

RESPONSIVE EDUCATION SOLUTIONS

PREMIER HIGH SCHOOLS

Check Register

Checks Dated from 7/1/2021 to 6/30/2022

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

Check Date	Check No.	Vendor Key	Vendor Name	Entry Status	Amount
9/24/21	164202	TEGRITY 000	TEGRITY CONTRACTORS INC	R	504,426.08
8/6/21	162631	TEGRITY 000	TEGRITY CONTRACTORS INC	R	449,530.46
9/3/21	163505	TEGRITY 000	TEGRITY CONTRACTORS INC	R	438,789.38
10/1/21	164437	TEGRITY 000	TEGRITY CONTRACTORS INC	R	311,410.71
4/15/22	170579	TEGRITY 000	TEGRITY CONTRACTORS INC	R	306,793.90
10/29/21	165330	TEGRITY 000	TEGRITY CONTRACTORS INC	R	275,269.39
5/27/22	172296	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION	R	176,804.50
12/17/21	166888	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	173,367.54
11/19/21	166009	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	164,066.47
7/23/21	162196	GPD CONS000	GPD CONSTRUCTION II LLC	R	160,968.82
5/13/22	171652	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	145,064.76
9/3/21	163396	EP REMOD000	EP REMODELING SERVICES LLC	R	135,162.50
11/19/21	166054	TEGRITY 000	TEGRITY CONTRACTORS INC	R	131,789.65
8/20/21	163036	TEGRITY 000	TEGRITY CONTRACTORS INC	R	131,386.03
9/17/21	163938	STAPLES 002	STAPLES INC	R	121,137.98
3/11/22	169262	BLUE LEA000	BLUE LEARNING	R	119,517.00
11/12/21	165631	GOOGLE L000	GOOGLE LLC	R	117,980.07
8/20/21	162963	GPD CONS000	GPD CONSTRUCTION II LLC	R	114,455.86
6/3/22	172601	GARY BAK000	GARY BAKER CONSTRUCTION	R	109,427.13
2/25/22	168930	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	109,301.82
10/1/21	164479	SURVIVE 000	SURVIVE A STORM LLC	R	106,661.25
3/4/22	169163	TEGRITY 000	TEGRITY CONTRACTORS INC	R	103,425.42
5/27/22	172379	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	102,338.30
12/10/21	166405	BOARDWOR000	BOARDWORKS EDUCATION	R	101,949.00
12/17/21	166992	TEGRITY 000	TEGRITY CONTRACTORS INC	R	101,379.73
10/8/21	164568	EP REMOD000	EP REMODELING SERVICES LLC	R	99,216.00
7/2/21	161535	BLUE LEA000	BLUE LEARNING	R	96,993.00
11/19/21	165955	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	95,965.91
12/3/21	166207	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	95,965.91
4/29/22	171024	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	93,321.10
5/13/22	171533	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	93,321.10
6/3/22	172490	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	93,321.10
10/15/21	164803	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	92,165.91
4/1/22	170064	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	91,409.10
3/4/22	169052	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	91,408.20
12/10/21	166482	EP REMOD000	EP REMODELING SERVICES LLC	R	91,304.75
4/8/22	170236	BRANDED1000	BRANDED1ST.COM	R	91,178.33
11/12/21	165726	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	85,863.85
1/21/22	167730	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	85,271.10
9/3/21	163345	BLUE LEA000	BLUE LEARNING	R	79,925.04
5/27/22	172392	TEGRITY 000	TEGRITY CONTRACTORS INC	R	79,885.50
10/15/21	164762	BRIERCRO000	BRIERCROFT SHOPPING CENTER	R	75,000.00
3/11/22	169369	HOHE DES000	HOHE DESIGN GROUP LLC	R	71,620.28

9/24/21	164135	FLORIDA 002	FLORIDA VIRTUAL SCHOOL	R	71,358.00
10/29/21	165281	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	69,237.42
9/10/21	163560	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	67,524.24
9/17/21	163867	GOOGLE L000	GOOGLE LLC	R	67,029.24
1/28/22	168049	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	66,980.18
8/20/21	162960	EP REMOD000	EP REMODELING SERVICES LLC	R	64,920.00
9/10/21	163582	GOOGLE L000	GOOGLE LLC	R	62,242.00
10/29/21	165342	USI 000	USI	R	61,728.37
2/4/22	168058	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	59,969.15
10/29/21	165273	NWEA 000	NWEA	R	57,900.00
1/7/22	167341	TEGRITY 000	TEGRITY CONTRACTORS INC	R	56,808.12
4/8/22	170386	SURVIVE 000	SURVIVE A STORM LLC	R	56,798.25
9/17/21	163854	EP REMOD000	EP REMODELING SERVICES LLC	R	55,748.50
10/8/21	164563	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	55,171.00
10/15/21	164876	STAPLES 002	STAPLES INC	R	53,232.81
4/1/22	170171	TEGRITY 000	TEGRITY CONTRACTORS INC	R	53,036.01
11/5/21	165516	TEXAS PU001	TEXAS PUBLIC CHARTER SCHOOLS ASSOC	R	52,954.00
6/3/22	172602	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION	R	52,647.58
2/11/22	168438	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	52,253.76
6/17/22	173150	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	52,016.68
10/29/21	165166	AGILIX 000	AGILIX	R	51,496.00
3/25/22	169893	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	51,430.00
6/3/22	172603	TEGRITY 000	TEGRITY CONTRACTORS INC	R	51,243.85
1/21/22	167753	IPFS COR001	IPFS CORPORATION	R	50,577.07
6/3/22	172604	USAR MES000	USAR MESQUITE LLC	R	50,000.00
6/17/22	172957	CDW GOVE000	CDW GOVERNMENT, INC	R	49,763.89
10/8/21	164673	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	49,050.00
10/8/21	164681	SCHOOLMI000	SCHOOLMINT INC	R	47,407.00
8/27/21	163183	KNIGHT C000	KNIGHT CARPET CO	R	45,619.00
10/8/21	164580	HANDSHAK001	HANDSHAKE	R	45,500.00
7/30/21	162367	EP REMOD000	EP REMODELING SERVICES LLC	R	45,206.70
7/2/21	161709	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	45,114.60
8/27/21	163141	EDMENTUM000	EDMENTUM INC	R	44,105.40
6/17/22	172916	319 LIPS000	319 LIPSCOMB LTD	R	44,000.00
7/16/21	161985	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	43,811.40
8/27/21	163058	AGILIX 000	AGILIX	R	43,680.00
11/19/21	166032	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	42,525.00
7/30/21	162375	GOOGLE L000	GOOGLE LLC	R	41,597.21
8/27/21	163148	EP REMOD000	EP REMODELING SERVICES LLC	R	41,424.75
7/16/21	161865	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	41,242.49
7/23/21	162255	TEGRITY 000	TEGRITY CONTRACTORS INC	R	41,095.00
5/20/22	171859	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	40,872.93
2/11/22	168338	EP REMOD000	EP REMODELING SERVICES LLC	R	40,817.45
8/6/21	162619	STAPLES 002	STAPLES INC	R	40,755.91
11/12/21	165775	USI 000	USI	R	40,752.37
2/25/22	168956	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	40,401.44
9/24/21	164166	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	40,123.49
9/10/21	163661	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	40,067.68
12/17/21	166851	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	39,923.00
6/10/22	172791	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	39,375.00
12/17/21	166919	STAPLES 002	STAPLES INC	R	39,286.57
1/28/22	168001	REGION 7000	REGION 7 EDUC SERV CENTER	R	39,269.75
8/27/21	163221	PARENTSQ000	PARENTSQUARE INC	R	38,700.00
11/19/21	165988	KNIGHT C000	KNIGHT CARPET CO	R	37,646.50
12/3/21	166223	GOOGLE L000	GOOGLE LLC	R	37,354.94
4/1/22	170116	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	37,089.59

12/3/21	166291	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	36,225.00
5/13/22	171633	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	36,225.00
1/28/22	168035	TRIO ELE000	TRIO ELECTRIC LLC	R	35,918.15
3/11/22	169440	ORCUTT W000	ORCUTT WINSLOW LLCP	R	35,235.10
7/16/21	161872	EP REMOD000	EP REMODELING SERVICES LLC	R	35,072.00
6/24/22	173326	GOOGLE L000	GOOGLE LLC	R	34,692.51
10/15/21	164860	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	34,650.00
6/24/22	173371	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	34,650.00
1/7/22	167316	SINCLAIR000	SINCLAIR TV GROUP	R	33,990.00
10/1/21	164480	TEGRITY 000	TEGRITY CONTRACTORS INC	R	33,914.50
10/29/21	165215	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	33,827.98
4/29/22	170952	TEGRITY 000	TEGRITY CONTRACTORS INC	R	33,198.74
10/29/21	165242	GPD CONS000	GPD CONSTRUCTION II LLC	R	32,996.31
3/11/22	169367	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	32,992.50
1/14/22	167494	EP REMOD000	EP REMODELING SERVICES LLC	R	32,945.72
10/15/21	164819	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	32,943.16
4/22/22	170863	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	32,669.99
11/12/21	165784	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	32,609.00
7/23/21	162277	EP REMOD000	EP REMODELING SERVICES LLC	R	32,542.33
4/1/22	170071	EP REMOD000	EP REMODELING SERVICES LLC	R	32,013.00
4/15/22	170565	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	31,500.00
5/6/22	171383	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	31,500.00
12/3/21	166275	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	31,196.60
3/4/22	169153	STAPLES 002	STAPLES INC	R	31,172.40
5/13/22	171675	TRIO ELE000	TRIO ELECTRIC LLC	R	31,118.15
3/1/22	168962	GOOGLE L000	GOOGLE LLC	R	30,973.00
9/17/21	163850	EMS LINQ000	EMS LINQ INC	R	30,291.24
10/1/21	164457	USI 000	USI	R	30,194.00
5/20/22	171832	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	30,089.64
3/4/22	169115	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	29,903.51
5/27/22	172357	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	29,702.37
6/24/22	173374	ROI TELE000	ROI TELEPHONY LLC	R	29,337.05
10/1/21	164432	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	28,866.88
10/22/21	165086	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	28,827.45
9/24/21	164132	EP REMOD000	EP REMODELING SERVICES LLC	R	28,800.00
7/1/21	161290	NRE INVE000	NRE INVESTMENT GROUP LLC	R	28,341.50
8/1/21	162068	NRE INVE000	NRE INVESTMENT GROUP LLC	R	28,341.50
9/3/21	163368	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	28,204.00
3/18/22	169726	TEGRITY 000	TEGRITY CONTRACTORS INC	R	28,192.80
9/3/21	163409	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	28,183.10
7/1/21	161296	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
8/1/21	162073	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
9/1/21	162872	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
10/1/21	164036	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
11/1/21	164966	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
12/1/21	165848	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
1/1/22	166705	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
3/1/22	168798	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
3/4/22	169143	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
4/1/22	169796	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
5/1/22	170940	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
6/1/22	172181	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
10/1/21	164370	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R	27,857.71
3/11/22	169368	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	27,602.09
10/29/21	165236	FEV TUTO000	FEV TUTOR INC	R	27,500.00
4/1/22	170104	METLIFE 000	METLIFE	R	27,383.88

3/4/22	169123	REALITYW000	REALITYWORKS INC	R	26,248.95
9/24/21	164174	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	26,199.24
6/24/22	173410	TXU ENER000	TXU ENERGY	R	26,116.92
4/22/22	170855	ORCUTT W000	ORCUTT WINSLOW LLC	R	25,712.10
10/15/21	164925	TXU ENER000	TXU ENERGY	R	25,523.80
7/2/21	161507	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	25,219.29
4/22/22	170865	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	25,200.00
10/29/21	165261	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	24,750.00
2/4/22	168060	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	24,743.65
10/29/21	165307	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	24,438.85
3/4/22	169154	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	24,349.54
2/11/22	168375	MIXED ME000	MIXED MEDIA CREATIONS	R	24,325.00
5/6/22	171435	TIME WAR008	TIME WARNER CABLE	R	24,029.86
12/17/21	166926	TEGRITY 000	TEGRITY CONTRACTORS INC	R	23,899.32
11/19/21	166060	TXU ENER000	TXU ENERGY	R	23,532.83
8/13/21	162807	TIME WAR008	TIME WARNER CABLE	R	23,004.90
12/17/21	166718	ABC HOME002	ABC HOME & COMMERCIAL SVS OF DFW	R	22,985.00
6/10/22	172839	TIME WAR008	TIME WARNER CABLE	R	22,895.66
9/24/21	164217	TXU ENER000	TXU ENERGY	R	22,691.85
9/17/21	163952	TIME WAR008	TIME WARNER CABLE	R	22,645.32
5/27/22	172396	TIME WAR008	TIME WARNER CABLE	R	22,632.40
7/23/21	162105	AT&T MOB000	AT&T MOBILITY	R	22,582.93
10/15/21	164889	TIME WAR008	TIME WARNER CABLE	R	22,567.27
7/16/21	161774	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	22,500.02
1/14/22	167625	TIME WAR008	TIME WARNER CABLE	R	22,392.14
3/18/22	169677	GOOGLE L000	GOOGLE LLC	R	22,347.70
5/6/22	171408	STAPLES 002	STAPLES INC	R	22,085.31
5/20/22	171841	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	22,050.00
4/15/22	170690	HEIGHTS 000	HEIGHTS VENTURE	R	21,900.50
11/19/21	166059	TIME WAR008	TIME WARNER CABLE	R	21,876.24
12/10/21	166638	TIME WAR008	TIME WARNER CABLE	R	21,876.24
7/1/21	161265	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
8/1/21	162040	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
9/1/21	162838	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
10/1/21	164003	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
11/1/21	164932	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
12/1/21	165814	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
1/1/22	166672	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
2/1/22	167832	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
3/1/22	168765	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
4/1/22	169763	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
5/1/22	170905	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
6/1/22	172146	BONIUK I000	BONIUK INTERESTS, LTD	R	21,758.84
7/16/21	162002	TIME WAR008	TIME WARNER CABLE	R	21,620.03
7/23/21	162219	METLIFE 000	METLIFE	R	21,543.21
6/3/22	172427	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	21,465.38
8/20/21	162895	AT&T MOB000	AT&T MOBILITY	R	21,297.81
3/18/22	169733	TIME WAR008	TIME WARNER CABLE	R	21,269.52
11/19/21	166013	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	21,244.30
5/27/22	172403	TXU ENER000	TXU ENERGY	R	21,186.58
10/22/21	165124	THE BACH000	THE BACH COMPANY	R	20,800.00
11/12/21	165747	STRATACT000	STRATACT MEDIA GROUP LLC	R	20,792.65
2/18/22	168594	EP REMOD000	EP REMODELING SERVICES LLC	R	20,436.23
10/15/21	164810	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	20,186.00
6/17/22	173165	TON & NG000	TON & NGUYEN BROS LLC	R	20,174.41
3/18/22	169644	COMMUNIT012	COMMUNITIES IN SCHOOLS OF THE S PLAI	R	20,166.00

2/11/22	168385	ORCUTT W000	ORCUTT WINSLOW LLCP	R	20,162.16
8/20/21	163044	TXU ENER000	TXU ENERGY	R	20,016.05
8/27/21	163284	TRIO ELE000	TRIO ELECTRIC LLC	R	20,000.00
12/17/21	166860	JAGEE PR000	JAGEE PROPERTIES 2 LLC	R	20,000.00
1/14/22	167507	HOHE DES000	HOHE DESIGN GROUP LLC	R	20,000.00
5/1/22	170926	JAGEE PR000	JAGEE PROPERTIES 2 LLC	R	20,000.00
6/1/22	172167	JAGEE PR000	JAGEE PROPERTIES 2 LLC	R	20,000.00
10/29/21	165295	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	19,881.20
12/17/21	166994	TXU ENER000	TXU ENERGY	R	19,841.78
7/1/21	161298	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	19,800.00
8/1/21	162075	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	19,800.00
1/7/22	167290	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	19,714.88
1/21/22	167781	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	19,570.62
4/22/22	170886	TXU ENER000	TXU ENERGY	R	19,381.46
2/18/22	168724	TXU ENER000	TXU ENERGY	R	19,280.29
9/10/21	163552	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	18,845.47
9/3/21	163472	STAPLES 002	STAPLES INC	R	18,831.63
7/16/21	161853	CONSTELL001	CONSTELLATION NEWENERGY INC	R	18,826.63
11/19/21	165981	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	18,672.80
4/8/22	170305	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	18,603.07
10/8/21	164687	STAPLES 002	STAPLES INC	R	18,354.04
1/7/22	167221	HOHE DES000	HOHE DESIGN GROUP LLC	R	18,000.00
6/3/22	172431	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	18,000.00
3/25/22	169935	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	17,890.07
7/1/21	161300	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
8/1/21	162077	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
9/1/21	162876	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
10/1/21	164040	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
11/1/21	164970	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
12/1/21	165852	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
1/1/22	166709	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
2/1/22	167869	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
3/1/22	168802	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
4/1/22	169800	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
5/1/22	170944	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
6/1/22	172185	TON & NG000	TON & NGUYEN BROS LLC	R	17,797.54
1/21/22	167814	TXU ENER000	TXU ENERGY	R	17,787.75
1/28/22	167965	HEIGHTS 000	HEIGHTS VENTURE	R	17,673.34
8/20/21	163016	ROI TELE000	ROI TELEPHONY LLC	R	17,626.00
5/27/22	172234	BUXTON 000	BUXTON	R	17,500.00
1/21/22	167747	HANOVER 000	HANOVER INSURANCE CO	R	17,092.29
7/1/21	161280	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	17,066.67
8/1/21	162055	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	17,066.67
9/1/21	162853	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	17,066.67
10/1/21	164018	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	17,066.67
11/1/21	164947	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	17,066.67
12/1/21	165829	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	17,066.67
1/1/22	166687	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	17,066.67
4/1/22	170088	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	16,980.63
11/12/21	165636	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	16,962.20
6/10/22	172769	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	16,901.86
10/1/21	164368	ORBIT IN000	ORBIT INTERACTIVE INC	R	16,897.50
5/20/22	171704	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	16,750.92
2/18/22	168723	TIME WAR008	TIME WARNER CABLE	R	16,694.20
10/15/21	164804	EDMENTUM000	EDMENTUM INC	R	16,673.07
11/19/21	165972	FRONTLIN000	FRONTLINE EDUCATION	R	16,625.00

9/10/21	163654	NOREDINK000	NOREDINK	R	16,615.38
8/13/21	162797	STRATACT000	STRATACT MEDIA GROUP LLC	R	16,580.35
3/1/22	168780	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
4/1/22	169778	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
5/1/22	170920	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
6/1/22	172161	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,533.33
6/3/22	172557	ROI TELE000	ROI TELEPHONY LLC	R	16,532.40
12/3/21	166249	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	16,500.00
4/22/22	170840	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	16,500.00
8/20/21	163028	STAPLES 002	STAPLES INC	R	16,394.82
3/11/22	169496	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	16,384.93
11/5/21	165417	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	16,343.25
7/16/21	161808	CDW GOVE000	CDW GOVERNMENT, INC	R	16,326.20
5/6/22	171388	ROI TELE000	ROI TELEPHONY LLC	R	16,146.90
9/24/21	164215	TRIO ELE000	TRIO ELECTRIC LLC	R	15,918.15
1/28/22	167980	METLIFE 000	METLIFE	R	15,876.73
7/30/21	162461	TXU ENER000	TXU ENERGY	R	15,783.91
10/1/21	164476	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	15,750.00
10/22/21	165039	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	15,710.10
9/3/21	163447	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	15,695.69
9/3/21	163491	TEXAS FI001	TEXAS FIRE ALARM, INC	R	15,618.00
5/27/22	172415	METLIFE 000	METLIFE	R	15,536.10
7/30/21	162437	SPRINGHI000	SPRINGHILL SUITES	R	15,510.72
7/23/21	162187	EP REMOD000	EP REMODELING SERVICES LLC	R	15,500.00
2/25/22	168959	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	15,490.33
3/4/22	168971	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	15,384.96
7/23/21	162135	CDW GOVE000	CDW GOVERNMENT, INC	R	15,246.72
11/12/21	165568	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	15,052.82
8/27/21	163091	BRIERCRO000	BRIERCROFT SHOPPING CENTER	R	15,000.00
9/10/21	163602	LEWISVIL004	LEWISVILLE ISD	R	15,000.00
12/10/21	166666	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	15,000.00
1/31/22	168051	TEXAS SE000	TEXAS SECURE TITLE COMPANY LLC	R	15,000.00
2/11/22	168341	FEV TUTO000	FEV TUTOR INC	R	15,000.00
9/10/21	163693	STAPLES 002	STAPLES INC	R	14,959.36
2/18/22	168691	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	14,944.80
12/17/21	166875	METLIFE 000	METLIFE	R	14,874.35
11/12/21	165588	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	14,848.23
4/29/22	170951	HOHE DES000	HOHE DESIGN GROUP LLC	R	14,840.43
8/13/21	162793	STAPLES 002	STAPLES INC	R	14,839.97
7/1/21	161302	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
8/1/21	162079	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
9/1/21	162878	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
10/1/21	164042	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
11/1/21	164972	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
12/1/21	165854	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
1/1/22	166711	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
2/1/22	167871	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
3/1/22	168804	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
4/1/22	169802	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
5/1/22	170946	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
6/1/22	172187	WAYLAND 000	WAYLAND PLAZA	R	14,830.75
10/8/21	164688	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	14,779.67
7/30/21	162390	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIOI	R	14,726.44
11/5/21	165361	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	14,704.15
1/14/22	167469	DALLAS M002	DALLAS MECHANICAL GROUP	R	14,370.00
10/15/21	164786	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	14,351.57

6/3/22	172571	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	14,343.49
2/11/22	168352	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	14,329.58
12/3/21	166218	EP REMOD000	EP REMODELING SERVICES LLC	R	14,259.00
8/6/21	162497	CDW GOVE000	CDW GOVERNMENT, INC	R	14,162.31
9/17/21	163878	K EVANS 000	K EVANS & ASSOCIATES PLLC	R	13,933.33
6/10/22	172614	AIR COND001	AIR CONDITIONING INNOVATIVE SOLUTION	R	13,808.45
2/25/22	168860	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	13,805.00
4/8/22	170287	EP REMOD000	EP REMODELING SERVICES LLC	R	13,646.64
6/24/22	173352	MCKINNEY000	MCKINNEY OFFICE SUPPLY	R	13,644.62
3/4/22	169176	TRI MARS000	TRI MARSH RETAIL LLC	R	13,552.48
2/4/22	168053	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	13,514.89
6/10/22	172707	EP REMOD000	EP REMODELING SERVICES LLC	R	13,500.58
3/4/22	169178	TXU ENER000	TXU ENERGY	R	13,492.06
12/3/21	166328	TEXAS FI001	TEXAS FIRE ALARM, INC	R	13,405.00
12/17/21	166852	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	13,351.92
7/1/21	161283	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
8/1/21	162058	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
9/1/21	162857	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
10/1/21	164022	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
11/1/21	164951	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
12/1/21	165833	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
1/1/22	166691	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
2/1/22	167851	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
3/1/22	168784	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
4/1/22	169782	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
5/1/22	170924	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
6/1/22	172165	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	13,342.75
9/1/21	162867	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
10/1/21	164031	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
11/1/21	164961	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
12/1/21	165843	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
1/1/22	166701	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
2/1/22	167860	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
3/1/22	168793	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
4/1/22	169791	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
5/1/22	170934	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
6/1/22	172175	NRE INVE000	NRE INVESTMENT GROUP LLC	R	13,341.50
12/3/21	166239	K EVANS 000	K EVANS & ASSOCIATES PLLC	R	13,333.34
7/1/21	161291	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
8/1/21	162069	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
9/1/21	162868	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
10/1/21	164032	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
11/1/21	164962	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
12/1/21	165844	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
1/1/22	166702	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
2/1/22	167861	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
3/1/22	168794	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
4/1/22	169792	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
5/1/22	170935	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
6/1/22	172176	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	13,310.14
11/5/21	165468	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	13,240.28
12/3/21	166103	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	13,129.71
10/1/21	164445	THE BACH000	THE BACH COMPANY	R	13,000.00
8/1/21	162048	EASTGATE000	EASTGATE CHURCH	R	12,992.00
3/1/22	168787	JIM'S VI000	JIM'S VIDEO, INC	R	12,991.54
11/12/21	165620	FLIPPEN 000	THE FLIPPEN GROUP, LLC	R	12,930.00

11/5/21	165431	EP REMOD000	EP REMODELING SERVICES LLC	R	12,915.84
11/12/21	165746	STEWART 001	THE STEWART ORGANIZATION, INC.	R	12,875.26
3/18/22	169684	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	12,850.00
7/23/21	162234	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	12,812.83
6/17/22	173125	ORCUTT W000	ORCUTT WINSLOW LLCP	R	12,803.30
2/1/22	167847	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	12,799.95
7/2/21	161637	METLIFE 000	METLIFE	R	12,739.18
7/1/21	161260	6218 WEL001	6218 WELMED LLC	R	12,727.68
8/1/21	162036	6218 WEL001	6218 WELMED LLC	R	12,727.68
9/1/21	162834	6218 WEL001	6218 WELMED LLC	R	12,727.68
10/15/21	164726	6218 WEL001	6218 WELMED LLC	R	12,727.68
12/1/21	165810	6218 WEL001	6218 WELMED LLC	R	12,727.68
1/1/22	166668	6218 WEL001	6218 WELMED LLC	R	12,727.68
2/1/22	167828	6218 WEL001	6218 WELMED LLC	R	12,727.68
3/1/22	168761	6218 WEL001	6218 WELMED LLC	R	12,727.68
4/1/22	169759	6218 WEL001	6218 WELMED LLC	R	12,727.68
5/1/22	170901	6218 WEL001	6218 WELMED LLC	R	12,727.68
6/1/22	172142	6218 WEL001	6218 WELMED LLC	R	12,727.68
11/19/21	165939	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	12,687.09
9/24/21	164197	STEWART 001	THE STEWART ORGANIZATION, INC.	R	12,593.63
2/18/22	168618	IPFS COR001	IPFS CORPORATION	R	12,461.02
3/25/22	169902	IPFS COR001	IPFS CORPORATION	R	12,461.02
4/22/22	170816	IPFS COR001	IPFS CORPORATION	R	12,461.02
6/10/22	172815	STEWART 001	THE STEWART ORGANIZATION, INC.	R	12,391.89
4/1/22	169785	JIM'S VI000	JIM'S VIDEO, INC	R	12,387.02
6/1/22	172169	JIM'S VI000	JIM'S VIDEO, INC	R	12,387.02
5/20/22	171700	ACE MECH000	ACE MECHANICAL	R	12,385.00
12/10/21	166412	CDW GOVE000	CDW GOVERNMENT, INC	R	12,372.12
4/8/22	170336	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	12,369.19
4/22/22	170806	GOOGLE L000	GOOGLE LLC	R	12,368.33
7/1/21	161293	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
8/1/21	162071	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
9/1/21	162870	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
10/1/21	164034	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
11/1/21	164964	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
12/1/21	165846	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
1/1/22	166704	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
2/1/22	167863	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
3/1/22	168796	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
4/1/22	169794	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
5/1/22	170937	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
6/1/22	172178	RAMPART 000	RAMPART TEXAS LLC	R	12,329.16
5/1/22	170928	JIM'S VI000	JIM'S VIDEO, INC	R	12,237.02
11/19/21	165993	LOCAL LE000	LOCAL LEGEND OUTFITTERS	R	12,223.23
11/5/21	165429	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	12,217.00
3/4/22	169039	COTTON C001	COTTON COMMERCIAL USA INC	R	12,202.18
6/10/22	172913	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	12,171.91
8/6/21	162518	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	12,113.47
1/28/22	167954	EP REMOD000	EP REMODELING SERVICES LLC	R	12,113.00
5/6/22	171299	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	12,043.23
7/1/21	161271	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
8/1/21	162046	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
9/1/21	162844	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
9/10/21	163593	ITEACH T000	ITEACH TEXAS LLC	R	12,000.00
10/1/21	164009	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
11/1/21	164938	CITY OF 072	CITY OF PALMVIEW	R	12,000.00

12/1/21	165820	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
1/1/22	166678	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
2/1/22	167838	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
3/1/22	168771	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
4/1/22	169769	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
5/1/22	170911	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
6/1/22	172152	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
2/11/22	168372	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	11,963.38
12/10/21	166617	STEWART 001	THE STEWART ORGANIZATION, INC.	R	11,957.54
6/10/22	172701	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	11,955.10
7/1/21	161285	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
8/1/21	162061	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
9/1/21	162860	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
10/1/21	164025	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
11/1/21	164954	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
12/1/21	165836	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
1/1/22	166694	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
2/1/22	167854	JIM'S VI000	JIM'S VIDEO, INC	R	11,934.76
7/1/21	161269	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
8/1/21	162044	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
9/1/21	162842	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
10/1/21	164007	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
11/1/21	164936	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
12/1/21	165818	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
1/1/22	166676	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
2/1/22	167836	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
3/1/22	168769	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
4/1/22	169767	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
5/1/22	170909	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
6/1/22	172150	CENTRO F000	CENTRO FAMILIAR VINO NUEVO DE EL PAS	R	11,917.91
1/7/22	167220	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	11,882.67
3/11/22	169228	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	11,881.31
8/1/21	162042	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
9/1/21	162840	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
10/1/21	164005	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
11/1/21	164934	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
12/1/21	165816	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
1/1/22	166674	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
2/1/22	167834	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
3/1/22	168767	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
4/1/22	169765	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
6/1/22	172148	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,820.48
1/7/22	167326	STAPLES 002	STAPLES INC	R	11,810.70
7/1/21	161267	BURNHAM 000	BURNHAM PROPERTIES LTD	R	11,750.00
7/23/21	162249	STAPLES 002	STAPLES INC	R	11,727.10
10/22/21	165096	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	11,637.30
12/17/21	166991	STEWART 001	THE STEWART ORGANIZATION, INC.	R	11,546.68
3/4/22	169126	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	11,537.39
11/19/21	166031	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	11,494.08
3/11/22	169488	SOUTHPAW000	SOUTHPAW ENTERPRISES	R	11,481.44
10/8/21	164708	TRIO ELE000	TRIO ELECTRIC LLC	R	11,458.33
8/20/21	163005	PARKER C001	PARKER CONSTRUCTION LLC	R	11,455.00
2/4/22	168056	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	11,430.00
8/27/21	163274	STRATACT000	STRATACT MEDIA GROUP LLC	R	11,382.00
1/14/22	167588	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	11,360.88
5/20/22	171853	SINCLAIR000	SINCLAIR TV GROUP	R	11,330.00

5/27/22	172365	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	11,310.64
1/21/22	167755	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	11,298.18
11/1/21	164928	6218 WEL001	6218 WELMED LLC	R	11,287.86
9/3/21	163473	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	11,204.05
5/13/22	171471	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	11,154.09
2/4/22	168052	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTION	R	11,130.68
5/1/22	170925	HIS PART000	HIS PARTNERS	R	11,123.38
7/2/21	161542	CDW GOVE000	CDW GOVERNMENT, INC	R	11,012.40
10/15/21	164817	HEIGHTS 000	HEIGHTS VENTURE	R	10,993.67
5/27/22	172381	STEWART 001	THE STEWART ORGANIZATION, INC.	R	10,981.13
7/16/21	161870	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	10,920.00
3/11/22	169495	STAPLES 002	STAPLES INC	R	10,917.61
1/14/22	167503	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	10,916.00
1/7/22	167173	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	10,913.00
10/1/21	164471	CDW GOVE000	CDW GOVERNMENT, INC	R	10,901.82
7/30/21	162385	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	10,878.10
7/1/21	161279	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
8/1/21	162054	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
9/1/21	162852	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
10/1/21	164017	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
11/1/21	164946	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
12/1/21	165828	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
1/1/22	166686	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
2/1/22	167846	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
3/1/22	168779	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
4/1/22	169777	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
5/1/22	170919	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
6/1/22	172160	FITNESS 001	FITNESS VENTURES LTD	R	10,713.53
2/4/22	168055	CDW GOVE000	CDW GOVERNMENT, INC	R	10,697.02
7/23/21	162250	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	10,674.89
7/2/21	161593	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	10,665.79
1/7/22	167313	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	10,598.93
6/3/22	172451	CDW GOVE000	CDW GOVERNMENT, INC	R	10,594.82
4/29/22	171073	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	10,586.52
9/24/21	164198	STRATACT000	STRATACT MEDIA GROUP LLC	R	10,560.00
11/5/21	165497	STAPLES 002	STAPLES INC	R	10,473.34
7/30/21	162423	ROI TELE000	ROI TELEPHONY LLC	R	10,415.30
2/25/22	168827	BEST QUA000	BEST QUALITY ELECTRIC	R	10,326.42
2/11/22	168351	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	10,274.00
4/29/22	171025	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	10,222.21
6/1/22	172166	HIS PART000	HIS PARTNERS	R	10,215.98
11/5/21	165461	ORBIT IN000	ORBIT INTERACTIVE INC	R	10,200.00
7/1/21	161284	HIS PART000	HIS PARTNERS	R	10,165.83
8/1/21	162059	HIS PART000	HIS PARTNERS	R	10,165.83
9/1/21	162858	HIS PART000	HIS PARTNERS	R	10,165.83
10/1/21	164023	HIS PART000	HIS PARTNERS	R	10,165.83
11/1/21	164952	HIS PART000	HIS PARTNERS	R	10,165.83
12/1/21	165834	HIS PART000	HIS PARTNERS	R	10,165.83
1/1/22	166692	HIS PART000	HIS PARTNERS	R	10,165.83
2/1/22	167852	HIS PART000	HIS PARTNERS	R	10,165.83
3/1/22	168785	HIS PART000	HIS PARTNERS	R	10,165.83
4/1/22	169783	HIS PART000	HIS PARTNERS	R	10,165.83
3/4/22	169094	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	10,159.99
10/22/21	164983	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,127.56
12/10/21	166615	STAPLES 002	STAPLES INC	R	10,077.80
3/25/22	169812	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	10,057.26

4/15/22	170489	HEIGHTS 000	HEIGHTS VENTURE	R	10,050.00
8/1/21	162060	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
9/1/21	162859	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
10/1/21	164024	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
11/1/21	164953	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
10/29/21	165169	ALLIANCE000	ALLIANCE DIRECT MARKETING SOLUTIONS	R	10,000.00
12/1/21	165835	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
1/1/22	166693	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
2/1/22	167853	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
3/1/22	168786	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
4/1/22	169784	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
5/1/22	170927	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
5/6/22	171437	TRANSFR 000	TRANSFR INC	R	10,000.00
6/1/22	172168	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	10,000.00
6/10/22	172692	DENIRO C000	DENIRO CONSULTING LLC	R	10,000.00
9/17/21	163846	EDU GAME000	EDU GAME CHANGERS LLC	R	9,975.00
3/11/22	169315	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	9,973.34
8/27/21	163192	LUI LUI 000	LUI LUI MOVING SERVICE, LLC	R	9,960.00
3/25/22	169969	TXU ENER000	TXU ENERGY	R	9,959.95
10/1/21	164396	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	9,948.28
11/19/21	166045	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	9,920.32
9/1/21	162874	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
10/1/21	164038	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
11/1/21	164968	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
12/1/21	165850	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
1/1/22	166707	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
2/1/22	167867	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
3/1/22	168800	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
4/1/22	169798	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
5/1/22	170942	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
6/1/22	172183	SOUTH TE007	SOUTH TEXAS BUSINESS SYSTEMS INC	R	9,884.45
5/1/22	170947	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	9,877.49
8/13/21	162726	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	9,864.48
10/29/21	165263	METLIFE 000	METLIFE	R	9,815.86
10/22/21	165007	BRIGHT T000	BRIGHT THINKER INC	R	9,787.55
12/17/21	166820	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	9,745.96
8/27/21	163205	METLIFE 000	METLIFE	R	9,725.16
12/1/21	165855	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	9,725.00
8/6/21	162475	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	9,717.33
7/16/21	161984	STAPLES 002	STAPLES INC	R	9,707.73
11/19/21	165966	EP REMOD000	EP REMODELING SERVICES LLC	R	9,702.00
7/23/21	162179	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENT	R	9,507.01
12/17/21	166765	BEST QUA000	BEST QUALITY ELECTRIC	R	9,495.94
10/22/21	165106	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	9,360.00
5/6/22	171351	METLIFE 000	METLIFE	R	9,337.53
5/6/22	171308	EP REMOD000	EP REMODELING SERVICES LLC	R	9,330.58
4/1/22	169803	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	9,287.31
6/1/22	172188	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	9,287.31
3/1/22	168805	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	9,250.01
6/3/22	172505	LEWISVIL004	LEWISVILLE ISD	R	9,250.00
7/2/21	161580	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	9,235.58
3/25/22	169940	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	9,218.88
4/29/22	171078	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	9,218.88
10/1/21	164473	FRONTLIN000	FRONTLINE EDUCATION	R	9,208.25
1/28/22	168018	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	9,200.36
10/1/21	164440	TEXAS FI001	TEXAS FIRE ALARM, INC	R	9,192.40

2/4/22	168057	EP REMOD000	EP REMODELING SERVICES LLC	R	9,150.00
8/27/21	163170	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	9,006.31
12/17/21	166724	ALLIANCE000	ALLIANCE DIRECT MARKETING SOLUTIONS	R	9,000.00
1/28/22	167972	KXAN-TV,000	KXAN-TV, KNVA-TV, KBVO-TV, IKXAN, KXAN.	R	9,000.00
6/24/22	173362	NORTHWES012	NORTHWEST LONGVIEW INVESTMENTSLLC	R	9,000.00
11/12/21	165609	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	8,960.42
5/1/22	170907	BURNHAM 000	BURNHAM PROPERTIES LTD	R	8,957.69
8/20/21	162918	CDW GOVE000	CDW GOVERNMENT, INC	R	8,868.49
6/10/22	172617	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,835.11
3/11/22	169449	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,834.42
12/17/21	166727	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,806.53
7/1/21	161276	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,797.50
8/1/21	162050	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,797.50
9/1/21	162848	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,797.50
10/1/21	164013	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,797.50
11/1/21	164942	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,797.50
1/1/22	166682	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,763.84
2/1/22	167842	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,763.84
3/1/22	168775	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,763.84
4/1/22	169773	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,763.84
5/1/22	170915	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,763.84
6/1/22	172156	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,763.84
2/1/22	167872	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	8,746.97
1/1/22	166712	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	8,746.97
6/10/22	172728	HARPERRA000	HARPERRAND	R	8,742.70
6/24/22	173349	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	8,722.50
5/1/22	170948	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	8,662.50
7/1/21	161294	RAY AUD000	AUDIE E RAY	R	8,640.13
9/10/21	163588	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	8,632.00
4/29/22	171097	STEWART 001	THE STEWART ORGANIZATION, INC.	R	8,605.68
6/24/22	173319	EP REMOD000	EP REMODELING SERVICES LLC	R	8,600.00
9/17/21	163916	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	8,570.00
9/10/21	163601	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	8,533.63
12/1/21	165824	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	8,528.22
12/3/21	166309	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	8,495.62
2/11/22	168321	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	8,406.22
2/11/22	168445	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	8,315.50
5/20/22	171858	STAPLES 002	STAPLES INC	R	8,311.20
1/7/22	167108	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	8,304.06
11/1/21	164973	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	8,245.00
8/20/21	163037	TEXAS FI001	TEXAS FIRE ALARM, INC	R	8,155.00
12/10/21	166396	AT&T 005	AT&T	R	8,153.82
4/1/22	170168	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	8,142.32
10/22/21	165063	JM LAWNC002	JM LAWN CARE & SPRINKLER LLC	R	8,135.18
11/12/21	165538	ABC HOME002	ABC HOME & COMMERCIAL SVS OF DFW	R	8,117.99
6/3/22	172439	AT&T 005	AT&T	R	8,092.71
4/15/22	170490	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	8,033.65
11/19/21	166044	STAPLES 002	STAPLES INC	R	8,033.45
10/8/21	164655	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,013.04
9/3/21	163333	AT&T 005	AT&T	R	7,974.91
10/8/21	164489	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,957.95
4/1/22	170001	AT&T 005	AT&T	R	7,947.31
1/7/22	167126	AT&T 005	AT&T	R	7,944.65
12/17/21	166903	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	7,938.04
5/20/22	171709	AT&T 005	AT&T	R	7,934.25
12/17/21	212200760	HEIGHTS 000	HEIGHTS 000	A	7,912.00

2/11/22	168262	AT&T 005	AT&T	R	7,909.42
2/25/22	168931	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,906.98
8/27/21	163270	STAPLES 002	STAPLES INC	R	7,887.45
7/23/21	162208	IPFS COR001	IPFS CORPORATION	R	7,883.78
8/20/21	162972	IPFS COR001	IPFS CORPORATION	R	7,883.78
6/1/22	172189	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	7,867.50
8/20/21	162883	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	7,794.86
6/10/22	172680	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	7,791.86
3/11/22	169242	AT&T 005	AT&T	R	7,790.49
12/17/21	166829	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	7,752.00
7/1/21	161278	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,750.00
8/1/21	162052	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,750.00
9/1/21	162850	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,750.00
10/1/21	164015	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,750.00
11/1/21	164944	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,750.00
12/1/21	165826	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,750.00
1/1/22	166684	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	7,750.00
11/12/21	165712	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	7,725.43
11/5/21	165374	AT&T 005	AT&T	R	7,710.41
4/1/22	169804	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	7,710.00
2/11/22	212200978	THE VERT000	THE VERT000	A	7,700.00
6/17/22	173029	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	7,687.42
5/20/22	172118	UPS INC 000	UPS INC	R	7,683.19
10/8/21	164499	AT&T 005	AT&T	R	7,644.60
6/10/22	172733	HOHE DES000	HOHE DESIGN GROUP LLC	R	7,608.50
9/17/21	163893	MICHAEL'002	MICHAEL'S KEYS, INC	R	7,582.86
1/1/22	166713	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	7,575.00
4/8/22	170400	TURNER S000	TURNER SIGN SYSTEMS INC	R	7,562.50
6/10/22	172905	VPSRE LL000	VPSRE LLC	R	7,500.00
4/1/22	170157	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	7,490.99
9/10/21	163692	SPRINGHI000	SPRINGHILL SUITES	R	7,478.02
8/27/21	163220	ORBIT IN000	ORBIT INTERACTIVE INC	R	7,453.34
1/14/22	167476	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	7,425.15
6/17/22	212201696	HUMBLE S000	HUMBLE S000	A	7,419.40
7/30/21	162292	AT&T 005	AT&T	R	7,380.37
3/1/22	168806	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	7,365.00
12/3/21	166295	ROI TELE000	ROI TELEPHONY LLC	R	7,350.00
7/2/21	161511	AT&T 000	AT&T	R	7,328.75
2/18/22	168706	SERVPRO 011	SERVPRO OF SW LUBBOCK	R	7,319.70
2/11/22	168440	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,277.71
8/6/21	162621	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,271.13
12/10/21	166626	TEXAS FI001	TEXAS FIRE ALARM, INC	R	7,230.00
5/20/22	171872	TRIO ELE000	TRIO ELECTRIC LLC	R	7,200.00
9/10/21	163549	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	7,172.00
7/2/21	161632	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	7,166.67
2/1/22	167873	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	7,147.50
12/17/21	166906	ROI TELE000	ROI TELEPHONY LLC	R	7,114.35
3/4/22	169060	EP REMOD000	EP REMODELING SERVICES LLC	R	7,108.00
1/7/22	167260	ORBIT IN000	ORBIT INTERACTIVE INC	R	7,100.00
8/27/21	163271	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	7,086.31
9/10/21	163670	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	7,051.34
12/3/21	166308	STAPLES 002	STAPLES INC	R	6,988.20
1/7/22	167213	GOOGLE L000	GOOGLE LLC	R	6,988.09
7/23/21	212200115	THE VERT000	THE VERT000	A	6,950.00
7/30/21	162440	STEWART 001	THE STEWART ORGANIZATION, INC.	R	6,939.80
2/18/22	212201007	TALKPATH000	TALKPATH000	A	6,939.17

2/25/22	168877	JIM'S VI000	JIM'S VIDEO, INC	R	6,930.07
1/7/22	167292	RADIO CO000	RADIO COMPUTING SERVICES	R	6,922.00
10/22/21	165037	DISCOUNT002	DISCOUNT PC	R	6,919.35
6/17/22	172928	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	6,900.46
8/13/21	162775	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	6,873.79
10/8/21	164713	USI 000	USI	R	6,870.00
8/27/21	163307	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,857.14
12/10/21	166664	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,857.14
4/15/22	170684	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,857.14
2/18/22	168714	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,851.36
12/17/21	166767	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	6,843.86
2/11/22	168370	MCALLEN 006	MCALLEN ROOFING LLC	R	6,842.14
9/17/21	163779	AT&T MOB000	AT&T MOBILITY	R	6,837.99
12/3/21	166193	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	6,835.33
3/18/22	169710	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	6,831.11
1/28/22	168008	ROI TELE000	ROI TELEPHONY LLC	R	6,828.60
7/1/21	161263	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
8/1/21	162038	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
9/1/21	162836	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
10/1/21	164001	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
11/1/21	164930	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
12/1/21	165812	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
1/1/22	166670	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
2/1/22	167830	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
3/1/22	168763	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
4/1/22	169761	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
5/1/22	170903	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
6/1/22	172144	ACCOUTRE000	ACCOUTREMONT ON 4TH LLC	R	6,820.00
8/6/21	162620	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,804.05
6/17/22	173157	TEGRITY 000	TEGRITY CONTRACTORS INC	R	6,777.00
9/17/21	163790	BEST QUA000	BEST QUALITY ELECTRIC	R	6,770.88
10/22/21	165112	STAPLES 002	STAPLES INC	R	6,758.65
1/7/22	167346	TEXAS FI001	TEXAS FIRE ALARM, INC	R	6,727.75
11/5/21	165524	VALLEY B002	VALLEY BUSINESS MACHINES	R	6,625.50
4/22/22	170866	ROI TELE000	ROI TELEPHONY LLC	R	6,611.00
6/3/22	172589	TXU ENER000	TXU ENERGY	R	6,597.36
9/3/21	163428	MICHAEL'002	MICHAEL'S KEYS, INC	R	6,589.20
10/22/21	165081	ORBIT IN000	ORBIT INTERACTIVE INC	R	6,580.00
9/10/21	163696	STRATACT000	STRATACT MEDIA GROUP LLC	R	6,530.00
10/1/21	164433	STRATACT000	STRATACT MEDIA GROUP LLC	R	6,520.00
5/20/22	172117	UPS INC 000	UPS INC	R	6,518.48
7/1/21	161303	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
8/1/21	162080	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
7/23/21	162133	CAMPOS C000	CAMPOS CONSTRUCTION	R	6,500.00
9/1/21	162879	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
10/1/21	164043	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	6,500.00
3/25/22	169944	ROI TELE000	ROI TELEPHONY LLC	R	6,450.00
6/10/22	172813	STAPLES 002	STAPLES INC	R	6,418.33
6/24/22	173242	ADSPOSUR000	ADSPOSURE	R	6,400.00
4/1/22	170167	STAPLES 002	STAPLES INC	R	6,399.12
6/17/22	173037	EP REMOD000	EP REMODELING SERVICES LLC	R	6,284.00
7/2/21	161708	STAPLES 002	STAPLES INC	R	6,278.58
10/8/21	164641	METLIFE 000	METLIFE	R	6,258.78
4/8/22	170365	SIGNS NO000	SIGNS NOW OF DEL RIO INC	R	6,250.00
6/10/22	172806	SIGNS NO000	SIGNS NOW OF DEL RIO INC	R	6,250.00
7/1/21	161274	EASTGATE000	EASTGATE CHURCH	R	6,204.00

1/21/22	167795	STAPLES 002	STAPLES INC	R	6,170.71
12/17/21	166920	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	6,140.86
11/5/21	165456	MICHAEL'002	MICHAEL'S KEYS, INC	R	6,115.77
5/6/22	171222	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	6,096.20
3/4/22	212201083	TALKPATH000	TALKPATH000	A	6,080.00
4/22/22	170695	A.I.M. 000	A.I.M.	R	6,025.00
2/11/22	168270	BLUE LEA000	BLUE LEARNING	R	6,000.00
3/11/22	169378	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	5,999.59
10/1/21	212200384	HEIGHTS 000	HEIGHTS 000	A	5,996.17
7/30/21	162281	AGILIX 000	AGILIX	R	5,954.52
1/21/22	167685	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,948.01
5/6/22	171245	BEST QUA000	BEST QUALITY ELECTRIC	R	5,933.89
5/6/22	171227	AT&T 003	AT&T	R	5,931.52
6/3/22	172599	AT&T 003	AT&T	R	5,931.52
10/29/21	165331	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,894.00
4/22/22	170824	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	5,855.90
1/21/22	167796	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,818.22
10/29/21	165316	SCHOOL S000	SCHOOL SPECIALTY LLC	R	5,804.97
2/25/22	168893	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	5,788.80
10/15/21	164763	BUXTON 000	BUXTON	R	5,755.72
2/18/22	168566	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	5,749.28
9/1/21	162846	EASTGATE000	EASTGATE CHURCH	R	5,748.00
10/1/21	164011	EASTGATE000	EASTGATE CHURCH	R	5,748.00
1/7/22	167172	COLLIN C000	COLLIN COUNTY TAX ASSESSOR-COLLECT	R	5,746.00
10/22/21	164977	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	5,681.89
2/25/22	168923	SINCLAIR000	SINCLAIR TV GROUP	R	5,665.00
12/3/21	166311	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,650.00
8/20/21	163027	SPRINGHI000	SPRINGHILL SUITES	R	5,649.60
3/11/22	169296	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R	5,645.00
8/13/21	162794	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,629.81
1/7/22	167099	ACCEL UN000	ACCEL UNITE LLC	R	5,621.05
11/5/21	165444	LETSGOLE000	LETSGOLEARN INC	R	5,602.50
2/4/22	168066	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	5,573.00
4/8/22	170213	AIR COND001	AIR CONDITIONING INNOVATIVE SOLUTION	R	5,560.77
8/20/21	162952	EDMENTUM000	EDMENTUM INC	R	5,556.60
6/24/22	173400	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	5,550.00
6/17/22	173185	WICHITA 002	WICHITA FALLS SIGNS	R	5,546.00
11/12/21	165547	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	5,540.48
9/17/21	163766	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	5,516.82
10/15/21	164812	EP REMOD000	EP REMODELING SERVICES LLC	R	5,512.50
2/18/22	168757	METLIFE 000	METLIFE	R	5,511.38
4/8/22	170308	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	5,471.92
6/17/22	173007	COMCAST 001	COMCAST	R	5,468.57
7/23/21	162128	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,468.43
5/27/22	172283	EP REMOD000	EP REMODELING SERVICES LLC	R	5,465.00
9/24/21	164125	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	5,450.00
7/23/21	162276	WRIGHT N000	WRIGHT NATIONAL FLOOD INSURANCE CO	R	5,432.00
12/17/21	166929	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,395.00
5/13/22	212201453	BEYER PL000	BEYER PL000	A	5,380.00
7/2/21	161591	DISCOUNT002	DISCOUNT PC	R	5,359.50
8/20/21	163048	USI 000	USI	R	5,339.89
1/14/22	167661	USI 000	USI	R	5,339.89
6/17/22	173167	TRIO ELE000	TRIO ELECTRIC LLC	R	5,306.05
10/22/21	212200486	COMMUNIT010	COMMUNIT010	A	5,297.00
4/15/22	170569	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	5,285.00
7/23/21	162258	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,280.00

12/17/21	166921	STRATACT000	STRATACT MEDIA GROUP LLC	R	5,260.00
6/3/22	172462	CITY OF 072	CITY OF PALMVIEW	R	5,250.00
12/10/21	166448	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	5,245.60
10/8/21	164540	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	5,235.21
8/27/21	163172	HOME2 SU000	HOME2 SUITES BY HILTON	R	5,222.50
2/25/22	168831	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,217.19
3/25/22	169834	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,205.88
4/15/22	170466	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	5,200.00
4/8/22	212201266	TALKPATH000	TALKPATH000	A	5,179.08
3/4/22	169095	MICHAEL'002	MICHAEL'S KEYS, INC	R	5,164.71
9/24/21	212200370	WALSH GA000	WALSH GA000	A	5,159.00
12/17/21	166774	CDW GOVE000	CDW GOVERNMENT, INC	R	5,128.52
6/10/22	172848	TURNER S000	TURNER SIGN SYSTEMS INC	R	5,110.00
5/27/22	172230	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,094.80
12/10/21	166616	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,091.05
4/29/22	212201373	WALSH GA000	WALSH GA000	A	5,071.50
6/24/22	212201756	MAGIC VA000	MAGIC VA000	A	5,054.53
1/21/22	167667	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	5,053.33
4/29/22	170949	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	5,051.31
1/14/22	167480	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENT	R	5,037.02
8/20/21	163029	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	5,036.80
10/22/21	165060	IHEART M000	IHEART MEDIA	R	5,020.00
9/10/21	163592	IHEART M000	IHEART MEDIA	R	5,009.00
8/1/21	162063	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	5,000.00
7/23/21	162243	SINCLAIR000	SINCLAIR TV GROUP	R	5,000.00
9/1/21	162862	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	5,000.00
10/15/21	164832	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	5,000.00
11/1/21	164956	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	5,000.00
12/1/21	165838	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	5,000.00
1/1/22	166696	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	5,000.00
2/18/22	168527	CHOICE M000	CHOICE MEDIA	R	5,000.00
3/25/22	169929	ORBIT IN000	ORBIT INTERACTIVE INC	R	5,000.00
4/15/22	170483	GARY BAK000	GARY BAKER CONSTRUCTION	R	5,000.00
4/29/22	171068	ORBIT IN000	ORBIT INTERACTIVE INC	R	5,000.00
5/27/22	172356	ORBIT IN000	ORBIT INTERACTIVE INC	R	5,000.00
8/27/21	163225	POPE PLU000	POPE PLUMBING, INC	R	4,996.26
3/11/22	169259	BEST QUA000	BEST QUALITY ELECTRIC	R	4,991.85
9/17/21	212200312	MR ELECT004	MR ELECT004	A	4,986.00
9/10/21	163514	ARK-TEX 000	ARK-TEX COUNCIL OF GOVERNMENTS	R	4,949.44
9/3/21	163320	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,923.78
6/17/22	173160	TEXAS EN000	TEXAS ENVIRONMENTAL INSPECTIONS	R	4,920.00
10/1/21	164316	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	4,892.57
8/20/21	163020	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	4,885.70
10/22/21	165122	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,878.00
5/20/22	171785	EP REMOD000	EP REMODELING SERVICES LLC	R	4,850.00
11/12/21	165651	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	4,823.63
12/10/21	166619	STRATACT000	STRATACT MEDIA GROUP LLC	R	4,804.00
12/17/21	166832	EP REMOD000	EP REMODELING SERVICES LLC	R	4,798.00
5/20/22	171793	HALL PAS000	HALL PASS	R	4,796.25
6/24/22	173329	HALL PAS000	HALL PASS	R	4,796.25
10/8/21	164512	BEST QUA000	BEST QUALITY ELECTRIC	R	4,789.35
11/12/21	165756	TEXAS FI001	TEXAS FIRE ALARM, INC	R	4,751.00
10/1/21	164360	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	4,708.57
7/30/21	162438	STAPLES 002	STAPLES INC	R	4,705.96
7/2/21	161596	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,700.00
2/18/22	168598	FASTSIGN018	FASTSIGNS #188	R	4,700.00

2/11/22	168464	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	4,670.13
2/1/22	167840	EASTGATE000	EASTGATE CHURCH	R	4,660.00
12/3/21	166214	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,650.00
5/13/22	171687	WELLBORN000	WELLBORN SIGN CO	R	4,625.00
7/23/21	162220	MICHAEL'002	MICHAEL'S KEYS, INC	R	4,583.65
8/6/21	212200151	EP REMOD000	EP REMOD000	A	4,580.00
2/18/22	168606	HANOVER 000	HANOVER INSURANCE CO	R	4,524.43
3/18/22	169681	HANOVER 000	HANOVER INSURANCE CO	R	4,524.43
4/22/22	170811	HANOVER 000	HANOVER INSURANCE CO	R	4,524.43
5/20/22	171795	HANOVER 000	HANOVER INSURANCE CO	R	4,524.43
11/12/21	165695	METLIFE 000	METLIFE	R	4,506.34
12/10/21	166472	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,497.50
4/8/22	170241	CDW GOVE000	CDW GOVERNMENT, INC	R	4,484.60
12/10/21	166607	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	4,470.55
10/1/21	164281	BEST QUA000	BEST QUALITY ELECTRIC	R	4,464.75
4/1/22	170105	MICHAEL'002	MICHAEL'S KEYS, INC	R	4,455.84
9/10/21	212200288	MR ELECT004	MR ELECT004	A	4,454.76
3/11/22	169324	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	4,450.00
7/30/21	212200133	MR ELECT004	MR ELECT004	A	4,439.22
3/18/22	169638	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R	4,435.00
7/23/21	162177	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	4,411.31
4/8/22	170214	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,392.23
2/11/22	168437	STAPLES 002	STAPLES INC	R	4,387.01
6/24/22	173386	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	4,381.07
11/19/21	165859	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	4,379.78
6/17/22	172917	A.I.M. 000	A.I.M.	R	4,368.75
7/16/21	161892	JONASMAR000	MARTHA JONAS	R	4,333.33
8/13/21	162754	JONASMAR000	MARTHA JONAS	R	4,333.33
9/10/21	163598	JONASMAR000	MARTHA JONAS	R	4,333.33
10/15/21	164826	JONASMAR000	MARTHA JONAS	R	4,333.33
11/12/21	165645	JONASMAR000	MARTHA JONAS	R	4,333.33
12/10/21	166507	JONASMAR000	MARTHA JONAS	R	4,333.33
1/7/22	167233	JONASMAR000	MARTHA JONAS	R	4,333.33
2/4/22	168168	JONASMAR000	MARTHA JONAS	R	4,333.33
3/25/22	169906	JONASMAR000	MARTHA JONAS	R	4,333.33
4/8/22	170307	JONASMAR000	MARTHA JONAS	R	4,333.33
5/6/22	171326	JONASMAR000	MARTHA JONAS	R	4,333.33
6/10/22	172738	JONASMAR000	JONAS, MARTHA	R	4,333.33
10/29/21	165235	EP REMOD000	EP REMODELING SERVICES LLC	R	4,330.00
11/19/21	166012	POPE PLU000	POPE PLUMBING, INC	R	4,314.04
9/17/21	163780	ATCO SVC000	ATCO SVC	R	4,300.00
4/22/22	212201310	EP REMOD000	EP REMOD000	A	4,275.00
10/8/21	164658	REF EXPE000	REF EXPERTS AND HVAC LLC	R	4,253.41
11/19/21	165952	DATA REC000	DATA RECOGNITION CORP.	R	4,237.50
7/16/21	161855	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	4,228.00
10/8/21	164581	HARTFORD003	HARTFORD FIRE INSURANCE COMPANY	R	4,228.00
12/3/21	166341	TXK TODA000	TXK TODAY	R	4,200.00
12/10/21	166573	ORBIT IN000	ORBIT INTERACTIVE INC	R	4,200.00
4/15/22	170576	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	4,181.70
4/29/22	171033	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	4,135.64
1/14/22	167455	CITY OF 107	CITY OF PLANO	R	4,134.95
5/1/22	170913	EASTGATE000	EASTGATE CHURCH	R	4,124.00
6/24/22	173246	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,102.66
8/20/21	163007	POPE PLU000	POPE PLUMBING, INC	R	4,094.23
9/3/21	163321	APPLE IN000	APPLE, INC	R	4,079.50
10/29/21	165325	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	4,063.39

1/21/22	167788	SCHOOLMA002	SCHOOLMART	R	4,056.00
5/13/22	171651	STAPLES 002	STAPLES INC	R	4,042.79
5/27/22	172197	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	4,031.90
8/27/21	163252	ROI TELE000	ROI TELEPHONY LLC	R	4,006.00
7/16/21	161800	AZ HOLDI000	AZ HOLDING INC	R	4,000.00
8/6/21	162683	ZAMORABE000	ABEL ZAMORA	R	4,000.00
11/5/21	165408	CLOVER C000	CLOVER CONSTRUCTION TX	R	4,000.00
3/11/22	169430	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	3,968.65
2/11/22	168433	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	3,965.63
6/3/22	172579	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	3,965.00
9/17/21	163870	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	3,956.48
9/3/21	163461	ROI TELE000	ROI TELEPHONY LLC	R	3,939.30
9/24/21	164188	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	3,903.75
4/29/22	170950	AT&T MOB000	AT&T MOBILITY	R	3,874.96
7/2/21	161587	DATA REC000	DATA RECOGNITION CORP.	R	3,838.75
6/17/22	173036	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3,828.75
5/27/22	172282	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3,816.17
3/25/22	212201180	HIDELL A000	HIDELL A000	A	3,815.57
7/16/21	161992	TEGRITY 000	TEGRITY CONTRACTORS INC	R	3,777.00
7/30/21	162397	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,764.81
8/27/21	163280	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,760.00
7/2/21	161682	ROMAN'S 000	ROMAN'S LANDSCAPING	R	3,750.00
5/6/22	212201440	TALKPATH000	TALKPATH000	A	3,739.26
8/20/21	162968	HOME DEP000	HOME DEPOT	R	3,733.27
5/27/22	172212	AT&T MOB000	AT&T MOBILITY	R	3,731.66
2/25/22	168817	AT&T MOB000	AT&T MOBILITY	R	3,724.29
5/20/22	171826	ORBIT IN000	ORBIT INTERACTIVE INC	R	3,720.00
1/21/22	167678	AT&T MOB000	AT&T MOBILITY	R	3,715.63
1/7/22	167133	AT&T MOB000	AT&T MOBILITY	R	3,710.61
7/16/21	161778	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	3,700.00
8/27/21	163193	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,693.64
3/18/22	169723	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	3,684.02
11/12/21	165763	TRAVELER000	TRAVELERS CL REMITTANCE CENTER	R	3,681.00
1/28/22	167882	ATCO SVC000	ATCO SVC	R	3,678.34
9/24/21	164128	EDMENTUM000	EDMENTUM INC	R	3,675.45
11/19/21	165873	AT&T MOB000	AT&T MOBILITY	R	3,674.68
3/11/22	169486	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	3,650.93
11/19/21	166095	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	3,648.22
7/2/21	161710	STYROLIT000	STYROLITE CHAIR LLC	R	3,644.00
10/22/21	165113	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	3,643.97
9/24/21	164051	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	3,634.26
10/15/21	164825	IXL LEAR000	IXL LEARNING, INC	R	3,630.00
6/17/22	173184	WELLBORN000	WELLBORN SIGN CO	R	3,621.00
3/18/22	169555	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	3,619.75
10/22/21	165160	AT&T MOB000	AT&T MOBILITY	R	3,609.19
3/11/22	169542	CITY OF 118	CITY OF WICHITA FALLS	R	3,587.89
9/10/21	163711	TRS FACI000	TRS FACILITY SERVICES LLC	R	3,585.77
10/1/21	164431	STAPLES 002	STAPLES INC	R	3,579.25
4/1/22	170007	AT&T MOB000	AT&T MOBILITY	R	3,570.12
3/11/22	169222	A.I.M. 000	A.I.M.	R	3,558.75
7/23/21	162200	HANOVER 000	HANOVER INSURANCE CO	R	3,549.20
7/16/21	161911	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,535.89
7/2/21	161494	AAC 000	AAC	R	3,488.00
5/20/22	212201532	MAGIC VA000	MAGIC VA000	A	3,487.94
11/19/21	212200666	MR ELECT003	MR ELECT003	A	3,486.98
2/4/22	168235	VARGAKEV000	KEVIN LEE VARGAS	R	3,475.00

3/4/22	169166	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	3,470.00
8/6/21	162550	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,466.16
9/10/21	163607	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,464.15
10/8/21	164689	STRATACT000	STRATACT MEDIA GROUP LLC	R	3,464.00
10/8/21	164597	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,458.55
11/5/21	165448	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	3,458.55
8/27/21	163258	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,457.27
7/16/21	161775	ANIXTER 000	ANIXTER, INC	R	3,455.60
3/4/22	169070	GRAY MED000	GRAY MEDIA GROUP INC	R	3,450.00
9/3/21	163385	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	3,430.21
11/5/21	165513	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,430.00
10/15/21	164806	EL PASO 001	EL PASO ELECTRIC	R	3,419.83
10/29/21	165230	EDU GAME000	EDU GAME CHANGERS LLC	R	3,400.00
1/21/22	167803	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	3,400.00
3/4/22	168973	ANTONISR000	ISRAEL ANTONIO	R	3,400.00
10/29/21	165188	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	3,380.27
11/12/21	165537	A.I.M. 000	A.I.M.	R	3,375.00
1/7/22	167194	EAST TEX006	EAST TEXAS REFRIGERATION CO INC	R	3,373.60
5/6/22	171358	ODESSA C000	ODESSA COLLEGE	R	3,370.00
7/23/21	162158	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	3,353.87
1/28/22	168017	STAPLES 002	STAPLES INC	R	3,345.18
6/10/22	172633	ATCO SVC000	ATCO SVC	R	3,341.47
3/4/22	169084	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
5/13/22	171573	KBLZ/KAZ000	KBLZ/KAZE	R	3,333.00
7/30/21	162366	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3,332.22
10/1/21	164395	POPE PLU000	POPE PLUMBING, INC	R	3,325.00
3/4/22	169000	CARY SER000	CARY SERVICES, INC.	R	3,317.00
6/17/22	173171	TURNER S000	TURNER SIGN SYSTEMS INC	R	3,302.50
10/15/21	164918	ZAMORABE000	ABEL ZAMORA	R	3,300.00
3/25/22	169875	E-THERAP001	E-THERAPY LLC	R	3,253.26
9/10/21	163567	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	3,250.00
3/18/22	169722	STAPLES 002	STAPLES INC	R	3,244.91
6/17/22	173188	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	3,222.14
5/13/22	171468	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	3,210.57
9/3/21	163434	OASIS PA000	OASIS PAINTING INC	R	3,200.00
9/10/21	163664	PROJECT 001	PROJECT LEAD THE WAY INC	R	3,200.00
7/2/21	212200011	EP REMOD000	EP REMOD000	A	3,200.00
3/18/22	169640	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	3,196.00
2/18/22	168690	POPE PLU000	POPE PLUMBING, INC	R	3,190.14
4/22/22	212201314	MAGIC VA000	MAGIC VA000	A	3,185.18
1/21/22	212200878	TALKPATH000	TALKPATH000	A	3,181.11
10/29/21	165260	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,176.31
6/17/22	212201695	HEIGHTS 000	HEIGHTS 000	A	3,169.26
7/23/21	162164	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	3,159.38
6/10/22	172890	UPS INC 000	UPS INC	R	3,152.46
12/22/21	212200788	HEIGHTS 000	HEIGHTS 000	A	3,150.00
4/1/22	169771	EASTGATE000	EASTGATE CHURCH	R	3,142.00
6/10/22	212201672	TALKPATH000	TALKPATH000	A	3,127.08
1/7/22	167200	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	3,115.00
9/17/21	163928	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	3,112.21
9/17/21	163997	WORTHING000	WORTHINGTON DIRECT	R	3,109.51
3/11/22	169503	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	3,105.00
11/5/21	165522	USI 000	USI	R	3,087.00
9/10/21	163699	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,079.00
7/16/21	161993	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,065.00
1/21/22	212200879	WALSH GA000	WALSH GA000	A	3,056.50

11/19/21	165896	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R	3,054.00
3/18/22	169667	EP REMOD000	EP REMODELING SERVICES LLC	R	3,000.00
10/8/21	164502	ATCO SVC000	ATCO SVC	R	2,997.13
9/10/21	163695	STEWART 001	THE STEWART ORGANIZATION, INC.	R	2,992.20
4/29/22	170962	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,982.84
9/24/21	164058	AT&T 003	AT&T	R	2,979.59
10/22/21	164987	AT&T 003	AT&T	R	2,979.59
11/19/21	165868	AT&T 003	AT&T	R	2,979.59
12/17/21	166731	AT&T 003	AT&T	R	2,979.59
10/1/21	164264	AT&T 003	AT&T	R	2,971.12
11/5/21	165367	AT&T 003	AT&T	R	2,971.12
12/3/21	166111	AT&T 003	AT&T	R	2,971.12
1/7/22	167120	AT&T 003	AT&T	R	2,971.12
7/23/21	162184	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,970.00
1/7/22	212200807	EP REMOD000	EP REMOD000	A	2,969.55
1/21/22	167669	AT&T 003	AT&T	R	2,965.76
6/24/22	173255	AT&T 003	AT&T	R	2,965.76
2/25/22	168957	HIDALGO 000	HIDALGO COUNTY TAX ASSESSOR	R	2,964.15
7/30/21	162287	AT&T 003	AT&T	R	2,964.02
8/27/21	163068	AT&T 003	AT&T	R	2,964.02
6/10/22	172742	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,963.50
5/20/22	171809	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,963.47
7/2/21	161517	AT&T 003	AT&T	R	2,955.60
8/6/21	162482	AT&T 003	AT&T	R	2,955.60
9/3/21	163328	AT&T 003	AT&T	R	2,955.60
4/8/22	170370	STAPLES 002	STAPLES INC	R	2,955.25
6/10/22	172829	TEXAS EN000	TEXAS ENVIRONMENTAL INSPECTIONS	R	2,950.00
6/24/22	173378	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	2,947.52
2/4/22	168075	AT&T 003	AT&T	R	2,933.52
3/4/22	168979	AT&T 003	AT&T	R	2,933.52
4/1/22	169997	AT&T 003	AT&T	R	2,933.52
5/6/22	171231	AT&T 003	AT&T	R	2,933.52
6/3/22	172435	AT&T 003	AT&T	R	2,933.52
1/21/22	167778	POPE PLU000	POPE PLUMBING, INC	R	2,925.84
1/21/22	167823	WM CORPO000	WM CORPORATE SERVICES INC	R	2,922.93
10/15/21	164734	AIR CRAF000	AIR CRAFT INC	R	2,917.00
6/17/22	172997	CITY OF 100	CITY OF GRANBURY	R	2,912.95
8/27/21	163259	SCHOOL S000	SCHOOL SPECIALTY LLC	R	2,900.20
7/30/21	162430	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	2,887.50
4/29/22	171166	UPS INC 000	UPS INC	R	2,885.21
9/10/21	163557	DECOADS 000	DECOADS LLC	R	2,850.00
9/17/21	163832	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	2,850.00
3/4/22	169049	DECOADS 000	DECOADS LLC	R	2,850.00
5/13/22	171644	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	2,845.00
9/24/21	164192	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	2,840.00
6/17/22	173003	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	2,830.00
9/24/21	164120	DISCOUNT002	DISCOUNT PC	R	2,829.75
6/17/22	173149	STAPLES 002	STAPLES INC	R	2,825.13
9/10/21	163591	HUMBLE S000	HUMBLE SIGN CO	R	2,820.20
4/22/22	170874	STAPLES 002	STAPLES INC	R	2,818.33
3/4/22	169113	POPE PLU000	POPE PLUMBING, INC	R	2,814.02
6/17/22	173035	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,812.00
3/18/22	212201151	METROPLE000	METROPLE000	A	2,807.31
11/19/21	165863	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,803.42
7/2/21	161541	CAMPOS C000	CAMPOS CONSTRUCTION	R	2,800.00
4/22/22	170703	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	2,800.00

3/1/22	168773	EASTGATE000	EASTGATE CHURCH	R	2,780.00
6/3/22	172598	WM CORPO000	WM CORPORATE SERVICES INC	R	2,778.21
3/4/22	169085	KXAN-TV,000	KXAN-TV, KNVA-TV, KBVO-TV, IKXAN, KXAN.	R	2,750.00
4/1/22	170172	TEXAS EN000	TEXAS ENVIRONMENTAL INSPECTIONS	R	2,750.00
10/29/21	165324	STAPLES 002	STAPLES INC	R	2,732.28
6/10/22	172888	UPS INC 000	UPS INC	R	2,728.83
4/1/22	170203	WM CORPO000	WM CORPORATE SERVICES INC	R	2,724.84
5/6/22	171451	WM CORPO000	WM CORPORATE SERVICES INC	R	2,721.37
3/18/22	169658	E-THERAP001	E-THERAPY LLC	R	2,720.67
6/17/22	173065	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,718.84
11/19/21	165937	COMMUNIT010	COMMUNITY IMPACT NEWSPAPER	R	2,715.00
2/4/22	168208	SUDDENLI000	SUDDENLINK	R	2,712.62
4/15/22	170412	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,707.62
7/16/21	161863	DISCOUNT002	DISCOUNT PC	R	2,689.75
3/4/22	169051	DISCOUNT002	DISCOUNT PC	R	2,689.75
3/11/22	169311	DISCOUNT002	DISCOUNT PC	R	2,689.75
12/1/21	165822	EASTGATE000	EASTGATE CHURCH	R	2,688.00
1/1/22	166680	EASTGATE000	EASTGATE CHURCH	R	2,688.00
9/3/21	163384	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R	2,681.13
11/12/21	165743	STAPLES 002	STAPLES INC	R	2,669.03
9/10/21	163585	HAMPTON 000	HAMPTON INN AND SUITES DALLAS	R	2,662.16
7/30/21	162285	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,654.12
12/3/21	166327	TEXAS CO007	TEXAS CONSTRUCTION & RENTAL	R	2,650.00
6/24/22	173399	TEXAS EN000	TEXAS ENVIRONMENTAL INSPECTIONS	R	2,650.00
4/8/22	170285	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,633.00
7/23/21	162182	EL PASO 001	EL PASO ELECTRIC	R	2,628.07
7/2/21	212200030	SPECIALI000	SPECIALI000	A	2,625.00
7/30/21	162439	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,611.05
9/17/21	163948	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,605.00
10/22/21	165015	CITY OF 004	CITY OF AUSTIN	R	2,603.73
8/27/21	163306	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	2,600.00
3/11/22	169386	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,597.19
7/2/21	161638	MICHAEL'002	MICHAEL'S KEYS, INC	R	2,581.95
6/10/22	172608	A.I.M. 000	A.I.M.	R	2,575.00
2/18/22	168627	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,569.91
8/13/21	162801	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,565.00
6/10/22	212201667	SPECIALI000	SPECIALI000	A	2,556.25
10/8/21	164678	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,553.89
2/25/22	212201033	MAGIC VA000	MAGIC VA000	A	2,553.47
12/10/21	166513	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,551.69
9/10/21	163576	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,548.95
9/3/21	163497	THE UNIV007	THE UNIVERSITY OF TEXAS AT AUSTIN	R	2,546.08
1/14/22	167519	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,536.46
2/11/22	168402	PRO SIGN000	PRO SIGNS	R	2,534.00
12/3/21	166246	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,531.31
2/18/22	168560	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	2,530.00
9/24/21	164205	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,529.00
6/10/22	212201663	SADDLEBA000	SADDLEBA000	A	2,523.02
6/1/22	172154	EASTGATE000	EASTGATE CHURCH	R	2,512.00
4/15/22	170633	UPS INC 000	UPS INC	R	2,500.39
11/19/21	166091	CHOICE M000	CHOICE MEDIA	R	2,500.00
3/4/22	169004	CHOICE M000	CHOICE MEDIA	R	2,500.00
4/8/22	170244	CHOICE M000	CHOICE MEDIA	R	2,500.00
5/27/22	172241	CHOICE M000	CHOICE MEDIA	R	2,500.00
1/28/22	168045	WM CORPO000	WM CORPORATE SERVICES INC	R	2,485.85
9/10/21	163707	TEXTHELP000	TEXTHELP INC	R	2,475.00

6/24/22	173279	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,473.48
2/18/22	168586	E-THERAP001	E-THERAPY LLC	R	2,470.42
2/11/22	168248	ADOBE IN000	ADOBE INC	R	2,460.00
6/17/22	173173	UNITED C003	UNITED COOPERATIVE SERVICES	R	2,454.12
6/17/22	173016	COSERV 000	COSERV	R	2,452.04
3/25/22	169830	BAAMS LL000	BAAMS LLC	R	2,450.95
11/12/21	165654	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,432.32
3/25/22	212201181	MAGIC VA000	MAGIC VA000	A	2,426.10
9/17/21	163883	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,416.80
7/16/21	161895	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,416.08
8/13/21	162758	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,415.90
7/30/21	162314	CDW GOVE000	CDW GOVERNMENT, INC	R	2,415.04
10/8/21	164594	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	2,410.80
7/30/21	212200131	MENDOMEL000	MENDOMEL000	A	2,400.00
2/4/22	168146	E-THERAP001	E-THERAPY LLC	R	2,399.85
3/11/22	169314	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNO	R	2,397.92
7/23/21	162273	WESTERN 003	WESTERN PSYCHOLOGICAL SERVICES	R	2,395.00
4/15/22	170560	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,381.17
4/8/22	212201246	GAYLE LY000	GAYLE LY000	A	2,380.48
8/27/21	163311	YONDR 000	YONDR	R	2,380.00
9/24/21	212200347	HIDELL A000	HIDELL A000	A	2,376.35
8/27/21	163064	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,375.86
3/18/22	169734	TRAVELER000	TRAVELERS CL REMITTANCE CENTER	R	2,373.00
9/10/21	163694	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,369.38
9/3/21	163465	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	2,369.00
5/27/22	172196	AMARILLO009	AMARILLO SOD POODLES	R	2,365.00
8/20/21	162941	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	2,363.82
7/23/21	162145	CITY OF 004	CITY OF AUSTIN	R	2,357.12
7/23/21	162206	HUMBLE S000	HUMBLE SIGN CO	R	2,344.24
11/19/21	165956	E-THERAP001	E-THERAPY LLC	R	2,342.09
9/24/21	164094	CITY OF 004	CITY OF AUSTIN	R	2,339.38
10/15/21	164730	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	2,325.38
2/18/22	168713	STAPLES 002	STAPLES INC	R	2,323.02
10/1/21	164247	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	2,313.00
4/22/22	170777	COLLEGE 002	THE COLLEGE BOARD	R	2,312.00
10/1/21	164450	TRS FACI000	TRS FACILITY SERVICES LLC	R	2,306.00
5/13/22	171486	ATCO SVC000	ATCO SVC	R	2,298.59
9/24/21	164114	COSERV 000	COSERV	R	2,297.85
8/20/21	212200204	MR ELECT004	MR ELECT004	A	2,283.48
1/14/22	167645	UPS INC 000	UPS INC	R	2,276.91
12/10/21	166561	MICHAEL'002	MICHAEL'S KEYS, INC	R	2,274.70
2/25/22	212201019	COMMUNIT010	COMMUNIT010	A	2,274.00
1/21/22	212200868	COMMUNIT010	COMMUNIT010	A	2,274.00
5/27/22	212201572	REGION 4000	REGION 4000	A	2,270.00
9/17/21	163939	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	2,266.68
10/8/21	164679	SCHOOL O000	SCHOOL OUTFITTERS	R	2,252.83
5/13/22	171677	TURNER S000	TURNER SIGN SYSTEMS INC	R	2,252.50
5/13/22	171552	FAMILIES000	FAMILIES EMPOWERED	R	2,250.00
1/21/22	167689	CAPITOL 001	CAPITOL BLIND & DRAPERY COMPANY INC	R	2,246.50
2/11/22	168272	CAPITOL 001	CAPITOL BLIND & DRAPERY COMPANY INC	R	2,246.50
10/29/21	165250	HONORS G000	HONORS GRADUATION	R	2,241.40
11/19/21	166057	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,235.00
3/4/22	169030	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	2,230.00
4/15/22	170498	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIOI	R	2,211.37
4/1/22	212201192	COMMUNIT010	COMMUNIT010	A	2,207.33
4/8/22	212201241	COMMUNIT010	COMMUNIT010	A	2,207.33

1/7/22	212200801	COMMUNIT010	COMMUNIT010	A	2,206.00
10/1/21	164466	WM CORPO000	WM CORPORATE SERVICES INC	R	2,200.89
7/16/21	161806	CAMPOS C000	CAMPOS CONSTRUCTION	R	2,200.00
11/5/21	165528	WEATHERF000	WEATHERFORD COLLEGE	R	2,196.00
6/10/22	172842	TOUCHMAT000	TOUCHMATH LLC	R	2,188.04
9/24/21	164083	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,180.69
2/4/22	168228	UPS INC 000	UPS INC	R	2,170.28
6/10/22	172644	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,165.80
6/17/22	172977	CITY OF 004	CITY OF AUSTIN	R	2,159.69
6/17/22	173058	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	2,157.88
9/3/21	163462	SADDLEBA000	SADDLEBACK EDUCATIONAL, INC.	R	2,150.18
7/23/21	162129	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,146.75
3/11/22	169540	WM CORPO000	WM CORPORATE SERVICES INC	R	2,146.61
12/17/21	166981	WM CORPO000	WM CORPORATE SERVICES INC	R	2,143.02
10/29/21	165347	WM CORPO000	WM CORPORATE SERVICES INC	R	2,133.09
3/18/22	212201140	EP REMOD000	EP REMOD000	A	2,127.55
10/29/21	165162	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	2,120.60
9/3/21	163475	STOCK WO000	STOCK WOODWORK	R	2,100.00
4/8/22	170398	THE UNIV011	THE UNIVERSITY OF TEXAS RIO GRANDE V	R	2,090.00
4/22/22	170883	THE UNIV011	THE UNIVERSITY OF TEXAS RIO GRANDE V	R	2,090.00
3/11/22	169250	ATMOS EN000	ATMOS ENERGY	R	2,087.05
8/20/21	162942	COSERV 000	COSERV	R	2,080.85
3/25/22	169846	CITY OF 004	CITY OF AUSTIN	R	2,078.08
4/8/22	170316	MICHAEL'002	MICHAEL'S KEYS, INC	R	2,073.50
9/17/21	163996	WM CORPO000	WM CORPORATE SERVICES INC	R	2,065.05
5/20/22	212201540	SPECIALI000	SPECIALI000	A	2,057.50
7/23/21	162089	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,055.11
9/17/21	163768	APPLE IN000	APPLE, INC	R	2,040.00
2/18/22	168480	AMPLIFY 001	AMPLIFY EDUCATION INC	R	2,035.04
2/25/22	168936	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	2,035.00
4/22/22	170700	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	2,028.60
2/11/22	212200958	GAYLE LY000	GAYLE LY000	A	2,010.07
8/27/21	163109	CITY OF 004	CITY OF AUSTIN	R	2,009.86
12/22/21	167028	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,009.40
7/30/21	162370	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	2,004.62
3/11/22	212201122	SPECIALI000	SPECIALI000	A	2,001.25
10/15/21	164785	CLOVER C000	CLOVER CONSTRUCTION TX	R	2,000.00
10/22/21	165044	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	2,000.00
10/29/21	165255	KBLZ/KAZ000	KBLZ/KAZE	R	2,000.00
2/18/22	168539	CITY OF 004	CITY OF AUSTIN	R	1,997.59
10/15/21	164797	CRICKET 000	CRICKET VENTURES, LLC	R	1,990.00
1/14/22	212200858	MR ELECT004	MR ELECT004	A	1,987.00
11/19/21	165912	CITY OF 004	CITY OF AUSTIN	R	1,978.43
12/22/21	167004	CITY OF 004	CITY OF AUSTIN	R	1,975.15
1/21/22	167727	CROSSROA001	CROSSROADS FELLOWSHIP GLOBAL INC	R	1,975.00
3/25/22	212201183	MR ELECT004	MR ELECT004	A	1,975.00
7/16/21	162011	WM CORPO000	WM CORPORATE SERVICES INC	R	1,969.11
6/24/22	173299	CPS ENER000	CPS ENERGY	R	1,968.18
3/4/22	169120	QM QUALI000	QM QUALITY MATTERS INC	R	1,960.00
3/25/22	169806	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF I	R	1,959.00
3/18/22	169666	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,957.72
2/4/22	168059	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,957.50
8/13/21	162686	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,953.85
12/17/21	166934	TRAVELER000	TRAVELERS CL REMITTANCE CENTER	R	1,953.00
12/17/21	166768	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,951.69
10/29/21	165241	GILL LIN000	LINDA GILL	R	1,950.00

1/14/22	167601	ROI TELE000	ROI TELEPHONY LLC	R	1,950.00
2/11/22	168253	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,941.93
5/20/22	171745	CITY OF 004	CITY OF AUSTIN	R	1,938.39
8/6/21	162593	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	1,934.25
8/27/21	163092	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,918.34
1/28/22	167894	BEST QUA000	BEST QUALITY ELECTRIC	R	1,912.80
11/5/21	212200578	BEYER PL000	BEYER PL000	A	1,908.81
9/24/21	164154	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,904.00
5/27/22	212201559	HEIGHTS 000	HEIGHTS 000	A	1,900.50
7/30/21	162408	ONE STOP001	ONE STOP PEST CONTROL	R	1,900.00
11/12/21	165602	DECOADS 000	DECOADS LLC	R	1,900.00
1/21/22	167770	ONE STOP001	ONE STOP PEST CONTROL	R	1,900.00
4/8/22	170323	ONE STOP001	ONE STOP PEST CONTROL	R	1,900.00
8/27/21	163151	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,897.79
10/8/21	212200435	MR ELECT004	MR ELECT004	A	1,893.00
10/15/21	164916	WORTHING000	WORTHINGTON DIRECT	R	1,886.31
12/22/21	167016	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,879.59
9/3/21	163445	POPE PLU000	POPE PLUMBING, INC	R	1,875.00
10/8/21	164588	INTEGRAT000	INTEGRATED BEHAVIOR SOLUTIONS	R	1,875.00
12/22/21	167015	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,874.16
6/17/22	173117	MARK HAR000	MARK HARRIS HJ INC.	R	1,869.29
10/22/21	165050	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,857.79
8/20/21	162953	EL PASO 001	EL PASO ELECTRIC	R	1,851.29
5/20/22	171848	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,849.74
9/17/21	163848	EL PASO 001	EL PASO ELECTRIC	R	1,845.49
6/10/22	172803	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,843.26
10/15/21	164811	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,843.19
1/28/22	167877	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,836.85
6/24/22	173298	COMMUNIT012	COMMUNITIES IN SCHOOLS OF THE S PLAI	R	1,834.00
1/21/22	212200871	MAGIC VA000	MAGIC VA000	A	1,831.88
10/1/21	164332	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,817.51
1/14/22	167577	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,815.06
11/5/21	165498	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,813.23
10/15/21	164870	SIRIUS E000	SIRIUS EDUCATION SOLUTIONS LLC	R	1,810.00
10/22/21	165030	COSERV 000	COSERV	R	1,806.95
3/11/22	212201112	MR ELECT003	MR ELECT003	A	1,805.00
7/23/21	162269	USI 000	USI	R	1,800.00
8/6/21	162540	HONORS G000	HONORS GRADUATION	R	1,800.00
8/13/21	162829	WM CORPO000	WM CORPORATE SERVICES INC	R	1,796.42
12/3/21	166210	EASTGATE000	EASTGATE CHURCH	R	1,788.00
11/12/21	165630	GOLD STA000	GOLD STAR EXTERMINATORS	R	1,779.00
2/18/22	168597	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,768.79
4/1/22	169990	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,766.93
9/24/21	164155	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,763.55
6/17/22	173033	EL PASO 001	EL PASO ELECTRIC	R	1,762.82
5/20/22	171783	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,760.00
4/8/22	170309	LAKESHOR001	LAKESHORE LEARNING MATERIALS LLC	R	1,759.13
12/10/21	166388	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,755.01
2/11/22	168348	GRIFFECT000	GRIFFECS LLC	R	1,755.00
6/24/22	173328	GRIFFECT000	GRIFFECS LLC	R	1,755.00
8/13/21	162786	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,753.89
4/29/22	171086	SCHOOL S000	SCHOOL SPECIALTY LLC	R	1,751.75
12/10/21	166483	FAMILIES000	FAMILIES EMPOWERED	R	1,750.00
6/10/22	172646	CARY SER000	CARY SERVICES, INC.	R	1,744.93
2/25/22	168823	BAAMS LL000	BAAMS LLC	R	1,740.00
9/24/21	164240	XCEL ENE000	XCEL ENERGY	R	1,738.49

4/1/22	170139	POPE PLU000	POPE PLUMBING, INC	R	1,733.55
4/29/22	170983	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,732.18
9/24/21	164218	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,728.79
6/3/22	172423	AIR COND001	AIR CONDITIONING INNOVATIVE SOLUTION	R	1,726.92
4/29/22	171059	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,722.90
12/10/21	166441	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,715.00
7/23/21	162181	EL PASO 001	EL PASO ELECTRIC	R	1,713.69
5/13/22	171454	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	1,712.08
9/17/21	212200311	MR ELECT003	MR ELECT003	A	1,712.00
2/4/22	168216	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,710.00
2/18/22	168697	RIVERSID002	RIVERSIDE INSIGHTS	R	1,705.00
1/7/22	167291	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	1,700.98
7/23/21	162157	CLOVER C000	CLOVER CONSTRUCTION TX	R	1,700.00
6/17/22	172930	ANTONISR000	ANTONIO, ISRAEL	R	1,700.00
2/18/22	168516	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,698.19
4/1/22	170023	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,698.19
3/11/22	169337	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,696.88
7/1/21	161287	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
8/1/21	162065	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
9/1/21	162864	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
10/1/21	164028	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
11/1/21	164958	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
12/1/21	165840	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
1/1/22	166698	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
2/1/22	167857	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
3/1/22	168790	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
4/1/22	169788	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
5/1/22	170931	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
6/1/22	172172	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
7/2/21	161746	UPS INC 000	UPS INC	R	1,686.20
3/11/22	169310	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	1,680.00
12/17/21	166977	WALSH GA000	WALSH GALLEGOS TREVINO KYLE & ROBIN	R	1,678.00
12/3/21	166098	AAC 000	AAC	R	1,674.00
4/29/22	171102	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,670.00
1/7/22	212200812	GAYLE LY000	GAYLE LY000	A	1,669.68
3/4/22	169061	FAMILIES000	FAMILIES EMPOWERED	R	1,666.66
1/21/22	167686	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,660.16
2/25/22	168933	TEMPEMAR001	MARY JOANNE TEMPELMEYER	R	1,660.00
6/3/22	172537	POST UNI000	POST UNIVERSITY	R	1,655.00
9/24/21	164196	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	1,652.18
11/1/21	164940	EASTGATE000	EASTGATE CHURCH	R	1,652.00
7/2/21	161722	TEXAS EN000	TEXAS ENVIRONMENTAL SERVICES LLC	R	1,650.00
8/27/21	163298	WHATLEY 000	WHATLEY WRAPS LLC	R	1,650.00
1/28/22	212200907	METROPLE000	METROPLE000	A	1,645.70
7/23/21	162267	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,642.31
6/17/22	173019	CPS ENER000	CPS ENERGY	R	1,636.76
10/22/21	212200493	GAYLE LY000	GAYLE LY000	A	1,630.37
1/7/22	167351	TRS FACI000	TRS FACILITY SERVICES LLC	R	1,627.50
12/10/21	166459	DECOADS 000	DECOADS LLC	R	1,625.00
2/25/22	168920	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,624.22
4/22/22	170755	CITY OF 004	CITY OF AUSTIN	R	1,598.76
4/8/22	170401	US COACH000	US COACHWAYS INC.	R	1,597.37
9/24/21	164226	UPS INC 000	UPS INC	R	1,588.75
10/22/21	165136	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,585.72
7/23/21	212200112	SPECIALI000	SPECIALI000	A	1,585.00
5/27/22	172298	HOME DEP000	HOME DEPOT	R	1,583.24

9/17/21	163762	AIR CRAFT000	AIR CRAFT INC	R	1,581.50
1/21/22	167703	CITY OF 004	CITY OF AUSTIN	R	1,578.55
12/3/21	166102	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTION	R	1,578.00
2/25/22	168898	NB SIGNS000	NB SIGNS & DESIGN	R	1,575.00
2/25/22	212201040	SPECIALI000	SPECIALI000	A	1,572.50
7/16/21	161948	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,569.54
10/8/21	212200452	TEMPEMAR000	TEMPEMAR000	A	1,550.40
3/18/22	169730	THE INDU000	THE INDUSTRIAL BALLROOM LLC	R	1,550.00
4/1/22	170068	EDU GAME000	EDU GAME CHANGERS LLC	R	1,550.00
7/16/21	161973	SAN ANGE002	SAN ANGELO PERFORMING ARTS COALITIC	R	1,547.75
6/17/22	172998	CITY OF 107	CITY OF PLANO	R	1,544.95
2/25/22	168818	ATMOS EN000	ATMOS ENERGY	R	1,543.40
8/20/21	163046	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,537.36
8/20/21	212200202	MENDEJOS000	MENDEJOS000	A	1,534.40
4/22/22	212201326	SPECIALI000	SPECIALI000	A	1,533.75
5/20/22	212201520	CITY OF 085	CITY OF 085	A	1,531.94
3/25/22	169822	ATMOS EN000	ATMOS ENERGY	R	1,530.00
11/19/21	165945	COSERV 000	COSERV	R	1,520.22
9/17/21	163979	UPS INC 000	UPS INC	R	1,519.65
10/8/21	164555	CW39 DIG000	CW39 DIGITAL SERVICES	R	1,500.00
10/22/21	165114	STOCK WO000	STOCK WOODWORK	R	1,500.00
4/8/22	170288	EVENTS U000	EVENTS UNLIMITED	R	1,500.00
11/12/21	165697	MICHAEL'002	MICHAEL'S KEYS, INC	R	1,490.00
12/10/21	166556	M CID AS000	M CID ASSESSMENT SERVICES INC	R	1,490.00
9/17/21	163994	WHATLEY 000	WHATLEY WRAPS LLC	R	1,488.00
12/3/21	166258	MYNARMAR000	MARY D MYNAR	R	1,483.52
5/6/22	171328	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,475.93
11/5/21	165362	ARLINGTON003	ARLINGTON UTILITIES	R	1,471.78
7/30/21	162402	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
8/27/21	163207	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
9/24/21	164156	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
10/22/21	165075	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
12/3/21	166254	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
12/22/21	167042	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
1/21/22	167765	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
2/18/22	168680	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
3/25/22	169922	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
4/22/22	170846	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,470.00
10/1/21	164257	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,467.25
9/24/21	212200337	CITY OF 085	CITY OF 085	A	1,465.98
5/20/22	171778	EL PASO 001	EL PASO ELECTRIC	R	1,465.51
3/11/22	169309	CPS ENER000	CPS ENERGY	R	1,461.48
10/15/21	164851	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,461.36
8/20/21	162954	EL PASO 001	EL PASO ELECTRIC	R	1,458.51
7/23/21	162171	COSERV 000	COSERV	R	1,455.72
7/30/21	162362	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,450.00
5/6/22	171395	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,448.71
5/13/22	171643	SCHOOLMA002	SCHOOLMART	R	1,448.10
10/8/21	164562	EL PASO 000	EL PASO DISPOSAL	R	1,438.10
11/5/21	165427	EL PASO 000	EL PASO DISPOSAL	R	1,438.10
2/18/22	168611	HOME2 SU000	HOME2 SUITES BY HILTON	R	1,438.08
6/10/22	172700	EL PASO 001	EL PASO ELECTRIC	R	1,436.42
5/13/22	171534	DUNCAN M000	DUNCAN MECHANICAL SERVICES INC	R	1,432.91
7/2/21	161723	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,430.00
9/24/21	164176	RADIO ON000	RADIO ONE OF TEXAS II LLC	R	1,430.00
9/24/21	164115	CPS ENER000	CPS ENERGY	R	1,423.21

5/20/22	171775	CPS ENER000	CPS ENERGY	R	1,416.15
9/24/21	164160	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,416.00
1/14/22	167375	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	1,416.00
8/20/21	163019	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,411.21
4/15/22	212201273	BEST QUA000	BEST QUA000	A	1,407.09
10/1/21	164419	SADDLEBA000	SADDLEBACK EDUCATIONAL, INC.	R	1,404.36
1/14/22	167484	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,395.00
4/1/22	170191	UPS INC 000	UPS INC	R	1,389.48
9/17/21	163838	CPS ENER000	CPS ENERGY	R	1,388.39
11/12/21	165797	DIAZ JIL000	JILL DIAZ	R	1,387.83
10/22/21	165103	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,387.75
5/13/22	212201473	GAYLE LY000	GAYLE LY000	A	1,386.31
2/4/22	168062	STAPLES 002	STAPLES INC	R	1,385.50
10/29/21	165271	NOREDINK000	NOREDINK	R	1,384.62
6/10/22	172889	UPS INC 000	UPS INC	R	1,382.89
1/7/22	167218	HIDALGO 000	HIDALGO COUNTY TAX ASSESSOR	R	1,381.78
2/11/22	168266	ATMOS EN000	ATMOS ENERGY	R	1,373.49
10/29/21	165348	XCEL ENE000	XCEL ENERGY	R	1,372.19
11/12/21	165799	FORLAKYL000	KYLE BROOK FORLANO	R	1,366.19
9/3/21	163378	CPS ENER000	CPS ENERGY	R	1,365.57
5/20/22	171873	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,362.30
2/11/22	212200977	TEMPEMAR000	TEMPEMAR000	A	1,360.32
11/12/21	165805	PIRASKAY000	KAY PIRAS	R	1,358.81
1/7/22	167185	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	1,357.65
10/22/21	165077	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,353.45
2/18/22	168576	CPS ENER000	CPS ENERGY	R	1,351.72
5/20/22	172119	UPS INC 000	UPS INC	R	1,345.69
1/28/22	167875	A.I.M. 000	A.I.M.	R	1,337.50
11/12/21	165794	ANDERREN000	RENEE ANDERSON	R	1,337.08
12/10/21	166508	KBLZ/KAZ000	KBLZ/KAZE	R	1,333.00
2/18/22	212201001	METROPLE000	METROPLE000	A	1,332.19
4/29/22	171106	THE BACH000	THE BACH COMPANY	R	1,330.00
4/29/22	171072	POPE PLU000	POPE PLUMBING, INC	R	1,325.00
10/8/21	164491	ARLINGTO003	ARLINGTON UTILITIES	R	1,322.97
6/24/22	173318	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,308.58
5/20/22	171773	COSERV 000	COSERV	R	1,303.38
9/10/21	163512	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,302.52
10/1/21	164475	REF EXPE000	REF EXPERTS AND HVAC LLC	R	1,301.97
12/3/21	166335	THE BACH000	THE BACH COMPANY	R	1,300.00
3/11/22	169358	GILL LIN000	LINDA GILL	R	1,300.00
4/22/22	212201303	CITY OF 085	CITY OF 085	A	1,296.08
12/17/21	212200751	CITY OF 085	CITY OF 085	A	1,295.27
10/29/21	165332	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,291.07
11/19/21	166056	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,291.07
12/10/21	166627	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,291.07
1/14/22	167618	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,291.07
2/18/22	168719	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,291.07
3/11/22	169502	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,291.07
4/8/22	170394	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,291.07
5/6/22	171427	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,291.07
6/24/22	173401	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,291.07
2/11/22	168304	CITY OF 107	CITY OF PLANO	R	1,285.95
3/4/22	169031	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R	1,285.00
12/10/21	166577	POPE PLU000	POPE PLUMBING, INC	R	1,282.03
1/7/22	167112	ARLINGTO003	ARLINGTON UTILITIES	R	1,281.55
10/1/21	164320	CPS ENER000	CPS ENERGY	R	1,281.38

7/23/21	162259	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,281.07
7/30/21	162471	XCEL ENE000	XCEL ENERGY	R	1,276.34
9/17/21	212200298	A & J LA000	A & J LA000	A	1,275.00
12/10/21	212200712	A & J LA000	A & J LA000	A	1,275.00
3/4/22	169062	FASTSIGN017	FASTSIGNS - GULF FREEWAY	R	1,274.23
10/22/21	212200485	CITY OF 085	CITY OF 085	A	1,268.58
2/18/22	212200989	CITY OF 085	CITY OF 085	A	1,267.42
8/6/21	162522	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	1,267.35
5/6/22	171373	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,265.98
1/21/22	212200867	CITY OF 085	CITY OF 085	A	1,265.96
3/18/22	169696	LAMAR BA000	LAMAR BAPTIST CHURCH	R	1,264.00
3/25/22	169899	IMPACT F000	IMPACT FAMILY CHURCH	R	1,264.00
12/10/21	166497	HOME DEP000	HOME DEPOT	R	1,263.83
11/12/21	165767	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,263.28
10/8/21	164709	TRS FACI000	TRS FACILITY SERVICES LLC	R	1,262.28
3/4/22	169138	ROTO ROO008	ROTO ROOTER SERVICE CORP	R	1,262.13
8/27/21	163309	XCEL ENE000	XCEL ENERGY	R	1,261.48
6/24/22	212201736	GAYLE LY000	GAYLE LY000	A	1,261.31
8/20/21	162974	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,260.00
12/3/21	212200690	GAYLE LY000	GAYLE LY000	A	1,255.36
8/6/21	212200149	CREACLAU000	CREACLAU000	A	1,253.89
8/27/21	212200219	CITY OF 085	CITY OF 085	A	1,253.47
6/3/22	172502	LAKESHOR001	LAKESHORE LEARNING MATERIALS LLC	R	1,251.88
6/10/22	212201638	FRONTIER003	FRONTIER003	A	1,250.12
7/16/21	161845	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	1,250.00
7/23/21	162084	ABUNDANT001	ABUNDANT LIVING FAITH CENTER	R	1,250.00
10/8/21	164518	CITY OF 001	CITY OF ABILENE	R	1,250.00
2/25/22	168869	GILL LIN000	LINDA GILL	R	1,250.00
6/17/22	172925	AIR COND001	AIR CONDITIONING INNOVATIVE SOLUTIONS	R	1,249.44
11/19/21	165970	FASTSIGN017	FASTSIGNS - GULF FREEWAY	R	1,248.00
10/22/21	212200499	RIVERAS 000	RIVERAS 000	A	1,245.00
2/11/22	212200970	RIVERAS 000	RIVERAS 000	A	1,245.00
6/3/22	212201606	RIVERAS 000	RIVERAS 000	A	1,245.00
12/3/21	166122	AT&T 005	AT&T	R	1,243.56
6/24/22	173345	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	1,242.95
2/25/22	168905	PEARSON 004	PEARSON CLINICAL ASSESSMENT	R	1,236.06
7/2/21	161540	BUSTAMAN000	BUSTAMANTE CONSTRUCTION	R	1,235.00
4/1/22	170092	HSI WORK000	HSI WORKPLACE COMPLIANCE SOLUTIONS	R	1,230.00
9/17/21	212200306	CREACLAU000	CREACLAU000	A	1,227.53
7/30/21	162404	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,225.89
6/24/22	173380	SIGNS EX000	SIGNS EXPRESS PLUS	R	1,225.00
12/3/21	166105	ARLINGTO003	ARLINGTON UTILITIES	R	1,222.54
8/20/21	163038	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,221.07
10/1/21	164439	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,221.07
10/29/21	165171	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	1,216.22
11/19/21	165959	EL PASO 001	EL PASO ELECTRIC	R	1,215.36
12/17/21	166805	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	1,214.28
7/2/21	161539	BURNHAM 000	BURNHAM PROPERTIES LTD	R	1,213.12
2/18/22	168741	UPS INC 000	UPS INC	R	1,205.21
9/3/21	163323	ARLINGTO003	ARLINGTON UTILITIES	R	1,205.19
3/18/22	212201133	CITY OF 085	CITY OF 085	A	1,202.98
8/6/21	162476	ARLINGTO003	ARLINGTON UTILITIES	R	1,200.54
7/16/21	161843	COGNIA I000	COGNIA INC	R	1,200.00
7/23/21	162209	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,200.00
8/13/21	162796	STOCK WO000	STOCK WOODWORK	R	1,200.00
12/10/21	166618	STOCK WO000	STOCK WOODWORK	R	1,200.00

4/29/22	171029	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,200.00
5/13/22	171600	ORBIT IN000	ORBIT INTERACTIVE INC	R	1,200.00
6/3/22	172472	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	1,200.00
9/3/21	212200261	SALAZHIR001	SALAZHIR001	A	1,200.00
10/29/21	212200558	SALAZHIR001	SALAZHIR001	A	1,200.00
11/5/21	212200609	SALAZHIR001	SALAZHIR001	A	1,200.00
10/8/21	164707	TRC STAF000	TRC STAFFING SERVICES	R	1,198.71
1/7/22	167193	DRAPE & 000	DRAPE & STAGE PRODUCTIONS OF TEXAS	R	1,192.14
1/4/22	167073	COMCAST 000	COMCAST	R	1,189.40
4/1/22	170026	CDW GOVE000	CDW GOVERNMENT, INC	R	1,188.73
10/22/21	165032	CPS ENER000	CPS ENERGY	R	1,186.46
6/3/22	172442	AT&T 005	AT&T	R	1,184.36
7/2/21	212200021	MAZLACOL000	MAZLACOL000	A	1,184.24
6/17/22	173061	LAKESHOR001	LAKESHORE LEARNING MATERIALS LLC	R	1,177.94
5/20/22	171808	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	1,177.00
6/17/22	173063	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	1,177.00
11/12/21	165580	CITY OF 070	CITY OF EDINBURG	R	1,175.14
12/17/21	166717	A.I.M. 000	A.I.M.	R	1,175.00
11/19/21	165856	A.I.M. 000	A.I.M.	R	1,170.00
5/20/22	171817	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,170.00
6/24/22	173354	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	1,170.00
11/19/21	212200655	CITY OF 085	CITY OF 085	A	1,165.03
11/5/21	165459	N2Y LLC 000	N2Y LLC	R	1,164.48
4/15/22	170691	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	1,160.50
2/18/22	168742	UPS INC 000	UPS INC	R	1,156.53
7/23/21	212200086	CITY OF 085	CITY OF 085	A	1,156.27
3/25/22	169952	SOUTH PL000	SOUTH PLAINS COLLEGE	R	1,152.78
10/8/21	164593	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	1,145.00
4/22/22	170788	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	1,143.25
12/3/21	166144	CDW GOVE000	CDW GOVERNMENT, INC	R	1,141.03
8/20/21	162931	CITY OF 070	CITY OF EDINBURG	R	1,140.79
8/27/21	163291	VIA METR000	VIA METROPOLITAN TRANSIT	R	1,140.00
1/21/22	167817	VIA METR000	VIA METROPOLITAN TRANSIT	R	1,140.00
4/15/22	170680	VIA METR000	VIA METROPOLITAN TRANSIT	R	1,140.00
1/14/22	167366	1800 PLU001	1800 PLUMBER OF TEXAS PAN HANDLE	R	1,138.00
6/10/22	172672	CITY OF 070	CITY OF EDINBURG	R	1,136.04
2/18/22	168523	CARY SER000	CARY SERVICES, INC.	R	1,135.16
9/24/21	164066	AT&T LON000	AT&T LONG DISTANCE	R	1,133.44
12/17/21	166957	UPS INC 000	UPS INC	R	1,132.59
12/10/21	212200726	GAYLE LY000	GAYLE LY000	A	1,130.48
3/18/22	212201142	GAYLE LY000	GAYLE LY000	A	1,130.48
5/20/22	171867	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,130.00
6/3/22	172486	CPS ENER000	CPS ENERGY	R	1,129.24
6/10/22	172800	SAN ANGE002	SAN ANGELO PERFORMING ARTS COALITIC	R	1,125.00
1/28/22	167883	ATMOS EN000	ATMOS ENERGY	R	1,122.18
3/11/22	169294	CITY OF 107	CITY OF PLANO	R	1,120.19
1/7/22	167129	AT&T 005	AT&T	R	1,119.36
3/11/22	169245	AT&T 005	AT&T	R	1,116.47
4/1/22	170004	AT&T 005	AT&T	R	1,116.47
2/4/22	168080	AT&T 005	AT&T	R	1,115.58
5/6/22	171238	AT&T 005	AT&T	R	1,115.14
1/7/22	167170	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,115.00
2/25/22	168845	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,115.00
3/18/22	169637	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,115.00
4/1/22	170046	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,115.00
4/8/22	170261	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	1,115.00

1/14/22	167629	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,107.72
6/10/22	172709	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	1,105.75
7/2/21	161757	ARLINGTO003	ARLINGTON UTILITIES	R	1,103.49
4/22/22	170785	COSERV 000	COSERV	R	1,102.95
3/18/22	169654	COSERV 000	COSERV	R	1,100.23
10/29/21	165187	BRACKETT000	BRACKETT & ELLIS	R	1,100.00
5/27/22	172190	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF H	R	1,100.00
5/6/22	171223	ARLINGTO003	ARLINGTON UTILITIES	R	1,097.97
7/2/21	161599	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,097.87
4/22/22	170786	CPS ENER000	CPS ENERGY	R	1,096.71
2/25/22	168929	STAPLES 002	STAPLES INC	R	1,093.04
4/8/22	212201255	METROPLE000	METROPLE000	A	1,092.00
12/10/21	212200740	SPECIALI000	SPECIALI000	A	1,091.25
3/25/22	212201186	SPECIALI000	SPECIALI000	A	1,088.75
12/10/21	166498	HONORS G000	HONORS GRADUATION	R	1,087.80
10/8/21	164577	GRANBURY002	GRANBURY GREEN LAWNS	R	1,085.00
12/17/21	166841	GRANBURY002	GRANBURY GREEN LAWNS	R	1,085.00
12/17/21	166842	GRANBURY002	GRANBURY GREEN LAWNS	R	1,085.00
12/17/21	166843	GRANBURY002	GRANBURY GREEN LAWNS	R	1,085.00
4/1/22	170089	HISTORIC001	HISTORIC CITY CENTER PROJECT INC	R	1,085.00
10/15/21	164796	CPS ENER000	CPS ENERGY	R	1,084.48
6/3/22	172430	ARLINGTO003	ARLINGTON UTILITIES	R	1,083.59
9/17/21	163814	CITY OF 070	CITY OF EDINBURG	R	1,082.33
2/18/22	168581	DISCOUNT002	DISCOUNT PC	R	1,079.90
5/13/22	171515	CITY OF 070	CITY OF EDINBURG	R	1,078.26
6/3/22	172418	6218 WEL001	6218 WELMED LLC	R	1,072.38
2/18/22	168743	UPS INC 000	UPS INC	R	1,070.90
8/27/21	163133	CPS ENER000	CPS ENERGY	R	1,070.25
3/25/22	169963	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,070.00
4/22/22	170898	XCEL ENE000	XCEL ENERGY	R	1,067.20
12/17/21	166935	TRS FACI000	TRS FACILITY SERVICES LLC	R	1,065.81
5/13/22	171538	EL PASO 001	EL PASO ELECTRIC	R	1,062.68
11/12/21	165801	HARRIJAY000	JAY HARRIS	R	1,061.73
1/14/22	167644	UPS INC 000	UPS INC	R	1,060.87
12/10/21	166387	ALPHAGRA003	ALPHAGRAPHICS OF WEST HOUSTON	R	1,059.00
11/19/21	165869	AT&T 005	AT&T	R	1,058.11
9/10/21	163689	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	1,058.05
9/10/21	163733	UPS INC 000	UPS INC	R	1,055.78
2/18/22	168482	ANGELO S000	ANGELO STATE UNIVERSITY	R	1,050.00
4/8/22	170215	ANGELO S000	ANGELO STATE UNIVERSITY	R	1,050.00
4/22/22	170828	LAREDO F001	LAREDO FIRST ASSEMBLY OF GOD	R	1,050.00
6/17/22	173031	EDU GAME000	EDU GAME CHANGERS LLC	R	1,050.00
4/8/22	212201245	GARCIEST000	GARCIEST000	A	1,050.00
10/1/21	164423	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	1,048.66
2/11/22	168456	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,046.77
4/8/22	170218	ARLINGTO003	ARLINGTON UTILITIES	R	1,046.01
9/17/21	163981	UPS INC 000	UPS INC	R	1,043.19
2/18/22	168513	ATMOS EN000	ATMOS ENERGY	R	1,042.54
6/10/22	212201616	BELL TAN000	BELL TAN000	A	1,042.48
10/8/21	164642	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,038.85
3/25/22	169882	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,037.21
11/19/21	165924	CITY OF 070	CITY OF EDINBURG	R	1,036.60
10/22/21	165146	UPS INC 000	UPS INC	R	1,031.42
6/3/22	172570	STAPLES 002	STAPLES INC	R	1,030.60
4/8/22	170231	ATMOS EN000	ATMOS ENERGY	R	1,029.92
2/4/22	168071	ARLINGTO003	ARLINGTON UTILITIES	R	1,026.07

1/14/22	167368	4IMPRINT000	4IMPRINT, INC	R	1,025.55
9/3/21	163448	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	1,025.16
12/10/21	166434	CITY OF 070	CITY OF EDINBURG	R	1,024.25
7/16/21	161857	CPS ENER000	CPS ENERGY	R	1,022.56
4/15/22	170596	UNITED C003	UNITED COOPERATIVE SERVICES	R	1,021.48
9/17/21	212200324	WAYFAIR 000	WAYFAIR 000	A	1,019.93
8/13/21	162728	CPS ENER000	CPS ENERGY	R	1,019.70
7/16/21	161832	CITY OF 070	CITY OF EDINBURG	R	1,019.40
3/18/22	169728	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	1,018.00
6/10/22	172809	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	1,017.12
2/18/22	168574	COSERV 000	COSERV	R	1,014.57
12/3/21	166251	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,012.20
12/17/21	166813	COSERV 000	COSERV	R	1,011.40
7/23/21	162172	CPS ENER000	CPS ENERGY	R	1,011.29
3/4/22	212201065	HEIGHTS 000	HEIGHTS 000	A	1,009.79
4/29/22	212201359	NITEL IN000	NITEL IN000	A	1,006.85
5/20/22	212201533	NITEL IN000	NITEL IN000	A	1,006.85
6/10/22	212201658	NITEL IN000	NITEL IN000	A	1,006.85
3/11/22	169283	CITY OF 051	CITY OF MISSION	R	1,005.41
8/6/21	162519	CPS ENER000	CPS ENERGY	R	1,003.75
12/17/21	166862	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	1,002.23
7/2/21	161496	ABCO FIR000	ABCO FIRE ALARM LLC	R	1,000.00
9/17/21	163849	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	1,000.00
9/17/21	163862	FREED AM000	FREED AM CORP	R	1,000.00
9/17/21	163888	MARTIRIC001	RICARDO MARTINEZ JR	R	1,000.00
10/1/21	164373	PEREZCOP000	PEREZCOPE SOUNDS INC	R	1,000.00
10/15/21	164859	REGION 2000	REGION 20 EDUC SERV CENTER	R	1,000.00
3/4/22	169122	RADIO CO000	RADIO COMPUTING SERVICES	R	1,000.00
3/11/22	169346	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORITY	R	1,000.00
5/6/22	171362	PEREZCOP000	PEREZCOPE SOUNDS INC	R	1,000.00
5/13/22	171528	CPS ENER000	CPS ENERGY	R	999.76
2/18/22	168466	ABILITIES000	ABILITIES THERAPY AND CONSULTING, LLC	R	995.92
3/11/22	169267	CARY SER000	CARY SERVICES, INC.	R	994.15
10/1/21	164427	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	994.13
10/1/21	164269	AT&T 005	AT&T	R	994.11
10/15/21	164892	TRS FACI000	TRS FACILITY SERVICES LLC	R	993.92
11/5/21	165377	AT&T 005	AT&T	R	989.37
3/18/22	169735	TRINITY 011	TRINITY LUTHERAN CHURCH	R	987.50
10/22/21	165145	UPS INC 000	UPS INC	R	987.35
4/1/22	170205	XCEL ENE000	XCEL ENERGY	R	987.34
6/24/22	173339	JOESEJUL001	JOESSEL, JULIE	R	985.00
6/10/22	172719	GLASS DO000	GLASS DOCTOR OF AMARILLO	R	982.68
9/24/21	164195	STAPLES 002	STAPLES INC	R	982.46
2/11/22	212200944	ABSOLUTE000	ABSOLUTE000	A	980.00
11/12/21	165803	HERTZDAR000	DARREN JOHN HERTZER	R	978.38
4/29/22	171094	STAPLES 002	STAPLES INC	R	977.07
2/25/22	168909	POPE PLU000	POPE PLUMBING, INC	R	976.08
9/10/21	163734	UPS INC 000	UPS INC	R	975.42
5/13/22	171465	EP REMOD000	EP REMODELING SERVICES LLC	R	975.00
10/29/21	165218	CPS ENER000	CPS ENERGY	R	973.55
10/29/21	165234	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	972.97
1/14/22	167444	CITY OF 070	CITY OF EDINBURG	R	972.26
2/18/22	168613	HOWARD C000	HOWARD COLLEGE	R	970.00
5/6/22	171372	POPE PLU000	POPE PLUMBING, INC	R	970.00
5/20/22	171839	REF EXPE000	REF EXPERTS AND HVAC LLC	R	968.50
1/7/22	212200831	SPECIALI000	SPECIALI000	A	966.25

4/15/22	170469	EL PASO 001	EL PASO ELECTRIC	R	966.13
3/11/22	169268	CDW GOVE000	CDW GOVERNMENT, INC	R	964.86
4/15/22	170462	CPS ENER000	CPS ENERGY	R	964.83
9/3/21	163315	ABC HOME002	ABC HOME & COMMERCIAL SVS OF DFW	R	961.63
2/11/22	168295	CITY OF 070	CITY OF EDINBURG	R	961.05
7/23/21	162210	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIOI	R	960.00
4/22/22	170696	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	952.32
10/8/21	164549	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
11/5/21	165415	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
12/10/21	166446	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
1/4/22	167075	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
2/4/22	168132	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
3/11/22	169304	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
4/8/22	170264	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
4/8/22	170273	DECOADS 000	DECOADS LLC	R	950.00
5/6/22	171290	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
6/17/22	173008	CONTERRA000	CONTERRA ULTRA BROADBAND LLC	R	950.00
6/24/22	173305	DECOADS 000	DECOADS LLC	R	950.00
12/17/21	166956	UPS INC 000	UPS INC	R	948.62
4/1/22	170183	TRUE VIN000	TRUE VINE BAPTIST CHURCH SAN ANTONIO	R	948.00
1/21/22	167724	COSERV 000	COSERV	R	947.93
6/10/22	172732	HISTORIC000	HISTORIC PARAMOUNT THEATRE INC	R	946.64
12/17/21	166937	UNITED C003	UNITED COOPERATIVE SERVICES	R	945.62
8/6/21	162635	TEXAS FI001	TEXAS FIRE ALARM, INC	R	945.00
12/17/21	166822	E-THERAP001	E-THERAPY LLC	R	943.25
6/10/22	172652	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	943.13
11/19/21	165947	CPS ENER000	CPS ENERGY	R	942.26
7/2/21	161518	AT&T 005	AT&T	R	942.15
4/8/22	170253	CITY OF 070	CITY OF EDINBURG	R	940.83
9/3/21	163334	AT&T 005	AT&T	R	940.46
8/6/21	162614	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	938.96
7/30/21	162294	AT&T 005	AT&T	R	938.63
2/25/22	168954	XCEL ENE000	XCEL ENERGY	R	938.59
4/29/22	170955	HOME DEP000	HOME DEPOT	R	938.26
3/11/22	169265	CALVARY 001	CALVARY BAPTIST CHURCH	R	936.00
11/12/21	165798	DIAZ JOS000	JOSE ANIBAL DIAZ MARRERO	R	935.94
5/6/22	212201401	FRONTIER003	FRONTIER003	A	933.64
7/2/21	161583	CPS ENER000	CPS ENERGY	R	931.27
4/1/22	212201206	METROPLE000	METROPLE000	A	930.37
3/25/22	169832	BEST QUA000	BEST QUALITY ELECTRIC	R	930.32
11/5/21	165428	EL PASO 001	EL PASO ELECTRIC	R	928.78
5/6/22	171300	E-THERAP001	E-THERAPY LLC	R	924.00
6/3/22	172491	E-THERAP001	E-THERAPY LLC	R	924.00
7/23/21	162248	SPECTRUM001	SPECTRUM	R	923.72
8/20/21	163026	SPECTRUM001	SPECTRUM	R	923.72
9/17/21	163937	SPECTRUM001	SPECTRUM	R	923.72
10/22/21	165110	SPECTRUM001	SPECTRUM	R	923.72
11/19/21	166041	SPECTRUM001	SPECTRUM	R	923.72
12/22/21	167021	SPECTRUM001	SPECTRUM	R	923.72
1/21/22	167794	SPECTRUM001	SPECTRUM	R	923.72
2/18/22	168711	SPECTRUM001	SPECTRUM	R	923.72
3/18/22	169721	SPECTRUM001	SPECTRUM	R	923.72
4/22/22	170873	SPECTRUM001	SPECTRUM	R	923.72
5/20/22	171856	SPECTRUM001	SPECTRUM	R	923.72
6/24/22	173384	SPECTRUM001	SPECTRUM	R	923.72
4/15/22	170430	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	922.57

5/13/22	171501	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	921.52
3/18/22	169740	UNITED C003	UNITED COOPERATIVE SERVICES	R	921.42
5/6/22	171273	COLLEGE 002	THE COLLEGE BOARD	R	919.00
6/10/22	172891	UPS INC 000	UPS INC	R	917.45
12/3/21	166377	XCEL ENE000	XCEL ENERGY	R	916.85
3/4/22	169040	CPS ENER000	CPS ENERGY	R	914.89
3/4/22	168975	ARLINGTON003	ARLINGTON UTILITIES	R	912.61
3/11/22	169249	ATMOS EN000	ATMOS ENERGY	R	911.46
10/22/21	165051	FITNESS 001	FITNESS VENTURES LTD	R	911.39
9/17/21	163982	UPS INC 000	UPS INC	R	910.76
1/28/22	167945	EAST TEX006	EAST TEXAS REFRIGERATION CO INC	R	910.09
5/20/22	171758	CITY OF 096	CITY OF GRANBURY	R	909.87
11/12/21	165565	BEST QUA000	BEST QUALITY ELECTRIC	R	909.22
2/11/22	168359	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIOI	R	908.78
7/16/21	161938	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
8/20/21	162994	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
9/17/21	163894	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
10/15/21	164841	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
11/19/21	166003	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
12/17/21	166881	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
1/14/22	167568	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
2/11/22	168376	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
3/18/22	169701	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
4/15/22	170547	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
5/13/22	171594	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
6/17/22	173121	MOBILE M000	MOBILE MODULAR MANAGEMENT CORP	R	908.40
7/2/21	161590	DISCOUNT000	DISCOUNT SCHOOL SUPPLY	R	907.02
4/15/22	170682	WICHITA 002	WICHITA FALLS SIGNS	R	906.50
3/4/22	168970	AMARILLO009	AMARILLO SOD POODLES	R	905.00
11/12/21	165696	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	902.35
7/2/21	161705	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	900.00
4/1/22	170173	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	900.00
4/15/22	170408	A.I.M. 000	A.I.M.	R	900.00
5/13/22	171597	NEXSTAR 001	NEXSTAR INC	R	900.00
5/20/22	171818	MORNING 000	MORNING STAR MISSIONARY BAPTIST CHL	R	900.00
2/4/22	168229	UPS INC 000	UPS INC	R	898.69
7/2/21	212200032	TALKPATH000	TALKPATH000	A	897.00
5/6/22	171294	CPS ENER000	CPS ENERGY	R	895.80
12/17/21	166826	EL PASO 001	EL PASO ELECTRIC	R	895.54
5/20/22	172116	UPS INC 000	UPS INC	R	891.74
12/3/21	212200710	WAYFAIR 000	WAYFAIR 000	A	890.31
1/28/22	167898	CDW GOVE000	CDW GOVERNMENT, INC	R	888.90
11/19/21	165872	AT&T LON000	AT&T LONG DISTANCE	R	884.71
6/10/22	172712	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	880.00
6/24/22	173357	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	876.69
3/4/22	169090	LONE STA018	LONE STAR COLLEGE STUDENT FINANCIAL	R	876.00
5/13/22	171522	COLLEGE 002	THE COLLEGE BOARD	R	876.00
7/23/21	162100	AT&T 005	AT&T	R	872.28
8/20/21	162890	AT&T 005	AT&T	R	871.89
9/10/21	163731	UPS INC 000	UPS INC	R	871.56
11/12/21	165796	DE LAKAR000	KARLA GABRIELA DE LA FUENTE	R	871.35
4/22/22	170849	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	870.39
10/22/21	164992	AT&T 005	AT&T	R	869.66
9/17/21	163770	AT&T 005	AT&T	R	869.04
2/11/22	168325	EL PASO 000	EL PASO DISPOSAL	R	868.48
3/11/22	169320	EL PASO 000	EL PASO DISPOSAL	R	868.48

4/8/22	170282	EL PASO 000	EL PASO DISPOSAL	R	868.48
5/6/22	171303	EL PASO 000	EL PASO DISPOSAL	R	868.48
6/10/22	172697	EL PASO 000	EL PASO DISPOSAL	R	868.48
6/3/22	172496	FITNESS 001	FITNESS VENTURES LTD	R	864.48
6/24/22	173297	COMCAST 000	COMCAST	R	864.21
1/7/22	167196	EL PASO 000	EL PASO DISPOSAL	R	861.34
12/22/21	167045	XCEL ENE000	XCEL ENERGY	R	860.89
11/5/21	165432	FITNESS 001	FITNESS VENTURES LTD	R	858.94
9/10/21	163578	FITNESS 001	FITNESS VENTURES LTD	R	855.18
11/12/21	165772	UPS INC 000	UPS INC	R	853.51
1/7/22	167307	ROTO ROO008	ROTO ROOTER SERVICE CO	R	852.02
9/10/21	163656	PARKER C001	PARKER CONSTRUCTION LLC	R	850.00
11/19/21	165865	ANTONISR000	ISRAEL ANTONIO	R	850.00
4/22/22	170702	ANTONISR000	ISRAEL ANTONIO	R	850.00
6/24/22	173251	ANTONISR000	ANTONIO, ISRAEL	R	850.00
4/29/22	212201337	A & J LA000	A & J LA000	A	850.00
1/7/22	167232	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	846.45
6/3/22	212201602	LOVE MEL000	LOVE MEL000	A	845.10
9/10/21	212200287	MR ELECT003	MR ELECT003	A	842.00
12/3/21	166124	AT&T 005	AT&T	R	841.60
7/2/21	161665	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	840.83
11/12/21	165610	E-THERAP001	E-THERAPY LLC	R	840.59
3/11/22	169484	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	840.21
12/17/21	166726	AMARILLO000	AMARILLO COLLEGE	R	840.00
4/15/22	212201291	SPECIALI000	SPECIALI000	A	840.00
10/22/21	164975	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	832.00
2/18/22	168587	EL PASO 001	EL PASO ELECTRIC	R	822.89
12/3/21	166240	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	822.73
3/18/22	169660	EL PASO 001	EL PASO ELECTRIC	R	821.08
5/13/22	171520	CITY OF 107	CITY OF PLANO	R	819.75
4/1/22	170058	CPS ENER000	CPS ENERGY	R	818.29
5/27/22	172235	CARY SER000	CARY SERVICES, INC.	R	813.80
2/11/22	168293	CITY OF 059	CITY OF SAN JUAN	R	811.51
3/4/22	169191	UPS INC 000	UPS INC	R	807.73
11/19/21	166004	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	806.78
2/25/22	168861	ENTERGY 000	ENTERGY	R	805.92
1/14/22	167504	HISTORIC001	HISTORIC CITY CENTER PROJECT INC	R	805.00
12/3/21	166181	COLLEGE 002	THE COLLEGE BOARD	R	804.00
11/12/21	165744	STAPLES 002	STAPLES INC	R	803.96
11/12/21	165802	HEATORYA000	RYAN STEUART HEATON	R	803.27
2/11/22	168323	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENT	R	802.60
7/2/21	161622	I.C. SYS000	I.C. SYSTEM INC	R	802.49
8/13/21	162742	FITNESS 001	FITNESS VENTURES LTD	R	802.17
9/10/21	163678	ROI TELE000	ROI TELEPHONY LLC	R	801.15
9/17/21	163927	SCHNESTE001	STEVEN SCHNEIDER PHD, PC	R	800.00
10/1/21	164392	PLANO CH000	PLANO CHAMBER OF COMMERCE	R	800.00
4/8/22	170290	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	800.00
4/22/22	170738	CAMPOS C000	CAMPOS CONSTRUCTION	R	800.00
9/17/21	163820	CITY OF 107	CITY OF PLANO	R	798.51
11/12/21	165597	CPS ENER000	CPS ENERGY	R	797.66
6/3/22	172444	AT&T 005	AT&T	R	796.53
2/11/22	168328	EL PASO 001	EL PASO ELECTRIC	R	793.37
12/10/21	166454	CPS ENER000	CPS ENERGY	R	788.89
6/3/22	172421	ACCESS A000	ACCESS ATELIER LLC	R	787.50
3/11/22	169270	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	786.64
9/10/21	163677	REPUBLIC010	REPUBLIC SERVICES #847	R	786.51

3/25/22	169896	HOME DEP000	HOME DEPOT	R	785.75
8/27/21	163215	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	784.72
7/16/21	161867	EL PASO 000	EL PASO DISPOSAL	R	783.04
8/6/21	162524	EL PASO 000	EL PASO DISPOSAL	R	783.04
9/10/21	163564	EL PASO 000	EL PASO DISPOSAL	R	783.04
12/10/21	166467	EL PASO 000	EL PASO DISPOSAL	R	783.04
3/18/22	169744	UPS INC 000	UPS INC	R	782.33
4/15/22	170447	CITY OF 051	CITY OF MISSION	R	782.11
7/16/21	161859	CURRICUL000	CURRICULUM ASSOCIATES, LLC	R	781.76
5/27/22	212201551	CURRICUL000	CURRICUL000	A	781.76
6/17/22	212201691	CURRICUL000	CURRICUL000	A	781.76
4/15/22	212201274	BEYER PL000	BEYER PL000	A	781.50
8/20/21	162975	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIOI	R	780.00
6/24/22	173283	CDW GOVE000	CDW GOVERNMENT, INC	R	779.08
9/10/21	163708	THE PARE000	THE PARENT INSTITUTE	R	778.00
6/3/22	172489	CRAWSEI000	CRAWSHAW, LEIGH HERBERT	R	776.90
3/11/22	169439	NITEL IN000	NITEL, INC	R	776.50
7/23/21	212200104	NITEL IN000	NITEL IN000	A	776.50
8/20/21	212200205	NITEL IN000	NITEL IN000	A	776.50
9/24/21	212200353	NITEL IN000	NITEL IN000	A	776.50
10/8/21	212200437	NITEL IN000	NITEL IN000	A	776.50
11/12/21	212200640	NITEL IN000	NITEL IN000	A	776.50
12/10/21	212200734	NITEL IN000	NITEL IN000	A	776.50
1/14/22	212200860	NITEL IN000	NITEL IN000	A	776.50
2/11/22	212200966	NITEL IN000	NITEL IN000	A	776.50
2/11/22	168276	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	773.70
9/24/21	212200341	FRONTIER003	FRONTIER003	A	773.24
12/10/21	166415	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	770.82
11/5/21	165394	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	770.35
4/1/22	170008	ATCO SVC000	ATCO SVC	R	769.46
3/25/22	169870	CPS ENER000	CPS ENERGY	R	766.45
3/11/22	169285	CITY OF 070	CITY OF EDINBURG	R	765.86
1/14/22	167416	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	765.55
2/4/22	168138	CPS ENER000	CPS ENERGY	R	764.57
6/3/22	172495	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	763.94
11/19/21	212200661	FRONTIER003	FRONTIER003	A	763.04
2/25/22	212201025	FRONTIER003	FRONTIER003	A	762.96
5/20/22	171786	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	760.00
11/5/21	165493	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	759.82
7/2/21	161696	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	757.51
11/12/21	165616	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	757.44
10/8/21	212200451	TALKPATH000	TALKPATH000	A	757.00
2/18/22	168479	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	756.82
9/24/21	164144	HUMBLE S000	HUMBLE SIGN CO	R	756.64
11/19/21	166000	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	756.05
8/6/21	162517	COMCAST 000	COMCAST	R	755.90
10/8/21	164517	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	755.49
1/14/22	167391	ATMOS EN000	ATMOS ENERGY	R	755.29
9/3/21	163410	HOME DEP000	HOME DEPOT	R	754.85
1/14/22	167481	EL PASO 001	EL PASO ELECTRIC	R	754.22
6/17/22	173166	TRAVELER000	TRAVELERS CL REMITTANCE CENTER	R	754.00
5/6/22	171312	FITNESS 001	FITNESS VENTURES LTD	R	753.94
9/10/21	163531	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	751.66
7/30/21	162284	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	750.00
10/15/21	164873	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	750.00
1/7/22	167289	POPE PLU000	POPE PLUMBING, INC	R	750.00

2/4/22	168215	TEXAS ED006	TEXAS EDUCATION AGENCY-VSN	R	750.00
8/20/21	212200199	FRONTIER003	FRONTIER003	A	748.74
1/7/22	167131	AT&T 005	AT&T	R	748.47
6/17/22	173178	UPS INC 000	UPS INC	R	748.03
9/17/21	163980	UPS INC 000	UPS INC	R	747.13
8/27/21	212200223	CREACLAU000	CREACLAU000	A	746.08
4/1/22	170006	AT&T 005	AT&T	R	745.79
2/4/22	168082	AT&T 005	AT&T	R	745.20
1/21/22	167754	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	744.72
5/6/22	171240	AT&T 005	AT&T	R	744.64
3/11/22	169247	AT&T 005	AT&T	R	743.27
7/16/21	161874	FITNESS 001	FITNESS VENTURES LTD	R	742.08
4/8/22	170279	E-THERAP001	E-THERAPY LLC	R	737.92
3/11/22	169323	EL PASO 001	EL PASO ELECTRIC	R	736.88
11/5/21	165455	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	733.60
2/18/22	168488	AT&T 005	AT&T	R	732.67
3/18/22	169564	AT&T 005	AT&T	R	732.48
4/29/22	171199	WEATHERF000	WEATHERFORD COLLEGE	R	732.00
4/22/22	170708	AT&T 005	AT&T	R	731.98
10/22/21	212200504	WALSH GA000	WALSH GA000	A	731.95
5/27/22	172205	AT&T 005	AT&T	R	731.61
3/25/22	169880	ENTERGY 000	ENTERGY	R	730.95
10/15/21	164905	UPS INC 000	UPS INC	R	730.85
7/2/21	161690	SCHOOL S000	SCHOOL SPECIALTY LLC	R	729.33
10/8/21	164536	CITY OF 107	CITY OF PLANO	R	728.06
3/18/22	169588	ATMOS EN000	ATMOS ENERGY	R	725.12
9/3/21	163424	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
9/10/21	163647	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
9/17/21	163885	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
10/15/21	164836	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
11/19/21	165997	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
12/10/21	166557	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
1/14/22	167561	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
2/25/22	168887	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
3/11/22	169429	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
4/22/22	170836	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
5/13/22	171586	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
6/24/22	173348	MANGUM L000	MANGUM LANDSCAPE, INC	R	725.00
10/1/21	164328	ENTERGY 000	ENTERGY	R	723.04
12/10/21	166470	EL PASO 001	EL PASO ELECTRIC	R	720.06
9/24/21	164148	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	720.00
5/13/22	171688	WESLACO 000	WESLACO INDEPENDENT SCHOOL DISTRICT	R	720.00
12/3/21	212200703	SCHOBJEN000	SCHOBJEN000	A	719.74
1/14/22	167467	CPS ENER000	CPS ENERGY	R	718.10
3/18/22	212201129	BELL TAN000	BELL TAN000	A	717.81
10/15/21	164739	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	716.53
3/11/22	212201089	BELL TAN000	BELL TAN000	A	712.54
11/5/21	165480	REPUBLIC010	REPUBLIC SERVICES #847	R	712.31
5/13/22	171664	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	712.00
11/19/21	165992	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	711.79
4/22/22	170852	NORTHEAS005	NORTHEAST BAPTIST CHURCH	R	711.00
1/14/22	167610	STAPLES 002	STAPLES INC	R	709.73
8/27/21	163231	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	708.01
11/12/21	165755	TEXAS BO000	TEXAS BOOK COMPANY	R	707.39
6/10/22	172698	EL PASO 000	EL PASO DISPOSAL	R	706.76
2/11/22	168326	EL PASO 000	EL PASO DISPOSAL	R	706.72

3/11/22	169321	EL PASO 000	EL PASO DISPOSAL	R	706.72
4/8/22	170283	EL PASO 000	EL PASO DISPOSAL	R	706.72
5/6/22	171304	EL PASO 000	EL PASO DISPOSAL	R	706.72
6/17/22	173139	ROTO ROO006	ROTO ROOTER SERVICES COMPANY - AUS	R	706.10
5/13/22	171470	AIR COND001	AIR CONDITIONING INNOVATIVE SOLUTION	R	706.00
5/27/22	172404	TXU ENER000	TXU ENERGY	R	705.75
1/21/22	167674	AT&T 005	AT&T	R	703.01
2/11/22	168317	CRAWSEI000	LEIGH HERBERT CRAWSHAW	R	701.25
1/7/22	167197	EL PASO 000	EL PASO DISPOSAL	R	700.91
1/21/22	167773	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	700.44
8/20/21	163030	STOCK WO000	STOCK WOODWORK	R	700.00
2/4/22	168163	HISTORIC000	HISTORIC PARAMOUNT THEATRE INC	R	700.00
2/11/22	168384	ONE STOP001	ONE STOP PEST CONTROL	R	700.00
7/2/21	212200038	RIVERAS 000	RIVERAS 000	A	700.00
9/17/21	163817	CITY OF 098	CITY OF ODESSA	R	699.86
1/14/22	167646	UPS INC 000	UPS INC	R	699.24
11/5/21	165442	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	698.95
6/17/22	173131	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	697.24
4/8/22	170313	M CID AS000	M CID ASSESSMENT SERVICES INC	R	695.00
4/22/22	170834	M CID AS000	M CID ASSESSMENT SERVICES INC	R	695.00
11/19/21	212200657	CREACLAU000	CREACLAU000	A	694.50
11/12/21	212200646	SPECIALI000	SPECIALI000	A	687.50
4/29/22	170986	CDW GOVE000	CDW GOVERNMENT, INC	R	686.95
3/11/22	169316	DUNCAN M000	DUNCAN MECHANICAL SERVICES INC	R	685.15
4/15/22	170456	CITY OF 107	CITY OF PLANO	R	685.07
4/15/22	170417	ATMOS EN000	ATMOS ENERGY	R	682.78
1/14/22	167482	EL PASO 001	EL PASO ELECTRIC	R	681.43
5/6/22	171400	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	681.03
12/22/21	167033	CPS ENER000	CPS ENERGY	R	680.59
10/15/21	164891	TRC STAF000	TRC STAFFING SERVICES	R	680.12
10/22/21	165131	TRC STAF000	TRC STAFFING SERVICES	R	680.12
2/25/22	168899	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	680.04
12/17/21	166911	SCHOOL S000	SCHOOL SPECIALTY LLC	R	680.02
4/22/22	170870	SCHOOL S000	SCHOOL SPECIALTY LLC	R	680.02
4/1/22	170155	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	677.38
7/30/21	162392	JP RELIA000	JP RELIANT INC	R	675.77
12/10/21	166460	DEUTCMON000	MONICA DEUTCHMAN	R	675.00
10/15/21	164906	UPS INC 000	UPS INC	R	673.64
9/17/21	163983	UPS INC 000	UPS INC	R	671.89
4/1/22	170086	HEIDEMAR001	MARIE C HEIDEMANN	R	670.00
4/15/22	170634	UPS INC 000	UPS INC	R	669.19
2/11/22	212200973	SPECIALI000	SPECIALI000	A	668.75
7/16/21	161879	FUSION C000	FUSION CLOUD SERVICES LLC	R	668.62
8/13/21	162744	FUSION C000	FUSION CLOUD SERVICES LLC	R	668.38
9/17/21	163865	FUSION C000	FUSION CLOUD SERVICES LLC	R	668.38
2/4/22	212200923	AQUAONE 000	AQUAONE 000	A	667.95
1/28/22	167967	HOME DEP000	HOME DEPOT	R	667.86
12/10/21	166486	FITNESS 001	FITNESS VENTURES LTD	R	665.60
4/1/22	212201198	FRONTIER003	FRONTIER003	A	665.03
5/20/22	172120	UPS INC 000	UPS INC	R	664.21
7/16/21	161839	CITY OF 107	CITY OF PLANO	R	663.90
1/14/22	167499	FUSION C000	FUSION CLOUD SERVICES LLC	R	662.89
2/11/22	168345	FUSION C000	FUSION CLOUD SERVICES LLC	R	662.89
3/11/22	169354	FUSION C000	FUSION CLOUD SERVICES LLC	R	662.89
5/13/22	171511	CITY OF 051	CITY OF MISSION	R	662.76
4/8/22	170292	FUSION C000	FUSION CLOUD SERVICES LLC	R	661.72

5/13/22	171556	FUSION C000	FUSION CLOUD SERVICES LLC	R	661.72
6/10/22	172716	FUSION C000	FUSION CLOUD SERVICES LLC	R	661.72
10/1/21	164285	BURNHAM 000	BURNHAM PROPERTIES LTD	R	661.25
5/6/22	171352	MICHAEL'002	MICHAEL'S KEYS, INC	R	660.00
8/13/21	162716	CITY OF 098	CITY OF ODESSA	R	659.10
2/25/22	168851	CPS ENER000	CPS ENERGY	R	658.80
2/4/22	168070	AMERICAN040	AMERICAN FLOOR MATS	R	658.20
12/17/21	166780	CITY OF 000	CITY OF ABILENE	R	657.74
8/13/21	162705	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	657.45
12/17/21	166959	UPS INC 000	UPS INC	R	656.39
7/2/21	161520	AT&T 005	AT&T	R	656.30
7/16/21	161868	EL PASO 000	EL PASO DISPOSAL	R	655.06
8/6/21	162525	EL PASO 000	EL PASO DISPOSAL	R	655.06
9/10/21	163565	EL PASO 000	EL PASO DISPOSAL	R	655.06
12/10/21	166468	EL PASO 000	EL PASO DISPOSAL	R	655.06
10/29/21	212200523	CREACLAU000	CREACLAU000	A	654.88
9/3/21	163336	AT&T 005	AT&T	R	654.84
10/1/21	164271	AT&T 005	AT&T	R	654.84
3/18/22	169598	CARY SER000	CARY SERVICES, INC.	R	654.46
7/30/21	162296	AT&T 005	AT&T	R	653.46
7/30/21	162459	TXU ENER000	TXU ENERGY	R	653.20
11/12/21	165625	FUSION C000	FUSION CLOUD SERVICES LLC	R	652.49
12/10/21	166491	FUSION C000	FUSION CLOUD SERVICES LLC	R	652.49
11/5/21	165379	AT&T 005	AT&T	R	650.96
11/19/21	165976	GILL LIN000	LINDA GILL	R	650.00
12/17/21	166839	GILL LIN000	LINDA GILL	R	650.00
1/7/22	167207	FISH WIN002	FISH WINDOW CLEANING	R	650.00
1/7/22	167344	TEXAS ED006	TEXAS EDUCATION AGENCY-VSN	R	650.00
1/14/22	167664	GILL LIN000	LINDA GILL	R	650.00
2/4/22	168159	GILL LIN000	LINDA GILL	R	650.00
3/4/22	169066	GILL LIN000	LINDA GILL	R	650.00
3/25/22	169887	GILL LIN000	LINDA GILL	R	650.00
4/8/22	170297	GILL LIN000	LINDA GILL	R	650.00
4/29/22	171043	GILL LIN000	LINDA GILL	R	650.00
5/27/22	172291	GILL LIN000	GILL, LINDA	R	650.00
10/29/21	212200545	MAY PAT000	MAY PAT000	A	650.00
10/8/21	164573	FUSION C000	FUSION CLOUD SERVICES LLC	R	649.65
5/6/22	171404	SPARKLIG000	SPARKLIGHT	R	649.39
5/27/22	172377	SPARKLIG000	SPARKLIGHT	R	649.39
6/24/22	173383	SPARKLIG000	SPARKLIGHT	R	649.39
4/29/22	171032	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	649.30
4/1/22	170165	SPARKLIG000	SPARKLIGHT	R	645.41
2/25/22	168918	ROTO ROO008	ROTO ROOTER SERVICE CORP	R	645.00
1/28/22	212200884	BELL TAN000	BELL TAN000	A	644.68
8/27/21	163268	SPARKLIG000	SPARKLIGHT	R	643.24
9/24/21	164194	SPARKLIG000	SPARKLIGHT	R	643.24
10/29/21	165323	SPARKLIG000	SPARKLIGHT	R	643.24
12/3/21	166306	SPARKLIG000	SPARKLIGHT	R	643.24
1/4/22	167086	SPARKLIG000	SPARKLIGHT	R	643.24
1/28/22	168016	SPARKLIG000	SPARKLIGHT	R	643.24
3/11/22	169492	SPARKLIG000	SPARKLIGHT	R	643.24
9/24/21	212200351	MR ELECT003	MR ELECT003	A	643.00
12/3/21	166360	UPS INC 000	UPS INC	R	642.70
5/13/22	171589	MIC'D MU000	MIC'D MUSIC LLC	R	642.50
5/13/22	171496	CDW GOVE000	CDW GOVERNMENT, INC	R	640.52
2/4/22	168156	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	640.00

6/24/22	173398	TEXAS ED000	TEXAS EDUCATION AGENCY	R	637.50
5/20/22	212201516	BELL TAN000	BELL TAN000	A	637.08
12/17/21	212200753	CREACLAU000	CREACLAU000	A	635.95
1/21/22	212200877	SPECIALI000	SPECIALI000	A	635.40
4/15/22	170470	EL PASO 001	EL PASO ELECTRIC	R	634.31
12/17/21	166733	AT&T 005	AT&T	R	633.21
10/1/21	164329	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	632.35
1/28/22	212200892	CREACLAU000	CREACLAU000	A	630.77
6/17/22	172953	BLING BA000	BLING BALLOON STUDIO	R	630.00
7/16/21	161813	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	625.65
8/20/21	162966	HARVEST 002	HARVEST TIME ED REC AND HEALTH SERV	R	625.00
5/27/22	172373	ROYAL PA000	ROYAL PARTY RENTALS	R	625.00
4/22/22	212201301	BELL TAN000	BELL TAN000	A	618.36
5/27/22	172348	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	616.93
11/5/21	212200600	MR ELECT003	MR ELECT003	A	614.00
3/11/22	169528	UPS INC 000	UPS INC	R	611.84
11/12/21	165585	CITY OF 107	CITY OF PLANO	R	611.56
12/10/21	166481	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	606.08
1/7/22	167319	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	604.61
6/24/22	173295	COLLEGE 002	THE COLLEGE BOARD	R	601.00
7/16/21	161768	AIR CRAF000	AIR CRAFT INC	R	600.00
11/5/21	165426	EL METRO000	EL METRO	R	600.00
4/8/22	170237	BROOKHOL000	BROOKHOLLOW SHOPPING CENTER NORT	R	600.00
5/27/22	172191	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF H	R	600.00
6/3/22	172426	AMARILLO009	AMARILLO SOD POODLES	R	600.00
6/10/22	172711	FLOWERAM000	FLOWERAMA	R	600.00
11/19/21	212200673	SALAZHIR001	SALAZHIR001	A	600.00
12/17/21	212200773	SALAZHIR001	SALAZHIR001	A	600.00
1/28/22	212200912	SALAZHIR001	SALAZHIR001	A	600.00
3/4/22	212201064	GONZACLA000	GONZACLA000	A	600.00
3/4/22	212201079	SALAZHIR001	SALAZHIR001	A	600.00
3/25/22	212201185	SALAZHIR001	SALAZHIR001	A	600.00
4/29/22	212201363	SALAZHIR001	SALAZHIR001	A	600.00
5/20/22	212201539	SALAZHIR001	SALAZHIR001	A	600.00
6/17/22	212201711	SALAZHIR001	SALAZHIR001	A	600.00
1/28/22	167936	CPS ENER000	CPS ENERGY	R	598.26
7/2/21	212200023	NOLANJES000	NOLANJES000	A	597.95
7/23/21	212200088	CREACLAU000	CREACLAU000	A	594.64
12/3/21	166199	CPS ENER000	CPS ENERGY	R	593.57
4/22/22	170818	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONI	R	591.00
1/14/22	167662	WESTCO P000	WESTCO PROPERTY MANAGEMENT	R	590.18
12/10/21	166570	NAVIANCE000	NAVIANCE	R	590.06
11/19/21	165962	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	590.00
3/25/22	169913	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	588.50
3/11/22	169370	HONORS G000	HONORS GRADUATION	R	588.12
1/28/22	167884	ATMOS EN000	ATMOS ENERGY	R	586.82
7/2/21	161689	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	583.86
8/20/21	212200211	WALSH GA000	WALSH GA000	A	581.50
6/10/22	172647	CDW GOVE000	CDW GOVERNMENT, INC	R	580.52
3/4/22	169022	CITY OF 062	CITY OF WACO	R	580.02
7/30/21	162460	TXU ENER000	TXU ENERGY	R	579.37
9/10/21	163732	UPS INC 000	UPS INC	R	578.92
6/24/22	173280	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	578.55
2/18/22	212200996	HIDELL A000	HIDELL A000	A	577.73
12/10/21	212200727	HIDELL A000	HIDELL A000	A	577.46
6/24/22	173373	RIOS SER000	RIOS, SERVANDO	R	575.00

3/18/22	169717	SCHOOL S000	SCHOOL SPECIALTY LLC	R	574.58
2/11/22	168291	CITY OF 051	CITY OF MISSION	R	574.21
7/2/21	161749	UPS INC 000	UPS INC	R	573.73
6/24/22	173382	SPARKLET000	SPARKLETTES	R	573.07
4/8/22	170368	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	571.76
3/25/22	169923	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	571.32
1/14/22	167405	ATMOS EN000	ATMOS ENERGY	R	570.86
6/24/22	173331	HEWETGIL000	HEWETT, GILMA	R	569.00
9/24/21	164084	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	567.35
7/30/21	162428	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	565.58
8/20/21	162933	CITY OF 107	CITY OF PLANO	R	565.20
11/19/21	165964	ENTERGY 000	ENTERGY	R	564.13
2/11/22	168268	ATMOS EN000	ATMOS ENERGY	R	563.43
2/11/22	168273	CDW GOVE000	CDW GOVERNMENT, INC	R	562.31
1/28/22	168047	XCEL ENE000	XCEL ENERGY	R	561.10
12/10/21	166439	CITY OF 107	CITY OF PLANO	R	560.75
1/7/22	167111	ARK-LA-T000	ARK-LA-TEX SHREDDING CO., INC.	R	559.44
5/27/22	172280	ENTERGY 000	ENTERGY	R	558.39
1/28/22	167948	EL PASO 006	EL PASO WATER UTILITIES	R	558.08
5/6/22	212201408	HATAWJUL000	HATAWJUL000	A	556.53
8/20/21	163032	SUDDENLI000	SUDDENLINK	R	556.00
1/28/22	167951	ENTERGY 000	ENTERGY	R	555.64
11/19/21	166050	SUDDENLI000	SUDDENLINK	R	555.39
7/16/21	212200053	FRONTIER003	FRONTIER003	A	554.70
4/29/22	171057	LRP PUBL000	LRP PUBLICATIONS INC	R	554.50
1/21/22	167798	SUDDENLI000	SUDDENLINK	R	554.43
3/4/22	169219	SUDDENLI000	SUDDENLINK	R	554.43
4/8/22	170383	SUDDENLI000	SUDDENLINK	R	554.43
5/6/22	171420	SUDDENLI000	SUDDENLINK	R	554.07
5/27/22	172388	SUDDENLI000	SUDDENLINK	R	554.07
6/24/22	173387	SUDDENLI000	SUDDENLINK	R	554.07
10/15/21	164728	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	554.00
3/18/22	169670	FIRST BA015	FIRST BAPTIST CHURCH	R	553.00
4/8/22	170325	PARADISE000	PARADISE BAPTIST CHURCH	R	553.00
6/10/22	172753	PARADISE000	PARADISE BAPTIST CHURCH	R	553.00
3/18/22	169583	ATMOS EN000	ATMOS ENERGY	R	552.19
7/2/21	161719	SUDDENLI000	SUDDENLINK	R	551.39
3/18/22	169586	ATMOS EN000	ATMOS ENERGY	R	550.91
2/18/22	168510	ATMOS EN000	ATMOS ENERGY	R	550.66
4/15/22	170575	STAPLES 002	STAPLES INC	R	550.62
11/5/21	165445	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	550.00
12/3/21	166243	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	550.00
1/7/22	167241	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	550.00
1/28/22	167895	BLACK PL000	BLACK PLUMBING, INC.	R	550.00
1/28/22	167975	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	550.00
2/25/22	168886	LINDMARK000	LINDMARK OUTDOOR MEDIA	R	550.00
3/25/22	169836	CDW GOVE000	CDW GOVERNMENT, INC	R	550.00
4/15/22	212201293	VALIDATE000	VALIDATE000	A	550.00
10/8/21	212200414	FRONTIER003	FRONTIER003	A	548.87
10/1/21	164434	SUDDENLI000	SUDDENLINK	R	547.32
1/21/22	167737	FASTSIGN001	FASTSIGNS-MCALLEN	R	547.29
7/30/21	162444	SUDDENLI000	SUDDENLINK	R	547.17
8/27/21	163275	SUDDENLI000	SUDDENLINK	R	547.17
12/3/21	166322	SUDDENLI000	SUDDENLINK	R	546.68
1/7/22	167337	SUDDENLI000	SUDDENLINK	R	546.68
10/29/21	165327	SUDDENLI000	SUDDENLINK	R	546.66

7/16/21	161873	FASTSIGN005	FASTSIGNS - FT WORTH	R	546.39
9/17/21	163942	SUDDENLI000	SUDDENLINK	R	546.06
7/30/21	162443	SUDDENLI000	SUDDENLINK	R	546.00
2/18/22	212200988	AQUAONE 000	AQUAONE 000	A	545.96
12/10/21	212200725	FRONTIER003	FRONTIER003	A	545.72
1/28/22	168021	SUDDENLI000	SUDDENLINK	R	545.71
3/4/22	169220	SUDDENLI000	SUDDENLINK	R	545.71
4/8/22	170384	SUDDENLI000	SUDDENLINK	R	545.71
6/10/22	212201612	ANDERREN000	ANDERREN000	A	545.60
12/17/21	166923	SUDDENLI000	SUDDENLINK	R	545.39
10/22/21	165117	SUDDENLI000	SUDDENLINK	R	545.38
5/6/22	171421	SUDDENLI000	SUDDENLINK	R	545.37
5/27/22	172389	SUDDENLI000	SUDDENLINK	R	545.37
7/16/21	161976	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	545.27
7/23/21	162266	TURNER S000	TURNER SIGN SYSTEMS INC	R	545.00
8/27/21	163171	HOME DEP000	HOME DEPOT	R	544.87
1/28/22	167930	COMCAST 000	COMCAST	R	544.33
3/18/22	169642	COMCAST 000	COMCAST	R	544.33
4/1/22	170051	COMCAST 000	COMCAST	R	544.33
5/6/22	171285	COMCAST 000	COMCAST	R	544.33
6/3/22	172479	COMCAST 000	COMCAST	R	544.33
9/17/21	163892	METLIFE 000	METLIFE	R	544.27
1/14/22	167456	COLLEGE 002	THE COLLEGE BOARD	R	544.00
10/1/21	164314	COMCAST 000	COMCAST	R	542.71
10/29/21	165212	COMCAST 000	COMCAST	R	542.71
12/3/21	166187	COMCAST 000	COMCAST	R	542.71
1/7/22	167180	COMCAST 000	COMCAST	R	542.71
9/3/21	163373	COMCAST 000	COMCAST	R	542.34
5/27/22	172378	STAPLES 002	STAPLES INC	R	542.03
9/24/21	164184	SADDLEBA000	SADDLEBACK EDUCATIONAL, INC.	R	541.86
6/10/22	212201614	ASSUNMIC000	ASSUNMIC000	A	540.88
4/29/22	171034	FASTSIGN009	FASTSIGNS 10501 - LEWISVILLE	R	540.84
3/11/22	169253	ATMOS EN000	ATMOS ENERGY	R	540.71
10/22/21	165045	ENTERGY 000	ENTERGY	R	539.69
4/22/22	170792	E-THERAP001	E-THERAPY LLC	R	539.00
6/3/22	172481	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	539.00
1/7/22	167222	HOME DEP000	HOME DEPOT	R	535.93
2/11/22	168432	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	535.14
8/27/21	163143	ENTERGY 000	ENTERGY	R	534.36
10/22/21	165132	TRS FACI000	TRS FACILITY SERVICES LLC	R	533.66
10/8/21	164682	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	532.46
5/13/22	171593	MITCHBAR000	BARBARA MITCHELL	R	532.04
12/17/21	166885	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	531.07
10/15/21	212200466	KASAPJEN000	KASAPJEN000	A	529.73
12/22/21	167037	EL PASO 006	EL PASO WATER UTILITIES	R	529.63
3/18/22	169751	VANDEFRA000	FRANK EVAN VANDERPOOL	R	529.20
9/24/21	164054	ARLINGTO001	ARLINGTON ISD	R	528.77
11/19/21	166074	UPS INC 000	UPS INC	R	527.38
12/3/21	166121	AT&T 005	AT&T	R	527.30
4/1/22	170052	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	526.50
5/6/22	171287	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	526.50
1/7/22	212200820	MR ELECT003	MR ELECT003	A	525.00
3/18/22	169745	UPS INC 000	UPS INC	R	524.00
10/29/21	165339	TRC STAF000	TRC STAFFING SERVICES	R	522.84
11/19/21	165906	CITY OF 000	CITY OF ABILENE	R	522.74
2/18/22	168564	COMCAST 001	COMCAST	R	521.79

9/17/21	163914	PURCHASE000	PURCHASE POWER	R	520.99
2/4/22	168174	PURCHASE000	PURCHASE POWER	R	520.99
6/10/22	172771	PURCHASE000	PURCHASE POWER	R	520.99
4/1/22	170184	TURNER S000	TURNER SIGN SYSTEMS INC	R	520.00
12/3/21	166361	UPS INC 000	UPS INC	R	519.30
10/1/21	164416	ROTO ROO008	ROTO ROOTER SERVICE CO	R	518.36
11/19/21	166015	PREMIER 061	PREMIER MOVING SERVICES TX	R	517.50
6/10/22	172630	AT&T 005	AT&T	R	517.33
6/24/22	212201754	LOW LOR000	LOW LOR000	A	517.13
5/20/22	212201541	TALKPATH000	TALKPATH000	A	516.75
10/22/21	165068	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	516.61
12/17/21	166742	ATMOS EN000	ATMOS ENERGY	R	516.07
4/29/22	171031	ENTERGY 000	ENTERGY	R	515.35
6/24/22	173385	STAPLES 002	STAPLES INC	R	514.61
11/5/21	165526	WASTE CO000	WASTE CONNECTIONS	R	514.10
1/14/22	167611	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	513.65
2/18/22	168565	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	513.00
2/25/22	168901	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	512.69
6/10/22	172778	REPUBLIC001	REPUBLIC SERVICES #688	R	512.37
10/8/21	212200428	MAY PAT000	MAY PAT000	A	510.72
12/10/21	212200724	FEMATSEL000	FEMATSEL000	A	510.63
7/23/21	162188	FASTSIGN001	FASTSIGNS-MCALLEN	R	510.43
6/10/22	212201653	MAZLACOL000	MAZLACOL000	A	510.16
3/4/22	212201052	AQUA CHI000	AQUA CHI000	A	510.00
12/22/21	167011	ENTERGY 000	ENTERGY	R	509.48
8/6/21	162532	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	506.59
12/3/21	166120	AT&T 005	AT&T	R	505.58
10/22/21	165008	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	504.64
7/2/21	161685	SAM'S CL000	SAM'S CLUB DIRECT #080	R	504.08
3/4/22	169065	GANDY'S 000	GANDY'S	R	503.78
1/14/22	167461	COMCAST 000	COMCAST	R	502.57
3/18/22	169643	COMCAST 001	COMCAST	R	502.57
4/29/22	171015	COMCAST 001	COMCAST	R	502.57
5/20/22	171764	COMCAST 001	COMCAST	R	502.57
3/11/22	169504	TEXAS GA000	TEXAS GAS SERVICE	R	501.04
2/4/22	212200922	AQUA CHI000	AQUA CHI000	A	501.00
11/5/21	165422	E-THERAP001	E-THERAPY LLC	R	500.50
10/22/21	164997	AT&T LON000	AT&T LONG DISTANCE	R	500.45
10/1/21	212200396	TEMPEMAR000	TEMPEMAR000	A	500.16
9/17/21	163886	MANNIMAR000	MANNING PEST CONTROL	R	500.00
12/22/21	167019	MANNIMAR000	MANNING PEST CONTROL	R	500.00
1/4/22	167046	ABCO FIR000	ABCO FIRE ALARM LLC	R	500.00
1/14/22	167369	ABCO FIR000	ABCO FIRE ALARM LLC	R	500.00
3/11/22	169478	ROCK CIT000	ROCK CITY CHURCH	R	500.00
4/1/22	170102	MANNIMAR000	MANNING PEST CONTROL	R	500.00
6/3/22	172584	THATCJOD000	THATCHER, JODIE	R	500.00
11/19/21	212200678	TRIPLE L001	TRIPLE L001	A	500.00
1/14/22	167462	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	499.50
3/4/22	212201073	MR ELECT004	MR ELECT004	A	498.00
5/27/22	172306	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	497.00
3/4/22	169149	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	496.39
6/17/22	212201699	LOEFFKEL000	LOEFFKEL000	A	495.80
10/15/21	212200460	CREACLAU000	CREACLAU000	A	495.62
5/20/22	172122	UPS INC 000	UPS INC	R	495.49
7/16/21	212200072	STEINCRA000	STEINCRA000	A	495.48
6/10/22	212201679	VON BKOR000	VON BKOR000	A	495.41

5/27/22	172364	POPE PLU000	POPE PLUMBING, INC	R	495.00
6/24/22	173294	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R	495.00
5/13/22	212201485	LOEFFKEL000	LOEFFKEL000	A	494.91
2/4/22	168211	SUDDENLI000	SUDDENLINK	R	494.30
2/18/22	212200987	AQUA CHI000	AQUA CHI000	A	494.00
6/10/22	172821	SUDDENLI000	SUDDENLINK	R	493.93
5/27/22	172386	SUDDENLI000	SUDDENLINK	R	493.33
1/14/22	167404	ATMOS EN000	ATMOS ENERGY	R	492.91
9/24/21	212200338	CREACLAU000	CREACLAU000	A	492.10
2/4/22	212200928	FRONTIER003	FRONTIER003	A	492.06
7/23/21	212200087	COMMUNIT010	COMMUNIT010	A	492.00
1/28/22	212200915	SPECIALI000	SPECIALI000	A	491.25
9/10/21	163544	COLLEGE 002	THE COLLEGE BOARD	R	490.00
12/3/21	166133	ATMOS EN000	ATMOS ENERGY	R	489.50
6/24/22	212201763	RAMIRRIC001	RAMIRRIC001	A	487.24
4/8/22	170289	FITNESS 001	FITNESS VENTURES LTD	R	486.39
7/16/21	212200079	YANOSBOZ000	YANOSBOZ000	A	486.24
11/19/21	165938	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	486.00
12/17/21	166809	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	486.00
9/3/21	163483	SUDDENLI000	SUDDENLINK	R	485.91
7/2/21	161717	SUDDENLI000	SUDDENLINK	R	485.82
8/6/21	162628	SUDDENLI000	SUDDENLINK	R	485.82
11/5/21	165506	SUDDENLI000	SUDDENLINK	R	485.25
12/3/21	166320	SUDDENLI000	SUDDENLINK	R	485.25
10/8/21	164696	SUDDENLI000	SUDDENLINK	R	485.24
9/3/21	212200263	STEVEAMA000	STEVEAMA000	A	484.89
6/3/22	172500	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	484.72
6/10/22	172840	TMF TOUR000	TMF TOURS AND TRAVEL	R	484.50
1/7/22	167335	SUDDENLI000	SUDDENLINK	R	484.30
3/4/22	169217	SUDDENLI000	SUDDENLINK	R	484.30
4/8/22	170381	SUDDENLI000	SUDDENLINK	R	483.93
5/13/22	171462	SUDDENLI000	SUDDENLINK	R	483.93
6/10/22	172804	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	483.82
6/24/22	173377	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	483.82
1/4/22	167065	CITY OF 062	CITY OF WACO	R	483.36
9/3/21	212200255	PABENANN000	PABENANN000	A	482.99
11/19/21	165916	CITY OF 044	CITY OF LEANDER	R	482.24
6/3/22	212201598	JONESREN000	JONESREN000	A	480.97
7/23/21	212200081	ADER DIA000	ADER DIA000	A	480.35
10/8/21	212200416	GONZACLA000	GONZACLA000	A	480.00
4/29/22	171048	HERFF JO008	HERFF JONES	R	479.35
10/29/21	165314	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	479.00
4/1/22	170094	JM LAWNC002	JM LAWN CARE & SPRINKLER LLC	R	478.74
1/7/22	167184	CPS ENER000	CPS ENERGY	R	478.23
7/2/21	161508	AT&T 000	AT&T	R	476.15
3/25/22	169828	ATMOS EN000	ATMOS ENERGY	R	475.94
3/18/22	169604	CITY OF 000	CITY OF ABILENE	R	475.78
8/13/21	162769	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
8/20/21	163003	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
10/15/21	164843	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
10/29/21	165183	BLACK PL000	BLACK PLUMBING, INC.	R	475.00
10/29/21	165275	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
10/29/21	165276	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
10/29/21	165277	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
10/29/21	165278	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
1/14/22	167573	ONE STOP001	ONE STOP PEST CONTROL	R	475.00

4/15/22	170556	ONE STOP001	ONE STOP PEST CONTROL	R	475.00
3/11/22	169541	WOODLAND005	WOODLANDS COMMUNITY CHURCH OF TH	R	474.00
3/18/22	169554	ALDERSGA000	ALDERSGATE CHURCH	R	474.00
3/18/22	169601	CENTRAL 016	CENTRAL CHURCH OF CHRIST	R	474.00
3/18/22	169671	FIRST BA018	FIRST BAPTIST CHURCH	R	474.00
3/18/22	169673	FUMC LU000	FUMC LUFKIN	R	474.00
3/18/22	169683	HERITAGE003	HERITAGE NAZARENE CHURCH	R	474.00
3/18/22	169692	JOURNEY 000	JOURNEY CHURCH CORPUS CHRISTI	R	474.00
3/25/22	169920	MEMORIAL000	MEMORIAL BAPTIST CHURCH	R	474.00
3/25/22	169970	TYLER CH000	TYLER CHRISTIAN FELLOWSHIP	R	474.00
4/29/22	170961	ALDERSGA000	ALDERSGATE CHURCH	R	474.00
4/29/22	170991	CENTRAL 016	CENTRAL CHURCH OF CHRIST	R	474.00
4/29/22	171035	FIRST BA018	FIRST BAPTIST CHURCH	R	474.00
4/29/22	171049	HERITAGE003	HERITAGE NAZARENE CHURCH	R	474.00
4/29/22	171054	JOURNEY 000	JOURNEY CHURCH CORPUS CHRISTI	R	474.00
4/29/22	171114	TYLER CH000	TYLER CHRISTIAN FELLOWSHIP	R	474.00
5/6/22	171350	MEMORIAL000	MEMORIAL BAPTIST CHURCH	R	474.00
9/3/21	163329	AT&T 005	AT&T	R	473.77
10/1/21	164265	AT&T 005	AT&T	R	473.77
10/22/21	165013	CITY OF 000	CITY OF ABILENE	R	473.71
5/13/22	171579	LEARNING006	LEARNING WITHOUT TEARS	R	473.40
2/11/22	168446	TEXAS GA000	TEXAS GAS SERVICE	R	473.27
6/24/22	173359	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	473.26
6/10/22	172645	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	473.15
8/27/21	163142	EFAX COR000	EFAX CORPORATE	R	472.50
9/24/21	164129	EFAX COR000	EFAX CORPORATE	R	472.50
10/22/21	165041	EFAX COR000	EFAX CORPORATE	R	472.50
7/30/21	162289	AT&T 005	AT&T	R	471.78
10/8/21	164529	CITY OF 062	CITY OF WACO	R	471.72
2/4/22	168116	CITY OF 062	CITY OF WACO	R	470.83
12/3/21	166117	AT&T 005	AT&T	R	470.24
1/7/22	167122	AT&T 005	AT&T	R	470.24
5/13/22	212201487	LOW LOR000	LOW LOR000	A	470.01
5/13/22	171599	ODESSA C000	ODESSA COLLEGE	R	470.00
5/6/22	212201411	KENDZPAM000	KENDZPAM000	A	469.66
1/7/22	167128	AT&T 005	AT&T	R	469.50
2/25/22	168914	READY RE000	READY REFRESH	R	468.70
3/11/22	169244	AT&T 005	AT&T	R	468.63
4/1/22	170003	AT&T 005	AT&T	R	468.63
11/12/21	165557	AT&T 005	AT&T	R	468.48
6/3/22	172441	AT&T 005	AT&T	R	468.33
5/6/22	171237	AT&T 005	AT&T	R	468.17
2/4/22	168079	AT&T 005	AT&T	R	468.16
11/5/21	165371	AT&T 005	AT&T	R	468.14
9/17/21	163984	UPS INC 000	UPS INC	R	467.96
3/11/22	169239	AT&T 005	AT&T	R	467.84
4/1/22	169998	AT&T 005	AT&T	R	467.84
12/3/21	166169	CITY OF 062	CITY OF WACO	R	467.25
6/3/22	172436	AT&T 005	AT&T	R	467.00
5/6/22	171234	AT&T 005	AT&T	R	466.50
2/4/22	168076	AT&T 005	AT&T	R	466.40
9/10/21	163730	UPS INC 000	UPS INC	R	466.09
10/1/21	164411	REPUBLIC010	REPUBLIC SERVICES #847	R	465.57
2/11/22	168353	HOME DEP000	HOME DEPOT	R	463.48
3/4/22	169001	CDW GOVE000	CDW GOVERNMENT, INC	R	463.35
5/13/22	212201451	AQUAONE 000	AQUAONE 000	A	462.96

7/30/21	162363	ENTERGY 000	ENTERGY	R	462.50
10/15/21	164821	HOME DEP000	HOME DEPOT	R	462.20
1/4/22	167053	AT&T 005	AT&T	R	460.65
12/10/21	166398	AT&T 005	AT&T	R	460.43
1/7/22	167132	AT&T 005	AT&T	R	460.43
3/25/22	169925	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	460.33
12/10/21	166648	TURNER S000	TURNER SIGN SYSTEMS INC	R	460.00
3/4/22	168982	AT&T 005	AT&T	R	459.78
3/25/22	169817	AT&T 005	AT&T	R	459.78
3/11/22	169248	AT&T 005	AT&T	R	459.56
4/8/22	170226	AT&T 005	AT&T	R	459.56
1/28/22	167880	AT&T 005	AT&T	R	459.49
5/27/22	172207	AT&T 005	AT&T	R	459.48
4/29/22	170968	AT&T 005	AT&T	R	459.38
8/6/21	162523	EFAX COR000	EFAX CORPORATE	R	459.00
5/13/22	171483	AT&T 005	AT&T	R	459.00
2/11/22	168264	AT&T 005	AT&T	R	458.81
3/4/22	169192	UPS INC 000	UPS INC	R	458.50
5/13/22	212201481	JONESREN000	JONESREN000	A	458.39
12/10/21	166614	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	458.36
1/7/22	212200795	AQUAONE 000	AQUAONE 000	A	456.45
5/6/22	171267	CITY OF 062	CITY OF WACO	R	455.62
9/17/21	163826	COLLEGE 002	THE COLLEGE BOARD	R	455.00
6/10/22	172907	WELLBORN000	WELLBORN SIGN CO	R	455.00
6/17/22	173134	READY RE000	READY REFRESH	R	453.68
5/6/22	171392	SAM'S CL000	SAM'S CLUB DIRECT #080	R	453.51
7/23/21	162173	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	453.48
3/11/22	212201087	AQUAONE 000	AQUAONE 000	A	452.95
11/5/21	165403	CITY OF 062	CITY OF WACO	R	452.93
10/29/21	212200537	HEINTJUD000	HEINTJUD000	A	452.48
5/13/22	171670	TOTELCOM000	TOTELCOM NETWORKS LLC	R	451.92
3/4/22	169118	PURCHASE000	PURCHASE POWER	R	451.73
8/13/21	162779	REALLY G000	REALLY GOOD STUFF LLC	R	451.59
3/4/22	169145	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	450.91
2/4/22	168200	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	450.29
8/6/21	162474	ALVAROSC000	OSCAR DANIEL ALVAREZ	R	450.00
9/3/21	163387	EL METRO000	EL METRO	R	450.00
3/11/22	169319	EL METRO000	EL METRO	R	450.00
5/13/22	171548	EP REMOD000	EP REMODELING SERVICES LLC	R	450.00
8/20/21	212200210	TRIPLE L001	TRIPLE L001	A	450.00
6/10/22	172790	REPUBLIC010	REPUBLIC SERVICES #847	R	449.20
5/6/22	212201436	SPECIALI000	SPECIALI000	A	448.75
5/13/22	212201474	GRIMENIC000	GRIMENIC000	A	448.00
6/10/22	212201641	GRIMENIC000	GRIMENIC000	A	448.00
4/22/22	170847	MOBILITY001	MOBILITY EXCELLENCE, LLC	R	447.52
3/11/22	169254	ATMOS EN000	ATMOS ENERGY	R	446.85
10/15/21	212200463	FRONTIER003	FRONTIER003	A	446.74
7/23/21	212200105	PINSOREB000	PINSOREB000	A	446.33
6/10/22	212201621	CAREAISR000	CAREAISR000	A	446.24
7/2/21	161683	ROTO ROO006	ROTO ROOTER SERVICES COMPANY	R	446.00
12/17/21	212200757	FRONTIER003	FRONTIER003	A	444.74
7/23/21	212200091	FRONTIER003	FRONTIER003	A	442.98
4/1/22	170149	REPUBLIC010	REPUBLIC SERVICES #847	R	442.01
5/13/22	171632	REPUBLIC010	REPUBLIC SERVICES #847	R	440.83
1/14/22	212200851	FRONTIER003	FRONTIER003	A	440.33
8/13/21	162819	UPS INC 000	UPS INC	R	440.19

7/30/21	162283	AIR CRAFT000	AIR CRAFT INC	R	440.00
1/28/22	168010	ROTO ROO008	ROTO ROOTER SERVICE CO	R	440.00
2/25/22	168881	JOSTENS 002	JOSTENS OF ABILENE	R	439.50
9/24/21	164090	CITY OF 000	CITY OF ABILENE	R	439.13
10/29/21	212200564	TALKPATH000	TALKPATH000	A	437.75
3/11/22	169536	WASTE CO000	WASTE CONNECTIONS	R	437.37
4/8/22	170403	WASTE CO000	WASTE CONNECTIONS	R	437.36
5/6/22	171446	WASTE CO000	WASTE CONNECTIONS	R	437.36
6/3/22	172592	WASTE CO000	WASTE CONNECTIONS	R	437.36
4/1/22	170090	HOME DEP000	HOME DEPOT	R	435.68
1/4/22	167072	COMCAST 000	COMCAST	R	435.45
3/11/22	169343	FITNESS 001	FITNESS VENTURES LTD	R	434.78
3/11/22	169340	FIRST BA016	FIRST BAPTIST CHURCH	R	434.50
2/18/22	168532	CITY OF 000	CITY OF ABILENE	R	433.29
2/4/22	168154	FITNESS 001	FITNESS VENTURES LTD	R	432.70
3/4/22	168989	ATMOS EN000	ATMOS ENERGY	R	431.62
4/1/22	170091	HOME2 SU000	HOME2 SUITES BY HILTON	R	431.43
1/21/22	212200865	AQUAONE 000	AQUAONE 000	A	430.47
7/2/21	161728	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
8/6/21	162644	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
9/3/21	163498	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
10/8/21	164705	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
11/5/21	165519	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
12/3/21	166337	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
1/7/22	167350	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
2/4/22	168223	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
3/11/22	169511	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
4/29/22	171110	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
6/10/22	172841	TOTELCOM000	TOTELCOM NETWORKS LLC	R	430.40
6/24/22	173395	TEXARKAN000	TEXARKANA COLLEGE	R	430.00
2/18/22	168512	ATMOS EN000	ATMOS ENERGY	R	428.50
5/20/22	172123	UPS INC 000	UPS INC	R	428.07
10/15/21	164838	MICHAEL'002	MICHAEL'S KEYS, INC	R	427.91
11/12/21	165733	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	427.50
1/21/22	167716	COMCAST 000	COMCAST	R	427.22
2/25/22	168847	COMCAST 000	COMCAST	R	427.22
3/25/22	169861	COMCAST 000	COMCAST	R	427.22
5/6/22	171280	COMCAST 000	COMCAST	R	427.08
7/16/21	212200060	MENDEJOS000	MENDEJOS000	A	426.94
10/1/21	164453	UPS INC 000	UPS INC	R	426.81
8/13/21	162701	CDW GOVE000	CDW GOVERNMENT, INC	R	426.60
9/24/21	164227	UPS INC 000	UPS INC	R	425.72
9/24/21	164111	COMCAST 000	COMCAST	R	425.71
7/23/21	162160	COMCAST 000	COMCAST	R	425.56
8/27/21	163129	COMCAST 000	COMCAST	R	425.56
10/22/21	165025	COMCAST 000	COMCAST	R	425.40
12/17/21	166985	COMCAST 000	COMCAST	R	425.40
7/16/21	161840	CITY OF 110	CITY OF HOUSTON	R	425.07
1/7/22	167239	LANKFAT000	KATIE LANKFORD	R	425.00
1/7/22	212200792	A & J LA000	A & J LA000	A	425.00
2/11/22	212200943	A & J LA000	A & J LA000	A	425.00
5/27/22	212201547	A & J LA000	A & J LA000	A	425.00
4/8/22	170341	REPUBLIC001	REPUBLIC SERVICES #688	R	424.50
5/13/22	171616	REPUBLIC001	REPUBLIC SERVICES #688	R	423.18
11/5/21	165386	ATMOS EN000	ATMOS ENERGY	R	422.40
1/21/22	167717	COMCAST 000	COMCAST	R	422.06

2/25/22	168848	COMCAST 000	COMCAST	R	422.06
3/25/22	169862	COMCAST 000	COMCAST	R	422.06
5/6/22	171281	COMCAST 000	COMCAST	R	421.93
6/3/22	172476	COMCAST 000	COMCAST	R	421.93
6/10/22	172668	CITY OF 062	CITY OF WACO	R	420.71
8/27/21	163073	AT&T LON000	AT&T LONG DISTANCE	R	420.61
4/15/22	170422	ATMOS EN000	ATMOS ENERGY	R	420.40
10/22/21	165026	COMCAST 000	COMCAST	R	420.25
11/19/21	165936	COMCAST 000	COMCAST	R	420.25
12/17/21	166808	COMCAST 000	COMCAST	R	420.25
8/6/21	162495	BROWNSVI000	BROWNSVILLE CHAMBER OF COMMERCE	R	420.00
5/27/22	212201582	WALKEKEL000	WALKEKEL000	A	419.79
7/23/21	162161	COMCAST 000	COMCAST	R	419.45
4/1/22	170081	GLOBAL I002	GLOBAL INDUSTRIAL	R	419.38
9/17/21	163831	COMCAST 000	COMCAST	R	419.35
8/20/21	162939	COMCAST 000	COMCAST	R	419.21
8/20/21	162922	CITY OF 000	CITY OF ABILENE	R	418.82
4/1/22	170070	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	418.52
3/4/22	169135	REPUBLIC010	REPUBLIC SERVICES #847	R	418.06
4/1/22	170038	CITY OF 062	CITY OF WACO	R	418.02
8/20/21	162998	N&N LAND000	N&N LANDSCAPING LLC	R	418.00
7/16/21	161951	PURCHASE000	PURCHASE POWER	R	417.98
2/18/22	168744	UPS INC 000	UPS INC	R	417.02
7/16/21	161782	AT&T 000	AT&T	R	416.46
9/17/21	163896	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
10/8/21	164646	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
11/5/21	165458	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
12/10/21	166569	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
1/7/22	167258	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
2/11/22	168378	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
3/11/22	169438	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
4/8/22	170321	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
5/6/22	171354	N&N LAND000	N&N LANDSCAPING LLC	R	416.00
9/10/21	163522	AT&T 005	AT&T	R	415.87
10/8/21	164501	AT&T 005	AT&T	R	415.87
5/27/22	172267	COLLEGE 002	THE COLLEGE BOARD	R	415.00
4/29/22	212201362	RIVERAS 000	RIVERAS 000	A	415.00
6/10/22	212201662	RIVERAS 000	RIVERAS 000	A	415.00
8/13/21	162693	AT&T 005	AT&T	R	414.61
6/10/22	172750	N&N LAND000	N&N LANDSCAPING LLC	R	414.00
11/19/21	165961	EL PASO 006	EL PASO WATER UTILITIES	R	413.00
12/3/21	166290	REPUBLIC010	REPUBLIC SERVICES #847	R	412.43
1/7/22	167301	REPUBLIC010	REPUBLIC SERVICES #847	R	412.21
11/19/21	165861	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTION	R	412.00
5/20/22	171763	COMCAST 000	COMCAST	R	411.99
4/22/22	170715	ATMOS EN000	ATMOS ENERGY	R	411.91
2/4/22	168178	REPUBLIC002	REPUBLIC SERVICES #794	R	411.05
1/28/22	167890	ATMOS EN000	ATMOS ENERGY	R	409.68
9/24/21	164179	REF EXPE000	REF EXPERTS AND HVAC LLC	R	409.50
11/19/21	165928	CITY OF 100	CITY OF GRANBURY	R	409.47
3/18/22	169663	EL PASO 006	EL PASO WATER UTILITIES	R	409.40
9/24/21	164093	CITY OF 004	CITY OF AUSTIN	R	409.01
11/19/21	165898	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	408.84
6/3/22	172526	MICHAEL'002	MICHAEL'S KEYS, INC	R	408.45
9/17/21	163834	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	408.00
6/10/22	212201680	WALLISAL000	WALLISAL000	A	407.65

7/2/21	161512	AT&T 000	AT&T	R	407.14
8/27/21	163071	AT&T 005	AT&T	R	406.52
10/1/21	164268	AT&T 005	AT&T	R	406.52
12/3/21	166302	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	406.16
7/30/21	162293	AT&T 005	AT&T	R	405.65
2/25/22	168819	ATMOS EN000	ATMOS ENERGY	R	404.88
11/5/21	165376	AT&T 005	AT&T	R	404.57
6/10/22	172686	CRAWSEI000	CRAWSHAW, LEIGH HERBERT	R	403.75
10/22/21	165042	EL PASO 006	EL PASO WATER UTILITIES	R	403.40
1/14/22	167460	COMCAST 000	COMCAST	R	401.94
2/11/22	168312	COMCAST 000	COMCAST	R	401.94
3/25/22	169863	COMCAST 000	COMCAST	R	401.94
5/6/22	171283	COMCAST 000	COMCAST	R	401.94
6/17/22	173006	COMCAST 000	COMCAST	R	401.94
7/2/21	212200007	CREACLAU000	CREACLAU000	A	401.64
6/3/22	172578	TEACHERS002	TEACHERS PAY TEACHERS	R	401.51
7/16/21	161850	COMCAST 000	COMCAST	R	400.44
8/13/21	162723	COMCAST 000	COMCAST	R	400.44
9/10/21	163548	COMCAST 000	COMCAST	R	400.44
10/15/21	164790	COMCAST 000	COMCAST	R	400.44
11/12/21	165591	COMCAST 000	COMCAST	R	400.44
12/10/21	166444	COMCAST 000	COMCAST	R	400.44
10/15/21	164839	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	400.00
4/8/22	170246	CHURCH O001	CHURCH OF THE OPEN DOOR OF WACO	R	400.00
4/15/22	170686	ZAMORABE000	ABEL ZAMORA	R	400.00
4/29/22	171065	NEW BRAU000	NEW BRAUNFELS CIVIC/CONVENTION CEN	R	400.00
5/27/22	172225	AYALARUD000	AYALA, RUDOLPH	R	400.00
4/22/22	170797	EL PASO 006	EL PASO WATER UTILITIES	R	399.87
9/10/21	163675	REPUBLIC005	REPUBLIC SERVICES #615	R	399.16
8/27/21	163070	AT&T 005	AT&T	R	397.68
9/24/21	164064	AT&T 005	AT&T	R	397.68
3/11/22	169460	REPUBLIC001	REPUBLIC SERVICES #688	R	397.66
11/19/21	166093	CITY OF 043	CITY OF LAREDO UTILITIES	R	397.39
7/23/21	162094	AT&T 000	AT&T	R	397.02
10/8/21	164585	HOME DEP000	HOME DEPOT	R	396.20
6/10/22	172679	COLLEGE 002	THE COLLEGE BOARD	R	396.00
10/22/21	164994	AT&T 005	AT&T	R	395.98
8/6/21	162537	GRANBURY001	GRANBURY CHAMBER OF COMMERCE INC	R	395.00
11/5/21	165359	AIR CRAF000	AIR CRAFT INC	R	395.00
4/1/22	170159	SECOND B000	SECOND BAPTIST CHURCH	R	395.00
4/29/22	171088	SECOND B000	SECOND BAPTIST CHURCH	R	395.00
6/17/22	173051	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	395.00
3/18/22	212201164	TALKPATH000	TALKPATH000	A	395.00
3/25/22	212201170	ABSOLUTE000	ABSOLUTE000	A	395.00
4/22/22	212201296	ABSOLUTE000	ABSOLUTE000	A	395.00
6/17/22	172983	CITY OF 043	CITY OF LAREDO UTILITIES	R	394.96
6/24/22	173314	EL PASO 006	EL PASO WATER UTILITIES	R	394.63
5/27/22	172263	CITY OF 120	CITY OF FORT WORTH WATER DEPARTMEN	R	394.28
6/17/22	212201698	KENDZPAM000	KENDZPAM000	A	394.28
8/6/21	162530	EL PASO 006	EL PASO WATER UTILITIES	R	393.80
1/14/22	167569	MOBILITY001	MOBILITY EXCELLENCE, LLC	R	393.76
12/3/21	166226	GRAINGER000	GRAINGER	R	393.75
2/4/22	168151	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	392.88
10/15/21	164782	CITY OF 100	CITY OF GRANBURY	R	391.80
4/8/22	212201239	CITY OF 011	CITY OF 011	A	391.59
12/10/21	166588	REPUBLIC001	REPUBLIC SERVICES #688	R	391.34

1/14/22	167589	REPUBLIC001	REPUBLIC SERVICES #688	R	391.11
3/4/22	168997	BUXTON 000	BUXTON	R	390.00
5/27/22	172369	REFRIGER001	REFRIGERATED SPECIALIST INC	R	390.00
2/11/22	168415	REPUBLIC001	REPUBLIC SERVICES #688	R	389.81
11/19/21	165957	EAST TEX006	EAST TEXAS REFRIGERATION CO INC	R	388.71
6/24/22	212201735	GALVAMAR000	GALVAMAR000	A	388.46
11/5/21	165476	REPUBLIC001	REPUBLIC SERVICES #688	R	388.27
4/29/22	171085	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	387.95
4/1/22	170016	ATMOS EN000	ATMOS ENERGY	R	387.09
9/3/21	212200250	HACK KAT000	HACK KAT000	A	386.96
9/3/21	163390	EL PASO 006	EL PASO WATER UTILITIES	R	386.60
6/17/22	173179	UPS INC 000	UPS INC	R	384.81
6/10/22	212201668	STAMPBYR000	STAMPBYR000	A	384.00
2/18/22	168558	CITY OF 100	CITY OF GRANBURY	R	383.52
9/10/21	163671	REPUBLIC001	REPUBLIC SERVICES #688	R	383.50
10/8/21	164660	REPUBLIC001	REPUBLIC SERVICES #688	R	383.50
8/27/21	163093	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	383.00
8/13/21	162780	REPUBLIC001	REPUBLIC SERVICES #688	R	382.84
12/22/21	167003	CITY OF 004	CITY OF AUSTIN	R	382.81
4/29/22	171087	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	382.50
7/2/21	161714	SUDDENLI000	SUDDENLINK	R	381.89
8/6/21	162625	SUDDENLI000	SUDDENLINK	R	381.89
9/3/21	163480	SUDDENLI000	SUDDENLINK	R	381.89
10/8/21	164693	SUDDENLI000	SUDDENLINK	R	381.89
11/5/21	165503	SUDDENLI000	SUDDENLINK	R	381.89
12/3/21	166317	SUDDENLI000	SUDDENLINK	R	381.89
1/7/22	167332	SUDDENLI000	SUDDENLINK	R	381.89
2/4/22	168207	SUDDENLI000	SUDDENLINK	R	381.89
3/4/22	169213	SUDDENLI000	SUDDENLINK	R	381.89
4/8/22	170377	SUDDENLI000	SUDDENLINK	R	381.89
5/6/22	171415	SUDDENLI000	SUDDENLINK	R	381.89
6/10/22	172818	SUDDENLI000	SUDDENLINK	R	381.89
2/18/22	168517	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	381.73
11/12/21	165598	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	381.15
5/20/22	171782	EL PASO 006	EL PASO WATER UTILITIES	R	380.90
3/25/22	169823	ATMOS EN000	ATMOS ENERGY	R	380.85
7/2/21	161561	CITY OF 062	CITY OF WACO	R	380.44
8/6/21	162605	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	380.38
8/13/21	162820	UPS INC 000	UPS INC	R	380.27
7/16/21	161940	N&N LAND000	N&N LANDSCAPING LLC	R	380.00
1/7/22	167202	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	379.53
2/4/22	168088	ATMOS EN000	ATMOS ENERGY	R	379.12
3/25/22	212201188	WALSH GA000	WALSH GA000	A	378.00
4/22/22	170875	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	377.95
1/21/22	167711	CITY OF 110	CITY OF HOUSTON	R	375.52
8/6/21	162633	TEXARKAN001	TEXARKANA CHAMBER OF COMMERCE	R	375.00
11/12/21	165754	TEXARKAN000	TEXARKANA COLLEGE	R	375.00
1/28/22	167994	POPE PLU000	POPE PLUMBING, INC	R	375.00
2/11/22	168324	EL METRO000	EL METRO	R	375.00
2/25/22	168841	CITY OF 001	CITY OF ABILENE	R	375.00
4/1/22	170031	CITY OF 001	CITY OF ABILENE	R	375.00
5/20/22	171738	CITY OF 001	CITY OF ABILENE	R	375.00
10/8/21	212200450	SPECIALI000	SPECIALI000	A	375.00
6/10/22	212201620	BURROMIR000	BURROMIR000	A	374.22
6/10/22	172667	CITY OF 051	CITY OF MISSION	R	374.01
4/15/22	170583	TEXAS GA000	TEXAS GAS SERVICE	R	373.90

7/16/21	162008	WASTE CO000	WASTE CONNECTIONS	R	373.26
8/6/21	162678	WASTE CO000	WASTE CONNECTIONS	R	373.26
9/3/21	163503	WASTE CO000	WASTE CONNECTIONS	R	373.26
10/8/21	164717	WASTE CO000	WASTE CONNECTIONS	R	373.26
12/10/21	166655	WASTE CO000	WASTE CONNECTIONS	R	373.26
1/4/22	167090	WASTE CO000	WASTE CONNECTIONS	R	373.26
2/4/22	168237	WASTE CO000	WASTE CONNECTIONS	R	373.26
12/17/21	166800	CITY OF 100	CITY OF GRANBURY	R	372.68
9/24/21	164131	EL PASO 006	EL PASO WATER UTILITIES	R	372.20
7/23/21	212200095	HOSTAJAR000	HOSTAJAR000	A	371.84
2/18/22	168498	ATMOS EN000	ATMOS ENERGY	R	370.79
7/2/21	161712	SUDDENLI000	SUDDENLINK	R	369.90
9/3/21	163478	SUDDENLI000	SUDDENLINK	R	369.90
10/8/21	164691	SUDDENLI000	SUDDENLINK	R	369.90
11/5/21	165501	SUDDENLI000	SUDDENLINK	R	369.90
12/3/21	166315	SUDDENLI000	SUDDENLINK	R	369.90
1/7/22	167330	SUDDENLI000	SUDDENLINK	R	369.90
2/4/22	168205	SUDDENLI000	SUDDENLINK	R	369.90
3/4/22	169211	SUDDENLI000	SUDDENLINK	R	369.90
4/8/22	170375	SUDDENLI000	SUDDENLINK	R	369.90
5/6/22	171413	SUDDENLI000	SUDDENLINK	R	369.90
6/3/22	172573	SUDDENLI000	SUDDENLINK	R	369.90
10/1/21	164454	UPS INC 000	UPS INC	R	369.72
12/3/21	166298	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	369.35
3/18/22	169634	CITY OF 100	CITY OF GRANBURY	R	369.09
7/23/21	212200101	MONROETH000	MONROETH000	A	368.46
11/12/21	165638	HOME DEP000	HOME DEPOT	R	367.03
6/10/22	212201681	WARD DAN000	WARD DAN000	A	366.63
8/13/21	162749	HARVEST 002	HARVEST TIME ED REC AND HEALTH SERV	R	365.00
6/3/22	172467	CITY OF 109	CITY OF WESLACO	R	364.38
5/13/22	171686	WARD DAN000	DANIEL SHAUN WARD	R	364.10
2/18/22	168746	UPS INC 000	UPS INC	R	363.16
5/20/22	171759	CITY OF 110	CITY OF HOUSTON	R	361.89
6/17/22	172999	CITY OF 110	CITY OF HOUSTON	R	361.89
10/15/21	164783	CITY OF 110	CITY OF HOUSTON	R	361.16
10/29/21	165227	DEUTCMON000	MONICA DEUTCHMAN	R	360.00
11/19/21	165971	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	360.00
2/25/22	168858	DEUTCMON000	MONICA DEUTCHMAN	R	360.00
3/25/22	169905	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	360.00
9/17/21	163813	CITY OF 062	CITY OF WACO	R	359.85
8/6/21	162623	SUDDENLI000	SUDDENLINK	R	359.83
3/4/22	169117	PURCHASE000	PURCHASE POWER	R	359.45
3/18/22	169589	AUSTIN T000	AUSTIN TRAVIS COUNTY HEALTH DEPT	R	359.00
4/29/22	212201371	TIBBIMAR000	TIBBIMAR000	A	356.93
4/1/22	170095	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	356.89
6/17/22	173142	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	355.83
5/27/22	172354	NORTHEAS005	NORTHEAST BAPTIST CHURCH	R	355.50
1/7/22	167171	COLLEGE 002	THE COLLEGE BOARD	R	355.00
6/24/22	173365	POPE PLU000	POPE PLUMBING, INC	R	355.00
4/29/22	171167	UPS INC 000	UPS INC	R	354.34
4/15/22	170455	CITY OF 100	CITY OF GRANBURY	R	353.44
3/18/22	169587	ATMOS EN000	ATMOS ENERGY	R	352.82
5/20/22	171735	CITY OF 000	CITY OF ABILENE	R	352.29
10/1/21	164400	PURCHASE000	PURCHASE POWER	R	352.00
8/20/21	212200194	AQUA CHI000	AQUA CHI000	A	352.00
10/22/21	165017	CITY OF 043	CITY OF LAREDO UTILITIES	R	351.20

8/20/21	212200195	BLAIRHIL000	BLAIRHIL000	A	351.00
5/27/22	172346	MOBILITY001	MOBILITY EXCELLENCE, LLC	R	350.90
5/6/22	171271	CITY OF 109	CITY OF WESLACO	R	350.01
8/20/21	162988	M & A WO000	M & A WOOD WORKING	R	350.00
3/18/22	169675	GILL LIN000	LINDA GILL	R	350.00
5/6/22	171215	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF F	R	350.00
5/13/22	171539	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	350.00
5/20/22	171823	NEXSTAR 001	NEXSTAR INC	R	350.00
9/3/21	212200248	GARCIEST000	GARCIEST000	A	350.00
9/24/21	212200342	GARCIEST000	GARCIEST000	A	350.00
9/24/21	212200364	TRIPLE L001	TRIPLE L001	A	350.00
10/29/21	212200533	GARCIEST000	GARCIEST000	A	350.00
11/19/21	212200662	GARCIEST000	GARCIEST000	A	350.00
12/17/21	212200758	GARCIEST000	GARCIEST000	A	350.00
1/7/22	212200836	TRIPLE L001	TRIPLE L001	A	350.00
1/28/22	212200900	GARCIEST000	GARCIEST000	A	350.00
4/1/22	212201228	TRIPLE L001	TRIPLE L001	A	350.00
6/17/22	212201693	GARCIEST000	GARCIEST000	A	350.00
4/8/22	170255	CITY OF 109	CITY OF WESLACO	R	348.86
1/21/22	167709	CITY OF 043	CITY OF LAREDO UTILITIES	R	347.41
11/19/21	165927	CITY OF 098	CITY OF ODESSA	R	347.26
9/17/21	163818	CITY OF 100	CITY OF GRANBURY	R	347.18
3/4/22	169028	CITY OF 109	CITY OF WESLACO	R	347.13
1/21/22	167787	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	346.56
3/18/22	169720	SPARKLET000	SPARKLETTS	R	346.54
3/25/22	212201179	FRONTIER003	FRONTIER003	A	346.35
1/14/22	167454	CITY OF 100	CITY OF GRANBURY	R	346.23
7/2/21	161620	HOME DEP000	HOME DEPOT	R	345.84
7/23/21	162252	SUDDENLI000	SUDDENLINK	R	345.14
8/20/21	163031	SUDDENLI000	SUDDENLINK	R	345.14
9/24/21	164199	SUDDENLI000	SUDDENLINK	R	345.14
11/5/21	165485	ROTO ROO008	ROTO ROOTER SERVICE CO	R	345.00
1/4/22	167087	SUDDENLI000	SUDDENLINK	R	344.79
10/1/21	164284	BRACKETT000	BRACKETT & ELLIS	R	344.45
10/22/21	165116	SUDDENLI000	SUDDENLINK	R	344.36
11/19/21	166048	SUDDENLI000	SUDDENLINK	R	344.36
5/20/22	212201527	GREENLOR000	GREENLOR000	A	344.11
10/22/21	165018	CITY OF 044	CITY OF LEANDER	R	343.82
1/21/22	167797	SUDDENLI000	SUDDENLINK	R	343.69
3/4/22	169216	SUDDENLI000	SUDDENLINK	R	343.69
4/8/22	170380	SUDDENLI000	SUDDENLINK	R	343.69
5/6/22	171418	SUDDENLI000	SUDDENLINK	R	343.31
5/27/22	172387	SUDDENLI000	SUDDENLINK	R	343.31
4/22/22	170774	CITY OF 110	CITY OF HOUSTON	R	342.06
10/15/21	164908	UPS INC 000	UPS INC	R	341.24
2/18/22	168591	EL PASO 006	EL PASO WATER UTILITIES	R	341.00
3/11/22	169269	CENTERPO001	CENTERPOINT ENERGY	R	340.31
9/3/21	163477	SUDDENLI000	SUDDENLINK	R	340.26
8/6/21	162508	CITY OF 062	CITY OF WACO	R	340.16
7/2/21	161711	SUDDENLI000	SUDDENLINK	R	340.14
8/6/21	162622	SUDDENLI000	SUDDENLINK	R	340.14
6/17/22	212201715	WALKEKEL000	WALKEKEL000	A	340.00
10/8/21	164690	SUDDENLI000	SUDDENLINK	R	339.51
11/5/21	165500	SUDDENLI000	SUDDENLINK	R	339.51
12/3/21	166313	SUDDENLI000	SUDDENLINK	R	339.51
1/7/22	167329	SUDDENLI000	SUDDENLINK	R	338.43

2/4/22	168204	SUDDENLI000	SUDDENLINK	R	338.43
3/4/22	169210	SUDDENLI000	SUDDENLINK	R	338.43
6/10/22	212201626	COKERTER001	COKERTER001	A	338.08
4/8/22	170373	SUDDENLI000	SUDDENLINK	R	338.06
5/6/22	171411	SUDDENLI000	SUDDENLINK	R	338.06
6/10/22	172817	SUDDENLI000	SUDDENLINK	R	338.06
4/1/22	170015	ATMOS EN000	ATMOS ENERGY	R	337.34
7/16/21	161837	CITY OF 098	CITY OF ODESSA	R	336.20
3/25/22	169949	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	335.64
1/14/22	167402	ATMOS EN000	ATMOS ENERGY	R	335.17
3/18/22	212201162	STEVEAMA000	STEVEAMA000	A	335.03
10/15/21	164883	TEXAS FI001	TEXAS FIRE ALARM, INC	R	335.00
2/11/22	168401	PREMIER 061	PREMIER MOVING SERVICES TX	R	335.00
10/22/21	212200482	ALLENMAN000	ALLENMAN000	A	334.88
12/10/21	166438	CITY OF 098	CITY OF ODESSA	R	334.84
2/11/22	168305	CITY OF 109	CITY OF WESLACO	R	334.18
4/8/22	170259	CITY OF 120	CITY OF FORT WORTH WATER DEPARTMEN	R	334.08
9/3/21	212200270	WALKEDAR000	WALKEDAR000	A	332.71
6/17/22	172985	CITY OF 044	CITY OF LEANDER	R	332.62
3/18/22	169695	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	332.46
10/22/21	165108	SOUTH PL000	SOUTH PLAINS COLLEGE	R	332.45
11/5/21	165436	GLOBAL I002	GLOBAL INDUSTRIAL	R	332.33
5/27/22	212201558	HATCHAUD000	HATCHAUD000	A	331.40
2/4/22	168169	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	331.07
7/16/21	161803	BUXTON 000	BUXTON	R	330.00
6/10/22	172799	SAM'S CL004	SAM'S CLUB DIRECT #866	R	329.88
4/15/22	170423	ATMOS EN000	ATMOS ENERGY	R	328.90
5/20/22	212201536	RHEE HAN000	RHEE HAN000	A	328.60
12/17/21	166984	CITY OF 110	CITY OF HOUSTON	R	328.43
3/18/22	169635	CITY OF 110	CITY OF HOUSTON	R	328.43
3/4/22	169036	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	327.00
7/2/21	161497	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	326.72
8/6/21	162521	DERBYPEG000	PEGGY S DERBY	R	325.92
4/8/22	170391	TEXAS BO000	TEXAS BOOK COMPANY	R	325.80
9/3/21	212200249	GOFF CAR000	GOFF CAR000	A	325.19
2/25/22	168829	BLACK PL000	BLACK PLUMBING, INC.	R	325.00
9/3/21	212200258	ROBERLIN000	ROBERLIN000	A	324.84
6/10/22	212201671	STEWAGAI000	STEWAGAI000	A	324.21
3/18/22	169594	BUG BLAS000	BUG BLASTERS, INC	R	324.00
1/21/22	167702	CITY OF 004	CITY OF AUSTIN	R	323.59
5/27/22	172350	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	323.39
7/30/21	212200128	FRONTIER003	FRONTIER003	A	323.13
8/27/21	212200226	FRONTIER003	FRONTIER003	A	323.13
7/16/21	161957	REPUBLIC001	REPUBLIC SERVICES #688	R	323.05
9/17/21	163793	BUG BLAS000	BUG BLASTERS, INC	R	323.00
12/10/21	166408	BUG BLAS000	BUG BLASTERS, INC	R	323.00
4/8/22	170337	PURCHASE000	PURCHASE POWER	R	321.95
2/4/22	168231	UPS INC 000	UPS INC	R	321.88
6/10/22	212201683	WEST TOR000	WEST TOR000	A	321.60
11/5/21	165471	PURCHASE000	PURCHASE POWER	R	320.99
4/22/22	170760	CITY OF 043	CITY OF LAREDO UTILITIES	R	320.82
6/10/22	212201644	HATCHAUD000	HATCHAUD000	A	320.74
10/22/21	212200492	FRONTIER003	FRONTIER003	A	320.69
1/4/22	212200791	FRONTIER003	FRONTIER003	A	320.69
8/13/21	162717	CITY OF 100	CITY OF GRANBURY	R	320.19
10/29/21	165312	SAM'S CL000	SAM'S CLUB DIRECT #080	R	320.00

4/29/22	212201351	FRONTIER003	FRONTIER003	A	319.37
6/24/22	212201737	GOFF GUA000	GOFF GUA000	A	318.90
5/13/22	171694	WINDSTRE000	WINDSTREAM	R	318.64
5/20/22	212201542	TAYLOANG000	TAYLOANG000	A	318.08
1/14/22	167464	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	318.00
4/22/22	170895	WINDSTRE000	WINDSTREAM	R	317.96
6/24/22	212201772	SWAN JEA000	SWAN JEA000	A	317.78
1/21/22	212200870	FRONTIER003	FRONTIER003	A	316.84
7/16/21	161822	CITY OF 043	CITY OF LAREDO UTILITIES	R	316.77
12/17/21	166771	BURNHAM 000	BURNHAM PROPERTIES LTD	R	316.25
9/17/21	163805	CITY OF 043	CITY OF LAREDO UTILITIES	R	316.00
5/13/22	212201501	TALKPATH000	TALKPATH000	A	316.00
1/21/22	167683	ATMOS EN000	ATMOS ENERGY	R	315.79
10/22/21	165101	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	315.63
1/14/22	167605	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	315.63
12/17/21	166794	CITY OF 044	CITY OF LEANDER	R	315.57
2/18/22	168687	NORTHEAS005	NORTHEAST BAPTIST CHURCH	R	315.00
2/25/22	168878	JM LAWNC002	JM LAWNCARE & SPRINKLER LLC	R	315.00
4/15/22	170464	DEUTCMON000	MONICA DEUTCHMAN	R	315.00
4/22/22	212201297	AQUA CHI000	AQUA CHI000	A	315.00
1/21/22	167766	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	314.95
9/17/21	163821	CITY OF 110	CITY OF HOUSTON	R	314.57
7/23/21	162270	VIA INC 001	VIA INC	R	313.37
7/16/21	161903	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	313.23
10/8/21	164561	EL METRO000	EL METRO	R	312.50
6/17/22	173169	TRS FACI000	TRS FACILITY SERVICES LLC	R	310.00
9/24/21	212200335	CASH ALL000	CASH ALL000	A	309.65
7/30/21	162386	HOME DEP000	HOME DEPOT	R	309.27
7/30/21	212200130	MAY PAT000	MAY PAT000	A	309.12
8/13/21	212200183	MAY PAT000	MAY PAT000	A	309.12
10/22/21	165070	LONE STA007	LONE STAR SHREDDING & DOCUMENT STC	R	309.00
4/29/22	170984	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	308.62
6/10/22	212201673	TIBBIMAR000	TIBBIMAR000	A	308.40
6/24/22	173310	E-THERAP001	E-THERAPY LLC	R	307.94
8/13/21	212200176	HINOJMAR000	HINOJMAR000	A	306.80
5/6/22	212201439	SWAN JEA000	SWAN JEA000	A	306.36
8/6/21	212200146	BAKERJAM000	BAKERJAM000	A	306.32
9/17/21	212200308	FRONTIER003	FRONTIER003	A	306.30
3/18/22	169619	CITY OF 044	CITY OF LEANDER	R	306.23
8/13/21	212200168	ALVARMAR000	ALVARMAR000	A	306.00
11/12/21	165586	CITY OF 110	CITY OF HOUSTON	R	305.95
3/11/22	169255	AUSTIN A003	AUSTIN AREA PLUMBING & DRAIN CLEANIN	R	305.00
5/13/22	171637	ROTO ROO006	ROTO ROOTER SERVICES COMPANY - AUS	R	305.00
3/18/22	212201167	WALKEDAR000	WALKEDAR000	A	305.00
3/4/22	168996	BURETSAL000	SALLY A BURETTA	R	304.93
7/16/21	161835	CITY OF 096	CITY OF GRANBURY	R	304.92
3/18/22	169573	ATMOS EN000	ATMOS ENERGY	R	304.68
5/27/22	212201561	HOLSOCHR000	HOLSOCHR000	A	304.20
6/3/22	172558	ROTO ROO006	ROTO ROOTER SERVICES COMPANY - AUS	R	304.18
12/10/21	212200738	RUTLEBEC000	RUTLEBEC000	A	303.52
2/11/22	168274	CENTERPO001	CENTERPOINT ENERGY	R	302.11
5/6/22	212201390	COON ANN000	COON ANN000	A	302.11
4/22/22	170725	ATMOS EN000	ATMOS ENERGY	R	301.99
1/21/22	167687	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	301.98
11/12/21	212200631	FRONTIER003	FRONTIER003	A	301.73
3/11/22	169481	ROTO ROO004	ROTO ROOTER	R	301.60

12/3/21	166211	EL METRO000	EL METRO	R	300.00
12/17/21	166845	GREATER 006	GREATER NEW BRAUNFELS CHAMBER OF	R	300.00
1/21/22	167734	EL METRO000	EL METRO	R	300.00
3/11/22	169225	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	300.00
4/8/22	170281	EL METRO000	EL METRO	R	300.00
5/6/22	171438	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
5/6/22	171439	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
5/6/22	171440	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
5/13/22	171464	DRYTEC M000	DRYTEC MOISTURE PROTECTION TECHNO	R	300.00
5/13/22	171655	SUL STAT000	SUL STATE UNIVERSITY	R	300.00
7/2/21	212200034	TRIPLE L001	TRIPLE L001	A	300.00
6/24/22	212201745	IN ERI000	IN ERI000	A	299.07
12/17/21	166760	ATMOS EN000	ATMOS ENERGY	R	299.06
1/28/22	167889	ATMOS EN000	ATMOS ENERGY	R	298.86
2/25/22	168852	CPS ENER000	CPS ENERGY	R	298.50
1/28/22	212200880	ABSOLUTE000	ABSOLUTE000	A	298.44
6/24/22	212201749	JOYNEERI000	JOYNEERI000	A	298.37
7/16/21	212200058	JONESMEL000	JONESMEL000	A	297.36
3/4/22	212201078	RUTLEBEC000	RUTLEBEC000	A	297.20
7/2/21	161572	COLLEGE 002	THE COLLEGE BOARD	R	297.00
9/10/21	163562	EAST TEX006	EAST TEXAS REFRIGERATION CO INC	R	296.90
10/8/21	164485	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	296.88
10/15/21	164907	UPS INC 000	UPS INC	R	296.76
8/6/21	162671	UPS INC 000	UPS INC	R	296.69
12/17/21	166757	ATMOS EN000	ATMOS ENERGY	R	295.17
2/4/22	212200920	ADVOWAST000	ADVOWAST000	A	295.00
6/17/22	212201688	ADVOWAST000	ADVOWAST000	A	295.00
6/24/22	173353	MICHAEL'002	MICHAEL'S KEYS, INC	R	294.95
11/19/21	165911	CITY OF 004	CITY OF AUSTIN	R	294.45
2/18/22	168559	CITY OF 110	CITY OF HOUSTON	R	294.29
3/18/22	212201143	GOFF CAR000	GOFF CAR000	A	294.15
1/14/22	167428	CITY OF 044	CITY OF LEANDER	R	294.04
7/2/21	161687	SAM'S CL004	SAM'S CLUB DIRECT #866	R	293.58
5/27/22	172253	CITY OF 044	CITY OF LEANDER	R	293.46
8/6/21	212200147	CITY OF 011	CITY OF 011	A	293.09
3/18/22	212201132	CASH ALL000	CASH ALL000	A	292.92
11/19/21	166025	READY RE000	READY REFRESH	R	291.79
4/22/22	170750	CITY OF 000	CITY OF ABILENE	R	291.54
3/11/22	212201101	GOFF GUA000	GOFF GUA000	A	291.12
2/11/22	168463	WINDSTRE000	WINDSTREAM	R	291.03
6/10/22	172912	WINDSTRE000	WINDSTREAM	R	290.99
1/7/22	167247	MARSHALL000	MARSHALL SHREDDING CO, LLC	R	290.00
5/27/22	172252	CITY OF 028	CITY OF FORT WORTH	R	290.00
2/25/22	168814	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	289.87
5/13/22	212201476	HEAD GEO000	HEAD GEO000	A	288.79
11/12/21	165732	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	288.66
10/1/21	212200374	AQUA CHI000	AQUA CHI000	A	288.00
10/8/21	212200404	AQUA CHI000	AQUA CHI000	A	288.00
10/22/21	212200483	AQUA CHI000	AQUA CHI000	A	288.00
12/17/21	166792	CITY OF 043	CITY OF LAREDO UTILITIES	R	287.77
6/3/22	172449	BEST WES000	BEST WESTERN INN AND SUITES	R	287.62
4/29/22	171038	GANDY'S 000	GANDY'S	R	286.80
11/19/21	165875	ATMOS EN000	ATMOS ENERGY	R	286.54
12/17/21	166963	UPS INC 000	UPS INC	R	286.18
11/12/21	212200641	NUNEZSHE000	NUNEZSHE000	A	285.32
11/12/21	165773	UPS INC 000	UPS INC	R	285.23

3/18/22	169699	MICHAEL'002	MICHAEL'S KEYS, INC	R	285.00
6/17/22	173000	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R	285.00
10/8/21	212200448	RUTLEBEC000	RUTLEBEC000	A	284.48
4/1/22	170192	UPS INC 000	UPS INC	R	283.58
1/4/22	167061	CITY OF 059	CITY OF SAN JUAN	R	283.51
12/10/21	166661	WINDSTRE001	WINDSTREAM	R	283.07
10/8/21	164483	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	283.00
1/7/22	212200798	CITY OF 011	CITY OF 011	A	282.98
1/7/22	167363	WINDSTRE000	WINDSTREAM	R	282.96
2/18/22	168551	CITY OF 044	CITY OF LEANDER	R	282.23
8/6/21	162682	WINDSTRE000	WINDSTREAM	R	282.07
9/10/21	163752	WINDSTRE000	WINDSTREAM	R	282.07
10/8/21	164723	WINDSTRE000	WINDSTREAM	R	281.99
11/5/21	165529	WINDSTRE000	WINDSTREAM	R	281.99
5/13/22	212201499	STANSALE000	STANSALE000	A	281.97
6/10/22	212201669	STANSALE000	STANSALE000	A	281.97
7/2/21	161617	HARRIS B000	HARRIS BROADBAND LP	R	281.89
7/23/21	212200103	MUNOZERN000	MUNOZERN000	A	281.76
1/14/22	167626	TRS FACI000	TRS FACILITY SERVICES LLC	R	280.68
2/25/22	168822	ATMOS EN000	ATMOS ENERGY	R	280.35
6/17/22	172955	BURNHAM 000	BURNHAM PROPERTIES LTD	R	280.08
10/1/21	164338	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	280.00
5/6/22	171343	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	279.07
4/29/22	171008	CLEAR CH000	CLEAR CHANNEL OUTDOOR	R	278.75
1/14/22	167508	HOME DEP000	HOME DEPOT	R	278.13
1/21/22	167699	CITY OF 000	CITY OF ABILENE	R	278.04
5/6/22	212201406	HANCOCAT000	HANCOCAT000	A	277.76
6/10/22	212201642	HANCOCAT000	HANCOCAT000	A	277.76
9/3/21	212200252	KELLYAPR000	KELLYAPR000	A	277.75
9/24/21	164098	CITY OF 044	CITY OF LEANDER	R	277.71
2/18/22	168677	MICHAEL'002	MICHAEL'S KEYS, INC	R	277.50
4/8/22	212201247	GONZACLA000	GONZACLA000	A	277.50
2/4/22	168120	CITY OF 088	CITY OF SAN ANGELO	R	277.42
10/22/21	165021	CITY OF 105	CITY OF CORPUS CHRISTI	R	277.38
9/10/21	163729	UPS INC 000	UPS INC	R	276.66
2/11/22	212200975	TALKPATH000	TALKPATH000	A	276.50
2/11/22	168242	ABC HOME002	ABC HOME & COMMERCIAL SVS OF DFW	R	276.00
1/28/22	167891	ATMOS EN000	ATMOS ENERGY	R	275.51
7/2/21	161573	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	275.00
8/27/21	163137	DALLAS S003	DALLAS SERVICES CENTER FOR VISION HE	R	275.00
12/3/21	166205	DALLAS S003	DALLAS SERVICES CENTER FOR VISION HE	R	275.00
5/6/22	212201383	BJORNANG000	BJORNANG000	A	274.84
5/6/22	171345	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	274.67
6/3/22	212201590	CITY OF 011	CITY OF 011	A	274.49
9/17/21	163871	HOME DEP000	HOME DEPOT	R	274.37
2/4/22	168218	TEXAS GA000	TEXAS GAS SERVICE	R	274.35
5/13/22	212201450	ALLENVIC000	ALLENVIC000	A	274.18
4/15/22	170440	CITY OF 044	CITY OF LEANDER	R	273.63
5/6/22	171346	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	273.48
12/10/21	166517	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	273.45
7/23/21	212200114	TALKPATH000	TALKPATH000	A	273.00
3/11/22	169529	UPS INC 000	UPS INC	R	272.54
5/20/22	212201529	LAROEMAC000	LAROEMAC000	A	271.92
8/27/21	163233	PURCHASE000	PURCHASE POWER	R	270.99
10/1/21	164397	PURCHASE000	PURCHASE POWER	R	270.99
5/6/22	171377	PURCHASE000	PURCHASE POWER	R	270.99

4/29/22	212201346	CRAWFJEN000	CRAWFJEN000	A	270.94
10/29/21	165253	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	270.78
5/13/22	171567	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	270.30
1/7/22	167098	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	270.00
10/15/21	164864	SAM'S CL004	SAM'S CLUB DIRECT #866	R	269.96
5/6/22	171391	RUVALCYN000	CYNTHIA RUVALCABA	R	269.79
5/27/22	212201577	TECSOSHE000	TECSOSHE000	A	269.27
1/7/22	167113	ASCAP 000	ASCAP	R	269.00
5/6/22	171349	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	268.53
4/1/22	170073	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	268.00
5/20/22	171835	PURCHASE000	PURCHASE POWER	R	267.98
6/24/22	212201778	VERNOERI000	VERNOERI000	A	267.32
1/14/22	167529	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	266.06
1/14/22	167608	SOUTHERN003	SOUTHERN SANITATION	R	265.68
2/25/22	168924	SOUTHERN003	SOUTHERN SANITATION	R	265.68
3/11/22	169487	SOUTHERN003	SOUTHERN SANITATION	R	265.68
4/15/22	170570	SOUTHERN003	SOUTHERN SANITATION	R	265.68
5/13/22	171646	SOUTHERN003	SOUTHERN SANITATION	R	265.68
6/10/22	172808	SOUTHERN003	SOUTHERN SANITATION	R	265.68
3/4/22	168990	ATMOS EN000	ATMOS ENERGY	R	265.35
5/6/22	171337	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	265.01
6/3/22	172521	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	265.01
6/17/22	173074	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	265.01
1/28/22	167885	ATMOS EN000	ATMOS ENERGY	R	264.68
11/19/21	166020	PURCHASE000	PURCHASE POWER	R	264.55
11/19/21	166073	UPS INC 000	UPS INC	R	264.32
5/6/22	171348	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	264.23
5/13/22	212201507	WALKEDAR000	WALKEDAR000	A	262.91
1/14/22	167523	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	262.62
2/18/22	168628	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	262.62
3/11/22	169408	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	262.62
11/19/21	166040	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	262.47
4/1/22	170024	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	261.97
9/24/21	164065	AT&T LON000	AT&T LONG DISTANCE	R	261.87
5/6/22	212201381	BANKSCAT000	BANKSCAT000	A	261.50
2/11/22	168358	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	261.36
2/11/22	212200956	FRONTIER003	FRONTIER003	A	261.00
9/3/21	163407	HARRIS B000	HARRIS BROADBAND LP	R	260.44
10/1/21	164344	HARRIS B000	HARRIS BROADBAND LP	R	260.44
11/5/21	165439	HARRIS B000	HARRIS BROADBAND LP	R	260.44
12/10/21	166495	HARRIS B000	HARRIS BROADBAND LP	R	260.44
1/7/22	167217	HARRIS B000	HARRIS BROADBAND LP	R	260.44
2/4/22	168161	HARRIS B000	HARRIS BROADBAND LP	R	260.44
3/4/22	169073	HARRIS B000	HARRIS BROADBAND LP	R	260.44
4/1/22	170085	HARRIS B000	HARRIS BROADBAND LP	R	260.44
5/6/22	171323	HARRIS B000	HARRIS BROADBAND LP	R	260.44
6/10/22	172730	HARRIS B000	HARRIS BROADBAND LP	R	260.44
3/4/22	169017	CITY OF 059	CITY OF SAN JUAN	R	260.41
12/3/21	166231	HERMAN P000	HERMAN PRUITT COMPANY, INC	R	260.00
12/10/21	212200719	CITY OF 011	CITY OF 011	A	259.74
4/1/22	170138	PITNEY B002	PITNEY BOWES, INC	R	258.96
1/14/22	167392	ATMOS EN000	ATMOS ENERGY	R	258.82
3/11/22	169457	REFRIGER001	REFRIGERATED SPECIALIST INC	R	258.50
3/4/22	169193	UPS INC 000	UPS INC	R	258.08
3/25/22	169953	SPARKLET000	SPARKLETTS	R	257.79
3/4/22	169170	TEXAS GA000	TEXAS GAS SERVICE	R	257.41

5/13/22	171455	WITTENBE000	WITTENBERG, DELONY & DAVIDSON, INC	R	257.32
12/17/21	166961	UPS INC 000	UPS INC	R	257.25
6/10/22	172735	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	256.79
5/6/22	212201387	CITY OF 011	CITY OF 011	A	256.10
2/4/22	168230	UPS INC 000	UPS INC	R	255.62
11/19/21	165949	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	255.00
5/20/22	171790	GLASSSEL000	SELINA CORONADO GLASSCOCK	R	255.00
6/10/22	212201624	CENTURY 002	CENTURY 002	A	255.00
8/6/21	162672	UPS INC 000	UPS INC	R	254.02
4/15/22	170421	ATMOS EN000	ATMOS ENERGY	R	254.02
6/24/22	212201779	WARRECAN000	WARRECAN000	A	253.84
3/4/22	169002	CENTERPO000	CENTERPOINT ENERGY	R	253.50
9/24/21	212200365	TYRA DUD000	TYRA DUD000	A	253.29
1/7/22	167230	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	253.27
7/16/21	162026	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	252.43
2/25/22	168939	THE COLL000	THE COLLEGE BOARD	R	252.00
2/4/22	168100	CENTERPO000	CENTERPOINT ENERGY	R	251.63
6/10/22	212201622	CARRUEMI000	CARRUEMI000	A	251.52
7/2/21	161594	E-THERAP001	E-THERAPY LLC	R	251.00
11/12/21	165593	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	250.91
12/10/21	166429	CITY OF 059	CITY OF SAN JUAN	R	250.51
11/12/21	165738	SOUTHERN003	SOUTHERN SANITATION	R	250.39
12/10/21	166611	SOUTHERN003	SOUTHERN SANITATION	R	250.39
5/13/22	212201472	FRONTIER003	FRONTIER003	A	250.33
8/20/21	162929	CITY OF 043	CITY OF LAREDO UTILITIES	R	250.08
7/2/21	161600	EP REMOD000	EP REMODELING SERVICES LLC	R	250.00
7/23/21	162224	NEW BRAU000	NEW BRAUNFELS CIVIC/CONVENTION CEN	R	250.00
8/20/21	163017	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	250.00
10/1/21	164367	ONTIME P000	ONTIME PEST CONTROL	R	250.00
11/12/21	165640	HUNTSVIL002	HUNTSVILLE-WALKER COUNTY COFC	R	250.00
12/17/21	166803	CLOVER C000	CLOVER CONSTRUCTION TX	R	250.00
3/4/22	169100	ONTIME P000	ONTIME PEST CONTROL	R	250.00
4/1/22	170106	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	250.00
10/22/21	212200501	SPECIALI000	SPECIALI000	A	250.00
2/11/22	212200979	TRIPLE L001	TRIPLE L001	A	250.00
2/18/22	212201011	TRIPLE L001	TRIPLE L001	A	250.00
3/4/22	212201053	AQUAONE 000	AQUAONE 000	A	250.00
5/13/22	212201503	TRIPLE L001	TRIPLE L001	A	250.00
5/20/22	212201544	TRIPLE L001	TRIPLE L001	A	250.00
10/8/21	212200408	CITY OF 011	CITY OF 011	A	249.98
3/25/22	169826	ATMOS EN000	ATMOS ENERGY	R	249.93
7/16/21	161776	APPLE IN000	APPLE, INC	R	249.75
7/16/21	162016	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	249.04
6/3/22	172562	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	248.98
7/16/21	161918	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	248.65
8/6/21	162573	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	248.63
9/10/21	163614	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	248.63
4/15/22	170509	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	248.28
5/27/22	172333	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	248.28
6/17/22	173064	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	248.28
10/8/21	164619	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	247.95
11/12/21	165674	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	247.95
12/10/21	166547	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	247.95
10/8/21	164525	CITY OF 056	CITY OF SAN ANTONIO	R	247.20
2/25/22	168865	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	247.20
8/13/21	212200174	FRONTIER003	FRONTIER003	A	246.87

9/10/21	212200279	FRONTIER003	FRONTIER003	A	246.87
10/22/21	165111	SPRINGHI000	SPRINGHILL SUITES	R	246.56
3/25/22	169955	SPRINGHI000	SPRINGHILL SUITES	R	246.53
12/17/21	166914	SOUTHPAW000	SOUTHPAW ENTERPRISES	R	246.45
1/14/22	167533	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	246.44
2/18/22	168673	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	246.44
3/11/22	169421	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	246.44
4/15/22	212201278	FRONTIER003	FRONTIER003	A	246.38
7/2/21	161704	SPARKLIG000	SPARKLIGHT	R	246.34
7/30/21	162435	SPARKLIG000	SPARKLIGHT	R	246.34
8/27/21	163267	SPARKLIG000	SPARKLIGHT	R	246.34
10/1/21	164430	SPARKLIG000	SPARKLIGHT	R	246.34
10/29/21	165322	SPARKLIG000	SPARKLIGHT	R	246.34
12/3/21	166305	SPARKLIG000	SPARKLIGHT	R	246.34
1/4/22	167085	SPARKLIG000	SPARKLIGHT	R	246.34
1/28/22	168015	SPARKLIG000	SPARKLIGHT	R	246.34
3/11/22	169491	SPARKLIG000	SPARKLIGHT	R	246.34
4/1/22	170164	SPARKLIG000	SPARKLIGHT	R	246.34
4/29/22	171093	SPARKLIG000	SPARKLIGHT	R	246.34
5/27/22	172376	SPARKLIG000	SPARKLIGHT	R	246.34
7/16/21	212200051	DIETZCHR000	DIETZCHR000	A	246.27
10/8/21	164534	CITY OF 098	CITY OF ODESSA	R	245.14
9/24/21	164203	TEXAS AS002	TEXAS ASSOCIATION OF SCHOOL ADMINIS	R	245.00
3/18/22	212201128	AQUA CHI000	AQUA CHI000	A	245.00
5/20/22	212201514	AQUA CHI000	AQUA CHI000	A	245.00
6/24/22	212201719	AQUA CHI000	AQUA CHI000	A	245.00
12/17/21	212200759	GOFF CAR000	GOFF CAR000	A	244.77
7/16/21	161820	CITY OF 017	CITY OF DEL RIO	R	244.60
8/13/21	162707	CITY OF 017	CITY OF DEL RIO	R	244.60
9/24/21	164096	CITY OF 017	CITY OF DEL RIO	R	244.60
10/15/21	164776	CITY OF 017	CITY OF DEL RIO	R	244.60
11/12/21	165577	CITY OF 017	CITY OF DEL RIO	R	244.60
12/10/21	166419	CITY OF 017	CITY OF DEL RIO	R	244.60
1/14/22	167426	CITY OF 017	CITY OF DEL RIO	R	244.60
2/11/22	168279	CITY OF 017	CITY OF DEL RIO	R	244.60
3/18/22	169615	CITY OF 017	CITY OF DEL RIO	R	244.60
4/15/22	170438	CITY OF 017	CITY OF DEL RIO	R	244.60
5/13/22	171505	CITY OF 017	CITY OF DEL RIO	R	244.60
6/17/22	172981	CITY OF 017	CITY OF DEL RIO	R	244.60
9/10/21	163642	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	244.35
7/16/21	162010	WINDSTRE000	WINDSTREAM	R	244.31
6/10/22	212201629	DAVIDRAC000	DAVIDRAC000	A	244.08
11/5/21	212200590	FRONTIER003	FRONTIER003	A	243.99
1/7/22	212200809	FRONTIER003	FRONTIER003	A	243.99
7/16/21	161908	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	243.87
8/6/21	162555	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	243.85
3/25/22	169974	UPS INC 000	UPS INC	R	243.72
5/20/22	171788	GANDY'S 000	GANDY'S	R	243.53
10/8/21	164631	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	243.51
11/12/21	165677	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	243.51
12/10/21	166515	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	243.51
8/13/21	162790	SOUTHERN003	SOUTHERN SANITATION	R	243.43
9/10/21	163688	SOUTHERN003	SOUTHERN SANITATION	R	243.43
10/8/21	164684	SOUTHERN003	SOUTHERN SANITATION	R	243.43
3/18/22	212201150	MCDONKEL000	MCDONKEL000	A	242.98
5/13/22	212201478	HERTZDAR000	HERTZDAR000	A	242.92

4/15/22	170519	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	242.69
6/3/22	172512	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	242.69
6/17/22	173066	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	242.69
5/13/22	212201479	HESTECAR000	HESTECAR000	A	242.39
9/10/21	163710	TOWNEPLA001	TOWNEPLACE SUITES BY MARRIOTT	R	242.16
12/17/21	212200749	BANKSCAT000	BANKSCAT000	A	242.15
1/14/22	167551	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	241.67
2/18/22	168632	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	241.67
3/11/22	169396	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	241.67
7/16/21	161982	SOUTHERN003	SOUTHERN SANITATION	R	241.11
6/24/22	212201757	MARQUJES000	MARQUJES000	A	241.02
9/17/21	163861	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	240.00
11/5/21	165435	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	240.00
11/19/21	166051	SUN METR000	SUN METRO	R	240.00
3/4/22	169158	SUN METR000	SUN METRO	R	240.00
3/11/22	169497	SUN METR000	SUN METRO	R	240.00
4/1/22	170153	SAM'S CL001	SAM'S CLUB DIRECT #457	R	240.00
11/12/21	212200634	GONZACLA000	GONZACLA000	A	240.00
12/3/21	212200691	GONZACLA000	GONZACLA000	A	240.00
2/11/22	212200959	GONZACLA000	GONZACLA000	A	240.00
7/2/21	161713	SUDDENLI000	SUDDENLINK	R	239.95
8/6/21	162624	SUDDENLI000	SUDDENLINK	R	239.95
9/3/21	163479	SUDDENLI000	SUDDENLINK	R	239.95
10/8/21	164692	SUDDENLI000	SUDDENLINK	R	239.95
11/5/21	165502	SUDDENLI000	SUDDENLINK	R	239.95
12/3/21	166316	SUDDENLI000	SUDDENLINK	R	239.95
1/7/22	167331	SUDDENLI000	SUDDENLINK	R	239.95
2/4/22	168206	SUDDENLI000	SUDDENLINK	R	239.95
3/4/22	169212	SUDDENLI000	SUDDENLINK	R	239.95
4/8/22	170376	SUDDENLI000	SUDDENLINK	R	239.95
5/6/22	171414	SUDDENLI000	SUDDENLINK	R	239.95
3/11/22	169348	FRONTIER003	FRONTIER COMMUNICATIONS INC	R	239.52
5/6/22	171244	ATMOS EN000	ATMOS ENERGY	R	238.41
10/22/21	165049	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	238.40
12/3/21	166363	UPS INC 000	UPS INC	R	237.98
10/8/21	164551	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, I	R	237.80
7/23/21	212200108	RUTLEBEC000	RUTLEBEC000	A	237.44
3/25/22	169946	SALUVIDA000	SALUVIDA INCORPORATEDE	R	237.00
4/1/22	170022	BRIDGE C002	BRIDGE COMMUNITY CHURCH	R	237.00
4/22/22	170731	BRIDGE C002	BRIDGE COMMUNITY CHURCH	R	237.00
11/5/21	212200615	TALKPATH000	TALKPATH000	A	237.00
1/7/22	167166	CITY OF 088	CITY OF SAN ANGELO	R	236.31
3/11/22	212201094	CITY OF 011	CITY OF 011	A	236.10
1/7/22	167140	ATMOS EN000	ATMOS ENERGY	R	235.53
11/5/21	165400	CITY OF 059	CITY OF SAN JUAN	R	235.28
1/28/22	167892	ATMOS EN000	ATMOS ENERGY	R	234.26
3/11/22	169361	GRACE CO001	GRACE COVENANT CHURCH	R	234.00
6/17/22	173127	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	234.00
6/24/22	173347	MAINSTRE000	MAINSTREAM NETWORK.COM	R	234.00
4/15/22	170592	TROXELL 000	TROXELL COMMUNICATIONS INC	R	233.80
4/22/22	170727	ATMOS EN000	ATMOS ENERGY	R	233.10
10/8/21	164671	REPUBLIC005	REPUBLIC SERVICES #615	R	233.02
7/16/21	212200046	CITY OF 011	CITY OF 011	A	232.91
3/11/22	212201107	JARAMMYR000	JARAMMYR000	A	232.83
4/22/22	170773	CITY OF 105	CITY OF CORPUS CHRISTI	R	232.71
6/24/22	173332	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	232.60

6/10/22	172892	UPS INC 000	UPS INC	R	232.02
2/25/22	168844	CITY OF 105	CITY OF CORPUS CHRISTI	R	231.74
3/25/22	169855	CITY OF 105	CITY OF CORPUS CHRISTI	R	231.74
1/14/22	212200853	GONZACLA000	GONZACLA000	A	231.28
1/14/22	167651	UPS INC 000	UPS INC	R	231.11
1/28/22	167922	CITY OF 105	CITY OF CORPUS CHRISTI	R	231.01
4/15/22	170559	PITNEY B002	PITNEY BOWES, INC	R	230.97
11/5/21	212200580	CITY OF 011	CITY OF 011	A	230.48
11/12/21	165579	CITY OF 051	CITY OF MISSION	R	230.31
12/10/21	166427	CITY OF 051	CITY OF MISSION	R	230.31
9/3/21	212200253	LEMARDES000	LEMARDES000	A	229.60
9/10/21	163650	MICHAEL'002	MICHAEL'S KEYS, INC	R	229.45
4/8/22	170254	CITY OF 098	CITY OF ODESSA	R	229.15
1/4/22	167060	CITY OF 059	CITY OF SAN JUAN	R	228.68
6/10/22	212201684	WHEELKAR000	WHEELKAR000	A	227.57
3/11/22	169338	FASTSIGN001	FASTSIGNS-MCALLEEN	R	227.50
4/22/22	170799	FASTSIGN001	FASTSIGNS-MCALLEEN	R	227.50
11/5/21	165401	CITY OF 059	CITY OF SAN JUAN	R	227.41
5/6/22	212201404	GRAY JON000	GRAY JON000	A	227.33
2/18/22	168549	CITY OF 043	CITY OF LAREDO UTILITIES	R	227.32
1/7/22	167161	CITY OF 051	CITY OF MISSION	R	226.66
1/21/22	167768	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	226.18
9/10/21	163640	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	225.34
7/2/21	161504	AIR CRAF000	AIR CRAFT INC	R	225.00
7/2/21	161633	MARTIMAN002	MANUELA MARTINEZ	R	225.00
8/20/21	162881	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	225.00
10/8/21	164546	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNME	R	225.00
2/4/22	168114	CITY OF 049	CITY OF LUBBOCK	R	225.00
4/1/22	170100	M CID AS000	M CID ASSESSMENT SERVICES INC	R	225.00
5/27/22	172255	CITY OF 058	CITY OF SAN ANTONIO	R	225.00
7/2/21	161748	UPS INC 000	UPS INC	R	224.25
4/8/22	170252	CITY OF 059	CITY OF SAN JUAN	R	224.11
5/6/22	171264	CITY OF 059	CITY OF SAN JUAN	R	224.11
6/3/22	172458	CITY OF 059	CITY OF SAN JUAN	R	224.11
11/19/21	212200653	AQUA CHI000	AQUA CHI000	A	224.00
6/17/22	173130	PITNEY B002	PITNEY BOWES, INC	R	223.96
4/8/22	170356	REPUBLIC006	REPUBLIC SERVICES #691	R	223.92
5/13/22	212201494	RAYBUKAT000	RAYBUKAT000	A	223.75
1/7/22	212200813	GOFF CAR000	GOFF CAR000	A	223.69
6/17/22	173091	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	223.32
1/14/22	167409	BLACK PL000	BLACK PLUMBING, INC.	R	223.02
7/16/21	161828	CITY OF 051	CITY OF MISSION	R	223.01
6/24/22	212201766	RUTLEBEC000	RUTLEBEC000	A	222.90
6/17/22	173089	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	222.49
6/17/22	173092	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	222.09
7/23/21	212200096	HOWE BRI000	HOWE BRI000	A	221.76
9/17/21	163858	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	221.60
6/10/22	212201640	GRAY JON000	GRAY JON000	A	221.46
5/6/22	212201392	DAVIDRAC000	DAVIDRAC000	A	221.43
10/8/21	164486	ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	R	221.20
1/7/22	167287	PITNEY B002	PITNEY BOWES, INC	R	221.16
6/17/22	173085	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	220.56
7/16/21	161968	REPUBLIC006	REPUBLIC SERVICES #691	R	220.53
7/2/21	161578	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	220.00
12/17/21	166836	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	220.00
10/22/21	165147	UPS INC 000	UPS INC	R	219.81

9/3/21	212200244	CITY OF 011	CITY OF 011	A	219.79
7/16/21	161915	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	219.55
7/23/21	212200116	THOMPCAT000	THOMPCAT000	A	219.47
8/13/21	162710	CITY OF 051	CITY OF MISSION	R	219.36
10/8/21	164524	CITY OF 051	CITY OF MISSION	R	219.36
10/8/21	164605	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	219.07
11/12/21	165667	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	219.07
11/5/21	165486	SAM'S CL004	SAM'S CLUB DIRECT #866	R	218.96
6/10/22	212201647	HESTECAR000	HESTECAR000	A	218.90
5/6/22	212201403	GONZACLA000	GONZACLA000	A	218.75
7/16/21	161914	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	218.02
6/10/22	212201666	SOBOTLAU000	SOBOTLAU000	A	217.90
3/25/22	169958	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	217.78
3/11/22	212201090	BEVERWIL001	BEVERWIL001	A	217.62
10/8/21	164527	CITY OF 059	CITY OF SAN JUAN	R	217.51
10/22/21	165090	PURCHASE000	PURCHASE POWER	R	217.33
4/29/22	212201342	BEAULSUZ000	BEAULSUZ000	A	217.18
12/10/21	166663	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	217.14
5/6/22	212201410	JOYNEERI000	JOYNEERI000	A	217.03
4/1/22	170193	UPS INC 000	UPS INC	R	217.00
10/1/21	164349	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	216.72
3/18/22	169690	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	216.63
8/27/21	163111	CITY OF 044	CITY OF LEANDER	R	216.53
4/29/22	212201372	VON BKOR000	VON BKOR000	A	216.52
4/1/22	169983	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF F	R	216.50
4/15/22	170578	TALK TOO000	TALK TOOLS, LLC	R	216.00
2/4/22	212200926	CITY OF 011	CITY OF 011	A	215.64
8/6/21	162505	CITY OF 059	CITY OF SAN JUAN	R	215.48
4/8/22	170251	CITY OF 059	CITY OF SAN JUAN	R	215.48
5/6/22	171263	CITY OF 059	CITY OF SAN JUAN	R	215.48
6/17/22	173076	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	215.39
8/20/21	162893	AT&T 005	AT&T	R	215.27
9/17/21	163776	AT&T 005	AT&T	R	215.27
2/25/22	168807	1800 PLU001	1800 PLUMBER OF TEXAS PAN HANDLE	R	215.00
7/23/21	162095	AT&T 000	AT&T	R	214.80
5/13/22	171551	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	214.40
4/22/22	170719	ATMOS EN000	ATMOS ENERGY	R	212.92
6/24/22	173366	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	212.91
8/6/21	162556	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	212.65
7/2/21	161563	CITY OF 073	CITY OF WINDCREST	R	212.64
8/6/21	162509	CITY OF 073	CITY OF WINDCREST	R	212.64
2/18/22	168624	LANKFAT000	KATIE LANKFORD	R	212.50
10/22/21	164995	AT&T 005	AT&T	R	212.47
12/10/21	166428	CITY OF 059	CITY OF SAN JUAN	R	212.18
9/10/21	163537	CITY OF 051	CITY OF MISSION	R	212.06
2/11/22	212200964	MR ELECT003	MR ELECT003	A	212.00
1/7/22	167299	REPUBLIC005	REPUBLIC SERVICES #615	R	211.47
2/18/22	168672	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	211.12
7/2/21	161558	CITY OF 059	CITY OF SAN JUAN	R	210.91
8/6/21	162506	CITY OF 059	CITY OF SAN JUAN	R	210.91
10/1/21	164458	USI EDUC000	USI EDUCATION & GOVERNMENT SALES	R	210.03
9/17/21	163943	SUN METR000	SUN METRO	R	210.00
1/14/22	167650	UPS INC 000	UPS INC	R	209.55
8/20/21	162934	CITY OF 110	CITY OF HOUSTON	R	209.43
7/2/21	161747	UPS INC 000	UPS INC	R	209.32
11/5/21	165531	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	209.22

4/15/22	170497	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	209.17
7/16/21	161952	PURCHASE000	PURCHASE POWER	R	208.99
9/17/21	163911	PURCHASE000	PURCHASE POWER	R	208.99
10/15/21	164854	PURCHASE000	PURCHASE POWER	R	208.99
10/22/21	165088	PURCHASE000	PURCHASE POWER	R	208.99
11/5/21	165472	PURCHASE000	PURCHASE POWER	R	208.99
11/19/21	166017	PURCHASE000	PURCHASE POWER	R	208.99
12/10/21	166583	PURCHASE000	PURCHASE POWER	R	208.99
12/10/21	166584	PURCHASE000	PURCHASE POWER	R	208.99
2/11/22	168404	PURCHASE000	PURCHASE POWER	R	208.99
2/11/22	168406	PURCHASE000	PURCHASE POWER	R	208.99
2/11/22	168408	PURCHASE000	PURCHASE POWER	R	208.99
2/18/22	168693	PURCHASE000	PURCHASE POWER	R	208.99
3/11/22	169450	PURCHASE000	PURCHASE POWER	R	208.99
3/11/22	169451	PURCHASE000	PURCHASE POWER	R	208.99
3/18/22	169712	PURCHASE000	PURCHASE POWER	R	208.99
4/15/22	170561	PURCHASE000	PURCHASE POWER	R	208.99
5/20/22	171836	PURCHASE000	PURCHASE POWER	R	208.99
5/20/22	171838	PURCHASE000	PURCHASE POWER	R	208.99
7/23/21	162141	CITY OF 000	CITY OF ABILENE	R	208.95
7/2/21	161557	CITY OF 059	CITY OF SAN JUAN	R	208.88
9/3/21	163361	CITY OF 059	CITY OF SAN JUAN	R	208.88
2/11/22	168292	CITY OF 059	CITY OF SAN JUAN	R	208.88
3/4/22	169016	CITY OF 059	CITY OF SAN JUAN	R	208.88
6/3/22	172457	CITY OF 059	CITY OF SAN JUAN	R	208.88
7/16/21	161932	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	208.69
2/4/22	168183	REPUBLIC005	REPUBLIC SERVICES #615	R	208.61
6/3/22	172549	REPUBLIC005	REPUBLIC SERVICES #615	R	208.61
12/3/21	212200683	BEVERWIL001	BEVERWIL001	A	208.32
10/15/21	212200474	SHEEHSHA000	SHEEHSHA000	A	208.30
4/29/22	212201350	FEDERPER000	FEDERPER000	A	208.19
9/3/21	163362	CITY OF 059	CITY OF SAN JUAN	R	207.61
10/15/21	212200464	HEINTJUD000	HEINTJUD000	A	207.48
6/24/22	212201765	ROARKTAY000	ROARKTAY000	A	207.16
6/24/22	173275	ATMOS EN000	ATMOS ENERGY	R	206.48
3/4/22	169025	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	206.46
4/1/22	170017	ATMOS EN000	ATMOS ENERGY	R	205.96
3/11/22	169464	REPUBLIC005	REPUBLIC SERVICES #615	R	205.87
4/8/22	170347	REPUBLIC005	REPUBLIC SERVICES #615	R	205.87
5/6/22	171381	REPUBLIC005	REPUBLIC SERVICES #615	R	205.87
10/8/21	164526	CITY OF 059	CITY OF SAN JUAN	R	205.58
2/18/22	168656	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	205.01
4/22/22	170803	G & G EL000	G & G ELECTRIC INC	R	205.00
3/4/22	212201049	ADVOWAST000	ADVOWAST000	A	205.00
7/23/21	212200099	KASAPJEN000	KASAPJEN000	A	204.96
5/27/22	212201553	FEDERPER000	FEDERPER000	A	204.95
7/23/21	162205	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
8/20/21	162970	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
9/24/21	164143	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
10/15/21	164823	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
11/19/21	165982	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
12/17/21	166854	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
1/14/22	167509	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
2/18/22	168614	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
3/18/22	169687	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
4/22/22	170814	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04

5/27/22	172300	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
6/17/22	173048	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	204.04
7/16/21	162012	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	203.59
3/25/22	169827	ATMOS EN000	ATMOS ENERGY	R	203.49
5/13/22	171487	ATMOS EN000	ATMOS ENERGY	R	203.24
12/17/21	166823	EAST TEX006	EAST TEXAS REFRIGERATION CO INC	R	203.10
12/3/21	166173	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	202.94
10/8/21	164616	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	202.84
12/10/21	166592	REPUBLIC005	REPUBLIC SERVICES #615	R	202.53
2/18/22	168637	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	202.38
5/27/22	172261	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	201.78
5/27/22	172262	CITY OF 105	CITY OF CORPUS CHRISTI	R	201.62
5/20/22	171751	CITY OF 043	CITY OF LAREDO UTILITIES	R	201.52
10/29/21	165204	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	201.49
4/8/22	170242	CENTERPO000	CENTERPOINT ENERGY	R	201.27
6/10/22	172780	REPUBLIC002	REPUBLIC SERVICES #794	R	201.06
8/20/21	163009	PURCHASE000	PURCHASE POWER	R	201.00
1/28/22	167926	COLLEGE 002	THE COLLEGE BOARD	R	201.00
1/28/22	168000	PURCHASE000	PURCHASE POWER	R	201.00
6/10/22	172772	PURCHASE000	PURCHASE POWER	R	201.00
7/16/21	161905	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	200.28
7/16/21	161924	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	200.28
7/16/21	161971	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
9/10/21	163679	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
9/24/21	164182	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
10/15/21	164862	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
11/5/21	165523	VALIDATE000	VALIDATEME! LLC	R	200.00
11/19/21	166036	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	200.00
12/10/21	166505	JBVO INC000	JBVO INC	R	200.00
12/17/21	166909	SCHOODLE000	SCHOODLES PARTNERSHIP	R	200.00
12/17/21	166910	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	200.00
12/17/21	166993	VALIDATE000	VALIDATEME! LLC	R	200.00
1/14/22	167566	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
3/11/22	169479	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
4/8/22	170358	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
4/22/22	170845	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	200.00
5/13/22	171635	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
6/10/22	172794	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
6/24/22	212201738	GONZACLA000	GONZACLA000	A	200.00
11/5/21	165479	REPUBLIC005	REPUBLIC SERVICES #615	R	199.87
12/22/21	166999	ATMOS EN000	ATMOS ENERGY	R	198.98
3/11/22	169395	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	198.76
10/8/21	164662	REPUBLIC002	REPUBLIC SERVICES #794	R	198.72
7/16/21	161912	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	198.44
5/6/22	171336	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	198.44
5/27/22	172323	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	198.44
6/17/22	173115	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	198.44
6/3/22	172539	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	198.40
1/14/22	167478	EAST TEX006	EAST TEXAS REFRIGERATION CO INC	R	198.00
1/7/22	167093	1ST ALAR000	1ST ALARM INC	R	197.97
7/16/21	161766	AGILIX 000	AGILIX	R	197.67
4/22/22	212201330	TALKPATH000	TALKPATH000	A	197.50
4/29/22	212201369	TALKPATH000	TALKPATH000	A	197.50
7/16/21	212200054	GARCIEUT000	GARCIEUT000	A	197.05
10/29/21	165284	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	196.98
2/11/22	168388	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	196.98

5/6/22	171364	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	196.98
10/1/21	164455	UPS INC 000	UPS INC	R	196.72
4/22/22	170718	ATMOS EN000	ATMOS ENERGY	R	196.61
8/27/21	163117	CITY OF 073	CITY OF WINDCREST	R	196.43
10/1/21	164302	CITY OF 073	CITY OF WINDCREST	R	196.43
10/29/21	165201	CITY OF 073	CITY OF WINDCREST	R	196.43
12/3/21	166170	CITY OF 073	CITY OF WINDCREST	R	196.43
1/7/22	167165	CITY OF 073	CITY OF WINDCREST	R	196.43
1/28/22	167918	CITY OF 073	CITY OF WINDCREST	R	196.43
3/11/22	169286	CITY OF 073	CITY OF WINDCREST	R	196.43
4/1/22	170039	CITY OF 073	CITY OF WINDCREST	R	196.43
4/29/22	171001	CITY OF 073	CITY OF WINDCREST	R	196.43
5/27/22	172258	CITY OF 073	CITY OF WINDCREST	R	196.43
2/4/22	168157	GANDY'S 000	GANDY'S	R	196.42
9/3/21	163464	SAM'S CL000	SAM'S CLUB DIRECT #080	R	196.33
5/20/22	171814	MCDUGAL001	MCDUGAL SERVICES	R	195.64
11/12/21	165731	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	195.51
3/25/22	169871	CPS ENER000	CPS ENERGY	R	195.35
9/24/21	164168	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	194.85
5/27/22	172402	TRS FACI000	TRS FACILITY SERVICES LLC	R	193.89
9/24/21	212200352	MULLIJUS000	MULLIJUS000	A	193.78
5/20/22	212201526	GONZACLA000	GONZACLA000	A	193.75
4/29/22	171003	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	193.56
4/8/22	170364	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	193.47
2/18/22	168700	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	192.86
6/3/22	212201595	HATAWJUL000	HATAWJUL000	A	192.81
12/10/21	166407	BRACKETT000	BRACKETT & ELLIS	R	192.50
4/1/22	170041	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	192.40
6/10/22	212201637	FITTIJON000	FITTIJON000	A	192.29
4/15/22	170573	SPARKLET000	SPARKLETTS	R	192.08
1/21/22	167696	CITY OF 000	CITY OF ABILENE	R	192.04
2/18/22	168561	COLLEGE 002	THE COLLEGE BOARD	R	192.00
11/12/21	212200624	AQUA CHI000	AQUA CHI000	A	192.00
5/20/22	171846	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	191.07
6/17/22	173141	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	191.07
4/29/22	171061	MOBILITY001	MOBILITY EXCELLENCE, LLC	R	190.88
7/16/21	161947	POSITIVE000	POSITIVE PROMOTIONS, INC	R	190.45
1/4/22	167067	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	190.06
10/8/21	164591	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	189.96
8/27/21	163190	LONE STA007	LONE STAR SHREDDING & DOCUMENT STC	R	189.00
5/27/22	172192	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	188.89
5/13/22	171648	SPARKLET000	SPARKLETTS	R	188.84
12/17/21	166960	UPS INC 000	UPS INC	R	188.42
6/24/22	173325	GARAYJOA000	GARAY, JOANNA	R	188.36
9/24/21	212200336	CENTURY 002	CENTURY 002	A	187.96
12/3/21	166163	CITY OF 017	CITY OF DEL RIO	R	187.85
6/3/22	172461	CITY OF 060	CITY OF TYLER	R	187.85
10/22/21	212200496	PITCHMAD000	PITCHMAD000	A	187.60
10/8/21	164672	REPUBLIC006	REPUBLIC SERVICES #691	R	187.58
11/12/21	165724	REPUBLIC006	REPUBLIC SERVICES #691	R	187.58
12/10/21	166590	REPUBLIC002	REPUBLIC SERVICES #794	R	187.58
1/14/22	167600	REPUBLIC006	REPUBLIC SERVICES #691	R	187.58
2/11/22	168426	REPUBLIC005	REPUBLIC SERVICES #615	R	187.58
3/11/22	169473	REPUBLIC006	REPUBLIC SERVICES #691	R	187.58
5/13/22	171630	REPUBLIC006	REPUBLIC SERVICES #691	R	187.58
6/10/22	172788	REPUBLIC005	REPUBLIC SERVICES #615	R	187.58

4/15/22	170448	CITY OF 060	CITY OF TYLER	R	186.72
5/6/22	171266	CITY OF 060	CITY OF TYLER	R	186.72
3/18/22	169715	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	186.66
7/30/21	162409	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
8/13/21	162774	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.42
10/15/21	164865	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	186.20
12/10/21	166604	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	186.20
3/11/22	169462	REPUBLIC002	REPUBLIC SERVICES #794	R	185.31
4/8/22	170343	REPUBLIC002	REPUBLIC SERVICES #794	R	185.31
5/13/22	171618	REPUBLIC002	REPUBLIC SERVICES #794	R	185.31
12/10/21	166523	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	185.22
5/27/22	172266	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R	185.00
9/17/21	212200302	AQUAONE 000	AQUAONE 000	A	184.93
4/15/22	170530	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	184.51
6/3/22	172513	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	184.51
6/17/22	173095	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	184.51
2/18/22	168668	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	183.99
5/13/22	171634	RISE BRO000	RISE BROADBAND	R	183.73
10/15/21	212200458	AQUAONE 000	AQUAONE 000	A	183.71
6/24/22	212201760	OLIVAJAR000	OLIVAJAR000	A	183.69
3/11/22	169398	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	182.90
3/4/22	169194	UPS INC 000	UPS INC	R	182.31
8/27/21	163247	REPUBLIC006	REPUBLIC SERVICES #691	R	182.30
9/10/21	163676	REPUBLIC006	REPUBLIC SERVICES #691	R	182.30
6/10/22	172893	UPS INC 000	UPS INC	R	182.17
9/17/21	163912	PURCHASE000	PURCHASE POWER	R	182.02
3/11/22	169456	REF EXPE000	REF EXPERTS AND HVAC LLC	R	182.00
1/28/22	167920	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	181.95
11/12/21	165560	ATMOS EN000	ATMOS ENERGY	R	181.77
1/14/22	167619	TEXAS GA000	TEXAS GAS SERVICE	R	181.66
12/3/21	166362	UPS INC 000	UPS INC	R	181.64
7/2/21	161569	CITY OF 105	CITY OF CORPUS CHRISTI	R	181.63
7/2/21	161565	CITY OF 097	CITY OF HUNTSVILLE - UTILITIES	R	181.41
3/4/22	169071	GULF COA000	GULF COAST PAPER CO, INC	R	181.20
10/22/21	165148	UPS INC 000	UPS INC	R	181.06
10/15/21	164850	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
12/3/21	166272	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
12/10/21	166576	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
2/11/22	168395	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
3/4/22	169103	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
3/4/22	169109	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
3/4/22	169110	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
5/20/22	171829	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
6/10/22	172758	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
6/10/22	172764	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
6/10/22	172765	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	181.02
4/29/22	212201356	MARQUJES000	MARQUJES000	A	180.78
10/8/21	164625	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	180.28
7/2/21	161727	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	180.20
10/22/21	165118	SUN METR000	SUN METRO	R	180.00
12/17/21	166804	COLLEGE 002	THE COLLEGE BOARD	R	180.00
1/14/22	167497	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	180.00
1/14/22	167613	SUN METR000	SUN METRO	R	180.00
12/10/21	212200713	ADVOWAST000	ADVOWAST000	A	180.00
12/17/21	212200746	ADVOWAST000	ADVOWAST000	A	180.00
9/17/21	163904	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95

11/12/21	165708	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
12/17/21	166893	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
2/11/22	168390	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
2/11/22	168397	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
3/4/22	169102	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
3/4/22	169107	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
3/11/22	169447	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
4/1/22	170135	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
5/6/22	171365	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
5/27/22	172361	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
6/3/22	172535	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
6/10/22	172759	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
6/17/22	173128	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	178.95
7/16/21	162017	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	178.91
7/16/21	161925	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	178.55
8/6/21	162568	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	178.53
9/10/21	163635	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	178.53
2/25/22	212201044	WESTEMAR000	WESTEMAR000	A	178.08
6/10/22	212201633	DIETZCHR000	DIETZCHR000	A	178.08
10/8/21	164621	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	177.90
11/12/21	165670	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	177.90
12/10/21	166553	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	177.90
3/25/22	169845	CITY OF 004	CITY OF AUSTIN	R	177.89
4/22/22	170754	CITY OF 004	CITY OF AUSTIN	R	177.89
5/20/22	171744	CITY OF 004	CITY OF AUSTIN	R	177.89
5/6/22	212201398	DIETZCHR000	DIETZCHR000	A	177.80
1/14/22	167604	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	177.49
5/20/22	212201515	AQUAONE 000	AQUAONE 000	A	177.44
4/22/22	170743	CENTERPO001	CENTERPOINT ENERGY	R	177.43
1/7/22	167312	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	177.33
1/14/22	167649	UPS INC 000	UPS INC	R	176.95
12/10/21	166430	CITY OF 060	CITY OF TYLER	R	176.56
1/14/22	167443	CITY OF 060	CITY OF TYLER	R	176.56
2/11/22	168294	CITY OF 060	CITY OF TYLER	R	176.56
3/11/22	169284	CITY OF 060	CITY OF TYLER	R	176.56
1/14/22	167542	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	176.53
2/18/22	168663	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	176.53
3/11/22	169425	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	176.53
9/17/21	163812	CITY OF 060	CITY OF TYLER	R	176.48
10/8/21	164528	CITY OF 060	CITY OF TYLER	R	176.48
1/14/22	167536	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	176.33
6/3/22	172568	SPARKLET000	SPARKLETTS	R	176.32
10/29/21	165248	HOME DEP000	HOME DEPOT	R	176.28
5/27/22	172317	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	176.23
5/27/22	172340	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	176.23
6/17/22	173102	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	176.23
9/17/21	163844	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R	176.14
12/10/21	166504	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	176.03
4/22/22	170881	THE COLL000	THE COLLEGE BOARD	R	176.00
6/17/22	172962	CHILD 1S000	CHILD 1ST PUBLICATIONS, LLC	R	175.96
9/10/21	163691	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	175.76
5/13/22	171638	SAM'S CL001	SAM'S CLUB DIRECT #457	R	175.45
11/5/21	165402	CITY OF 060	CITY OF TYLER	R	175.36
5/20/22	172121	UPS INC 000	UPS INC	R	175.19
10/1/21	164346	HOME DEP000	HOME DEPOT	R	175.01
12/3/21	166230	HERITAGE003	HERITAGE NAZARENE CHURCH	R	175.00

12/22/21	167020	MID VALL000	MID VALLEY PEST CONTROL, LLC	R	175.00
5/6/22	212201379	AQUA CHI000	AQUA CHI000	A	175.00
6/24/22	212201728	COMPASS 005	COMPASS 005	A	175.00
3/4/22	169111	PITNEY B002	PITNEY BOWES, INC	R	174.97
8/13/21	162712	CITY OF 060	CITY OF TYLER	R	174.84
8/6/21	162590	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
9/3/21	163437	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
9/3/21	163443	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
11/5/21	165464	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	174.78
2/18/22	168745	UPS INC 000	UPS INC	R	174.76
7/23/21	162152	CITY OF 060	CITY OF TYLER	R	173.53
1/14/22	167647	UPS INC 000	UPS INC	R	173.48
3/18/22	212201152	NUNEZSHE000	NUNEZSHE000	A	173.43
7/2/21	161659	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
7/2/21	161660	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
9/3/21	163439	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
10/1/21	164384	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
10/1/21	164391	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
12/3/21	166269	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
1/7/22	167267	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
1/7/22	167278	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
3/4/22	169105	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
4/1/22	170120	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
4/1/22	170129	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
6/10/22	172760	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	172.38
9/10/21	163612	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	172.34
3/18/22	169719	SOUTHPAW000	SOUTHPAW ENTERPRISES	R	172.05
12/3/21	166300	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	171.25
3/4/22	169147	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	171.25
11/19/21	165891	ATMOS EN000	ATMOS ENERGY	R	171.00
4/22/22	170825	LAKESHOR001	LAKESHORE LEARNING MATERIALS LLC	R	170.96
4/15/22	170567	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	170.92
6/24/22	173268	ATMOS EN000	ATMOS ENERGY	R	170.35
7/2/21	161645	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161647	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161648	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161649	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161651	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161652	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161653	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161654	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161655	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161656	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161657	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161658	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/2/21	161661	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/16/21	161944	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/30/21	162410	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/30/21	162411	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/30/21	162412	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/30/21	162413	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
7/30/21	162414	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
8/6/21	162589	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/3/21	163438	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
9/3/21	163441	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
10/1/21	164374	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31

5/6/22	171369	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
5/6/22	171370	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
6/10/22	172762	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	170.31
1/28/22	167993	PITNEY B002	PITNEY BOWES, INC	R	170.07
3/11/22	169433	MIDLAND 001	MIDLAND CHAMBER OF COMMERCE	R	170.00
4/29/22	212201345	CHAPMCHR001	CHAPMCHR001	A	169.95
6/10/22	212201625	CHAPMCHR001	CHAPMCHR001	A	169.94
11/5/21	165478	REPUBLIC002	REPUBLIC SERVICES #794	R	169.56
12/10/21	166591	REPUBLIC002	REPUBLIC SERVICES #794	R	169.56
1/14/22	167591	REPUBLIC002	REPUBLIC SERVICES #794	R	169.56
2/11/22	168417	REPUBLIC002	REPUBLIC SERVICES #794	R	169.56
6/10/22	212201615	BEAULSUZ000	BEAULSUZ000	A	169.01
6/24/22	212201761	PLEGGAMY000	PLEGGAMY000	A	169.00
2/18/22	168707	SMITHVAN000	VANESSA RAEGAN SMITH	R	168.90
1/21/22	167676	AT&T 005	AT&T	R	168.48
2/18/22	168477	AIR TEMP000	AIR TEMP REFRIGERATION	R	168.20
3/18/22	169617	CITY OF 043	CITY OF LAREDO UTILITIES	R	167.68
4/15/22	170512	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	167.00
6/3/22	172522	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	167.00
6/17/22	173099	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	167.00
7/23/21	162230	READY RE000	READY REFRESH	R	166.78
8/13/21	162740	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	166.63
11/12/21	165656	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	166.45
12/10/21	166536	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	166.45
11/12/21	165686	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	166.39
4/29/22	212201340	AQUAONE 000	AQUAONE 000	A	166.00
9/10/21	163590	HOME DEP000	HOME DEPOT	R	165.54
4/22/22	170767	CITY OF 050	CITY OF MIDLAND	R	165.46
1/14/22	167525	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	165.37
2/18/22	168653	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	165.37
3/11/22	169427	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	165.37
4/8/22	212201269	TUMLIKRI000	TUMLIKRI000	A	165.34
6/3/22	212201592	DIAZ JOS000	DIAZ JOS000	A	165.04
12/17/21	166828	EL PASO 011	EL PASO JAG INC	R	165.00
7/16/21	212200050	DAW PEST000	DAW PEST000	A	165.00
7/30/21	162381	HARRIS B000	HARRIS BROADBAND LP	R	164.97
4/29/22	170976	ATMOS EN000	ATMOS ENERGY	R	164.70
8/6/21	162558	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	164.68
12/22/21	167031	CITY OF 050	CITY OF MIDLAND	R	164.57
5/27/22	172254	CITY OF 050	CITY OF MIDLAND	R	164.57
8/13/21	162792	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	164.19
6/10/22	212201618	BJORNANG000	BJORNANG000	A	163.96
10/29/21	165317	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	163.75
10/8/21	164674	RISE BRO000	RISE BROADBAND	R	163.73
11/5/21	165482	RISE BRO000	RISE BROADBAND	R	163.73
12/3/21	166294	RISE BRO000	RISE BROADBAND	R	163.73
1/4/22	167084	RISE BRO000	RISE BROADBAND	R	163.73
2/4/22	168189	RISE BRO000	RISE BROADBAND	R	163.73
3/11/22	169477	RISE BRO000	RISE BROADBAND	R	163.73
5/6/22	171387	RISE BRO000	RISE BROADBAND	R	163.73
6/10/22	172793	RISE BRO000	RISE BROADBAND	R	163.73
6/10/22	212201649	KEEVEPHO000	KEEVEPHO000	A	163.16
3/25/22	169924	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	163.12
11/5/21	165397	CITY OF 017	CITY OF DEL RIO	R	162.64
10/1/21	164340	GANDY'S 000	GANDY'S	R	162.24
9/10/21	163673	REPUBLIC002	REPUBLIC SERVICES #794	R	162.11

12/3/21	212200681	AQUAONE 000	AQUAONE 000	A	161.50
6/24/22	212201731	DEVORTAB000	DEVORTAB000	A	161.46
3/11/22	169261	BEYER ME000	BEYER MECHANICAL LTD	R	161.38
4/8/22	212201237	BEYER PL000	BEYER PL000	A	161.38
2/18/22	168504	ATMOS EN000	ATMOS ENERGY	R	161.19
6/10/22	172651	CENTEX R000	CENTEX RECOGNITION	R	161.00
5/6/22	212201435	SOBOTLAU000	SOBOTLAU000	A	160.47
7/2/21	161612	GONZACLA000	CLAUDIA I GONZALEZ	R	160.00
10/1/21	164421	SAM'S CL004	SAM'S CLUB DIRECT #866	R	160.00
7/30/21	212200123	AQUA CHI000	AQUA CHI000	A	160.00
8/6/21	212200144	AQUA CHI000	AQUA CHI000	A	160.00
9/3/21	212200242	ADVOWAST000	ADVOWAST000	A	160.00
9/17/21	212200301	AQUA CHI000	AQUA CHI000	A	160.00
12/10/21	212200714	AQUA CHI000	AQUA CHI000	A	160.00
9/3/21	163459	RISE BRO000	RISE BROADBAND	R	159.87
7/30/21	162417	PURCHASE000	PURCHASE POWER	R	158.99
11/19/21	165968	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	158.40
4/1/22	170029	CHALK BL000	CHALK BLUFF BAPTIST CHURCH	R	158.00
4/29/22	170982	BRIDGE C002	BRIDGE COMMUNITY CHURCH	R	158.00
4/29/22	170992	CHALK BL000	CHALK BLUFF BAPTIST CHURCH	R	158.00
1/4/22	167054	AT&T 005	AT&T	R	157.96
7/16/21	161970	RISE BRO000	RISE BROADBAND	R	157.35
8/6/21	162602	RISE BRO000	RISE BROADBAND	R	157.35
6/24/22	173317	ENTERGY 000	ENTERGY	R	157.10
11/19/21	165920	CITY OF 050	CITY OF MIDLAND	R	156.89
2/18/22	168495	AT&T 005	AT&T	R	156.85
3/25/22	169818	AT&T 005	AT&T	R	156.85
3/11/22	169483	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	156.54
5/27/22	172208	AT&T 005	AT&T	R	156.46
6/24/22	173261	AT&T 005	AT&T	R	156.46
10/8/21	164629	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	156.43
11/12/21	165691	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	156.43
12/10/21	166521	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	156.43
4/29/22	170969	AT&T 005	AT&T	R	156.38
7/16/21	161974	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	155.68
9/10/21	163682	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	155.68
1/14/22	167526	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	155.27
2/18/22	168662	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	155.27
3/11/22	169389	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	155.27
2/25/22	168926	SPARKLET000	SPARKLETTS	R	155.17
10/8/21	212200430	MENDEJOS000	MENDEJOS000	A	155.12
4/15/22	170520	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	155.01
6/3/22	172520	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	155.01
6/17/22	173079	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	155.01
7/16/21	161934	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	154.82
5/13/22	212201470	FITTIJON000	FITTIJON000	A	154.55
8/6/21	162534	FASTSIGN001	FASTSIGNS-MCALLEEN	R	154.39
7/16/21	161897	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	154.36
4/22/22	170860	PITNEY B002	PITNEY BOWES, INC	R	153.98
6/24/22	173358	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	153.85
6/3/22	212201603	MCDONJEN000	MCDONJEN000	A	153.49
12/3/21	166376	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	153.39
5/6/22	212201412	KLEINGAY000	KLEINGAY000	A	152.60
6/24/22	212201751	KLEINGAY000	KLEINGAY000	A	152.58
10/1/21	164351	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	152.51
12/17/21	166759	ATMOS EN000	ATMOS ENERGY	R	152.40

8/13/21	162784	SAN ANTO004	SAN ANTONIO WATER SYSTEM	R	152.10
5/6/22	171445	WASTE CO000	WASTE CONNECTIONS	R	151.77
6/3/22	172595	WASTE CO000	WASTE CONNECTIONS	R	151.77
5/13/22	171697	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	151.42
5/20/22	171722	ATMOS EN000	ATMOS ENERGY	R	151.41
1/21/22	167710	CITY OF 050	CITY OF MIDLAND	R	150.59
2/18/22	168553	CITY OF 050	CITY OF MIDLAND	R	150.59
3/25/22	169848	CITY OF 050	CITY OF MIDLAND	R	150.59
9/10/21	163608	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	150.50
7/23/21	162144	CITY OF 004	CITY OF AUSTIN	R	150.35
12/17/21	166835	FLINN SC000	FLINN SCIENTIFIC, INC	R	150.30
10/8/21	164596	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	150.08
11/12/21	165660	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	150.08
12/10/21	166541	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	150.08
7/16/21	161769	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	150.00
9/10/21	163550	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNME	R	150.00
9/10/21	163655	ONE STOP001	ONE STOP PEST CONTROL	R	150.00
9/17/21	163764	AKIN PES001	AKIN PEST CONTROL AND LAWN CARE SEF	R	150.00
9/24/21	164046	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
10/1/21	164249	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
10/1/21	164251	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	150.00
10/8/21	164592	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
10/15/21	164732	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
11/5/21	165357	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
12/17/21	166986	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNME	R	150.00
12/22/21	166996	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
12/22/21	167017	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
1/7/22	167104	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
2/11/22	168245	ABCO FIR000	ABCO FIRE ALARM LLC	R	150.00
3/11/22	169302	CONCHO V000	CONCHO VALLEY COUNCIL OF GOVERNME	R	150.00
4/8/22	170211	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
4/8/22	170311	LIBERTY 004	LIBERTY PEST CONTROL	R	150.00
5/6/22	171219	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
5/27/22	172277	EDUCATIO009	EDUCATION.COM	R	150.00
6/3/22	172422	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
6/10/22	172741	LOCAL LA000	LOCAL LAWN LANDSCAPE LLC	R	150.00
6/10/22	172746	MARTIMAN002	MARTINEZ, MANUELA	R	150.00
6/10/22	172747	MICHAEL'002	MICHAEL'S KEYS, INC	R	150.00
6/17/22	172923	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	150.00
8/20/21	212200197	DAW PEST000	DAW PEST000	A	150.00
10/29/21	212200527	DAW PEST000	DAW PEST000	A	150.00
1/14/22	212200849	DAW PEST000	DAW PEST000	A	150.00
1/28/22	212200895	DAW PEST000	DAW PEST000	A	150.00
2/11/22	212200953	DAW PEST000	DAW PEST000	A	150.00
5/6/22	212201393	DAW PEST000	DAW PEST000	A	150.00
5/13/22	212201464	DAW PEST000	DAW PEST000	A	150.00
12/17/21	212200755	FEDERPER000	FEDERPER000	A	149.95
7/23/21	162261	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	149.55
2/18/22	168710	SPARKLET000	SPARKLETTS	R	149.24
1/14/22	167534	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	149.16
2/18/22	168538	CITY OF 004	CITY OF AUSTIN	R	148.75
6/17/22	172976	CITY OF 004	CITY OF AUSTIN	R	148.75
4/15/22	170532	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.69
6/3/22	172518	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.69
6/17/22	173068	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.69
4/15/22	170527	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.47

6/3/22	172514	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.47
6/17/22	173107	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.47
7/16/21	161761	ABSOLUTE000	ABSOLUTE LAWN CARE, INC	R	148.44
10/29/21	212200508	ABSOLUTE000	ABSOLUTE000	A	148.44
11/19/21	212200649	ABSOLUTE000	ABSOLUTE000	A	148.44
12/22/21	212200786	ABSOLUTE000	ABSOLUTE000	A	148.44
2/18/22	212200985	ABSOLUTE000	ABSOLUTE000	A	148.44
3/4/22	212201047	ABSOLUTE000	ABSOLUTE000	A	148.44
4/1/22	212201189	ABSOLUTE000	ABSOLUTE000	A	148.44
4/29/22	212201338	ABSOLUTE000	ABSOLUTE000	A	148.44
5/27/22	212201548	ABSOLUTE000	ABSOLUTE000	A	148.44
11/12/21	165658	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.40
8/6/21	162580	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.37
9/10/21	163631	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.37
8/6/21	162565	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.15
9/10/21	163632	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	148.15
10/8/21	164614	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.95
11/12/21	165657	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.95
12/10/21	166545	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.95
6/10/22	212201619	BROWNMIC004	BROWNMIC004	A	147.87
10/8/21	164632	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.74
11/12/21	165672	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.74
12/10/21	166529	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.74
12/22/21	167030	CITY OF 003	CITY OF AMARILLO	R	147.47
1/28/22	167909	CITY OF 003	CITY OF AMARILLO	R	147.47
2/25/22	168842	CITY OF 003	CITY OF AMARILLO	R	147.47
3/25/22	169844	CITY OF 003	CITY OF AMARILLO	R	147.47
4/22/22	170753	CITY OF 003	CITY OF AMARILLO	R	147.47
5/27/22	172244	CITY OF 003	CITY OF AMARILLO	R	147.47
6/24/22	173287	CITY OF 003	CITY OF AMARILLO	R	147.47
7/16/21	161959	REPUBLIC002	REPUBLIC SERVICES #794	R	147.14
8/13/21	162782	REPUBLIC002	REPUBLIC SERVICES #794	R	147.14
1/14/22	167530	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.03
2/18/22	168639	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.03
3/11/22	169416	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	147.03
5/20/22	212201519	CAVANLAU000	CAVANLAU000	A	146.99
1/14/22	167552	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	146.82
2/18/22	168638	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	146.82
3/11/22	169423	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	146.82
6/24/22	212201752	LANOUSTE000	LANOUSTE000	A	146.41
12/3/21	166099	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF F	R	146.14
10/29/21	165336	THOMAMIC003	MICHAEL K THOMAS	R	145.04
2/18/22	168595	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	144.80
11/19/21	166092	CITY OF 003	CITY OF AMARILLO	R	144.66
7/23/21	162120	ATMOS EN000	ATMOS ENERGY	R	144.34
11/19/21	165871	AT&T LON000	AT&T LONG DISTANCE	R	143.73
10/22/21	165014	CITY OF 003	CITY OF AMARILLO	R	143.40
7/30/21	162326	CITY OF 003	CITY OF AMARILLO	R	142.97
8/27/21	163106	CITY OF 003	CITY OF AMARILLO	R	142.97
9/24/21	164091	CITY OF 003	CITY OF AMARILLO	R	142.97
11/12/21	165685	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	142.97
6/24/22	212201770	STEVKAM000	STEVKAM000	A	142.89
7/2/21	161602	FASTSIGN001	FASTSIGNS-MCALLEEN	R	142.73
6/24/22	173290	CITY OF 050	CITY OF MIDLAND	R	142.71
9/10/21	163634	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	142.58
4/8/22	170367	SOUTHPAW000	SOUTHPAW ENTERPRISES INC	R	142.50

10/29/21	212200557	RUTLEBEC000	RUTLEBEC000	A	142.24
12/17/21	212200772	RUTLEBEC000	RUTLEBEC000	A	142.24
6/10/22	212201678	VILLACAR000	VILLACAR000	A	141.89
4/15/22	170525	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.83
5/27/22	172324	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.83
6/17/22	173078	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.83
7/16/21	162021	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.64
10/22/21	165010	CDW GOVE000	CDW GOVERNMENT, INC	R	141.49
8/6/21	162561	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.48
7/16/21	161899	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.41
8/6/21	162560	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.39
9/10/21	163629	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.39
12/10/21	166534	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	141.37
10/8/21	164618	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.96
11/12/21	165688	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.96
12/10/21	166543	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.96
7/16/21	162009	WASTE CO000	WASTE CONNECTIONS	R	140.84
8/6/21	162680	WASTE CO000	WASTE CONNECTIONS	R	140.84
9/3/21	163504	WASTE CO000	WASTE CONNECTIONS	R	140.84
10/8/21	164720	WASTE CO000	WASTE CONNECTIONS	R	140.84
12/10/21	166658	WASTE CO000	WASTE CONNECTIONS	R	140.84
1/4/22	167091	WASTE CO000	WASTE CONNECTIONS	R	140.84
2/4/22	168238	WASTE CO000	WASTE CONNECTIONS	R	140.84
3/11/22	169539	WASTE CO000	WASTE CONNECTIONS	R	140.84
4/8/22	170406	WASTE CO000	WASTE CONNECTIONS	R	140.84
11/19/21	165889	ATMOS EN000	ATMOS ENERGY	R	140.70
4/1/22	170176	TEXAS GA000	TEXAS GAS SERVICE	R	140.61
1/14/22	167554	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.50
2/18/22	168634	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.50
3/11/22	169393	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.50
1/7/22	167142	ATMOS EN000	ATMOS ENERGY	R	140.31
4/22/22	170728	ATMOS EN000	ATMOS ENERGY	R	140.20
1/14/22	167541	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.02
2/18/22	168655	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.02
3/11/22	169414	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	140.02
9/24/21	164107	COLLEGE 002	THE COLLEGE BOARD	R	140.00
4/15/22	170679	VANDEFRA000	FRANK EVAN VANDERPOOL	R	140.00
9/10/21	212200273	ADVOWAST000	ADVOWAST000	A	140.00
11/19/21	166087	AT&T 005	AT&T	R	139.82
4/15/22	170517	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	139.80
5/27/22	172335	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	139.80
6/17/22	173110	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	139.80
5/27/22	212201555	GOMEZERI001	GOMEZERI001	A	139.52
5/20/22	171718	ATMOS EN000	ATMOS ENERGY	R	139.45
1/21/22	167824	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	139.44
3/18/22	212201155	PINSOREB000	PINSOREB000	A	139.23
6/10/22	172661	CITY OF 025	CITY OF EARLY	R	139.20
10/29/21	212200535	HARRIASH002	HARRIASH002	A	139.20
8/27/21	163232	PURCHASE000	PURCHASE POWER	R	139.08
12/10/21	166537	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	138.59
3/4/22	169015	CITY OF 025	CITY OF EARLY	R	138.08
2/11/22	168243	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF F	R	138.00
5/13/22	171467	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF F	R	138.00
6/3/22	172419	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF F	R	138.00
7/23/21	212200100	LINTOLIS000	LINTOLIS000	A	137.76
1/14/22	167558	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	137.62

2/18/22	168644	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	137.62
3/11/22	169400	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	137.62
10/29/21	212200559	SCHOBJEN000	SCHOBJEN000	A	137.52
4/15/22	170535	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	137.40
6/3/22	172516	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	137.40
6/17/22	173071	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	137.40
8/13/21	212200188	SLAUGSTE002	SLAUGSTE002	A	137.12
5/13/22	212201456	CARLIAMA001	CARLIAMA001	A	137.01
4/8/22	212201234	AQUA CHI000	AQUA CHI000	A	137.00
4/15/22	170541	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	136.42
5/27/22	172327	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	136.42
6/17/22	173070	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	136.42
8/20/21	163025	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	136.25
4/1/22	170204	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	136.20
12/17/21	212200768	NUNEZSHE000	NUNEZSHE000	A	135.91
6/10/22	172858	UPS INC 000	UPS INC	R	135.32
9/24/21	164106	CITY OF 105	CITY OF CORPUS CHRISTI	R	135.04
8/20/21	162961	EZ RIDER000	EZ RIDER	R	135.00
3/11/22	169474	RESIDENT001	RESIDENT TECHNOLOGY	R	135.00
2/18/22	168664	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	134.86
3/11/22	169411	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	134.86
8/6/21	162551	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	134.77
9/10/21	163616	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	134.77
5/6/22	171262	CITY OF 025	CITY OF EARLY	R	134.46
10/8/21	164620	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	134.43
4/15/22	170479	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	134.41
5/13/22	212201489	MORRIBEN000	MORRIBEN000	A	134.32
2/4/22	168089	ATMOS EN000	ATMOS ENERGY	R	134.08
2/18/22	168709	SPARKLET000	SPARKLETTS	R	133.84
12/3/21	166166	CITY OF 025	CITY OF EARLY	R	133.77
4/1/22	170036	CITY OF 025	CITY OF EARLY	R	133.77
3/11/22	169290	CITY OF 098	CITY OF ODESSA	R	133.64
1/14/22	167451	CITY OF 098	CITY OF ODESSA	R	133.53
2/11/22	168301	CITY OF 098	CITY OF ODESSA	R	133.53
5/6/22	171268	CITY OF 098	CITY OF ODESSA	R	133.53
6/10/22	172675	CITY OF 098	CITY OF ODESSA	R	133.53
9/10/21	163624	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	133.51
2/4/22	168164	HOME2 SU000	HOME2 SUITES BY HILTON	R	133.32
12/22/21	166995	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	133.15
2/11/22	168244	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	133.15
5/6/22	171216	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	133.15
1/4/22	167059	CITY OF 025	CITY OF EARLY	R	133.07
6/3/22	212201586	AQUAONE 000	AQUAONE 000	A	132.88
7/23/21	162103	AT&T LON000	AT&T LONG DISTANCE	R	132.76
5/13/22	212201500	STEBBWHI000	STEBBWHI000	A	132.68
6/10/22	212201670	STEBBWHI000	STEBBWHI000	A	132.68
3/18/22	169579	ATMOS EN000	ATMOS ENERGY	R	132.42
4/22/22	212201302	CASH ALL000	CASH ALL000	A	131.96
9/24/21	164100	CITY OF 050	CITY OF MIDLAND	R	131.67
2/18/22	212200991	CURRICUL000	CURRICUL000	A	131.04
7/2/21	161554	CITY OF 025	CITY OF EARLY	R	130.62
7/16/21	161836	CITY OF 098	CITY OF ODESSA	R	130.53
10/8/21	164533	CITY OF 098	CITY OF ODESSA	R	130.53
3/25/22	169921	MICHAEL'002	MICHAEL'S KEYS, INC	R	130.00
5/27/22	172293	GRIMSLEY000	GRIMSLEY ELECTRIC INC	R	130.00
9/10/21	163639	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.96

4/15/22	170507	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.71
5/27/22	172322	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.71
6/17/22	173111	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.71
10/8/21	164623	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.60
11/12/21	165676	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.60
12/10/21	166528	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.60
7/16/21	161910	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.46
8/20/21	162987	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	129.46
6/10/22	172798	SAM'S CL001	SAM'S CLUB DIRECT #457	R	129.18
1/14/22	167553	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	128.83
2/18/22	168654	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	128.83
3/11/22	169387	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	128.83
10/8/21	212200432	MEYN-TAM000	MEYN-TAM000	A	128.80
10/15/21	164884	TEXAS GA000	TEXAS GAS SERVICE	R	128.52
12/10/21	166414	CENTERPO001	CENTERPOINT ENERGY	R	128.11
6/17/22	173187	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	127.91
9/10/21	163622	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	127.73
8/20/21	162910	ATMOS EN000	ATMOS ENERGY	R	127.59
7/23/21	162178	E-THERAP001	E-THERAPY LLC	R	127.50
10/8/21	164606	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	127.32
12/17/21	212200776	STEBBWHI000	STEBBWHI000	A	127.00
2/4/22	168113	CITY OF 025	CITY OF EARLY	R	126.82
2/25/22	168900	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	126.56
9/24/21	164101	CITY OF 058	CITY OF SAN ANTONIO	R	125.00
10/1/21	164418	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	125.00
12/17/21	166873	MANGUM L000	MANGUM LANDSCAPE, INC	R	125.00
1/7/22	167245	MANGUM L000	MANGUM LANDSCAPE, INC	R	125.00
2/18/22	168699	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	125.00
4/22/22	170867	RUSHING 000	RUSHING PEST CONTROL SERVICE INC	R	125.00
6/3/22	172504	LEBLOJOS000	LEBLO, JOSH	R	125.00
6/24/22	173238	A&Z CLEA000	A&Z CLEANING	R	125.00
4/15/22	170571	SPARKLET000	SPARKLETTS	R	124.85
10/15/21	164779	CITY OF 050	CITY OF MIDLAND	R	124.68
7/16/21	212200056	HERREBEN000	HERREBEN000	A	124.50
7/16/21	212200061	MERCECHA000	MERCECHA000	A	124.50
5/27/22	172213	ATMOS EN000	ATMOS ENERGY	R	124.23
2/4/22	212200931	HERREBEN000	HERREBEN000	A	124.06
6/17/22	173163	THE TROP000	THE TROPHY HOUSE	R	123.86
10/22/21	165006	BEYER ME000	BEYER MECHANICAL LTD	R	123.75
7/2/21	161758	CITY OF 109	CITY OF WESLACO	R	123.66
1/14/22	212200844	BARCRKAR000	BARCRKAR000	A	123.64
6/10/22	212201646	HERTZDAR000	HERTZDAR000	A	123.59
6/10/22	212201660	PORTECHA000	PORTECHA000	A	123.29
2/25/22	168928	SPRINGHI000	SPRINGHILL SUITES	R	123.26
11/12/21	165540	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	123.00
3/18/22	169547	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	123.00
4/8/22	170207	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	123.00
4/29/22	171067	O'HANLON000	O'HANLON, DEMERATH & CASTILLO PC	R	123.00
6/10/22	172609	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	123.00
6/17/22	172919	ABC PEST000	ABC PEST CONTROL OF DFW INC	R	123.00
8/6/21	162578	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	122.36
10/22/21	212200500	SANCHJOS004	SANCHJOS004	A	122.25
7/30/21	162342	CITY OF 105	CITY OF CORPUS CHRISTI	R	122.10
4/29/22	212201343	BROWNMIC004	BROWNMIC004	A	122.06
6/17/22	172937	ATMOS EN000	ATMOS ENERGY	R	122.00
9/24/21	212200346	HERREBEN000	HERREBEN000	A	121.85

10/8/21	212200420	HERREBEN000	HERREBEN000	A	121.82
9/10/21	163621	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.49
4/29/22	170975	ATMOS EN000	ATMOS ENERGY	R	121.26
7/16/21	162024	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.22
7/23/21	212200106	PORTECHA000	PORTECHA000	A	121.14
7/2/21	212200025	PORTECHA000	PORTECHA000	A	121.10
10/8/21	164626	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.07
11/12/21	165659	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.07
12/10/21	166516	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.07
12/10/21	166535	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.07
12/17/21	212200785	WRIGHTIM000	WRIGHTIM000	A	121.06
7/16/21	161906	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	121.00
3/18/22	169593	BRACKETT000	BRACKETT & ELLIS	R	121.00
8/6/21	162554	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.99
4/15/22	212201279	HERREBEN000	HERREBEN000	A	120.97
12/10/21	166413	CENTERPO000	CENTERPOINT ENERGY	R	120.95
7/2/21	212200035	VILLACAR000	VILLACAR000	A	120.90
5/6/22	171340	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.86
5/27/22	172330	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.86
6/17/22	173082	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.86
3/18/22	212201157	PORTECHA000	PORTECHA000	A	120.82
10/8/21	164607	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.80
11/12/21	165671	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.80
3/25/22	169852	CITY OF 088	CITY OF SAN ANGELO	R	120.58
10/15/21	164755	ATMOS EN000	ATMOS ENERGY	R	120.48
12/3/21	212200682	ARANAJAC000	ARANAJAC000	A	120.40
10/22/21	165003	ATMOS EN000	ATMOS ENERGY	R	120.38
8/20/21	212200207	PORTECHA000	PORTECHA000	A	120.27
6/24/22	212201732	FIELDCHR000	FIELDCHR000	A	120.18
1/14/22	167557	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.16
2/18/22	168666	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.16
3/11/22	169388	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.16
7/2/21	212200009	DOMINVAN000	DOMINVAN000	A	120.08
1/14/22	167535	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.01
2/18/22	168665	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.01
3/11/22	169428	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	120.01
7/2/21	161606	FORT WOR010	FORT WORTH TRANSPORTATION AUTHORI	R	120.00
2/18/22	168715	SUN METR000	SUN METRO	R	120.00
9/24/21	212200357	PORTECHA000	PORTECHA000	A	119.96
4/15/22	170506	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	119.83
5/27/22	172339	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	119.83
6/17/22	173100	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	119.83
5/6/22	171448	WEST TEX000	WEST TEXAS GRADUATION SERVICES	R	119.38
11/19/21	212200670	PORTECHA000	PORTECHA000	A	118.94
12/17/21	212200761	HERREBEN000	HERREBEN000	A	118.87
3/4/22	212201077	RAMIRANG000	RAMIRANG000	A	118.87
4/15/22	170484	GENERATI001	GENERATIONS CHURCH	R	118.50
4/29/22	171041	GENERATI001	GENERATIONS CHURCH	R	118.50
12/10/21	212200741	TALKPATH000	TALKPATH000	A	118.50
3/11/22	169382	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	118.46
5/13/22	212201469	FIELDCHR000	FIELDCHR000	A	118.44
4/15/22	170534	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	118.29
6/3/22	172509	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	118.29
6/17/22	173114	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	118.29
5/13/22	212201466	EIERMMIC000	EIERMMIC000	A	118.26
6/24/22	212201742	HERREBEN000	HERREBEN000	A	118.22

10/29/21	165257	LEARNING000	LEARNING A-Z, LLC	R	118.00
7/30/21	212200142	WALSH GA000	WALSH GA000	A	118.00
1/7/22	167347	TEXAS GA000	TEXAS GAS SERVICE	R	117.54
3/18/22	212201169	WOOD KIM000	WOOD KIM000	A	117.00
5/6/22	212201446	WAGUETAM000	WAGUETAM000	A	116.14
7/23/21	162151	CITY OF 050	CITY OF MIDLAND	R	116.12
8/27/21	163113	CITY OF 050	CITY OF MIDLAND	R	116.12
6/24/22	212201777	VARNEMIC000	VARNEMIC000	A	116.02
3/18/22	212201146	LINTOLIS000	LINTOLIS000	A	115.83
11/5/21	212200612	SLAUGSTE002	SLAUGSTE002	A	115.53
3/11/22	169413	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	115.42
5/13/22	171647	SPARKLET000	SPARKLETTS	R	115.36
4/15/22	170508	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	115.25
5/27/22	172321	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	115.25
6/17/22	173098	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	115.25
9/17/21	212200300	ANDY'S P000	ANDY'S P000	A	115.00
11/5/21	212200574	ADVOWAST000	ADVOWAST000	A	115.00
11/19/21	212200652	ANDY'S P000	ANDY'S P000	A	115.00
3/4/22	212201051	ANDY'S P000	ANDY'S P000	A	115.00
6/3/22	212201584	ANDY'S P000	ANDY'S P000	A	115.00
5/6/22	171334	LEARNING000	LEARNING A-Z LLC	R	114.58
9/10/21	163594	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	114.22
5/6/22	212201425	RAMIRCAT000	RAMIRCAT000	A	114.19
6/17/22	212201708	RAMIRCAT000	RAMIRCAT000	A	114.19
5/27/22	172312	LAKESHOR001	LAKESHORE LEARNING MATERIALS LLC	R	113.98
8/6/21	162571	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	113.27
2/11/22	168447	TEXAS GA000	TEXAS GAS SERVICE	R	112.84
11/12/21	212200644	PORTECHA000	PORTECHA000	A	112.66
11/5/21	165495	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	112.65
11/5/21	165398	CITY OF 025	CITY OF EARLY	R	112.56
1/14/22	167501	GARBO'S 000	GARBO'S LOCKSMITH, INC	R	112.50
5/13/22	212201459	CHIASCOL000	CHIASCOL000	A	112.32
7/16/21	161928	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	112.23
8/20/21	162986	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	112.21
9/10/21	163633	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	112.21
4/29/22	212201352	GOFF CAR000	GOFF CAR000	A	111.97
10/15/21	212200476	TALKPATH000	TALKPATH000	A	111.92
12/3/21	212200693	HERREBEN000	HERREBEN000	A	111.87
10/8/21	164612	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	111.67
11/12/21	165683	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	111.67
12/10/21	166548	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	111.67
12/17/21	166743	ATMOS EN000	ATMOS ENERGY	R	111.64
6/10/22	172721	GOOGLE L000	GOOGLE LLC	R	111.62
4/15/22	170523	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	111.56
5/27/22	172337	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	111.56
6/17/22	173083	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	111.56
10/8/21	212200447	REVILVAL000	REVILVAL000	A	110.88
10/8/21	164522	CITY OF 025	CITY OF EARLY	R	110.64
6/24/22	212201725	CATESSID000	CATESSID000	A	110.63
1/14/22	167556	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	110.50
2/18/22	168631	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	110.50
3/11/22	169412	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	110.50
2/18/22	168554	CITY OF 082	CITY OF AUSTIN - DEVELOPMENT SERVICE	R	110.00
3/25/22	169973	UPS INC 000	UPS INC	R	109.98
6/3/22	172540	PURCHASE000	PURCHASE POWER	R	109.98
10/29/21	165202	CITY OF 088	CITY OF SAN ANGELO	R	109.91

12/3/21	166171	CITY OF 088	CITY OF SAN ANGELO	R	109.91
3/25/22	212201184	PORTECHA000	PORTECHA000	A	109.90
4/8/22	212201259	RAYBUKAT000	RAYBUKAT000	A	109.52
12/3/21	166132	ATMOS EN000	ATMOS ENERGY	R	109.43
8/6/21	162670	UPS INC 000	UPS INC	R	109.32
8/27/21	163124	CITY OF 105	CITY OF CORPUS CHRISTI	R	109.16
12/3/21	166178	CITY OF 105	CITY OF CORPUS CHRISTI	R	109.16
12/22/21	167032	CITY OF 105	CITY OF CORPUS CHRISTI	R	109.16
5/27/22	212201569	PARSOJIL000	PARSOJIL000	A	109.14
10/22/21	165091	PURCHASE000	PURCHASE POWER	R	108.99
2/11/22	168407	PURCHASE000	PURCHASE POWER	R	108.99
6/10/22	212201676	VARNEMIC000	VARNEMIC000	A	108.97
12/17/21	166754	ATMOS EN000	ATMOS ENERGY	R	108.41
7/23/21	162102	AT&T LON000	AT&T LONG DISTANCE	R	108.33
1/21/22	167712	COLLEGE 002	THE COLLEGE BOARD	R	108.00
7/23/21	212200122	WRIGHTIM000	WRIGHTIM000	A	107.99
7/16/21	161909	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	107.66
5/6/22	212201396	DEVORTAB000	DEVORTAB000	A	107.64
5/13/22	212201490	MULLELAU000	MULLELAU000	A	107.50
4/8/22	212201249	HOSS NIC000	HOSS NIC000	A	107.04
5/20/22	212201538	ROYBAAMI000	ROYBAAMI000	A	106.72
3/11/22	169505	TEXAS GA000	TEXAS GAS SERVICE	R	106.57
4/29/22	212201341	ATKINLAU000	ATKINLAU000	A	106.43
5/27/22	212201563	LAMOTKYL000	LAMOTKYL000	A	106.20
9/10/21	163609	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	105.53
7/16/21	161783	AT&T 000	AT&T	R	105.15
8/13/21	162694	AT&T 005	AT&T	R	105.15
9/17/21	163777	AT&T 005	AT&T	R	105.15
10/15/21	164746	AT&T 005	AT&T	R	105.15
11/12/21	165558	AT&T 005	AT&T	R	105.15
12/17/21	166739	AT&T 005	AT&T	R	105.15
1/14/22	167389	AT&T 005	AT&T	R	105.15
2/18/22	168496	AT&T 005	AT&T	R	105.15
3/18/22	169570	AT&T 005	AT&T	R	105.15
4/22/22	170713	AT&T 005	AT&T	R	105.15
5/13/22	171484	AT&T 005	AT&T	R	105.15
6/10/22	172631	AT&T 005	AT&T	R	105.15
7/16/21	161772	ALPHAGRA000	ALPHAGRAPHICS	R	105.00
10/15/21	164853	PROJECT 001	PROJECT LEAD THE WAY INC	R	105.00
12/17/21	166719	ABC HOME003	ABC HOME & COMMERCIAL SERVICES OF I	R	105.00
3/4/22	169057	ELECTRO 001	ELECTRO COOLING SERVICE LLC	R	105.00
3/4/22	212201058	COMPASS 005	COMPASS 005	A	105.00
3/4/22	212201059	COPSEAMY000	COPSEAMY000	A	104.72
8/20/21	163047	UPS INC 000	UPS INC	R	103.44
4/8/22	212201242	FEDERPER000	FEDERPER000	A	103.38
6/24/22	212201739	GOODWLYN000	GOODWLYN000	A	102.96
3/25/22	169897	HOME2 SU000	HOME2 SUITES BY HILTON	R	102.42
6/24/22	212201758	MOREHBRA000	MOREHBRA000	A	102.27
9/3/21	212200246	FEDERPER000	FEDERPER000	A	101.72
1/21/22	167783	RGV VOCA000	RGV VOCATIONAL SERVICES LLC	R	101.67
1/28/22	167937	CPS ENER000	CPS ENERGY	R	101.63
5/13/22	212201493	PLEGGAMY000	PLEGGAMY000	A	101.38
11/19/21	165874	ATMOS EN000	ATMOS ENERGY	R	101.22
3/4/22	169029	CITY OF 112	CITY OF CANYON	R	101.10
4/8/22	212201236	ARANAJAC000	ARANAJAC000	A	100.64
2/25/22	168952	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	100.59

4/8/22	170407	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	100.59
7/2/21	161707	SPRINGHI000	SPRINGHILL SUITES	R	100.58
8/20/21	162928	CITY OF 041	CITY OF LAREDO - HEALTH DEPT	R	100.00
1/7/22	167227	IMP INC 000	IMP, INC	R	100.00
2/4/22	168220	TEXAS TR001	TEXAS TRAILS COUNCIL BSA	R	100.00
5/27/22	172314	LANDRCAL000	LANDRUM, CALVEION	R	100.00
1/7/22	167147	CENTERPO000	CENTERPOINT ENERGY	R	99.86
1/21/22	167690	CENTERPO000	CENTERPOINT ENERGY	R	99.86
6/24/22	173355	MULLIJUS000	MULLINS, JUSTIN W	R	99.67
6/10/22	212201665	SHIN HEA000	SHIN HEA000	A	98.63
5/13/22	212201471	FLOYDJAC000	FLOYDJAC000	A	98.19
1/7/22	167167	CITY OF 109	CITY OF WESLACO	R	98.04
5/20/22	212201525	FRONTIER003	FRONTIER003	A	97.98
12/10/21	166628	TEXAS GA000	TEXAS GAS SERVICE	R	97.73
12/10/21	166440	CITY OF 109	CITY OF WESLACO	R	97.46
1/14/22	167415	CENTERPO001	CENTERPOINT ENERGY	R	97.33
7/23/21	162110	ATMOS EN000	ATMOS ENERGY	R	97.15
5/6/22	212201417	MEJIAKAT000	MEJIAKAT000	A	96.90
7/2/21	161510	AT&T 000	AT&T	R	96.81
9/3/21	163332	AT&T 005	AT&T	R	96.50
10/1/21	164267	AT&T 005	AT&T	R	96.50
5/20/22	171720	ATMOS EN000	ATMOS ENERGY	R	96.46
4/8/22	212201252	LAROEMAC000	LAROEMAC000	A	96.41
5/13/22	212201483	LAROEMAC000	LAROEMAC000	A	96.41
6/3/22	212201600	LAROEMAC000	LAROEMAC000	A	96.41
1/7/22	167308	SAM'S CL001	SAM'S CLUB DIRECT #457	R	96.40
9/3/21	212200259	ROBISMIC000	ROBISMIC000	A	96.30
7/30/21	162291	AT&T 005	AT&T	R	96.21
10/8/21	164520	CITY OF 017	CITY OF DEL RIO	R	96.14
12/3/21	166119	AT&T 005	AT&T	R	96.01
1/7/22	167125	AT&T 005	AT&T	R	96.01
8/6/21	162514	COLLEGE 002	THE COLLEGE BOARD	R	96.00
3/11/22	169241	AT&T 005	AT&T	R	95.75
4/1/22	170000	AT&T 005	AT&T	R	95.75
11/5/21	165373	AT&T 005	AT&T	R	95.72
12/17/21	166747	ATMOS EN000	ATMOS ENERGY	R	95.68
6/3/22	172438	AT&T 005	AT&T	R	95.65
6/10/22	172796	RUVALCYN000	RUVALCABA, CYNTHIA	R	95.64
2/4/22	168078	AT&T 005	AT&T	R	95.60
5/6/22	171236	AT&T 005	AT&T	R	95.60
4/22/22	170843	MICHAEL'002	MICHAEL'S KEYS, INC	R	95.00
1/14/22	212200846	CENTURY 002	CENTURY 002	A	95.00
6/17/22	172943	ATMOS EN000	ATMOS ENERGY	R	94.80
10/8/21	164537	CITY OF 109	CITY OF WESLACO	R	94.59
5/13/22	171492	ATMOS EN000	ATMOS ENERGY	R	94.49
3/11/22	169333	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	94.06
7/16/21	212200045	CENTURY 002	CENTURY 002	A	93.98
7/23/21	212200085	CENTURY 002	CENTURY 002	A	93.98
10/8/21	212200407	CENTURY 002	CENTURY 002	A	93.98
12/10/21	212200718	CENTURY 002	CENTURY 002	A	93.98
2/11/22	212200950	CENTURY 002	CENTURY 002	A	93.98
3/11/22	212201093	CENTURY 002	CENTURY 002	A	93.98
3/25/22	212201177	CENTURY 002	CENTURY 002	A	93.98
4/8/22	212201238	CENTURY 002	CENTURY 002	A	93.98
6/17/22	212201690	CENTURY 002	CENTURY 002	A	93.98
6/17/22	172947	ATMOS EN000	ATMOS ENERGY	R	93.78

7/23/21	212200102	MULLIJUS000	MULLIJUS000	A	93.51
8/20/21	162894	AT&T LON000	AT&T LONG DISTANCE	R	93.47
5/20/22	212201528	HARWOKRI000	HARWOKRI000	A	93.01
5/6/22	171272	CITY OF 112	CITY OF CANYON	R	93.00
6/10/22	212201628	CRAWFJEN000	CRAWFJEN000	A	92.88
4/22/22	212201298	AQUAONE 000	AQUAONE 000	A	92.85
12/10/21	212200715	AQUAONE 000	AQUAONE 000	A	92.50
4/8/22	212201235	AQUAONE 000	AQUAONE 000	A	92.50
10/1/21	164420	SAM'S CL001	SAM'S CLUB DIRECT #457	R	92.42
9/17/21	163950	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	92.40
10/1/21	164303	CITY OF 088	CITY OF SAN ANGELO	R	92.32
5/27/22	172259	CITY OF 088	CITY OF SAN ANGELO	R	92.32
5/27/22	212201560	HERREBEN000	HERREBEN000	A	92.08
9/3/21	163360	CITY OF 025	CITY OF EARLY	R	91.43
2/25/22	168863	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	91.29
4/8/22	170294	FUTURE B000	FUTURE BUSINESS LEADERS OF AMERICA	R	91.26
9/10/21	163626	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	91.01
7/2/21	161703	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	90.91
10/8/21	164685	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	90.84
3/18/22	169605	CITY OF 000	CITY OF ABILENE	R	90.79
10/8/21	164628	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.75
11/12/21	165681	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.75
12/10/21	166531	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.75
10/1/21	164308	CITY OF 112	CITY OF CANYON	R	90.71
7/16/21	162019	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.69
10/8/21	164578	GULF COA000	GULF COAST PAPER CO, INC	R	90.60
7/16/21	161907	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.52
8/6/21	162547	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.51
8/27/21	163108	CITY OF 004	CITY OF AUSTIN	R	90.51
6/10/22	172811	SPARKLET000	SPARKLETTS	R	90.38
5/27/22	172215	ATMOS EN000	ATMOS ENERGY	R	90.35
1/14/22	167545	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.14
2/18/22	168650	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.14
3/11/22	169418	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.14
1/7/22	212200841	WRIGHTIM000	WRIGHTIM000	A	90.05
6/24/22	212201721	BARAJNOR000	BARAJNOR000	A	90.04
4/22/22	170831	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.01
5/27/22	172319	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.01
6/17/22	173112	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	90.01
8/27/21	163281	TEXAS HI000	TEXAS HIGH SCHOOL WELDING SERIES	R	90.00
1/7/22	167323	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	90.00
1/14/22	167609	SPARTAN 000	SPARTAN PSYCHOLOGICAL CONSULTING	R	90.00
7/2/21	212200001	ADVOWAST000	ADVOWAST000	A	90.00
9/17/21	212200299	ADVOWAST000	ADVOWAST000	A	90.00
2/18/22	212200986	ADVOWAST000	ADVOWAST000	A	90.00
4/1/22	212201190	ADVOWAST000	ADVOWAST000	A	90.00
6/24/22	212201718	ADVOWAST000	ADVOWAST000	A	90.00
10/8/21	164604	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.88
11/12/21	165666	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.88
12/10/21	166514	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.88
11/5/21	165395	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	89.85
1/14/22	167442	CITY OF 060	CITY OF TYLER	R	89.66
1/14/22	167539	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.33
2/18/22	168643	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.33
3/11/22	169409	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.33
4/15/22	170513	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.20

5/27/22	172336	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.20
6/17/22	173113	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	89.20
4/15/22	170584	TEXAS GA000	TEXAS GAS SERVICE	R	89.16
6/10/22	212201645	HERREBEN000	HERREBEN000	A	89.06
6/10/22	172814	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	88.52
6/3/22	172468	CITY OF 112	CITY OF CANYON	R	88.20
7/30/21	162334	CITY OF 025	CITY OF EARLY	R	88.04
8/6/21	162546	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	87.93
1/14/22	212200854	KING JUL000	KING JUL000	A	87.85
4/29/22	170977	ATMOS EN000	ATMOS ENERGY	R	87.80
12/3/21	166131	ATMOS EN000	ATMOS ENERGY	R	87.76
9/10/21	163683	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	87.73
11/12/21	165600	D'S PEST000	D'S PEST CONTROL	R	87.68
4/29/22	171022	D'S PEST000	D'S PEST CONTROL	R	87.68
2/11/22	168319	D'S PEST000	D'S PEST CONTROL	R	87.55
5/6/22	171269	CITY OF 098	CITY OF ODESSA	R	87.07
6/10/22	172677	CITY OF 098	CITY OF ODESSA	R	87.07
10/1/21	164428	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	87.05
4/15/22	170419	ATMOS EN000	ATMOS ENERGY	R	87.04
3/18/22	212201163	STONELIN001	STONELIN001	A	87.04
11/5/21	165407	CITY OF 112	CITY OF CANYON	R	86.70
12/3/21	166179	CITY OF 112	CITY OF CANYON	R	86.70
4/8/22	170256	CITY OF 112	CITY OF CANYON	R	86.70
7/2/21	161552	CITY OF 017	CITY OF DEL RIO	R	86.58
3/18/22	169702	MULLIJUS000	JUSTIN W MULLINS	R	86.05
4/8/22	212201262	SANCHLUI000	SANCHLUI000	A	86.00
6/3/22	212201607	SANCHLUI000	SANCHLUI000	A	86.00
10/1/21	164354	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	85.91
5/13/22	212201509	WARRECAN000	WARRECAN000	A	85.72
3/4/22	169023	CITY OF 088	CITY OF SAN ANGELO	R	85.40
1/14/22	167513	JOSTENS 004	JOSTENS INC.	R	85.17
7/16/21	161943	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	85.16
12/3/21	166204	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	85.00
9/24/21	164239	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	84.50
6/24/22	212201740	GRIMEREA000	GRIMEREA000	A	84.47
5/20/22	171734	CITY OF 000	CITY OF ABILENE	R	84.42
1/21/22	167767	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	84.08
10/22/21	165048	EZ RIDER000	EZ RIDER	R	84.00
11/5/21	165406	CITY OF 109	CITY OF WESLACO	R	83.66
5/27/22	172349	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	83.64
11/5/21	165385	ATMOS EN000	ATMOS ENERGY	R	83.11
12/3/21	166168	CITY OF 060	CITY OF TYLER	R	82.75
1/7/22	167159	CITY OF 017	CITY OF DEL RIO	R	82.66
6/10/22	172636	ATMOS EN000	ATMOS ENERGY	R	82.60
10/1/21	164277	ATMOS EN000	ATMOS ENERGY	R	82.57
11/5/21	165384	ATMOS EN000	ATMOS ENERGY	R	82.57
10/29/21	165176	ATMOS EN000	ATMOS ENERGY	R	82.36
6/17/22	172968	CITY OF 000	CITY OF ABILENE	R	82.29
5/20/22	171819	MULLIJUS000	JUSTIN W MULLINS	R	82.12
1/7/22	167168	CITY OF 112	CITY OF CANYON	R	81.90
2/4/22	168124	CITY OF 112	CITY OF CANYON	R	81.90
6/10/22	212201656	MCGAULAU000	MCGAULAU000	A	81.89
10/22/21	165109	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	81.88
4/29/22	212201360	ORIENTAL000	ORIENTAL000	A	81.79
4/15/22	170548	MULLIJUS000	JUSTIN W MULLINS	R	81.47
7/30/21	162447	TASCOSA 000	TASCOSA OFFICE MACHINES	R	81.19

5/6/22	171335	LOCAL LA000	LOCAL LAWN LANDSCAPE LLC	R	81.19
11/12/21	165617	EZ RIDER000	EZ RIDER	R	81.00
1/7/22	167203	EZ RIDER000	EZ RIDER	R	81.00
2/11/22	168339	EZ RIDER000	EZ RIDER	R	81.00
3/11/22	169336	EZ RIDER000	EZ RIDER	R	81.00
5/6/22	171309	EZ RIDER000	EZ RIDER	R	81.00
5/13/22	171550	EZ RIDER000	EZ RIDER	R	81.00
1/14/22	167652	UPS INC 000	UPS INC	R	80.99
4/29/22	212201357	MORRIBEN000	MORRIBEN000	A	80.73
10/1/21	164301	CITY OF 060	CITY OF TYLER	R	80.43
9/10/21	163527	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
11/19/21	165899	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
3/4/22	168995	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
5/27/22	172231	BUG EXPR000	BUG EXPRESS PEST CONTROL	R	80.00
3/4/22	212201062	FEDERPER000	FEDERPER000	A	79.83
9/3/21	163413	IMACS 000	IMACS	R	79.80
12/17/21	166916	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	79.70
6/17/22	172934	AT&T 005	AT&T	R	79.40
5/6/22	171429	TEXAS GA000	TEXAS GAS SERVICE	R	79.25
6/10/22	212201650	LANOUSTE000	LANOUSTE000	A	79.16
2/11/22	212200961	LYON JEN000	LYON JEN000	A	79.00
3/25/22	169936	PURCHASE000	PURCHASE POWER	R	78.64
10/15/21	164749	ATMOS EN000	ATMOS ENERGY	R	78.61
1/14/22	167398	ATMOS EN000	ATMOS ENERGY	R	78.53
7/2/21	161564	CITY OF 088	CITY OF SAN ANGELO	R	78.48
8/6/21	162511	CITY OF 088	CITY OF SAN ANGELO	R	78.48
8/27/21	163121	CITY OF 088	CITY OF SAN ANGELO	R	78.48
5/27/22	172264	CITY OF 120	CITY OF FORT WORTH WATER DEPARTMEN	R	78.38
8/27/21	163146	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	78.20
12/17/21	166750	ATMOS EN000	ATMOS ENERGY	R	78.03
11/5/21	212200575	ALLENJUL000	ALLENJUL000	A	78.01
3/4/22	169091	MAINSTRE000	MAINSTREAM NETWORK.COM	R	78.00
3/11/22	169292	CITY OF 098	CITY OF ODESSA	R	78.00
4/22/22	170835	MAINSTRE000	MAINSTREAM NETWORK.COM	R	78.00
5/27/22	212201564	LANOUSTE000	LANOUSTE000	A	77.81
8/27/21	163078	ATMOS EN000	ATMOS ENERGY	R	77.80
2/18/22	168531	CITY OF 000	CITY OF ABILENE	R	77.67
3/18/22	169606	CITY OF 000	CITY OF ABILENE	R	77.67
4/22/22	170749	CITY OF 000	CITY OF ABILENE	R	77.67
7/2/21	161528	ATMOS EN000	ATMOS ENERGY	R	77.62
7/30/21	162300	ATMOS EN000	ATMOS ENERGY	R	77.61
9/10/21	163542	CITY OF 109	CITY OF WESLACO	R	77.34
5/6/22	212201433	SCOTTSTE001	SCOTTSTE001	A	77.30
2/18/22	168529	CITY OF 000	CITY OF ABILENE	R	77.29
4/22/22	170747	CITY OF 000	CITY OF ABILENE	R	77.29
8/13/21	162729	E-THERAP001	E-THERAPY LLC	R	77.00
5/6/22	212201397	DICKILAU000	DICKILAU000	A	76.99
6/10/22	212201632	DICKILAU000	DICKILAU000	A	76.99
1/14/22	167452	CITY OF 098	CITY OF ODESSA	R	76.98
10/8/21	164535	CITY OF 098	CITY OF ODESSA	R	76.27
6/24/22	173315	EL PASO 011	EL PASO JAG INC	R	76.00
1/21/22	167756	LAKESHOR000	LAKESHORE LEARNING MATERIALS	R	75.99
9/24/21	164193	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	75.88
10/29/21	165200	CITY OF 060	CITY OF TYLER	R	75.85
5/13/22	212201458	CATESSID000	CATESSID000	A	75.74
7/2/21	161663	POCKET 000	POCKET NURSE	R	75.74

9/3/21	163444	PITNEY B002	PITNEY BOWES, INC	R	75.59
10/29/21	165249	HOME2 SU000	HOME2 SUITES BY HILTON	R	75.52
3/4/22	169077	HOME DEP000	HOME DEPOT	R	75.48
3/4/22	169013	CITY OF 017	CITY OF DEL RIO	R	75.15
7/2/21	161501	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
7/16/21	161770	AKIN PES000	AKIN PEST CONTROL AND LAWN CARE	R	75.00
8/27/21	163057	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
9/17/21	163819	CITY OF 102	CITY OF TYLER	R	75.00
9/17/21	163954	TONY SME000	TONY SMEATON PEST CONTROL	R	75.00
12/22/21	167022	TONY SME000	TONY SMEATON PEST CONTROL	R	75.00
1/7/22	167243	M CID AS000	M CID ASSESSMENT SERVICES INC	R	75.00
3/4/22	169174	TONY SME000	TONY SMEATON PEST CONTROL	R	75.00
4/15/22	170545	M CID AS000	M CID ASSESSMENT SERVICES INC	R	75.00
6/3/22	172588	TONY SME000	TONY SMEATON PEST CONTROL	R	75.00
6/24/22	173413	ZAMORABE000	ZAMORA, ABEL	R	75.00
1/28/22	212200911	REEVEJAM000	REEVEJAM000	A	75.00
11/19/21	165879	ATMOS EN000	ATMOS ENERGY	R	74.60
10/29/21	212200522	COPSEVIC000	COPSEVIC000	A	74.36
3/11/22	212201120	RUTLEBEC000	RUTLEBEC000	A	74.30
4/22/22	212201322	RUTLEBEC000	RUTLEBEC000	A	74.30
5/6/22	212201413	LAMOTKYL000	LAMOTKYL000	A	73.96
8/13/21	162711	CITY OF 060	CITY OF TYLER	R	73.53
5/27/22	172221	ATMOS EN000	ATMOS ENERGY	R	73.47
10/15/21	164729	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	73.32
10/22/21	164996	AT&T LON000	AT&T LONG DISTANCE	R	73.05
6/17/22	172938	ATMOS EN000	ATMOS ENERGY	R	73.01
3/18/22	169674	GANDY'S 000	GANDY'S	R	72.61
11/5/21	212200576	AQUAONE 000	AQUAONE 000	A	72.54
6/10/22	212201677	VIDALJIL000	VIDALJIL000	A	72.48
9/24/21	212200330	ARANAJAC000	ARANAJAC000	A	72.24
6/3/22	172585	THE COLL000	THE COLLEGE BOARD	R	72.00
6/17/22	212201697	JONES SC000	JONES SC000	A	71.98
6/24/22	173276	BEST WES000	BEST WESTERN INN AND SUITES	R	71.90
10/8/21	164514	CDW GOVE000	CDW GOVERNMENT, INC	R	71.14
8/13/21	212200187	RUTLEBEC000	RUTLEBEC000	A	71.12
5/6/22	212201421	NUNEZSHE000	NUNEZSHE000	A	71.05
1/21/22	167698	CITY OF 000	CITY OF ABILENE	R	70.92
6/17/22	172967	CITY OF 000	CITY OF ABILENE	R	70.92
5/20/22	171732	CITY OF 000	CITY OF ABILENE	R	70.54
6/17/22	172965	CITY OF 000	CITY OF ABILENE	R	70.54
12/17/21	166962	UPS INC 000	UPS INC	R	70.19
10/1/21	164441	TEXAS GA000	TEXAS GAS SERVICE	R	70.16
9/17/21	163763	AKIN PES001	AKIN PEST CONTROL AND LAWN CARE SEF	R	70.00
10/15/21	164880	TEACHERS002	TEACHERS PAY TEACHERS	R	70.00
3/11/22	169357	GARBO'S 000	GARBO'S LOCKSMITH, INC	R	70.00
4/22/22	170829	LOCAL LA000	LOCAL LAWN LANDSCAPE LLC	R	70.00
4/22/22	170889	VANDEFRA000	FRANK EVAN VANDERPOOL	R	70.00
1/7/22	212200802	COMPASS 005	COMPASS 005	A	70.00
5/13/22	212201462	COMPASS 005	COMPASS 005	A	70.00
6/3/22	212201585	AQUA CHI000	AQUA CHI000	A	70.00
3/18/22	212201168	WALKEKEL000	WALKEKEL000	A	69.96
8/6/21	162512	CITY OF 109	CITY OF WESLACO	R	69.86
3/4/22	212201050	ALLENJUL000	ALLENJUL000	A	69.84
4/29/22	212201339	ALLENJUL000	ALLENJUL000	A	69.84
9/3/21	163494	TEXAS GA000	TEXAS GAS SERVICE	R	69.56
11/5/21	165515	TEXAS GA000	TEXAS GAS SERVICE	R	69.56

12/3/21	166331	TEXAS GA000	TEXAS GAS SERVICE	R	69.56
3/4/22	169018	CITY OF 060	CITY OF TYLER	R	68.96
4/1/22	170037	CITY OF 060	CITY OF TYLER	R	68.96
6/3/22	172459	CITY OF 060	CITY OF TYLER	R	68.96
1/14/22	167453	CITY OF 098	CITY OF ODESSA	R	68.93
2/11/22	168303	CITY OF 098	CITY OF ODESSA	R	68.93
6/24/22	212201753	LIESVAMY000	LIESVAMY000	A	68.82
11/12/21	165628	GANDY'S 000	GANDY'S	R	68.32
11/19/21	165975	GANDY'S 000	GANDY'S	R	68.32
7/2/21	161634	MCDUGAL001	MCDUGAL SERVICES	R	67.70
5/27/22	172224	ATMOS EN000	ATMOS ENERGY	R	67.58
7/16/21	162020	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	67.49
7/16/21	161927	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	67.43
8/6/21	162569	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	67.42
12/17/21	212200748	AQUAONE 000	AQUAONE 000	A	67.39
7/16/21	161838	CITY OF 098	CITY OF ODESSA	R	67.30
8/20/21	162932	CITY OF 098	CITY OF ODESSA	R	67.19
1/7/22	212200794	ALLENJUL000	ALLENJUL000	A	66.87
6/24/22	212201726	CAVANLAU000	CAVANLAU000	A	66.48
1/14/22	167367	1ST ALAR000	1ST ALARM INC	R	65.99
2/4/22	212200919	1ST ALAR000	1ST ALAR000	A	65.99
3/11/22	212201086	1ST ALAR000	1ST ALAR000	A	65.99
4/8/22	212201232	1ST ALAR000	1ST ALAR000	A	65.99
5/6/22	212201375	1ST ALAR000	1ST ALAR000	A	65.99
6/10/22	212201610	1ST ALAR000	1ST ALAR000	A	65.99
5/27/22	172223	ATMOS EN000	ATMOS ENERGY	R	65.78
6/24/22	173269	ATMOS EN000	ATMOS ENERGY	R	65.78
8/20/21	162902	ATMOS EN000	ATMOS ENERGY	R	65.74
6/17/22	212201689	AQUAONE 000	AQUAONE 000	A	65.50
6/17/22	172946	ATMOS EN000	ATMOS ENERGY	R	65.44
4/29/22	171007	CITY OF 120	CITY OF FORT WORTH WATER DEPARTMEN	R	65.06
10/15/21	164866	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	65.01
9/24/21	164206	TEXAS FI001	TEXAS FIRE ALARM, INC	R	65.00
6/17/22	173054	JOSTENS 007	JOSTENS SOUTH TEXAS	R	64.75
5/13/22	212201454	BRADFKAT000	BRADFKAT000	A	64.74
10/15/21	164846	PAVILRUS000	RUSSELL STANTON PAVILLARD	R	64.67
6/17/22	212201716	WARD TAM000	WARD TAM000	A	64.37
9/10/21	163701	TEXAS GA000	TEXAS GAS SERVICE	R	64.26
9/10/21	163702	TEXAS GA000	TEXAS GAS SERVICE	R	64.26
11/12/21	165757	TEXAS GA000	TEXAS GAS SERVICE	R	64.26
11/12/21	165758	TEXAS GA000	TEXAS GAS SERVICE	R	64.26
1/14/22	167620	TEXAS GA000	TEXAS GAS SERVICE	R	64.26
6/10/22	172831	TEXAS GA000	TEXAS GAS SERVICE	R	64.26
6/17/22	173161	TEXAS GA000	TEXAS GAS SERVICE	R	64.26
10/8/21	164608	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	64.11
11/12/21	165687	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	64.11
12/10/21	166518	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	64.11
5/13/22	171519	CITY OF 088	CITY OF SAN ANGELO	R	64.06
12/17/21	212200747	AQUA CHI000	AQUA CHI000	A	64.00
5/6/22	171401	SPARKLET000	SPARKLETTS	R	63.91
2/18/22	168534	CITY OF 000	CITY OF ABILENE	R	63.87
4/22/22	170752	CITY OF 000	CITY OF ABILENE	R	63.87
5/20/22	212201531	LUJANYVE000	LUJANYVE000	A	63.82
1/21/22	167697	CITY OF 000	CITY OF ABILENE	R	63.79
2/18/22	168530	CITY OF 000	CITY OF ABILENE	R	63.79
4/22/22	170748	CITY OF 000	CITY OF ABILENE	R	63.79

5/20/22	171733	CITY OF 000	CITY OF ABILENE	R	63.79
6/17/22	172966	CITY OF 000	CITY OF ABILENE	R	63.79
4/8/22	170269	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	63.75
9/10/21	163623	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.73
7/2/21	161529	ATMOS EN000	ATMOS ENERGY	R	63.71
12/10/21	166629	TEXAS GA000	TEXAS GAS SERVICE	R	63.64
1/14/22	167538	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.57
2/18/22	168658	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.57
3/11/22	169391	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.57
8/20/21	162906	ATMOS EN000	ATMOS ENERGY	R	63.48
4/15/22	170524	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.45
5/27/22	172329	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.45
6/17/22	173086	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.45
8/6/21	162567	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	63.23
9/17/21	163788	ATMOS EN000	ATMOS ENERGY	R	63.11
10/8/21	164510	ATMOS EN000	ATMOS ENERGY	R	63.11
2/25/22	168912	PURCHASE000	PURCHASE POWER	R	63.10
5/20/22	212201546	WALSH GA000	WALSH GA000	A	63.00
12/17/21	166741	AT&T LON000	AT&T LONG DISTANCE	R	62.88
12/17/21	166870	LEVERAGE000	LEVERAGE 3650 BUCKNER LP	R	62.74
1/28/22	167999	PURCHASE000	PURCHASE POWER	R	62.61
7/23/21	162203	HOME DEP000	HOME DEPOT	R	62.56
7/23/21	162106	ATMOS EN000	ATMOS ENERGY	R	62.46
7/23/21	162121	ATMOS EN000	ATMOS ENERGY	R	62.45
6/10/22	212201648	JONES SC000	JONES SC000	A	62.37
8/27/21	163075	ATMOS EN000	ATMOS ENERGY	R	62.21
4/29/22	171000	CITY OF 060	CITY OF TYLER	R	62.06
4/22/22	170746	CITY OF 000	CITY OF ABILENE	R	62.04
5/20/22	171736	CITY OF 000	CITY OF ABILENE	R	62.04
10/22/21	164999	ATMOS EN000	ATMOS ENERGY	R	61.85
10/29/21	165182	ATMOS EN000	ATMOS ENERGY	R	61.77
7/23/21	162140	CITY OF 000	CITY OF ABILENE	R	61.74
5/6/22	212201420	NELSOJAN000	NELSOJAN000	A	61.56
4/22/22	170726	ATMOS EN000	ATMOS ENERGY	R	61.33
7/30/21	162450	TEXAS GA000	TEXAS GAS SERVICE	R	61.25
3/4/22	169140	SAM'S CL001	SAM'S CLUB DIRECT #457	R	61.20
7/23/21	162138	CITY OF 000	CITY OF ABILENE	R	60.99
7/23/21	162139	CITY OF 000	CITY OF ABILENE	R	60.99
5/20/22	171710	ATMOS EN000	ATMOS ENERGY	R	60.76
7/2/21	161726	TEXAS GA000	TEXAS GAS SERVICE	R	60.68
11/19/21	165882	ATMOS EN000	ATMOS ENERGY	R	60.64
5/13/22	171499	CENTERPO001	CENTERPOINT ENERGY	R	60.47
5/27/22	172220	ATMOS EN000	ATMOS ENERGY	R	60.43
5/27/22	172222	ATMOS EN000	ATMOS ENERGY	R	60.43
12/17/21	166758	ATMOS EN000	ATMOS ENERGY	R	60.07
1/21/22	167682	ATMOS EN000	ATMOS ENERGY	R	60.07
2/18/22	168511	ATMOS EN000	ATMOS ENERGY	R	60.07
3/11/22	169252	ATMOS EN000	ATMOS ENERGY	R	60.07
5/13/22	171491	ATMOS EN000	ATMOS ENERGY	R	60.07
6/17/22	172945	ATMOS EN000	ATMOS ENERGY	R	60.07
7/16/21	161799	ATMOS EN000	ATMOS ENERGY	R	59.95
8/13/21	162697	ATMOS EN000	ATMOS ENERGY	R	59.95
9/17/21	163787	ATMOS EN000	ATMOS ENERGY	R	59.95
10/15/21	164757	ATMOS EN000	ATMOS ENERGY	R	59.95
11/12/21	165561	ATMOS EN000	ATMOS ENERGY	R	59.95
12/3/21	166378	ATMOS EN000	ATMOS ENERGY	R	59.95

6/10/22	212201634	ELIZOBLA000	ELIZOBLA000	A	59.94
5/27/22	172216	ATMOS EN000	ATMOS ENERGY	R	59.87
6/17/22	172940	ATMOS EN000	ATMOS ENERGY	R	59.87
4/15/22	170688	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	59.82
7/30/21	162303	ATMOS EN000	ATMOS ENERGY	R	59.80
10/1/21	164279	ATMOS EN000	ATMOS ENERGY	R	59.80
4/29/22	170957	ABILITIE000	ABILITIES THERAPY AND CONSULTING, LLC	R	59.57
4/1/22	212201200	HEIGHTS 000	HEIGHTS 000	A	59.14
2/18/22	168682	MULLIJUS000	JUSTIN W MULLINS	R	59.11
3/4/22	212201085	WALSH GA000	WALSH GA000	A	59.00
10/8/21	212200440	ORTIZCLA000	ORTIZCLA000	A	58.80
10/22/21	165000	ATMOS EN000	ATMOS ENERGY	R	58.70
9/17/21	163782	ATMOS EN000	ATMOS ENERGY	R	58.61
10/8/21	164503	ATMOS EN000	ATMOS ENERGY	R	58.61
10/22/21	165089	PURCHASE000	PURCHASE POWER	R	58.56
7/23/21	162113	ATMOS EN000	ATMOS ENERGY	R	58.00
9/24/21	164073	ATMOS EN000	ATMOS ENERGY	R	57.75
10/1/21	164424	SCHOOL S000	SCHOOL SPECIALTY LLC	R	57.35
9/24/21	164071	ATMOS EN000	ATMOS ENERGY	R	57.32
1/21/22	167701	CITY OF 000	CITY OF ABILENE	R	57.12
5/20/22	171737	CITY OF 000	CITY OF ABILENE	R	57.12
6/17/22	172970	CITY OF 000	CITY OF ABILENE	R	57.12
3/4/22	212201056	COCKECHR000	COCKECHR000	A	57.12
6/10/22	212201652	LUJANYVE000	LUJANYVE000	A	56.68
10/8/21	164652	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	56.20
1/7/22	167285	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	56.20
4/8/22	170330	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	56.20
4/22/22	170872	SPARKLET000	SPARKLETTS	R	56.15
7/16/21	161994	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
7/16/21	161995	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
8/13/21	162802	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
8/13/21	162803	TEXAS GA000	TEXAS GAS SERVICE	R	56.06
10/8/21	212200419	HEINTJUD000	HEINTJUD000	A	56.00
3/25/22	212201171	AQUAONE 000	AQUAONE 000	A	56.00
9/24/21	164080	ATMOS EN000	ATMOS ENERGY	R	55.29
1/21/22	167695	CITY OF 000	CITY OF ABILENE	R	55.29
1/21/22	167700	CITY OF 000	CITY OF ABILENE	R	55.29
2/18/22	168528	CITY OF 000	CITY OF ABILENE	R	55.29
2/18/22	168533	CITY OF 000	CITY OF ABILENE	R	55.29
4/22/22	170751	CITY OF 000	CITY OF ABILENE	R	55.29
5/20/22	171731	CITY OF 000	CITY OF ABILENE	R	55.29
6/17/22	172964	CITY OF 000	CITY OF ABILENE	R	55.29
6/17/22	172969	CITY OF 000	CITY OF ABILENE	R	55.29
2/4/22	168115	CITY OF 060	CITY OF TYLER	R	55.16
6/24/22	212201750	KAUR DEV000	KAUR DEV000	A	55.16
12/17/21	212200771	RHEE HAN000	RHEE HAN000	A	55.10
7/23/21	162143	CITY OF 000	CITY OF ABILENE	R	55.07
12/17/21	212200764	MULLIJUS000	MULLIJUS000	A	54.96
5/13/22	171662	TEXAS GA000	TEXAS GAS SERVICE	R	54.27
9/3/21	212200264	STOCKASH000	STOCKASH000	A	54.26
10/15/21	164748	ATMOS EN000	ATMOS ENERGY	R	54.23
6/24/22	173404	THE COLL000	THE COLLEGE BOARD	R	54.00
12/22/21	212200789	HIDELL A000	HIDELL A000	A	53.94
9/17/21	163786	ATMOS EN000	ATMOS ENERGY	R	53.74
5/6/22	212201434	SNIP EABR000	SNIP EABR000	A	53.41
7/23/21	162137	CITY OF 000	CITY OF ABILENE	R	53.24

7/23/21	162142	CITY OF 000	CITY OF ABILENE	R	53.24
3/18/22	212201159	ROYBAAMI000	ROYBAAMI000	A	53.12
7/2/21	161559	CITY OF 060	CITY OF TYLER	R	52.84
9/10/21	163538	CITY OF 060	CITY OF TYLER	R	52.84
12/17/21	212200763	MCDONKEL000	MCDONKEL000	A	52.74
9/24/21	164067	ATMOS EN000	ATMOS ENERGY	R	52.66
6/10/22	172637	ATMOS EN000	ATMOS ENERGY	R	52.46
1/7/22	167141	ATMOS EN000	ATMOS ENERGY	R	52.43
12/10/21	166402	ATMOS EN000	ATMOS ENERGY	R	51.40
10/15/21	164815	GANDY'S 000	GANDY'S	R	51.23
4/22/22	170804	GANDY'S 000	GANDY'S	R	51.23
5/13/22	212201482	KAUR DEV000	KAUR DEV000	A	51.15
11/12/21	165572	CENTERPO001	CENTERPOINT ENERGY	R	50.40
6/10/22	172833	TEXAS GA000	TEXAS GAS SERVICE	R	50.34
7/2/21	161611	GOMEZFRE000	FREDERICK GOMEZ	R	50.00
7/2/21	161623	JIMENJOR000	JORGE JIMENEZ	R	50.00
5/6/22	171265	CITY OF 059	CITY OF SAN JUAN	R	50.00
4/1/22	212201204	MARTIEDG001	MARTIEDG001	A	50.00
6/24/22	173245	ALL ABOU001	ALL ABOUT SPORTS	R	49.99
8/13/21	162830	WORKTEXA000	WORKTEXAS TRAINING CENTER	R	49.91
9/3/21	163488	TEACHERS002	TEACHERS PAY TEACHERS	R	49.70
5/6/22	212201427	REED GEO000	REED GEO000	A	48.76
2/25/22	168925	SPARKLET000	SPARKLETTS	R	48.40
5/13/22	212201506	VIDALJIL000	VIDALJIL000	A	48.32
7/16/21	161796	ATMOS EN000	ATMOS ENERGY	R	48.27
7/16/21	161812	CENTERPO001	CENTERPOINT ENERGY	R	48.22
9/10/21	163530	CENTERPO001	CENTERPOINT ENERGY	R	48.10
10/8/21	164516	CENTERPO001	CENTERPOINT ENERGY	R	48.10
2/4/22	212200934	MULLIJUS000	MULLIJUS000	A	48.07
10/29/21	165251	HUDSORUT001	RUTH A HUDSON	R	47.98
4/8/22	170249	CITY OF 017	CITY OF DEL RIO	R	47.61
8/13/21	162696	ATMOS EN000	ATMOS ENERGY	R	47.60
9/17/21	163781	ATMOS EN000	ATMOS ENERGY	R	47.60
6/10/22	172649	CENTERPO000	CENTERPOINT ENERGY	R	47.60
6/10/22	172864	UPS INC 000	UPS INC	R	47.56
5/6/22	171253	CENTERPO000	CENTERPOINT ENERGY	R	47.53
5/20/22	172105	UPS INC 000	UPS INC	R	47.41
6/10/22	172899	UPS INC 000	UPS INC	R	47.24
8/13/21	162704	CENTERPO001	CENTERPOINT ENERGY	R	47.13
2/18/22	168593	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	47.09
5/20/22	212201513	ALLENJUL000	ALLENJUL000	A	46.56
5/13/22	171663	TEXAS GA000	TEXAS GAS SERVICE	R	46.51
6/10/22	172828	TEACHERS002	TEACHERS PAY TEACHERS	R	45.99
5/13/22	212201484	LIESVAMY000	LIESVAMY000	A	45.88
12/3/21	166164	CITY OF 017	CITY OF DEL RIO	R	45.69
1/7/22	167160	CITY OF 017	CITY OF DEL RIO	R	45.69
2/4/22	168112	CITY OF 017	CITY OF DEL RIO	R	45.69
3/4/22	169014	CITY OF 017	CITY OF DEL RIO	R	45.69
4/8/22	170250	CITY OF 017	CITY OF DEL RIO	R	45.69
5/20/22	171749	CITY OF 017	CITY OF DEL RIO	R	45.69
6/3/22	172456	CITY OF 017	CITY OF DEL RIO	R	45.69
5/20/22	212201518	CASTRJHO000	CASTRJHO000	A	45.20
3/18/22	212201147	LOEFFKEL000	LOEFFKEL000	A	45.16
11/19/21	212200651	ALLENJUL000	ALLENJUL000	A	44.58
9/24/21	164140	HOME DEP000	HOME DEPOT	R	44.57
11/12/21	165745	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	44.26

4/8/22	170371	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R	44.26
9/24/21	212200355	OLIVAKIM000	OLIVAKIM000	A	44.05
5/20/22	171748	CITY OF 017	CITY OF DEL RIO	R	43.84
6/3/22	172455	CITY OF 017	CITY OF DEL RIO	R	43.84
4/22/22	212201311	JENNIJAK000	JENNIJAK000	A	43.57
9/3/21	163358	CITY OF 017	CITY OF DEL RIO	R	43.48
8/6/21	162503	CITY OF 017	CITY OF DEL RIO	R	43.10
9/3/21	163359	CITY OF 017	CITY OF DEL RIO	R	43.10
10/8/21	164521	CITY OF 017	CITY OF DEL RIO	R	43.10
2/11/22	168302	CITY OF 098	CITY OF ODESSA	R	42.92
7/16/21	161798	ATMOS EN000	ATMOS ENERGY	R	42.77
10/8/21	164509	ATMOS EN000	ATMOS ENERGY	R	42.54
2/25/22	168853	CRAWLSLEI000	LEIGH HERBERT CRAWSHAW	R	42.50
10/8/21	212200449	SCHOBJEN000	SCHOBJEN000	A	41.54
6/24/22	212201723	BROWNCHR001	BROWNCHR001	A	41.50
11/19/21	166018	PURCHASE000	PURCHASE POWER	R	41.29
5/20/22	171851	SCHULMAN000	SCHULMAN LOPEZ HOFFER & ADELSTEIN L	R	41.25
1/7/22	212200816	HERREALM000	HERREALM000	A	41.21
10/8/21	212200426	KING JUL000	KING JUL000	A	40.43
6/10/22	172853	UPS INC 000	UPS INC	R	40.35
2/25/22	168816	AT&T LON000	AT&T LONG DISTANCE	R	40.15
7/23/21	162122	BALCONES000	BALCONES RECYCLING, INC	R	40.00
8/20/21	162913	BALCONES000	BALCONES RECYCLING, INC	R	40.00
10/15/21	164759	BALCONES000	BALCONES RECYCLING, INC	R	40.00
11/12/21	165562	BALCONES000	BALCONES RECYCLING, INC	R	40.00
12/3/21	166296	SAM'S CL003	SAM'S CLUB DIRECT #864	R	40.00
1/21/22	167782	PURCHASE000	PURCHASE POWER	R	40.00
2/4/22	168192	SAM'S CL000	SAM'S CLUB DIRECT #080	R	40.00
5/13/22	171682	VARGAKEV000	KEVIN LEE VARGAS	R	40.00
1/21/22	167677	AT&T LON000	AT&T LONG DISTANCE	R	39.88
2/4/22	212200925	CISNEDOR000	CISNEDOR000	A	39.76
5/13/22	171570	JOSTENS 004	JOSTENS INC	R	39.67
6/24/22	173265	ATMOS EN000	ATMOS ENERGY	R	39.62
9/10/21	212200294	TALKPATH000	TALKPATH000	A	39.50
3/11/22	212201100	EIERMMIC000	EIERMMIC000	A	39.42
5/6/22	212201431	SCHLOJAN000	SCHLOJAN000	A	39.21
6/24/22	212201767	SCHLOJAN000	SCHLOJAN000	A	39.21
2/18/22	168731	UPS INC 000	UPS INC	R	39.05
11/19/21	165965	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	38.99
4/8/22	170314	MAXI AID000	MAXI AIDS INC.	R	38.85
7/2/21	161702	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	38.65
8/20/21	162951	E-THERAP001	E-THERAPY LLC	R	38.50
4/1/22	170067	E-THERAP001	E-THERAPY LLC	R	38.50
6/3/22	172586	THERAPY 001	THERAPY SHOPPE, INC	R	38.36
5/27/22	212201573	SCOTTMAT000	SCOTTMAT000	A	38.00
7/2/21	212200028	SCHOBJEN000	SCHOBJEN000	A	37.81
1/21/22	167792	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	37.72
10/15/21	212200469	MULLIJUS000	MULLIJUS000	A	37.52
11/5/21	165356	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	37.50
2/4/22	168068	ACTION S000	ACTION SHRED OF TEXAS, LLC	R	37.50
7/16/21	212200040	AQUAONE 000	AQUAONE 000	A	37.44
6/10/22	212201613	AQUAONE 000	AQUAONE 000	A	37.44
2/4/22	168193	SAM'S CL001	SAM'S CLUB DIRECT #457	R	37.12
5/20/22	171784	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	37.00
8/6/21	162542	HUMBLE S000	HUMBLE SIGN CO	R	36.96
6/10/22	212201651	LAROEMAC000	LAROEMAC000	A	36.74

11/5/21	165494	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	36.68
4/1/22	170096	LAKESHOR001	LAKESHORE LEARNING MATERIALS LLC	R	36.58
11/19/21	166016	PURCHASE000	PURCHASE POWER	R	36.55
5/13/22	212201512	ZAPATMON000	ZAPATMON000	A	36.50
7/2/21	212200019	HERREALM000	HERREALM000	A	36.07
4/15/22	170629	UPS INC 000	UPS INC	R	36.00
4/15/22	170678	UPS INC 000	UPS INC	R	36.00
4/29/22	171131	UPS INC 000	UPS INC	R	36.00
4/29/22	171162	UPS INC 000	UPS INC	R	36.00
5/20/22	171900	UPS INC 000	UPS INC	R	36.00
5/20/22	171901	UPS INC 000	UPS INC	R	36.00
5/20/22	171902	UPS INC 000	UPS INC	R	36.00
5/20/22	171903	UPS INC 000	UPS INC	R	36.00
5/20/22	172102	UPS INC 000	UPS INC	R	36.00
5/20/22	172103	UPS INC 000	UPS INC	R	36.00
5/20/22	172104	UPS INC 000	UPS INC	R	36.00
4/1/22	212201221	SCHOBJEN000	SCHOBJEN000	A	35.67
3/11/22	169489	SPARKLET000	SPARKLETTS	R	35.45
6/10/22	172874	UPS INC 000	UPS INC	R	35.43
5/13/22	171596	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY D	R	35.12
9/24/21	212200329	AQUAONE 000	AQUAONE 000	A	35.10
10/15/21	164735	AKIN PES001	AKIN PEST CONTROL AND LAWN CARE SEF	R	35.00
8/6/21	212200145	AQUAONE 000	AQUAONE 000	A	35.00
8/27/21	212200220	COMPASS 005	COMPASS 005	A	35.00
10/1/21	212200377	COMPASS 005	COMPASS 005	A	35.00
10/29/21	212200510	AQUAONE 000	AQUAONE 000	A	35.00
11/5/21	212200582	COMPASS 005	COMPASS 005	A	35.00
11/12/21	212200627	COMPASS 005	COMPASS 005	A	35.00
12/3/21	212200684	COMPASS 005	COMPASS 005	A	35.00
1/28/22	212200890	COMPASS 005	COMPASS 005	A	35.00
2/25/22	212201020	COMPASS 005	COMPASS 005	A	35.00
11/12/21	212200635	HEINTJUD000	HEINTJUD000	A	34.66
2/18/22	168694	PURCHASE000	PURCHASE POWER	R	34.27
2/25/22	168867	GANDY'S 000	GANDY'S	R	34.16
3/11/22	169356	GANDY'S 000	GANDY'S	R	34.16
3/25/22	169886	GANDY'S 000	GANDY'S	R	34.16
4/1/22	170080	GANDY'S 000	GANDY'S	R	34.16
5/27/22	172289	GANDY'S 000	GANDY'S	R	34.16
12/10/21	166606	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	34.09
3/18/22	212201137	DIAZ JIL000	DIAZ JIL000	A	33.93
6/24/22	212201729	DE LAKAR000	DE LAKAR000	A	33.05
6/24/22	173330	HERFF JO002	HERFF JONES	R	33.00
5/20/22	171721	ATMOS EN000	ATMOS ENERGY	R	32.92
5/6/22	212201438	SUMMEKAT000	SUMMEKAT000	A	32.91
6/24/22	212201771	SUMMEKAT000	SUMMEKAT000	A	32.91
2/25/22	168834	CDW GOVE000	CDW GOVERNMENT, INC	R	32.89
5/20/22	171945	UPS INC 000	UPS INC	R	32.84
7/23/21	162239	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	32.30
3/11/22	169291	CITY OF 098	CITY OF ODESSA	R	32.10
9/10/21	212200284	KING AUS000	KING AUS000	A	32.00
9/24/21	164078	ATMOS EN000	ATMOS ENERGY	R	31.94
7/23/21	162119	ATMOS EN000	ATMOS ENERGY	R	31.89
5/20/22	171910	UPS INC 000	UPS INC	R	31.78
2/4/22	168111	CITY OF 017	CITY OF DEL RIO	R	31.63
10/22/21	165046	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	31.18
1/28/22	168012	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	30.79

5/20/22	171921	UPS INC 000	UPS INC	R	30.44
3/11/22	212201103	HEINTJUD000	HEINTJUD000	A	30.00
11/19/21	166019	PURCHASE000	PURCHASE POWER	R	29.99
7/16/21	161814	CENTRAL 005	CENTRAL ON-LINE SECURITY	R	29.95
6/10/22	172865	UPS INC 000	UPS INC	R	29.77
11/19/21	165886	ATMOS EN000	ATMOS ENERGY	R	29.74
5/27/22	172265	CITY OF 120	CITY OF FORT WORTH WATER DEPARTMEN	R	29.63
3/18/22	212201158	RHEE HAN000	RHEE HAN000	A	28.78
5/20/22	172082	UPS INC 000	UPS INC	R	28.66
4/29/22	171117	UPS INC 000	UPS INC	R	28.45
5/20/22	171955	UPS INC 000	UPS INC	R	28.28
10/8/21	164569	EZ RIDER000	EZ RIDER	R	28.00
10/22/21	164976	ABILENE 001	ABILENE INDEPENDENT SCHOOL DISTRICT	R	28.00
5/6/22	212201402	GOFF CAR000	GOFF CAR000	A	27.85
6/24/22	212201720	ARIASLYM000	ARIASLYM000	A	27.28
11/12/21	165581	CITY OF 070	CITY OF EDINBURG	R	27.21
5/20/22	171888	UPS INC 000	UPS INC	R	26.91
5/20/22	172020	UPS INC 000	UPS INC	R	26.91
5/20/22	172054	UPS INC 000	UPS INC	R	26.91
7/2/21	212200006	COPSEAMY000	COPSEAMY000	A	26.86
8/6/21	162502	CITY OF 017	CITY OF DEL RIO	R	26.79
5/20/22	172024	UPS INC 000	UPS INC	R	26.60
5/20/22	171960	UPS INC 000	UPS INC	R	26.43
4/29/22	171134	UPS INC 000	UPS INC	R	26.29
10/29/21	165301	REALLY G000	REALLY GOOD STUFF LLC	R	25.99
7/30/21	162369	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	25.60
6/24/22	212201744	HYLANDEN000	HYLANDEN000	A	25.28
7/23/21	162175	D'S PEST000	D'S PEST CONTROL	R	25.00
8/20/21	162973	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	24.70
3/4/22	169186	UPS INC 000	UPS INC	R	24.54
7/16/21	161784	AT&T 000	AT&T	R	24.25
8/13/21	162695	AT&T 005	AT&T	R	24.25
9/17/21	163778	AT&T 005	AT&T	R	24.25
10/15/21	164747	AT&T 005	AT&T	R	24.25
11/12/21	165559	AT&T 005	AT&T	R	24.25
12/17/21	166740	AT&T 005	AT&T	R	24.25
1/14/22	167390	AT&T 005	AT&T	R	24.25
2/18/22	168497	AT&T 005	AT&T	R	24.25
3/18/22	169571	AT&T 005	AT&T	R	24.25
4/22/22	170714	AT&T 005	AT&T	R	24.25
5/13/22	171485	AT&T 005	AT&T	R	24.25
6/10/22	172632	AT&T 005	AT&T	R	24.25
6/24/22	212201730	DELGAANA000	DELGAANA000	A	24.22
5/6/22	212201395	DELGAANA000	DELGAANA000	A	24.20
5/6/22	212201378	ALLISJUL000	ALLISJUL000	A	24.08
6/10/22	212201611	ALLISJUL000	ALLISJUL000	A	24.08
5/13/22	171461	HIDELL A000	HIDELL AND ASSOCIATES ARCHITECTS INC	R	23.93
5/20/22	212201530	LIESVAMY000	LIESVAMY000	A	22.94
7/2/21	212200003	BEVERWIL001	BEVERWIL001	A	22.40
6/10/22	172900	UPS INC 000	UPS INC	R	22.14
4/29/22	212201348	DE LAKAR000	DE LAKAR000	A	22.04
6/10/22	212201661	REYNATAY000	REYNATAY000	A	22.00
5/20/22	172022	UPS INC 000	UPS INC	R	21.82
5/6/22	212201384	BRADFRAC000	BRADFRAC000	A	21.65
5/13/22	212201508	WARD TAM000	WARD TAM000	A	21.46
5/27/22	212201583	WARD TAM000	WARD TAM000	A	21.46

5/6/22	171270	CITY OF 098	CITY OF ODESSA	R	21.38
10/22/21	212200484	ARAUJANG000	ARAUJANG000	A	21.28
6/10/22	172676	CITY OF 098	CITY OF ODESSA	R	21.18
6/24/22	173343	JOSTENS 004	JOSTENS INC	R	20.68
5/6/22	212201380	ARIASLYM000	ARIASLYM000	A	20.46
6/10/22	172857	UPS INC 000	UPS INC	R	20.01
9/3/21	163490	TEXAS DE004	TEXAS DEPT OF LICENSING & REG	R	20.00
12/10/21	166403	BALCONES000	BALCONES RECYCLING, INC	R	20.00
4/22/22	212201300	BECKHRAC000	BECKHRAC000	A	19.82
6/24/22	212201743	HOBSONJEN000	HOBSONJEN000	A	19.75
6/10/22	172867	UPS INC 000	UPS INC	R	19.71
10/1/21	212200375	AQUAONE 000	AQUAONE 000	A	19.47
2/25/22	212201014	AQUAONE 000	AQUAONE 000	A	19.47
6/10/22	172868	UPS INC 000	UPS INC	R	19.20
8/27/21	163074	ATMOS EN000	ATMOS ENERGY	R	19.05
2/18/22	168619	JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTIONS	R	18.95
2/11/22	168360	JOSTENS 005	JOSTENS	R	18.65
10/22/21	165139	UPS INC 000	UPS INC	R	18.06
1/14/22	167648	UPS INC 000	UPS INC	R	18.02
2/18/22	168615	HURST-EU000	HURST-EULESS-BEDFORD ISD	R	18.00
5/13/22	212201465	DUCHACAS000	DUCHACAS000	A	17.96
11/19/21	165890	ATMOS EN000	ATMOS ENERGY	R	17.88
6/10/22	172854	UPS INC 000	UPS INC	R	17.82
6/10/22	172885	UPS INC 000	UPS INC	R	17.45
7/2/21	161609	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	17.29
3/18/22	169738	TXU ENER000	TXU ENERGY	R	17.28
11/5/21	165393	CENTERPO000	CENTERPOINT ENERGY	R	17.15
9/3/21	163386	ECTOR CO000	ECTOR COUNTY ISD	R	17.12
4/1/22	170189	UPS INC 000	UPS INC	R	16.59
6/3/22	172452	CENTERPO001	CENTERPOINT ENERGY	R	16.42
6/10/22	172648	CENTERPO000	CENTERPOINT ENERGY	R	16.42
7/16/21	161810	CENTERPO000	CENTERPOINT ENERGY	R	16.29
8/13/21	162702	CENTERPO000	CENTERPOINT ENERGY	R	16.29
9/10/21	163529	CENTERPO000	CENTERPOINT ENERGY	R	16.29
10/8/21	164515	CENTERPO000	CENTERPOINT ENERGY	R	16.29
7/30/21	212200132	MONROETH000	MONROETH000	A	16.00
6/10/22	172894	UPS INC 000	UPS INC	R	15.56
4/15/22	170597	UPS INC 000	UPS INC	R	15.50
4/15/22	170598	UPS INC 000	UPS INC	R	15.50
4/15/22	170599	UPS INC 000	UPS INC	R	15.50
4/15/22	170602	UPS INC 000	UPS INC	R	15.50
4/15/22	170605	UPS INC 000	UPS INC	R	15.50
4/15/22	170607	UPS INC 000	UPS INC	R	15.50
4/15/22	170608	UPS INC 000	UPS INC	R	15.50
4/15/22	170609	UPS INC 000	UPS INC	R	15.50
4/15/22	170610	UPS INC 000	UPS INC	R	15.50
4/15/22	170611	UPS INC 000	UPS INC	R	15.50
4/15/22	170612	UPS INC 000	UPS INC	R	15.50
4/15/22	170613	UPS INC 000	UPS INC	R	15.50
4/15/22	170615	UPS INC 000	UPS INC	R	15.50
4/15/22	170617	UPS INC 000	UPS INC	R	15.50
4/15/22	170619	UPS INC 000	UPS INC	R	15.50
4/15/22	170621	UPS INC 000	UPS INC	R	15.50
4/15/22	170622	UPS INC 000	UPS INC	R	15.50
4/15/22	170623	UPS INC 000	UPS INC	R	15.50
4/15/22	170635	UPS INC 000	UPS INC	R	15.50

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5/20/22	171972	UPS INC 000	UPS INC	R	15.50
5/20/22	171973	UPS INC 000	UPS INC	R	15.50
5/20/22	171974	UPS INC 000	UPS INC	R	15.50
5/20/22	171975	UPS INC 000	UPS INC	R	15.50
5/20/22	171984	UPS INC 000	UPS INC	R	15.50
5/20/22	171985	UPS INC 000	UPS INC	R	15.50
5/20/22	171986	UPS INC 000	UPS INC	R	15.50
5/20/22	171987	UPS INC 000	UPS INC	R	15.50
5/20/22	171988	UPS INC 000	UPS INC	R	15.50
5/20/22	171989	UPS INC 000	UPS INC	R	15.50
5/20/22	172012	UPS INC 000	UPS INC	R	15.50
5/20/22	172013	UPS INC 000	UPS INC	R	15.50
5/20/22	172014	UPS INC 000	UPS INC	R	15.50
5/20/22	172018	UPS INC 000	UPS INC	R	15.50
5/20/22	172019	UPS INC 000	UPS INC	R	15.50
5/20/22	172034	UPS INC 000	UPS INC	R	15.50
5/20/22	172035	UPS INC 000	UPS INC	R	15.50
5/20/22	172036	UPS INC 000	UPS INC	R	15.50
5/20/22	172037	UPS INC 000	UPS INC	R	15.50
5/20/22	172038	UPS INC 000	UPS INC	R	15.50
5/20/22	172039	UPS INC 000	UPS INC	R	15.50
5/20/22	172040	UPS INC 000	UPS INC	R	15.50
5/20/22	172041	UPS INC 000	UPS INC	R	15.50
5/20/22	172042	UPS INC 000	UPS INC	R	15.50
5/20/22	172043	UPS INC 000	UPS INC	R	15.50
5/20/22	172044	UPS INC 000	UPS INC	R	15.50
5/20/22	172045	UPS INC 000	UPS INC	R	15.50
5/20/22	172047	UPS INC 000	UPS INC	R	15.50
5/20/22	172048	UPS INC 000	UPS INC	R	15.50
5/20/22	172053	UPS INC 000	UPS INC	R	15.50
5/20/22	172055	UPS INC 000	UPS INC	R	15.50
5/20/22	172059	UPS INC 000	UPS INC	R	15.50
5/20/22	172060	UPS INC 000	UPS INC	R	15.50
5/20/22	172061	UPS INC 000	UPS INC	R	15.50
5/20/22	172066	UPS INC 000	UPS INC	R	15.50
5/20/22	172067	UPS INC 000	UPS INC	R	15.50
5/20/22	172068	UPS INC 000	UPS INC	R	15.50
5/20/22	172073	UPS INC 000	UPS INC	R	15.50
5/20/22	172074	UPS INC 000	UPS INC	R	15.50
5/20/22	172075	UPS INC 000	UPS INC	R	15.50
5/20/22	172076	UPS INC 000	UPS INC	R	15.50
5/20/22	172077	UPS INC 000	UPS INC	R	15.50
5/20/22	172078	UPS INC 000	UPS INC	R	15.50
5/20/22	172079	UPS INC 000	UPS INC	R	15.50
5/20/22	172080	UPS INC 000	UPS INC	R	15.50
5/20/22	172081	UPS INC 000	UPS INC	R	15.50
11/5/21	165488	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	15.40
12/17/21	166907	ROUND RO000	ROUND ROCK ISD	R	14.80
6/10/22	172859	UPS INC 000	UPS INC	R	14.71
6/10/22	172878	UPS INC 000	UPS INC	R	14.49
10/29/21	165247	HARTFORD002	THE HARTFORD	R	14.42
9/24/21	164221	UPS INC 000	UPS INC	R	14.41
6/10/22	172851	UPS INC 000	UPS INC	R	14.22
3/25/22	169937	READY RE000	READY REFRESH	R	13.99
4/15/22	170562	READY RE000	READY REFRESH	R	13.99
5/13/22	171610	READY RE000	READY REFRESH	R	13.99

5/20/22	172088	UPS INC 000	UPS INC	R	13.94
4/1/22	212201191	AQUAONE 000	AQUAONE 000	A	13.94
1/14/22	167659	UPS INC 000	UPS INC	R	13.91
4/22/22	170787	CPS ENER000	CPS ENERGY	R	13.44
1/14/22	167518	LEARNING006	LEARNING WITHOUT TEARS	R	13.36
5/6/22	212201409	HYLANDEN000	HYLANDEN000	A	13.34
7/2/21	161608	GANDY'S 000	GANDY'S	R	13.07
1/7/22	167321	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	12.88
9/17/21	163918	READY RE000	READY REFRESH	R	12.00
10/15/21	164856	READY RE000	READY REFRESH	R	12.00
12/17/21	166899	READY RE000	READY REFRESH	R	12.00
1/14/22	167583	READY RE000	READY REFRESH	R	12.00
6/24/22	173333	HOME DEP000	HOME DEPOT	R	11.84
5/13/22	212201477	HENRYMOR000	HENRYMOR000	A	11.80
11/12/21	165769	UPS INC 000	UPS INC	R	11.58
10/22/21	165054	HANOVER 000	HANOVER INSURANCE CO	R	11.56
2/11/22	168435	SPARKLET000	SPARKLETTS	R	11.50
3/4/22	169181	UPS INC 000	UPS INC	R	11.50
11/19/21	165948	CPS ENER000	CPS ENERGY	R	11.46
5/20/22	171891	UPS INC 000	UPS INC	R	11.41
4/29/22	171127	UPS INC 000	UPS INC	R	11.26
7/23/21	212200118	VARNEMIC000	VARNEMIC000	A	11.24
6/10/22	172850	UPS INC 000	UPS INC	R	11.00
5/20/22	171776	CPS ENER000	CPS ENERGY	R	10.95
8/27/21	163160	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	10.94
3/4/22	169179	UPS INC 000	UPS INC	R	10.64
12/22/21	167034	CPS ENER000	CPS ENERGY	R	10.39
4/29/22	171184	UPS INC 000	UPS INC	R	10.39
4/15/22	170651	UPS INC 000	UPS INC	R	10.38
5/20/22	172021	UPS INC 000	UPS INC	R	10.38
5/20/22	172023	UPS INC 000	UPS INC	R	10.38
3/25/22	169975	UPS INC 000	UPS INC	R	10.06
12/17/21	166958	UPS INC 000	UPS INC	R	10.00
7/16/21	162033	READY RE000	READY REFRESH	R	9.99
8/13/21	162778	READY RE000	READY REFRESH	R	9.99
6/24/22	173300	CPS ENER000	CPS ENERGY	R	9.95
7/23/21	162247	SPARKLIG000	SPARKLIGHT	R	9.73
9/24/21	164219	UPS INC 000	UPS INC	R	9.64
8/27/21	163135	CPS ENER000	CPS ENERGY	R	9.55
9/24/21	164116	CPS ENER000	CPS ENERGY	R	9.55
12/3/21	166345	UPS INC 000	UPS INC	R	9.43
2/18/22	168750	UPS INC 000	UPS INC	R	9.29
9/10/21	163723	UPS INC 000	UPS INC	R	9.15
10/15/21	164897	UPS INC 000	UPS INC	R	9.11
11/19/21	166062	UPS INC 000	UPS INC	R	8.64
11/19/21	166068	UPS INC 000	UPS INC	R	8.61
9/17/21	163967	UPS INC 000	UPS INC	R	8.38
6/10/22	172866	UPS INC 000	UPS INC	R	8.23
5/20/22	171890	UPS INC 000	UPS INC	R	8.17
5/20/22	171934	UPS INC 000	UPS INC	R	8.17
12/3/21	166303	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	8.13
11/12/21	165788	BURROMIR000	MIRIELLE BURROW	R	8.04
4/1/22	170141	QBS LLC 000	QBS LLC	R	8.00
5/6/22	171241	AT&T LON000	AT&T LONG DISTANCE	R	7.64
9/17/21	163989	UPS INC 000	UPS INC	R	7.61
10/22/21	165154	UPS INC 000	UPS INC	R	7.61

10/8/21	164567	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	7.39
10/29/21	165320	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	7.00
12/3/21	166357	UPS INC 000	UPS INC	R	6.95
3/4/22	169187	UPS INC 000	UPS INC	R	6.93
7/23/21	162186	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	6.90
3/25/22	169820	AT&T LON000	AT&T LONG DISTANCE	R	6.85
7/2/21	161738	UPS INC 000	UPS INC	R	6.56
10/22/21	165138	UPS INC 000	UPS INC	R	6.53
10/15/21	164899	UPS INC 000	UPS INC	R	6.43
3/4/22	169180	UPS INC 000	UPS INC	R	6.33
5/27/22	172210	AT&T LON000	AT&T LONG DISTANCE	R	6.24
3/11/22	169523	UPS INC 000	UPS INC	R	5.93
8/20/21	162959	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	5.70
10/15/21	164909	UPS INC 000	UPS INC	R	5.68
2/4/22	168225	UPS INC 000	UPS INC	R	5.49
3/11/22	169522	UPS INC 000	UPS INC	R	5.49
2/18/22	168733	UPS INC 000	UPS INC	R	5.32
1/14/22	167634	UPS INC 000	UPS INC	R	5.03
2/4/22	168226	UPS INC 000	UPS INC	R	5.03
2/18/22	168734	UPS INC 000	UPS INC	R	5.03
2/18/22	168735	UPS INC 000	UPS INC	R	5.03
2/18/22	168736	UPS INC 000	UPS INC	R	5.03
3/4/22	169182	UPS INC 000	UPS INC	R	5.03
3/4/22	169189	UPS INC 000	UPS INC	R	5.03
3/11/22	169524	UPS INC 000	UPS INC	R	5.03
3/18/22	169742	UPS INC 000	UPS INC	R	5.03
4/1/22	170186	UPS INC 000	UPS INC	R	5.03
12/17/21	166939	UPS INC 000	UPS INC	R	5.01
12/17/21	166964	UPS INC 000	UPS INC	R	5.01
12/17/21	166965	UPS INC 000	UPS INC	R	5.01
7/2/21	161700	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	4.99
8/6/21	162615	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	4.99
8/27/21	163266	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	4.99
12/17/21	166915	SPARKLET000	SPARKLETTES AND SIERRA SPRINGS	R	4.99
12/3/21	166353	UPS INC 000	UPS INC	R	4.84
9/17/21	163966	UPS INC 000	UPS INC	R	4.82
10/22/21	165137	UPS INC 000	UPS INC	R	4.69
12/17/21	166938	UPS INC 000	UPS INC	R	4.54
11/19/21	166063	UPS INC 000	UPS INC	R	4.51
10/15/21	164895	UPS INC 000	UPS INC	R	4.50
11/19/21	166075	UPS INC 000	UPS INC	R	4.50
11/19/21	166078	UPS INC 000	UPS INC	R	4.50
12/3/21	166352	UPS INC 000	UPS INC	R	4.50
11/19/21	166070	UPS INC 000	UPS INC	R	4.49
12/17/21	166947	UPS INC 000	UPS INC	R	4.49
12/17/21	166946	UPS INC 000	UPS INC	R	4.37
12/17/21	166966	UPS INC 000	UPS INC	R	4.37
12/17/21	166971	UPS INC 000	UPS INC	R	4.37
9/24/21	164224	UPS INC 000	UPS INC	R	4.36
10/15/21	164896	UPS INC 000	UPS INC	R	4.36
11/12/21	165770	UPS INC 000	UPS INC	R	4.36
11/19/21	166061	UPS INC 000	UPS INC	R	4.36
12/3/21	166348	UPS INC 000	UPS INC	R	4.36
9/10/21	163716	UPS INC 000	UPS INC	R	4.35
12/17/21	166942	UPS INC 000	UPS INC	R	4.29
12/3/21	166346	UPS INC 000	UPS INC	R	4.27

12/17/21	166945	UPS INC 000	UPS INC	R	4.27
9/10/21	163728	UPS INC 000	UPS INC	R	4.25
8/6/21	162658	UPS INC 000	UPS INC	R	4.12
9/24/21	164220	UPS INC 000	UPS INC	R	4.12
10/15/21	164893	UPS INC 000	UPS INC	R	4.12
10/15/21	164898	UPS INC 000	UPS INC	R	4.12
10/22/21	165140	UPS INC 000	UPS INC	R	4.12
11/12/21	165768	UPS INC 000	UPS INC	R	4.12
11/19/21	166067	UPS INC 000	UPS INC	R	4.12
11/19/21	166079	UPS INC 000	UPS INC	R	4.12
7/2/21	161750	UPS INC 000	UPS INC	R	4.11
7/2/21	161752	UPS INC 000	UPS INC	R	4.11
8/6/21	162667	UPS INC 000	UPS INC	R	4.11
9/10/21	163715	UPS INC 000	UPS INC	R	4.11
9/10/21	163722	UPS INC 000	UPS INC	R	4.11
9/10/21	163727	UPS INC 000	UPS INC	R	4.11
9/10/21	163735	UPS INC 000	UPS INC	R	4.11
9/10/21	163736	UPS INC 000	UPS INC	R	4.11
8/27/21	163289	UPS INC 000	UPS INC	R	4.10
9/24/21	164230	UPS INC 000	UPS INC	R	3.81
12/3/21	166369	UPS INC 000	UPS INC	R	3.81
8/6/21	162674	UPS INC 000	UPS INC	R	3.80
8/13/21	162824	UPS INC 000	UPS INC	R	3.80
2/18/22	212201000	MENDEJOS000	MENDEJOS000	A	3.63
7/16/21	161999	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R	3.57
7/30/21	162434	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	3.50
4/15/22	170572	SPARKLET000	SPARKLETTS	R	3.50
4/1/22	170195	UPS INC 000	UPS INC	R	3.37
9/10/21	163740	UPS INC 000	UPS INC	R	2.25
1/14/22	167633	UPS INC 000	UPS INC	R	2.00
8/6/21	162657	UPS INC 000	UPS INC	R	0.01
7/1/21	161273	EARLY MU000	EARLY MUNICIPAL DEVELOPMENT DISTRIC	R	2,100.00
7/1/21	161273	EARLY MU000	EARLY MU000	V	-2,100.00
7/2/21	161626	JP RELIA000	JP RELIANT INC	R	675.77
7/21/21	161626	JP RELIA000	JP RELIA000	V	-675.77
8/13/21	162708	CITY OF 041	CITY OF LAREDO - HEALTH DEPT	R	200.00
8/17/21	162708	CITY OF 041	CITY OF 041	V	-200.00
8/20/21	162896	ATMOS EN000	ATMOS ENERGY	R	58.61
10/5/21	162896	ATMOS EN000	ATMOS EN000	V	-58.61
8/20/21	162909	ATMOS EN000	ATMOS ENERGY	R	42.54
10/5/21	162909	ATMOS EN000	ATMOS EN000	V	-42.54
8/20/21	162911	ATMOS EN000	ATMOS ENERGY	R	63.11
10/5/21	162911	ATMOS EN000	ATMOS EN000	V	-63.11
10/1/21	163999	6218 WEL001	6218 WELMED LLC	R	12,727.68
10/13/21	163999	6218 WEL001	6218 WEL001	V	-12,727.68
9/24/21	164149	K EVANS 000	K EVANS & ASSOCIATES PLLC	R	3,666.67
9/23/21	164149	K EVANS 000	K EVANS 000	V	-3,666.67
10/1/21	164287	CDW GOVE000	CDW GOVERNMENT, INC	R	10,943.94
10/1/21	164287	CDW GOVE000	CDW GOVE000	V	-10,943.94
10/15/21	164827	KBLZ/KAZ000	KBLZ/KAZE	R	1,333.00
12/8/21	164827	KBLZ/KAZ000	KBLZ/KAZ000	V	-1,333.00
10/15/21	164921	TXU ENER000	TXU ENERGY	R	25,523.80
10/15/21	164921	TXU ENER000	TXU ENER000	V	-25,523.80
11/5/21	165409	COLONIAL002	COLONIAL ROOFING AND CONSTRUCTION	R	19,315.24
11/9/21	165409	COLONIAL002	COLONIAL002	V	-19,315.24
11/12/21	165629	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	44.17

2/7/22	165629	GATEWAY 000	GATEWAY 000	V	-44.17
11/12/21	165787	COMMONWE001	COMMONWEALTH LAND TITLE INSURANCE	R	50,000.00
1/3/22	165787	COMMONWE001	COMMONWE001	V	-50,000.00
11/19/21	165897	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,841.22
12/15/21	165897	BROWNSVI004	BROWNSVI004	V	-1,841.22
12/3/21	166235	HUGHES N000	HUGHES NETWORK SYSTEMS, LLC	R	260.44
12/6/21	166235	HUGHES N000	HUGHES N000	V	-260.44
12/3/21	166255	MOBILITY001	MOBILITY EXCELLENCE, LLC	R	393.76
1/12/22	166255	MOBILITY001	MOBILITY001	V	-393.76
12/10/21	166465	EDU GAME000	EDU GAME CHANGERS LLC	R	1,050.00
6/10/22	166465	EDU GAME000	EDU GAME000	V	-1,050.00
12/17/21	166801	CITY OF 110	CITY OF HOUSTON	R	361.27
12/16/21	166801	CITY OF 110	CITY OF 110	V	-361.27
12/17/21	166825	EDUCATIO009	EDUCATION.COM	R	150.00
5/24/22	166825	EDUCATIO009	EDUCATIO009	V	-150.00
1/21/22	167707	CITY OF 012	CITY OF CORINTH	R	1,265.96
1/24/22	167707	CITY OF 012	CITY OF 012	V	-1,265.96
1/21/22	167816	VANDEFRA000	FRANK EVAN VANDERPOOL	R	70.00
4/15/22	167816	VANDEFRA000	VANDEFRA000	V	-70.00
2/1/22	167865	SATTAR I000	SATTAR INVESTMENTS INC	R	27,997.71
2/24/22	167865	SATTAR I000	SATTAR I000	V	-27,997.71
1/28/22	168026	TEXAS FI001	TEXAS FIRE ALARM, LLC	R	563.25
2/7/22	168026	TEXAS FI001	TEXAS FI001	V	-563.25
2/18/22	168625	LEWISVIL004	LEWISVILLE ISD	R	500.00
5/9/22	168625	LEWISVIL004	LEWISVIL004	V	-500.00
2/25/22	168885	LEWISVIL004	LEWISVILLE ISD	R	5,500.00
5/9/22	168885	LEWISVIL004	LEWISVIL004	V	-5,500.00
2/25/22	168888	MARTIEDG001	EDGAR F MARTINEZ	R	100.00
6/30/22	168888	MARTIEDG001	MARTIEDG001	V	-100.00
2/25/22	168910	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	15,490.33
2/25/22	168910	PREFERRE000	PREFERRE000	V	-15,490.33
2/25/22	168934	TEXAS BO000	TEXAS BOOK COMPANY	R	325.80
3/25/22	168934	TEXAS BO000	TEXAS BO000	V	-325.80
3/18/22	169698	M CID AS000	M CID ASSESSMENT SERVICES INC	R	695.00
4/5/22	169698	M CID AS000	M CID AS000	V	-695.00
3/25/22	169866	CONSENSU000	CONSENSUS CLOUD SOLUTIONS INC	R	513.00
3/25/22	169866	CONSENSU000	CONSENSU000	V	-513.00
4/1/22	170162	SOUTH PL000	SOUTH PLAINS COLLEGE	R	325.80
4/5/22	170162	SOUTH PL000	SOUTH PL000	V	-325.80
4/8/22	170258	CITY OF 119	CITY OF DAYTON TEXAS	R	1,700.00
4/25/22	170258	CITY OF 119	CITY OF 119	V	-1,700.00
4/15/22	170457	COLLEGE 002	THE COLLEGE BOARD	R	1,876.00
4/15/22	170457	COLLEGE 002	COLLEGE 002	V	-1,876.00
4/15/22	170689	FAMILIES000	FAMILIES EMPOWERED	R	2,250.00
5/9/22	170689	FAMILIES000	FAMILIES000	V	-2,250.00
5/13/22	171458	TEGRITY 000	TEGRITY CONTRACTORS INC	R	79,885.50
5/19/22	171458	TEGRITY 000	TEGRITY 000	V	-79,885.50
5/13/22	171580	LEWISVIL004	LEWISVILLE ISD	R	6,000.00
6/1/22	171580	LEWISVIL004	LEWISVIL004	V	-6,000.00
5/27/22	172343	METLIFE 000	METLIFE	R	10,991.24
5/27/22	172343	METLIFE 000	METLIFE 000	V	-10,991.24
5/27/22	172408	WICHITA 002	WICHITA FALLS SIGNS	R	1,258.00
6/27/22	172408	WICHITA 002	WICHITA 002	V	-1,258.00
5/27/22	172413	XCEL ENE000	XCEL ENERGY	R	1,394.03
6/29/22	172413	XCEL ENE000	XCEL ENE000	V	-1,394.03
6/24/22	173254	ASBESTOS001	ASBESTOS INSPECTION MANAGEMENT	R	1,500.00

6/27/22	173254	ASBESTOS001	ASBESTOS001	V	-1,500.00
8/19/21	159891	UPS INC 000	UPS INC 000	V	-4.10
7/15/21	160937	READY RE000	READY RE000	V	-9.99
9/19/21	174112	GATEWAY 000	GATEWAY 000	V	-24.63
3/25/22	169957	STAPLES 002	STAPLES INC	R	-50.91
7/15/21	160894	LOGMEIN 000	LOGMEIN 000	V	-67.49
4/22/22	170869	SCHOOL H000	SCHOOL HEALTH CORPORATION	R	-81.85
8/24/21	160101	TEXAS HI000	TEXAS HI000	V	-90.00
7/15/21	160893	LOGMEIN 000	LOGMEIN 000	V	-90.69
8/17/21	161479	UPS INC 000	UPS INC 000	V	-103.44
7/15/21	160898	LOGMEIN 000	LOGMEIN 000	V	-121.22
7/15/21	160895	LOGMEIN 000	LOGMEIN 000	V	-141.64
1/14/22	167379	AMAZON C000	AMAZON CAPITAL SERVICES INC	R	-160.78
7/15/21	160891	LOGMEIN 000	LOGMEIN 000	V	-178.91
7/15/21	160890	LOGMEIN 000	LOGMEIN 000	V	-249.04
7/15/21	160900	LOGMEIN 000	LOGMEIN 000	V	-252.43
11/5/21	165489	SCHOOL S000	SCHOOL SPECIALTY LLC	R	-757.17
7/27/21	160782	AIR CRAF000	AIR CRAF000	V	-1,958.00
4/8/22	170230	ATMOS EN000	ATMOS ENERGY	R	-2,087.05
7/12/21	160871	HANOVER 000	HANOVER 000	V	-3,549.20
3/1/22	168777	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	-5,000.00
2/1/22	167844	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	-7,750.00
1/14/22	167550	LOGMEIN 000	LOGMEIN COMMUNICATIONS INC	R	-17,383.30
Total Checks Written in District:					\$22,092,152.43
Total Checks Voided in District:					\$-297,793.62
Total Checks:					\$21,794,358.81