2,900.00
9/25/2020	152987	UPS 001	UPS	R	2,887.93
10/16/2020	153468	STAPLES 002	STAPLES INC	R	2,867.26
9/4/2020	152168	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLOG	R	2,861.95
4/30/2021	159454	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,860.74
12/4/2020	155071	JACKSON 001	JACKSON SIGN & LIGHTING INC	R	2,840.00
8/28/2020	151962	CITY OF 004	CITY OF AUSTIN	R	2,799.53
12/18/2020	155685	REF EXPE000	REF EXPERTS AND HVAC LLC	R	2,791.75
1/29/2021	156683	CITY OF 004	CITY OF AUSTIN	R	2,773.57
8/28/2020	152035	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	2,768.59
2/12/2021	157251	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,758.75
1/15/2021	156216	CLOVER C000	CLOVER CONSTRUCTION TX	R	2,750.00
7/24/2020	150937	AT&T MOB000	AT&T MOBILITY	R	2,739.41
7/31/2020	151194	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,716.00
10/16/2020	153607	HUMBLE S000	HUMBLE SIGN CO	R	2,713.00
9/11/2020	152447	PARKER C001	PARKER CONSTRUCTION LLC	R	2,705.00
3/12/2021	158053	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	2,696.75
9/4/2020	152245	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,694.44
6/4/2021	160761	THE UNIV007	THE UNIVERSITY OF TEXAS AT AUSTIN	R	2,669.00
5/21/2021	160355	STAPLES 002	STAPLES INC	R	2,663.99
10/2/2020	153152	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	2,655.84
9/4/2020	152157	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,654.19

10/23/2020	153824	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	2,640.00
12/23/2020	155876	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	2,635.00
7/17/2020	150621	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,627.95
6/11/2021	160785	AMARILLO009	AMARILLO SOD POODLES	R	2,625.00
2/26/2021	157683	STAPLES 002	STAPLES INC	R	2,621.64
9/11/2020	152423	GLOBAL I002	GLOBAL INDUSTRIAL	R	2,614.62
3/19/2021	158189	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	2,612.00
4/16/2021	159029	GREAT EV000	GREAT EVENTS	R	2,604.58
3/19/2021	158317	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	2,593.86
5/21/2021	160360	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,575.00
2/22/2021	157342	BROOKS D000	BROOKS DUPLICATOR COMPANY	R	2,570.00
10/30/2020	154076	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,565.22
11/20/2020	154893	STAPLES 002	STAPLES INC	R	2,553.36
2/12/2021	157092	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,542.35
10/9/2020	153351	PARKER C001	PARKER CONSTRUCTION LLC	R	2,535.00
6/18/2021	161189	MANGUM L000	MANGUM LANDSCAPE, INC	R	2,534.98
10/2/2020	153108	EDMENTUM000	EDMENTUM HOLDINGS INC	R	2,532.80
4/2/2021	158615	CITY OF 004	CITY OF AUSTIN	R	2,531.08
2/26/2021	157663	POCKET 000	POCKET NURSE	R	2,511.64
4/16/2021	159010	EAI EDUC000	EAI EDUCATION	R	2,509.32
11/6/2020	154269	LETSGOLE000	LETSGOLEARN INC	R	2,500.00
12/4/2020	154996	CAMPOS C000	CAMPOS CONSTRUCTION	R	2,500.00
12/18/2020	155592	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,500.00
4/16/2021	159090	STRIVVEN000	STRIVVEN MEDIA LLC	R	2,500.00
6/18/2021	161146	EL PASO 001	EL PASO ELECTRIC	R	2,494.90
4/9/2021	158894	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	2,489.38
5/7/2021	159703	BRIGHT T000	BRIGHT THINKER INC	R	2,488.50
1/22/2021	156512	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	2,481.67
5/28/2021	160477	EDMENTUM000	EDMENTUM INC	R	2,475.00
8/21/2020	151749	ECS SOUT000	ECS SOUTHWEST LLP	R	2,469.00
3/12/2021	158095	STAPLES 002	STAPLES INC	R	2,462.15
2/12/2021	157268	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,455.00
7/10/2020	150452	DENIRO C000	DENIRO CONSULTING LLC	R	2,450.00
12/18/2020	155628	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,444.93
10/2/2020	153055	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,441.55
5/28/2021	160472	DISCOUNT002	DISCOUNT PC	R	2,439.75
6/25/2021	161308	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	2,439.59
4/23/2021	159323	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,439.27
1/22/2021	156545	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,439.20
8/14/2020	151648	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	2,431.00
5/21/2021	160307	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	2,429.00
3/19/2021	158309	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,426.72
2/22/2021	157438	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,426.54
6/18/2021	161184	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,419.46
5/21/2021	160322	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,419.40
1/8/2021	156023	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,417.50
4/9/2021	158921	THE BACH000	THE BACH COMPANY	R	2,415.00
11/20/2020	154686	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,413.19
9/25/2020	152850	CITY OF 004	CITY OF AUSTIN	R	2,406.56
5/21/2021	160373	TXU ENER000	TXU ENERGY	R	2,396.75
8/7/2020	151380	ECS SOUT000	ECS SOUTHWEST LLP	R	2,391.25
8/28/2020	152025	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	2,378.40
3/26/2021	158505	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	2,378.40
5/7/2021	159753	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,371.00
3/12/2021	158064	PARKER C001	PARKER CONSTRUCTION LLC	R	2,365.00
8/7/2020	202100047	HIDELL A000	HIDELL A000	A	2,356.08
11/6/2020	154247	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,335.00
7/31/2020	151260	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,330.00
9/11/2020	152508	WM CORPO000	WM CORPORATE SERVICES INC	R	2,324.86

10/23/2020	153862	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,301.80
12/18/2020	155693	ROI TELE000	ROI TELEPHONY LLC	R	2,300.06
4/30/2021	159600	ROI TELE000	ROI TELEPHONY LLC	R	2,300.03
10/2/2020	153115	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,300.00
3/19/2021	158332	OLYMPUS 000	OLYMPUS ELECTRIC & AIR INC	R	2,300.00
12/11/2020	155370	STAPLES 002	STAPLES INC	R	2,297.52
6/18/2021	161096	ATTAINME000	ATTAINMENT COMPANY, INC	R	2,278.29
10/23/2020	153863	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	2,275.00
6/25/2021	161345	CITY OF 004	CITY OF AUSTIN	R	2,272.86
12/1/2020	154945	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,271.25
7/10/2020	150583	TRS FACI000	TRS FACILITY SERVICES LLC	R	2,270.00
5/14/2021	160091	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,264.90
7/24/2020	151023	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,260.49
10/2/2020	153006	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,259.31
6/25/2021	202101340	EP REMOD000	EP REMOD000	A	2,250.00
9/18/2020	152648	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,246.99
10/23/2020	153826	E-THERAP001	E-THERAPY LLC	R	2,245.00
10/2/2020	153189	TRS FACI000	TRS FACILITY SERVICES LLC	R	2,233.00
5/14/2021	159986	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	2,232.58
3/26/2021	158410	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,223.01
8/7/2020	151372	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,219.41
9/18/2020	152711	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,200.85
12/23/2020	155827	CITY OF 004	CITY OF AUSTIN	R	2,200.79
3/5/2021	202100588	CITY OF 011	CITY OF 011	A	2,199.01
11/13/2020	154582	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,197.05
1/8/2021	155983	AT&T 003	AT&T	R	2,183.33
10/9/2020	153250	AT&T 003	AT&T	R	2,174.70
12/11/2020	155229	A.I.M. 000	A.I.M.	R	2,170.00
5/28/2021	160513	MANGUM L000	MANGUM LANDSCAPE, INC	R	2,170.00
10/2/2020	153134	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	2,169.82
8/28/2020	152056	STEWART 001	THE STEWART ORGANIZATION, INC.	R	2,165.55
12/11/2020	155260	ATCO SVC000	ATCO SVC	R	2,158.58
2/22/2021	157316	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,148.25
1/15/2021	156298	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	2,145.03
7/31/2020	151145	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,142.50
8/7/2020	151348	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,136.28
3/26/2021	158497	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,125.13
2/5/2021	157060	TIME WAR004	TIME WARNER CABLE	R	2,119.58
5/7/2021	159809	MICHAEL'002	MICHAEL'S KEYS, INC	R	2,112.26
12/23/2020	155856	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	2,102.63
7/10/2020	150510	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	2,100.14
7/1/2020	150142	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
8/1/2020	150868	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
9/1/2020	151893	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
10/1/2020	152773	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
11/1/2020	153714	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
12/1/2020	154649	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
1/1/2021	155757	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
2/1/2021	156377	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
3/1/2021	157536	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
3/12/2021	157954	ADVANTAG010	ADVANTAGE ROOFING COMPANY	R	2,100.00
4/1/2021	158148	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
5/1/2021	159143	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
6/1/2021	160156	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRICT	R	2,100.00
2/22/2021	157431	HONORS G000	HONORS GRADUATION	R	2,096.43
6/18/2021	161142	E-THERAP001	E-THERAPY LLC	R	2,093.17
2/22/2021	157395	CROSSROA001	CROSSROADS FELLOWSHIP GLOBAL INC	R	2,085.60
6/18/2021	161148	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,084.04
6/4/2021	160610	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,083.02

9/11/2020	152509	ZAMORABE000	ABEL ZAMORA	R	2,075.00
7/17/2020	150752	INTEG 000	INTEG	R	2,071.43
9/25/2020	152880	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,047.50
2/26/2021	157642	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,044.60
8/14/2020	151653	WM CORPO000	WM CORPORATE SERVICES INC	R	2,038.28
9/4/2020	152096	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,036.86
8/1/2020	150872	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	2,032.50
10/1/2020	152776	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	2,032.50
11/1/2020	153717	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	2,032.50
12/1/2020	154652	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	2,032.50
1/1/2021	155760	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	2,032.50
12/18/2020	155553	CITY OF 100	CITY OF GRANBURY	R	2,026.01
1/29/2021	156716	E-THERAP001	E-THERAPY LLC	R	2,021.25
10/16/2020	153694	WM CORPO000	WM CORPORATE SERVICES INC	R	2,018.46
9/11/2020	152478	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	2,016.88
10/30/2020	153984	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,009.34
11/6/2020	154265	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	2,007.50
2/5/2021	156928	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	2,007.36
8/21/2020	151781	JIVE COM000	JIVE COMMUNICATIONS, INC	R	2,005.52
2/12/2021	157305	PRECISIO003	PRECISION FLOW ENGINEERING LLC	R	2,000.00
5/28/2021	160389	AIR CRAF000	AIR CRAFT INC	R	2,000.00
7/17/2020	150852	WM CORPO000	WM CORPORATE SERVICES INC	R	1,995.01
7/10/2020	150457	ECS SOUT000	ECS SOUTHWEST LLP	R	1,993.75
1/29/2021	156715	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,976.69
2/22/2021	157485	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,971.00
3/12/2021	158036	GOOGLE L000	GOOGLE LLC	R	1,963.74
7/10/2020	150456	DUVALL E000	DUVALL ELECTRIC	R	1,960.00
6/11/2021	160782	AIR CRAF000	AIR CRAFT INC	R	1,958.00
11/20/2020	154837	GILL LIN000	LINDA GILL	R	1,950.00
9/18/2020	152670	N2Y LLC 000	N2Y LLC	R	1,933.31
7/10/2020	150572	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,930.00
11/13/2020	154458	CITY OF 100	CITY OF GRANBURY	R	1,922.20
5/7/2021	159727	COLLEGE 002	THE COLLEGE BOARD	R	1,911.00
9/4/2020	152095	AIR CRAF000	AIR CRAFT INC	R	1,903.04
3/5/2021	157761	CITY OF 004	CITY OF AUSTIN	R	1,895.19
2/5/2021	156831	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,893.52
10/23/2020	153788	CITY OF 004	CITY OF AUSTIN	R	1,881.58
11/20/2020	154874	OLYMPUS 000	OLYMPUS ELECTRIC & AIR INC	R	1,880.00
11/20/2020	154921	CITY OF 004	CITY OF AUSTIN	R	1,879.96
5/21/2021	160351	SCHOOLMA001	SCHOOLMATE	R	1,867.50
12/18/2020	155717	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,865.00
6/25/2021	161406	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,859.04
8/28/2020	151950	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,857.38
9/25/2020	152824	AT&T LON000	AT&T LONG DISTANCE	R	1,852.95
12/23/2020	155857	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,850.63
6/4/2021	202101163	EP REMOD000	EP REMOD000	A	1,850.00
7/10/2020	150434	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,848.74
12/4/2020	154993	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,840.10
2/22/2021	157401	E-THERAP001	E-THERAPY LLC	R	1,839.00
6/18/2021	161202	PEARSON 004	PEARSON CLINICAL ASSESSMENT	R	1,831.79
1/8/2021	156117	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,826.92
7/31/2020	151239	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,813.88
12/23/2020	155816	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,813.73
9/11/2020	152484	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,804.78
5/21/2021	160308	HOME DEP000	HOME DEPOT	R	1,801.49
6/11/2021	202101263	SPECIALI000	SPECIALI000	A	1,801.25
1/5/2021	155960	MANGUM L000	MANGUM LANDSCAPE, INC	R	1,800.00
8/7/2020	151282	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,796.00
8/7/2020	151459	STAPLES 002	STAPLES INC	R	1,788.94

6/11/2021	161045	WM CORPO000	WM CORPORATE SERVICES INC	R	1,788.42
10/2/2020	153176	SUPERIOR007	SUPERIOR SIGN AND LIGHTING	R	1,786.00
4/2/2021	158715	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,785.45
5/28/2021	160435	CITY OF 004	CITY OF AUSTIN	R	1,784.62
9/18/2020	152719	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,784.00
4/16/2021	159125	WM CORPO000	WM CORPORATE SERVICES INC	R	1,782.67
11/13/2020	154371	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,781.84
4/2/2021	158602	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,781.29
7/24/2020	151069	STAPLES 002	STAPLES INC	R	1,780.57
5/14/2021	160135	WM CORPO000	WM CORPORATE SERVICES INC	R	1,775.75
7/24/2020	150932	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,775.00
5/21/2021	160352	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	1,766.25
3/19/2021	158404	WM CORPO000	WM CORPORATE SERVICES INC	R	1,761.25
9/11/2020	152458	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,754.83
6/18/2021	161054	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	1,750.00
12/30/2020	155932	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,749.42
5/14/2021	159917	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,736.54
5/28/2021	160414	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,733.03
12/11/2020	155309	HOME DEP000	HOME DEPOT	R	1,728.74
9/18/2020	152520	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,722.47
6/25/2021	161337	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,718.47
6/4/2021	202101202	ROSEBDAN000	ROSEBDAN000	A	1,717.88
5/28/2021	160487	EXCLUSIV000	EXCLUSIVELY EXPO	R	1,717.00
4/30/2021	202100876	ROBINCOU000	ROBINCOU000	A	1,705.49
11/13/2020	154495	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	1,705.27
2/26/2021	157671	RIVERSID002	RIVERSIDE INSIGHTS	R	1,705.00
6/4/2021	202101204	SPECIALI000	SPECIALI000	A	1,697.50
7/1/2020	150159	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
8/1/2020	150885	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
9/1/2020	151910	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
10/1/2020	152790	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
11/1/2020	153731	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
12/1/2020	154665	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
1/1/2021	155773	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
2/1/2021	156392	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
3/1/2021	157551	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
4/1/2021	158163	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
5/1/2021	159158	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
6/1/2021	160171	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
2/26/2021	157593	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,694.22
4/9/2021	158760	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,691.65
1/29/2021	156747	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,690.51
5/28/2021	160457	CITY OF 110	CITY OF HOUSTON	R	1,689.32
11/13/2020	154400	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,688.00
1/15/2021	156337	WM CORPO000	WM CORPORATE SERVICES INC	R	1,687.92
9/25/2020	202100135	CITY OF 085	CITY OF 085	A	1,680.65
5/14/2021	159943	CDW GOVE000	CDW GOVERNMENT, INC	R	1,677.45
9/11/2020	152502	UPS 001	UPS	R	1,675.87
8/14/2020	151635	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,668.38
4/9/2021	202100725	SPECIALI000	SPECIALI000	A	1,666.25
12/4/2020	155139	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,656.25
10/2/2020	153179	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,653.00
8/7/2020	151307	BRACKETT000	BRACKETT & ELLIS	R	1,650.53
12/4/2020	202100330	EP REMOD000	EP REMOD000	A	1,650.00
6/25/2021	202101342	GAYLE LY000	GAYLE LY000	A	1,648.75
3/5/2021	202100584	BELL TAN000	BELL TAN000	A	1,640.80
11/13/2020	154594	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	1,640.00
1/8/2021	156029	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	1,622.50
9/25/2020	152884	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,618.73

8/7/2020	151377	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	1,614.92
11/6/2020	154240	E-THERAP001	E-THERAPY LLC	R	1,604.17
2/26/2021	157619	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,603.96
1/29/2021	156668	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,600.50
1/22/2021	156588	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,600.00
2/26/2021	157673	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,594.41
4/23/2021	159231	CITY OF 004	CITY OF AUSTIN	R	1,590.10
12/4/2020	155214	UPS 001	UPS	R	1,586.12
12/4/2020	155048	E-THERAP001	E-THERAPY LLC	R	1,572.84
6/18/2021	161239	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	1,570.28
12/18/2020	155742	WM CORPO000	WM CORPORATE SERVICES INC	R	1,570.20
11/20/2020	154750	CAREER T000	CAREER TECH MEDIA LLC	R	1,570.00
6/11/2021	202101234	GAYLE LY000	GAYLE LY000	A	1,570.00
8/21/2020	202100068	CITY OF 085	CITY OF 085	A	1,568.84
11/13/2020	154631	WM CORPO000	WM CORPORATE SERVICES INC	R	1,564.06
12/23/2020	155855	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,561.88
7/31/2020	151257	STAPLES 002	STAPLES INC	R	1,560.51
7/17/2020	150847	WE HELP 000	WE HELP TWO LLC	R	1,560.00
11/20/2020	154821	E-THERAP001	E-THERAPY LLC	R	1,557.67
5/7/2021	159682	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,555.68
7/31/2020	151160	CITY OF 004	CITY OF AUSTIN	R	1,554.16
2/12/2021	157299	WM CORPO000	WM CORPORATE SERVICES INC	R	1,551.96
6/11/2021	160844	E-THERAP001	E-THERAPY LLC	R	1,551.17
4/23/2021	159273	EDU GAME000	EDU GAME CHANGERS LLC	R	1,550.00
8/28/2020	152085	HOME DEP000	HOME DEPOT	R	1,546.23
3/19/2021	158375	STAPLES 002	STAPLES INC	R	1,542.45
4/2/2021	158747	SPOIL ME000	SPOIL ME ROTTEN PARTY EVENT RENTALS	R	1,535.00
9/25/2020	152988	UPS 001	UPS	R	1,513.80
11/20/2020	202100301	HIDELL A000	HIDELL A000	A	1,513.00
4/30/2021	159477	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,506.45
1/29/2021	156644	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,504.68
5/28/2021	160517	MYNARMAR000	MARY D MYNAR	R	1,503.68
7/10/2020	150460	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,500.00
8/21/2020	151794	M & H SO000	M & H SOLUTIONS	R	1,495.00
6/11/2021	160787	ANIXTER 000	ANIXTER, INC	R	1,490.53
6/4/2021	160670	E-THERAP001	E-THERAPY LLC	R	1,488.67
6/25/2021	161383	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,482.60
1/22/2021	156414	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	1,480.00
11/20/2020	154815	DISCOUNT002	DISCOUNT PC	R	1,479.75
6/11/2021	202101238	JONESREN000	JONESREN000	A	1,479.62
9/18/2020	152612	EL PASO 001	EL PASO ELECTRIC	R	1,479.54
7/24/2020	151103	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,477.38
6/18/2021	161250	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,476.77
10/9/2020	153337	LONE STA008	LONE STAR SIGN OF WEST TEXAS	R	1,475.00
5/28/2021	160536	REYESJUA000	JUAN M REYES	R	1,475.00
8/7/2020	151393	HALL PAS000	HALL PASS	R	1,473.75
7/10/2020	150609	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
7/31/2020	151230	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
10/2/2020	153142	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
10/30/2020	154082	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
12/4/2020	155086	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
12/30/2020	155933	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
1/29/2021	156756	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
2/26/2021	157650	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
4/30/2021	159559	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
5/28/2021	160516	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
6/25/2021	161422	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
10/30/2020	154057	HOME DEP000	HOME DEPOT	R	1,468.99
8/28/2020	152031	PARKER C001	PARKER CONSTRUCTION LLC	R	1,465.00

6/25/2021	161466	TURNER S000	TURNER SIGN SYSTEMS INC	R	1,463.90
9/18/2020	152611	EL PASO 001	EL PASO ELECTRIC	R	1,448.35
4/16/2021	159022	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,442.62
2/22/2021	202100553	GAYLE LY000	GAYLE LY000	A	1,438.75
6/4/2021	160673	EL PASO 000	EL PASO DISPOSAL	R	1,438.10
6/11/2021	160826	COLLEGE 002	THE COLLEGE BOARD	R	1,427.00
10/23/2020	153885	ONE STOP001	ONE STOP PEST CONTROL	R	1,425.00
4/30/2021	159528	E-THERAP001	E-THERAPY LLC	R	1,424.50
12/23/2020	155880	STAPLES 002	STAPLES INC	R	1,420.34
12/18/2020	202100375	FRONTIER003	FRONTIER003	A	1,415.87
7/31/2020	202100027	CITY OF 085	CITY OF 085	A	1,414.07
10/2/2020	153158	RIVERAS 000	RIVERAS LAWN CARE	R	1,400.00
10/23/2020	153752	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,398.25
4/9/2021	158892	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,390.40
4/2/2021	158701	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,387.31
5/21/2021	160277	E-THERAP001	E-THERAPY LLC	R	1,386.00
2/12/2021	157085	ACE MECH000	ACE MECHANICAL	R	1,385.00
11/6/2020	154246	EL PASO 011	EL PASO JAG INC	R	1,382.86
10/23/2020	153934	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,380.95
11/13/2020	154576	RIVERAS 000	RIVERAS LAWN CARE	R	1,376.00
10/30/2020	153964	AT&T LON000	AT&T LONG DISTANCE	R	1,375.22
5/21/2021	160375	TXU ENER000	TXU ENERGY	R	1,372.01
9/25/2020	152873	CPS ENER000	CPS ENERGY	R	1,364.93
8/28/2020	151979	CPS ENER000	CPS ENERGY	R	1,362.03
6/25/2021	161433	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,361.52
1/22/2021	156594	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	1,360.00
2/26/2021	157633	HOME DEP000	HOME DEPOT	R	1,353.30
7/10/2020	150584	ULINE 000	ULINE	R	1,350.16
5/7/2021	159725	CLEARPOI000	CLEARPOINT CHURCH	R	1,350.00
7/31/2020	151213	HOME DEP000	HOME DEPOT	R	1,344.46
9/18/2020	152517	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	1,342.85
9/4/2020	152160	CPS ENER000	CPS ENERGY	R	1,336.40
4/30/2021	202100883	SPECIALI000	SPECIALI000	A	1,333.75
5/28/2021	160383	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	1,333.44
11/13/2020	154484	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,328.00
8/21/2020	151662	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,325.89
5/7/2021	159879	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,320.00
5/14/2021	160039	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,317.45
10/23/2020	202100208	CITY OF 085	CITY OF 085	A	1,310.12
5/21/2021	160353	SPRINGHI000	SPRINGHILL SUITES	R	1,307.54
8/21/2020	151756	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,306.88
1/29/2021	156720	ECTOR CO001	ECTOR COUNTY APPRAISAL DISTRICT	R	1,304.34
7/31/2020	151196	ENTERGY 000	ENTERGY	R	1,301.11
12/11/2020	155302	GILL LIN000	LINDA GILL	R	1,300.00
6/11/2021	160867	GILL LIN000	LINDA GILL	R	1,300.00
10/16/2020	202100189	CREACLAU000	CREACLAU000	A	1,296.14
4/30/2021	202100856	GAYLE LY000	GAYLE LY000	A	1,286.25
7/17/2020	150802	STAPLES 002	STAPLES INC	R	1,286.16
1/22/2021	156589	STAPLES 002	STAPLES INC	R	1,285.19
10/9/2020	153281	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	1,285.00
1/29/2021	156656	ATMOS EN000	ATMOS ENERGY	R	1,281.23
8/28/2020	151980	CPS ENER000	CPS ENERGY	R	1,277.79
10/9/2020	153314	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	1,260.00
10/30/2020	154155	UPS 001	UPS	R	1,257.12
10/2/2020	153019	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,252.94
6/4/2021	160599	STAPLES 002	STAPLES INC	R	1,251.94
2/26/2021	157668	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,250.60
9/4/2020	152244	POPE PLU000	POPE PLUMBING, INC	R	1,250.00
4/2/2021	158732	TRADEWIN000	TRADEWIND SOUND	R	1,250.00

6/18/2021	161236	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,245.77
5/7/2021	159853	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	1,243.84
6/25/2021	202101336	CITY OF 085	CITY OF 085	A	1,243.06
8/14/2020	151564	EL PASO 001	EL PASO ELECTRIC	R	1,232.73
1/22/2021	156415	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	1,229.15
8/21/2020	151751	EL PASO 001	EL PASO ELECTRIC	R	1,228.76
12/11/2020	155384	TEXARKAN000	TEXARKANA COLLEGE	R	1,225.00
5/14/2021	202100976	SPECIALI000	SPECIALI000	A	1,221.25
7/24/2020	150992	EL PASO 001	EL PASO ELECTRIC	R	1,220.23
7/17/2020	150699	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,219.83
2/26/2021	157689	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,211.12
3/19/2021	158386	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,211.12
4/30/2021	159615	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,211.12
5/21/2021	160361	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,211.12
2/22/2021	157379	CITY OF 100	CITY OF GRANBURY	R	1,209.86
12/4/2020	155051	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,206.84
7/31/2020	151120	AMERICAN025	AMERICAN SURVEILLANCE COMPANY	R	1,200.00
11/20/2020	154790	COGNIA I000	COGNIA INC	R	1,200.00
5/7/2021	159706	BUSTAMAN000	BUSTAMANTE CONSTRUCTION	R	1,200.00
6/4/2021	160767	TRS FACI000	TRS FACILITY SERVICES LLC	R	1,200.00
8/28/2020	202100085	SALAZHIR001	SALAZHIR001	A	1,200.00
6/25/2021	202101352	SALAZHIR001	SALAZHIR001	A	1,200.00
6/25/2021	161311	APPLE IN000	APPLE, INC	R	1,194.00
6/25/2021	161372	DRAPE & 000	DRAPE & STAGE PRODUCTIONS OF TEXAS	R	1,192.14
5/21/2021	160371	TURNER S000	TURNER SIGN SYSTEMS INC	R	1,186.10
11/20/2020	202100299	FRONTIER003	FRONTIER003	A	1,183.77
4/23/2021	159270	EAI EDUC000	EAI EDUCATION	R	1,181.96
11/13/2020	154517	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,179.50
10/2/2020	153127	HOME DEP000	HOME DEPOT	R	1,178.41
10/9/2020	153288	CPS ENER000	CPS ENERGY	R	1,178.06
10/30/2020	154038	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,177.20
11/20/2020	154900	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,176.12
12/18/2020	155716	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,176.12
4/2/2021	158653	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,175.00
9/18/2020	152602	CPS ENER000	CPS ENERGY	R	1,170.84
10/9/2020	153241	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	1,169.00
3/19/2021	158268	CPS ENER000	CPS ENERGY	R	1,167.63
4/23/2021	159250	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	1,163.00
10/23/2020	153831	EL PASO 001	EL PASO ELECTRIC	R	1,157.12
10/9/2020	153296	E-THERAP001	E-THERAPY LLC	R	1,156.50
3/12/2021	158021	E-THERAP001	E-THERAPY LLC	R	1,155.00
7/24/2020	150979	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,154.72
9/4/2020	152142	CITY OF 050	CITY OF MIDLAND WATER DEPT	R	1,151.18
8/7/2020	202100042	CREACLAU000	CREACLAU000	A	1,144.10
4/16/2021	159009	E-THERAP001	E-THERAPY LLC	R	1,142.92
9/18/2020	152707	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	1,140.93
9/25/2020	152898	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	1,136.00
5/21/2021	160340	POPE PLU000	POPE PLUMBING, INC	R	1,133.75
7/1/2020	150144	*DO NOT 035	EMB TEXAS VENTURES, LLC	R	1,133.18
12/18/2020	155505	CDW GOVE000	CDW GOVERNMENT, INC	R	1,132.05
9/25/2020	153002	XCEL ENE000	XCEL ENERGY	R	1,128.66
2/12/2021	157159	E-THERAP001	E-THERAPY LLC	R	1,128.50
7/31/2020	151238	POPE PLU000	POPE PLUMBING, INC	R	1,125.00
9/18/2020	152720	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,111.12
10/30/2020	154134	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,111.12
2/5/2021	156889	CITY OF 060	CITY OF TYLER	R	1,104.85
2/12/2021	157216	POPE PLU000	POPE PLUMBING, INC	R	1,104.36
1/15/2021	156215	CITY OF 100	CITY OF GRANBURY	R	1,100.51
2/12/2021	157091	AIR CRAF000	AIR CRAFT INC	R	1,096.04

6/4/2021	160666	DELGADEN000	DENISE DELGADO	R	1,095.00
6/18/2021	202101299	HEAD GEO000	HEAD GEO000	A	1,094.70
9/11/2020	152397	CPS ENER000	CPS ENERGY	R	1,092.55
2/5/2021	156915	EASTGATE000	EASTGATE CHURCH	R	1,092.28
2/5/2021	156834	APPLE IN000	APPLE, INC	R	1,090.00
1/29/2021	156811	UPS 001	UPS	R	1,088.81
4/2/2021	158700	POPE PLU000	POPE PLUMBING, INC	R	1,088.51
10/16/2020	153665	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,081.00
10/23/2020	153945	ZAMORABE000	ABEL ZAMORA	R	1,080.00
3/26/2021	158450	CLEARPOI000	CLEARPOINT CHURCH	R	1,080.00
10/23/2020	153911	SOUTH PL000	SOUTH PLAINS COLLEGE	R	1,073.55
3/19/2021	202100636	FRONTIER003	FRONTIER003	A	1,071.24
5/28/2021	202101091	BELL TAN000	BELL TAN000	A	1,069.60
4/16/2021	159087	STAPLES 002	STAPLES INC	R	1,068.42
11/20/2020	154819	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,066.87
10/23/2020	153830	EL PASO 001	EL PASO ELECTRIC	R	1,062.30
6/18/2021	161080	AT&T 005	AT&T	R	1,061.33
1/29/2021	156753	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,060.95
7/10/2020	150595	UPS 001	UPS	R	1,060.22
9/4/2020	152098	ARLINGTON003	ARLINGTON UTILITIES	R	1,060.15
5/14/2021	159962	CITY OF 070	CITY OF EDINBURG	R	1,060.10
3/5/2021	157904	TURN CEN000	TURN CENTER	R	1,056.23
7/31/2020	151215	IXL LEAR000	IXL LEARNING, INC	R	1,050.00
8/28/2020	152003	HALL PAS000	HALL PASS	R	1,050.00
11/13/2020	154500	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	1,050.00
12/23/2020	155838	EDU GAME000	EDU GAME CHANGERS LLC	R	1,050.00
4/30/2021	159599	RIVERAS 000	RIVERAS LAWN CARE	R	1,050.00
7/10/2020	150474	HEATH EN000	HEATH ENTERPRISES LLC	R	1,047.98
5/28/2021	160538	RIVERSID002	RIVERSIDE INSIGHTS	R	1,041.62
8/14/2020	151546	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,041.57
3/5/2021	157788	CRAWSLEI000	LEIGH HERBERT CRAWSHAW	R	1,041.25
5/21/2021	160376	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,041.21
11/6/2020	154200	AT&T 000	AT&T	R	1,037.14
5/14/2021	159981	DEUTCMON000	MONICA DEUTCHMAN	R	1,035.00
8/14/2020	151553	CPS ENER000	CPS ENERGY	R	1,033.94
5/21/2021	160370	TROXELL 000	TROXELL COMMUNICATIONS INC	R	1,031.00
10/16/2020	153655	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,028.50
3/26/2021	158535	SCHOOL S000	SCHOOL SPECIALTY LLC	R	1,027.72
1/29/2021	156800	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,026.12
9/25/2020	152943	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,023.71
6/11/2021	160934	PURCHASE000	PURCHASE POWER	R	1,020.99
4/16/2021	159008	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,020.12
6/25/2021	202101359	WARD DAN000	WARD DAN000	A	1,017.64
3/26/2021	158542	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,016.25
11/20/2020	202100294	CITY OF 085	CITY OF 085	A	1,014.74
5/21/2021	202100998	CITY OF 085	CITY OF 085	A	1,013.60
2/12/2021	157284	UPS 001	UPS	R	1,012.93
5/7/2021	159874	TEACHERS002	TEACHERS PAY TEACHERS	R	1,012.49
7/17/2020	150781	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,009.87
4/16/2021	158998	CITY OF 110	CITY OF HOUSTON	R	1,009.09
11/20/2020	154864	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,007.68
12/18/2020	155698	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,006.67
3/26/2021	158415	ATMOS EN000	ATMOS ENERGY	R	1,006.28
5/21/2021	160282	EL PASO 001	EL PASO ELECTRIC	R	1,002.94
3/12/2021	158004	CITY OF 070	CITY OF EDINBURG	R	1,002.07
3/26/2021	158516	PEREZCOP000	PEREZCOPE SOUNDS INC	R	1,000.00
5/7/2021	159824	PEREZCOP000	PEREZCOPE SOUNDS INC	R	1,000.00
5/14/2021	159940	CAMPOS C000	CAMPOS CONSTRUCTION	R	1,000.00
5/21/2021	160292	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	1,000.00

6/25/2021	161415	LUCY'S F000	LUCY'S FLOWERS & GIFTS	R	1,000.00
10/16/2020	153566	CPS ENER000	CPS ENERGY	R	997.53
12/11/2020	155301	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	997.50
1/29/2021	202100476	GAYLE LY000	GAYLE LY000	A	997.50
3/26/2021	202100661	GAYLE LY000	GAYLE LY000	A	997.50
6/25/2021	161362	CPS ENER000	CPS ENERGY	R	994.32
11/6/2020	154336	TEXAS FI001	TEXAS FIRE ALARM, INC	R	989.00
3/19/2021	158278	E-THERAP001	E-THERAPY LLC	R	988.17
4/16/2021	158989	CITY OF 070	CITY OF EDINBURG	R	988.07
3/19/2021	158303	GOOGLE L000	GOOGLE LLC	R	986.79
1/15/2021	156292	ROI TELE000	ROI TELEPHONY LLC	R	985.73
8/21/2020	151834	TEXAS FI001	TEXAS FIRE ALARM, INC	R	984.07
12/18/2020	155613	GOOGLE L000	GOOGLE LLC	R	983.91
10/23/2020	153944	XCEL ENE000	XCEL ENERGY	R	981.96
7/10/2020	150451	CPS ENER000	CPS ENERGY	R	981.67
5/14/2021	160015	GOOGLE L000	GOOGLE LLC	R	981.40
5/7/2021	159742	DISCOUNT002	DISCOUNT PC	R	979.90
1/22/2021	156535	GOOGLE L000	GOOGLE LLC	R	976.70
4/16/2021	202100733	BELL TAN000	BELL TAN000	A	974.96
9/18/2020	202100121	CREACLAU000	CREACLAU000	A	973.74
8/14/2020	151500	ARLINGTON003	ARLINGTON UTILITIES	R	973.63
12/4/2020	154970	AT&T LON000	AT&T LONG DISTANCE	R	973.60
9/18/2020	152550	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	972.81
12/4/2020	155131	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	971.25
3/19/2021	158253	CITY OF 107	CITY OF PLANO	R	964.15
1/22/2021	156419	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	959.00
7/10/2020	150366	ARLINGTON003	ARLINGTON UTILITIES	R	956.81
2/12/2021	157154	CPS ENER000	CPS ENERGY	R	956.65
6/18/2021	161135	CPS ENER000	CPS ENERGY	R	953.08
11/13/2020	154515	JOESEJUL001	JULIE JOESEL	R	950.00
2/22/2021	157380	CLOVER C000	CLOVER CONSTRUCTION TX	R	950.00
6/18/2021	161140	DECOADS 000	DECOADS LLC	R	950.00
4/23/2021	202100783	CITY OF 085	CITY OF 085	A	949.88
10/2/2020	153199	UPS 001	UPS	R	949.58
11/20/2020	154905	UNITED C003	UNITED COOPERATIVE SERVICES	R	947.88
12/4/2020	155151	TEXAS FI001	TEXAS FIRE ALARM, INC	R	945.00
1/29/2021	156801	TEXAS FI001	TEXAS FIRE ALARM, INC	R	945.00
10/23/2020	153816	CPS ENER000	CPS ENERGY	R	944.30
11/20/2020	202100292	BELL TAN000	BELL TAN000	A	943.02
2/5/2021	156926	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	940.00
11/20/2020	154835	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	935.00
6/11/2021	160856	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	931.56
1/29/2021	156782	RIVERAS 000	RIVERAS LAWN CARE	R	930.00
2/26/2021	157583	ATMOS EN000	ATMOS ENERGY	R	929.86
5/21/2021	160199	AT&T 005	AT&T	R	928.55
8/7/2020	151457	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	928.20
11/20/2020	154742	BEYER ME000	BEYER MECHANICAL LTD	R	928.00
5/28/2021	160412	BEYER ME000	BEYER MECHANICAL LTD	R	928.00
6/25/2021	161333	BEYER ME000	BEYER MECHANICAL LTD	R	928.00
2/26/2021	157691	TIME WAR004	TIME WARNER CABLE	R	923.72
3/19/2021	158390	TIME WAR004	TIME WARNER CABLE	R	923.72
4/23/2021	159382	TIME WAR004	TIME WARNER CABLE	R	923.72
5/21/2021	160367	TIME WAR004	TIME WARNER CABLE	R	923.72
6/18/2021	161225	SPECTRUM001	SPECTRUM	R	923.72
6/25/2021	161489	XCEL ENE000	XCEL ENERGY	R	922.65
2/5/2021	157036	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	922.50
6/4/2021	160659	CPS ENER000	CPS ENERGY	R	922.27
2/5/2021	156841	AT&T 005	AT&T	R	921.83
11/6/2020	154236	CPS ENER000	CPS ENERGY	R	921.78

10/9/2020	202100167	BELL TAN000	BELL TAN000	A	921.74
7/24/2020	151076	TEXAS FI001	TEXAS FIRE ALARM, INC	R	920.97
3/26/2021	202100657	CITY OF 085	CITY OF 085	A	919.72
12/11/2020	155258	AT&T 005	AT&T	R	914.59
1/8/2021	155986	AT&T 005	AT&T	R	914.59
8/21/2020	202100069	CREACLAU000	CREACLAU000	A	911.52
7/31/2020	151129	AT&T 000	AT&T	R	909.35
10/16/2020	153596	GAYLE LY000	GAYLE LYON TVI/COMS INC	R	908.75
8/21/2020	151803	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
9/25/2020	152916	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
10/23/2020	153877	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
11/20/2020	154868	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
12/18/2020	155655	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
1/22/2021	156561	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
2/22/2021	157458	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
4/16/2021	159056	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
5/21/2021	160332	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
6/18/2021	161193	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
8/7/2020	151352	CONSTELL001	CONSTELLATION NEWENERGY INC	R	908.38
2/22/2021	157455	M CID AS000	M CID ASSESSMENT SERVICES INC	R	907.50
9/4/2020	152103	AT&T 000	AT&T	R	906.31
10/30/2020	154070	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	905.75
7/17/2020	150716	CPS ENER000	CPS ENERGY	R	903.92
4/23/2021	159281	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	901.09
8/21/2020	151691	BEYER ME000	BEYER MECHANICAL LTD	R	901.00
1/22/2021	156550	JOESEJUL001	JULIE JOESEL	R	900.00
6/4/2021	160613	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	900.00
7/10/2020	150372	AT&T 000	AT&T	R	897.70
6/25/2021	202101335	BELL TAN000	BELL TAN000	A	897.68
10/9/2020	153243	ARLINGTO003	ARLINGTON UTILITIES	R	897.12
6/18/2021	161167	HISTORIC000	HISTORIC PARAMOUNT THEATRE INC	R	891.96
9/4/2020	152116	BELL TAN000	TANYA JERENE BELL	R	890.13
6/25/2021	161364	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	887.78
5/7/2021	159684	ARLINGTO003	ARLINGTON UTILITIES	R	881.32
9/4/2020	152288	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	879.75
9/4/2020	152122	BURNHAM 000	BURNHAM PROPERTIES LTD	R	878.67
5/7/2021	159681	AMARILLO009	AMARILLO SOD POODLES	R	875.00
6/18/2021	161076	AT&T 005	AT&T	R	874.49
1/8/2021	155974	ARLINGTO003	ARLINGTON UTILITIES	R	873.61
4/23/2021	159396	UPS INC 000	UPS INC	R	872.89
12/18/2020	202100366	CITY OF 085	CITY OF 085	A	870.97
8/14/2020	151547	CONSTELL001	CONSTELLATION NEWENERGY INC	R	870.33
2/12/2021	157193	M CID AS000	M CID ASSESSMENT SERVICES INC	R	870.00
3/19/2021	158333	PARKER C001	PARKER CONSTRUCTION LLC	R	865.00
5/7/2021	159737	CROSSROA000	CROSSROADS BAPTIST CHURCH	R	864.00
2/12/2021	157278	ULINE 000	ULINE	R	861.97
12/18/2020	155733	UNITED C003	UNITED COOPERATIVE SERVICES	R	859.33
6/11/2021	202101236	GRIMENIC000	GRIMENIC000	A	859.24
1/22/2021	156417	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	854.77
9/18/2020	152692	REF EXPE000	REF EXPERTS AND HVAC LLC	R	853.45
2/1/2021	156818	TEGRITY 000	TEGRITY CONTRACTORS INC	R	851.25
3/12/2021	158132	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	850.00
6/25/2021	161428	PEACE LU000	PEACE LUTHERAN CHURCH OF EL PASO INC	R	850.00
5/28/2021	160466	CPS ENER000	CPS ENERGY	R	849.79
5/7/2021	159735	CPS ENER000	CPS ENERGY	R	849.44
7/17/2020	150720	EL PASO 001	EL PASO ELECTRIC	R	849.17
10/30/2020	154156	UPS 001	UPS	R	848.69
7/31/2020	151171	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	846.51
10/2/2020	153198	UPS 001	UPS	R	846.41

11/13/2020	154470	CPS ENER000	CPS ENERGY	R	846.35
5/21/2021	160331	MINUTEMA000	MINUTEMAN PRESS	R	845.08
6/18/2021	161171	INTEG 000	INTEG	R	844.00
5/14/2021	159979	CPS ENER000	CPS ENERGY	R	843.37
8/21/2020	151879	XCEL ENE000	XCEL ENERGY	R	842.61
7/10/2020	150596	UPS 001	UPS	R	841.60
6/4/2021	160596	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	840.83
7/31/2020	151141	BLACK PL000	BLACK PLUMBING, INC.	R	840.00
10/2/2020	153168	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	836.26
11/20/2020	154915	XCEL ENE000	XCEL ENERGY	R	834.94
6/4/2021	160612	ARLINGTON003	ARLINGTON UTILITIES	R	830.46
3/19/2021	202100654	TALKPATH000	TALKPATH000	A	825.50
8/7/2020	151356	CONSTELL001	CONSTELLATION NEWENERGY INC	R	823.60
2/26/2021	157582	AT&T LON000	AT&T LONG DISTANCE	R	821.45
4/2/2021	158746	POPE PLU000	POPE PLUMBING, INC	R	820.80
8/14/2020	151617	REF EXPE000	REF EXPERTS AND HVAC LLC	R	817.70
3/19/2021	158318	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	816.67
9/25/2020	152883	ENTERGY 000	ENTERGY	R	815.69
7/17/2020	150698	CONSTELL001	CONSTELLATION NEWENERGY INC	R	815.23
12/18/2020	155584	E-THERAP001	E-THERAPY LLC	R	814.92
7/10/2020	150442	CONSTELL001	CONSTELLATION NEWENERGY INC	R	813.88
8/28/2020	151995	ENTERGY 000	ENTERGY	R	813.38
3/12/2021	158111	TRS FACI000	TRS FACILITY SERVICES LLC	R	810.38
6/18/2021	161219	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	808.19
2/26/2021	157627	ENTERGY 000	ENTERGY	R	808.18
4/30/2021	159462	AT&T 005	AT&T	R	805.06
2/5/2021	156839	AT&T 005	AT&T	R	804.75
6/11/2021	202101230	FITZWPAT000	FITZWPAT000	A	804.06
1/29/2021	156725	ENTERGY 000	ENTERGY	R	804.00
11/6/2020	154198	AT&T 000	AT&T	R	803.61
5/14/2021	160122	UPS INC 000	UPS INC	R	803.48
3/5/2021	157734	AT&T 005	AT&T	R	803.40
4/9/2021	158780	AT&T 005	AT&T	R	803.40
1/15/2021	156225	CPS ENER000	CPS ENERGY	R	801.27
2/22/2021	157506	UNITED C003	UNITED COOPERATIVE SERVICES	R	800.90
12/18/2020	155576	CUMULUS 001	CUMULUS RADIO CORP ABILENE	R	800.00
4/9/2021	158835	LAREDO F001	LAREDO FIRST ASSEMBLY OF GOD	R	800.00
6/25/2021	161441	SCHNESTE001	STEVEN SCHNEIDER PHD, PC	R	800.00
12/11/2020	155256	AT&T 005	AT&T	R	799.77
1/8/2021	155984	AT&T 005	AT&T	R	799.77
3/12/2021	157978	ATMOS EN000	ATMOS ENERGY	R	798.61
7/31/2020	151127	AT&T 000	AT&T	R	795.68
3/19/2021	158325	M CID AS000	M CID ASSESSMENT SERVICES INC	R	795.00
9/4/2020	152101	AT&T 000	AT&T	R	793.25
10/2/2020	153033	AT&T 000	AT&T	R	793.25
4/2/2021	158652	EDMENTUM000	EDMENTUM INC	R	791.25
4/23/2021	159265	CPS ENER000	CPS ENERGY	R	791.06
7/10/2020	150370	AT&T 000	AT&T	R	790.05
4/16/2021	159006	CPS ENER000	CPS ENERGY	R	785.55
10/2/2020	153035	AT&T 000	AT&T	R	784.34
1/8/2021	156020	EL PASO 000	EL PASO DISPOSAL	R	783.04
2/5/2021	156918	EL PASO 000	EL PASO DISPOSAL	R	783.04
3/5/2021	157796	EL PASO 000	EL PASO DISPOSAL	R	783.04
4/9/2021	158820	EL PASO 000	EL PASO DISPOSAL	R	783.04
5/7/2021	159749	EL PASO 000	EL PASO DISPOSAL	R	783.04
12/4/2020	155066	HOUSTON 013	HOUSTON COMMUNITY COLLEGE SYSTEM	R	780.00
2/5/2021	156904	CPS ENER000	CPS ENERGY	R	779.82
6/18/2021	202101308	NITEL IN000	NITEL IN000	A	776.50
6/11/2021	161033	UPS INC 000	UPS INC	R	774.85

4/23/2021	202100816	NITEL IN000	NITEL IN000	A	774.47
5/21/2021	202101045	NITEL IN000	NITEL IN000	A	774.47
3/5/2021	157724	ARLINGTO003	ARLINGTON UTILITIES	R	772.82
8/7/2020	151288	AT&T 003	AT&T	R	772.27
5/28/2021	160590	XCEL ENE000	XCEL ENERGY	R	771.85
6/18/2021	161133	COSERV 000	COSERV	R	771.62
11/20/2020	154805	CPS ENER000	CPS ENERGY	R	768.21
5/28/2021	160382	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	766.64
7/24/2020	151100	XCEL ENE000	XCEL ENERGY	R	763.46
2/22/2021	202100552	FRONTIER003	FRONTIER003	A	763.44
6/25/2021	161352	CITY OF 070	CITY OF EDINBURG	R	761.64
5/21/2021	160283	EL PASO 001	EL PASO ELECTRIC	R	761.55
4/23/2021	202100791	FRONTIER003	FRONTIER003	A	756.88
6/18/2021	202101295	FRONTIER003	FRONTIER003	A	756.15
6/18/2021	161206	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	754.23
3/26/2021	158507	MYNARMAR000	MARY D MYNAR	R	751.84
5/28/2021	160495	GRADUATI000	GRADUATION SOURCE	R	750.65
8/28/2020	152015	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	750.00
10/23/2020	153914	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	750.00
11/20/2020	154783	CITY OF 072	CITY OF PALMVIEW	R	750.00
2/26/2021	157678	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	750.00
4/2/2021	158667	JOESEJUL001	JULIE JOESEL	R	750.00
5/28/2021	160528	POPE PLU000	POPE PLUMBING, INC	R	750.00
6/25/2021	161379	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	750.00
6/25/2021	161405	JOESEJUL001	JULIE JOESEL	R	750.00
2/22/2021	157515	UPS INC 000	UPS INC	R	748.99
6/18/2021	161222	SIGNS IN000	SIGNS INN LLC	R	746.99
7/10/2020	150458	EL PASO 000	EL PASO DISPOSAL	R	746.09
8/14/2020	151561	EL PASO 000	EL PASO DISPOSAL	R	746.09
9/11/2020	152401	EL PASO 000	EL PASO DISPOSAL	R	746.09
10/9/2020	153297	EL PASO 000	EL PASO DISPOSAL	R	746.09
11/6/2020	154242	EL PASO 000	EL PASO DISPOSAL	R	746.09
12/4/2020	155050	EL PASO 000	EL PASO DISPOSAL	R	746.09
6/18/2021	161082	AT&T 005	AT&T	R	745.66
8/28/2020	151930	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	744.69
6/4/2021	202101159	CREACLAU000	CREACLAU000	A	743.85
8/14/2020	151575	FITNESS 001	FITNESS VENTURES LTD	R	743.70
4/30/2021	159465	AT&T LON000	AT&T LONG DISTANCE	R	743.01
4/23/2021	159191	AT&T 005	AT&T	R	738.88
2/26/2021	157574	AT&T 000	AT&T	R	738.01
3/19/2021	158198	AT&T 005	AT&T	R	738.01
3/12/2021	157959	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	737.53
1/22/2021	156421	AT&T 000	AT&T	R	736.13
10/23/2020	153755	AT&T 000	AT&T	R	734.20
11/20/2020	154713	AT&T 000	AT&T	R	733.62
12/18/2020	155460	AT&T 000	AT&T	R	733.62
8/28/2020	152027	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	732.67
2/22/2021	202100549	CITY OF 085	CITY OF 085	A	730.75
6/18/2021	161111	CITY OF 000	CITY OF ABILENE	R	730.24
10/16/2020	153512	BLACK PL000	BLACK PLUMBING, INC.	R	730.12
10/30/2020	154042	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	730.00
4/23/2021	159389	UNITED C003	UNITED COOPERATIVE SERVICES	R	728.88
7/24/2020	151016	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	728.75
8/21/2020	151668	AT&T 000	AT&T	R	727.12
6/18/2021	161196	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	725.21
7/24/2020	151034	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
8/14/2020	151600	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
10/2/2020	153146	PARKER C001	PARKER CONSTRUCTION LLC	R	725.00
7/24/2020	150933	AT&T 000	AT&T	R	724.89

12/4/2020	155213	UPS 001	UPS	R	724.51
9/18/2020	152522	AT&T 000	AT&T	R	723.75
6/11/2021	160960	SOUTHERN003	SOUTHERN SANITATION	R	723.33
10/30/2020	154065	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	722.44
2/22/2021	157448	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	722.44
4/23/2021	159308	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	722.44
3/26/2021	158474	ENTERGY 000	ENTERGY	R	720.17
12/11/2020	155404	CPS ENER000	CPS ENERGY	R	716.39
10/23/2020	153746	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	715.00
9/25/2020	152955	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	714.54
1/29/2021	156701	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	714.00
12/23/2020	155810	ATMOS EN000	ATMOS ENERGY	R	712.79
3/19/2021	158250	CITY OF 100	CITY OF GRANBURY	R	712.08
8/14/2020	151557	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	711.27
1/22/2021	156622	UPS 001	UPS	R	710.51
1/22/2021	156519	EL PASO 000	EL PASO DISPOSAL	R	709.11
3/5/2021	157920	UPS INC 000	UPS INC	R	704.47
3/19/2021	158293	FIRST BA013	FIRST BAPTIST CHURCH CONROE	R	702.00
7/17/2020	150810	SUDDENLI000	SUDDENLINK	R	701.70
10/9/2020	153422	SUDDENLI000	SUDDENLINK	R	701.16
8/7/2020	151467	SUDDENLI000	SUDDENLINK	R	700.88
9/4/2020	152295	SUDDENLI000	SUDDENLINK	R	700.88
12/18/2020	202100368	CREACLAU000	CREACLAU000	A	700.85
1/22/2021	156577	RIVERAS 000	RIVERAS LAWN CARE	R	700.00
6/11/2021	160986	THE OASI000	THE OASIS CHURCH	R	700.00
5/21/2021	202101012	GARCIEST000	GARCIEST000	A	700.00
11/6/2020	154354	UPS 001	UPS	R	699.60
4/23/2021	159433	PRO-ED I000	PRO-ED INC	R	699.60
3/19/2021	158226	CDW GOVE000	CDW GOVERNMENT, INC	R	698.25
6/25/2021	161442	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	697.48
7/31/2020	151220	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	694.65
5/14/2021	160103	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	694.50
9/11/2020	152416	FITNESS 001	FITNESS VENTURES LTD	R	694.03
8/21/2020	151829	SUDDENLI000	SUDDENLINK	R	691.02
1/8/2021	156115	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	690.00
8/28/2020	152072	UPS 001	UPS	R	689.31
4/23/2021	202100785	CREACLAU000	CREACLAU000	A	687.49
3/5/2021	157895	TG&Y ENT000	TG&Y ENTERPRISES LLC	R	687.06
4/30/2021	159554	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	687.00
12/18/2020	155658	MYNARMAR000	MARY D MYNAR	R	686.45
6/11/2021	202101255	OTTO MIC000	OTTO MIC000	A	684.35
3/26/2021	158509	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	682.57
6/11/2021	161030	UPS INC 000	UPS INC	R	681.23
6/25/2021	161426	ORALIA F000	ORALIA FLOWERS & GIFTS	R	680.00
4/16/2021	202100744	CREACLAU000	CREACLAU000	A	677.07
1/15/2021	156314	SUDDENLI000	SUDDENLINK	R	675.36
2/5/2021	157045	SUDDENLI000	SUDDENLINK	R	675.36
3/5/2021	157879	SUDDENLI000	SUDDENLINK	R	675.36
7/10/2020	150459	EL PASO 000	EL PASO DISPOSAL	R	675.33
8/14/2020	151562	EL PASO 000	EL PASO DISPOSAL	R	675.33
9/11/2020	152402	EL PASO 000	EL PASO DISPOSAL	R	675.33
10/9/2020	153298	EL PASO 000	EL PASO DISPOSAL	R	675.33
11/13/2020	154481	EL PASO 000	EL PASO DISPOSAL	R	675.33
12/11/2020	155405	EL PASO 000	EL PASO DISPOSAL	R	675.33
12/23/2020	155831	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	675.00
2/5/2021	156836	ARLINGTON003	ARLINGTON UTILITIES	R	674.85
1/15/2021	156353	SUDDENLI000	SUDDENLINK	R	673.58
5/28/2021	160456	CITY OF 105	CITY OF CORPUS CHRISTI	R	673.13
3/12/2021	158022	EAI EDUC000	EAI EDUCATION	R	672.80

6/18/2021	161191	MICHAEL'002	MICHAEL'S KEYS, INC	R	670.00
4/23/2021	159286	FUSION C000	FUSION CLOUD SERVICES LLC	R	669.60
5/21/2021	160294	FUSION C000	FUSION CLOUD SERVICES LLC	R	669.60
6/18/2021	161156	FUSION C000	FUSION CLOUD SERVICES LLC	R	669.25
1/22/2021	156533	FUSION C000	FUSION CLOUD SERVICES LLC	R	668.87
2/22/2021	157419	FUSION C000	FUSION CLOUD SERVICES LLC	R	668.86
3/19/2021	158298	FUSION C000	FUSION CLOUD SERVICES LLC	R	668.86
11/13/2020	154483	EL PASO 001	EL PASO ELECTRIC	R	668.43
4/16/2021	158938	ABCO FIR000	ABCO FIRE ALARM LLC	R	666.64
4/16/2021	158939	ABCO FIR000	ABCO FIRE ALARM LLC	R	666.64
4/9/2021	158903	STAPLES 002	STAPLES INC	R	665.97
4/30/2021	159545	HOME DEP000	HOME DEPOT	R	664.22
1/22/2021	156431	ATMOS EN000	ATMOS ENERGY	R	662.41
10/30/2020	154173	WEATHERF000	WEATHERFORD COLLEGE	R	660.00
3/12/2021	158018	CPS ENER000	CPS ENERGY	R	659.99
10/23/2020	153849	FUSION C000	FUSION CLOUD SERVICES LLC	R	659.03
11/20/2020	154833	FUSION C000	FUSION CLOUD SERVICES LLC	R	659.03
12/18/2020	155606	FUSION C000	FUSION CLOUD SERVICES LLC	R	659.03
12/23/2020	155900	XCEL ENE000	XCEL ENERGY	R	658.67
3/19/2021	158397	UNITED C003	UNITED COOPERATIVE SERVICES	R	656.31
4/23/2021	159403	XCEL ENE000	XCEL ENERGY	R	656.26
12/30/2020	155929	CPS ENER000	CPS ENERGY	R	656.06
7/24/2020	151010	FUSION C000	FUSION CLOUD SERVICES LLC	R	655.20
2/5/2021	156919	EL PASO 000	EL PASO DISPOSAL	R	655.06
3/5/2021	157797	EL PASO 000	EL PASO DISPOSAL	R	655.06
4/9/2021	158821	EL PASO 000	EL PASO DISPOSAL	R	655.06
5/7/2021	159750	EL PASO 000	EL PASO DISPOSAL	R	655.06
8/21/2020	151766	FUSION C000	FUSION CLOUD SERVICES LLC	R	654.83
9/18/2020	152633	FUSION C000	FUSION CLOUD SERVICES LLC	R	654.83
11/20/2020	154704	AIR CRAF000	AIR CRAFT INC	R	652.50
12/4/2020	202100324	CITY OF 011	CITY OF 011	A	650.30
7/31/2020	151122	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	650.00
3/12/2021	158035	GILL LIN000	LINDA GILL	R	650.00
3/19/2021	158301	GILL LIN000	LINDA GILL	R	650.00
4/2/2021	158657	GILL LIN000	LINDA GILL	R	650.00
9/4/2020	152268	ROTO ROO007	ROTO ROOTER	R	649.91
2/22/2021	157321	ATMOS EN000	ATMOS ENERGY	R	647.97
4/9/2021	158763	ARLINGTO003	ARLINGTON UTILITIES	R	646.66
5/14/2021	202100960	CREACLAU000	CREACLAU000	A	645.95
9/18/2020	152599	CORNERST000	CORNERSTONE STAFFING	R	645.28
3/26/2021	158540	SPARKLIG000	SPARKLIGHT	R	643.24
4/23/2021	159366	SPARKLIG000	SPARKLIGHT	R	643.24
5/28/2021	160550	SPARKLIG000	SPARKLIGHT	R	643.24
6/25/2021	161446	SPARKLIG000	SPARKLIGHT	R	643.24
5/7/2021	159832	PURCHASE000	PURCHASE POWER	R	641.98
6/11/2021	160984	THE CLAS000	THE CLASS RING COMPANY	R	641.00
8/28/2020	152053	SPARKLIG000	SPARKLIGHT	R	640.50
10/2/2020	153171	SPARKLIG000	SPARKLIGHT	R	640.50
9/25/2020	152920	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	640.15
1/29/2021	156788	SPARKLIG000	SPARKLIGHT	R	639.69
10/30/2020	154119	SPARKLIG000	SPARKLIGHT	R	639.68
12/4/2020	155138	SPARKLIG000	SPARKLIGHT	R	639.68
12/23/2020	155875	SPARKLIG000	SPARKLIGHT	R	639.68
2/26/2021	157677	SPARKLIG000	SPARKLIGHT	R	639.67
2/26/2021	157625	EL PASO 006	EL PASO WATER UTILITIES	R	639.53
12/4/2020	155207	UPS 001	UPS	R	639.48
7/24/2020	151040	NITEL IN000	NITEL, INC	R	639.27
9/18/2020	152587	CITY OF 070	CITY OF EDINBURG	R	639.09
3/26/2021	158469	EL PASO 006	EL PASO WATER UTILITIES	R	637.74

1/22/2021	156609	UNITED C003	UNITED COOPERATIVE SERVICES	R	637.40
12/23/2020	155833	CPS ENER000	CPS ENERGY	R	636.07
8/14/2020	151548	CONSTELL001	CONSTELLATION NEWENERGY INC	R	635.33
12/23/2020	202100399	CREACLAU000	CREACLAU000	A	634.38
2/12/2021	202100525	CREACLAU000	CREACLAU000	A	634.06
1/29/2021	202100471	CREACLAU000	CREACLAU000	A	630.72
1/15/2021	202100429	CREACLAU000	CREACLAU000	A	628.43
6/18/2021	202101314	PIERIFRE000	PIERIFRE000	A	628.03
7/10/2020	150560	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	626.49
8/14/2020	151594	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	625.00
9/4/2020	152202	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	625.00
9/18/2020	152566	CITY OF 001	CITY OF ABILENE	R	625.00
12/4/2020	155077	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	625.00
6/4/2021	160632	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	623.66
12/23/2020	155842	ENTERGY 000	ENTERGY	R	621.99
10/23/2020	153833	EL PASO 006	EL PASO WATER UTILITIES	R	621.60
12/4/2020	202100325	CREACLAU000	CREACLAU000	A	620.67
4/23/2021	159215	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	620.09
9/25/2020	152996	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	619.50
5/7/2021	159710	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	618.50
1/8/2021	156127	TOTELCOM000	TOTELCOM NETWORKS LLC	R	618.06
10/9/2020	153311	FITNESS 001	FITNESS VENTURES LTD	R	617.56
11/13/2020	202100270	CREACLAU000	CREACLAU000	A	616.88
11/20/2020	154752	CDW GOVE000	CDW GOVERNMENT, INC	R	616.50
4/30/2021	202100877	ROSEBDAN000	ROSEBDAN000	A	616.32
12/18/2020	155594	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	616.07
10/30/2020	154139	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	612.60
5/7/2021	202100918	HOLSOCHR000	HOLSOCHR000	A	610.69
1/22/2021	202100447	CITY OF 085	CITY OF 085	A	607.73
8/7/2020	151331	CITY OF 062	CITY OF WACO	R	604.72
9/18/2020	152751	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
10/16/2020	153462	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
10/30/2020	154077	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
11/20/2020	154687	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
12/18/2020	155648	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
1/22/2021	156556	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
3/5/2021	157709	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
3/26/2021	158498	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
4/23/2021	159329	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
5/21/2021	160327	MANGUM L000	MANGUM LANDSCAPE, INC	R	604.17
3/5/2021	157919	UPS INC 000	UPS INC	R	603.13
5/28/2021	160579	UPS INC 000	UPS INC	R	602.90
1/22/2021	156634	XCEL ENE000	XCEL ENERGY	R	602.57
3/26/2021	202100658	CREACLAU000	CREACLAU000	A	602.23
1/15/2021	156359	UPS 001	UPS	R	601.99
3/19/2021	158289	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	601.47
2/26/2021	202100568	CREACLAU000	CREACLAU000	A	600.84
10/2/2020	153005	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	600.00
1/8/2021	156044	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	600.00
4/16/2021	158965	BROOKHOL000	BROOKHOLLOW SHOPPING CENTER NORTH, I	R	600.00
7/10/2020	202100011	SALAZHIR001	SALAZHIR001	A	600.00
9/25/2020	202100145	SALAZHIR001	SALAZHIR001	A	600.00
11/13/2020	202100285	SALAZHIR001	SALAZHIR001	A	600.00
11/20/2020	202100310	SALAZHIR001	SALAZHIR001	A	600.00
12/23/2020	202100406	SALAZHIR001	SALAZHIR001	A	600.00
1/22/2021	202100458	SALAZHIR001	SALAZHIR001	A	600.00
3/5/2021	202100605	SALAZHIR001	SALAZHIR001	A	600.00
4/2/2021	202100695	SALAZHIR001	SALAZHIR001	A	600.00
5/14/2021	202100974	SALAZHIR001	SALAZHIR001	A	600.00

4/9/2021	158912	SUDDENLI000	SUDDENLINK	R	599.57
12/4/2020	155129	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	598.93
10/30/2020	154074	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	598.32
6/18/2021	161207	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	597.91
8/21/2020	151805	NITEL IN000	NITEL, INC	R	597.76
9/18/2020	152672	NITEL IN000	NITEL, INC	R	597.76
10/23/2020	153882	NITEL IN000	NITEL, INC	R	597.76
11/20/2020	202100307	NITEL IN000	NITEL IN000	A	597.76
12/18/2020	202100380	NITEL IN000	NITEL IN000	A	597.76
1/22/2021	202100454	NITEL IN000	NITEL IN000	A	597.76
2/22/2021	202100555	NITEL IN000	NITEL IN000	A	597.76
3/19/2021	202100646	NITEL IN000	NITEL IN000	A	597.76
6/11/2021	161035	UPS INC 000	UPS INC	R	596.81
4/23/2021	159276	EL PASO 001	EL PASO ELECTRIC	R	596.36
7/17/2020	150702	CONSTELL001	CONSTELLATION NEWENERGY INC	R	595.97
4/30/2021	159658	UPS INC 000	UPS INC	R	595.27
5/21/2021	160258	CITY OF 107	CITY OF PLANO	R	594.47
6/11/2021	202101227	CREACLAU000	CREACLAU000	A	594.37
5/28/2021	202101101	FEDERPER000	FEDERPER000	A	594.28
8/28/2020	202100079	CREACLAU000	CREACLAU000	A	593.95
10/30/2020	202100227	CREACLAU000	CREACLAU000	A	592.06
11/20/2020	154885	ROTO ROO008	ROTO ROOTER SERVICE CO	R	591.41
6/18/2021	161158	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	591.20
7/31/2020	151218	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	591.05
5/7/2021	202100941	ROSEBDAN000	ROSEBDAN000	A	590.64
3/12/2021	158119	UPS INC 000	UPS INC	R	590.47
8/7/2020	151313	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
9/11/2020	152365	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
10/9/2020	153268	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
11/13/2020	154428	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
12/11/2020	155397	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
1/5/2021	155942	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
2/5/2021	156868	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
3/5/2021	157754	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	589.93
4/16/2021	158996	CITY OF 107	CITY OF PLANO	R	589.54
6/4/2021	160744	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	588.24
6/4/2021	160739	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	587.20
7/10/2020	150397	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	587.15
3/5/2021	157917	UPS INC 000	UPS INC	R	586.50
1/29/2021	156740	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	585.85
4/9/2021	158818	EAI EDUC000	EAI EDUCATION	R	585.04
10/16/2020	153547	CITY OF 070	CITY OF EDINBURG	R	584.56
11/6/2020	154189	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	584.52
1/8/2021	156019	E-THERAP001	E-THERAPY LLC	R	583.92
3/5/2021	157918	UPS INC 000	UPS INC	R	581.25
2/5/2021	156914	E-THERAP001	E-THERAPY LLC	R	577.50
7/24/2020	150980	CONSTELL001	CONSTELLATION NEWENERGY INC	R	575.87
5/21/2021	202101027	KEEVEPHO000	KEEVEPHO000	A	575.82
7/31/2020	151232	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	575.21
6/18/2021	161214	RIOS SER000	SERVANDO RIOS	R	575.00
6/18/2021	161122	CITY OF 107	CITY OF PLANO	R	574.73
5/28/2021	160567	THE CLAS000	THE CLASS RING COMPANY	R	574.25
6/18/2021	161136	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	573.75
3/26/2021	158571	XCEL ENE000	XCEL ENERGY	R	573.51
6/25/2021	161323	AT&T LON000	AT&T LONG DISTANCE	R	572.78
4/16/2021	202100752	GAYLE LY000	GAYLE LY000	A	572.50
11/13/2020	154497	FITNESS 001	FITNESS VENTURES LTD	R	571.68
5/28/2021	202101093	CHAPMCHR001	CHAPMCHR001	A	571.20
11/20/2020	154909	VIA METR000	VIA METROPOLITAN TRANSIT	R	570.00

3/5/2021	157804	HOWARD C000	HOWARD COLLEGE	R	570.00
3/19/2021	158395	TROXELL 000	TROXELL COMMUNICATIONS INC	R	570.00
8/28/2020	152071	UPS 001	UPS	R	569.47
4/30/2021	202100887	VARNEMIC000	VARNEMIC000	A	567.09
6/18/2021	202101327	VARNEMIC000	VARNEMIC000	A	565.69
10/30/2020	153980	BLUE LEA000	BLUE LEARNING	R	562.50
4/16/2021	159011	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENTER	R	558.14
5/28/2021	160481	ENTERGY 000	ENTERGY	R	557.59
5/14/2021	202100964	FRONTIER003	FRONTIER003	A	557.37
7/31/2020	151124	AT&T 000	AT&T	R	556.50
12/4/2020	155040	CPS ENER000	CPS ENERGY	R	556.29
6/4/2021	160678	GOOGLE L000	GOOGLE LLC	R	556.29
6/18/2021	202101281	BEYER PL000	BEYER PL000	A	555.63
2/26/2021	157698	XCEL ENE000	XCEL ENERGY	R	555.53
10/30/2020	154117	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	555.42
10/9/2020	153339	MARTIRIC001	RICARDO MARTINEZ JR	R	555.00
4/30/2021	159464	AT&T 005	AT&T	R	553.52
9/4/2020	152099	AT&T 000	AT&T	R	552.57
10/2/2020	153031	AT&T 000	AT&T	R	552.57
1/15/2021	156231	E-THERAP001	E-THERAPY LLC	R	552.50
1/29/2021	156795	SUDDENLI000	SUDDENLINK	R	552.10
4/9/2021	158782	AT&T 005	AT&T	R	552.09
4/23/2021	202100803	KASAPJEN000	KASAPJEN000	A	551.50
10/2/2020	153175	SUDDENLI000	SUDDENLINK	R	551.03
3/5/2021	157786	CPS ENER000	CPS ENERGY	R	550.98
11/13/2020	154462	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	550.00
5/14/2021	202100958	CITY OF 011	CITY OF 011	A	549.43
4/2/2021	158739	UPS INC 000	UPS INC	R	549.39
12/4/2020	155108	REF EXPE000	REF EXPERTS AND HVAC LLC	R	549.12
3/12/2021	158122	UPS INC 000	UPS INC	R	548.81
4/30/2021	159609	SUDDENLI000	SUDDENLINK	R	547.56
6/4/2021	160754	SUDDENLI000	SUDDENLINK	R	547.56
6/25/2021	161452	SUDDENLI000	SUDDENLINK	R	547.56
4/2/2021	158722	SUDDENLI000	SUDDENLINK	R	547.17
6/4/2021	202101172	HUCKASTE000	HUCKASTE000	A	546.56
1/22/2021	202100452	GAYLE LY000	GAYLE LY000	A	546.25
7/10/2020	150367	AT&T 000	AT&T	R	545.92
12/4/2020	155212	UPS 001	UPS	R	545.23
5/14/2021	159936	BEST BUY000	BEST BUY STORES LP	R	545.00
7/17/2020	150706	CONSTELL001	CONSTELLATION NEWENERGY INC	R	544.21
3/5/2021	157884	SUDDENLI000	SUDDENLINK	R	542.13
3/12/2021	157980	ATMOS EN000	ATMOS ENERGY	R	542.02
9/4/2020	152300	SUDDENLI000	SUDDENLINK	R	541.03
10/30/2020	154127	SUDDENLI000	SUDDENLINK	R	540.93
12/4/2020	155147	SUDDENLI000	SUDDENLINK	R	540.93
1/8/2021	156118	SUDDENLI000	SUDDENLINK	R	540.93
9/11/2020	152413	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	540.29
5/14/2021	160083	SCHERTZ 001	SCHERTZ UNITED METHODIST CHURCH	R	540.00
10/30/2020	154086	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	536.87
1/15/2021	202100435	FRONTIER003	FRONTIER003	A	535.66
10/2/2020	153116	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	535.61
2/22/2021	157517	UPS INC 000	UPS INC	R	534.81
12/18/2020	155545	CITY OF 070	CITY OF EDINBURG	R	533.51
4/30/2021	159534	ENTERGY 000	ENTERGY	R	532.02
3/19/2021	158270	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	531.25
12/23/2020	155808	AT&T LON000	AT&T LONG DISTANCE	R	530.98
5/7/2021	159719	CITY OF 062	CITY OF WACO	R	530.79
4/2/2021	202100680	CREACLAU000	CREACLAU000	A	530.51
1/15/2021	156210	CITY OF 070	CITY OF EDINBURG	R	530.27

7/24/2020	202100021	CREACLAU000	CREACLAU000	A	530.18
11/6/2020	154325	SUDDENLI000	SUDDENLINK	R	528.59
3/19/2021	158284	EL PASO 001	EL PASO ELECTRIC	R	528.24
11/13/2020	154618	UPS 001	UPS	R	527.24
2/12/2021	202100544	TALKPATH000	TALKPATH000	A	526.50
7/31/2020	151190	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	526.38
7/10/2020	150492	MARTIRIC001	RICARDO MARTINEZ JR	R	525.00
10/16/2020	153615	LONGODIA000	DIANA LONGORIA	R	525.00
1/29/2021	156745	LONGODIA000	DIANA LONGORIA	R	525.00
2/12/2021	157191	LONGODIA000	DIANA LONGORIA	R	525.00
10/9/2020	202100170	EP REMOD000	EP REMOD000	A	525.00
11/13/2020	202100289	WALSH GA000	WALSH GA000	A	525.00
3/12/2021	202100613	CREACLAU000	CREACLAU000	A	524.90
2/26/2021	157571	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	524.74
5/7/2021	159745	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	524.66
1/22/2021	156522	EL PASO 001	EL PASO ELECTRIC	R	523.85
8/7/2020	151386	FASTSIGN001	FASTSIGNS-MCALLEN	R	523.01
6/11/2021	160860	FITNESS 001	FITNESS VENTURES LTD	R	522.92
11/13/2020	154557	PURCHASE000	PURCHASE POWER	R	520.99
1/8/2021	156088	PURCHASE000	PURCHASE POWER	R	520.99
2/12/2021	157220	PURCHASE000	PURCHASE POWER	R	520.99
2/12/2021	157222	PURCHASE000	PURCHASE POWER	R	520.99
5/7/2021	159831	PURCHASE000	PURCHASE POWER	R	520.99
10/2/2020	153091	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	520.41
3/26/2021	158491	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	519.00
10/9/2020	202100180	ROBINCOU000	ROBINCOU000	A	518.40
6/4/2021	160641	CITY OF 062	CITY OF WACO	R	516.47
8/14/2020	151632	SCHOOL S000	SCHOOL SPECIALTY	R	515.96
4/30/2021	202100840	BLAIRHIL000	BLAIRHIL000	A	515.42
11/20/2020	154824	EL PASO 001	EL PASO ELECTRIC	R	515.40
4/30/2021	159657	UPS INC 000	UPS INC	R	514.41
6/4/2021	160772	WASTE CO000	WASTE CONNECTIONS	R	514.10
10/2/2020	153097	COMCAST 000	COMCAST	R	510.73
2/5/2021	202100517	TALKPATH000	TALKPATH000	A	510.00
4/23/2021	159336	NASCO 000	NASCO	R	509.96
4/16/2021	159012	EL PASO 001	EL PASO ELECTRIC	R	509.12
5/21/2021	202101075	TUMLIKRI000	TUMLIKRI000	A	506.20
7/17/2020	150678	CITY OF 070	CITY OF EDINBURG	R	503.63
8/14/2020	151536	CITY OF 070	CITY OF EDINBURG	R	503.63
12/18/2020	155683	PURCHASE000	PURCHASE POWER	R	503.50
10/23/2020	153836	ENTERGY 000	ENTERGY	R	503.37
5/28/2021	160580	UPS INC 000	UPS INC	R	502.23
10/30/2020	154013	CITY OF 062	CITY OF WACO	R	501.02
3/26/2021	158435	CITY OF 000	CITY OF ABILENE	R	500.06
8/7/2020	151407	MANNIMAR000	MANNING PEST CONTROL	R	500.00
8/21/2020	151876	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	500.00
9/18/2020	152656	KTRG, KK000	KTRG, KKTK, KPYN	R	500.00
10/2/2020	153154	PURCHASE000	PURCHASE POWER	R	500.00
10/9/2020	153292	DENIRO C000	DENIRO CONSULTING LLC	R	500.00
10/23/2020	153867	KTRG, KK000	KTRG, KKTK, KPYN	R	500.00
11/20/2020	154852	KTRG, KK000	KTRG, KKTK, KPYN	R	500.00
11/20/2020	154860	MANNIMAR000	MANNING PEST CONTROL	R	500.00
12/18/2020	155637	KTRG, KK000	KTRG, KKTK, KPYN	R	500.00
2/22/2021	157457	MANNIMAR000	MANNING PEST CONTROL	R	500.00
3/5/2021	157871	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	500.00
3/19/2021	158252	CITY OF 106	CITY OF SAN ANGELO	R	500.00
4/30/2021	159557	MANGUM L000	MANGUM LANDSCAPE, INC	R	500.00
4/30/2021	159619	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	500.00
5/7/2021	159729	COLUMBUS000	COLUMBUS AVE BAPTIST CHURCH	R	500.00

5/21/2021	160225	CAMPOS C000	CAMPOS CONSTRUCTION	R	500.00
5/21/2021	160259	CLOVER C000	CLOVER CONSTRUCTION TX	R	500.00
5/28/2021	160561	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	500.00
6/4/2021	160682	HOSTAKIR001	KIRA HOSTAS	R	500.00
6/4/2021	160696	MANNIMAR000	MANNING PEST CONTROL	R	500.00
6/25/2021	161439	SATTAR I000	SATTAR INVESTMENTS INC	R	500.00
11/20/2020	154696	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	498.75
4/23/2021	159375	SUDDENLI000	SUDDENLINK	R	498.69
5/21/2021	160358	SUDDENLI000	SUDDENLINK	R	498.69
1/22/2021	156591	SUDDENLI000	SUDDENLINK	R	497.75
2/22/2021	157488	SUDDENLI000	SUDDENLINK	R	497.75
3/19/2021	158378	SUDDENLI000	SUDDENLINK	R	497.75
5/7/2021	159872	SUDDENLI000	SUDDENLINK	R	496.23
6/4/2021	160752	SUDDENLI000	SUDDENLINK	R	496.23
3/26/2021	158413	AT&T LON000	AT&T LONG DISTANCE	R	496.13
5/7/2021	159902	UPS INC 000	UPS INC	R	496.12
7/24/2020	151106	SUDDENLI000	SUDDENLINK	R	495.94
5/7/2021	159771	HARRIS B000	HARRIS BROADBAND LP	R	495.74
10/23/2020	153921	SUDDENLI000	SUDDENLINK	R	495.10
11/20/2020	154894	SUDDENLI000	SUDDENLINK	R	495.10
12/18/2020	155707	SUDDENLI000	SUDDENLINK	R	495.10
8/21/2020	151828	SUDDENLI000	SUDDENLINK	R	494.90
9/25/2020	152958	SUDDENLI000	SUDDENLINK	R	494.90
11/20/2020	154925	ENTERGY 000	ENTERGY	R	494.76
8/28/2020	152073	UPS 001	UPS	R	494.69
6/25/2021	202101344	HERRILYN000	HERRILYN000	A	492.67
6/4/2021	202101189	MULLELAU000	MULLELAU000	A	492.23
7/17/2020	150701	CONSTELL001	CONSTELLATION NEWENERGY INC	R	491.67
1/29/2021	156708	CPS ENER000	CPS ENERGY	R	491.58
10/30/2020	154032	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	488.75
2/26/2021	157588	ATMOS EN000	ATMOS ENERGY	R	488.48
9/4/2020	152222	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	487.00
2/5/2021	156975	MICHAEL'002	MICHAEL'S KEYS, INC	R	485.95
9/11/2020	152481	SOUTHERN003	SOUTHERN SANITATION	R	485.84
12/18/2020	155709	TALKPATH000	TALKPATH LIVE	R	484.00
6/25/2021	161380	ENTERGY 000	ENTERGY	R	483.91
6/4/2021	160732	ROI TELE000	ROI TELEPHONY LLC	R	483.27
2/22/2021	157407	EL PASO 001	EL PASO ELECTRIC	R	481.33
8/28/2020	152029	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	480.20
9/4/2020	152094	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	480.00
8/21/2020	151729	CONSTELL001	CONSTELLATION NEWENERGY INC	R	478.76
10/9/2020	153331	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	477.75
2/5/2021	156837	AT&T 000	AT&T	R	476.93
4/30/2021	159455	AT&T 000	AT&T	R	476.81
6/4/2021	160614	AT&T 000	AT&T	R	476.15
6/18/2021	161126	COLLEGE 002	THE COLLEGE BOARD	R	476.00
3/5/2021	157725	AT&T 000	AT&T	R	475.07
4/2/2021	158583	AT&T 000	AT&T	R	475.07
7/17/2020	150765	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
7/17/2020	150766	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
7/17/2020	150767	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
7/17/2020	150768	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
7/31/2020	151235	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
10/16/2020	153630	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
10/23/2020	153884	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
1/29/2021	156763	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
1/29/2021	156764	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
1/29/2021	156765	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
1/29/2021	156766	ONE STOP001	ONE STOP PEST CONTROL	R	475.00

1/29/2021	156767	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
4/30/2021	159567	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
4/30/2021	159568	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
4/30/2021	159569	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
4/30/2021	159570	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
4/30/2021	159571	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
1/22/2021	156444	ATMOS EN000	ATMOS ENERGY	R	473.21
5/7/2021	159855	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	472.39
12/11/2020	155253	AT&T 005	AT&T	R	471.95
1/8/2021	155977	AT&T 000	AT&T	R	471.95
3/19/2021	158215	ATMOS EN000	ATMOS ENERGY	R	471.51
12/4/2020	202100320	BELL TAN000	BELL TAN000	A	471.51
12/23/2020	155839	EL PASO 001	EL PASO ELECTRIC	R	471.32
6/4/2021	202101186	MCMILALI000	MCMILALI000	A	470.99
12/4/2020	155136	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	470.15
6/11/2021	160953	RGVDJ.CO000	RGVDJ.COM	R	470.00
1/22/2021	156521	EL PASO 001	EL PASO ELECTRIC	R	463.63
1/29/2021	156654	AT&T LON000	AT&T LONG DISTANCE	R	463.63
7/10/2020	150462	FITNESS 001	FITNESS VENTURES LTD	R	462.83
9/25/2020	152922	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	462.69
6/18/2021	161067	AT&T 000	AT&T	R	462.18
7/10/2020	150445	CONSTELL001	CONSTELLATION NEWENERGY INC	R	461.99
12/4/2020	155055	FITNESS 001	FITNESS VENTURES LTD	R	461.39
6/18/2021	161212	RICHARD'000	RICHARD'S SIGNS	R	460.00
12/18/2020	155475	ATMOS EN000	ATMOS ENERGY	R	459.83
6/18/2021	161145	EFAX COR000	EFAX CORPORATE	R	459.00
2/5/2021	156851	ATMOS EN000	ATMOS ENERGY	R	458.99
10/30/2020	154050	FRONTIER003	FRONTIER COMMUNICATIONS INC	R	457.32
10/23/2020	153767	ATMOS EN000	ATMOS ENERGY	R	456.96
1/29/2021	202100474	FRONTIER003	FRONTIER003	A	456.96
8/28/2020	151999	FRONTIER003	FRONTIER COMMUNICATIONS	R	456.73
9/25/2020	152890	FRONTIER003	FRONTIER COMMUNICATIONS	R	456.73
5/7/2021	159752	EL PASO 006	EL PASO WATER UTILITIES	R	456.20
3/19/2021	158283	EL PASO 001	EL PASO ELECTRIC	R	455.13
2/22/2021	157313	ABILENE 000	ABILENE CHAMBER OF COMMERCE	R	455.00
4/16/2021	158956	ATMOS EN000	ATMOS ENERGY	R	454.17
4/30/2021	159558	MICHAEL'002	MICHAEL'S KEYS, INC	R	451.60
7/31/2020	151202	FRONTIER003	FRONTIER COMMUNICATIONS	R	451.29
7/10/2020	202100004	CREACLAU000	CREACLAU000	A	451.27
6/11/2021	202101269	WALKEKEL000	WALKEKEL000	A	450.79
8/21/2020	151667	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	450.00
3/19/2021	158290	EP REMOD000	EP REMODELING SERVICES LLC	R	450.00
4/23/2021	159422	FIRST BA016	FIRST BAPTIST CHURCH	R	450.00
5/21/2021	202101011	FRONTIER003	FRONTIER003	A	448.55
5/28/2021	160434	CITY OF 004	CITY OF AUSTIN	R	448.10
8/28/2020	152019	LEARNING006	LEARNING WITHOUT TEARS	R	447.29
1/8/2021	156113	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	446.66
3/12/2021	158032	FLINN SC000	FLINN SCIENTIFIC, INC	R	446.01
2/22/2021	157406	EL PASO 001	EL PASO ELECTRIC	R	443.98
9/11/2020	152503	UPS 001	UPS	R	443.86
8/14/2020	151619	REPUBLIC001	REPUBLIC SERVICES #688	R	443.69
3/26/2021	158457	CPS ENER000	CPS ENERGY	R	442.54
6/18/2021	161066	AT&T 000	AT&T	R	439.58
10/23/2020	202100218	SUH JOO000	SUH JOO000	A	439.22
4/23/2021	202100784	COKERTER001	COKERTER001	A	438.85
5/21/2021	202100994	BUGENCHR000	BUGENCHR000	A	438.48
3/12/2021	158124	UPS INC 000	UPS INC	R	437.23
12/23/2020	155858	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	435.75
1/22/2021	202100451	FRONTIER003	FRONTIER003	A	435.72

6/4/2021	202101183	MARTIEMI000	MARTIEMI000	A	435.27
11/13/2020	154389	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	435.00
5/7/2021	202100927	MAZLACOL000	MAZLACOL000	A	434.55
2/12/2021	157283	UPS 001	UPS	R	434.45
5/28/2021	160565	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	434.28
4/9/2021	158896	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	433.75
6/11/2021	160875	HERFF JO008	HERFF JONES	R	432.50
2/26/2021	157654	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	432.30
4/23/2021	159312	JOURNEY 000	JOURNEY CHURCH CORPUS CHRISTI	R	432.00
4/23/2021	159321	LAMAR BA000	LAMAR BAPTIST CHURCH	R	432.00
4/23/2021	159388	TYLER CH000	TYLER CHRISTIAN FELLOWSHIP	R	432.00
4/23/2021	159418	COULTER 000	COULTER ROAD BAPTIST CHURCH	R	432.00
4/23/2021	159431	PRAISE C000	PRAISE CHURCH	R	432.00
5/7/2021	159775	HERITAGE002	HERITAGE BAPTIST CHURCH	R	432.00
5/21/2021	160306	HERITAGE003	HERITAGE NAZARENE CHURCH	R	432.00
4/9/2021	158909	SUDDENLI000	SUDDENLINK	R	431.03
12/11/2020	155296	E-THERAP001	E-THERAPY LLC	R	430.67
10/30/2020	153965	AT&T LON000	AT&T LONG DISTANCE	R	430.62
2/5/2021	157061	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
3/5/2021	157902	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
4/9/2021	158924	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
5/7/2021	159888	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
6/4/2021	160764	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
6/4/2021	202101182	MANZANAN000	MANZANAN000	A	429.89
11/20/2020	154897	TEKK INT000	TEKK INTERNATIONAL, INC	R	429.00
2/22/2021	157337	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	428.81
11/6/2020	154195	AT&T 000	AT&T	R	428.60
7/24/2020	150924	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	427.50
6/4/2021	160639	CITY OF 059	CITY OF SAN JUAN	R	426.39
9/18/2020	152610	EFAX COR000	EFAX CORPORATE	R	425.00
10/23/2020	153829	EFAX COR000	EFAX CORPORATE	R	425.00
11/6/2020	154228	CLOVER C000	CLOVER CONSTRUCTION TX	R	425.00
11/20/2020	154823	EFAX COR000	EFAX CORPORATE	R	425.00
12/18/2020	155589	EFAX COR000	EFAX CORPORATE	R	425.00
1/22/2021	156518	EFAX COR000	EFAX CORPORATE	R	425.00
2/22/2021	157405	EFAX COR000	EFAX CORPORATE	R	425.00
3/19/2021	158282	EFAX COR000	EFAX CORPORATE	R	425.00
4/23/2021	159275	EFAX COR000	EFAX CORPORATE	R	425.00
5/21/2021	160280	EFAX COR000	EFAX CORPORATE	R	425.00
5/28/2021	160388	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	425.00
7/24/2020	151091	UPS 001	UPS	R	423.18
5/14/2021	159920	AT&T 000	AT&T	R	422.86
4/30/2021	202100864	KLEINGAY000	KLEINGAY000	A	422.25
9/25/2020	152849	CITY OF 004	CITY OF AUSTIN	R	422.07
6/4/2021	202101185	MCGAULAU000	MCGAULAU000	A	421.69
12/18/2020	155560	COMCAST 000	COMCAST	R	421.61
6/18/2021	161130	COMCAST 000	COMCAST	R	421.08
9/18/2020	152613	EL PASO 006	EL PASO WATER UTILITIES	R	420.35
9/4/2020	152185	GRANBURY001	GRANBURY CHAMBER OF COMMERCE INC	R	420.00
9/25/2020	152838	BROWNSVI000	BROWNSVILLE CHAMBER OF COMMERCE	R	420.00
5/14/2021	160009	FITNESS 001	FITNESS VENTURES LTD	R	419.83
10/23/2020	153805	COMCAST 000	COMCAST	R	419.43
8/28/2020	151976	COMCAST 000	COMCAST	R	419.38
9/25/2020	152859	COMCAST 000	COMCAST	R	419.38
10/16/2020	153580	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	418.99
10/23/2020	153872	METLIFE 000	METLIFE	R	418.67
4/9/2021	158907	SUDDENLI000	SUDDENLINK	R	418.27
4/23/2021	159230	CITY OF 004	CITY OF AUSTIN	R	417.47
4/2/2021	158651	EAI EDUC000	EAI EDUCATION	R	417.16

6/11/2021	160790	AT&T 000	AT&T	R	416.46
4/30/2021	159655	UPS INC 000	UPS INC	R	415.89
12/18/2020	155561	COMCAST 000	COMCAST	R	415.20
4/23/2021	202100792	GAYLE LY000	GAYLE LY000	A	415.00
7/24/2020	151105	REPUBLIC001	REPUBLIC SERVICES #688	R	413.69
5/21/2021	202101022	HEAD GEO000	HEAD GEO000	A	413.67
12/4/2020	155210	UPS 001	UPS	R	413.16
10/23/2020	153806	COMCAST 000	COMCAST	R	412.71
8/21/2020	151726	COMCAST 000	COMCAST	R	412.66
9/25/2020	152860	COMCAST 000	COMCAST	R	412.66
7/24/2020	150975	COMCAST 000	COMCAST	R	412.64
7/24/2020	150991	EFAX COR000	EFAX CORPORATE	R	412.50
8/21/2020	151750	EFAX COR000	EFAX CORPORATE	R	412.50
4/23/2021	159256	COMCAST 000	COMCAST	R	412.29
5/28/2021	160462	COMCAST 000	COMCAST	R	412.29
6/25/2021	161360	COMCAST 000	COMCAST	R	412.29
1/29/2021	156704	COMCAST 000	COMCAST	R	412.03
2/26/2021	157612	COMCAST 000	COMCAST	R	412.03
3/26/2021	158453	COMCAST 000	COMCAST	R	412.03
12/11/2020	155287	COMCAST 000	COMCAST	R	411.56
5/14/2021	160033	LEARNING006	LEARNING WITHOUT TEARS	R	410.92
11/20/2020	154870	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	410.86
1/22/2021	156447	ATMOS EN000	ATMOS ENERGY	R	410.56
6/4/2021	202101175	KISERJER000	KISERJER000	A	410.14
8/7/2020	151358	CONSTELL001	CONSTELLATION NEWENERGY INC	R	409.60
1/15/2021	156182	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	409.59
12/18/2020	155635	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	409.50
10/2/2020	153056	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	409.23
6/25/2021	202101334	ASHCRERI000	ASHCRERI000	A	408.99
1/22/2021	156569	POPE PLU000	POPE PLUMBING, INC	R	408.00
4/23/2021	159257	COMCAST 000	COMCAST	R	405.83
5/21/2021	160263	COMCAST 000	COMCAST	R	405.83
12/11/2020	155365	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	405.79
1/29/2021	156705	COMCAST 000	COMCAST	R	405.59
2/26/2021	157613	COMCAST 000	COMCAST	R	405.59
3/26/2021	158454	COMCAST 000	COMCAST	R	405.59
12/11/2020	155288	COMCAST 000	COMCAST	R	405.15
8/28/2020	151939	AT&T LON000	AT&T LONG DISTANCE	R	404.20
6/11/2021	202101237	HOLSOCHR000	HOLSOCHR000	A	403.83
4/2/2021	158645	CPS ENER000	CPS ENERGY	R	402.73
10/16/2020	153561	COMCAST 000	COMCAST	R	401.98
11/13/2020	154466	COMCAST 000	COMCAST	R	401.98
4/2/2021	158603	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	401.61
12/18/2020	155562	COMCAST 000	COMCAST	R	400.44
1/15/2021	156221	COMCAST 000	COMCAST	R	400.44
2/12/2021	157144	COMCAST 000	COMCAST	R	400.44
3/12/2021	158014	COMCAST 000	COMCAST	R	400.44
4/23/2021	159258	COMCAST 000	COMCAST	R	400.44
5/14/2021	159974	COMCAST 000	COMCAST	R	400.44
6/11/2021	160830	COMCAST 000	COMCAST	R	400.44
3/19/2021	158213	ATMOS EN000	ATMOS ENERGY	R	400.36
10/30/2020	153947	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	400.00
11/13/2020	154471	CUMULUS 001	CUMULUS RADIO CORP ABILENE	R	400.00
11/20/2020	154809	CUMULUS 001	CUMULUS RADIO CORP ABILENE	R	400.00
4/16/2021	158961	AYALARUD000	RUDOLPH AYALA	R	400.00
6/25/2021	161313	AT&T 000	AT&T	R	398.30
9/25/2020	152969	TOBII DY000	TOBII DYNAVOX LLC	R	398.00
2/12/2021	157111	ATMOS EN000	ATMOS ENERGY	R	396.98
12/4/2020	155209	UPS 001	UPS	R	396.85

4/2/2021	158629	CITY OF 062	CITY OF WACO	R	396.54
5/28/2021	160402	AT&T LON000	AT&T LONG DISTANCE	R	396.20
5/14/2021	160007	FIRST AS001	FIRST ASSEMBLY OF GOD MT PLEASANT	R	396.00
3/26/2021	158511	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	395.03
10/30/2020	154114	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	393.88
2/12/2021	157172	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	393.54
7/31/2020	151234	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	392.66
10/2/2020	153117	EXPRESS 000	EXPRESS SERVICES INC	R	392.62
12/23/2020	155815	BRIGHT T000	BRIGHT THINKER INC	R	391.50
6/4/2021	160663	CURRICUL000	CURRICULUM ASSOCIATES, LLC	R	390.88
5/28/2021	160518	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	390.31
6/18/2021	202101298	HARRIASH002	HARRIASH002	A	389.92
4/23/2021	159364	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	387.95
2/5/2021	157033	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	387.43
11/13/2020	202100284	RUTLEBEC000	RUTLEBEC000	A	386.99
6/4/2021	202101167	HATCHAUD000	HATCHAUD000	A	386.48
6/18/2021	161151	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	385.62
9/18/2020	152608	E-THERAP001	E-THERAPY LLC	R	385.00
9/18/2020	152662	MCDUGAL001	MCDUGAL SERVICES	R	384.40
6/18/2021	202101276	AQUA CHI000	AQUA CHI000	A	384.00
4/16/2021	159109	TURN CEN000	TURN CENTER	R	383.15
4/23/2021	159385	TURN CEN000	TURN CENTER	R	383.15
5/7/2021	159869	SUDDENLI000	SUDDENLINK	R	381.89
6/4/2021	160749	SUDDENLI000	SUDDENLINK	R	381.89
3/5/2021	157760	CITY OF 004	CITY OF AUSTIN	R	380.72
12/4/2020	155023	CITY OF 062	CITY OF WACO	R	380.33
2/22/2021	157333	ATMOS EN000	ATMOS ENERGY	R	380.10
9/18/2020	152669	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
10/9/2020	153346	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
11/13/2020	154388	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	380.00
11/13/2020	154540	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
12/18/2020	155659	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
1/8/2021	156056	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
2/5/2021	156977	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
3/5/2021	157831	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
5/7/2021	159813	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
5/14/2021	160042	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
6/11/2021	160912	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
5/7/2021	159867	SUDDENLI000	SUDDENLINK	R	379.90
5/28/2021	160478	EL PASO 011	EL PASO JAG INC	R	379.25
3/26/2021	158485	HOME DEP000	HOME DEPOT	R	377.98
6/4/2021	202101158	COOK CHR000	COOK CHR000	A	377.62
11/20/2020	154881	PURCHASE000	PURCHASE POWER	R	376.97
2/22/2021	157511	UPS INC 000	UPS INC	R	376.74
7/17/2020	150756	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	375.00
7/24/2020	150922	A & J LA000	A & J LAWN SERVICE	R	375.00
7/24/2020	151096	VARGAKEV000	KEVIN LEE VARGAS	R	375.00
8/21/2020	151658	A & J LA000	A & J LAWN SERVICE	R	375.00
9/18/2020	152718	TEXARKAN001	TEXARKANA CHAMBER OF COMMERCE	R	375.00
10/9/2020	153233	A & J LA000	A & J LAWN SERVICE	R	375.00
10/30/2020	153999	CITY OF 001	CITY OF ABILENE	R	375.00
11/6/2020	154182	A & J LA000	A & J LAWN SERVICE	R	375.00
11/20/2020	154701	A & J LA000	A & J LAWN SERVICE	R	375.00
12/4/2020	154999	CDW GOVE000	CDW GOVERNMENT, INC	R	375.00
12/23/2020	155798	ACE MECH000	ACE MECHANICAL	R	375.00
1/15/2021	202100425	A & J LA000	A & J LA000	A	375.00
2/22/2021	202100545	A & J LA000	A & J LA000	A	375.00
3/5/2021	202100580	A & J LA000	A & J LA000	A	375.00
3/12/2021	202100611	A & J LA000	A & J LA000	A	375.00

5/7/2021	202100890	A & J LA000	A & J LA000	A	375.00
5/14/2021	202100953	A & J LA000	A & J LA000	A	375.00
6/4/2021	202101144	A & J LA000	A & J LA000	A	375.00
5/21/2021	160200	AT&T LON000	AT&T LONG DISTANCE	R	374.45
1/15/2021	156241	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	374.23
2/22/2021	157312	A.I.M. 000	A.I.M.	R	373.75
2/12/2021	202100531	KISERJER000	KISERJER000	A	373.18
6/4/2021	160674	EL PASO 006	EL PASO WATER UTILITIES	R	372.20
11/13/2020	154402	AT&T 000	AT&T	R	371.90
2/22/2021	157352	CITY OF 000	CITY OF ABILENE	R	371.43
2/26/2021	157580	AT&T 000	AT&T	R	371.24
10/2/2020	153106	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	371.17
3/12/2021	157962	AT&T 000	AT&T	R	370.27
4/9/2021	158768	AT&T 000	AT&T	R	370.27
12/4/2020	154971	AT&T LON000	AT&T LONG DISTANCE	R	370.25
5/7/2021	159806	MARTIRIC001	RICARDO MARTINEZ JR	R	370.00
5/14/2021	160036	MARTIRIC001	RICARDO MARTINEZ JR	R	370.00
6/11/2021	160908	MARTIRIC001	RICARDO MARTINEZ JR	R	370.00
6/4/2021	160747	SUDDENLI000	SUDDENLINK	R	369.90
12/23/2020	155826	CITY OF 004	CITY OF AUSTIN	R	369.78
9/18/2020	152627	FRONTIER003	FRONTIER COMMUNICATIONS	R	369.55
10/23/2020	153787	CITY OF 004	CITY OF AUSTIN	R	369.37
12/11/2020	155242	AT&T 000	AT&T	R	369.14
1/15/2021	156170	AT&T 000	AT&T	R	369.14
2/5/2021	156891	CITY OF 062	CITY OF WACO	R	368.80
3/12/2021	158000	CITY OF 062	CITY OF WACO	R	368.80
3/5/2021	157869	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	368.27
2/22/2021	157510	UPS INC 000	UPS INC	R	367.90
5/28/2021	202101116	KEEVEPHO000	KEEVEPHO000	A	366.83
7/31/2020	151146	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	365.20
4/23/2021	159395	UPS INC 000	UPS INC	R	365.13
10/2/2020	153086	CITY OF 062	CITY OF WACO	R	365.12
5/21/2021	202101076	VARNEMIC000	VARNEMIC000	A	364.56
1/15/2021	156360	UPS 001	UPS	R	364.49
5/21/2021	202101019	HATCHAUD000	HATCHAUD000	A	363.05
9/11/2020	152476	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	362.92
11/6/2020	202100248	CITY OF 011	CITY OF 011	A	362.04
12/30/2020	155923	CITY OF 062	CITY OF WACO	R	361.54
10/16/2020	153585	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	360.00
2/22/2021	157446	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	360.00
3/26/2021	158490	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	360.00
3/30/2021	158572	AUSTIN T000	AUSTIN TRAVIS COUNTY HEALTH DEPT	R	359.00
2/5/2021	156924	EL PASO 006	EL PASO WATER UTILITIES	R	358.97
12/23/2020	155849	HOME DEP000	HOME DEPOT	R	358.67
3/26/2021	158526	REF EXPE000	REF EXPERTS AND HVAC LLC	R	357.50
10/30/2020	154051	FRONTIER003	FRONTIER COMMUNICATIONS INC	R	356.80
12/11/2020	202100348	FRONTIER003	FRONTIER003	A	356.80
12/23/2020	202100402	FRONTIER003	FRONTIER003	A	356.80
7/31/2020	151203	FRONTIER003	FRONTIER COMMUNICATIONS	R	356.40
8/28/2020	152000	FRONTIER003	FRONTIER COMMUNICATIONS	R	356.40
10/2/2020	153118	FRONTIER003	FRONTIER COMMUNICATIONS	R	356.40
3/5/2021	157774	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	356.39
8/14/2020	151549	CONSTELL001	CONSTELLATION NEWENERGY INC	R	355.99
1/22/2021	156451	BEYER ME000	BEYER MECHANICAL LTD	R	355.00
1/29/2021	156758	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	355.00
7/31/2020	151176	CONSTELL001	CONSTELLATION NEWENERGY INC	R	354.98
8/14/2020	151616	REALLY G000	REALLY GOOD STUFF LLC	R	354.92
6/11/2021	161031	UPS INC 000	UPS INC	R	354.82
12/18/2020	202100379	KASAPJEN000	KASAPJEN000	A	354.16

2/26/2021	157695	WEATHERF000	WEATHERFORD COLLEGE	R	354.00
6/25/2021	161377	EL PASO 006	EL PASO WATER UTILITIES	R	353.00
5/21/2021	202101014	GREENJEN000	GREENJEN000	A	352.85
4/9/2021	158881	REPUBLIC001	REPUBLIC SERVICES #688	R	351.12
2/12/2021	157269	TEXAS GA000	TEXAS GAS SERVICE	R	351.11
8/28/2020	151951	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	351.06
7/24/2020	151047	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	351.00
1/22/2021	156596	TEXAS GA000	TEXAS GAS SERVICE	R	350.87
2/22/2021	202100560	STOCKASH000	STOCKASH000	A	350.44
7/24/2020	151044	PHARR PO000	PHARR POLICE DEPARTMENT	R	350.00
8/14/2020	151601	MARTIRIC001	RICARDO MARTINEZ JR	R	350.00
8/21/2020	151768	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
9/25/2020	152888	FERNALUI000	LUIS FERNANDEZ JR	R	350.00
9/25/2020	152892	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
9/25/2020	152893	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
9/25/2020	152914	MARTIRIC001	RICARDO MARTINEZ JR	R	350.00
10/23/2020	153852	GARCIEST000	ESTEBAN NAVA GARCIA	R	350.00
1/8/2021	156048	LONE STA008	LONE STAR SIGN OF WEST TEXAS	R	350.00
4/16/2021	159000	COLLEGE 002	THE COLLEGE BOARD	R	350.00
4/23/2021	159249	COLLEGE 002	THE COLLEGE BOARD	R	350.00
5/21/2021	160347	RIVERAS 000	RIVERAS LAWN CARE	R	350.00
11/20/2020	202100300	GARCIEST000	GARCIEST000	A	350.00
12/18/2020	202100376	GARCIEST000	GARCIEST000	A	350.00
1/29/2021	202100475	GARCIEST000	GARCIEST000	A	350.00
3/5/2021	202100593	EP REMOD000	EP REMOD000	A	350.00
3/19/2021	202100637	GARCIEST000	GARCIEST000	A	350.00
6/18/2021	202101296	GARCIEST000	GARCIEST000	A	350.00
1/15/2021	156274	PURCHASE000	PURCHASE POWER	R	349.99
4/2/2021	158632	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	348.04
1/15/2021	156185	BRACKETT000	BRACKETT & ELLIS	R	348.00
5/14/2021	160065	REPUBLIC001	REPUBLIC SERVICES #688	R	346.91
6/11/2021	160940	REPUBLIC001	REPUBLIC SERVICES #688	R	346.91
5/7/2021	202100931	MR ELECT004	MR ELECT004	A	346.00
10/23/2020	153846	FRONTIER003	FRONTIER COMMUNICATIONS	R	345.67
1/22/2021	156442	ATMOS EN000	ATMOS ENERGY	R	345.28
9/18/2020	152641	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	344.40
12/23/2020	155899	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	344.36
10/9/2020	153417	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	343.48
4/2/2021	158740	UPS INC 000	UPS INC	R	343.19
9/25/2020	152864	CORNERST000	CORNERSTONE STAFFING	R	342.72
10/2/2020	153200	UPS 001	UPS	R	342.43
12/18/2020	155590	EL PASO 001	EL PASO ELECTRIC	R	342.41
2/12/2021	157123	CENTERPO001	CENTERPOINT ENERGY	R	341.51
11/20/2020	154743	BEYER PL000	BEYER PLUMBING COMPANY, LTD	R	341.36
3/26/2021	202100660	FRONTIER003	FRONTIER003	A	341.04
8/21/2020	151761	FRONTIER003	FRONTIER COMMUNICATIONS	R	341.02
4/9/2021	158906	SUDDENLI000	SUDDENLINK	R	340.56
5/7/2021	159866	SUDDENLI000	SUDDENLINK	R	340.56
6/4/2021	160746	SUDDENLI000	SUDDENLINK	R	340.56
1/15/2021	156309	SUDDENLI000	SUDDENLINK	R	340.14
2/5/2021	157041	SUDDENLI000	SUDDENLINK	R	340.14
3/5/2021	157875	SUDDENLI000	SUDDENLINK	R	340.14
12/18/2020	155574	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	340.00
5/21/2021	160329	MIC'D MU000	MIC'D MUSIC LLC	R	340.00
7/17/2020	150804	SUDDENLI000	SUDDENLINK	R	339.19
10/9/2020	153418	SUDDENLI000	SUDDENLINK	R	338.84
11/6/2020	154321	SUDDENLI000	SUDDENLINK	R	338.84
1/15/2021	156348	SUDDENLI000	SUDDENLINK	R	338.84
8/7/2020	151462	SUDDENLI000	SUDDENLINK	R	338.68

9/4/2020	152291	SUDDENLI000	SUDDENLINK	R	338.68
1/29/2021	156653	AT&T 005	AT&T	R	338.58
4/30/2021	159458	AT&T 000	AT&T	R	338.58
10/30/2020	153963	AT&T 005	AT&T	R	338.56
7/24/2020	151006	FRONTIER003	FRONTIER COMMUNICATIONS	R	338.19
3/5/2021	157727	AT&T 000	AT&T	R	337.98
4/2/2021	158585	AT&T 000	AT&T	R	337.98
4/23/2021	159407	ATMOS EN000	ATMOS ENERGY	R	337.95
5/28/2021	160551	SPOIL ME000	SPOIL ME ROTTEN PARTY EVENT RENTALS	R	337.50
3/12/2021	157984	CENTERPO001	CENTERPOINT ENERGY	R	337.46
3/12/2021	158006	CITY OF 098	CITY OF ODESSA	R	337.37
12/11/2020	155255	AT&T 005	AT&T	R	336.86
1/5/2021	155941	AT&T 005	AT&T	R	336.86
11/13/2020	154420	BRIGHT T000	BRIGHT THINKER INC	R	336.60
2/12/2021	157229	REPUBLIC001	REPUBLIC SERVICES #688	R	336.52
2/12/2021	157238	REPUBLIC006	REPUBLIC SERVICES #691	R	336.52
4/16/2021	159039	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	336.05
5/28/2021	202101092	BRYANSHA000	BRYANSHA000	A	335.99
2/12/2021	157285	UPS 001	UPS	R	335.83
7/10/2020	150419	CITY OF 062	CITY OF WACO	R	335.63
5/21/2021	202100991	BEAUCDEO000	BEAUCDEO000	A	335.16
7/31/2020	151134	AT&T 005	AT&T	R	334.75
9/4/2020	152105	AT&T 005	AT&T	R	333.67
10/2/2020	153040	AT&T 005	AT&T	R	333.67
7/31/2020	151135	AT&T LON000	AT&T LONG DISTANCE	R	333.29
8/7/2020	151353	CONSTELL001	CONSTELLATION NEWENERGY INC	R	332.83
7/10/2020	150369	AT&T 000	AT&T	R	331.53
10/30/2020	154088	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	330.52
7/17/2020	150838	UPS 001	UPS	R	330.20
8/7/2020	151357	CONSTELL001	CONSTELLATION NEWENERGY INC	R	330.18
4/23/2021	159184	AT&T 000	AT&T	R	329.66
1/29/2021	156645	AT&T 000	AT&T	R	329.52
2/26/2021	157578	AT&T 000	AT&T	R	329.14
4/2/2021	158584	AT&T 000	AT&T	R	329.14
10/23/2020	153757	AT&T 000	AT&T	R	329.08
12/4/2020	154964	AT&T 000	AT&T	R	328.02
1/5/2021	155936	AT&T 000	AT&T	R	328.02
9/11/2020	152357	BLACK PL000	BLACK PLUMBING, INC.	R	327.50
6/18/2021	161165	HEWETGIL000	GILMA HEWETT	R	327.00
4/30/2021	202100854	FRONTIER003	FRONTIER003	A	326.63
5/28/2021	202101103	FRONTIER003	FRONTIER003	A	326.63
6/25/2021	202101341	FRONTIER003	FRONTIER003	A	326.63
9/18/2020	152614	EL PASO 006	EL PASO WATER UTILITIES	R	326.01
7/31/2020	151126	AT&T 000	AT&T	R	325.49
9/25/2020	152990	UPS 001	UPS	R	325.22
4/23/2021	202100822	TALKPATH000	TALKPATH000	A	325.00
7/10/2020	150594	UPS 001	UPS	R	324.91
5/14/2021	159967	CITY OF 100	CITY OF GRANBURY	R	324.89
8/28/2020	151934	AT&T 000	AT&T	R	324.82
9/25/2020	152821	AT&T 000	AT&T	R	324.82
4/2/2021	158614	CITY OF 004	CITY OF AUSTIN	R	323.83
6/18/2021	161116	CITY OF 043	CITY OF LAREDO UTILITIES	R	323.65
1/15/2021	156281	REPUBLIC001	REPUBLIC SERVICES #688	R	323.09
2/5/2021	156862	BUG BLAS000	BUG BLASTERS, INC	R	323.00
5/7/2021	159705	BUG BLAS000	BUG BLASTERS, INC	R	323.00
4/23/2021	159193	AT&T LON000	AT&T LONG DISTANCE	R	322.99
9/4/2020	152325	WASTE CO000	WASTE CONNECTIONS	R	322.73
10/9/2020	153444	WASTE CO000	WASTE CONNECTIONS	R	322.73
11/6/2020	154364	WASTE CO000	WASTE CONNECTIONS	R	322.73

12/4/2020	155225	WASTE CO000	WASTE CONNECTIONS	R	322.73
1/8/2021	156153	WASTE CO000	WASTE CONNECTIONS	R	322.73
2/5/2021	157072	WASTE CO000	WASTE CONNECTIONS	R	322.73
3/5/2021	157943	WASTE CO000	WASTE CONNECTIONS	R	322.73
4/9/2021	158931	WASTE CO000	WASTE CONNECTIONS	R	322.73
5/7/2021	159910	WASTE CO000	WASTE CONNECTIONS	R	322.73
6/25/2021	161338	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	322.55
4/16/2021	158995	CITY OF 100	CITY OF GRANBURY	R	322.53
4/23/2021	202100809	MCGAULAU000	MCGAULAU000	A	322.41
1/22/2021	156459	BUG BLAS000	BUG BLASTERS, INC	R	322.00
8/14/2020	151503	AT&T 000	AT&T	R	321.89
9/11/2020	152457	PURCHASE000	PURCHASE POWER	R	320.99
10/30/2020	154100	PURCHASE000	PURCHASE POWER	R	320.99
6/4/2021	160715	PURCHASE000	PURCHASE POWER	R	320.86
10/16/2020	153576	EL PASO 006	EL PASO WATER UTILITIES	R	320.20
9/18/2020	152749	AT&T 000	AT&T	R	320.14
10/9/2020	153245	AT&T 000	AT&T	R	320.14
7/10/2020	150499	N&N LAND000	N&N LANDSCAPING LLC	R	320.00
4/9/2021	158753	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	320.00
5/28/2021	160475	E-THERAP001	E-THERAPY LLC	R	320.00
5/21/2021	160272	COSERV 000	COSERV	R	319.74
10/9/2020	153386	REPUBLIC001	REPUBLIC SERVICES #688	R	319.51
11/13/2020	154410	ATMOS EN000	ATMOS ENERGY	R	319.41
9/11/2020	152460	REPUBLIC001	REPUBLIC SERVICES #688	R	319.33
11/13/2020	154563	REPUBLIC001	REPUBLIC SERVICES #688	R	318.75
5/14/2021	160060	READY RE000	READY REFRESH	R	318.74
12/18/2020	155690	REPUBLIC001	REPUBLIC SERVICES #688	R	318.53
7/17/2020	150632	AT&T 000	AT&T	R	318.09
6/18/2021	161121	CITY OF 100	CITY OF GRANBURY	R	316.66
12/4/2020	155208	UPS 001	UPS	R	316.11
5/28/2021	160522	ORIENTAL000	ORIENTAL TRADING AND MINDWARE	R	315.69
12/18/2020	155554	CLOVER C000	CLOVER CONSTRUCTION TX	R	315.00
1/22/2021	156436	ATMOS EN000	ATMOS ENERGY	R	315.00
9/18/2020	202100128	RUTLEBEC000	RUTLEBEC000	A	313.96
12/18/2020	202100377	GONZARUB002	GONZARUB002	A	313.89
6/25/2021	161478	UPS INC 000	UPS INC	R	313.33
12/18/2020	155727	TRC STAF000	TRC STAFFING SERVICES	R	312.37
6/11/2021	160958	SCHOOL S000	SCHOOL SPECIALTY LLC	R	311.23
6/4/2021	202101176	KLEINGAY000	KLEINGAY000	A	310.85
7/17/2020	150700	CONSTELL001	CONSTELLATION NEWENERGY INC	R	310.50
1/8/2021	202100412	CITY OF 011	CITY OF 011	A	309.71
2/12/2021	157286	UPS 001	UPS	R	309.68
5/21/2021	202101021	HAVERSTE000	HAVERSTE000	A	308.99
5/21/2021	202101026	KALDEDAV000	KALDEDAV000	A	308.10
3/26/2021	158416	ATMOS EN000	ATMOS ENERGY	R	302.45
7/10/2020	150446	CONSTELL001	CONSTELLATION NEWENERGY INC	R	302.36
12/18/2020	155701	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	302.03
10/30/2020	153985	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	301.81
1/15/2021	156276	PURCHASE000	PURCHASE POWER	R	301.50
5/14/2021	202100968	KLEINGAY000	KLEINGAY000	A	301.00
2/5/2021	157003	PURCHASE000	PURCHASE POWER	R	300.99
3/12/2021	202100617	KISERJER000	KISERJER000	A	300.75
7/10/2020	150603	VIVACIOU000	VIVACIOUS AND EXQUISITE DESIGNS	R	300.00
7/24/2020	151095	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
9/18/2020	152737	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
9/25/2020	152971	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	300.00
11/13/2020	154395	AMARILLO000	AMARILLO COLLEGE	R	300.00
1/8/2021	156130	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	300.00
1/22/2021	156536	GREATER 006	GREATER NEW BRAUNFELS CHAMBER OF COI	R	300.00

3/5/2021	157939	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
3/5/2021	157940	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
3/26/2021	158501	MANGUM L000	MANGUM LANDSCAPE, INC	R	300.00
6/18/2021	161174	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	300.00
3/26/2021	202100669	TRIPLE L001	TRIPLE L001	A	300.00
8/7/2020	151433	REF EXPE000	REF EXPERTS AND HVAC LLC	R	299.00
1/22/2021	156625	UPS 001	UPS	R	298.87
11/20/2020	154920	CITY OF 004	CITY OF AUSTIN	R	298.67
3/26/2021	158479	FITNESS 001	FITNESS VENTURES LTD	R	297.91
1/22/2021	156506	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	297.50
5/7/2021	202100916	HATAWJUL000	HATAWJUL000	A	297.44
5/28/2021	160415	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	297.17
4/23/2021	159259	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	297.00
2/22/2021	157335	ATMOS EN000	ATMOS ENERGY	R	296.78
6/4/2021	202101196	QUATTEMI000	QUATTEMI000	A	295.29
3/12/2021	157952	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	295.00
4/23/2021	159205	AUTOMATI000	AUTOMATIC FIRE PROTECTION INC	R	295.00
2/5/2021	157055	TEXAS GA000	TEXAS GAS SERVICE	R	294.28
4/30/2021	159654	UPS INC 000	UPS INC	R	294.12
7/10/2020	150552	SCHOOL S000	SCHOOL SPECIALTY	R	293.67
6/18/2021	161175	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	293.18
4/16/2021	159115	UPS INC 000	UPS INC	R	293.05
1/5/2021	155955	EL PASO 006	EL PASO WATER UTILITIES	R	292.00
6/25/2021	161460	THE TROP000	THE TROPHY HOUSE	R	291.30
6/18/2021	161173	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	290.94
3/5/2021	157846	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	290.86
11/13/2020	154451	CITY OF 070	CITY OF EDINBURG	R	290.22
5/21/2021	160251	CITY OF 028	CITY OF FORT WORTH	R	290.00
12/23/2020	155870	PURCHASE000	PURCHASE POWER	R	289.73
6/11/2021	161034	UPS INC 000	UPS INC	R	288.86
1/15/2021	156317	SUDDENLI000	SUDDENLINK	R	288.58
2/5/2021	157048	SUDDENLI000	SUDDENLINK	R	288.58
6/4/2021	202101208	WARNIMAG000	WARNIMAG000	A	288.24
6/25/2021	161322	AT&T LON000	AT&T LONG DISTANCE	R	288.13
9/25/2020	152818	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
2/5/2021	156835	AQUA CHI000	AQUA CHILL OF AUSTIN	R	288.00
2/26/2021	202100563	AQUA CHI000	AQUA CHI000	A	288.00
4/2/2021	202100673	AQUA CHI000	AQUA CHI000	A	288.00
6/25/2021	202101332	AQUA CHI000	AQUA CHI000	A	288.00
2/12/2021	157177	FITNESS 001	FITNESS VENTURES LTD	R	287.62
8/7/2020	151470	SUDDENLI000	SUDDENLINK	R	287.58
8/28/2020	152052	SPARKLIG000	SPARKLIGHT	R	286.89
6/18/2021	161051	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	286.72
10/16/2020	153588	FRONTIER003	FRONTIER COMMUNICATIONS	R	286.70
7/17/2020	150736	FRONTIER003	FRONTIER COMMUNICATIONS	R	285.80
8/21/2020	151762	FRONTIER003	FRONTIER COMMUNICATIONS	R	285.80
9/18/2020	152628	FRONTIER003	FRONTIER COMMUNICATIONS	R	285.80
1/8/2021	156038	JIVE COM000	JIVE COMMUNICATIONS, INC	R	285.61
9/18/2020	202100124	GOFF GUA000	GOFF GUA000	A	285.40
3/12/2021	158101	TEXAS GA000	TEXAS GAS SERVICE	R	285.10
11/6/2020	154355	UPS 001	UPS	R	285.03
5/14/2021	160123	UPS INC 000	UPS INC	R	284.81
3/19/2021	158202	ATMOS EN000	ATMOS ENERGY	R	284.68
1/8/2021	156027	FITNESS 001	FITNESS VENTURES LTD	R	283.19
11/20/2020	154768	CITY OF 043	CITY OF LAREDO UTILITIES	R	282.51
5/7/2021	159772	HARRIS B000	HARRIS BROADBAND LP	R	281.89
6/4/2021	160680	HARRIS B000	HARRIS BROADBAND LP	R	281.89
12/30/2020	155906	ATMOS EN000	ATMOS ENERGY	R	281.61
9/18/2020	152519	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	280.00

3/5/2021	157898	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	280.00
6/11/2021	160868	GLOVEMAR000	MARTHA JULIETA GLOVER	R	280.00
5/21/2021	202100997	CHILDLAU000	CHILDLAU000	A	279.64
7/10/2020	150444	CONSTELL001	CONSTELLATION NEWENERGY INC	R	279.42
7/10/2020	150605	WASTE CO000	WASTE CONNECTIONS	R	279.17
8/14/2020	151649	WASTE CO000	WASTE CONNECTIONS	R	279.17
2/22/2021	157413	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	278.78
8/21/2020	151713	CITY OF 043	CITY OF LAREDO UTILITIES	R	278.72
12/23/2020	155809	AT&T LON000	AT&T LONG DISTANCE	R	278.68
3/5/2021	157882	SUDDENLI000	SUDDENLINK	R	278.42
7/10/2020	150439	CONSTELL001	CONSTELLATION NEWENERGY INC	R	278.03
7/17/2020	150813	SUDDENLI000	SUDDENLINK	R	277.94
5/21/2021	202101029	KLEINGAY000	KLEINGAY000	A	277.92
4/16/2021	202100753	HUCKASTE000	HUCKASTE000	A	277.76
10/9/2020	153425	SUDDENLI000	SUDDENLINK	R	277.59
11/6/2020	154328	SUDDENLI000	SUDDENLINK	R	277.59
1/15/2021	156356	SUDDENLI000	SUDDENLINK	R	277.59
9/4/2020	152298	SUDDENLI000	SUDDENLINK	R	277.58
5/7/2021	202100934	OTTO MIC000	OTTO MIC000	A	277.05
12/18/2020	155565	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	277.00
11/20/2020	154760	CITY OF 000	CITY OF ABILENE	R	276.65
5/28/2021	202101128	ROARKTAY000	ROARKTAY000	A	276.33
5/21/2021	202101003	CRUCESAR000	CRUCESAR000	A	275.80
9/18/2020	152564	CITY OF 000	CITY OF ABILENE	R	275.65
12/4/2020	155211	UPS 001	UPS	R	275.62
6/11/2021	202101219	BURTOEMI000	BURTOEMI000	A	275.04
5/28/2021	160385	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	274.50
3/12/2021	158121	UPS INC 000	UPS INC	R	274.11
1/29/2021	156678	CENTERPO001	CENTERPOINT ENERGY	R	273.63
12/4/2020	154994	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	271.60
8/7/2020	151359	CONSTELL001	CONSTELLATION NEWENERGY INC	R	271.58
5/7/2021	159779	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	271.44
4/30/2021	159583	PURCHASE000	PURCHASE POWER	R	270.99
4/9/2021	202100710	CITY OF 011	CITY OF 011	A	270.71
5/28/2021	160494	GOOGLE L000	GOOGLE LLC	R	270.64
11/6/2020	154337	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	270.30
5/7/2021	159847	SALUVIDA000	SALUVIDA INCORPORATEDE	R	270.00
1/22/2021	156626	UPS 001	UPS	R	269.90
2/26/2021	157584	ATMOS EN000	ATMOS ENERGY	R	269.04
4/23/2021	202100815	MULLELAU000	MULLELAU000	A	268.75
10/9/2020	153446	WINDSTRE000	WINDSTREAM	R	268.73
8/14/2020	151651	WINDSTRE000	WINDSTREAM	R	268.70
2/5/2021	156957	JIVE COM000	JIVE COMMUNICATIONS, INC	R	268.06
2/22/2021	157518	UPS INC 000	UPS INC	R	267.57
10/9/2020	153272	CITY OF 059	CITY OF SAN JUAN	R	264.98
10/16/2020	153584	FASTSIGN009	FASTSIGNS 10501 - LEWISVILLE	R	264.53
10/2/2020	153041	AT&T LON000	AT&T LONG DISTANCE	R	263.70
6/25/2021	161477	UPS INC 000	UPS INC	R	263.66
5/7/2021	159747	EDLIO LL000	EDLIO LLC	R	263.30
11/20/2020	154807	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	262.65
6/11/2021	160836	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	262.65
5/7/2021	202100895	ASHCRERI000	ASHCRERI000	A	262.00
3/12/2021	157983	CENTERPO000	CENTERPOINT ENERGY	R	261.99
11/13/2020	202100269	CASTLGAY001	CASTLGAY001	A	261.06
4/9/2021	158761	APS BUIL000	APS BUILDING SERVICES INC	R	261.00
4/16/2021	202100746	CURLRAC000	CURLRAC000	A	260.21
6/25/2021	161398	IGLESIA 001	IGLESIA LUTERANA CRISTO REY	R	260.00
3/5/2021	157722	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	259.97
5/21/2021	160202	ATMOS EN000	ATMOS ENERGY	R	259.93

10/30/2020	153953	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	259.90
4/30/2021	159563	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	259.05
8/21/2020	151869	UPS 001	UPS	R	258.57
4/2/2021	158665	ID WHOLE000	ID WHOLESALER	R	258.06
2/12/2021	157223	PURCHASE000	PURCHASE POWER	R	257.98
7/31/2020	151256	SPARKLIG000	SPARKLIGHT	R	257.96
5/7/2021	202100933	NOLANJES000	NOLANJES000	A	257.90
7/24/2020	151024	JIVE COM000	JIVE COMMUNICATIONS, INC	R	257.01
7/10/2020	150563	SPARKLIG000	SPARKLIGHT	R	256.81
6/11/2021	161046	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	256.69
6/11/2021	202101221	CITY OF 011	CITY OF 011	A	256.08
4/23/2021	159283	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	256.00
7/10/2020	150431	CONSTELL001	CONSTELLATION NEWENERGY INC	R	255.85
7/10/2020	150448	CONSTELL001	CONSTELLATION NEWENERGY INC	R	255.75
9/25/2020	152989	UPS 001	UPS	R	255.73
2/22/2021	157367	CITY OF 043	CITY OF LAREDO UTILITIES	R	255.57
2/12/2021	157125	CITY OF 025	CITY OF EARLY	R	255.45
4/9/2021	158845	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	255.38
7/17/2020	150809	SUDDENLI000	SUDDENLINK	R	254.95
8/7/2020	151464	SUDDENLI000	SUDDENLINK	R	254.95
8/7/2020	151466	SUDDENLI000	SUDDENLINK	R	254.95
9/4/2020	152294	SUDDENLI000	SUDDENLINK	R	254.95
10/9/2020	153421	SUDDENLI000	SUDDENLINK	R	254.95
11/6/2020	154324	SUDDENLI000	SUDDENLINK	R	254.95
1/15/2021	156311	SUDDENLI000	SUDDENLINK	R	254.95
1/15/2021	156313	SUDDENLI000	SUDDENLINK	R	254.95
1/15/2021	156352	SUDDENLI000	SUDDENLINK	R	254.95
2/5/2021	157042	SUDDENLI000	SUDDENLINK	R	254.95
2/5/2021	157044	SUDDENLI000	SUDDENLINK	R	254.95
3/5/2021	157878	SUDDENLI000	SUDDENLINK	R	254.95
3/26/2021	158408	ADT SECU001	ADT SECURITY SERVICES	R	254.34
4/16/2021	202100755	KEEVEPHO000	KEEVEPHO000	A	254.33
4/9/2021	158842	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	254.18
11/13/2020	154493	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	252.81
6/11/2021	160900	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	252.43
4/16/2021	159005	COSERV 000	COSERV	R	252.35
10/23/2020	153924	TEACHERS002	TEACHERS PAY TEACHERS	R	252.00
5/7/2021	159759	FIRST BA015	FIRST BAPTIST CHURCH	R	252.00
12/18/2020	155661	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	251.98
2/12/2021	157122	CENTERPO000	CENTERPOINT ENERGY	R	251.71
3/5/2021	157851	PURCHASE000	PURCHASE POWER	R	251.00
5/14/2021	159977	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	251.00
5/28/2021	160520	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	250.67
1/29/2021	202100479	KISERJER000	KISERJER000	A	250.61
4/16/2021	202100739	BUGENCHR000	BUGENCHR000	A	250.30
7/10/2020	150493	MERCY'S 000	MERCY'S FLOWER SHOP	R	250.00
8/28/2020	152008	HOSTAKIR001	KIRA HOSTAS	R	250.00
9/4/2020	152193	HOSTACOR000	COREY R HOSTAS	R	250.00
9/4/2020	152227	ONTIME P000	ONTIME PEST CONTROL	R	250.00
9/4/2020	152314	THOMPWES000	WESLEY THOMPSON	R	250.00
9/25/2020	152899	HOSTACOR000	COREY R HOSTAS	R	250.00
9/25/2020	152967	THOMPWES000	WESLEY THOMPSON	R	250.00
10/30/2020	154120	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	250.00
11/6/2020	154233	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	250.00
11/13/2020	154476	DAW PEST000	DAW PEST CONTROL	R	250.00
11/20/2020	154789	CLOVER C000	CLOVER CONSTRUCTION TX	R	250.00
4/23/2021	159223	CITY OF 001	CITY OF ABILENE	R	250.00
5/7/2021	159728	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	250.00
5/14/2021	159949	CITY OF 001	CITY OF ABILENE	R	250.00

5/14/2021	160040	MOVEMENT000	MOVEMENT UP	R	250.00
5/21/2021	160260	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	250.00
5/21/2021	202101067	SPECIALI000	SPECIALI000	A	250.00
3/26/2021	158522	PURCHASE000	PURCHASE POWER	R	249.20
5/7/2021	159798	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	249.04
6/11/2021	160890	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	249.04
6/11/2021	202101233	FRONTIER003	FRONTIER003	A	248.67
7/10/2020	150375	ATMOS EN000	ATMOS ENERGY	R	248.54
6/18/2021	161123	CITY OF 110	CITY OF HOUSTON	R	248.07
7/10/2020	150486	JIVE COM000	JIVE COMMUNICATIONS, INC	R	248.02
1/8/2021	156041	JIVE COM000	JIVE COMMUNICATIONS, INC	R	247.98
2/5/2021	156956	JIVE COM000	JIVE COMMUNICATIONS, INC	R	247.98
3/5/2021	157808	JIVE COM000	JIVE COMMUNICATIONS, INC	R	247.98
4/23/2021	159233	CITY OF 043	CITY OF LAREDO UTILITIES	R	247.92
8/7/2020	151401	JIVE COM000	JIVE COMMUNICATIONS, INC	R	247.74
10/16/2020	153539	CITY OF 056	CITY OF SAN ANTONIO	R	247.20
3/5/2021	157852	REF EXPE000	REF EXPERTS AND HVAC LLC	R	247.00
2/12/2021	202100529	FRONTIER003	FRONTIER003	A	246.84
3/12/2021	202100615	FRONTIER003	FRONTIER003	A	246.84
4/9/2021	202100716	FRONTIER003	FRONTIER003	A	246.84
12/11/2020	155312	JIVE COM000	JIVE COMMUNICATIONS, INC	R	246.78
10/9/2020	153328	JIVE COM000	JIVE COMMUNICATIONS, INC	R	246.70
11/6/2020	154264	JIVE COM000	JIVE COMMUNICATIONS, INC	R	246.70
9/4/2020	152198	JIVE COM000	JIVE COMMUNICATIONS, INC	R	246.55
1/29/2021	156721	ECTOR CO001	ECTOR COUNTY APPRAISAL DISTRICT	R	246.55
3/26/2021	158539	SPARKLIG000	SPARKLIGHT	R	246.34
4/30/2021	159605	SPARKLIG000	SPARKLIGHT	R	246.34
5/28/2021	160549	SPARKLIG000	SPARKLIGHT	R	246.34
7/24/2020	151045	PITNEY B002	PITNEY BOWES, INC	R	245.57
7/17/2020	150807	SUDDENLI000	SUDDENLINK	R	244.95
9/4/2020	152292	SUDDENLI000	SUDDENLINK	R	244.95
10/9/2020	153419	SUDDENLI000	SUDDENLINK	R	244.95
11/6/2020	154322	SUDDENLI000	SUDDENLINK	R	244.95
1/15/2021	156350	SUDDENLI000	SUDDENLINK	R	244.95
3/5/2021	157876	SUDDENLI000	SUDDENLINK	R	244.95
7/17/2020	150659	CITY OF 017	CITY OF DEL RIO	R	244.60
8/14/2020	151519	CITY OF 017	CITY OF DEL RIO	R	244.60
9/11/2020	152369	CITY OF 017	CITY OF DEL RIO	R	244.60
10/16/2020	153531	CITY OF 017	CITY OF DEL RIO	R	244.60
11/13/2020	154434	CITY OF 017	CITY OF DEL RIO	R	244.60
12/11/2020	155271	CITY OF 017	CITY OF DEL RIO	R	244.60
1/15/2021	156194	CITY OF 017	CITY OF DEL RIO	R	244.60
2/22/2021	157365	CITY OF 017	CITY OF DEL RIO	R	244.60
3/12/2021	157989	CITY OF 017	CITY OF DEL RIO	R	244.60
4/16/2021	158980	CITY OF 017	CITY OF DEL RIO	R	244.60
5/21/2021	160249	CITY OF 017	CITY OF DEL RIO	R	244.60
6/11/2021	160816	CITY OF 017	CITY OF DEL RIO	R	244.60
12/18/2020	202100392	WRIGHTIM000	WRIGHTIM000	A	244.44
5/7/2021	159787	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	244.36
4/9/2021	158934	WINDSTRE000	WINDSTREAM	R	244.34
5/14/2021	160133	WINDSTRE000	WINDSTREAM	R	244.34
6/11/2021	161043	WINDSTRE000	WINDSTREAM	R	244.34
1/15/2021	156335	WINDSTRE000	WINDSTREAM	R	244.30
2/12/2021	157297	WINDSTRE000	WINDSTREAM	R	244.30
3/12/2021	158130	WINDSTRE000	WINDSTREAM	R	244.30
6/18/2021	161231	SUDDENLI000	SUDDENLINK	R	244.19
11/13/2020	154629	WINDSTRE000	WINDSTREAM	R	244.17
12/11/2020	155392	WINDSTRE000	WINDSTREAM	R	244.17
7/17/2020	150850	WINDSTRE000	WINDSTREAM	R	244.14

9/18/2020	152744	WINDSTRE000	WINDSTREAM	R	244.14
2/26/2021	157594	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	243.60
4/16/2021	202100749	FEDERPER000	FEDERPER000	A	243.58
12/18/2020	155599	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	243.57
4/16/2021	159061	ONE STOP001	ONE STOP PEST CONTROL	R	243.56
7/17/2020	150800	SOUTHERN003	SOUTHERN SANITATION	R	243.43
5/21/2021	160289	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	243.20
5/7/2021	159830	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	242.92
7/17/2020	150849	WEST TEX000	WEST TEXAS GRADUATION SERVICES	R	242.32
5/21/2021	202101083	WOODSHEA000	WOODSHEA000	A	241.65
11/13/2020	202100276	FRONTIER003	FRONTIER003	A	241.38
8/28/2020	152051	SOUTHERN003	SOUTHERN SANITATION	R	241.11
11/13/2020	154586	SOUTHERN003	SOUTHERN SANITATION	R	241.11
12/18/2020	155700	SOUTHERN003	SOUTHERN SANITATION	R	241.11
1/15/2021	156303	SOUTHERN003	SOUTHERN SANITATION	R	241.11
2/22/2021	157483	SOUTHERN003	SOUTHERN SANITATION	R	241.11
3/19/2021	158373	SOUTHERN003	SOUTHERN SANITATION	R	241.11
3/26/2021	158538	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	240.93
8/14/2020	151579	FRONTIER003	FRONTIER COMMUNICATIONS	R	240.75
9/11/2020	152418	FRONTIER003	FRONTIER COMMUNICATIONS	R	240.75
10/16/2020	153589	FRONTIER003	FRONTIER COMMUNICATIONS	R	240.75
12/18/2020	155728	TRINITY 005	TRINITY METRO	R	240.00
6/11/2021	160863	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORITY	R	240.00
7/17/2020	150808	SUDDENLI000	SUDDENLINK	R	239.95
8/7/2020	151465	SUDDENLI000	SUDDENLINK	R	239.95
9/4/2020	152293	SUDDENLI000	SUDDENLINK	R	239.95
10/9/2020	153420	SUDDENLI000	SUDDENLINK	R	239.95
11/6/2020	154323	SUDDENLI000	SUDDENLINK	R	239.95
1/15/2021	156312	SUDDENLI000	SUDDENLINK	R	239.95
1/15/2021	156351	SUDDENLI000	SUDDENLINK	R	239.95
2/5/2021	157043	SUDDENLI000	SUDDENLINK	R	239.95
3/5/2021	157877	SUDDENLI000	SUDDENLINK	R	239.95
4/9/2021	158908	SUDDENLI000	SUDDENLINK	R	239.95
5/7/2021	159868	SUDDENLI000	SUDDENLINK	R	239.95
6/4/2021	160748	SUDDENLI000	SUDDENLINK	R	239.95
7/10/2020	150466	FRONTIER003	FRONTIER COMMUNICATIONS	R	239.70
11/6/2020	154357	UPS 001	UPS	R	239.31
6/11/2021	160824	CITY OF 098	CITY OF ODESSA	R	238.86
1/8/2021	156122	TEXAS GA000	TEXAS GAS SERVICE	R	237.89
10/30/2020	154118	SPARKLIG000	SPARKLIGHT	R	237.44
12/4/2020	155137	SPARKLIG000	SPARKLIGHT	R	237.44
1/5/2021	155961	SPARKLIG000	SPARKLIGHT	R	237.44
1/29/2021	156787	SPARKLIG000	SPARKLIGHT	R	237.44
2/26/2021	157676	SPARKLIG000	SPARKLIGHT	R	237.44
6/4/2021	202101193	PLAYERHO000	PLAYERHO000	A	237.44
3/5/2021	157736	AT&T LON000	AT&T LONG DISTANCE	R	235.10
8/7/2020	151408	MARSHALL000	MARSHALL SHREDDING CO, LLC	R	235.00
10/9/2020	153403	REPUBLIC006	REPUBLIC SERVICES #691	R	234.47
10/16/2020	153487	ARK-LA-T000	ARK-LA-TEX SHREDDING CO., INC.	R	234.00
4/30/2021	159522	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	233.75
4/9/2021	202100717	HARMOCAS000	HARMOCAS000	A	233.32
4/30/2021	159478	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	233.17
3/5/2021	157814	JIVE COM000	JIVE COMMUNICATIONS, INC	R	232.49
12/18/2020	155489	ATMOS EN000	ATMOS ENERGY	R	232.41
10/9/2020	153323	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	232.39
12/30/2020	155924	CITY OF 073	CITY OF WINDCREST	R	231.06
5/14/2021	159988	E-THERAP001	E-THERAPY LLC	R	231.00
12/11/2020	155344	PURCHASE000	PURCHASE POWER	R	230.99
10/16/2020	153625	MR ELECT001	MR ELECTRIC	R	230.58

8/7/2020	202100040	BELL TAN000	BELL TAN000	A	230.58
7/17/2020	150658	CHEVY'S 000	CHEVY'S COMPLETE HANDYMAN SERVICES	R	230.00
8/21/2020	151699	CHEVY'S 000	CHEVY'S COMPLETE HANDYMAN SERVICES	R	230.00
4/23/2021	159207	BARNES &002	BARNES & NOBLE COLLEGE BOOKSELLERS	R	229.30
5/28/2021	202101111	JONESREN000	JONESREN000	A	228.48
4/16/2021	158972	CENTERPO001	CENTERPOINT ENERGY	R	228.46
4/30/2021	159656	UPS INC 000	UPS INC	R	227.45
4/2/2021	158591	AT&T LON000	AT&T LONG DISTANCE	R	226.94
12/4/2020	155099	PITNEY B002	PITNEY BOWES, INC	R	226.77
6/18/2021	161055	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	226.50
8/21/2020	151846	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
8/28/2020	152063	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
11/13/2020	154610	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
12/4/2020	155163	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	225.00
4/16/2021	159128	ZAMORABE000	ABEL ZAMORA	R	225.00
5/21/2021	160281	EL METRO000	EL METRO	R	225.00
6/11/2021	160839	DEUTCMON000	MONICA DEUTCHMAN	R	225.00
2/22/2021	202100561	TRIPLE L001	TRIPLE L001	A	225.00
2/26/2021	202100578	TRIPLE L001	TRIPLE L001	A	225.00
5/21/2021	202101074	TRIPLE L001	TRIPLE L001	A	225.00
5/28/2021	202101136	TRIPLE L001	TRIPLE L001	A	225.00
7/17/2020	150622	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00
7/24/2020	150931	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00
8/28/2020	151932	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00
10/23/2020	153753	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00
11/20/2020	154712	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00
12/18/2020	155458	AQUA CHI000	AQUA CHILL OF AUSTIN	R	224.00
10/9/2020	202100185	WARD NAN000	WARD NAN000	A	224.00
4/23/2021	202100777	AQUA CHI000	AQUA CHI000	A	224.00
5/21/2021	202100988	AQUA CHI000	AQUA CHI000	A	224.00
2/26/2021	157687	TEACHERS002	TEACHERS PAY TEACHERS	R	223.86
8/7/2020	151361	CONSTELL001	CONSTELLATION NEWENERGY INC	R	223.30
10/9/2020	202100169	CITY OF 011	CITY OF 011	A	223.23
10/16/2020	153583	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	223.01
5/28/2021	202101088	AQUAONE 000	AQUAONE 000	A	223.00
4/16/2021	159023	FITNESS 001	FITNESS VENTURES LTD	R	222.54
5/7/2021	159901	UPS INC 000	UPS INC	R	222.47
1/15/2021	156190	CENTERPO000	CENTERPOINT ENERGY	R	222.30
10/2/2020	153170	SPARKLIG000	SPARKLIGHT	R	221.54
11/20/2020	154709	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	221.47
5/21/2021	160194	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	221.39
7/10/2020	150546	SAM'S CL000	SAM'S CLUB DIRECT #080	R	221.25
6/11/2021	160991	UPS INC 000	UPS INC	R	220.60
1/22/2021	156623	UPS 001	UPS	R	220.43
7/24/2020	150935	AT&T 000	AT&T	R	220.06
9/18/2020	152699	SAM'S CL000	SAM'S CLUB DIRECT #080	R	219.80
5/28/2021	160411	BARNES &002	BARNES & NOBLE COLLEGE BOOKSELLERS	R	219.65
11/13/2020	154440	CITY OF 051	CITY OF MISSION	R	219.36
1/15/2021	156201	CITY OF 051	CITY OF MISSION	R	219.36
5/14/2021	159956	CITY OF 051	CITY OF MISSION	R	219.36
3/12/2021	157976	AT&T 005	AT&T	R	219.34
11/13/2020	154588	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	218.75
12/18/2020	155702	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	218.75
4/23/2021	202100821	SPECIALI000	SPECIALI000	A	218.75
8/21/2020	151730	CONSTELL001	CONSTELLATION NEWENERGY INC	R	218.67
5/28/2021	202101118	LAWHOVAL000	LAWHOVAL000	A	218.40
6/4/2021	202101155	COKERMAR000	COKERMAR000	A	218.28
3/5/2021	157892	TEXAS GA000	TEXAS GAS SERVICE	R	217.60
4/16/2021	159116	UPS INC 000	UPS INC	R	217.37

4/23/2021	159300	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	217.24
4/23/2021	159185	AT&T 000	AT&T	R	217.19
5/28/2021	160395	AT&T 000	AT&T	R	217.05
6/18/2021	161068	AT&T 000	AT&T	R	217.05
1/22/2021	156425	AT&T 000	AT&T	R	216.75
2/26/2021	157579	AT&T 000	AT&T	R	216.36
3/19/2021	158193	AT&T 000	AT&T	R	216.36
11/13/2020	154399	AQUAONE 000	AQUAONE INC	R	216.00
4/2/2021	158669	LAMAR BA000	LAMAR BAPTIST CHURCH	R	216.00
4/9/2021	158812	COULTER 000	COULTER ROAD BAPTIST CHURCH	R	216.00
4/9/2021	158873	PRAISE C000	PRAISE CHURCH	R	216.00
4/9/2021	158926	TYLER CH000	TYLER CHRISTIAN FELLOWSHIP	R	216.00
4/16/2021	159041	JOURNEY 000	JOURNEY CHURCH CORPUS CHRISTI	R	216.00
5/7/2021	159764	FUMC LU000	FUMC LUFKIN	R	216.00
3/12/2021	157995	CITY OF 051	CITY OF MISSION	R	215.71
6/11/2021	160818	CITY OF 051	CITY OF MISSION	R	215.71
9/25/2020	152906	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	215.70
10/23/2020	153758	AT&T 000	AT&T	R	215.56
11/6/2020	154218	CITY OF 017	CITY OF DEL RIO	R	215.47
11/20/2020	154717	AT&T 000	AT&T	R	214.38
12/23/2020	155806	AT&T 000	AT&T	R	214.38
9/18/2020	202100118	BEVERWIL001	BEVERWIL001	A	213.90
2/22/2021	157322	ATMOS EN000	ATMOS ENERGY	R	213.33
7/10/2020	150450	CORNERST000	CORNERSTONE STAFFING	R	212.98
5/7/2021	202100911	FEDERPER000	FEDERPER000	A	212.80
5/7/2021	202100926	LUCERCAR000	LUCERCAR000	A	212.77
4/2/2021	158660	GONZACLA000	CLAUDIA I GONZALEZ	R	212.50
12/11/2020	155276	CITY OF 059	CITY OF SAN JUAN	R	212.18
3/5/2021	157770	CITY OF 059	CITY OF SAN JUAN	R	212.18
8/14/2020	151525	CITY OF 051	CITY OF MISSION	R	212.06
10/9/2020	153271	CITY OF 051	CITY OF MISSION	R	212.06
12/11/2020	155400	CITY OF 051	CITY OF MISSION	R	212.06
2/12/2021	157131	CITY OF 051	CITY OF MISSION	R	212.06
4/9/2021	158798	CITY OF 051	CITY OF MISSION	R	212.06
5/14/2021	160005	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	211.78
4/23/2021	202100806	LOPEZALL000	LOPEZALL000	A	211.00
4/23/2021	159269	E-THERAP001	E-THERAPY LLC	R	210.92
11/6/2020	154223	CITY OF 059	CITY OF SAN JUAN	R	210.91
12/11/2020	155277	CITY OF 059	CITY OF SAN JUAN	R	210.91
2/5/2021	156887	CITY OF 059	CITY OF SAN JUAN	R	210.91
4/2/2021	158628	CITY OF 059	CITY OF SAN JUAN	R	210.91
5/7/2021	159718	CITY OF 059	CITY OF SAN JUAN	R	210.91
11/6/2020	154263	JIVE COM000	JIVE COMMUNICATIONS, INC	R	210.88
3/26/2021	158418	ATMOS EN000	ATMOS ENERGY	R	210.80
8/7/2020	151360	CONSTELL001	CONSTELLATION NEWENERGY INC	R	210.49
5/21/2021	160253	CITY OF 043	CITY OF LAREDO UTILITIES	R	210.44
10/9/2020	153413	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	210.06
11/13/2020	154619	UPS 001	UPS	R	209.87
12/23/2020	202100410	WRIGHTIM000	WRIGHTIM000	A	209.36
1/8/2021	156039	JIVE COM000	JIVE COMMUNICATIONS, INC	R	209.03
7/10/2020	150533	PURCHASE000	PURCHASE POWER	R	208.99
7/17/2020	150777	PURCHASE000	PURCHASE POWER	R	208.99
7/17/2020	150778	PURCHASE000	PURCHASE POWER	R	208.99
10/16/2020	153642	PURCHASE000	PURCHASE POWER	R	208.99
10/16/2020	153643	PURCHASE000	PURCHASE POWER	R	208.99
10/16/2020	153644	PURCHASE000	PURCHASE POWER	R	208.99
11/6/2020	154297	PURCHASE000	PURCHASE POWER	R	208.99
11/13/2020	154558	PURCHASE000	PURCHASE POWER	R	208.99
11/13/2020	154559	PURCHASE000	PURCHASE POWER	R	208.99

11/20/2020	154882	PURCHASE000	PURCHASE POWER	R	208.99
12/11/2020	155342	PURCHASE000	PURCHASE POWER	R	208.99
1/15/2021	156275	PURCHASE000	PURCHASE POWER	R	208.99
2/5/2021	157002	PURCHASE000	PURCHASE POWER	R	208.99
2/12/2021	157224	PURCHASE000	PURCHASE POWER	R	208.99
2/12/2021	157225	PURCHASE000	PURCHASE POWER	R	208.99
3/19/2021	158343	PURCHASE000	PURCHASE POWER	R	208.99
4/16/2021	159070	PURCHASE000	PURCHASE POWER	R	208.99
4/16/2021	159071	PURCHASE000	PURCHASE POWER	R	208.99
5/14/2021	160056	PURCHASE000	PURCHASE POWER	R	208.99
5/14/2021	160057	PURCHASE000	PURCHASE POWER	R	208.99
5/14/2021	160058	PURCHASE000	PURCHASE POWER	R	208.99
5/14/2021	160059	PURCHASE000	PURCHASE POWER	R	208.99
6/11/2021	160932	PURCHASE000	PURCHASE POWER	R	208.99
6/11/2021	160933	PURCHASE000	PURCHASE POWER	R	208.99
11/6/2020	154222	CITY OF 059	CITY OF SAN JUAN	R	208.88
1/5/2021	155945	CITY OF 059	CITY OF SAN JUAN	R	208.88
2/5/2021	156886	CITY OF 059	CITY OF SAN JUAN	R	208.88
4/2/2021	158627	CITY OF 059	CITY OF SAN JUAN	R	208.88
5/7/2021	159717	CITY OF 059	CITY OF SAN JUAN	R	208.88
9/25/2020	152822	AT&T 000	AT&T	R	208.44
7/10/2020	150415	CITY OF 051	CITY OF MISSION	R	208.41
9/11/2020	152376	CITY OF 051	CITY OF MISSION	R	208.41
7/17/2020	150661	CITY OF 043	CITY OF LAREDO UTILITIES	R	208.40
9/11/2020	202100109	CITY OF 011	CITY OF 011	A	208.34
5/28/2021	160506	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	208.00
7/10/2020	150417	CITY OF 059	CITY OF SAN JUAN	R	207.61
8/7/2020	151327	CITY OF 059	CITY OF SAN JUAN	R	207.61
9/11/2020	152378	CITY OF 059	CITY OF SAN JUAN	R	207.61
10/9/2020	153273	CITY OF 059	CITY OF SAN JUAN	R	207.61
1/5/2021	155946	CITY OF 059	CITY OF SAN JUAN	R	207.61
3/5/2021	157771	CITY OF 059	CITY OF SAN JUAN	R	207.61
10/30/2020	154157	UPS 001	UPS	R	207.58
7/10/2020	202100003	CITY OF 011	CITY OF 011	A	207.51
8/7/2020	202100041	CITY OF 011	CITY OF 011	A	206.68
10/2/2020	153026	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	206.25
2/5/2021	156892	CITY OF 073	CITY OF WINDCREST	R	206.06
3/5/2021	157772	CITY OF 073	CITY OF WINDCREST	R	206.06
4/9/2021	158805	CITY OF 073	CITY OF WINDCREST	R	206.06
5/7/2021	159721	CITY OF 073	CITY OF WINDCREST	R	206.06
6/4/2021	160642	CITY OF 073	CITY OF WINDCREST	R	206.06
7/10/2020	150416	CITY OF 059	CITY OF SAN JUAN	R	205.58
8/7/2020	151326	CITY OF 059	CITY OF SAN JUAN	R	205.58
6/25/2021	161417	MCALLEN 002	MCALLEN SPORTS	R	204.90
7/17/2020	150620	AMARILLO008	AMARILLO DEAF	R	204.40
7/24/2020	151018	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
8/28/2020	152010	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
9/25/2020	152901	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
10/23/2020	153858	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
11/20/2020	154843	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
12/18/2020	155622	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
1/29/2021	156737	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
1/29/2021	156813	UPS 001	UPS	R	204.04
2/26/2021	157634	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
3/26/2021	158486	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
6/25/2021	161396	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
9/4/2020	152131	CISCO CO000	CISCO COLLEGE	R	204.00
1/22/2021	156464	CISCO CO000	CISCO COLLEGE	R	204.00
4/16/2021	159101	THE COLL000	THE COLLEGE BOARD	R	204.00

4/23/2021	202100828	WARNIMAG000	WARNIMAG000	A	203.84
6/11/2021	202101261	ROYBAAMI000	ROYBAAMI000	A	203.36
8/21/2020	151674	AT&T 000	AT&T	R	203.29
2/5/2021	202100515	STOCKASH000	STOCKASH000	A	202.64
6/18/2021	161180	LA FERIA000	LA FERIA ISD	R	202.50
5/14/2021	160076	REPUBLIC006	REPUBLIC SERVICES #691	R	202.33
9/11/2020	152377	CITY OF 059	CITY OF SAN JUAN	R	202.28
6/18/2021	202101283	CASTIKIM000	CASTIKIM000	A	202.21
7/24/2020	150977	CONSTELL001	CONSTELLATION NEWENERGY INC	R	201.48
4/9/2021	202100727	STOCKASH000	STOCKASH000	A	201.05
12/11/2020	155343	PURCHASE000	PURCHASE POWER	R	201.00
3/5/2021	157850	PURCHASE000	PURCHASE POWER	R	201.00
7/31/2020	151186	D & S EL000	D & S ELECTRIC SERVICES, INC	R	200.26
7/17/2020	150795	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
7/24/2020	151057	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
8/21/2020	151820	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
9/18/2020	152697	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
10/23/2020	153901	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
11/13/2020	154577	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
11/20/2020	154866	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
12/4/2020	155222	VALIDATE000	VALIDATEME! LLC	R	200.00
12/18/2020	155694	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
1/22/2021	156411	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	200.00
1/22/2021	156579	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
1/29/2021	156687	CITY OF 049	CITY OF LUBBOCK	R	200.00
2/5/2021	156829	ALAMO CO000	ALAMO COLLEGES DISTRICT	R	200.00
2/12/2021	157290	VALIDATE000	VALIDATEME! LLC	R	200.00
2/22/2021	157416	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORITY	R	200.00
2/22/2021	157480	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
3/19/2021	158362	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
3/26/2021	158425	BUSHLAND000	BUSHLAND ISD	R	200.00
4/16/2021	159050	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
4/16/2021	159052	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
4/23/2021	159357	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
5/14/2021	160008	FIRST BA012	FIRST BAPTIST CHURCH	R	200.00
5/21/2021	160349	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
5/28/2021	160449	CITY OF 073	CITY OF WINDCREST	R	200.00
6/4/2021	160608	ALAMO CO000	ALAMO COLLEGES DISTRICT	R	200.00
6/11/2021	160917	PHILLCHA000	CHARLES MAURICE PHILLIPS	R	200.00
6/18/2021	161216	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
2/12/2021	157310	STAPLES 002	STAPLES INC	R	199.88
6/11/2021	160925	POCKET 000	POCKET NURSE	R	199.85
6/18/2021	161150	FALLBRO0000	FALLBROOK BAPTIST CHURCH	R	199.20
9/18/2020	152758	TOBII DY000	TOBII DYNVOX LLC	R	199.00
12/11/2020	155311	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	198.03
3/26/2021	158510	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	197.94
5/7/2021	159848	SAM'S CL004	SAM'S CLUB DIRECT #866	R	197.56
8/21/2020	151702	CITY OF 000	CITY OF ABILENE	R	197.41
11/13/2020	154574	REPUBLIC006	REPUBLIC SERVICES #691	R	197.33
12/11/2020	155356	REPUBLIC006	REPUBLIC SERVICES #691	R	197.33
1/15/2021	156290	REPUBLIC006	REPUBLIC SERVICES #691	R	197.33
2/12/2021	157240	REPUBLIC006	REPUBLIC SERVICES #691	R	197.33
3/12/2021	158081	REPUBLIC006	REPUBLIC SERVICES #691	R	197.33
4/30/2021	159596	REPUBLIC006	REPUBLIC SERVICES #691	R	197.33
6/11/2021	160951	REPUBLIC006	REPUBLIC SERVICES #691	R	197.33
1/22/2021	156549	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	197.10
12/4/2020	155180	UPS 001	UPS	R	196.84
5/7/2021	159784	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	196.36
4/30/2021	159565	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	196.01

11/13/2020	154494	EZ RIDER000	EZ RIDER	R	196.00
12/11/2020	155293	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	196.00
1/8/2021	156025	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	196.00
8/28/2020	152028	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	195.36
10/9/2020	153434	TEXAS FI001	TEXAS FIRE ALARM, INC	R	195.00
12/18/2020	155652	MICHAEL'002	MICHAEL'S KEYS, INC	R	194.42
7/10/2020	150429	COMCAST 000	COMCAST	R	194.18
8/21/2020	151725	COMCAST 000	COMCAST	R	194.18
4/30/2021	159550	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	193.90
4/16/2021	159083	SCHOOL S000	SCHOOL SPECIALTY LLC	R	193.64
5/21/2021	160297	GANDY'S 000	GANDY'S	R	193.63
8/28/2020	152014	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	192.98
1/15/2021	156279	READY RE000	READY REFRESH	R	192.80
1/22/2021	156432	ATMOS EN000	ATMOS ENERGY	R	192.70
6/25/2021	161375	E-THERAP001	E-THERAPY LLC	R	192.50
3/5/2021	202100599	MCGHEKRI000	MCGHEKRI000	A	192.33
1/29/2021	156682	CITY OF 004	CITY OF AUSTIN	R	192.11
7/17/2020	150791	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
8/14/2020	151627	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
9/11/2020	152473	REPUBLIC006	REPUBLIC SERVICES #691	R	191.78
3/19/2021	158338	POCKET 000	POCKET NURSE	R	191.40
6/4/2021	202101180	LOPEZALL000	LOPEZALL000	A	191.24
5/28/2021	160502	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	190.84
12/18/2020	155491	ATMOS EN000	ATMOS ENERGY	R	190.59
7/17/2020	150827	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
8/7/2020	151483	TOTELCOM000	TOTELCOM NETWORKS LLC	R	190.40
10/30/2020	154158	UPS 001	UPS	R	190.14
4/23/2021	159360	SATTAR I000	SATTAR INVESTMENTS INC	R	190.00
9/25/2020	152845	CITY OF 000	CITY OF ABILENE	R	189.66
12/18/2020	155524	CITY OF 043	CITY OF LAREDO UTILITIES	R	189.01
11/20/2020	202100309	RUTLEBEC000	RUTLEBEC000	A	189.01
4/16/2021	159067	POCKET 000	POCKET NURSE	R	188.97
12/1/2020	154940	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	188.79
4/23/2021	159347	POCKET 000	POCKET NURSE	R	188.59
11/6/2020	154319	STAPLES 002	STAPLES INC	R	188.52
12/23/2020	155817	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	188.06
10/23/2020	153915	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	187.50
11/13/2020	154513	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	187.44
4/30/2021	159536	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	187.36
7/10/2020	150447	CONSTELL001	CONSTELLATION NEWENERGY INC	R	187.03
4/9/2021	158917	TEACHERS002	TEACHERS PAY TEACHERS	R	186.87
1/29/2021	156669	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	186.61
4/30/2021	159572	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.43
8/14/2020	151609	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
8/21/2020	151809	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
9/18/2020	152682	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
9/18/2020	152684	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
11/6/2020	154287	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
11/20/2020	154875	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
12/18/2020	155671	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
12/18/2020	155672	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
2/5/2021	156992	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
2/22/2021	157469	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
3/5/2021	157843	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
3/12/2021	158067	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
5/14/2021	160049	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
6/11/2021	160922	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
12/11/2020	202100350	GUERRSHE000	GUERRSHE000	A	186.30
11/6/2020	154221	CITY OF 025	CITY OF EARLY	R	185.84

11/6/2020	154273	MARTIRIC001	RICARDO MARTINEZ JR	R	185.00
12/11/2020	155324	MARTIRIC001	RICARDO MARTINEZ JR	R	185.00
2/5/2021	156852	ATMOS EN000	ATMOS ENERGY	R	184.36
11/6/2020	154356	UPS 001	UPS	R	183.63
3/5/2021	157741	ATMOS EN000	ATMOS ENERGY	R	183.14
5/28/2021	160454	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	182.48
9/11/2020	152342	AQUAONE 000	AQUAONE INC	R	182.12
5/14/2021	159931	ATMOS EN000	ATMOS ENERGY	R	181.06
4/30/2021	159507	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	180.34
7/10/2020	150509	PETTICUR000	CURTIS PETTIES	R	180.00
8/28/2020	152024	MICHAEL'002	MICHAEL'S KEYS, INC	R	180.00
10/16/2020	153697	CITY OF 008	CITY OF BROWNSVILLE	R	180.00
10/30/2020	154064	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	180.00
3/5/2021	157747	BUXTON 000	BUXTON	R	180.00
3/26/2021	158546	SUN METR000	SUN METRO	R	180.00
4/9/2021	158791	BUXTON 000	BUXTON	R	180.00
4/30/2021	159480	BUXTON 000	BUXTON	R	180.00
5/7/2021	159854	SECOND B000	SECOND BAPTIST CHURCH	R	180.00
9/25/2020	152921	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	179.60
6/11/2021	160956	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	179.20
4/16/2021	159096	TEXAS GA000	TEXAS GAS SERVICE	R	179.05
1/8/2021	156009	COLLEGE 002	THE COLLEGE BOARD	R	179.00
1/29/2021	156700	COLLEGE 002	THE COLLEGE BOARD	R	179.00
2/12/2021	157221	PURCHASE000	PURCHASE POWER	R	178.99
11/6/2020	154342	UPS 001	UPS	R	178.95
6/11/2021	160891	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	178.91
5/28/2021	160541	SAM'S CL000	SAM'S CLUB DIRECT #080	R	178.80
1/29/2021	156655	AT&T LON000	AT&T LONG DISTANCE	R	178.21
12/11/2020	202100357	TORRESAR000	TORRESAR000	A	178.21
5/21/2021	202101050	PLAYERHO000	PLAYERHO000	A	178.08
9/4/2020	152149	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	177.89
12/30/2020	155927	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	177.66
2/22/2021	157482	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	177.50
10/2/2020	153092	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	177.38
10/30/2020	154016	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	177.38
5/7/2021	159817	NOTARY P000	NOTARY PUBLIC UNDERWRITERS AGENCY OF	R	177.00
10/2/2020	153164	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	176.95
4/2/2021	202100702	VARNEMIC000	VARNEMIC000	A	176.22
4/23/2021	202100810	MERCECHA000	MERCECHA000	A	175.74
5/14/2021	202100977	TALKPATH000	TALKPATH000	A	175.50
12/18/2020	155479	ATMOS EN000	ATMOS ENERGY	R	175.15
2/5/2021	156896	COLLEGE 002	THE COLLEGE BOARD	R	175.00
12/4/2020	155098	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
12/11/2020	155334	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
1/22/2021	156568	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
2/5/2021	156999	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
2/26/2021	157662	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
3/5/2021	157841	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
5/28/2021	160526	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
6/11/2021	160920	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
4/9/2021	202100706	AQUAONE 000	AQUAONE 000	A	173.99
7/24/2020	150969	CITY OF 060	CITY OF TYLER	R	173.53
8/21/2020	151720	CITY OF 060	CITY OF TYLER	R	173.53
9/11/2020	152380	CITY OF 060	CITY OF TYLER	R	173.53
10/16/2020	153540	CITY OF 060	CITY OF TYLER	R	173.53
11/13/2020	154441	CITY OF 060	CITY OF TYLER	R	173.53
12/18/2020	155537	CITY OF 060	CITY OF TYLER	R	173.53
1/22/2021	156490	CITY OF 060	CITY OF TYLER	R	173.53
2/22/2021	157375	CITY OF 060	CITY OF TYLER	R	173.53

3/26/2021	158445	CITY OF 060	CITY OF TYLER	R	173.53
4/16/2021	158988	CITY OF 060	CITY OF TYLER	R	173.53
5/14/2021	159958	CITY OF 060	CITY OF TYLER	R	173.53
6/11/2021	160820	CITY OF 060	CITY OF TYLER	R	173.53
11/13/2020	154412	ATMOS EN000	ATMOS ENERGY	R	173.50
12/18/2020	155598	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	172.80
1/8/2021	156069	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
1/8/2021	156072	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
4/2/2021	158684	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
4/2/2021	158689	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
12/18/2020	155487	ATMOS EN000	ATMOS ENERGY	R	171.70
5/28/2021	202101094	CHRISSAV000	CHRISSAV000	A	171.36
9/25/2020	152886	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	171.20
7/10/2020	150476	HOME DEP000	HOME DEPOT	R	170.89
9/11/2020	152494	TOTELCOM000	TOTELCOM NETWORKS LLC	R	170.40
10/9/2020	153438	TOTELCOM000	TOTELCOM NETWORKS LLC	R	170.40
11/6/2020	154338	TOTELCOM000	TOTELCOM NETWORKS LLC	R	170.40
12/4/2020	155161	TOTELCOM000	TOTELCOM NETWORKS LLC	R	170.40
7/10/2020	150512	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150515	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150516	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150517	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150518	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150520	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150521	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150522	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150523	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150524	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150525	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150526	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150527	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150528	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/17/2020	150772	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/7/2020	151423	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/7/2020	151424	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/7/2020	151425	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/7/2020	151426	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/7/2020	151427	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/7/2020	151428	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/11/2020	152449	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/11/2020	152452	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153361	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153364	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153366	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153367	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153368	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153369	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153370	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153371	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153372	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153373	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153374	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153375	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153376	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/16/2020	153635	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
11/6/2020	154288	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
11/6/2020	154289	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
11/6/2020	154290	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
11/6/2020	154291	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31

11/6/2020	154292	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
11/13/2020	154549	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
12/4/2020	155093	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
12/4/2020	155095	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156067	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156068	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156070	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156073	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156074	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156075	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156076	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156077	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156078	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156079	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156080	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156081	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156082	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/15/2021	156267	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/5/2021	156993	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/5/2021	156994	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/5/2021	156995	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/5/2021	156996	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/5/2021	156997	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/5/2021	156998	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
3/5/2021	157837	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
3/5/2021	157840	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158680	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158682	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158683	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158685	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158686	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158687	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158688	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158690	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158692	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158693	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158694	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158695	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158696	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/9/2021	158870	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/30/2021	159573	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/30/2021	159574	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/30/2021	159575	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/30/2021	159576	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/30/2021	159577	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/30/2021	159578	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
6/4/2021	160708	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
6/4/2021	160711	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/16/2021	158959	ATMOS EN000	ATMOS ENERGY	R	170.18
9/25/2020	202100143	PORTECHA000	PORTECHA000	A	170.12
8/7/2020	151374	DAW PEST000	DAW PEST CONTROL	R	170.00
3/12/2021	158062	MIDLAND 001	MIDLAND CHAMBER OF COMMERCE	R	170.00
5/28/2021	160410	BAACKS F000	BAACKS FLOWERS AND MORE	R	170.00
4/2/2021	158697	PITNEY B002	PITNEY BOWES, INC	R	169.98
8/28/2020	152070	UPS 001	UPS	R	169.95
6/25/2021	161324	ATMOS EN000	ATMOS ENERGY	R	168.07
2/22/2021	157445	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	168.00
4/16/2021	202100758	MORRIMEG000	MORRIMEG000	A	168.00
5/28/2021	160386	ADT SECU001	ADT SECURITY SERVICES	R	167.86

3/19/2021	158241	CITY OF 043	CITY OF LAREDO UTILITIES	R	167.60
3/5/2021	157815	JIVE COM000	JIVE COMMUNICATIONS, INC	R	167.44
11/6/2020	154239	DRURY SU000	DRURY SUITES MCALLEN	R	167.42
11/20/2020	154872	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	167.18
9/4/2020	202100091	GARCIEUT000	GARCIEUT000	A	166.95
3/19/2021	158345	READY RE000	READY REFRESH	R	166.82
10/2/2020	153201	UPS 001	UPS	R	166.32
10/9/2020	153445	WASTE CO000	WASTE CONNECTIONS	R	166.28
7/10/2020	150514	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
7/10/2020	150519	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
9/11/2020	152451	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
10/9/2020	153363	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
10/9/2020	153365	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
12/4/2020	155096	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
3/5/2021	157839	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
6/4/2021	160709	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	166.14
4/16/2021	159079	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	165.71
5/14/2021	160082	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	165.71
11/6/2020	154313	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	165.21
12/11/2020	155415	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	165.21
6/18/2021	202101297	GATLIDEA000	GATLIDEA000	A	165.15
11/20/2020	154724	ATMOS EN000	ATMOS ENERGY	R	164.68
7/17/2020	150793	RISE BRO000	RISE BROADBAND	R	164.60
8/28/2020	151928	ADT SECU001	ADT SECURITY SERVICES	R	164.04
12/4/2020	154951	ADT SECU001	ADT SECURITY SERVICES	R	164.04
2/5/2021	156884	CITY OF 017	CITY OF DEL RIO	R	164.00
11/6/2020	154315	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	163.47
1/5/2021	155962	STAPLES 002	STAPLES INC	R	162.91
10/9/2020	153431	TEXAS BO000	TEXAS BOOK COMPANY	R	162.85
1/29/2021	156759	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	162.84
6/11/2021	160789	AT&T 000	AT&T	R	162.82
3/5/2021	157844	POCKET 000	POCKET NURSE	R	162.08
2/26/2021	157646	MGM PRIN000	MGM PRINTING SERVICES, INC.	R	162.00
6/25/2021	202101333	AQUAONE 000	AQUAONE 000	A	161.00
10/2/2020	153131	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	160.33
8/14/2020	151498	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
9/18/2020	152521	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
10/9/2020	153242	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
10/9/2020	153411	SAM'S CL004	SAM'S CLUB DIRECT #866	R	160.00
10/16/2020	153475	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	160.00
11/13/2020	154398	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
12/11/2020	155238	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
12/18/2020	155611	GLOVEMAR000	MARTHA JULIETA GLOVER	R	160.00
12/23/2020	155796	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	160.00
1/15/2021	156168	AQUA CHI000	AQUA CHILL OF AUSTIN	R	160.00
4/2/2021	158656	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORITY	R	160.00
5/7/2021	159763	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORITY	R	160.00
5/7/2021	159768	GONZACLA000	CLAUDIA I GONZALEZ	R	160.00
5/28/2021	160537	RICHARD'000	RICHARD'S SIGNS	R	160.00
6/4/2021	160677	GONZACLA000	CLAUDIA I GONZALEZ	R	160.00
6/25/2021	161427	PACER PR000	PACER PRINTING	R	160.00
2/12/2021	202100521	AQUA CHI000	AQUA CHI000	A	160.00
3/5/2021	202100581	AQUA CHI000	AQUA CHI000	A	160.00
4/16/2021	202100731	AQUA CHI000	AQUA CHI000	A	160.00
5/7/2021	202100893	AQUA CHI000	AQUA CHI000	A	160.00
1/8/2021	155973	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	159.99
10/9/2020	153412	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	159.71
1/22/2021	156580	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	159.71
2/12/2021	157249	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	159.71

3/19/2021	158364	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	159.71
8/21/2020	151785	JIVE COM000	JIVE COMMUNICATIONS, INC	R	159.09
6/4/2021	160713	PITNEY B002	PITNEY BOWES, INC	R	158.89
4/23/2021	202100797	HARMOCAS000	HARMOCAS000	A	158.77
7/17/2020	150644	ATMOS EN000	ATMOS ENERGY	R	158.48
6/11/2021	160914	PAUL H B000	PAUL H BROOKES PUBLISHING CO, INC	R	158.14
5/21/2021	160203	ATMOS EN000	ATMOS ENERGY	R	157.70
5/21/2021	202101059	SASSISHA001	SASSISHA001	A	157.47
2/5/2021	157025	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	157.41
10/9/2020	153407	RISE BRO000	RISE BROADBAND	R	157.35
11/6/2020	154310	RISE BRO000	RISE BROADBAND	R	157.35
12/4/2020	155121	RISE BRO000	RISE BROADBAND	R	157.35
1/8/2021	156103	RISE BRO000	RISE BROADBAND	R	157.35
2/5/2021	157017	RISE BRO000	RISE BROADBAND	R	157.35
3/5/2021	157861	RISE BRO000	RISE BROADBAND	R	157.35
4/2/2021	158710	RISE BRO000	RISE BROADBAND	R	157.35
5/7/2021	159845	RISE BRO000	RISE BROADBAND	R	157.35
6/4/2021	160730	RISE BRO000	RISE BROADBAND	R	157.35
10/16/2020	153563	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	157.00
1/22/2021	156483	CITY OF 043	CITY OF LAREDO UTILITIES	R	156.89
11/6/2020	154318	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	156.25
4/9/2021	158846	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	156.14
8/7/2020	151445	RISE BRO000	RISE BROADBAND	R	156.10
10/23/2020	153922	TALKPATH000	TALKPATH LIVE	R	156.00
7/10/2020	150551	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	155.30
6/25/2021	161420	MERCY'S 000	MERCY'S FLOWER SHOP	R	155.00
6/18/2021	202101328	VIDALJIL000	VIDALJIL000	A	155.00
12/18/2020	155515	CITY OF 000	CITY OF ABILENE	R	154.79
7/17/2020	202100013	DOMINVAN000	DOMINVAN000	A	154.68
5/28/2021	160488	FASTSIGN001	FASTSIGNS-MCALLEN	R	154.39
1/29/2021	156760	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	153.74
2/12/2021	202100524	COKERTER001	COKERTER001	A	153.40
9/25/2020	152848	CITY OF 003	CITY OF AMARILLO	R	153.01
2/26/2021	157640	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	152.90
5/28/2021	202101140	WARNIMAG000	WARNIMAG000	A	152.88
6/4/2021	202101166	HARRICHE002	HARRICHE002	A	152.48
7/10/2020	150548	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	152.10
8/7/2020	151446	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	152.10
9/4/2020	152271	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	152.10
8/21/2020	151810	PITNEY B002	PITNEY BOWES, INC	R	151.18
12/4/2020	155100	PITNEY B002	PITNEY BOWES, INC	R	151.18
3/5/2021	157849	PURCHASE000	PURCHASE POWER	R	151.18
4/2/2021	202100696	SCHLOJAN000	SCHLOJAN000	A	150.68
3/19/2021	158208	ATMOS EN000	ATMOS ENERGY	R	150.57
3/26/2021	158549	TEACHERS002	TEACHERS PAY TEACHERS	R	150.50
7/10/2020	150490	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
9/25/2020	152861	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNMENT'S	R	150.00
11/13/2020	154525	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
12/18/2020	155643	LANKFVAN000	VANCE LANKFORD	R	150.00
1/15/2021	156163	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
1/29/2021	156743	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
2/5/2021	157007	REGION 1010	REGION 16 EDUC SERV CENTER	R	150.00
2/12/2021	157088	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
3/19/2021	158258	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNMENT'S	R	150.00
3/26/2021	158541	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	150.00
5/28/2021	160390	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	150.00
5/28/2021	160585	VIVACIOU000	VIVACIOUS AND EXQUISITE DESIGNS	R	150.00
6/11/2021	160846	EASTGATE000	EASTGATE CHURCH	R	150.00
1/22/2021	202100456	REGION 4000	REGION 4000	A	150.00

1/29/2021	202100489	YANEZNAT000	YANEZNAT000	A	150.00
12/30/2020	155907	ATMOS EN000	ATMOS ENERGY	R	149.66
6/11/2021	161029	UPS INC 000	UPS INC	R	148.84
3/5/2021	157945	WM CORPO000	WM CORPORATE SERVICES INC	R	148.70
3/12/2021	158123	UPS INC 000	UPS INC	R	148.63
10/16/2020	153533	CITY OF 043	CITY OF LAREDO UTILITIES	R	148.46
8/14/2020	151494	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
9/25/2020	152809	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
10/16/2020	153476	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
10/23/2020	153747	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
12/18/2020	155450	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
1/8/2021	155969	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
1/29/2021	156639	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
2/26/2021	157566	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
3/26/2021	158406	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
6/25/2021	161306	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
2/5/2021	157052	TEXAS BO000	TEXAS BOOK COMPANY	R	147.90
5/28/2021	202101110	HYLANDEN000	HYLANDEN000	A	147.84
10/23/2020	153839	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	147.83
2/26/2021	157656	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	147.42
9/4/2020	152262	RISE BRO000	RISE BROADBAND	R	147.35
6/11/2021	160992	UPS INC 000	UPS INC	R	147.00
4/23/2021	202100825	TUMLIKRI000	TUMLIKRI000	A	146.70
5/14/2021	160067	REPUBLIC002	REPUBLIC SERVICES #794	R	146.24
4/2/2021	158729	TEXAS GA000	TEXAS GAS SERVICE	R	145.89
10/30/2020	154087	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	145.70
9/25/2020	152977	UNITED C003	UNITED COOPERATIVE SERVICES	R	145.37
1/22/2021	156601	THE PLUM000	THE PLUMBER HUNTSVILLE	R	145.00
5/21/2021	202101053	QUINTCRY000	QUINTCRY000	A	144.72
4/30/2021	202100836	AQUAONE 000	AQUAONE 000	A	144.50
4/16/2021	158999	CLEARPOI000	CLEARPOINT CHURCH	R	144.00
4/16/2021	159044	LIFEPOIN000	LIFEPOINT BAPTIST CHURCH OF SAN ANGELO	R	144.00
2/26/2021	157643	MARKERBO000	THE MARKERBOARD PEOPLE	R	143.80
4/30/2021	202100868	MCKENLES000	MCKENLES000	A	143.58
4/2/2021	158597	ATMOS EN000	ATMOS ENERGY	R	143.33
5/21/2021	202101002	COPSEAMY000	COPSEAMY000	A	143.01
4/30/2021	159488	CENTEX R000	CENTEX RECOGNITION	R	143.00
12/1/2020	154937	CITY OF 003	CITY OF AMARILLO	R	142.97
12/23/2020	155825	CITY OF 003	CITY OF AMARILLO	R	142.97
1/29/2021	156681	CITY OF 003	CITY OF AMARILLO	R	142.97
2/26/2021	157601	CITY OF 003	CITY OF AMARILLO	R	142.97
3/26/2021	158438	CITY OF 003	CITY OF AMARILLO	R	142.97
4/23/2021	159224	CITY OF 003	CITY OF AMARILLO	R	142.97
5/28/2021	160431	CITY OF 003	CITY OF AMARILLO	R	142.97
6/25/2021	161343	CITY OF 003	CITY OF AMARILLO	R	142.97
6/11/2021	160858	FASTSIGN001	FASTSIGNS-MCALLEN	R	142.73
12/11/2020	155313	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	142.50
6/4/2021	202101150	BROWNMIC004	BROWNMIC004	A	142.28
2/22/2021	202100558	RUTLEBEC000	RUTLEBEC000	A	142.24
4/16/2021	202100770	RUTLEBEC000	RUTLEBEC000	A	142.24
3/5/2021	202100598	KAUR DEV000	KAUR DEV000	A	141.80
4/9/2021	158841	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.64
5/7/2021	159789	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.64
6/11/2021	160895	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.64
1/8/2021	156042	JIVE COM000	JIVE COMMUNICATIONS, INC	R	141.38
2/5/2021	156959	JIVE COM000	JIVE COMMUNICATIONS, INC	R	141.38
3/5/2021	157812	JIVE COM000	JIVE COMMUNICATIONS, INC	R	141.38
6/4/2021	202101178	LAWHOVAL000	LAWHOVAL000	A	141.10
12/11/2020	155422	TEXAS GA000	TEXAS GAS SERVICE	R	141.05

5/14/2021	160130	WASTE CO000	WASTE CONNECTIONS	R	140.84
3/19/2021	158291	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	140.80
12/4/2020	155072	JIVE COM000	JIVE COMMUNICATIONS, INC	R	140.62
5/7/2021	159828	POSITIVE000	POSITIVE PROMOTIONS, INC	R	140.45
10/23/2020	153786	CITY OF 003	CITY OF AMARILLO	R	140.13
9/4/2020	152305	TEACHERS002	TEACHERS PAY TEACHERS	R	140.00
10/23/2020	153855	GOODWILL000	GOODWILL INDUSTRIES OF EAST TEXAS INC	R	140.00
12/18/2020	155642	LANKFKAT000	KATIE LANKFORD	R	140.00
8/21/2020	151872	UPS 001	UPS	R	139.85
5/28/2021	160519	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	139.66
7/31/2020	151159	CITY OF 003	CITY OF AMARILLO	R	139.09
9/11/2020	152367	CITY OF 003	CITY OF AMARILLO	R	139.09
7/31/2020	151221	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	139.05
10/30/2020	154066	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	139.05
4/30/2021	202100846	CHILDLAU000	CHILDLAU000	A	139.02
11/6/2020	154365	WASTE CO000	WASTE CONNECTIONS	R	138.57
12/11/2020	155427	WASTE CO000	WASTE CONNECTIONS	R	138.57
1/5/2021	155965	WASTE CO000	WASTE CONNECTIONS	R	138.57
2/5/2021	157073	WASTE CO000	WASTE CONNECTIONS	R	138.57
3/12/2021	158129	WASTE CO000	WASTE CONNECTIONS	R	138.57
4/16/2021	159121	WASTE CO000	WASTE CONNECTIONS	R	138.57
10/16/2020	153486	AQUAONE 000	AQUAONE INC	R	138.42
3/19/2021	158216	ATMOS EN000	ATMOS ENERGY	R	137.84
7/10/2020	150597	UPS 001	UPS	R	137.78
2/12/2021	157258	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	137.77
5/14/2021	160034	LIBERTY 004	LIBERTY PEST CONTROL	R	137.62
9/18/2020	152617	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	137.55
6/11/2021	202101244	LAYMAJIL000	LAYMAJIL000	A	137.52
7/17/2020	150617	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
8/21/2020	151660	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.50
6/25/2021	161418	MCDUGAL001	MCDUGAL SERVICES	R	137.50
10/30/2020	153948	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.25
11/20/2020	154703	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.25
4/9/2021	158755	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	137.25
1/22/2021	156526	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	137.23
4/16/2021	202100735	BRADFRAC000	BRADFRAC000	A	137.08
3/19/2021	202100628	AQUAONE 000	AQUAONE 000	A	136.96
5/28/2021	202101125	QUATTEMI000	QUATTEMI000	A	136.64
4/23/2021	159411	ATMOS EN000	ATMOS ENERGY	R	135.80
4/2/2021	158698	POCKET 000	POCKET NURSE	R	135.07
4/30/2021	159472	ATMOS EN000	ATMOS ENERGY	R	134.65
1/8/2021	156109	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	134.04
12/4/2020	154979	ATMOS EN000	ATMOS ENERGY	R	133.65
8/7/2020	151354	CONSTELL001	CONSTELLATION NEWENERGY INC	R	133.39
6/25/2021	161435	PURCHASE000	PURCHASE POWER	R	133.36
4/2/2021	158654	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	133.27
4/9/2021	158883	REPUBLIC002	REPUBLIC SERVICES #794	R	132.73
10/9/2020	153388	REPUBLIC002	REPUBLIC SERVICES #794	R	132.42
11/13/2020	154565	REPUBLIC002	REPUBLIC SERVICES #794	R	132.42
12/11/2020	155347	REPUBLIC002	REPUBLIC SERVICES #794	R	132.42
1/15/2021	156283	REPUBLIC002	REPUBLIC SERVICES #794	R	132.42
2/12/2021	157241	REPUBLIC006	REPUBLIC SERVICES #691	R	132.42
3/12/2021	158078	REPUBLIC002	REPUBLIC SERVICES #794	R	132.42
12/11/2020	155268	CENTERPO000	CENTERPOINT ENERGY	R	132.01
9/18/2020	202100132	WARD NAN000	WARD NAN000	A	131.84
4/30/2021	202100858	HEAD GEO000	HEAD GEO000	A	131.11
8/28/2020	152038	PURCHASE000	PURCHASE POWER	R	131.05
5/7/2021	202100903	CHISESTE000	CHISESTE000	A	131.04
6/11/2021	161032	UPS INC 000	UPS INC	R	130.93

10/16/2020	153647	REALLY G000	REALLY GOOD STUFF LLC	R	130.90
2/12/2021	157188	JIVE COM000	JIVE COMMUNICATIONS, INC	R	130.84
11/13/2020	154456	CITY OF 098	CITY OF ODESSA	R	130.64
12/11/2020	155279	CITY OF 098	CITY OF ODESSA	R	130.53
1/15/2021	156212	CITY OF 098	CITY OF ODESSA	R	130.53
2/12/2021	157136	CITY OF 098	CITY OF ODESSA	R	130.53
4/16/2021	158992	CITY OF 098	CITY OF ODESSA	R	130.53
5/14/2021	159965	CITY OF 098	CITY OF ODESSA	R	130.53
5/7/2021	202100922	LAWHOVAL000	LAWHOVAL000	A	130.53
7/17/2020	150782	REPUBLIC002	REPUBLIC SERVICES #794	R	130.21
9/11/2020	152462	REPUBLIC002	REPUBLIC SERVICES #794	R	130.21
9/11/2020	152463	REPUBLIC002	REPUBLIC SERVICES #794	R	130.21
5/7/2021	202100936	PECK CHR000	PECK CHR000	A	130.20
5/28/2021	160448	CITY OF 050	CITY OF MIDLAND	R	130.10
6/25/2021	161349	CITY OF 050	CITY OF MIDLAND	R	130.10
6/18/2021	161227	SPRINGHI001	SPRINGHILL SUITES HOUSTON NORTH	R	129.99
1/29/2021	156709	CPS ENER000	CPS ENERGY	R	129.80
4/23/2021	159326	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.67
5/21/2021	160325	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.67
6/18/2021	161186	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.67
5/7/2021	202100948	WALKEKEL000	WALKEKEL000	A	129.48
1/22/2021	156548	JIVE COM000	JIVE COMMUNICATIONS, INC	R	129.46
2/22/2021	157439	JIVE COM000	JIVE COMMUNICATIONS, INC	R	129.46
3/19/2021	158310	JIVE COM000	JIVE COMMUNICATIONS, INC	R	129.46
6/18/2021	161101	BLACK PL000	BLACK PLUMBING, INC.	R	129.00
12/18/2020	155629	JIVE COM000	JIVE COMMUNICATIONS, INC	R	128.85
10/9/2020	153327	JIVE COM000	JIVE COMMUNICATIONS, INC	R	128.80
11/20/2020	154848	JIVE COM000	JIVE COMMUNICATIONS, INC	R	128.80
9/18/2020	152649	JIVE COM000	JIVE COMMUNICATIONS, INC	R	128.73
8/21/2020	151782	JIVE COM000	JIVE COMMUNICATIONS, INC	R	128.72
11/20/2020	154919	ATMOS EN000	ATMOS ENERGY	R	128.34
5/21/2021	160338	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	128.28
3/19/2021	158328	MICHAEL'002	MICHAEL'S KEYS, INC	R	128.13
6/4/2021	160681	HOME DEP000	HOME DEPOT	R	127.78
8/14/2020	151539	CITY OF 098	CITY OF ODESSA	R	127.72
4/23/2021	159220	CITY OF 000	CITY OF ABILENE	R	127.71
9/11/2020	152387	CITY OF 098	CITY OF ODESSA	R	127.61
10/16/2020	153549	CITY OF 098	CITY OF ODESSA	R	127.61
1/15/2021	156157	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	127.50
2/22/2021	157393	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	127.50
1/22/2021	156481	CITY OF 025	CITY OF EARLY	R	127.26
3/19/2021	158294	FIRST BA015	FIRST BAPTIST CHURCH	R	126.00
7/17/2020	150681	CITY OF 098	CITY OF ODESSA	R	125.56
5/28/2021	202101105	GOFF CAR000	GOFF CAR000	A	125.44
4/16/2021	202100742	CHRISSAV000	CHRISSAV000	A	125.44
7/17/2020	150682	CITY OF 098	CITY OF ODESSA	R	125.42
8/21/2020	151786	JOESEJUL001	JULIE JOESEL	R	125.00
9/25/2020	152952	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	125.00
12/4/2020	155124	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	125.00
2/22/2021	157397	DAW PEST000	DAW PEST CONTROL	R	125.00
5/14/2021	159980	DAW PEST000	DAW PEST CONTROL	R	125.00
6/18/2021	202101289	DAW PEST000	DAW PEST000	A	125.00
6/4/2021	202101210	WOODSHEA000	WOODSHEA000	A	124.90
11/20/2020	202100308	PORTECHA000	PORTECHA000	A	124.20
6/4/2021	202101194	PORTECHA000	PORTECHA000	A	124.10
3/26/2021	158458	CPS ENER000	CPS ENERGY	R	123.58
1/22/2021	156438	ATMOS EN000	ATMOS ENERGY	R	123.13
2/26/2021	157605	CITY OF 050	CITY OF MIDLAND	R	123.11
4/2/2021	158626	CITY OF 050	CITY OF MIDLAND	R	123.11

4/30/2021	159502	CITY OF 050	CITY OF MIDLAND	R	123.11
2/5/2021	202100519	VILLACAR000	VILLACAR000	A	123.05
10/2/2020	153081	CITY OF 050	CITY OF MIDLAND	R	122.95
10/30/2020	154009	CITY OF 050	CITY OF MIDLAND	R	122.95
11/20/2020	154778	CITY OF 050	CITY OF MIDLAND	R	122.95
7/10/2020	150392	CDW GOVE000	CDW GOVERNMENT, INC	R	122.50
4/16/2021	159058	NASCO 000	NASCO	R	122.32
12/1/2020	154938	CITY OF 025	CITY OF EARLY	R	122.12
8/7/2020	151336	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	121.84
2/5/2021	156927	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	121.47
7/31/2020	151233	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	121.36
4/9/2021	158851	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.22
5/7/2021	159796	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.22
6/11/2021	160898	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.22
5/21/2021	202101051	PORTECHA000	PORTECHA000	A	121.14
2/5/2021	156954	JIVE COM000	JIVE COMMUNICATIONS, INC	R	120.97
3/5/2021	157806	JIVE COM000	JIVE COMMUNICATIONS, INC	R	120.97
11/6/2020	154340	TRINITY 005	TRINITY METRO	R	120.00
10/16/2020	202100201	PORTECHA000	PORTECHA000	A	119.64
6/11/2021	202101264	STONELIN001	STONELIN001	A	119.60
6/4/2021	202101165	HARMOCAS000	HARMOCAS000	A	119.38
1/8/2021	202100416	JOLLIDAV001	JOLLIDAV001	A	118.87
5/21/2021	160207	ATMOS EN000	ATMOS ENERGY	R	118.78
12/4/2020	202100336	PORTECHA000	PORTECHA000	A	118.75
12/11/2020	202100353	PORTECHA000	PORTECHA000	A	118.65
4/23/2021	159203	ATMOS EN000	ATMOS ENERGY	R	118.28
2/5/2021	156866	CDW GOVE000	CDW GOVERNMENT, INC	R	118.04
7/17/2020	150846	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	118.00
11/20/2020	202100315	VILLACAR000	VILLACAR000	A	117.60
4/30/2021	202100845	CHAPMCHR001	CHAPMCHR001	A	117.60
2/12/2021	202100536	PORTECHA000	PORTECHA000	A	117.33
10/16/2020	153498	ATMOS EN000	ATMOS ENERGY	R	117.25
11/20/2020	154796	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	117.00
1/15/2021	202100426	AQUAONE 000	AQUAONE 000	A	116.96
1/29/2021	156688	CITY OF 050	CITY OF MIDLAND	R	116.15
12/18/2020	155535	CITY OF 050	CITY OF MIDLAND	R	115.96
3/19/2021	202100653	SUH JOO000	SUH JOO000	A	115.65
10/30/2020	202100245	WARD NAN000	WARD NAN000	A	115.61
8/14/2020	151631	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	115.35
8/7/2020	151280	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
11/6/2020	154190	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
2/5/2021	156832	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
5/21/2021	160195	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	115.00
5/14/2021	202100957	CHRISSAV000	CHRISSAV000	A	114.24
7/17/2020	150771	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	114.11
12/18/2020	155663	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	113.92
11/20/2020	202100303	KASAPJEN000	KASAPJEN000	A	113.51
10/30/2020	154043	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	113.37
11/20/2020	154718	AT&T 000	AT&T	R	113.04
12/18/2020	155464	AT&T 000	AT&T	R	113.04
3/19/2021	158194	AT&T 000	AT&T	R	113.04
5/14/2021	159921	AT&T 000	AT&T	R	113.04
6/18/2021	161069	AT&T 000	AT&T	R	113.04
6/18/2021	161070	AT&T 000	AT&T	R	113.04
4/23/2021	159324	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	112.53
5/21/2021	160324	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	112.53
6/18/2021	161187	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	112.53
1/22/2021	156547	JIVE COM000	JIVE COMMUNICATIONS, INC	R	112.21
2/22/2021	157440	JIVE COM000	JIVE COMMUNICATIONS, INC	R	112.21

3/19/2021	158311	JIVE COM000	JIVE COMMUNICATIONS, INC	R	112.21
4/2/2021	158575	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	112.07
7/10/2020	150483	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	111.90
10/16/2020	153646	READY RE000	READY REFRESH	R	111.84
3/12/2021	157953	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	111.75
12/18/2020	155631	JIVE COM000	JIVE COMMUNICATIONS, INC	R	111.26
12/18/2020	155476	ATMOS EN000	ATMOS ENERGY	R	111.25
5/21/2021	202101066	SPARKLOR000	SPARKLOR000	A	111.21
10/30/2020	154062	JIVE COM000	JIVE COMMUNICATIONS, INC	R	111.20
11/20/2020	154849	JIVE COM000	JIVE COMMUNICATIONS, INC	R	111.20
11/20/2020	154735	ATMOS EN000	ATMOS ENERGY	R	110.35
4/2/2021	158624	CITY OF 025	CITY OF EARLY	R	110.24
12/4/2020	154983	BALCONES001	BALCONES SHRED	R	110.00
3/12/2021	157981	AUSTIN P001	AUSTIN POLICE DEPT.	R	110.00
5/7/2021	159698	BLACK PL000	BLACK PLUMBING, INC.	R	110.00
6/4/2021	160637	CITY OF 017	CITY OF DEL RIO	R	109.98
9/11/2020	202100115	VILLACAR000	VILLACAR000	A	109.97
10/30/2020	202100243	VILLACAR000	VILLACAR000	A	109.79
6/25/2021	161330	ATMOS EN000	ATMOS ENERGY	R	109.73
7/17/2020	150707	CONSTELL001	CONSTELLATION NEWENERGY INC	R	109.28
6/25/2021	161326	ATMOS EN000	ATMOS ENERGY	R	108.78
1/22/2021	156582	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	108.64
3/19/2021	202100649	PORTECHA000	PORTECHA000	A	108.08
12/4/2020	155035	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	108.00
4/16/2021	202100767	PORTECHA000	PORTECHA000	A	107.52
5/21/2021	160237	CITY OF 000	CITY OF ABILENE	R	107.40
4/30/2021	202100872	NAVARJES000	NAVARJES000	A	106.95
8/7/2020	151322	CITY OF 017	CITY OF DEL RIO	R	106.66
6/4/2021	160638	CITY OF 025	CITY OF EARLY	R	106.32
4/23/2021	202100782	CHILDLAU000	CHILDLAU000	A	105.84
11/13/2020	154427	CENTERPO001	CENTERPOINT ENERGY	R	105.66
11/20/2020	154871	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	105.54
6/4/2021	202101148	BAIN NIC000	BAIN NIC000	A	105.28
7/17/2020	150633	AT&T 000	AT&T	R	105.15
8/21/2020	151675	AT&T 000	AT&T	R	105.15
9/18/2020	152526	AT&T 000	AT&T	R	105.15
12/4/2020	154965	AT&T 000	AT&T	R	105.15
1/22/2021	156426	AT&T 000	AT&T	R	105.15
4/9/2021	158769	AT&T 000	AT&T	R	105.15
8/21/2020	151783	JIVE COM000	JIVE COMMUNICATIONS, INC	R	105.05
11/20/2020	154795	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	105.00
5/7/2021	159732	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	105.00
5/14/2021	160031	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	105.00
5/28/2021	160476	EDLIO LL000	EDLIO LLC	R	105.00
1/8/2021	156114	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	104.35
6/4/2021	160688	JOSTENS 001	JOSTENS - MIDLAND	R	104.29
7/10/2020	150438	CONSTELL001	CONSTELLATION NEWENERGY INC	R	103.75
10/2/2020	153079	CITY OF 025	CITY OF EARLY	R	103.60
6/25/2021	161479	UPS INC 000	UPS INC	R	103.44
12/18/2020	155483	ATMOS EN000	ATMOS ENERGY	R	102.85
6/4/2021	160734	SALLY'S 000	SALLY'S PRINTING & MAIL SERVICE	R	102.50
2/5/2021	202100490	AQUAONE 000	AQUAONE 000	A	102.50
6/18/2021	202101279	BEAUCDEO000	BEAUCDEO000	A	102.05
5/7/2021	202100942	ROYBAAMI000	ROYBAAMI000	A	101.68
6/25/2021	161305	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	100.82
7/24/2020	150960	CITY OF 000	CITY OF ABILENE	R	100.36
6/11/2021	160801	ATMOS EN000	ATMOS ENERGY	R	100.22
4/23/2021	159198	ATMOS EN000	ATMOS ENERGY	R	100.05
7/10/2020	150606	ZAMORABE000	ABEL ZAMORA	R	100.00

9/4/2020	152166	DOMINLAU000	LAURA DOMINGUEZ	R	100.00
9/4/2020	152251	REGION 2000	REGION 20 EDUC SERV CENTER	R	100.00
9/18/2020	152573	CITY OF 041	CITY OF LAREDO - HEALTH DEPT	R	100.00
9/25/2020	152935	PURCHASE000	PURCHASE POWER	R	100.00
4/16/2021	158997	CITY OF 109	CITY OF WESLACO	R	100.00
5/7/2021	159720	CITY OF 073	CITY OF WINDCREST	R	100.00
5/28/2021	160563	TEXAS TR001	TEXAS TRAILS COUNCIL BSA	R	100.00
6/18/2021	161105	CARO MAR000	MARIA CARO DE CRUZ	R	100.00
9/25/2020	202100141	HOSTAJAR000	HOSTAJAR000	A	99.96
11/13/2020	154372	CDW GOVE000	CDW GOVERNMENT, INC	R	99.75
3/5/2021	157787	CPS ENER000	CPS ENERGY	R	99.73
1/22/2021	156597	TEXAS GA000	TEXAS GAS SERVICE	R	99.67
4/23/2021	159195	ATMOS EN000	ATMOS ENERGY	R	99.65
3/26/2021	158504	MARKERBO000	THE MARKERBOARD PEOPLE	R	99.60
5/7/2021	159800	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	99.31
12/18/2020	155714	TEXAS CO000	TEXAS COMPUTER EDUCATION ASSOCIATION	R	99.00
11/20/2020	202100304	MAGANANG001	MAGANANG001	A	99.00
6/18/2021	161094	ATMOS EN000	ATMOS ENERGY	R	98.89
12/4/2020	155018	CITY OF 017	CITY OF DEL RIO	R	98.47
7/24/2020	151005	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
8/21/2020	151759	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
9/18/2020	152624	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
10/23/2020	153845	FRONTIER003	FRONTIER COMMUNICATIONS	R	97.98
8/14/2020	151550	CONSTELL001	CONSTELLATION NEWENERGY INC	R	97.94
5/7/2021	202100946	TALKPATH000	TALKPATH000	A	97.50
6/11/2021	202101265	TALKPATH000	TALKPATH000	A	97.50
8/7/2020	151324	CITY OF 025	CITY OF EARLY	R	97.24
8/7/2020	151347	CONSTELL001	CONSTELLATION NEWENERGY INC	R	97.21
2/22/2021	157328	ATMOS EN000	ATMOS ENERGY	R	97.06
7/10/2020	150433	CONSTELL001	CONSTELLATION NEWENERGY INC	R	96.73
1/15/2021	156264	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	96.70
5/21/2021	202101031	LIESVAMY000	LIESVAMY000	A	96.60
4/23/2021	202100778	AQUAONE 000	AQUAONE 000	A	96.34
10/30/2020	153982	BRACKETT000	BRACKETT & ELLIS	R	96.00
2/5/2021	156860	BRACKETT000	BRACKETT & ELLIS	R	96.00
3/26/2021	158451	COLLEGE 002	THE COLLEGE BOARD	R	96.00
4/30/2021	159501	CITY OF 025	CITY OF EARLY	R	96.00
6/4/2021	160650	COLLEGE 002	THE COLLEGE BOARD	R	96.00
5/21/2021	160216	ATMOS EN000	ATMOS ENERGY	R	95.91
4/30/2021	159470	ATMOS EN000	ATMOS ENERGY	R	95.33
4/16/2021	202100738	BROWNMIC004	BROWNMIC004	A	95.31
2/26/2021	157655	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	95.23
1/15/2021	156158	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	95.00
1/15/2021	156340	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	95.00
1/22/2021	156412	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	95.00
5/21/2021	160365	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	95.00
12/18/2020	202100389	SUH JOO000	SUH JOO000	A	94.47
4/30/2021	159653	UPS INC 000	UPS INC	R	94.23
7/17/2020	150709	CONSTELL001	CONSTELLATION NEWENERGY INC	R	94.11
8/7/2020	151314	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
9/18/2020	152561	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
10/9/2020	153270	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
10/30/2020	153996	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
12/18/2020	155508	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
1/8/2021	155997	CENTURY 002	CENTURY PEST CONTROL, INC.	R	93.98
1/29/2021	202100468	CENTURY 002	CENTURY 002	A	93.98
3/26/2021	202100656	CENTURY 002	CENTURY 002	A	93.98
4/9/2021	202100709	CENTURY 002	CENTURY 002	A	93.98
4/30/2021	202100844	CENTURY 002	CENTURY 002	A	93.98

6/18/2021	202101285	CENTURY 002	CENTURY 002	A	93.98
3/5/2021	157848	PURCHASE000	PURCHASE POWER	R	93.90
11/13/2020	154508	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	92.94
3/12/2021	158030	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	92.78
11/6/2020	154226	CITY OF 088	CITY OF SAN ANGELO	R	92.32
8/21/2020	151780	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	92.25
10/16/2020	153523	CENTERPO001	CENTERPOINT ENERGY	R	92.18
9/11/2020	152389	CITY OF 098	CITY OF ODESSA	R	91.87
4/30/2021	159564	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	91.47
10/2/2020	153076	CITY OF 017	CITY OF DEL RIO	R	91.45
8/28/2020	152018	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	91.14
11/20/2020	154895	TALKPATH000	TALKPATH LIVE	R	91.00
12/18/2020	202100394	TALKPATH000	TALKPATH000	A	91.00
6/11/2021	160893	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.69
12/30/2020	155919	CITY OF 017	CITY OF DEL RIO	R	90.28
7/10/2020	150549	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
4/9/2021	158757	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	90.00
4/23/2021	159290	GRACE CO001	GRACE COVENANT CHURCH	R	90.00
5/14/2021	160101	TEXAS HI000	TEXAS HIGH SCHOOL WELDING SERIES	R	90.00
11/13/2020	202100271	DAIROOLA000	DAIROOLA000	A	90.00
11/6/2020	154248	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	89.90
9/11/2020	152370	CITY OF 025	CITY OF EARLY	R	89.63
4/16/2021	202100730	ALLENJUL000	ALLENJUL000	A	89.16
3/12/2021	158120	UPS INC 000	UPS INC	R	88.61
4/16/2021	202100743	COKERMAR000	COKERMAR000	A	88.43
8/14/2020	151496	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	88.15
3/5/2021	157811	JIVE COM000	JIVE COMMUNICATIONS, INC	R	87.85
9/25/2020	152945	SCHOOL S000	SCHOOL SPECIALTY	R	87.66
4/9/2021	158759	AMARILLO008	AMARILLO DEAF	R	87.50
4/16/2021	158987	CITY OF 060	CITY OF TYLER	R	87.34
2/5/2021	156938	GULF COA000	GULF COAST PAPER CO, INC	R	87.30
1/22/2021	156469	CITY OF 000	CITY OF ABILENE	R	87.09
5/21/2021	160350	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	86.95
3/5/2021	157767	CITY OF 017	CITY OF DEL RIO	R	86.77
5/7/2021	159714	CITY OF 017	CITY OF DEL RIO	R	86.77
7/24/2020	150958	CITY OF 000	CITY OF ABILENE	R	86.57
6/11/2021	160880	HONORS G000	HONORS GRADUATION	R	85.72
2/12/2021	157270	TEXAS GA000	TEXAS GAS SERVICE	R	85.68
7/10/2020	150409	CITY OF 025	CITY OF EARLY	R	85.65
10/2/2020	153089	CITY OF 088	CITY OF SAN ANGELO	R	85.40
12/4/2020	155025	CITY OF 088	CITY OF SAN ANGELO	R	85.40
2/5/2021	156893	CITY OF 088	CITY OF SAN ANGELO	R	85.40
3/12/2021	158005	CITY OF 088	CITY OF SAN ANGELO	R	85.40
4/2/2021	158630	CITY OF 088	CITY OF SAN ANGELO	R	85.40
5/7/2021	159722	CITY OF 088	CITY OF SAN ANGELO	R	85.40
6/4/2021	160643	CITY OF 088	CITY OF SAN ANGELO	R	85.40
10/9/2020	202100173	GARCIEUT000	GARCIEUT000	A	85.28
10/16/2020	153634	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	85.16
1/15/2021	156266	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	85.16
4/9/2021	158869	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	85.16
9/4/2020	152163	D'S PEST000	D'S PEST CONTROL	R	85.00
11/20/2020	154811	D'S PEST000	D'S PEST CONTROL	R	85.00
1/5/2021	155963	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	85.00
2/5/2021	156909	D'S PEST000	D'S PEST CONTROL	R	85.00
3/5/2021	157874	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	85.00
3/19/2021	158374	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	84.88
6/18/2021	202101321	SWAN JEA000	SWAN JEA000	A	84.64
6/4/2021	202101181	MAJERSAR000	MAJERSAR000	A	84.59
4/9/2021	158899	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	84.55

11/13/2020	154537	MOBYMAX,000	MOBYMAX, LLC	R	84.21
10/30/2020	153956	AQUAONE 000	AQUAONE INC	R	84.00
12/18/2020	155597	EZ RIDER000	EZ RIDER	R	84.00
1/15/2021	156242	EZ RIDER000	EZ RIDER	R	84.00
3/26/2021	158478	EZ RIDER000	EZ RIDER	R	84.00
5/7/2021	159757	EZ RIDER000	EZ RIDER	R	84.00
2/12/2021	202100522	AQUAONE 000	AQUAONE 000	A	84.00
8/21/2020	151734	CONSTELL001	CONSTELLATION NEWENERGY INC	R	83.56
4/16/2021	158957	ATMOS EN000	ATMOS ENERGY	R	83.49
5/14/2021	159946	CENTERPO001	CENTERPOINT ENERGY	R	83.32
1/29/2021	156816	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	83.25
4/16/2021	159127	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	83.25
6/18/2021	202101280	BEVERWIL001	BEVERWIL001	A	83.00
5/28/2021	202101096	COPSEVIC000	COPSEVIC000	A	82.78
11/20/2020	154892	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	82.72
5/21/2021	160190	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	82.50
5/7/2021	202100923	LAYMAJIL000	LAYMAJIL000	A	82.32
5/21/2021	202101082	WILLSBEC000	WILLSBEC000	A	82.24
11/20/2020	154728	ATMOS EN000	ATMOS ENERGY	R	82.06
10/9/2020	153260	BONIUK I000	BONIUK INTERESTS, LTD	R	81.19
1/22/2021	156544	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	80.86
2/22/2021	157435	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	80.86
4/23/2021	159346	PITNEY B002	PITNEY BOWES, INC	R	80.74
6/4/2021	160671	EDLIO LL000	EDLIO LLC	R	80.55
9/11/2020	152359	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
12/11/2020	155265	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
3/5/2021	157746	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
3/19/2021	158295	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORITY	R	80.00
4/16/2021	158941	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	80.00
5/28/2021	160416	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
5/28/2021	160428	CENTEX R000	CENTEX RECOGNITION	R	80.00
6/4/2021	160689	JOSTENS 002	JOSTENS OF ABILENE	R	80.00
3/5/2021	202100600	MENDOERI000	MENDOERI000	A	79.95
3/12/2021	158102	TEXAS GA000	TEXAS GAS SERVICE	R	79.80
9/4/2020	152140	CITY OF 017	CITY OF DEL RIO	R	79.75
7/31/2020	151136	AT&T LON000	AT&T LONG DISTANCE	R	79.58
4/9/2021	158840	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	79.45
10/23/2020	202100221	VILLACAR000	VILLACAR000	A	79.40
10/2/2020	153047	ATMOS EN000	ATMOS ENERGY	R	79.22
10/30/2020	153973	ATMOS EN000	ATMOS ENERGY	R	79.22
12/18/2020	155662	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	78.59
4/16/2021	159097	TEXAS GA000	TEXAS GAS SERVICE	R	78.50
8/7/2020	151334	CITY OF 088	CITY OF SAN ANGELO	R	78.48
12/30/2020	155925	CITY OF 088	CITY OF SAN ANGELO	R	78.48
4/16/2021	158970	CENTERPO000	CENTERPOINT ENERGY	R	78.20
9/18/2020	152533	ATMOS EN000	ATMOS ENERGY	R	78.12
7/17/2020	150839	UPS 001	UPS	R	78.11
3/12/2021	202100624	TALKPATH000	TALKPATH000	A	78.00
4/9/2021	202100728	TALKPATH000	TALKPATH000	A	78.00
1/22/2021	156627	UPS 001	UPS	R	77.77
6/4/2021	160623	ATMOS EN000	ATMOS ENERGY	R	77.62
9/11/2020	152381	CITY OF 062	CITY OF WACO	R	77.26
5/28/2021	202101089	ARIASLYM000	ARIASLYM000	A	77.00
5/7/2021	202100899	BOYETJAI000	BOYETJAI000	A	76.90
11/13/2020	154455	CITY OF 098	CITY OF ODESSA	R	76.27
5/14/2021	159966	CITY OF 098	CITY OF ODESSA	R	76.27
8/21/2020	151727	CONSTELL001	CONSTELLATION NEWENERGY INC	R	76.15
6/25/2021	161355	COLLEGE 002	THE COLLEGE BOARD	R	76.00
11/13/2020	154552	PITNEY B002	PITNEY BOWES, INC	R	75.59

5/21/2021	202101058	SASSIKEN000	SASSIKEN000	A	75.47
7/17/2020	150683	CITY OF 098	CITY OF ODESSA	R	75.33
6/4/2021	202101207	VILLACAR000	VILLACAR000	A	75.24
7/24/2020	150927	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
9/4/2020	152146	CITY OF 061	CITY OF TYLER	R	75.00
9/18/2020	152518	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
10/2/2020	153027	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
10/2/2020	153028	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
10/16/2020	153480	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
11/13/2020	154432	CITY OF 001	CITY OF ABILENE	R	75.00
11/20/2020	154705	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
11/20/2020	154706	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
11/20/2020	154707	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
4/9/2021	158852	M CID AS000	M CID ASSESSMENT SERVICES INC	R	75.00
4/16/2021	158943	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
4/16/2021	159119	VIVACIOU000	VIVACIOUS AND EXQUISITE DESIGNS	R	75.00
5/14/2021	160095	SUPER DU000	SUPER DUPER PUBLICATIONS	R	75.00
6/11/2021	160783	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
4/23/2021	159352	PURCHASE000	PURCHASE POWER	R	74.84
5/14/2021	202100969	MULLIJUS000	MULLIJUS000	A	74.80
8/21/2020	151704	CITY OF 000	CITY OF ABILENE	R	74.28
5/14/2021	202100959	COKERMAR000	COKERMAR000	A	73.79
3/12/2021	157996	CITY OF 060	CITY OF TYLER	R	73.53
6/11/2021	160819	CITY OF 060	CITY OF TYLER	R	73.53
4/23/2021	202100824	TRAMMALA000	TRAMMALA000	A	73.48
4/16/2021	159085	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	72.78
5/28/2021	202101099	DELGAANA000	DELGAANA000	A	72.60
10/23/2020	153783	CITY OF 000	CITY OF ABILENE	R	72.30
2/22/2021	157450	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	72.00
3/26/2021	158495	LIFEPOIN000	LIFEPOINT BAPTIST CHURCH OF SAN ANGELO	R	72.00
3/5/2021	157946	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	71.89
9/4/2020	152147	CITY OF 088	CITY OF SAN ANGELO	R	71.56
6/18/2021	202101286	CHILDLAU000	CHILDLAU000	A	71.39
5/14/2021	160088	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	71.32
1/22/2021	202100457	RUTLEBEC000	RUTLEBEC000	A	71.12
3/26/2021	202100665	RUTLEBEC000	RUTLEBEC000	A	71.12
5/21/2021	202101057	RUTLEBEC000	RUTLEBEC000	A	71.12
4/30/2021	159618	TEXAS GA000	TEXAS GAS SERVICE	R	70.68
12/11/2020	155396	CENTERPO001	CENTERPOINT ENERGY	R	70.63
8/21/2020	151870	UPS 001	UPS	R	70.61
6/11/2021	202101248	MCDONKEL000	MCDONKEL000	A	70.32
11/6/2020	154193	AQUAONE 000	AQUAONE INC	R	70.10
9/4/2020	152315	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
10/9/2020	153429	TEACHERS002	TEACHERS PAY TEACHERS	R	70.00
12/4/2020	155159	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
12/23/2020	155802	AMARILLO008	AMARILLO DEAF	R	70.00
3/5/2021	157901	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
4/23/2021	159177	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	70.00
5/21/2021	160250	CITY OF 027	CITY OF FORT WORTH	R	70.00
5/28/2021	160391	AMARILLO008	AMARILLO DEAF	R	70.00
6/4/2021	160763	TONY SME000	TONY SMEATON PEST CONTROL	R	70.00
6/25/2021	161387	GOMEZFRE000	FREDERICK GOMEZ	R	70.00
6/25/2021	161404	JIMENJOR000	JORGE JIMENEZ	R	70.00
3/12/2021	157951	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	69.64
11/20/2020	202100305	MULLIJUS000	MULLIJUS000	A	69.46
5/7/2021	202100904	COKERTER001	COKERTER001	A	69.32
11/20/2020	154723	ATMOS EN000	ATMOS ENERGY	R	69.21
10/16/2020	153641	PURCHASE000	PURCHASE POWER	R	68.99
3/12/2021	202100612	AQUAONE 000	AQUAONE 000	A	68.70

12/18/2020	202100362	ALLENJUL000	ALLENJUL000	A	68.67
1/22/2021	156468	CITY OF 000	CITY OF ABILENE	R	68.51
3/26/2021	158434	CITY OF 000	CITY OF ABILENE	R	68.51
4/23/2021	159219	CITY OF 000	CITY OF ABILENE	R	68.51
5/21/2021	160236	CITY OF 000	CITY OF ABILENE	R	68.51
4/2/2021	202100684	FEDERPER000	FEDERPER000	A	68.44
6/18/2021	161089	ATMOS EN000	ATMOS ENERGY	R	68.35
10/23/2020	153851	GANDY'S 000	GANDY'S	R	68.32
9/11/2020	152422	GANDY'S 000	GANDY'S DAIRIES, INC	R	68.30
10/30/2020	154028	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	68.00
12/18/2020	155512	CITY OF 000	CITY OF ABILENE	R	67.76
1/22/2021	156466	CITY OF 000	CITY OF ABILENE	R	67.76
3/26/2021	158432	CITY OF 000	CITY OF ABILENE	R	67.76
4/23/2021	159217	CITY OF 000	CITY OF ABILENE	R	67.76
5/21/2021	160234	CITY OF 000	CITY OF ABILENE	R	67.76
4/9/2021	158839	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	67.49
5/7/2021	159790	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	67.49
6/11/2021	160894	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	67.49
12/11/2020	155281	CITY OF 098	CITY OF ODESSA	R	67.42
1/15/2021	156214	CITY OF 098	CITY OF ODESSA	R	67.42
3/12/2021	158008	CITY OF 098	CITY OF ODESSA	R	67.42
4/16/2021	158994	CITY OF 098	CITY OF ODESSA	R	67.42
2/12/2021	157138	CITY OF 098	CITY OF ODESSA	R	67.30
3/5/2021	157817	JIVE COM000	JIVE COMMUNICATIONS, INC	R	67.28
5/28/2021	160409	ATMOS EN000	ATMOS ENERGY	R	67.04
10/23/2020	153780	CITY OF 000	CITY OF ABILENE	R	67.01
8/21/2020	151728	CONSTELL001	CONSTELLATION NEWENERGY INC	R	66.83
12/4/2020	155021	CITY OF 060	CITY OF TYLER	R	66.64
5/14/2021	159957	CITY OF 060	CITY OF TYLER	R	66.64
8/21/2020	151678	ATMOS EN000	ATMOS ENERGY	R	66.15
10/16/2020	153551	CITY OF 098	CITY OF ODESSA	R	65.94
8/14/2020	151541	CITY OF 098	CITY OF ODESSA	R	65.82
5/14/2021	159929	ATMOS EN000	ATMOS ENERGY	R	65.76
6/18/2021	161177	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	65.23
8/7/2020	151477	TEXAS FI001	TEXAS FIRE ALARM, INC	R	65.00
9/18/2020	152680	PHARR PO000	PHARR POLICE DEPARTMENT	R	65.00
6/11/2021	202101211	ACKERJES000	ACKERJES000	A	65.00
9/11/2020	202100110	HAUSSMAT000	HAUSSMAT000	A	64.71
5/28/2021	160542	SAM'S CL001	SAM'S CLUB DIRECT #457	R	64.61
11/20/2020	154731	ATMOS EN000	ATMOS ENERGY	R	64.50
10/16/2020	153658	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	64.19
8/21/2020	151665	AQUA CHI000	AQUA CHILL OF AUSTIN	R	64.00
10/30/2020	153955	AQUA CHI000	AQUA CHILL OF AUSTIN	R	64.00
12/4/2020	154958	AQUA CHI000	AQUA CHILL OF AUSTIN	R	64.00
12/23/2020	155804	AQUA CHI000	AQUA CHILL OF AUSTIN	R	64.00
4/30/2021	202100835	AQUA CHI000	AQUA CHI000	A	64.00
5/28/2021	202101087	AQUA CHI000	AQUA CHI000	A	64.00
4/30/2021	202100851	FEDERPER000	FEDERPER000	A	63.96
9/11/2020	152339	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	63.88
7/10/2020	150382	ATMOS EN000	ATMOS ENERGY	R	63.70
8/7/2020	151300	ATMOS EN000	ATMOS ENERGY	R	63.70
4/23/2021	159204	ATMOS EN000	ATMOS ENERGY	R	63.50
6/11/2021	160964	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	63.39
1/22/2021	156408	6218 WEL001	6218 WELMED LLC	R	63.00
8/21/2020	151871	UPS 001	UPS	R	62.78
5/21/2021	160217	ATMOS EN000	ATMOS ENERGY	R	62.46
6/18/2021	161095	ATMOS EN000	ATMOS ENERGY	R	62.46
11/13/2020	154596	TEXAS GA000	TEXAS GAS SERVICE	R	62.38
9/4/2020	152110	ATMOS EN000	ATMOS ENERGY	R	62.31

10/16/2020	153504	ATMOS EN000	ATMOS ENERGY	R	62.07
6/18/2021	202101329	WALKEKEL000	WALKEKEL000	A	62.02
5/21/2021	202101048	PARKERHO000	PARKERHO000	A	61.89
12/18/2020	155517	CITY OF 000	CITY OF ABILENE	R	61.84
4/23/2021	159222	CITY OF 000	CITY OF ABILENE	R	61.84
11/20/2020	154759	CITY OF 000	CITY OF ABILENE	R	61.74
12/18/2020	155514	CITY OF 000	CITY OF ABILENE	R	61.74
2/22/2021	157351	CITY OF 000	CITY OF ABILENE	R	61.74
6/25/2021	161403	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	61.56
4/16/2021	158960	ATMOS EN000	ATMOS ENERGY	R	61.28
9/25/2020	152844	CITY OF 000	CITY OF ABILENE	R	61.24
10/23/2020	153782	CITY OF 000	CITY OF ABILENE	R	61.24
10/23/2020	153785	CITY OF 000	CITY OF ABILENE	R	61.09
11/20/2020	154757	CITY OF 000	CITY OF ABILENE	R	60.99
11/20/2020	154758	CITY OF 000	CITY OF ABILENE	R	60.99
12/18/2020	155513	CITY OF 000	CITY OF ABILENE	R	60.99
1/22/2021	156467	CITY OF 000	CITY OF ABILENE	R	60.99
2/22/2021	157349	CITY OF 000	CITY OF ABILENE	R	60.99
2/22/2021	157350	CITY OF 000	CITY OF ABILENE	R	60.99
3/26/2021	158433	CITY OF 000	CITY OF ABILENE	R	60.99
4/23/2021	159218	CITY OF 000	CITY OF ABILENE	R	60.99
5/21/2021	160235	CITY OF 000	CITY OF ABILENE	R	60.99
7/31/2020	151137	ATMOS EN000	ATMOS ENERGY	R	60.58
5/7/2021	159911	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	60.53
7/24/2020	150959	CITY OF 000	CITY OF ABILENE	R	60.49
8/21/2020	151703	CITY OF 000	CITY OF ABILENE	R	60.49
9/18/2020	152565	CITY OF 000	CITY OF ABILENE	R	60.49
10/23/2020	153781	CITY OF 000	CITY OF ABILENE	R	60.49
12/23/2020	155869	PURCHASE000	PURCHASE POWER	R	60.45
10/30/2020	202100237	MULLIJUS000	MULLIJUS000	A	60.31
7/17/2020	150841	UPS 001	UPS	R	60.13
3/26/2021	158436	CITY OF 000	CITY OF ABILENE	R	60.01
4/23/2021	159216	CITY OF 000	CITY OF ABILENE	R	60.01
10/9/2020	153234	A+ LOCKS000	A+ LOCKSMITH	R	60.00
5/7/2021	159739	D'S PEST000	D'S PEST CONTROL	R	60.00
12/18/2020	155490	ATMOS EN000	ATMOS ENERGY	R	59.95
1/22/2021	156445	ATMOS EN000	ATMOS ENERGY	R	59.95
2/22/2021	157334	ATMOS EN000	ATMOS ENERGY	R	59.95
3/19/2021	158214	ATMOS EN000	ATMOS ENERGY	R	59.95
5/14/2021	159933	ATMOS EN000	ATMOS ENERGY	R	59.95
6/11/2021	160803	ATMOS EN000	ATMOS ENERGY	R	59.95
6/4/2021	202101198	RAMIRSHA000	RAMIRSHA000	A	59.94
5/7/2021	159862	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	59.90
11/6/2020	154224	CITY OF 060	CITY OF TYLER	R	59.74
1/15/2021	156202	CITY OF 060	CITY OF TYLER	R	59.74
7/24/2020	150961	CITY OF 000	CITY OF ABILENE	R	59.26
9/25/2020	152846	CITY OF 000	CITY OF ABILENE	R	59.26
10/16/2020	153690	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	59.00
12/18/2020	155575	CREDIT M000	CREDIT MANGEMENT LP	R	59.00
5/21/2021	202100989	AQUAONE 000	AQUAONE 000	A	58.90
1/15/2021	202100427	BRADFRAC000	BRADFRAC000	A	58.65
6/18/2021	161085	ATMOS EN000	ATMOS ENERGY	R	58.62
10/23/2020	153898	PURCHASE000	PURCHASE POWER	R	58.60
12/11/2020	155383	TALKPATH000	TALKPATH LIVE	R	58.50
4/30/2021	202100870	MULLIJUS000	MULLIJUS000	A	58.47
5/21/2021	202101038	MAJERSAR000	MAJERSAR000	A	58.32
6/4/2021	202101169	HEAD GEO000	HEAD GEO000	A	58.24
5/21/2021	160210	ATMOS EN000	ATMOS ENERGY	R	58.01
4/2/2021	158711	SAM'S CL001	SAM'S CLUB DIRECT #457	R	57.86

3/5/2021	202100582	AQUAONE 000	AQUAONE 000	A	57.50
6/4/2021	160736	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	57.47
7/17/2020	150704	CONSTELL001	CONSTELLATION NEWENERGY INC	R	57.42
7/31/2020	151191	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	56.73
11/20/2020	154829	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	56.30
7/17/2020	150818	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
7/17/2020	150819	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
7/17/2020	150820	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
8/14/2020	151642	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
8/14/2020	151643	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
9/11/2020	152491	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
9/18/2020	152721	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
10/16/2020	153666	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
10/16/2020	153667	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
11/13/2020	154597	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
6/25/2021	161455	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
6/25/2021	161456	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
2/12/2021	157175	EZ RIDER000	EZ RIDER	R	56.00
5/14/2021	160004	EZ RIDER000	EZ RIDER	R	56.00
5/21/2021	202100986	ALLENJUL000	ALLENJUL000	A	55.72
7/17/2020	150673	CITY OF 070	CITY OF EDINBURG	R	55.64
11/6/2020	154213	CDW GOVE000	CDW GOVERNMENT, INC	R	55.38
10/2/2020	202100157	MULLIJUS000	MULLIJUS000	A	55.29
5/21/2021	202100987	ALVARERI001	ALVARERI001	A	55.23
7/17/2020	150812	SUDDENLI000	SUDDENLINK	R	55.19
8/7/2020	151469	SUDDENLI000	SUDDENLINK	R	55.19
5/14/2021	160090	STAPLES 002	STAPLES INC	R	55.12
11/20/2020	154762	CITY OF 000	CITY OF ABILENE	R	55.07
1/22/2021	156471	CITY OF 000	CITY OF ABILENE	R	55.07
2/22/2021	157354	CITY OF 000	CITY OF ABILENE	R	55.07
3/26/2021	158437	CITY OF 000	CITY OF ABILENE	R	55.07
5/21/2021	160239	CITY OF 000	CITY OF ABILENE	R	55.07
12/18/2020	155492	ATMOS EN000	ATMOS ENERGY	R	54.97
8/7/2020	151294	ATMOS EN000	ATMOS ENERGY	R	54.94
7/17/2020	150647	ATMOS EN000	ATMOS ENERGY	R	54.71
8/21/2020	151689	ATMOS EN000	ATMOS ENERGY	R	54.71
9/18/2020	152542	ATMOS EN000	ATMOS ENERGY	R	54.71
10/16/2020	153506	ATMOS EN000	ATMOS ENERGY	R	54.71
11/13/2020	154413	ATMOS EN000	ATMOS ENERGY	R	54.71
7/24/2020	150963	CITY OF 000	CITY OF ABILENE	R	54.57
8/21/2020	151707	CITY OF 000	CITY OF ABILENE	R	54.57
9/25/2020	152847	CITY OF 000	CITY OF ABILENE	R	54.57
4/30/2021	202100841	BOLINJAR000	BOLINJAR000	A	54.44
6/18/2021	202101312	OLIVAJAR000	OLIVAJAR000	A	54.18
5/14/2021	159944	CENTERPO000	CENTERPOINT ENERGY	R	53.89
12/11/2020	155423	TEXAS GA000	TEXAS GAS SERVICE	R	53.83
5/14/2021	160099	TEXAS GA000	TEXAS GAS SERVICE	R	53.37
3/26/2021	202100655	AQUAONE 000	AQUAONE 000	A	53.30
6/18/2021	202101330	WHEELKAR000	WHEELKAR000	A	53.29
11/20/2020	154756	CITY OF 000	CITY OF ABILENE	R	53.24
11/20/2020	154761	CITY OF 000	CITY OF ABILENE	R	53.24
12/18/2020	155511	CITY OF 000	CITY OF ABILENE	R	53.24
12/18/2020	155516	CITY OF 000	CITY OF ABILENE	R	53.24
1/22/2021	156465	CITY OF 000	CITY OF ABILENE	R	53.24
1/22/2021	156470	CITY OF 000	CITY OF ABILENE	R	53.24
2/22/2021	157348	CITY OF 000	CITY OF ABILENE	R	53.24
2/22/2021	157353	CITY OF 000	CITY OF ABILENE	R	53.24
3/26/2021	158431	CITY OF 000	CITY OF ABILENE	R	53.24
4/23/2021	159221	CITY OF 000	CITY OF ABILENE	R	53.24

5/21/2021	160233	CITY OF 000	CITY OF ABILENE	R	53.24
5/21/2021	160238	CITY OF 000	CITY OF ABILENE	R	53.24
11/20/2020	154902	THE COLL000	THE COLLEGE BOARD	R	53.00
5/7/2021	159860	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	52.90
7/24/2020	150957	CITY OF 000	CITY OF ABILENE	R	52.74
7/24/2020	150962	CITY OF 000	CITY OF ABILENE	R	52.74
8/21/2020	151701	CITY OF 000	CITY OF ABILENE	R	52.74
8/21/2020	151705	CITY OF 000	CITY OF ABILENE	R	52.74
8/21/2020	151706	CITY OF 000	CITY OF ABILENE	R	52.74
9/18/2020	152563	CITY OF 000	CITY OF ABILENE	R	52.74
10/23/2020	153779	CITY OF 000	CITY OF ABILENE	R	52.74
10/23/2020	153784	CITY OF 000	CITY OF ABILENE	R	52.74
7/10/2020	150559	SOUTH TE002	SOUTH TEXAS COLLEGE	R	52.00
9/25/2020	152826	ATMOS EN000	ATMOS ENERGY	R	51.92
8/28/2020	151942	ATMOS EN000	ATMOS ENERGY	R	51.73
8/14/2020	151514	CDW GOVE000	CDW GOVERNMENT, INC	R	51.71
11/20/2020	154930	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	51.70
2/22/2021	157516	UPS INC 000	UPS INC	R	51.54
10/23/2020	153764	ATMOS EN000	ATMOS ENERGY	R	51.35
10/23/2020	153760	ATMOS EN000	ATMOS ENERGY	R	51.24
6/11/2021	161018	UPS INC 000	UPS INC	R	51.16
7/17/2020	150623	AQUAONE 000	AQUAONE INC	R	51.15
9/18/2020	152534	ATMOS EN000	ATMOS ENERGY	R	50.62
8/7/2020	151295	ATMOS EN000	ATMOS ENERGY	R	50.41
9/18/2020	152537	ATMOS EN000	ATMOS ENERGY	R	50.41
10/2/2020	153043	ATMOS EN000	ATMOS ENERGY	R	50.41
10/30/2020	153968	ATMOS EN000	ATMOS ENERGY	R	50.41
9/4/2020	152106	ATMOS EN000	ATMOS ENERGY	R	50.07
8/21/2020	151679	ATMOS EN000	ATMOS ENERGY	R	50.02
1/15/2021	156265	PHARR PO000	PHARR POLICE DEPARTMENT	R	50.00
2/5/2021	156824	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
2/12/2021	157301	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
6/25/2021	161357	COMANCHE003	COMANCHE ISD ADMINISTRATION	R	50.00
6/25/2021	161368	DE LEON 000	DE LEON ISD	R	50.00
5/21/2021	202100984	ADVOWAST000	ADVOWAST000	A	50.00
6/11/2021	202101212	ADVOWAST000	ADVOWAST000	A	50.00
5/21/2021	160193	ALL ABOU001	ALL ABOUT SPORTS	R	49.99
10/16/2020	153542	CITY OF 070	CITY OF EDINBURG	R	49.77
10/2/2020	153042	ATMOS EN000	ATMOS ENERGY	R	49.54
10/30/2020	153967	ATMOS EN000	ATMOS ENERGY	R	49.54
8/21/2020	151684	ATMOS EN000	ATMOS ENERGY	R	49.50
9/18/2020	152538	ATMOS EN000	ATMOS ENERGY	R	49.50
10/23/2020	153765	ATMOS EN000	ATMOS ENERGY	R	49.50
5/14/2021	202100966	HEAD GEO000	HEAD GEO000	A	49.50
2/12/2021	202100535	MULLIJUS000	MULLIJUS000	A	49.44
8/7/2020	151296	ATMOS EN000	ATMOS ENERGY	R	49.38
6/4/2021	160759	TEXAS GA000	TEXAS GAS SERVICE	R	49.34
7/17/2020	150840	UPS 001	UPS	R	48.81
6/11/2021	160814	CENTERPO001	CENTERPOINT ENERGY	R	48.65
10/2/2020	153082	CITY OF 060	CITY OF TYLER	R	48.40
9/18/2020	152582	CITY OF 070	CITY OF EDINBURG	R	48.39
7/24/2020	202100026	SILVAMAR000	SILVAMAR000	A	48.00
7/17/2020	150705	CONSTELL001	CONSTELLATION NEWENERGY INC	R	47.80
2/26/2021	157682	SPRINGHI000	SPRINGHILL SUITES	R	47.62
11/20/2020	154834	GANDY'S 000	GANDY'S	R	47.49
4/9/2021	202100707	BRADFRAC000	BRADFRAC000	A	47.48
6/4/2021	160742	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	47.15
4/16/2021	202100766	PLAYERHO000	PLAYERHO000	A	47.04
5/14/2021	160100	TEXAS GA000	TEXAS GAS SERVICE	R	46.97

1/29/2021	202100486	SUH JOO000	SUH JOO000	A	46.25
8/14/2020	151531	CITY OF 070	CITY OF EDINBURG	R	45.98
2/22/2021	157374	CITY OF 060	CITY OF TYLER	R	45.93
8/14/2020	151493	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	45.54
10/30/2020	154039	E-THERAP001	E-THERAPY LLC	R	44.92
2/12/2021	202100520	ALLENJUL000	ALLENJUL000	A	44.58
4/30/2021	202100860	HYLANDEN000	HYLANDEN000	A	44.50
12/23/2020	155834	CPS ENER000	CPS ENERGY	R	44.37
8/28/2020	151940	AT&T LON000	AT&T LONG DISTANCE	R	44.34
4/16/2021	202100761	NOLANJES000	NOLANJES000	A	44.28
4/23/2021	159330	MARKERBO000	THE MARKERBOARD PEOPLE	R	44.20
6/4/2021	202101179	LEE JEN000	LEE JEN000	A	44.12
4/30/2021	202100865	LIESVAMY000	LIESVAMY000	A	43.92
7/10/2020	150396	CENTERPO001	CENTERPOINT ENERGY	R	43.83
7/10/2020	150440	CONSTELL001	CONSTELLATION NEWENERGY INC	R	43.71
11/20/2020	202100302	HOSTAJAR000	HOSTAJAR000	A	43.45
6/4/2021	202101188	MOORERAC000	MOORERAC000	A	43.44
9/18/2020	152717	TEACHERS002	TEACHERS PAY TEACHERS	R	43.40
8/14/2020	151516	CENTERPO001	CENTERPOINT ENERGY	R	43.35
7/24/2020	150938	ATMOS EN000	ATMOS ENERGY	R	43.31
4/2/2021	202100704	WARNIMAG000	WARNIMAG000	A	43.24
6/11/2021	202101214	BEAUCDEO000	BEAUCDEO000	A	43.22
7/10/2020	150408	CITY OF 017	CITY OF DEL RIO	R	43.10
8/7/2020	151323	CITY OF 017	CITY OF DEL RIO	R	43.10
9/4/2020	152141	CITY OF 017	CITY OF DEL RIO	R	43.10
10/2/2020	153077	CITY OF 017	CITY OF DEL RIO	R	43.10
11/6/2020	154219	CITY OF 017	CITY OF DEL RIO	R	43.10
12/4/2020	155019	CITY OF 017	CITY OF DEL RIO	R	43.10
12/30/2020	155920	CITY OF 017	CITY OF DEL RIO	R	43.10
2/5/2021	156885	CITY OF 017	CITY OF DEL RIO	R	43.10
3/5/2021	157768	CITY OF 017	CITY OF DEL RIO	R	43.10
4/2/2021	158622	CITY OF 017	CITY OF DEL RIO	R	43.10
5/7/2021	159715	CITY OF 017	CITY OF DEL RIO	R	43.10
8/21/2020	151732	CONSTELL001	CONSTELLATION NEWENERGY INC	R	43.08
6/11/2021	161000	UPS INC 000	UPS INC	R	42.69
12/18/2020	155449	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	42.50
4/16/2021	202100772	SPECIALI000	SPECIALI000	A	42.50
4/30/2021	202100884	SWAN JEA000	SWAN JEA000	A	42.32
4/23/2021	202100804	LEE JEN000	LEE JEN000	A	41.68
9/11/2020	152379	CITY OF 060	CITY OF TYLER	R	41.49
1/15/2021	156205	CITY OF 070	CITY OF EDINBURG	R	40.59
2/22/2021	202100546	ARIASLYM000	ARIASLYM000	A	40.04
7/10/2020	150538	REGION 2000	REGION 20 EDUC SERV CENTER	R	40.00
7/17/2020	150649	BALCONES000	BALCONES RECYCLING, INC	R	40.00
8/7/2020	151302	BALCONES000	BALCONES RECYCLING, INC	R	40.00
9/18/2020	152544	BALCONES000	BALCONES RECYCLING, INC	R	40.00
10/23/2020	153768	BALCONES000	BALCONES RECYCLING, INC	R	40.00
11/20/2020	154738	BALCONES000	BALCONES RECYCLING, INC	R	40.00
12/4/2020	155125	SAM'S CL003	SAM'S CLUB DIRECT #864	R	40.00
12/11/2020	155303	GOODWILL000	GOODWILL INDUSTRIES OF EAST TEXAS INC	R	40.00
12/18/2020	155493	BALCONES000	BALCONES RECYCLING, INC	R	40.00
1/8/2021	156129	TRINITY 005	TRINITY METRO	R	40.00
1/22/2021	156448	BALCONES000	BALCONES RECYCLING, INC	R	40.00
2/22/2021	157336	BALCONES000	BALCONES RECYCLING, INC	R	40.00
3/19/2021	158217	BALCONES000	BALCONES RECYCLING, INC	R	40.00
4/16/2021	159027	GONZACLA000	CLAUDIA I GONZALEZ	R	40.00
4/16/2021	159040	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	40.00
4/23/2021	159206	BALCONES000	BALCONES RECYCLING, INC	R	40.00
5/21/2021	160219	BALCONES000	BALCONES RECYCLING, INC	R	40.00

6/18/2021	161097	BALCONES000	BALCONES RECYCLING, INC	R	40.00
4/2/2021	158621	CITY OF 017	CITY OF DEL RIO	R	39.97
9/4/2020	152277	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	39.37
4/9/2021	158827	GANDY'S 000	GANDY'S	R	39.29
1/22/2021	156587	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	39.20
1/8/2021	202100421	TALKPATH000	TALKPATH000	A	39.00
12/18/2020	155540	CITY OF 070	CITY OF EDINBURG	R	38.75
5/21/2021	160287	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	38.27
4/2/2021	202100678	COKERMAR000	COKERMAR000	A	37.77
8/7/2020	151355	CONSTELL001	CONSTELLATION NEWENERGY INC	R	37.68
8/7/2020	151275	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	37.50
9/25/2020	152930	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	37.16
1/22/2021	156624	UPS 001	UPS	R	37.09
11/20/2020	154781	CITY OF 070	CITY OF EDINBURG	R	36.94
7/24/2020	151087	UPS 001	UPS	R	36.90
1/15/2021	202100436	MULLIJUS000	MULLIJUS000	A	36.57
12/4/2020	155175	UPS 001	UPS	R	36.28
4/23/2021	159311	JOSTENS 002	JOSTENS OF ABILENE	R	36.14
4/9/2021	158825	FIRST BA014	FIRST BAPTIST CHURCH OF EDNA	R	36.00
10/9/2020	153377	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	35.98
12/18/2020	155682	PURCHASE000	PURCHASE POWER	R	35.56
6/11/2021	161027	UPS INC 000	UPS INC	R	35.25
9/4/2020	152097	AQUAONE 000	AQUAONE INC	R	35.00
10/23/2020	153754	AQUAONE 000	AQUAONE INC	R	35.00
12/4/2020	155036	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	35.00
12/11/2020	155239	AQUAONE 000	AQUAONE INC	R	35.00
1/29/2021	156706	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	35.00
5/14/2021	159975	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	35.00
6/11/2021	160831	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	35.00
2/26/2021	202100564	AQUAONE 000	AQUAONE 000	A	35.00
6/18/2021	202101277	AQUAONE 000	AQUAONE 000	A	35.00
8/7/2020	151450	SCHOOL S000	SCHOOL SPECIALTY	R	34.79
5/21/2021	160372	TXU ENER000	TXU ENERGY	R	34.63
1/22/2021	156557	MAXI AID000	MAXI AIDS INC.	R	34.30
10/2/2020	153120	GANDY'S 000	GANDY'S	R	34.16
3/19/2021	158300	GANDY'S 000	GANDY'S	R	34.16
5/28/2021	160492	GANDY'S 000	GANDY'S	R	34.16
2/5/2021	156930	GANDY'S 000	GANDY'S	R	34.16
6/11/2021	160966	SPOIL ME000	SPOIL ME ROTTEN PARTY EVENT RENTALS	R	33.75
7/10/2020	150407	CITY OF 017	CITY OF DEL RIO	R	33.65
3/12/2021	158040	HERFF JO002	HERFF JONES	R	33.00
3/19/2021	158326	MARKERBO000	THE MARKERBOARD PEOPLE	R	33.00
4/2/2021	158672	MARKERBO000	THE MARKERBOARD PEOPLE	R	33.00
11/13/2020	154583	SCHOOL S000	SCHOOL SPECIALTY	R	32.39
7/17/2020	150721	EL PASO 006	EL PASO WATER UTILITIES	R	32.24
7/17/2020	150741	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
8/14/2020	151585	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
9/18/2020	152636	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
10/16/2020	153597	GLOBAL A002	GLOBAL ALARM SYSTEMS	R	32.00
5/21/2021	160215	ATMOS EN000	ATMOS ENERGY	R	31.89
7/10/2020	150555	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	31.88
4/9/2021	202100721	PINSOREB000	PINSOREB000	A	31.58
10/23/2020	153903	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	31.52
12/4/2020	154959	AQUAONE 000	AQUAONE INC	R	31.45
6/11/2021	202101213	AQUAONE 000	AQUAONE 000	A	31.45
7/24/2020	150976	CONSTELL001	CONSTELLATION NEWENERGY INC	R	31.24
5/7/2021	202100932	MUNGUJEN000	MUNGUJEN000	A	30.99
4/16/2021	202100748	DELGAANA000	DELGAANA000	A	30.87
5/28/2021	160527	POCKET 000	POCKET NURSE	R	30.74

10/16/2020	153505	ATMOS EN000	ATMOS ENERGY	R	30.53
3/19/2021	202100644	MULLIJUS000	MULLIJUS000	A	30.35
1/15/2021	156304	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	30.27
8/21/2020	151731	CONSTELL001	CONSTELLATION NEWENERGY INC	R	30.08
10/23/2020	153913	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	30.01
11/6/2020	154258	JIVE COM000	JIVE COMMUNICATIONS, INC	R	30.00
12/11/2020	155233	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	30.00
4/16/2021	159053	MIDLAND 004	MIDLAND HEALTH DEPARTMENT	R	30.00
10/2/2020	153153	PURCHASE000	PURCHASE POWER	R	29.99
6/25/2021	161395	HOME DEP000	HOME DEPOT	R	29.98
7/24/2020	150954	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
8/14/2020	151517	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
9/18/2020	152560	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
10/9/2020	153269	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
11/20/2020	154753	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
12/18/2020	155507	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
1/22/2021	156462	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
2/22/2021	157346	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
3/12/2021	157985	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
4/16/2021	158973	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
5/21/2021	160230	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
6/18/2021	161109	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
6/11/2021	160812	CENTERPO000	CENTERPOINT ENERGY	R	29.94
11/13/2020	154425	CENTERPO000	CENTERPOINT ENERGY	R	29.23
7/17/2020	150708	CONSTELL001	CONSTELLATION NEWENERGY INC	R	29.14
6/11/2021	161014	UPS INC 000	UPS INC	R	29.02
3/26/2021	158533	SCHERTZ-000	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	R	28.50
5/14/2021	160089	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	28.37
1/22/2021	202100462	SUH JOO000	SUH JOO000	A	28.36
4/30/2021	202100878	SCHLOJAN000	SCHLOJAN000	A	28.05
4/16/2021	158940	ABILENE 001	ABILENE INDEPENDENT SCHOOL DISTRICT	R	28.00
7/24/2020	150944	ATMOS EN000	ATMOS ENERGY	R	27.74
3/5/2021	157826	MARKERBO000	THE MARKERBOARD PEOPLE	R	27.40
9/25/2020	152830	ATMOS EN000	ATMOS ENERGY	R	27.21
9/4/2020	152111	ATMOS EN000	ATMOS ENERGY	R	27.20
6/11/2021	160918	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	27.09
5/21/2021	202101034	LOPEZALL000	LOPEZALL000	A	26.96
9/18/2020	152580	CITY OF 070	CITY OF EDINBURG	R	26.69
5/14/2021	202100972	RAMIRSHA000	RAMIRSHA000	A	26.64
3/12/2021	158093	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	26.45
11/20/2020	154719	AT&T 000	AT&T	R	26.07
12/18/2020	155465	AT&T 000	AT&T	R	26.07
5/14/2021	159922	AT&T 000	AT&T	R	26.07
6/18/2021	161072	AT&T 000	AT&T	R	26.07
7/17/2020	150672	CITY OF 070	CITY OF EDINBURG	R	25.92
7/17/2020	150675	CITY OF 070	CITY OF EDINBURG	R	25.92
7/17/2020	150676	CITY OF 070	CITY OF EDINBURG	R	25.92
7/17/2020	150677	CITY OF 070	CITY OF EDINBURG	R	25.92
7/17/2020	150679	CITY OF 070	CITY OF EDINBURG	R	25.92
8/14/2020	151530	CITY OF 070	CITY OF EDINBURG	R	25.92
8/14/2020	151533	CITY OF 070	CITY OF EDINBURG	R	25.92
8/14/2020	151534	CITY OF 070	CITY OF EDINBURG	R	25.92
8/14/2020	151535	CITY OF 070	CITY OF EDINBURG	R	25.92
8/14/2020	151537	CITY OF 070	CITY OF EDINBURG	R	25.92
9/18/2020	152581	CITY OF 070	CITY OF EDINBURG	R	25.92
9/18/2020	152584	CITY OF 070	CITY OF EDINBURG	R	25.92
9/18/2020	152585	CITY OF 070	CITY OF EDINBURG	R	25.92
9/18/2020	152586	CITY OF 070	CITY OF EDINBURG	R	25.92
9/18/2020	152588	CITY OF 070	CITY OF EDINBURG	R	25.92

10/16/2020	153541	CITY OF 070	CITY OF EDINBURG	R	25.92
10/16/2020	153544	CITY OF 070	CITY OF EDINBURG	R	25.92
10/16/2020	153545	CITY OF 070	CITY OF EDINBURG	R	25.92
10/16/2020	153546	CITY OF 070	CITY OF EDINBURG	R	25.92
10/16/2020	153548	CITY OF 070	CITY OF EDINBURG	R	25.92
11/13/2020	154445	CITY OF 070	CITY OF EDINBURG	R	25.92
11/13/2020	154448	CITY OF 070	CITY OF EDINBURG	R	25.92
11/13/2020	154449	CITY OF 070	CITY OF EDINBURG	R	25.92
11/13/2020	154450	CITY OF 070	CITY OF EDINBURG	R	25.92
11/13/2020	154452	CITY OF 070	CITY OF EDINBURG	R	25.92
12/18/2020	155539	CITY OF 070	CITY OF EDINBURG	R	25.92
12/18/2020	155542	CITY OF 070	CITY OF EDINBURG	R	25.92
12/18/2020	155543	CITY OF 070	CITY OF EDINBURG	R	25.92
12/18/2020	155544	CITY OF 070	CITY OF EDINBURG	R	25.92
12/18/2020	155546	CITY OF 070	CITY OF EDINBURG	R	25.92
1/15/2021	156204	CITY OF 070	CITY OF EDINBURG	R	25.92
1/15/2021	156207	CITY OF 070	CITY OF EDINBURG	R	25.92
1/15/2021	156208	CITY OF 070	CITY OF EDINBURG	R	25.92
1/15/2021	156209	CITY OF 070	CITY OF EDINBURG	R	25.92
1/15/2021	156211	CITY OF 070	CITY OF EDINBURG	R	25.92
4/16/2021	202100775	WARD DAN000	WARD DAN000	A	25.82
12/23/2020	155837	E-THERAP001	E-THERAPY LLC	R	25.67
4/2/2021	158650	E-THERAP001	E-THERAPY LLC	R	25.67
4/16/2021	202100764	PINSOREB000	PINSOREB000	A	25.48
5/14/2021	202100967	HYLANDEN000	HYLANDEN000	A	25.24
10/16/2020	153672	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	25.00
4/16/2021	202100732	ARIASLYM000	ARIASLYM000	A	24.76
11/20/2020	154806	CPS ENER000	CPS ENERGY	R	24.62
7/17/2020	150634	AT&T 000	AT&T	R	24.25
8/21/2020	151676	AT&T 000	AT&T	R	24.25
9/18/2020	152527	AT&T 000	AT&T	R	24.25
12/4/2020	154966	AT&T 000	AT&T	R	24.25
1/22/2021	156427	AT&T 000	AT&T	R	24.25
2/12/2021	157097	AT&T 000	AT&T	R	24.25
3/19/2021	158195	AT&T 000	AT&T	R	24.25
6/18/2021	161071	AT&T 000	AT&T	R	24.25
12/23/2020	202100405	ORTIZCLA000	ORTIZCLA000	A	24.15
7/10/2020	150353	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	24.05
10/30/2020	154166	UPS 001	UPS	R	24.02
11/20/2020	202100291	ALLENJUL000	ALLENJUL000	A	22.89
5/7/2021	159766	GANDY'S 000	GANDY'S	R	22.89
6/11/2021	160919	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	22.53
12/11/2020	155297	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	22.43
11/13/2020	154551	PITNEY B002	PITNEY BOWES, INC	R	21.99
4/9/2021	158853	MARKERBO000	THE MARKERBOARD PEOPLE	R	21.80
5/21/2021	202101042	MOORERAC000	MOORERAC000	A	21.72
5/21/2021	202101062	SHIN HEA000	SHIN HEA000	A	21.52
7/17/2020	150671	CITY OF 070	CITY OF EDINBURG	R	21.46
7/17/2020	150674	CITY OF 070	CITY OF EDINBURG	R	21.46
8/14/2020	151532	CITY OF 070	CITY OF EDINBURG	R	21.46
8/21/2020	151721	CITY OF 070	CITY OF EDINBURG	R	21.46
9/18/2020	152583	CITY OF 070	CITY OF EDINBURG	R	21.46
10/16/2020	153543	CITY OF 070	CITY OF EDINBURG	R	21.46
11/13/2020	154446	CITY OF 070	CITY OF EDINBURG	R	21.46
11/13/2020	154447	CITY OF 070	CITY OF EDINBURG	R	21.46
11/20/2020	154782	CITY OF 070	CITY OF EDINBURG	R	21.46
12/18/2020	155538	CITY OF 070	CITY OF EDINBURG	R	21.46
12/18/2020	155541	CITY OF 070	CITY OF EDINBURG	R	21.46
1/15/2021	156203	CITY OF 070	CITY OF EDINBURG	R	21.46

1/15/2021	156206	CITY OF 070	CITY OF EDINBURG	R	21.46
12/11/2020	155369	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	21.25
11/13/2020	154457	CITY OF 098	CITY OF ODESSA	R	21.02
8/14/2020	151526	CITY OF 060	CITY OF TYLER	R	20.95
12/11/2020	155280	CITY OF 098	CITY OF ODESSA	R	20.79
1/15/2021	156213	CITY OF 098	CITY OF ODESSA	R	20.79
2/12/2021	157137	CITY OF 098	CITY OF ODESSA	R	20.79
3/12/2021	158007	CITY OF 098	CITY OF ODESSA	R	20.79
4/16/2021	158993	CITY OF 098	CITY OF ODESSA	R	20.79
5/21/2021	160257	CITY OF 098	CITY OF ODESSA	R	20.79
8/14/2020	151540	CITY OF 098	CITY OF ODESSA	R	20.31
9/11/2020	152388	CITY OF 098	CITY OF ODESSA	R	20.31
10/16/2020	153550	CITY OF 098	CITY OF ODESSA	R	20.31
5/7/2021	159906	UPS INC 000	UPS INC	R	20.00
9/25/2020	152951	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	19.98
6/11/2021	160997	UPS INC 000	UPS INC	R	19.96
12/4/2020	155215	UPS 001	UPS	R	19.78
1/29/2021	202100467	AQUAONE 000	AQUAONE 000	A	19.48
5/14/2021	160002	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	19.35
10/16/2020	153521	CENTERPO000	CENTERPOINT ENERGY	R	19.26
9/11/2020	152362	CDW GOVE000	CDW GOVERNMENT, INC	R	18.46
10/9/2020	153313	GANDY'S 000	GANDY'S	R	18.45
4/2/2021	202100674	AQUAONE 000	AQUAONE 000	A	18.30
6/4/2021	202101147	AQUAONE 000	AQUAONE 000	A	18.30
3/5/2021	157800	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	18.22
5/28/2021	160503	HURST-EU000	HURST-EULESS-BEDFORD ISD	R	18.00
11/6/2020	154286	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	17.58
7/10/2020	150393	CENTERPO000	CENTERPOINT ENERGY	R	17.51
8/14/2020	151515	CENTERPO000	CENTERPOINT ENERGY	R	17.51
9/11/2020	152363	CENTERPO000	CENTERPOINT ENERGY	R	17.51
12/18/2020	155608	GANDY'S 000	GANDY'S	R	17.08
1/29/2021	156731	GANDY'S 000	GANDY'S	R	17.08
3/19/2021	158366	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	16.71
6/25/2021	161469	UPS INC 000	UPS INC	R	16.32
6/25/2021	202101338	COPSEAMY000	COPSEAMY000	A	16.22
10/30/2020	154161	UPS 001	UPS	R	16.20
12/4/2020	155024	CITY OF 073	CITY OF WINDCREST	R	15.73
8/21/2020	151824	SPARKLIG000	SPARKLIGHT	R	15.19
11/6/2020	154259	JIVE COM000	JIVE COMMUNICATIONS, INC	R	15.00
3/26/2021	158561	TYLER IS000	TYLER ISD	R	15.00
7/17/2020	150703	CONSTELL001	CONSTELLATION NEWENERGY INC	R	14.99
3/26/2021	158531	ROUND RO000	ROUND ROCK ISD	R	14.80
7/17/2020	150843	UPS 001	UPS	R	14.72
4/30/2021	159647	UPS INC 000	UPS INC	R	14.42
6/4/2021	202101205	TECSOSHE000	TECSOSHE000	A	14.14
3/5/2021	157865	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	14.12
7/24/2020	150978	CONSTELL001	CONSTELLATION NEWENERGY INC	R	13.94
10/30/2020	202100231	JONESCYN000	JONESCYN000	A	13.92
2/12/2021	157252	SCHOOL S000	SCHOOL SPECIALTY LLC	R	13.85
1/29/2021	156812	UPS 001	UPS	R	13.49
6/11/2021	161005	UPS INC 000	UPS INC	R	13.05
11/6/2020	154343	UPS 001	UPS	R	12.90
6/11/2021	202101270	WARRECAN000	WARRECAN000	A	12.84
12/4/2020	155195	UPS 001	UPS	R	12.75
5/7/2021	202100894	AQUAONE 000	AQUAONE 000	A	12.70
1/22/2021	156613	UPS 001	UPS	R	12.29
4/30/2021	159660	UPS INC 000	UPS INC	R	12.28
3/26/2021	158475	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	12.15
9/25/2020	152980	UPS 001	UPS	R	12.14

12/18/2020	155498	BLUE LEA000	BLUE LEARNING	R	12.00
7/10/2020	150377	ATMOS EN000	ATMOS ENERGY	R	11.71
9/18/2020	152635	GANDY'S 000	GANDY'S DAIRIES, INC	R	11.62
4/23/2021	159266	CPS ENER000	CPS ENERGY	R	11.35
4/16/2021	202100754	JONESCYN000	JONESCYN000	A	11.20
10/9/2020	153308	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	11.00
7/24/2020	151092	UPS 001	UPS	R	10.78
5/28/2021	160467	CPS ENER000	CPS ENERGY	R	10.55
8/28/2020	151981	CPS ENER000	CPS ENERGY	R	10.03
4/16/2021	159072	READY RE000	READY REFRESH	R	9.99
6/11/2021	160937	READY RE000	READY REFRESH	R	9.99
9/11/2020	202100116	WILHEKRI000	WILHEKRI000	A	9.99
7/17/2020	150832	UPS 001	UPS	R	9.98
2/22/2021	157509	UPS INC 000	UPS INC	R	9.67
8/21/2020	151733	CONSTELL001	CONSTELLATION NEWENERGY INC	R	9.64
7/31/2020	151182	CPS ENER000	CPS ENERGY	R	9.55
9/25/2020	152872	CPS ENER000	CPS ENERGY	R	9.55
10/23/2020	153817	CPS ENER000	CPS ENERGY	R	9.55
6/25/2021	161363	CPS ENER000	CPS ENERGY	R	9.55
3/5/2021	157907	UPS INC 000	UPS INC	R	9.48
3/12/2021	158114	UPS INC 000	UPS INC	R	9.48
8/28/2020	152068	UPS 001	UPS	R	9.44
3/12/2021	158115	UPS INC 000	UPS INC	R	9.44
3/26/2021	158532	SAN ANGE000	SAN ANGELO ISD	R	9.40
3/5/2021	157914	UPS INC 000	UPS INC	R	9.33
5/7/2021	159896	UPS INC 000	UPS INC	R	9.26
10/30/2020	154171	UPS 001	UPS	R	9.20
6/4/2021	202101197	QUINTCRY000	QUINTCRY000	A	9.00
11/13/2020	154561	READY RE000	READY REFRESH	R	8.99
2/12/2021	157226	READY RE000	READY REFRESH	R	8.99
6/11/2021	161013	UPS INC 000	UPS INC	R	8.98
4/23/2021	202100794	GUERROSC000	GUERROSC000	A	8.80
7/17/2020	150842	UPS 001	UPS	R	8.69
8/21/2020	151666	AQUAONE 000	AQUAONE INC	R	8.66
7/10/2020	150599	UPS 001	UPS	R	8.64
5/7/2021	159903	UPS INC 000	UPS INC	R	8.57
9/25/2020	152938	READY RE000	READY REFRESH	R	8.49
6/11/2021	161004	UPS INC 000	UPS INC	R	8.44
2/12/2021	157279	UPS 001	UPS	R	8.39
6/25/2021	161485	UPS INC 000	UPS INC	R	8.21
5/14/2021	160116	UPS INC 000	UPS INC	R	8.20
12/4/2020	155185	UPS 001	UPS	R	8.19
4/30/2021	202100838	BERGEPAM001	BERGEPAM001	A	8.11
7/10/2020	150585	UPS 001	UPS	R	8.10
12/4/2020	155063	HARTFORD002	THE HARTFORD	R	8.08
8/7/2020	151458	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	7.98
9/11/2020	152497	UPS 001	UPS	R	7.84
12/4/2020	155173	UPS 001	UPS	R	7.84
12/4/2020	155216	UPS 001	UPS	R	7.84
3/26/2021	158496	JIVE COM000	LOGMEIN COMMUNICATIONS INC	R	7.50
5/28/2021	160493	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	7.29
5/21/2021	202101015	GUERROSC000	GUERROSC000	A	6.56
6/11/2021	160998	UPS INC 000	UPS INC	R	6.31
4/30/2021	159645	UPS INC 000	UPS INC	R	6.13
9/18/2020	152709	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	6.01
4/16/2021	159117	UPS INC 000	UPS INC	R	6.00
3/5/2021	157921	UPS INC 000	UPS INC	R	5.98
6/11/2021	160999	UPS INC 000	UPS INC	R	5.87
5/7/2021	159754	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	5.76

12/4/2020	155178	UPS 001	UPS	R	5.75
6/25/2021	161382	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	5.67
4/23/2021	159393	UPS INC 000	UPS INC	R	5.64
4/30/2021	159637	UPS INC 000	UPS INC	R	5.51
6/11/2021	161016	UPS INC 000	UPS INC	R	5.51
8/21/2020	151857	UPS 001	UPS	R	5.39
7/10/2020	150441	CONSTELL001	CONSTELLATION NEWENERGY INC	R	5.27
8/7/2020	151370	CONSTELL001	CONSTELLATION NEWENERGY INC	R	5.27
3/12/2021	158116	UPS INC 000	UPS INC	R	4.88
1/22/2021	156628	UPS 001	UPS	R	4.76
5/7/2021	159895	UPS INC 000	UPS INC	R	4.47
4/23/2021	159392	UPS INC 000	UPS INC	R	4.46
4/30/2021	159641	UPS INC 000	UPS INC	R	4.45
5/7/2021	159894	UPS INC 000	UPS INC	R	4.33
1/15/2021	156358	UPS 001	UPS	R	4.31
3/5/2021	157915	UPS INC 000	UPS INC	R	4.31
3/5/2021	157928	UPS INC 000	UPS INC	R	4.31
11/6/2020	154347	UPS 001	UPS	R	4.27
12/4/2020	155188	UPS 001	UPS	R	4.27
3/19/2021	158348	REPUBLIC001	REPUBLIC SERVICES #688	R	4.21
10/30/2020	154169	UPS 001	UPS	R	4.15
2/22/2021	157507	UPS INC 000	UPS INC	R	4.15
6/11/2021	160993	UPS INC 000	UPS INC	R	4.12
6/25/2021	161472	UPS INC 000	UPS INC	R	4.12
6/11/2021	161026	UPS INC 000	UPS INC	R	4.11
6/25/2021	161470	UPS INC 000	UPS INC	R	4.11
6/25/2021	161481	UPS INC 000	UPS INC	R	4.11
4/30/2021	159632	UPS INC 000	UPS INC	R	4.10
5/7/2021	159889	UPS INC 000	UPS INC	R	4.10
5/7/2021	159891	UPS INC 000	UPS INC	R	4.10
5/14/2021	160115	UPS INC 000	UPS INC	R	4.10
5/28/2021	160575	UPS INC 000	UPS INC	R	4.10
5/28/2021	160577	UPS INC 000	UPS INC	R	4.10
5/28/2021	160578	UPS INC 000	UPS INC	R	4.10
5/28/2021	160581	UPS INC 000	UPS INC	R	4.10
5/28/2021	160582	UPS INC 000	UPS INC	R	4.10
4/2/2021	158738	UPS INC 000	UPS INC	R	4.09
4/16/2021	159112	UPS INC 000	UPS INC	R	4.09
4/23/2021	159391	UPS INC 000	UPS INC	R	4.09
4/30/2021	159633	UPS INC 000	UPS INC	R	4.09
4/30/2021	159636	UPS INC 000	UPS INC	R	4.09
4/30/2021	159640	UPS INC 000	UPS INC	R	4.09
4/30/2021	159642	UPS INC 000	UPS INC	R	4.09
4/30/2021	159643	UPS INC 000	UPS INC	R	4.09
4/30/2021	159659	UPS INC 000	UPS INC	R	4.09
3/5/2021	157933	UPS INC 000	UPS INC	R	4.08
4/30/2021	159639	UPS INC 000	UPS INC	R	4.08
6/11/2021	161003	UPS INC 000	UPS INC	R	4.08
1/22/2021	156618	UPS 001	UPS	R	4.07
2/22/2021	157508	UPS INC 000	UPS INC	R	4.07
12/4/2020	155200	UPS 001	UPS	R	4.06
9/25/2020	152978	UPS 001	UPS	R	4.05
7/10/2020	150562	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	3.99
9/4/2020	152286	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	3.99
10/9/2020	153416	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	3.99
7/10/2020	150589	UPS 001	UPS	R	3.92
7/10/2020	150598	UPS 001	UPS	R	3.92
7/17/2020	150834	UPS 001	UPS	R	3.92
8/21/2020	151856	UPS 001	UPS	R	3.92

9/25/2020	152982	UPS 001	UPS	R	3.92
9/25/2020	152983	UPS 001	UPS	R	3.92
10/2/2020	153192	UPS 001	UPS	R	3.92
10/30/2020	154170	UPS 001	UPS	R	3.92
11/6/2020	154351	UPS 001	UPS	R	3.92
11/6/2020	154353	UPS 001	UPS	R	3.92
11/6/2020	154358	UPS 001	UPS	R	3.92
11/13/2020	154616	UPS 001	UPS	R	3.92
11/13/2020	154620	UPS 001	UPS	R	3.92
11/13/2020	154621	UPS 001	UPS	R	3.92
12/4/2020	155168	UPS 001	UPS	R	3.92
12/4/2020	155169	UPS 001	UPS	R	3.92
12/4/2020	155170	UPS 001	UPS	R	3.92
12/4/2020	155171	UPS 001	UPS	R	3.92
12/4/2020	155172	UPS 001	UPS	R	3.92
12/4/2020	155174	UPS 001	UPS	R	3.92
12/4/2020	155176	UPS 001	UPS	R	3.92
12/4/2020	155179	UPS 001	UPS	R	3.92
12/4/2020	155183	UPS 001	UPS	R	3.92
12/4/2020	155184	UPS 001	UPS	R	3.92
12/4/2020	155186	UPS 001	UPS	R	3.92
12/4/2020	155187	UPS 001	UPS	R	3.92
12/4/2020	155189	UPS 001	UPS	R	3.92
12/4/2020	155190	UPS 001	UPS	R	3.92
12/4/2020	155197	UPS 001	UPS	R	3.92
12/4/2020	155198	UPS 001	UPS	R	3.92
12/4/2020	155201	UPS 001	UPS	R	3.92
12/4/2020	155221	UPS 001	UPS	R	3.92
9/11/2020	152498	UPS 001	UPS	R	3.91
10/2/2020	153202	UPS 001	UPS	R	3.91
5/7/2021	159907	UPS INC 000	UPS INC	R	3.79
4/2/2021	158742	UPS INC 000	UPS INC	R	3.78
3/5/2021	157930	UPS INC 000	UPS INC	R	3.77
7/10/2020	150497	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	3.50
4/16/2021	159113	UPS INC 000	UPS INC	R	1.55
12/4/2020	155196	UPS 001	UPS	R	0.32
4/30/2021	159651	UPS INC 000	UPS INC	R	0.14
9/25/2020	152981	UPS 001	UPS	R	0.05
1/8/2021	156021	EL PASO 006	EL PASO WATER UTILITIES	R	0.00
7/10/2020	150362	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	280.00
9/10/2020	150362	ALVAROSC000	ALVAROSC000	V	-280.00
7/24/2020	151017	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	7,880.00
7/24/2020	151017	HOUGHTON001	HOUGHTON001	V	-7,880.00
7/31/2020	151165	CITY OF 036	CITY OF HUNTSVILLE	R	121.84
7/30/2020	151165	CITY OF 036	CITY OF 036	V	-121.84
7/31/2020	151195	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	138,078.03
8/5/2020	151195	EMB TEXA002	EMB TEXA002	V	-138,078.03
7/31/2020	151249	SAM'S CL000	SAM'S CLUB DIRECT #080	R	219.80
9/15/2020	151249	SAM'S CL000	SAM'S CL000	V	-219.80
9/18/2020	152572	CITY OF 040	CITY OF LAREDO	R	212.75
10/5/2020	152572	CITY OF 040	CITY OF 040	V	-212.75
10/2/2020	153167	SOUTH PL000	SOUTH PLAINS COLLEGE	R	162.85
10/7/2020	153167	SOUTH PL000	SOUTH PL000	V	-162.85
10/16/2020	153491	AT&T 000	AT&T	R	105.15
11/19/2020	153491	AT&T 000	AT&T 000	V	-105.15
10/16/2020	153492	AT&T 000	AT&T	R	24.25
11/19/2020	153492	AT&T 000	AT&T 000	V	-24.25
11/13/2020	154601	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	95.00
5/18/2021	154601	THE UNIV006	THE UNIV006	V	-95.00

12/11/2020	155278	CITY OF 059	CITY OF SAN JUAN	R	50.00
6/23/2021	155278	CITY OF 059	CITY OF 059	V	-50.00
12/11/2020	155373	SUDDENLI000	SUDDENLINK	R	338.84
1/13/2021	155373	SUDDENLI000	SUDDENLI000	V	-338.84
12/11/2020	155375	SUDDENLI000	SUDDENLINK	R	244.95
1/13/2021	155375	SUDDENLI000	SUDDENLI000	V	-244.95
12/11/2020	155376	SUDDENLI000	SUDDENLINK	R	239.95
1/13/2021	155376	SUDDENLI000	SUDDENLI000	V	-239.95
12/11/2020	155377	SUDDENLI000	SUDDENLINK	R	254.95
1/13/2021	155377	SUDDENLI000	SUDDENLI000	V	-254.95
12/11/2020	155378	SUDDENLI000	SUDDENLINK	R	673.58
1/13/2021	155378	SUDDENLI000	SUDDENLI000	V	-673.58
12/11/2020	155381	SUDDENLI000	SUDDENLINK	R	277.59
1/13/2021	155381	SUDDENLI000	SUDDENLI000	V	-277.59
12/18/2020	155536	CITY OF 059	CITY OF SAN JUAN	R	100.00
6/23/2021	155536	CITY OF 059	CITY OF 059	V	-100.00
12/23/2020	155814	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	14,740.71
12/22/2020	155814	BRIDGEFI000	BRIDGEFI000	V	-14,740.71
1/8/2021	156136	UPS 001	UPS	R	4.15
2/11/2021	156136	UPS INC 000	UPS INC 000	V	-4.15
1/8/2021	156137	UPS 001	UPS	R	4.07
2/11/2021	156137	UPS INC 000	UPS INC 000	V	-4.07
1/8/2021	156138	UPS 001	UPS	R	9.67
2/11/2021	156138	UPS INC 000	UPS INC 000	V	-9.67
1/8/2021	156139	UPS 001	UPS	R	367.90
2/11/2021	156139	UPS INC 000	UPS INC 000	V	-367.90
1/8/2021	156140	UPS 001	UPS	R	376.74
2/11/2021	156140	UPS INC 000	UPS INC 000	V	-376.74
1/8/2021	156144	UPS 001	UPS	R	748.99
2/11/2021	156144	UPS INC 000	UPS INC 000	V	-748.99
1/8/2021	156145	UPS 001	UPS	R	51.54
2/11/2021	156145	UPS INC 000	UPS INC 000	V	-51.54
1/8/2021	156146	UPS 001	UPS	R	534.81
2/11/2021	156146	UPS INC 000	UPS INC 000	V	-534.81
1/8/2021	156147	UPS 001	UPS	R	267.57
2/11/2021	156147	UPS INC 000	UPS INC 000	V	-267.57
2/12/2021	157095	AT&T 000	AT&T	R	6,864.97
4/5/2021	157095	AT&T 000	AT&T 000	V	-6,864.97
2/12/2021	157096	AT&T 000	AT&T	R	105.15
4/5/2021	157096	AT&T 000	AT&T 000	V	-105.15
2/12/2021	157183	HERFF JO002	HERFF JONES	R	33.00
3/3/2021	157183	HERFF JO002	HERFF JO002	V	-33.00
3/8/2021	157948	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
3/15/2021	157948	ACCOUTRE000	ACCOUTRE000	V	-6,820.00
3/8/2021	157949	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
3/15/2021	157949	ACCOUTRE000	ACCOUTRE000	V	-6,820.00
3/12/2021	158133	AUSTIN T000	AUSTIN TRAVIS COUNTY HEALTH DEPT	R	359.00
3/29/2021	158133	AUSTIN T000	AUSTIN T000	V	-359.00
4/2/2021	158719	SPOIL ME000	SPOIL ME ROTTEN PARTY EVENT RENTALS	R	1,350.00
3/31/2021	158719	SPOIL ME000	SPOIL ME000	V	-1,350.00
4/9/2021	158876	PURCHASE000	PURCHASE POWER	R	320.99
5/4/2021	158876	PURCHASE000	PURCHASE000	V	-320.99
4/16/2021	158947	AT&T 000	AT&T	R	113.04
6/15/2021	158947	AT&T 000	AT&T 000	V	-113.04
4/16/2021	158948	AT&T 000	AT&T	R	24.25
6/15/2021	158948	AT&T 000	AT&T 000	V	-24.25
4/16/2021	159013	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,810.98
5/26/2021	159013	ELECTRO 001	ELECTRO 001	V	-2,810.98
4/16/2021	159123	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	2,460.50

5/18/2021	159123	WESTCO P000	WESTCO P000	V	-2,460.50
5/1/2021	159161	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
5/11/2021	159161	PFLUGERV000	PFLUGERV000	V	-13,310.14
5/1/2021	159173	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	2,460.50
5/18/2021	159173	WESTCO P000	WESTCO P000	V	-2,460.50
4/23/2021	159278	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	16,340.00
5/11/2021	159278	ELECTRO 001	ELECTRO 001	V	-16,340.00
4/23/2021	159439	SCHERTZ 001	SCHERTZ UNITED METHODIST CHURCH	R	540.00
5/11/2021	159439	SCHERTZ 001	SCHERTZ 001	V	-540.00
4/30/2021	159475	BEYER ME000	BEYER MECHANICAL LTD	R	123.75
5/11/2021	159475	BEYER ME000	BEYER ME000	V	-123.75
5/14/2021	160085	SIGNS IN000	SIGNS INN LLC	R	649.56
5/27/2021	160085	SIGNS IN000	SIGNS IN000	V	-649.56
5/21/2021	160311	J REYES 000	J REYES CONSTRUCTION	R	1,475.00
5/26/2021	160311	REYESJUA000	REYESJUA000	V	-1,475.00
6/25/2021	161361	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	5,306.76
6/25/2021	161361	CORPORAT000	CORPORAT000	V	-5,306.76
6/25/2021	161413	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	5,000.00
6/25/2021	161413	LEVERAGE000	LEVERAGE000	V	-5,000.00
5/28/2021	202101139	WALSH GA000	WALSH GA000	A	5,031.50
5/28/2021	202101139	WALSH GA000	WALSH GA000	V	-5,031.50
6/25/2021	202101355	SPECIALI000	SPECIALI000	A	-31.25
7/31/2020	151119	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	-42.75
2/22/2021	157473	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	-77.18
12/18/2020	155480	ATMOS EN000	ATMOS ENERGY	R	-201.64
7/8/2020	149644	ALVAROSC000	ALVAROSC000	V	-280.00
12/23/2020	155803	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	-377.28
7/31/2020	151161	CITY OF 012	CITY OF CORINTH	R	-1,044.30
6/25/2021	161467	TXU ENER000	TXU ENERGY	R	-2,431.38
10/2/2020	153151	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	-2,462.34
7/20/2020	150347	GREAT EV000	GREAT EV000	V	-2,604.55
7/10/2020	150354	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	-3,250.00
9/1/2020	151883	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	-7,500.00
9/1/2020	151896	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	-14,107.50
Total Checks Written in District:					\$18,129,906.28
Total Checks Voided in District:					\$-247,669.32
Total Checks:					\$17,882,236.96