

RESPONSIVE EDUCATION SOLUTIONS

TEXAS COLLEGE PREPRATORY ACADEMIES

Check Register
Checks Dated from 7/1/2020 to 6/30/2021
Check Amount Range \$-999,999.99 to \$999,999,999.99

Check Date	Check No.	Vendor Key	Vendor Name	Entry Status	Amount
6/4/2021	160776	TEGRITY 000	TEGRITY CONTRACTORS INC	R	2,823,008.89
4/23/2021	159376	TEGRITY 000	TEGRITY CONTRACTORS INC	R	1,349,063.32
12/18/2020	155793	TEGRITY 000	TEGRITY CONTRACTORS INC	R	1,077,134.75
2/26/2021	157688	TEGRITY 000	TEGRITY CONTRACTORS INC	R	1,004,613.16
1/22/2021	156638	TEGRITY 000	TEGRITY CONTRACTORS INC	R	992,211.87
11/20/2020	154934	TEGRITY 000	TEGRITY CONTRACTORS INC	R	784,537.40
6/11/2021	160976	TEGRITY 000	TEGRITY CONTRACTORS INC	R	742,316.88
3/26/2021	158550	TEGRITY 000	TEGRITY CONTRACTORS INC	R	662,565.12
12/11/2020	155295	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	512,019.38
8/28/2020	152090	WRL GENE000	WRL GENERAL CONTRACTORS LTD	R	405,951.60
10/16/2020	153471	TEGRITY 000	TEGRITY CONTRACTORS INC	R	372,949.78
11/20/2020	154694	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	342,967.71
10/30/2020	154180	TEGRITY 000	TEGRITY CONTRACTORS INC	R	298,890.90
3/19/2021	158382	TEGRITY 000	TEGRITY CONTRACTORS INC	R	292,706.12
3/19/2021	158276	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	267,539.69
4/9/2021	158815	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	264,409.69
5/14/2021	159985	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	261,689.69
7/17/2020	150774	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	261,007.77
6/25/2021	161374	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	259,702.37
10/23/2020	153825	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	257,335.13
2/5/2021	156913	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	256,009.69
2/26/2021	157618	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	256,009.69
10/2/2020	153011	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	252,848.61
1/15/2021	156269	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	249,792.13
7/14/2020	150612	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	209,714.84
9/18/2020	152609	EDMENTUM000	EDMENTUM HOLDINGS INC	R	204,356.37
7/24/2020	151069	STAPLES 002	STAPLES INC	R	201,003.38
4/23/2021	159313	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	196,195.09
3/19/2021	158340	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	181,672.62
2/5/2021	157001	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	180,843.19
11/13/2020	154379	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	172,799.81
7/17/2020	150745	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	171,252.18
6/4/2021	160596	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	170,784.85
2/26/2021	157701	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	162,259.00
4/2/2021	158605	CDW GOVE000	CDW GOVERNMENT, INC	R	158,178.68
1/29/2021	156779	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	154,751.90
5/28/2021	160529	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	153,359.32
8/14/2020	151640	TEGRITY 000	TEGRITY CONTRACTORS INC	R	151,116.23
4/16/2021	159069	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	150,556.83
1/15/2021	156307	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	145,929.15
1/29/2021	156734	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	133,061.65
6/18/2021	161206	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	131,556.54
4/23/2021	159371	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	130,452.20
11/20/2020	154682	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENTER	R	129,691.64
1/22/2021	156570	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	124,436.04
10/16/2020	153468	STAPLES 002	STAPLES INC	R	124,272.26

10/16/2020	153458	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	122,858.28
5/14/2021	160138	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	120,686.31
9/25/2020	152924	NORTHWES004	NORTHWEST EVALUATION ASSOCIATION	R	116,550.51
4/9/2021	158936	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	115,917.00
9/25/2020	152842	CDW GOVE000	CDW GOVERNMENT, INC	R	112,079.07
12/4/2020	155104	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	110,563.04
4/16/2021	159088	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	106,818.31
11/6/2020	154334	TEXAS CH002	TEXAS CHARTER SCHOOLS ASSOCIATION	R	105,078.40
9/18/2020	152637	GOOGLE L000	GOOGLE LLC	R	103,620.07
7/31/2020	151211	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	100,730.00
8/14/2020	151595	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	100,086.00
12/18/2020	155718	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	100,000.00
9/18/2020	152644	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	97,889.30
3/26/2021	158520	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	96,872.36
11/20/2020	154926	GOOGLE L000	GOOGLE LLC	R	95,442.64
5/21/2021	160374	TXU ENER000	TXU ENERGY	R	95,032.26
7/17/2020	150803	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	91,332.52
5/21/2021	160342	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	91,303.41
4/2/2021	158721	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	88,812.07
2/26/2021	157669	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	87,681.31
10/2/2020	153018	STAPLES 002	STAPLES INC	R	87,231.67
3/26/2021	158528	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	83,651.71
4/23/2021	159356	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	83,195.71
11/13/2020	154372	CDW GOVE000	CDW GOVERNMENT, INC	R	83,008.48
1/22/2021	156574	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	83,001.29
1/29/2021	156794	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	81,664.66
10/30/2020	154106	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	81,476.35
5/28/2021	160500	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	80,969.17
11/20/2020	154689	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	80,140.82
11/6/2020	154266	JUPITER 000	JUPITER ED, INC.	R	76,850.00
11/20/2020	154917	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	76,631.80
8/28/2020	152089	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	75,278.48
12/4/2020	155067	IMPERIAL001	IMPERIAL CREDIT CORP	R	74,842.60
5/14/2021	159937	BLUE LEA000	BLUE LEARNING	R	74,830.87
1/8/2021	156092	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	74,280.10
10/2/2020	153015	IMPERIAL001	IMPERIAL CREDIT CORP	R	74,072.74
6/18/2021	161229	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	72,813.99
7/28/2020	151110	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	72,812.20
9/25/2020	152940	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	72,114.39
10/2/2020	153017	PARENTSQ000	PARENTSQUARE INC	R	71,250.00
7/20/2020	150900	RPR CONS000	RPR CONSTRUCTION CO INC	R	70,273.56
7/24/2020	151019	IMPERIAL001	IMPERIAL CREDIT CORP	R	69,834.91
12/18/2020	155617	HANOVER 000	HANOVER INSURANCE CO	R	68,741.40
7/1/2020	150158	LONE STA002	LONE STAR COLLEGE SYSTEM	R	68,168.03
4/9/2021	158904	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	68,059.89
12/18/2020	155651	METLIFE 000	METLIFE	R	67,487.25
12/1/2020	154664	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,902.70
1/1/2021	155772	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,902.70
2/1/2021	156391	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,902.70
3/1/2021	157550	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,902.70
4/1/2021	158162	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,902.70
5/1/2021	159157	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,902.70
6/1/2021	160170	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,902.70
8/28/2020	152086	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,782.70
10/1/2020	152789	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,782.70
9/25/2020	152913	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,782.70
11/1/2020	153730	LONE STA002	LONE STAR COLLEGE SYSTEM	R	66,782.70
10/23/2020	153843	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	66,400.00

6/18/2021	161183	LEARNING000	LEARNING A-Z, LLC	R	66,389.76
7/28/2020	151109	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	66,321.10
7/17/2020	150719	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	65,061.79
4/23/2021	159297	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	65,052.81
7/10/2020	150479	IMPERIAL001	IMPERIAL CREDIT CORP	R	64,475.84
7/17/2020	150755	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	63,959.49
3/12/2021	158072	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	63,847.19
8/21/2020	151826	STAPLES 002	STAPLES INC	R	62,629.16
1/8/2021	156031	GLENN EN000	GLENN ENGINEERING CORP	R	62,375.00
11/20/2020	154932	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	61,398.00
10/23/2020	153856	GOOGLE L000	GOOGLE LLC	R	59,909.63
7/24/2020	151070	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	59,201.27
11/13/2020	154385	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	58,752.07
11/13/2020	154375	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	58,144.10
12/18/2020	155454	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	56,983.42
2/12/2021	157261	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	56,847.73
8/21/2020	151777	IMPERIAL001	IMPERIAL CREDIT CORP	R	56,771.70
1/8/2021	156116	STAPLES 002	STAPLES INC	R	56,559.80
12/4/2020	154985	BARNES &002	BARNES & NOBLE COLLEGE BOOKSELLERS	R	56,516.14
4/23/2021	159214	CDW GOVE000	CDW GOVERNMENT, INC	R	55,893.56
4/30/2021	159481	CDW GOVE000	CDW GOVERNMENT, INC	R	55,274.55
7/17/2020	150817	TEGRITY 000	TEGRITY CONTRACTORS INC	R	54,454.78
9/11/2020	152424	GOOGLE L000	GOOGLE LLC	R	54,128.20
10/9/2020	153226	LEARNING000	LEARNING A-Z, LLC	R	52,940.00
8/7/2020	151437	REGION 1005	REGION 14 EDUC SERV CENTER	R	51,500.00
7/20/2020	150902	RPR CONS000	RPR CONSTRUCTION CO INC	R	50,985.00
4/30/2021	159537	EP REMOD000	EP REMODELING SERVICES LLC	R	50,525.00
11/20/2020	154696	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	50,110.61
1/22/2021	156409	7 MINDSE000	7 MINDSETS ACADEMY, LLC	R	50,000.00
11/6/2020	154249	EP REMOD000	EP REMODELING SERVICES LLC	R	49,954.00
9/25/2020	152975	TXU ENER000	TXU ENERGY	R	49,671.80
10/30/2020	154121	STAPLES 002	STAPLES INC	R	49,611.70
10/16/2020	153456	EP REMOD000	EP REMODELING SERVICES LLC	R	49,500.00
5/21/2021	160356	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	49,001.16
5/14/2021	160141	METLIFE 000	METLIFE	R	48,950.36
9/4/2020	152119	BLUE LEA000	BLUE LEARNING	R	48,394.62
5/14/2021	160051	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	48,113.79
6/18/2021	161230	STEWART 001	THE STEWART ORGANIZATION, INC.	R	48,085.12
7/1/2020	150148	FAMILY C000	FAMILY CATHEDRAL OF PRAISE	R	47,938.80
8/28/2020	151998	FLORIDA 002	FLORIDA VIRTUAL SCHOOL	R	47,772.00
1/15/2021	156363	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	47,687.35
10/23/2020	153932	TXU ENER000	TXU ENERGY	R	47,320.60
11/20/2020	154933	STEWART 001	THE STEWART ORGANIZATION, INC.	R	46,909.25
2/22/2021	157434	IPFS COR001	IPFS CORPORATION	R	46,399.25
3/26/2021	158489	IPFS COR001	IPFS CORPORATION	R	46,399.25
4/23/2021	159305	IPFS COR001	IPFS CORPORATION	R	46,399.25
5/21/2021	160310	IPFS COR001	IPFS CORPORATION	R	46,399.25
6/25/2021	161401	IPFS COR001	IPFS CORPORATION	R	46,399.25
10/9/2020	153231	STAPLES 002	STAPLES INC	R	46,109.56
1/8/2021	156133	TXU ENER000	TXU ENERGY	R	45,860.99
1/29/2021	156739	IPFS COR001	IPFS CORPORATION	R	45,836.91
8/28/2020	152054	STAPLES 002	STAPLES INC	R	45,496.73
6/11/2021	160811	CDW GOVE000	CDW GOVERNMENT, INC	R	45,315.90
11/20/2020	154698	TXU ENER000	TXU ENERGY	R	45,059.79
2/12/2021	157217	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	44,876.28
4/30/2021	159580	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	44,749.61
8/28/2020	152064	TXU ENER000	TXU ENERGY	R	44,744.97
12/4/2020	154952	AGILIX 000	AGILIX	R	44,460.00

11/20/2020	154681	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	43,934.06
10/9/2020	153224	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	43,678.68
10/2/2020	153008	BLUE LEA000	BLUE LEARNING	R	43,200.00
1/22/2021	156600	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	42,922.09
12/18/2020	155792	STEWART 001	THE STEWART ORGANIZATION, INC.	R	42,322.24
6/4/2021	160600	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	42,098.17
12/1/2020	154639	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	41,940.00
7/24/2020	151074	TEGRITY 000	TEGRITY CONTRACTORS INC	R	41,561.31
5/28/2021	160553	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	41,091.53
10/30/2020	154123	STEWART 001	THE STEWART ORGANIZATION, INC.	R	40,906.74
3/26/2021	158545	STEWART 001	THE STEWART ORGANIZATION, INC.	R	40,769.26
5/28/2021	160411	BARNES &002	BARNES & NOBLE COLLEGE BOOKSELLERS	R	40,596.83
1/8/2021	155993	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	40,235.37
7/10/2020	150487	JJ RED C000	JJ RED COMMERCIAL ROOFING LLC	R	40,014.00
11/11/2020	154369	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	40,000.00
11/1/2020	153704	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	39,814.50
10/9/2020	153225	ISTATION000	ISTATION	R	39,700.00
10/16/2020	153469	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	39,676.85
7/24/2020	151085	TXU ENER000	TXU ENERGY	R	39,546.87
4/30/2021	159566	NORTH CE000	NORTH CENTRAL TEXAS COLLEGE	R	39,483.00
9/1/2020	151896	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	39,359.10
11/6/2020	154278	NORTH CE000	NORTH CENTRAL TEXAS COLLEGE	R	39,309.60
7/20/2020	150918	RPR CONS000	RPR CONSTRUCTION CO INC	R	38,500.00
7/17/2020	150613	STAPLES 002	STAPLES INC	R	38,465.50
2/12/2021	157228	REGION 7000	REGION 7 EDUC SERV CENTER	R	38,433.40
5/7/2021	159865	STEWART 001	THE STEWART ORGANIZATION, INC.	R	38,250.88
5/28/2021	160543	SCHOLAST000	SCHOLASTIC INC	R	37,995.50
1/29/2021	156807	TXU ENER000	TXU ENERGY	R	37,681.37
9/25/2020	152965	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	37,642.54
4/23/2021	159350	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	36,927.25
2/26/2021	157692	TXU ENER000	TXU ENERGY	R	36,834.87
10/30/2020	154133	TEXAS FI001	TEXAS FIRE ALARM, INC	R	36,548.85
8/21/2020	151746	DESTIN D000	DESTIN DRYWALL & PAINT INC	R	35,886.00
6/11/2021	160928	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	35,282.32
1/8/2021	155996	CDW GOVE000	CDW GOVERNMENT, INC	R	35,236.36
10/9/2020	153230	SINGAPOR000	SINGAPORE MATH, INC	R	35,208.00
10/30/2020	154115	SCIENTIF001	SCIENTIFIC LEARNING CORPORATION	R	35,050.00
9/4/2020	152194	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	34,602.50
12/4/2020	155156	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	34,369.56
12/4/2020	155131	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	34,292.78
10/23/2020	153900	ROI TELE000	ROI TELEPHONY LLC	R	34,171.28
2/12/2021	157262	STEWART 001	THE STEWART ORGANIZATION, INC.	R	33,941.16
2/5/2021	157080	STEWART 001	THE STEWART ORGANIZATION, INC.	R	33,889.24
9/4/2020	152117	BEST QUA000	BEST QUALITY ELECTRIC	R	33,858.16
7/24/2020	151046	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	33,808.01
10/16/2020	153464	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	33,722.40
8/14/2020	151654	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	33,614.10
4/2/2021	158649	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	33,509.61
10/2/2020	153014	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	33,419.30
9/4/2020	152287	STAPLES 002	STAPLES INC	R	33,094.77
4/16/2021	159078	ROI TELE000	ROI TELEPHONY LLC	R	32,861.00
1/8/2021	156085	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	32,810.66
10/30/2020	153953	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	32,539.78
9/4/2020	152153	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	32,447.40
6/11/2021	160969	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	32,393.34
11/20/2020	154683	EDUTHING000	EDUTHINGS LLC	R	32,120.00
3/5/2021	157713	TEXAS WO002	TEXAS WOMAN'S UNIVERSITY	R	31,980.00
7/10/2020	150568	STEPHENS001	STEPHENS PAINTING INC	R	31,964.10

6/4/2021	160737	SCHOOL S000	SCHOOL SPECIALTY LLC	R	31,941.66
1/22/2021	156541	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	31,788.50
4/30/2021	159608	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	31,550.90
12/18/2020	155789	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	31,336.53
7/31/2020	151151	CELEBRAT000	CELEBRATION CHURCH	R	31,314.48
11/6/2020	154336	TEXAS FI001	TEXAS FIRE ALARM, INC	R	31,305.50
6/25/2021	161340	CDW GOVE000	CDW GOVERNMENT, INC	R	31,234.62
6/11/2021	160906	LONE STA002	LONE STAR COLLEGE SYSTEM	R	31,122.00
11/13/2020	154381	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	31,093.79
3/19/2021	158327	METLIFE 000	METLIFE	R	31,093.11
1/22/2021	156559	METLIFE 000	METLIFE	R	30,890.43
5/28/2021	160539	ROI TELE000	ROI TELEPHONY LLC	R	30,889.00
10/30/2020	154096	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	30,817.70
2/26/2021	157645	METLIFE 000	METLIFE	R	30,799.73
10/30/2020	154089	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	30,728.16
8/10/2020	151492	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	30,483.12
8/7/2020	151452	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	30,385.31
9/4/2020	152245	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	30,165.18
3/5/2021	157706	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	30,044.00
8/1/2020	150863	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
9/1/2020	151888	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
10/1/2020	152768	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
11/1/2020	153709	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
12/1/2020	154644	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
1/1/2021	155752	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
2/1/2021	156372	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
3/1/2021	157531	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
4/1/2021	158143	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
5/1/2021	159138	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
6/1/2021	160151	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
10/30/2020	154122	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	29,804.12
4/23/2021	159332	METLIFE 000	METLIFE	R	29,800.74
10/30/2020	154138	TEXAS WO002	TEXAS WOMAN'S UNIVERSITY	R	29,640.00
7/10/2020	150383	BARNES &002	BARNES & NOBLE COLLEGE BOOKSELLERS	R	29,435.81
1/22/2021	156457	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	29,110.64
10/2/2020	153020	STEWART 001	THE STEWART ORGANIZATION, INC.	R	29,066.36
9/1/2020	151911	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	29,000.00
10/1/2020	152791	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	29,000.00
11/1/2020	153732	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	29,000.00
12/1/2020	154666	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	29,000.00
1/1/2021	155774	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	29,000.00
2/1/2021	156393	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	29,000.00
3/1/2021	157552	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	29,000.00
4/1/2021	158164	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	29,000.00
5/1/2021	159159	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	29,000.00
6/1/2021	160172	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	29,000.00
10/9/2020	153229	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	28,979.03
4/16/2021	159060	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	28,763.17
2/12/2021	157204	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	28,698.40
4/23/2021	159208	BEST QUA000	BEST QUALITY ELECTRIC	R	28,594.00
10/2/2020	153010	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	27,964.98
3/19/2021	158219	BEST QUA000	BEST QUALITY ELECTRIC	R	27,953.21
10/30/2020	154139	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	27,674.23
5/7/2021	159864	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	27,650.74
9/11/2020	152487	TEGRITY 000	TEGRITY CONTRACTORS INC	R	27,561.90
12/14/2020	155430	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	27,409.70
9/11/2020	152478	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	27,209.69
7/20/2020	150905	RPR CONS000	RPR CONSTRUCTION CO INC	R	27,126.80

4/9/2021	158795	CDW GOVE000	CDW GOVERNMENT, INC	R	27,030.30
4/16/2021	159011	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENTER	R	27,004.95
9/11/2020	152395	CONSTELL001	CONSTELLATION NEWENERGY INC	R	26,938.59
8/14/2020	151589	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	26,907.68
6/18/2021	161131	CORE KNO000	CORE KNOWLEDGE	R	26,859.19
9/18/2020	152598	CORE KNO000	CORE KNOWLEDGE	R	26,831.85
2/12/2021	157184	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	26,805.01
8/21/2020	151797	METLIFE 000	METLIFE	R	26,739.10
6/25/2021	161336	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	26,699.37
1/22/2021	156590	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	26,623.56
7/31/2020	151238	POPE PLU000	POPE PLUMBING, INC	R	26,617.64
9/18/2020	152704	SCHOOL S000	SCHOOL SPECIALTY	R	26,596.50
7/20/2020	150906	RPR CONS000	RPR CONSTRUCTION CO INC	R	26,578.66
12/1/2020	154654	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	26,564.70
12/1/2020	154667	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	26,544.50
8/14/2020	151607	PELTON 000	PELTON LAND SOLUTIONS INC	R	26,525.00
12/14/2020	155428	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	26,500.00
10/16/2020	153450	CDW GOVE000	CDW GOVERNMENT, INC	R	26,496.00
7/10/2020	150566	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	26,418.26
2/26/2021	157664	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	26,349.62
6/18/2021	161258	EP REMOD000	EP REMODELING SERVICES LLC	R	26,268.00
10/16/2020	153451	CONSTELL001	CONSTELLATION NEWENERGY INC	R	26,257.02
12/11/2020	155266	CDW GOVE000	CDW GOVERNMENT, INC	R	26,183.56
10/16/2020	153462	MANGUM L000	MANGUM LANDSCAPE, INC	R	26,020.83
11/20/2020	154687	MANGUM L000	MANGUM LANDSCAPE, INC	R	26,020.83
12/18/2020	155648	MANGUM L000	MANGUM LANDSCAPE, INC	R	26,020.83
1/22/2021	156556	MANGUM L000	MANGUM LANDSCAPE, INC	R	26,020.83
3/5/2021	157709	MANGUM L000	MANGUM LANDSCAPE, INC	R	26,020.83
3/26/2021	158498	MANGUM L000	MANGUM LANDSCAPE, INC	R	26,020.83
11/13/2020	154387	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	25,836.75
11/20/2020	154928	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	25,644.10
10/30/2020	154077	MANGUM L000	MANGUM LANDSCAPE, INC	R	25,620.83
9/11/2020	152435	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	25,609.05
5/7/2021	159830	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	25,446.50
4/9/2021	158816	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	25,429.37
12/4/2020	154988	BEST QUA000	BEST QUALITY ELECTRIC	R	25,321.97
3/26/2021	158513	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	25,158.57
5/28/2021	160421	CDW GOVE000	CDW GOVERNMENT, INC	R	25,011.72
10/30/2020	154047	FIRST AM003	FIRST AMERICAN TITLE INSURANCE COMPANY	R	25,000.00
9/4/2020	152152	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	24,818.10
10/2/2020	153013	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	24,700.75
10/2/2020	153019	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	24,687.52
11/1/2020	153719	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	24,652.10
7/1/2020	150146	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
8/1/2020	150873	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
9/1/2020	151897	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
10/1/2020	152777	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
11/1/2020	153718	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
12/1/2020	154653	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
1/1/2021	155761	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
2/1/2021	156381	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
3/1/2021	157540	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
4/1/2021	158152	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
5/1/2021	159147	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
6/1/2021	160160	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	24,550.00
2/26/2021	157699	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	24,489.84
11/1/2020	153733	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	24,357.30
2/26/2021	157639	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	24,310.20

5/14/2021	160020	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	24,253.97
8/21/2020	151764	FRONTLIN000	FRONTLINE EDUCATION	R	24,250.83
7/31/2020	151118	ALTO VIS000	ALTO VISTA ROOFING INC	R	24,177.50
3/26/2021	158514	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	24,050.55
7/1/2020	150141	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
8/1/2020	150867	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
9/1/2020	151892	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
10/1/2020	152772	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
10/5/2020	153213	SANDEJOL000	JOLENE SANDERS	R	24,000.00
11/1/2020	153713	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
12/1/2020	154648	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
1/1/2021	155756	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
2/1/2021	156376	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
3/1/2021	157535	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
4/1/2021	158147	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
5/1/2021	159142	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
6/1/2021	160155	CLAY ACA002	CLAY ACADEMY, INC	R	24,000.00
7/10/2020	150392	CDW GOVE000	CDW GOVERNMENT, INC	R	23,844.65
3/5/2021	157702	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	23,486.00
6/11/2021	160841	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	23,454.25
10/16/2020	153448	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	23,446.63
6/18/2021	161083	AT&T MOB000	AT&T MOBILITY	R	23,400.11
6/1/2021	160145	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	23,289.50
9/11/2020	152484	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	23,254.65
8/1/2020	150871	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	23,219.10
10/1/2020	152776	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
11/1/2020	153717	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
12/1/2020	154652	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
1/1/2021	155760	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
2/1/2021	156380	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
3/1/2021	157539	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
4/1/2021	158151	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
5/1/2021	159146	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
6/1/2021	160159	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	23,219.10
4/30/2021	159453	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	23,084.35
2/12/2021	157245	ROI TELE000	ROI TELEPHONY LLC	R	23,002.00
12/4/2020	155083	METLIFE 000	METLIFE	R	22,712.65
10/30/2020	154049	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	22,700.00
7/1/2020	150164	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
8/1/2020	150890	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
9/1/2020	151915	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
10/1/2020	152795	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
11/1/2020	153736	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
12/1/2020	154669	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
1/1/2021	155777	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
2/1/2021	156396	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
3/1/2021	157555	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
4/1/2021	158167	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
5/1/2021	159162	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
6/1/2021	160176	PROMISEL000	PROMISELAND CHURCH	R	22,675.45
11/6/2020	154269	LETSGOLE000	LETSGOLEARN INC	R	22,500.00
11/20/2020	154684	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	22,500.00
4/16/2021	159024	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	22,500.00
1/1/2021	155762	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	22,476.70
2/1/2021	156382	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	22,476.70
3/5/2021	157704	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	22,475.59
11/6/2020	154189	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	22,395.73
3/1/2021	157541	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	22,345.30

4/16/2021	159087	STAPLES 002	STAPLES INC	R	22,334.40
5/28/2021	160403	AT&T MOB000	AT&T MOBILITY	R	22,316.94
6/25/2021	161423	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	22,289.24
4/30/2021	159544	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	22,220.55
10/9/2020	153232	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	22,122.62
10/23/2020	153844	FROG STR000	FROG STREET PRESS LLC	R	21,999.90
4/16/2021	159094	TEGRITY 000	TEGRITY CONTRACTORS INC	R	21,993.93
2/26/2021	157684	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	21,992.79
11/6/2020	154294	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	21,954.90
9/18/2020	152640	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	21,946.87
9/18/2020	152677	PELTON 000	PELTON LAND SOLUTIONS INC	R	21,892.67
11/13/2020	154373	CONSTELL001	CONSTELLATION NEWENERGY INC	R	21,869.73
5/1/2021	159148	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	21,863.50
12/18/2020	155703	STAPLES 002	STAPLES INC	R	21,781.35
2/5/2021	156842	AT&T MOB000	AT&T MOBILITY	R	21,724.84
12/11/2020	155388	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	21,706.49
2/12/2021	157306	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	21,671.00
3/19/2021	158201	AT&T MOB000	AT&T MOBILITY	R	21,601.80
3/5/2021	157703	AT&T MOB000	AT&T MOBILITY	R	21,587.94
5/14/2021	159976	CONSTELL001	CONSTELLATION NEWENERGY INC	R	21,506.53
6/11/2021	160876	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	21,471.89
4/16/2021	158955	AT&T MOB000	AT&T MOBILITY	R	21,383.37
7/14/2020	150611	ALTO VIS000	ALTO VISTA ROOFING INC	R	21,375.00
2/22/2021	157429	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	21,362.93
9/4/2020	152213	METLIFE 000	METLIFE	R	21,360.15
6/18/2021	161237	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	21,281.25
5/7/2021	159697	BARNES &002	BARNES & NOBLE COLLEGE BOOKSELLERS	R	21,251.37
4/1/2021	158153	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	21,250.30
10/2/2020	153005	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	21,220.88
4/1/2021	158137	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	21,138.00
1/15/2021	156323	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	21,037.48
7/1/2020	150160	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	21,000.00
8/1/2020	150886	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	21,000.00
5/28/2021	160569	TIME WAR008	TIME WARNER CABLE	R	20,945.64
5/7/2021	159805	M & H SO000	M & H SOLUTIONS	R	20,885.00
9/4/2020	152175	EP REMOD000	EP REMODELING SERVICES LLC	R	20,850.00
4/2/2021	158744	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	20,732.18
1/22/2021	156527	EP REMOD000	EP REMODELING SERVICES LLC	R	20,725.00
12/11/2020	155292	CONSTELL001	CONSTELLATION NEWENERGY INC	R	20,696.91
9/18/2020	152723	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	20,696.68
1/15/2021	156341	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	20,656.89
5/28/2021	160392	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	20,581.21
6/11/2021	160911	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	20,561.80
4/30/2021	159543	HEIGHTS 000	HEIGHTS VENTURE	R	20,557.62
4/23/2021	159329	MANGUM L000	MANGUM LANDSCAPE, INC	R	20,520.83
5/21/2021	160327	MANGUM L000	MANGUM LANDSCAPE, INC	R	20,520.83
3/1/2021	157526	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	20,449.00
7/17/2020	150684	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	20,440.00
7/1/2020	150147	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	20,432.70
8/1/2020	150874	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	20,432.70
9/1/2020	151898	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	20,432.70
10/1/2020	152778	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	20,432.70
4/30/2021	159625	TIME WAR008	TIME WARNER CABLE	R	20,401.45
9/4/2020	152191	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	20,396.40
11/6/2020	154320	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	20,354.07
6/11/2021	160833	CONSTELL001	CONSTELLATION NEWENERGY INC	R	20,219.93
9/11/2020	152430	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	20,218.00
10/16/2020	153467	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	20,185.68

1/1/2021	155775	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	20,126.10
2/1/2021	156394	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	20,126.10
12/18/2020	155704	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	20,105.70
5/1/2021	159132	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	20,059.00
12/18/2020	155787	LAW FIRM000	LAW FIRM OF MCLAREN & ASSOCIATES	R	20,000.00
5/1/2021	159160	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	19,958.20
3/26/2021	158544	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	19,957.29
8/7/2020	151460	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	19,925.61
12/4/2020	154954	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	19,905.29
1/15/2021	156298	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	19,877.53
4/1/2021	158165	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	19,790.30
9/25/2020	152933	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	19,749.56
6/18/2021	161189	MANGUM L000	MANGUM LANDSCAPE, INC	R	19,675.02
6/25/2021	161449	STAPLES 002	STAPLES INC	R	19,555.33
12/23/2020	155844	EP REMOD000	EP REMODELING SERVICES LLC	R	19,450.00
10/30/2020	153978	BEST QUA000	BEST QUALITY ELECTRIC	R	19,390.91
6/18/2021	161057	AGILIX 000	AGILIX	R	19,380.00
1/8/2021	155976	ASSOCIAT003	ASSOCIATION FOR TALENT DEVELOPMENT	R	19,350.00
6/4/2021	160592	BLUE LEA000	BLUE LEARNING	R	19,236.00
11/20/2020	154693	ROI TELE000	ROI TELEPHONY LLC	R	19,057.64
1/1/2021	155747	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	18,980.00
2/1/2021	156367	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	18,980.00
11/6/2020	154331	TEGRITY 000	TEGRITY CONTRACTORS INC	R	18,967.67
6/18/2021	161243	TIME WAR008	TIME WARNER CABLE	R	18,901.03
10/23/2020	153902	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	18,899.97
7/10/2020	150384	BEST QUA000	BEST QUALITY ELECTRIC	R	18,884.68
10/30/2020	153990	CDW GOVE000	CDW GOVERNMENT, INC	R	18,846.30
3/1/2021	157553	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	18,804.80
6/1/2021	160173	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	18,753.70
6/25/2021	161412	LEARNING000	LEARNING A-Z, LLC	R	18,672.13
6/4/2021	160595	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	18,638.54
5/21/2021	160275	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	18,636.29
6/18/2021	161217	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	18,619.43
6/1/2021	160161	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	18,534.70
9/11/2020	152483	STAPLES 002	STAPLES INC	R	18,531.35
2/5/2021	157039	STAPLES 002	STAPLES INC	R	18,272.60
10/30/2020	154179	ECS SOUT000	ECS SOUTHWEST LLP	R	18,100.25
12/11/2020	155330	NORTHWES004	NORTHWEST EVALUATION ASSOCIATION	R	18,000.00
5/28/2021	160547	SHIELDS 000	SHIELDS LAW FIRM LLP	R	18,000.00
6/18/2021	161188	LONE STA002	LONE STAR COLLEGE SYSTEM	R	17,936.00
8/7/2020	151377	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	17,906.73
7/1/2020	150145	EMB TEXA002	EMB TEXAS VENTURES, LLC	R	17,873.85
4/16/2021	159035	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	17,868.73
2/12/2021	157302	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	17,744.58
5/21/2021	160375	TXU ENER000	TXU ENERGY	R	17,716.79
8/21/2020	151774	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	17,689.18
10/2/2020	153009	CDW GOVE000	CDW GOVERNMENT, INC	R	17,664.00
6/18/2021	161051	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	17,519.90
6/25/2021	161450	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	17,469.40
12/18/2020	155555	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	17,353.84
6/4/2021	160604	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	17,229.89
4/9/2021	158810	CONSTELL001	CONSTELLATION NEWENERGY INC	R	17,192.57
1/15/2021	156180	AT&T MOB000	AT&T MOBILITY	R	17,176.00
6/11/2021	160978	TEXAS FI001	TEXAS FIRE ALARM, INC	R	17,170.00
7/1/2020	150139	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
8/1/2020	150865	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
9/1/2020	151890	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
10/1/2020	152770	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00

11/1/2020	153711	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
12/1/2020	154646	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
1/1/2021	155754	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
2/1/2021	156374	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
3/1/2021	157533	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
4/1/2021	158145	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
5/1/2021	159140	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
6/1/2021	160153	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	17,000.00
7/1/2020	150161	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	16,916.90
8/1/2020	150887	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	16,916.90
9/1/2020	151912	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	16,916.90
10/1/2020	152792	NEW COVE000	NEW COVENANT CHURCH OF HUMBLE	R	16,916.90
6/11/2021	160957	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	16,819.96
10/16/2020	153452	CORE KNO000	CORE KNOWLEDGE	R	16,769.38
7/20/2020	150901	RPR CONS000	RPR CONSTRUCTION CO INC	R	16,718.50
12/18/2020	155456	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	16,644.11
11/6/2020	154337	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	16,636.84
4/23/2021	159412	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	16,560.48
12/11/2020	155394	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	16,437.25
5/21/2021	160224	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	16,434.79
1/15/2021	156223	CONSTELL001	CONSTELLATION NEWENERGY INC	R	16,426.11
6/25/2021	161331	BEST QUA000	BEST QUALITY ELECTRIC	R	16,424.51
10/30/2020	154109	ROI TELE000	ROI TELEPHONY LLC	R	16,393.71
4/30/2021	159670	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	16,309.85
8/21/2020	151661	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	16,292.11
6/18/2021	161166	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	16,243.64
3/19/2021	158224	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	16,237.30
9/4/2020	152156	CORE KNO000	CORE KNOWLEDGE	R	16,104.80
6/25/2021	161491	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	16,102.31
6/25/2021	161391	HANOVER 000	HANOVER INSURANCE CO	R	16,066.47
6/18/2021	161228	STAPLES 002	STAPLES INC	R	16,030.43
8/7/2020	151480	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	15,843.28
1/22/2021	156528	EXPRESS 001	EXPRESS ELECTRIC INC	R	15,750.00
12/18/2020	155795	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	15,743.90
2/12/2021	157082	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	15,731.97
9/18/2020	152710	STAPLES 002	STAPLES INC	R	15,712.59
2/22/2021	157428	HANOVER 000	HANOVER INSURANCE CO	R	15,679.60
3/26/2021	158484	HANOVER 000	HANOVER INSURANCE CO	R	15,679.60
5/28/2021	160388	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	15,659.98
10/9/2020	153216	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	15,588.35
10/30/2020	154048	FLINN SC000	FLINN SCIENTIFIC, INC	R	15,579.57
2/12/2021	157311	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	15,480.38
2/12/2021	157260	STAPLES 002	STAPLES INC	R	15,384.83
4/23/2021	159315	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	15,358.80
12/14/2020	155436	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	15,356.65
5/14/2021	159977	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	15,314.10
2/12/2021	157147	CONSTELL001	CONSTELLATION NEWENERGY INC	R	15,286.70
9/18/2020	152673	NOREDINK000	NOREDINK CORP	R	15,280.71
12/1/2020	154946	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	15,232.85
1/15/2021	156270	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	15,130.80
6/25/2021	161410	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	15,022.35
7/17/2020	150822	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	15,000.00
9/1/2020	151883	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	15,000.00
10/16/2020	153459	IMAGINE 000	IMAGINE LEARNING INC	R	15,000.00
5/28/2021	160413	BOOSTER 000	BOOSTER DIGITAL DISPLAYS	R	14,999.00
9/18/2020	152751	MANGUM L000	MANGUM LANDSCAPE, INC	R	14,920.83
6/4/2021	160591	ATCO SVC000	ATCO SVC	R	14,843.11
1/29/2021	156715	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	14,821.24

5/7/2021	159801	LONE STA002	LONE STAR COLLEGE SYSTEM	R	14,807.67
11/13/2020	154383	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	14,792.50
2/26/2021	157693	TYLER JU000	TYLER JUNIOR COLLEGE	R	14,673.00
9/18/2020	152520	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	14,665.52
6/11/2021	160871	HANOVER 000	HANOVER INSURANCE CO	R	14,631.25
4/23/2021	159361	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	14,595.64
7/20/2020	150917	RPR CONS000	RPR CONSTRUCTION CO INC	R	14,585.00
1/8/2021	156057	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	14,473.28
6/25/2021	161433	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	14,456.21
3/19/2021	158225	CARPET T000	CARPET TECH LTD	R	14,388.51
7/24/2020	151034	MANGUM L000	MANGUM LANDSCAPE, INC	R	14,300.00
8/14/2020	151600	MANGUM L000	MANGUM LANDSCAPE, INC	R	14,300.00
7/20/2020	150903	RPR CONS000	RPR CONSTRUCTION CO INC	R	14,279.10
8/21/2020	151796	MENTORIN000	MENTORING MINDS, L P	R	14,245.00
6/11/2021	160887	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	14,238.43
8/28/2020	151954	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	14,061.59
10/30/2020	154044	EP REMOD000	EP REMODELING SERVICES LLC	R	14,000.00
4/2/2021	158664	HURT SHA000	SHAWN HURT	R	14,000.00
8/21/2020	151692	BLEYL EN000	BLEYL ENGINEERING	R	13,995.53
5/21/2021	160317	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	13,933.10
1/22/2021	156515	ECS SOUT000	ECS SOUTHWEST LLP	R	13,930.25
10/16/2020	153455	EMS LINQ000	EMS LINQ INC	R	13,839.70
12/23/2020	155813	BEST QUA000	BEST QUALITY ELECTRIC	R	13,715.50
7/24/2020	151012	GOOGLE L000	GOOGLE LLC	R	13,674.32
7/10/2020	150555	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	13,665.37
2/26/2021	157672	ROI TELE000	ROI TELEPHONY LLC	R	13,620.00
6/11/2021	161047	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	13,602.75
5/14/2021	160019	HANOVER 000	HANOVER INSURANCE CO	R	13,588.64
8/7/2020	151305	BEST QUA000	BEST QUALITY ELECTRIC	R	13,538.19
6/11/2021	160786	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	13,424.06
12/4/2020	155080	MAINTENA000	MAINTENANCE UNLIMITED INC	R	13,381.50
10/9/2020	153221	CDW GOVE000	CDW GOVERNMENT, INC	R	13,248.00
2/5/2021	156831	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	13,198.61
11/13/2020	154384	STAPLES 002	STAPLES INC	R	13,141.14
6/11/2021	160889	LIFETOUC000	LIFETOUCH NSS ACCTS RECEIVABLE	R	13,092.50
9/18/2020	152694	REGION 1005	REGION 14 EDUC SERV CENTER	R	13,000.00
3/12/2021	158016	CONSTELL001	CONSTELLATION NEWENERGY INC	R	12,981.69
5/14/2021	160091	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	12,973.90
11/20/2020	154679	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	12,956.60
10/23/2020	153918	STAPLES 002	STAPLES INC	R	12,946.07
11/1/2020	153703	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	12,937.50
9/25/2020	152941	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	12,877.12
5/7/2021	159745	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	12,727.63
10/30/2020	154058	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	12,633.70
9/25/2020	152834	BEST QUA000	BEST QUALITY ELECTRIC	R	12,633.59
12/11/2020	155364	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	12,609.47
6/4/2021	160598	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	12,608.99
3/12/2021	158017	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	12,517.24
6/18/2021	161211	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	12,507.81
10/30/2020	154140	THE HOME000	THE HOME CENTERS LLC	R	12,500.00
5/28/2021	160387	AHART SO000	AHART SOLUTIONS	R	12,500.00
7/31/2020	151239	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	12,484.65
7/10/2020	150578	TNTP INC000	TNTP INC	R	12,474.50
5/7/2021	159878	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	12,450.00
6/18/2021	161099	BEST QUA000	BEST QUALITY ELECTRIC	R	12,430.42
4/23/2021	159273	EDU GAME000	EDU GAME CHANGERS LLC	R	12,425.00
10/23/2020	153746	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	12,409.49
7/20/2020	150921	RPR CONS000	RPR CONSTRUCTION CO INC	R	12,407.50

1/15/2021	156250	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	12,401.99
4/23/2021	159318	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	12,393.35
1/22/2021	156589	STAPLES 002	STAPLES INC	R	12,387.32
8/14/2020	151641	TEXAS FI001	TEXAS FIRE ALARM, INC	R	12,375.00
9/11/2020	152390	CLOVER C000	CLOVER CONSTRUCTION TX	R	12,310.87
6/18/2021	161184	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	12,275.23
8/21/2020	151822	SCHOOL O000	SCHOOL OUTFITTERS	R	12,266.92
6/11/2021	160834	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	12,227.44
3/12/2021	158096	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	12,194.40
10/9/2020	153217	AMARILLO000	AMARILLO COLLEGE	R	12,191.00
10/2/2020	153016	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	12,120.00
1/8/2021	156018	DISCOUNT002	DISCOUNT PC	R	12,098.75
12/14/2020	155441	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	12,073.05
6/25/2021	161334	BLEYL EN000	BLEYL ENGINEERING	R	12,058.40
3/19/2021	158321	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	12,031.10
3/5/2021	157863	ROI TELE000	ROI TELEPHONY LLC	R	12,018.00
8/28/2020	151982	CURRICUL000	CURRICULUM ASSOCIATES, LLC	R	12,000.96
7/10/2020	150577	THE VERT000	THE VERTEX COMPANIES INC	R	12,000.00
9/25/2020	152894	GOING ME000	GOING MERRY INC	R	12,000.00
12/23/2020	155800	AHART SO000	AHART SOLUTIONS	R	12,000.00
6/18/2021	161160	GOOGLE L000	GOOGLE LLC	R	11,999.99
7/1/2020	150133	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,992.50
8/1/2020	150858	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,992.50
9/1/2020	151882	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,992.50
10/1/2020	152762	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,992.50
12/18/2020	155689	REGIONS 006	REGIONS COMMERCIAL EQUIPMENT FINANCE	R	11,972.48
3/12/2021	158041	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	11,818.41
10/9/2020	153218	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	11,761.78
9/18/2020	152648	JIVE COM000	JIVE COMMUNICATIONS, INC	R	11,740.66
10/23/2020	153862	JIVE COM000	JIVE COMMUNICATIONS, INC	R	11,740.58
3/19/2021	158290	EP REMOD000	EP REMODELING SERVICES LLC	R	11,700.00
12/11/2020	155323	MAINTENA000	MAINTENANCE UNLIMITED INC	R	11,691.00
10/16/2020	153472	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	11,684.94
2/5/2021	157027	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	11,662.79
1/1/2021	155746	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,662.50
2/1/2021	156366	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,662.50
9/25/2020	152865	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	11,653.72
11/20/2020	154686	JIVE COM000	JIVE COMMUNICATIONS, INC	R	11,646.39
4/23/2021	159323	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	11,577.12
5/21/2021	160322	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	11,573.42
2/22/2021	157438	JIVE COM000	JIVE COMMUNICATIONS, INC	R	11,555.36
3/19/2021	158317	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	11,547.92
1/22/2021	156545	JIVE COM000	JIVE COMMUNICATIONS, INC	R	11,546.22
3/19/2021	158309	JIVE COM000	JIVE COMMUNICATIONS, INC	R	11,543.98
12/18/2020	155628	JIVE COM000	JIVE COMMUNICATIONS, INC	R	11,511.87
4/9/2021	158858	MORSBACH000	MORSBACH & COMPANY LLC	R	11,500.00
4/2/2021	158701	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	11,477.62
10/2/2020	153151	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	11,390.59
5/1/2021	159131	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,377.50
4/16/2021	159001	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	11,374.29
5/21/2021	160196	ANIXTER 000	ANIXTER, INC	R	11,253.66
8/28/2020	151997	FEV TUTO000	FEV TUTOR INC	R	11,250.00
3/5/2021	157889	TEXAS FI001	TEXAS FIRE ALARM, INC	R	11,200.00
2/5/2021	156898	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	11,119.00
6/18/2021	161058	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	11,100.91
4/1/2021	158136	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,092.50
8/28/2020	152009	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	11,056.50
12/1/2020	154638	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	11,002.50

9/11/2020	152505	VPSRE LL000	VPSRE LLC	R	11,000.00
6/25/2021	161309	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,950.02
5/14/2021	160025	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	10,908.00
4/23/2021	159282	EP REMOD000	EP REMODELING SERVICES LLC	R	10,900.00
9/25/2020	152906	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	10,887.94
10/16/2020	153463	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	10,848.45
2/12/2021	157141	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	10,808.00
9/25/2020	152863	CORE KNO000	CORE KNOWLEDGE	R	10,779.97
12/4/2020	155126	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	10,751.50
3/1/2021	157525	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	10,725.00
9/18/2020	152661	MANGUM L000	MANGUM LANDSCAPE, INC	R	10,700.00
12/4/2020	155141	STAPLES 002	STAPLES INC	R	10,671.88
7/10/2020	150427	COLLEGE 002	THE COLLEGE BOARD	R	10,610.00
4/30/2021	159454	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,551.74
12/11/2020	155259	AT&T MOB000	AT&T MOBILITY	R	10,551.59
1/15/2021	156248	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	10,550.00
7/17/2020	150798	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	10,546.75
5/7/2021	159682	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,541.32
3/26/2021	158529	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	10,525.46
10/23/2020	153886	PARKER C001	PARKER CONSTRUCTION LLC	R	10,520.00
10/9/2020	153223	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	10,500.00
12/4/2020	155142	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	10,499.93
5/7/2021	159733	CORE KNO000	CORE KNOWLEDGE	R	10,471.64
1/15/2021	156189	CDW GOVE000	CDW GOVERNMENT, INC	R	10,459.60
6/11/2021	160827	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	10,428.00
10/16/2020	153449	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,425.56
6/25/2021	161385	FROG STR000	FROG STREET PRESS LLC	R	10,357.96
1/22/2021	156603	TIME WAR008	TIME WARNER CABLE	R	10,321.53
6/25/2021	161355	COLLEGE 002	THE COLLEGE BOARD	R	10,318.00
2/26/2021	157659	PELTON 000	PELTON LAND SOLUTIONS INC	R	10,313.44
6/1/2021	160144	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	10,290.00
3/19/2021	158392	TIME WAR008	TIME WARNER CABLE	R	10,286.35
2/22/2021	157498	TIME WAR008	TIME WARNER CABLE	R	10,280.48
6/18/2021	161060	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,261.97
4/30/2021	159511	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	10,242.00
7/28/2020	151108	ECS SOUT000	ECS SOUTHWEST LLP	R	10,225.00
8/1/2020	150862	BURCHRIC000	RICHARD L BURCH	R	10,182.00
9/1/2020	151886	BURCHRIC000	RICHARD L BURCH	R	10,182.00
10/1/2020	152766	BURCHRIC000	RICHARD L BURCH	R	10,182.00
11/1/2020	153707	BURCHRIC000	RICHARD L BURCH	R	10,182.00
12/1/2020	154642	BURCHRIC000	RICHARD L BURCH	R	10,182.00
1/1/2021	155750	BURCHRIC000	RICHARD L BURCH	R	10,182.00
11/20/2020	154690	REF EXPE000	REF EXPERTS AND HVAC LLC	R	10,174.41
9/11/2020	152426	HALL PAS000	HALL PASS	R	10,150.00
12/11/2020	155370	STAPLES 002	STAPLES INC	R	10,142.64
12/18/2020	155678	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	10,137.90
6/25/2021	161419	MEMORIA 000	MEMORIA PRESS, INC.	R	10,128.15
2/1/2021	156370	BURCHRIC000	RICHARD L BURCH	R	10,110.00
4/1/2021	158141	BURCHRIC000	RICHARD L BURCH	R	10,110.00
5/1/2021	159136	BURCHRIC000	RICHARD L BURCH	R	10,110.00
6/1/2021	160149	BURCHRIC000	RICHARD L BURCH	R	10,110.00
6/4/2021	160599	STAPLES 002	STAPLES INC	R	10,105.41
4/16/2021	158963	BEST QUA000	BEST QUALITY ELECTRIC	R	10,078.75
9/4/2020	152273	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	10,022.16
7/24/2020	151072	STRATACT000	STRATACT MEDIA GROUP LLC	R	10,000.00
10/23/2020	153899	REGION 1001	REGION 11 EDUC SERV CENTER	R	10,000.00
1/6/2021	155967	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	10,000.00
5/14/2021	160139	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	10,000.00

10/2/2020	153006	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,991.21
12/18/2020	155649	MASTERY 000	MASTERY EDUCATION	R	9,988.91
7/24/2020	150948	BEST QUA000	BEST QUALITY ELECTRIC	R	9,962.14
12/18/2020	155723	TIME WAR008	TIME WARNER CABLE	R	9,954.01
9/4/2020	152167	DRAKE IN000	DRAKE INTERIORS INC	R	9,950.00
5/7/2021	159782	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	9,939.50
5/21/2021	160260	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	9,900.00
12/4/2020	155158	TIME WAR008	TIME WARNER CABLE	R	9,894.08
3/19/2021	158279	ECS SOUT000	ECS SOUTHWEST LLP	R	9,881.50
9/4/2020	152192	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	9,820.00
7/1/2020	150136	BURCHRIC000	RICHARD L BURCH	R	9,812.00
12/14/2020	155440	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	9,793.50
1/22/2021	156413	ACCELERA002	ACCELERATE LEARNING, INC.	R	9,774.00
4/9/2021	158760	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,772.03
6/18/2021	161238	TEXAS WO002	TEXAS WOMAN'S UNIVERSITY	R	9,752.50
2/22/2021	157316	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,726.86
7/10/2020	150390	CAREER T000	CAREER TECH MEDIA LLC	R	9,710.00
10/23/2020	153929	TIME WAR008	TIME WARNER CABLE	R	9,705.75
11/1/2020	153722	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	9,702.00
7/24/2020	151023	JIVE COM000	JIVE COMMUNICATIONS, INC	R	9,679.63
7/10/2020	150358	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	9,658.66
8/7/2020	151307	BRACKETT000	BRACKETT & ELLIS	R	9,657.57
8/7/2020	151279	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,570.38
1/22/2021	156411	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	9,561.80
4/9/2021	158828	HARRISON000	HARRISON CONTRACTING CO INC	R	9,556.00
11/13/2020	154371	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,534.98
1/8/2021	155971	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	9,511.56
8/21/2020	151781	JIVE COM000	JIVE COMMUNICATIONS, INC	R	9,505.88
12/23/2020	155856	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	9,437.45
10/30/2020	154092	PELTON 000	PELTON LAND SOLUTIONS INC	R	9,435.26
9/4/2020	152091	ACCESS L000	ACCESS LITERACY	R	9,383.72
5/28/2021	160464	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	9,361.26
7/24/2020	150981	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	9,347.78
6/18/2021	161215	ROI TELE000	ROI TELEPHONY LLC	R	9,305.00
3/26/2021	158464	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENTER	R	9,290.17
5/21/2021	160220	BEST QUA000	BEST QUALITY ELECTRIC	R	9,286.17
3/26/2021	158410	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,273.91
8/28/2020	151943	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	9,268.72
10/16/2020	153553	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	9,259.48
5/14/2021	160132	WFAA 000	WFAA	R	9,250.00
10/30/2020	154126	STUDICA 000	STUDICA INC	R	9,238.00
5/7/2021	159677	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	9,200.92
10/30/2020	153966	ATCO SVC000	ATCO SVC	R	9,200.90
10/30/2020	153950	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	9,198.86
7/1/2020	150172	TRIUMPH 000	TRIUMPH CHURCH	R	9,178.00
8/1/2020	150898	TRIUMPH 000	TRIUMPH CHURCH	R	9,178.00
9/1/2020	151923	TRIUMPH 000	TRIUMPH CHURCH	R	9,178.00
10/1/2020	152802	TRIUMPH 000	TRIUMPH CHURCH	R	9,178.00
5/21/2021	160190	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	9,147.18
1/22/2021	156575	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	9,123.84
6/25/2021	161375	E-THERAP001	E-THERAPY LLC	R	9,114.77
3/1/2021	157529	BURCHRIC000	RICHARD L BURCH	R	9,108.44
11/1/2020	153743	TRIUMPH 000	TRIUMPH CHURCH	R	9,100.00
12/18/2020	155554	CLOVER C000	CLOVER CONSTRUCTION TX	R	9,075.00
7/20/2020	150914	RPR CONS000	RPR CONSTRUCTION CO INC	R	9,072.50
7/17/2020	150621	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,060.58
4/23/2021	159348	POPE PLU000	POPE PLUMBING, INC	R	9,042.50
4/23/2021	159259	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	9,041.78

6/11/2021	160939	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	9,000.48
7/20/2020	150915	RPR CONS000	RPR CONSTRUCTION CO INC	R	9,000.00
8/28/2020	152081	VPSRE LL000	VPSRE LLC	R	9,000.00
12/18/2020	155602	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	9,000.00
3/12/2021	158071	PRECISIO003	PRECISION FLOW ENGINEERING LLC	R	9,000.00
10/16/2020	153640	PROFORMA000	PROFORMA GREEN MARKETING	R	8,990.46
11/20/2020	154923	ECS SOUT000	ECS SOUTHWEST LLP	R	8,987.00
2/5/2021	157018	ROI TELE000	ROI TELEPHONY LLC	R	8,982.90
8/28/2020	152062	TRC STAF000	TRC STAFFING SERVICES	R	8,980.18
4/9/2021	158854	MENTORIN000	MENTORING MINDS, L P	R	8,976.00
9/25/2020	153001	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	8,939.93
4/23/2021	159271	ECS SOUT000	ECS SOUTHWEST LLP	R	8,887.75
1/1/2021	155784	TRIUMPH 000	TRIUMPH CHURCH	R	8,885.50
2/1/2021	156403	TRIUMPH 000	TRIUMPH CHURCH	R	8,885.50
10/16/2020	153695	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	8,811.00
7/1/2020	150156	JORDAN S000	THE JORDAN SCHOOL	R	8,806.00
8/1/2020	150882	JORDAN S000	THE JORDAN SCHOOL	R	8,806.00
9/1/2020	151907	JORDAN S000	THE JORDAN SCHOOL	R	8,806.00
11/13/2020	154423	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	8,802.92
12/4/2020	155132	SINGAPOR000	SINGAPORE MATH, INC	R	8,801.00
3/12/2021	157958	AMARILLO000	AMARILLO COLLEGE	R	8,790.10
11/20/2020	154709	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,761.07
5/1/2021	159171	TRIUMPH 000	TRIUMPH CHURCH	R	8,755.50
12/23/2020	155846	GLENN EN000	GLENN ENGINEERING CORP	R	8,750.00
6/4/2021	160610	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,738.52
9/11/2020	152339	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,718.15
12/23/2020	155858	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	8,666.85
10/23/2020	153828	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	8,648.75
7/17/2020	150651	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	8,647.60
4/1/2021	158176	TRIUMPH 000	TRIUMPH CHURCH	R	8,625.50
10/30/2020	154028	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	8,611.78
1/22/2021	156450	BEST QUA000	BEST QUALITY ELECTRIC	R	8,598.01
10/16/2020	153606	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	8,563.88
8/21/2020	151843	TIME WAR008	TIME WARNER CABLE	R	8,555.15
3/1/2021	157562	TRIUMPH 000	TRIUMPH CHURCH	R	8,534.50
4/9/2021	158878	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	8,500.00
3/19/2021	158255	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	8,478.57
10/30/2020	153957	ARBOR SC000	ARBOR SCIENTIFIC	R	8,418.66
2/12/2021	157212	PELOTON 000	PELOTON LAND SOLUTIONS INC	R	8,403.44
6/18/2021	161061	AMPLIFIE000	AMPLIFIED IT LLC	R	8,400.00
4/16/2021	159120	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	8,371.59
4/23/2021	159179	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,357.05
10/23/2020	153879	NATIONAL003	NATIONAL BUSINESS FURNITURE, LLC	R	8,347.82
2/26/2021	202100571	EP REMOD000	EP REMOD000	A	8,342.00
2/26/2021	157619	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	8,331.28
8/21/2020	151812	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,321.76
6/11/2021	160968	STAPLES 002	STAPLES INC	R	8,321.38
12/1/2020	154676	TRIUMPH 000	TRIUMPH CHURCH	R	8,300.50
2/22/2021	157473	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,269.28
3/26/2021	158536	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	8,266.88
10/16/2020	153670	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	8,250.00
7/10/2020	150506	PARKER C001	PARKER CONSTRUCTION LLC	R	8,215.00
12/18/2020	155693	ROI TELE000	ROI TELEPHONY LLC	R	8,214.50
7/10/2020	150365	APPLE IN000	APPLE, INC	R	8,208.00
12/11/2020	155235	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	8,204.63
12/18/2020	155449	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	8,196.53
6/11/2021	202101231	FLOWER M001	FLOWER M001	A	8,193.00
10/9/2020	153257	BEST QUA000	BEST QUALITY ELECTRIC	R	8,169.99

4/2/2021	158720	STAPLES 002	STAPLES INC	R	8,132.15
6/4/2021	160656	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	8,125.67
6/1/2021	160185	TRIUMPH 000	TRIUMPH CHURCH	R	8,118.50
7/10/2020	150610	PEARSON 005	PEARSON K12 LEARNING LLC	R	8,109.45
2/22/2021	157381	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	8,075.00
12/23/2020	155892	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	8,060.93
10/23/2020	153752	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,059.67
12/4/2020	155061	GREEN-GO000	GREEN-GO LAWN SERVICE	R	8,050.00
10/30/2020	154056	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	8,041.90
9/18/2020	152712	STEWART 001	THE STEWART ORGANIZATION, INC.	R	8,023.41
7/31/2020	151142	BLACKBOA000	BLACKBOARD INC	R	8,000.00
9/11/2020	152442	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	8,000.00
1/29/2021	156744	LONESTAR001	LONESTAR EDUCATIONAL CONSULTING LLC	R	8,000.00
4/16/2021	159042	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	7,982.50
7/24/2020	150946	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	7,961.32
1/8/2021	156126	THE PLUM000	THE PLUMBER HUNTSVILLE	R	7,953.55
7/17/2020	150619	ALPHAGRA000	ALPHAGRAPHS	R	7,934.59
10/2/2020	153023	TIME WAR008	TIME WARNER CABLE	R	7,925.54
7/1/2020	150151	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,924.00
8/1/2020	150877	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,924.00
9/1/2020	151901	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,924.00
10/1/2020	152781	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,924.00
12/23/2020	155855	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	7,917.45
9/18/2020	152591	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	7,900.00
11/20/2020	154929	ROI TELE000	ROI TELEPHONY LLC	R	7,885.92
11/20/2020	154822	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	7,862.50
3/26/2021	158429	CDW GOVE000	CDW GOVERNMENT, INC	R	7,855.51
12/18/2020	155647	MAINTENA000	MAINTENANCE UNLIMITED INC	R	7,848.09
3/5/2021	157711	STAPLES 002	STAPLES INC	R	7,816.34
10/2/2020	153012	EP REMOD000	EP REMODELING SERVICES LLC	R	7,800.00
1/1/2021	155765	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,770.00
2/1/2021	156385	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,770.00
3/12/2021	157959	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,747.84
12/11/2020	155318	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	7,732.85
4/2/2021	158600	BEST QUA000	BEST QUALITY ELECTRIC	R	7,723.25
1/22/2021	156584	SOSA'S P000	SOSA'S PAINTING AND REMODELING LLC	R	7,700.00
4/30/2021	159527	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	7,700.00
12/11/2020	202100346	EP REMOD000	EP REMOD000	A	7,700.00
1/8/2021	156049	MAINTENA000	MAINTENANCE UNLIMITED INC	R	7,670.15
10/30/2020	154046	FEV TUTO000	FEV TUTOR INC	R	7,650.00
7/17/2020	150815	TCSAAL L000	TCSAAL LLC	R	7,615.00
9/4/2020	152332	ATMOS EN000	ATMOS ENERGY	R	7,599.72
3/19/2021	158186	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,595.77
5/7/2021	159863	STAPLES 002	STAPLES INC	R	7,588.43
6/18/2021	161143	ECS SOUT000	ECS SOUTHWEST LLP	R	7,563.25
7/24/2020	151081	TIME WAR008	TIME WARNER CABLE	R	7,553.53
11/13/2020	154462	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	7,550.00
5/21/2021	160354	ST ELECT000	ST ELECTRIC LLC	R	7,535.00
5/21/2021	160345	REGIONS 005	REGIONS	R	7,525.00
10/9/2020	153235	ACCELERA002	ACCELERATE LEARNING, INC.	R	7,518.75
7/10/2020	150551	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	7,502.99
7/10/2020	150354	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	7,500.00
9/18/2020	152620	FAMILY C000	FAMILY CATHEDRAL OF PRAISE	R	7,500.00
10/1/2020	152763	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	7,500.00
10/5/2020	153212	JONES, D000	JONES, DAVIS & JACKSON PC	R	7,500.00
1/15/2021	156246	GRACE CR000	GRACE CROSSING A COMMUNITY CHURCH OF	R	7,500.00
4/23/2021	159269	E-THERAP001	E-THERAPY LLC	R	7,480.27
6/25/2021	161395	HOME DEP000	HOME DEPOT	R	7,469.58

12/1/2020	154657	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,462.00
5/7/2021	159882	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	7,406.25
8/21/2020	151776	HUMBLE S000	HUMBLE SIGN CO	R	7,371.21
12/18/2020	202100394	TALKPATH000	TALKPATH000	A	7,283.00
10/2/2020	153162	ROSETTA 000	ROSETTA STONE LTD	R	7,279.00
9/18/2020	152557	BUELL IN000	BUELL INC	R	7,244.00
4/16/2021	159034	HEIGHTS 000	HEIGHTS VENTURE	R	7,242.40
5/1/2021	159151	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	7,238.00
5/21/2021	160308	HOME DEP000	HOME DEPOT	R	7,235.51
1/22/2021	156593	TEKSING 001	TEKSING TOWARD STAAR INC	R	7,225.00
9/18/2020	152746	WINN TOM000	TOMMY J WINN	R	7,200.00
4/9/2021	158891	ROI TELE000	ROI TELEPHONY LLC	R	7,200.00
9/11/2020	152437	MERCEJEN000	JENNIFER MERCER	R	7,158.32
4/23/2021	159328	MANGUM L000	MANGUM LANDSCAPE, INC	R	7,151.00
7/10/2020	150385	BLEYL EN000	BLEYL ENGINEERING	R	7,147.48
9/4/2020	152096	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,124.52
2/22/2021	157314	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	7,113.07
3/19/2021	158180	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	7,062.50
12/11/2020	155307	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	7,044.20
4/16/2021	158944	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,040.02
7/20/2020	150920	RPR CONS000	RPR CONSTRUCTION CO INC	R	7,006.45
6/18/2021	161257	FIRST AS002	FIRST ASSEMBLY OF GOD CHURCH OF BASTR	R	7,000.00
8/7/2020	202100044	EP REMOD000	EP REMOD000	A	6,985.00
7/24/2020	151026	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	6,971.90
7/20/2020	150916	RPR CONS000	RPR CONSTRUCTION CO INC	R	6,950.00
3/5/2021	157899	THE VERT000	THE VERTEX COMPANIES INC	R	6,950.00
4/23/2021	159432	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	6,921.54
12/4/2020	155033	COLLEGE 002	THE COLLEGE BOARD	R	6,896.75
9/4/2020	152212	MENTORIN000	MENTORING MINDS, L P	R	6,864.33
7/10/2020	150608	JJ RED C000	JJ RED COMMERCIAL ROOFING LLC	R	6,844.80
7/31/2020	151122	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	6,840.96
7/24/2020	151000	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	6,840.95
5/7/2021	159827	POPE PLU000	POPE PLUMBING, INC	R	6,818.07
2/26/2021	157651	MR ELECT004	MR ELECTRIC OF SAN ANTONIO	R	6,817.00
10/30/2020	154080	MICHAEL'002	MICHAEL'S KEYS, INC	R	6,806.50
12/23/2020	155889	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	6,806.25
10/23/2020	153827	EDU GAME000	EDU GAME CHANGERS LLC	R	6,800.00
2/12/2021	157268	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,785.00
5/14/2021	160080	ROI TELE000	ROI TELEPHONY LLC	R	6,768.00
4/23/2021	159177	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	6,753.95
7/24/2020	150926	ACCESS L000	ACCESS LITERACY	R	6,726.65
4/23/2021	159342	PELTON 000	PELTON LAND SOLUTIONS INC	R	6,724.64
11/20/2020	202100298	FLOWER M001	FLOWER M001	A	6,722.35
2/22/2021	157484	STAPLES 002	STAPLES INC	R	6,717.38
12/18/2020	155588	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	6,715.00
4/1/2021	158156	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	6,706.00
4/30/2021	159449	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	6,695.03
9/18/2020	152549	BEST QUA000	BEST QUALITY ELECTRIC	R	6,663.27
12/18/2020	155585	ECS SOUT000	ECS SOUTHWEST LLP	R	6,649.95
5/21/2021	160362	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	6,637.50
3/26/2021	158552	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,624.30
11/20/2020	154819	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	6,598.21
7/10/2020	150572	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,578.00
5/21/2021	202101009	FLOWER M001	FLOWER M001	A	6,568.85
11/13/2020	154393	ALL IN L000	ALL IN LEARNING	R	6,550.00
4/23/2021	159274	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	6,545.00
1/22/2021	156417	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	6,530.20
10/30/2020	154176	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	6,519.57

7/31/2020	151240	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	6,515.08
9/11/2020	152493	THE VERT000	THE VERTEX COMPANIES INC	R	6,500.00
11/13/2020	154602	THE VERT000	THE VERTEX COMPANIES INC	R	6,500.00
2/12/2021	157253	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	6,500.00
3/19/2021	158313	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	6,500.00
4/9/2021	158824	EP REMOD000	EP REMODELING SERVICES LLC	R	6,500.00
11/6/2020	154206	AT&T MOB000	AT&T MOBILITY	R	6,492.66
8/28/2020	151930	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	6,470.62
10/23/2020	153904	SCHOOLMI000	SCHOOLMINT INC	R	6,464.58
8/14/2020	151635	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,462.97
7/31/2020	151179	COSERV 000	COSERV	R	6,460.27
9/11/2020	152492	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	6,456.32
5/21/2021	160314	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	6,452.80
11/6/2020	154233	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	6,419.21
6/25/2021	202101340	EP REMOD000	EP REMOD000	A	6,402.58
5/21/2021	160355	STAPLES 002	STAPLES INC	R	6,402.10
11/20/2020	154695	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,402.00
4/16/2021	159045	LOWMAN C000	LOWMAN CONSULTING LLC	R	6,400.00
7/10/2020	150363	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	6,378.82
11/13/2020	154376	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	6,363.47
6/25/2021	161356	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	6,350.00
9/25/2020	152879	EL PASO 001	EL PASO ELECTRIC	R	6,349.21
10/23/2020	153832	EL PASO 001	EL PASO ELECTRIC	R	6,332.18
12/23/2020	155882	STAPLES 002	STAPLES INC	R	6,312.40
10/23/2020	153922	TALKPATH000	TALKPATH LIVE	R	6,268.00
7/31/2020	151252	SCHOOL S000	SCHOOL SPECIALTY	R	6,255.48
11/20/2020	154688	POPE PLU000	POPE PLUMBING, INC	R	6,254.24
3/26/2021	158477	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	6,253.41
9/4/2020	152236	PELTON 000	PELTON LAND SOLUTIONS INC	R	6,250.00
12/4/2020	154981	B&H FOTO000	B&H FOTO & ELECTRONICS CORP	R	6,244.38
9/11/2020	152356	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	6,218.85
6/4/2021	160773	YEARBOOK000	YEARBOOK LIFE	R	6,195.00
8/28/2020	152059	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,167.00
9/11/2020	152490	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,162.00
8/28/2020	152055	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,156.45
4/23/2021	159283	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	6,144.00
1/5/2021	155966	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	6,143.55
5/21/2021	160194	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	6,123.99
2/12/2021	157194	MAINTENA000	MAINTENANCE UNLIMITED INC	R	6,123.86
7/20/2020	150910	RPR CONS000	RPR CONSTRUCTION CO INC	R	6,117.25
2/5/2021	156825	AHLTECH 000	AHLTECH SOLUTIONS	R	6,100.00
5/14/2021	160015	GOOGLE L000	GOOGLE LLC	R	6,079.98
7/31/2020	151193	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	6,075.00
6/4/2021	160603	WALSH GA000	WALSH GALLEGOS TREVINO KYLE & ROBINSO	R	6,063.50
9/18/2020	152545	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	6,052.75
10/2/2020	153179	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,048.00
9/25/2020	152962	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,027.90
6/1/2021	160164	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	6,027.00
2/22/2021	157413	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	6,021.22
6/18/2021	161146	EL PASO 001	EL PASO ELECTRIC	R	6,005.53
9/4/2020	152195	IMAGINE 000	IMAGINE LEARNING INC	R	6,000.00
10/2/2020	153129	IMAGINE 000	IMAGINE LEARNING INC	R	6,000.00
6/18/2021	161240	THE UNIV009	THE UNIVERSITY OF TEXAS AT AUSTIN	R	6,000.00
12/4/2020	155070	IXL LEAR000	IXL LEARNING, INC	R	5,981.00
5/28/2021	160552	STAPLES 002	STAPLES INC	R	5,956.61
3/12/2021	158039	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	5,952.52
3/19/2021	158328	MICHAEL'002	MICHAEL'S KEYS, INC	R	5,950.25
8/21/2020	151852	ULTIMATE000	ULTIMATE SPORTS NETWORK INC	R	5,945.00

5/14/2021	159916	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	5,944.05
9/4/2020	152288	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,943.25
11/13/2020	154582	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	5,941.50
1/29/2021	156644	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	5,927.70
9/4/2020	152158	COSERV 000	COSERV	R	5,918.27
2/12/2021	157251	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	5,907.33
6/25/2021	161304	A.I.M. 000	A.I.M.	R	5,900.00
6/18/2021	202101322	TALKPATH000	TALKPATH000	A	5,868.50
10/23/2020	153927	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	5,849.17
12/18/2020	155599	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	5,845.68
5/21/2021	160289	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	5,836.80
2/5/2021	157040	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,825.22
3/5/2021	157887	TCSAAL L000	TCSAAL LLC	R	5,810.00
2/22/2021	157404	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	5,801.25
12/4/2020	155151	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,775.00
2/12/2021	202100528	FLOWER M001	FLOWER M001	A	5,765.26
1/15/2021	156233	EDU GAME000	EDU GAME CHANGERS LLC	R	5,750.00
7/20/2020	150919	RPR CONS000	RPR CONSTRUCTION CO INC	R	5,749.25
2/26/2021	157644	MENTORIN000	MENTORING MINDS, L P	R	5,742.00
10/23/2020	153880	NAVIANCE000	NAVIANCE	R	5,734.20
6/4/2021	160745	STUDICA 000	STUDICA INC	R	5,729.00
9/18/2020	152752	MARCON C000	MARCON CONSTRUCTION INC	R	5,725.10
10/30/2020	154175	WILLIAM 001	WILLIAM H SADLIER, INC	R	5,717.83
2/12/2021	157113	BEST QUA000	BEST QUALITY ELECTRIC	R	5,708.71
5/28/2021	160524	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	5,697.50
8/21/2020	151827	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,684.38
10/2/2020	153099	COSERV 000	COSERV	R	5,674.32
10/9/2020	153309	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	5,662.51
9/11/2020	152427	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	5,661.83
3/26/2021	158543	STAPLES 002	STAPLES INC	R	5,658.76
6/18/2021	161144	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	5,652.50
11/13/2020	154374	EP REMOD000	EP REMODELING SERVICES LLC	R	5,650.00
5/14/2021	160038	MCCAFFET000	MCCAFFETY ELECTRIC CO, INC	R	5,615.00
7/17/2020	150796	SCHOLAST002	SCHOLASTIC STORE ONLINE	R	5,607.51
3/26/2021	158548	TCSAAL L000	TCSAAL LLC	R	5,600.00
10/2/2020	153101	CPS ENER000	CPS ENERGY	R	5,587.97
11/13/2020	154498	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	5,575.00
6/4/2021	160606	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	5,568.34
4/16/2021	159089	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,568.00
6/4/2021	160676	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	5,553.85
2/12/2021	157182	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	5,551.63
1/29/2021	156804	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	5,551.30
12/11/2020	155236	ALL IN L000	ALL IN LEARNING	R	5,550.00
4/23/2021	159374	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,550.00
4/23/2021	159281	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	5,547.04
4/30/2021	159607	STAPLES 002	STAPLES INC	R	5,545.36
2/5/2021	202100517	TALKPATH000	TALKPATH000	A	5,507.84
7/17/2020	150802	STAPLES 002	STAPLES INC	R	5,505.13
8/7/2020	151459	STAPLES 002	STAPLES INC	R	5,504.68
10/23/2020	153751	ALLIANCE000	ALLIANCE DIRECT MARKETING SOLUTIONS, IN	R	5,500.00
5/21/2021	160228	CDW GOVE000	CDW GOVERNMENT, INC	R	5,500.00
6/4/2021	160698	MCKNIJOR000	JORDAN MCKNIGHT	R	5,500.00
4/23/2021	159314	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	5,486.00
8/28/2020	152056	STEWART 001	THE STEWART ORGANIZATION, INC.	R	5,470.33
4/23/2021	159331	MEMORIA 000	MEMORIA PRESS, INC.	R	5,457.90
6/4/2021	202101170	HEIGHTS 000	HEIGHTS 000	A	5,451.92
11/6/2020	154187	ALL IN L000	ALL IN LEARNING	R	5,450.00
4/23/2021	159362	SCHOLAST000	SCHOLASTIC INC	R	5,369.92

12/4/2020	155122	ROSE SAR000	SARAH ROSE	R	5,359.10
5/7/2021	159708	CDW GOVE000	CDW GOVERNMENT, INC	R	5,356.74
6/18/2021	161182	LAMAR TE000	LAMAR TEXAS LIMITED PARTNERSHIP	R	5,356.00
9/4/2020	152115	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	5,354.55
4/16/2021	159095	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,350.80
5/28/2021	160540	ROSE SAR000	SARAH ROSE	R	5,336.70
5/14/2021	160092	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,336.47
3/19/2021	158267	CPS ENER000	CPS ENERGY	R	5,316.10
10/30/2020	154125	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,300.00
12/23/2020	155831	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	5,300.00
5/7/2021	159736	CPS ENER000	CPS ENERGY	R	5,282.55
4/9/2021	158903	STAPLES 002	STAPLES INC	R	5,280.77
6/25/2021	161458	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	5,261.71
3/5/2021	202100608	TALKPATH000	TALKPATH000	A	5,261.50
4/9/2021	158894	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	5,259.87
9/25/2020	152954	STAPLES 002	STAPLES INC	R	5,246.00
10/9/2020	153286	CORE KNO000	CORE KNOWLEDGE	R	5,244.92
1/29/2021	156716	E-THERAP001	E-THERAPY LLC	R	5,242.43
10/23/2020	153749	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	5,234.38
12/4/2020	155037	CORE KNO000	CORE KNOWLEDGE	R	5,221.75
7/31/2020	151183	CPS ENER000	CPS ENERGY	R	5,217.04
9/4/2020	152222	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	5,213.40
6/4/2021	160660	CPS ENER000	CPS ENERGY	R	5,206.50
12/23/2020	155891	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	5,204.48
9/18/2020	152716	TCSAAL L000	TCSAAL LLC	R	5,200.00
1/22/2021	156415	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	5,190.91
9/25/2020	152812	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	5,186.10
12/14/2020	155437	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	5,178.30
2/12/2021	157159	E-THERAP001	E-THERAPY LLC	R	5,174.27
9/4/2020	152328	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	5,173.50
10/9/2020	153345	MR ELECT003	MR ELECTRIC OF AUSTIN	R	5,169.00
2/5/2021	157054	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,169.00
8/28/2020	152024	MICHAEL'002	MICHAEL'S KEYS, INC	R	5,157.91
9/4/2020	152171	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	5,140.00
5/14/2021	159917	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	5,133.72
4/9/2021	158755	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	5,132.75
1/15/2021	156325	THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	R	5,121.78
10/30/2020	154030	CPS ENER000	CPS ENERGY	R	5,119.15
12/23/2020	155884	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,116.94
1/22/2021	156549	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	5,098.60
11/13/2020	154521	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	5,074.64
12/4/2020	155078	LIFETOU000	LIFETOUCH NSS ACCTS RECEIVABLE	R	5,053.75
10/9/2020	153331	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	5,027.40
4/16/2021	202100772	SPECIALI000	SPECIALI000	A	5,024.45
4/9/2021	158905	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,012.00
1/15/2021	156306	STAPLES 002	STAPLES INC	R	5,000.22
8/7/2020	151278	ALLIANCE000	ALLIANCE DIRECT MARKETING SOLUTIONS, IN	R	5,000.00
9/1/2020	151884	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
10/1/2020	152764	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
9/25/2020	152806	7 MINDSE000	7 MINDSETS ACADEMY, LLC	R	5,000.00
11/1/2020	153705	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
10/23/2020	153938	VPSRE LL000	VPSRE LLC	R	5,000.00
10/30/2020	153946	7 MINDSE000	7 MINDSETS ACADEMY, LLC	R	5,000.00
12/1/2020	154640	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
1/1/2021	155748	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
2/1/2021	156368	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
3/8/2021	157950	KING'S T000	KING'S TRAIL COWBOY CHURCH	R	5,000.00
4/1/2021	158139	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00

3/19/2021	158185	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
3/19/2021	158330	NAVIANCE000	NAVIANCE	R	5,000.00
5/1/2021	159134	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
6/1/2021	160147	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
9/4/2020	152161	CPS ENER000	CPS ENERGY	R	4,995.19
10/2/2020	153115	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,995.00
10/23/2020	202100211	HIDELL A000	HIDELL A000	A	4,987.70
5/14/2021	160013	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	4,979.30
10/2/2020	153137	M & H SO000	M & H SOLUTIONS	R	4,972.50
10/2/2020	153021	STRATACT000	STRATACT MEDIA GROUP LLC	R	4,972.00
10/9/2020	153351	PARKER C001	PARKER CONSTRUCTION LLC	R	4,970.00
3/1/2021	157544	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	4,963.00
12/11/2020	155260	ATCO SVC000	ATCO SVC	R	4,957.67
11/6/2020	154311	ROSE SAR000	SARAH ROSE	R	4,955.00
9/25/2020	152885	EP REMOD000	EP REMODELING SERVICES LLC	R	4,950.00
3/5/2021	157868	SOSA'S P000	SOSA'S PAINTING AND REMODELING LLC	R	4,950.00
12/23/2020	155890	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	4,945.30
2/12/2021	157139	CLOVER C000	CLOVER CONSTRUCTION TX	R	4,945.00
1/8/2021	156121	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,940.00
10/16/2020	153655	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	4,938.94
8/1/2020	150870	*DO NOT 035	EMB TEXAS VENTURES, LLC	R	4,922.39
9/1/2020	151895	*DO NOT 035	EMB TEXAS VENTURES, LLC	R	4,922.39
10/1/2020	152775	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
11/1/2020	153716	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
12/1/2020	154651	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
1/1/2021	155759	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
2/1/2021	156379	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
3/1/2021	157538	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
4/1/2021	158150	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
5/1/2021	159145	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
6/1/2021	160158	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	4,922.39
8/7/2020	151449	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	4,903.11
4/30/2021	159628	TURN CEN000	TURN CENTER	R	4,894.05
7/31/2020	202100029	EP REMOD000	EP REMOD000	A	4,880.00
6/18/2021	161221	SHURLEY 000	SHURLEY INSTRUCTIONAL MATERIALS, INC	R	4,877.40
5/7/2021	159752	EL PASO 006	EL PASO WATER UTILITIES	R	4,858.35
4/30/2021	159621	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	4,856.40
9/25/2020	152884	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	4,856.23
8/28/2020	152057	STRATACT000	STRATACT MEDIA GROUP LLC	R	4,851.00
7/20/2020	150912	RPR CONS000	RPR CONSTRUCTION CO INC	R	4,850.00
11/20/2020	154789	CLOVER C000	CLOVER CONSTRUCTION TX	R	4,850.00
3/12/2021	158053	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	4,841.25
10/16/2020	153583	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	4,816.74
2/12/2021	157092	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,813.20
11/6/2020	154229	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	4,800.00
4/2/2021	202100687	HIDELL A000	HIDELL A000	A	4,800.00
12/18/2020	155474	ATCO SVC000	ATCO SVC	R	4,796.85
7/31/2020	151173	COLT CON000	COLT CONCRETE & ASPHALT LLC	R	4,784.74
7/10/2020	150539	REGION 4000	REGION 4 EDUC SERV CENTER	R	4,783.80
6/18/2021	161150	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	4,780.80
2/26/2021	157571	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,778.64
12/4/2020	202100337	RAMOSCAR000	RAMOSCAR000	A	4,775.00
6/4/2021	160674	EL PASO 006	EL PASO WATER UTILITIES	R	4,771.95
8/28/2020	152035	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	4,761.16
9/25/2020	152942	RIVERSID002	RIVERSIDE INSIGHTS	R	4,755.36
12/18/2020	155584	E-THERAP001	E-THERAPY LLC	R	4,750.00
9/18/2020	152701	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	4,748.98
4/23/2021	159358	ROSE SAR000	SARAH ROSE	R	4,744.20

8/28/2020	151941	AT&T MOB000	AT&T MOBILITY	R	4,743.94
5/21/2021	160348	ROI TELE000	ROI TELEPHONY LLC	R	4,739.00
4/9/2021	202100715	FLOWER M001	FLOWER M001	A	4,728.79
2/5/2021	156905	CPS ENER000	CPS ENERGY	R	4,723.10
12/30/2020	155930	CPS ENER000	CPS ENERGY	R	4,720.85
7/10/2020	150473	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	4,718.92
12/23/2020	155898	TURN CEN000	TURN CENTER	R	4,712.35
1/8/2021	156025	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	4,704.00
5/21/2021	160284	EL PASO 001	EL PASO ELECTRIC	R	4,700.63
1/22/2021	156572	RCS FLOO000	RCS FLOOR SERVICES LLC	R	4,700.00
4/9/2021	158762	ARBITRAG000	ARBITRAGE COMPLIANCE SPECIALISTS INC	R	4,700.00
2/5/2021	156975	MICHAEL'002	MICHAEL'S KEYS, INC	R	4,699.01
5/28/2021	160475	E-THERAP001	E-THERAPY LLC	R	4,692.85
12/4/2020	155041	CPS ENER000	CPS ENERGY	R	4,689.52
10/16/2020	202100191	FLOWER M001	FLOWER M001	A	4,678.59
4/16/2021	159008	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	4,672.84
6/4/2021	160768	TURN CEN000	TURN CENTER	R	4,668.90
7/31/2020	151189	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	4,666.32
6/18/2021	161154	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	4,656.00
10/16/2020	153624	MIKES IR000	MIKES IRRIGATION	R	4,650.00
12/11/2020	155359	ROI TELE000	ROI TELEPHONY LLC	R	4,644.60
8/7/2020	151362	CONSTELL001	CONSTELLATION NEWENERGY INC	R	4,639.64
1/15/2021	156230	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	4,637.49
5/21/2021	160352	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	4,626.25
12/11/2020	155387	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,625.00
4/30/2021	159557	MANGUM L000	MANGUM LANDSCAPE, INC	R	4,606.00
10/30/2020	154022	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	4,600.00
1/8/2021	156024	EP REMOD000	EP REMODELING SERVICES LLC	R	4,585.00
10/16/2020	153654	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	4,584.00
6/25/2021	161421	MICHAEL'002	MICHAEL'S KEYS, INC	R	4,581.80
8/7/2020	151429	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,571.68
6/11/2021	202101265	TALKPATH000	TALKPATH000	A	4,565.50
5/21/2021	160298	GERARD E000	GERARD ELECTRIC LLC	R	4,556.20
7/10/2020	150565	STAPLES 002	STAPLES INC	R	4,548.51
12/14/2020	155429	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	4,548.04
10/30/2020	154137	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	4,537.50
9/4/2020	152276	SCHOOL S000	SCHOOL SPECIALTY	R	4,534.73
5/7/2021	202100950	WALSH GA000	WALSH GA000	A	4,528.50
9/25/2020	152815	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,525.90
1/8/2021	156015	CRAWSLEI000	LEIGH HERBERT CRAWSHAW	R	4,516.25
1/5/2021	155957	HILL COU001	HILL COUNTRY BIBLE CHURCH AUSTIN	R	4,500.00
10/2/2020	153110	EL PASO 006	EL PASO WATER UTILITIES	R	4,497.51
9/18/2020	152711	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	4,497.33
7/31/2020	151266	TYLER AT000	TYLER ATHLETICS INC	R	4,475.00
4/2/2021	158592	ATCO SVC000	ATCO SVC	R	4,466.21
10/16/2020	153572	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	4,447.45
6/18/2021	161205	POPE PLU000	POPE PLUMBING, INC	R	4,442.50
1/15/2021	156159	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	4,438.41
6/25/2021	161346	CITY OF 012	CITY OF CORINTH	R	4,432.34
4/16/2021	158966	BSN SPOR000	BSN SPORTS, LLC	R	4,426.79
7/10/2020	150500	NATIONAL003	NATIONAL BUSINESS FURNITURE, LLC	R	4,417.80
9/11/2020	152335	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	4,401.18
6/4/2021	160758	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,380.00
9/25/2020	152948	SHURLEY 000	SHURLEY INSTRUCTIONAL MATERIALS, INC	R	4,374.66
2/26/2021	157673	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	4,371.30
10/9/2020	153219	AT&T MOB000	AT&T MOBILITY	R	4,367.25
10/2/2020	153090	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	4,356.16
10/16/2020	153567	CULPEPPE000	CULPEPPER ELECTRIC LLC	R	4,344.87

1/8/2021	156033	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	4,343.57
3/5/2021	157718	ACCELERA002	ACCELERATE LEARNING, INC.	R	4,332.52
8/21/2020	151662	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,319.99
7/24/2020	151015	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	4,317.00
10/2/2020	153106	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	4,312.88
7/17/2020	150781	REF EXPE000	REF EXPERTS AND HVAC LLC	R	4,305.81
10/30/2020	154070	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	4,300.25
12/23/2020	155874	SOSA'S P000	SOSA'S PAINTING AND REMODELING LLC	R	4,300.00
5/21/2021	160328	MENTORIN000	MENTORING MINDS, L P	R	4,287.75
1/29/2021	156693	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	4,287.62
9/11/2020	152440	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	4,278.60
12/18/2020	155604	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	4,277.20
4/16/2021	159086	SPRINGHI001	SPRINGHILL SUITES HOUSTON NORTH	R	4,268.44
10/2/2020	153052	BEST QUA000	BEST QUALITY ELECTRIC	R	4,261.19
11/20/2020	202100297	EP REMOD000	EP REMOD000	A	4,250.00
2/5/2021	156903	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,244.11
6/4/2021	160672	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	4,228.75
8/14/2020	151554	DANIELS 003	DANIELS AIR	R	4,223.40
12/23/2020	155893	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	4,217.35
10/9/2020	153320	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	4,216.87
3/5/2021	157712	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	4,215.05
2/26/2021	157632	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	4,211.66
8/21/2020	151849	TXU ENER000	TXU ENERGY	R	4,207.08
7/10/2020	150443	CONSTELL001	CONSTELLATION NEWENERGY INC	R	4,196.39
10/16/2020	153690	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	4,192.50
4/2/2021	158646	CPS ENER000	CPS ENERGY	R	4,183.55
12/11/2020	155325	MCCAFFET000	MCCAFFETY ELECTRIC CO, INC	R	4,183.00
2/5/2021	156928	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	4,182.64
6/4/2021	160657	COSERV 000	COSERV	R	4,179.51
7/20/2020	150909	RPR CONS000	RPR CONSTRUCTION CO INC	R	4,150.00
4/9/2021	158916	TCSAAL L000	TCSAAL LLC	R	4,150.00
12/18/2020	155598	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	4,147.20
5/21/2021	160201	ATCO SVC000	ATCO SVC	R	4,144.00
5/28/2021	160565	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	4,142.65
2/12/2021	157195	MASTERY 000	MASTERY EDUCATION	R	4,139.41
1/5/2021	155952	EL PASO 006	EL PASO WATER UTILITIES	R	4,129.23
9/4/2020	152187	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	4,120.13
9/25/2020	152886	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	4,108.80
1/8/2021	156010	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	4,100.00
2/5/2021	157022	SADDLEBA000	SADDLEBACK EDUCATIONAL, INC.	R	4,096.40
6/4/2021	160675	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,095.00
6/25/2021	161377	EL PASO 006	EL PASO WATER UTILITIES	R	4,087.95
7/17/2020	150710	CONSTELL001	CONSTELLATION NEWENERGY INC	R	4,086.99
4/30/2021	159538	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	4,080.70
7/10/2020	150498	MR ELECT002	MR ELECTRIC OF SAN ANTONIO	R	4,072.24
10/9/2020	153433	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,070.00
11/13/2020	154417	BEST QUA000	BEST QUALITY ELECTRIC	R	4,054.64
11/6/2020	154234	COSERV 000	COSERV	R	4,049.13
1/29/2021	156793	STAPLES 002	STAPLES INC	R	4,040.82
12/18/2020	155565	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,038.57
10/16/2020	153681	TURN CEN000	TURN CENTER	R	4,032.95
4/16/2021	159080	SCHOLAST002	SCHOLASTIC STORE ONLINE	R	4,030.43
3/12/2021	158009	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	4,030.00
12/18/2020	155495	BEST QUA000	BEST QUALITY ELECTRIC	R	4,029.11
12/4/2020	155052	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	4,028.99
9/18/2020	152733	TXU ENER000	TXU ENERGY	R	4,027.34
8/7/2020	151335	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	4,026.59
9/18/2020	152570	CITY OF 012	CITY OF CORINTH	R	4,022.41

3/26/2021	158466	EL PASO 006	EL PASO WATER UTILITIES	R	4,007.69
3/12/2021	158036	GOOGLE L000	GOOGLE LLC	R	4,002.99
8/21/2020	151792	LEAD4WAR000	LEAD4WARD	R	4,000.00
9/4/2020	152206	LEAD4WAR000	LEAD4WARD	R	4,000.00
9/11/2020	152391	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	4,000.00
11/13/2020	154536	MINDSET 000	MINDSET WORKS INC	R	4,000.00
11/20/2020	154857	LEAD4WAR000	LEAD4WARD	R	4,000.00
4/16/2021	159066	PLATINUM001	PLATINUM LANDSCAPES LLC	R	4,000.00
5/14/2021	160050	PLATINUM001	PLATINUM LANDSCAPES LLC	R	4,000.00
6/11/2021	160881	HURT SHA000	SHAWN HURT	R	4,000.00
6/25/2021	161430	PLATINUM001	PLATINUM LANDSCAPES LLC	R	4,000.00
6/4/2021	202101191	PELTON 000	PELTON 000	A	4,000.00
9/4/2020	152306	TEMPEMAR000	MARY JOANNE TEMPELMEYER	R	3,987.00
4/2/2021	158642	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,986.44
10/30/2020	154083	MR ELECT004	MR ELECTRIC OF SAN ANTONIO	R	3,984.23
12/11/2020	155360	ROSE SAR000	SARAH ROSE	R	3,978.00
9/11/2020	152482	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	3,974.85
7/10/2020	150360	ALPHA TE000	ALPHA TESTING, INC.	R	3,971.75
12/18/2020	155791	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	3,955.00
8/14/2020	151634	STAPLES 002	STAPLES INC	R	3,951.65
9/4/2020	152207	M & H SO000	M & H SOLUTIONS	R	3,950.00
6/4/2021	160625	BEST QUA000	BEST QUALITY ELECTRIC	R	3,947.17
4/2/2021	158678	PELTON 000	PELTON LAND SOLUTIONS INC	R	3,929.98
5/7/2021	159728	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	3,925.00
12/1/2020	154939	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	3,924.11
12/23/2020	155880	STAPLES 002	STAPLES INC	R	3,919.71
3/19/2021	158396	TURN CEN000	TURN CENTER	R	3,906.55
6/11/2021	160867	GILL LIN000	LINDA GILL	R	3,900.00
10/9/2020	153287	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,896.84
6/25/2021	161443	SCHOOL S000	SCHOOL SPECIALTY LLC	R	3,889.76
3/5/2021	157785	COSERV 000	COSERV	R	3,889.29
7/10/2020	150374	AT&T 003	AT&T	R	3,886.02
3/19/2021	158274	DON'S LA000	DON'S LAWN CARE	R	3,875.00
4/23/2021	159370	STAPLES 002	STAPLES INC	R	3,868.62
11/6/2020	154243	EL PASO 006	EL PASO WATER UTILITIES	R	3,866.97
4/23/2021	159442	TCSAAL L000	TCSAAL LLC	R	3,850.00
5/21/2021	160197	ARMSTCHE001	CHENIESE LOUISE ARMSTRONG	R	3,850.00
6/4/2021	160609	AMARILLO009	AMARILLO SOD POODLES	R	3,850.00
1/15/2021	156295	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	3,819.50
3/19/2021	158375	STAPLES 002	STAPLES INC	R	3,816.31
10/2/2020	153105	DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	R	3,813.44
4/16/2021	159108	TUFF TUR000	TUFF TURF LANDSCAPING & GROUNDS MAINT	R	3,810.00
5/14/2021	159990	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	3,803.75
10/16/2020	153683	TXU ENER000	TXU ENERGY	R	3,801.12
11/13/2020	154584	SOSA'S P000	SOSA'S PAINTING AND REMODELING LLC	R	3,800.00
6/25/2021	161312	ARMSTCHE001	CHENIESE LOUISE ARMSTRONG	R	3,797.50
12/30/2020	155926	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	3,797.17
12/11/2020	155237	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	3,791.33
2/5/2021	157036	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	3,789.30
7/1/2020	150144	*DO NOT 035	EMB TEXAS VENTURES, LLC	R	3,789.21
7/10/2020	202100005	EP REMOD000	EP REMOD000	A	3,789.00
10/2/2020	153100	COSERV 000	COSERV	R	3,783.00
12/18/2020	155459	ARMSTCHE001	CHENIESE LOUISE ARMSTRONG	R	3,780.00
10/30/2020	154015	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	3,778.85
5/7/2021	159741	DEMCO 000	DEMCO	R	3,777.80
6/25/2021	161373	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO(R	3,765.87
1/29/2021	156722	EL PASO 001	EL PASO ELECTRIC	R	3,763.18
7/24/2020	151053	REGIONS 005	REGIONS	R	3,762.50

3/26/2021	158465	EL PASO 001	EL PASO ELECTRIC	R	3,759.66
5/7/2021	159780	KIDZ STU000	KIDZ STUFF LLC	R	3,758.04
10/30/2020	154041	ECS SOUT000	ECS SOUTHWEST LLP	R	3,753.75
6/11/2021	160885	KIVY RAD000	KIVY RADIO	R	3,733.50
10/30/2020	154052	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	3,732.60
5/14/2021	160053	PRIDE OF001	PRIDE OF TEXAS MUSIC FESTIVALS LLC	R	3,730.00
1/15/2021	156256	MERCEJEN000	JENNIFER MERCER	R	3,724.00
12/1/2020	154941	EL PASO 006	EL PASO WATER UTILITIES	R	3,721.89
10/23/2020	153789	CITY OF 012	CITY OF CORINTH	R	3,720.86
11/13/2020	154459	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	3,707.52
9/11/2020	152349	AT&T 003	AT&T	R	3,696.00
7/10/2020	150556	SHINE IN000	SHINE INC	R	3,693.75
7/20/2020	150911	RPR CONS000	RPR CONSTRUCTION CO INC	R	3,693.60
4/30/2021	159612	TCSAAL L000	TCSAAL LLC	R	3,690.00
9/4/2020	152159	COSERV 000	COSERV	R	3,688.07
5/7/2021	159809	MICHAEL'002	MICHAEL'S KEYS, INC	R	3,685.15
3/12/2021	202100614	FLOWER M001	FLOWER M001	A	3,681.39
1/22/2021	156509	DISCOUNT002	DISCOUNT PC	R	3,679.38
2/26/2021	157696	WILLIAM 001	WILLIAM H SADLIER, INC	R	3,661.69
12/14/2020	155438	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	3,656.00
9/25/2020	152929	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	3,633.75
3/19/2021	158389	TIME WAR004	TIME WARNER CABLE	R	3,632.72
12/11/2020	155296	E-THERAP001	E-THERAPY LLC	R	3,630.98
8/28/2020	151973	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	3,625.00
8/7/2020	151306	BLICK AR000	BLICK ART MATERIALS LLC	R	3,611.03
4/16/2021	159032	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	3,601.03
10/2/2020	153209	WINN TOM000	TOMMY J WINN	R	3,600.00
10/9/2020	153408	ROMAN'S 000	ROMAN'S LANDSCAPING	R	3,600.00
11/6/2020	154368	WINN TOM000	TOMMY J WINN	R	3,600.00
12/18/2020	155741	WINN TOM000	TOMMY J WINN	R	3,600.00
5/14/2021	160134	WINN TOM000	TOMMY J WINN	R	3,600.00
9/4/2020	152148	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	3,595.00
9/18/2020	152618	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	3,590.30
3/12/2021	158065	PEC 000	PEC	R	3,587.12
3/12/2021	157974	AT&T 005	AT&T	R	3,586.94
7/31/2020	151161	CITY OF 012	CITY OF CORINTH	R	3,585.77
12/11/2020	155383	TALKPATH000	TALKPATH LIVE	R	3,574.50
12/23/2020	155859	KONE INC000	KONE, INC	R	3,574.10
10/2/2020	153127	HOME DEP000	HOME DEPOT	R	3,563.96
5/14/2021	160114	UNIVISIO000	UNIVISION RECEIVABLES CO LLC	R	3,560.00
3/19/2021	158363	ROSE SAR000	SARAH ROSE	R	3,559.80
6/4/2021	160695	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,554.82
10/16/2020	153570	DELTA ED000	DELTA EDUCATION	R	3,546.06
4/23/2021	159277	EL PASO 001	EL PASO ELECTRIC	R	3,544.69
6/11/2021	160809	BUXTON 000	BUXTON	R	3,541.60
4/23/2021	159181	ARMSTCHE001	CHENIESE LOUISE ARMSTRONG	R	3,535.00
3/26/2021	158554	THE BACH000	THE BACH COMPANY	R	3,529.50
1/15/2021	156257	MGM PRIN000	MGM PRINTING SERVICES, INC.	R	3,525.68
5/7/2021	159879	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,525.00
10/9/2020	153356	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	3,523.85
6/18/2021	161112	CITY OF 004	CITY OF AUSTIN	R	3,519.37
12/23/2020	155857	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	3,513.25
1/22/2021	156517	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	3,506.25
5/21/2021	160360	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,505.00
7/24/2020	150986	DELGADEN000	DENISE DELGADO	R	3,500.00
10/16/2020	153650	RENAISSA000	RENAISSANCE LEARNING	R	3,500.00
10/23/2020	153750	ALL IN L000	ALL IN LEARNING	R	3,500.00
12/23/2020	155845	FLOCABUL000	FLOCABULARY, INC.	R	3,500.00

2/22/2021	157318	ARMSTCHE001	CHENIESE LOUISE ARMSTRONG	R	3,500.00
5/21/2021	160316	JW PEPPE000	JW PEPPER & SON INC	R	3,498.99
2/5/2021	156921	EL PASO 006	EL PASO WATER UTILITIES	R	3,498.69
7/31/2020	151180	COSERV 000	COSERV	R	3,498.51
11/13/2020	154546	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	3,496.48
8/21/2020	151821	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,493.05
8/7/2020	151367	CONSTELL001	CONSTELLATION NEWENERGY INC	R	3,492.05
12/11/2020	202100347	FLOWER M001	FLOWER M001	A	3,489.01
11/20/2020	154901	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	3,487.50
4/2/2021	158746	POPE PLU000	POPE PLUMBING, INC	R	3,487.29
1/15/2021	156160	ACCELERA002	ACCELERATE LEARNING, INC.	R	3,483.00
1/15/2021	156330	TRC STAF000	TRC STAFFING SERVICES	R	3,480.00
10/30/2020	154061	IXL LEAR000	IXL LEARNING, INC	R	3,475.00
12/23/2020	155886	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,474.00
2/26/2021	157621	EL PASO 001	EL PASO ELECTRIC	R	3,472.72
7/10/2020	150496	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
7/31/2020	151230	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
8/28/2020	152025	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
10/2/2020	153142	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
10/30/2020	154082	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
12/4/2020	155086	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
12/30/2020	155933	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
1/29/2021	156756	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
2/26/2021	157650	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
3/26/2021	158505	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
4/30/2021	159559	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
5/28/2021	160516	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
6/25/2021	161422	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	3,465.00
11/20/2020	154893	STAPLES 002	STAPLES INC	R	3,463.19
10/9/2020	153341	MEMORIA 000	MEMORIA PRESS, INC.	R	3,461.20
9/25/2020	152881	ENTERGY 000	ENTERGY	R	3,459.82
2/5/2021	156955	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,457.47
4/9/2021	158844	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,456.72
5/7/2021	159799	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,456.72
3/5/2021	157813	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,453.37
12/30/2020	155905	ATMOS EN000	ATMOS ENERGY	R	3,423.70
8/7/2020	151342	COLT CON000	COLT CONCRETE & ASPHALT LLC	R	3,422.84
11/6/2020	154277	MTS PUBL000	MTS PUBLICATIONS	R	3,421.71
5/14/2021	160113	TXU ENER000	TXU ENERGY	R	3,417.14
12/23/2020	155872	ROSE SAR000	SARAH ROSE	R	3,412.00
12/4/2020	155051	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3,411.64
8/14/2020	151496	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	3,410.65
10/2/2020	153148	PELTON 000	PELTON LAND SOLUTIONS INC	R	3,408.80
2/12/2021	157247	ROSE SAR000	SARAH ROSE	R	3,406.70
8/7/2020	151350	CONSTELL001	CONSTELLATION NEWENERGY INC	R	3,402.78
11/20/2020	154821	E-THERAP001	E-THERAPY LLC	R	3,400.84
8/7/2020	151340	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	3,400.00
11/6/2020	154330	TCSAAL L000	TCSAAL LLC	R	3,400.00
4/2/2021	158670	M & H SO000	M & H SOLUTIONS	R	3,400.00
5/28/2021	160480	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	3,400.00
6/11/2021	160872	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	3,394.18
12/4/2020	155038	COSERV 000	COSERV	R	3,393.04
1/15/2021	156167	APS BUIL000	APS BUILDING SERVICES INC	R	3,390.32
1/15/2021	156255	MASTERY 000	MASTERY EDUCATION	R	3,383.34
10/9/2020	153414	SCHOOLMA001	SCHOOLMATE	R	3,380.50
3/19/2021	158291	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	3,379.20
4/2/2021	158576	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	3,375.78
8/28/2020	151927	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	3,368.75

6/25/2021	161407	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	3,360.00
3/5/2021	157827	MGM PRIN000	MGM PRINTING SERVICES, INC.	R	3,350.68
3/12/2021	158021	E-THERAP001	E-THERAPY LLC	R	3,349.51
1/8/2021	156036	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,346.76
6/11/2021	160807	BRAINPOP000	BRAINPOP LLC	R	3,345.00
10/9/2020	153343	MICHAEL'002	MICHAEL'S KEYS, INC	R	3,343.55
12/4/2020	155143	STUDIES 000	STUDIES WEEKLY INC	R	3,339.00
3/5/2021	202100594	FLOWER M001	FLOWER M001	A	3,337.53
12/4/2020	155075	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,334.59
11/6/2020	154261	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,333.48
6/11/2021	160959	SHURLEY 000	SHURLEY INSTRUCTIONAL MATERIALS, INC	R	3,333.00
1/8/2021	202100421	TALKPATH000	TALKPATH000	A	3,327.50
5/28/2021	160484	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3,326.86
10/30/2020	154027	CORE KNO000	CORE KNOWLEDGE	R	3,324.57
2/5/2021	156849	ATMOS EN000	ATMOS ENERGY	R	3,322.53
5/7/2021	159773	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	3,317.73
9/18/2020	152604	DELTA ED000	DELTA EDUCATION	R	3,316.42
6/25/2021	161378	EL PASO 011	EL PASO JAG INC	R	3,314.95
3/5/2021	157715	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	3,312.13
11/13/2020	154505	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	3,311.26
9/11/2020	152476	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,310.92
10/16/2020	153671	THE HOME001	THE HOME DEPOT PRO	R	3,310.08
2/12/2021	157116	BLICK AR000	BLICK ART MATERIALS LLC	R	3,305.01
11/6/2020	154272	MANGUM L000	MANGUM LANDSCAPE, INC	R	3,300.00
11/13/2020	154531	MCCAFFET000	MCCAFFETY ELECTRIC CO, INC	R	3,300.00
5/28/2021	160571	TUFF TUR000	TUFF TURF LANDSCAPING & GROUNDS MAINT	R	3,300.00
6/18/2021	161127	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	3,300.00
1/15/2021	156252	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	3,299.63
6/18/2021	161248	TXU ENER000	TXU ENERGY	R	3,296.37
10/9/2020	153325	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,286.52
3/19/2021	158265	COSERV 000	COSERV	R	3,282.43
7/17/2020	150614	A.I.M. 000	A.I.M.	R	3,281.25
5/7/2021	159734	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,274.56
12/14/2020	155439	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	3,266.97
2/26/2021	157599	CENTERPO001	CENTERPOINT ENERGY	R	3,266.72
8/14/2020	151588	HALL PAS000	HALL PASS	R	3,262.50
11/6/2020	154265	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	3,257.50
11/13/2020	154435	CITY OF 046	CITY OF LEWISVILLE	R	3,256.02
11/20/2020	154820	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	3,255.93
2/22/2021	157401	E-THERAP001	E-THERAPY LLC	R	3,254.68
12/4/2020	155053	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	3,249.08
4/23/2021	159377	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,245.00
11/13/2020	154613	TXU ENER000	TXU ENERGY	R	3,242.89
9/4/2020	152197	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,238.10
8/7/2020	151402	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,237.97
11/20/2020	154766	CITY OF 012	CITY OF CORINTH	R	3,235.46
3/26/2021	158455	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,232.01
7/10/2020	150485	JIVE COM000	JIVE COMMUNICATIONS, INC	R	3,230.31
10/2/2020	153102	CPS ENER000	CPS ENERGY	R	3,226.22
2/5/2021	156989	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	3,223.75
3/19/2021	158275	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	3,222.29
9/25/2020	152972	TRIUMPH 000	TRIUMPH CHURCH	R	3,220.63
12/18/2020	155620	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	3,220.60
2/5/2021	157065	TROXELL 000	TROXELL COMMUNICATIONS INC	R	3,218.20
10/23/2020	153857	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	3,216.45
9/4/2020	152162	CPS ENER000	CPS ENERGY	R	3,215.16
7/31/2020	151119	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	3,208.28
7/31/2020	151184	CPS ENER000	CPS ENERGY	R	3,206.74

7/31/2020	151214	HUMBLE S000	HUMBLE SIGN CO	R	3,204.52
2/26/2021	157622	EL PASO 006	EL PASO WATER UTILITIES	R	3,202.95
4/30/2021	159517	COSERV 000	COSERV	R	3,200.70
7/17/2020	150758	MANGUM L000	MANGUM LANDSCAPE, INC	R	3,200.00
11/13/2020	154575	RICHBCHR000	CHRISTA RICHBOURG	R	3,198.00
1/29/2021	156761	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	3,196.80
7/31/2020	151205	GAME COU000	GAME COURT SERVICES INC	R	3,188.00
7/10/2020	150464	FOLLETT 001	FOLLETT HIGHER EDUCATION GROUP, INC	R	3,187.50
9/25/2020	152877	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	3,187.50
10/2/2020	153050	B&H FOTO000	B&H FOTO & ELECTRONICS CORP	R	3,186.50
9/18/2020	152686	POPE PLU000	POPE PLUMBING, INC	R	3,184.33
10/2/2020	153098	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,183.72
10/23/2020	153808	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,152.54
10/9/2020	153447	YATES CO001	YATES COMPANY, LLC	R	3,150.00
2/12/2021	157210	PEC 000	PEC	R	3,140.04
3/12/2021	158095	STAPLES 002	STAPLES INC	R	3,139.80
12/4/2020	155117	RESTORAT002	RESTORATION CHRISTIAN CLEANING SERVICE	R	3,136.50
5/14/2021	160103	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	3,131.36
8/21/2020	151839	TEXTHELP000	TEXTHELP INC	R	3,130.00
7/24/2020	150937	AT&T MOB000	AT&T MOBILITY	R	3,129.42
10/16/2020	153520	CELEBRAT000	CELEBRATION CHURCH	R	3,126.11
10/23/2020	153944	XCEL ENE000	XCEL ENERGY	R	3,125.79
5/28/2021	160528	POPE PLU000	POPE PLUMBING, INC	R	3,124.46
2/12/2021	157275	TURN CEN000	TURN CENTER	R	3,124.45
10/30/2020	154091	PEARSON 004	PEARSON CLINICAL ASSESSMENT	R	3,121.00
5/28/2021	160505	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	3,118.57
3/19/2021	158281	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	3,113.75
1/29/2021	156815	WINDSTRE001	WINDSTREAM	R	3,106.25
2/26/2021	157697	WINDSTRE001	WINDSTREAM	R	3,100.75
3/26/2021	158567	WINDSTRE001	WINDSTREAM	R	3,100.75
6/18/2021	161192	MILLER M000	MILLER MEDIA HOLDINGS LLC	R	3,097.00
10/23/2020	153896	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	3,093.91
9/11/2020	152448	PEC 000	PEC	R	3,089.67
5/14/2021	159913	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	3,089.47
6/25/2021	161353	CITY OF 087	CITY OF FRISCO	R	3,089.19
8/7/2020	151285	AT&T 003	AT&T	R	3,088.68
9/11/2020	152346	AT&T 003	AT&T	R	3,088.68
10/9/2020	153247	AT&T 003	AT&T	R	3,088.68
11/6/2020	154202	AT&T 003	AT&T	R	3,088.68
12/11/2020	155245	AT&T 003	AT&T	R	3,088.68
1/8/2021	155980	AT&T 003	AT&T	R	3,088.68
2/12/2021	157100	AT&T 003	AT&T	R	3,088.68
3/12/2021	157966	AT&T 003	AT&T	R	3,088.68
4/9/2021	158771	AT&T 003	AT&T	R	3,088.68
5/7/2021	159686	AT&T 003	AT&T	R	3,088.68
6/11/2021	160794	AT&T 003	AT&T	R	3,088.68
10/23/2020	153942	WINDSTRE001	WINDSTREAM	R	3,086.23
11/20/2020	154914	WINDSTRE001	WINDSTREAM	R	3,086.23
12/18/2020	155740	WINDSTRE001	WINDSTREAM	R	3,086.23
4/23/2021	159402	WINDSTRE001	WINDSTREAM	R	3,084.78
5/28/2021	160587	WINDSTRE001	WINDSTREAM	R	3,084.78
6/18/2021	161256	WINDSTRE001	WINDSTREAM	R	3,084.78
6/18/2021	161198	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	3,074.17
6/18/2021	161246	TURN CEN000	TURN CENTER	R	3,069.94
7/24/2020	151098	WINDSTRE001	WINDSTREAM	R	3,064.38
8/28/2020	152083	WINDSTRE001	WINDSTREAM	R	3,064.38
9/25/2020	152999	WINDSTRE001	WINDSTREAM	R	3,064.38
10/30/2020	153947	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	3,061.35

12/18/2020	155618	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	3,059.01
6/4/2021	160705	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	3,054.63
5/21/2021	160248	CITY OF 012	CITY OF CORINTH	R	3,053.04
7/24/2020	151061	SCHOOL P000	SCHOOL PLANNER COMPANY	R	3,051.87
8/7/2020	151432	RANK ONE000	RANK ONE SPORT	R	3,050.00
10/16/2020	153484	ALL IN L000	ALL IN LEARNING	R	3,050.00
10/30/2020	153952	ALL IN L000	ALL IN LEARNING	R	3,050.00
11/13/2020	154611	TURN CEN000	TURN CENTER	R	3,047.82
11/20/2020	154825	EL PASO 001	EL PASO ELECTRIC	R	3,043.62
3/26/2021	158494	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	3,042.76
10/2/2020	153198	UPS 001	UPS	R	3,034.40
5/7/2021	159851	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,024.81
10/30/2020	154039	E-THERAP001	E-THERAPY LLC	R	3,019.10
1/1/2021	155745	6218 WEL001	6218 WELMED LLC	R	3,017.34
3/19/2021	158188	ARMSTCHE001	CHENIESE LOUISE ARMSTRONG	R	3,010.00
4/30/2021	159550	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	3,002.35
7/17/2020	150795	ROMAN'S 000	ROMAN'S LANDSCAPING	R	3,000.00
9/4/2020	152239	ARCO PUB000	PIZZICATO PUBLISHING LLC	R	3,000.00
9/4/2020	152289	STOCK WO000	STOCK WOODWORK	R	3,000.00
9/25/2020	152903	IMAGINE 000	IMAGINE LEARNING INC	R	3,000.00
10/2/2020	153161	ROMAN'S 000	ROMAN'S LANDSCAPING	R	3,000.00
10/9/2020	153322	IMAGINE 000	IMAGINE LEARNING INC	R	3,000.00
12/18/2020	155623	IMAGINE 000	IMAGINE LEARNING INC	R	3,000.00
4/9/2021	158788	BLUE LEA000	BLUE LEARNING	R	3,000.00
11/13/2020	154543	PARKER C001	PARKER CONSTRUCTION LLC	R	2,990.00
1/29/2021	156771	PEC 000	PEC	R	2,985.80
5/14/2021	159926	AT&T 005	AT&T	R	2,982.82
6/11/2021	160800	AT&T 005	AT&T	R	2,980.56
4/23/2021	159192	AT&T 005	AT&T	R	2,977.94
5/28/2021	160385	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	2,975.50
8/28/2020	151994	ENTERGY 000	ENTERGY	R	2,965.54
7/31/2020	151131	AT&T 003	AT&T	R	2,964.02
8/28/2020	151936	AT&T 003	AT&T	R	2,964.02
10/2/2020	153036	AT&T 003	AT&T	R	2,964.02
10/30/2020	153959	AT&T 003	AT&T	R	2,964.02
12/4/2020	154968	AT&T 003	AT&T	R	2,964.02
12/18/2020	155467	AT&T 003	AT&T	R	2,964.02
1/29/2021	156647	AT&T 003	AT&T	R	2,964.02
3/5/2021	157729	AT&T 003	AT&T	R	2,964.02
4/2/2021	158587	AT&T 003	AT&T	R	2,964.02
4/30/2021	159459	AT&T 003	AT&T	R	2,964.02
5/28/2021	160396	AT&T 003	AT&T	R	2,964.02
6/25/2021	161316	AT&T 003	AT&T	R	2,964.02
10/16/2020	153629	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	2,956.93
7/10/2020	150476	HOME DEP000	HOME DEPOT	R	2,956.71
2/26/2021	157586	ATMOS EN000	ATMOS ENERGY	R	2,954.28
9/18/2020	152555	BRAINPOP000	BRAINPOP LLC	R	2,950.00
10/2/2020	153054	BRAINPOP000	BRAINPOP LLC	R	2,950.00
10/30/2020	153983	BRAINPOP000	BRAINPOP LLC	R	2,950.00
11/20/2020	154708	ALL IN L000	ALL IN LEARNING	R	2,950.00
1/22/2021	156456	BRAINPOP000	BRAINPOP LLC	R	2,950.00
11/20/2020	154924	ENTERGY 000	ENTERGY	R	2,946.87
10/16/2020	153652	RICHBCHR000	CHRISTA RICHBOURG	R	2,944.50
3/19/2021	158372	SOIL EXP000	SOIL EXPRESS LTD	R	2,944.21
12/23/2020	155895	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	2,936.45
12/18/2020	155591	EL PASO 001	EL PASO ELECTRIC	R	2,933.24
12/18/2020	155612	GONZACLA000	CLAUDIA I GONZALEZ	R	2,931.25
10/9/2020	153355	PEC 000	PEC	R	2,929.56

4/23/2021	159180	APPLE IN000	APPLE, INC	R	2,928.00
2/22/2021	157411	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	2,927.81
10/23/2020	153878	MONOGRAM000	MONOGRAM ON THE MOUND	R	2,925.00
4/16/2021	159075	RICHBCHR000	CHRISTA RICHBOURG	R	2,925.00
7/17/2020	150715	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,923.14
4/2/2021	158699	PONDER C000	PONDER COMPANY INC	R	2,921.00
3/12/2021	158033	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	2,910.60
7/31/2020	151237	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,900.00
1/15/2021	156322	TCSAAL L000	TCSAAL LLC	R	2,900.00
7/31/2020	151190	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	2,889.65
11/13/2020	154414	AZ HOLDI000	AZ HOLDING INC	R	2,880.00
8/28/2020	151990	EL PASO 006	EL PASO WATER UTILITIES	R	2,877.98
11/6/2020	154300	REF EXPE000	REF EXPERTS AND HVAC LLC	R	2,872.60
10/23/2020	153888	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	2,870.00
12/18/2020	155656	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	2,862.00
5/14/2021	160110	TRS FACI000	TRS FACILITY SERVICES LLC	R	2,860.00
2/12/2021	157083	A.I.M. 000	A.I.M.	R	2,853.75
7/1/2020	150132	6218 WEL001	6218 WELMED LLC	R	2,852.34
8/1/2020	150857	6218 WEL001	6218 WELMED LLC	R	2,852.34
9/1/2020	151881	6218 WEL001	6218 WELMED LLC	R	2,852.34
10/1/2020	152761	6218 WEL001	6218 WELMED LLC	R	2,852.34
11/1/2020	153702	6218 WEL001	6218 WELMED LLC	R	2,852.34
12/1/2020	154637	6218 WEL001	6218 WELMED LLC	R	2,852.34
8/14/2020	151612	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,850.00
3/19/2021	158271	DELGADEN000	DENISE DELGADO	R	2,850.00
6/18/2021	161235	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,845.00
1/15/2021	156300	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	2,840.00
5/21/2021	160270	COSERV 000	COSERV	R	2,832.24
5/14/2021	159988	E-THERAP001	E-THERAPY LLC	R	2,817.35
12/23/2020	155864	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	2,815.19
7/17/2020	150740	GALLERY 000	GALLERY CUSTOM SIGNS	R	2,814.85
4/16/2021	159110	TXU ENER000	TXU ENERGY	R	2,809.89
7/31/2020	151197	ENTERGY 000	ENTERGY	R	2,808.61
4/16/2021	202100750	FLOWER M001	FLOWER M001	A	2,805.42
4/16/2021	159036	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	2,800.51
6/4/2021	202101171	HIDELL A000	HIDELL A000	A	2,800.00
3/26/2021	158518	PLAYWORK000	PLAYWORKS INC	R	2,793.37
12/18/2020	155732	TXU ENER000	TXU ENERGY	R	2,792.64
12/4/2020	155157	THE HOME001	THE HOME DEPOT PRO	R	2,792.59
1/8/2021	156063	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	2,789.88
7/24/2020	150998	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	2,785.46
5/21/2021	160279	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	2,783.75
4/16/2021	159111	TXU ENER000	TXU ENERGY	R	2,782.15
8/28/2020	151952	BSN SPOR000	BSN SPORTS, LLC	R	2,781.90
7/17/2020	150831	TXU ENER000	TXU ENERGY	R	2,778.21
8/21/2020	151659	ACCESS L000	ACCESS LITERACY	R	2,774.67
1/15/2021	156217	COLLEGE 002	THE COLLEGE BOARD	R	2,773.00
5/28/2021	160482	ENTERGY 000	ENTERGY	R	2,770.96
11/13/2020	154545	PEC 000	PEC	R	2,769.44
4/30/2021	202100883	SPECIALI000	SPECIALI000	A	2,766.25
12/23/2020	155894	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	2,758.00
5/7/2021	159762	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC	R	2,755.86
3/19/2021	158376	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,752.10
10/16/2020	153700	SANDEJOL000	JOLENE SANDERS	R	2,750.00
11/13/2020	154635	SANDEJOL000	JOLENE SANDERS	R	2,750.00
12/11/2020	155363	SANDEJOL000	JOLENE SANDERS	R	2,750.00
1/8/2021	156106	SANDEJOL000	JOLENE SANDERS	R	2,750.00
2/5/2021	157023	SANDEJOL000	JOLENE SANDERS	R	2,750.00

3/5/2021	157864	SANDEJOL000	JOLENE SANDERS	R	2,750.00
10/9/2020	153413	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,746.20
5/14/2021	160090	STAPLES 002	STAPLES INC	R	2,745.08
6/25/2021	161305	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	2,743.59
8/28/2020	151966	CITY OF 044	CITY OF LEANDER	R	2,734.17
7/10/2020	150436	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,729.20
2/5/2021	157026	SCHOOL S000	SCHOOL SPECIALTY LLC	R	2,718.57
4/9/2021	158784	ATMOS EN000	ATMOS ENERGY	R	2,714.05
12/14/2020	155443	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	2,708.75
12/23/2020	155865	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	2,705.31
10/16/2020	153614	KAMICO I000	KAMICO INSTRUCTIONAL MEDIA, INC	R	2,698.80
10/9/2020	153358	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	2,698.75
11/6/2020	154235	COSERV 000	COSERV	R	2,694.64
10/30/2020	154057	HOME DEP000	HOME DEPOT	R	2,689.53
3/26/2021	158568	WINN TOM000	TOMMY J WINN	R	2,686.55
2/5/2021	156869	CHARTER 000	CHARTER COMMUNICATIONS	R	2,683.33
1/29/2021	156675	CENTERPO001	CENTERPOINT ENERGY	R	2,670.85
7/17/2020	150696	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,666.14
12/18/2020	155523	CITY OF 038	CITY OF LA MARQUE	R	2,660.78
1/22/2021	156507	CURRICUL000	CURRICULUM ASSOCIATES, LLC	R	2,659.80
4/16/2021	159082	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,658.89
11/6/2020	154240	E-THERAP001	E-THERAPY LLC	R	2,654.84
2/26/2021	157616	DESPASTE000	STEPHANIE DESPAIN	R	2,654.70
3/26/2021	158485	HOME DEP000	HOME DEPOT	R	2,654.49
8/7/2020	151303	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	2,652.66
8/14/2020	151606	PEC 000	PEC	R	2,650.59
4/16/2021	159081	SCHOLAST003	SCHOLASTIC, INC	R	2,650.08
2/5/2021	156984	PARKER C001	PARKER CONSTRUCTION LLC	R	2,650.00
4/30/2021	159610	SWIFT ME000	SWIFT MEDIA & STARK OUTDOOR	R	2,650.00
9/25/2020	153002	XCEL ENE000	XCEL ENERGY	R	2,647.39
4/30/2021	159585	QUAVERMU000	QUAVERMUSIC.COM LLC	R	2,642.50
12/4/2020	154989	BLEYL EN000	BLEYL ENGINEERING	R	2,641.07
4/9/2021	158867	PEC 000	PEC	R	2,640.74
4/2/2021	158726	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,640.00
4/9/2021	158758	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	2,631.62
2/22/2021	157412	EVERY SE000	EVERY SEASON	R	2,631.36
3/12/2021	158031	EVERY SE000	EVERY SEASON	R	2,631.36
11/20/2020	154915	XCEL ENE000	XCEL ENERGY	R	2,629.53
1/8/2021	156064	PHONAK L000	PHONAK, LLC	R	2,626.99
7/24/2020	150997	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	2,623.23
5/14/2021	202100964	FRONTIER003	FRONTIER003	A	2,621.73
10/23/2020	153837	ENTERGY 000	ENTERGY	R	2,615.03
10/30/2020	154131	TCSAAL L000	TCSAAL LLC	R	2,615.00
6/25/2021	161381	ENTERGY 000	ENTERGY	R	2,610.41
6/18/2021	161197	NEARPOD 000	NEARPOD INC	R	2,600.00
10/16/2020	153610	INSIGHT 001	INSIGHT PUBLIC SECTOR INC	R	2,599.00
7/17/2020	150764	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	2,597.23
12/18/2020	155668	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	2,596.34
4/30/2021	159469	ATMOS EN000	ATMOS ENERGY	R	2,594.59
11/20/2020	154836	GIFT BOX000	GIFT BOX SOCIAL	R	2,590.00
11/20/2020	154767	CITY OF 038	CITY OF LA MARQUE	R	2,589.02
3/12/2021	158089	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,582.54
5/14/2021	160046	PEC 000	PEC	R	2,581.77
1/15/2021	202100435	FRONTIER003	FRONTIER003	A	2,581.26
9/25/2020	152851	CITY OF 044	CITY OF LEANDER	R	2,569.70
9/25/2020	152955	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,567.47
6/18/2021	161199	NEXSTAR 000	NEXSTAR DIGITAL LLC	R	2,567.37
5/28/2021	160486	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	2,566.15

12/18/2020	202100375	FRONTIER003	FRONTIER003	A	2,562.02
2/26/2021	157628	ENTERGY 000	ENTERGY	R	2,559.97
6/18/2021	161142	E-THERAP001	E-THERAPY LLC	R	2,558.59
1/22/2021	156418	ARMSTCHE001	CHENIESE LOUISE ARMSTRONG	R	2,555.00
7/17/2020	150648	B&H FOTO000	B&H FOTO & ELECTRONICS CORP	R	2,554.50
12/18/2020	155595	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	2,543.10
8/14/2020	151599	MAINTENA000	MAINTENANCE UNLIMITED INC	R	2,536.87
4/30/2021	159545	HOME DEP000	HOME DEPOT	R	2,535.70
3/19/2021	158333	PARKER C001	PARKER CONSTRUCTION LLC	R	2,535.00
4/2/2021	158736	ULINE 000	ULINE	R	2,533.39
6/11/2021	160915	PEC 000	PEC	R	2,532.70
6/4/2021	160661	CPS ENER000	CPS ENERGY	R	2,530.37
1/8/2021	156013	COSERV 000	COSERV	R	2,526.21
7/17/2020	150852	WM CORPO000	WM CORPORATE SERVICES INC	R	2,523.77
9/11/2020	152508	WM CORPO000	WM CORPORATE SERVICES INC	R	2,523.77
4/2/2021	158581	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,518.06
6/11/2021	202101263	SPECIALI000	SPECIALI000	A	2,517.50
9/11/2020	152411	ENTERGY 000	ENTERGY	R	2,513.75
6/18/2021	161115	CITY OF 038	CITY OF LA MARQUE	R	2,509.06
2/12/2021	157151	COSERV 000	COSERV	R	2,502.13
7/10/2020	150501	NEARPOD 000	NEARPOD INC	R	2,500.00
9/4/2020	152241	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,500.00
10/5/2020	153211	BARNETT 000	BARNETT & GARCIA PLLC	R	2,500.00
10/23/2020	153893	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,500.00
12/11/2020	155338	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,500.00
12/18/2020	155677	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,500.00
1/8/2021	155972	ALL IN L000	ALL IN LEARNING	R	2,500.00
1/29/2021	156775	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,500.00
2/22/2021	157471	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,500.00
3/5/2021	157897	THE HOME000	THE HOME CENTERS LLC	R	2,500.00
3/19/2021	158337	PLATINUM001	PLATINUM LANDSCAPES LLC	R	2,500.00
5/14/2021	160011	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	2,500.00
5/28/2021	160485	EP REMOD000	EP REMODELING SERVICES LLC	R	2,500.00
6/25/2021	161379	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,495.00
1/29/2021	156658	ATMOS EN000	ATMOS ENERGY	R	2,491.53
4/30/2021	159482	CELEBRAT000	CELEBRATION CHURCH	R	2,491.07
5/7/2021	159703	BRIGHT T000	BRIGHT THINKER INC	R	2,488.50
4/30/2021	159525	DESPASTE000	STEPHANIE DESPAIN	R	2,481.10
9/11/2020	152336	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	2,478.14
8/14/2020	151542	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	2,475.00
4/2/2021	158578	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	2,475.00
9/25/2020	152944	SCHOOL P000	SCHOOL PLANNER COMPANY	R	2,469.50
3/1/2021	157524	6218 WEL001	6218 WELMED LLC	R	2,467.57
4/1/2021	158135	6218 WEL001	6218 WELMED LLC	R	2,467.57
5/1/2021	159130	6218 WEL001	6218 WELMED LLC	R	2,467.57
6/1/2021	160143	6218 WEL001	6218 WELMED LLC	R	2,467.57
1/29/2021	156649	AT&T 003	AT&T	R	2,466.62
3/19/2021	158296	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	2,464.70
10/30/2020	154031	CPS ENER000	CPS ENERGY	R	2,460.85
10/30/2020	154177	XANEDU P000	XANEDU PUBLISHING INC	R	2,458.76
9/11/2020	152343	AT&T 000	AT&T	R	2,457.40
1/29/2021	156723	ENTERGY 000	ENTERGY	R	2,449.96
9/25/2020	152878	EL PASO 001	EL PASO ELECTRIC	R	2,448.51
1/15/2021	156224	COSERV 000	COSERV	R	2,443.04
7/31/2020	151209	HARRISON000	HARRISON CONTRACTING CO INC	R	2,442.00
9/25/2020	152926	PARKER C001	PARKER CONSTRUCTION LLC	R	2,440.00
6/25/2021	161467	TXU ENER000	TXU ENERGY	R	2,438.63
1/8/2021	156046	KONE INC000	KONE, INC	R	2,433.66

10/16/2020	153532	CITY OF 038	CITY OF LA MARQUE	R	2,433.54
1/22/2021	156482	CITY OF 038	CITY OF LA MARQUE	R	2,433.54
9/25/2020	152966	THE COLL000	THE COLLEGE BOARD	R	2,431.00
9/11/2020	152480	SINGAPOR000	SINGAPORE MATH, INC	R	2,430.00
3/26/2021	158512	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	2,426.76
8/7/2020	151346	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,423.89
10/16/2020	153534	CITY OF 046	CITY OF LEWISVILLE	R	2,423.15
12/23/2020	155881	STAPLES 002	STAPLES INC	R	2,422.40
6/11/2021	160955	RICHBCHR000	CHRISTA RICHBOURG	R	2,418.00
6/4/2021	160733	ROSE SAR000	SARAH ROSE	R	2,414.30
5/21/2021	160252	CITY OF 038	CITY OF LA MARQUE	R	2,413.38
3/26/2021	158471	ENTERGY 000	ENTERGY	R	2,410.66
6/18/2021	202101295	FRONTIER003	FRONTIER003	A	2,406.88
2/22/2021	202100552	FRONTIER003	FRONTIER003	A	2,400.10
3/19/2021	202100636	FRONTIER003	FRONTIER003	A	2,400.10
7/20/2020	150913	RPR CONS000	RPR CONSTRUCTION CO INC	R	2,400.00
7/31/2020	151194	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,400.00
4/16/2021	159084	SEGUIN O000	SEGUIN OUTDOOR LEARNING CENTER	R	2,400.00
5/7/2021	159725	CLEARPOI000	CLEARPOINT CHURCH	R	2,400.00
5/14/2021	159991	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,400.00
5/21/2021	160357	STAR LOC000	STAR LOCAL MEDIA	R	2,400.00
4/2/2021	202100683	EP REMOD000	EP REMOD000	A	2,400.00
10/2/2020	153136	LONE STA004	LONE STAR LEARNING	R	2,399.70
10/9/2020	153303	ENTERGY 000	ENTERGY	R	2,399.39
1/15/2021	156165	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,398.55
9/11/2020	152338	ALTO VIS000	ALTO VISTA ROOFING INC	R	2,397.50
6/4/2021	160629	CARROLLT003	CARROLLTON PARK MAINTENANCE	R	2,397.50
12/4/2020	155039	COSERV 000	COSERV	R	2,396.91
12/11/2020	155339	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	2,395.73
3/19/2021	158289	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,392.09
5/7/2021	202100912	FLOWER M001	FLOWER M001	A	2,386.45
12/11/2020	155332	PEC 000	PEC	R	2,386.06
10/9/2020	153250	AT&T 003	AT&T	R	2,380.00
11/6/2020	154205	AT&T 003	AT&T	R	2,380.00
12/11/2020	155248	AT&T 003	AT&T	R	2,380.00
1/8/2021	155983	AT&T 003	AT&T	R	2,380.00
3/5/2021	157731	AT&T 003	AT&T	R	2,380.00
3/12/2021	157969	AT&T 003	AT&T	R	2,380.00
4/9/2021	158774	AT&T 003	AT&T	R	2,380.00
5/7/2021	159689	AT&T 003	AT&T	R	2,380.00
6/11/2021	160797	AT&T 003	AT&T	R	2,380.00
12/18/2020	155660	NATIONAL003	NATIONAL BUSINESS FURNITURE, LLC	R	2,378.74
9/18/2020	152703	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,376.42
5/7/2021	159727	COLLEGE 002	THE COLLEGE BOARD	R	2,372.00
12/4/2020	155164	TRIUMPH 000	TRIUMPH CHURCH	R	2,371.88
3/26/2021	158560	TXU ENER000	TXU ENERGY	R	2,368.66
3/5/2021	157835	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	2,364.47
6/25/2021	161437	RIGGS IN001	RIGGS INSTITUTE	R	2,353.85
10/16/2020	153632	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	2,353.50
4/16/2021	159054	MIKES IR000	MIKES IRRIGATION	R	2,350.00
8/14/2020	151653	WM CORPO000	WM CORPORATE SERVICES INC	R	2,348.95
10/16/2020	153694	WM CORPO000	WM CORPORATE SERVICES INC	R	2,345.44
1/15/2021	156343	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	2,345.15
10/16/2020	153656	SCHOOL S000	SCHOOL SPECIALTY	R	2,341.44
2/12/2021	157152	COSERV 000	COSERV	R	2,340.00
6/4/2021	160736	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,338.43
5/7/2021	159746	DURHAM S005	DURHAM SCHOOL SERVICES	R	2,338.35
7/31/2020	151166	CITY OF 044	CITY OF LEANDER	R	2,338.11

8/21/2020	151879	XCEL ENE000	XCEL ENERGY	R	2,333.77
9/4/2020	152235	PEC 000	PEC	R	2,333.27
12/11/2020	155231	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	2,331.39
6/11/2021	161045	WM CORPO000	WM CORPORATE SERVICES INC	R	2,324.57
12/11/2020	155306	HAND2MIN000	HAND2MIND INC	R	2,319.43
4/16/2021	159125	WM CORPO000	WM CORPORATE SERVICES INC	R	2,316.31
8/28/2020	152011	IEW - IN000	IEW - INSTITUTE FOR EXCELLENCE IN WRITING	R	2,315.00
2/26/2021	157633	HOME DEP000	HOME DEPOT	R	2,313.41
1/29/2021	156730	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	2,312.10
2/12/2021	157271	THE COLL000	THE COLLEGE BOARD	R	2,312.00
2/12/2021	157299	WM CORPO000	WM CORPORATE SERVICES INC	R	2,310.55
4/23/2021	159232	CITY OF 012	CITY OF CORINTH	R	2,310.53
5/14/2021	160135	WM CORPO000	WM CORPORATE SERVICES INC	R	2,306.52
4/30/2021	159614	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,305.00
10/9/2020	153430	TEAMLEAD000	TEAMLEADER INC	R	2,303.79
7/17/2020	150770	PEC 000	PEC	R	2,295.00
6/11/2021	160982	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	2,287.50
3/19/2021	158404	WM CORPO000	WM CORPORATE SERVICES INC	R	2,285.98
2/26/2021	157575	AT&T 000	AT&T	R	2,281.74
1/15/2021	156344	E-THERAP001	E-THERAPY LLC	R	2,281.17
11/13/2020	154401	AT&T 000	AT&T	R	2,280.45
4/9/2021	158882	REPUBLIC001	REPUBLIC SERVICES #688	R	2,275.20
5/14/2021	160066	REPUBLIC001	REPUBLIC SERVICES #688	R	2,275.20
6/11/2021	160941	REPUBLIC001	REPUBLIC SERVICES #688	R	2,275.20
4/23/2021	159176	A.I.M. 000	A.I.M.	R	2,275.00
12/11/2020	155240	AT&T 000	AT&T	R	2,267.68
1/15/2021	156169	AT&T 000	AT&T	R	2,267.68
1/8/2021	156045	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	2,265.07
3/19/2021	202100643	MR ELECT004	MR ELECT004	A	2,264.92
11/20/2020	154741	BEST QUA000	BEST QUALITY ELECTRIC	R	2,264.20
10/16/2020	153628	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEVE	R	2,263.81
10/9/2020	153244	AT&T 000	AT&T	R	2,252.95
9/11/2020	152436	MANGUM L000	MANGUM LANDSCAPE, INC	R	2,252.71
12/23/2020	155840	ENTERGY 000	ENTERGY	R	2,243.78
9/18/2020	152714	SUPERIOR007	SUPERIOR SIGN AND LIGHTING	R	2,241.00
3/12/2021	158077	REPUBLIC001	REPUBLIC SERVICES #688	R	2,234.83
1/15/2021	156337	WM CORPO000	WM CORPORATE SERVICES INC	R	2,229.66
7/17/2020	150838	UPS 001	UPS	R	2,225.37
4/30/2021	159533	ENTERGY 000	ENTERGY	R	2,224.53
10/16/2020	153599	GRADECAM000	GRADECAM LLC	R	2,220.00
11/13/2020	154480	E-THERAP001	E-THERAPY LLC	R	2,219.49
1/22/2021	156608	TXU ENER000	TXU ENERGY	R	2,214.92
7/24/2020	150999	ETHIOPIA000	ETHIOPIAN EVANGELICAL BAPTIST CHURCH	R	2,214.36
10/2/2020	153109	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	2,210.00
1/15/2021	156234	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	2,210.00
2/12/2021	157239	REPUBLIC006	REPUBLIC SERVICES #691	R	2,207.28
11/13/2020	154391	ACTON SE000	ACTON SEPTIC, INC	R	2,205.95
11/6/2020	202100251	FLOWER M001	FLOWER M001	A	2,200.62
7/17/2020	150797	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,196.15
1/29/2021	156667	BRAINPOP000	BRAINPOP LLC	R	2,195.00
1/15/2021	156282	REPUBLIC001	REPUBLIC SERVICES #688	R	2,189.08
4/23/2021	159344	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	2,188.75
8/7/2020	151345	CONSTELL001	CONSTELLATION NEWENERGY INC	R	2,188.25
9/4/2020	152118	BLICK AR000	BLICK ART MATERIALS LLC	R	2,185.65
10/2/2020	153093	CITY OF 101	CITY OF MESQUITE	R	2,182.33
10/23/2020	153826	E-THERAP001	E-THERAPY LLC	R	2,181.63
8/14/2020	151620	REPUBLIC001	REPUBLIC SERVICES #688	R	2,177.21
10/9/2020	153387	REPUBLIC001	REPUBLIC SERVICES #688	R	2,177.21

9/11/2020	152461	REPUBLIC001	REPUBLIC SERVICES #688	R	2,176.01
6/4/2021	160760	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	2,175.69
12/4/2020	155000	CELEBRAT000	CELEBRATION CHURCH	R	2,172.52
6/18/2021	161133	COSERV 000	COSERV	R	2,172.13
11/13/2020	154564	REPUBLIC001	REPUBLIC SERVICES #688	R	2,172.04
1/15/2021	156268	POPE PLU000	POPE PLUMBING, INC	R	2,171.80
9/18/2020	152571	CITY OF 038	CITY OF LA MARQUE	R	2,171.38
12/11/2020	155346	REPUBLIC001	REPUBLIC SERVICES #688	R	2,170.66
4/2/2021	158596	ATMOS EN000	ATMOS ENERGY	R	2,166.74
7/17/2020	150753	JONASMAR000	MARTHA JONAS	R	2,166.67
8/7/2020	151404	JONASMAR000	MARTHA JONAS	R	2,166.67
9/11/2020	152433	JONASMAR000	MARTHA JONAS	R	2,166.67
10/9/2020	153329	JONASMAR000	MARTHA JONAS	R	2,166.67
11/13/2020	154518	JONASMAR000	MARTHA JONAS	R	2,166.67
12/11/2020	155314	JONASMAR000	MARTHA JONAS	R	2,166.67
1/15/2021	156251	JONASMAR000	MARTHA JONAS	R	2,166.67
2/12/2021	157189	JONASMAR000	MARTHA JONAS	R	2,166.67
3/19/2021	158319	JONASMAR000	MARTHA JONAS	R	2,166.67
4/9/2021	158833	JONASMAR000	MARTHA JONAS	R	2,166.67
5/14/2021	160027	JONASMAR000	MARTHA JONAS	R	2,166.67
6/18/2021	161176	JONASMAR000	MARTHA JONAS	R	2,166.67
9/25/2020	152918	MTS PUBL000	MTS PUBLICATIONS	R	2,160.76
2/26/2021	157649	MIKES IR000	MIKES IRRIGATION	R	2,160.00
8/21/2020	151878	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	2,156.22
2/12/2021	157203	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	2,155.35
2/12/2021	157276	TXU ENER000	TXU ENERGY	R	2,154.58
10/2/2020	153069	CITY OF 003	CITY OF AMARILLO	R	2,154.25
10/9/2020	153262	BUELL IN000	BUELL INC	R	2,152.20
4/9/2021	158764	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	2,150.00
4/23/2021	159338	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	2,149.17
3/26/2021	158463	E-THERAP001	E-THERAPY LLC	R	2,148.01
7/24/2020	151031	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	2,139.55
5/21/2021	160291	FITNESS 002	FITNESS FACTORY OUTLET	R	2,139.00
10/9/2020	153319	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	2,136.19
4/23/2021	159178	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	2,130.30
5/14/2021	160137	WOODWIND000	WOODWIND & BRASSWIND, INC	R	2,126.00
9/4/2020	152184	GRAMMAR 000	GRAMMAR REVOLUTION	R	2,125.00
6/25/2021	161347	CITY OF 044	CITY OF LEANDER	R	2,124.19
7/31/2020	151217	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	2,124.15
11/13/2020	154502	GOPHERSP000	GOPHERSPORT	R	2,123.69
3/19/2021	158227	CELEBRAT000	CELEBRATION CHURCH	R	2,121.88
12/23/2020	155900	XCEL ENE000	XCEL ENERGY	R	2,112.76
4/16/2021	159064	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	2,112.49
1/22/2021	156494	COLLEGE 002	THE COLLEGE BOARD	R	2,112.00
10/2/2020	153125	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	2,106.16
4/16/2021	159022	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	2,104.88
3/19/2021	158266	COSERV 000	COSERV	R	2,092.91
8/14/2020	151520	CITY OF 046	CITY OF LEWISVILLE	R	2,080.67
12/4/2020	155042	CPS ENER000	CPS ENERGY	R	2,079.02
10/16/2020	153569	DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	R	2,077.43
4/23/2021	159351	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	2,075.68
10/9/2020	153293	DIGITAL 001	DIGITAL CREATIONS	R	2,071.56
8/14/2020	151572	ENTERGY 000	ENTERGY	R	2,070.54
11/20/2020	154702	A.I.M. 000	A.I.M.	R	2,070.00
4/9/2021	158819	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	2,069.43
7/17/2020	150660	CITY OF 038	CITY OF LA MARQUE	R	2,067.50
4/23/2021	159365	SCHOOL S000	SCHOOL SPECIALTY LLC	R	2,062.68
12/18/2020	155500	BSN SPOR000	BSN SPORTS, LLC	R	2,058.00

2/26/2021	157660	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	2,057.50
9/11/2020	152371	CITY OF 046	CITY OF LEWISVILLE	R	2,056.47
11/13/2020	154604	TNJ'S PR000	TNJ'S PRINTING LLC	R	2,056.25
9/25/2020	152900	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	2,054.45
4/23/2021	159337	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R	2,053.85
2/12/2021	157181	GOPHERSP000	GOPHERSPORT	R	2,047.50
2/5/2021	202100495	FLOWER M001	FLOWER M001	A	2,045.14
12/18/2020	155594	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,043.46
4/16/2021	159009	E-THERAP001	E-THERAPY LLC	R	2,040.51
6/25/2021	161408	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	2,040.00
5/28/2021	202101134	SPECIALI000	SPECIALI000	A	2,040.00
8/28/2020	151971	CITY OF 087	CITY OF FRISCO	R	2,037.25
12/4/2020	155091	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	2,033.75
1/8/2021	156091	REF EXPE000	REF EXPERTS AND HVAC LLC	R	2,033.43
5/14/2021	160043	NEXSTAR 000	NEXSTAR DIGITAL LLC	R	2,032.95
10/2/2020	153135	LEARNING000	LEARNING A-Z, LLC	R	2,032.25
8/14/2020	151502	AT&T 000	AT&T	R	2,028.01
10/30/2020	154073	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	2,027.13
12/23/2020	155847	GONZACLA000	CLAUDIA I GONZALEZ	R	2,023.75
5/21/2021	160363	THE HOME001	THE HOME DEPOT PRO	R	2,016.00
4/16/2021	158981	CITY OF 038	CITY OF LA MARQUE	R	2,014.94
12/18/2020	155522	CITY OF 012	CITY OF CORINTH	R	2,014.93
4/2/2021	158731	THE HOME001	THE HOME DEPOT PRO	R	2,014.20
4/30/2021	159622	THE HOME001	THE HOME DEPOT PRO	R	2,014.20
10/23/2020	153798	CITY OF 087	CITY OF FRISCO	R	2,012.06
10/16/2020	153525	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	2,010.14
9/25/2020	152907	JORDAN S000	THE JORDAN SCHOOL	R	2,009.09
7/17/2020	150628	AT&T 000	AT&T	R	2,003.83
7/10/2020	150576	THE UNIV009	THE UNIVERSITY OF TEXAS AT AUSTIN	R	2,000.00
8/1/2020	150860	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	2,000.00
9/18/2020	152605	DON'S LA000	DON'S LAWN CARE	R	2,000.00
12/4/2020	155128	SCHOOL D000	SCHOOL DISMISSAL MANAGER	R	2,000.00
11/13/2020	154578	ROSS MOL000	ROSS MOLINA OLIVEROS PC	R	1,999.54
3/5/2021	157733	AT&T 005	AT&T	R	1,997.68
4/23/2021	159316	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	1,996.75
7/24/2020	150988	DON'S LA000	DON'S LAWN CARE	R	1,995.00
8/28/2020	151987	DON'S LA000	DON'S LAWN CARE	R	1,995.00
9/25/2020	152876	DON'S LA000	DON'S LAWN CARE	R	1,995.00
10/23/2020	153823	DON'S LA000	DON'S LAWN CARE	R	1,995.00
11/20/2020	154817	DON'S LA000	DON'S LAWN CARE	R	1,995.00
12/18/2020	155582	DON'S LA000	DON'S LAWN CARE	R	1,995.00
1/29/2021	156713	DON'S LA000	DON'S LAWN CARE	R	1,995.00
2/26/2021	157617	DON'S LA000	DON'S LAWN CARE	R	1,995.00
3/19/2021	158273	DON'S LA000	DON'S LAWN CARE	R	1,995.00
5/7/2021	159743	DON'S LA000	DON'S LAWN CARE	R	1,995.00
5/28/2021	160473	DON'S LA000	DON'S LAWN CARE	R	1,995.00
6/25/2021	161370	DON'S LA000	DON'S LAWN CARE	R	1,995.00
12/18/2020	155742	WM CORPO000	WM CORPORATE SERVICES INC	R	1,994.94
2/22/2021	157393	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	1,994.53
9/11/2020	152413	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,993.92
7/17/2020	150750	IDVILLE 000	IDVILLE INC	R	1,993.52
5/7/2021	159674	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,991.00
4/9/2021	158793	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	1,987.60
11/13/2020	154631	WM CORPO000	WM CORPORATE SERVICES INC	R	1,986.37
3/12/2021	157957	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,983.44
6/11/2021	160854	ENTERGY 000	ENTERGY	R	1,979.84
1/22/2021	156460	CELEBRAT000	CELEBRATION CHURCH	R	1,976.31
4/16/2021	159059	NATIONAL003	NATIONAL BUSINESS FURNITURE, LLC	R	1,976.05

12/4/2020	202100331	HIDELL A000	HIDELL A000	A	1,975.35
4/30/2021	159521	CPS ENER000	CPS ENERGY	R	1,972.64
6/25/2021	161459	THE COLL000	THE COLLEGE BOARD	R	1,972.00
1/15/2021	156292	ROI TELE000	ROI TELEPHONY LLC	R	1,971.47
6/25/2021	161411	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,971.15
1/8/2021	156134	TYLER UP000	TYLER UPLIGHTS	R	1,971.00
6/18/2021	161218	SCHOLAST000	SCHOLASTIC INC	R	1,967.81
9/18/2020	152596	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	1,965.00
6/25/2021	161393	HEINEMAN000	HEINEMANN	R	1,963.45
3/26/2021	158491	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,959.75
2/12/2021	157200	MR ELECT004	MR ELECTRIC OF SAN ANTONIO	R	1,956.08
5/14/2021	159994	ENTERGY 000	ENTERGY	R	1,949.07
1/22/2021	156433	ATMOS EN000	ATMOS ENERGY	R	1,948.83
9/25/2020	152809	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	1,945.30
4/16/2021	159002	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,944.05
2/12/2021	157243	RIVERSID002	RIVERSIDE INSIGHTS	R	1,939.00
7/10/2020	150488	KAMICO I000	KAMICO INSTRUCTIONAL MEDIA, INC	R	1,935.00
1/22/2021	156595	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,935.00
7/31/2020	151170	CITY OF 087	CITY OF FRISCO	R	1,934.83
2/22/2021	157359	CITY OF 004	CITY OF AUSTIN	R	1,934.19
3/26/2021	158439	CITY OF 004	CITY OF AUSTIN	R	1,934.19
4/23/2021	159229	CITY OF 004	CITY OF AUSTIN	R	1,934.19
5/21/2021	160244	CITY OF 004	CITY OF AUSTIN	R	1,934.19
9/18/2020	152670	N2Y LLC 000	N2Y LLC	R	1,933.30
11/13/2020	154519	JONES, D000	JONES, DAVIS & JACKSON PC	R	1,933.23
12/18/2020	155525	CITY OF 044	CITY OF LEANDER	R	1,930.06
3/26/2021	202100670	WALSH GA000	WALSH GA000	A	1,929.01
1/22/2021	156607	TXU ENER000	TXU ENERGY	R	1,928.89
1/8/2021	156052	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,927.41
5/7/2021	159846	ROI TELE000	ROI TELEPHONY LLC	R	1,927.30
3/26/2021	158450	CLEARPOI000	CLEARPOINT CHURCH	R	1,920.00
3/5/2021	157867	SOIL EXP000	SOIL EXPRESS LTD	R	1,915.91
5/7/2021	159822	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,915.30
8/7/2020	151406	LONE STA011	LONE STAR PERCUSSION	R	1,913.74
2/1/2021	156365	6218 WEL001	6218 WELMED LLC	R	1,907.41
12/23/2020	155821	CENTERPO000	CENTERPOINT ENERGY	R	1,904.23
9/25/2020	152928	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,900.69
5/21/2021	160361	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,900.68
10/16/2020	153513	BLEYL EN000	BLEYL ENGINEERING	R	1,900.00
3/5/2021	157794	DELGADEN000	DENISE DELGADO	R	1,900.00
5/28/2021	160566	THE BACH000	THE BACH COMPANY	R	1,900.00
6/11/2021	160975	TCSAAL L000	TCSAAL LLC	R	1,900.00
8/14/2020	151586	GOPHERSP000	GOPHERSPORT	R	1,898.53
8/28/2020	152045	SCHOOL P000	SCHOOL PLANNER COMPANY	R	1,897.75
3/26/2021	158441	CITY OF 038	CITY OF LA MARQUE	R	1,895.34
11/13/2020	154382	ROI TELE000	ROI TELEPHONY LLC	R	1,890.28
7/17/2020	150794	ROBERT B000	ROBERT BOSCH TOOL CORPORATION	R	1,889.10
11/13/2020	154581	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	1,888.26
12/18/2020	155505	CDW GOVE000	CDW GOVERNMENT, INC	R	1,886.75
12/23/2020	155876	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,882.50
1/8/2021	202100414	FLOWER M001	FLOWER M001	A	1,881.87
2/22/2021	157432	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	1,876.40
9/18/2020	152600	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,876.05
9/4/2020	152256	REPUBLIC005	REPUBLIC SERVICES #615	R	1,875.84
9/25/2020	152896	GOPHERSP000	GOPHERSPORT	R	1,875.15
8/7/2020	151456	SOAR LEA000	SOAR LEARNING INC	R	1,870.00
2/5/2021	156863	BURDIDOU000	DOUGLAS BURDITT JR	R	1,870.00
4/9/2021	158753	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,870.00

5/28/2021	160590	XCEL ENE000	XCEL ENERGY	R	1,868.55
10/30/2020	154006	CITY OF 044	CITY OF LEANDER	R	1,867.86
6/18/2021	161236	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,866.03
10/23/2020	202100209	FLOWER M001	FLOWER M001	A	1,865.31
11/6/2020	154302	REPUBLIC005	REPUBLIC SERVICES #615	R	1,865.21
7/31/2020	151236	PARKER C001	PARKER CONSTRUCTION LLC	R	1,865.00
11/13/2020	154491	ENTERGY 000	ENTERGY	R	1,863.39
11/6/2020	154276	MR ELECT004	MR ELECTRIC OF SAN ANTONIO	R	1,862.79
12/18/2020	155581	DON'S LA000	DON'S LAWN CARE	R	1,860.00
8/21/2020	151800	MIKES IR000	MIKES IRRIGATION	R	1,850.00
10/16/2020	153507	AZ HOLDI000	AZ HOLDING INC	R	1,850.00
6/4/2021	160658	COSERV 000	COSERV	R	1,846.88
9/4/2020	152151	CITY OF 101	CITY OF MESQUITE	R	1,843.08
9/18/2020	152658	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,840.88
10/16/2020	153480	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	1,840.00
1/8/2021	156125	TEXAS TH000	TEXAS THERAPY SPECIALISTS	R	1,837.50
4/30/2021	159615	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,835.68
10/23/2020	153926	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,826.75
2/12/2021	157121	CELEBRAT000	CELEBRATION CHURCH	R	1,826.67
9/11/2020	152447	PARKER C001	PARKER CONSTRUCTION LLC	R	1,825.00
10/9/2020	202100172	FLOWER M001	FLOWER M001	A	1,824.34
2/26/2021	157587	ATMOS EN000	ATMOS ENERGY	R	1,823.50
12/4/2020	155113	REPUBLIC005	REPUBLIC SERVICES #615	R	1,819.08
1/8/2021	156094	REPUBLIC005	REPUBLIC SERVICES #615	R	1,819.08
2/5/2021	157012	REPUBLIC005	REPUBLIC SERVICES #615	R	1,819.08
3/19/2021	158349	REPUBLIC005	REPUBLIC SERVICES #615	R	1,819.08
4/9/2021	158885	REPUBLIC005	REPUBLIC SERVICES #615	R	1,819.08
5/7/2021	159838	REPUBLIC005	REPUBLIC SERVICES #615	R	1,819.08
6/4/2021	160724	REPUBLIC005	REPUBLIC SERVICES #615	R	1,819.08
1/22/2021	156505	COSERV 000	COSERV	R	1,818.96
11/20/2020	154769	CITY OF 044	CITY OF LEANDER	R	1,816.50
5/7/2021	159783	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	1,815.63
12/18/2020	155632	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	1,815.00
6/18/2021	161159	GONZACLA000	CLAUDIA I GONZALEZ	R	1,815.00
12/18/2020	155729	TROXELL 000	TROXELL COMMUNICATIONS INC	R	1,814.56
10/23/2020	153772	BLICK AR000	BLICK ART MATERIALS LLC	R	1,813.26
4/9/2021	158868	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,813.05
12/30/2020	155931	CPS ENER000	CPS ENERGY	R	1,812.05
12/23/2020	155836	DESPASTE000	STEPHANIE DESPAIN	R	1,811.80
12/4/2020	155208	UPS 001	UPS	R	1,811.25
5/14/2021	160005	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,810.22
12/4/2020	155127	SCHOLAST000	SCHOLASTIC INC	R	1,808.26
7/17/2020	150749	HUMBLE S000	HUMBLE SIGN CO	R	1,806.42
10/23/2020	153859	HUMBLE S000	HUMBLE SIGN CO	R	1,806.42
10/30/2020	154120	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,805.00
5/14/2021	159971	COLLEGE 002	THE COLLEGE BOARD	R	1,802.00
8/21/2020	151787	JORDAN S000	THE JORDAN SCHOOL	R	1,800.68
2/5/2021	157075	WINN TOM000	TOMMY J WINN	R	1,800.00
6/4/2021	160665	CYRIOUS 000	CYRIOUS METAL WORKS LLC	R	1,800.00
6/11/2021	161044	WINN TOM000	TOMMY J WINN	R	1,800.00
9/18/2020	152599	CORNERST000	CORNERSTONE STAFFING	R	1,798.53
6/4/2021	160650	COLLEGE 002	THE COLLEGE BOARD	R	1,798.00
6/11/2021	160784	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,796.12
6/4/2021	160667	DESPASTE000	STEPHANIE DESPAIN	R	1,795.00
5/28/2021	160450	CITY OF 087	CITY OF FRISCO	R	1,794.71
11/13/2020	154547	PERFECTI000	PERFECTION LEARNING CORP	R	1,793.70
9/4/2020	152275	SCHOOL O000	SCHOOL OUTFITTERS	R	1,793.07
6/25/2021	161445	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	1,786.67

6/4/2021	160707	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	1,785.00
12/4/2020	155008	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,781.80
2/12/2021	157277	TXU ENER000	TXU ENERGY	R	1,780.47
5/28/2021	160558	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,780.00
3/26/2021	158446	CITY OF 087	CITY OF FRISCO	R	1,778.39
9/25/2020	152932	PLAYWORK000	PLAYWORKS INC	R	1,774.85
4/23/2021	159190	AT&T 005	AT&T	R	1,773.80
5/28/2021	160401	AT&T 005	AT&T	R	1,773.52
6/25/2021	161321	AT&T 005	AT&T	R	1,773.52
7/17/2020	150783	REPUBLIC005	REPUBLIC SERVICES #615	R	1,772.95
8/7/2020	151441	REPUBLIC005	REPUBLIC SERVICES #615	R	1,772.95
9/4/2020	152257	REPUBLIC005	REPUBLIC SERVICES #615	R	1,772.95
10/16/2020	153651	REPUBLIC005	REPUBLIC SERVICES #615	R	1,772.95
4/2/2021	158590	AT&T 005	AT&T	R	1,772.80
8/7/2020	151450	SCHOOL S000	SCHOOL SPECIALTY	R	1,772.40
1/22/2021	156583	SOIL EXP000	SOIL EXPRESS LTD	R	1,769.00
3/5/2021	157896	THE COLL000	THE COLLEGE BOARD	R	1,768.00
8/21/2020	151840	THE SHER000	THE SHERWIN WILLIAMS CO - HOUSTON	R	1,765.08
3/19/2021	158398	US GAMES000	US GAMES	R	1,764.33
11/6/2020	154333	TEMPEMAR000	MARY JOANNE TEMPELMEYER	R	1,762.50
3/12/2021	158028	ENTERGY 000	ENTERGY	R	1,761.97
11/13/2020	154485	ENTERGY 000	ENTERGY	R	1,760.39
4/30/2021	159539	GONZACLA000	CLAUDIA I GONZALEZ	R	1,760.00
5/21/2021	160299	GONZACLA000	CLAUDIA I GONZALEZ	R	1,760.00
1/29/2021	156776	PLAYGROU000	PLAYGROUND SOLUTIONS OF TEXAS INC	R	1,755.35
12/18/2020	155719	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	1,751.97
7/24/2020	151028	JORDAN S000	THE JORDAN SCHOOL	R	1,750.68
7/17/2020	150652	BELK CLE000	BELK CLEANING SERVICE 2, LLC	R	1,750.00
8/28/2020	152003	HALL PAS000	HALL PASS	R	1,750.00
9/18/2020	152546	BELK CLE000	BELK CLEANING SERVICE 2, LLC	R	1,750.00
10/16/2020	153510	BELK CLE000	BELK CLEANING SERVICE 2, LLC	R	1,750.00
12/4/2020	154987	BELK CLE000	BELK CLEANING SERVICE 2, LLC	R	1,750.00
2/5/2021	156827	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,748.79
4/23/2021	159250	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	1,745.00
12/18/2020	155549	CITY OF 087	CITY OF FRISCO	R	1,744.21
8/21/2020	151794	M & H SO000	M & H SOLUTIONS	R	1,740.00
2/22/2021	157366	CITY OF 038	CITY OF LA MARQUE	R	1,739.86
6/11/2021	160962	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	1,739.76
9/4/2020	152211	MEMORIA 000	MEMORIA PRESS, INC.	R	1,732.70
10/23/2020	153771	BLEYL EN000	BLEYL ENGINEERING	R	1,731.05
9/25/2020	152882	ENTERGY 000	ENTERGY	R	1,730.70
4/23/2021	159243	CITY OF 087	CITY OF FRISCO	R	1,728.47
1/29/2021	156689	CITY OF 087	CITY OF FRISCO	R	1,727.51
7/10/2020	150550	SCHOLAST000	SCHOLASTIC INC	R	1,726.60
12/11/2020	155309	HOME DEP000	HOME DEPOT	R	1,726.11
1/29/2021	156800	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,725.68
2/22/2021	157442	JOESEJUL001	JULIE JOESEL	R	1,725.00
5/14/2021	160086	SINGAPOR000	SINGAPORE MATH, INC	R	1,723.00
12/4/2020	154976	ATMOS EN000	ATMOS ENERGY	R	1,722.28
5/28/2021	160430	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,722.01
11/20/2020	154784	CITY OF 087	CITY OF FRISCO	R	1,720.22
11/20/2020	154854	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,719.36
2/5/2021	156828	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,719.08
12/11/2020	155365	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,718.24
8/28/2020	151977	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,716.11
3/26/2021	158571	XCEL ENE000	XCEL ENERGY	R	1,715.09
10/9/2020	153415	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	1,714.40
10/23/2020	153818	CULPEPPE000	CULPEPPER ELECTRIC LLC	R	1,712.45

10/23/2020	153906	SIBME 000	SIBME	R	1,710.00
4/9/2021	158923	TIME WAR004	TIME WARNER CABLE	R	1,707.92
5/14/2021	160104	TIME WAR004	TIME WARNER CABLE	R	1,707.92
6/4/2021	160762	TIME WAR004	TIME WARNER CABLE	R	1,707.92
10/23/2020	153796	CITY OF 087	CITY OF FRISCO	R	1,706.77
4/23/2021	159395	UPS INC 000	UPS INC	R	1,706.77
1/22/2021	156634	XCEL ENE000	XCEL ENERGY	R	1,706.42
12/18/2020	155510	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,705.31
1/29/2021	156786	SCHOOL S000	SCHOOL SPECIALTY LLC	R	1,705.24
3/19/2021	158323	LECTURA 000	LECTURA BOOKS	R	1,700.00
1/29/2021	156650	AT&T 003	AT&T	R	1,698.76
5/28/2021	160442	CITY OF 044	CITY OF LEANDER	R	1,697.56
1/22/2021	156452	BIG COUN001	BIG COUNTRY T'S	R	1,697.50
6/25/2021	161406	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,696.66
4/30/2021	159461	AT&T 003	AT&T	R	1,694.58
5/14/2021	160016	GOPHERSP000	GOPHERSPORT	R	1,690.53
3/19/2021	158196	AT&T 003	AT&T	R	1,684.93
5/14/2021	159943	CDW GOVE000	CDW GOVERNMENT, INC	R	1,684.80
5/28/2021	160489	FLAGHOUS000	FLAGHOUSE, INC	R	1,684.32
1/5/2021	155939	AT&T 003	AT&T	R	1,682.80
3/5/2021	157732	AT&T 003	AT&T	R	1,682.80
3/26/2021	158411	AT&T 003	AT&T	R	1,682.80
3/26/2021	158412	AT&T 003	AT&T	R	1,682.80
4/23/2021	159187	AT&T 003	AT&T	R	1,682.80
5/28/2021	160398	AT&T 003	AT&T	R	1,682.80
5/28/2021	160399	AT&T 003	AT&T	R	1,682.80
6/25/2021	161318	AT&T 003	AT&T	R	1,682.80
6/25/2021	161319	AT&T 003	AT&T	R	1,682.80
12/18/2020	202100374	FLOWER M001	FLOWER M001	A	1,682.15
12/18/2020	155692	RICHBCHR000	CHRISTA RICHBOURG	R	1,677.00
3/19/2021	158269	CPS ENER000	CPS ENERGY	R	1,676.62
2/26/2021	157607	CITY OF 087	CITY OF FRISCO	R	1,675.67
2/5/2021	156906	CPS ENER000	CPS ENERGY	R	1,672.26
10/23/2020	153854	GONZACLA000	CLAUDIA I GONZALEZ	R	1,670.00
2/12/2021	157259	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,670.00
1/15/2021	202100434	FLOWER M001	FLOWER M001	A	1,668.72
2/22/2021	157338	BEST QUA000	BEST QUALITY ELECTRIC	R	1,668.25
9/18/2020	152666	MILLER M000	MILLER MEDIA HOLDINGS LLC	R	1,664.75
4/23/2021	159287	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,664.19
5/28/2021	160383	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	1,661.40
10/2/2020	153029	ALPHA TE000	ALPHA TESTING, INC.	R	1,659.25
10/9/2020	153350	PANELESS000	PANELESS HOME SERVICES	R	1,659.00
12/14/2020	155432	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	1,658.95
9/18/2020	152748	YATES CO001	YATES COMPANY, LLC	R	1,656.00
2/12/2021	157110	ATMOS EN000	ATMOS ENERGY	R	1,655.13
6/25/2021	161442	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,651.66
10/16/2020	153605	HITMAN P000	HITMAN PEST CONTROL	R	1,650.00
4/2/2021	158655	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,650.00
6/18/2021	161062	ANDERLAV000	LAVICA ANDERSON	R	1,650.00
7/24/2020	202100023	EP REMOD000	EP REMOD000	A	1,650.00
9/18/2020	152547	BENCHMAR002	BENCHMARK EDUCATION CO LLC	R	1,646.70
6/18/2021	161157	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,643.47
3/19/2021	158299	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,642.73
3/19/2021	158386	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,640.68
2/22/2021	157422	GONZACLA000	CLAUDIA I GONZALEZ	R	1,640.00
2/12/2021	157124	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,638.52
4/2/2021	158707	RICHBCHR000	CHRISTA RICHBOURG	R	1,638.00
10/23/2020	153895	PRECISIO000	PRECISION BUSINESS MACHINES, INC	R	1,637.04

2/5/2021	156821	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,636.25
2/22/2021	157312	A.I.M. 000	A.I.M.	R	1,625.00
6/18/2021	161181	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	1,624.42
5/21/2021	160295	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,624.19
8/7/2020	151398	JEFFREY 000	JEFFREY MOON & ASSOCIATES INC	R	1,623.75
6/18/2021	161107	CDW GOVE000	CDW GOVERNMENT, INC	R	1,622.36
12/18/2020	155705	STUDIES 000	STUDIES WEEKLY INC	R	1,621.80
6/11/2021	160778	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,619.33
8/28/2020	151946	BLICK AR000	BLICK ART MATERIALS LLC	R	1,618.03
10/9/2020	153285	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	1,615.00
2/5/2021	156853	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	1,614.45
4/23/2021	159380	THE HOME001	THE HOME DEPOT PRO	R	1,612.80
3/12/2021	158045	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	1,611.50
2/26/2021	157698	XCEL ENE000	XCEL ENERGY	R	1,610.04
2/5/2021	156896	COLLEGE 002	THE COLLEGE BOARD	R	1,610.00
10/9/2020	153354	PEC 000	PEC	R	1,609.58
6/11/2021	160861	FLAGHOUS000	FLAGHOUSE, INC	R	1,608.97
12/18/2020	155572	COSERV 000	COSERV	R	1,608.25
7/31/2020	151192	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,606.70
3/12/2021	158094	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,606.25
2/26/2021	157689	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,605.68
3/12/2021	158038	GRADUATE001	GRADUATE SALES	R	1,601.50
6/25/2021	161388	GRAMMAR 000	GRAMMAR REVOLUTION	R	1,599.00
12/4/2020	154956	APPLE IN000	APPLE, INC	R	1,596.00
1/15/2021	202100432	EP REMOD000	EP REMOD000	A	1,595.80
8/28/2020	152085	HOME DEP000	HOME DEPOT	R	1,595.78
1/22/2021	156434	ATMOS EN000	ATMOS ENERGY	R	1,593.84
1/29/2021	156784	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	1,593.35
12/18/2020	155455	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,590.75
6/25/2021	161307	ACCELERA002	ACCELERATE LEARNING, INC.	R	1,590.00
1/15/2021	156162	ACL/NJCL000	ACL/NJCL NATIONAL LATIN EXAM	R	1,587.00
9/18/2020	152664	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,586.00
10/23/2020	153776	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	1,585.53
4/23/2021	159403	XCEL ENE000	XCEL ENERGY	R	1,582.77
1/15/2021	156339	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,576.65
12/11/2020	155361	S & S WO000	S & S WORLDWIDE, INC	R	1,576.14
7/24/2020	151100	XCEL ENE000	XCEL ENERGY	R	1,576.11
10/30/2020	154134	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,575.68
11/20/2020	154900	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,575.68
12/18/2020	155716	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,575.68
10/16/2020	153645	QUAVERMU000	QUAVERMUSIC.COM LLC	R	1,575.00
6/11/2021	160788	AQUARIUM000	AQUARIUM HEADQUARTERS LLC	R	1,575.00
6/11/2021	202101266	TEMPEMAR000	TEMPEMAR000	A	1,575.00
11/13/2020	154496	FAMILY F001	FAMILY FAITH CHURCH - WILLIS	R	1,574.35
6/4/2021	160640	CITY OF 060	CITY OF TYLER	R	1,573.05
8/14/2020	151614	PUSH SPE000	PUSH SPEECH SERVICES LLC	R	1,572.50
11/13/2020	202100276	FRONTIER003	FRONTIER003	A	1,568.19
6/11/2021	160873	HD SUPPL000	HD SUPPLY	R	1,563.68
7/31/2020	151169	CITY OF 087	CITY OF FRISCO	R	1,561.81
8/28/2020	151969	CITY OF 087	CITY OF FRISCO	R	1,561.81
6/18/2021	161148	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,559.01
9/11/2020	152366	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,558.45
2/26/2021	157585	ATMOS EN000	ATMOS ENERGY	R	1,557.75
9/18/2020	152679	PERFECT 000	PERFECT IMAGE SIGNS AND GRAPHICS	R	1,557.00
10/2/2020	153174	STUDIES 000	STUDIES WEEKLY INC	R	1,550.25
7/31/2020	151187	DALLAS M002	DALLAS MECHANICAL GROUP	R	1,550.00
10/2/2020	153053	BLEYL EN000	BLEYL ENGINEERING	R	1,550.00
12/18/2020	155711	TCSAAL L000	TCSAAL LLC	R	1,550.00

10/9/2020	153417	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,546.61
4/30/2021	159518	COSERV 000	COSERV	R	1,545.61
4/9/2021	158892	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,543.85
10/2/2020	153059	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	1,543.70
5/7/2021	159883	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	1,541.76
3/12/2021	158105	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	1,539.06
11/20/2020	202100314	TEMPEMAR000	TEMPEMAR000	A	1,537.50
5/7/2021	159737	CROSSROA000	CROSSROADS BAPTIST CHURCH	R	1,536.00
11/6/2020	154284	PEC 000	PEC	R	1,533.02
3/12/2021	157979	ATMOS EN000	ATMOS ENERGY	R	1,531.63
8/21/2020	151791	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,530.85
3/5/2021	157773	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	1,528.41
6/25/2021	161383	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,527.39
10/30/2020	154037	DESPASTE000	STEPHANIE DESPAIN	R	1,526.80
5/28/2021	160548	SOIL EXP000	SOIL EXPRESS LTD	R	1,518.75
1/8/2021	156014	COSERV 000	COSERV	R	1,516.87
5/21/2021	160192	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	1,515.12
5/7/2021	159807	MENTORIN000	MENTORING MINDS, L P	R	1,514.21
5/21/2021	160232	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,513.96
12/14/2020	155442	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	1,511.25
4/16/2021	159028	GRADUATI000	GRADUATION SOURCE	R	1,510.11
6/18/2021	161219	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,504.74
6/4/2021	160644	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	1,504.17
8/28/2020	152088	PROFORMA000	PROFORMA GREEN MARKETING	R	1,502.39
7/24/2020	151038	MIKES IR000	MIKES IRRIGATION	R	1,500.00
7/24/2020	151084	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	1,500.00
8/7/2020	151395	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	1,500.00
8/14/2020	151611	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
8/14/2020	151655	YATES CO001	YATES COMPANY, LLC	R	1,500.00
8/21/2020	151795	MARKOLOU000	LOUIS A MARKOS	R	1,500.00
8/21/2020	151836	TEXAS IM000	TEXAS IMAGE VOLLEYBALL	R	1,500.00
8/28/2020	151944	BELK CLE000	BELK CLEANING SERVICE 2, LLC	R	1,500.00
9/4/2020	152242	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
9/4/2020	152244	POPE PLU000	POPE PLUMBING, INC	R	1,500.00
10/23/2020	153894	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
10/30/2020	154142	THE UNIV009	THE UNIVERSITY OF TEXAS AT AUSTIN	R	1,500.00
11/13/2020	154577	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
12/4/2020	155031	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,500.00
12/11/2020	155337	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
12/18/2020	155676	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
12/18/2020	155694	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
1/15/2021	156244	FLOCABUL000	FLOCABULARY, INC.	R	1,500.00
1/22/2021	156579	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
1/29/2021	156774	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
2/22/2021	157470	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
2/22/2021	157480	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
2/26/2021	157678	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,500.00
3/19/2021	158336	PLATINUM001	PLATINUM LANDSCAPES LLC	R	1,500.00
3/19/2021	158362	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
3/26/2021	158500	MANGUM L000	MANGUM LANDSCAPE, INC	R	1,500.00
4/23/2021	159357	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
4/30/2021	159667	USA SCHE000	USA SCHEDULER LLC	R	1,500.00
5/21/2021	160349	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
5/28/2021	160568	THE UNIV009	THE UNIVERSITY OF TEXAS AT AUSTIN	R	1,500.00
6/18/2021	161050	A.I.M. 000	A.I.M.	R	1,500.00
6/18/2021	161216	ROMAN'S 000	ROMAN'S LANDSCAPING	R	1,500.00
1/22/2021	202100450	FLOWER M001	FLOWER M001	A	1,499.37
10/2/2020	153114	EL PASO 011	EL PASO JAG INC	R	1,497.00

4/23/2021	159234	CITY OF 044	CITY OF LEANDER	R	1,496.76
1/8/2021	156047	LAMPO GR000	THE LAMPO GROUP LLC	R	1,496.65
8/7/2020	151366	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,494.64
11/20/2020	202100299	FRONTIER003	FRONTIER003	A	1,492.74
10/23/2020	153778	CELEBRAT000	CELEBRATION CHURCH	R	1,490.13
12/4/2020	155144	STYROLIT000	STYROLITE CHAIR LLC	R	1,490.00
6/18/2021	161138	CURRICUL000	CURRICULUM ASSOCIATES, LLC	R	1,487.20
7/24/2020	150923	A.I.M. 000	A.I.M.	R	1,485.00
2/22/2021	157492	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,485.00
6/18/2021	161120	CITY OF 078	CITY OF SCHERTZ	R	1,483.46
12/18/2020	155698	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,483.23
2/26/2021	157641	LEARNING006	LEARNING WITHOUT TEARS	R	1,482.40
3/19/2021	158359	RICHBCHR000	CHRISTA RICHBOURG	R	1,482.00
8/21/2020	151753	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,478.97
1/29/2021	156735	HOME DEP000	HOME DEPOT	R	1,478.36
4/9/2021	158817	E-THERAP001	E-THERAPY LLC	R	1,475.84
7/20/2020	150908	RPR CONS000	RPR CONSTRUCTION CO INC	R	1,474.25
8/7/2020	151393	HALL PAS000	HALL PASS	R	1,473.75
2/26/2021	157653	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	1,472.00
2/5/2021	202100513	SHANKTER000	SHANKTER000	A	1,471.73
5/14/2021	159927	AT&T 005	AT&T	R	1,471.11
1/22/2021	156534	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,470.19
2/22/2021	157420	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,470.18
3/19/2021	158232	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,468.67
10/23/2020	153850	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,466.10
11/20/2020	154831	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,466.10
12/18/2020	155607	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,466.10
8/21/2020	151712	CITY OF 038	CITY OF LA MARQUE	R	1,465.74
7/24/2020	151011	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,462.40
9/25/2020	152814	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,461.93
8/21/2020	151767	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,461.62
9/18/2020	152634	FUSION C000	FUSION CLOUD SERVICES LLC	R	1,461.62
1/8/2021	155990	ATMOS EN000	ATMOS ENERGY	R	1,460.86
1/22/2021	156530	FLINN SC000	FLINN SCIENTIFIC, INC	R	1,460.35
3/5/2021	157898	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	1,460.00
8/28/2020	152044	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,458.37
8/14/2020	151631	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,458.21
4/16/2021	159057	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	1,457.00
5/21/2021	202101067	SPECIALI000	SPECIALI000	A	1,456.25
3/26/2021	158459	CPS ENER000	CPS ENERGY	R	1,451.84
11/13/2020	154453	CITY OF 078	CITY OF SCHERTZ	R	1,450.81
9/25/2020	152908	JW PEPPE000	JW PEPPER & SON INC	R	1,448.05
3/26/2021	158517	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	1,445.00
1/15/2021	156181	BEST BUY000	BEST BUY STORES LP	R	1,443.75
3/19/2021	158221	BLEYL EN000	BLEYL ENGINEERING	R	1,443.75
12/18/2020	155639	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,442.27
2/22/2021	157376	CITY OF 078	CITY OF SCHERTZ	R	1,441.96
4/23/2021	159309	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,440.00
8/21/2020	151773	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	1,439.00
10/30/2020	202100242	SHANKTER000	SHANKTER000	A	1,435.73
1/22/2021	202100460	SHANKTER000	SHANKTER000	A	1,435.73
6/25/2021	202101355	SPECIALI000	SPECIALI000	A	1,435.00
5/7/2021	159693	AT&T 005	AT&T	R	1,433.27
10/9/2020	153296	E-THERAP001	E-THERAPY LLC	R	1,430.92
8/28/2020	152032	PASADENA001	PASADENA SIGN COMPANY	R	1,430.00
1/15/2021	156359	UPS 001	UPS	R	1,427.88
1/15/2021	156342	COLLEGE 002	THE COLLEGE BOARD	R	1,427.00
2/12/2021	157284	UPS 001	UPS	R	1,425.53

3/12/2021	158100	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,425.00
10/2/2020	153024	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,424.49
5/28/2021	160406	ATMOS EN000	ATMOS ENERGY	R	1,420.92
4/2/2021	158631	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	1,418.78
9/4/2020	152229	PANELESS000	PANELESS HOME SERVICES	R	1,418.00
12/4/2020	155032	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,416.50
1/8/2021	156008	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,416.50
1/22/2021	156493	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,416.50
3/5/2021	157778	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,416.50
4/9/2021	158807	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,416.50
5/7/2021	159726	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,416.50
6/4/2021	160649	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,416.50
6/4/2021	160619	AT&T 005	AT&T	R	1,416.16
7/24/2020	150945	B&H FOTO000	B&H FOTO & ELECTRONICS CORP	R	1,415.00
5/14/2021	160028	JOSTENS 005	JOSTENS	R	1,414.00
6/18/2021	161077	AT&T 005	AT&T	R	1,407.71
4/23/2021	159320	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,404.79
1/8/2021	156019	E-THERAP001	E-THERAPY LLC	R	1,404.41
3/12/2021	158083	RICHBCHR000	CHRISTA RICHBOURG	R	1,404.00
1/29/2021	156641	ACL/NJCL000	ACL/NJCL NATIONAL LATIN EXAM	R	1,403.00
5/28/2021	160425	CENTERPO001	CENTERPOINT ENERGY	R	1,402.26
6/18/2021	161245	TOWN OF 000	TOWN OF FLOWER MOUND	R	1,400.01
4/2/2021	158599	BALFOUR 002	BALFOUR	R	1,400.00
4/23/2021	159317	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	1,400.00
6/4/2021	160755	TCSAAL L000	TCSAAL LLC	R	1,400.00
6/25/2021	161371	DON'S LA000	DON'S LAWN CARE	R	1,400.00
5/28/2021	160514	MANNIMAR000	MANNING PEST CONTROL	R	1,398.75
2/12/2021	157170	ENTERGY 000	ENTERGY	R	1,396.56
7/17/2020	150657	CHEERS, 000	CHEERS, ETC1, INC	R	1,396.00
5/7/2021	159803	LOVE AND001	LOVE AND MOSS	R	1,395.00
6/4/2021	160704	PEC 000	PEC	R	1,393.85
1/15/2021	156272	PRO-ED I000	PRO-ED INC	R	1,391.50
9/11/2020	152507	WILLIAM 001	WILLIAM H SADLIER, INC	R	1,389.75
10/2/2020	153051	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	1,387.85
5/14/2021	159963	CITY OF 078	CITY OF SCHERTZ	R	1,387.25
8/7/2020	151421	PEC 000	PEC	R	1,386.89
7/31/2020	151177	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,386.15
11/6/2020	154255	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	1,385.94
7/24/2020	151105	REPUBLIC001	REPUBLIC SERVICES #688	R	1,384.95
10/16/2020	153483	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,384.71
4/2/2021	158734	TRIUMPH 000	TRIUMPH CHURCH	R	1,384.35
1/15/2021	156195	CITY OF 044	CITY OF LEANDER	R	1,383.77
4/30/2021	159485	CENTERPO001	CENTERPOINT ENERGY	R	1,382.72
11/20/2020	154786	CITY OF 087	CITY OF FRISCO	R	1,382.23
9/4/2020	152201	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	1,382.00
9/18/2020	152720	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,380.68
11/13/2020	154508	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	1,379.84
5/21/2021	202101013	GIFFIMAR000	GIFFIMAR000	A	1,378.30
4/16/2021	202100751	FRONTIER003	FRONTIER003	A	1,376.37
2/5/2021	156866	CDW GOVE000	CDW GOVERNMENT, INC	R	1,376.27
3/5/2021	157834	PEC 000	PEC	R	1,376.06
3/5/2021	157871	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,375.00
7/17/2020	150854	WRIGHT G000	WRIGHT GROUP ARCHITECTS PLANNERS, PLL	R	1,371.03
4/16/2021	158990	CITY OF 078	CITY OF SCHERTZ	R	1,369.55
7/10/2020	150410	CITY OF 046	CITY OF LEWISVILLE	R	1,368.67
7/17/2020	150748	HUDSON E000	HUDSON ENERGY SERVICES, LLC	R	1,368.45
7/31/2020	151258	STEPHENS001	STEPHENS PAINTING INC	R	1,365.00
4/16/2021	159077	RIGHTEOU000	RIGHTEOUS BBQ	R	1,365.00

6/11/2021	160804	BEJARED1000	EDITH BEJAR	R	1,365.00
11/13/2020	154409	AT&T 005	AT&T	R	1,364.93
5/14/2021	159982	DFW PART000	DFW PARTY RENTAL	R	1,363.40
12/18/2020	155547	CITY OF 078	CITY OF SCHERTZ	R	1,363.19
2/12/2021	157109	AT&T 005	AT&T	R	1,362.82
3/26/2021	158442	CITY OF 044	CITY OF LEANDER	R	1,360.09
4/30/2021	159448	A&E SERV000	A&E SERVICES	R	1,360.00
7/10/2020	150361	ALPHAGRA000	ALPHAGRAPHS	R	1,359.99
5/7/2021	159679	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,357.39
1/29/2021	156748	MAINTENA000	MAINTENANCE UNLIMITED INC	R	1,357.29
12/11/2020	155317	KAPLAN E000	KAPLAN EARLY LEARNING COMPANY	R	1,356.95
12/11/2020	155254	AT&T 005	AT&T	R	1,354.72
1/15/2021	156179	AT&T 005	AT&T	R	1,354.72
9/25/2020	152833	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	1,352.50
4/16/2021	159004	COSERV 000	COSERV	R	1,350.36
4/23/2021	202100821	SPECIALI000	SPECIALI000	A	1,350.00
1/22/2021	156491	CITY OF 078	CITY OF SCHERTZ	R	1,349.57
8/7/2020	151292	AT&T 005	AT&T	R	1,348.45
2/12/2021	157169	ENTERGY 000	ENTERGY	R	1,348.39
7/17/2020	150754	JOSTENS,000	JOSTENS, INC.	R	1,347.23
2/5/2021	157078	OAKMONT 000	OAKMONT COUNTRY CLUB	R	1,344.80
6/18/2021	161153	FLAGHOUS000	FLAGHOUSE, INC	R	1,343.84
9/11/2020	152352	AT&T 005	AT&T	R	1,341.96
10/9/2020	153253	AT&T 005	AT&T	R	1,341.96
4/23/2021	159378	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	1,339.48
7/10/2020	150494	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,336.60
2/26/2021	157685	STUDIES 000	STUDIES WEEKLY INC	R	1,335.60
12/11/2020	155369	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,335.00
2/12/2021	157308	RICHARD 000	RICHARD L SHORKEY EDUCATION & REHAB C1	R	1,334.95
7/17/2020	150643	AT&T 005	AT&T	R	1,333.68
3/12/2021	158109	TRIUMPH 000	TRIUMPH CHURCH	R	1,332.34
7/17/2020	150776	PROFORMA000	PROFORMA GREEN MARKETING	R	1,332.19
9/11/2020	152502	UPS 001	UPS	R	1,329.82
10/2/2020	153088	CITY OF 087	CITY OF FRISCO	R	1,329.19
3/5/2021	202100607	SHANKTER000	SHANKTER000	A	1,327.73
9/4/2020	152322	ULINE 000	ULINE	R	1,325.06
5/7/2021	159821	PEC 000	PEC	R	1,324.26
12/23/2020	155796	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,324.20
7/10/2020	150554	SCHOOLS 000	SCHOOLS IN, LLC	R	1,322.92
12/4/2020	155108	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,322.75
1/15/2021	156231	E-THERAP001	E-THERAPY LLC	R	1,321.00
12/18/2020	155640	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	1,320.07
7/10/2020	150471	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,318.54
12/4/2020	155090	PEC 000	PEC	R	1,317.31
11/6/2020	154209	BLICK AR000	BLICK ART MATERIALS LLC	R	1,316.55
5/14/2021	159912	A.I.M. 000	A.I.M.	R	1,316.25
9/25/2020	152974	TURN CEN000	TURN CENTER	R	1,315.35
3/5/2021	157833	PEC 000	PEC	R	1,313.48
12/18/2020	202100395	TEMPEMAR000	TEMPEMAR000	A	1,312.50
7/24/2020	150955	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,312.14
9/4/2020	152125	CAREY'S 000	CAREY'S SPORTING GOODS	R	1,305.60
2/5/2021	156976	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	1,302.00
9/18/2020	152590	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,300.00
5/14/2021	160136	WOOD DAV000	DAVID EUGENE WOOD	R	1,300.00
4/30/2021	159506	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	1,299.91
2/5/2021	157074	WHEELS O000	WHEELS OF FREESTYLE INC	R	1,297.00
5/14/2021	160012	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC	R	1,292.87
3/5/2021	157865	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,292.50

12/23/2020	202100407	SHANKTER000	SHANKTER000	A	1,291.73
9/18/2020	152725	THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	R	1,290.00
10/30/2020	202100239	PARREJOH000	PARREJOH000	A	1,290.00
7/17/2020	150638	AT&T 003	AT&T	R	1,288.20
3/19/2021	158288	ENTERGY 000	ENTERGY	R	1,287.91
3/5/2021	157775	CITY OF 099	CITY OF SHENANDOAH	R	1,286.93
2/22/2021	157391	COSERV 000	COSERV	R	1,285.58
8/14/2020	151556	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	1,283.93
8/7/2020	151376	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNOLO	R	1,282.55
1/8/2021	155968	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,281.64
1/22/2021	156414	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	1,280.00
3/19/2021	158302	GONZACLA000	CLAUDIA I GONZALEZ	R	1,280.00
6/4/2021	160681	HOME DEP000	HOME DEPOT	R	1,279.25
8/28/2020	151933	AT&T 000	AT&T	R	1,278.28
9/18/2020	152617	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,277.75
8/28/2020	151961	CHRISTIA002	CHRISTIAN TEMPLE CHURCH ASSEMBLY OF G	R	1,276.71
10/30/2020	154148	ULINE 000	ULINE	R	1,275.06
4/16/2021	159048	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,275.00
3/5/2021	157824	KONE INC000	KONE, INC	R	1,272.57
12/11/2020	155333	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,267.13
5/21/2021	160319	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,266.24
6/4/2021	160686	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	1,266.07
3/19/2021	158339	POPE PLU000	POPE PLUMBING, INC	R	1,263.50
10/9/2020	153277	CITY OF 078	CITY OF SCHERTZ	R	1,261.49
7/17/2020	150656	CELEBRAT000	CELEBRATION CHURCH	R	1,260.35
4/9/2021	158860	NASCO 000	NASCO	R	1,256.22
4/30/2021	159508	CITY OF 101	CITY OF MESQUITE	R	1,254.76
12/4/2020	155026	CITY OF 099	CITY OF SHENANDOAH	R	1,253.41
9/11/2020	152385	CITY OF 078	CITY OF SCHERTZ	R	1,252.87
8/7/2020	151332	CITY OF 078	CITY OF SCHERTZ	R	1,251.73
7/10/2020	150420	CITY OF 078	CITY OF SCHERTZ	R	1,250.82
2/5/2021	156950	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	1,250.00
7/31/2020	151226	MANNIMAR000	MANNING PEST CONTROL	R	1,248.75
11/13/2020	154529	MANNIMAR000	MANNING PEST CONTROL	R	1,248.75
2/22/2021	157456	MANNIMAR000	MANNING PEST CONTROL	R	1,248.75
8/21/2020	151834	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,248.63
3/19/2021	158293	FIRST BA013	FIRST BAPTIST CHURCH CONROE	R	1,248.00
5/28/2021	160455	CITY OF 101	CITY OF MESQUITE	R	1,247.54
9/25/2020	152987	UPS 001	UPS	R	1,246.77
6/18/2021	161239	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	1,245.00
3/19/2021	158203	ATMOS EN000	ATMOS ENERGY	R	1,243.41
9/21/2020	152805	HOME DEP000	HOME DEPOT	R	1,242.98
3/5/2021	157803	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,242.55
4/2/2021	158662	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,242.55
7/24/2020	151076	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,241.73
3/12/2021	157963	AT&T 001	AT&T	R	1,241.51
2/12/2021	157084	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	1,239.92
10/30/2020	154114	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,237.07
8/21/2020	151869	UPS 001	UPS	R	1,236.30
11/20/2020	154839	GURU ACA000	GURU ACADEMIC ADVISING	R	1,235.00
11/6/2020	154232	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	1,230.00
12/11/2020	155291	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	1,230.00
8/7/2020	151422	PERFECT 000	PERFECT IMAGE SIGNS AND GRAPHICS	R	1,227.00
3/12/2021	157986	CHARTER 000	CHARTER COMMUNICATIONS	R	1,225.43
4/9/2021	158796	CHARTER 000	CHARTER COMMUNICATIONS	R	1,225.43
4/30/2021	159491	CHARTER 000	CHARTER COMMUNICATIONS	R	1,225.43
5/28/2021	160429	CHARTER 000	CHARTER COMMUNICATIONS	R	1,225.43
8/7/2020	151391	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.60

9/4/2020	152186	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.60
10/9/2020	153315	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.60
11/6/2020	154250	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.60
12/4/2020	155060	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.60
1/8/2021	156032	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.60
2/5/2021	156937	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.60
5/7/2021	159770	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.55
6/4/2021	160679	GRANDE C000	GRANDE COMMUNICATIONS NETWORK LLC	R	1,221.55
8/21/2020	151789	KONE INC000	KONE, INC	R	1,221.48
2/22/2021	157451	KONE INC000	KONE, INC	R	1,221.48
4/23/2021	159386	TURNER S000	TURNER SIGN SYSTEMS INC	R	1,220.00
6/25/2021	161342	CHARTER 000	CHARTER COMMUNICATIONS	R	1,219.11
7/31/2020	151251	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,217.89
11/6/2020	154314	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	1,217.88
9/4/2020	152267	ROSE SAR000	SARAH ROSE	R	1,216.00
4/9/2021	158879	RAYBURN 000	RAYBURN BROADCASTING CO	R	1,215.00
5/7/2021	159833	RAYBURN 000	RAYBURN BROADCASTING CO	R	1,215.00
6/11/2021	160936	RAYBURN 000	RAYBURN BROADCASTING CO	R	1,215.00
6/18/2021	161208	RAYBURN 000	RAYBURN BROADCASTING CO	R	1,215.00
8/7/2020	151365	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,214.30
4/2/2021	158633	CITY OF 101	CITY OF MESQUITE	R	1,213.89
1/29/2021	156652	AT&T 005	AT&T	R	1,211.48
10/30/2020	153962	AT&T 005	AT&T	R	1,210.88
2/5/2021	156848	ATMOS EN000	ATMOS ENERGY	R	1,208.75
12/11/2020	155250	AT&T 005	AT&T	R	1,208.56
1/5/2021	155940	AT&T 005	AT&T	R	1,208.56
12/18/2020	155635	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,205.40
3/5/2021	157822	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	1,204.96
12/18/2020	155571	COSERV 000	COSERV	R	1,203.60
9/25/2020	152819	AT&T 000	AT&T	R	1,202.80
10/16/2020	153580	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,202.75
12/30/2020	155928	CITY OF 101	CITY OF MESQUITE	R	1,201.55
7/10/2020	150571	TCSAAL L000	TCSAAL LLC	R	1,200.00
8/7/2020	151379	DURHAM S005	DURHAM SCHOOL SERVICES	R	1,200.00
9/25/2020	152832	BAKER-CL000	BAKER-CLEARVIEW OPERATING LLC	R	1,200.00
10/16/2020	153659	STOCK WO000	STOCK WOODWORK	R	1,200.00
10/16/2020	153664	TCSAAL L000	TCSAAL LLC	R	1,200.00
10/30/2020	154124	STOCK WO000	STOCK WOODWORK	R	1,200.00
11/13/2020	154625	VPSRE LL000	VPSRE LLC	R	1,200.00
11/20/2020	154790	COGNIA I000	COGNIA INC	R	1,200.00
12/4/2020	154999	CDW GOVE000	CDW GOVERNMENT, INC	R	1,200.00
3/5/2021	157820	JOESEJUL001	JULIE JOESEL	R	1,200.00
3/26/2021	158414	ATCO SVC000	ATCO SVC	R	1,200.00
5/21/2021	160321	LAMAR TE000	LAMAR TEXAS LIMITED PARTNERSHIP	R	1,200.00
3/12/2021	158087	ROTO ROO003	ROTO ROOTER	R	1,199.98
4/9/2021	158866	PEC 000	PEC	R	1,199.01
6/25/2021	161341	CENTERPO001	CENTERPOINT ENERGY	R	1,198.84
11/20/2020	154873	O'TOOKAT000	KATHLEEN O'TOOLE	R	1,198.53
6/18/2021	161224	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	1,196.85
3/19/2021	158179	4IMPRINT000	4IMPRINT, INC	R	1,196.18
7/10/2020	150552	SCHOOL S000	SCHOOL SPECIALTY	R	1,195.10
4/30/2021	159553	JOSTENS 005	JOSTENS	R	1,195.00
2/12/2021	157211	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,194.10
4/2/2021	158724	TCSAAL L000	TCSAAL LLC	R	1,193.75
6/18/2021	161113	CITY OF 010	CITY OF CARROLLTON	R	1,192.85
8/14/2020	151549	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,191.80
8/7/2020	151287	AT&T 003	AT&T	R	1,190.00
9/11/2020	152348	AT&T 003	AT&T	R	1,190.00

10/9/2020	153249	AT&T 003	AT&T	R	1,190.00
11/6/2020	154204	AT&T 003	AT&T	R	1,190.00
12/11/2020	155247	AT&T 003	AT&T	R	1,190.00
1/8/2021	155982	AT&T 003	AT&T	R	1,190.00
2/12/2021	157102	AT&T 003	AT&T	R	1,190.00
3/12/2021	157968	AT&T 003	AT&T	R	1,190.00
3/19/2021	158335	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	1,190.00
4/9/2021	158773	AT&T 003	AT&T	R	1,190.00
5/7/2021	159688	AT&T 003	AT&T	R	1,190.00
6/11/2021	160796	AT&T 003	AT&T	R	1,190.00
9/25/2020	152835	BLEYL EN000	BLEYL ENGINEERING	R	1,189.75
12/4/2020	155103	POPE PLU000	POPE PLUMBING, INC	R	1,189.00
9/4/2020	152234	PEC 000	PEC	R	1,187.55
11/20/2020	154846	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	1,187.50
12/4/2020	155069	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	1,187.50
2/12/2021	157234	REPUBLIC005	REPUBLIC SERVICES #615	R	1,185.64
3/19/2021	158355	REPUBLIC005	REPUBLIC SERVICES #615	R	1,185.64
5/14/2021	159923	AT&T 001	AT&T	R	1,185.58
6/11/2021	160791	AT&T 001	AT&T	R	1,185.58
7/24/2020	151060	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,184.00
5/14/2021	202100954	BERGEPAM001	BERGEPAM001	A	1,181.93
7/17/2020	150695	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,181.77
12/4/2020	155139	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,181.25
4/30/2021	159524	DALLAS A003	DALLAS ARBORETUM & BOTANICAL SOCIETY II	R	1,180.00
6/18/2021	161114	CITY OF 014	CITY OF DALLAS	R	1,179.24
6/11/2021	160838	DESPASTE000	STEPHANIE DESPAIN	R	1,178.20
11/6/2020	154341	TRIUMPH 000	TRIUMPH CHURCH	R	1,177.53
5/28/2021	160418	BUSTAMAN000	BUSTAMANTE CONSTRUCTION	R	1,175.00
4/9/2021	158779	AT&T 005	AT&T	R	1,174.46
4/16/2021	158949	AT&T 001	AT&T	R	1,174.45
7/17/2020	202100018	RAMOSCAR000	RAMOSCAR000	A	1,170.00
10/2/2020	153085	CITY OF 060	CITY OF TYLER	R	1,169.81
4/16/2021	158953	AT&T 005	AT&T	R	1,169.81
3/12/2021	157975	AT&T 005	AT&T	R	1,168.53
1/22/2021	156429	AT&T 005	AT&T	R	1,168.46
2/12/2021	157107	AT&T 005	AT&T	R	1,168.46
3/19/2021	158199	AT&T 005	AT&T	R	1,168.46
1/8/2021	156090	RAINBOW 000	RAINBOW RESOURCE CENTER, INC	R	1,168.44
5/14/2021	160072	REPUBLIC005	REPUBLIC SERVICES #615	R	1,168.38
6/11/2021	160947	REPUBLIC005	REPUBLIC SERVICES #615	R	1,168.38
3/12/2021	158088	SAM'S CL004	SAM'S CLUB DIRECT #866	R	1,166.62
10/16/2020	153496	AT&T 005	AT&T	R	1,164.55
11/20/2020	154721	AT&T 005	AT&T	R	1,164.55
12/18/2020	155472	AT&T 005	AT&T	R	1,164.55
2/5/2021	156988	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,163.06
7/31/2020	151212	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	1,162.75
6/4/2021	160624	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	1,162.38
11/13/2020	154392	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	1,162.37
3/5/2021	157717	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	1,160.19
5/28/2021	160501	HUDSON E000	HUDSON ENERGY SERVICES, LLC	R	1,158.74
11/6/2020	154183	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,157.50
3/12/2021	158110	TROXELL 000	TROXELL COMMUNICATIONS INC	R	1,156.20
10/2/2020	153104	DANIELS 003	DANIELS AIR	R	1,155.39
5/14/2021	202100976	SPECIALI000	SPECIALI000	A	1,155.00
8/21/2020	151670	AT&T 000	AT&T	R	1,153.48
9/18/2020	152531	AT&T 005	AT&T	R	1,153.48
7/17/2020	150737	FRONTIER003	FRONTIER COMMUNICATIONS	R	1,153.10
8/14/2020	151581	FRONTIER003	FRONTIER COMMUNICATIONS	R	1,153.10

5/21/2021	160271	COSERV 000	COSERV	R	1,151.92
5/7/2021	159685	AT&T 003	AT&T	R	1,151.28
6/11/2021	160793	AT&T 003	AT&T	R	1,151.28
7/17/2020	150787	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
9/4/2020	152254	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
9/11/2020	152469	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
10/9/2020	153399	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
11/13/2020	154570	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
11/13/2020	154571	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
12/11/2020	155352	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
1/15/2021	156288	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
4/30/2021	159592	REPUBLIC005	REPUBLIC SERVICES #615	R	1,151.12
2/26/2021	157589	ATMOS EN000	ATMOS ENERGY	R	1,150.05
8/21/2020	151799	MIKES IR000	MIKES IRRIGATION	R	1,150.00
9/18/2020	152665	MIKES IR000	MIKES IRRIGATION	R	1,150.00
10/23/2020	153874	MIKES IR000	MIKES IRRIGATION	R	1,150.00
11/6/2020	154274	MIKES IR000	MIKES IRRIGATION	R	1,150.00
12/18/2020	155654	MIKES IR000	MIKES IRRIGATION	R	1,150.00
1/15/2021	156218	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	1,150.00
1/29/2021	156755	MIKES IR000	MIKES IRRIGATION	R	1,150.00
3/19/2021	158329	MIKES IR000	MIKES IRRIGATION	R	1,150.00
3/26/2021	158503	MANGUM L000	MANGUM LANDSCAPE, INC	R	1,150.00
5/7/2021	159811	MIKES IR000	MIKES IRRIGATION	R	1,150.00
6/18/2021	202101306	MIKES IR000	MIKES IR000	A	1,150.00
7/20/2020	150907	RPR CONS000	RPR CONSTRUCTION CO INC	R	1,148.01
8/21/2020	202100076	SHANKTER000	SHANKTER000	A	1,147.73
9/4/2020	202100100	SHANKTER000	SHANKTER000	A	1,147.73
9/18/2020	202100129	SHANKTER000	SHANKTER000	A	1,147.73
10/2/2020	202100162	SHANKTER000	SHANKTER000	A	1,147.73
10/16/2020	202100203	SHANKTER000	SHANKTER000	A	1,147.73
11/13/2020	202100286	SHANKTER000	SHANKTER000	A	1,147.73
12/1/2020	202100319	SHANKTER000	SHANKTER000	A	1,147.73
1/8/2021	202100419	SHANKTER000	SHANKTER000	A	1,147.73
2/22/2021	202100559	SHANKTER000	SHANKTER000	A	1,147.73
3/19/2021	202100651	SHANKTER000	SHANKTER000	A	1,147.73
4/2/2021	202100697	SHANKTER000	SHANKTER000	A	1,147.73
4/16/2021	202100771	SHANKTER000	SHANKTER000	A	1,147.73
4/30/2021	202100879	SHANKTER000	SHANKTER000	A	1,147.73
5/14/2021	202100975	SHANKTER000	SHANKTER000	A	1,147.73
5/28/2021	202101131	SHANKTER000	SHANKTER000	A	1,147.73
6/11/2021	202101262	SHANKTER000	SHANKTER000	A	1,147.73
4/30/2021	159535	ENTERGY 000	ENTERGY	R	1,146.75
4/23/2021	202100799	HICKSBEN000	HICKSBEN000	A	1,145.59
8/28/2020	151988	EL PASO 006	EL PASO WATER UTILITIES	R	1,145.12
5/14/2021	160003	EXTREME 001	EXTREME SIGNS AND LIGHTING LLC	R	1,145.00
2/12/2021	157099	AT&T 003	AT&T	R	1,144.31
3/12/2021	157965	AT&T 003	AT&T	R	1,144.31
4/9/2021	158770	AT&T 003	AT&T	R	1,144.31
8/7/2020	151451	SCHOOLMA001	SCHOOLMATE	R	1,143.80
10/30/2020	154072	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	1,143.11
12/4/2020	155027	CITY OF 101	CITY OF MESQUITE	R	1,139.15
3/26/2021	158472	ENTERGY 000	ENTERGY	R	1,137.93
10/23/2020	153936	VANDERFO000	VANDERFORD AIR, INC.	R	1,135.71
3/12/2021	158050	JW PEPPE000	JW PEPPER & SON INC	R	1,135.00
4/2/2021	158716	SCHOOL S000	SCHOOL SPECIALTY LLC	R	1,134.34
11/20/2020	154842	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	1,131.30
9/25/2020	152927	PARKER C003	PARKER COUNTY TRACK	R	1,130.00
1/15/2021	156235	ENTERGY 000	ENTERGY	R	1,129.19

3/19/2021	158249	CITY OF 078	CITY OF SCHERTZ	R	1,125.75
9/25/2020	152855	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,125.00
4/30/2021	159549	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	1,125.00
6/11/2021	160842	DURHAM S005	DURHAM SCHOOL SERVICES	R	1,125.00
9/4/2020	202100098	RAMOSCAR000	RAMOSCAR000	A	1,125.00
7/17/2020	150723	ENTERGY 000	ENTERGY	R	1,124.01
11/6/2020	154201	AT&T 003	AT&T	R	1,123.82
3/19/2021	158207	ATMOS EN000	ATMOS ENERGY	R	1,123.82
12/11/2020	155244	AT&T 003	AT&T	R	1,123.79
1/8/2021	155979	AT&T 003	AT&T	R	1,123.79
5/14/2021	159939	BSN SPOR000	BSN SPORTS, LLC	R	1,123.60
5/28/2021	160483	ENTERGY 000	ENTERGY	R	1,123.03
11/13/2020	154633	YATES CO001	YATES COMPANY, LLC	R	1,123.00
3/19/2021	158235	CITY OF 004	CITY OF AUSTIN	R	1,122.87
1/8/2021	156131	TROXELL 000	TROXELL COMMUNICATIONS INC	R	1,121.25
9/11/2020	152345	AT&T 003	AT&T	R	1,121.20
8/7/2020	151283	AT&T 003	AT&T	R	1,121.16
10/9/2020	153246	AT&T 003	AT&T	R	1,121.16
12/4/2020	202100330	EP REMOD000	EP REMOD000	A	1,120.00
6/4/2021	202101156	COKERTER001	COKERTER001	A	1,119.95
7/10/2020	150373	AT&T 003	AT&T	R	1,119.29
5/21/2021	160229	CELEBRAT000	CELEBRATION CHURCH	R	1,118.85
10/9/2020	153353	PEC 000	PEC	R	1,118.47
6/25/2021	161308	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	1,118.26
1/15/2021	156196	CITY OF 046	CITY OF LEWISVILLE	R	1,116.18
12/18/2020	155696	S & S WO000	S & S WORLDWIDE, INC	R	1,115.87
7/17/2020	150799	SHAFEMAS000	MASON THOMAS SHAFER	R	1,115.00
10/16/2020	153454	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,115.00
3/26/2021	158430	CENTERPO001	CENTERPOINT ENERGY	R	1,113.31
2/5/2021	156969	MAINTENA000	MAINTENANCE UNLIMITED INC	R	1,113.26
10/30/2020	153948	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	1,112.75
2/26/2021	157629	ENTERGY 000	ENTERGY	R	1,112.58
7/10/2020	150432	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,110.13
7/17/2020	150824	THE COLL000	THE COLLEGE BOARD	R	1,109.00
9/4/2020	152233	PBIS REW000	PBIS REWARDS	R	1,108.13
11/13/2020	154548	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	1,105.00
10/2/2020	202100153	FLOWER M001	FLOWER M001	A	1,105.00
8/7/2020	151329	CITY OF 060	CITY OF TYLER	R	1,104.85
9/4/2020	152144	CITY OF 060	CITY OF TYLER	R	1,104.85
10/2/2020	153084	CITY OF 060	CITY OF TYLER	R	1,104.85
10/30/2020	154011	CITY OF 060	CITY OF TYLER	R	1,104.85
11/20/2020	154780	CITY OF 060	CITY OF TYLER	R	1,104.85
1/5/2021	155948	CITY OF 060	CITY OF TYLER	R	1,104.85
3/12/2021	157998	CITY OF 060	CITY OF TYLER	R	1,104.85
4/9/2021	158800	CITY OF 060	CITY OF TYLER	R	1,104.85
4/30/2021	159504	CITY OF 060	CITY OF TYLER	R	1,104.85
6/25/2021	161351	CITY OF 060	CITY OF TYLER	R	1,104.85
5/21/2021	160242	CITY OF 004	CITY OF AUSTIN	R	1,101.67
11/13/2020	154614	TXU ENER000	TXU ENERGY	R	1,101.16
5/14/2021	160087	SOUTHWES009	SOUTHWESTERN UNIVERSITY	R	1,100.00
3/5/2021	202100586	BURDIDOU000	BURDIDOU000	A	1,100.00
12/18/2020	155731	TXU ENER000	TXU ENERGY	R	1,099.49
7/17/2020	150769	PBIS REW000	PBIS REWARDS	R	1,098.45
9/18/2020	152528	AT&T 001	AT&T	R	1,098.00
11/20/2020	154826	ENTERGY 000	ENTERGY	R	1,095.18
5/21/2021	202101072	TIBBIMAR000	TIBBIMAR000	A	1,094.27
10/30/2020	154012	CITY OF 060	CITY OF TYLER	R	1,093.93
5/14/2021	159914	ACCO BRA000	ACCO BRANDS USA, LLC	R	1,093.87

9/25/2020	152952	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,093.75
6/25/2021	161464	TRIUMPH 000	TRIUMPH CHURCH	R	1,087.21
6/25/2021	161364	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	1,085.88
11/20/2020	154802	COSERV 000	COSERV	R	1,085.87
4/23/2021	159249	COLLEGE 002	THE COLLEGE BOARD	R	1,085.00
2/22/2021	157319	AT&T 001	AT&T	R	1,084.52
12/11/2020	155395	CELEBRAT000	CELEBRATION CHURCH	R	1,083.91
10/9/2020	153291	DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	R	1,079.40
9/11/2020	152429	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	1,075.23
6/25/2021	161440	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	1,072.31
12/11/2020	155313	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	1,068.75
4/23/2021	202100823	TEMPEMAR000	TEMPEMAR000	A	1,068.75
6/4/2021	160678	GOOGLE L000	GOOGLE LLC	R	1,067.79
6/25/2021	161306	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	1,067.65
7/17/2020	150629	AT&T 000	AT&T	R	1,067.51
9/4/2020	152214	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,067.33
1/5/2021	155938	AT&T 003	AT&T	R	1,064.28
1/15/2021	202100442	WALSH GA000	WALSH GA000	A	1,062.60
3/19/2021	158187	ANDERLAV000	LAVICA ANDERSON	R	1,062.50
12/4/2020	155003	CENTERPO001	CENTERPOINT ENERGY	R	1,060.97
7/24/2020	151048	RAMOSCAR000	CARLOS LUIS RAMOS	R	1,060.00
1/22/2021	156588	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	1,060.00
10/2/2020	153188	TRIUMPH 000	TRIUMPH CHURCH	R	1,059.60
5/14/2021	159981	DEUTCMON000	MONICA DEUTCHMAN	R	1,057.50
9/18/2020	152515	ACCESS S000	ACCESS SERVICE TEAM	R	1,055.44
12/4/2020	155029	CITY OF 103	CITY OF CROCKETT	R	1,054.72
12/11/2020	155412	ENTERGY 000	ENTERGY	R	1,054.08
9/4/2020	152150	CITY OF 099	CITY OF SHENANDOAH	R	1,052.21
4/16/2021	158942	ABSOLUTE003	ABSOLUTE RENTALS	R	1,051.65
1/8/2021	156004	CITY OF 099	CITY OF SHENANDOAH	R	1,050.79
7/10/2020	150452	DENIRO C000	DENIRO CONSULTING LLC	R	1,050.00
4/2/2021	158604	BRUMFCHA000	CHARLES BRUMFIELD	R	1,050.00
6/4/2021	160757	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	1,050.00
2/26/2021	202100577	TEMPEMAR000	TEMPEMAR000	A	1,050.00
2/12/2021	157274	TRIUMPH 000	TRIUMPH CHURCH	R	1,049.90
7/10/2020	150491	LONE STA004	LONE STAR LEARNING	R	1,049.86
11/13/2020	154403	AT&T 001	AT&T	R	1,046.99
12/18/2020	155466	AT&T 001	AT&T	R	1,046.99
1/15/2021	156171	AT&T 001	AT&T	R	1,046.99
9/18/2020	152659	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	1,046.98
6/18/2021	161253	VANDERFO000	VANDERFORD AIR, INC.	R	1,045.00
10/16/2020	153590	FRONTIER003	FRONTIER COMMUNICATIONS	R	1,042.44
10/16/2020	153493	AT&T 001	AT&T	R	1,042.20
7/31/2020	151213	HOME DEP000	HOME DEPOT	R	1,041.51
4/23/2021	159387	TXU ENER000	TXU ENERGY	R	1,040.99
5/28/2021	160474	DURHAM S005	DURHAM SCHOOL SERVICES	R	1,040.00
11/20/2020	154931	STAPLES 002	STAPLES INC	R	1,039.78
7/17/2020	150700	CONSTELL001	CONSTELLATION NEWENERGY INC	R	1,039.50
4/30/2021	159492	CHRISTIA004	CHRISTIAN BROTHERS TEES	R	1,036.25
8/7/2020	151444	RICHBCHR000	CHRISTA RICHBOURG	R	1,033.50
11/20/2020	154828	ENTERGY 000	ENTERGY	R	1,032.59
2/22/2021	157431	HONORS G000	HONORS GRADUATION	R	1,032.57
4/9/2021	158754	ABSOLUTE002	ABSOLUTE FENCING GEAR	R	1,031.51
1/29/2021	156806	TROXELL 000	TROXELL COMMUNICATIONS INC	R	1,031.00
12/30/2020	155904	ATMOS EN000	ATMOS ENERGY	R	1,030.74
4/23/2021	202100791	FRONTIER003	FRONTIER003	A	1,030.51
4/23/2021	159280	ENTERGY 000	ENTERGY	R	1,029.22
9/11/2020	152431	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	1,028.50

9/4/2020	152246	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	1,025.19
12/4/2020	155022	CITY OF 060	CITY OF TYLER	R	1,024.19
7/10/2020	150480	INSPIRE 000	INSPIRE YOUR PEOPLE.COM	R	1,023.80
9/11/2020	152355	ATMOS EN000	ATMOS ENERGY	R	1,021.74
10/30/2020	154105	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,021.15
6/18/2021	161054	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	1,020.27
4/23/2021	159307	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,020.00
5/21/2021	160337	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,018.82
11/20/2020	154890	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,018.15
1/29/2021	156659	ATMOS EN000	ATMOS ENERGY	R	1,017.74
7/31/2020	151123	AT&T 000	AT&T	R	1,015.56
8/7/2020	151489	WOODWIND000	WOODWIND & BRASSWIND, INC	R	1,010.00
1/29/2021	156698	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,010.00
8/7/2020	151420	PEC 000	PEC	R	1,009.93
11/6/2020	154315	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,009.03
12/23/2020	155841	ENTERGY 000	ENTERGY	R	1,008.79
5/14/2021	159950	CITY OF 014	CITY OF DALLAS	R	1,006.00
5/21/2021	160353	SPRINGHI000	SPRINGHILL SUITES	R	1,005.80
12/4/2020	154957	APS BUIL000	APS BUILDING SERVICES INC	R	1,004.72
6/25/2021	202101343	HEIGHTS 000	HEIGHTS 000	A	1,004.45
10/23/2020	153872	METLIFE 000	METLIFE	R	1,004.42
1/8/2021	156062	PEC 000	PEC	R	1,004.16
10/23/2020	153871	MAPSCOM 000	MAPS.COM	R	1,003.81
1/15/2021	156258	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,001.20
9/4/2020	152223	MTS PUBL000	MTS PUBLICATIONS	R	1,001.00
11/13/2020	154388	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	1,000.66
3/5/2021	157740	ATMOS EN000	ATMOS ENERGY	R	1,000.59
8/1/2020	150878	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
7/24/2020	151022	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	1,000.00
7/24/2020	151097	VPSRE LL000	VPSRE LLC	R	1,000.00
8/14/2020	151615	RANK ONE000	RANK ONE SPORT	R	1,000.00
9/1/2020	151902	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
10/1/2020	152782	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
9/25/2020	152961	TEXAS AS004	TEXAS ASSOCIATION OF INDEPENDENT ATHLE	R	1,000.00
9/25/2020	152994	VPSRE LL000	VPSRE LLC	R	1,000.00
10/9/2020	153239	ALLIANCE000	ALLIANCE DIRECT MARKETING SOLUTIONS, IN	R	1,000.00
10/9/2020	153292	DENIRO C000	DENIRO CONSULTING LLC	R	1,000.00
11/1/2020	153723	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
10/30/2020	153949	AHART SO000	AHART SOLUTIONS	R	1,000.00
12/1/2020	154658	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
1/1/2021	155766	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
2/1/2021	156386	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
1/22/2021	156495	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	1,000.00
3/1/2021	157545	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
4/1/2021	158157	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
5/1/2021	159152	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
6/1/2021	160165	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	1,000.00
5/21/2021	160292	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	1,000.00
10/9/2020	202100170	EP REMOD000	EP REMOD000	A	1,000.00
10/30/2020	154113	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	999.94
9/25/2020	152862	COOLE SC000	COOLE SCHOOL, INC	R	999.90
11/20/2020	154711	APPLIED 003	APPLIED EDUCATIONAL SYSTEMS	R	999.00
5/14/2021	160047	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	998.73
4/23/2021	159405	A&E SERV000	A&E SERVICES	R	998.00
8/28/2020	151986	DIGITAL 001	DIGITAL CREATIONS	R	996.00
10/16/2020	153478	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	995.46
2/22/2021	157399	DISCOUNT001	DISCOUNT TWO-WAY RADIO CORPORATION	R	995.00
6/18/2021	202101292	EXTREME 001	EXTREME 001	A	995.00

8/21/2020	151819	RESIDENT001	RESIDENT TECHNOLOGY	R	994.50
12/18/2020	155709	TALKPATH000	TALKPATH LIVE	R	994.50
4/16/2021	159003	COSERV 000	COSERV	R	990.50
5/28/2021	160532	QC LABOR000	QC LABORATORIES INC	R	989.50
11/6/2020	154227	CITY OF 099	CITY OF SHENANDOAH	R	988.79
3/12/2021	158060	MICHAEL'002	MICHAEL'S KEYS, INC	R	987.00
6/11/2021	160853	ENTERGY 000	ENTERGY	R	986.22
2/5/2021	156987	PEC 000	PEC	R	983.36
9/4/2020	152270	SAM'S CL004	SAM'S CLUB DIRECT #866	R	981.65
9/18/2020	152629	FRONTIER003	FRONTIER COMMUNICATIONS	R	980.92
5/7/2021	159742	DISCOUNT002	DISCOUNT PC	R	979.90
1/15/2021	156332	TURN CEN000	TURN CENTER	R	979.60
3/19/2021	158204	ATMOS EN000	ATMOS ENERGY	R	976.22
11/13/2020	154415	BALFOUR 003	BALFOUR	R	975.98
8/28/2020	152071	UPS 001	UPS	R	975.82
7/17/2020	150694	CONSTELL001	CONSTELLATION NEWENERGY INC	R	974.96
6/4/2021	160687	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	974.82
7/31/2020	151200	FIRST BA002	FIRST BAPTIST CHURCH AT THE FIELDS	R	973.90
7/24/2020	150925	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	972.65
10/23/2020	153747	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	972.65
12/4/2020	154949	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	972.65
1/8/2021	155969	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	972.65
1/22/2021	156412	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	972.65
2/26/2021	157566	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	972.65
3/26/2021	158406	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	972.65
8/14/2020	151504	AT&T 001	AT&T	R	972.44
11/20/2020	154927	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	971.35
8/14/2020	151563	EL PASO 000	EL PASO DISPOSAL	R	970.24
7/10/2020	150406	CITY OF 012	CITY OF CORINTH	R	970.13
8/21/2020	151771	HANSSUS000	SUSAN HANSSSEN	R	970.00
8/7/2020	151372	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	969.64
8/21/2020	151697	CELEBRAT000	CELEBRATION CHURCH	R	968.30
10/16/2020	153638	PLAYWORK000	PLAYWORKS INC	R	967.74
5/28/2021	160509	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	967.68
9/4/2020	152312	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	966.99
6/11/2021	160817	CITY OF 046	CITY OF LEWISVILLE	R	966.84
1/22/2021	156437	ATMOS EN000	ATMOS ENERGY	R	966.78
5/21/2021	160243	CITY OF 004	CITY OF AUSTIN	R	966.75
7/10/2020	150595	UPS 001	UPS	R	963.75
1/22/2021	156524	ENTERGY 000	ENTERGY	R	963.16
4/2/2021	158739	UPS INC 000	UPS INC	R	960.51
8/7/2020	151330	CITY OF 060	CITY OF TYLER	R	960.09
5/14/2021	160083	SCHERTZ 001	SCHERTZ UNITED METHODIST CHURCH	R	960.00
3/12/2021	158054	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	959.18
4/9/2021	158786	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	958.65
1/29/2021	156783	SATARII 000	SATARII INC	R	958.00
10/23/2020	153801	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	957.60
5/14/2021	160112	TXU ENER000	TXU ENERGY	R	957.58
11/6/2020	154283	PEC 000	PEC	R	957.29
5/14/2021	159951	CITY OF 046	CITY OF LEWISVILLE	R	957.19
7/31/2020	151162	CITY OF 014	CITY OF DALLAS	R	956.95
6/11/2021	160985	THE COLL000	THE COLLEGE BOARD	R	955.00
12/4/2020	154978	ATMOS EN000	ATMOS ENERGY	R	953.88
6/11/2021	202101228	DEMPMYL000	DEMPMYL000	A	952.77
1/8/2021	155973	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	952.69
5/14/2021	160122	UPS INC 000	UPS INC	R	951.50
12/18/2020	202100373	EP REMOD000	EP REMOD000	A	950.00
6/18/2021	202101290	EP REMOD000	EP REMOD000	A	950.00

4/23/2021	159202	ATMOS EN000	ATMOS ENERGY	R	948.46
3/5/2021	157801	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	948.10
7/17/2020	150731	FASTSIGN012	FASTSIGNS #11301	R	946.25
2/22/2021	157327	ATMOS EN000	ATMOS ENERGY	R	946.18
3/12/2021	158066	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	945.78
2/22/2021	157357	CITY OF 004	CITY OF AUSTIN	R	943.47
5/21/2021	160369	TRIUMPH 000	TRIUMPH CHURCH	R	941.61
3/19/2021	158240	CITY OF 014	CITY OF DALLAS	R	941.49
2/5/2021	156986	PEC 000	PEC	R	940.85
6/18/2021	161233	TEXAS DE004	TEXAS DEPT OF LICENSING & REG	R	940.00
2/5/2021	156934	GOPHERSP000	GOPHERSPORT	R	938.92
7/10/2020	150356	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	937.32
8/14/2020	151559	EAI EDUC000	EAI EDUCATION	R	936.56
5/14/2021	160000	ENTERGY 000	ENTERGY	R	935.14
4/9/2021	202100725	SPECIALI000	SPECIALI000	A	935.00
9/25/2020	152874	DANIELS 003	DANIELS AIR	R	934.70
5/21/2021	160276	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	934.15
9/11/2020	152412	ENTERGY 000	ENTERGY	R	933.42
9/4/2020	152204	JW PEPPE000	JW PEPPER & SON INC	R	932.00
9/18/2020	152724	THE COLL000	THE COLLEGE BOARD	R	932.00
7/17/2020	150743	GOPHERSP000	GOPHERSPORT	R	931.20
5/28/2021	160572	TURNER S000	TURNER SIGN SYSTEMS INC	R	930.00
10/2/2020	153146	PARKER C001	PARKER CONSTRUCTION LLC	R	925.00
11/6/2020	154181	A & F EL000	A & F ELEVATOR COMPANY	R	925.00
5/14/2021	160081	ROTO ROO003	ROTO ROOTER	R	925.00
6/11/2021	202101249	MITCHBRE000	MITCHBRE000	A	923.90
7/17/2020	150635	AT&T 001	AT&T	R	920.90
5/7/2021	202100910	FARMETAM000	FARMETAM000	A	919.76
10/23/2020	153807	CORE KNO000	CORE KNOWLEDGE	R	919.28
4/2/2021	158644	COSERV 000	COSERV	R	917.72
1/29/2021	156802	TEXAS GA000	TEXAS GAS SERVICE	R	917.20
10/9/2020	153383	RAINBOW 000	RAINBOW RESOURCE CENTER, INC	R	914.16
1/8/2021	155975	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	914.00
4/16/2021	159021	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	912.25
7/10/2020	150418	CITY OF 060	CITY OF TYLER	R	911.81
2/5/2021	156860	BRACKETT000	BRACKETT & ELLIS	R	910.00
10/30/2020	154017	CITY OF 101	CITY OF MESQUITE	R	907.53
2/12/2021	157178	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC	R	907.05
10/2/2020	153112	EL PASO 006	EL PASO WATER UTILITIES	R	905.05
11/20/2020	154736	ATSSB RE000	ATSSB REGION 24	R	904.50
8/21/2020	151838	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	903.21
10/2/2020	153116	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	902.49
8/21/2020	151711	CITY OF 012	CITY OF CORINTH	R	902.46
6/4/2021	160703	PEC 000	PEC	R	902.22
5/28/2021	160468	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	901.85
2/5/2021	156844	ATMOS EN000	ATMOS ENERGY	R	901.75
4/23/2021	159379	THE COLL000	THE COLLEGE BOARD	R	901.00
11/13/2020	154522	LEAD4WAR000	LEAD4WARD	R	900.00
12/4/2020	155007	CG PEST 000	CG PEST MANAGEMENT LLC	R	900.00
12/4/2020	155076	JOESEJUL001	JULIE JOESEL	R	900.00
12/23/2020	155829	CLOVER C000	CLOVER CONSTRUCTION TX	R	900.00
4/16/2021	158967	BUSTAMAN000	BUSTAMANTE CONSTRUCTION	R	900.00
6/18/2021	161098	BALFOUR 003	BALFOUR	R	900.00
9/11/2020	152479	SHAFEMAS000	MASON THOMAS SHAFER	R	899.50
6/11/2021	202101215	BEYER PL000	BEYER PL000	A	898.20
6/18/2021	161104	BSN SPOR000	BSN SPORTS, LLC	R	897.92
4/16/2021	159055	MILLER M000	MILLER MEDIA HOLDINGS LLC	R	897.00
1/5/2021	155964	TRIUMPH 000	TRIUMPH CHURCH	R	895.63

11/6/2020	154307	REPUBLIC005	REPUBLIC SERVICES #615	R	895.62
2/12/2021	157192	M & H SO000	M & H SOLUTIONS	R	895.00
9/18/2020	152660	LONE STA004	LONE STAR LEARNING	R	894.89
9/11/2020	152488	TEKK INT000	TEKK INTERNATIONAL, INC	R	894.00
1/29/2021	156724	ENTERGY 000	ENTERGY	R	893.75
9/18/2020	152510	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	893.00
7/31/2020	151269	YATES CO001	YATES COMPANY, LLC	R	892.69
8/21/2020	151850	TXU ENER000	TXU ENERGY	R	892.66
4/30/2021	159561	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	892.00
5/21/2021	202101054	RAMOSCAR000	RAMOSCAR000	A	890.00
12/23/2020	155861	LIFETOU000	LIFETOUCH NSS ACCTS RECEIVABLE	R	889.00
1/22/2021	156565	PBIS REW000	PBIS REWARDS	R	888.75
4/9/2021	158893	SCHOOL S000	SCHOOL SPECIALTY LLC	R	885.92
7/10/2020	150544	REPUBLIC008	REPUBLIC SERVICES #853	R	885.91
9/4/2020	152145	CITY OF 060	CITY OF TYLER	R	885.14
10/30/2020	154097	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	883.07
3/26/2021	158534	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	881.68
10/9/2020	153308	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	880.84
1/8/2021	156099	REPUBLIC005	REPUBLIC SERVICES #615	R	878.71
6/4/2021	160723	REPUBLIC005	REPUBLIC SERVICES #615	R	878.71
6/11/2021	160856	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	878.27
4/9/2021	158790	BRACKETT000	BRACKETT & ELLIS	R	878.00
12/11/2020	155304	GOPHERSP000	GOPHERSPORT	R	877.46
3/19/2021	158206	ATMOS EN000	ATMOS ENERGY	R	877.29
4/30/2021	159558	MICHAEL'002	MICHAEL'S KEYS, INC	R	876.85
3/5/2021	157830	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	876.00
7/10/2020	150482	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	875.00
10/16/2020	153509	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	875.00
11/13/2020	154478	DESPASTE000	STEPHANIE DESPAIN	R	875.00
2/12/2021	157114	BIG COUN001	BIG COUNTRY T'S	R	875.00
3/19/2021	158307	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	875.00
3/5/2021	202100593	EP REMOD000	EP REMOD000	A	875.00
4/9/2021	158847	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	874.39
9/25/2020	152891	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	872.50
11/13/2020	154612	TURNER S000	TURNER SIGN SYSTEMS INC	R	870.00
1/22/2021	156520	EL PASO 000	EL PASO DISPOSAL	R	869.96
6/11/2021	160907	LONE STA011	LONE STAR PERCUSSION	R	869.13
7/31/2020	151117	ALPHAGRA000	ALPHAGRAPHICS	R	868.96
11/13/2020	154474	DANIELS 003	DANIELS AIR	R	867.71
6/18/2021	161117	CITY OF 046	CITY OF LEWISVILLE	R	867.23
10/9/2020	153300	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	865.00
9/25/2020	152970	TRC STAF000	TRC STAFFING SERVICES	R	864.79
9/11/2020	152428	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	864.00
4/23/2021	159285	FUSION C000	FUSION CLOUD SERVICES LLC	R	863.07
5/21/2021	160293	FUSION C000	FUSION CLOUD SERVICES LLC	R	863.07
6/25/2021	202101348	MR ELECT003	MR ELECT003	A	863.00
6/18/2021	161155	FUSION C000	FUSION CLOUD SERVICES LLC	R	862.76
5/7/2021	159849	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	862.56
7/31/2020	151216	JACKSON 001	JACKSON SIGN & LIGHTING INC	R	862.50
3/19/2021	158297	FUSION C000	FUSION CLOUD SERVICES LLC	R	862.41
5/28/2021	160507	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	860.36
2/12/2021	202100540	TALKPATH000	TALKPATH000	A	858.00
4/23/2021	159227	CITY OF 004	CITY OF AUSTIN	R	854.13
1/22/2021	156526	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	853.92
5/21/2021	160246	CITY OF 010	CITY OF CARROLLTON	R	853.02
6/11/2021	161039	WATER'S 000	WATER'S RIDGE ASSOCIATION INC	R	852.06
4/30/2021	159594	REPUBLIC005	REPUBLIC SERVICES #615	R	851.28
5/14/2021	160074	REPUBLIC005	REPUBLIC SERVICES #615	R	851.28

6/11/2021	160949	REPUBLIC005	REPUBLIC SERVICES #615	R	851.28
4/23/2021	159306	JOESEJUL001	JULIE JOESEL	R	850.00
5/21/2021	160288	EP REMOD000	EP REMODELING SERVICES LLC	R	850.00
5/14/2021	202100973	RAMOSCAR000	RAMOSCAR000	A	850.00
12/14/2020	155434	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	849.05
4/2/2021	158654	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	848.20
4/23/2021	202100786	DAILY SP000	DAILY SP000	A	847.95
7/17/2020	150637	AT&T 003	AT&T	R	845.34
10/9/2020	153347	N2Y LLC 000	N2Y LLC	R	844.59
5/28/2021	160452	CITY OF 087	CITY OF FRISCO	R	844.51
9/18/2020	152732	TXU ENER000	TXU ENERGY	R	844.50
5/21/2021	160318	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	843.60
5/7/2021	159842	REPUBLIC005	REPUBLIC SERVICES #615	R	842.83
11/6/2020	154245	EL PASO 006	EL PASO WATER UTILITIES	R	841.60
5/14/2021	159928	AT&T 005	AT&T	R	840.66
12/11/2020	155413	ENTERGY 000	ENTERGY	R	840.19
7/17/2020	150650	BALFOUR 003	BALFOUR	R	840.00
7/31/2020	151219	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	840.00
10/23/2020	153864	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	840.00
1/22/2021	156529	FIT-N-WI000	FIT-N-WISE SPORTS MEDICINE	R	840.00
3/5/2021	157821	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	840.00
6/11/2021	160910	MICHAEL'002	MICHAEL'S KEYS, INC	R	840.00
12/1/2020	154943	EL PASO 006	EL PASO WATER UTILITIES	R	839.25
8/28/2020	151992	EL PASO 006	EL PASO WATER UTILITIES	R	838.46
3/12/2021	157953	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	838.25
3/19/2021	158357	REPUBLIC005	REPUBLIC SERVICES #615	R	836.28
6/11/2021	160779	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	835.80
1/5/2021	155954	EL PASO 006	EL PASO WATER UTILITIES	R	832.20
2/5/2021	156923	EL PASO 006	EL PASO WATER UTILITIES	R	832.20
2/26/2021	157624	EL PASO 006	EL PASO WATER UTILITIES	R	832.20
5/7/2021	159834	READY RE000	READY REFRESH	R	831.66
4/9/2021	158922	THE HOME001	THE HOME DEPOT PRO	R	830.62
4/2/2021	158730	TEXAS WO002	TEXAS WOMAN'S UNIVERSITY	R	830.00
10/30/2020	154042	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	828.50
12/11/2020	155262	BARNEY C000	BARNEY CHARTER SCHOOL INITIATIVE	R	826.72
11/6/2020	154312	ROTO ROO008	ROTO ROOTER SERVICE CO	R	826.49
10/16/2020	153591	FRONTIER003	FRONTIER COMMUNICATIONS	R	826.46
2/12/2021	157236	REPUBLIC005	REPUBLIC SERVICES #615	R	826.05
8/28/2020	152079	VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	R	825.97
11/20/2020	154853	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	825.75
12/4/2020	155089	PEC 000	PEC	R	825.72
7/17/2020	150738	FRONTIER003	FRONTIER COMMUNICATIONS	R	825.70
8/21/2020	151763	FRONTIER003	FRONTIER COMMUNICATIONS	R	825.70
9/18/2020	152630	FRONTIER003	FRONTIER COMMUNICATIONS	R	825.70
8/7/2020	151349	CONSTELL001	CONSTELLATION NEWENERGY INC	R	825.56
2/22/2021	157324	ATMOS EN000	ATMOS ENERGY	R	825.36
9/4/2020	152231	PARKER C001	PARKER CONSTRUCTION LLC	R	825.00
12/11/2020	155367	SEA SERP000	SEA SERPENT AQUATICS-CHRIS "THE FISH GU	R	825.00
10/30/2020	154110	ROTO ROO003	ROTO ROOTER	R	824.99
5/21/2021	202101041	MITCHBRE000	MITCHBRE000	A	824.10
3/26/2021	158519	POPE PLU000	POPE PLUMBING, INC	R	822.56
12/18/2020	155720	THE HOME001	THE HOME DEPOT PRO	R	821.86
5/14/2021	159925	AT&T 005	AT&T	R	821.66
2/22/2021	157378	CITY OF 099	CITY OF SHENANDOAH	R	820.17
1/22/2021	156576	REPUBLIC005	REPUBLIC SERVICES #615	R	819.27
11/6/2020	154247	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	817.50
1/29/2021	156695	CITY OF 101	CITY OF MESQUITE	R	817.37
11/13/2020	154600	THE PLUM000	THE PLUMBER HUNTSVILLE	R	816.75

6/18/2021	161136	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	815.15
8/14/2020	151626	REPUBLIC005	REPUBLIC SERVICES #615	R	814.85
10/9/2020	153401	REPUBLIC005	REPUBLIC SERVICES #615	R	814.85
9/11/2020	152471	REPUBLIC005	REPUBLIC SERVICES #615	R	814.40
7/17/2020	150789	REPUBLIC005	REPUBLIC SERVICES #615	R	812.94
11/13/2020	154572	REPUBLIC005	REPUBLIC SERVICES #615	R	812.94
1/22/2021	156543	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	812.50
12/11/2020	155354	REPUBLIC005	REPUBLIC SERVICES #615	R	812.45
9/4/2020	152181	FOUNDERS012	FOUNDERS CLASSICAL ACADEMY OF CORINTH	R	810.95
1/8/2021	156107	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	809.73
12/4/2020	155112	REPUBLIC005	REPUBLIC SERVICES #615	R	806.95
2/5/2021	157011	REPUBLIC005	REPUBLIC SERVICES #615	R	806.95
3/5/2021	157857	REPUBLIC005	REPUBLIC SERVICES #615	R	806.95
4/2/2021	158706	REPUBLIC005	REPUBLIC SERVICES #615	R	806.95
8/14/2020	151596	KIVY RAD000	KIVY RADIO	R	806.00
4/16/2021	159046	MANGUM L000	MANGUM LANDSCAPE, INC	R	806.00
4/30/2021	159474	BEST QUA000	BEST QUALITY ELECTRIC	R	805.75
9/25/2020	152931	PINEY WO000	PINEY WOODS SPEECH PATHOLOGY	R	805.70
6/18/2021	161078	AT&T 005	AT&T	R	804.41
12/11/2020	202100361	SHANKTER000	TERESA K SHANKLE	A	803.87
2/5/2021	156920	EL PASO 000	EL PASO DISPOSAL	R	803.66
3/5/2021	157798	EL PASO 000	EL PASO DISPOSAL	R	803.66
4/9/2021	158822	EL PASO 000	EL PASO DISPOSAL	R	803.66
5/7/2021	159751	EL PASO 000	EL PASO DISPOSAL	R	803.66
6/4/2021	160673	EL PASO 000	EL PASO DISPOSAL	R	803.66
1/8/2021	156017	CWD 000	CWD	R	803.28
2/5/2021	156908	CWD 000	CWD	R	803.28
3/5/2021	157789	CWD 000	CWD	R	803.28
4/9/2021	158814	CWD 000	CWD	R	803.28
5/7/2021	159738	CWD 000	CWD	R	803.28
6/4/2021	160664	CWD 000	CWD	R	803.28
11/20/2020	154703	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	802.75
10/9/2020	153439	TRAFFIC 001	TRAFFIC SAFETY WAREHOUSE	R	802.00
6/11/2021	160799	AT&T 005	AT&T	R	800.95
11/20/2020	154755	CISCO IN000	CISCO INC	R	800.80
1/15/2021	156183	BLICK AR000	BLICK ART MATERIALS LLC	R	800.43
11/13/2020	154593	TEXAS AS004	TEXAS ASSOCIATION OF INDEPENDENT ATHLE	R	800.00
4/9/2021	158928	USA SCHE000	USA SCHEDULER LLC	R	800.00
4/23/2021	159422	FIRST BA016	FIRST BAPTIST CHURCH	R	800.00
4/30/2021	159555	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	799.69
12/4/2020	155063	HARTFORD002	THE HARTFORD	R	799.48
11/6/2020	154354	UPS 001	UPS	R	798.96
12/4/2020	155030	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	798.00
4/16/2021	158979	CITY OF 014	CITY OF DALLAS	R	796.07
8/21/2020	151742	CWD 000	CWD	R	796.02
8/21/2020	151743	CWD 000	CWD	R	796.02
9/18/2020	152603	CWD 000	CWD	R	796.02
10/9/2020	153289	CWD 000	CWD	R	796.02
11/20/2020	154922	CWD 000	CWD	R	796.02
12/4/2020	155044	CWD 000	CWD	R	796.02
4/30/2021	159552	JOSTENS 004	JOSTENS INC.	R	795.80
2/26/2021	157602	CITY OF 044	CITY OF LEANDER	R	794.13
2/22/2021	157323	ATMOS EN000	ATMOS ENERGY	R	793.31
6/18/2021	161203	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	792.41
2/5/2021	156968	LOGGINS 000	LOGGINS PLUMBING	R	792.24
1/8/2021	156006	CITY OF 103	CITY OF CROCKETT	R	791.88
4/2/2021	158715	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	791.72
10/23/2020	153848	FUSION C000	FUSION CLOUD SERVICES LLC	R	791.64

11/20/2020	154832	FUSION C000	FUSION CLOUD SERVICES LLC	R	791.64
12/18/2020	155605	FUSION C000	FUSION CLOUD SERVICES LLC	R	791.64
9/11/2020	152403	EL PASO 000	EL PASO DISPOSAL	R	791.59
10/9/2020	153299	EL PASO 000	EL PASO DISPOSAL	R	791.59
11/13/2020	154482	EL PASO 000	EL PASO DISPOSAL	R	791.59
12/11/2020	155406	EL PASO 000	EL PASO DISPOSAL	R	791.59
4/9/2021	158856	MICHAEL'002	MICHAEL'S KEYS, INC	R	789.03
6/18/2021	161234	TEXAS ED006	TEXAS EDUCATION AGENCY - VSN	R	787.50
7/24/2020	151009	FUSION C000	FUSION CLOUD SERVICES LLC	R	787.11
8/21/2020	151765	FUSION C000	FUSION CLOUD SERVICES LLC	R	786.74
9/18/2020	152632	FUSION C000	FUSION CLOUD SERVICES LLC	R	786.74
10/9/2020	153279	CITY OF 099	CITY OF SHENANDOAH	R	786.30
7/10/2020	150435	CONSTELL001	CONSTELLATION NEWENERGY INC	R	784.95
3/12/2021	157977	ATCO SVC000	ATCO SVC	R	783.75
4/2/2021	158674	MICHAEL'002	MICHAEL'S KEYS, INC	R	783.14
4/2/2021	158712	SAM'S CL004	SAM'S CLUB DIRECT #866	R	782.46
2/5/2021	157059	THE COLL000	THE COLLEGE BOARD	R	782.00
8/28/2020	152060	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	781.48
3/5/2021	157737	ATMOS EN000	ATMOS ENERGY	R	781.40
2/22/2021	157452	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	781.13
8/7/2020	151286	AT&T 003	AT&T	R	780.90
9/11/2020	152347	AT&T 003	AT&T	R	780.90
10/9/2020	153248	AT&T 003	AT&T	R	780.90
11/6/2020	154203	AT&T 003	AT&T	R	780.90
12/11/2020	155246	AT&T 003	AT&T	R	780.90
1/8/2021	155981	AT&T 003	AT&T	R	780.90
2/12/2021	157101	AT&T 003	AT&T	R	780.90
3/12/2021	157967	AT&T 003	AT&T	R	780.90
4/9/2021	158772	AT&T 003	AT&T	R	780.90
5/7/2021	159687	AT&T 003	AT&T	R	780.90
6/11/2021	160795	AT&T 003	AT&T	R	780.90
3/26/2021	158468	EL PASO 006	EL PASO WATER UTILITIES	R	779.34
10/9/2020	153435	THE PARE000	THE PARENT INSTITUTE	R	778.00
7/24/2020	151063	SHAFEMAS000	MASON THOMAS SHAFER	R	777.00
4/30/2021	159510	CITY OF 103	CITY OF CROCKETT	R	775.71
4/23/2021	159319	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	775.18
11/20/2020	154862	MCSHUPHI000	PHILIP MCSHURLEY	R	775.00
5/28/2021	160515	MICHAEL'002	MICHAEL'S KEYS, INC	R	775.00
6/18/2021	202101291	EXAMITY 000	EXAMITY 000	A	775.00
11/6/2020	154332	TEKK INT000	TEKK INTERNATIONAL, INC	R	774.00
5/28/2021	160546	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	773.50
2/22/2021	157418	FUSION C000	FUSION CLOUD SERVICES LLC	R	771.95
10/30/2020	154069	JW PEPPE000	JW PEPPER & SON INC	R	771.34
12/18/2020	155551	CITY OF 087	CITY OF FRISCO	R	770.99
12/23/2020	155818	BURDIDOU000	DOUGLAS BURDITT JR	R	770.00
5/21/2021	160365	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	770.00
3/5/2021	157890	TEXAS GA000	TEXAS GAS SERVICE	R	769.34
4/16/2021	159000	COLLEGE 002	THE COLLEGE BOARD	R	768.00
4/23/2021	159312	JOURNEY 000	JOURNEY CHURCH CORPUS CHRISTI	R	768.00
4/23/2021	159321	LAMAR BA000	LAMAR BAPTIST CHURCH	R	768.00
4/23/2021	159388	TYLER CH000	TYLER CHRISTIAN FELLOWSHIP	R	768.00
4/23/2021	159418	COULTER 000	COULTER ROAD BAPTIST CHURCH	R	768.00
4/23/2021	159431	PRAISE C000	PRAISE CHURCH	R	768.00
5/7/2021	159775	HERITAGE002	HERITAGE BAPTIST CHURCH	R	768.00
5/21/2021	160306	HERITAGE003	HERITAGE NAZARENE CHURCH	R	768.00
1/22/2021	156532	FUSION C000	FUSION CLOUD SERVICES LLC	R	767.46
2/22/2021	157363	CITY OF 012	CITY OF CORINTH	R	766.96
6/25/2021	161344	CITY OF 003	CITY OF AMARILLO	R	765.77

7/24/2020	151099	WOODWIND000	WOODWIND & BRASSWIND, INC	R	765.00
8/28/2020	152031	PARKER C001	PARKER CONSTRUCTION LLC	R	765.00
4/16/2021	159074	RICHARD 000	RICHARD L SHORKEY EDUCATION & REHAB CT	R	762.34
11/13/2020	154544	PARKER C003	PARKER COUNTY TRACK	R	760.00
2/5/2021	156850	ATMOS EN000	ATMOS ENERGY	R	758.58
2/22/2021	202100547	BEYER PL000	BEYER PL000	A	757.50
11/20/2020	154863	MENTORIN000	MENTORING MINDS, L P	R	757.35
4/23/2021	159279	ENTERGY 000	ENTERGY	R	755.64
5/28/2021	160459	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	753.31
9/25/2020	152988	UPS 001	UPS	R	753.05
11/6/2020	154231	COMCAST 000	COMCAST	R	750.99
7/1/2020	150152	HICKORY 000	HICKORY CREEK ECONOMIC DEVELOPMENT C	R	750.00
7/31/2020	151268	WHITE TA000	WHITE TAIL STRENGTH & CONDITIONING	R	750.00
8/14/2020	151513	CARROLLT003	CARROLLTON PARK MAINTENANCE	R	750.00
8/28/2020	152033	POPE PLU000	POPE PLUMBING, INC	R	750.00
2/5/2021	157053	TEXAS ED006	TEXAS EDUCATION AGENCY - VSN	R	750.00
2/12/2021	157216	POPE PLU000	POPE PLUMBING, INC	R	750.00
4/23/2021	159327	LOUISRIC000	RICHARD LOUIS	R	750.00
4/30/2021	159623	THE UNIV008	THE UNIVERSITY OF TEXAS AT AUSTIN	R	750.00
6/11/2021	160882	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	750.00
6/11/2021	160926	POPE PLU000	POPE PLUMBING, INC	R	750.00
3/19/2021	158251	CITY OF 101	CITY OF MESQUITE	R	748.01
6/25/2021	202101337	COMMUNIT010	COMMUNIT010	A	748.00
9/18/2020	152589	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	746.12
2/5/2021	156974	MECHANIC000	MECHANICAL PIPING SYSTEMS INC	R	745.00
10/2/2020	153026	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	743.75
10/2/2020	153199	UPS 001	UPS	R	743.00
12/30/2020	155922	CITY OF 060	CITY OF TYLER	R	742.87
6/11/2021	160810	CAVANLAU000	LAUREN CAVANAUGH	R	742.50
6/18/2021	161106	CAVANLAU000	LAUREN CAVANAUGH	R	742.50
2/5/2021	156895	CITY OF 103	CITY OF CROCKETT	R	741.90
11/13/2020	154624	VANDERFO000	VANDERFORD AIR, INC.	R	740.00
11/20/2020	154751	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	739.10
8/21/2020	151660	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	737.50
1/22/2021	156480	CITY OF 012	CITY OF CORINTH	R	737.23
3/26/2021	158440	CITY OF 012	CITY OF CORINTH	R	736.66
1/15/2021	156334	WATER'S 000	WATER'S RIDGE ASSOCIATION INC	R	736.56
5/7/2021	159848	SAM'S CL004	SAM'S CLUB DIRECT #866	R	736.11
3/5/2021	157779	COLLEGE 002	THE COLLEGE BOARD	R	735.00
5/14/2021	159948	CHRISTIA004	CHRISTIAN BROTHERS TEES	R	735.00
11/20/2020	154810	CURRICUL000	CURRICULUM ASSOCIATES, LLC	R	733.56
10/30/2020	153993	CENTERPO001	CENTERPOINT ENERGY	R	729.63
1/22/2021	156563	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	728.00
9/25/2020	152992	VALIDATE000	VALIDATEME! LLC	R	725.00
12/23/2020	155853	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	725.00
1/15/2021	156163	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	725.00
2/12/2021	157088	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	725.00
4/30/2021	159554	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	725.00
10/30/2020	154024	COMCAST 000	COMCAST	R	724.71
6/18/2021	161055	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	723.50
1/8/2021	156022	EL PASO 011	EL PASO JAG INC	R	722.00
8/28/2020	152005	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	720.30
8/21/2020	151710	CITY OF 010	CITY OF CARROLLTON	R	719.00
10/2/2020	153139	MANGUM L000	MANGUM LANDSCAPE, INC	R	719.00
6/11/2021	160943	REPUBLIC005	REPUBLIC SERVICES #615	R	715.94
10/9/2020	153411	SAM'S CL004	SAM'S CLUB DIRECT #866	R	715.15
6/18/2021	161081	AT&T 005	AT&T	R	712.76
5/28/2021	160433	CITY OF 003	CITY OF AMARILLO	R	712.13

4/23/2021	159197	ATMOS EN000	ATMOS ENERGY	R	710.16
12/18/2020	155638	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	709.73
2/12/2021	157106	AT&T 005	AT&T	R	709.60
5/7/2021	202100952	WEBERSAN000	WEBERSAN000	A	706.87
5/14/2021	160007	FIRST AS001	FIRST ASSEMBLY OF GOD MT PLEASANT	R	704.00
12/18/2020	202100385	SHANKTER000	SHANKTER000	A	703.86
3/19/2021	158285	EL PASO 011	EL PASO JAG INC	R	702.32
12/4/2020	155106	READY RE000	READY REFRESH	R	701.80
10/16/2020	153687	VPSRE LL000	VPSRE LLC	R	700.00
3/26/2021	158462	DELGADEN000	DENISE DELGADO	R	700.00
5/7/2021	159704	BUELL IN000	BUELL INC	R	700.00
10/16/2020	153639	PRO-ED I000	PRO-ED INC	R	699.60
3/12/2021	157973	AT&T 005	AT&T	R	698.78
4/16/2021	158952	AT&T 005	AT&T	R	698.78
9/11/2020	152334	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	698.51
12/11/2020	155371	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	697.92
11/13/2020	154408	AT&T 005	AT&T	R	697.35
6/25/2021	161365	CRESCENT000	CRESCENT ELECTRIC	R	696.00
12/18/2020	155471	AT&T 005	AT&T	R	695.47
1/15/2021	156177	AT&T 005	AT&T	R	695.47
8/14/2020	151603	MICHAEL'002	MICHAEL'S KEYS, INC	R	694.39
7/17/2020	150627	AT&T 000	AT&T	R	693.66
8/14/2020	151501	AT&T 000	AT&T	R	693.39
2/12/2021	157156	CRESCENT000	CRESCENT ELECTRIC	R	693.15
2/12/2021	157267	TEKK INT000	TEKK INTERNATIONAL, INC	R	693.00
5/14/2021	160044	NO BULL 000	NO BULL FROG INC	R	693.00
7/24/2020	150966	CITY OF 010	CITY OF CARROLLTON	R	692.55
9/18/2020	152569	CITY OF 010	CITY OF CARROLLTON	R	692.55
8/7/2020	151383	ENTERGY 000	ENTERGY	R	691.86
5/7/2021	159699	BLEYL EN000	BLEYL ENGINEERING	R	691.63
2/26/2021	157652	MTS PUBL000	MTS PUBLICATIONS	R	690.80
9/18/2020	152524	AT&T 000	AT&T	R	690.59
12/4/2020	154962	AT&T 000	AT&T	R	690.59
7/17/2020	150757	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	690.56
10/16/2020	153559	COMCAST 000	COMCAST	R	690.10
9/4/2020	152330	YATES CO001	YATES COMPANY, LLC	R	690.00
8/14/2020	151543	COMCAST 000	COMCAST	R	689.89
9/11/2020	152393	COMCAST 000	COMCAST	R	689.89
7/17/2020	150687	COMCAST 000	COMCAST	R	689.82
2/5/2021	156845	ATMOS EN000	ATMOS ENERGY	R	689.58
11/6/2020	154194	ARLINGTON003	ARLINGTON UTILITIES	R	688.77
6/4/2021	160647	CITY OF 103	CITY OF CROCKETT	R	688.72
5/7/2021	159820	PEC 000	PEC	R	688.42
9/4/2020	152174	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	688.21
2/5/2021	157049	SUDDENLI000	SUDDENLINK	R	686.94
7/10/2020	150428	COMCAST 000	COMCAST	R	685.61
11/13/2020	154539	MR ELECT003	MR ELECTRIC OF AUSTIN	R	685.00
2/22/2021	157361	CITY OF 010	CITY OF CARROLLTON	R	684.18
4/23/2021	159228	CITY OF 004	CITY OF AUSTIN	R	682.79
10/9/2020	153405	RICHBCHR000	CHRISTA RICHBOURG	R	682.50
3/12/2021	158058	MCGUIRE 000	MCGUIRE CRADDOCK & STROTHER PC	R	682.50
2/5/2021	157025	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	681.39
12/11/2020	155362	SAM'S CL004	SAM'S CLUB DIRECT #866	R	678.82
4/16/2021	159083	SCHOOL S000	SCHOOL SPECIALTY LLC	R	675.73
12/23/2020	155812	ATMOS EN000	ATMOS ENERGY	R	675.30
4/9/2021	158865	PEC 000	PEC	R	675.26
3/12/2021	157951	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	675.10
1/29/2021	156642	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	675.00

5/28/2021	160458	CLOVER C000	CLOVER CONSTRUCTION TX	R	675.00
7/24/2020	150949	BLEYL EN000	BLEYL ENGINEERING	R	673.75
10/30/2020	154147	TYLER AT000	TYLER ATHLETICS INC	R	672.00
1/29/2021	156757	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	672.00
10/16/2020	153682	TXU ENER000	TXU ENERGY	R	670.85
3/26/2021	158492	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	669.57
8/28/2020	151974	COMCAST 000	COMCAST	R	669.51
9/25/2020	152858	COMCAST 000	COMCAST	R	669.51
4/16/2021	158954	AT&T 005	AT&T	R	668.46
2/12/2021	157108	AT&T 005	AT&T	R	667.69
3/19/2021	158200	AT&T 005	AT&T	R	667.69
1/22/2021	156430	AT&T 005	AT&T	R	667.45
9/25/2020	152813	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	665.95
11/20/2020	154715	AT&T 000	AT&T	R	665.70
10/16/2020	153497	AT&T 005	AT&T	R	665.46
11/20/2020	154722	AT&T 005	AT&T	R	665.46
12/18/2020	155473	AT&T 005	AT&T	R	665.46
4/9/2021	158913	SUDDENLI000	SUDDENLINK	R	664.58
5/7/2021	159873	SUDDENLI000	SUDDENLINK	R	664.58
6/4/2021	160753	SUDDENLI000	SUDDENLINK	R	664.58
3/5/2021	157883	SUDDENLI000	SUDDENLINK	R	663.53
7/17/2020	150617	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	662.50
6/11/2021	160938	REF EXPE000	REF EXPERTS AND HVAC LLC	R	662.22
4/23/2021	159408	ATMOS EN000	ATMOS ENERGY	R	661.92
8/14/2020	151644	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	661.76
9/11/2020	152337	ALPHAGRA000	ALPHAGRAPHS	R	661.65
10/9/2020	153330	JOSTENS 004	JOSTENS INC.	R	660.00
7/17/2020	150630	AT&T 000	AT&T	R	659.15
8/21/2020	151671	AT&T 000	AT&T	R	659.15
9/18/2020	152532	AT&T 005	AT&T	R	659.15
6/18/2021	202101319	SLAUGSTE001	SLAUGSTE001	A	656.26
11/13/2020	154465	COMCAST 000	COMCAST	R	655.25
10/2/2020	153107	E-THERAP001	E-THERAPY LLC	R	654.50
8/14/2020	151604	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	654.00
5/28/2021	160394	AT&T 000	AT&T	R	652.34
5/28/2021	160422	CELEBRAT000	CELEBRATION CHURCH	R	652.33
5/14/2021	160108	TOWN OF 000	TOWN OF FLOWER MOUND	R	652.06
3/5/2021	157777	CITY OF 103	CITY OF CROCKETT	R	650.32
12/23/2020	155803	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	650.27
11/20/2020	154803	COSERV 000	COSERV	R	650.13
11/6/2020	154281	PARKER C003	PARKER COUNTY TRACK	R	650.00
12/4/2020	155062	GURU ACA000	GURU ACADEMIC ADVISING	R	650.00
12/18/2020	155610	GILL LIN000	LINDA GILL	R	650.00
4/23/2021	159292	GURU ACA000	GURU ACADEMIC ADVISING	R	650.00
8/14/2020	202100063	WAYFAIR 000	WAYFAIR 000	A	649.95
10/30/2020	154025	COMCAST 000	COMCAST	R	647.44
9/4/2020	152155	COMCAST 000	COMCAST	R	647.35
10/2/2020	153096	COMCAST 000	COMCAST	R	647.35
7/31/2020	151175	COMCAST 000	COMCAST	R	647.32
1/29/2021	156697	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	646.80
11/20/2020	154771	CITY OF 044	CITY OF LEANDER	R	646.78
8/21/2020	151717	CITY OF 046	CITY OF LEWISVILLE	R	646.18
4/30/2021	159588	REPUBLIC005	REPUBLIC SERVICES #615	R	645.94
10/2/2020	153184	THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	R	645.00
2/22/2021	157461	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	644.00
10/30/2020	153971	ATMOS EN000	ATMOS ENERGY	R	643.83
8/21/2020	151876	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	643.00
12/4/2020	202100341	WALSH GA000	WALSH GA000	A	643.00

5/28/2021	160461	COMCAST 000	COMCAST	R	642.86
6/25/2021	161359	COMCAST 000	COMCAST	R	642.86
4/30/2021	159513	COMCAST 000	COMCAST	R	642.85
12/18/2020	155725	TOWN OF 000	TOWN OF FLOWER MOUND	R	642.56
1/29/2021	156703	COMCAST 000	COMCAST	R	642.16
3/5/2021	157782	COMCAST 000	COMCAST	R	642.16
2/12/2021	157219	PURCHASE000	PURCHASE POWER	R	641.98
4/2/2021	158640	COMCAST 000	COMCAST	R	641.94
12/30/2020	155935	TEXAS GA000	TEXAS GAS SERVICE	R	641.43
4/9/2021	158806	CITY OF 099	CITY OF SHENANDOAH	R	640.76
9/4/2020	202100095	MITCHBRE000	MITCHBRE000	A	640.21
8/7/2020	151415	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	640.00
11/13/2020	154430	CHRISTIA005	CHRISTIAN SCHOOLS ATHLETIC FELLOWSHIP	R	640.00
5/7/2021	159802	LONE STA004	LONE STAR LEARNING	R	639.92
4/30/2021	159536	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	639.28
6/25/2021	161384	FLAGHOUS000	FLAGHOUSE, INC	R	638.56
10/16/2020	202100189	CREACLAU000	CREACLAU000	A	638.30
10/16/2020	153560	COMCAST 000	COMCAST	R	637.57
9/18/2020	152595	COMCAST 000	COMCAST	R	637.40
4/30/2021	159514	COMCAST 000	COMCAST	R	637.03
6/4/2021	160655	COMCAST 000	COMCAST	R	637.03
2/5/2021	156902	COMCAST 000	COMCAST	R	636.63
3/5/2021	157783	COMCAST 000	COMCAST	R	636.63
4/2/2021	158641	COMCAST 000	COMCAST	R	636.63
12/11/2020	155290	COMCAST 000	COMCAST	R	635.92
1/5/2021	155951	COMCAST 000	COMCAST	R	635.92
11/13/2020	154397	APPLE IN000	APPLE, INC	R	635.80
8/21/2020	151741	COSERV 000	COSERV	R	634.23
7/24/2020	150974	COMCAST 000	COMCAST	R	633.89
5/7/2021	159723	CITY OF 099	CITY OF SHENANDOAH	R	633.88
4/16/2021	159105	TOWN OF 000	TOWN OF FLOWER MOUND	R	633.64
5/7/2021	159731	COMCAST 000	COMCAST	R	633.28
12/18/2020	155527	CITY OF 044	CITY OF LEANDER	R	633.00
3/5/2021	157725	AT&T 000	AT&T	R	633.00
2/5/2021	156901	COMCAST 000	COMCAST	R	632.72
3/12/2021	158013	COMCAST 000	COMCAST	R	632.72
4/9/2021	158809	COMCAST 000	COMCAST	R	632.48
9/18/2020	152543	AUSTIN T000	AUSTIN TRAVIS COUNTY HEALTH DEPT	R	632.00
2/12/2021	157150	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	632.00
6/4/2021	160645	CITY OF 099	CITY OF SHENANDOAH	R	630.88
10/30/2020	154018	CITY OF 103	CITY OF CROCKETT	R	630.74
9/25/2020	152857	CLOVER C000	CLOVER CONSTRUCTION TX	R	630.00
5/21/2021	160214	ATMOS EN000	ATMOS ENERGY	R	629.80
1/22/2021	156441	ATMOS EN000	ATMOS ENERGY	R	629.48
3/26/2021	158444	CITY OF 044	CITY OF LEANDER	R	628.40
5/14/2021	159973	COMCAST 000	COMCAST	R	628.32
6/11/2021	160829	COMCAST 000	COMCAST	R	628.32
4/23/2021	159254	COMCAST 000	COMCAST	R	628.31
9/4/2020	152133	CITY OF 003	CITY OF AMARILLO	R	628.10
1/22/2021	156566	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	628.08
1/15/2021	156220	COMCAST 000	COMCAST	R	627.72
2/12/2021	157143	COMCAST 000	COMCAST	R	627.72
3/12/2021	158012	COMCAST 000	COMCAST	R	627.51
4/2/2021	158635	CITY OF 103	CITY OF CROCKETT	R	625.11
9/11/2020	152454	POPE PLU000	POPE PLUMBING, INC	R	625.00
10/23/2020	153935	VALIDATE000	VALIDATEME! LLC	R	625.00
10/9/2020	153338	M & H SO000	M & H SOLUTIONS	R	624.00
8/7/2020	151273	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	623.57

10/16/2020	153577	ENERGY 000	ENERGY	R	623.33
2/5/2021	157021	ROTO ROO003	ROTO ROOTER	R	623.00
11/6/2020	154248	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	622.18
4/30/2021	159602	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	621.63
5/28/2021	160432	CITY OF 003	CITY OF AMARILLO	R	620.91
10/9/2020	153352	PARKER C003	PARKER COUNTY TRACK	R	620.00
4/2/2021	202100685	FRONTIER003	FRONTIER003	A	619.65
5/14/2021	159972	COMCAST 000	COMCAST	R	618.95
6/11/2021	160828	COMCAST 000	COMCAST	R	618.95
4/23/2021	159252	COMCAST 000	COMCAST	R	618.94
1/15/2021	156318	SUDDENLI000	SUDDENLINK	R	618.90
5/14/2021	202100978	TEMPEMAR000	TEMPEMAR000	A	618.75
1/15/2021	156219	COMCAST 000	COMCAST	R	618.36
2/12/2021	157142	COMCAST 000	COMCAST	R	618.36
3/12/2021	158011	COMCAST 000	COMCAST	R	618.16
6/18/2021	161249	TXU ENER000	TXU ENERGY	R	618.01
6/18/2021	161151	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	617.63
10/23/2020	153847	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	617.40
7/17/2020	150814	SUDDENLI000	SUDDENLINK	R	617.16
8/21/2020	151825	SPRINGHI000	SPRINGHILL SUITES	R	616.32
10/9/2020	153426	SUDDENLI000	SUDDENLINK	R	616.23
11/6/2020	154329	SUDDENLI000	SUDDENLINK	R	616.23
1/15/2021	156357	SUDDENLI000	SUDDENLINK	R	616.23
8/7/2020	151471	SUDDENLI000	SUDDENLINK	R	616.11
9/4/2020	152299	SUDDENLI000	SUDDENLINK	R	616.11
1/8/2021	202100415	FRONTIER003	FRONTIER003	A	615.89
3/5/2021	157799	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	615.00
2/26/2021	157683	STAPLES 002	STAPLES INC	R	614.17
6/11/2021	202101273	WRIGHDER000	WRIGHDER000	A	613.44
11/13/2020	154464	COMCAST 000	COMCAST	R	613.16
10/9/2020	153392	REPUBLIC005	REPUBLIC SERVICES #615	R	611.20
12/18/2020	155482	ATMOS EN000	ATMOS ENERGY	R	610.20
5/14/2021	160061	REALLY G000	REALLY GOOD STUFF LLC	R	610.17
5/7/2021	202100914	FRONTIER003	FRONTIER003	A	610.15
6/4/2021	202101164	FRONTIER003	FRONTIER003	A	610.15
7/17/2020	150615	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	610.00
10/16/2020	153665	TEXAS FI001	TEXAS FIRE ALARM, INC	R	610.00
3/12/2021	158069	POPE PLU000	POPE PLUMBING, INC	R	610.00
5/14/2021	160039	MICHAEL'002	MICHAEL'S KEYS, INC	R	610.00
10/9/2020	153333	LIFETOU000	LIFETOUCH NSS ACCTS RECEIVABLE	R	609.10
7/17/2020	150732	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC	R	608.62
3/5/2021	202100595	FRONTIER003	FRONTIER003	A	608.51
5/21/2021	160350	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	608.32
2/5/2021	157058	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	608.00
5/28/2021	160444	CITY OF 044	CITY OF LEANDER	R	607.53
12/11/2020	155286	COMCAST 000	COMCAST	R	606.82
1/5/2021	155950	COMCAST 000	COMCAST	R	606.82
8/7/2020	151337	CITY OF 099	CITY OF SHENANDOAH	R	606.13
9/4/2020	152224	NASSP 001	NASSP	R	606.00
3/19/2021	158211	ATMOS EN000	ATMOS ENERGY	R	605.73
3/5/2021	157722	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	605.39
4/2/2021	158735	TSHA-THD000	TSHA-THD	R	605.00
4/16/2021	158941	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	605.00
9/11/2020	152404	EL PASO 006	EL PASO WATER UTILITIES	R	604.78
6/11/2021	160935	PURCHASE000	PURCHASE POWER	R	604.50
6/18/2021	161079	AT&T 005	AT&T	R	604.38
10/30/2020	154155	UPS 001	UPS	R	604.17
10/16/2020	153558	COMCAST 000	COMCAST	R	602.85

9/18/2020	152593	COMCAST 000	COMCAST	R	602.70
10/16/2020	153529	CITY OF 010	CITY OF CARROLLTON	R	602.62
7/24/2020	150929	ALPHA TE000	ALPHA TESTING, INC.	R	602.00
10/30/2020	154008	CITY OF 044	CITY OF LEANDER	R	601.10
2/26/2021	157604	CITY OF 044	CITY OF LEANDER	R	600.22
6/11/2021	160845	EAI EDUC000	EAI EDUCATION	R	600.19
2/5/2021	202100496	FRONTIER003	FRONTIER003	A	600.15
8/28/2020	152037	PRIDE OF000	PRIDE OF TEXAS MUSIC FESTIVALS LLC	R	600.00
10/16/2020	153631	PARKER C003	PARKER COUNTY TRACK	R	600.00
12/14/2020	155435	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	600.00
1/29/2021	156671	BUSTAMAN000	BUSTAMANTE CONSTRUCTION	R	600.00
4/2/2021	158702	RANK ONE000	RANK ONE SPORT	R	600.00
5/7/2021	159777	HOUSTON 008	HOUSTON ZOO, INC.	R	600.00
5/21/2021	160302	GURU ACA000	GURU ACADEMIC ADVISING	R	600.00
4/16/2021	202100756	MCCLANAT000	MCCLANAT000	A	600.00
12/11/2020	202100348	FRONTIER003	FRONTIER003	A	599.17
6/18/2021	161207	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	597.91
6/11/2021	160958	SCHOOL S000	SCHOOL SPECIALTY LLC	R	597.90
5/7/2021	159853	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	597.50
12/11/2020	155289	COMCAST 000	COMCAST	R	595.72
1/8/2021	156012	COMCAST 000	COMCAST	R	595.72
1/29/2021	156746	M & H SO000	M & H SOLUTIONS	R	595.00
11/6/2020	202100252	FRONTIER003	FRONTIER003	A	593.61
9/18/2020	152556	BSN SPOR000	BSN SPORTS, LLC	R	593.60
7/31/2020	151204	FRONTIER003	FRONTIER COMMUNICATIONS	R	593.13
9/4/2020	152182	FRONTIER003	FRONTIER COMMUNICATIONS	R	593.13
10/2/2020	153119	FRONTIER003	FRONTIER COMMUNICATIONS	R	593.13
2/12/2021	157235	REPUBLIC005	REPUBLIC SERVICES #615	R	592.82
12/18/2020	155558	COMCAST 000	COMCAST	R	592.76
10/23/2020	153838	ENTERGY 000	ENTERGY	R	592.63
3/5/2021	157721	AGBA 000	AGBA	R	592.00
1/29/2021	156750	MATH WAR000	MATH WARM-UPS.COM	R	590.00
11/20/2020	202100295	DAILY SP000	DAILY SP000	A	589.00
8/21/2020	151695	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	588.06
10/2/2020	153210	WOODWIND000	WOODWIND & BRASSWIND, INC	R	588.00
1/22/2021	156551	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	587.76
12/4/2020	154960	ARLINGTON003	ARLINGTON UTILITIES	R	587.06
12/11/2020	155284	COMCAST 000	COMCAST	R	586.05
3/5/2021	157828	MICHAEL'002	MICHAEL'S KEYS, INC	R	585.88
10/16/2020	153578	ENTERGY 000	ENTERGY	R	585.39
1/29/2021	156702	COMCAST 000	COMCAST	R	585.30
2/26/2021	157611	COMCAST 000	COMCAST	R	585.30
5/14/2021	160006	FIRE SAF001	FIRE SAFETY SOLUTIONS INC	R	585.15
3/26/2021	158452	COMCAST 000	COMCAST	R	585.08
1/22/2021	156564	OFF WE G000	OFF WE GO LLC	R	585.00
11/6/2020	154196	AT&T 000	AT&T	R	584.44
3/19/2021	158356	REPUBLIC005	REPUBLIC SERVICES #615	R	584.19
4/30/2021	159593	REPUBLIC005	REPUBLIC SERVICES #615	R	584.19
5/14/2021	160073	REPUBLIC005	REPUBLIC SERVICES #615	R	584.19
6/11/2021	160948	REPUBLIC005	REPUBLIC SERVICES #615	R	584.19
2/5/2021	156838	AT&T 000	AT&T	R	584.08
4/30/2021	159456	AT&T 000	AT&T	R	583.89
6/4/2021	160615	AT&T 000	AT&T	R	582.99
3/5/2021	157726	AT&T 000	AT&T	R	581.51
4/9/2021	158766	AT&T 000	AT&T	R	581.51
4/2/2021	158727	TEXAS GA000	TEXAS GAS SERVICE	R	581.13
6/18/2021	161145	EFAX COR000	EFAX CORPORATE	R	580.50
1/29/2021	156686	CITY OF 044	CITY OF LEANDER	R	580.47

3/12/2021	157956	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	579.27
4/2/2021	158580	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	579.27
5/7/2021	159678	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	579.27
6/4/2021	160607	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	579.27
10/23/2020	153803	COMCAST 000	COMCAST	R	579.06
12/11/2020	155241	AT&T 000	AT&T	R	577.22
1/8/2021	155978	AT&T 000	AT&T	R	577.22
11/13/2020	154632	WOOD DAV000	DAVID EUGENE WOOD	R	577.00
8/7/2020	151484	TRACK IT000	TRACK IT FORWARD	R	576.00
8/14/2020	151621	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
9/11/2020	152465	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
10/9/2020	153395	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
11/13/2020	154566	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
12/11/2020	155348	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
1/15/2021	156284	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
2/12/2021	157230	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
3/19/2021	158351	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
5/14/2021	160068	REPUBLIC005	REPUBLIC SERVICES #615	R	575.94
7/17/2020	150784	REPUBLIC005	REPUBLIC SERVICES #615	R	575.56
7/17/2020	150788	REPUBLIC005	REPUBLIC SERVICES #615	R	575.56
8/14/2020	151624	REPUBLIC005	REPUBLIC SERVICES #615	R	575.56
9/11/2020	152470	REPUBLIC005	REPUBLIC SERVICES #615	R	575.56
12/11/2020	155353	REPUBLIC005	REPUBLIC SERVICES #615	R	575.56
1/15/2021	156346	REPUBLIC005	REPUBLIC SERVICES #615	R	575.56
10/9/2020	153276	CITY OF 068	THE CITY OF COPPELL	R	575.09
12/18/2020	155497	BLEYL EN000	BLEYL ENGINEERING	R	575.00
4/23/2021	159236	CITY OF 044	CITY OF LEANDER	R	574.72
12/11/2020	155399	CITY OF 046	CITY OF LEWISVILLE	R	574.54
7/31/2020	151115	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	574.09
12/23/2020	155835	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	573.75
10/2/2020	153182	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	573.70
10/9/2020	153275	CITY OF 068	THE CITY OF COPPELL	R	573.50
6/4/2021	160651	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	573.00
1/15/2021	202100431	DEITZBRA000	DEITZBRA000	A	572.94
3/12/2021	158108	TOWN OF 000	TOWN OF FLOWER MOUND	R	572.73
8/21/2020	151875	VANDERFO000	VANDERFORD AIR, INC.	R	572.17
5/28/2021	160579	UPS INC 000	UPS INC	R	572.09
11/13/2020	154454	CITY OF 078	CITY OF SCHERTZ	R	571.54
7/31/2020	151125	AT&T 000	AT&T	R	569.82
6/11/2021	161030	UPS INC 000	UPS INC	R	569.37
10/16/2020	153519	CAREY'S 000	CAREY'S SPORTING GOODS	R	568.54
5/21/2021	160261	COMCAST 000	COMCAST	R	568.13
6/18/2021	161128	COMCAST 000	COMCAST	R	568.13
4/23/2021	159251	COMCAST 000	COMCAST	R	568.12
11/20/2020	154745	BLICK AR000	BLICK ART MATERIALS LLC	R	568.11
12/4/2020	155123	ROTO ROO003	ROTO ROOTER	R	568.00
12/11/2020	155294	DB ENTER000	DB ENTERPRISES	R	568.00
4/23/2021	159381	THE UNIV001	THE UNIVERSITY OF TEXAS AT TYLER	R	568.00
5/28/2021	160510	LIFETOUC000	LIFETOUCH NSS ACCTS RECEIVABLE	R	568.00
1/22/2021	156497	COMCAST 000	COMCAST	R	567.69
2/22/2021	157382	COMCAST 000	COMCAST	R	567.69
3/19/2021	158256	COMCAST 000	COMCAST	R	567.47
1/8/2021	156152	VISIPLEX000	VISIPLEX INC	R	566.00
8/28/2020	151955	CELEBRAT000	CELEBRATION CHURCH	R	565.89
2/22/2021	157358	CITY OF 004	CITY OF AUSTIN	R	565.59
9/4/2020	152100	AT&T 000	AT&T	R	565.20
10/2/2020	153032	AT&T 000	AT&T	R	565.20
6/4/2021	160735	SAM'S CL004	SAM'S CLUB DIRECT #866	R	565.14

1/22/2021	156410	A.I.M. 000	A.I.M.	R	565.00
5/14/2021	159978	COSERV 000	COSERV	R	564.63
6/18/2021	161126	COLLEGE 002	THE COLLEGE BOARD	R	564.00
8/7/2020	202100042	CREACLAU000	CREACLAU000	A	563.52
5/21/2021	160331	MINUTEMA000	MINUTEMAN PRESS	R	563.31
2/5/2021	156936	GRADUATI001	GRADUATION OUTLET	R	562.56
10/30/2020	153980	BLUE LEA000	BLUE LEARNING	R	562.50
1/22/2021	156578	ROI TELE000	ROI TELEPHONY LLC	R	562.50
12/23/2020	202100408	TEMPEMAR000	TEMPEMAR000	A	562.50
5/21/2021	202101063	SISK EMI000	SISK EMI000	A	562.25
1/5/2021	155962	STAPLES 002	STAPLES INC	R	561.81
6/4/2021	160654	COMCAST 000	COMCAST	R	560.40
5/21/2021	202101005	DROWNMAR000	DROWNMAR000	A	559.00
2/26/2021	157690	THE HOME001	THE HOME DEPOT PRO	R	558.80
11/13/2020	154607	TOWN OF 000	TOWN OF FLOWER MOUND	R	558.58
3/19/2021	158259	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	558.00
3/26/2021	158521	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	557.81
7/10/2020	150368	AT&T 000	AT&T	R	557.36
5/28/2021	160460	COMCAST 000	COMCAST	R	557.18
6/25/2021	161358	COMCAST 000	COMCAST	R	557.18
1/15/2021	156347	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	556.38
8/28/2020	151975	COMCAST 000	COMCAST	R	556.36
10/2/2020	153095	COMCAST 000	COMCAST	R	556.36
7/31/2020	151174	COMCAST 000	COMCAST	R	556.29
2/12/2021	157201	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	556.00
2/5/2021	157009	REPUBLIC005	REPUBLIC SERVICES #615	R	555.79
3/12/2021	157982	BALFOUR 003	BALFOUR	R	555.00
9/18/2020	152606	DRAMA ED000	DRAMA EDUCATION NETWORK	R	554.90
5/21/2021	160189	A-TERRY'000	A-TERRY'S PLUMBING HEATING & AC INC	R	554.89
7/31/2020	151261	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	554.40
3/26/2021	158417	ATMOS EN000	ATMOS ENERGY	R	553.38
11/1/2020	153728	JORDAN S000	THE JORDAN SCHOOL	R	553.00
1/29/2021	156657	ATMOS EN000	ATMOS ENERGY	R	552.71
10/30/2020	154178	YATES CO001	YATES COMPANY, LLC	R	552.00
11/20/2020	154793	COMCAST 000	COMCAST	R	550.42
12/18/2020	155557	COMCAST 000	COMCAST	R	550.42
11/20/2020	154792	COMCAST 000	COMCAST	R	550.26
12/18/2020	155501	BURDIDOU000	DOUGLAS BURDITT JR	R	550.00
3/12/2021	158086	ROMAN'S 000	ROMAN'S LANDSCAPING	R	550.00
6/11/2021	160972	TARGET M000	TARGET MARKETING	R	550.00
6/25/2021	161310	ANDERLAV000	LAVICA ANDERSON	R	550.00
2/5/2021	202100491	DAILY SP000	DAILY SP000	A	547.95
1/22/2021	156514	E-THERAP001	E-THERAPY LLC	R	547.64
4/30/2021	159455	AT&T 000	AT&T	R	546.73
6/4/2021	160614	AT&T 000	AT&T	R	546.51
1/15/2021	156329	TOWN OF 000	TOWN OF FLOWER MOUND	R	546.50
7/17/2020	150685	COMCAST 000	COMCAST	R	546.20
8/7/2020	151343	COMCAST 000	COMCAST	R	546.20
9/11/2020	152392	COMCAST 000	COMCAST	R	546.20
10/9/2020	153283	COMCAST 000	COMCAST	R	546.20
11/6/2020	154230	COMCAST 000	COMCAST	R	546.20
12/11/2020	155283	COMCAST 000	COMCAST	R	546.20
1/8/2021	156011	COMCAST 000	COMCAST	R	546.20
2/5/2021	156899	COMCAST 000	COMCAST	R	546.20
3/12/2021	158010	COMCAST 000	COMCAST	R	546.20
4/9/2021	158808	COMCAST 000	COMCAST	R	546.20
5/7/2021	159730	COMCAST 000	COMCAST	R	546.20
6/4/2021	160652	COMCAST 000	COMCAST	R	546.20

4/2/2021	158583	AT&T 000	AT&T	R	546.15
3/19/2021	158236	CITY OF 004	CITY OF AUSTIN	R	545.57
3/19/2021	158238	CITY OF 010	CITY OF CARROLLTON	R	545.49
4/23/2021	159325	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	544.69
5/21/2021	160323	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	544.69
6/18/2021	161185	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	544.69
9/4/2020	152284	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	544.50
9/18/2020	152708	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	544.50
1/15/2021	156185	BRACKETT000	BRACKETT & ELLIS	R	544.00
4/16/2021	159043	LEARNING000	LEARNING A-Z, LLC	R	543.96
1/22/2021	156546	JIVE COM000	JIVE COMMUNICATIONS, INC	R	543.80
2/22/2021	157441	JIVE COM000	JIVE COMMUNICATIONS, INC	R	543.80
3/19/2021	158312	JIVE COM000	JIVE COMMUNICATIONS, INC	R	543.80
8/21/2020	151784	JIVE COM000	JIVE COMMUNICATIONS, INC	R	543.29
4/16/2021	159025	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	542.50
6/18/2021	161209	REDSTONE000	REDSTONE IMPRESSIONS INC	R	541.85
2/22/2021	157417	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	541.80
12/18/2020	155630	JIVE COM000	JIVE COMMUNICATIONS, INC	R	541.20
10/9/2020	153324	JIVE COM000	JIVE COMMUNICATIONS, INC	R	541.03
11/20/2020	154850	JIVE COM000	JIVE COMMUNICATIONS, INC	R	541.03
9/18/2020	152651	JIVE COM000	JIVE COMMUNICATIONS, INC	R	540.69
6/25/2021	161429	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	540.44
10/9/2020	153379	POPE PLU000	POPE PLUMBING, INC	R	540.25
3/5/2021	157855	REPUBLIC005	REPUBLIC SERVICES #615	R	540.06
4/2/2021	158704	REPUBLIC005	REPUBLIC SERVICES #615	R	540.06
5/7/2021	159839	REPUBLIC005	REPUBLIC SERVICES #615	R	540.06
6/4/2021	160721	REPUBLIC005	REPUBLIC SERVICES #615	R	540.06
11/13/2020	202100263	ALLEE TH000	ALLEE TH000	A	540.00
5/21/2021	202100985	ALLEE TH000	ALLEE TH000	A	540.00
5/28/2021	202101085	ALLEE TH000	ALLEE TH000	A	540.00
6/4/2021	202101146	ALLEE TH000	ALLEE TH000	A	540.00
6/11/2021	160862	FLINN SC000	FLINN SCIENTIFIC, INC	R	539.29
12/30/2020	155934	TEXAS GA000	TEXAS GAS SERVICE	R	539.17
9/25/2020	152853	CITY OF 044	CITY OF LEANDER	R	538.95
4/23/2021	159253	COMCAST 000	COMCAST	R	538.84
4/23/2021	202100788	EAST YVE000	EAST YVE000	A	538.59
1/22/2021	156518	EFAX COR000	EFAX CORPORATE	R	537.50
2/22/2021	157405	EFAX COR000	EFAX CORPORATE	R	537.50
3/19/2021	158282	EFAX COR000	EFAX CORPORATE	R	537.50
4/23/2021	159275	EFAX COR000	EFAX CORPORATE	R	537.50
5/21/2021	160280	EFAX COR000	EFAX CORPORATE	R	537.50
1/29/2021	156803	TEXAS GA000	TEXAS GAS SERVICE	R	536.64
12/18/2020	155556	COMCAST 000	COMCAST	R	534.09
10/9/2020	153278	CITY OF 078	CITY OF SCHERTZ	R	533.87
4/2/2021	158598	ATMOS EN000	ATMOS ENERGY	R	533.67
5/28/2021	160478	EL PASO 011	EL PASO JAG INC	R	532.48
7/31/2020	151168	CITY OF 044	CITY OF LEANDER	R	531.77
11/6/2020	154213	CDW GOVE000	CDW GOVERNMENT, INC	R	530.82
7/31/2020	151267	ULINE 000	ULINE	R	530.28
6/18/2021	202101320	SPECIALI000	SPECIALI000	A	530.00
8/28/2020	151968	CITY OF 044	CITY OF LEANDER	R	529.77
10/16/2020	153514	BLICK AR000	BLICK ART MATERIALS LLC	R	529.22
10/2/2020	153145	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	528.26
6/25/2021	161465	TRIUMPH 000	TRIUMPH CHURCH	R	526.93
1/22/2021	156622	UPS 001	UPS	R	526.82
11/6/2020	154237	DAILY SP000	DAILY SPREAD	R	526.05
2/26/2021	202100574	SONITROL000	SONITROL000	A	526.00
2/26/2021	157640	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	525.27

11/13/2020	154424	CARROLLT003	CARROLLTON PARK MAINTENANCE	R	525.00
11/20/2020	154823	EFAX COR000	EFAX CORPORATE	R	525.00
1/29/2021	156745	LONGODIA000	DIANA LONGORIA	R	525.00
2/26/2021	157658	NO BULL 000	NO BULL FROG INC	R	525.00
4/30/2021	159546	HOUSTON 003	HOUSTON MUSEUM OF NATURAL SCIENCE	R	525.00
11/13/2020	202100289	WALSH GA000	WALSH GA000	A	525.00
3/5/2021	202100609	TEMPEMAR000	TEMPEMAR000	A	525.00
6/11/2021	160866	GALVESTO002	GALVESTON TRANSPORTATION LLC	R	524.70
7/10/2020	150541	REPUBLIC005	REPUBLIC SERVICES #615	R	524.33
8/7/2020	151439	REPUBLIC005	REPUBLIC SERVICES #615	R	524.33
9/11/2020	152464	REPUBLIC005	REPUBLIC SERVICES #615	R	524.33
10/9/2020	153390	REPUBLIC005	REPUBLIC SERVICES #615	R	524.33
11/6/2020	154303	REPUBLIC005	REPUBLIC SERVICES #615	R	524.33
12/4/2020	155110	REPUBLIC005	REPUBLIC SERVICES #615	R	524.33
1/8/2021	156095	REPUBLIC005	REPUBLIC SERVICES #615	R	524.33
12/18/2020	155504	CAVANLAU000	LAUREN CAVANAUGH	R	522.50
11/6/2020	154199	AT&T 000	AT&T	R	521.22
2/5/2021	156840	AT&T 005	AT&T	R	521.05
11/6/2020	154298	PURCHASE000	PURCHASE POWER	R	520.99
4/30/2021	159463	AT&T 005	AT&T	R	520.97
4/23/2021	159341	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	520.36
7/17/2020	150689	COMCAST 000	COMCAST	R	520.34
2/12/2021	202100533	MITCHBRE000	MITCHBRE000	A	520.10
3/5/2021	157735	AT&T 005	AT&T	R	520.03
4/9/2021	158781	AT&T 005	AT&T	R	520.03
4/2/2021	158676	NO BULL 000	NO BULL FROG INC	R	520.00
5/14/2021	159987	DURHAM S005	DURHAM SCHOOL SERVICES	R	520.00
9/18/2020	202100120	CARTEDAN000	CARTEDAN000	A	520.00
11/20/2020	154775	CITY OF 046	CITY OF LEWISVILLE	R	519.97
9/18/2020	152552	BLICK AR000	BLICK ART MATERIALS LLC	R	519.62
7/31/2020	151257	STAPLES 002	STAPLES INC	R	519.24
12/11/2020	155257	AT&T 005	AT&T	R	518.35
1/8/2021	155985	AT&T 005	AT&T	R	518.35
4/9/2021	158801	CITY OF 060	CITY OF TYLER	R	518.16
5/7/2021	159788	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	517.48
6/11/2021	160904	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	517.48
3/26/2021	158530	RESOURCE002	RESOURCES FOR EDUCATORS	R	517.00
12/4/2020	202100326	DAILY SP000	DAILY SP000	A	516.85
3/19/2021	158209	ATMOS EN000	ATMOS ENERGY	R	516.14
12/18/2020	155737	VISIPLEX000	VISIPLEX INC	R	516.00
4/16/2021	202100730	ALLENJUL000	ALLENJUL000	A	515.53
7/31/2020	151128	AT&T 000	AT&T	R	515.39
1/15/2021	156241	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	515.33
6/11/2021	160869	GOPHERSP000	GOPHERSPORT	R	515.21
4/30/2021	159450	ACCO BRA000	ACCO BRANDS USA, LLC	R	515.00
10/16/2020	153517	BRACKETT000	BRACKETT & ELLIS	R	514.00
9/4/2020	152102	AT&T 000	AT&T	R	513.56
10/2/2020	153034	AT&T 000	AT&T	R	513.56
10/23/2020	153829	EFAX COR000	EFAX CORPORATE	R	512.50
12/18/2020	155589	EFAX COR000	EFAX CORPORATE	R	512.50
4/2/2021	158663	HARRY K 000	HARRY K WONG PUBLICATIONS INC	R	511.11
9/11/2020	152477	SCHOOL S000	SCHOOL SPECIALTY	R	511.00
4/30/2021	159547	HUNTER K000	HUNTER KNEPSHIELD OF TEXAS, INC	R	510.90
3/19/2021	158226	CDW GOVE000	CDW GOVERNMENT, INC	R	510.76
9/18/2020	152619	EXPENSE 000	EXPENSE REDUCTION SERVICES, INC	R	510.55
7/10/2020	150371	AT&T 000	AT&T	R	510.45
9/25/2020	202100143	PORTECHA000	PORTECHA000	A	510.30
9/4/2020	152114	BARBAMEL000	MELISSA BARBA	R	510.00

9/4/2020	152209	MANNAVIN000	VINAY MANNAVA	R	510.00
12/23/2020	155866	PERMIAN 000	PERMIAN SPEECH AND LANGUAGE SERVICES	R	510.00
1/8/2021	156110	SEA SERP000	SEA SERPENT AQUATICS-CHRIS "THE FISH GU	R	510.00
12/11/2020	202100345	DAILY SP000	DAILY SP000	A	509.85
9/11/2020	152394	COMCAST 000	COMCAST	R	508.68
10/9/2020	153284	COMCAST 000	COMCAST	R	508.68
8/7/2020	151344	COMCAST 000	COMCAST	R	508.61
11/20/2020	202100291	ALLENJUL000	ALLENJUL000	A	506.92
4/23/2021	159209	BINSWANG000	BINSWANGER GLASS	R	506.62
2/22/2021	157494	TEXAS GA000	TEXAS GAS SERVICE	R	504.15
4/16/2021	158958	ATMOS EN000	ATMOS ENERGY	R	504.03
8/14/2020	151605	PARKS CO000	PARKS COFFEE	R	503.10
2/22/2021	157503	TOWN OF 000	TOWN OF FLOWER MOUND	R	502.38
4/23/2021	159183	AT&T 000	AT&T	R	501.73
1/22/2021	156424	AT&T 000	AT&T	R	501.36
2/26/2021	157577	AT&T 000	AT&T	R	501.02
3/19/2021	158192	AT&T 000	AT&T	R	501.02
6/4/2021	202101199	RICHACRY000	RICHACRY000	A	500.76
10/23/2020	153756	AT&T 000	AT&T	R	500.29
10/16/2020	153518	BURDIDOU000	DOUGLAS BURDITT JR	R	500.00
12/11/2020	155319	LEAD4WAR000	LEAD4WARD	R	500.00
12/18/2020	155626	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	500.00
1/22/2021	156531	FOUNDERS007	FOUNDERS CLASSICAL ACADEMY OF LEWISVI	R	500.00
1/29/2021	156696	CITY OF 104	CITY OF MCALLEN	R	500.00
6/11/2021	160990	TUFF TUR000	TUFF TURF LANDSCAPING & GROUNDS MAINT	R	500.00
3/19/2021	202100641	MCCLANAT000	MCCLANAT000	A	500.00
11/20/2020	154716	AT&T 000	AT&T	R	499.34
12/23/2020	155805	AT&T 000	AT&T	R	499.34
10/16/2020	153477	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	497.85
8/14/2020	151544	COMCAST 000	COMCAST	R	496.35
10/9/2020	153255	ATMOS EN000	ATMOS ENERGY	R	496.11
3/19/2021	158270	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	495.98
4/23/2021	202100808	MCDONJEN000	MCDONJEN000	A	495.80
7/24/2020	150934	AT&T 000	AT&T	R	495.18
11/6/2020	154228	CLOVER C000	CLOVER CONSTRUCTION TX	R	495.00
4/9/2021	158794	CAVANLAU000	LAUREN CAVANAUGH	R	495.00
5/7/2021	159844	RIGHTEOU000	RIGHTEOUS BBQ	R	495.00
8/21/2020	151673	AT&T 000	AT&T	R	494.57
9/25/2020	152820	AT&T 000	AT&T	R	494.57
4/23/2021	159372	STEVENSO000	STEVENSON LEARNING SKILLS	R	494.18
6/4/2021	160729	RIGHTEOU000	RIGHTEOUS BBQ	R	494.00
4/16/2021	159101	THE COLL000	THE COLLEGE BOARD	R	493.00
10/2/2020	153087	CITY OF 087	CITY OF FRISCO	R	492.53
6/4/2021	202101152	CAREAISR000	CAREAISR000	A	490.50
2/22/2021	157394	CRESCENT000	CRESCENT ELECTRIC	R	490.01
8/7/2020	151381	EDINBURG000	EDINBURG CISD	R	490.00
9/18/2020	152687	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	488.90
7/24/2020	150991	EFAX COR000	EFAX CORPORATE	R	487.50
8/21/2020	151750	EFAX COR000	EFAX CORPORATE	R	487.50
9/18/2020	152610	EFAX COR000	EFAX CORPORATE	R	487.50
11/13/2020	154418	BLICK AR000	BLICK ART MATERIALS LLC	R	486.73
12/23/2020	155863	MICHAEL'002	MICHAEL'S KEYS, INC	R	486.19
11/13/2020	154512	INTER-ST000	INTER-STATE STUDIO & PUBLISHING CO	R	486.00
10/16/2020	153568	DAILY SP000	DAILY SPREAD	R	485.90
12/18/2020	155717	TEXAS FI001	TEXAS FIRE ALARM, INC	R	485.00
12/23/2020	155868	POPE PLU000	POPE PLUMBING, INC	R	485.00
1/22/2021	156407	1800 PLU001	1800 PLUMBER OF TEXAS PAN HANDLE	R	485.00
3/19/2021	158385	TEXAS FI001	TEXAS FIRE ALARM, INC	R	485.00

5/14/2021	160098	TEXAS FI001	TEXAS FIRE ALARM, INC	R	485.00
12/18/2020	202100369	DAILY SP000	DAILY SP000	A	484.75
6/4/2021	160740	SPALDING000	SPALDING EDUCATION INTERNATIONAL	R	484.44
11/13/2020	154484	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	483.00
4/2/2021	158661	GRAINGER000	GRAINGER	R	482.52
10/16/2020	153678	TOWN OF 000	TOWN OF FLOWER MOUND	R	482.51
2/5/2021	156870	CHARTER 000	CHARTER COMMUNICATIONS	R	481.53
10/23/2020	153839	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	481.44
2/12/2021	157172	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	480.87
11/6/2020	154271	LONE STA002	LONE STAR COLLEGE SYSTEM	R	480.00
5/7/2021	159847	SALUVIDA000	SALUVIDA INCORPORATEDE	R	480.00
9/4/2020	202100087	ALLEE TH000	ALLEE TH000	A	480.00
12/23/2020	202100397	ALLEE TH000	ALLEE TH000	A	480.00
6/18/2021	202101275	ALLEE TH000	ALLEE TH000	A	480.00
9/18/2020	202100121	CREACLAU000	CREACLAU000	A	479.62
11/6/2020	154355	UPS 001	UPS	R	477.14
11/13/2020	154541	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	476.99
8/21/2020	151770	GOPHERSP000	GOPHERSPORT	R	476.10
1/29/2021	156661	B&H FOTO000	B&H FOTO & ELECTRONICS CORP	R	476.00
5/14/2021	159970	CLOVER C000	CLOVER CONSTRUCTION TX	R	475.00
5/21/2021	160209	ATMOS EN000	ATMOS ENERGY	R	474.87
12/4/2020	154984	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	474.08
9/18/2020	152671	NATIONAL006	NATIONAL EDUCATORS LAW INSTITUTE	R	473.90
1/22/2021	156444	ATMOS EN000	ATMOS ENERGY	R	473.20
9/4/2020	152199	JIVE COM000	JIVE COMMUNICATIONS, INC	R	472.68
8/28/2020	152017	JW PEPPE000	JW PEPPER & SON INC	R	472.49
2/22/2021	157481	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	471.88
10/16/2020	153565	COSERV 000	COSERV	R	471.68
10/23/2020	153809	COSERV 000	COSERV	R	471.68
5/21/2021	202101081	WEBERSAN000	WEBERSAN000	A	470.58
11/13/2020	154472	DAILY SP000	DAILY SPREAD	R	470.15
7/17/2020	150690	COMCAST 000	COMCAST	R	468.90
1/8/2021	155989	ATMOS EN000	ATMOS ENERGY	R	467.31
7/10/2020	150359	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
7/31/2020	151116	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
8/28/2020	151929	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
10/16/2020	153482	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
11/6/2020	154186	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
12/1/2020	154935	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
12/30/2020	155901	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
2/5/2021	156826	AL CLAWS000	AL CLAWSON DISPOSAL, INC	R	467.15
11/13/2020	154469	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	465.75
10/30/2020	153989	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	465.28
3/26/2021	202100659	DAILY SP000	DAILY SP000	A	464.80
6/18/2021	161073	AT&T 000	AT&T	R	464.30
8/28/2020	152041	REF EXPE000	REF EXPERTS AND HVAC LLC	R	464.10
3/12/2021	158093	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	463.75
11/20/2020	154730	ATMOS EN000	ATMOS ENERGY	R	463.57
6/18/2021	161118	CITY OF 046	CITY OF LEWISVILLE	R	463.51
7/31/2020	151231	NATURAL 002	NATURAL BRIDGE CAVERNS INC	R	463.00
3/5/2021	157891	TEXAS GA000	TEXAS GAS SERVICE	R	462.97
10/16/2020	153626	MR ELECT003	MR ELECTRIC OF AUSTIN	R	462.18
7/24/2020	150989	EDINBURG000	EDINBURG CISD	R	462.00
3/19/2021	158278	E-THERAP001	E-THERAPY LLC	R	462.00
4/2/2021	158650	E-THERAP001	E-THERAPY LLC	R	462.00
4/9/2021	158899	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	460.92
8/14/2020	151511	BSN SPOR000	BSN SPORTS, LLC	R	459.57
11/20/2020	154772	CITY OF 046	CITY OF LEWISVILLE	R	459.24

6/4/2021	202101151	CAREACYN000	CAREACYN000	A	459.12
8/21/2020	151723	COMCAST 000	COMCAST	R	457.43
6/18/2021	202101318	SHIN HEA000	SHIN HEA000	A	457.23
4/30/2021	202100850	DAILY SP000	DAILY SP000	A	457.10
4/16/2021	158982	CITY OF 046	CITY OF LEWISVILLE	R	456.40
8/14/2020	151557	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	455.94
10/30/2020	153977	BEJARED1000	EDITH BEJAR	R	455.00
1/29/2021	156663	BEJARED1000	EDITH BEJAR	R	455.00
3/5/2021	157793	DB ENTER000	DB ENTERPRISES	R	455.00
1/22/2021	156439	ATMOS EN000	ATMOS ENERGY	R	454.87
11/6/2020	154191	ANTHEM S000	ANTHEM SPORTS LLC	R	454.58
7/31/2020	151207	GREAT SO002	GREAT SOUTHWESTERN FIRE & SAFETY	R	451.00
7/17/2020	150624	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	450.00
10/23/2020	153915	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	450.00
10/30/2020	154033	CSAF, IN000	CSAF, INC.	R	450.00
1/22/2021	156419	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	450.00
5/21/2021	160359	TCSAAL L000	TCSAAL LLC	R	450.00
6/4/2021	160613	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	450.00
6/4/2021	160693	LAMAR TE000	LAMAR TEXAS LIMITED PARTNERSHIP	R	450.00
6/25/2021	161444	SMITHSHE000	SHELLIE SMITH	R	450.00
1/8/2021	202100418	NINO PAT000	NINO PAT000	A	450.00
4/2/2021	202100672	ALLEE TH000	ALLEE TH000	A	450.00
6/11/2021	160879	HOME DEP000	HOME DEPOT	R	449.10
8/21/2020	202100069	CREACLAU000	CREACLAU000	A	449.09
11/6/2020	154275	MILLER M000	MILLER MEDIA HOLDINGS LLC	R	449.00
10/23/2020	153759	AT&T 004	AT&T	R	448.43
10/23/2020	153790	CITY OF 046	CITY OF LEWISVILLE	R	448.39
5/7/2021	159759	FIRST BA015	FIRST BAPTIST CHURCH	R	448.00
9/4/2020	152225	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	447.00
9/11/2020	152443	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	446.00
3/5/2021	157759	CITY OF 003	CITY OF AMARILLO	R	445.99
5/21/2021	160262	COMCAST 000	COMCAST	R	445.55
6/18/2021	161129	COMCAST 000	COMCAST	R	445.55
3/12/2021	158104	TEXAS GA000	TEXAS GAS SERVICE	R	445.27
8/28/2020	152047	SHAFEMAS000	MASON THOMAS SHAFER	R	445.00
12/4/2020	154998	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	444.37
12/18/2020	155531	CITY OF 046	CITY OF LEWISVILLE	R	444.20
12/18/2020	155721	THEATREF000	THEATREFOLK LTD	R	444.00
10/2/2020	202100156	KING ARI000	KING ARI000	A	442.91
5/28/2021	160447	CITY OF 046	CITY OF LEWISVILLE	R	442.71
5/14/2021	160026	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	442.01
2/22/2021	157371	CITY OF 046	CITY OF LEWISVILLE	R	441.96
6/25/2021	161478	UPS INC 000	UPS INC	R	441.42
10/23/2020	153903	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	440.08
10/9/2020	153267	CAVANLAU000	LAUREN CAVANAUGH	R	440.00
4/16/2021	158968	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	439.95
5/28/2021	202101097	DAILY SP000	DAILY SP000	A	439.45
6/4/2021	202101162	DUNFOMAT000	DUNFOMAT000	A	438.78
7/24/2020	151029	JW PEPPE000	JW PEPPER & SON INC	R	438.49
10/23/2020	153804	COMCAST 000	COMCAST	R	438.33
11/20/2020	154794	COMCAST 000	COMCAST	R	438.33
8/21/2020	151724	COMCAST 000	COMCAST	R	438.28
9/18/2020	152594	COMCAST 000	COMCAST	R	438.28
7/17/2020	150688	COMCAST 000	COMCAST	R	438.27
10/9/2020	153344	MIDLAND 001	MIDLAND CHAMBER OF COMMERCE	R	437.50
10/16/2020	153479	ACCO BRA000	ACCO BRANDS USA, LLC	R	436.80
1/22/2021	156487	CITY OF 046	CITY OF LEWISVILLE	R	436.77
5/14/2021	202100961	DAILY SP000	DAILY SP000	A	436.45

3/19/2021	158212	ATMOS EN000	ATMOS ENERGY	R	435.98
4/30/2021	159515	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	435.86
9/4/2020	152279	SHAFEMAS000	MASON THOMAS SHAFER	R	435.00
1/15/2021	156331	TROXELL 000	TROXELL COMMUNICATIONS INC	R	435.00
5/28/2021	160491	GALVESTO002	GALVESTON TRANSPORTATION LLC	R	434.60
3/19/2021	158245	CITY OF 046	CITY OF LEWISVILLE	R	434.53
4/23/2021	159240	CITY OF 046	CITY OF LEWISVILLE	R	434.53
12/4/2020	155207	UPS 001	UPS	R	433.99
5/7/2021	159760	FLINN SC000	FLINN SCIENTIFIC, INC	R	433.32
4/30/2021	159479	BURCHRIC000	RICHARD L BURCH	R	433.14
11/20/2020	154765	CITY OF 010	CITY OF CARROLLTON	R	432.77
4/23/2021	202100811	MITCHBRE000	MITCHBRE000	A	432.29
5/14/2021	159960	CITY OF 068	THE CITY OF COPPELL	R	432.13
9/25/2020	202100146	SHANKTER000	SHANKTER000	A	432.00
5/21/2021	202100986	ALLENJUL000	ALLENJUL000	A	430.41
5/21/2021	202101004	DAILY SP000	DAILY SP000	A	430.15
4/23/2021	159335	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	430.00
12/18/2020	155559	COMCAST 000	COMCAST	R	429.97
5/28/2021	160470	CROWN TR000	CROWN TROPHY	R	429.75
4/23/2021	159255	COMCAST 000	COMCAST	R	429.66
5/21/2021	202101036	LUJANYVE000	LUJANYVE000	A	429.50
6/11/2021	202101246	LEWALCHA001	LEWALCHA001	A	429.41
1/22/2021	156498	COMCAST 000	COMCAST	R	429.40
2/22/2021	157383	COMCAST 000	COMCAST	R	429.40
3/19/2021	158257	COMCAST 000	COMCAST	R	429.40
5/28/2021	202101117	KENDZPAM000	KENDZPAM000	A	429.25
6/11/2021	202101232	FOWLEWYN000	FOWLEWYN000	A	429.25
10/9/2020	153394	REPUBLIC005	REPUBLIC SERVICES #615	R	428.87
5/28/2021	160417	BURCHRIC000	RICHARD L BURCH	R	428.73
6/4/2021	202101149	BEAULSUZ000	BEAULSUZ000	A	428.71
3/19/2021	202100631	DAILY SP000	DAILY SP000	A	428.15
2/5/2021	157066	ULINE 000	ULINE	R	427.90
6/4/2021	202101161	DUEWATAN000	DUEWATAN000	A	427.84
2/12/2021	202100520	ALLENJUL000	ALLENJUL000	A	427.69
12/23/2020	155860	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	427.32
5/28/2021	160544	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	427.32
8/21/2020	151854	UPS 001	UPS	R	427.25
11/20/2020	154864	MICHAEL'002	MICHAEL'S KEYS, INC	R	426.81
9/4/2020	152099	AT&T 000	AT&T	R	426.57
5/14/2021	160078	RICHARD 000	RICHARD L SHORKEY EDUCATION & REHAB CT	R	426.52
11/6/2020	154260	JIVE COM000	JIVE COMMUNICATIONS, INC	R	426.32
5/21/2021	202101035	LOW LOR000	LOW LOR000	A	426.21
7/24/2020	151103	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	426.00
4/30/2021	202100848	COON ANN000	COON ANN000	A	425.94
7/24/2020	150972	COLLEGE 002	THE COLLEGE BOARD	R	425.00
10/16/2020	153601	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	425.00
12/18/2020	155518	CITY OF 003	CITY OF AMARILLO	R	425.00
1/29/2021	156643	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, II	R	425.00
3/19/2021	158183	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	425.00
5/14/2021	159919	AT&T 000	AT&T	R	424.85
3/12/2021	158097	SUDDENLI000	SUDDENLINK	R	424.34
12/4/2020	154975	ATMOS EN000	ATMOS ENERGY	R	424.13
3/12/2021	202100616	JAMESSHA001	JAMESSHA001	A	423.95
10/23/2020	153842	FLINN SC000	FLINN SCIENTIFIC, INC	R	423.08
5/28/2021	160511	LONE STA011	LONE STAR PERCUSSION	R	422.92
4/23/2021	202100798	HARRIASH002	HARRIASH002	A	422.04
9/4/2020	152277	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	R	421.88
9/25/2020	152993	VANDERFO000	VANDERFORD AIR, INC.	R	420.60

4/9/2021	158911	SUDDENLI000	SUDDENLINK	R	420.21
8/14/2020	151593	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	420.00
5/14/2021	160084	SHAFEMAS000	MASON THOMAS SHAFER	R	420.00
2/26/2021	202100562	ALLEE TH000	ALLEE TH000	A	420.00
8/21/2020	151756	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	419.62
6/25/2021	161314	AT&T 000	AT&T	R	418.44
1/15/2021	202100441	UTHEIMAR000	UTHEIMAR000	A	418.42
6/4/2021	202101157	CONNEHOP000	CONNEHOP000	A	418.42
3/5/2021	157739	ATMOS EN000	ATMOS ENERGY	R	418.38
3/19/2021	158228	CENTERPO001	CENTERPOINT ENERGY	R	416.64
12/23/2020	155811	ATMOS EN000	ATMOS ENERGY	R	416.04
1/8/2021	155995	CAVANLAU000	LAUREN CAVANAUGH	R	415.50
6/18/2021	202101316	RAMIRCAT000	RAMIRCAT000	A	415.21
1/8/2021	156016	CRESCENT000	CRESCENT ELECTRIC	R	414.97
1/15/2021	156222	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	414.61
2/12/2021	157146	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	414.61
4/30/2021	159597	REPUBLIC008	REPUBLIC SERVICES #853	R	414.59
6/4/2021	160727	REPUBLIC005	REPUBLIC SERVICES #615	R	414.59
3/12/2021	158015	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	414.43
11/20/2020	154770	CITY OF 044	CITY OF LEANDER	R	413.80
6/4/2021	160626	BLEYL EN000	BLEYL ENGINEERING	R	413.50
6/11/2021	161032	UPS INC 000	UPS INC	R	413.39
9/11/2020	152438	MICHAEL'002	MICHAEL'S KEYS, INC	R	412.55
3/5/2021	157748	CAVANLAU000	LAUREN CAVANAUGH	R	412.50
5/21/2021	160227	CAVANLAU000	LAUREN CAVANAUGH	R	412.50
4/9/2021	158884	REPUBLIC004	REPUBLIC SERVICES #862	R	412.22
5/7/2021	159836	REPUBLIC004	REPUBLIC SERVICES #862	R	412.22
6/4/2021	160720	REPUBLIC004	REPUBLIC SERVICES #862	R	412.22
11/13/2020	154468	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	411.07
12/18/2020	155563	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	411.02
10/16/2020	153562	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	410.97
9/11/2020	152400	DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	R	410.05
8/7/2020	151475	TAYLOIVA000	IVANA TAYLOR-BRANDEBURG	R	410.00
2/22/2021	157331	ATMOS EN000	ATMOS ENERGY	R	409.51
6/4/2021	160722	REPUBLIC005	REPUBLIC SERVICES #615	R	409.19
1/15/2021	156310	SUDDENLI000	SUDDENLINK	R	409.07
2/22/2021	157487	SUDDENLI000	SUDDENLINK	R	409.07
2/12/2021	157145	COMMITTE000	COMMITTEE FOR CHILDREN	R	409.00
2/22/2021	157326	ATMOS EN000	ATMOS ENERGY	R	408.89
9/18/2020	152738	VARSITY 001	VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	R	408.55
9/18/2020	152597	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	408.48
7/17/2020	150691	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	407.80
8/14/2020	151545	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	407.80
8/14/2020	151565	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	407.50
7/20/2020	150904	RPR CONS000	RPR CONSTRUCTION CO INC	R	406.70
7/17/2020	150686	COMCAST 000	COMCAST	R	406.51
10/30/2020	154035	DAILY SP000	DAILY SPREAD	R	406.51
9/18/2020	152657	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	406.18
7/17/2020	150816	TEACHER 007	TEACHER INNOVATIONS INC	R	405.00
8/21/2020	151793	LOCKER R000	LOCKER ROOM SPORTSWEAR INC	R	405.00
5/7/2021	202100928	MCCLANAT000	MCCLANAT000	A	405.00
2/5/2021	156847	ATMOS EN000	ATMOS ENERGY	R	404.69
5/7/2021	202100898	BEYER PL000	BEYER PL000	A	403.90
10/2/2020	153132	JW PEPPE000	JW PEPPER & SON INC	R	402.99
8/14/2020	151602	MCCAFFET000	MCCAFFETY ELECTRIC CO, INC	R	402.89
5/21/2021	202101018	HARRIASH002	HARRIASH002	A	402.23
6/18/2021	161065	AT&T 000	AT&T	R	402.20
12/4/2020	155011	CITY OF 003	CITY OF AMARILLO	R	402.16

11/6/2020	154195	AT&T 000	AT&T	R	402.12
2/5/2021	156837	AT&T 000	AT&T	R	402.02
5/7/2021	159870	SUDDENLI000	SUDDENLINK	R	401.80
6/4/2021	160750	SUDDENLI000	SUDDENLINK	R	401.80
11/13/2020	154493	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	401.68
1/8/2021	155987	ATMOS EN000	ATMOS ENERGY	R	401.43
9/18/2020	152577	CITY OF 046	CITY OF LEWISVILLE	R	401.26
10/23/2020	153793	CITY OF 046	CITY OF LEWISVILLE	R	401.26
1/15/2021	156315	SUDDENLI000	SUDDENLINK	R	401.14
2/5/2021	157046	SUDDENLI000	SUDDENLINK	R	401.14
12/11/2020	155253	AT&T 005	AT&T	R	400.36
1/8/2021	155977	AT&T 000	AT&T	R	400.36
3/19/2021	158213	ATMOS EN000	ATMOS ENERGY	R	400.36
8/21/2020	151816	RANK ONE000	RANK ONE SPORT	R	400.00
9/25/2020	152912	LIBERTY 005	LIBERTY CHRISTIAN SCHOOL	R	400.00
10/9/2020	153340	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
10/23/2020	153869	MANGUM L000	MANGUM LANDSCAPE, INC	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
12/4/2020	155081	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
1/8/2021	156050	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
1/29/2021	156749	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
3/12/2021	158055	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
3/12/2021	158056	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
4/2/2021	158673	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
4/9/2021	158813	COVENANT003	COVENANT CLASSICAL SCHOOL	R	400.00
5/14/2021	160037	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
6/11/2021	160909	MASTER C000	MASTER CUTS LANDSCAPE & MAINTENANCE I	R	400.00
2/12/2021	157309	SAM'S CL004	SAM'S CLUB DIRECT #866	R	399.96
8/7/2020	151468	SUDDENLI000	SUDDENLINK	R	399.02
1/29/2021	156707	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	398.64
10/2/2020	153031	AT&T 000	AT&T	R	397.41
7/17/2020	150806	SUDDENLI000	SUDDENLINK	R	397.37
10/16/2020	153661	SUDDENLI000	SUDDENLINK	R	396.68
11/13/2020	154590	SUDDENLI000	SUDDENLINK	R	396.68
12/18/2020	155706	SUDDENLI000	SUDDENLINK	R	396.68
8/14/2020	151637	SUDDENLI000	SUDDENLINK	R	396.46
9/18/2020	152713	SUDDENLI000	SUDDENLINK	R	396.46
8/7/2020	151304	BARNEY C000	BARNEY CHARTER SCHOOL INITIATIVE	R	396.00
1/22/2021	156461	CENTERPO001	CENTERPOINT ENERGY	R	395.89
7/31/2020	151255	SINGAPOR000	SINGAPORE MATH, INC	R	395.00
10/9/2020	153280	COCHLEAR000	COCHLEAR AMERICAS	R	395.00
11/13/2020	154429	CHRISTIA004	CHRISTIAN BROTHERS TEES	R	395.00
6/25/2021	161432	PRECISIO001	PRECISION PEST CONTROL, INC	R	395.00
2/12/2021	202100526	DAILY SP000	DAILY SP000	A	394.35
8/7/2020	151410	MCCAFFET000	MCCAFFETY ELECTRIC CO, INC	R	393.50
9/18/2020	152558	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	392.98
6/18/2021	161110	CHARTER 000	CHARTER COMMUNICATIONS	R	392.91
1/29/2021	156660	ATMOS EN000	ATMOS ENERGY	R	392.78
4/9/2021	158910	SUDDENLI000	SUDDENLINK	R	391.80
12/23/2020	155815	BRIGHT T000	BRIGHT THINKER INC	R	391.50
3/5/2021	157880	SUDDENLI000	SUDDENLINK	R	391.14
12/14/2020	155431	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	391.00
10/30/2020	154034	CURRICUL000	CURRICULUM ASSOCIATES, LLC	R	390.88
2/5/2021	156890	CITY OF 060	CITY OF TYLER	R	390.80
1/29/2021	156640	ACCESS L000	ACCESS LITERACY	R	390.77
3/19/2021	202100654	TALKPATH000	TALKPATH000	A	390.00
6/18/2021	161220	SCHOOL S000	SCHOOL SPECIALTY LLC	R	389.87

7/17/2020	150811	SUDDENLI000	SUDDENLINK	R	389.77
12/4/2020	154995	BURCHRIC000	RICHARD L BURCH	R	389.35
10/9/2020	153423	SUDDENLI000	SUDDENLINK	R	389.13
11/6/2020	154326	SUDDENLI000	SUDDENLINK	R	389.13
1/15/2021	156354	SUDDENLI000	SUDDENLINK	R	389.13
9/4/2020	152296	SUDDENLI000	SUDDENLINK	R	389.02
12/18/2020	155528	CITY OF 046	CITY OF LEWISVILLE	R	388.73
4/16/2021	158977	CITY OF 010	CITY OF CARROLLTON	R	388.71
4/9/2021	202100713	DAILY SP000	DAILY SP000	A	388.60
8/14/2020	151652	WINDSTRE000	WINDSTREAM	R	388.48
8/28/2020	152084	COMCAST 000	COMCAST	R	388.31
6/11/2021	202101225	CONNHOP000	CONNHOP000	A	387.62
3/26/2021	158460	CULPEPPE000	CULPEPPER ELECTRIC LLC	R	387.22
3/26/2021	158424	BURCHRIC000	RICHARD L BURCH	R	386.58
5/7/2021	202100906	DAILY SP000	DAILY SP000	A	385.40
5/28/2021	202101090	BANKSCAT000	BANKSCAT000	A	385.08
10/16/2020	153627	NASSP 001	NASSP	R	385.00
5/7/2021	159814	NASSP 001	NASSP	R	385.00
8/7/2020	151443	REPUBLIC005	REPUBLIC SERVICES #615	R	384.25
4/2/2021	158669	LAMAR BA000	LAMAR BAPTIST CHURCH	R	384.00
4/9/2021	158812	COULTER 000	COULTER ROAD BAPTIST CHURCH	R	384.00
4/9/2021	158873	PRAISE C000	PRAISE CHURCH	R	384.00
4/9/2021	158926	TYLER CH000	TYLER CHRISTIAN FELLOWSHIP	R	384.00
4/16/2021	159041	JOURNEY 000	JOURNEY CHURCH CORPUS CHRISTI	R	384.00
5/7/2021	159764	FUMC LU000	FUMC LUFKIN	R	384.00
2/26/2021	157667	REALLY G000	REALLY GOOD STUFF LLC	R	383.98
4/16/2021	158962	BBK PROM000	BBK PROMOTIONAL GIFTS	R	383.00
11/20/2020	154764	CITY OF 010	CITY OF CARROLLTON	R	382.68
11/13/2020	154443	CITY OF 068	THE CITY OF COPPELL	R	382.16
12/4/2020	154991	BRACKETT000	BRACKETT & ELLIS	R	382.00
5/14/2021	160097	TEACHERS002	TEACHERS PAY TEACHERS	R	381.94
1/8/2021	156043	JIVE COM000	JIVE COMMUNICATIONS, INC	R	381.72
12/4/2020	155073	JIVE COM000	JIVE COMMUNICATIONS, INC	R	380.15
2/22/2021	157333	ATMOS EN000	ATMOS ENERGY	R	380.09
7/31/2020	151143	BLICK AR000	BLICK ART MATERIALS LLC	R	380.06
1/22/2021	156443	ATMOS EN000	ATMOS ENERGY	R	380.06
1/15/2021	156259	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	380.00
1/29/2021	156726	FIELD CAM000	CAMERON FIELDS	R	380.00
3/19/2021	158395	TROXELL 000	TROXELL COMMUNICATIONS INC	R	380.00
5/14/2021	160031	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	380.00
10/2/2020	153165	SCHOOL P000	SCHOOL PLANNER COMPANY	R	379.55
10/9/2020	153290	DAILY SP000	DAILY SPREAD	R	379.05
6/25/2021	161325	ATMOS EN000	ATMOS ENERGY	R	378.55
11/6/2020	154362	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	378.02
8/7/2020	151274	ACCELERA002	ACCELERATE LEARNING, INC.	R	378.00
6/11/2021	160844	E-THERAP001	E-THERAPY LLC	R	377.00
2/26/2021	202100569	DAILY SP000	DAILY SP000	A	376.95
3/5/2021	202100589	DAILY SP000	DAILY SP000	A	376.95
6/11/2021	202101271	WEST TOR000	WEST TOR000	A	376.79
10/16/2020	153528	CITY OF 010	CITY OF CARROLLTON	R	376.65
11/13/2020	154528	LYNX SCI000	LYNX SCIENCE	R	376.50
1/29/2021	156680	CENTURYL000	CENTURYLINK	R	375.61
1/15/2021	156333	VANDERFO000	VANDERFORD AIR, INC.	R	375.00
1/29/2021	156777	PRECISIO001	PRECISION PEST CONTROL, INC	R	375.00
1/29/2021	156814	VANDERFO000	VANDERFORD AIR, INC.	R	375.00
3/5/2021	157845	PRECISIO001	PRECISION PEST CONTROL, INC	R	375.00
4/23/2021	159353	RATTEARN000	ARNOLD LEE RATTERREE	R	375.00
5/7/2021	159673	A & F EL000	A & F ELEVATOR COMPANY	R	375.00

5/21/2021	160341	PRECISIO001	PRECISION PEST CONTROL, INC	R	375.00
10/9/2020	202100178	REGION 4000	REGION 4000	A	375.00
1/15/2021	202100440	TEMPEMAR000	TEMPEMAR000	A	375.00
6/18/2021	202101323	TEMPEMAR000	TEMPEMAR000	A	375.00
12/23/2020	155849	HOME DEP000	HOME DEPOT	R	374.65
8/28/2020	152070	UPS 001	UPS	R	374.34
1/8/2021	155988	ATMOS EN000	ATMOS ENERGY	R	373.76
6/25/2021	161431	POPE PLU000	POPE PLUMBING, INC	R	373.75
11/20/2020	202100308	PORTECHA000	PORTECHA000	A	372.55
8/7/2020	151363	CONSTELL001	CONSTELLATION NEWENERGY INC	R	372.51
6/4/2021	202101194	PORTECHA000	PORTECHA000	A	372.35
6/4/2021	202101174	KING STA000	KING STA000	A	372.12
4/2/2021	202100690	MITCHBRE000	MITCHBRE000	A	372.06
11/20/2020	154830	FLINN SC000	FLINN SCIENTIFIC, INC	R	371.60
5/21/2021	160241	CITY OF 004	CITY OF AUSTIN	R	371.24
4/30/2021	159505	CITY OF 060	CITY OF TYLER	R	371.03
9/25/2020	152810	ACCO BRA000	ACCO BRANDS USA, LLC	R	370.59
12/11/2020	155267	CELEBRAT000	CELEBRATION CHURCH	R	370.50
9/4/2020	152170	EAPPEANN000	ANNIE EAPPEN	R	370.00
9/4/2020	152177	FARNISAR000	SARKA FARNIK	R	370.00
9/4/2020	152208	MADLAJOA000	JOANNE MADLANGBAYAN	R	370.00
9/4/2020	152228	OTAGBVAN000	VANESSA OTAGBA	R	370.00
9/4/2020	152232	PAVELEMI000	EMILIA PAVEL	R	370.00
9/4/2020	152320	TSUROCHA000	CHARLES TSURO	R	370.00
12/4/2020	155065	HIDALCAR001	CARLA HIDALGO	R	370.00
3/12/2021	158079	REPUBLIC004	REPUBLIC SERVICES #862	R	369.98
5/7/2021	159871	SUDDENLI000	SUDDENLINK	R	369.90
6/4/2021	160751	SUDDENLI000	SUDDENLINK	R	369.90
3/12/2021	158131	WINDSTRE000	WINDSTREAM	R	369.62
2/5/2021	202100519	VILLACAR000	VILLACAR000	A	369.13
9/11/2020	152384	CITY OF 068	THE CITY OF COPPELL	R	369.08
5/21/2021	160247	CITY OF 010	CITY OF CARROLLTON	R	366.97
6/4/2021	202101159	CREACLAU000	CREACLAU000	A	366.59
6/18/2021	161093	ATMOS EN000	ATMOS ENERGY	R	365.89
1/29/2021	202100472	DAILY SP000	DAILY SP000	A	365.75
2/5/2021	157008	REPUBLIC004	REPUBLIC SERVICES #862	R	365.47
9/4/2020	152319	TRIUMPH 000	TRIUMPH CHURCH	R	364.82
12/23/2020	155854	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	364.25
5/28/2021	202101120	LEWALCHA001	LEWALCHA001	A	364.24
10/23/2020	153819	DAILY SP000	DAILY SPREAD	R	364.20
4/2/2021	202100681	DAILY SP000	DAILY SP000	A	363.85
7/24/2020	150930	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	363.75
5/21/2021	202101051	PORTECHA000	PORTECHA000	A	363.43
6/11/2021	160916	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	363.35
1/29/2021	156670	BURCHRIC000	RICHARD L BURCH	R	363.28
1/8/2021	156093	REPUBLIC004	REPUBLIC SERVICES #862	R	362.52
4/2/2021	202100675	BRADSANN001	BRADSANN001	A	362.14
10/30/2020	153987	BURCHRIC000	RICHARD L BURCH	R	361.85
11/20/2020	154829	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	361.37
6/18/2021	202101305	MCDONKEL000	MCDONKEL000	A	361.26
1/15/2021	156336	WINDSTRE000	WINDSTREAM	R	361.11
2/12/2021	157298	WINDSTRE000	WINDSTREAM	R	361.11
8/7/2020	151438	REPUBLIC004	REPUBLIC SERVICES #862	R	360.59
10/9/2020	153389	REPUBLIC004	REPUBLIC SERVICES #862	R	360.59
9/4/2020	152252	REPUBLIC004	REPUBLIC SERVICES #862	R	360.39
6/18/2021	161132	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	360.33
5/14/2021	160093	SUDDENLI000	SUDDENLINK	R	360.29
6/11/2021	160971	SUDDENLI000	SUDDENLINK	R	360.29

10/23/2020	153887	PARKER C003	PARKER COUNTY TRACK	R	360.00
3/12/2021	158047	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	360.00
3/12/2021	158048	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	360.00
3/26/2021	158490	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	360.00
10/9/2020	202100181	SHANKTER000	SHANKTER000	A	360.00
11/6/2020	202100259	SHANKTER000	SHANKTER000	A	360.00
11/20/2020	202100312	SHANKTER000	SHANKTER000	A	360.00
1/8/2021	202100411	ALLEE TH000	ALLEE TH000	A	360.00
2/12/2021	202100539	SHANKTER000	SHANKTER000	A	360.00
3/12/2021	202100620	REGION 4000	REGION 4000	A	360.00
5/7/2021	202100944	SHANKTER000	SHANKTER000	A	360.00
5/21/2021	202101060	SHANKTER000	SHANKTER000	A	360.00
6/4/2021	202101203	SHANKTER000	SHANKTER000	A	360.00
11/13/2020	154444	CITY OF 068	THE CITY OF COPPELL	R	359.94
7/10/2020	150540	REPUBLIC004	REPUBLIC SERVICES #862	R	359.74
11/6/2020	154301	REPUBLIC004	REPUBLIC SERVICES #862	R	359.74
12/4/2020	155109	REPUBLIC004	REPUBLIC SERVICES #862	R	359.51
10/2/2020	153157	REF EXPE000	REF EXPERTS AND HVAC LLC	R	359.19
10/16/2020	202100201	PORTECHA000	PORTECHA000	A	358.78
10/16/2020	153693	WINDSTRE000	WINDSTREAM	R	358.46
11/13/2020	154630	WINDSTRE000	WINDSTREAM	R	358.46
12/11/2020	155393	WINDSTRE000	WINDSTREAM	R	358.46
7/17/2020	150851	WINDSTRE000	WINDSTREAM	R	358.11
9/18/2020	152745	WINDSTRE000	WINDSTREAM	R	358.11
6/4/2021	202101160	DAILY SP000	DAILY SP000	A	356.85
8/21/2020	151870	UPS 001	UPS	R	356.61
1/8/2021	156061	PEC 000	PEC	R	356.58
12/4/2020	202100336	PORTECHA000	PORTECHA000	A	356.21
3/19/2021	158346	REALLY G000	REALLY GOOD STUFF LLC	R	355.99
4/9/2021	158914	SUNBELT 000	SUNBELT RENTALS	R	355.93
12/11/2020	202100353	PORTECHA000	PORTECHA000	A	355.91
1/29/2021	202100466	ALLENJUL000	ALLENJUL000	A	355.90
3/26/2021	158524	READY RE000	READY REFRESH	R	355.57
5/21/2021	202101040	MCDONJEN000	MCDONJEN000	A	355.26
7/24/2020	151062	SEA SERP000	SEA SERPENT AQUATICS-CHRIS "THE FISH GU	R	355.00
1/22/2021	202100448	DAILY SP000	DAILY SP000	A	355.00
4/30/2021	202100849	CORTECAS000	CORTECAS000	A	354.96
1/15/2021	156245	FUNSPIRE000	FUNSPIRED PEDIATRIC THERAPY SERVICES P	R	354.90
7/17/2020	150846	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE P	R	354.00
4/30/2021	159490	CENTURYL000	CENTURYLINK	R	353.94
6/4/2021	160634	CENTURYL000	CENTURYLINK	R	353.94
11/20/2020	154888	SCANTRON000	SCANTRON CORPORATION	R	352.75
3/5/2021	157756	CENTURYL000	CENTURYLINK	R	352.64
4/2/2021	158611	CENTURYL000	CENTURYLINK	R	352.64
11/20/2020	202100315	VILLACAR000	VILLACAR000	A	352.61
12/18/2020	155520	CITY OF 010	CITY OF CARROLLTON	R	352.53
2/12/2021	202100536	PORTECHA000	PORTECHA000	A	352.04
6/4/2021	202101184	MCDONJEN000	MCDONJEN000	A	351.82
1/22/2021	156446	ATMOS EN000	ATMOS ENERGY	R	351.67
8/14/2020	151639	TEACHER 007	TEACHER INNOVATIONS INC	R	351.00
7/17/2020	150692	CONSTELL001	CONSTELLATION NEWENERGY INC	R	350.64
7/10/2020	150582	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	350.00
10/2/2020	153066	CG PEST 000	CG PEST MANAGEMENT LLC	R	350.00
10/30/2020	154146	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	350.00
1/8/2021	155998	CG PEST 000	CG PEST MANAGEMENT LLC	R	350.00
1/8/2021	156130	TRIPLE L001	TRIPLE L PEST CONTROL LLC	R	350.00
4/30/2021	159579	POPE PLU000	POPE PLUMBING, INC	R	350.00
5/7/2021	159711	CG PEST 000	CG PEST MANAGEMENT LLC	R	350.00

4/2/2021	202100701	TRIPLE L001	TRIPLE L001	A	350.00
5/7/2021	202100945	SPIVEFRA000	SPIVEFRA000	A	350.00
6/11/2021	202101212	ADVOWAST000	ADVOWAST000	A	350.00
7/31/2020	151124	AT&T 000	AT&T	R	349.93
4/23/2021	159186	AT&T 000	AT&T	R	349.82
1/29/2021	156646	AT&T 000	AT&T	R	349.53
3/5/2021	157728	AT&T 000	AT&T	R	349.08
4/2/2021	158586	AT&T 000	AT&T	R	349.08
9/4/2020	152216	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	349.00
12/4/2020	155085	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	349.00
2/26/2021	157648	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	349.00
6/4/2021	160701	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	349.00
10/30/2020	153958	AT&T 000	AT&T	R	348.54
11/6/2020	154217	CITY OF 003	CITY OF AMARILLO	R	348.30
12/18/2020	155486	ATMOS EN000	ATMOS ENERGY	R	347.99
12/4/2020	154967	AT&T 000	AT&T	R	347.27
1/5/2021	155937	AT&T 000	AT&T	R	347.27
10/16/2020	153474	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	347.00
5/7/2021	202100921	KING STA000	KING STA000	A	346.83
7/10/2020	150367	AT&T 000	AT&T	R	346.82
8/21/2020	151748	E-THERAP001	E-THERAPY LLC	R	346.50
4/9/2021	158785	ATMOS EN000	ATMOS ENERGY	R	346.10
12/18/2020	202100368	CREACLAU000	CREACLAU000	A	345.90
12/11/2020	155261	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	345.60
10/2/2020	153025	ACCELERA000	ACCELERATED CHRISTIAN EDUCATION INC	R	345.22
1/5/2021	155963	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	345.00
7/31/2020	151130	AT&T 000	AT&T	R	344.83
4/16/2021	159103	TOWN OF 000	TOWN OF FLOWER MOUND	R	344.70
11/6/2020	154215	CENTURYL000	CENTURYLINK	R	344.30
12/4/2020	155006	CENTURYL000	CENTURYLINK	R	344.29
1/5/2021	155944	CENTURYL000	CENTURYLINK	R	344.29
8/28/2020	151935	AT&T 000	AT&T	R	344.01
9/25/2020	152823	AT&T 000	AT&T	R	344.01
9/4/2020	152129	CENTURYL000	CENTURYLINK	R	343.85
10/2/2020	153065	CENTURYL000	CENTURYLINK	R	343.85
7/31/2020	151158	CENTURYL000	CENTURYLINK	R	343.61
1/8/2021	156117	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	343.48
7/31/2020	151265	TRIUMPH 000	TRIUMPH CHURCH	R	343.32
5/14/2021	160106	TOWN OF 000	TOWN OF FLOWER MOUND	R	343.11
9/25/2020	152864	CORNERST000	CORNERSTONE STAFFING	R	342.72
7/10/2020	150399	CENTURYL000	CENTURYLINK	R	342.66
3/12/2021	158106	TOWN OF 000	TOWN OF FLOWER MOUND	R	342.12
4/23/2021	159189	AT&T 004	AT&T	R	341.94
11/20/2020	154918	ATMOS EN000	ATMOS ENERGY	R	341.91
5/28/2021	160535	REF EXPE000	REF EXPERTS AND HVAC LLC	R	341.90
10/9/2020	153259	BLICK AR000	BLICK ART MATERIALS LLC	R	341.16
1/15/2021	156174	AT&T 004	AT&T	R	340.82
2/22/2021	157501	TOWN OF 000	TOWN OF FLOWER MOUND	R	339.63
12/18/2020	155526	CITY OF 044	CITY OF LEANDER	R	339.17
4/23/2021	202100785	CREACLAU000	CREACLAU000	A	338.72
4/2/2021	202100679	COON ANN000	COON ANN000	A	338.14
2/22/2021	157493	TEXAS GA000	TEXAS GAS SERVICE	R	338.03
4/9/2021	158888	REPUBLIC008	REPUBLIC SERVICES #853	R	337.78
8/7/2020	151317	CITY OF 003	CITY OF AMARILLO	R	337.43
1/8/2021	156054	MOMETRIX000	MOMETRIX MEDIA, LLC	R	337.27
6/25/2021	161348	CITY OF 044	CITY OF LEANDER	R	337.27
4/9/2021	158843	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	336.72
5/7/2021	159797	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	336.72

6/11/2021	160896	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	336.72
11/13/2020	154420	BRIGHT T000	BRIGHT THINKER INC	R	336.60
4/9/2021	158861	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	336.31
2/5/2021	156953	JIVE COM000	JIVE COMMUNICATIONS, INC	R	336.28
3/5/2021	157807	JIVE COM000	JIVE COMMUNICATIONS, INC	R	336.28
5/28/2021	202101092	BRYANSHA000	BRYANSHA000	A	336.11
11/13/2020	154585	SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	R	335.98
6/4/2021	160714	PRO-ED I000	PRO-ED INC	R	335.50
7/31/2020	202100032	HEITZJOH000	HEITZJOH000	A	335.21
5/7/2021	159858	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	334.75
4/23/2021	159182	AT&T 000	AT&T	R	334.27
1/22/2021	156423	AT&T 000	AT&T	R	333.94
2/26/2021	157576	AT&T 000	AT&T	R	333.86
3/19/2021	158191	AT&T 000	AT&T	R	333.86
10/30/2020	154007	CITY OF 044	CITY OF LEANDER	R	333.69
4/16/2021	202100744	CREACLAU000	CREACLAU000	A	333.62
12/4/2020	154963	AT&T 000	AT&T	R	332.95
3/26/2021	158443	CITY OF 044	CITY OF LEANDER	R	332.92
5/21/2021	160231	CHARTER 000	CHARTER COMMUNICATIONS	R	332.91
5/28/2021	160443	CITY OF 044	CITY OF LEANDER	R	332.86
3/12/2021	158082	REPUBLIC008	REPUBLIC SERVICES #853	R	332.63
10/2/2020	153147	PARKS CO000	PARKS COFFEE	R	332.17
1/22/2021	156474	CITY OF 004	CITY OF AUSTIN	R	331.15
2/26/2021	157590	ATMOS EN000	ATMOS ENERGY	R	331.03
2/26/2021	157603	CITY OF 044	CITY OF LEANDER	R	330.30
7/17/2020	150829	TOWN OF 000	TOWN OF FLOWER MOUND	R	330.27
12/18/2020	155470	AT&T 004	AT&T	R	330.24
10/23/2020	153873	MICHAEL'002	MICHAEL'S KEYS, INC	R	330.00
11/20/2020	154748	BURDIDOU000	DOUGLAS BURDITT JR	R	330.00
1/29/2021	156665	BLEYL EN000	BLEYL ENGINEERING	R	330.00
2/22/2021	157344	CAVANLAU000	LAUREN CAVANAUGH	R	330.00
6/11/2021	160847	EL PASO 000	EL PASO DISPOSAL	R	330.00
9/11/2020	202100115	VILLACAR000	VILLACAR000	A	329.91
7/10/2020	202100008	LOY TAB000	LOY TAB000	A	329.79
4/23/2021	159225	CITY OF 004	CITY OF AUSTIN	R	329.78
7/17/2020	150631	AT&T 000	AT&T	R	329.72
8/21/2020	151672	AT&T 000	AT&T	R	329.58
9/18/2020	152525	AT&T 000	AT&T	R	329.58
11/13/2020	202100275	FARMETAM000	FARMETAM000	A	329.45
10/30/2020	202100243	VILLACAR000	VILLACAR000	A	329.19
2/5/2021	157015	REPUBLIC008	REPUBLIC SERVICES #853	R	329.11
6/4/2021	202101153	CARRUEMI000	CARRUEMI000	A	328.65
8/21/2020	151708	CITY OF 010	CITY OF CARROLLTON	R	328.63
1/22/2021	156478	CITY OF 010	CITY OF CARROLLTON	R	328.41
12/18/2020	155697	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	328.35
1/8/2021	156100	REPUBLIC008	REPUBLIC SERVICES #853	R	326.79
3/19/2021	158230	CHARTER 000	CHARTER COMMUNICATIONS	R	326.73
5/21/2021	202101028	KING STA000	KING STA000	A	326.62
6/4/2021	202101207	VILLACAR000	VILLACAR000	A	326.44
6/11/2021	160963	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	326.13
4/30/2021	159447	4IMPRINT000	4IMPRINT, INC	R	325.67
1/22/2021	156475	CITY OF 004	CITY OF AUSTIN	R	325.51
8/14/2020	151628	REPUBLIC008	REPUBLIC SERVICES #853	R	325.28
10/9/2020	153404	REPUBLIC008	REPUBLIC SERVICES #853	R	325.28
9/4/2020	152260	REPUBLIC005	REPUBLIC SERVICES #615	R	325.13
2/22/2021	157329	ATMOS EN000	ATMOS ENERGY	R	325.13
5/7/2021	159786	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	325.08
10/30/2020	154020	CLOVER C000	CLOVER CONSTRUCTION TX	R	325.00

11/13/2020	154378	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	325.00
2/12/2021	157176	FEUERHAL000	HALEY FEUERBACHER	R	325.00
3/12/2021	158070	POWERJIA000	JIAAN POWERS	R	325.00
4/9/2021	158872	POWERJIA000	JIAAN POWERS	R	325.00
6/11/2021	202101253	NINO PAT000	NINO PAT000	A	325.00
11/6/2020	154308	REPUBLIC008	REPUBLIC SERVICES #853	R	324.62
2/22/2021	157355	CITY OF 004	CITY OF AUSTIN	R	324.47
12/4/2020	155116	REPUBLIC008	REPUBLIC SERVICES #853	R	324.45
3/19/2021	202100649	PORTECHA000	PORTECHA000	A	324.24
3/26/2021	202100666	SHANKTER000	SHANKTER000	A	324.00
4/9/2021	202100723	SHANKTER000	SHANKTER000	A	324.00
8/21/2020	151853	UPS 001	UPS	R	323.27
4/16/2021	202100767	PORTECHA000	PORTECHA000	A	322.56
4/30/2021	159616	TEXAS GA000	TEXAS GAS SERVICE	R	322.55
3/12/2021	157999	CITY OF 060	CITY OF TYLER	R	322.16
8/21/2020	151698	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
9/18/2020	152562	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
10/16/2020	153524	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
11/20/2020	154754	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
12/18/2020	155509	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
1/15/2021	156192	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
3/5/2021	157757	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
4/16/2021	158974	CHARTER 000	CHARTER COMMUNICATIONS	R	321.91
8/7/2020	151281	ARBOR SC000	ARBOR SCIENTIFIC	R	321.66
2/5/2021	202100514	SHARPMEL000	SHARPMEL000	A	321.22
12/11/2020	155403	CITY OF 068	THE CITY OF COPPELL	R	321.20
10/30/2020	154053	HARVEST 000	HARVEST CHURCH OF SE TEXAS	R	321.00
7/17/2020	150779	PURCHASE000	PURCHASE POWER	R	320.99
9/18/2020	152688	PURCHASE000	PURCHASE POWER	R	320.99
9/18/2020	152689	PURCHASE000	PURCHASE POWER	R	320.99
12/11/2020	155341	PURCHASE000	PURCHASE POWER	R	320.99
5/14/2021	160055	PURCHASE000	PURCHASE POWER	R	320.99
5/21/2021	202101044	NELSOJAN000	NELSOJAN000	A	320.22
10/16/2020	153618	MCGILCAL000	CALVIN MCGILL	R	320.00
3/5/2021	157747	BUXTON 000	BUXTON	R	320.00
4/9/2021	158791	BUXTON 000	BUXTON	R	320.00
4/30/2021	159480	BUXTON 000	BUXTON	R	320.00
5/7/2021	159854	SECOND B000	SECOND BAPTIST CHURCH	R	320.00
5/21/2021	160313	JOHNSMIC002	MICHAEL JOHNSON	R	320.00
6/25/2021	161414	LONE STA004	LONE STAR LEARNING	R	320.00
3/19/2021	158233	CITY OF 004	CITY OF AUSTIN	R	319.92
5/21/2021	202101006	FARMETAM000	FARMETAM000	A	319.76
1/29/2021	156772	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	319.52
8/14/2020	151646	TOWN OF 000	TOWN OF FLOWER MOUND	R	319.27
8/21/2020	151790	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	318.44
5/14/2021	202100960	CREACLAU000	CREACLAU000	A	318.40
10/2/2020	153144	NATIONAL006	NATIONAL EDUCATORS LAW INSTITUTE	R	317.50
9/11/2020	152446	PAR INC 000	PAR INC	R	316.44
3/12/2021	158026	ENTERGY 000	ENTERGY	R	316.36
1/22/2021	156623	UPS 001	UPS	R	315.97
11/13/2020	154479	DOBSOMAR000	MARY CASEY DOBSON	R	315.00
12/18/2020	202100362	ALLENJUL000	ALLENJUL000	A	314.90
4/2/2021	158700	POPE PLU000	POPE PLUMBING, INC	R	314.86
2/22/2021	157320	AT&T 004	AT&T	R	314.47
4/9/2021	158783	ATMOS EN000	ATMOS ENERGY	R	314.45
4/30/2021	159494	CITY OF 003	CITY OF AMARILLO	R	313.67
3/12/2021	158027	ENTERGY 000	ENTERGY	R	313.51
12/23/2020	202100399	CREACLAU000	CREACLAU000	A	312.46

1/22/2021	202100464	WALSH GA000	WALSH GA000	A	312.44
12/18/2020	155727	TRC STAF000	TRC STAFFING SERVICES	R	312.38
2/12/2021	202100525	CREACLAU000	CREACLAU000	A	312.30
6/11/2021	202101218	BRUNTHEI000	BRUNTHEI000	A	312.28
1/22/2021	156449	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	312.00
6/11/2021	160802	ATMOS EN000	ATMOS ENERGY	R	311.38
7/17/2020	150735	FRONTIER003	FRONTIER COMMUNICATIONS	R	310.98
8/14/2020	151578	FRONTIER003	FRONTIER COMMUNICATIONS	R	310.98
9/18/2020	152626	FRONTIER003	FRONTIER COMMUNICATIONS	R	310.98
10/16/2020	153587	FRONTIER003	FRONTIER COMMUNICATIONS	R	310.98
6/11/2021	160822	CITY OF 068	THE CITY OF COPPELL	R	310.86
1/29/2021	202100471	CREACLAU000	CREACLAU000	A	310.81
12/18/2020	155521	CITY OF 010	CITY OF CARROLLTON	R	310.57
2/5/2021	156927	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	310.54
9/18/2020	152513	ACCELERA000	ACCELERATED CHRISTIAN EDUCATION INC	R	310.51
7/24/2020	151030	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	310.49
1/8/2021	156037	JIVE COM000	JIVE COMMUNICATIONS, INC	R	310.07
2/22/2021	157345	CENTERPO001	CENTERPOINT ENERGY	R	310.03
1/8/2021	156083	POPE PLU000	POPE PLUMBING, INC	R	310.00
12/11/2020	155270	CITY OF 014	CITY OF DALLAS	R	309.86
1/15/2021	202100429	CREACLAU000	CREACLAU000	A	309.47
2/22/2021	157408	EL PASO 011	EL PASO JAG INC	R	309.25
12/18/2020	155724	TOWN OF 000	TOWN OF FLOWER MOUND	R	306.76
11/13/2020	202100280	LUCASKIM000	LUCASKIM000	A	306.69
11/13/2020	154433	CITY OF 014	CITY OF DALLAS	R	305.95
6/18/2021	161168	HOME DEP000	HOME DEPOT	R	305.78
12/4/2020	202100325	CREACLAU000	CREACLAU000	A	305.71
7/24/2020	150993	ENTERGY 000	ENTERGY	R	305.65
5/21/2021	160254	CITY OF 046	CITY OF LEWISVILLE	R	304.32
12/4/2020	155059	GOPHERSP000	GOPHERSPORT	R	304.20
4/2/2021	158612	CITY OF 003	CITY OF AMARILLO	R	304.01
11/13/2020	202100270	CREACLAU000	CREACLAU000	A	303.85
5/21/2021	160240	CITY OF 004	CITY OF AUSTIN	R	303.63
1/22/2021	202100453	HUNT KEL000	HUNT KEL000	A	303.40
9/18/2020	152674	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	303.04
8/21/2020	151677	AT&T 004	AT&T	R	302.65
12/30/2020	155917	CITY OF 014	CITY OF DALLAS	R	302.53
9/25/2020	152843	CENTERPO001	CENTERPOINT ENERGY	R	302.44
3/19/2021	158210	ATMOS EN000	ATMOS ENERGY	R	301.62
1/29/2021	156780	PURCHASE000	PURCHASE POWER	R	301.50
9/18/2020	152734	ULINE 000	ULINE	R	300.72
8/7/2020	151385	FAIRLJAN000	JANEE FAIRLEY	R	300.00
10/9/2020	153258	BETHESDA000	BETHESDA CHRISTIAN SCHOOL	R	300.00
10/9/2020	153263	BURDIDOU000	DOUGLAS BURDITT JR	R	300.00
11/13/2020	154422	BURDIDOU000	DOUGLAS BURDITT JR	R	300.00
11/13/2020	154556	PRINTED 000	PRINTED THREADS LLC	R	300.00
12/18/2020	155534	CITY OF 047	CITY OF LEWISVILLE	R	300.00
1/8/2021	156044	JM LAWNC001	JM LAWNCARE & SPRINKLER	R	300.00
2/12/2021	157157	DAW PEST000	DAW PEST CONTROL	R	300.00
2/26/2021	157606	CITY OF 078	CITY OF SCHERTZ	R	300.00
3/12/2021	158020	E WILKS 000	E WILKS LLC	R	300.00
3/19/2021	158360	ROBINMUR000	MURRAY ROBINSON	R	300.00
3/26/2021	158499	MANGUM L000	MANGUM LANDSCAPE, INC	R	300.00
3/26/2021	158502	MANGUM L000	MANGUM LANDSCAPE, INC	R	300.00
5/7/2021	159812	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	300.00
5/28/2021	160496	GURU ACA000	GURU ACADEMIC ADVISING	R	300.00
6/18/2021	161247	TURNER S000	TURNER SIGN SYSTEMS INC	R	300.00
10/30/2020	202100224	ALLEE TH000	ALLEE TH000	A	300.00

11/20/2020	154887	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R	299.97
7/24/2020	151051	REF EXPE000	REF EXPERTS AND HVAC LLC	R	299.00
11/13/2020	154579	ROTO ROO003	ROTO ROOTER	R	299.00
4/2/2021	158668	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	298.94
4/16/2021	159104	TOWN OF 000	TOWN OF FLOWER MOUND	R	298.38
1/22/2021	156440	ATMOS EN000	ATMOS ENERGY	R	298.32
9/25/2020	152915	MICHAEL'002	MICHAEL'S KEYS, INC	R	298.09
5/21/2021	202101065	SNIFEABR000	SNIFEABR000	A	297.92
12/30/2020	155911	CITY OF 003	CITY OF AMARILLO	R	297.57
10/9/2020	153266	CARROLLT003	CARROLLTON PARK MAINTENANCE	R	297.50
10/16/2020	153515	BORDEN D000	BORDEN DAIRY	R	297.50
5/28/2021	202101141	WETTEGIN000	WETTEGIN000	A	297.37
4/2/2021	158595	ATMOS EN000	ATMOS ENERGY	R	297.24
9/18/2020	152729	TOWN OF 000	TOWN OF FLOWER MOUND	R	297.06
4/30/2021	202100859	HOBSONJEN000	HOBSONJEN000	A	297.01
11/20/2020	202100304	MAGANANG001	MAGANANG001	A	297.00
4/2/2021	158728	TEXAS GA000	TEXAS GAS SERVICE	R	296.76
3/26/2021	202100658	CREACLAU000	CREACLAU000	A	296.62
6/11/2021	160897	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	296.35
9/18/2020	152530	AT&T 004	AT&T	R	296.30
2/26/2021	202100568	CREACLAU000	CREACLAU000	A	295.95
10/30/2020	153972	ATMOS EN000	ATMOS ENERGY	R	295.90
1/29/2021	156685	CITY OF 044	CITY OF LEANDER	R	295.49
2/26/2021	157567	ACCELERA000	ACCELERATED CHRISTIAN EDUCATION INC	R	295.27
9/25/2020	152807	A & F EL000	A & F ELEVATOR COMPANY	R	295.00
10/30/2020	153997	CHRISTAL000	CHRISTAL VISION INC	R	295.00
5/21/2021	202101079	WALSH GA000	WALSH GA000	A	295.00
1/22/2021	156428	AT&T 004	AT&T	R	294.33
6/11/2021	202101227	CREACLAU000	CREACLAU000	A	292.99
8/28/2020	202100079	CREACLAU000	CREACLAU000	A	292.48
7/24/2020	150964	CITY OF 010	CITY OF CARROLLTON	R	292.45
9/18/2020	152568	CITY OF 010	CITY OF CARROLLTON	R	292.23
5/14/2021	160107	TOWN OF 000	TOWN OF FLOWER MOUND	R	292.09
3/26/2021	158493	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	291.77
10/30/2020	202100227	CREACLAU000	CREACLAU000	A	291.54
1/8/2021	155970	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	291.50
4/16/2021	159091	SUDDENLI000	SUDDENLINK	R	291.30
4/23/2021	159226	CITY OF 004	CITY OF AUSTIN	R	290.41
7/24/2020	202100024	FREEMAUS000	FREEMAUS000	A	290.39
10/9/2020	202100184	TYLERDA'000	TYLERDA'000	A	290.23
10/16/2020	153611	JIVE COM000	JIVE COMMUNICATIONS, INC	R	290.14
11/13/2020	154569	REPUBLIC005	REPUBLIC SERVICES #615	R	289.25
12/11/2020	155351	REPUBLIC005	REPUBLIC SERVICES #615	R	289.25
1/15/2021	156287	REPUBLIC005	REPUBLIC SERVICES #615	R	289.25
2/12/2021	157233	REPUBLIC005	REPUBLIC SERVICES #615	R	289.25
3/19/2021	158354	REPUBLIC005	REPUBLIC SERVICES #615	R	289.25
4/30/2021	159591	REPUBLIC005	REPUBLIC SERVICES #615	R	289.25
5/14/2021	160071	REPUBLIC005	REPUBLIC SERVICES #615	R	289.25
6/11/2021	202101274	YATESAMY000	YATESAMY000	A	289.13
7/31/2020	151148	CARDERA000	RAELYN CARDENAS	R	289.00
3/12/2021	202100622	STEVEAMA000	STEVEAMA000	A	288.96
10/2/2020	153159	RIVERSID002	RIVERSIDE INSIGHTS	R	288.40
7/24/2020	150936	AT&T 004	AT&T	R	288.33
8/21/2020	151657	1ST SOUR000	1ST SOURCE DIGITAL	R	288.00
10/2/2020	153058	CAREY'S 000	CAREY'S SPORTING GOODS	R	288.00
2/5/2021	156877	CITY OF 003	CITY OF AMARILLO	R	287.91
4/30/2021	202100881	SLAUGSTE001	SLAUGSTE001	A	287.68
6/4/2021	202101182	MANZANAN000	MANZANAN000	A	286.71

5/28/2021	160559	TEXAS GA000	TEXAS GAS SERVICE	R	286.59
2/22/2021	157332	ATMOS EN000	ATMOS ENERGY	R	286.58
10/23/2020	153916	SPRINGHI000	SPRINGHILL SUITES	R	285.69
6/4/2021	202101200	RIOS ERI001	RIOS ERI001	A	285.60
8/14/2020	151629	S & S WO000	S & S WORLDWIDE, INC	R	285.39
9/18/2020	152642	HITMAN P000	HITMAN PEST CONTROL	R	285.00
12/11/2020	155308	HITMAN P000	HITMAN PEST CONTROL	R	285.00
12/18/2020	155592	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	285.00
3/12/2021	158042	HITMAN P000	HITMAN PEST CONTROL	R	285.00
6/11/2021	160877	HITMAN P000	HITMAN PEST CONTROL	R	285.00
5/7/2021	159785	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	283.96
8/21/2020	151693	BLICK AR000	BLICK ART MATERIALS LLC	R	283.27
7/24/2020	151049	READY RE000	READY REFRESH	R	283.09
10/23/2020	153840	EVERY SE000	EVERY SEASON	R	282.44
9/4/2020	152180	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC	R	282.27
5/28/2021	202101121	LUJANYVE000	LUJANYVE000	A	281.76
3/19/2021	158218	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	281.70
6/11/2021	160832	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	281.58
11/20/2020	154763	CITY OF 010	CITY OF CARROLLTON	R	280.39
12/30/2020	155903	ATMOS EN000	ATMOS ENERGY	R	280.38
4/2/2021	158714	SCHOLAST000	SCHOLASTIC INC	R	280.33
12/11/2020	155269	CITY OF 013	CITY OF DALLAS	R	280.00
12/11/2020	155326	MICHAEL'002	MICHAEL'S KEYS, INC	R	280.00
1/15/2021	156305	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	280.00
3/26/2021	158563	VANDEFRA000	FRANK EVAN VANDERPOOL	R	280.00
6/4/2021	160668	DEVCO PA000	DEVCO PARKING LOT SERVICES	R	280.00
1/22/2021	156552	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	279.75
4/23/2021	159201	ATMOS EN000	ATMOS ENERGY	R	279.26
3/5/2021	157918	UPS INC 000	UPS INC	R	279.24
6/25/2021	202101358	WALSH GA000	WALSH GA000	A	278.00
4/23/2021	159235	CITY OF 044	CITY OF LEANDER	R	277.88
6/18/2021	161191	MICHAEL'002	MICHAEL'S KEYS, INC	R	277.50
1/15/2021	156327	TOWN OF 000	TOWN OF FLOWER MOUND	R	277.33
3/12/2021	158099	TEACHERS002	TEACHERS PAY TEACHERS	R	276.99
12/18/2020	155532	CITY OF 046	CITY OF LEWISVILLE	R	276.94
2/22/2021	157364	CITY OF 014	CITY OF DALLAS	R	276.88
11/6/2020	154238	DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	R	276.56
3/12/2021	158121	UPS INC 000	UPS INC	R	276.21
5/28/2021	202101137	VOGELJEN000	VOGELJEN000	A	276.12
2/22/2021	157453	LAKE CIT001	LAKE CITIES MUNICIPAL AUTHORITY	R	276.09
12/4/2020	155017	CITY OF 014	CITY OF DALLAS	R	276.07
12/30/2020	155918	CITY OF 014	CITY OF DALLAS	R	276.07
2/5/2021	156883	CITY OF 014	CITY OF DALLAS	R	276.07
3/12/2021	157988	CITY OF 014	CITY OF DALLAS	R	276.07
4/9/2021	158797	CITY OF 014	CITY OF DALLAS	R	276.07
5/7/2021	159713	CITY OF 014	CITY OF DALLAS	R	276.07
6/4/2021	160636	CITY OF 014	CITY OF DALLAS	R	276.07
9/25/2020	153003	YATES CO001	YATES COMPANY, LLC	R	276.00
12/4/2020	155227	YATES CO001	YATES COMPANY, LLC	R	276.00
1/15/2021	156338	YATES CO001	YATES COMPANY, LLC	R	276.00
1/22/2021	156635	YATES CO001	YATES COMPANY, LLC	R	276.00
4/30/2021	159671	YATES CO001	YATES COMPANY, LLC	R	276.00
5/14/2021	160140	YATES CO001	YATES COMPANY, LLC	R	276.00
6/25/2021	161490	YATES CO001	YATES COMPANY, LLC	R	276.00
1/8/2021	155994	BURCHRIC000	RICHARD L BURCH	R	275.73
12/23/2020	202100400	DAILY SP000	DAILY SP000	A	275.25
8/28/2020	151949	BRITTEN 000	BRITTEN LIFT AND INSTALLATION SVS LLC	R	275.00
9/4/2020	152164	DADEYSAM000	SAMUEL DADEY	R	275.00

9/4/2020	152176	ESCALMAR000	MARINELLA ESCALANTE	R	275.00
9/4/2020	152280	SHIVASOU000	SOURMYA SHIVANNA	R	275.00
9/4/2020	152303	TANGUSRI000	SRIDEVI TANGUDU	R	275.00
9/25/2020	152925	PAR INC 000	PAR INC	R	275.00
11/20/2020	154867	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	275.00
6/11/2021	160946	REPUBLIC005	REPUBLIC SERVICES #615	R	274.00
6/18/2021	161053	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	273.98
4/9/2021	158803	CITY OF 068	THE CITY OF COPPELL	R	273.67
11/13/2020	154606	TOWN OF 000	TOWN OF FLOWER MOUND	R	273.07
3/12/2021	158128	VERBEGEN000	GENNIE VERBECK	R	273.00
12/18/2020	202100387	SONITROL000	SONITROL000	A	273.00
1/15/2021	156296	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	272.83
2/26/2021	157666	PROFESSI000	PROFESSIONAL BINDING PRODUCTS, INC	R	272.40
6/18/2021	161075	AT&T 004	AT&T	R	272.37
1/29/2021	156785	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	271.77
5/14/2021	160010	FLAGHOUS000	FLAGHOUSE, INC	R	271.73
6/18/2021	161195	MR ROOTE003	MR ROOTER OF MONTGOMERY COUNTY	R	271.06
10/30/2020	154099	PURCHASE000	PURCHASE POWER	R	270.99
11/20/2020	154847	ISTATION000	ISTATION	R	270.00
2/12/2021	157258	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	269.97
5/7/2021	159815	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	269.95
6/11/2021	160913	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	269.95
2/5/2021	156980	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	269.54
7/17/2020	150645	ATMOS EN000	ATMOS ENERGY	R	269.33
3/12/2021	158107	TOWN OF 000	TOWN OF FLOWER MOUND	R	269.18
4/23/2021	159359	ROTO ROO003	ROTO ROOTER	R	268.99
3/5/2021	157758	CITY OF 003	CITY OF AMARILLO	R	268.83
11/13/2020	202100264	ALLENJUL000	ALLENJUL000	A	268.56
1/8/2021	156109	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	268.50
7/17/2020	150761	MICHAEL'002	MICHAEL'S KEYS, INC	R	268.46
1/15/2021	156328	TOWN OF 000	TOWN OF FLOWER MOUND	R	268.28
7/24/2020	150965	CITY OF 010	CITY OF CARROLLTON	R	268.11
8/21/2020	151709	CITY OF 010	CITY OF CARROLLTON	R	268.11
12/18/2020	155484	ATMOS EN000	ATMOS ENERGY	R	267.76
10/2/2020	153044	ATMOS EN000	ATMOS ENERGY	R	266.67
4/16/2021	202100740	CAREACYN000	CAREACYN000	A	266.30
1/29/2021	156684	CITY OF 021	CITY OF DENTON	R	266.17
9/18/2020	152730	TOWN OF 000	TOWN OF FLOWER MOUND	R	265.42
12/4/2020	155010	CITY OF 003	CITY OF AMARILLO	R	265.14
12/30/2020	155910	CITY OF 003	CITY OF AMARILLO	R	265.14
10/30/2020	154005	CITY OF 014	CITY OF DALLAS	R	265.02
9/18/2020	152645	HOWELERI003	ERIN HOWELL	R	265.00
10/16/2020	153691	WILDSCAR000	CAROL WILDSMITH	R	265.00
11/13/2020	154533	MICHAEL'002	MICHAEL'S KEYS, INC	R	265.00
4/16/2021	158975	CHARTER 000	CHARTER COMMUNICATIONS	R	264.98
5/14/2021	159947	CHARTER 000	CHARTER COMMUNICATIONS	R	264.98
6/11/2021	160815	CHARTER 000	CHARTER COMMUNICATIONS	R	264.98
4/9/2021	202100711	COKERTER001	COKERTER001	A	264.72
10/16/2020	153584	FASTSIGN009	FASTSIGNS 10501 - LEWISVILLE	R	264.54
12/18/2020	155481	ATMOS EN000	ATMOS ENERGY	R	264.45
11/6/2020	154282	PEARSON 004	PEARSON CLINICAL ASSESSMENT	R	264.00
1/8/2021	156055	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	264.00
6/18/2021	161232	TEACHER 007	TEACHER INNOVATIONS INC	R	264.00
6/18/2021	202101314	PIERIFRE000	PIERIFRE000	A	263.97
4/16/2021	158978	CITY OF 010	CITY OF CARROLLTON	R	263.57
4/2/2021	202100686	GOFF GUA000	GOFF GUA000	A	263.20
5/28/2021	202101122	MOREHBRA000	MOREHBRA000	A	263.20
11/6/2020	154317	SONITROL000	SONITROL OF EL PASO	R	263.00

1/8/2021	202100420	SONITROL000	SONITROL000	A	263.00
4/2/2021	202100698	SONITROL000	SONITROL000	A	263.00
4/30/2021	202100882	SONITROL000	SONITROL000	A	263.00
5/28/2021	202101133	SONITROL000	SONITROL000	A	263.00
6/25/2021	202101354	SONITROL000	SONITROL000	A	263.00
6/18/2021	202101300	HOSS NIC000	HOSS NIC000	A	262.78
7/17/2020	150853	WOODWIND000	WOODWIND & BRASSWIND, INC	R	262.50
10/30/2020	154102	QUAVERMU000	QUAVERMUSIC.COM LLC	R	262.50
11/13/2020	154523	LEARNING000	LEARNING A-Z, LLC	R	262.35
6/25/2021	161327	ATMOS EN000	ATMOS ENERGY	R	262.25
10/16/2020	202100192	FRISERUT000	FRISERUT000	A	262.00
8/7/2020	151364	CONSTELL001	CONSTELLATION NEWENERGY INC	R	261.74
2/5/2021	157005	READY RE000	READY REFRESH	R	261.68
4/2/2021	202100680	CREACLAU000	CREACLAU000	A	261.38
7/24/2020	202100021	CREACLAU000	CREACLAU000	A	261.16
12/11/2020	155402	CITY OF 068	THE CITY OF COPPELL	R	260.73
3/12/2021	158046	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	260.01
12/18/2020	155452	ACCELERA002	ACCELERATE LEARNING, INC.	R	259.87
9/25/2020	152839	BURCHRIC000	RICHARD L BURCH	R	259.02
3/12/2021	202100613	CREACLAU000	CREACLAU000	A	258.35
7/31/2020	151229	MICHAEL'002	MICHAEL'S KEYS, INC	R	257.90
12/4/2020	155165	TROXELL 000	TROXELL COMMUNICATIONS INC	R	257.75
8/14/2020	151623	REPUBLIC005	REPUBLIC SERVICES #615	R	257.54
10/2/2020	153068	CITY OF 003	CITY OF AMARILLO	R	257.49
5/21/2021	160198	AT&T 004	AT&T	R	257.33
3/19/2021	158234	CITY OF 004	CITY OF AUSTIN	R	257.07
2/26/2021	157595	BURCHRIC000	RICHARD L BURCH	R	256.99
12/18/2020	155480	ATMOS EN000	ATMOS ENERGY	R	256.73
2/22/2021	157360	CITY OF 010	CITY OF CARROLLTON	R	256.27
4/16/2021	158999	CLEARPOI000	CLEARPOINT CHURCH	R	256.00
4/16/2021	159044	LIFEPOIN000	LIFEPOINT BAPTIST CHURCH OF SAN ANGELO	R	256.00
2/5/2021	156876	CITY OF 003	CITY OF AMARILLO	R	255.92
12/4/2020	154973	ATMOS EN000	ATMOS ENERGY	R	255.82
1/15/2021	202100430	DAILY SP000	DAILY SP000	A	255.70
12/18/2020	202100386	SHARPMEL000	SHARPMEL000	A	255.30
10/9/2020	153264	CAREY'S 000	CAREY'S SPORTING GOODS	R	255.00
2/22/2021	157444	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	255.00
2/22/2021	157447	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	255.00
9/11/2020	152468	REPUBLIC005	REPUBLIC SERVICES #615	R	254.77
10/9/2020	153398	REPUBLIC005	REPUBLIC SERVICES #615	R	254.77
6/11/2021	160954	RICHARD 000	RICHARD L SHORKEY EDUCATION & REHAB CT	R	254.68
6/11/2021	161029	UPS INC 000	UPS INC	R	253.94
10/16/2020	153677	TOWN OF 000	TOWN OF FLOWER MOUND	R	253.66
8/7/2020	151321	CITY OF 014	CITY OF DALLAS	R	253.20
10/2/2020	153075	CITY OF 014	CITY OF DALLAS	R	253.20
2/22/2021	157502	TOWN OF 000	TOWN OF FLOWER MOUND	R	252.98
2/12/2021	157166	ENTERGY 000	ENTERGY	R	252.89
4/9/2021	158935	WOODWIND000	WOODWIND & BRASSWIND, INC	R	252.50
2/26/2021	202100567	CASH ALL000	CASH ALL000	A	252.00
6/18/2021	161119	CITY OF 046	CITY OF LEWISVILLE	R	251.68
6/25/2021	161339	BURCHRIC000	RICHARD L BURCH	R	251.64
10/30/2020	154090	PARKS CO000	PARKS COFFEE	R	251.55
1/29/2021	156770	PARKS CO000	PARKS COFFEE	R	251.55
4/9/2021	158864	PARKS CO000	PARKS COFFEE	R	251.55
12/4/2020	154972	ATMOS EN000	ATMOS ENERGY	R	251.25
11/6/2020	154239	DRURY SU000	DRURY SUITES MCALLEN	R	251.14
2/22/2021	157356	CITY OF 004	CITY OF AUSTIN	R	250.99
1/15/2021	156239	ENTERGY 000	ENTERGY	R	250.90

8/7/2020	151463	SUDDENLI000	SUDDENLINK	R	250.36
12/4/2020	155146	SUDDENLI000	SUDDENLINK	R	250.36
1/15/2021	156349	SUDDENLI000	SUDDENLINK	R	250.36
1/29/2021	156752	MENTORIN000	MENTORING MINDS, L P	R	250.31
11/20/2020	154883	RICHARD 000	RICHARD L SHORKEY EDUCATION & REHAB C	R	250.30
5/21/2021	160245	CITY OF 010	CITY OF CARROLLTON	R	250.24
7/17/2020	150762	MORE THA000	MORE THAN A TEACHER	R	250.00
8/28/2020	152078	VANDERFO000	VANDERFORD AIR, INC.	R	250.00
8/28/2020	152087	MCGILCAL000	CALVIN MCGILL	R	250.00
9/18/2020	152663	MCGILCAL000	CALVIN MCGILL	R	250.00
10/2/2020	153206	VANDERFO000	VANDERFORD AIR, INC.	R	250.00
10/9/2020	153237	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	250.00
11/6/2020	154296	PRIDE & 000	PRIDE & GLORY PRO-WRESTLING	R	250.00
11/13/2020	154394	ALPINE E000	ALPINE ELECTRIC, LP	R	250.00
12/4/2020	155034	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	250.00
12/18/2020	155453	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	250.00
2/5/2021	156948	HUNTSVIL002	HUNTSVILLE-WALKER COUNTY COFC	R	250.00
2/12/2021	157266	TCSAAL L000	TCSAAL LLC	R	250.00
3/19/2021	158254	CLAIR GL000	CLAIR GLOBAL INTEGRATION LLC	R	250.00
4/30/2021	159520	CPR ASSO000	CPR ASSOCIATES OF TEXAS, INC.	R	250.00
6/11/2021	161038	VANDERFO000	VANDERFORD AIR, INC.	R	250.00
6/11/2021	161042	WHITTMIC000	MICHELLE A WHITTLESEY	R	250.00
2/12/2021	202100527	EP REMOD000	EP REMOD000	A	250.00
8/28/2020	151989	EL PASO 006	EL PASO WATER UTILITIES	R	249.86
8/28/2020	151991	EL PASO 006	EL PASO WATER UTILITIES	R	249.86
8/28/2020	151993	EL PASO 006	EL PASO WATER UTILITIES	R	249.86
4/30/2021	159654	UPS INC 000	UPS INC	R	249.47
6/18/2021	202101278	BANKSCAT000	BANKSCAT000	A	249.35
11/6/2020	154216	CITY OF 003	CITY OF AMARILLO	R	249.20
6/18/2021	161088	ATMOS EN000	ATMOS ENERGY	R	248.80
10/16/2020	153508	BACKYARD000	BACKYARD BRAINS	R	248.47
3/26/2021	158565	WESTERN 003	WESTERN PSYCHOLOGICAL SERVICES	R	247.50
7/31/2020	151244	REPUBLIC005	REPUBLIC SERVICES #615	R	247.14
2/12/2021	157283	UPS 001	UPS	R	245.87
12/14/2020	155433	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	245.65
5/28/2021	160557	TEXAS ED000	TEXAS EDUCATION AGENCY	R	245.00
12/18/2020	202100392	WRIGHTIM000	WRIGHTIM000	A	244.46
11/20/2020	154879	PRINTED 000	PRINTED THREADS LLC	R	244.04
1/8/2021	202100422	TEMPEMAR000	TEMPEMAR000	A	243.75
4/30/2021	159493	CITY OF 003	CITY OF AMARILLO	R	243.49
8/14/2020	151580	FRONTIER003	FRONTIER COMMUNICATIONS	R	243.37
4/23/2021	159289	GOPHERSP000	GOPHERSPORT	R	243.00
1/29/2021	156811	UPS 001	UPS	R	241.73
3/12/2021	158002	CITY OF 068	THE CITY OF COPPELL	R	241.33
4/16/2021	202100747	DAVISALI000	DAVISALI000	A	241.25
12/4/2020	155087	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	241.00
7/24/2020	151008	FRONTIER003	FRONTIER COMMUNICATIONS	R	240.98
2/22/2021	157330	ATMOS EN000	ATMOS ENERGY	R	240.91
5/28/2021	202101115	KAUR DEV000	KAUR DEV000	A	240.66
9/4/2020	152139	CITY OF 014	CITY OF DALLAS	R	240.54
7/17/2020	150805	SUDDENLI000	SUDDENLINK	R	240.36
12/4/2020	155145	SUDDENLI000	SUDDENLINK	R	240.36
2/26/2021	157615	DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	R	240.06
9/4/2020	152285	SPANGKEI000	KEISHA SPANGLER	R	240.00
9/25/2020	152917	MR ROOTE003	MR ROOTER OF MONTGOMERY COUNTY	R	240.00
3/19/2021	158277	E WILKS 000	E WILKS LLC	R	240.00
4/23/2021	159268	E WILKS 000	E WILKS LLC	R	240.00
6/11/2021	160843	E WILKS 000	E WILKS LLC	R	240.00

6/11/2021	160868	GLOVEMAR000	MARTHA JULIETA GLOVER	R	240.00
8/21/2020	202100064	ALLEE TH000	ALLEE TH000	A	240.00
4/23/2021	202100807	MARQUJES000	MARQUJES000	A	240.00
12/4/2020	155079	LONE STA004	LONE STAR LEARNING	R	239.98
9/4/2020	152297	SUDDENLI000	SUDDENLINK	R	239.95
10/9/2020	153424	SUDDENLI000	SUDDENLINK	R	239.95
11/6/2020	154327	SUDDENLI000	SUDDENLINK	R	239.95
1/15/2021	156316	SUDDENLI000	SUDDENLINK	R	239.95
1/15/2021	156355	SUDDENLI000	SUDDENLINK	R	239.95
2/5/2021	157047	SUDDENLI000	SUDDENLINK	R	239.95
3/5/2021	157881	SUDDENLI000	SUDDENLINK	R	239.95
9/18/2020	152692	REF EXPE000	REF EXPERTS AND HVAC LLC	R	239.20
10/23/2020	202100221	VILLACAR000	VILLACAR000	A	238.25
4/23/2021	202100797	HARMOCAS000	HARMOCAS000	A	238.16
3/19/2021	158314	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	237.50
3/19/2021	158316	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	237.50
8/14/2020	151558	E-THERAP001	E-THERAPY LLC	R	237.42
1/8/2021	156084	POSITIVE000	POSITIVE PROMOTIONS, INC	R	236.90
12/11/2020	155297	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	236.88
4/2/2021	158634	CITY OF 103	CITY OF CROCKETT	R	236.54
11/20/2020	154892	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	236.39
10/2/2020	153134	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	236.25
12/4/2020	155167	TURNER S000	TURNER SIGN SYSTEMS INC	R	236.00
1/8/2021	156002	CITY OF 068	THE CITY OF COPPELL	R	235.94
3/26/2021	158562	ULINE 000	ULINE	R	235.42
5/21/2021	160255	CITY OF 046	CITY OF LEWISVILLE	R	235.33
5/28/2021	160542	SAM'S CL001	SAM'S CLUB DIRECT #457	R	234.62
1/22/2021	156472	CITY OF 004	CITY OF AUSTIN	R	234.33
4/16/2021	159062	PARKS CO000	PARKS COFFEE	R	234.26
9/18/2020	152602	CPS ENER000	CPS ENERGY	R	234.17
12/18/2020	155488	ATMOS EN000	ATMOS ENERGY	R	234.15
2/12/2021	157248	ROTO ROO008	ROTO ROOTER SERVICE CO	R	233.82
1/22/2021	156506	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	233.75
12/4/2020	154974	ATMOS EN000	ATMOS ENERGY	R	233.74
5/7/2021	159700	BLICK AR000	BLICK ART MATERIALS LLC	R	233.68
4/9/2021	202100716	FRONTIER003	FRONTIER003	A	233.54
3/19/2021	158268	CPS ENER000	CPS ENERGY	R	233.53
11/6/2020	202100247	CHAMBTAR000	CHAMBTAR000	A	233.37
6/18/2021	202101325	TIPTOMEL000	TIPTOMEL000	A	232.80
12/18/2020	155530	CITY OF 046	CITY OF LEWISVILLE	R	232.76
12/18/2020	155489	ATMOS EN000	ATMOS ENERGY	R	232.40
9/25/2020	152824	AT&T LON000	AT&T LONG DISTANCE	R	232.28
9/4/2020	152132	CITY OF 003	CITY OF AMARILLO	R	231.71
2/12/2021	157133	CITY OF 068	THE CITY OF COPPELL	R	231.09
10/9/2020	153382	PROFESSI000	PROFESSIONAL BINDING PRODUCTS, INC	R	230.90
5/7/2021	202100916	HATAWJUL000	HATAWJUL000	A	230.75
3/12/2021	158025	ENTERGY 000	ENTERGY	R	230.17
12/4/2020	155130	SCHOOL S000	SCHOOL SPECIALTY	R	230.02
10/16/2020	153500	ATMOS EN000	ATMOS ENERGY	R	229.32
2/12/2021	157167	ENTERGY 000	ENTERGY	R	228.89
3/12/2021	158024	ENTERGY 000	ENTERGY	R	228.68
11/20/2020	154776	CITY OF 046	CITY OF LEWISVILLE	R	227.90
9/4/2020	152249	READY RE000	READY REFRESH	R	227.74
12/18/2020	155529	CITY OF 046	CITY OF LEWISVILLE	R	227.64
12/18/2020	155548	CITY OF 078	CITY OF SCHERTZ	R	227.63
1/22/2021	156484	CITY OF 046	CITY OF LEWISVILLE	R	227.03
10/30/2020	154074	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	226.58
10/16/2020	153530	CITY OF 014	CITY OF DALLAS	R	225.30

6/11/2021	202101256	PARKEKAR000	PARKEKAR000	A	225.12
7/24/2020	150953	CELEBRAT000	CELEBRATION CHURCH	R	225.00
9/4/2020	152316	TONY SME000	TONY SMEATON PEST CONTROL	R	225.00
10/9/2020	153378	PIZZICAT000	PIZZICATO PUBLISHING LLC	R	225.00
10/23/2020	153907	SINGAPOR000	SINGAPORE MATH, INC	R	225.00
12/4/2020	155160	TONY SME000	TONY SMEATON PEST CONTROL	R	225.00
12/18/2020	155687	REGION 1010	REGION 16 EDUC SERV CENTER	R	225.00
3/5/2021	157901	TONY SME000	TONY SMEATON PEST CONTROL	R	225.00
4/9/2021	158836	LIBERTY 005	LIBERTY CHRISTIAN SCHOOL	R	225.00
6/4/2021	160763	TONY SME000	TONY SMEATON PEST CONTROL	R	225.00
6/11/2021	160780	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	225.00
6/25/2021	161436	REGION 1010	REGION 16 EDUC SERV CENTER	R	225.00
5/21/2021	160330	MICHAEL'002	MICHAEL'S KEYS, INC	R	224.99
6/11/2021	202101233	FRONTIER003	FRONTIER003	A	224.85
5/14/2021	202100969	MULLIJUS000	MULLIJUS000	A	224.42
3/19/2021	158294	FIRST BA015	FIRST BAPTIST CHURCH	R	224.00
10/9/2020	153357	PENDER'S000	PENDER'S MUSIC	R	223.95
2/12/2021	202100529	FRONTIER003	FRONTIER003	A	223.54
3/12/2021	202100615	FRONTIER003	FRONTIER003	A	223.54
9/25/2020	152852	CITY OF 044	CITY OF LEANDER	R	222.83
4/9/2021	158834	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	222.60
9/18/2020	202100130	SHEPPSHE000	SHEPPSHE000	A	222.33
7/10/2020	202100004	CREACLAU000	CREACLAU000	A	222.27
4/23/2021	159299	HORN JAS000	JASON HORN	R	222.00
1/15/2021	202100437	PLAINS D000	PLAINS D000	A	222.00
4/30/2021	202100874	PLAINS D000	PLAINS D000	A	222.00
5/14/2021	202100971	PLAINS D000	PLAINS D000	A	222.00
10/9/2020	153442	ULINE 000	ULINE	R	221.69
6/4/2021	202101195	QUADEMAR000	QUADEMAR000	A	221.13
7/17/2020	150669	CITY OF 068	THE CITY OF COPPELL	R	221.00
4/30/2021	159489	CENTURYL000	CENTURYLINK	R	220.55
6/4/2021	160633	CENTURYL000	CENTURYLINK	R	220.55
4/2/2021	158593	ATMOS EN000	ATMOS ENERGY	R	220.48
4/2/2021	158613	CITY OF 003	CITY OF AMARILLO	R	220.46
4/30/2021	159468	ATMOS EN000	ATMOS ENERGY	R	220.46
12/23/2020	202100410	WRIGHTIM000	WRIGHTIM000	A	220.42
7/31/2020	151154	CENTERPO001	CENTERPOINT ENERGY	R	220.10
9/11/2020	152414	EXAMITY 000	EXAMITY INC	R	220.00
1/29/2021	156679	CENTURYL000	CENTURYLINK	R	219.99
3/5/2021	157755	CENTURYL000	CENTURYLINK	R	219.99
4/2/2021	158610	CENTURYL000	CENTURYLINK	R	219.99
11/20/2020	154733	ATMOS EN000	ATMOS ENERGY	R	219.60
7/17/2020	150665	CITY OF 046	CITY OF LEWISVILLE	R	219.51
5/28/2021	160498	HERFF JO006	HERFF JONES	R	219.50
11/20/2020	154774	CITY OF 046	CITY OF LEWISVILLE	R	219.38
1/15/2021	156238	ENTERGY 000	ENTERGY	R	219.34
9/11/2020	152396	CORE KNO000	CORE KNOWLEDGE	R	219.15
2/22/2021	157485	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	219.00
6/4/2021	202101201	RONALAMA000	RONALAMA000	A	218.40
11/6/2020	154214	CENTURYL000	CENTURYLINK	R	218.29
12/4/2020	155005	CENTURYL000	CENTURYLINK	R	218.29
1/5/2021	155943	CENTURYL000	CENTURYLINK	R	218.29
9/4/2020	152128	CENTURYL000	CENTURYLINK	R	218.09
10/2/2020	153064	CENTURYL000	CENTURYLINK	R	218.09
6/18/2021	161103	BLICK AR000	BLICK ART MATERIALS LLC	R	217.99
7/31/2020	151157	CENTURYL000	CENTURYLINK	R	217.93
5/21/2021	202101001	COON ANN000	COON ANN000	A	217.34
11/20/2020	154777	CITY OF 046	CITY OF LEWISVILLE	R	217.20

10/16/2020	153657	SCHOOLMA001	SCHOOLMATE	R	217.00
9/4/2020	152121	BURCHRIC000	RICHARD L BURCH	R	216.86
12/18/2020	155713	TEACHER 007	TEACHER INNOVATIONS INC	R	216.00
6/25/2021	161424	NO BULL 000	NO BULL FROG INC	R	216.00
7/10/2020	150398	CENTURYL000	CENTURYLINK	R	215.89
4/2/2021	158703	REALLY G000	REALLY GOOD STUFF LLC	R	215.79
5/21/2021	202101056	ROBERLIN000	ROBERLIN000	A	215.72
12/4/2020	202100321	BRADSANN001	BRADSANN001	A	215.46
11/20/2020	154773	CITY OF 046	CITY OF LEWISVILLE	R	215.02
5/7/2021	202100935	PARKEKAR000	PARKEKAR000	A	214.40
8/14/2020	151582	FRONTIER003	FRONTIER COMMUNICATIONS	R	214.31
9/11/2020	152419	FRONTIER003	FRONTIER COMMUNICATIONS	R	214.31
10/16/2020	153592	FRONTIER003	FRONTIER COMMUNICATIONS	R	214.31
5/7/2021	159695	ATMOS EN000	ATMOS ENERGY	R	214.23
1/22/2021	156486	CITY OF 046	CITY OF LEWISVILLE	R	214.19
9/18/2020	152567	CITY OF 010	CITY OF CARROLLTON	R	214.06
6/11/2021	202101252	MORROJOR000	MORROJOR000	A	213.94
11/13/2020	154526	LIFETOUC000	LIFETOUCH NSS ACCTS RECEIVABLE	R	213.50
5/28/2021	160446	CITY OF 046	CITY OF LEWISVILLE	R	213.44
10/2/2020	153121	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	213.37
8/7/2020	151316	CITY OF 003	CITY OF AMARILLO	R	212.81
9/4/2020	152098	ARLINGTON003	ARLINGTON UTILITIES	R	212.03
5/21/2021	202101039	MCCARSHE000	MCCARSHE000	A	211.92
12/18/2020	155652	MICHAEL'002	MICHAEL'S KEYS, INC	R	211.84
10/16/2020	153684	ULINE 000	ULINE	R	211.63
2/26/2021	157687	TEACHERS002	TEACHERS PAY TEACHERS	R	210.89
6/4/2021	202101148	BAIN NIC000	BAIN NIC000	A	210.56
8/21/2020	151716	CITY OF 046	CITY OF LEWISVILLE	R	210.25
12/4/2020	155129	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	210.08
9/4/2020	152205	KOLLURUS000	RUSHIKESH KOLLURI	R	210.00
12/18/2020	155645	LUBBEROW000	ROWELL W LUBBERS	R	210.00
5/14/2021	160128	VANDEFRA000	FRANK EVAN VANDERPOOL	R	210.00
6/18/2021	161252	VANDEFRA000	FRANK EVAN VANDERPOOL	R	210.00
7/10/2020	150467	FRONTIER003	FRONTIER COMMUNICATIONS	R	209.76
5/21/2021	202100996	CHANEKAR000	CHANEKAR000	A	209.44
7/31/2020	151167	CITY OF 044	CITY OF LEANDER	R	209.27
8/28/2020	151967	CITY OF 044	CITY OF LEANDER	R	208.65
4/30/2021	202100875	PURVIHEA000	PURVIHEA000	A	208.22
11/20/2020	202100305	MULLIJUS000	MULLIJUS000	A	208.19
10/16/2020	153527	CITY OF 010	CITY OF CARROLLTON	R	208.03
4/16/2021	158976	CITY OF 010	CITY OF CARROLLTON	R	208.03
9/18/2020	152653	JW PEPPE000	JW PEPPER & SON INC	R	208.00
8/14/2020	151553	CPS ENER000	CPS ENERGY	R	206.79
4/23/2021	202100833	WOOD KIM000	WOOD KIM000	A	206.32
3/5/2021	157742	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	206.02
1/29/2021	156676	CENTERPO001	CENTERPOINT ENERGY	R	205.93
5/14/2021	160041	MUSIC MO000	MUSIC MOUNTAIN SPRING WATER	R	205.76
12/18/2020	155701	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	205.72
4/16/2021	202100735	BRADFRAC000	BRADFRAC000	A	205.64
9/18/2020	152601	COSERV 000	COSERV	R	205.55
11/13/2020	154406	AT&T 005	AT&T	R	204.71
8/21/2020	202100067	CENICJEA000	CENICJEA000	A	204.34
9/4/2020	152250	REALLY G000	REALLY GOOD STUFF LLC	R	203.92
7/17/2020	150646	ATMOS EN000	ATMOS ENERGY	R	202.77
2/5/2021	202100515	STOCKASH000	STOCKASH000	A	202.64
12/18/2020	155519	CITY OF 010	CITY OF CARROLLTON	R	202.00
11/13/2020	154407	AT&T 005	AT&T	R	201.92
4/9/2021	158831	INSECT L000	INSECT LORE PRODUCTS INC	R	201.22

7/10/2020	150575	THE COLL000	THE COLLEGE BOARD	R	201.00
4/23/2021	159199	ATMOS EN000	ATMOS ENERGY	R	200.97
8/21/2020	151683	ATMOS EN000	ATMOS ENERGY	R	200.94
2/12/2021	157104	AT&T 005	AT&T	R	200.88
2/12/2021	157105	AT&T 005	AT&T	R	200.88
5/7/2021	159691	AT&T 005	AT&T	R	200.48
5/7/2021	159692	AT&T 005	AT&T	R	200.48
9/11/2020	152408	ENTERGY 000	ENTERGY	R	200.21
8/21/2020	151664	APPLIED 001	APPLIED PRACTICE	R	200.00
8/21/2020	151754	EVENTS P000	EVENTS PLUS	R	200.00
8/21/2020	151877	WILLIAMS002	WILLIAMSON COUNTY AND CITIES HEALTH DIS	R	200.00
10/9/2020	153317	GURU ACA000	GURU ACADEMIC ADVISING	R	200.00
10/9/2020	153321	HEBRON H000	HEBRON HAWKS CC & TRACK BOOSTER CLUB	R	200.00
10/9/2020	153335	LOCKER R000	LOCKER ROOM SPORTSWEAR INC	R	200.00
11/20/2020	154865	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
12/18/2020	155712	TCSAAL L000	TCSAAL LLC	R	200.00
1/15/2021	156186	BRITTEN 000	BRITTEN LIFT AND INSTALLATION SVS LLC	R	200.00
1/15/2021	156228	DEANAN G000	DEANAN GOURMET POPCORN	R	200.00
1/29/2021	156710	DEANAN G000	DEANAN GOURMET POPCORN	R	200.00
1/29/2021	156718	ECTONHEA000	HEATHER ECTON	R	200.00
2/12/2021	157246	ROSALAND000	ANDREA ROSALES	R	200.00
4/16/2021	159049	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
4/16/2021	159051	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
4/23/2021	159334	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
4/30/2021	159540	GRACE CR000	GRACE CROSSING A COMMUNITY CHURCH OF	R	200.00
5/7/2021	159884	THE AMER000	THE AMERICAN LEGION POST 71	R	200.00
6/4/2021	160691	KIDS THE000	KIDS THERAPY, S.E.T., LLC	R	200.00
6/18/2021	161223	SOTOLMAR000	MARIA I SOTOLONGO	R	200.00
6/11/2021	202101247	MCCLANAT000	MCCLANAT000	A	200.00
10/30/2020	154156	UPS 001	UPS	R	199.99
6/4/2021	160617	AT&T 005	AT&T	R	199.88
6/4/2021	160618	AT&T 005	AT&T	R	199.88
3/5/2021	202100603	PLAINS D000	PLAINS D000	A	199.80
9/18/2020	152740	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	199.77
10/16/2020	153566	CPS ENER000	CPS ENERGY	R	199.51
8/28/2020	151970	CITY OF 087	CITY OF FRISCO	R	199.31
9/4/2020	152154	COMCAST 000	COMCAST	R	199.18
3/12/2021	157971	AT&T 005	AT&T	R	199.08
3/12/2021	157972	AT&T 005	AT&T	R	199.08
4/9/2021	158776	AT&T 005	AT&T	R	199.08
4/9/2021	158777	AT&T 005	AT&T	R	199.08
8/21/2020	151719	CITY OF 046	CITY OF LEWISVILLE	R	199.00
9/18/2020	152668	MWENYMAR000	MARY MWENYE	R	199.00
1/15/2021	156161	ACCO BRA000	ACCO BRANDS USA, LLC	R	199.00
2/5/2021	156822	ACCO BRA000	ACCO BRANDS USA, LLC	R	199.00
6/4/2021	160605	ACCO BRA000	ACCO BRANDS USA, LLC	R	199.00
8/28/2020	151958	CENTERPO001	CENTERPOINT ENERGY	R	198.90
4/30/2021	159669	WINDSTRE000	WINDSTREAM	R	198.87
12/11/2020	155232	ACCESS L000	ACCESS LITERACY	R	198.84
2/12/2021	157119	BRACKETT000	BRACKETT & ELLIS	R	198.00
5/7/2021	159795	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	197.84
12/18/2020	202100365	CHAMBTAR000	CHAMBTAR000	A	197.80
7/31/2020	151163	CITY OF 020	CITY OF DENTON	R	197.76
8/28/2020	151965	CITY OF 020	CITY OF DENTON	R	197.76
10/2/2020	153078	CITY OF 020	CITY OF DENTON	R	197.76
11/6/2020	154220	CITY OF 020	CITY OF DENTON	R	197.76
3/5/2021	157769	CITY OF 021	CITY OF DENTON	R	197.76
4/2/2021	158623	CITY OF 021	CITY OF DENTON	R	197.76

4/30/2021	159500	CITY OF 021	CITY OF DENTON	R	197.76
5/28/2021	160441	CITY OF 021	CITY OF DENTON	R	197.76
4/2/2021	158705	REPUBLIC005	REPUBLIC SERVICES #615	R	197.47
11/6/2020	202100254	LILLADAV001	LILLADAV001	A	196.87
4/30/2021	202100888	WATSOSTA002	WATSOSTA002	A	196.87
12/11/2020	155251	AT&T 005	AT&T	R	196.84
12/11/2020	155252	AT&T 005	AT&T	R	196.84
1/15/2021	156175	AT&T 005	AT&T	R	196.84
1/15/2021	156176	AT&T 005	AT&T	R	196.84
6/4/2021	160716	READY RE000	READY REFRESH	R	196.75
10/9/2020	153306	ENTERGY 000	ENTERGY	R	196.35
10/2/2020	153149	PLAINS D000	PLAINS DAIRY	R	196.20
4/16/2021	202100745	CUNNIANG000	CUNNIANG000	A	196.18
3/19/2021	158197	AT&T 004	AT&T	R	196.13
9/25/2020	152953	SPRINGHI000	SPRINGHILL SUITES	R	195.81
3/19/2021	158244	CITY OF 046	CITY OF LEWISVILLE	R	195.61
5/7/2021	202100936	PECK CHR000	PECK CHR000	A	195.33
4/16/2021	202100773	TALKPATH000	TALKPATH000	A	195.00
10/9/2020	153326	JIVE COM000	JIVE COMMUNICATIONS, INC	R	194.93
8/14/2020	151500	ARLINGTO003	ARLINGTON UTILITIES	R	194.73
5/28/2021	160445	CITY OF 046	CITY OF LEWISVILLE	R	194.20
9/11/2020	202100110	HAUSSMAT000	HAUSSMAT000	A	194.16
4/30/2021	159531	EL PASO 011	EL PASO JAG INC	R	194.00
5/14/2021	159961	CITY OF 068	THE CITY OF COPPELL	R	193.94
8/7/2020	151289	AT&T 005	AT&T	R	193.76
8/7/2020	151290	AT&T 005	AT&T	R	193.76
2/12/2021	157165	ENTERGY 000	ENTERGY	R	193.43
10/16/2020	153658	SPARKLET000	SPARKLETT'S AND SIERRA SPRINGS	R	193.18
4/9/2021	158849	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	192.84
5/7/2021	159793	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	192.84
6/11/2021	160901	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	192.84
6/4/2021	202101209	WILSOMIS000	WILSOMIS000	A	192.64
1/8/2021	156040	JIVE COM000	JIVE COMMUNICATIONS, INC	R	192.54
2/5/2021	156960	JIVE COM000	JIVE COMMUNICATIONS, INC	R	192.54
3/5/2021	157810	JIVE COM000	JIVE COMMUNICATIONS, INC	R	192.54
12/11/2020	155234	ACTON SE000	ACTON SEPTIC, INC	R	192.50
10/16/2020	153574	E-THERAP001	E-THERAPY LLC	R	192.48
9/11/2020	152383	CITY OF 068	THE CITY OF COPPELL	R	192.44
12/18/2020	155735	VANDEFRA000	FRANK EVAN VANDERPOOL	R	192.15
12/18/2020	155446	1ST SOUR000	1ST SOURCE DIGITAL	R	192.00
1/15/2021	156229	DEGENCOU000	COURTNI DEGENER	R	192.00
3/12/2021	158075	REALLY G000	REALLY GOOD STUFF LLC	R	191.99
5/28/2021	160534	REALLY G000	REALLY GOOD STUFF LLC	R	191.99
5/7/2021	159841	REPUBLIC005	REPUBLIC SERVICES #615	R	191.82
12/4/2020	155074	JIVE COM000	JIVE COMMUNICATIONS, INC	R	191.63
11/6/2020	154262	JIVE COM000	JIVE COMMUNICATIONS, INC	R	191.57
7/10/2020	150366	ARLINGTO003	ARLINGTON UTILITIES	R	191.36
2/12/2021	157154	CPS ENER000	CPS ENERGY	R	191.31
1/15/2021	156236	ENTERGY 000	ENTERGY	R	191.20
6/11/2021	202101245	LEISICHR001	LEISICHR001	A	190.72
4/16/2021	159026	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	190.71
6/18/2021	161135	CPS ENER000	CPS ENERGY	R	190.62
4/30/2021	202100847	CONNEHOP000	CONNEHOP000	A	190.59
4/30/2021	202100880	SISK EMI000	SISK EMI000	A	190.57
4/23/2021	202100819	RAMSEPAT001	RAMSEPAT001	A	190.50
9/11/2020	152350	AT&T 005	AT&T	R	190.48
9/11/2020	152351	AT&T 005	AT&T	R	190.48
10/9/2020	153251	AT&T 005	AT&T	R	190.48

10/9/2020	153252	AT&T 005	AT&T	R	190.48
7/17/2020	150693	CONSTELL001	CONSTELLATION NEWENERGY INC	R	190.32
3/5/2021	157858	RICHARD 000	RICHARD L SHORKEY EDUCATION & REHAB CT	R	190.20
8/14/2020	151518	CITY OF 014	CITY OF DALLAS	R	190.01
1/22/2021	156488	CITY OF 046	CITY OF LEWISVILLE	R	190.01
4/23/2021	159241	CITY OF 046	CITY OF LEWISVILLE	R	190.01
2/22/2021	157443	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	189.93
8/28/2020	152018	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	189.92
1/22/2021	156473	CITY OF 004	CITY OF AUSTIN	R	189.64
10/23/2020	153795	CITY OF 046	CITY OF LEWISVILLE	R	189.22
12/18/2020	155601	FLINN SC000	FLINN SCIENTIFIC, INC	R	189.20
5/28/2021	160586	WINDSTRE000	WINDSTREAM	R	189.20
6/25/2021	161486	WINDSTRE000	WINDSTREAM	R	189.20
10/2/2020	153094	COMCAST 000	COMCAST	R	189.13
10/30/2020	154023	COMCAST 000	COMCAST	R	189.13
12/11/2020	155285	COMCAST 000	COMCAST	R	189.13
1/5/2021	155949	COMCAST 000	COMCAST	R	189.13
1/22/2021	156485	CITY OF 046	CITY OF LEWISVILLE	R	189.01
4/23/2021	159239	CITY OF 046	CITY OF LEWISVILLE	R	188.92
2/5/2021	156900	COMCAST 000	COMCAST	R	188.57
3/5/2021	157781	COMCAST 000	COMCAST	R	188.57
4/2/2021	158639	COMCAST 000	COMCAST	R	188.57
4/30/2021	159512	COMCAST 000	COMCAST	R	188.57
6/4/2021	160653	COMCAST 000	COMCAST	R	188.57
5/7/2021	159835	REF EXPE000	REF EXPERTS AND HVAC LLC	R	188.50
4/30/2021	159668	WINDSTRE000	WINDSTREAM	R	188.40
7/24/2020	151080	TIME WAR008	TIME WARNER CABLE	R	188.35
4/9/2021	158887	REPUBLIC005	REPUBLIC SERVICES #615	R	187.15
5/7/2021	159837	REPUBLIC005	REPUBLIC SERVICES #615	R	187.15
6/4/2021	160726	REPUBLIC005	REPUBLIC SERVICES #615	R	187.15
12/23/2020	155873	SCHOLAST000	SCHOLASTIC INC	R	186.78
9/18/2020	152576	CITY OF 046	CITY OF LEWISVILLE	R	186.75
6/18/2021	161161	GOPHERSP000	GOPHERSPORT	R	186.61
12/18/2020	155614	HAGAR RE000	HAGAR RESTAURANT SERVICE INC	R	186.60
10/9/2020	153307	ENTERGY 000	ENTERGY	R	186.50
12/18/2020	155485	ATMOS EN000	ATMOS ENERGY	R	186.47
8/21/2020	151808	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
9/11/2020	152450	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
9/18/2020	152683	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
11/20/2020	154876	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
12/4/2020	155097	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
12/23/2020	155867	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
2/22/2021	157468	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
3/5/2021	157838	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
3/12/2021	158068	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
5/14/2021	160048	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
6/4/2021	160712	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
6/11/2021	160923	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
7/17/2020	150640	AT&T 005	AT&T	R	186.32
7/17/2020	150641	AT&T 005	AT&T	R	186.32
2/12/2021	157164	ENTERGY 000	ENTERGY	R	186.00
8/7/2020	202100050	SCHROJIL000	SCHROJIL000	A	185.96
7/31/2020	151147	BURCHRIC000	RICHARD L BURCH	R	185.83
10/23/2020	153913	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	185.66
1/22/2021	156513	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	185.60
5/21/2021	160370	TROXELL 000	TROXELL COMMUNICATIONS INC	R	185.58
3/19/2021	158243	CITY OF 046	CITY OF LEWISVILLE	R	185.30
9/4/2020	152261	REYNALOR000	LORENA REYNA	R	185.00

9/4/2020	152265	ROMO JEN000	JENNIFER LYNN ROMO WALDRON	R	185.00
9/4/2020	152266	ROMO MAR001	MARIA ROMO	R	185.00
9/4/2020	152302	SURAPSWA000	SWAPNA SURAPANENI	R	185.00
12/4/2020	155049	EAPPEANN000	ANNIE EAPPEN	R	185.00
7/17/2020	150812	SUDDENLI000	SUDDENLINK	R	184.76
8/7/2020	151469	SUDDENLI000	SUDDENLINK	R	184.76
9/25/2020	152937	RAINBOW 000	RAINBOW RESOURCE CENTER, INC	R	184.25
3/12/2021	158080	REPUBLIC005	REPUBLIC SERVICES #615	R	183.83
5/21/2021	202101073	TRAMMALA000	TRAMMALA000	A	183.70
9/18/2020	152579	CITY OF 046	CITY OF LEWISVILLE	R	183.35
5/21/2021	202101023	HICKSYOL000	HICKSYOL000	A	183.20
5/28/2021	202101098	DALLACRY000	DALLACRY000	A	183.00
9/11/2020	152409	ENTERGY 000	ENTERGY	R	181.71
2/5/2021	157014	REPUBLIC005	REPUBLIC SERVICES #615	R	181.57
2/22/2021	157370	CITY OF 046	CITY OF LEWISVILLE	R	181.49
1/29/2021	156753	MICHAEL'002	MICHAEL'S KEYS, INC	R	181.25
6/11/2021	202101222	CLICKCAS000	CLICKCAS000	A	180.88
7/17/2020	150716	CPS ENER000	CPS ENERGY	R	180.79
10/30/2020	202100237	MULLIJUS000	MULLIJUS000	A	180.77
7/24/2020	151037	MCGRW-H000	MCGRW-HILL SCHOOL EDUCATION HOLDING:	R	180.73
6/11/2021	160905	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	180.59
12/4/2020	154977	ATMOS EN000	ATMOS ENERGY	R	180.28
4/9/2021	158838	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	180.22
5/7/2021	159791	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	180.22
6/11/2021	160892	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	180.22
10/16/2020	153586	FRONTIER003	FRONTIER COMMUNICATIONS	R	180.12
6/11/2021	160851	ENTERGY 000	ENTERGY	R	180.10
1/8/2021	156098	REPUBLIC005	REPUBLIC SERVICES #615	R	180.06
4/23/2021	159355	REGION 1010	REGION 16 EDUC SERV CENTER	R	180.00
12/11/2020	202100355	SHANKTER000	SHANKTER000	A	180.00
1/22/2021	202100444	ALLEE TH000	ALLEE TH000	A	180.00
1/29/2021	202100477	HOSTEMEL000	HOSTEMEL000	A	180.00
4/23/2021	202100780	BEYER PL000	BEYER PL000	A	180.00
4/23/2021	202100820	SHANKTER000	SHANKTER000	A	180.00
6/18/2021	202101282	CAREAISR000	CAREAISR000	A	180.00
9/25/2020	152938	READY RE000	READY REFRESH	R	179.86
2/5/2021	156958	JIVE COM000	JIVE COMMUNICATIONS, INC	R	179.86
3/5/2021	157818	JIVE COM000	JIVE COMMUNICATIONS, INC	R	179.86
5/7/2021	159886	TIDMORE 001	TIDMORE FLAGS	R	179.85
7/17/2020	150734	FRONTIER003	FRONTIER COMMUNICATIONS	R	179.63
8/21/2020	151760	FRONTIER003	FRONTIER COMMUNICATIONS	R	179.63
9/18/2020	152625	FRONTIER003	FRONTIER COMMUNICATIONS	R	179.63
6/11/2021	202101243	KING ARI000	KING ARI000	A	179.60
5/21/2021	160213	ATMOS EN000	ATMOS ENERGY	R	179.55
4/30/2021	202100837	BAKERDEA000	BAKERDEA000	A	179.47
10/9/2020	153243	ARLINGTO003	ARLINGTON UTILITIES	R	179.42
7/10/2020	150484	JIVE COM000	JIVE COMMUNICATIONS, INC	R	179.18
8/7/2020	151403	JIVE COM000	JIVE COMMUNICATIONS, INC	R	179.03
6/11/2021	160903	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	179.02
6/11/2021	160826	COLLEGE 002	THE COLLEGE BOARD	R	179.00
9/4/2020	152259	REPUBLIC005	REPUBLIC SERVICES #615	R	178.99
9/4/2020	152200	JIVE COM000	JIVE COMMUNICATIONS, INC	R	178.89
11/6/2020	154197	AT&T 000	AT&T	R	178.77
11/6/2020	154306	REPUBLIC005	REPUBLIC SERVICES #615	R	178.67
4/9/2021	158767	AT&T 000	AT&T	R	178.61
5/14/2021	159930	ATMOS EN000	ATMOS ENERGY	R	178.57
12/4/2020	155115	REPUBLIC005	REPUBLIC SERVICES #615	R	178.55
4/30/2021	159457	AT&T 000	AT&T	R	178.55

6/4/2021	160616	AT&T 000	AT&T	R	178.22
4/23/2021	159200	ATMOS EN000	ATMOS ENERGY	R	178.09
3/19/2021	158237	CITY OF 010	CITY OF CARROLLTON	R	177.88
9/18/2020	152541	ATMOS EN000	ATMOS ENERGY	R	177.75
3/12/2021	157961	AT&T 000	AT&T	R	177.68
4/9/2021	158778	AT&T 005	AT&T	R	177.68
1/29/2021	156694	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	177.66
11/20/2020	154726	ATMOS EN000	ATMOS ENERGY	R	176.75
6/18/2021	161108	CELEBRAT000	CELEBRATION CHURCH	R	176.60
3/26/2021	158481	GRAINGER000	GRAINGER	R	176.52
3/5/2021	157816	JIVE COM000	JIVE COMMUNICATIONS, INC	R	176.51
5/7/2021	159684	ARLINGTO003	ARLINGTON UTILITIES	R	176.26
12/18/2020	155463	AT&T 000	AT&T	R	176.12
1/15/2021	156178	AT&T 005	AT&T	R	176.12
4/9/2021	158848	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	175.93
8/21/2020	151842	TIME WAR008	TIME WARNER CABLE	R	175.90
9/18/2020	152726	TIME WAR008	TIME WARNER CABLE	R	175.90
10/23/2020	153928	TIME WAR008	TIME WARNER CABLE	R	175.90
11/20/2020	154903	TIME WAR008	TIME WARNER CABLE	R	175.90
12/18/2020	155722	TIME WAR008	TIME WARNER CABLE	R	175.90
1/22/2021	156602	TIME WAR008	TIME WARNER CABLE	R	175.90
2/22/2021	157497	TIME WAR008	TIME WARNER CABLE	R	175.90
3/19/2021	158391	TIME WAR008	TIME WARNER CABLE	R	175.90
4/23/2021	159383	TIME WAR008	TIME WARNER CABLE	R	175.90
5/21/2021	160368	TIME WAR008	TIME WARNER CABLE	R	175.90
6/18/2021	161242	TIME WAR008	TIME WARNER CABLE	R	175.90
9/25/2020	152910	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	175.68
4/23/2021	159238	CITY OF 046	CITY OF LEWISVILLE	R	175.63
4/30/2021	202100870	MULLIJUS000	MULLIJUS000	A	175.36
5/7/2021	159707	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	175.22
8/7/2020	151440	REPUBLIC005	REPUBLIC SERVICES #615	R	175.12
7/10/2020	150507	PARKETAT000	TATIANA PARKER	R	175.00
9/18/2020	152554	BORDEN D000	BORDEN DAIRY COMPANY	R	175.00
9/25/2020	152998	WILLIISA000	ISAURA WILLIAMS	R	175.00
10/9/2020	153261	BORDEN D000	BORDEN DAIRY	R	175.00
10/23/2020	153821	DAW PEST000	DAW PEST CONTROL	R	175.00
10/30/2020	154071	LAKE CIT000	LAKE CITIES CHAMBER OF COMMERCE	R	175.00
10/30/2020	154174	WILHISHA000	SHARON WILHITE	R	175.00
11/20/2020	154808	CSAF, IN000	CSAF, INC.	R	175.00
12/11/2020	155327	MORADGAF000	GAFAYAT MORADEYO	R	175.00
12/18/2020	155579	DAW PEST000	DAW PEST CONTROL	R	175.00
12/18/2020	155670	PIETRMEL000	MELANIE PIETRZAK	R	175.00
1/22/2021	156416	ALVA JAY000	JAYANTH ALVA	R	175.00
1/22/2021	156511	DONELAMB000	AMBER DONELSON	R	175.00
1/22/2021	156562	MORRIBRA001	BRANDON MORRIS	R	175.00
2/12/2021	157112	BARBAMEL000	MELISSA BARBA	R	175.00
2/12/2021	157174	EWINGDAN000	DANA HART EWING	R	175.00
2/12/2021	157301	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	175.00
2/22/2021	157467	PICKLSTE000	STEPHANIE PICKLE	R	175.00
2/22/2021	157475	REDDYMIT000	MITALI REDDY	R	175.00
2/22/2021	157499	TOTH LIN000	LINDSAY TOTH	R	175.00
4/30/2021	159516	CORCOAAR000	AARON CORCORAN	R	175.00
6/11/2021	161036	VALIDATE000	VALIDATEME! LLC	R	175.00
1/22/2021	202100461	SMITHJES000	SMITHJES000	A	175.00
4/9/2021	202100720	NINO PAT000	NINO PAT000	A	175.00
5/14/2021	202100970	NINO PAT000	NINO PAT000	A	175.00
10/23/2020	153890	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
12/11/2020	155335	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78

1/29/2021	156773	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
3/5/2021	157842	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
4/16/2021	159065	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
4/23/2021	159345	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
5/7/2021	159825	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
6/11/2021	160921	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
3/26/2021	158427	CAREY'S 000	CAREY'S SPORTING GOODS	R	174.75
1/8/2021	155974	ARLINGTON003	ARLINGTON UTILITIES	R	174.72
5/7/2021	159794	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	173.56
6/11/2021	160899	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	173.56
9/11/2020	152386	CITY OF 078	CITY OF SCHERTZ	R	173.53
10/23/2020	153937	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	173.47
10/23/2020	153774	BSN SPOR000	BSN SPORTS, LLC	R	173.25
2/22/2021	157515	UPS INC 000	UPS INC	R	173.19
4/2/2021	158594	ATMOS EN000	ATMOS ENERGY	R	173.08
9/11/2020	152406	ENTERGY 000	ENTERGY	R	172.66
2/22/2021	202100560	STOCKASH000	STOCKASH000	A	172.60
4/30/2021	159471	ATMOS EN000	ATMOS ENERGY	R	172.49
10/9/2020	153391	REPUBLIC005	REPUBLIC SERVICES #615	R	172.26
9/4/2020	152255	REPUBLIC005	REPUBLIC SERVICES #615	R	172.17
10/2/2020	153164	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	172.04
8/7/2020	151416	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
8/7/2020	151417	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
9/11/2020	152444	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
10/9/2020	153349	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
11/13/2020	154542	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
12/11/2020	155329	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
1/15/2021	156260	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
2/12/2021	157205	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
3/12/2021	158063	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
11/6/2020	154305	REPUBLIC005	REPUBLIC SERVICES #615	R	171.87
12/4/2020	155111	REPUBLIC005	REPUBLIC SERVICES #615	R	171.73
9/4/2020	152104	AT&T 005	AT&T	R	171.71
10/2/2020	153039	AT&T 005	AT&T	R	171.71
3/26/2021	158420	BAIRDMAR000	MARTIN D BAIRD	R	171.00
11/6/2020	202100260	SMITHSTA000	SMITHSTA000	A	170.84
9/11/2020	152453	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.67
12/4/2020	155094	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.67
3/5/2021	157836	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.67
6/4/2021	160710	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.67
1/8/2021	156097	REPUBLIC005	REPUBLIC SERVICES #615	R	170.64
4/9/2021	158932	WESTERN 003	WESTERN PSYCHOLOGICAL SERVICES	R	170.50
7/10/2020	150511	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/10/2020	150513	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/14/2020	151610	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/4/2020	152238	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153359	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153360	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/9/2020	153362	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
11/13/2020	154550	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
12/4/2020	155092	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156065	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156066	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/8/2021	156071	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/12/2021	157215	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
2/26/2021	157661	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158679	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
4/2/2021	158681	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31

4/2/2021	158691	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/7/2021	159826	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/28/2021	160525	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/4/2020	152188	HAYDEDEB000	DEBRA HAYDEN	R	170.00
10/23/2020	153815	COWANFRA000	FRANK DANIEL COWAN	R	170.00
10/30/2020	154078	MCGILCAL000	CALVIN MCGILL	R	170.00
11/13/2020	154532	MCGILCAL000	CALVIN MCGILL	R	170.00
11/13/2020	154588	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	170.00
4/2/2021	158718	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	170.00
6/18/2021	161178	JW PEPPE000	JW PEPPER & SON INC	R	170.00
2/22/2021	157372	CITY OF 046	CITY OF LEWISVILLE	R	169.95
12/4/2020	155209	UPS 001	UPS	R	169.90
12/4/2020	154980	ATMOS EN000	ATMOS ENERGY	R	169.56
6/18/2021	161190	MEMORIA 000	MEMORIA PRESS, INC.	R	169.50
11/13/2020	154470	CPS ENER000	CPS ENERGY	R	169.27
7/10/2020	150547	SAM'S CL004	SAM'S CLUB DIRECT #866	R	168.80
3/5/2021	157856	REPUBLIC005	REPUBLIC SERVICES #615	R	168.69
5/14/2021	159979	CPS ENER000	CPS ENERGY	R	168.68
5/28/2021	202101095	COON ANN000	COON ANN000	A	168.19
10/23/2020	153748	AGBA 000	AGBA	R	168.00
5/21/2021	202101052	PRINZAMA000	PRINZAMA000	A	168.00
1/15/2021	202100428	CASTIDIA000	CASTIDIA000	A	166.97
3/5/2021	157819	JIVE COM000	JIVE COMMUNICATIONS, INC	R	166.90
9/18/2020	202100126	NASONSHA000	NASONSHA000	A	166.88
1/8/2021	155991	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	166.80
2/5/2021	157010	REPUBLIC005	REPUBLIC SERVICES #615	R	166.60
6/4/2021	160612	ARLINGTON003	ARLINGTON UTILITIES	R	166.10
5/28/2021	160497	HALL PAS000	HALL PASS	R	166.00
10/2/2020	202100157	MULLIJUS000	MULLIJUS000	A	165.85
1/22/2021	156477	CITY OF 010	CITY OF CARROLLTON	R	165.82
9/25/2020	152945	SCHOOL S000	SCHOOL SPECIALTY	R	165.27
10/16/2020	202100199	OWENSJAC000	OWENSJAC000	A	165.12
5/21/2021	202100991	BEAUCDEO000	BEAUCDEO000	A	165.08
9/11/2020	152368	CITY OF 014	CITY OF DALLAS	R	164.94
10/16/2020	153598	GOPHERSP000	GOPHERSPORT	R	164.85
12/4/2020	155153	TEXAS GA000	TEXAS GAS SERVICE	R	164.61
3/19/2021	158246	CITY OF 046	CITY OF LEWISVILLE	R	164.01
7/10/2020	150542	REPUBLIC005	REPUBLIC SERVICES #615	R	163.94
3/5/2021	202100596	GARNEREN000	GARNEREN000	A	163.52
4/30/2021	159530	EDLIO LL000	EDLIO LLC	R	163.35
6/18/2021	202101312	OLIVAJAR000	OLIVAJAR000	A	162.54
2/5/2021	157006	REF EXPE000	REF EXPERTS AND HVAC LLC	R	162.50
3/19/2021	158347	REF EXPE000	REF EXPERTS AND HVAC LLC	R	162.50
4/30/2021	202100853	FISCHAMY000	FISCHAMY000	A	161.52
2/12/2021	157231	REPUBLIC005	REPUBLIC SERVICES #615	R	161.51
11/13/2020	154411	ATMOS EN000	ATMOS ENERGY	R	161.14
10/2/2020	153190	UPS 001	UPS	R	160.58
12/4/2020	155043	CULPEPPE000	CULPEPPER ELECTRIC LLC	R	160.52
1/15/2021	156225	CPS ENER000	CPS ENERGY	R	160.26
4/30/2021	202100866	MCCARSHE000	MCCARSHE000	A	160.26
8/7/2020	151387	FOUSERAC000	RACHEL FOUSE	R	160.00
8/7/2020	151418	PALMELAU000	LAURA PALMER	R	160.00
8/7/2020	151455	SMITHGRA000	GRACE SMITH	R	160.00
10/16/2020	153582	EXAMITY 000	EXAMITY INC	R	160.00
4/2/2021	158659	GONSANOE000	NOEL JUDE GONSALVEZ	R	160.00
4/23/2021	159290	GRACE CO001	GRACE COVENANT CHURCH	R	160.00
5/14/2021	202100965	GONSANOE000	GONSANOE000	A	160.00
5/21/2021	202101080	WARRECAN000	WARRECAN000	A	159.60

3/19/2021	158352	REPUBLIC005	REPUBLIC SERVICES #615	R	159.16
4/30/2021	159589	REPUBLIC005	REPUBLIC SERVICES #615	R	159.16
5/14/2021	160069	REPUBLIC005	REPUBLIC SERVICES #615	R	159.16
6/11/2021	160944	REPUBLIC005	REPUBLIC SERVICES #615	R	159.16
9/18/2020	152667	MOBYMAX,000	MOBYMAX, LLC	R	159.00
6/11/2021	161031	UPS INC 000	UPS INC	R	158.39
4/9/2021	158837	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	158.09
5/21/2021	160335	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	158.00
5/21/2021	202101030	LEMARDES000	LEMARDES000	A	157.92
6/11/2021	160823	CITY OF 068	THE CITY OF COPPELL	R	157.71
3/19/2021	158366	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	157.53
9/11/2020	152407	ENTERGY 000	ENTERGY	R	157.53
5/28/2021	160521	OAK HALL000	OAK HALL CAP AND GOWN	R	157.50
10/23/2020	153769	BARNEY C000	BARNEY CHARTER SCHOOL INITIATIVE	R	157.42
5/21/2021	202100999	COKERTER001	COKERTER001	A	157.37
4/30/2021	202100843	CARRUEMI000	CARRUEMI000	A	157.33
4/16/2021	159006	CPS ENER000	CPS ENERGY	R	157.11
7/17/2020	150785	REPUBLIC005	REPUBLIC SERVICES #615	R	156.81
8/14/2020	151622	REPUBLIC005	REPUBLIC SERVICES #615	R	156.81
9/11/2020	152466	REPUBLIC005	REPUBLIC SERVICES #615	R	156.81
10/9/2020	153396	REPUBLIC005	REPUBLIC SERVICES #615	R	156.81
11/13/2020	154567	REPUBLIC005	REPUBLIC SERVICES #615	R	156.81
12/11/2020	155349	REPUBLIC005	REPUBLIC SERVICES #615	R	156.81
1/15/2021	156285	REPUBLIC005	REPUBLIC SERVICES #615	R	156.81
4/30/2021	202100863	KING STA000	KING STA000	A	156.71
4/23/2021	159364	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	156.48
7/17/2020	150726	ENTERGY 000	ENTERGY	R	155.87
7/17/2020	150725	ENTERGY 000	ENTERGY	R	155.76
10/9/2020	153304	ENTERGY 000	ENTERGY	R	155.69
10/2/2020	153208	WILLIAM 001	WILLIAM H SADLIER, INC	R	155.36
1/15/2021	156262	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	155.20
5/28/2021	160405	ATMOS EN000	ATMOS ENERGY	R	155.06
3/5/2021	157724	ARLINGTO003	ARLINGTON UTILITIES	R	154.57
10/30/2020	154095	PLAINS D000	PLAINS DAIRY	R	154.50
8/14/2020	151493	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	152.45
6/18/2021	202101288	DAVISALI000	DAVISALI000	A	152.38
5/21/2021	202101021	HAYERSTE000	HAYERSTE000	A	152.23
1/15/2021	156294	SAM'S CL004	SAM'S CLUB DIRECT #866	R	152.18
10/9/2020	153332	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	151.90
8/14/2020	151569	ENTERGY 000	ENTERGY	R	151.84
6/4/2021	160621	ATMOS EN000	ATMOS ENERGY	R	151.63
5/21/2021	202101059	SASSISHA001	SASSISHA001	A	151.43
10/23/2020	153891	PITNEY B002	PITNEY BOWES, INC	R	151.18
12/4/2020	155101	PITNEY B002	PITNEY BOWES, INC	R	151.18
6/18/2021	161052	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	150.52
12/4/2020	155102	PLAINS D000	PLAINS DAIRY	R	150.30
5/21/2021	160256	CITY OF 046	CITY OF LEWISVILLE	R	150.07
8/21/2020	151745	DASILRAC000	RACHEL DASILVA	R	150.00
9/4/2020	152092	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
9/25/2020	152831	AUDIO VI001	AUDIO VIDEO SOLUTIONS TEXAS	R	150.00
9/25/2020	152837	BOYD ISD000	BOYD ISD	R	150.00
9/25/2020	152840	BURDIDOU000	DOUGLAS BURDITT JR	R	150.00
10/9/2020	153436	TMEA REG002	TMEA REGION 24 ORCHESTRA	R	150.00
10/23/2020	153912	SOUTHWES011	SOUTHWEST CHRISTIAN SCHOOL INC	R	150.00
10/30/2020	154081	MILLER M000	MILLER MEDIA HOLDINGS LLC	R	150.00
11/13/2020	154389	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	150.00
12/4/2020	154950	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
2/22/2021	157425	GURU ACA000	GURU ACADEMIC ADVISING	R	150.00

4/9/2021	158757	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	150.00
4/9/2021	158859	MULTI-SP000	MULTI-SPORTS OFFICIALS ASSOCIATION	R	150.00
4/30/2021	159584	PURCHASE000	PURCHASE POWER	R	150.00
5/7/2021	159781	KIRBYVIL000	KIRBYVILLE CISD	R	150.00
1/8/2021	202100424	WALLACHR000	WALLACHR000	A	149.94
4/9/2021	158920	TEXAS GA000	TEXAS GAS SERVICE	R	149.59
7/17/2020	150667	CITY OF 046	CITY OF LEWISVILLE	R	149.12
10/9/2020	153416	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	148.94
8/14/2020	151528	CITY OF 068	THE CITY OF COPPELL	R	148.77
9/11/2020	152456	PRO-ED I000	PRO-ED INC	R	148.50
2/12/2021	202100535	MULLIJUS000	MULLIJUS000	A	148.32
5/14/2021	159932	ATMOS EN000	ATMOS ENERGY	R	148.21
7/17/2020	150759	MARINHEL000	HELEN CHRISTINE MARINCEL	R	148.12
1/15/2021	156237	ENTERGY 000	ENTERGY	R	148.07
11/20/2020	154840	HAGAR RE000	HAGAR RESTAURANT SERVICE INC	R	148.00
5/21/2021	202101008	FISCHAMY000	FISCHAMY000	A	147.84
5/28/2021	202101110	HYLANDEN000	HYLANDEN000	A	147.84
6/11/2021	202101229	FISCHAMY000	FISCHAMY000	A	147.84
12/18/2020	155596	EXAMITY 000	EXAMITY INC	R	147.50
5/28/2021	202101126	RAMSEPAT001	RAMSEPAT001	A	147.46
12/4/2020	155224	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	147.18
1/8/2021	156108	SCHOLAST002	SCHOLASTIC STORE ONLINE	R	147.09
1/15/2021	156184	BORDEN D000	BORDEN DAIRY	R	147.00
6/11/2021	160850	ENTERGY 000	ENTERGY	R	146.56
6/11/2021	202101242	KELLYAPR000	KELLYAPR000	A	146.48
6/18/2021	202101303	KELLYAPR000	KELLYAPR000	A	146.48
2/12/2021	157208	ORIENTAL000	ORIENTAL TRADING AND MINDWARE	R	146.18
3/12/2021	202100625	WAYFAIR 000	WAYFAIR 000	A	145.49
10/30/2020	154103	READY RE000	READY REFRESH	R	145.37
2/22/2021	157368	CITY OF 046	CITY OF LEWISVILLE	R	145.17
9/4/2020	202100092	HEFFLJAN000	HEFFLJAN000	A	145.00
2/26/2021	157631	GOPHERSP000	GOPHERSPORT	R	144.74
1/8/2021	156005	CITY OF 103	CITY OF CROCKETT	R	144.72
2/5/2021	156910	DANIELS 003	DANIELS AIR	R	144.50
6/18/2021	161087	ATMOS EN000	ATMOS ENERGY	R	144.45
2/26/2021	202100573	PLAINS D000	PLAINS D000	A	144.30
2/22/2021	157377	CITY OF 078	CITY OF SCHERTZ	R	144.27
7/17/2020	150722	ENTERGY 000	ENTERGY	R	144.24
7/24/2020	150973	COLLINS 000	COLLINS FIRE & SAFETY, INC	R	144.00
11/13/2020	154461	COLLINS 000	COLLINS FIRE & SAFETY, INC	R	144.00
3/5/2021	157780	COLLINS 000	COLLINS FIRE & SAFETY, INC	R	144.00
4/16/2021	159030	HALL PAS000	HALL PASS	R	144.00
3/5/2021	157716	ABUNDANT000	ABUNDANT GRACE COMMUNITY CHURCH	R	143.80
12/11/2020	155404	CPS ENER000	CPS ENERGY	R	143.27
3/19/2021	202100640	LIVERSHA000	LIVERSHA000	A	143.21
10/30/2020	154084	MTS PUBL000	MTS PUBLICATIONS	R	143.00
11/6/2020	154252	HALL PAS000	HALL PASS	R	143.00
5/21/2021	202101069	TALKPATH000	TALKPATH000	A	143.00
2/26/2021	157682	SPRINGHI000	SPRINGHILL SUITES	R	142.84
1/29/2021	202100480	MCCLANAT000	MCCLANAT000	A	142.00
7/10/2020	150450	CORNERST000	CORNERSTONE STAFFING	R	141.98
11/20/2020	154729	ATMOS EN000	ATMOS ENERGY	R	141.55
7/10/2020	150421	CITY OF 078	CITY OF SCHERTZ	R	141.23
5/21/2021	202101020	HATFIEDN000	HATFIEDN000	A	140.97
4/23/2021	202100796	HANCOCAT000	HANCOCAT000	A	140.10
5/21/2021	202101017	HANCOCAT000	HANCOCAT000	A	140.10
7/10/2020	150602	VANDEFRA000	FRANK EVAN VANDERPOOL	R	140.00
8/7/2020	151309	BROWNAND000	ANDREA BROWN	R	140.00

8/7/2020	151400	JIMENAMB000	AMBER JIMENEZ	R	140.00
8/7/2020	151405	KIELICIE000	CIERRA KIELISZEWSKI	R	140.00
8/7/2020	151413	MUNOZCHE000	CHELSEA MUNOZ	R	140.00
8/7/2020	151419	PARCOLEA000	LEAH PARCON	R	140.00
8/7/2020	151454	SMITHAMB000	AMBER SMITH	R	140.00
8/7/2020	151481	TODD ASH000	ASHLEY TODD	R	140.00
8/7/2020	151482	TORREANN000	ANNA TORRES	R	140.00
10/9/2020	153437	TMEA REG004	TMEA REGION 2 HS/MS SSC	R	140.00
4/2/2021	158713	SANCHCRI000	CRISTINA SANCHEZ	R	140.00
5/7/2021	159908	VANDEFRA000	FRANK EVAN VANDERPOOL	R	140.00
6/25/2021	161366	CROWN TR000	CROWN TROPHY	R	140.00
5/7/2021	202100915	GONSANOE000	GONSANOE000	A	140.00
5/28/2021	202101084	ADVOWAST000	ADVOWAST000	A	140.00
4/23/2021	159237	CITY OF 046	CITY OF LEWISVILLE	R	139.90
5/7/2021	202100913	FOLEYCHR000	FOLEYCHR000	A	139.70
4/23/2021	159196	ATMOS EN000	ATMOS ENERGY	R	139.47
5/21/2021	202101055	RAMSEPAT001	RAMSEPAT001	A	139.25
11/13/2020	154587	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	138.15
6/18/2021	202101326	TREVILIS001	TREVILIS001	A	138.02
3/5/2021	157784	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	138.00
11/13/2020	154618	UPS 001	UPS	R	137.94
9/4/2020	152126	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	137.63
8/21/2020	151798	MICHAEL'002	MICHAEL'S KEYS, INC	R	137.50
7/10/2020	150463	FLINN SC000	FLINN SCIENTIFIC, INC	R	137.39
6/4/2021	160775	SAM'S CL004	SAM'S CLUB DIRECT #866	R	137.08
10/9/2020	202100175	MARTIMEL001	MARTIMEL001	A	137.03
5/7/2021	159694	ATMOS EN000	ATMOS ENERGY	R	137.01
8/14/2020	151570	ENTERGY 000	ENTERGY	R	136.94
6/4/2021	202101173	HUDDLES000	HUDDLES000	A	136.63
5/7/2021	159818	NOVAKHOL000	HOLLY NOVAK	R	136.00
4/23/2021	159411	ATMOS EN000	ATMOS ENERGY	R	135.80
1/22/2021	156492	CITY OF 078	CITY OF SCHERTZ	R	135.76
4/30/2021	159653	UPS INC 000	UPS INC	R	135.69
11/6/2020	154207	ATMOS EN000	ATMOS ENERGY	R	135.61
7/17/2020	150724	ENTERGY 000	ENTERGY	R	135.21
7/24/2020	150924	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	135.00
2/5/2021	156836	ARLINTO003	ARLINGTON UTILITIES	R	135.00
2/22/2021	157476	REGION 1010	REGION 16 EDUC SERV CENTER	R	135.00
3/5/2021	157866	SEA SERP000	SEA SERPENT AQUATICS-CHRIS "THE FISH GU	R	135.00
3/26/2021	158527	REGION 1010	REGION 16 EDUC SERV CENTER	R	135.00
4/9/2021	158895	SEA SERP000	SEA SERPENT AQUATICS-CHRIS "THE FISH GU	R	135.00
4/30/2021	159603	SEA SERP000	SEA SERPENT AQUATICS-CHRIS "THE FISH GU	R	135.00
6/4/2021	160719	REGION 1010	REGION 16 EDUC SERV CENTER	R	135.00
6/4/2021	160738	SEA SERP000	SEA SERPENT AQUATICS-CHRIS "THE FISH GU	R	135.00
12/11/2020	202100354	REGION 4000	REGION 4000	A	135.00
5/7/2021	202100896	BERGEPAM001	BERGEPAM001	A	134.19
12/4/2020	155028	CITY OF 103	CITY OF CROCKETT	R	133.90
6/18/2021	161102	BLEYL EN000	BLEYL ENGINEERING	R	133.75
8/7/2020	151291	AT&T 005	AT&T	R	133.51
9/25/2020	152808	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	133.28
5/28/2021	202101108	HANCOCAT000	HANCOCAT000	A	132.72
4/2/2021	158620	CITY OF 010	CITY OF CARROLLTON	R	132.67
10/9/2020	153305	ENTERGY 000	ENTERGY	R	132.61
10/30/2020	153964	AT&T LON000	AT&T LONG DISTANCE	R	132.58
10/30/2020	153970	ATMOS EN000	ATMOS ENERGY	R	132.35
11/20/2020	154732	ATMOS EN000	ATMOS ENERGY	R	132.19
5/28/2021	202101130	ROBISMIC000	ROBISMIC000	A	132.09
4/23/2021	159340	NORTH CE000	NORTH CENTRAL TEXAS COLLEGE	R	132.00

8/21/2020	151817	REALLY G000	REALLY GOOD STUFF LLC	R	131.90
9/4/2020	152157	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	131.50
4/23/2021	159401	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	131.45
2/12/2021	157282	UPS 001	UPS	R	131.14
4/30/2021	202100873	NELSOJAN000	NELSOJAN000	A	131.04
4/9/2021	202100718	HOLLAMIR000	HOLLAMIR000	A	131.00
4/23/2021	202100831	WHITEJAC000	WHITEJAC000	A	131.00
6/18/2021	202101287	COON ANN000	COON ANN000	A	130.64
4/23/2021	159363	SCHOLAST002	SCHOLASTIC STORE ONLINE	R	130.64
7/10/2020	150594	UPS 001	UPS	R	130.63
5/28/2021	160463	CONSOLID000	CONSOLIDATED COMMUNICATIONS	R	130.26
11/13/2020	154509	HITMAN P000	HITMAN PEST CONTROL	R	130.00
2/5/2021	157064	TRIUMPH 000	TRIUMPH CHURCH	R	130.00
7/17/2020	150642	AT&T 005	AT&T	R	129.95
10/2/2020	153169	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	129.72
6/25/2021	161354	CITY OF 087	CITY OF FRISCO	R	129.60
12/18/2020	155533	CITY OF 046	CITY OF LEWISVILLE	R	129.39
4/9/2021	158763	ARLINGTO003	ARLINGTON UTILITIES	R	129.33
7/31/2020	151208	GITAR C000	GITAR CENTER	R	129.00
9/4/2020	152217	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	129.00
12/23/2020	155828	CITY OF 026	CITY OF EL PASO	R	129.00
2/26/2021	157665	PRO-ED I000	PRO-ED INC	R	128.70
4/16/2021	159073	REF EXPE000	REF EXPERTS AND HVAC LLC	R	128.70
6/11/2021	160848	ENTERGY 000	ENTERGY	R	128.45
12/4/2020	154970	AT&T LON000	AT&T LONG DISTANCE	R	128.14
7/31/2020	151185	CROWN TR000	CROWN TROPHY	R	128.00
1/22/2021	156420	ASHLYBOW000	BOWIE ASHLY	R	128.00
3/26/2021	158495	LIFEPOIN000	LIFEPOINT BAPTIST CHURCH OF SAN ANGELO	R	128.00
7/17/2020	150729	ENTERGY 000	ENTERGY	R	127.94
12/18/2020	155574	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	127.50
5/21/2021	202101047	PARKEKAR000	PARKEKAR000	A	127.49
10/30/2020	153979	BLICK AR000	BLICK ART MATERIALS LLC	R	127.14
1/22/2021	156458	BSN SPOR000	BSN SPORTS, LLC	R	127.05
2/12/2021	157252	SCHOOL S000	SCHOOL SPECIALTY LLC	R	126.58
5/21/2021	160212	ATMOS EN000	ATMOS ENERGY	R	126.44
3/5/2021	157752	CENTERPO001	CENTERPOINT ENERGY	R	126.20
4/23/2021	202100818	QUATTEMI000	QUATTEMI000	A	125.68
8/21/2020	151786	JOESEJUL001	JULIE JOESEL	R	125.00
9/18/2020	152607	DZIUKLIS000	LISA DZIUK	R	125.00
10/30/2020	153976	BAKERDOS000	DOSSLIN BAKER	R	125.00
10/30/2020	154054	HENDEJIM000	JIM HENDERSON	R	125.00
11/13/2020	154477	DEMPSROB000	ROBERT DEMPSEY	R	125.00
11/13/2020	154507	HENNIDAV000	DAVID HENNING	R	125.00
12/18/2020	202100370	DAVISALI000	DAVISALI000	A	125.00
5/28/2021	160471	CULPEPPE000	CULPEPPER ELECTRIC LLC	R	124.59
2/26/2021	157598	CDW GOVE000	CDW GOVERNMENT, INC	R	124.54
5/7/2021	202100908	DOWNSSAR000	DOWNSSAR000	A	124.32
5/28/2021	160453	CITY OF 087	CITY OF FRISCO	R	124.23
8/7/2020	151373	CROWN TR000	CROWN TROPHY	R	124.00
10/7/2020	153214	TOWN OF 003	TOWN OF PROSPER	R	124.00
8/7/2020	151333	CITY OF 078	CITY OF SCHERTZ	R	123.90
6/11/2021	202101257	REAGAHEA000	REAGAHEA000	A	123.90
6/11/2021	160849	ENTERGY 000	ENTERGY	R	123.66
5/28/2021	202101104	GARREELL000	GARREELL000	A	123.51
6/4/2021	160622	ATMOS EN000	ATMOS ENERGY	R	123.26
6/4/2021	160692	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	123.02
5/14/2021	159964	CITY OF 078	CITY OF SCHERTZ	R	122.99
11/13/2020	202100282	MALLODOR001	MALLODOR001	A	122.69

12/18/2020	155552	CITY OF 087	CITY OF FRISCO	R	122.58
12/11/2020	155264	BORDEN D000	BORDEN DAIRY	R	122.50
12/18/2020	155499	BORDEN D000	BORDEN DAIRY	R	122.50
1/22/2021	156455	BORDEN D000	BORDEN DAIRY	R	122.50
1/29/2021	156666	BORDEN D000	BORDEN DAIRY	R	122.50
2/5/2021	156859	BORDEN D000	BORDEN DAIRY	R	122.50
2/12/2021	157118	BORDEN D000	BORDEN DAIRY	R	122.50
2/22/2021	157340	BORDEN D000	BORDEN DAIRY	R	122.50
3/5/2021	157744	BORDEN D000	BORDEN DAIRY	R	122.50
3/26/2021	158423	BORDEN D000	BORDEN DAIRY	R	122.50
10/16/2020	153637	PLAINS D000	PLAINS DAIRY	R	122.40
5/7/2021	159696	ATMOS EN000	ATMOS ENERGY	R	121.44
4/23/2021	159410	ATMOS EN000	ATMOS ENERGY	R	121.37
4/30/2021	159467	ATMOS EN000	ATMOS ENERGY	R	121.37
8/14/2020	151567	ENTERGY 000	ENTERGY	R	121.09
11/20/2020	154734	ATMOS EN000	ATMOS ENERGY	R	121.02
3/26/2021	158449	CITY OF 087	CITY OF FRISCO	R	120.93
2/22/2021	157390	COSERV 000	COSERV	R	120.29
5/7/2021	202100937	RAMSEPAT001	RAMSEPAT001	A	120.27
8/7/2020	151392	HAGANFRA000	FRANK HAGAN	R	120.00
8/21/2020	151755	EXAMITY 000	EXAMITY INC	R	120.00
5/14/2021	159997	ENTERGY 000	ENTERGY	R	119.61
11/20/2020	154787	CITY OF 087	CITY OF FRISCO	R	119.28
3/5/2021	157766	CITY OF 010	CITY OF CARROLLTON	R	119.11
11/6/2020	202100253	HAZELSAM000	HAZELSAM000	A	118.87
11/13/2020	202100288	TUBBSANN000	TUBBSANN000	A	118.87
12/23/2020	202100409	VILLAAMY000	VILLAAMY000	A	118.87
10/23/2020	153799	CITY OF 087	CITY OF FRISCO	R	118.86
6/11/2021	160927	PRECISIO001	PRECISION PEST CONTROL, INC	R	118.75
5/21/2021	202101016	GUILLLYN000	GUILLLYN000	A	118.18
5/21/2021	160273	CRESCENT000	CRESCENT ELECTRIC	R	118.00
4/23/2021	159333	MICHAEL'002	MICHAEL'S KEYS, INC	R	117.46
1/29/2021	156781	READY RE000	READY REFRESH	R	117.37
5/14/2021	159998	ENTERGY 000	ENTERGY	R	117.34
12/11/2020	155336	PLAINS D000	PLAINS DAIRY	R	117.00
11/13/2020	154488	ENTERGY 000	ENTERGY	R	116.98
4/16/2021	159016	ENTERGY 000	ENTERGY	R	116.83
4/23/2021	159246	CITY OF 087	CITY OF FRISCO	R	116.80
7/10/2020	150378	ATMOS EN000	ATMOS ENERGY	R	116.49
12/14/2020	155444	KEY CONS000	KEY CONSTRUCTION TEXAS LLC	R	116.30
11/13/2020	154489	ENTERGY 000	ENTERGY	R	116.01
1/29/2021	156778	PRECISIO001	PRECISION PEST CONTROL, INC	R	115.80
3/26/2021	158523	RAINBOW 000	RAINBOW RESOURCE CENTER, INC	R	115.50
12/18/2020	155657	MUSIC IN000	MUSIC IN MOTION	R	115.12
8/28/2020	151931	APPLIED 001	APPLIED PRACTICE	R	115.00
11/20/2020	154740	BAXTECHA000	CHARLES E BAXTER	R	115.00
6/18/2021	202101317	RICHAAND001	RICHAAND001	A	114.72
10/30/2020	153969	ATMOS EN000	ATMOS ENERGY	R	114.50
10/9/2020	153254	ATMOS EN000	ATMOS ENERGY	R	114.22
2/22/2021	157315	ACE MART000	ACE MART RESTAURANT SUPPLY COMPANY	R	114.10
2/12/2021	157254	SINGAPOR000	SINGAPORE MATH, INC	R	114.00
11/20/2020	154855	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	113.97
9/11/2020	152353	ATMOS EN000	ATMOS ENERGY	R	113.73
4/23/2021	159409	ATMOS EN000	ATMOS ENERGY	R	113.71
10/2/2020	153046	ATMOS EN000	ATMOS ENERGY	R	113.41
5/7/2021	202100939	RICHAAND001	RICHAAND001	A	112.97
3/12/2021	157990	CITY OF 046	CITY OF LEWISVILLE	R	111.64
12/18/2020	155506	CENTERPO001	CENTERPOINT ENERGY	R	111.55

9/18/2020	152650	JIVE COM000	JIVE COMMUNICATIONS, INC	R	111.53
1/29/2021	156692	CITY OF 087	CITY OF FRISCO	R	111.02
11/6/2020	154293	PLAINS D000	PLAINS DAIRY	R	111.00
11/13/2020	154553	PLAINS D000	PLAINS DAIRY	R	111.00
1/29/2021	202100484	PLAINS D000	PLAINS D000	A	111.00
3/26/2021	202100664	PLAINS D000	PLAINS D000	A	111.00
4/2/2021	202100693	PLAINS D000	PLAINS D000	A	111.00
4/9/2021	202100722	PLAINS D000	PLAINS D000	A	111.00
4/16/2021	202100765	PLAINS D000	PLAINS D000	A	111.00
5/21/2021	202101049	PLAINS D000	PLAINS D000	A	111.00
9/18/2020	152578	CITY OF 046	CITY OF LEWISVILLE	R	110.97
6/18/2021	202101304	MARTIJEN001	MARTIJEN001	A	110.88
6/25/2021	161477	UPS INC 000	UPS INC	R	110.86
4/30/2021	159587	READY RE000	READY REFRESH	R	110.85
4/16/2021	159014	ENTERGY 000	ENTERGY	R	110.82
9/25/2020	152841	CAVANLAU000	LAUREN CAVANAUGH	R	110.50
11/20/2020	154735	ATMOS EN000	ATMOS ENERGY	R	110.35
6/25/2021	161328	ATMOS EN000	ATMOS ENERGY	R	110.26
8/21/2020	151811	PLAINS D000	PLAINS DAIRY	R	110.00
1/15/2021	156187	BURDIDOU000	DOUGLAS BURDITT JR	R	110.00
1/15/2021	156247	HALL PAS000	HALL PASS	R	110.00
5/28/2021	160382	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	110.00
5/28/2021	160469	CROWN AW000	CROWN AWARDS	R	109.96
10/16/2020	153686	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	109.95
5/21/2021	160205	ATMOS EN000	ATMOS ENERGY	R	109.89
1/15/2021	202100436	MULLIJUS000	MULLIJUS000	A	109.66
10/30/2020	153974	ATMOS EN000	ATMOS ENERGY	R	109.07
9/4/2020	152240	PLAINS D000	PLAINS DAIRY	R	109.00
9/18/2020	152685	PLAINS D000	PLAINS DAIRY	R	109.00
3/26/2021	158448	CITY OF 087	CITY OF FRISCO	R	108.95
5/21/2021	160326	LUCKS MU000	LUCKS MUSIC LIBRARY	R	108.90
12/18/2020	155634	JW PEPPE000	JW PEPPER & SON INC	R	108.49
3/12/2021	157980	ATMOS EN000	ATMOS ENERGY	R	108.41
12/18/2020	155650	MENTORIN000	MENTORING MINDS, L P	R	108.30
4/23/2021	202100813	MORROJOR000	MORROJOR000	A	107.96
2/12/2021	157126	CITY OF 046	CITY OF LEWISVILLE	R	107.19
8/14/2020	202100053	BODDESTE000	BODDESTE000	A	106.95
8/14/2020	151568	ENTERGY 000	ENTERGY	R	106.66
6/11/2021	202101251	MORRIBEN000	MORRIBEN000	A	106.16
5/7/2021	159852	SCHOOL S000	SCHOOL SPECIALTY LLC	R	106.00
5/28/2021	160533	READY RE000	READY REFRESH	R	105.86
12/11/2020	155409	ENTERGY 000	ENTERGY	R	105.46
6/11/2021	160965	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	105.45
6/4/2021	160646	CITY OF 103	CITY OF CROCKETT	R	105.39
3/19/2021	158401	VANDEFRA000	FRANK EVAN VANDERPOOL	R	105.35
9/4/2020	152107	ATMOS EN000	ATMOS ENERGY	R	105.23
6/4/2021	160770	VOYAGER 000	VOYAGER SOPRIS LEARNING INC	R	105.16
9/25/2020	152946	SELLMJOH000	JOHN SELLMYER	R	105.00
10/16/2020	153581	EUSTIGUS000	GUS EUSTICE	R	105.00
10/23/2020	153773	BORDEN D000	BORDEN DAIRY	R	105.00
10/23/2020	153800	CLARKPAT000	PATRICK CLARK	R	105.00
10/23/2020	153853	GLIDDGEO000	GEOFFREY GLIDDEN	R	105.00
10/23/2020	153866	KELLEMIC000	MICHAEL KELLEY	R	105.00
10/23/2020	153868	LAMBIMAR000	MARCELO A LAMBINO	R	105.00
10/23/2020	153870	MANUEJAM000	JAMES MANUEL	R	105.00
10/23/2020	153875	MILLESKO000	SCOTT MILLER	R	105.00
10/23/2020	153881	NIETOTH000	THOMAS NIETO	R	105.00
10/23/2020	153889	PETERTRE000	TREY PETERS	R	105.00

10/23/2020	153905	SCOTTMIK000	MIKE SCOTT	R	105.00
10/23/2020	153917	ST PEJAM000	JAMES ST PETER	R	105.00
10/23/2020	153920	STRIDDAV000	DAVID M STRIDER	R	105.00
10/23/2020	153940	WHITESTE001	STEVE B WHITE	R	105.00
10/23/2020	153941	WILLILAW000	LAWRENCE R WILLIAMS	R	105.00
10/30/2020	153951	ALBERREG000	REGINAL ALBERT	R	105.00
10/30/2020	153981	BORDEN D000	BORDEN DAIRY	R	105.00
10/30/2020	154019	CLARKPAT000	PATRICK CLARK	R	105.00
11/6/2020	154210	BORDEN D000	BORDEN DAIRY	R	105.00
11/13/2020	154419	BORDEN D000	BORDEN DAIRY	R	105.00
11/13/2020	154510	HOLLOMAR001	MARK A HOLLOWAY	R	105.00
11/13/2020	154514	JENKIBAR000	BARRY JENKINS	R	105.00
11/13/2020	154538	MOOS RAN000	RANDALL ANTHONY MOOS	R	105.00
11/13/2020	154634	YOUNGTER000	TERRY YOUNG	R	105.00
11/20/2020	154746	BORDEN D000	BORDEN DAIRY	R	105.00
12/4/2020	154990	BORDEN D000	BORDEN DAIRY	R	105.00
1/29/2021	156733	HAYNEJAM001	JAMES HAYNES	R	105.00
2/5/2021	156912	DAVISGRE000	GREGORY W DAVIS	R	105.00
2/5/2021	156929	FLOWEHER000	HERBERT FLOWERS III	R	105.00
2/5/2021	156942	HENEXLUK000	LUKE HENEXSON	R	105.00
2/5/2021	156946	HUBBADAM000	DAMIONE HUBBARD	R	105.00
2/5/2021	157030	SHAUGKUR000	KURT SHAUGHNESSY	R	105.00
2/5/2021	157038	ST PEJAM000	JAMES ST PETER	R	105.00
2/5/2021	157076	WOODSFLO000	FLOYD WOODS	R	105.00
3/19/2021	158223	BORDEN D000	BORDEN DAIRY	R	105.00
4/2/2021	158601	BORDEN D000	BORDEN DAIRY	R	105.00
4/9/2021	158789	BORDEN D000	BORDEN DAIRY	R	105.00
4/16/2021	158964	BORDEN D000	BORDEN DAIRY	R	105.00
4/23/2021	159212	BORDEN D000	BORDEN DAIRY	R	105.00
4/23/2021	159247	CLARKROB002	ROBERT CLARKE	R	105.00
4/30/2021	159476	BORDEN D000	BORDEN DAIRY	R	105.00
5/7/2021	159702	BORDEN D000	BORDEN DAIRY	R	105.00
5/14/2021	159938	BORDEN D000	BORDEN DAIRY	R	105.00
5/21/2021	160223	BORDEN D000	BORDEN DAIRY	R	105.00
6/11/2021	161037	VANDEFRA000	FRANK EVAN VANDERPOOL	R	105.00
11/13/2020	154486	ENTERGY 000	ENTERGY	R	104.91
2/26/2021	157675	SCHOOL S000	SCHOOL SPECIALTY LLC	R	104.90
9/18/2020	152742	WILLIAM 001	WILLIAM H SADLIER, INC	R	104.81
5/28/2021	160408	ATMOS EN000	ATMOS ENERGY	R	104.78
8/14/2020	151538	CITY OF 087	CITY OF FRISCO	R	104.40
2/26/2021	157610	CITY OF 087	CITY OF FRISCO	R	104.00
12/18/2020	155550	CITY OF 087	CITY OF FRISCO	R	103.58
3/26/2021	158447	CITY OF 087	CITY OF FRISCO	R	102.76
5/28/2021	160451	CITY OF 087	CITY OF FRISCO	R	102.76
6/25/2021	161329	ATMOS EN000	ATMOS ENERGY	R	102.57
9/25/2020	152836	BLICK AR000	BLICK ART MATERIALS LLC	R	102.21
12/4/2020	155152	TEXAS GA000	TEXAS GAS SERVICE	R	102.13
4/9/2021	158804	CITY OF 068	THE CITY OF COPPELL	R	101.96
4/30/2021	159617	TEXAS GA000	TEXAS GAS SERVICE	R	101.82
4/16/2021	158971	CENTERPO001	CENTERPOINT ENERGY	R	101.79
10/2/2020	153045	ATMOS EN000	ATMOS ENERGY	R	101.55
4/16/2021	159017	ENTERGY 000	ENTERGY	R	100.99
12/18/2020	155603	FRONTIER003	FRONTIER COMMUNICATIONS INC	R	100.94
1/22/2021	156489	CITY OF 046	CITY OF LEWISVILLE	R	100.92
12/1/2020	154948	TEXAS GA000	TEXAS GAS SERVICE	R	100.62
10/23/2020	153792	CITY OF 046	CITY OF LEWISVILLE	R	100.61
12/4/2020	155140	SPRINGHI000	SPRINGHILL SUITES	R	100.58
4/23/2021	202100790	FRIENTAY000	FRIENTAY000	A	100.36

5/21/2021	202101010	FRIENTAY000	FRIENTAY000	A	100.36
5/28/2021	202101102	FRIENTAY000	FRIENTAY000	A	100.36
4/30/2021	159509	CITY OF 103	CITY OF CROCKETT	R	100.02
7/10/2020	150391	CARTEDAN000	DANIEL A CARTER	R	100.00
7/10/2020	150529	POARCJAS000	JASON MARK POARCH	R	100.00
8/7/2020	151301	BAER KAI000	KAILA MARIE BAER	R	100.00
9/25/2020	152905	JASPER-L000	JASPER-LAKE SAM RAYBURN AREA CHAMBER	R	100.00
10/2/2020	153057	BURDIDOU000	DOUGLAS BURDITT JR	R	100.00
10/2/2020	153080	CITY OF 030	CITY OF GARLAND	R	100.00
10/16/2020	153672	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	100.00
10/30/2020	153988	BURDIDOU000	DOUGLAS BURDITT JR	R	100.00
10/30/2020	154014	CITY OF 078	CITY OF SCHERTZ	R	100.00
11/13/2020	154535	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	100.00
12/23/2020	155852	KIDS THE000	KIDS THERAPY, S.E.T., LLC	R	100.00
1/8/2021	156089	PURCHASE000	PURCHASE POWER	R	100.00
3/5/2021	157853	REGION 1001	REGION 11 EDUC SERV CENTER	R	100.00
3/19/2021	158184	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	100.00
3/19/2021	158369	SCUBLANI000	ANISARA SCUBLA	R	100.00
5/7/2021	159724	CITY OF 108	CITY OF GARLAND	R	100.00
2/5/2021	202100510	ROBERJER000	ROBERJER000	A	100.00
3/12/2021	202100618	NINO PAT000	NINO PAT000	A	100.00
4/16/2021	202100760	NINO PAT000	NINO PAT000	A	100.00
4/30/2021	202100834	ADVOWAST000	ADVOWAST000	A	100.00
5/7/2021	159861	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	99.95
1/22/2021	202100455	PLAINS D000	PLAINS D000	A	99.90
10/23/2020	153883	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	99.59
5/21/2021	202101064	SMITHKEL002	SMITHKEL002	A	99.28
4/23/2021	159244	CITY OF 087	CITY OF FRISCO	R	99.04
4/9/2021	202100727	STOCKASH000	STOCKASH000	A	99.02
10/9/2020	153441	TYLER AT000	TYLER ATHLETICS INC	R	99.00
10/2/2020	153048	ATMOS EN000	ATMOS ENERGY	R	98.95
6/18/2021	161094	ATMOS EN000	ATMOS ENERGY	R	98.90
11/20/2020	154785	CITY OF 087	CITY OF FRISCO	R	98.63
9/25/2020	152854	CITY OF 087	CITY OF FRISCO	R	98.21
6/4/2021	160765	TOWN OF 003	TOWN OF PROSPER	R	98.15
4/16/2021	202100736	BROGDJAS000	BROGDJAS000	A	98.09
1/22/2021	156560	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	98.00
6/11/2021	202101254	NUNEZSHE000	NUNEZSHE000	A	97.88
6/18/2021	202101311	NUNEZSHE000	NUNEZSHE000	A	97.88
1/29/2021	156690	CITY OF 087	CITY OF FRISCO	R	97.39
8/14/2020	151507	ATMOS EN000	ATMOS ENERGY	R	97.32
10/9/2020	153316	GUIAR C000	GUIAR CENTER	R	97.00
7/24/2020	151091	UPS 001	UPS	R	96.98
2/22/2021	157369	CITY OF 046	CITY OF LEWISVILLE	R	96.85
2/22/2021	157373	CITY OF 046	CITY OF LEWISVILLE	R	96.85
3/19/2021	158242	CITY OF 046	CITY OF LEWISVILLE	R	96.85
3/19/2021	158247	CITY OF 046	CITY OF LEWISVILLE	R	96.85
4/23/2021	159242	CITY OF 046	CITY OF LEWISVILLE	R	96.85
2/12/2021	157287	UPS 001	UPS	R	96.77
12/11/2020	155410	ENTERGY 000	ENTERGY	R	96.10
10/30/2020	153982	BRACKETT000	BRACKETT & ELLIS	R	96.00
12/1/2020	154936	CENTERPO001	CENTERPOINT ENERGY	R	95.96
5/28/2021	202101129	ROBERLIN000	ROBERLIN000	A	95.88
2/26/2021	157608	CITY OF 087	CITY OF FRISCO	R	95.74
8/7/2020	151297	ATMOS EN000	ATMOS ENERGY	R	95.10
11/20/2020	154747	BOWDEMAR002	MARK BOWDEN	R	95.00
12/4/2020	154982	BAKERLYN000	LYNDA BAKER	R	95.00
12/30/2020	155902	ATMOS EN000	ATMOS ENERGY	R	95.00

2/12/2021	157087	ACTON SE000	ACTON SEPTIC, INC	R	95.00
3/26/2021	158407	ACTON SE000	ACTON SEPTIC, INC	R	95.00
5/7/2021	159829	PRECISIO001	PRECISION PEST CONTROL, INC	R	95.00
5/14/2021	160131	WATTSKEN000	KENNA WATTS	R	95.00
5/28/2021	202101109	HEIGHTS 000	HEIGHTS 000	A	95.00
12/11/2020	155321	LONE STA004	LONE STAR LEARNING	R	94.99
7/24/2020	150970	CITY OF 087	CITY OF FRISCO	R	94.91
8/28/2020	151972	CITY OF 087	CITY OF FRISCO	R	94.91
1/29/2021	156691	CITY OF 087	CITY OF FRISCO	R	94.91
2/26/2021	157609	CITY OF 087	CITY OF FRISCO	R	94.91
4/23/2021	159245	CITY OF 087	CITY OF FRISCO	R	94.91
5/7/2021	202100940	ROBISMIC000	ROBISMIC000	A	94.35
5/28/2021	202101106	GOODWLYN000	GOODWLYN000	A	94.08
5/14/2021	202100963	FINNECAR000	FINNECAR000	A	93.90
5/14/2021	159995	ENTERGY 000	ENTERGY	R	93.64
9/4/2020	152108	ATMOS EN000	ATMOS ENERGY	R	93.04
4/9/2021	202100708	CAREAISR000	CAREAISR000	A	93.04
12/4/2020	155149	TEACHERS002	TEACHERS PAY TEACHERS	R	92.98
4/30/2021	202100857	HARKIELI000	HARKIELI000	A	92.52
2/26/2021	157596	CAREY'S 000	CAREY'S SPORTING GOODS	R	92.50
2/26/2021	157565	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	92.04
7/31/2020	202100033	JACKSHUN000	JACKSHUN000	A	92.03
8/7/2020	151298	ATMOS EN000	ATMOS ENERGY	R	92.00
12/18/2020	155665	NORTH EA000	NORTH EAST AC HEATING & PLUMBING	R	92.00
6/25/2021	161322	AT&T LON000	AT&T LONG DISTANCE	R	91.85
10/30/2020	154111	S & S WO000	S & S WORLDWIDE, INC	R	91.66
5/28/2021	160407	ATMOS EN000	ATMOS ENERGY	R	91.13
3/19/2021	202100644	MULLIJUS000	MULLIJUS000	A	91.07
7/31/2020	151201	FLINN SC000	FLINN SCIENTIFIC, INC	R	91.03
11/20/2020	154889	SCHNISHE000	SHELLEY SCHNITTKER	R	91.00
4/16/2021	159126	WOOD DAV000	DAVID EUGENE WOOD	R	91.00
5/21/2021	160278	EASTLROB000	ROBIN EASTLAND	R	91.00
5/21/2021	160333	MOSLETOM000	TOM MOSLEY	R	91.00
5/21/2021	160334	MWENYMAR000	MARY MWENYE	R	91.00
5/21/2021	160344	REED LES000	LESLIE REED	R	91.00
5/21/2021	160378	VANDUMIC000	MICHAEL VANDUZER	R	91.00
5/21/2021	160379	WARREVAN000	VANESSA WARREN	R	91.00
6/4/2021	160627	BUTLEMIC000	MICHAEL BUTLER	R	91.00
6/4/2021	160690	JOY GRA000	GRACE JOY	R	91.00
6/4/2021	160697	MARTILIS000	LISA MARTINEZ	R	91.00
5/21/2021	202101024	JONESNIC000	JONESNIC000	A	91.00
5/21/2021	202101070	TAYLOSAS000	TAYLOSAS000	A	91.00
5/7/2021	159754	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	90.95
6/18/2021	161091	ATMOS EN000	ATMOS ENERGY	R	90.44
7/10/2020	150478	HYATTAMY000	AMY HYATT	R	90.00
11/20/2020	154861	MCMILJAC000	JACQUQUANDALA MCMILLIAN	R	90.00
1/29/2021	156699	COINDMAR000	MARIA ALICIA COINDREAU	R	90.00
1/29/2021	156732	GODDABEC000	BECKY GODDARD	R	90.00
1/29/2021	156751	MCMILJAC000	JACQUQUANDALA MCMILLIAN	R	90.00
3/5/2021	157854	REGION 1010	REGION 16 EDUC SERV CENTER	R	90.00
3/5/2021	157862	ROBINMUR000	MURRAY ROBINSON	R	90.00
5/7/2021	159758	FASTSIGN009	FASTSIGNS 10501 - LEWISVILLE	R	90.00
6/11/2021	160837	CREASMAR000	MARY CREASON	R	90.00
11/13/2020	202100267	BARNEJAS000	BARNEJAS000	A	90.00
5/7/2021	202100892	ADVOWAST000	ADVOWAST000	A	90.00
8/14/2020	151505	AT&T 002	AT&T	R	89.95
5/14/2021	159942	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	89.95
4/16/2021	202100761	NOLANJES000	NOLANJES000	A	89.91

10/16/2020	153613	JW PEPPE000	JW PEPPER & SON INC	R	89.80
2/22/2021	157343	CAREY'S 000	CAREY'S SPORTING GOODS	R	89.70
6/11/2021	160852	ENTERGY 000	ENTERGY	R	89.66
9/4/2020	152113	ATMOS EN000	ATMOS ENERGY	R	89.54
11/20/2020	154714	AT&T 000	AT&T	R	89.52
12/18/2020	155461	AT&T 000	AT&T	R	89.52
3/19/2021	158190	AT&T 000	AT&T	R	89.52
5/14/2021	159918	AT&T 000	AT&T	R	89.52
6/18/2021	161063	AT&T 000	AT&T	R	89.52
6/18/2021	161064	AT&T 000	AT&T	R	89.52
12/30/2020	155908	CENTERPO001	CENTERPOINT ENERGY	R	89.34
7/17/2020	150839	UPS 001	UPS	R	89.33
1/22/2021	156554	LANGE DI000	LANGE DISTRIBUTING COMPANY INC	R	89.25
3/5/2021	157917	UPS INC 000	UPS INC	R	89.22
11/20/2020	154838	GOPHERSP000	GOPHERSPORT	R	88.90
2/5/2021	202100509	PLAINS D000	PLAINS D000	A	88.80
5/7/2021	159881	TEXAS GA000	TEXAS GAS SERVICE	R	88.77
10/30/2020	153994	CENTERPO001	CENTERPOINT ENERGY	R	88.68
10/23/2020	153797	CITY OF 087	CITY OF FRISCO	R	88.31
4/30/2021	159465	AT&T LON000	AT&T LONG DISTANCE	R	88.23
6/4/2021	202101190	OEHLECRY000	OEHLECRY000	A	88.11
1/29/2021	156754	MIKE'S P000	MIKE'S PEST CONTROL, INC.	R	88.00
12/1/2020	154947	TEXAS GA000	TEXAS GAS SERVICE	R	86.85
10/2/2020	153150	POWERCAS000	CASEY POWERS	R	86.23
2/26/2021	157674	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	86.10
10/9/2020	153301	ENTERGY 000	ENTERGY	R	85.85
4/23/2021	202100805	LEWALCHA001	LEWALCHA001	A	85.80
2/26/2021	157582	AT&T LON000	AT&T LONG DISTANCE	R	85.26
10/16/2020	153503	ATMOS EN000	ATMOS ENERGY	R	85.19
10/16/2020	153634	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	85.15
1/15/2021	156266	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	85.15
4/9/2021	158869	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	85.15
8/7/2020	151396	HITMAN P000	HITMAN PEST CONTROL	R	85.00
11/20/2020	154813	DEMPSROB000	ROBERT DEMPSEY	R	85.00
2/22/2021	157491	TEXAS AS008	TEXAS ASSOC OF STUDENT COUNCILS	R	85.00
3/12/2021	158023	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	85.00
3/12/2021	158057	MCCAFFET000	MCCAFFETY ELECTRIC CO, INC	R	85.00
5/7/2021	159748	EDUCATIO008	EDUCATIONAL THERAPY SERVICES LLC	R	85.00
1/29/2021	202100485	REGION 4000	REGION 4000	A	85.00
10/30/2020	153986	BSN SPOR000	BSN SPORTS, LLC	R	84.80
3/5/2021	157776	CITY OF 103	CITY OF CROCKETT	R	84.70
7/10/2020	150379	ATMOS EN000	ATMOS ENERGY	R	84.51
7/10/2020	150394	CENTERPO001	CENTERPOINT ENERGY	R	84.34
5/14/2021	160002	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	84.22
11/13/2020	154504	GUITAR C000	GUITAR CENTER	R	84.00
12/4/2020	155120	RIGHTEOU000	RIGHTEOUS BBQ	R	84.00
6/4/2021	160741	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	83.97
9/18/2020	152574	CITY OF 046	CITY OF LEWISVILLE	R	83.92
11/13/2020	154487	ENTERGY 000	ENTERGY	R	83.69
3/26/2021	158467	EL PASO 006	EL PASO WATER UTILITIES	R	83.66
3/26/2021	158470	EL PASO 006	EL PASO WATER UTILITIES	R	83.66
8/14/2020	202100059	NASONSHA000	NASONSHA000	A	83.44
11/20/2020	202100306	NASONSHA000	NASONSHA000	A	83.44
2/5/2021	202100506	NASONSHA000	NASONSHA000	A	83.44
5/21/2021	202101043	NASONSHA000	NASONSHA000	A	83.44
7/17/2020	150626	AT&T 000	AT&T	R	83.27
8/21/2020	151669	AT&T 000	AT&T	R	83.27
9/18/2020	152523	AT&T 000	AT&T	R	83.27

12/4/2020	154961	AT&T 000	AT&T	R	83.27
12/11/2020	155407	ENTERGY 000	ENTERGY	R	83.27
1/22/2021	156422	AT&T 000	AT&T	R	83.27
4/9/2021	158765	AT&T 000	AT&T	R	83.27
12/18/2020	155469	AT&T 004	AT&T	R	83.16
10/2/2020	153062	CENTERPO001	CENTERPOINT ENERGY	R	83.07
6/4/2021	202101168	HATFIEDN000	HATFIEDN000	A	82.81
12/11/2020	155368	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	82.80
4/16/2021	159015	ENTERGY 000	ENTERGY	R	82.75
10/16/2020	153619	MEMORIA 000	MEMORIA PRESS, INC.	R	82.74
12/4/2020	202100327	DAVISALI000	DAVISALI000	A	82.64
9/25/2020	152828	ATMOS EN000	ATMOS ENERGY	R	82.16
8/14/2020	151499	ARBOR SC000	ARBOR SCIENTIFIC	R	82.12
7/17/2020	150664	CITY OF 046	CITY OF LEWISVILLE	R	82.09
5/14/2021	160032	LANGE DI000	LANGE DISTRIBUTING COMPANY INC	R	82.00
10/23/2020	153791	CITY OF 046	CITY OF LEWISVILLE	R	81.71
2/22/2021	157516	UPS INC 000	UPS INC	R	81.46
9/11/2020	152333	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	81.19
10/9/2020	153256	ATMOS EN000	ATMOS ENERGY	R	81.13
10/16/2020	153499	ATMOS EN000	ATMOS ENERGY	R	80.91
12/18/2020	155674	PITNEY B002	PITNEY BOWES, INC	R	80.74
6/11/2021	160792	AT&T 002	AT&T	R	80.70
9/11/2020	152344	AT&T 002	AT&T	R	80.65
10/16/2020	153494	AT&T 002	AT&T	R	80.65
11/13/2020	154404	AT&T 002	AT&T	R	80.65
12/11/2020	155243	AT&T 002	AT&T	R	80.65
1/15/2021	156172	AT&T 002	AT&T	R	80.65
2/12/2021	157098	AT&T 002	AT&T	R	80.65
3/12/2021	157964	AT&T 002	AT&T	R	80.65
4/16/2021	158950	AT&T 002	AT&T	R	80.65
5/14/2021	159924	AT&T 002	AT&T	R	80.65
7/17/2020	150728	ENTERGY 000	ENTERGY	R	80.52
7/10/2020	150353	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	80.50
2/5/2021	156894	CITY OF 103	CITY OF CROCKETT	R	80.15
10/16/2020	153516	BOWDEMAR002	MARK BOWDEN	R	80.00
10/16/2020	153571	DEMPSROB000	ROBERT DEMPSEY	R	80.00
10/16/2020	153612	JUDKIMIK000	MIKE JUDKINS	R	80.00
10/16/2020	153653	RUTOSJOH000	JOHN RUTOSKEY II	R	80.00
10/16/2020	153685	VAUGHKAR000	KAREN VAUGHN	R	80.00
11/13/2020	154421	BROWNCAR000	CARRIE R BROWN	R	80.00
11/13/2020	154527	LONDONAT000	MATTHEW LONDON	R	80.00
11/20/2020	154739	BARNARON000	RONALD W BARNARD	R	80.00
12/18/2020	155611	GLOVEMAR000	MARTHA JULIETA GLOVER	R	80.00
5/7/2021	159843	RESIDENT001	RESIDENT TECHNOLOGY	R	80.00
6/18/2021	202101330	WHEELKAR000	WHEELKAR000	A	79.90
10/2/2020	153111	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
10/2/2020	153113	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
10/23/2020	153834	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
11/6/2020	154244	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
12/1/2020	154942	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
12/1/2020	154944	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
1/5/2021	155953	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
1/5/2021	155956	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
2/5/2021	156922	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
2/5/2021	156925	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
2/26/2021	157623	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
2/26/2021	157626	EL PASO 006	EL PASO WATER UTILITIES	R	79.86
6/18/2021	202101307	MORRIBEN000	MORRIBEN000	A	79.62

2/12/2021	157111	ATMOS EN000	ATMOS ENERGY	R	79.40
7/31/2020	151155	CENTERPO001	CENTERPOINT ENERGY	R	79.35
6/11/2021	202101259	RICHAAND001	RICHAAND001	A	79.08
6/4/2021	160628	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	79.05
5/21/2021	160264	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	79.00
5/14/2021	159996	ENTERGY 000	ENTERGY	R	78.92
5/21/2021	202101077	WALKEDAR000	WALKEDAR000	A	78.84
7/17/2020	150636	AT&T 002	AT&T	R	78.77
9/25/2020	152827	ATMOS EN000	ATMOS ENERGY	R	78.55
9/18/2020	152540	ATMOS EN000	ATMOS ENERGY	R	78.00
10/30/2020	154045	EPI - ED000	EPI - EDUCATIONAL PRODUCTS INC	R	78.00
2/22/2021	202100556	REISIKIM000	REISIKIM000	A	78.00
3/12/2021	202100619	PLAINS D000	PLAINS D000	A	77.70
9/11/2020	152410	ENTERGY 000	ENTERGY	R	77.61
2/5/2021	157035	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	77.60
8/28/2020	151959	CENTERPO001	CENTERPOINT ENERGY	R	77.48
7/10/2020	150553	SCHOOLMA001	SCHOOLMATE	R	77.10
10/16/2020	153502	ATMOS EN000	ATMOS ENERGY	R	77.03
4/30/2021	159528	E-THERAP001	E-THERAPY LLC	R	77.00
10/30/2020	153975	ATMOS EN000	ATMOS ENERGY	R	76.88
5/7/2021	159901	UPS INC 000	UPS INC	R	76.59
9/4/2020	152327	WOODWIND000	WOODWIND & BRASSWIND, INC	R	76.50
8/28/2020	151996	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	76.42
4/2/2021	202100703	WALKEDAR000	WALKEDAR000	A	75.92
9/18/2020	202100119	CANTEMAU000	CANTEMAU000	A	75.76
10/16/2020	153501	ATMOS EN000	ATMOS ENERGY	R	75.40
9/18/2020	152516	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
9/25/2020	152811	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
11/6/2020	154251	HALBEBLA000	BLAINE HALBERSTADT	R	75.00
11/20/2020	154816	DOBSOMAR000	MARY CASEY DOBSON	R	75.00
11/20/2020	154908	VAUGHKAR000	KAREN VAUGHN	R	75.00
12/11/2020	155372	STOTTJAD000	JADA STOTTS	R	75.00
2/26/2021	157568	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
4/30/2021	159452	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
5/7/2021	159675	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
2/5/2021	202100507	NINO PAT000	NINO PAT000	A	75.00
10/2/2020	153156	REALLY G000	REALLY GOOD STUFF LLC	R	74.97
9/25/2020	152911	LANGE DI000	LANGE DISTRIBUTING COMPANY INC	R	74.75
11/20/2020	154856	LANGE DI000	LANGE DISTRIBUTING COMPANY INC	R	74.75
10/2/2020	153049	ATMOS EN000	ATMOS ENERGY	R	74.52
10/16/2020	202100204	SHARPMEL000	SHARPMEL000	A	74.52
12/4/2020	202100338	SHARPMEL000	SHARPMEL000	A	74.52
10/16/2020	202100194	KING ARI000	KING ARI000	A	74.50
10/23/2020	153763	ATMOS EN000	ATMOS ENERGY	R	74.37
7/31/2020	151262	THOMPJES000	JESSICA THOMPSON	R	74.00
5/28/2021	160531	PRO-ED I000	PRO-ED INC	R	73.70
4/23/2021	202100817	NUNESZSHE000	NUNESZSHE000	A	73.41
6/18/2021	161090	ATMOS EN000	ATMOS ENERGY	R	73.32
3/26/2021	158475	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	73.27
5/21/2021	160204	ATMOS EN000	ATMOS ENERGY	R	73.26
6/25/2021	161332	BETSY RO000	BETSY ROSS FLAG GIRL, INC	R	73.00
5/21/2021	160287	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	72.73
6/11/2021	202101270	WARRECAN000	WARRECAN000	A	72.72
3/19/2021	202100652	SHARPMEL000	SHARPMEL000	A	72.58
5/21/2021	202101061	SHARPMEL000	SHARPMEL000	A	72.58
3/5/2021	157874	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	72.52
7/17/2020	150662	CITY OF 046	CITY OF LEWISVILLE	R	72.51
8/21/2020	151714	CITY OF 046	CITY OF LEWISVILLE	R	72.51

11/20/2020	154858	LEECKLYN000	LYNETTE LEECK	R	72.25
9/25/2020	152963	TEXAS GA000	TEXAS GAS SERVICE	R	72.04
2/22/2021	157450	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	72.00
6/4/2021	160743	STAMPHEA000	HEATHER STAMPER	R	72.00
9/18/2020	152539	ATMOS EN000	ATMOS ENERGY	R	71.93
8/28/2020	202100086	SCHNECHA001	SCHNECHA001	A	71.90
5/21/2021	160211	ATMOS EN000	ATMOS ENERGY	R	71.83
10/30/2020	154094	PITNEY B002	PITNEY BOWES, INC	R	71.81
4/23/2021	159188	AT&T 004	AT&T	R	71.77
5/7/2021	159690	AT&T 004	AT&T	R	71.77
4/30/2021	159655	UPS INC 000	UPS INC	R	71.70
5/28/2021	160560	TEXAS GA000	TEXAS GAS SERVICE	R	71.69
9/4/2020	152112	ATMOS EN000	ATMOS ENERGY	R	71.39
7/24/2020	150942	ATMOS EN000	ATMOS ENERGY	R	71.34
8/14/2020	151597	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	71.22
10/23/2020	153794	CITY OF 046	CITY OF LEWISVILLE	R	71.09
7/31/2020	151121	ANN MCBR000	ANN MCBRIDE INSURANCE AGENCY	R	71.00
1/29/2021	156651	AT&T 004	AT&T	R	70.91
2/26/2021	157581	AT&T 004	AT&T	R	70.91
3/12/2021	157970	AT&T 004	AT&T	R	70.91
4/2/2021	158589	AT&T 004	AT&T	R	70.91
4/9/2021	158775	AT&T 004	AT&T	R	70.91
6/18/2021	161074	AT&T 004	AT&T	R	70.91
7/24/2020	151043	PENDER'S000	PENDER'S MUSIC	R	70.85
4/30/2021	159551	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	70.84
11/13/2020	154490	ENTERGY 000	ENTERGY	R	70.77
7/10/2020	150380	ATMOS EN000	ATMOS ENERGY	R	70.63
4/16/2021	202100766	PLAYERHO000	PLAYERHO000	A	70.56
5/21/2021	202101002	COPSEAMY000	COPSEAMY000	A	70.35
11/6/2020	154268	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	70.27
11/20/2020	154913	WATTSKIM000	KIMBERLY KNIGHT WATTS	R	70.25
8/21/2020	151744	DAMOF SAR000	SARAH DAMOFF	R	70.00
10/16/2020	153663	TAGNOJUL000	JULIEN TAGNON	R	70.00
10/23/2020	153876	MITCHTYR000	TYRONE MITCHELL	R	70.00
11/20/2020	154737	BAKERLYN000	LYNDA BAKER	R	70.00
11/20/2020	154907	VANDEFRA000	FRANK EVAN VANDERPOOL	R	70.00
2/5/2021	156872	CHEADSCO000	SCORPIO CHEADLE	R	70.00
2/5/2021	156916	EDWARGAR000	GARY LYNN EDWARDS JR	R	70.00
5/21/2021	160377	VANDEFRA000	FRANK EVAN VANDERPOOL	R	70.00
3/5/2021	157800	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	69.86
7/10/2020	150389	BURCHRIC000	RICHARD L BURCH	R	69.83
8/7/2020	151299	ATMOS EN000	ATMOS ENERGY	R	69.45
1/29/2021	156805	TRIUMPH 000	TRIUMPH CHURCH	R	69.38
1/22/2021	156442	ATMOS EN000	ATMOS ENERGY	R	69.06
10/30/2020	153961	AT&T 004	AT&T	R	68.38
11/13/2020	154405	AT&T 004	AT&T	R	68.38
12/11/2020	155249	AT&T 004	AT&T	R	68.38
12/23/2020	155807	AT&T 004	AT&T	R	68.38
1/15/2021	156173	AT&T 004	AT&T	R	68.38
5/21/2021	160200	AT&T LON000	AT&T LONG DISTANCE	R	68.36
12/18/2020	155621	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	68.12
7/31/2020	151133	AT&T 004	AT&T	R	68.06
8/14/2020	151506	AT&T 004	AT&T	R	68.06
8/28/2020	151938	AT&T 004	AT&T	R	68.06
9/18/2020	152529	AT&T 004	AT&T	R	68.06
10/2/2020	153038	AT&T 004	AT&T	R	68.06
10/16/2020	153495	AT&T 004	AT&T	R	68.06
3/5/2021	157802	GLATTRAY001	RAYMOND GLATT	R	68.00

3/5/2021	157829	MIRELRIC001	RICHARD MIRELES	R	68.00
7/17/2020	150670	CITY OF 068	THE CITY OF COPPELL	R	67.94
4/16/2021	202100763	PARKEKAR000	PARKEKAR000	A	67.68
5/7/2021	202100902	CASTIDIA000	CASTIDIA000	A	67.64
5/28/2021	160400	AT&T 004	AT&T	R	67.55
6/11/2021	160798	AT&T 004	AT&T	R	67.55
6/25/2021	161320	AT&T 004	AT&T	R	67.55
1/29/2021	156762	OFF WE G000	OFF WE GO LLC	R	67.50
3/5/2021	157753	CENTERPO001	CENTERPOINT ENERGY	R	67.22
4/16/2021	159063	PEARTVAN000	VANESSA PEART	R	67.00
6/11/2021	160924	PITNEY B002	PITNEY BOWES, INC	R	67.00
12/11/2020	155408	ENTERGY 000	ENTERGY	R	66.71
6/4/2021	202101158	COOK CHR000	COOK CHR000	A	66.66
3/19/2021	202100648	PLAINS D000	PLAINS D000	A	66.60
5/28/2021	202101124	PLAINS D000	PLAINS D000	A	66.60
9/25/2020	152829	ATMOS EN000	ATMOS ENERGY	R	66.52
2/5/2021	202100498	HUNT KEL000	HUNT KEL000	A	66.24
10/23/2020	153766	ATMOS EN000	ATMOS ENERGY	R	66.20
8/21/2020	151686	ATMOS EN000	ATMOS ENERGY	R	66.18
7/24/2020	150941	ATMOS EN000	ATMOS ENERGY	R	66.17
6/11/2021	160874	HEINEMAN000	HEINEMANN	R	65.95
6/18/2021	161164	HEINEMAN000	HEINEMANN	R	65.95
10/16/2020	153692	WILLIAM 001	WILLIAM H SADLIER, INC	R	65.86
4/30/2021	202100865	LIESVAMY000	LIESVAMY000	A	65.84
8/21/2020	151685	ATMOS EN000	ATMOS ENERGY	R	65.27
8/28/2020	152006	HITMAN P000	HITMAN PEST CONTROL	R	65.00
8/28/2020	152007	HITMAN P000	HITMAN PEST CONTROL	R	65.00
10/16/2020	153604	HITMAN P000	HITMAN PEST CONTROL	R	65.00
10/16/2020	153616	MANUEJAM000	JAMES MANUEL	R	65.00
2/5/2021	156944	HITMAN P000	HITMAN PEST CONTROL	R	65.00
2/12/2021	157303	HITMAN P000	HITMAN PEST CONTROL	R	65.00
5/7/2021	159776	HITMAN P000	HITMAN PEST CONTROL	R	65.00
5/14/2021	160021	HITMAN P000	HITMAN PEST CONTROL	R	65.00
7/24/2020	150943	ATMOS EN000	ATMOS ENERGY	R	64.89
4/2/2021	202100682	DELGAANA000	DELGAANA000	A	64.84
7/24/2020	151007	FRONTIER003	FRONTIER COMMUNICATIONS	R	64.74
9/18/2020	152575	CITY OF 046	CITY OF LEWISVILLE	R	64.63
9/18/2020	152511	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	64.57
7/17/2020	150639	AT&T 004	AT&T	R	64.36
9/18/2020	152608	E-THERAP001	E-THERAPY LLC	R	64.16
6/18/2021	161227	SPRINGHI001	SPRINGHILL SUITES HOUSTON NORTH	R	64.03
10/9/2020	153318	HALL PAS000	HALL PASS	R	64.00
4/9/2021	158825	FIRST BA014	FIRST BAPTIST CHURCH OF EDNA	R	64.00
10/23/2020	202100214	MANOTMAT000	MANOTMAT000	A	63.96
4/23/2021	159304	INSECT L000	INSECT LORE PRODUCTS INC	R	63.93
11/20/2020	154788	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	63.84
3/26/2021	158428	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	63.82
1/8/2021	156115	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LI	R	63.75
6/11/2021	160980	TEXAS GA000	TEXAS GAS SERVICE	R	63.63
5/14/2021	159945	CENTERPO001	CENTERPOINT ENERGY	R	63.43
7/10/2020	202100006	HEITZJOH000	HEITZJOH000	A	63.40
5/7/2021	159880	TEXAS GA000	TEXAS GAS SERVICE	R	63.07
6/18/2021	161125	COLLAJER000	JERRI COLLANDER	R	63.00
5/21/2021	202101068	STOKEKEL000	STOKEKEL000	A	62.60
4/9/2021	158919	TEXAS GA000	TEXAS GAS SERVICE	R	62.07
6/11/2021	160979	TEXAS GA000	TEXAS GAS SERVICE	R	62.07
8/21/2020	151688	ATMOS EN000	ATMOS ENERGY	R	62.06
5/21/2021	202101048	PARKERHO000	PARKERHO000	A	61.92

12/30/2020	155912	CITY OF 010	CITY OF CARROLLTON	R	61.71
3/5/2021	157745	BSN SPOR000	BSN SPORTS, LLC	R	61.00
7/10/2020	150381	ATMOS EN000	ATMOS ENERGY	R	60.96
7/10/2020	150376	ATMOS EN000	ATMOS ENERGY	R	60.88
9/25/2020	152964	TEXAS GA000	TEXAS GAS SERVICE	R	60.68
4/2/2021	158609	CENTERPO001	CENTERPOINT ENERGY	R	60.51
6/18/2021	202101313	PECK CHR000	PECK CHR000	A	60.48
6/18/2021	161086	ATMOS EN000	ATMOS ENERGY	R	60.41
7/24/2020	151032	LANGE DI000	LANGE DISTRIBUTING COMPANY INC	R	60.25
5/7/2021	202100925	LIVERSHA000	LIVERSHA000	A	60.15
10/9/2020	153310	EXAMITY 000	EXAMITY INC	R	60.00
10/9/2020	153348	NATIONAL014	NATIONAL SCIENCE TEACHERS ASSOCIATION	R	60.00
11/13/2020	154580	RUTOSJOH000	JOHN RUTOSKEY II	R	60.00
11/20/2020	154916	ZIMMESON000	SONDRA ZIMMERMAN	R	60.00
12/4/2020	155045	DEATOPAU000	PAULA DEATON	R	60.00
5/28/2021	160508	JW PEPPE000	JW PEPPER & SON INC	R	60.00
5/21/2021	160208	ATMOS EN000	ATMOS ENERGY	R	59.64
3/5/2021	202100591	EDWARKAT000	EDWARKAT000	A	59.40
4/30/2021	159487	CENTERPO001	CENTERPOINT ENERGY	R	59.38
3/5/2021	157738	ATMOS EN000	ATMOS ENERGY	R	59.26
1/29/2021	156677	CENTERPO001	CENTERPOINT ENERGY	R	59.18
4/23/2021	202100827	WALKEDAR000	WALKEDAR000	A	59.13
5/28/2021	202101138	WALKEDAR000	WALKEDAR000	A	59.13
12/18/2020	155477	ATMOS EN000	ATMOS ENERGY	R	58.92
9/4/2020	152274	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	58.41
3/5/2021	157762	CITY OF 010	CITY OF CARROLLTON	R	58.32
4/2/2021	158616	CITY OF 010	CITY OF CARROLLTON	R	58.32
3/19/2021	158377	STEWART 001	THE STEWART ORGANIZATION, INC.	R	57.94
12/18/2020	155448	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	57.83
4/30/2021	159466	ATMOS EN000	ATMOS ENERGY	R	57.65
5/14/2021	159941	CARO CHR000	CHRISTY CARO	R	57.25
7/31/2020	151191	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	56.73
9/18/2020	152536	ATMOS EN000	ATMOS ENERGY	R	56.68
11/13/2020	154426	CENTERPO001	CENTERPOINT ENERGY	R	56.47
6/18/2021	161092	ATMOS EN000	ATMOS ENERGY	R	56.38
8/7/2020	151293	ATMOS EN000	ATMOS ENERGY	R	56.32
10/30/2020	154043	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	56.28
7/17/2020	150771	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	56.20
8/21/2020	151718	CITY OF 046	CITY OF LEWISVILLE	R	56.15
5/14/2021	202100955	BERGERON000	BERGERON000	A	55.62
11/20/2020	154877	PLAINS D000	PLAINS DAIRY	R	55.50
12/11/2020	202100350	GUERRSHE000	GUERRSHE000	A	55.26
5/28/2021	160404	ATMOS EN000	ATMOS ENERGY	R	55.24
5/21/2021	202100990	BANKSCAT000	BANKSCAT000	A	55.18
3/12/2021	158103	TEXAS GA000	TEXAS GAS SERVICE	R	55.08
12/4/2020	155004	CENTERPO001	CENTERPOINT ENERGY	R	55.06
11/13/2020	154501	GODDABEC000	BECKY GODDARD	R	55.00
4/9/2021	158925	TSHA-THD000	TSHA-THD	R	55.00
5/28/2021	160381	A+ LOCKS000	A+ LOCKSMITH	R	55.00
10/30/2020	154000	CITY OF 010	CITY OF CARROLLTON	R	54.93
12/4/2020	155012	CITY OF 010	CITY OF CARROLLTON	R	54.93
2/5/2021	156878	CITY OF 010	CITY OF CARROLLTON	R	54.93
4/30/2021	159496	CITY OF 010	CITY OF CARROLLTON	R	54.93
5/28/2021	160436	CITY OF 010	CITY OF CARROLLTON	R	54.93
7/10/2020	150401	CITY OF 010	CITY OF CARROLLTON	R	54.43
8/7/2020	151318	CITY OF 010	CITY OF CARROLLTON	R	54.43
9/4/2020	152134	CITY OF 010	CITY OF CARROLLTON	R	54.43
10/2/2020	153070	CITY OF 010	CITY OF CARROLLTON	R	54.43

9/11/2020	152354	ATMOS EN000	ATMOS ENERGY	R	54.27
3/26/2021	158413	AT&T LON000	AT&T LONG DISTANCE	R	54.18
10/16/2020	153600	GITAR C000	GITAR CENTER	R	54.00
12/4/2020	155135	SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	R	54.00
3/26/2021	158525	REED LES000	LESLIE REED	R	54.00
10/30/2020	153995	CENTERPO001	CENTERPOINT ENERGY	R	53.89
7/31/2020	151139	ATMOS EN000	ATMOS ENERGY	R	53.48
10/2/2020	153063	CENTERPO001	CENTERPOINT ENERGY	R	53.28
7/17/2020	150663	CITY OF 046	CITY OF LEWISVILLE	R	53.23
8/21/2020	151715	CITY OF 046	CITY OF LEWISVILLE	R	53.23
12/30/2020	155909	CENTERPO001	CENTERPOINT ENERGY	R	53.15
10/2/2020	202100149	BROGDJAS000	BROGDJAS000	A	53.04
5/28/2021	160523	PENDER'S000	PENDER'S MUSIC	R	52.99
9/4/2020	152109	ATMOS EN000	ATMOS ENERGY	R	52.87
10/16/2020	153564	COSERV 000	COSERV	R	52.82
7/10/2020	150395	CENTERPO001	CENTERPOINT ENERGY	R	52.65
8/14/2020	151529	CITY OF 068	THE CITY OF COPPELL	R	52.50
4/16/2021	202100734	BRADFKAT000	BRADFKAT000	A	52.40
5/28/2021	202101119	LEMARDES000	LEMARDES000	A	52.36
10/16/2020	202100200	PARDOCAR000	PARDOCAR000	A	52.30
1/22/2021	156479	CITY OF 010	CITY OF CARROLLTON	R	51.58
2/22/2021	157362	CITY OF 010	CITY OF CARROLLTON	R	51.58
3/19/2021	158239	CITY OF 010	CITY OF CARROLLTON	R	51.58
10/30/2020	154001	CITY OF 010	CITY OF CARROLLTON	R	51.31
10/30/2020	154002	CITY OF 010	CITY OF CARROLLTON	R	51.31
10/30/2020	154003	CITY OF 010	CITY OF CARROLLTON	R	51.31
10/30/2020	154004	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/4/2020	155013	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/4/2020	155014	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/4/2020	155015	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/4/2020	155016	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/30/2020	155913	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/30/2020	155914	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/30/2020	155915	CITY OF 010	CITY OF CARROLLTON	R	51.31
12/30/2020	155916	CITY OF 010	CITY OF CARROLLTON	R	51.31
2/5/2021	156879	CITY OF 010	CITY OF CARROLLTON	R	51.31
2/5/2021	156880	CITY OF 010	CITY OF CARROLLTON	R	51.31
2/5/2021	156881	CITY OF 010	CITY OF CARROLLTON	R	51.31
2/5/2021	156882	CITY OF 010	CITY OF CARROLLTON	R	51.31
3/5/2021	157763	CITY OF 010	CITY OF CARROLLTON	R	51.31
3/5/2021	157764	CITY OF 010	CITY OF CARROLLTON	R	51.31
3/5/2021	157765	CITY OF 010	CITY OF CARROLLTON	R	51.31
4/2/2021	158617	CITY OF 010	CITY OF CARROLLTON	R	51.31
4/2/2021	158618	CITY OF 010	CITY OF CARROLLTON	R	51.31
4/2/2021	158619	CITY OF 010	CITY OF CARROLLTON	R	51.31
4/30/2021	159495	CITY OF 010	CITY OF CARROLLTON	R	51.31
4/30/2021	159497	CITY OF 010	CITY OF CARROLLTON	R	51.31
4/30/2021	159498	CITY OF 010	CITY OF CARROLLTON	R	51.31
4/30/2021	159499	CITY OF 010	CITY OF CARROLLTON	R	51.31
5/28/2021	160437	CITY OF 010	CITY OF CARROLLTON	R	51.31
5/28/2021	160438	CITY OF 010	CITY OF CARROLLTON	R	51.31
5/28/2021	160439	CITY OF 010	CITY OF CARROLLTON	R	51.31
5/28/2021	160440	CITY OF 010	CITY OF CARROLLTON	R	51.31
7/24/2020	150939	ATMOS EN000	ATMOS ENERGY	R	51.26
1/22/2021	156633	UPS 001	UPS	R	50.96
9/18/2020	152535	ATMOS EN000	ATMOS ENERGY	R	50.88
7/10/2020	150402	CITY OF 010	CITY OF CARROLLTON	R	50.81
7/10/2020	150403	CITY OF 010	CITY OF CARROLLTON	R	50.81

7/10/2020	150404	CITY OF 010	CITY OF CARROLLTON	R	50.81
7/10/2020	150405	CITY OF 010	CITY OF CARROLLTON	R	50.81
8/7/2020	151319	CITY OF 010	CITY OF CARROLLTON	R	50.81
8/7/2020	151320	CITY OF 010	CITY OF CARROLLTON	R	50.81
8/28/2020	151963	CITY OF 010	CITY OF CARROLLTON	R	50.81
8/28/2020	151964	CITY OF 010	CITY OF CARROLLTON	R	50.81
9/4/2020	152135	CITY OF 010	CITY OF CARROLLTON	R	50.81
9/4/2020	152136	CITY OF 010	CITY OF CARROLLTON	R	50.81
9/4/2020	152137	CITY OF 010	CITY OF CARROLLTON	R	50.81
9/4/2020	152138	CITY OF 010	CITY OF CARROLLTON	R	50.81
10/2/2020	153071	CITY OF 010	CITY OF CARROLLTON	R	50.81
10/2/2020	153072	CITY OF 010	CITY OF CARROLLTON	R	50.81
10/2/2020	153073	CITY OF 010	CITY OF CARROLLTON	R	50.81
10/2/2020	153074	CITY OF 010	CITY OF CARROLLTON	R	50.81
7/31/2020	151156	CENTERPO001	CENTERPOINT ENERGY	R	50.79
8/28/2020	151960	CENTERPO001	CENTERPOINT ENERGY	R	50.79
6/25/2021	161394	HEYWOCHR000	CHRISTINE HEYWOOD	R	50.50
5/21/2021	202101058	SASSIKEN000	SASSIKEN000	A	50.32
8/21/2020	151680	ATMOS EN000	ATMOS ENERGY	R	50.27
10/23/2020	153761	ATMOS EN000	ATMOS ENERGY	R	50.27
6/18/2021	202101279	BEAUCDEO000	BEAUCDEO000	A	50.27
7/24/2020	150967	CITY OF 047	CITY OF LEWISVILLE	R	50.00
7/24/2020	151002	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
8/21/2020	151757	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
9/18/2020	152622	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
10/23/2020	153841	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
12/4/2020	155054	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
12/18/2020	155600	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
1/22/2021	156454	BLEYL EN000	BLEYL ENGINEERING	R	50.00
1/29/2021	156727	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
1/29/2021	156768	OSBORYES000	YESENIA OSBORNE	R	50.00
2/12/2021	157089	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
2/22/2021	157339	BLEYL EN000	BLEYL ENGINEERING	R	50.00
2/22/2021	157414	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
2/26/2021	157570	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
2/26/2021	157600	CENTERVE000	CENTERVENTION	R	50.00
3/5/2021	157720	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
3/12/2021	157955	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
3/19/2021	158229	CENTERVE000	CENTERVENTION	R	50.00
3/19/2021	158292	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
3/26/2021	158409	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
4/2/2021	158579	ADVOWAST000	ADVOWASTE MEDICAL SERVICES LLC	R	50.00
4/2/2021	158625	CITY OF 047	CITY OF LEWISVILLE	R	50.00
4/9/2021	158890	ROBINMUR000	MURRAY ROBINSON	R	50.00
4/23/2021	159284	FIREHAWK000	FIREHAWK SAFETY SYSTEMS, INC	R	50.00
5/7/2021	159767	GARDEN R000	GARDEN RIDGE CHURCH OF CHRIST	R	50.00
8/7/2020	202100039	ALVARGLO000	ALVARGLO000	A	50.00
3/5/2021	202100602	NINO PAT000	NINO PAT000	A	50.00
4/2/2021	202100689	MAHNSERI000	MAHNSERI000	A	50.00
4/2/2021	202100692	NINO PAT000	NINO PAT000	A	50.00
4/2/2021	202100700	THOMPLOR001	THOMPLOR001	A	50.00
5/21/2021	202101007	FIREHAWK000	FIREHAWK000	A	50.00
6/4/2021	202101145	ADVOWAST000	ADVOWAST000	A	50.00
6/18/2021	202101294	FIREHAWK000	FIREHAWK000	A	50.00
10/30/2020	202100229	GUY VER000	GUY VER000	A	49.95
11/13/2020	202100283	MIES KAL000	MIES KAL000	A	49.95
12/18/2020	155564	CORE KNO000	CORE KNOWLEDGE	R	49.75
5/28/2021	202101132	SMITHKEL002	SMITHKEL002	A	49.72

5/21/2021	202101033	LONG KAC000	LONG KAC000	A	49.50
1/22/2021	156587	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	49.27
3/19/2021	202100634	DUGELAMY000	DUGELAMY000	A	48.97
6/11/2021	160813	CENTERPO001	CENTERPOINT ENERGY	R	48.35
12/11/2020	155411	ENTERGY 000	ENTERGY	R	48.13
7/24/2020	151050	REDLAANG001	ANGELA REDLAND	R	48.00
7/31/2020	151149	CARLTJUA000	JUANITA CARLTON	R	48.00
6/4/2021	160648	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	47.40
3/12/2021	158119	UPS INC 000	UPS INC	R	47.08
10/2/2020	153197	UPS 001	UPS	R	47.07
7/31/2020	151248	RODRIBRE000	BREDA RODRIGUEZ	R	47.00
9/4/2020	152123	BURNSKRI000	KRISTEN BURNSIDE	R	47.00
2/5/2021	202100511	SARVIALI000	SARVIALI000	A	46.90
12/18/2020	155675	PLAINS D000	PLAINS DAIRY	R	46.80
4/30/2021	202100855	GARCISAM000	GARCISAM000	A	46.80
1/22/2021	156476	CITY OF 004	CITY OF AUSTIN	R	46.13
2/26/2021	157597	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	45.90
8/14/2020	151571	ENTERGY 000	ENTERGY	R	45.66
1/15/2021	156297	SCHOOL S000	SCHOOL SPECIALTY LLC	R	45.48
3/26/2021	158569	WOODWIND000	WOODWIND & BRASSWIND, INC	R	45.25
10/16/2020	153522	CENTERPO001	CENTERPOINT ENERGY	R	45.18
7/17/2020	150823	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	45.00
6/11/2021	160878	HITMAN P000	HITMAN PEST CONTROL	R	45.00
10/16/2020	202100197	NASONSHA000	NASONSHA000	A	45.00
4/30/2021	202100871	NASONSHA000	NASONSHA000	A	45.00
12/4/2020	155210	UPS 001	UPS	R	44.58
4/16/2021	202100762	O'LEABAR000	O'LEABAR000	A	44.35
6/4/2021	202101165	HARMOCAS000	HARMOCAS000	A	44.04
8/21/2020	151802	MIRELRIC001	RICHARD MIRELES	R	44.00
8/28/2020	152039	QUINNMON000	MONICA QUINN	R	44.00
6/11/2021	161007	UPS INC 000	UPS INC	R	43.39
1/8/2021	156003	CITY OF 068	THE CITY OF COPPELL	R	43.37
2/12/2021	157134	CITY OF 068	THE CITY OF COPPELL	R	43.37
9/11/2020	152364	CENTERPO001	CENTERPOINT ENERGY	R	43.35
7/17/2020	150666	CITY OF 046	CITY OF LEWISVILLE	R	43.33
6/4/2021	160620	ATMOS EN000	ATMOS ENERGY	R	43.30
10/23/2020	153933	TYLER AT000	TYLER ATHLETICS INC	R	42.00
5/28/2021	160427	CENTERPO001	CENTERPOINT ENERGY	R	41.86
8/21/2020	151682	ATMOS EN000	ATMOS ENERGY	R	41.69
8/21/2020	151687	ATMOS EN000	ATMOS ENERGY	R	41.47
4/30/2021	159486	CENTERPO001	CENTERPOINT ENERGY	R	41.44
12/23/2020	155808	AT&T LON000	AT&T LONG DISTANCE	R	41.32
2/12/2021	202100537	RAMIRMYR000	RAMIRMYR000	A	41.28
5/14/2021	202100983	YEOKUFER000	YEOKUFER000	A	41.20
5/28/2021	202101096	COPSEVIC000	COPSEVIC000	A	40.78
11/20/2020	154725	ATMOS EN000	ATMOS ENERGY	R	40.62
5/21/2021	202101082	WILLSBEC000	WILLSBEC000	A	40.52
4/2/2021	158608	CENTERPO001	CENTERPOINT ENERGY	R	40.42
5/28/2021	160426	CENTERPO001	CENTERPOINT ENERGY	R	40.42
8/28/2020	152065	UPS 001	UPS	R	40.41
4/30/2021	202100867	MCGUIMIC000	MCGUIMIC000	A	40.25
7/24/2020	151064	SHIELELI000	ELIZABETH SHIELDS	R	40.00
8/7/2020	151389	GARCITAN000	TANAIRI GARCIA	R	40.00
8/7/2020	151473	SUTTOKAT000	KATY SUTTON	R	40.00
8/7/2020	151487	UNDERJAC000	JACLYN UNDERWOOD	R	40.00
10/16/2020	153475	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	40.00
11/20/2020	154818	DOYLETRA000	TRAVIS DOYLE	R	40.00
11/20/2020	154878	PLANO RD000	PLANO RDSPD	R	40.00

12/4/2020	155125	SAM'S CL003	SAM'S CLUB DIRECT #864	R	40.00
3/19/2021	158383	TEXAS DE004	TEXAS DEPT OF LICENSING & REG	R	40.00
4/23/2021	159437	ROBERCHE000	CHELSI ROBERTS	R	40.00
4/23/2021	159444	WALLATRA000	TRACI WALLACE	R	40.00
4/23/2021	159446	WRIGHDAR000	DARREN WRIGHTLESTER	R	40.00
5/14/2021	160030	KEMEISTE000	STEPHANIE KEMEI	R	40.00
3/5/2021	202100585	BROOKLAR000	BROOKLAR000	A	40.00
3/5/2021	157947	WRIGHMIC000	MICHAEL WRIGHT	R	39.95
8/14/2020	202100055	DIFURRAC000	DIFURRAC000	A	39.95
8/14/2020	202100061	TUCKECAT001	TUCKECAT001	A	39.95
8/21/2020	202100071	FAUSTMAC000	FAUSTMAC000	A	39.95
8/28/2020	202100082	KING BET000	KING BET000	A	39.95
9/11/2020	202100108	BAKKEJUL000	BAKKEJUL000	A	39.95
9/11/2020	202100111	MUNOZTER000	MUNOZTER000	A	39.95
9/11/2020	202100112	RUTHEROB000	RUTHEROB000	A	39.95
9/18/2020	202100127	PASCHJAC000	PASCHJAC000	A	39.95
10/2/2020	202100160	PAIVASTE000	PAIVASTE000	A	39.95
10/30/2020	202100225	BAKERCHR000	BAKERCHR000	A	39.95
10/30/2020	202100230	HARTEJAM000	HARTEJAM000	A	39.95
10/30/2020	202100233	KING BRI000	KING BRI000	A	39.95
10/30/2020	202100236	MORANJAM000	MORANJAM000	A	39.95
7/17/2020	150727	ENTERGY 000	ENTERGY	R	39.12
2/26/2021	202100576	TALKPATH000	TALKPATH000	A	39.00
2/5/2021	156846	ATMOS EN000	ATMOS ENERGY	R	38.99
7/10/2020	150377	ATMOS EN000	ATMOS ENERGY	R	38.70
5/14/2021	159999	ENTERGY 000	ENTERGY	R	38.59
4/23/2021	159211	BLICK AR000	BLICK ART MATERIALS LLC	R	38.57
12/23/2020	155837	E-THERAP001	E-THERAPY LLC	R	38.50
9/4/2020	152237	PEREZGLO001	GLORIA PEREZ	R	38.00
11/13/2020	154628	WILSOFLO000	FLOYD WILSON	R	38.00
1/22/2021	156525	ENTERGY 000	ENTERGY	R	37.95
5/28/2021	202101089	ARIASLYM000	ARIASLYM000	A	37.92
4/30/2021	202100862	KING ARI000	KING ARI000	A	37.62
8/7/2020	151275	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	37.50
7/31/2020	151198	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	37.41
5/21/2021	202101015	GUERROSC000	GUERROSC000	A	37.36
2/12/2021	157149	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	37.27
10/23/2020	153777	CDW GOVE000	CDW GOVERNMENT, INC	R	36.92
5/21/2021	202100987	ALVARERI001	ALVARERI001	A	36.84
5/21/2021	160315	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	36.72
3/19/2021	158287	ENTERGY 000	ENTERGY	R	36.59
8/7/2020	151474	SUTTOSTE000	STEPHANIE SUTTON	R	36.50
6/4/2021	202101181	MAJERSAR000	MAJERSAR000	A	36.23
5/14/2021	159931	ATMOS EN000	ATMOS ENERGY	R	36.20
9/4/2020	152282	SIMS COU000	COURNIESHA SIMS	R	36.00
12/11/2020	155293	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	36.00
6/4/2021	160662	CRABELI000	ELISABETH CRABB	R	36.00
8/7/2020	151351	CONSTELL001	CONSTELLATION NEWENERGY INC	R	35.99
7/10/2020	150437	CONSTELL001	CONSTELLATION NEWENERGY INC	R	35.87
4/16/2021	159018	ENTERGY 000	ENTERGY	R	35.85
6/11/2021	160956	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	35.84
7/24/2020	151071	STOVAJER000	JEREMY STOVALL	R	35.00
8/14/2020	151587	GUIAR C000	GUIAR CENTER	R	35.00
8/28/2020	152043	ROSS WIN000	WINTER ROSS	R	35.00
9/4/2020	152124	CALHOAI000	HAILEY CALHOUN	R	35.00
9/4/2020	152203	JONESTON001	TONYA JONES ALLEN	R	35.00
9/18/2020	152551	BLAIRSON000	SONYA BLAIR	R	35.00
9/18/2020	152681	PIERSANN000	ANN PIERSON	R	35.00

9/18/2020	152696	RIVEREDI000	EDITH RIVERA	R	35.00
9/18/2020	152706	SOSA ROX000	ROXANA SOSA	R	35.00
10/16/2020	153617	MCCUISHA000	SHALUNTA MCCUIN	R	35.00
10/23/2020	153909	SOLOGOR000	GORETTY SOLORZANO-MIRANDA	R	35.00
11/13/2020	154524	LEE NAG000	NAGYEONG LEE	R	35.00
12/4/2020	154955	ANDERDON003	DON ANDERSON	R	35.00
10/2/2020	202100151	EVERHMEL000	EVERHMEL000	A	35.00
12/4/2020	202100339	STOCKASH000	STOCKASH000	A	34.96
6/4/2021	160699	MEMORIA 000	MEMORIA PRESS, INC.	R	34.95
11/20/2020	202100316	HIDELL A000	HIDELL A000	A	34.75
11/13/2020	154412	ATMOS EN000	ATMOS ENERGY	R	34.70
5/7/2021	159672	9 SQUARE000	9 SQUARE IN THE AIR	R	34.67
12/18/2020	155487	ATMOS EN000	ATMOS ENERGY	R	34.34
4/16/2021	158959	ATMOS EN000	ATMOS ENERGY	R	34.04
2/5/2021	157031	SHELERAC000	RACHEL SHELEY	R	34.00
1/29/2021	156742	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	33.24
4/16/2021	159079	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	33.14
5/14/2021	160082	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	33.14
11/6/2020	154313	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	33.04
12/11/2020	155415	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	33.04
8/28/2020	152030	NOTARY P000	NOTARY PUBLIC UNDERWRITERS AGENCY OF	R	33.00
9/4/2020	152272	SARGENT-000	SARGENT-WELCH	R	33.00
10/23/2020	153892	PLAINS D000	PLAINS DAIRY	R	32.70
4/2/2021	202100694	ROBERLIN000	ROBERLIN000	A	32.48
4/16/2021	202100741	CASH ALL000	CASH ALL000	A	32.25
5/21/2021	202101037	LUNETNYS000	LUNETNYS000	A	32.20
10/9/2020	153412	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	31.94
1/22/2021	156580	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	31.94
2/12/2021	157249	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	31.94
3/19/2021	158364	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	31.94
4/2/2021	158636	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	31.92
5/21/2021	160215	ATMOS EN000	ATMOS ENERGY	R	31.89
2/12/2021	157168	ENTERGY 000	ENTERGY	R	31.69
5/21/2021	202101032	LIVERSHA000	LIVERSHA000	A	31.47
4/23/2021	159322	LEARNING006	LEARNING WITHOUT TEARS	R	31.44
11/20/2020	154886	S & S WO000	S & S WORLDWIDE, INC	R	31.24
10/30/2020	154079	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCATION HOLDING:	R	31.14
7/10/2020	150461	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	31.06
8/21/2020	151874	UPS 001	UPS	R	30.99
12/4/2020	202100335	POLGLMAR000	POLGLMAR000	A	30.99
10/16/2020	153505	ATMOS EN000	ATMOS ENERGY	R	30.53
3/12/2021	158003	CITY OF 068	THE CITY OF COPPELL	R	30.45
7/10/2020	150548	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	30.42
8/7/2020	151446	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	30.42
9/4/2020	152271	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	30.42
3/19/2021	158231	CHARTER 000	CHARTER COMMUNICATIONS	R	30.06
8/21/2020	151807	PHAM ISA000	ISABELLE PHAM	R	30.00
9/18/2020	152621	FAROOERU000	ERUM FAROOQ	R	30.00
10/2/2020	153103	CROWN TR000	CROWN TROPHY	R	30.00
10/16/2020	153623	MIDLAND 004	MIDLAND HEALTH DEPARTMENT	R	30.00
10/16/2020	153675	TMEA REG001	TMEA REGION 2 ORCHESTRA	R	30.00
12/11/2020	155233	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	30.00
4/23/2021	159354	REED HAL000	HALLIE REED	R	30.00
8/21/2020	202100066	BURGEMAR000	BURGEMAR000	A	30.00
8/21/2020	202100070	DICKEJEN000	DICKEJEN000	A	30.00
8/21/2020	202100074	O'QUIJER000	O'QUIJER000	A	30.00
9/4/2020	202100099	SEGURJOS000	SEGURJOS000	A	30.00
9/4/2020	202100101	STENMJAN000	STENMJAN000	A	30.00

9/4/2020	202100106	WILLITAB000	WILLITAB000	A	30.00
9/11/2020	202100107	AVE-LAMB000	AVE-LAMB000	A	30.00
11/13/2020	202100266	BAKERDEA000	BAKERDEA000	A	30.00
11/13/2020	202100272	DAVISFRA000	DAVISFRA000	A	30.00
10/2/2020	153155	PURCHASE000	PURCHASE POWER	R	29.99
9/11/2020	202100116	WILHEKRI000	WILHEKRI000	A	29.96
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
8/28/2020	151939	AT&T LON000	AT&T LONG DISTANCE	R	29.61
5/14/2021	160067	REPUBLIC002	REPUBLIC SERVICES #794	R	29.25
6/18/2021	202101297	GATLIDEA000	GATLIDEA000	A	29.18
7/24/2020	151068	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	29.00
8/28/2020	152022	MARTIAMB000	AMBER MARTINEZ LLANES	R	29.00
9/4/2020	152286	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	29.00
12/4/2020	155064	HEINIRIK000	RIKKI HEINIS	R	29.00
4/23/2021	159414	CALERCHR000	CHRISTOPHER CALER	R	29.00
4/23/2021	159415	CARLTJUA001	JUANITA CARLTON	R	29.00
4/23/2021	159416	CASTAEST000	ESTHER A CASTAGNETTO	R	29.00
4/23/2021	159426	HARTMJEN000	JENNIFER NEEL HARTMAN	R	29.00
4/23/2021	159436	RIPLEROC000	ROCHELLE RIPLEY	R	29.00
10/30/2020	202100223	AHMEDSAI000	AHMEDSAI000	A	29.00
10/30/2020	154101	PURCHASE000	PURCHASE POWER	R	28.99
9/4/2020	152269	SAM'S CL001	SAM'S CLUB DIRECT #457	R	28.52
4/23/2021	159397	UPS INC 000	UPS INC	R	28.20
8/21/2020	151848	TURNESHE000	SHERYL TURNER	R	28.00
9/11/2020	152417	FREDECAT000	CATHERINE FREDERICKSEN	R	28.00
9/18/2020	152743	WILLIJAC000	JACQUELINE WILLIAMS	R	28.00
7/17/2020	150848	WEST MUS000	WEST MUSIC COMPANY INC	R	27.90
7/24/2020	150944	ATMOS EN000	ATMOS ENERGY	R	27.74
4/16/2021	159115	UPS INC 000	UPS INC	R	27.62
9/4/2020	152111	ATMOS EN000	ATMOS ENERGY	R	27.21
9/25/2020	152830	ATMOS EN000	ATMOS ENERGY	R	27.21
6/11/2021	202101216	BROGDJAS000	BROGDJAS000	A	27.04
10/2/2020	153172	STANSCIE000	CIESON STANSBURY	R	27.01
7/31/2020	151227	MATHIKAL000	KALON MATHIS	R	27.00
8/14/2020	151508	BELCHKEL000	KELLY BELCHER	R	27.00
9/4/2020	152183	GRABECYN000	CYNTHIA GRABER	R	27.00
9/4/2020	152218	MILES 000	NAOMI MILES	R	27.00
9/4/2020	152281	SIMONSTA000	STACY SIMON	R	27.00
9/18/2020	152548	BERRYVO000	YVONNE BERRY	R	27.00
9/18/2020	152747	WOOD COD000	CODY WOOD	R	27.00
10/16/2020	153555	COFFESAN000	SANDY COFFEY	R	27.00
10/16/2020	153620	METTSANN001	ANNA METTS	R	27.00
11/6/2020	154211	CALHOCRI001	CRISTINA CALHOUN	R	27.00
10/9/2020	202100166	ADAMSMAR002	ADAMSMAR002	A	27.00
11/6/2020	202100257	NASONSHA000	NASONSHA000	A	27.00
5/14/2021	202100956	CAROSJAS000	CAROSJAS000	A	27.00
5/14/2021	202100962	FANNIMAR000	FANNIMAR000	A	27.00

8/28/2020	152038	PURCHASE000	PURCHASE POWER	R	26.80
5/14/2021	160120	UPS INC 000	UPS INC	R	26.63
4/9/2021	158883	REPUBLIC002	REPUBLIC SERVICES #794	R	26.55
10/9/2020	153388	REPUBLIC002	REPUBLIC SERVICES #794	R	26.48
11/13/2020	154565	REPUBLIC002	REPUBLIC SERVICES #794	R	26.48
12/11/2020	155347	REPUBLIC002	REPUBLIC SERVICES #794	R	26.48
1/15/2021	156283	REPUBLIC002	REPUBLIC SERVICES #794	R	26.48
2/12/2021	157241	REPUBLIC006	REPUBLIC SERVICES #691	R	26.48
3/12/2021	158078	REPUBLIC002	REPUBLIC SERVICES #794	R	26.48
7/24/2020	151102	ATMOS EN000	ATMOS ENERGY	R	26.38
5/7/2021	159804	LYON & H000	LYON & HEALY WEST	R	26.14
1/29/2021	156654	AT&T LON000	AT&T LONG DISTANCE	R	26.05
7/17/2020	150782	REPUBLIC002	REPUBLIC SERVICES #794	R	26.04
9/11/2020	152462	REPUBLIC002	REPUBLIC SERVICES #794	R	26.04
9/11/2020	152463	REPUBLIC002	REPUBLIC SERVICES #794	R	26.04
7/10/2020	150591	UPS 001	UPS	R	26.02
7/31/2020	151135	AT&T LON000	AT&T LONG DISTANCE	R	25.84
6/11/2021	160994	UPS INC 000	UPS INC	R	25.27
5/14/2021	202100967	HYLANDEN000	HYLANDEN000	A	25.25
5/21/2021	202101038	MAJERSAR000	MAJERSAR000	A	25.01
7/10/2020	150364	ANDERKRI000	KRISTY ANDERSON	R	25.00
7/24/2020	151039	NAKUNANT000	ANTOINETTE NAKUNDA	R	25.00
9/4/2020	152230	PARK SUN000	SUNGHA PARK	R	25.00
10/23/2020	153820	DANIETER000	TERESA DANIELS	R	25.00
6/11/2021	160987	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	25.00
11/20/2020	154851	JW PEPPE000	JW PEPPER & SON INC	R	24.99
12/11/2020	155316	JW PEPPE000	JW PEPPER & SON INC	R	24.99
7/17/2020	150836	UPS 001	UPS	R	24.55
2/5/2021	156911	DAUGHPAU000	PAULA DAUGHTREY	R	24.25
9/4/2020	152120	BRACKETT000	BRACKETT & ELLIS	R	24.00
12/23/2020	155848	HANCOROS000	ROSALINDA D HANCOCK	R	24.00
11/6/2020	154299	REALLY G000	REALLY GOOD STUFF LLC	R	23.98
7/17/2020	150730	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	23.57
8/21/2020	202100065	ARMEAMEL000	ARMEAMEL000	A	23.46
5/28/2021	202101086	ALLENAUB000	ALLENAUB000	A	22.40
3/5/2021	157910	UPS INC 000	UPS INC	R	22.16
7/24/2020	151075	TERZOABI000	ABIGAIL TERZO	R	22.00
6/11/2021	161020	UPS INC 000	UPS INC	R	21.94
6/11/2021	160995	UPS INC 000	UPS INC	R	21.76
5/21/2021	202101042	MOORERAC000	MOORERAC000	A	21.72
8/14/2020	151512	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	21.71
6/11/2021	160825	CLASSICA001	CLASSICAL ACADEMIC PRESS	R	21.56
11/13/2020	202100274	DONAGTAN000	DONAGTAN000	A	21.47
10/30/2020	154172	UPS 001	UPS	R	21.46
6/11/2021	202101214	BEAUCDEO000	BEAUCDEO000	A	21.29
4/30/2021	159522	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	21.25
10/30/2020	154150	UPS 001	UPS	R	21.06
1/22/2021	156624	UPS 001	UPS	R	21.04
7/17/2020	150668	CITY OF 068	THE CITY OF COPPELL	R	21.00
8/14/2020	151527	CITY OF 068	THE CITY OF COPPELL	R	21.00
9/11/2020	152382	CITY OF 068	THE CITY OF COPPELL	R	21.00
10/9/2020	153274	CITY OF 068	THE CITY OF COPPELL	R	21.00
11/13/2020	154442	CITY OF 068	THE CITY OF COPPELL	R	21.00
12/11/2020	155401	CITY OF 068	THE CITY OF COPPELL	R	21.00
1/8/2021	156001	CITY OF 068	THE CITY OF COPPELL	R	21.00
2/12/2021	157132	CITY OF 068	THE CITY OF COPPELL	R	21.00
3/12/2021	158001	CITY OF 068	THE CITY OF COPPELL	R	21.00
4/9/2021	158802	CITY OF 068	THE CITY OF COPPELL	R	21.00

5/14/2021	159959	CITY OF 068	THE CITY OF COPPELL	R	21.00
6/11/2021	160821	CITY OF 068	THE CITY OF COPPELL	R	21.00
7/24/2020	151065	SILVER A000	SILVER AGE MUSIC INC	R	20.96
9/11/2020	152434	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	20.74
3/5/2021	157932	UPS INC 000	UPS INC	R	20.74
4/16/2021	202100737	BROOKLAR000	BROOKLAR000	A	20.50
9/25/2020	152978	UPS 001	UPS	R	20.14
7/31/2020	151224	LOZANALE000	ALEXIS RENE LOZANO	R	20.00
8/7/2020	151310	CAMPBDEA001	DEAN CAMPBELL	R	20.00
8/7/2020	151339	COE KEN000	KENNA COE	R	20.00
8/7/2020	151397	ISMAIMUH000	MUHAMMED ISMAIL	R	20.00
8/7/2020	151399	JERNITRI000	TRICIA JERNIGAN	R	20.00
8/7/2020	151409	MARTIKRI002	KRISTEN MARTIN	R	20.00
8/7/2020	151414	NGUYEDAR000	DARLENE NGUYEN	R	20.00
9/4/2020	152178	FICHEGAB000	GABRIELA FICHERA	R	20.00
9/4/2020	152210	MELENCYN000	CYNTHIA I. MELENDEZ	R	20.00
9/4/2020	152264	ROLFSKAT000	KATHRYN M. ROLFS	R	20.00
9/4/2020	152313	THOMPJES000	JESSICA THOMPSON	R	20.00
9/18/2020	152643	HOLMSCAS000	CASSANDRA ROSE HOLMSTEN	R	20.00
10/9/2020	153432	TEXAS DE004	TEXAS DEPT OF LICENSING & REG	R	20.00
10/16/2020	153557	COLONSHA000	SHALAMAR COLON	R	20.00
10/23/2020	153943	WOMELCAR000	CARLINA WOMELDORPH	R	20.00
11/20/2020	154898	TEXAS DE004	TEXAS DEPT OF LICENSING & REG	R	20.00
12/4/2020	155057	FLOREKIM000	KIMBERLY FLOREN	R	20.00
12/11/2020	155385	TEXAS DE004	TEXAS DEPT OF LICENSING & REG	R	20.00
12/18/2020	155609	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	20.00
3/26/2021	158480	FRANKJAM002	JAMIELLE L. FRANKLIN	R	20.00
4/23/2021	159406	ALLENSHA000	SHAMIRA ALLEN	R	20.00
4/23/2021	159421	EDWARISE000	ISELA EDWARDS	R	20.00
4/23/2021	159424	GRINDJES000	JESSICA GRINDROD	R	20.00
4/23/2021	159427	MAY RAC000	RACHEL MAY	R	20.00
4/23/2021	159428	MCCAWJEN000	JENNIFER MCCAW	R	20.00
4/23/2021	159429	OSBORYES000	YESENIA OSBORNE	R	20.00
4/23/2021	159430	PIETRMEL000	MELANIE PIETRZAK	R	20.00
4/23/2021	159435	REED ANN000	ANN DARLING REED	R	20.00
4/23/2021	159438	RUIZ AIM001	AIMEE RUIZ	R	20.00
4/23/2021	159440	TALAMSHE000	SHELLY TALAMANTEZ	R	20.00
4/30/2021	159542	GRAY MEL002	MELISSA GRAY	R	20.00
4/30/2021	159601	SAMPLSAM000	SAMANTHA SAMPLE	R	20.00
4/30/2021	159624	THOMPABI000	ABIGAIL JOAN THOMPSON	R	20.00
8/7/2020	202100046	GILPABRA000	GILPABRA000	A	20.00
8/7/2020	202100048	MOUNTKRI000	MOUNTKRI000	A	20.00
2/26/2021	157630	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	19.73
4/16/2021	159019	ENTERGY 000	ENTERGY	R	19.11
5/14/2021	160001	ENTERGY 000	ENTERGY	R	19.11
6/11/2021	160855	ENTERGY 000	ENTERGY	R	19.11
9/18/2020	152512	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	18.94
10/30/2020	154093	PENDER'S000	PENDER'S MUSIC	R	18.91
8/14/2020	151573	ENTERGY 000	ENTERGY	R	18.87
9/18/2020	152615	ENTERGY 000	ENTERGY	R	18.87
10/9/2020	153302	ENTERGY 000	ENTERGY	R	18.87
11/13/2020	154492	ENTERGY 000	ENTERGY	R	18.87
12/11/2020	155414	ENTERGY 000	ENTERGY	R	18.87
1/15/2021	156240	ENTERGY 000	ENTERGY	R	18.87
3/12/2021	158029	ENTERGY 000	ENTERGY	R	18.87
8/28/2020	152016	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	18.65
2/12/2021	157171	ENTERGY 000	ENTERGY	R	18.48
8/28/2020	152046	SCHOOL S000	SCHOOL SPECIALTY	R	18.35

12/4/2020	155134	SO HEI000	HEIDI SO	R	18.00
4/23/2021	159434	RAVERVAL000	VALERIE RAVER	R	18.00
6/18/2021	161179	KATY ISD000	KATY ISD PUBLIC OFFICE INFO	R	18.00
6/4/2021	202101192	PLANTCHR000	PLANTCHR000	A	17.96
2/5/2021	156857	BLICK AR000	BLICK ART MATERIALS LLC	R	17.60
11/6/2020	154285	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	17.58
7/10/2020	150590	UPS 001	UPS	R	17.14
2/5/2021	156823	ADEOGBRA000	BRANDI ADEOGUN	R	17.00
2/5/2021	156830	ALEX JIM000	JIM ALEX	R	17.00
2/5/2021	156843	ATHYSKAN000	KANAHA ATHYSIVAM	R	17.00
2/5/2021	156855	BESSIVIC000	VICTORIA BESSIRE-WRIGHT	R	17.00
2/5/2021	156856	BHAT PRA000	PRASHANT BHAT	R	17.00
2/5/2021	156864	BURRORAE000	RAENOR BURROW	R	17.00
2/5/2021	156865	CASTELIS000	LISA CASTELLO	R	17.00
2/5/2021	156867	CENICSAR000	SARA CENICEROS	R	17.00
2/5/2021	156871	CHARTTRA000	TRACEY CHARTERS	R	17.00
2/5/2021	156873	CHOI JEN000	JENNY CHOI	R	17.00
2/5/2021	156897	COLLEKRI000	KRISTIN FAY COLLEY	R	17.00
2/5/2021	156907	CRUZ JEN001	JENNIFER CRUZ	R	17.00
2/5/2021	156931	GARDSAUD000	AUDREY GARDSBANE	R	17.00
2/5/2021	156932	GARIMVEN000	VENUGOPAL GARIMELLA	R	17.00
2/5/2021	156935	GORMALAU000	LAURA JEAN GORMAN	R	17.00
2/5/2021	156939	GUTIEKAT000	KATHLEEN GUTIERREZ	R	17.00
2/5/2021	156940	HARRISCO002	SCOTT HARRIS	R	17.00
2/5/2021	156941	HASENMAR000	MARK HASENMYER	R	17.00
2/5/2021	156945	HOLLOERI000	ERIN HOLLOWAY	R	17.00
2/5/2021	156947	HUDGITOD000	TODD HUDGINS	R	17.00
2/5/2021	156951	IRLBEKAT001	KATHLEEN IRLBECK	R	17.00
2/5/2021	156952	JACKSELI002	ELIZABETH JACKSON	R	17.00
2/5/2021	156961	JOHNSJOH000	JOHNSY JOHNSON	R	17.00
2/5/2021	156963	KEARNSUZ000	SUZAN KEARNEY	R	17.00
2/5/2021	156964	KIZZIDIA000	DIANE KIZZIAR	R	17.00
2/5/2021	156965	KLEINERI000	ERICH KLEIN	R	17.00
2/5/2021	156966	LEDBESHA000	SHANNON LEDBETTER	R	17.00
2/5/2021	156967	LEECKLYN000	LYNETTE LEECK	R	17.00
2/5/2021	156970	MALLOFLO000	FLORY MALLOY	R	17.00
2/5/2021	156971	MCAHRLES000	LESLIE MCAHREN	R	17.00
2/5/2021	156973	MCGEEJUS000	JUSTIN MCGEE	R	17.00
2/5/2021	156978	NELSONAD000	NADINE NELSON	R	17.00
2/5/2021	156979	NOLANGRE000	GREG NOLAN	R	17.00
2/5/2021	156983	O'HARCON000	CONNIE O'HARA	R	17.00
2/5/2021	156985	PAULEJOE000	JOEL PAULE	R	17.00
2/5/2021	156990	PHILIDAV000	DAVID PHILIPS	R	17.00
2/5/2021	156991	PINEDCYN000	CYNTHIA PINEDA	R	17.00
2/5/2021	157000	POLANCAR000	CARISA POLANCO	R	17.00
2/5/2021	157019	ROMO MAR000	MARIA ROMO	R	17.00
2/5/2021	157020	ROQUETAM000	TAMMY ROQUEBERT	R	17.00
2/5/2021	157024	SCHOENAT000	NATHAN SCHOESSLER	R	17.00
2/5/2021	157028	SEEDOJUS000	JUSTIN SEEDORF	R	17.00
2/5/2021	157032	SIMEOTRI000	TRICCIA SIMEON	R	17.00
2/5/2021	157037	SREENSRE000	SREE SREENATH	R	17.00
2/5/2021	157050	TARVELAR000	LARRIE TARVER	R	17.00
2/5/2021	157070	VO HOA000	HOANYEN VO	R	17.00
2/5/2021	157077	YOUNGJUL000	JULIE YOUNG	R	17.00
2/12/2021	157115	BLAKETIM000	TIM BLAKE	R	17.00
2/12/2021	157140	COLLIJOB000	JOBETH COLLIER	R	17.00
2/12/2021	157148	COOK MIC001	MICHELLE COOK	R	17.00
2/12/2021	157155	CREASMAR000	MARY CREASON	R	17.00

2/12/2021	157161	EDWARDIA000	DIANNE EDWARDS	R	17.00
2/12/2021	157162	EKSTEHAN000	HANNAH LEE EKSTEEN	R	17.00
2/12/2021	157179	FREDECAT000	CATHERINE FREDERICKSEN	R	17.00
2/12/2021	157185	ICE SHA000	SHANNON ICE	R	17.00
2/12/2021	157190	LEWISMEL000	MELISSA ANNETTE LEWIS	R	17.00
2/12/2021	157196	MISTRSTE000	STEPHANIE MISTRY	R	17.00
2/12/2021	157197	MOOREMEL000	MELISSA JEAN MOORE	R	17.00
2/12/2021	157199	MORRILIN000	LINDA MORRISON	R	17.00
2/12/2021	157202	MURUGLAV001	LAVANYA MURUGAN	R	17.00
2/12/2021	157263	SWAMISAR000	SARAH SWAMINATHAN	R	17.00
2/12/2021	157291	VANDUMIC000	MICHAEL VANDUZER	R	17.00
2/12/2021	157292	VISENKEL000	KELLY VISENTINE	R	17.00
2/12/2021	157293	VITA MAR000	MARY VITA	R	17.00
2/12/2021	157295	WALLACHR001	CHRISTINA WALLACE	R	17.00
2/12/2021	157296	WATTSKIM000	KIMBERLY KNIGHT WATTS	R	17.00
2/22/2021	157402	EAKINJEN000	JENNIFER EAKINS	R	17.00
2/22/2021	157421	GENIUICHE000	CHESTER GENIUSZ	R	17.00
2/22/2021	157430	HILL LAU000	LAURA TRACEY HILL	R	17.00
2/22/2021	157436	JEMISBRI000	BRIANA LAWREN JEMISON	R	17.00
2/22/2021	157437	JEONGHEO000	HEONMI JEONG	R	17.00
2/22/2021	157454	LEHNENOR000	NORBERT LEHNERTZ	R	17.00
2/22/2021	157459	MORELJIM000	JIM MORELAND	R	17.00
2/22/2021	157460	MORRIHEA000	HEATHER MORRIS	R	17.00
2/22/2021	157462	MURPHTER000	TERESA MURPHREY	R	17.00
2/22/2021	157463	NEAL CIN000	CINDY NEAL	R	17.00
2/22/2021	157464	NUKALJAN000	JANAKI NUKALA	R	17.00
2/22/2021	157477	REYESRAN000	RANDOLPH REYES	R	17.00
2/22/2021	157479	ROBERMAR002	MARCIE ROBERSON	R	17.00
2/22/2021	157486	SUARESHE000	SHERRY SUAREZ	R	17.00
2/22/2021	157489	SUNDEALI000	ALIM SUNDERJI	R	17.00
4/2/2021	158675	MORRIJAN000	JANETTE MORRIS	R	17.00
4/2/2021	158745	EKPUNSCH000	SCHOLASTICA EKPUNOBI	R	17.00
2/5/2021	202100494	FANNIMAR000	FANNIMAR000	A	17.00
2/5/2021	202100497	HARGULES001	HARGULES001	A	17.00
2/5/2021	202100499	JONESNIC000	JONESNIC000	A	17.00
2/5/2021	202100501	MALLODOR001	MALLODOR001	A	17.00
2/5/2021	202100502	MCCOLJEN000	MCCOLJEN000	A	17.00
2/5/2021	202100503	MONGEJOY000	MONGEJOY000	A	17.00
2/5/2021	202100504	MORRINAT000	MORRINAT000	A	17.00
2/5/2021	202100505	NAIR-RAN000	NAIR-RAN000	A	17.00
2/5/2021	202100508	PALMEANG001	PALMEANG001	A	17.00
2/5/2021	202100516	SUMLITIF000	SUMLITIF000	A	17.00
2/12/2021	202100530	JEFFRMEL000	JEFFRMEL000	A	17.00
2/12/2021	202100532	LAMBEMAR000	LAMBEMAR000	A	17.00
2/12/2021	202100534	MORRINAT000	MORRINAT000	A	17.00
2/12/2021	202100541	TAYLOSAS000	TAYLOSAS000	A	17.00
2/12/2021	202100543	WOODWKIM001	WOODWKIM001	A	17.00
3/26/2021	202100671	WOZNIDAR000	WOZNIDAR000	A	17.00
7/17/2020	150654	BLICK AR000	BLICK ART MATERIALS LLC	R	16.94
4/23/2021	159336	NASCO 000	NASCO	R	16.92
4/30/2021	159631	UPS INC 000	UPS INC	R	16.86
6/11/2021	161011	UPS INC 000	UPS INC	R	16.85
8/21/2020	151690	BARNES &001	BARNES & NOBLE BOOKSELLERS INC	R	16.77
12/11/2020	155230	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	16.65
1/15/2021	156156	ABILENE 004	ABILENE GOODWILL INDUSTRIES INC	R	16.65
7/10/2020	150592	UPS 001	UPS	R	16.52
4/30/2021	159630	UPS INC 000	UPS INC	R	16.30
12/4/2020	155191	UPS 001	UPS	R	16.28

6/25/2021	202101338	COPSEAMY000	COPSEAMY000	A	16.22
6/25/2021	161435	PURCHASE000	PURCHASE POWER	R	16.11
11/20/2020	154911	VON PERI000	ERIN VON PONGRACZ	R	16.00
7/17/2020	150763	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	15.99
11/6/2020	154349	UPS 001	UPS	R	15.68
8/7/2020	151447	SARGENT-000	SARGENT-WELCH	R	15.60
7/31/2020	151210	HEAD ELI000	ELISA HEAD	R	15.00
8/14/2020	151590	HOUGHJAM000	JAMIE HOUGHAM	R	15.00
8/21/2020	151801	MILLSMEL000	MELANIE MILLS	R	15.00
9/4/2020	152221	MOWREKEL000	KELLY KAYE MOWRER	R	15.00
9/4/2020	152329	XU XIA000	XIAOMING XU	R	15.00
9/18/2020	152702	SCHONCYN000	CYNTHIA SCHONHOLZ	R	15.00
11/13/2020	154467	CONRAMIC000	MICHELLE CONRAD	R	15.00
11/13/2020	154516	JOHNSDEN001	DENA JOHNSON	R	15.00
4/9/2021	158787	BATHAAMI000	AMIR BATHAEIAN	R	15.00
6/11/2021	160884	KAMBASAI000	SAITEJ KAMBAMPATI	R	15.00
2/26/2021	202100566	BUSSEBRE000	BUSSEBRE000	A	15.00
10/23/2020	202100210	FRIERTAM000	FRIERTAM000	A	14.95
6/11/2021	202101267	TWITTMOR000	TWITTMOR000	A	14.95
10/30/2020	154149	UPS 001	UPS	R	14.37
6/4/2021	202101154	CLAWSSCO000	CLAWSSCO000	A	14.25
5/7/2021	159905	UPS INC 000	UPS INC	R	14.17
6/18/2021	202101309	NORWORIT000	NORWORIT000	A	14.05
7/17/2020	150625	ASHCRJEN000	JENNIFER ASHCRAFT	R	14.00
8/28/2020	151948	BOUDRDEA000	DEANN BOUDREAU	R	14.00
6/11/2021	161021	UPS INC 000	UPS INC	R	13.78
8/7/2020	151328	CITY OF 060	CITY OF TYLER	R	13.68
9/4/2020	152143	CITY OF 060	CITY OF TYLER	R	13.68
10/2/2020	153083	CITY OF 060	CITY OF TYLER	R	13.68
10/30/2020	154010	CITY OF 060	CITY OF TYLER	R	13.68
11/20/2020	154779	CITY OF 060	CITY OF TYLER	R	13.68
1/5/2021	155947	CITY OF 060	CITY OF TYLER	R	13.68
2/5/2021	156888	CITY OF 060	CITY OF TYLER	R	13.68
3/12/2021	157997	CITY OF 060	CITY OF TYLER	R	13.68
4/9/2021	158799	CITY OF 060	CITY OF TYLER	R	13.68
4/30/2021	159503	CITY OF 060	CITY OF TYLER	R	13.68
6/25/2021	161350	CITY OF 060	CITY OF TYLER	R	13.68
2/5/2021	202100493	DUGELAMY000	DUGELAMY000	A	13.64
10/30/2020	154153	UPS 001	UPS	R	13.35
4/23/2021	202100794	GUERROSC000	GUERROSC000	A	13.16
7/31/2020	151114	ACOSTSUH000	SUHEIL ACOSTA	R	13.00
6/11/2021	161002	UPS INC 000	UPS INC	R	12.45
10/16/2020	153504	ATMOS EN000	ATMOS ENERGY	R	12.40
3/12/2021	158030	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	12.40
5/28/2021	160574	UPS INC 000	UPS INC	R	12.38
6/11/2021	161009	UPS INC 000	UPS INC	R	12.33
3/5/2021	157913	UPS INC 000	UPS INC	R	12.24
4/16/2021	202100732	ARIASLYM000	ARIASLYM000	A	12.20
12/18/2020	155498	BLUE LEA000	BLUE LEARNING	R	12.00
5/7/2021	159680	ALIEF IS000	ALIEF ISD	R	12.00
8/28/2020	152069	UPS 001	UPS	R	11.99
10/16/2020	202100195	MARTIMEL001	MARTIMEL001	A	11.94
12/4/2020	155058	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC	R	11.36
6/11/2021	161001	UPS INC 000	UPS INC	R	10.96
6/25/2021	161382	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	10.93
4/16/2021	158991	CITY OF 078	CITY OF SCHERTZ	R	10.80
1/29/2021	156672	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	10.78
5/21/2021	202101031	LIESVAMY000	LIESVAMY000	A	10.74

3/12/2021	158120	UPS INC 000	UPS INC	R	10.55
6/18/2021	161241	THOMPANN000	ANNABELLE THOMPSON	R	10.25
6/11/2021	161006	UPS INC 000	UPS INC	R	10.05
8/7/2020	151375	DISE DOD000	DODY DISE	R	10.00
8/21/2020	151804	MONDRMAY000	MAYRA MONDRAGON	R	10.00
10/2/2020	153123	HALL PAS000	HALL PASS	R	10.00
10/9/2020	153334	LILLYLEA000	LEAH LILLY	R	10.00
1/15/2021	156277	PURCHASE000	PURCHASE POWER	R	10.00
4/30/2021	159523	CROWN TR000	CROWN TROPHY	R	10.00
5/7/2021	159709	CENTERVE000	CENTERVENTION	R	10.00
5/14/2021	159968	CLARKEBO000	EBONIE CLARKE	R	10.00
5/14/2021	159992	ELLIOCAR000	CAROLINE ELLIOT	R	10.00
9/11/2020	152361	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	9.53
5/14/2021	160124	UPS INC 000	UPS INC	R	9.37
12/4/2020	155202	UPS 001	UPS	R	9.32
1/22/2021	156632	UPS 001	UPS	R	9.11
10/2/2020	153193	UPS 001	UPS	R	9.00
12/4/2020	155166	TSHEKSHA000	SHARON TSHEKECHE	R	9.00
4/23/2021	159413	BROWNBRI002	BRIDGET BROWN	R	9.00
4/23/2021	159417	COUCHCRI000	CRISSY COUCH	R	9.00
4/23/2021	159419	DIONNMAR000	MARIE DIONNE	R	9.00
4/23/2021	159420	ECTONHEA000	HEATHER ECTON	R	9.00
4/23/2021	159423	GOMEZJEN000	JENNIFER GOMEZ	R	9.00
4/23/2021	159425	HARPEJEN000	JENNIFER HARPER	R	9.00
4/23/2021	159441	TALUBRAC000	RACHEL TALUBAN	R	9.00
4/23/2021	159443	VINCEJEN000	JENNIFER VINCENT	R	9.00
4/23/2021	159445	WEINAJES000	JESSICA WEINAUG	R	9.00
5/7/2021	159892	UPS INC 000	UPS INC	R	8.95
4/30/2021	159646	UPS INC 000	UPS INC	R	8.91
12/4/2020	155182	UPS 001	UPS	R	8.90
2/22/2021	157519	UPS INC 000	UPS INC	R	8.85
5/14/2021	202100966	HEAD GEO000	HEAD GEO000	A	8.74
11/6/2020	154346	UPS 001	UPS	R	8.70
5/7/2021	159893	UPS INC 000	UPS INC	R	8.66
4/30/2021	159652	UPS INC 000	UPS INC	R	8.57
5/7/2021	159890	UPS INC 000	UPS INC	R	8.57
5/7/2021	159904	UPS INC 000	UPS INC	R	8.57
6/11/2021	161024	UPS INC 000	UPS INC	R	8.57
7/17/2020	150697	CONSTELL001	CONSTELLATION NEWENERGY INC	R	8.54
8/7/2020	151368	CONSTELL001	CONSTELLATION NEWENERGY INC	R	8.54
4/30/2021	159638	UPS INC 000	UPS INC	R	8.43
5/28/2021	160576	UPS INC 000	UPS INC	R	8.34
1/22/2021	156610	UPS 001	UPS	R	8.32
6/11/2021	161010	UPS INC 000	UPS INC	R	8.24
2/12/2021	157281	UPS 001	UPS	R	8.16
12/23/2020	155869	PURCHASE000	PURCHASE POWER	R	8.00
7/10/2020	150600	UPS 001	UPS	R	7.84
7/10/2020	150601	UPS 001	UPS	R	7.84
10/2/2020	153195	UPS 001	UPS	R	7.84
10/2/2020	153196	UPS 001	UPS	R	7.84
10/30/2020	154162	UPS 001	UPS	R	7.84
3/5/2021	157848	PURCHASE000	PURCHASE POWER	R	7.80
6/11/2021	160983	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	7.56
3/26/2021	158496	JIVE COM000	LOGMEIN COMMUNICATIONS INC	R	7.50
4/30/2021	202100858	HEAD GEO000	HEAD GEO000	A	6.62
6/11/2021	161027	UPS INC 000	UPS INC	R	6.36
9/25/2020	152991	UPS 001	UPS	R	6.05
12/11/2020	155298	FLINN SC000	FLINN SCIENTIFIC, INC	R	6.01

4/23/2021	159352	PURCHASE000	PURCHASE POWER	R	6.00
4/23/2021	159390	UPS INC 000	UPS INC	R	6.00
4/2/2021	158737	UPS INC 000	UPS INC	R	5.99
1/29/2021	156809	UPS 001	UPS	R	5.98
3/5/2021	157931	UPS INC 000	UPS INC	R	5.98
11/20/2020	154891	SCHOOL S000	SCHOOL SPECIALTY	R	5.68
1/22/2021	156621	UPS 001	UPS	R	5.61
7/17/2020	150835	UPS 001	UPS	R	5.54
5/7/2021	202100932	MUNGUJEN000	MUNGUJEN000	A	5.47
4/16/2021	202100748	DELGAANA000	DELGAANA000	A	5.43
10/30/2020	154151	UPS 001	UPS	R	5.40
12/4/2020	155219	UPS 001	UPS	R	5.40
12/4/2020	155220	UPS 001	UPS	R	5.01
9/4/2020	152278	SETTLMIC000	MICAH SETTLEMIRE	R	5.00
9/18/2020	152638	HALLICAR000	CAROLYN HALLIBURTON	R	5.00
1/22/2021	156537	HANCOROS000	ROSALINDA D HANCOCK	R	5.00
8/14/2020	151633	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	4.99
3/5/2021	157870	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	4.99
5/7/2021	159859	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	4.99
4/30/2021	159662	UPS INC 000	UPS INC	R	4.81
1/22/2021	156616	UPS 001	UPS	R	4.76
9/11/2020	152504	UPS 001	UPS	R	4.68
12/18/2020	155503	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	4.59
10/30/2020	154164	UPS 001	UPS	R	4.58
6/11/2021	160996	UPS INC 000	UPS INC	R	4.49
7/10/2020	150386	BLICK AR000	BLICK ART MATERIALS LLC	R	4.45
3/5/2021	157929	UPS INC 000	UPS INC	R	4.45
3/5/2021	157935	UPS INC 000	UPS INC	R	4.45
4/30/2021	159648	UPS INC 000	UPS INC	R	4.33
4/30/2021	159663	UPS INC 000	UPS INC	R	4.33
5/14/2021	160119	UPS INC 000	UPS INC	R	4.33
2/22/2021	157520	UPS INC 000	UPS INC	R	4.31
3/5/2021	157908	UPS INC 000	UPS INC	R	4.31
3/5/2021	157909	UPS INC 000	UPS INC	R	4.31
1/22/2021	156615	UPS 001	UPS	R	4.30
10/30/2020	154159	UPS 001	UPS	R	4.27
4/30/2021	159634	UPS INC 000	UPS INC	R	4.23
2/12/2021	157280	UPS 001	UPS	R	4.22
2/22/2021	157513	UPS INC 000	UPS INC	R	4.22
7/24/2020	151088	UPS 001	UPS	R	4.15
10/30/2020	154154	UPS 001	UPS	R	4.15
8/28/2020	152074	UPS 001	UPS	R	4.14
8/28/2020	152075	UPS 001	UPS	R	4.14
6/25/2021	161471	UPS INC 000	UPS INC	R	4.12
6/25/2021	161484	UPS INC 000	UPS INC	R	4.12
6/11/2021	161008	UPS INC 000	UPS INC	R	4.11
6/11/2021	161012	UPS INC 000	UPS INC	R	4.11
6/11/2021	161018	UPS INC 000	UPS INC	R	4.11
6/11/2021	161023	UPS INC 000	UPS INC	R	4.11
6/11/2021	161025	UPS INC 000	UPS INC	R	4.11
6/11/2021	161028	UPS INC 000	UPS INC	R	4.11
6/25/2021	161473	UPS INC 000	UPS INC	R	4.11
6/25/2021	161474	UPS INC 000	UPS INC	R	4.11
6/25/2021	161475	UPS INC 000	UPS INC	R	4.11
6/25/2021	161476	UPS INC 000	UPS INC	R	4.11
6/25/2021	161482	UPS INC 000	UPS INC	R	4.11
5/7/2021	159897	UPS INC 000	UPS INC	R	4.10
5/7/2021	159900	UPS INC 000	UPS INC	R	4.10

5/14/2021	160117	UPS INC 000	UPS INC	R	4.10
5/14/2021	160118	UPS INC 000	UPS INC	R	4.10
5/14/2021	160121	UPS INC 000	UPS INC	R	4.10
5/14/2021	160125	UPS INC 000	UPS INC	R	4.10
5/14/2021	160126	UPS INC 000	UPS INC	R	4.10
5/28/2021	160583	UPS INC 000	UPS INC	R	4.10
5/28/2021	160584	UPS INC 000	UPS INC	R	4.10
6/11/2021	161017	UPS INC 000	UPS INC	R	4.10
6/11/2021	161022	UPS INC 000	UPS INC	R	4.10
4/2/2021	158741	UPS INC 000	UPS INC	R	4.09
4/16/2021	159114	UPS INC 000	UPS INC	R	4.09
4/16/2021	159118	UPS INC 000	UPS INC	R	4.09
4/23/2021	159394	UPS INC 000	UPS INC	R	4.09
4/30/2021	159629	UPS INC 000	UPS INC	R	4.09
4/30/2021	159635	UPS INC 000	UPS INC	R	4.09
4/30/2021	159644	UPS INC 000	UPS INC	R	4.09
4/30/2021	159650	UPS INC 000	UPS INC	R	4.09
4/30/2021	159661	UPS INC 000	UPS INC	R	4.09
4/30/2021	159664	UPS INC 000	UPS INC	R	4.09
4/30/2021	159665	UPS INC 000	UPS INC	R	4.09
4/30/2021	159666	UPS INC 000	UPS INC	R	4.09
5/7/2021	159898	UPS INC 000	UPS INC	R	4.09
5/7/2021	159899	UPS INC 000	UPS INC	R	4.09
2/12/2021	157288	UPS 001	UPS	R	4.08
2/12/2021	157289	UPS 001	UPS	R	4.08
3/5/2021	157906	UPS INC 000	UPS INC	R	4.08
3/5/2021	157911	UPS INC 000	UPS INC	R	4.08
3/5/2021	157912	UPS INC 000	UPS INC	R	4.08
3/5/2021	157916	UPS INC 000	UPS INC	R	4.08
3/5/2021	157922	UPS INC 000	UPS INC	R	4.08
3/5/2021	157923	UPS INC 000	UPS INC	R	4.08
3/5/2021	157925	UPS INC 000	UPS INC	R	4.08
3/5/2021	157926	UPS INC 000	UPS INC	R	4.08
3/5/2021	157927	UPS INC 000	UPS INC	R	4.08
3/5/2021	157934	UPS INC 000	UPS INC	R	4.08
3/5/2021	157936	UPS INC 000	UPS INC	R	4.08
3/5/2021	157937	UPS INC 000	UPS INC	R	4.08
3/5/2021	157938	UPS INC 000	UPS INC	R	4.08
3/12/2021	158112	UPS INC 000	UPS INC	R	4.08
3/12/2021	158113	UPS INC 000	UPS INC	R	4.08
3/12/2021	158117	UPS INC 000	UPS INC	R	4.08
3/12/2021	158118	UPS INC 000	UPS INC	R	4.08
3/12/2021	158125	UPS INC 000	UPS INC	R	4.08
3/12/2021	158126	UPS INC 000	UPS INC	R	4.08
3/12/2021	158127	UPS INC 000	UPS INC	R	4.08
7/10/2020	150587	UPS 001	UPS	R	4.07
12/4/2020	155199	UPS 001	UPS	R	4.07
12/4/2020	155206	UPS 001	UPS	R	4.07
1/15/2021	156362	UPS 001	UPS	R	4.07
1/22/2021	156612	UPS 001	UPS	R	4.07
1/22/2021	156614	UPS 001	UPS	R	4.07
1/22/2021	156617	UPS 001	UPS	R	4.07
1/22/2021	156619	UPS 001	UPS	R	4.07
1/22/2021	156620	UPS 001	UPS	R	4.07
1/22/2021	156629	UPS 001	UPS	R	4.07
1/22/2021	156630	UPS 001	UPS	R	4.07
1/22/2021	156631	UPS 001	UPS	R	4.07
1/29/2021	156810	UPS 001	UPS	R	4.07

2/22/2021	157514	UPS INC 000	UPS INC	R	4.07
3/5/2021	157905	UPS INC 000	UPS INC	R	4.07
3/5/2021	157924	UPS INC 000	UPS INC	R	4.07
11/6/2020	154350	UPS 001	UPS	R	3.96
7/10/2020	150586	UPS 001	UPS	R	3.92
7/10/2020	150588	UPS 001	UPS	R	3.92
7/10/2020	150593	UPS 001	UPS	R	3.92
7/17/2020	150833	UPS 001	UPS	R	3.92
7/17/2020	150837	UPS 001	UPS	R	3.92
7/17/2020	150844	UPS 001	UPS	R	3.92
7/24/2020	151090	UPS 001	UPS	R	3.92
7/24/2020	151093	UPS 001	UPS	R	3.92
8/21/2020	151864	UPS 001	UPS	R	3.92
8/21/2020	151867	UPS 001	UPS	R	3.92
8/28/2020	152066	UPS 001	UPS	R	3.92
8/28/2020	152067	UPS 001	UPS	R	3.92
8/28/2020	152076	UPS 001	UPS	R	3.92
9/25/2020	152984	UPS 001	UPS	R	3.92
9/25/2020	152985	UPS 001	UPS	R	3.92
10/2/2020	153194	UPS 001	UPS	R	3.92
10/2/2020	153204	UPS 001	UPS	R	3.92
10/30/2020	154152	UPS 001	UPS	R	3.92
10/30/2020	154163	UPS 001	UPS	R	3.92
10/30/2020	154167	UPS 001	UPS	R	3.92
10/30/2020	154168	UPS 001	UPS	R	3.92
11/6/2020	154345	UPS 001	UPS	R	3.92
11/6/2020	154348	UPS 001	UPS	R	3.92
11/6/2020	154352	UPS 001	UPS	R	3.92
11/6/2020	154360	UPS 001	UPS	R	3.92
11/13/2020	154615	UPS 001	UPS	R	3.92
11/13/2020	154617	UPS 001	UPS	R	3.92
11/13/2020	154622	UPS 001	UPS	R	3.92
11/13/2020	154623	UPS 001	UPS	R	3.92
12/4/2020	155177	UPS 001	UPS	R	3.92
12/4/2020	155181	UPS 001	UPS	R	3.92
12/4/2020	155192	UPS 001	UPS	R	3.92
12/4/2020	155193	UPS 001	UPS	R	3.92
12/4/2020	155194	UPS 001	UPS	R	3.92
12/4/2020	155204	UPS 001	UPS	R	3.92
12/4/2020	155205	UPS 001	UPS	R	3.92
12/4/2020	155217	UPS 001	UPS	R	3.92
12/4/2020	155218	UPS 001	UPS	R	3.92
2/22/2021	157521	UPS INC 000	UPS INC	R	3.92
10/2/2020	153191	UPS 001	UPS	R	3.91
10/23/2020	153898	PURCHASE000	PURCHASE POWER	R	3.80
7/17/2020	150840	UPS 001	UPS	R	3.77
8/7/2020	151384	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3.42
6/11/2021	160998	UPS INC 000	UPS INC	R	3.11
6/11/2021	160999	UPS INC 000	UPS INC	R	2.89
3/5/2021	157930	UPS INC 000	UPS INC	R	1.86
4/2/2021	158742	UPS INC 000	UPS INC	R	1.86
5/7/2021	159907	UPS INC 000	UPS INC	R	1.86
12/18/2020	155462	AT&T 000	AT&T	R	0.04
1/5/2021	155958	JIVE COM000	JIVE COMMUNICATIONS, INC	R	0.01
1/5/2021	155959	JIVE COM000	JIVE COMMUNICATIONS, INC	R	0.01
7/1/2020	150137	CELEBRAT000	CELEBRATION CHURCH	R	30,030.00
7/16/2020	150137	CELEBRAT000	CELEBRAT000	V	-30,030.00
7/10/2020	150422	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	1,799.16

7/9/2020	150422	CITY OF 097	CITY OF 097	V	-1,799.16
7/10/2020	150423	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	2,003.31
7/9/2020	150423	CITY OF 097	CITY OF 097	V	-2,003.31
7/10/2020	150424	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	2,465.04
7/9/2020	150424	CITY OF 097	CITY OF 097	V	-2,465.04
7/10/2020	150502	NORTHLAN000	NORTHLAND COMMUNICATIONS	R	171.99
8/5/2020	150502	NORTHLAN000	NORTHLAN000	V	-171.99
7/10/2020	150505	PARK JAN000	JANE PARK	R	25.00
9/2/2020	150505	PARK SUN000	PARK SUN000	V	-25.00
7/17/2020	150780	PUSH SPE000	PUSH SPEECH SERVICES LLC	R	1,572.50
8/10/2020	150780	PUSH SPE000	PUSH SPE000	V	-1,572.50
8/1/2020	150884	LONE STA002	LONE STAR COLLEGE SYSTEM	R	68,168.03
8/25/2020	150884	LONE STA002	LONE STA002	V	-68,168.03
7/24/2020	150984	DANIETER000	TERESA DANIELS	R	25.00
10/15/2020	150984	DANIETER000	DANIETER000	V	-25.00
7/24/2020	151001	EXAMITY 000	EXAMITY INC	R	400.00
12/16/2020	151001	EXAMITY 000	EXAMITY 000	V	-400.00
7/24/2020	151027	JONESTON001	TONYA JONES ALLEN	R	35.00
8/27/2020	151027	JONESTON001	JONESTON001	V	-35.00
7/24/2020	151033	LEE NAG000	NAGYEONG LEE	R	35.00
11/5/2020	151033	LEE NAG000	LEE NAG000	V	-35.00
7/24/2020	151036	MCCUIISHA000	SHALUNTA MCCUIN	R	35.00
10/14/2020	151036	MCCUIISHA000	MCCUIISHA000	V	-35.00
7/24/2020	151058	ROSS WIN000	WINTER ROSS	R	35.00
8/25/2020	151058	ROSS WIN000	ROSS WIN000	V	-35.00
7/24/2020	151067	SOLORGOR000	GORETTY SOLORZANO-MIRANDA	R	35.00
10/15/2020	151067	SOLORGOR000	SOLORGOR000	V	-35.00
7/31/2020	151138	ATMOS EN000	ATMOS ENERGY	R	54.42
7/30/2020	151138	ATMOS EN000	ATMOS EN000	V	-54.42
7/31/2020	151164	CITY OF 036	CITY OF HUNTSVILLE	R	4,026.59
7/30/2020	151164	CITY OF 036	CITY OF 036	V	-4,026.59
8/7/2020	151284	AT&T 003	AT&T	R	15.19
8/6/2020	151284	AT&T 003	AT&T 003	V	-15.19
8/7/2020	151341	COLONSHA000	SHALAMAR COLON	R	20.00
10/13/2020	151341	COLONSHA000	COLONSHA000	V	-20.00
8/7/2020	151369	CONSTELL001	CONSTELLATION NEWENERGY INC	R	78.81
8/6/2020	151369	CONSTELL001	CONSTELL001	V	-78.81
8/7/2020	151431	PROFORMA000	PROFORMA GREEN MARKETING	R	157.81
8/10/2020	151431	PROFORMA000	PROFORMA000	V	-157.81
8/14/2020	151495	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	665.95
9/22/2020	151495	AL HEDAY000	AL HEDAY000	V	-665.95
8/14/2020	151497	ANDERDON003	DON ANDERSON	R	35.00
11/18/2020	151497	ANDERDON003	ANDERDON003	V	-35.00
8/14/2020	151577	FRANKJAM002	JAMIELLE L. FRANKLIN	R	20.00
3/23/2021	151577	FRANKJAM002	FRANKJAM002	V	-20.00
8/21/2020	151772	HEINIRIK000	RIKKI HEINIS	R	29.00
11/19/2020	151772	HEINIRIK000	HEINIRIK000	V	-29.00
9/1/2020	151909	LONE STA002	LONE STAR COLLEGE SYSTEM	R	68,168.03
9/22/2020	151909	LONE STA002	LONE STA002	V	-68,168.03
8/28/2020	151953	BUELL IN000	BUELL INC	R	7,244.00
9/14/2020	151953	BUELL IN000	BUELL IN000	V	-7,244.00
9/4/2020	152190	HIDALCAR001	CARLA HIDALGO	R	370.00
11/19/2020	152190	HIDALCAR001	HIDALCAR001	V	-370.00
9/4/2020	152248	PUSH SPE000	PUSH SPEECH SERVICES LLC	R	616.25
9/23/2020	152248	FLOWER M001	FLOWER M001	V	-616.25
9/4/2020	152331	ATMOS EN000	ATMOS ENERGY	R	7,599.72
9/3/2020	152331	ATMOS EN000	ATMOS EN000	V	-7,599.72
9/11/2020	152475	S & S WO000	S & S WORLDWIDE, INC	R	503.05

12/2/2020	152475	S & S WO000	S & S WO000	V	-503.05
9/18/2020	152691	REED HAL000	HALLIE REED	R	30.00
4/20/2021	152691	REED HAL000	REED HAL000	V	-30.00
9/18/2020	152698	S & S WO000	S & S WORLDWIDE, INC	R	760.15
12/2/2020	152698	S & S WO000	S & S WO000	V	-760.15
10/1/2020	152787	JORDAN S000	THE JORDAN SCHOOL	R	8,806.00
9/28/2020	152787	JORDAN S000	JORDAN S000	V	-8,806.00
9/25/2020	152936	PUSH SPE000	PUSH SPEECH SERVICES LLC	R	255.00
9/23/2020	152936	FLOWER M001	FLOWER M001	V	-255.00
9/25/2020	152957	STRATACT000	STRATACT MEDIA GROUP LLC	R	10,000.00
10/8/2020	152957	STRATACT000	STRATACT000	V	-10,000.00
10/9/2020	153409	ROSE SAR000	SARAH ROSE	R	5,359.10
12/2/2020	153409	ROSE SAR000	ROSE SAR000	V	-5,359.10
10/16/2020	153488	AT&T 000	AT&T	R	83.27
11/19/2020	153488	AT&T 000	AT&T 000	V	-83.27
10/16/2020	153489	AT&T 000	AT&T	R	690.59
11/19/2020	153489	AT&T 000	AT&T 000	V	-690.59
10/16/2020	153490	AT&T 000	AT&T	R	332.95
11/19/2020	153490	AT&T 000	AT&T 000	V	-332.95
10/16/2020	153556	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION LLC	R	250.00
11/19/2020	153556	COLONIAL002	COLONIAL002	V	-250.00
10/16/2020	153621	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,855.00
10/26/2020	153621	MICHAEL'002	MICHAEL'002	V	-1,855.00
10/16/2020	153696	YATES CO001	YATES COMPANY, LLC	R	1,123.00
11/9/2020	153696	YATES CO001	YATES CO001	V	-1,123.00
10/23/2020	153910	SONITROL000	SONITROL OF EL PASO	R	263.00
11/6/2020	153910	SONITROL000	SONITROL000	V	-263.00
10/23/2020	153923	TCSAAL L000	TCSAAL LLC	R	3,600.00
10/26/2020	153923	TCSAAL L000	TCSAAL L000	V	-3,600.00
10/30/2020	154068	JONES, D000	JONES, DAVIS & JACKSON PC	R	1,933.23
11/2/2020	154068	JONES, D000	JONES, D000	V	-1,933.23
11/6/2020	154367	WHEELS O000	WHEELS OF FREESTYLE INC	R	1,297.00
1/25/2021	154367	WHEELS O000	WHEELS O000	V	-1,297.00
11/13/2020	154595	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,120.00
12/8/2020	154595	TEXAS FI001	TEXAS FI001	V	-1,120.00
11/13/2020	154601	THE UNIV006	THE UNIVERSITY OF TEXAS AT AUSTIN	R	770.00
5/18/2021	154601	THE UNIV006	THE UNIV006	V	-770.00
11/20/2020	154720	AT&T 004	AT&T	R	340.82
1/13/2021	154720	AT&T 004	AT&T 004	V	-340.82
12/4/2020	155020	CITY OF 020	CITY OF DENTON	R	197.76
1/13/2021	155020	CITY OF 021	CITY OF 021	V	-197.76
12/11/2020	155374	SUDDENLI000	SUDDENLINK	R	250.36
1/13/2021	155374	SUDDENLI000	SUDDENLI000	V	-250.36
12/11/2020	155379	SUDDENLI000	SUDDENLINK	R	389.13
1/13/2021	155379	SUDDENLI000	SUDDENLI000	V	-389.13
12/11/2020	155380	SUDDENLI000	SUDDENLINK	R	239.95
1/13/2021	155380	SUDDENLI000	SUDDENLI000	V	-239.95
12/11/2020	155382	SUDDENLI000	SUDDENLINK	R	616.23
1/13/2021	155382	SUDDENLI000	SUDDENLI000	V	-616.23
12/18/2020	155451	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	2,277.00
1/13/2021	155451	ABUNDANT001	ABUNDANT001	V	-2,277.00
12/18/2020	155587	EDU GAME000	EDU GAME CHANGERS LLC	R	5,750.00
1/11/2021	155587	EDU GAME000	EDU GAME000	V	-5,750.00
12/18/2020	155664	NINO PAT000	PATRICK LEE NINO	R	325.00
1/5/2021	155664	NINO PAT000	NINO PAT000	V	-325.00
12/23/2020	155797	ACCESS L000	ACCESS LITERACY	R	198.84
1/12/2021	155797	ACCESS L000	ACCESS L000	V	-198.84
12/23/2020	155814	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	40,244.39

12/22/2020	155814	BRIDGEFI000	BRIDGEFI000	V	-40,244.39
12/30/2020	155921	CITY OF 020	CITY OF DENTON	R	197.76
1/13/2021	155921	CITY OF 021	CITY OF 021	V	-197.76
1/8/2021	156026	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	335.00
1/11/2021	156026	FIRETROL000	FIRETROL000	V	-335.00
1/8/2021	156142	UPS 001	UPS	R	4.22
2/11/2021	156142	UPS INC 000	UPS INC 000	V	-4.22
1/8/2021	156143	UPS 001	UPS	R	4.07
2/11/2021	156143	UPS INC 000	UPS INC 000	V	-4.07
1/8/2021	156144	UPS 001	UPS	R	173.19
2/11/2021	156144	UPS INC 000	UPS INC 000	V	-173.19
1/8/2021	156145	UPS 001	UPS	R	81.46
2/11/2021	156145	UPS INC 000	UPS INC 000	V	-81.46
1/8/2021	156148	UPS 001	UPS	R	8.85
2/11/2021	156148	UPS INC 000	UPS INC 000	V	-8.85
1/8/2021	156149	UPS 001	UPS	R	4.31
2/11/2021	156149	UPS INC 000	UPS INC 000	V	-4.31
1/8/2021	156150	UPS 001	UPS	R	3.92
2/11/2021	156150	UPS INC 000	UPS INC 000	V	-3.92
1/15/2021	156191	CENTERPO001	CENTERPOINT ENERGY	R	1,904.23
1/13/2021	156191	CENTERPO001	CENTERPO001	V	-1,904.23
1/22/2021	156499	COMMITTE000	COMMITTEE FOR CHILDREN	R	409.00
2/9/2021	156499	COMMITTE000	COMMITTE000	V	-409.00
1/29/2021	156662	BAKERLYN000	LYNDA BAKER	R	70.00
2/3/2021	156662	BAKERLYN000	BAKERLYN000	V	-70.00
1/29/2021	156729	FOUNDERS012	FOUNDERS CLASSICAL ACADEMY OF CORINTH	R	375.00
3/10/2021	156729	FOUNDERS012	FOUNDERS012	V	-375.00
2/5/2021	156917	EKPUNSCH000	SCHOLASTICA EKPUNOBI	R	17.00
3/31/2021	156917	EKPUNSCH000	EKPUNSCH000	V	-17.00
2/12/2021	157094	AT&T 000	AT&T	R	83.27
4/5/2021	157094	AT&T 000	AT&T 000	V	-83.27
2/12/2021	157095	AT&T 000	AT&T	R	178.61
4/5/2021	157095	AT&T 000	AT&T 000	V	-178.61
2/12/2021	157103	AT&T 004	AT&T	R	70.91
4/5/2021	157103	AT&T 004	AT&T 004	V	-70.91
2/12/2021	157198	MORRIJAN000	JANETTE MORRIS	R	17.00
3/29/2021	157198	MORRIJAN000	MORRIJAN000	V	-17.00
2/12/2021	157300	WOZNIDAR000	DARLENE MARIA WOZNIAK	R	17.00
3/24/2021	157300	WOZNIDAR000	WOZNIDAR000	V	-17.00
2/22/2021	157384	CORCOAR000	AARON CORCORAN	R	175.00
4/28/2021	157384	CORCOAR000	CORCOAR000	V	-175.00
3/1/2021	157527	AL HEDAY000	AL HEDAYAH ACADEMY INC	R	5,000.00
3/15/2021	157527	AL HEDAY000	AL HEDAY000	V	-5,000.00
3/19/2021	158248	CITY OF 047	CITY OF LEWISVILLE	R	250.00
4/6/2021	158248	CITY OF 047	CITY OF 047	V	-250.00
4/2/2021	158643	COSERV 000	COSERV	R	2,832.24
5/18/2021	158643	COSERV 000	COSERV 000	V	-2,832.24
4/16/2021	158946	AT&T 000	AT&T	R	89.52
6/15/2021	158946	AT&T 000	AT&T 000	V	-89.52
4/16/2021	158951	AT&T 004	AT&T	R	70.91
6/15/2021	158951	AT&T 004	AT&T 004	V	-70.91
4/16/2021	159122	WATTSKEN000	KENNA WATTS	R	95.00
5/4/2021	159122	WATTSKEN000	WATTSKEN000	V	-95.00
4/23/2021	159278	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,400.00
5/11/2021	159278	ELECTRO 001	ELECTRO 001	V	-2,400.00
4/23/2021	159439	SCHERTZ 001	SCHERTZ UNITED METHODIST CHURCH	R	960.00
5/11/2021	159439	SCHERTZ 001	SCHERTZ 001	V	-960.00
4/30/2021	159526	DFW PART000	DFW PARTY RENTAL	R	1,363.40

5/11/2021	159526	DFW PART000	DFW PART000	V	-1,363.40
4/30/2021	159560	MR ROOTE003	MR ROOTER OF MONTGOMERY COUNTY	R	271.06
6/15/2021	159560	MR ROOTE003	MR ROOTE003	V	-271.06
5/7/2021	159716	CITY OF 045	CITY OF LEANDER-ALARM PROGRAM	R	30.00
6/28/2021	159716	CITY OF 045	CITY OF 045	V	-30.00
5/28/2021	160564	TEXAS WO000	TEXAS WOMAN'S UNIVERSITY	R	9,752.50
6/15/2021	160564	TEXAS WO000	TEXAS WO000	V	-9,752.50
6/4/2021	160694	LEIGHT C000	LEIGHT CONSULTING SERVICES, LLC	R	797.50
6/22/2021	160694	LEIGHT C000	LEIGHT C000	V	-797.50
6/25/2021	161361	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	15,127.92
6/25/2021	161361	CORPORAT000	CORPORAT000	V	-15,127.92
5/28/2021	202101139	WALSH GA000	WALSH GA000	A	6,063.50
5/28/2021	202101139	WALSH GA000	WALSH GA000	V	-6,063.50
6/11/2021	202101224	COMMUNIT010	COMMUNIT010	A	13,602.75
6/11/2021	202101224	COMMUNIT010	COMMUNIT010	V	-13,602.75
8/27/2020	150075	SETTLMIC000	SETTLMIC000	V	-5.00
8/3/2020	149163	DISE DOD000	DISE DOD000	V	-10.00
7/27/2020	149088	ACOSTSUH000	ACOSTSUH000	V	-13.00
7/7/2020	147525	ASHCRJEN000	ASHCRJEN000	V	-14.00
8/25/2020	147559	BOUDRDEA000	BOUDRDEA000	V	-14.00
8/11/2020	147712	HOUGHJAM000	HOUGHJAM000	V	-15.00
8/17/2020	147764	MILLSMEL000	MILLSMEL000	V	-15.00
9/10/2020	147840	SCHONCYN000	SCHONCYN000	V	-15.00
11/5/2020	149885	CONRAMIC000	CONRAMIC000	V	-15.00
11/5/2020	149975	JOHNSDEN001	JOHNSDEN001	V	-15.00
8/27/2020	150015	MOWREKEL000	MOWREKEL000	V	-15.00
9/2/2020	150127	XU XIA000	XU XIA000	V	-15.00
8/11/2020	149180	FRANKJAM002	FRANKJAM002	V	-20.00
9/15/2020	149203	HOLMSCAS000	HOLMSCAS000	V	-20.00
8/3/2020	149207	ISMAIMUH000	ISMAIMUH000	V	-20.00
7/27/2020	149224	LOZANALE000	LOZANALE000	V	-20.00
9/2/2020	149231	MELENCYN000	MELENCYN000	V	-20.00
9/2/2020	149254	ROLFSKAT000	ROLFSKAT000	V	-20.00
9/2/2020	149939	FICHEGAB000	FICHEGAB000	V	-20.00
8/27/2020	150098	THOMPJES000	THOMPJES000	V	-20.00
12/16/2020	150262	EXAMITY 000	EXAMITY 000	V	-20.00
7/20/2020	147879	TERZOABI000	TERZOABI000	V	-22.00
7/8/2020	147549	BEEHLLAU000	BEEHLLAU000	V	-24.00
7/8/2020	147697	HANEYPAI000	HANEYPAI000	V	-24.00
7/8/2020	147711	HOSTEMEL001	HOSTEMEL001	V	-24.00
9/2/2020	147727	KIEFESUS000	KIEFESUS000	V	-24.00
7/30/2020	147748	MALLOJIL000	MALLOJIL000	V	-24.00
7/20/2020	148021	DANIETER000	DANIETER000	V	-25.00
7/20/2020	148106	NAKUNANT000	NAKUNANT000	V	-25.00
7/7/2020	148116	PARK JAN000	PARK JAN000	V	-25.00
8/11/2020	148437	BELCHKEL000	BELCHKEL000	V	-27.00
9/10/2020	148443	BERRYVVO000	BERRYVVO000	V	-27.00
8/27/2020	149196	GRABECYN000	GRABECYN000	V	-27.00
7/27/2020	149473	MATHIKAL000	MATHIKAL000	V	-27.00
8/27/2020	149551	SIMONSTA000	SIMONSTA000	V	-27.00
9/10/2020	149636	WOOD COD000	WOOD COD000	V	-27.00
11/3/2020	149847	CALHOCRI001	CALHOCRI001	V	-27.00
8/27/2020	150009	MILES 000	MILES 000	V	-27.00
8/17/2020	147899	TURNESHE000	TURNESHE000	V	-28.00
9/10/2020	148198	WILLIJAC000	WILLIJAC000	V	-28.00
8/17/2020	147702	HEINIRIK000	HEINIRIK000	V	-29.00
8/25/2020	147753	MARTIAMB000	MARTIAMB000	V	-29.00
8/17/2020	147799	PHAM ISA000	PHAM ISA000	V	-30.00

9/15/2020	147818	REED HAL000	REED HAL000	V	-30.00
9/10/2020	148044	FAROOERU000	FAROOERU000	V	-30.00
8/11/2020	148410	ANDERDON003	ANDERDON003	V	-35.00
9/10/2020	148446	BLAIRSON000	BLAIRSON000	V	-35.00
8/27/2020	148464	CALHOHAI000	CALHOHAI000	V	-35.00
7/20/2020	148619	JONESTON001	JONESTON001	V	-35.00
7/20/2020	148634	LEE NAG000	LEE NAG000	V	-35.00
7/20/2020	148655	MCCUISHA000	MCCUISHA000	V	-35.00
9/10/2020	148686	PIERSANN000	PIERSANN000	V	-35.00
9/10/2020	148710	RIVEREDI000	RIVEREDI000	V	-35.00
7/20/2020	148716	ROSS WIN000	ROSS WIN000	V	-35.00
7/20/2020	148731	SOLOGOR000	SOLOGOR000	V	-35.00
9/10/2020	148732	SOSA ROX000	SOSA ROX000	V	-35.00
7/20/2020	148744	STOVAJER000	STOVAJER000	V	-35.00
8/27/2020	149552	SIMS COU000	SIMS COU000	V	-36.00
9/2/2020	150038	PEREZGLO001	PEREZGLO001	V	-38.00
11/5/2020	150122	WILSOFLO000	WILSOFLO000	V	-38.00
10/16/2020	153523	CENTERPO001	CENTERPOINT ENERGY	R	-43.35
8/25/2020	147812	QUINNMON000	QUINNMON000	V	-44.00
7/28/2020	149535	RODRIBRE000	RODRIBRE000	V	-47.00
9/2/2020	149843	BURNSKRI000	BURNSKRI000	V	-47.00
7/20/2020	147817	REDLAANG001	REDLAANG001	V	-48.00
7/27/2020	149587	THOMPJES000	THOMPJES000	V	-74.00
9/23/2020	148123	POWERCAS000	POWERCAS000	V	-86.23
9/10/2020	148292	DZIUKLIS000	DZIUKLIS000	V	-125.00
8/17/2020	148022	DASILRAC000	DASILRAC000	V	-150.00
7/8/2020	148681	PARKETAT000	PARKETAT000	V	-175.00
3/5/2021	157774	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	-177.66
9/15/2020	148997	MWENYMAR000	MWENYMAR000	V	-199.00
12/18/2020	155457	APPLE IN000	APPLE, INC	R	-199.80
9/15/2020	148609	HOWELERI003	HOWELERI003	V	-265.00
7/27/2020	148885	CARDERAE000	CARDERAE000	V	-289.00
8/3/2020	148043	FAIRLJAN000	FAIRLJAN000	V	-300.00
8/3/2020	148758	TAYLOIVA000	TAYLOIVA000	V	-410.00
9/2/2020	147516	ALLEE TH000	ALLEE TH000	V	-480.00
6/11/2021	160942	REPUBLIC002	REPUBLIC SERVICES #794	R	-2,743.95
10/9/2020	153380	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	-4,399.06
1/22/2021	156540	HANOVER 000	HANOVER INSURANCE CO	R	-6,023.00
12/18/2020	155627	IPFS COR001	IPFS CORPORATION	R	-28,655.05

Total Checks Written in District: \$46,377,084.92

Total Checks Voided in District: \$-352,881.95

Total Checks: \$46,024,202.97