

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/23/2020	R	BORDEN DAIRY	1,630.80
CHILD NUTR	07/23/2020	R	VERIZON WIRELESS	59.28
CHILD NUTR	08/06/2020	R	BARNES, SARAH	33.75
CHILD NUTR	08/06/2020	R	BRENNAN, FARRAH	99.45
CHILD NUTR	08/20/2020	R	AMAZON.COM LLC	470.38
CHILD NUTR	08/20/2020	R	BOULET, KIM	30.95
CHILD NUTR	08/20/2020	R	BROTHERS PRODUCE, IN	1,207.15
CHILD NUTR	08/20/2020	R	HARRIS COUNTY PUBLIC	285.00
CHILD NUTR	08/20/2020	R	HISD COPY CENTER	215.20
CHILD NUTR	08/20/2020	R	LABATT FOOD SERVICE	21,917.24
CHILD NUTR	08/20/2020	R	MCCOY, KEVIN	21.85
CHILD NUTR	08/20/2020	R	PASCO FOOD SERVICE	362.34
CHILD NUTR	08/20/2020	R	QUILL CORPORATION	44.88
CHILD NUTR	08/20/2020	R	WALMART COMMUNITY	38.38
CHILD NUTR	09/03/2020	R	VERIZON WIRELESS	59.53
CHILD NUTR	09/10/2020	R	AARON MECHANICAL, LL	1,332.93
CHILD NUTR	09/10/2020	R	AMERICAN EXPRESS	280.00
CHILD NUTR	09/10/2020	R	BORDEN DAIRY	5,736.65
CHILD NUTR	09/10/2020	R	BROTHERS PRODUCE, IN	680.55
CHILD NUTR	09/10/2020	R	HELMS, ROSSELLE	9.50
CHILD NUTR	09/10/2020	R	LABATT FOOD SERVICE	2,386.74
CHILD NUTR	09/10/2020	R	MASON, STEPHANIE	74.25
CHILD NUTR	09/17/2020	R	CREEL, JODI	33.81
CHILD NUTR	09/17/2020	R	MASON, STEPHANIE	80.00
CHILD NUTR	09/24/2020	R	ARMSTRONG REPAIR CEN	543.00
CHILD NUTR	09/24/2020	R	BROTHERS PRODUCE, IN	677.74
CHILD NUTR	09/24/2020	R	LABATT FOOD SERVICE	25,749.02
CHILD NUTR	09/24/2020	R	SPARKLETTS AND SIERR	14.47
CHILD NUTR	09/24/2020	R	STAPLES BUSINESS ADV	719.88
CHILD NUTR	09/24/2020	R	VERIZON WIRELESS	59.28
CHILD NUTR	10/01/2020	R	ARMSTRONG REPAIR CEN	15,172.52
CHILD NUTR	10/01/2020	R	BROTHERS PRODUCE, IN	236.35
CHILD NUTR	10/01/2020	R	KURZ & CO	513.79
CHILD NUTR	10/01/2020	R	LABATT FOOD SERVICE	5,687.36
CHILD NUTR	10/01/2020	R	WALMART COMMUNITY	57.36
CHILD NUTR	10/15/2020	R	BROTHERS PRODUCE, IN	445.55
CHILD NUTR	10/15/2020	R	COOLERS INC.	995.45
CHILD NUTR	10/15/2020	R	JEANS RESTAURANT SUP	2,397.30
CHILD NUTR	10/15/2020	R	KURZ & CO	206.96
CHILD NUTR	10/15/2020	R	LABATT FOOD SERVICE	7,759.09
CHILD NUTR	10/15/2020	R	SPARKLETTS AND SIERR	16.47
CHILD NUTR	10/22/2020	R	BRITTIAN, FRANCINE	82.63
CHILD NUTR	10/22/2020	R	DUBOSE, RHONDA	9.55
CHILD NUTR	10/28/2020	R	AARON MECHANICAL, LL	314.79
CHILD NUTR	10/28/2020	R	ARMSTRONG REPAIR CEN	1,267.60
CHILD NUTR	10/28/2020	R	BORDEN DAIRY	13,687.24
CHILD NUTR	10/28/2020	R	BROTHERS PRODUCE, IN	916.26
CHILD NUTR	10/28/2020	R	COOLERS INC.	2,981.97
CHILD NUTR	10/28/2020	R	KURZ & CO	798.33
CHILD NUTR	10/28/2020	R	LABATT FOOD SERVICE	18,491.80
CHILD NUTR	10/28/2020	R	VERIZON WIRELESS	108.57
CHILD NUTR	10/28/2020	R	WILSON FIRE EQUIPMEN	2,055.30
CHILD NUTR	11/20/2020	R	AMAZON.COM LLC	654.65
CHILD NUTR	11/20/2020	R	BROTHERS PRODUCE, IN	1,684.76
CHILD NUTR	11/20/2020	R	COOLERS INC.	4,516.67
CHILD NUTR	11/20/2020	R	KURZ & CO	954.26

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CHILD NUTR	11/20/2020	R	LABATT FOOD SERVICE	31,222.91
CHILD NUTR	11/20/2020	R	LOWES COMPANIES	2,688.10
CHILD NUTR	11/20/2020	R	SOUTHERN ICE CREAM C	2,339.49
CHILD NUTR	11/20/2020	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	12/03/2020	R	VERIZON WIRELESS	109.07
CHILD NUTR	12/10/2020	R	ARMSTRONG REPAIR CEN	1,092.64
CHILD NUTR	12/10/2020	R	BORDEN DAIRY	19,667.92
CHILD NUTR	12/10/2020	R	BROTHERS PRODUCE, IN	1,204.72
CHILD NUTR	12/10/2020	R	COOLERS INC.	1,182.50
CHILD NUTR	12/10/2020	R	KURZ & CO	1,620.60
CHILD NUTR	12/10/2020	R	LABATT FOOD SERVICE	54,731.50
CHILD NUTR	12/10/2020	R	PASCO FOOD SERVICE	2,338.00
CHILD NUTR	12/10/2020	R	SOUTHERN ICE CREAM C	1,683.61
CHILD NUTR	12/10/2020	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	12/18/2020	R	BROTHERS PRODUCE, IN	1,096.77
CHILD NUTR	12/18/2020	R	COOLERS INC.	625.84
CHILD NUTR	12/18/2020	R	KURZ & CO	888.12
CHILD NUTR	12/18/2020	R	LABATT FOOD SERVICE	27,401.30
CHILD NUTR	12/18/2020	R	SEA LEVEL SOCIAL, LL	1,400.00
CHILD NUTR	12/18/2020	R	SOUTHERN ICE CREAM C	1,113.67
CHILD NUTR	01/07/2021	R	BRITTIAN, FRANCINE	142.83
CHILD NUTR	01/07/2021	R	DUBOSE, RHONDA	7.13
CHILD NUTR	01/07/2021	R	VERIZON WIRELESS	109.07
CHILD NUTR	01/14/2021	R	BORDEN DAIRY	31,974.82
CHILD NUTR	01/14/2021	R	KURZ & CO	1,021.46
CHILD NUTR	01/14/2021	R	LABATT FOOD SERVICE	16,768.74
CHILD NUTR	01/14/2021	R	SOUTHERN ICE CREAM C	357.14
CHILD NUTR	01/14/2021	R	WALMART COMMUNITY	106.64
CHILD NUTR	01/21/2021	R	ACEMART RESTAURANT S	1,094.66
CHILD NUTR	01/21/2021	R	BROTHERS PRODUCE, IN	214.80
CHILD NUTR	01/21/2021	R	ECOCLEAN, LLC	3,598.00
CHILD NUTR	01/21/2021	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	02/04/2021	R	ARMSTRONG REPAIR CEN	1,192.89
CHILD NUTR	02/04/2021	R	BORDEN DAIRY	23,078.91
CHILD NUTR	02/04/2021	R	BROTHERS PRODUCE, IN	3,481.71
CHILD NUTR	02/04/2021	R	COOLERS INC.	1,220.75
CHILD NUTR	02/04/2021	R	KOMMERCIAL KITCHENS	466.00
CHILD NUTR	02/04/2021	R	KURZ & CO	2,701.65
CHILD NUTR	02/04/2021	R	LABATT FOOD SERVICE	53,577.06
CHILD NUTR	02/04/2021	R	SOUTHERN ICE CREAM C	1,281.41
CHILD NUTR	02/04/2021	R	VERIZON WIRELESS	108.67
CHILD NUTR	03/05/2021	R	VERIZON WIRELESS	108.67
CHILD NUTR	03/11/2021	R	ARMSTRONG REPAIR CEN	3,166.87
CHILD NUTR	03/11/2021	R	BORDEN DAIRY	18,509.28
CHILD NUTR	03/11/2021	R	BROTHERS PRODUCE, IN	7,152.17
CHILD NUTR	03/11/2021	R	COOLERS INC.	1,123.33
CHILD NUTR	03/11/2021	R	KURZ & CO	2,382.85
CHILD NUTR	03/11/2021	R	LABATT FOOD SERVICE	42,120.30
CHILD NUTR	03/11/2021	R	QUILL CORPORATION	56.25
CHILD NUTR	03/11/2021	R	SOUTHERN ICE CREAM C	1,964.14
CHILD NUTR	03/11/2021	R	SPARKLETTS AND SIERR	45.42
CHILD NUTR	03/11/2021	R	WALMART COMMUNITY	135.40
CHILD NUTR	03/25/2021	R	VERIZON WIRELESS	109.17
CHILD NUTR	04/08/2021	R	BORDEN DAIRY	23,663.96
CHILD NUTR	04/08/2021	R	BROTHERS PRODUCE, IN	7,941.16
CHILD NUTR	04/08/2021	R	KURZ & CO	3,632.69

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CHILD NUTR	04/08/2021	R	LABATT FOOD SERVICE	52,354.60
CHILD NUTR	04/08/2021	R	SOUTHERN ICE CREAM C	2,202.75
CHILD NUTR	04/15/2021	R	HARRIS COUNTY PUBLIC	2,160.00
CHILD NUTR	04/22/2021	R	RICHARD, EVIA	50.50
CHILD NUTR	04/22/2021	R	STEWART, TAMERA	124.55
CHILD NUTR	04/22/2021	R	TASN	170.00
CHILD NUTR	05/20/2021	R	BORDEN DAIRY	26,832.03
CHILD NUTR	05/20/2021	R	BROTHERS PRODUCE, IN	3,752.93
CHILD NUTR	05/20/2021	R	KURZ & CO	5,962.43
CHILD NUTR	05/20/2021	R	SOUTHERN ICE CREAM C	2,784.00
CHILD NUTR	05/20/2021	R	VERIZON WIRELESS	127.01
CHILD NUTR	05/27/2021	R	LABATT FOOD SERVICE	111,445.82
CHILD NUTR	05/27/2021	R	VERIZON WIRELESS	101.28
CHILD NUTR	06/10/2021	R	4-IMPRINT	847.98
CHILD NUTR	06/10/2021	R	ARMSTRONG REPAIR CEN	991.65
CHILD NUTR	06/10/2021	R	COOLERS INC.	782.76
CHILD NUTR	06/10/2021	R	DELCOM GROUP LP	2,143.80
CHILD NUTR	06/10/2021	R	KROGER TEXAS, LP-DIV	77.07
CHILD NUTR	06/10/2021	R	SCHOOL NUTRITION ASS	175.50
CHILD NUTR	06/10/2021	R	SOUTHERN ICE CREAM C	361.33
CHILD NUTR	06/10/2021	R	SPARKLETTES AND SIERR	57.73
CHILD NUTR	06/16/2021	R	SAM'S CLUB DIRECT	80.00
CHILD NUTR	06/24/2021	R	VERIZON WIRELESS	83.57
			Totals for CNP	767,620.52
FINANCE CL	08/10/2020	M	REGION 4 ESC	41,800.00
FINANCE CL	09/11/2020	V	PRASEK, JESSICA	-25.00
FINANCE CL	06/15/2021	V	BONE, ANDREA	-40.00
FINANCE CL	10/21/2020	V	MILLER, MARGARET	-40.00
FINANCE CL	02/11/2021	V	HARRIS COUNTY TOLL R	-232.95
FINANCE CL	09/11/2020	V	DEASON, WENDELL	-155.00
FINANCE CL	09/11/2020	V	ALLEN, ARTONIA	-9.00
FINANCE CL	09/11/2020	V	BARRON, SAMANTHA	-6.00
FINANCE CL	09/11/2020	V	HENDERSON, JOSEPH	-31.97
FINANCE CL	09/11/2020	V	ALLEN, ARTONIA	-23.05
FINANCE CL	09/11/2020	V	MALCOLM, ALMA	-95.00
FINANCE CL	10/22/2020	V	RIVAS, VICTORIA	-7.99
FINANCE CL	10/30/2020	V	TASSP REGION IV	-100.00
FINANCE CL	07/01/2020	R	ADVANCED EXERCISE EQ	1,977.00
FINANCE CL	07/01/2020	R	ADVANTAGE IMAGING SU	2,744.00
FINANCE CL	07/01/2020	R	AMAZON.COM LLC	1,597.80
FINANCE CL	07/01/2020	R	APPLE INC.	433,014.00
FINANCE CL	07/01/2020	R	AUTOMATED LOGIC CONT	3,269.00
FINANCE CL	07/01/2020	R	AVONDALE HOUSE	12,050.00
FINANCE CL	07/01/2020	R	AZTEC RENTAL CENTER	692.45
FINANCE CL	07/01/2020	R	BALFOUR - HOUSTON^	3,185.00
FINANCE CL	07/01/2020	R	BALFOUR	1,347.64
FINANCE CL	07/01/2020	R	BULB, INC.	1,000.00
FINANCE CL	07/01/2020	R	C&B WHOLESALE PLUMBI	105.30
FINANCE CL	07/01/2020	R	CDW-GOVERNMENT, INC*	8,603.79
FINANCE CL	07/01/2020	R	CENTER POINT	1,454.26
FINANCE CL	07/01/2020	R	CINTAS CORPORATION	227.55
FINANCE CL	07/01/2020	R	CONSOLIDATED ELECTRI	128.59
FINANCE CL	07/01/2020	R	COVETRUS NORTH AMERI	5,153.40
FINANCE CL	07/01/2020	R	CROSBY CLEANERS	169.58
FINANCE CL	07/01/2020	R	CROSBY LAWN & POWER,	792.85
FINANCE CL	07/01/2020	R	CROSBY NEWPORT HARDW	750.75

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FINANCE CL	07/01/2020	R	CROSBY TIRE SHOP	38.00
FINANCE CL	07/01/2020	R	DAVIS, JACQUELINE	14.06
FINANCE CL	07/01/2020	R	EDX INC	12,404.00
FINANCE CL	07/01/2020	R	GARCIA, RUTH	182.12
FINANCE CL	07/01/2020	R	GARDNER, ANN	1,680.00
FINANCE CL	07/01/2020	R	HUMBLE ISD	15,625.00
FINANCE CL	07/01/2020	R	LIQUA TECH	2,972.85
FINANCE CL	07/01/2020	R	MCKENNA CONTRACTING,	988.50
FINANCE CL	07/01/2020	R	MCKEON, SARAH	18.40
FINANCE CL	10/21/2020	V	MCKEON, SARAH	-18.40
FINANCE CL	07/01/2020	R	MILLENNIUM PROJECT S	3,350.00
FINANCE CL	07/01/2020	R	RAMIREZ, ROBERT	2,050.00
FINANCE CL	07/01/2020	R	ROGERS ATHLETIC COMP	8,213.00
FINANCE CL	07/01/2020	R	SCHOLASTIC INC	1,075.46
FINANCE CL	07/01/2020	R	SWICEGOOD MUSIC COMP	10,080.00
FINANCE CL	07/01/2020	R	TD INDUSTRIES^	8,365.00
FINANCE CL	07/01/2020	R	TEXAS A&M AGRILIFE E	100.00
FINANCE CL	07/01/2020	R	UNIFY ENERGY SOLUTIO	1,905.00
FINANCE CL	07/01/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	07/01/2020	R	WOODWIND & BRASSWIND	1,383.75
FINANCE CL	07/07/2020	R	AMAZON.COM LLC	509.96
FINANCE CL	07/07/2020	R	LOWES COMPANIES	205.72
FINANCE CL	07/09/2020	R	A/W MECHANICAL SERVI	1,513.00
FINANCE CL	07/09/2020	R	ACTION SIGNS OF TEXA	1,791.25
FINANCE CL	07/09/2020	R	AMAZON.COM LLC	1,099.42
FINANCE CL	07/09/2020	R	AMERICAN EXPRESS	140.00
FINANCE CL	07/09/2020	R	APPLE INC.	1,640.00
FINANCE CL	07/09/2020	R	BAYTOWN SUN	286.00
FINANCE CL	07/09/2020	R	BUCKEYE CLEANING CEN	18,250.00
FINANCE CL	07/09/2020	R	CALDWELL COUNTRY CHE	46,210.00
FINANCE CL	07/09/2020	R	CDW-GOVERNMENT, INC*	408.45
FINANCE CL	07/09/2020	R	CINTAS CORPORATION	350.90
FINANCE CL	07/09/2020	R	CROSBY NEWPORT HARDW	43.27
FINANCE CL	07/09/2020	R	DIXIE USED AUTO PART	45.00
FINANCE CL	07/09/2020	R	FRONTIER COMMUNICATI	23.21
FINANCE CL	07/09/2020	R	HARRIS COUNTY DEPT O	103.92
FINANCE CL	07/09/2020	R	HOUSTON ISD - MEDICA	166.10
FINANCE CL	07/09/2020	R	HUMBLE ISD	15,625.00
FINANCE CL	07/09/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	07/09/2020	R	KYRISH TRUCK CENTER	4,047.66
FINANCE CL	07/09/2020	R	LIBERTY OFFICE PRODU	1,599.90
FINANCE CL	07/09/2020	R	LOWES COMPANIES	1,451.37
FINANCE CL	07/09/2020	R	NEWPORT MUD	223.69
FINANCE CL	07/09/2020	R	PETROLEUM TRADER COR	3,460.09
FINANCE CL	07/09/2020	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	07/09/2020	R	SCHOOLCOMP	18.25
FINANCE CL	07/09/2020	R	TALBOTT'S STATION	7.00
FINANCE CL	07/09/2020	R	TARKETT USA INC	1,201.67
FINANCE CL	07/09/2020	R	TEXAS BANDMASTERS AS	100.00
FINANCE CL	07/09/2020	R	TEXAS HIGH SCHOOL BA	300.00
FINANCE CL	07/16/2020	V	TEXAS HIGH SCHOOL BA	-300.00
FINANCE CL	07/09/2020	R	THE BROKERAGE STORE	45,840.00
FINANCE CL	07/09/2020	R	THOMAS BUS GULF COAS	4,335.65
FINANCE CL	07/09/2020	R	TOOLS4EVER	11,497.00
FINANCE CL	07/09/2020	R	VATAT	1,230.00
FINANCE CL	07/16/2020	R	AMAZON.COM LLC	383.12

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FINANCE CL	07/16/2020	R	BLACKBOARD INC.	17,262.80
FINANCE CL	07/16/2020	R	BULLINGTON, TRENTON	58.88
FINANCE CL	07/16/2020	R	CDW-GOVERNMENT, INC*	113.71
FINANCE CL	07/16/2020	R	COBURN'S SUPPLY COMP	45.26
FINANCE CL	07/16/2020	R	CROSBY MUNICIPAL UTI	5,351.99
FINANCE CL	07/16/2020	R	DONAIE, LESTER	58.88
FINANCE CL	07/16/2020	R	DP COMMUNICATIONS LL	415.00
FINANCE CL	07/16/2020	R	EDUCATION SERVICE CE	1,500.00
FINANCE CL	07/16/2020	R	FRONTIER COMMUNICATI	5,556.29
FINANCE CL	07/16/2020	R	GARCIA, JOSEPH	51.52
FINANCE CL	09/11/2020	V	GARCIA, JOSEPH	-51.52
FINANCE CL	07/16/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	07/16/2020	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	07/16/2020	R	ISBELL, DEBRA	116.00
FINANCE CL	07/16/2020	R	JARAMILLO, MATTHEW	28.06
FINANCE CL	10/21/2020	V	JARAMILLO, MATTHEW	-28.06
FINANCE CL	07/16/2020	R	MCKENNA CONTRACTING,	4,900.00
FINANCE CL	07/16/2020	R	POSTMASTER	240.00
FINANCE CL	07/16/2020	R	REEVES, TOIMU	3,044.00
FINANCE CL	07/16/2020	R	SHERWIN WILLIAMS	1,559.41
FINANCE CL	07/16/2020	R	SWICEGOOD MUSIC COMP	3,299.00
FINANCE CL	07/16/2020	R	TD INDUSTRIES^	10,002.00
FINANCE CL	07/16/2020	R	VATAT	300.00
FINANCE CL	07/16/2020	R	WOODWIND & BRASSWIND	592.00
FINANCE CL	07/23/2020	R	AMAZON.COM LLC	33.88
FINANCE CL	07/23/2020	R	AZTEC RENTAL CENTER	1,054.97
FINANCE CL	07/23/2020	R	BOCAL MAJORITY BASSO	200.00
FINANCE CL	07/23/2020	R	DAVIS, JACQUELINE	26.24
FINANCE CL	07/23/2020	R	ECAMPUS SYSTEMS FIGT	1,420.00
FINANCE CL	07/23/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/23/2020	R	HARRIS COUNTY TAX AS	330.00
FINANCE CL	07/23/2020	R	MCGEE, KARLA	220.00
FINANCE CL	07/23/2020	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	07/23/2020	R	SAVVAS LEARNING COMP	1,436.85
FINANCE CL	07/23/2020	R	TASSP	1,020.00
FINANCE CL	07/23/2020	R	TEXAS FFA ASSOCIATIO	350.00
FINANCE CL	07/23/2020	R	THOMPSON & HORTON LL	7,771.44
FINANCE CL	07/23/2020	R	UNIVERSITY INTERSCHO	2,250.00
FINANCE CL	07/23/2020	R	VERIZON WIRELESS	1,035.97
FINANCE CL	07/23/2020	R	WHITEKER, MARY ANN	777.17
FINANCE CL	07/29/2020	R	ADVANCED EXERCISE EQ	3,012.27
FINANCE CL	07/29/2020	R	AMAZON.COM LLC	299.44
FINANCE CL	07/29/2020	R	CDW-GOVERNMENT, INC*	55.99
FINANCE CL	07/29/2020	R	CINTAS CORPORATION	280.72
FINANCE CL	07/29/2020	R	DEEN'S STATION	424.00
FINANCE CL	07/29/2020	R	DELCOM GROUP LP	1,588.98
FINANCE CL	07/29/2020	R	GOWAN/GARRETT, INC	2,047.06
FINANCE CL	07/29/2020	R	HARRIS COUNTY TAX AS	141.25
FINANCE CL	07/29/2020	R	HISD COPY CENTER	181.27
FINANCE CL	07/29/2020	R	MCCALL, PARKHURST &	4,521.87
FINANCE CL	07/29/2020	R	MILLENNIUM PROJECT S	4,265.09
FINANCE CL	07/29/2020	R	OTIS ELEVATOR	1,551.78
FINANCE CL	07/29/2020	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	07/29/2020	R	SPECIALIZED ASSESSME	8,097.50
FINANCE CL	07/29/2020	R	STAPLES BUSINESS ADV	103.23
FINANCE CL	07/29/2020	R	TASB - DALLAS	70.00

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FINANCE CL	07/29/2020	R	THE UNIVERSITY OF TE	1,100.00
FINANCE CL	07/29/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	08/06/2020	R	AMAZON.COM LLC	457.78
FINANCE CL	08/06/2020	R	AZTEC RENTAL CENTER	266.25
FINANCE CL	08/06/2020	R	BUTLER BUSINESS PROD	951.09
FINANCE CL	08/06/2020	R	CENTER FOR EQUITY &	6,094.00
FINANCE CL	08/06/2020	R	CENTER POINT	1,477.23
FINANCE CL	08/06/2020	R	CONSOLIDATED ELECTRI	1,153.51
FINANCE CL	08/06/2020	R	CROSBY NEWPORT HARDW	18.32
FINANCE CL	08/06/2020	R	CUSTOM BUILT AWARDS	66.00
FINANCE CL	08/06/2020	R	FIREPLACE INC	999.00
FINANCE CL	08/06/2020	R	FRONTIER COMMUNICATI	23.60
FINANCE CL	08/06/2020	R	GRAINGER*	315.32
FINANCE CL	08/06/2020	R	H & H BAYTOWN	170.00
FINANCE CL	08/06/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	08/06/2020	R	HARRIS COUNTY TAX AS	331.50
FINANCE CL	08/06/2020	R	KYRISH TRUCK CENTER	1,445.33
FINANCE CL	08/06/2020	R	MARTINEZ-WOOLEY, NAT	237.50
FINANCE CL	08/06/2020	R	POWERSCHOOL GROUP, L	21,923.58
FINANCE CL	08/06/2020	R	PROFESSIONAL PLASTIC	1,000.00
FINANCE CL	08/06/2020	R	SAM'S CLUB DIRECT	373.95
FINANCE CL	08/06/2020	R	TALBOTT'S STATION	21.00
FINANCE CL	08/06/2020	R	TASB - DALLAS	1,250.00
FINANCE CL	08/06/2020	R	THOA, INC	728.00
FINANCE CL	08/06/2020	R	THOMAS BUS GULF COAS	4,344.17
FINANCE CL	08/06/2020	R	WOODWIND & BRASSWIND	200.00
FINANCE CL	08/13/2020	R	AMAZON.COM LLC	2,174.70
FINANCE CL	08/13/2020	R	APPLE INC.	58,379.00
FINANCE CL	08/13/2020	R	BULLINGTON, TRENTON	1,050.00
FINANCE CL	08/13/2020	R	BUTLER BUSINESS PROD	3,018.93
FINANCE CL	08/13/2020	R	CAREERTECH MEDIA, L	2,550.00
FINANCE CL	08/13/2020	R	CHESSER, CHLOIE	400.00
FINANCE CL	08/13/2020	R	CINTAS CORPORATION	393.23
FINANCE CL	08/13/2020	R	CONVERGINT TECHNOLOG	2,105.51
FINANCE CL	08/13/2020	R	CROSBY LAWN & POWER,	725.24
FINANCE CL	08/13/2020	R	CROSBY NEWPORT HARDW	620.30
FINANCE CL	08/13/2020	R	CROSBY TIRE SHOP	16.00
FINANCE CL	05/13/2021	V	CROSBY TIRE SHOP	-16.00
FINANCE CL	08/13/2020	R	CRUZ MENCHACA, KEILA	400.00
FINANCE CL	08/13/2020	R	DELL MARKETING L.P.	2,999.52
FINANCE CL	08/13/2020	R	ECAMPUS SYSTEMS FIGT	1,250.00
FINANCE CL	08/13/2020	R	EDUCATION SERVICE CE	3,000.00
FINANCE CL	08/13/2020	R	EDUSMART	16,300.00
FINANCE CL	08/13/2020	R	FRONTIER COMMUNICATI	1,638.70
FINANCE CL	08/13/2020	R	FRONTLINE EDUCATION	8,346.06
FINANCE CL	08/13/2020	R	HARRIS, CORTNI	400.00
FINANCE CL	08/13/2020	R	HARRIS COUNTY DEPT O	103.92
FINANCE CL	08/13/2020	R	HARRIS COUNTY TAX AS	24.75
FINANCE CL	08/13/2020	R	HILL, ISAAC	700.00
FINANCE CL	08/13/2020	R	HOUSTON ISD - MEDICA	29.35
FINANCE CL	08/13/2020	R	IVEY, JANCIE	1,050.00
FINANCE CL	08/13/2020	R	KENNEMER, ZACHARY	400.00
FINANCE CL	08/13/2020	R	LEAL, ISAI	400.00
FINANCE CL	08/13/2020	R	LOCHE, JORDAN	400.00
FINANCE CL	08/13/2020	R	LOWELL, ERIN	159.95
FINANCE CL	08/13/2020	R	LOWES COMPANIES	350.65

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/13/2020	R	MATURIN, MIA	1,050.00
FINANCE CL	08/13/2020	R	MCFARLAND, LEENICE	400.00
FINANCE CL	08/13/2020	R	NEWPORT MUD	223.79
FINANCE CL	08/13/2020	R	OATES, ALICIA	5,500.00
FINANCE CL	08/13/2020	R	PATTILLO, BROWN & HI	10,000.00
FINANCE CL	08/13/2020	R	ROACH, CARSYN	400.00
FINANCE CL	10/30/2020	V	ROACH, CARSYN	-400.00
FINANCE CL	08/13/2020	R	RODRIGUEZ, ANGELA	1,050.00
FINANCE CL	08/13/2020	R	RUBIO, CELESTE	400.00
FINANCE CL	08/13/2020	R	SAM'S CLUB DIRECT	693.99
FINANCE CL	08/13/2020	R	SCHOOLCOMP	3,005.59
FINANCE CL	08/13/2020	R	TACOS Y TACOS	962.00
FINANCE CL	08/13/2020	R	TALBOTT'S STATION	76.50
FINANCE CL	08/13/2020	R	TASB - DALLAS	1,123.09
FINANCE CL	08/13/2020	R	UPS	15.78
FINANCE CL	08/13/2020	R	WALMART COMMUNITY	1,043.04
FINANCE CL	08/20/2020	R	AMAZON.COM LLC	3,198.24
FINANCE CL	08/20/2020	R	CAVALLO ENERGY TEXAS	75,571.61
FINANCE CL	08/20/2020	R	CDW-GOVERNMENT, INC*	711.55
FINANCE CL	08/20/2020	R	CHESSER, CHLOIE	650.00
FINANCE CL	08/20/2020	R	CONSOLIDATED ELECTRI	2,526.98
FINANCE CL	08/20/2020	R	CROSBY MUNICIPAL UTI	5,899.76
FINANCE CL	08/20/2020	R	CROSBY NEWPORT HARDW	29.44
FINANCE CL	08/20/2020	R	FRONTIER COMMUNICATI	216.84
FINANCE CL	08/20/2020	R	FRONTLINE EDUCATION	18,340.00
FINANCE CL	08/20/2020	R	HARRIS COUNTY DEPT O	6,000.00
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/20/2020	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/20/2020	R	HILL, ISAAC	350.00
FINANCE CL	08/20/2020	R	HILLTOP SECURITIES A	6,000.00
FINANCE CL	08/20/2020	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	08/20/2020	R	JD PALATINE, LLC	90.30
FINANCE CL	08/20/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	08/20/2020	R	KENNEMER, ZACHARY	300.00
FINANCE CL	08/20/2020	R	LEAL, ISAI	650.00
FINANCE CL	08/20/2020	R	LOWES COMPANIES	425.65
FINANCE CL	08/20/2020	R	MANCERA-GOMEZ, RICAR	700.00
FINANCE CL	08/20/2020	R	PINNACLE MEDICAL MAN	60.00
FINANCE CL	08/20/2020	R	POSTMASTER	468.00
FINANCE CL	08/20/2020	R	REYNOLDS, CARRIE	43.00
FINANCE CL	08/20/2020	R	RODRIGUEZ, ROHI	400.00
FINANCE CL	08/20/2020	R	RUBIO, CELESTE	650.00
FINANCE CL	08/20/2020	R	SONIC DRIVE IN - CRO	92.98
FINANCE CL	08/20/2020	R	TARKETT USA INC	3,113.81
FINANCE CL	08/20/2020	R	TASSP	1,785.00
FINANCE CL	08/20/2020	R	TEPSA	788.00
FINANCE CL	08/20/2020	R	TEXAS DEPARTMENT OF	62.00
FINANCE CL	08/20/2020	R	TEXAS HIGH SCHOOL CO	2,870.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/20/2020	R	TXTSI, LLC	6,250.00
FINANCE CL	08/20/2020	R	WALMART COMMUNITY	130.54
FINANCE CL	08/25/2020	R	ACE T-SHIRTS	587.16
FINANCE CL	08/25/2020	R	AMAZON.COM LLC	1,097.69
FINANCE CL	08/25/2020	R	BALFOUR	15,081.44
FINANCE CL	08/25/2020	R	BUTLER BUSINESS PROD	449.35
FINANCE CL	08/25/2020	R	COBURN'S SUPPLY COMP	1,463.92
FINANCE CL	08/25/2020	R	CORESTONE CONSTRUCTI	29,556.00
FINANCE CL	08/25/2020	R	CRUZ MENCHACA, KEILA	650.00
FINANCE CL	08/25/2020	R	DELCOM GROUP LP	14,755.44
FINANCE CL	08/25/2020	R	DIKEMAN, MARISSA	1,050.00
FINANCE CL	08/25/2020	R	EXPRESS BOOKSELLERS	135.00
FINANCE CL	08/25/2020	R	GOWAN/GARRETT, INC	2,288.66
FINANCE CL	08/25/2020	R	GRAY, FRANCES	1,350.00
FINANCE CL	08/25/2020	R	GREATER HOUSTON FOOT	150.00
FINANCE CL	08/25/2020	R	HARRIS, CORTNI	650.00
FINANCE CL	08/25/2020	R	HARRIS COUNTY APPRAI	58,835.00
FINANCE CL	08/25/2020	R	HOEHNER, CADE	1,050.00
FINANCE CL	08/25/2020	R	KENNEMER, ZACHARY	350.00
FINANCE CL	08/25/2020	R	LIQUA TECH	3,200.00
FINANCE CL	08/25/2020	R	LOCHE, JORDAN	650.00
FINANCE CL	08/25/2020	R	MANCERA-GOMEZ, RICAR	350.00
FINANCE CL	08/25/2020	R	MANEUVERING THE MIDD	289.00
FINANCE CL	08/25/2020	R	NATIONAL ART EDUCATI	130.00
FINANCE CL	08/25/2020	R	NAZCA TECHNOLOGIES A	1,739.96
FINANCE CL	08/25/2020	R	NOTARY PUBLIC UNDERW	112.00
FINANCE CL	08/25/2020	R	OCHOA, CANDACE	466.35
FINANCE CL	08/25/2020	R	PPG PAINTS	1,900.00
FINANCE CL	08/25/2020	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	08/25/2020	R	ROACH, CARSYN	650.00
FINANCE CL	08/25/2020	R	RODRIGUEZ, ROHI	650.00
FINANCE CL	08/25/2020	R	ROUND ROCK INDEPENDE	100.00
FINANCE CL	08/25/2020	R	TASB - DALLAS	1,163.00
FINANCE CL	08/25/2020	R	TEPSA	688.00
FINANCE CL	08/25/2020	R	TEXAS AIRSYSTEMS, LL	975.00
FINANCE CL	08/25/2020	R	TEXAS CHORAL DIRECTO	152.00
FINANCE CL	08/25/2020	R	TEXAS DEPARTMENT OF	28.00
FINANCE CL	08/25/2020	R	THOMPSON & HORTON LL	290.00
FINANCE CL	08/25/2020	R	USATESTPREP LLC	1,547.00
FINANCE CL	08/25/2020	R	WALMART COMMUNITY	148.39
FINANCE CL	09/03/2020	R	ACE T-SHIRTS	687.16
FINANCE CL	09/03/2020	R	AMAZON.COM LLC	1,750.60
FINANCE CL	09/03/2020	R	APPLE INC.	8,483.95
FINANCE CL	09/03/2020	R	AUTOMATED LOGIC CONT	97.86
FINANCE CL	09/03/2020	R	BAZMORE, BRANDY	90.00
FINANCE CL	09/03/2020	R	CENTER POINT	1,711.32
FINANCE CL	09/03/2020	R	CINTAS CORPORATION	585.39
FINANCE CL	09/03/2020	R	CONSOLIDATED ELECTRI	1,499.07
FINANCE CL	09/03/2020	R	CPI	3,830.00
FINANCE CL	09/03/2020	R	DICE COMMUNICATIONS,	1,838.00
FINANCE CL	09/03/2020	R	ED311	110.00
FINANCE CL	09/03/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	09/03/2020	R	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/03/2020	R	MARAKBIZ, LLC	500.00
FINANCE CL	09/03/2020	R	MONARCH TEACHING TEC	6,300.00
FINANCE CL	09/03/2020	R	NAZCA TECHNOLOGIES A	36,034.62

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FINANCE CL	09/03/2020	R	PFEIFFER & SON, LTD	430.50
FINANCE CL	09/03/2020	R	SAM'S CLUB DIRECT	146.30
FINANCE CL	09/03/2020	R	SHIELDS TERRELL, CYL	60.00
FINANCE CL	09/03/2020	R	SKYWARD INC	73,849.00
FINANCE CL	09/03/2020	R	TASB RISK MANAGEMENT	122,718.00
FINANCE CL	09/03/2020	R	TEXAS EDUCATION NEWS	215.00
FINANCE CL	09/03/2020	R	THOMAS BUS GULF COAS	1,011.87
FINANCE CL	09/03/2020	R	TYLER TECHNOLOGIES I	6,588.00
FINANCE CL	09/03/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	09/03/2020	R	VERIZON WIRELESS	1,040.54
FINANCE CL	09/03/2020	R	WALMART COMMUNITY	588.38
FINANCE CL	09/03/2020	R	WHITEKER, MARY ANN	1,484.76
FINANCE CL	09/04/2020	R	JOHNSON CONTROLS SEC	556.00
FINANCE CL	09/04/2020	R	TEAM GO FIGURE	1,036.80
FINANCE CL	09/10/2020	R	806 TECHNOLOGIES, IN	2,426.00
FINANCE CL	09/10/2020	R	ADVANCED GRAPHICS	701.68
FINANCE CL	09/10/2020	R	AMAZON.COM LLC	4,147.99
FINANCE CL	09/10/2020	R	APPLE INC.	656,753.50
FINANCE CL	09/10/2020	R	CAVALLO ENERGY TEXAS	82,142.52
FINANCE CL	09/10/2020	R	CDW-GOVERNMENT, INC*	25.00
FINANCE CL	09/10/2020	R	CENGAGE LEARNING, IN	520.00
FINANCE CL	09/10/2020	R	CONSOLIDATED ELECTRI	346.60
FINANCE CL	09/10/2020	R	CONVERGINT TECHNOLOG	8,423.00
FINANCE CL	09/10/2020	R	CROSBY LAWN & POWER,	398.84
FINANCE CL	09/10/2020	R	CROSBY NEWPORT HARDW	182.94
FINANCE CL	09/10/2020	R	CROSBY TIRE SHOP	60.00
FINANCE CL	09/10/2020	R	DEEN'S STATION	53.50
FINANCE CL	09/10/2020	R	EAI EDUCATION^	10,255.10
FINANCE CL	09/10/2020	R	FLORES, RAMSEY	80.00
FINANCE CL	09/10/2020	R	GARDNER & MARTIN INC	332.00
FINANCE CL	09/10/2020	R	GRAINGER*	298.08
FINANCE CL	09/10/2020	R	HARRIS COUNTY DEPT O	103.92
FINANCE CL	09/10/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	09/10/2020	R	HARRIS COUNTY TAX AS	105.75
FINANCE CL	09/10/2020	R	INCWEBS INC	875.00
FINANCE CL	09/10/2020	R	JD PALATINE, LLC	32.55
FINANCE CL	09/10/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	09/10/2020	R	KYRISH TRUCK CENTER	879.80
FINANCE CL	09/10/2020	R	LIBERTY OFFICE PRODU	12,699.60
FINANCE CL	09/10/2020	R	MCGRIFF, SEIBELS & W	566,692.70
FINANCE CL	09/10/2020	R	PAXTON PATTERSON LLC	179.00
FINANCE CL	09/10/2020	R	PETROLEUM TRADER COR	5,848.25
FINANCE CL	09/10/2020	R	PINNACLE MEDICAL MAN	240.00
FINANCE CL	09/10/2020	R	POSITIVE PROOF, INC.	185.00
FINANCE CL	11/19/2020	V	POSITIVE PROOF, INC.	-185.00
FINANCE CL	09/10/2020	R	REEVES, TOIMU	778.00
FINANCE CL	09/10/2020	R	SCHOOLCOMP	67,712.36
FINANCE CL	09/10/2020	R	SWICEGOOD MUSIC COMP	6,073.33
FINANCE CL	09/10/2020	R	TEXAS EDUCATIONAL SO	1,980.00
FINANCE CL	09/10/2020	R	TYLER TECHNOLOGIES I	4,220.00
FINANCE CL	09/11/2020	R	ALLEN, ARTONIA	32.05
FINANCE CL	09/11/2020	R	BARRON, SAMANTHA	6.00
FINANCE CL	09/11/2020	R	DEASON, WENDELL	155.00
FINANCE CL	09/11/2020	R	GARCIA, JOSEPH	51.52
FINANCE CL	09/11/2020	R	HENDERSON, JOSEPH	31.97
FINANCE CL	09/11/2020	R	MALCOLM, ALMA	95.00

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FINANCE CL	03/08/2021	V	MALCOLM, ALMA	-95.00
FINANCE CL	09/11/2020	R	PRASEK, JESSICA	25.00
FINANCE CL	06/15/2021	V	PRASEK, JESSICA	-25.00
FINANCE CL	09/17/2020	R	806 TECHNOLOGIES, IN	3,500.00
FINANCE CL	09/17/2020	R	AMAZON.COM LLC	6,239.36
FINANCE CL	09/17/2020	R	APPLE INC.	82,500.50
FINANCE CL	09/17/2020	R	ARMSTER, BRENDA	60.00
FINANCE CL	09/17/2020	R	BALFOUR	1,737.39
FINANCE CL	09/17/2020	R	BARRON, SAMANTHA	60.00
FINANCE CL	09/17/2020	R	BARRON, TROY	60.00
FINANCE CL	09/17/2020	R	BEARCOM	69,410.48
FINANCE CL	09/17/2020	R	BUTLER BUSINESS PROD	50.08
FINANCE CL	09/17/2020	R	C&B WHOLESALE PLUMBI	2,030.48
FINANCE CL	09/17/2020	R	CONSOLIDATED ELECTRI	2,741.31
FINANCE CL	09/17/2020	R	CROSBY MUNICIPAL UTI	7,632.59
FINANCE CL	09/17/2020	R	DAVIS, JACQUELINE	10.84
FINANCE CL	09/17/2020	R	DICE COMMUNICATIONS,	13,535.10
FINANCE CL	09/17/2020	R	EXPRESS BOOKSELLERS	292.54
FINANCE CL	09/17/2020	R	FRONTIER COMMUNICATI	7,685.07
FINANCE CL	09/17/2020	R	FRONTLINE EDUCATION	2,097.00
FINANCE CL	09/17/2020	R	HARRIS COUNTY PUBLIC	410.00
FINANCE CL	09/17/2020	R	HOLDER'S PEST CONTRO	3,685.00
FINANCE CL	09/17/2020	R	HOLMES, EBONI	60.00
FINANCE CL	09/17/2020	R	HOUSTON ISD - MEDICA	117.12
FINANCE CL	09/17/2020	R	HVAC MECHANICAL SERV	3,874.32
FINANCE CL	09/17/2020	R	JOHNSON CONTROLS SEC	64.95
FINANCE CL	09/17/2020	R	LANGUAGE USA, INC.	2,245.03
FINANCE CL	09/17/2020	R	LOWES COMPANIES	1,036.59
FINANCE CL	09/17/2020	R	N2Y, INC	15,687.10
FINANCE CL	09/17/2020	R	NAZCA TECHNOLOGIES A	14,226.65
FINANCE CL	09/17/2020	R	NEWPORT MUD	225.42
FINANCE CL	09/17/2020	R	REEVES, TOIMU	112.00
FINANCE CL	09/17/2020	R	SHERWIN WILLIAMS	256.34
FINANCE CL	09/17/2020	R	SKYWARD INC	2,469.00
FINANCE CL	09/17/2020	R	SPECIALIZED ASSESSME	12,965.00
FINANCE CL	09/17/2020	R	STAPLES BUSINESS ADV	133.00
FINANCE CL	09/17/2020	R	TASA	175.00
FINANCE CL	09/17/2020	R	TASB - DALLAS	1,300.00
FINANCE CL	09/17/2020	R	TASB RISK MANAGEMENT	43,150.00
FINANCE CL	09/17/2020	R	TD INDUSTRIES^	3,316.00
FINANCE CL	09/17/2020	R	TEPSA	788.00
FINANCE CL	09/17/2020	R	TASPA	370.00
FINANCE CL	09/17/2020	R	TEXAS DEPARTMENT OF	19.00
FINANCE CL	09/17/2020	R	TEXAS HIGH SCHOOL BA	1,020.00
FINANCE CL	10/15/2020	V	TEXAS HIGH SCHOOL BA	-1,020.00
FINANCE CL	09/24/2020	R	ACCELERATE LEARNING	9,787.75
FINANCE CL	09/24/2020	R	AHA! PROCESS, INC	5,000.00
FINANCE CL	09/24/2020	R	AMAZON.COM LLC	2,475.87
FINANCE CL	09/24/2020	R	APPLE INC.	116.00
FINANCE CL	09/24/2020	R	AUTOMATED LOGIC CONT	2,142.00
FINANCE CL	09/24/2020	R	AZTEC RENTAL CENTER	208.30
FINANCE CL	09/24/2020	R	BARBERS HILL HIGH SC	7,000.00
FINANCE CL	09/24/2020	R	CAREER & TECHNICAL A	175.00
FINANCE CL	09/24/2020	R	CDW-GOVERNMENT, INC*	685.80
FINANCE CL	09/24/2020	R	CENGAGE LEARNING, IN	160.00
FINANCE CL	09/24/2020	R	CLAIMS ADMINISTRATIV	600.00

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FINANCE CL	09/24/2020	R	EDGENUITY	41,950.00
FINANCE CL	09/24/2020	R	EDPUZZLE, INC	1,300.00
FINANCE CL	09/24/2020	R	EWELL EDUCATIONAL SE	730.00
FINANCE CL	09/24/2020	R	FLORES, RAMSEY	327.00
FINANCE CL	09/24/2020	R	FRONTIER COMMUNICATI	216.84
FINANCE CL	09/24/2020	R	GRAINGER*	629.13
FINANCE CL	09/24/2020	R	HALL, JAMES	170.00
FINANCE CL	09/24/2020	R	HARRIS COUNTY DEPT O	1,200.00
FINANCE CL	09/24/2020	R	HODGES BADGE COMPANY	217.00
FINANCE CL	09/24/2020	R	JOHNSEN'S WHOLESALE	366.00
FINANCE CL	09/24/2020	R	KYRISH TRUCK CENTER	275.41
FINANCE CL	09/24/2020	R	LONGHORN BUS SALES,	118.35
FINANCE CL	11/20/2020	V	LONGHORN BUS SALES,	-118.35
FINANCE CL	09/24/2020	R	MCKENNA CONTRACTING,	23,094.75
FINANCE CL	09/24/2020	R	NORTH SHORE STEEL	1,203.00
FINANCE CL	09/24/2020	R	PAXTON PATTERSON LLC	186.40
FINANCE CL	09/24/2020	R	RAILSBACK, DON	170.00
FINANCE CL	09/24/2020	R	RESPONDUS, INC.	3,745.00
FINANCE CL	09/24/2020	R	RICE UNIVERSITY	360.00
FINANCE CL	09/24/2020	R	SCHOLASTIC INC	9,463.52
FINANCE CL	09/24/2020	R	STAPLES BUSINESS ADV	52.96
FINANCE CL	09/24/2020	R	SWICEGOOD MUSIC COMP	500.00
FINANCE CL	09/24/2020	R	SYSTEM FIVE LTD CO	9,342.00
FINANCE CL	09/24/2020	R	TASA	1,189.00
FINANCE CL	09/24/2020	R	TASM	180.00
FINANCE CL	09/24/2020	R	TEXAS DEPT OF LICENS	60.00
FINANCE CL	09/24/2020	R	THOMAS BUS GULF COAS	1,257.92
FINANCE CL	09/24/2020	R	THOMPSON & HORTON LL	7,178.94
FINANCE CL	09/24/2020	R	VERIZON WIRELESS	1,054.12
FINANCE CL	09/24/2020	R	WALMART COMMUNITY	368.56
FINANCE CL	09/30/2020	R	LOFTIN, MICHELLE	100.00
FINANCE CL	10/01/2020	R	ACE T-SHIRTS	762.00
FINANCE CL	10/01/2020	R	ADVANTAGE IMAGING SU	499.00
FINANCE CL	10/01/2020	R	ALERT SERVICES	638.50
FINANCE CL	10/01/2020	R	AMAZON.COM LLC	2,914.03
FINANCE CL	10/01/2020	R	AMERICAN ASSOCIATION	113.83
FINANCE CL	10/01/2020	R	APPLE INC.	3,895.45
FINANCE CL	10/01/2020	R	BARBERS HILL ATHLETI	80.00
FINANCE CL	10/01/2020	R	BEARCOM	7,093.18
FINANCE CL	10/01/2020	R	BUTLER BUSINESS PROD	1,386.30
FINANCE CL	10/01/2020	R	CAVALLO ENERGY TEXAS	87,252.77
FINANCE CL	10/01/2020	R	CINTAS CORPORATION	280.72
FINANCE CL	10/01/2020	R	COMMERCIAL FLOORING	1,132.00
FINANCE CL	10/01/2020	R	CROSBY NEWPORT HARDW	148.12
FINANCE CL	10/01/2020	R	DAVIS, JACQUELINE	39.95
FINANCE CL	10/01/2020	R	FRONTIER COMMUNICATI	1,871.33
FINANCE CL	10/01/2020	R	GABLE, MELISSA	1,250.00
FINANCE CL	10/01/2020	R	GILBERT, EDD	125.00
FINANCE CL	10/01/2020	R	GOWAN/GARRETT, INC	2,521.57
FINANCE CL	10/01/2020	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	10/01/2020	R	GULF COAST AREA ASSO	175.00
FINANCE CL	10/01/2020	R	GULF COAST ASSOC. OF	180.00
FINANCE CL	10/01/2020	R	HARRIS COUNTY CLERK	23,878.47
FINANCE CL	10/01/2020	R	HOLDER'S PEST CONTRO	315.00
FINANCE CL	10/01/2020	R	HOME DEPOT	2,671.75
FINANCE CL	10/01/2020	R	HUFFMAN ISD	150.00

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FINANCE CL	10/01/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	10/01/2020	R	KYRISH TRUCK CENTER	1,071.88
FINANCE CL	10/01/2020	R	LANGUAGE USA, INC.	264.00
FINANCE CL	10/01/2020	R	LONGHORN BUS SALES,	56.04
FINANCE CL	10/01/2020	R	NAZCA TECHNOLOGIES A	10,555.27
FINANCE CL	10/01/2020	R	OATES, ALICIA	2,400.00
FINANCE CL	10/01/2020	R	PINNACLE MEDICAL MAN	865.00
FINANCE CL	10/01/2020	R	REEVES, TOIMU	112.00
FINANCE CL	10/15/2020	V	REEVES, TOIMU	-112.00
FINANCE CL	10/01/2020	R	SAM'S CLUB DIRECT	248.18
FINANCE CL	10/01/2020	R	SCHOOLCOMP	8,955.38
FINANCE CL	10/01/2020	R	SCIENCE TEACHERS ASS	140.00
FINANCE CL	10/01/2020	R	SPECIALIZED ASSESSME	1,500.00
FINANCE CL	10/01/2020	R	TASP	470.00
FINANCE CL	10/01/2020	R	TD INDUSTRIES^	3,515.44
FINANCE CL	10/01/2020	R	THOMAS BUS GULF COAS	1,383.14
FINANCE CL	10/01/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	10/01/2020	R	VISIBLE BODY	1,080.00
FINANCE CL	10/01/2020	R	WALMART COMMUNITY	725.21
FINANCE CL	10/01/2020	R	WILSON FIRE EQUIPMEN	400.00
FINANCE CL	10/08/2020	R	AMAZON.COM LLC	2,678.54
FINANCE CL	10/08/2020	R	ASSOC FOR CAREER AND	340.00
FINANCE CL	10/08/2020	R	BUTLER BUSINESS PROD	217.37
FINANCE CL	10/08/2020	R	COOLERS INC.	722.25
FINANCE CL	10/08/2020	R	CORE ESSENTIALS	900.00
FINANCE CL	10/08/2020	R	CROSBY NEWPORT HARDW	155.88
FINANCE CL	10/08/2020	R	EDUTHINGS, LLC	5,050.00
FINANCE CL	10/08/2020	R	EVENT HYDRATION SOLU	2,340.00
FINANCE CL	10/08/2020	R	FAST GROWTH SCHOOL C	1,500.00
FINANCE CL	10/08/2020	R	FJM - FRED J. MILLER	1,815.22
FINANCE CL	10/08/2020	R	FLORES, RAMSEY	399.00
FINANCE CL	10/08/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	10/08/2020	R	HOTTMAN, ADAM	125.00
FINANCE CL	10/08/2020	R	HOUSTON AREA ALLIANC	230.00
FINANCE CL	10/08/2020	R	JD PALATINE, LLC	12.60
FINANCE CL	10/08/2020	R	KYRISH TRUCK CENTER	460.43
FINANCE CL	10/08/2020	R	LANGUAGE USA, INC.	284.16
FINANCE CL	10/08/2020	R	LOFTIN, MICHELLE	200.00
FINANCE CL	10/08/2020	R	LOWES COMPANIES	3,267.94
FINANCE CL	10/08/2020	R	MIDDLETON, RYAN	125.00
FINANCE CL	10/08/2020	R	NATUS MEDICAL INCORP	495.00
FINANCE CL	10/08/2020	R	REEVES, TOIMU	680.00
FINANCE CL	10/08/2020	R	SAM'S CLUB DIRECT	136.29
FINANCE CL	10/08/2020	R	SCHOOLCOMP	881.90
FINANCE CL	10/08/2020	R	STAPLES BUSINESS ADV	38.80
FINANCE CL	10/08/2020	R	SUBWAY #54292	119.97
FINANCE CL	10/08/2020	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	10/08/2020	R	THOMAS BUS GULF COAS	1,544.89
FINANCE CL	10/08/2020	R	WALMART COMMUNITY	117.60
FINANCE CL	10/15/2020	R	ALBONETTI, ANTHONY	110.00
FINANCE CL	10/15/2020	R	AMAZON.COM LLC	2,744.55
FINANCE CL	10/15/2020	R	AMERICAN EXPRESS	74.98
FINANCE CL	10/15/2020	R	AMERICAN ELEVATOR IN	635.00
FINANCE CL	10/15/2020	R	ANAHUAC ATHLETIC BOO	150.00
FINANCE CL	10/15/2020	R	APPLE INC.	348.00
FINANCE CL	10/15/2020	R	AUTOMATED LOGIC CONT	7,010.00

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FINANCE CL	10/15/2020	R	AZTEC RENTAL CENTER	399.15
FINANCE CL	10/15/2020	R	BARBERS HILL ATHLETI	100.00
FINANCE CL	10/15/2020	R	BOND, MICHAEL	110.00
FINANCE CL	10/15/2020	R	BUTLER BUSINESS PROD	38.90
FINANCE CL	10/15/2020	R	CASTON, RECHARADO	115.00
FINANCE CL	10/15/2020	R	CATLETT, SUSAN PHD	400.00
FINANCE CL	10/15/2020	R	CENTER POINT	1,669.27
FINANCE CL	10/15/2020	R	CINTAS CORPORATION	196.16
FINANCE CL	10/15/2020	R	CONVERGINT TECHNOLOG	1,105.00
FINANCE CL	10/15/2020	R	COOLERS INC.	430.12
FINANCE CL	10/15/2020	R	CORNISH MEDICAL	495.00
FINANCE CL	10/15/2020	R	CREST	104.06
FINANCE CL	10/15/2020	R	CROSBY CLEANERS	430.55
FINANCE CL	10/15/2020	R	CROSBY LAWN & POWER,	372.26
FINANCE CL	10/15/2020	R	CROSBY MUNICIPAL UTI	358.00
FINANCE CL	10/15/2020	R	CROSBY NEWPORT HARDW	252.80
FINANCE CL	10/15/2020	R	DAVIS, ELIAS	125.00
FINANCE CL	10/15/2020	R	DICE COMMUNICATIONS,	150.00
FINANCE CL	10/15/2020	R	EDUCATION SERVICE CE	951.08
FINANCE CL	10/15/2020	R	EDUPHORIA! INCORPORA	2,160.00
FINANCE CL	10/15/2020	R	FAIN, ANDREW	70.00
FINANCE CL	10/15/2020	R	FLORES, RAMSEY	162.00
FINANCE CL	11/12/2020	V	FLORES, RAMSEY	-162.00
FINANCE CL	10/15/2020	R	FRONTIER COMMUNICATI	5,495.18
FINANCE CL	10/15/2020	R	GARCIA, RUTH	79.35
FINANCE CL	10/15/2020	R	GRANBURY INDEPENDENT	40.00
FINANCE CL	10/15/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	10/15/2020	R	HOLDER'S PEST CONTRO	2,295.00
FINANCE CL	10/15/2020	R	HOME DEPOT	384.34
FINANCE CL	10/15/2020	R	HVAC MECHANICAL SERV	4,897.02
FINANCE CL	10/15/2020	R	ISTATION	5,800.00
FINANCE CL	10/15/2020	R	JENKINS, MICHAEL	110.00
FINANCE CL	10/15/2020	R	KITCHEN, CHRISTOPHER	110.00
FINANCE CL	10/15/2020	R	LIQUA TECH	2,786.15
FINANCE CL	10/15/2020	R	LOWES COMPANIES	926.89
FINANCE CL	10/15/2020	R	MEYER, RANDY	110.00
FINANCE CL	10/15/2020	R	NATUS MEDICAL INCORP	156.50
FINANCE CL	10/15/2020	R	NAVLET-DUGGAN, ELENA	420.00
FINANCE CL	10/15/2020	R	NAZCA TECHNOLOGIES A	34,595.64
FINANCE CL	10/15/2020	R	NELSON, NATHANIEL II	110.00
FINANCE CL	10/15/2020	R	NEWPORT MUD	236.93
FINANCE CL	10/15/2020	R	OMO-OSAGIE, PATRICK	95.00
FINANCE CL	10/15/2020	R	PATTILLO, BROWN & HI	29,000.00
FINANCE CL	10/15/2020	R	PAXTON PATTERSON LLC	3,001.00
FINANCE CL	10/15/2020	R	PETROLEUM TRADER COR	8,729.54
FINANCE CL	10/15/2020	R	PFEIFFER & SON, LTD	3,427.50
FINANCE CL	10/15/2020	R	REEVES, TOIMU	514.00
FINANCE CL	10/15/2020	R	RICE UNIVERSITY	205.00
FINANCE CL	10/15/2020	R	RICHARD, CASTON	115.00
FINANCE CL	10/15/2020	R	SAM'S CLUB DIRECT	321.49
FINANCE CL	10/15/2020	R	SCIENCE TEACHERS ASS	140.00
FINANCE CL	10/15/2020	R	SILMAN, SHAWN	115.00
FINANCE CL	10/15/2020	R	SMITH, EBONY	95.00
FINANCE CL	10/15/2020	R	TD INDUSTRIES^	8,803.79
FINANCE CL	10/15/2020	R	TASPA	485.00
FINANCE CL	10/15/2020	R	TEXAS DEPARTMENT OF	16.00

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FINANCE CL	10/15/2020	R	TEXAS HIGH SCHOOL BA	1,560.00
FINANCE CL	10/15/2020	R	TEXAS NETWORK OF YOU	200.00
FINANCE CL	10/15/2020	R	THOMAS, HAROLD	195.00
FINANCE CL	10/15/2020	R	WALMART COMMUNITY	928.53
FINANCE CL	10/15/2020	R	WHITE, ALVIN	110.00
FINANCE CL	10/15/2020	R	WHITEKER, MARY ANN	425.00
FINANCE CL	10/15/2020	R	WICHITA FALLS ISD	60.00
FINANCE CL	10/15/2020	R	YOUNG, MICHAEL	125.00
FINANCE CL	10/21/2020	R	JARAMILLO, MATTHEW	28.06
FINANCE CL	10/21/2020	R	MCKEON, SARAH	18.40
FINANCE CL	10/21/2020	R	MILLER, MARGARET	40.00
FINANCE CL	10/21/2020	R	COMPTROLLER OF PUBLI	111.53
FINANCE CL	10/22/2020	R	ABILITIES THERAPY AN	1,895.00
FINANCE CL	10/22/2020	R	AMAZON.COM LLC	2,009.96
FINANCE CL	10/22/2020	R	APPLE INC.	149.00
FINANCE CL	10/22/2020	R	AREA III FFA ASSOCIA	120.00
FINANCE CL	10/22/2020	R	BRAZOSPORT ISD	250.00
FINANCE CL	10/22/2020	R	BUTLER BUSINESS PROD	116.32
FINANCE CL	10/22/2020	R	CASTON, RECHARADO	115.00
FINANCE CL	10/22/2020	R	CAVALLO ENERGY TEXAS	87,309.90
FINANCE CL	10/22/2020	R	CERTIPORT	2,250.00
FINANCE CL	10/22/2020	R	CONSOLIDATED ELECTRI	995.66
FINANCE CL	10/22/2020	R	CONVERGINT TECHNOLOG	4,503.60
FINANCE CL	10/22/2020	R	COOLERS INC.	128.75
FINANCE CL	10/22/2020	R	CROSBY MUNICIPAL UTI	7,894.42
FINANCE CL	10/22/2020	R	CROSBY NEWPORT HARDW	23.94
FINANCE CL	10/22/2020	R	DAVIS, JACQUELINE	116.00
FINANCE CL	10/22/2020	R	DEEN'S STATION	7.00
FINANCE CL	10/22/2020	R	DISTRICT II FFA	80.00
FINANCE CL	10/22/2020	R	EDUCATION ADVANCED,	458.17
FINANCE CL	10/22/2020	R	EICHELBAUM WARDELL	750.00
FINANCE CL	10/22/2020	R	EWELL EDUCATIONAL SE	90.00
FINANCE CL	10/22/2020	R	GOWAN/GARRETT, INC	5,309.80
FINANCE CL	10/22/2020	R	GRAINGER*	167.23
FINANCE CL	10/22/2020	R	HARRIS COUNTY TOLL R	266.27
FINANCE CL	10/22/2020	R	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/22/2020	R	HCI	645.00
FINANCE CL	10/22/2020	R	HENDERSON, JOSEPH	156.06
FINANCE CL	10/22/2020	R	HISD COPY CENTER	534.97
FINANCE CL	10/22/2020	R	IDENTISYS INC	518.30
FINANCE CL	10/22/2020	R	IDS ENGINEERING GROU	605.15
FINANCE CL	10/22/2020	R	JAEGER, DAN	115.00
FINANCE CL	10/22/2020	R	JOHNSON CONTROLS SEC	556.00
FINANCE CL	10/22/2020	R	KLINGENSMITH, NATHAN	70.00
FINANCE CL	10/22/2020	R	KROGER TEXAS, LP-DIV	258.38
FINANCE CL	10/22/2020	R	LEAD4WARD, LLC	500.00
FINANCE CL	10/22/2020	R	LIQUA TECH	3,054.02
FINANCE CL	10/22/2020	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	10/22/2020	R	NATIONAL COUNCIL FOR	75.00
FINANCE CL	10/22/2020	R	NOTARY PUBLIC UNDERW	112.00
FINANCE CL	10/22/2020	R	OMO-OSAGIE, PATRICK	95.00
FINANCE CL	10/22/2020	R	PATTERSON, CEDRIC JR	185.00
FINANCE CL	10/22/2020	R	PINNACLE MEDICAL MAN	45.00
FINANCE CL	10/22/2020	R	REEVES, TOIMU	1,141.00
FINANCE CL	10/22/2020	R	RICHARD, CASTON	115.00
FINANCE CL	10/22/2020	R	ROBERSON, EMIEL	70.00

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FINANCE CL	10/22/2020	R	S & S WORLDWIDE, INC	119.99
FINANCE CL	10/22/2020	R	SAM'S CLUB DIRECT	655.56
FINANCE CL	10/22/2020	R	SILMAN, SHAWN	115.00
FINANCE CL	10/22/2020	R	SMITH, EBONY	95.00
FINANCE CL	10/22/2020	R	SOUTHERN FLORAL COMP	42.30
FINANCE CL	10/22/2020	R	SPECIALIZED ASSESME	1,600.00
FINANCE CL	10/22/2020	R	STAPLES BUSINESS ADV	288.35
FINANCE CL	10/22/2020	R	STAR COURIER	1,465.00
FINANCE CL	10/22/2020	R	SWICEGOOD MUSIC COMP	359.55
FINANCE CL	10/22/2020	R	TASA	450.00
FINANCE CL	10/22/2020	R	TASB - DALLAS	1,800.00
FINANCE CL	10/22/2020	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	10/22/2020	R	TEXAS FFA ASSOCIATIO	960.00
FINANCE CL	10/22/2020	R	TEXAS STATE LIBRARY	1,871.08
FINANCE CL	10/22/2020	R	THE VIRTUAL MEET EXP	300.00
FINANCE CL	10/22/2020	R	THERAPY STAFF, LLC	4,080.00
FINANCE CL	10/22/2020	R	THOMAS, HAROLD	70.00
FINANCE CL	10/22/2020	R	THOMAS BUS GULF COAS	467.14
FINANCE CL	10/22/2020	R	TWO WAY DIRECT, INC.	1,092.00
FINANCE CL	10/22/2020	R	WALKER, PHILLIP	170.00
FINANCE CL	10/22/2020	R	WALMART COMMUNITY	546.76
FINANCE CL	10/28/2020	R	AGILE MIND EDUCATION	1,190.00
FINANCE CL	10/28/2020	R	ALLEN, NICKIE	170.00
FINANCE CL	10/28/2020	R	AMAZON.COM LLC	1,205.75
FINANCE CL	10/28/2020	R	APPLE INC.	49.00
FINANCE CL	10/28/2020	R	AUTOMATED LOGIC CONT	709.00
FINANCE CL	10/28/2020	R	BLACKMON MOORING OF	50,000.00
FINANCE CL	10/28/2020	R	CATLETT, SUSAN PHD	200.00
FINANCE CL	10/28/2020	R	CLEC DISTRIBUTION LL	660.69
FINANCE CL	10/28/2020	R	COBURN'S SUPPLY COMP	24.46
FINANCE CL	10/28/2020	R	DAWN SIGN PRESS	808.65
FINANCE CL	10/28/2020	R	DEEN'S STATION	53.50
FINANCE CL	10/28/2020	R	DICE COMMUNICATIONS,	1,996.46
FINANCE CL	10/28/2020	R	DORIAN BUSINESS SYST	349.00
FINANCE CL	10/28/2020	R	EDUCATION SERVICE CE	3,000.00
FINANCE CL	10/28/2020	R	EWELL EDUCATIONAL SE	50.00
FINANCE CL	10/28/2020	R	EXPRESS BOOKSELLERS	520.00
FINANCE CL	10/28/2020	R	FLORES, RAMSEY	286.00
FINANCE CL	11/19/2020	V	FLORES, RAMSEY	-286.00
FINANCE CL	10/28/2020	R	GRAINGER*	129.97
FINANCE CL	10/28/2020	R	HOME DEPOT	281.36
FINANCE CL	10/28/2020	R	HVAC MECHANICAL SERV	2,405.35
FINANCE CL	10/28/2020	R	JOHNSON CONTROLS SEC	4,536.20
FINANCE CL	10/28/2020	R	LEAD4WARD, LLC	250.00
FINANCE CL	10/28/2020	R	LOFTIN, MICHELLE	50.00
FINANCE CL	10/28/2020	R	MAREK, ABBY	43.29
FINANCE CL	10/28/2020	R	MAYER, JESUS	125.00
FINANCE CL	10/28/2020	R	NICHOLS, BRYAN	125.00
FINANCE CL	10/28/2020	R	OTIS ELEVATOR	1,596.84
FINANCE CL	10/28/2020	R	PATTILLO, BROWN & HI	2,000.00
FINANCE CL	10/28/2020	R	PINNACLE MEDICAL MAN	105.00
FINANCE CL	10/28/2020	R	REEVES, TOIMU	212.00
FINANCE CL	10/28/2020	R	SAM'S CLUB DIRECT	65.38
FINANCE CL	10/28/2020	R	SHERWIN WILLIAMS	537.12
FINANCE CL	10/28/2020	R	SILMAN, SHAWN	115.00
FINANCE CL	10/28/2020	R	SMITH, EBONY	95.00

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FINANCE CL	10/28/2020	R	SOUTHERN FLORAL COMP	380.25
FINANCE CL	10/28/2020	R	SPECIALIZED ASSESME	6,920.00
FINANCE CL	10/28/2020	R	STAPLES BUSINESS ADV	175.62
FINANCE CL	10/28/2020	R	TACOS Y TACOS	231.25
FINANCE CL	10/28/2020	R	TD INDUSTRIES^	193.10
FINANCE CL	10/28/2020	R	TEXAS ALTERNATOR STA	1,390.00
FINANCE CL	10/28/2020	R	THERAPY STAFF, LLC	2,040.00
FINANCE CL	10/28/2020	R	THOMAS, HAROLD	115.00
FINANCE CL	10/28/2020	R	USERSCAPE INC	1,699.15
FINANCE CL	10/28/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	10/28/2020	R	VERIZON WIRELESS	1,024.56
FINANCE CL	10/28/2020	R	WALMART COMMUNITY	262.87
FINANCE CL	10/28/2020	R	WILD MAGNOLIA LANDSC	2,996.00
FINANCE CL	10/30/2020	R	ROACH, CARSYN	400.00
FINANCE CL	10/30/2020	R	TASSP REGION IV	100.00
FINANCE CL	11/05/2020	R	ADVANCED GRAPHICS	99.95
FINANCE CL	11/05/2020	R	ADVANTAGE IMAGING SU	2,330.00
FINANCE CL	11/05/2020	R	AMAZON.COM LLC	1,057.87
FINANCE CL	11/05/2020	R	APPLE INC.	2,988.20
FINANCE CL	11/05/2020	R	AUTOMATED LOGIC CONT	2,142.00
FINANCE CL	11/05/2020	R	BELL, BILLY	115.00
FINANCE CL	11/05/2020	R	CDW-GOVERNMENT, INC*	2,840.00
FINANCE CL	11/05/2020	R	CENTER POINT	1,492.16
FINANCE CL	11/05/2020	R	CINTAS CORPORATION	227.52
FINANCE CL	11/05/2020	R	CONSOLIDATED ELECTRI	876.25
FINANCE CL	11/05/2020	R	CREST	104.06
FINANCE CL	11/05/2020	R	CROSBY FAIR & RODEO	600.00
FINANCE CL	11/05/2020	R	CROSBY LAWN & POWER,	778.82
FINANCE CL	11/05/2020	R	CROSBY NEWPORT HARDW	167.58
FINANCE CL	11/05/2020	R	CUSTOM BUILT AWARDS	144.00
FINANCE CL	11/05/2020	R	DEER PARK GOLF BOOST	450.00
FINANCE CL	11/05/2020	R	EAI EDUCATION^	8,255.68
FINANCE CL	11/05/2020	R	EDUCATION ADVANCED,	7,097.20
FINANCE CL	11/05/2020	R	ETCHBERGER, RODNEY	170.00
FINANCE CL	11/05/2020	R	FRONTIER COMMUNICATI	32.66
FINANCE CL	11/05/2020	R	GALVESTON ISD	225.00
FINANCE CL	11/05/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	11/05/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	11/05/2020	R	HITOUCH BUSINESS SER	1,089.00
FINANCE CL	11/05/2020	R	HOME DEPOT	417.81
FINANCE CL	11/05/2020	R	HUMBLE ISD	15,625.00
FINANCE CL	11/05/2020	R	JACKSON, CHRIS	115.00
FINANCE CL	11/05/2020	R	LIBERTY OFFICE PRODU	239.76
FINANCE CL	11/05/2020	R	LLOYD, AMBER	12.95
FINANCE CL	11/05/2020	R	LOWES COMPANIES	1,338.22
FINANCE CL	11/05/2020	R	MILLENNIUM PROJECT S	636.00
FINANCE CL	11/05/2020	R	NAZCA TECHNOLOGIES A	5,080.25
FINANCE CL	11/05/2020	R	NELCO, INC	374.40
FINANCE CL	11/05/2020	R	O'CONNELL, CALEE	116.00
FINANCE CL	11/05/2020	R	PEERY, DANIEL	405.00
FINANCE CL	11/05/2020	R	REEVES, TOIMU	424.00
FINANCE CL	11/05/2020	R	REGION 5 EDUCATION S	7,650.00
FINANCE CL	11/05/2020	R	RHODES, BRADY	115.00
FINANCE CL	11/05/2020	R	SAM'S CLUB DIRECT	744.00
FINANCE CL	11/05/2020	R	SAN JACINTO COLLEGE	8,868.00
FINANCE CL	11/05/2020	R	SILMAN, SHAWN	115.00

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FINANCE CL	11/05/2020	R	SMITH, EBONY	95.00
FINANCE CL	11/05/2020	R	SOUTHERN FLORAL COMP	173.07
FINANCE CL	11/05/2020	R	SPECIALIZED ASSESSME	2,350.00
FINANCE CL	11/05/2020	R	STAR COURIER	526.00
FINANCE CL	11/05/2020	R	SUBWAY #54292	119.97
FINANCE CL	11/05/2020	R	SWICEGOOD MUSIC COMP	654.85
FINANCE CL	11/05/2020	R	TASA	150.00
FINANCE CL	11/05/2020	R	TD INDUSTRIES^	593.48
FINANCE CL	11/05/2020	R	TEXAS A&M UNIVERSITY	305.00
FINANCE CL	11/05/2020	R	TEXAS A&M AGRILIFE E	110.00
FINANCE CL	11/05/2020	R	THOMPSON & HORTON LL	3,245.00
FINANCE CL	11/05/2020	R	UPS	19.84
FINANCE CL	11/05/2020	R	WALMART COMMUNITY	277.27
FINANCE CL	11/05/2020	R	WHITEKER, MARY ANN	573.75
FINANCE CL	11/05/2020	R	WILSON-CARTER, FELIC	235.00
FINANCE CL	11/12/2020	R	ALSOBROOKS, MICHAEL	110.00
FINANCE CL	11/12/2020	R	AMAZON.COM LLC	834.54
FINANCE CL	11/12/2020	R	AMERICAN EXPRESS	142.49
FINANCE CL	11/12/2020	R	APPLE INC.	18,643.50
FINANCE CL	11/12/2020	R	BONDS, CALEB	110.00
FINANCE CL	11/12/2020	R	BUTLER BUSINESS PROD	31.27
FINANCE CL	11/12/2020	R	CACTUS ENVIRONMENTAL	400.00
FINANCE CL	11/12/2020	R	CINTAS CORPORATION	280.72
FINANCE CL	11/12/2020	R	CONVERGINT TECHNOLOG	900.00
FINANCE CL	11/12/2020	R	COOPER, DWAYNE	115.00
FINANCE CL	11/12/2020	R	CROSBY MUNICIPAL UTI	11,585.63
FINANCE CL	11/12/2020	R	CROSBY NEWPORT HARDW	15.56
FINANCE CL	11/12/2020	R	DEEN'S STATION	7.00
FINANCE CL	11/12/2020	R	FLORES, RAMSEY	7.14
FINANCE CL	11/12/2020	R	FOWLER, JAMES	110.00
FINANCE CL	11/12/2020	R	FRONTIER COMMUNICATI	1,694.24
FINANCE CL	11/12/2020	R	GATEWAY PRINTING & O	1,968.00
FINANCE CL	11/12/2020	R	GOWAN/GARRETT, INC	13,510.37
FINANCE CL	11/12/2020	R	GRAINGER*	431.22
FINANCE CL	11/12/2020	R	HARRIS COUNTY DEPT O	125,612.50
FINANCE CL	11/12/2020	R	HARRIS, WESLEY	116.00
FINANCE CL	11/12/2020	R	HOLDER'S PEST CONTRO	1,495.00
FINANCE CL	11/12/2020	R	HOLLAS, GREGORY	60.00
FINANCE CL	11/12/2020	R	HOUSTON ISD - MEDICA	150.98
FINANCE CL	11/12/2020	R	IDS ENGINEERING GROU	1,289.95
FINANCE CL	11/12/2020	R	JD PALATINE, LLC	1.05
FINANCE CL	11/12/2020	R	KILLINGS, KENNETH	70.00
FINANCE CL	11/12/2020	R	KLINGENSMITH, PAUL	70.00
FINANCE CL	11/12/2020	R	KYRISH TRUCK CENTER	994.28
FINANCE CL	11/12/2020	R	LEE COLLEGE	2,000.00
FINANCE CL	03/08/2021	V	LEE COLLEGE	-2,000.00
FINANCE CL	11/12/2020	R	LONGHORN BUS SALES,	588,177.00
FINANCE CL	11/12/2020	R	LOWES COMPANIES	714.36
FINANCE CL	11/12/2020	R	MAPES, DUFFY	110.00
FINANCE CL	11/12/2020	R	MAREK, ABBY	110.39
FINANCE CL	11/12/2020	R	MAYER, JESUS	240.00
FINANCE CL	11/12/2020	R	MITCHELL, AARON	125.00
FINANCE CL	11/12/2020	R	NEWPORT MUD	279.68
FINANCE CL	11/12/2020	R	PATTERSON, CEDRIC JR	60.00
FINANCE CL	11/12/2020	R	PAYNE, COREY	110.00
FINANCE CL	11/12/2020	R	PETROLEUM TRADER COR	8,445.33

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FINANCE CL	11/12/2020	R	QUAVERED, INC	1,575.00
FINANCE CL	11/12/2020	R	REEVES, TOIMU	736.00
FINANCE CL	11/12/2020	R	RESBY, PATRICK	70.00
FINANCE CL	03/08/2021	V	RESBY, PATRICK	-70.00
FINANCE CL	11/12/2020	R	RHODES, BRADY	115.00
FINANCE CL	11/12/2020	R	RICHARDSON, NORMAN	70.00
FINANCE CL	11/12/2020	R	SAM'S CLUB DIRECT	279.86
FINANCE CL	11/12/2020	R	SCHOOLCOMP	20,051.23
FINANCE CL	11/12/2020	R	SCHOOLSTATUS LLC	4,950.00
FINANCE CL	11/12/2020	R	SHERWIN WILLIAMS	167.35
FINANCE CL	11/12/2020	R	SMITH, BRENDON	60.00
FINANCE CL	11/12/2020	R	SMITH, EBONY	95.00
FINANCE CL	11/12/2020	R	SUN COAST RESOURCES,	1,564.38
FINANCE CL	11/12/2020	R	TCTELA	149.00
FINANCE CL	11/12/2020	R	THERAPY STAFF, LLC	2,040.00
FINANCE CL	11/12/2020	R	THOMAS, HAROLD	125.00
FINANCE CL	11/12/2020	R	THOMAS BUS GULF COAS	1,979.17
FINANCE CL	11/12/2020	R	TORRES, LAUREN	116.00
FINANCE CL	11/12/2020	R	UPS	18.57
FINANCE CL	11/12/2020	R	WALMART COMMUNITY	123.93
FINANCE CL	11/12/2020	R	WARD, LARRY SR	285.00
FINANCE CL	11/12/2020	R	WHITE, DAVID	110.00
FINANCE CL	11/12/2020	R	ZUCCARINI, ANTHONY	110.00
FINANCE CL	11/19/2020	R	POSITIVE PROOF, INC.	185.00
FINANCE CL	11/20/2020	R	LONGHORN BUS SALES,	118.35
FINANCE CL	11/20/2020	R	ACTION SIGNS OF TEXA	119.50
FINANCE CL	11/20/2020	R	ALERT SERVICES	98.80
FINANCE CL	11/20/2020	R	AMAZON.COM LLC	1,566.82
FINANCE CL	11/20/2020	R	APPLE INC.	349.50
FINANCE CL	11/20/2020	R	BADGER, TORRIS	145.00
FINANCE CL	11/20/2020	R	BARBERS HILL ATHLETI	200.00
FINANCE CL	11/20/2020	R	BISSANT, ROBERT III	145.00
FINANCE CL	11/20/2020	R	BRENNAN, CONNIE	170.00
FINANCE CL	11/20/2020	R	C&B WHOLESALE PLUMBI	1,406.07
FINANCE CL	11/20/2020	R	CAVALLO ENERGY TEXAS	77,239.53
FINANCE CL	11/20/2020	R	CLASSIC PROTECTION S	572.00
FINANCE CL	11/20/2020	R	CLEAR CREEK HIGH SCH	500.00
FINANCE CL	11/20/2020	R	CONSOLIDATED ELECTRI	1,637.07
FINANCE CL	11/20/2020	R	COOLERS INC.	146.87
FINANCE CL	11/20/2020	R	CROSBY MUNICIPAL UTI	1,288.00
FINANCE CL	11/20/2020	R	DAVIS, CLINTON	145.00
FINANCE CL	11/20/2020	R	DEER PARK GOLF BOOST	200.00
FINANCE CL	03/08/2021	V	DEER PARK GOLF BOOST	-200.00
FINANCE CL	11/20/2020	R	EXPRESS BOOKSELLERS	402.66
FINANCE CL	11/20/2020	R	FRONTIER COMMUNICATI	4,169.22
FINANCE CL	11/20/2020	R	HADLEY, LATESSA	90.00
FINANCE CL	11/20/2020	R	HARRIS, EDWARD	145.00
FINANCE CL	11/20/2020	R	HARRIS COUNTY DEPT O	48,511.86
FINANCE CL	11/20/2020	R	HARRIS COUNTY TOLL R	97.85
FINANCE CL	11/20/2020	R	HARRIS COUNTY TAX AS	16.50
FINANCE CL	11/20/2020	R	HENDERSON, JOSEPH	125.41
FINANCE CL	11/20/2020	R	HOME DEPOT	226.67
FINANCE CL	11/20/2020	R	HOSA - FUTURE HEALTH	150.00
FINANCE CL	11/20/2020	R	KLINGENSMITH, NATHAN	70.00
FINANCE CL	11/20/2020	R	KLINGENSMITH, PAUL	70.00
FINANCE CL	11/20/2020	R	LIQUA TECH	1,947.27

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FINANCE CL	11/20/2020	R	LOFTIN, MICHELLE	107.64
FINANCE CL	01/14/2021	V	LOFTIN, MICHELLE	-107.64
FINANCE CL	11/20/2020	R	LOGSDON, GLENDA	170.00
FINANCE CL	11/20/2020	R	MARSHALL, RYAN	70.00
FINANCE CL	11/20/2020	R	MILLENNIUM PROJECT S	1,072.00
FINANCE CL	11/20/2020	R	MOODY GARDENS GOLF C	440.00
FINANCE CL	11/20/2020	R	NATIONAL CHEERLEADER	575.00
FINANCE CL	11/20/2020	R	NAVLET-DUGGAN, ELENA	780.00
FINANCE CL	11/20/2020	R	PEERY, DANIEL	170.00
FINANCE CL	11/20/2020	R	PINNACLE MEDICAL MAN	655.00
FINANCE CL	11/20/2020	R	REEVES, TOIMU	424.00
FINANCE CL	11/20/2020	R	RICHARD, CASTON	70.00
FINANCE CL	11/20/2020	R	ROGERS, TIMOTHY	116.00
FINANCE CL	11/20/2020	R	S & S WORLDWIDE, INC	1,944.86
FINANCE CL	11/20/2020	R	SAM'S CLUB DIRECT	706.72
FINANCE CL	11/20/2020	R	SAVVAS LEARNING COMP	3,750.00
FINANCE CL	11/20/2020	R	SMITH, EBONY	95.00
FINANCE CL	11/20/2020	R	SOUTHERN FLORAL COMP	198.46
FINANCE CL	11/20/2020	R	SPECIALIZED ASSESME	1,550.00
FINANCE CL	11/20/2020	R	STAR COURIER	190.00
FINANCE CL	11/20/2020	R	STOREY, LYNN JR	170.00
FINANCE CL	11/20/2020	R	TALBOTT'S STATION	51.00
FINANCE CL	11/20/2020	R	TD INDUSTRIES^	2,558.45
FINANCE CL	11/20/2020	R	TEXAS ART EDUCATION	55.00
FINANCE CL	11/20/2020	R	TEXAS CITY HIGH SCHO	225.00
FINANCE CL	11/20/2020	R	TEXAS COUNSELING ASS	510.00
FINANCE CL	11/20/2020	R	THE MIDWEST CLINIC	350.00
FINANCE CL	11/20/2020	R	THOMAS, HAROLD	70.00
FINANCE CL	11/20/2020	R	THOMPSON & HORTON LL	13,364.72
FINANCE CL	11/20/2020	R	TIMBER CREEK GOLF CL	220.00
FINANCE CL	11/20/2020	R	UNIVERSITY INTERSCHO	42.50
FINANCE CL	11/20/2020	R	VIS ENTERPRISES, VEL	1,101.49
FINANCE CL	11/20/2020	R	WALMART COMMUNITY	886.61
FINANCE CL	11/20/2020	R	WARD, LARRY SR	95.00
FINANCE CL	11/20/2020	R	WILLIAMS, SHAINA	125.00
FINANCE CL	11/20/2020	R	WINBORN, DAVID	90.00
FINANCE CL	11/20/2020	R	WW DIVING COMPANY	74.97
FINANCE CL	12/01/2020	R	TEXAS EDUCATION AGEN	755,945.00
FINANCE CL	12/03/2020	R	ACTION SIGNS OF TEXA	640.80
FINANCE CL	12/03/2020	R	ALLEN, NICKIE	80.00
FINANCE CL	12/03/2020	R	AMAZON.COM LLC	1,359.10
FINANCE CL	12/03/2020	R	APPLE INC.	177.46
FINANCE CL	12/03/2020	R	BALFOUR	1,143.00
FINANCE CL	12/03/2020	R	BUTLER BUSINESS PROD	132.50
FINANCE CL	12/03/2020	R	CATLETT, SUSAN PHD	1,300.00
FINANCE CL	12/03/2020	R	CENTER POINT	1,916.74
FINANCE CL	12/03/2020	R	CESD	380.00
FINANCE CL	12/03/2020	R	COBURN'S SUPPLY COMP	1,032.20
FINANCE CL	12/03/2020	R	COMPUTER POWER SOLUT	500.00
FINANCE CL	12/03/2020	R	CONSOLIDATED ELECTRI	1,086.66
FINANCE CL	12/03/2020	R	COOPER, DWAYNE	70.00
FINANCE CL	12/03/2020	R	CROSBY LAWN & POWER,	942.18
FINANCE CL	12/03/2020	R	CROSBY NEWPORT HARDW	280.52
FINANCE CL	12/03/2020	R	DELCOM GROUP LP	1,747.78
FINANCE CL	12/03/2020	R	DP COMMUNICATIONS LL	43,244.50
FINANCE CL	12/03/2020	R	EWELL EDUCATIONAL SE	310.00

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FINANCE CL	12/03/2020	R	FIRETRON	501.00
FINANCE CL	12/03/2020	R	FLORES, RAMSEY	174.00
FINANCE CL	12/03/2020	R	GARDNER, ANN	1,120.00
FINANCE CL	12/03/2020	R	GOWAN/GARRETT, INC	1,979.12
FINANCE CL	12/03/2020	R	GRAINGER*	167.59
FINANCE CL	12/03/2020	R	HARRIS COUNTY APPRAI	58,232.00
FINANCE CL	12/03/2020	R	HARRIS COUNTY DEPT O	9,135.00
FINANCE CL	12/03/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	12/03/2020	R	HENDERSON, JOSEPH	7.82
FINANCE CL	12/03/2020	R	HOUSER, KIMBERLY	35.46
FINANCE CL	12/03/2020	R	IMCAT C/O GCP ASSOC	295.00
FINANCE CL	12/03/2020	R	JACKSON, CHRIS	70.00
FINANCE CL	12/03/2020	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	12/03/2020	R	KLINGENSMITH, PAUL	70.00
FINANCE CL	12/03/2020	R	NATIONAL FFA ORGANIZ	209.00
FINANCE CL	12/03/2020	R	OCHOA, CANDACE	467.25
FINANCE CL	12/03/2020	R	PEERY, DANIEL	80.00
FINANCE CL	12/03/2020	R	PLEASING PETALS FLOW	64.99
FINANCE CL	12/03/2020	R	RANK ONE SPORT	700.00
FINANCE CL	12/03/2020	R	REEVES, TOIMU	1,138.00
FINANCE CL	12/03/2020	R	ROUND ROCK INDEPENDE	150.00
FINANCE CL	12/03/2020	R	SAM'S CLUB DIRECT	193.18
FINANCE CL	12/03/2020	R	SILMAN, SHAWN	70.00
FINANCE CL	12/03/2020	R	SMITH, EBONY	95.00
FINANCE CL	12/03/2020	R	SPECTRUM SIGNS & GRA	11,625.00
FINANCE CL	12/03/2020	R	STAR COURIER	90.00
FINANCE CL	12/03/2020	R	STONEBRIDGE AT NEWPO	7,000.00
FINANCE CL	12/03/2020	R	SUBWAY #54292	79.98
FINANCE CL	12/03/2020	R	TEXAS DEPARTMENT OF	16.00
FINANCE CL	12/03/2020	R	THERAPY STAFF, LLC	4,080.00
FINANCE CL	12/03/2020	R	VERIZON WIRELESS	987.08
FINANCE CL	12/03/2020	R	WALMART COMMUNITY	847.80
FINANCE CL	06/15/2021	V	WALMART COMMUNITY	-847.80
FINANCE CL	12/03/2020	R	WARD, LARRY SR	95.00
FINANCE CL	12/03/2020	R	WHITEKER, MARY ANN	349.35
FINANCE CL	12/10/2020	R	ALERT SERVICES	56.90
FINANCE CL	12/10/2020	R	AMAZON.COM LLC	447.73
FINANCE CL	12/10/2020	R	AMERIFLEX BUSINESS S	175.00
FINANCE CL	12/10/2020	R	APPLE INC.	7,559.00
FINANCE CL	12/10/2020	R	AUTOMATED LOGIC CONT	750.00
FINANCE CL	12/10/2020	R	BAINES, RONNIE	120.00
FINANCE CL	12/10/2020	R	BEEL, HANK	90.00
FINANCE CL	12/10/2020	R	BISSANT, ROBERT III	180.00
FINANCE CL	12/10/2020	R	CASTON, RECHARADO	140.00
FINANCE CL	12/10/2020	R	CINTAS CORPORATION	634.10
FINANCE CL	12/10/2020	R	CLARK, JEFFREY	70.00
FINANCE CL	12/10/2020	R	CONVERGINT TECHNOLOG	872.16
FINANCE CL	12/10/2020	R	COOPER, DWAYNE	140.00
FINANCE CL	12/10/2020	R	COX, FRANK	115.00
FINANCE CL	12/10/2020	R	CRAVENS, CHARLES	120.00
FINANCE CL	12/10/2020	R	CROSBY CLEANERS	174.90
FINANCE CL	12/10/2020	R	CROSBY NEWPORT HARDW	93.70
FINANCE CL	12/10/2020	R	CROSBY TIRE SHOP	126.00
FINANCE CL	12/10/2020	R	CURRY, DARRELL	120.00
FINANCE CL	12/10/2020	R	CUSTOM BUILT AWARDS	270.00
FINANCE CL	12/10/2020	R	DAVILA, DEX	235.00

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FINANCE CL	12/10/2020	R	DAVIS, JACQUELINE	19.09
FINANCE CL	12/10/2020	R	DAVIS, MARK	90.00
FINANCE CL	12/10/2020	R	DELL MARKETING L.P.	395.23
FINANCE CL	12/10/2020	R	DORMIL, MONDY	90.00
FINANCE CL	12/10/2020	R	EDUTHINGS, LLC	1,250.00
FINANCE CL	12/10/2020	R	EDWARDS, LAMERRELL	60.00
FINANCE CL	12/10/2020	R	EXPRESS BOOKSELLERS	1,041.36
FINANCE CL	12/10/2020	R	FIREPLACE INC	832.50
FINANCE CL	12/10/2020	R	FIRETRON	340.00
FINANCE CL	12/10/2020	R	FLORES, RAMSEY	92.00
FINANCE CL	12/10/2020	R	FRANCIS, WILLIAM	90.00
FINANCE CL	12/10/2020	R	FRONTIER COMMUNICATI	23.66
FINANCE CL	12/10/2020	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	12/10/2020	R	HADNOT, BRAD	145.00
FINANCE CL	12/10/2020	R	HARRIS COUNTY MUD #5	1,628.00
FINANCE CL	12/10/2020	R	HOLDER'S PEST CONTRO	2,050.00
FINANCE CL	12/10/2020	R	HOLLEY, MARK	120.00
FINANCE CL	12/10/2020	R	HOME DEPOT	48.66
FINANCE CL	12/10/2020	R	HOUSER, KIMBERLY	62.75
FINANCE CL	12/10/2020	R	HOUSTON ISD - MEDICA	218.15
FINANCE CL	12/10/2020	R	JASONS DELI - HOUSTO	501.34
FINANCE CL	12/10/2020	R	JD PALATINE, LLC	1.05
FINANCE CL	12/10/2020	R	JG CONSULTING	10,000.00
FINANCE CL	12/10/2020	R	JOHNSON, CEDRIC	70.00
FINANCE CL	12/10/2020	R	JONES, JAMAR	60.00
FINANCE CL	12/10/2020	R	KROGER TEXAS, LP-DIV	25.16
FINANCE CL	12/10/2020	R	KYRISH TRUCK CENTER	650.42
FINANCE CL	12/10/2020	R	LABLANC, BENJAMIN	115.00
FINANCE CL	12/10/2020	R	LACY, TINA	116.00
FINANCE CL	12/10/2020	R	LITTLE CAESARS PIZZA	950.00
FINANCE CL	12/10/2020	R	LOFTIN, MICHELLE	47.15
FINANCE CL	12/10/2020	R	LOWES COMPANIES	105.94
FINANCE CL	12/10/2020	R	MARCENELLE, ROCKY	115.00
FINANCE CL	12/10/2020	R	MATTHEWS, VICTORIA	116.00
FINANCE CL	12/10/2020	R	MAYHORN, JADEVERETT	125.00
FINANCE CL	12/10/2020	R	MITCHELL, AARON	70.00
FINANCE CL	12/10/2020	R	MOUTON, DJUAN	90.00
FINANCE CL	12/10/2020	R	NAVLET-DUGGAN, ELENA	380.00
FINANCE CL	12/10/2020	R	NICHOLS, BRYAN	120.00
FINANCE CL	12/10/2020	R	PANQUERNE, REGINALD	115.00
FINANCE CL	12/10/2020	R	PBIS REWARDS	3,806.20
FINANCE CL	12/10/2020	R	PEARSON, FENONNIS	90.00
FINANCE CL	12/10/2020	R	PERRY, JAMES JR	115.00
FINANCE CL	12/10/2020	R	PHARR, TINA	8.18
FINANCE CL	12/10/2020	R	REEVES, TOIMU	424.00
FINANCE CL	12/10/2020	R	RESBY, PATRICK	70.00
FINANCE CL	12/10/2020	R	RHODES, BRADY	130.00
FINANCE CL	12/10/2020	R	RHODES, DONALD JR	185.00
FINANCE CL	12/10/2020	R	RICHARDSON, NORMAN	70.00
FINANCE CL	12/10/2020	R	RUELAS, SETH	60.00
FINANCE CL	12/10/2020	R	SAM'S CLUB DIRECT	673.33
FINANCE CL	12/10/2020	R	SAMCO CAPITAL MARKET	2,500.00
FINANCE CL	12/10/2020	R	SCHOOLCOMP	2,552.12
FINANCE CL	12/10/2020	R	SILMAN, SHAWN	185.00
FINANCE CL	12/10/2020	R	SIMMONS, RILEY	115.00
FINANCE CL	12/10/2020	R	SMITH, ALVIE	60.00

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FINANCE CL	12/10/2020	R	SONESTA SELECT FORT	1,220.76
FINANCE CL	12/10/2020	R	SOUTHERN FLORAL COMP	129.58
FINANCE CL	12/10/2020	R	STAPLES BUSINESS ADV	659.79
FINANCE CL	12/10/2020	R	SUBWAY #54292	119.97
FINANCE CL	12/10/2020	R	SUN COAST RESOURCES,	52.00
FINANCE CL	12/10/2020	R	TASB - DALLAS	11,421.85
FINANCE CL	12/10/2020	R	TAYLOR, JOSHUA	120.00
FINANCE CL	12/10/2020	R	TD INDUSTRIES^	23,439.71
FINANCE CL	12/10/2020	R	TECHSMITH CORPORATIO	2,851.95
FINANCE CL	12/10/2020	R	THEMES & VARIATIONS	749.75
FINANCE CL	12/10/2020	R	THOMAS, HAROLD	115.00
FINANCE CL	12/10/2020	R	THOMAS BUS GULF COAS	1,824.27
FINANCE CL	12/10/2020	R	THOMPSON, RYAN	235.00
FINANCE CL	12/10/2020	R	THOMPSON & HORTON LL	7,505.72
FINANCE CL	12/10/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	12/10/2020	R	VILLA, JILLIAN	475.00
FINANCE CL	12/10/2020	R	WALMART COMMUNITY	369.84
FINANCE CL	12/10/2020	R	WILLIAMS, RODERICK	90.00
FINANCE CL	12/10/2020	R	WILLIAMS, SHAINA	375.00
FINANCE CL	12/15/2020	R	REEVES, TOIMU	218.00
FINANCE CL	12/18/2020	R	4-IMPRINT	4,333.57
FINANCE CL	12/18/2020	R	ACCUTRAIN CORPORATIO	189.00
FINANCE CL	12/18/2020	R	ACE T-SHIRTS	1,278.87
FINANCE CL	12/18/2020	R	AMAZON.COM LLC	2,612.10
FINANCE CL	12/18/2020	R	APPLE INC.	3,430.00
FINANCE CL	12/18/2020	R	AZTEC RENTAL CENTER	158.60
FINANCE CL	12/18/2020	R	BAINES, RONNIE	115.00
FINANCE CL	12/18/2020	R	BALFOUR	496.00
FINANCE CL	12/18/2020	R	BANKS, AMBAKISYE	145.00
FINANCE CL	12/18/2020	R	BISSANT, ROBERT III	145.00
FINANCE CL	12/18/2020	R	BLACKMON MOORING OF	1,200.00
FINANCE CL	12/18/2020	R	BLADES GROUP, LLC	1,488.00
FINANCE CL	12/18/2020	R	BUTLER BUSINESS PROD	194.50
FINANCE CL	12/18/2020	R	CAVALLO ENERGY TEXAS	69,245.60
FINANCE CL	12/18/2020	R	CLARK, JEFFREY	70.00
FINANCE CL	12/18/2020	R	COBURN'S SUPPLY COMP	155.85
FINANCE CL	12/18/2020	R	CONSOLIDATED ELECTRI	3,210.28
FINANCE CL	12/18/2020	R	CONTRACT PAPER GROUP	9,080.00
FINANCE CL	12/18/2020	R	CONVERGINT TECHNOLOG	345.00
FINANCE CL	12/18/2020	R	COPPELL ISD	50.00
FINANCE CL	12/18/2020	R	CRAVENS, CHARLES	115.00
FINANCE CL	12/18/2020	R	CROSBY CLEANERS	55.43
FINANCE CL	12/18/2020	R	CROSBY MUNICIPAL UTI	6,885.84
FINANCE CL	12/18/2020	R	CROSBY NEWPORT HARDW	12.99
FINANCE CL	12/18/2020	R	CURRY, DARRELL	115.00
FINANCE CL	12/18/2020	R	EAGLE MOUNTAIN FLAG	292.78
FINANCE CL	12/18/2020	R	EPS	994.74
FINANCE CL	12/18/2020	R	FIRETROL PROTECTION	3,060.00
FINANCE CL	12/18/2020	R	FIRETRON	530.00
FINANCE CL	12/18/2020	R	FREIGHTMAN, KEVIN	230.00
FINANCE CL	12/18/2020	R	FRONTIER COMMUNICATI	5,660.66
FINANCE CL	12/18/2020	R	GALTNEY, KELLY	105.00
FINANCE CL	12/18/2020	R	GARCIA, RUTH	71.30
FINANCE CL	12/18/2020	R	GOWAN/GARRETT, INC	2,292.00
FINANCE CL	12/18/2020	R	GRAINGER*	192.00
FINANCE CL	12/18/2020	R	GREENWOOD, ERNEST	90.00

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FINANCE CL	12/18/2020	R	HARRIS, EDWARD	125.00
FINANCE CL	12/18/2020	R	HARRIS COUNTY TAX AS	45.00
FINANCE CL	02/04/2021	V	HARRIS COUNTY TAX AS	-45.00
FINANCE CL	12/18/2020	R	HARRIS-GALVESTON SUB	60.00
FINANCE CL	12/18/2020	R	HARRIS, TERRENCE	90.00
FINANCE CL	12/18/2020	R	HAYES SOFTWARE SYSTE	6,290.00
FINANCE CL	12/18/2020	R	HENDERSON, JOSEPH	112.42
FINANCE CL	12/18/2020	R	HOLDER'S PEST CONTRO	66.00
FINANCE CL	12/18/2020	R	HOLLEY, MARK	115.00
FINANCE CL	12/18/2020	R	HOTTMAN, ADAM	60.00
FINANCE CL	12/18/2020	R	HUNTSVILLE GOLF BOOS	250.00
FINANCE CL	12/18/2020	R	ISCORP	8,400.00
FINANCE CL	12/18/2020	R	KATY INDEPENDENT SCH	500.00
FINANCE CL	03/12/2021	V	KATY INDEPENDENT SCH	-500.00
FINANCE CL	12/18/2020	R	KILLEBREW, TYRONE	90.00
FINANCE CL	12/18/2020	R	MATHWARM-UPS.COM	2,730.00
FINANCE CL	12/18/2020	R	MORRISON, CASSIE	10.00
FINANCE CL	12/18/2020	R	MULKEY, RONKIE	90.00
FINANCE CL	12/18/2020	R	NATIONAL ENGLISH HON	65.00
FINANCE CL	12/18/2020	R	NEWPORT MUD	261.59
FINANCE CL	12/18/2020	R	NICHOLS, BRYAN	115.00
FINANCE CL	12/18/2020	R	NORTH SHORE STEEL	1,977.60
FINANCE CL	12/18/2020	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	12/18/2020	R	PETROLEUM TRADER COR	10,933.64
FINANCE CL	12/18/2020	R	POWERSCHOOL GROUP, L	7,792.01
FINANCE CL	12/18/2020	R	REEVES, TOIMU	312.00
FINANCE CL	12/18/2020	R	RIVERS, OTHELL	90.00
FINANCE CL	12/18/2020	R	SAM'S CLUB DIRECT	270.30
FINANCE CL	12/18/2020	R	SCOTT, NATHAN	250.00
FINANCE CL	12/18/2020	R	SEITZ FUNDRAISING	3,039.32
FINANCE CL	12/18/2020	R	SEXUAL ABUSE AWARENE	150.00
FINANCE CL	12/18/2020	R	SMITH, ALVIE	60.00
FINANCE CL	12/18/2020	R	SMITH, ROBERT	90.00
FINANCE CL	12/18/2020	R	SPECIALIZED ASSESME	1,540.00
FINANCE CL	12/18/2020	R	STRAIGHT-OFF-THE-ROA	599.60
FINANCE CL	12/18/2020	R	SUBWAY #54292	119.97
FINANCE CL	12/18/2020	R	TABC	100.00
FINANCE CL	12/18/2020	R	TAYLOR, JOSHUA	115.00
FINANCE CL	12/18/2020	R	TCTELA	45.00
FINANCE CL	12/18/2020	R	TD INDUSTRIES^	3,775.46
FINANCE CL	12/18/2020	R	TECHSMITH CORPORATIO	424.48
FINANCE CL	12/18/2020	R	TEXAS DEPARTMENT OF	15.00
FINANCE CL	12/18/2020	R	TEXAS SKYWARD USERS	700.00
FINANCE CL	12/18/2020	R	TMEA - AUSTIN	220.00
FINANCE CL	12/18/2020	R	WALMART COMMUNITY	2,079.80
FINANCE CL	12/18/2020	R	WILLIAMS, WILBURN	70.00
FINANCE CL	12/18/2020	R	WW DIVING COMPANY	20.97
FINANCE CL	01/07/2021	R	AMAZON.COM LLC	154.06
FINANCE CL	01/07/2021	R	APPLE INC.	13,720.00
FINANCE CL	01/07/2021	R	BLACKMON MOORING OF	86,922.00
FINANCE CL	01/07/2021	R	CINTAS CORPORATION	280.72
FINANCE CL	01/07/2021	R	CROSBY NEWPORT HARDW	7.25
FINANCE CL	01/07/2021	R	DATA RECOGNITION COR	1,519.00
FINANCE CL	01/07/2021	R	DAVIS, ROBERT	90.00
FINANCE CL	01/07/2021	R	DEEN'S STATION	25.50
FINANCE CL	01/07/2021	R	DELCOM GROUP LP	15,204.88

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FINANCE CL	01/07/2021	R	FRICK, RONALD	1,040.00
FINANCE CL	01/07/2021	R	GODOY, JENNIFER	185.00
FINANCE CL	01/07/2021	R	GONZALES, ALBERT	90.00
FINANCE CL	01/07/2021	R	HADNOT, BRAD	105.00
FINANCE CL	01/07/2021	R	HARRIS COUNTY DEPT O	267.48
FINANCE CL	01/07/2021	R	HARRIS COUNTY TOLL R	166.00
FINANCE CL	01/07/2021	R	HARRIS COUNTY TREASU	37,060.00
FINANCE CL	01/07/2021	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	01/07/2021	R	HOME DEPOT	843.08
FINANCE CL	01/07/2021	R	KROGER TEXAS, LP-DIV	135.00
FINANCE CL	01/07/2021	R	KYRISH TRUCK CENTER	2,267.93
FINANCE CL	01/07/2021	R	LOWES COMPANIES	432.85
FINANCE CL	01/07/2021	R	NAZCA TECHNOLOGIES A	1,568.00
FINANCE CL	01/07/2021	R	PINNACLE MEDICAL MAN	105.00
FINANCE CL	01/07/2021	R	POWELL, ANTHONY	105.00
FINANCE CL	01/07/2021	R	REEVES, TOIMU	513.00
FINANCE CL	01/07/2021	R	REUTER, KIRSTIN	63.00
FINANCE CL	01/07/2021	R	SAM'S CLUB DIRECT	473.40
FINANCE CL	01/07/2021	R	SCHOOLCOMP	4,698.99
FINANCE CL	01/07/2021	R	SKYWARD INC	200.00
FINANCE CL	01/07/2021	R	SOTELO, EDWARD	105.00
FINANCE CL	01/07/2021	R	TCTELA	149.00
FINANCE CL	01/07/2021	R	THOMAS BUS GULF COAS	3,513.22
FINANCE CL	01/07/2021	R	VERIZON WIRELESS	1,079.34
FINANCE CL	01/07/2021	R	WALMART COMMUNITY	710.46
FINANCE CL	01/07/2021	R	WALTON, JOHN	60.00
FINANCE CL	01/07/2021	R	WATSON, SIRRON	145.00
FINANCE CL	01/07/2021	R	WHITEKER, MARY ANN	658.75
FINANCE CL	01/07/2021	R	WYLIE, BOBBY	115.00
FINANCE CL	01/13/2021	R	FLORES, RAMSEY	372.00
FINANCE CL	01/13/2021	R	PRIETO, JERRY	2,762.00
FINANCE CL	01/13/2021	R	SPRINGHILL SUITES/MA	3,301.20
FINANCE CL	01/14/2021	R	LOFTIN, MICHELLE	107.64
FINANCE CL	01/14/2021	R	AMAZON.COM LLC	689.40
FINANCE CL	01/14/2021	R	ANGELO, JEWEL	250.00
FINANCE CL	01/14/2021	R	APPLE INC.	2,298.00
FINANCE CL	01/14/2021	R	BAGGETT, ROBERT II	450.00
FINANCE CL	01/14/2021	R	BIGGETT, SYLVIA	90.00
FINANCE CL	01/14/2021	R	BROWN, RONNIE	125.00
FINANCE CL	01/14/2021	R	BUTLER, CHARLES	145.00
FINANCE CL	01/14/2021	R	CENTER POINT	3,644.70
FINANCE CL	01/14/2021	R	CINTAS CORPORATION	226.56
FINANCE CL	01/14/2021	R	COOLERS INC.	208.00
FINANCE CL	01/14/2021	R	CROSBY LAWN & POWER,	504.77
FINANCE CL	01/14/2021	R	CROSBY MUNICIPAL UTI	6,201.68
FINANCE CL	01/14/2021	R	CROSBY NEWPORT HARDW	104.14
FINANCE CL	01/14/2021	R	CROSBY-HUFFMAN CHAMB	100.00
FINANCE CL	01/14/2021	R	DELL MARKETING L.P.	380.43
FINANCE CL	01/14/2021	R	DICE COMMUNICATIONS,	904.00
FINANCE CL	01/14/2021	R	BRIGHTLY SOFTWARE IN	12,597.42
FINANCE CL	01/14/2021	R	ELLIOTT ELECTRIC SUP	702.00
FINANCE CL	01/14/2021	R	ELLSWORTH PUBLISHING	390.15
FINANCE CL	01/14/2021	R	EPIC SPORTS	880.23
FINANCE CL	01/14/2021	R	EXPRESS BOOKSELLERS	242.10
FINANCE CL	01/14/2021	R	FRONTIER COMMUNICATI	1,687.62
FINANCE CL	01/14/2021	R	GONZALES, ALBERT	90.00

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FINANCE CL	01/14/2021	R	HADNOT, BRAD	235.00
FINANCE CL	01/14/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	01/14/2021	R	HCI	42.00
FINANCE CL	01/14/2021	R	HOLDER'S PEST CONTRO	485.00
FINANCE CL	01/14/2021	R	HOME DEPOT	563.78
FINANCE CL	01/14/2021	R	HOUSTON ISD - MEDICA	435.05
FINANCE CL	01/14/2021	R	HUFFMAN ISD ATHLETIC	250.00
FINANCE CL	01/14/2021	R	JD PALATINE, LLC	2.10
FINANCE CL	01/14/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	01/14/2021	R	JOHNSON CONTROLS FIR	3,215.00
FINANCE CL	01/14/2021	R	MILLENNIUM PROJECT S	1,723.97
FINANCE CL	01/14/2021	R	NAZCA TECHNOLOGIES A	18,690.79
FINANCE CL	01/14/2021	R	NEWPORT MUD	250.63
FINANCE CL	01/14/2021	R	PLEASING PETALS FLOW	144.99
FINANCE CL	01/14/2021	R	REEVES, TOIMU	312.00
FINANCE CL	01/14/2021	R	SAM'S CLUB DIRECT	241.98
FINANCE CL	01/14/2021	R	SCHOLASTIC INC	14.43
FINANCE CL	01/14/2021	R	SERRANO, JAIME	145.00
FINANCE CL	01/14/2021	R	SHUPAK, JIM	145.00
FINANCE CL	01/14/2021	R	SILMAN, SHAWN	90.00
FINANCE CL	01/14/2021	R	SPECIALIZED ASSESSME	800.00
FINANCE CL	01/14/2021	R	STAR COURIER	60.00
FINANCE CL	01/14/2021	R	STONEBRIDGE AT NEWPO	2,250.00
FINANCE CL	01/14/2021	R	SWICEGOOD MUSIC COMP	497.00
FINANCE CL	01/14/2021	R	TD INDUSTRIES^	8,228.50
FINANCE CL	01/14/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	01/14/2021	R	WALMART COMMUNITY	102.84
FINANCE CL	01/14/2021	R	WHITE, JACE	105.00
FINANCE CL	01/14/2021	R	WILLIAMS, SHAINA	125.00
FINANCE CL	01/14/2021	R	YOUNG, FRANK	90.00
FINANCE CL	01/21/2021	R	AFC TRANSPORTATION	5,230.00
FINANCE CL	01/21/2021	R	AMAZON.COM LLC	313.90
FINANCE CL	01/21/2021	R	APPLE INC.	534.00
FINANCE CL	01/21/2021	R	ASW ENTERPRISES	150.00
FINANCE CL	01/21/2021	R	CAREER & TECHNICAL A	325.00
FINANCE CL	01/21/2021	R	CAREERSAFE ONLINE	499.00
FINANCE CL	01/21/2021	R	CHELTENHAM, TORRIE	125.00
FINANCE CL	01/21/2021	R	CONSOLIDATED ELECTRI	3,382.55
FINANCE CL	01/21/2021	R	EXPLORELEARNING, LLC	2,224.13
FINANCE CL	01/21/2021	R	FLORES, RAMSEY	111.16
FINANCE CL	01/21/2021	R	FOSTER FENCE LTD	2,500.00
FINANCE CL	01/21/2021	R	FREEMAN, ALBERT	90.00
FINANCE CL	01/21/2021	R	GAGE, ONEDIA	90.00
FINANCE CL	01/21/2021	R	HOUSTON CHAPTER BASK	150.00
FINANCE CL	01/21/2021	R	JACKSON, COREY	90.00
FINANCE CL	01/21/2021	R	LOFTIN, MICHELLE	49.45
FINANCE CL	01/21/2021	R	NETWORK FOR TEACHING	3,500.00
FINANCE CL	01/21/2021	R	OTIS ELEVATOR	1,596.84
FINANCE CL	01/21/2021	R	PAYTON, NATHANIEL	90.00
FINANCE CL	01/21/2021	R	REEVES, TOIMU	524.00
FINANCE CL	01/21/2021	R	RIVERSIDE INSIGHTS	998.20
FINANCE CL	01/21/2021	R	TD INDUSTRIES^	4,139.43
FINANCE CL	01/21/2021	R	WALMART COMMUNITY	203.12
FINANCE CL	01/21/2021	R	WARD, RODNEY	45.75
FINANCE CL	01/21/2021	R	X-GRAIN SPORTSWEAR	665.00
FINANCE CL	01/28/2021	R	AFC TRANSPORTATION	11,040.00

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FINANCE CL	01/28/2021	R	AMAZON.COM LLC	2,734.28
FINANCE CL	01/28/2021	R	APPLE INC.	1,890.00
FINANCE CL	01/28/2021	R	AUTOMATED LOGIC CONT	3,147.00
FINANCE CL	01/28/2021	R	BADGER, TORRIS	90.00
FINANCE CL	01/28/2021	R	BAGGETT, ROBERT II	115.00
FINANCE CL	01/28/2021	R	BEELE, HANK	90.00
FINANCE CL	01/28/2021	R	BOONE, KEVIN	90.00
FINANCE CL	01/28/2021	R	CAVALLO ENERGY TEXAS	62,485.73
FINANCE CL	01/28/2021	R	CONSOLIDATED ELECTRI	576.63
FINANCE CL	01/28/2021	R	DELL MARKETING L.P.	5,016.18
FINANCE CL	01/28/2021	R	DP COMMUNICATIONS	3,150.00
FINANCE CL	02/11/2021	V	DP COMMUNICATIONS	-3,150.00
FINANCE CL	01/28/2021	R	ELLIOTT ELECTRIC SUP	519.50
FINANCE CL	01/28/2021	R	FRONTIER COMMUNICATI	4,423.99
FINANCE CL	01/28/2021	R	GONZALES, ALBERT	115.00
FINANCE CL	01/28/2021	R	HARRIS COUNTY DEPT O	125,612.50
FINANCE CL	01/28/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	01/28/2021	R	HEAT TRANSFER SOLUTI	1,250.37
FINANCE CL	01/28/2021	R	KIMONO	1,279.75
FINANCE CL	01/28/2021	R	LIBERTY OFFICE PRODU	779.70
FINANCE CL	01/28/2021	R	LIQUA TECH	3,200.00
FINANCE CL	01/28/2021	R	LITTLE CAESARS PIZZA	425.00
FINANCE CL	01/28/2021	R	LONE STAR LEARNING -	829.93
FINANCE CL	01/28/2021	R	MCAULEY, PHILLIP	90.00
FINANCE CL	01/28/2021	R	NELSON, EDWARD	90.00
FINANCE CL	01/28/2021	R	PORT NECHES GROVES H	275.00
FINANCE CL	01/28/2021	R	REEVES, TOIMU	443.79
FINANCE CL	01/28/2021	R	RICHARD, CASTON	145.00
FINANCE CL	01/28/2021	R	SAM'S CLUB DIRECT	821.18
FINANCE CL	01/28/2021	R	SIMMONS, CANARY	290.00
FINANCE CL	01/28/2021	R	SIMMONS, RILEY	90.00
FINANCE CL	01/28/2021	R	TASM	150.00
FINANCE CL	01/28/2021	R	TCASE	345.00
FINANCE CL	01/28/2021	R	TEXAS DEPARTMENT OF	17.00
FINANCE CL	01/28/2021	R	TYLER TECHNOLOGIES I	12,013.99
FINANCE CL	01/28/2021	R	UPS	10.36
FINANCE CL	01/28/2021	R	WALMART COMMUNITY	165.18
FINANCE CL	02/04/2021	R	AGGIE SWIM CLUB	151.00
FINANCE CL	02/04/2021	R	AMAZON.COM LLC	1,087.26
FINANCE CL	02/04/2021	R	APPLE INC.	4,915.95
FINANCE CL	02/04/2021	R	BALDERA, GUADALUPE	43.00
FINANCE CL	02/04/2021	R	BAY OAKS COUNTRY CLU	200.00
FINANCE CL	04/01/2021	V	BAY OAKS COUNTRY CLU	-200.00
FINANCE CL	02/04/2021	R	BEARCOM	1,729.00
FINANCE CL	02/04/2021	R	BUTLER BUSINESS PROD	59.99
FINANCE CL	02/04/2021	R	CABRERA, LUIS	145.00
FINANCE CL	02/04/2021	R	CINTAS CORPORATION	500.80
FINANCE CL	02/04/2021	S	CLEAR CREEK HIGH SCH	40.00
FINANCE CL	02/04/2021	S	CLEAR CREEK HIGH SCH	250.00
FINANCE CL	02/04/2021	R	CONROE ISD ATHLETICS	225.00
FINANCE CL	02/04/2021	R	DAVILA, DANIEL SR	90.00
FINANCE CL	02/04/2021	R	DAWN DONUTS	73.95
FINANCE CL	02/04/2021	R	DAWSON, RONALD	345.00
FINANCE CL	02/04/2021	R	DELL MARKETING L.P.	254.31
FINANCE CL	02/04/2021	R	DOGGETT, EUGENE	70.00
FINANCE CL	02/04/2021	R	EDUPHORIA! INCORPORA	12,127.50

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FINANCE CL	02/04/2021	R	ELLIOTT ELECTRIC SUP	1,644.45
FINANCE CL	02/04/2021	R	ELLIS, ROBERT	90.00
FINANCE CL	02/04/2021	R	ESCOBAR, ERIK	145.00
FINANCE CL	02/04/2021	R	FIRETROL PROTECTION	6,010.00
FINANCE CL	02/04/2021	R	FIRETRON	280.00
FINANCE CL	02/04/2021	R	FOSTER FENCE LTD	700.00
FINANCE CL	02/04/2021	R	FREIGHTMAN, KEVIN	125.00
FINANCE CL	02/04/2021	R	GRAINGER*	168.72
FINANCE CL	02/04/2021	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	02/04/2021	S	HARRIS COUNTY TAX AS	132.00
FINANCE CL	02/04/2021	R	HOLDER'S PEST CONTRO	1,410.00
FINANCE CL	02/04/2021	R	KING'S MICROSCOPE SE	1,055.00
FINANCE CL	02/04/2021	R	LOPEZ, NICOLAS	145.00
FINANCE CL	02/04/2021	R	LUGO VERA, JESSICA	116.00
FINANCE CL	02/04/2021	R	MAGNOLIA HIGH SCHOOL	220.00
FINANCE CL	02/04/2021	R	MAREK, ABBY	82.12
FINANCE CL	02/04/2021	R	MCGUIRE, JEFFERY	145.00
FINANCE CL	02/04/2021	R	MCKISSICK, JACKSON	90.00
FINANCE CL	02/04/2021	R	MENAUGH, DAVID	105.00
FINANCE CL	02/04/2021	R	MOUTON, DJUAN	145.00
FINANCE CL	02/04/2021	R	PASADENA ISD - MEMOR	225.00
FINANCE CL	02/04/2021	R	PETROLEUM TRADER COR	12,408.73
FINANCE CL	02/04/2021	R	PINNACLE MEDICAL MAN	720.00
FINANCE CL	02/04/2021	R	REEVES, TOIMU	312.00
FINANCE CL	02/04/2021	R	REUTER, KIRSTIN	18.00
FINANCE CL	02/04/2021	R	ROBERTS, STEPHEN	115.00
FINANCE CL	02/04/2021	R	SAM'S LIMOUSINE AND	6,382.50
FINANCE CL	02/04/2021	R	SCHOOLCOMP	19,122.50
FINANCE CL	02/04/2021	R	SPECTRUM SIGNS & GRA	250.00
FINANCE CL	02/04/2021	R	SPLENDORA HIGH SCHOO	400.00
FINANCE CL	02/04/2021	R	STAPLES BUSINESS ADV	234.12
FINANCE CL	02/04/2021	R	TD INDUSTRIES^	578.94
FINANCE CL	02/04/2021	R	TEXAS AIRSYSTEMS, LL	10,580.00
FINANCE CL	02/04/2021	R	TEXAS CITY HIGH SCHO	225.00
FINANCE CL	02/04/2021	R	THE TEACHERS TEACHER	1,500.00
FINANCE CL	02/04/2021	R	THOMPSON & HORTON LL	4,930.72
FINANCE CL	02/04/2021	R	VERIZON WIRELESS	988.35
FINANCE CL	02/04/2021	R	WALTON, JOHN	230.00
FINANCE CL	02/04/2021	R	WILLIAMS, JABLIN	90.00
FINANCE CL	02/04/2021	R	WILLIAMS, RODERICK	125.00
FINANCE CL	02/04/2021	R	WILLIAMS, SHAINA	250.00
FINANCE CL	02/04/2021	R	WILSON, JAMES	227.50
FINANCE CL	02/11/2021	R	ADVANCED GRAPHICS	251.94
FINANCE CL	02/11/2021	R	AMAZON.COM LLC	1,467.46
FINANCE CL	02/11/2021	R	AMERICAN EXPRESS	925.90
FINANCE CL	02/11/2021	R	APPLE INC.	1,398.00
FINANCE CL	02/11/2021	R	ARBOR SCIENTIFIC^	263.34
FINANCE CL	02/11/2021	R	AZTEC RENTAL CENTER	114.40
FINANCE CL	02/11/2021	R	BANQUETE ISD	245.00
FINANCE CL	02/11/2021	R	BIRDVILLE INDEPENDEN	30.00
FINANCE CL	02/11/2021	R	BUTLER BUSINESS PROD	62.82
FINANCE CL	02/11/2021	R	CENTER POINT	7,245.61
FINANCE CL	02/11/2021	R	CONROE ISD ATHLETICS	135.00
FINANCE CL	04/30/2021	V	CONROE ISD ATHLETICS	-135.00
FINANCE CL	02/11/2021	R	CONVERGINT TECHNOLOG	3,362.13
FINANCE CL	02/11/2021	R	CROSBY CLEANERS	107.45

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FINANCE CL	02/11/2021	R	CROSBY LAWN & POWER,	147.93
FINANCE CL	02/11/2021	R	CROSBY NEWPORT HARDW	365.63
FINANCE CL	02/11/2021	R	CROSBY TIRE SHOP	65.00
FINANCE CL	02/11/2021	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	02/11/2021	R	DAYTON ATHLETICS	1,100.00
FINANCE CL	02/11/2021	R	DEEN'S STATION	25.50
FINANCE CL	02/11/2021	R	DP COMMUNICATIONS LL	3,150.00
FINANCE CL	02/11/2021	R	EAGLE POINTE RECREAT	500.00
FINANCE CL	02/11/2021	R	EDUPHORIA! INCORPORA	570.00
FINANCE CL	02/11/2021	R	ELLIOTT ELECTRIC SUP	1,725.00
FINANCE CL	02/11/2021	R	ERS OF GREATER HOUST	15,577.70
FINANCE CL	02/11/2021	R	FLOWER MOUND HIGH SC	50.00
FINANCE CL	02/11/2021	R	FRONTIER COMMUNICATI	33.24
FINANCE CL	02/11/2021	R	GOWAN/GARRETT, INC	4,787.15
FINANCE CL	02/11/2021	R	GRAINGER*	240.56
FINANCE CL	02/11/2021	R	HARRIS COUNTY DEPT O	250.00
FINANCE CL	02/11/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	02/11/2021	R	HENDERSON, JOSEPH	97.35
FINANCE CL	02/11/2021	R	HILLTOP SECURITIES A	465.00
FINANCE CL	02/11/2021	R	HOUSTON ISD - MEDICA	197.34
FINANCE CL	02/11/2021	R	HUMBLE ISD	15,625.00
FINANCE CL	02/11/2021	R	JD PALATINE, LLC	3.15
FINANCE CL	02/11/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	02/11/2021	R	KROGER TEXAS, LP-DIV	286.75
FINANCE CL	02/11/2021	R	LEAD4WARD, LLC	5,475.00
FINANCE CL	02/11/2021	R	LOWES COMPANIES	148.03
FINANCE CL	02/11/2021	R	NATIONAL ASSOCIATION	115.00
FINANCE CL	02/11/2021	R	NAVLET-DUGGAN, ELENA	400.00
FINANCE CL	02/11/2021	R	NORTHERN SPEECH SERV	1,023.71
FINANCE CL	02/11/2021	R	PETROLEUM TRADER COR	8,453.43
FINANCE CL	02/11/2021	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	02/11/2021	R	POPULATION AND SURVE	30,980.00
FINANCE CL	02/11/2021	R	PORT NECHES GROVES H	295.00
FINANCE CL	02/11/2021	R	REEVES, TOIMU	862.00
FINANCE CL	03/05/2021	V	REEVES, TOIMU	-862.00
FINANCE CL	02/11/2021	R	RIVERSIDE INSIGHTS	334.49
FINANCE CL	02/11/2021	R	SAM'S CLUB DIRECT	1,782.54
FINANCE CL	02/11/2021	R	SCHOOLCOMP	1,225.74
FINANCE CL	02/11/2021	R	SOUTHERN FLORAL COMP	554.46
FINANCE CL	02/11/2021	R	STAPLES BUSINESS ADV	1,379.07
FINANCE CL	02/11/2021	R	SWICEGOOD MUSIC COMP	5,197.00
FINANCE CL	02/11/2021	R	TAJE	200.00
FINANCE CL	02/11/2021	R	TD INDUSTRIES^	4,557.24
FINANCE CL	02/11/2021	R	THERAPY STAFF, LLC	4,080.00
FINANCE CL	02/11/2021	R	THOMAS BUS GULF COAS	1,129.10
FINANCE CL	02/11/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	02/11/2021	R	WALMART COMMUNITY	950.97
FINANCE CL	02/11/2021	R	WHITEKER, MARY ANN	765.00
FINANCE CL	02/25/2021	R	AMAZON.COM LLC	576.91
FINANCE CL	02/25/2021	R	AREA III FFA ASSOCIA	12.00
FINANCE CL	02/25/2021	R	BAGGETT, ROBERT II	605.00
FINANCE CL	02/25/2021	R	BELTRAN, EDUARDO	105.00
FINANCE CL	02/25/2021	R	BLACKMAN, WILL III	145.00
FINANCE CL	02/25/2021	R	BUTLER BUSINESS PROD	209.44
FINANCE CL	02/25/2021	R	CATLETT, SUSAN PHD	800.00
FINANCE CL	02/25/2021	R	CENTER FOR EFFECTIVE	100.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	02/25/2021	R	CHELTENHAM, TORRIE	125.00
FINANCE CL	02/25/2021	R	CROSBY CLEANERS	163.24
FINANCE CL	02/25/2021	R	CROSBY MUNICIPAL UTI	4,578.63
FINANCE CL	02/25/2021	R	CROSBY NEWPORT HARDW	14.95
FINANCE CL	02/25/2021	R	DAVIS, MARK	90.00
FINANCE CL	02/25/2021	R	DICE COMMUNICATIONS,	1,846.46
FINANCE CL	02/25/2021	R	DISTRICT II FFA	8.00
FINANCE CL	02/25/2021	R	EAI EDUCATION^	127.42
FINANCE CL	02/25/2021	R	FIRETRON	340.00
FINANCE CL	02/25/2021	R	FLORES, RAMSEY	275.00
FINANCE CL	02/25/2021	R	FREIGHTMAN, KEVIN	115.00
FINANCE CL	02/25/2021	R	GARDNER, ANN	1,280.00
FINANCE CL	02/25/2021	R	GODINEZ, HUGO	145.00
FINANCE CL	02/25/2021	R	GRAINGER*	486.20
FINANCE CL	02/25/2021	R	GRUSH, GUY	115.00
FINANCE CL	02/25/2021	R	GUY, CHARLES	225.00
FINANCE CL	02/25/2021	R	HAMPTON, JENNIFER	105.00
FINANCE CL	02/25/2021	R	HARRIS COUNTY APPRAI	58,407.00
FINANCE CL	02/25/2021	R	HARRIS COUNTY DEPT O	41,953.09
FINANCE CL	02/25/2021	R	HENDERSON, JOSEPH	125.44
FINANCE CL	02/25/2021	R	HOLDER'S PEST CONTRO	132.00
FINANCE CL	02/25/2021	R	HOME DEPOT	74.32
FINANCE CL	02/25/2021	R	HOUSER, KIMBERLY	80.00
FINANCE CL	02/25/2021	R	HUGHES, BRENT	90.00
FINANCE CL	02/25/2021	R	LAMENDOLA, JAMES	145.00
FINANCE CL	02/25/2021	R	LANGUAGE CIRCLE ENTE	539.00
FINANCE CL	02/25/2021	R	LOWES COMPANIES	251.77
FINANCE CL	02/25/2021	R	MANISCAICO, ROBERT	822.50
FINANCE CL	02/25/2021	R	MAREK, ABBY	97.60
FINANCE CL	02/25/2021	R	MEGALINK USA LLC	2,678.64
FINANCE CL	02/25/2021	R	MOLINA, WILLIAM	145.00
FINANCE CL	02/25/2021	R	NAVLET-DUGGAN, ELENA	1,200.00
FINANCE CL	02/25/2021	R	NEWPORT MUD	299.23
FINANCE CL	02/25/2021	R	NOTARY PUBLIC UNDERW	115.50
FINANCE CL	02/25/2021	R	ORIOLE, DAVID	90.00
FINANCE CL	02/25/2021	R	RUCKER, ROBERT	90.00
FINANCE CL	02/25/2021	R	SAM'S CLUB DIRECT	210.72
FINANCE CL	02/25/2021	R	SAM'S LIMOUSINE AND	4,830.00
FINANCE CL	02/25/2021	R	SIMMONS, CANARY	90.00
FINANCE CL	02/25/2021	R	SIMS, JASON	145.00
FINANCE CL	02/25/2021	R	SOUTHERN FLORAL COMP	152.90
FINANCE CL	02/25/2021	R	SWICEGOOD MUSIC COMP	7.50
FINANCE CL	02/25/2021	R	TEXAS FFA ASSOCIATIO	96.00
FINANCE CL	02/25/2021	R	TEXAS HIGH SCHOOL BA	780.00
FINANCE CL	02/25/2021	R	THERAPY STAFF, LLC	3,672.00
FINANCE CL	02/25/2021	R	THOMAS BUS GULF COAS	1,293.31
FINANCE CL	02/25/2021	R	UPS	11.16
FINANCE CL	02/25/2021	R	WALMART COMMUNITY	115.56
FINANCE CL	02/25/2021	R	WARREN INSTRUCTIONAL	756.00
FINANCE CL	02/25/2021	R	WILKINSON, DAVID	157.50
FINANCE CL	02/25/2021	R	WILLIAMS, JABLIN	90.00
FINANCE CL	02/25/2021	R	WILLIAMS, SHAINA	355.00
FINANCE CL	04/30/2021	V	WILLIAMS, SHAINA	-355.00
FINANCE CL	03/04/2021	R	J & J CHARTER	287.50
FINANCE CL	03/05/2021	R	ACP DIRECT	416.45
FINANCE CL	03/05/2021	R	AMAZON.COM LLC	1,830.47

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FINANCE CL	03/05/2021	R	AMERICAN EXPRESS	182.70
FINANCE CL	03/05/2021	R	ASHWORTH, MIRANDA	240.00
FINANCE CL	03/05/2021	R	ATASCOCITA HS THEATR	325.00
FINANCE CL	03/05/2021	R	BURGOS, MARGARITA	55.78
FINANCE CL	03/05/2021	R	CARL'S TRANSMISSION	2,754.34
FINANCE CL	03/05/2021	R	CARMONA, BEN	480.00
FINANCE CL	03/05/2021	R	CAVALLO ENERGY TEXAS	70,330.67
FINANCE CL	03/05/2021	R	CINTAS CORPORATION	280.72
FINANCE CL	03/05/2021	R	CLIFFORD, MATTHEW	870.00
FINANCE CL	03/05/2021	R	CONVERGINT TECHNOLOG	1,615.72
FINANCE CL	03/05/2021	R	CROSBY CLEANERS	38.91
FINANCE CL	03/05/2021	R	CROSBY NEWPORT HARDW	131.90
FINANCE CL	03/05/2021	R	DERRICK, KENNETH	535.00
FINANCE CL	03/05/2021	R	ELLIOTT ELECTRIC SUP	2,630.17
FINANCE CL	03/05/2021	R	EWELL EDUCATIONAL SE	545.00
FINANCE CL	03/05/2021	R	FRONTIER COMMUNICATI	5,785.97
FINANCE CL	03/05/2021	R	GOOSE CREEK CISD	240.00
FINANCE CL	03/05/2021	R	GRAINGER*	834.49
FINANCE CL	03/05/2021	R	HALLSVILLE INDEPENDE	160.00
FINANCE CL	03/05/2021	R	HARRIS COUNTY DEPT O	50.00
FINANCE CL	03/05/2021	R	HARRIS COUNTY TOLL R	411.28
FINANCE CL	03/05/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	03/05/2021	R	HEMBREE, DWIGHT	145.00
FINANCE CL	03/05/2021	R	HOLDER'S PEST CONTRO	1,500.00
FINANCE CL	03/05/2021	R	HULL, RICKY	275.00
FINANCE CL	03/05/2021	R	J.A. DAVIS ADVERTISI	563.00
FINANCE CL	03/05/2021	R	KIMBLE, JOHN JR	145.00
FINANCE CL	03/05/2021	R	KYRISH TRUCK CENTER	723.13
FINANCE CL	03/05/2021	R	LABOR LAW COMPLIANCE	230.00
FINANCE CL	03/05/2021	R	LECOMPTE, FARREL	330.00
FINANCE CL	03/05/2021	R	LIQUA TECH	3,200.00
FINANCE CL	03/05/2021	R	LLOREDA, ERICA	315.00
FINANCE CL	03/05/2021	R	LOFTIN, MICHELLE	89.77
FINANCE CL	03/05/2021	R	MARTINEZ, ANDRE	290.00
FINANCE CL	03/05/2021	R	MARTINEZ, CARLOS	290.00
FINANCE CL	03/05/2021	R	MCCOLLOUGH, CLIFFORD	165.00
FINANCE CL	03/05/2021	R	MCKENNA CONTRACTING,	1,800.00
FINANCE CL	03/05/2021	R	MCMENOMY, TONY	165.00
FINANCE CL	03/05/2021	R	MEADES, CHRISTIAN	145.00
FINANCE CL	03/05/2021	R	NASCO	5,189.13
FINANCE CL	03/05/2021	R	ODOM, PAUL	40.01
FINANCE CL	03/05/2021	R	PARTIN, KEVIN	145.00
FINANCE CL	03/05/2021	R	PAXTON PATTERSON LLC	3,498.00
FINANCE CL	03/05/2021	R	RIDDICK, ANDREW	145.00
FINANCE CL	03/05/2021	R	RIVERSIDE INSIGHTS	1,147.93
FINANCE CL	03/05/2021	R	SAM'S CLUB DIRECT	327.40
FINANCE CL	03/05/2021	R	SCHOOL TECHNOLOGY AS	1,277.64
FINANCE CL	03/05/2021	R	SCOTT, DHELMY	240.00
FINANCE CL	03/05/2021	R	SEAGRAVES, DONALD	480.00
FINANCE CL	03/05/2021	R	SHAVERS, JOHN	115.00
FINANCE CL	03/05/2021	R	SILVERNAIL, RICHARD	210.00
FINANCE CL	03/05/2021	R	SIMMONS, STEENE	115.00
FINANCE CL	03/05/2021	R	SOUTHERN FLORAL COMP	195.23
FINANCE CL	03/05/2021	R	SPECIALIZED ASSESME	4,000.00
FINANCE CL	03/05/2021	R	STAPLES BUSINESS ADV	2,003.73
FINANCE CL	03/05/2021	R	STEPHENS, PAUL	125.00

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FINANCE CL	03/05/2021	R	SUPPLYWORKS	1,067.20
FINANCE CL	03/05/2021	R	TD INDUSTRIES^	6,066.07
FINANCE CL	03/05/2021	R	TEXAS ASSOC. FOR PUP	620.00
FINANCE CL	03/05/2021	R	TEXAS DEPARTMENT OF	29.00
FINANCE CL	03/05/2021	R	THERAPY STAFF, LLC	4,080.00
FINANCE CL	03/05/2021	R	THOMAS BUS GULF COAS	157.33
FINANCE CL	03/05/2021	R	THSPA	75.00
FINANCE CL	03/05/2021	R	TYLER TECHNOLOGIES I	140.00
FINANCE CL	03/05/2021	R	UNIVERSITY INTERSCHO	189.76
FINANCE CL	03/05/2021	R	VERIZON WIRELESS	1,010.17
FINANCE CL	03/05/2021	R	WALMART COMMUNITY	202.01
FINANCE CL	03/05/2021	R	WELLS FARGO	500.00
FINANCE CL	03/05/2021	R	WHITE, DAVID	165.00
FINANCE CL	03/05/2021	R	WILLIAMS, ANTHONY	90.00
FINANCE CL	03/05/2021	R	WILLIAMS, RODERICK	165.00
FINANCE CL	03/08/2021	R	LEE COLLEGE	2,000.00
FINANCE CL	03/08/2021	R	MALCOLM, ALMA	95.00
FINANCE CL	03/08/2021	R	RESBY, PATRICK	70.00
FINANCE CL	03/08/2021	R	DEER PARK GOLF BOOST	200.00
FINANCE CL	03/11/2021	R	ADVANCED GRAPHICS	299.91
FINANCE CL	03/11/2021	R	AMAZON.COM LLC	3,830.46
FINANCE CL	03/11/2021	R	AMERICAN EXPRESS	23.46
FINANCE CL	03/11/2021	R	APPLE INC.	2,139.50
FINANCE CL	03/11/2021	R	ASHWORTH, MIRANDA	275.00
FINANCE CL	03/11/2021	R	AUTOMATED LOGIC CONT	8,675.00
FINANCE CL	03/11/2021	R	BALKE, VIRGIL	750.00
FINANCE CL	03/11/2021	R	BALLARD, JAMES	240.00
FINANCE CL	03/11/2021	R	BARBERS HILL HIGH SC	625.00
FINANCE CL	03/11/2021	R	BLASINGAME, TODD	240.00
FINANCE CL	03/11/2021	R	BRINEGAR, RICHARD JR	90.00
FINANCE CL	03/11/2021	R	CANO, HAROLD	495.00
FINANCE CL	03/11/2021	R	CARMONA, BEN	145.00
FINANCE CL	03/11/2021	R	CENTER POINT	12,523.00
FINANCE CL	03/11/2021	R	CINTAS CORPORATION	210.00
FINANCE CL	03/11/2021	R	CLAUDIO PERAZA, ANGE	145.00
FINANCE CL	03/11/2021	R	COBAR, ROLANDO	80.00
FINANCE CL	03/11/2021	R	CROSBY LAWN & POWER,	589.82
FINANCE CL	03/11/2021	R	CROSBY NEWPORT HARDW	369.40
FINANCE CL	03/11/2021	R	CROSBY TIRE SHOP	20.00
FINANCE CL	03/11/2021	R	CUSTOM BUILT AWARDS	411.70
FINANCE CL	03/11/2021	R	DELCOM GROUP LP	98.35
FINANCE CL	03/11/2021	R	DELL MARKETING L.P.	2,422.50
FINANCE CL	03/11/2021	R	DERRICK, KENNETH	165.00
FINANCE CL	03/11/2021	R	DICE COMMUNICATIONS,	3,658.86
FINANCE CL	03/11/2021	R	ELLIOTT ELECTRIC SUP	2,579.01
FINANCE CL	03/11/2021	R	FERNANDEZ, JUAN	290.00
FINANCE CL	03/11/2021	R	FIRETRON	581.50
FINANCE CL	03/11/2021	R	FJM - FRED J. MILLER	863.00
FINANCE CL	03/11/2021	R	FRAZIER, CURTIS	165.00
FINANCE CL	03/11/2021	R	GARDNER, ANN	720.00
FINANCE CL	03/11/2021	R	GOOSE CREEK CISD	200.00
FINANCE CL	03/11/2021	R	GRAINGER*	54.62
FINANCE CL	03/11/2021	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	03/11/2021	R	GREIN, MICHAEL	480.00
FINANCE CL	03/11/2021	R	HARRIS COUNTY DEPT O	135.84
FINANCE CL	03/11/2021	R	HARRIS COUNTY MUD #5	1,608.00

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FINANCE CL	03/11/2021	R	HEGGERTY PHONEMIC AW	5,572.09
FINANCE CL	03/11/2021	R	HOLDER'S PEST CONTRO	1,217.00
FINANCE CL	03/11/2021	R	HOWE, JOHN	315.00
FINANCE CL	03/11/2021	R	JD PALATINE, LLC	2.10
FINANCE CL	03/11/2021	R	JOHNSON, GLEASON	420.00
FINANCE CL	03/11/2021	R	LANGUAGE CIRCLE ENTE	242.00
FINANCE CL	03/11/2021	R	LECOMPTE, FARREL	145.00
FINANCE CL	03/11/2021	R	LITTLE CAESARS PIZZA	750.00
FINANCE CL	03/11/2021	R	LLOREDA, ERICA	275.00
FINANCE CL	03/11/2021	R	MCMENOMY, TONY	165.00
FINANCE CL	03/11/2021	R	NATIONAL ENGLISH HON	80.00
FINANCE CL	03/11/2021	R	PONDER, MICHAEL	640.00
FINANCE CL	03/11/2021	R	SAM'S CLUB DIRECT	1,541.94
FINANCE CL	03/11/2021	R	SCHOLASTIC INC	1,268.43
FINANCE CL	03/11/2021	R	SCHOOLCOMP	8,365.82
FINANCE CL	03/11/2021	R	SIMS, JASON	145.00
FINANCE CL	03/11/2021	R	SWITZER, STEPHEN	90.00
FINANCE CL	03/11/2021	R	TASB - DALLAS	142.00
FINANCE CL	03/11/2021	R	TD INDUSTRIES^	19,633.25
FINANCE CL	03/11/2021	R	TERRELL, MICHAEL	165.00
FINANCE CL	03/11/2021	R	THOMPSON & HORTON LL	9,335.72
FINANCE CL	03/11/2021	R	UIL REGION 33 MUSIC	350.00
FINANCE CL	03/11/2021	R	VERIZON BUSINESS	40.05
FINANCE CL	03/11/2021	R	WALMART COMMUNITY	553.72
FINANCE CL	03/11/2021	R	WILLIAMS, WILBURN	210.00
FINANCE CL	03/11/2021	R	WILSON FIRE EQUIPMEN	400.00
FINANCE CL	03/11/2021	R	WINGATE, TERRY	240.00
FINANCE CL	03/11/2021	R	ZIMMER, WILLIAM	165.00
FINANCE CL	03/12/2021	R	KATY INDEPENDENT SCH	500.00
FINANCE CL	03/25/2021	R	4-IMPRINT	496.46
FINANCE CL	03/25/2021	R	ACHEE, SHAWN	420.00
FINANCE CL	03/25/2021	R	ACTION SIGNS OF TEXA	316.00
FINANCE CL	03/25/2021	R	AMAZON.COM LLC	5,918.22
FINANCE CL	03/25/2021	R	APPLE INC.	307,059.00
FINANCE CL	03/25/2021	R	ARMSTRONG REPAIR CEN	55.59
FINANCE CL	03/25/2021	R	BALLARD, JAMES	210.00
FINANCE CL	03/25/2021	R	BARBERS HILL ATHLETI	400.00
FINANCE CL	03/25/2021	R	BARBERS HILL HIGH SC	750.00
FINANCE CL	03/25/2021	R	BECERRA, VENTURA	290.00
FINANCE CL	03/25/2021	R	BIRMINGHAM, ANTHONY	165.00
FINANCE CL	03/25/2021	R	BUTLER BUSINESS PROD	110.00
FINANCE CL	03/25/2021	R	CASEY, CATHERINE	515.00
FINANCE CL	03/25/2021	R	CAVALLO ENERGY TEXAS	71,251.16
FINANCE CL	03/25/2021	R	COOLERS INC.	689.25
FINANCE CL	03/25/2021	R	CROSBY LAWN & POWER,	1,180.08
FINANCE CL	03/25/2021	R	CROSBY MUNICIPAL UTI	11,386.84
FINANCE CL	03/25/2021	R	CROSBY NEWPORT HARDW	34.43
FINANCE CL	03/25/2021	R	DELUXE SMALL BUSINES	105.26
FINANCE CL	03/25/2021	R	ELLIOTT ELECTRIC SUP	125.00
FINANCE CL	03/25/2021	R	ESQUIVEL, ARTURO	145.00
FINANCE CL	03/25/2021	R	FERRELL, JOHNIE JR	165.00
FINANCE CL	03/25/2021	R	FROGGATT, MARK	165.00
FINANCE CL	03/25/2021	R	FRONTIER COMMUNICATI	5,595.22
FINANCE CL	03/25/2021	R	GIESEMANN, SCOTT	525.00
FINANCE CL	03/25/2021	R	HARRIS-GALVESTON SUB	24.00
FINANCE CL	03/25/2021	R	HISD COPY CENTER	410.41

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FINANCE CL	03/25/2021	R	HOUSTON ISD - MEDICA	100.59
FINANCE CL	03/25/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	03/25/2021	R	KOMMERCIAL KITCHENS	3,300.00
FINANCE CL	03/25/2021	R	KYRISH TRUCK CENTER	349.56
FINANCE CL	03/25/2021	R	LIQUA TECH	3,400.00
FINANCE CL	03/25/2021	R	LITTLE CAESARS PIZZA	750.00
FINANCE CL	03/25/2021	R	LOWES COMPANIES	778.06
FINANCE CL	03/25/2021	R	MAGNOLIA HIGH SCHOOL	450.00
FINANCE CL	03/25/2021	R	MCKENNA CONTRACTING,	536.40
FINANCE CL	03/25/2021	R	MOORE, BILLY	275.00
FINANCE CL	03/25/2021	R	MOORE, KEVIN	90.00
FINANCE CL	03/25/2021	R	NEWPORT MUD	276.27
FINANCE CL	03/25/2021	R	NORTH SHORE STEEL	256.00
FINANCE CL	03/25/2021	R	PETROLEUM TRADER COR	14,986.18
FINANCE CL	03/25/2021	R	REEVES, TOIMU	985.00
FINANCE CL	03/25/2021	R	REYES, ERNEST JR	165.00
FINANCE CL	03/25/2021	R	REYES, ERNEST	165.00
FINANCE CL	03/25/2021	R	RODRIGUEZ, NICOLAS I	660.00
FINANCE CL	03/25/2021	R	SAM'S CLUB DIRECT	931.93
FINANCE CL	03/25/2021	R	SAN JACINTO COLLEGE	7,638.75
FINANCE CL	03/25/2021	R	SAVOIR, GARY	240.00
FINANCE CL	03/25/2021	R	SAVVAS LEARNING COMP	8,640.00
FINANCE CL	03/25/2021	R	SCHWABENLANDER, JACK	565.00
FINANCE CL	03/25/2021	R	SIRIUS EDUCATION SOL	405.00
FINANCE CL	03/25/2021	R	SMITH, CLARENCE	460.00
FINANCE CL	03/25/2021	R	SOUTHERN FLORAL COMP	87.33
FINANCE CL	03/25/2021	R	STAPLES BUSINESS ADV	143.88
FINANCE CL	03/25/2021	R	THERAPY STAFF, LLC	1,088.00
FINANCE CL	03/25/2021	R	THOMAS BUS GULF COAS	2,035.33
FINANCE CL	03/25/2021	R	VERIZON WIRELESS	941.42
FINANCE CL	03/25/2021	R	WALMART COMMUNITY	724.71
FINANCE CL	04/01/2021	R	AMAZON.COM LLC	4,306.28
FINANCE CL	04/01/2021	R	APPLE INC.	11,760.00
FINANCE CL	04/01/2021	R	AZTEC RENTAL CENTER	944.97
FINANCE CL	04/01/2021	R	BATSON, LORANAN	100.00
FINANCE CL	04/01/2021	R	BEAUMONT ISD	330.00
FINANCE CL	04/01/2021	R	BILLY'S PAINT AND BO	1,081.82
FINANCE CL	04/01/2021	R	BURCH, JENNIFER	100.00
FINANCE CL	04/01/2021	R	BUTLER BUSINESS PROD	839.34
FINANCE CL	04/01/2021	R	CASTELAN, ARMANDO	650.00
FINANCE CL	04/01/2021	R	CLIFFORD, MATTHEW	155.00
FINANCE CL	04/01/2021	R	COBURN'S SUPPLY COMP	121.21
FINANCE CL	04/01/2021	R	DANIELS, ARCHIE	155.00
FINANCE CL	04/01/2021	R	DELCOM GROUP LP	727.64
FINANCE CL	04/01/2021	R	DELL MARKETING L.P.	1,941.64
FINANCE CL	04/01/2021	R	DICKINSON INDEPENDEN	700.00
FINANCE CL	04/01/2021	R	ELLIS, KEVIN	390.00
FINANCE CL	04/01/2021	R	ESTRELLITA	198.00
FINANCE CL	04/01/2021	R	EVERETT, JAMIE	100.00
FINANCE CL	04/01/2021	R	EXXON/WEX BANK	61.14
FINANCE CL	04/01/2021	R	FERNANDEZ, JUAN	145.00
FINANCE CL	04/01/2021	R	FIRETRON	1,665.00
FINANCE CL	04/01/2021	R	FLEMING INSTRUMENT R	92.00
FINANCE CL	04/01/2021	R	FRONTIER COMMUNICATI	227.17
FINANCE CL	04/01/2021	R	GODINEZ, HUGO	145.00
FINANCE CL	04/01/2021	R	GRAINGER*	325.02

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FINANCE CL	04/01/2021	R	GREIN, MICHAEL	255.00
FINANCE CL	04/01/2021	R	GUY, CHARLES	145.00
FINANCE CL	04/01/2021	R	HARRIS COUNTY MUD #5	804.00
FINANCE CL	04/01/2021	R	HCI	168.50
FINANCE CL	04/01/2021	R	HENDERSON, JOSEPH	98.00
FINANCE CL	04/01/2021	R	HOME DEPOT	484.32
FINANCE CL	04/01/2021	R	HUMBLE ISD	55.00
FINANCE CL	04/01/2021	R	JG CONSULTING	10,000.00
FINANCE CL	04/01/2021	R	KING, JAMES	300.00
FINANCE CL	04/01/2021	R	LATHAM, DANIEL	330.00
FINANCE CL	04/01/2021	R	LEAD4WARD, LLC	3,150.00
FINANCE CL	04/01/2021	R	MATTHEWS, AVERY	155.00
FINANCE CL	04/01/2021	R	MCGUIRE, JEFFERY	145.00
FINANCE CL	04/01/2021	R	MCMENOMY, TONY	90.00
FINANCE CL	04/01/2021	R	NASCO	88.24
FINANCE CL	04/01/2021	R	NATIONAL COUNCIL OF	2,171.00
FINANCE CL	04/01/2021	R	NAVLET-DUGGAN, ELENA	800.00
FINANCE CL	04/01/2021	R	NAZCA TECHNOLOGIES A	47,516.69
FINANCE CL	04/01/2021	R	NELCO, INC	2,000.00
FINANCE CL	04/01/2021	R	PORT NECHES GROVES H	500.00
FINANCE CL	04/01/2021	R	RAZZANO, FRANK	240.00
FINANCE CL	04/01/2021	R	REEVES, TOIMU	334.00
FINANCE CL	04/01/2021	R	RHEE, INSOO	155.00
FINANCE CL	04/01/2021	R	RICHARDS, JOEL	165.00
FINANCE CL	04/01/2021	R	RIVERA, RAUL	405.00
FINANCE CL	04/01/2021	R	SOTELO, EDWARD	165.00
FINANCE CL	04/01/2021	R	SOUTHERN FLORAL COMP	923.07
FINANCE CL	04/01/2021	R	SPULER, STUART	315.00
FINANCE CL	04/01/2021	R	STAPLES BUSINESS ADV	281.38
FINANCE CL	04/01/2021	R	TANKERSLEY, KEVIN	210.00
FINANCE CL	04/01/2021	R	TASB - DALLAS	150.00
FINANCE CL	04/01/2021	R	TD INDUSTRIES^	2,853.34
FINANCE CL	04/01/2021	R	TEXAS DEPARTMENT OF	18.00
FINANCE CL	04/01/2021	R	TEXAS SPEECH-LANGUAG	625.00
FINANCE CL	04/01/2021	R	THERAPY STAFF, LLC	6,120.00
FINANCE CL	04/01/2021	R	THOMPSON & HORTON LL	11,338.22
FINANCE CL	04/01/2021	R	VERIZON WIRELESS	50.37
FINANCE CL	04/01/2021	R	WALMART COMMUNITY	277.51
FINANCE CL	04/01/2021	R	WHEELER, KEITH	165.00
FINANCE CL	04/01/2021	R	WHITEKER, MARY ANN	444.55
FINANCE CL	04/01/2021	R	WINGATE, TERRY	90.00
FINANCE CL	04/01/2021	R	WOODBURN PRESS LLC	255.06
FINANCE CL	04/01/2021	R	ZIMMER, WILLIAM	255.00
FINANCE CL	04/01/2021	R	HOUSTON ISD	400.00
FINANCE CL	04/15/2021	V	HOUSTON ISD	-400.00
FINANCE CL	04/08/2021	R	ADVANTAGE IMAGING SU	499.00
FINANCE CL	04/08/2021	R	AHA! PROCESS, INC	2,700.00
FINANCE CL	04/08/2021	R	ALVAREZ, EDWARD	165.00
FINANCE CL	04/08/2021	R	AMAZON.COM LLC	1,232.77
FINANCE CL	04/08/2021	R	AMERICAN EXPRESS	114.00
FINANCE CL	04/08/2021	R	ANAHUAC ATHLETIC BOO	200.00
FINANCE CL	04/08/2021	R	BARR, MICHAEL	155.00
FINANCE CL	04/08/2021	R	BUTLER BUSINESS PROD	140.49
FINANCE CL	04/08/2021	R	C E KING HIGH SCHOOL	120.00
FINANCE CL	04/08/2021	R	C&B WHOLESALE PLUMBI	999.44
FINANCE CL	04/08/2021	R	DEER PARK GOLF BOOST	200.00

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FINANCE CL	04/08/2021	R	ELLIS, KEVIN	165.00
FINANCE CL	04/08/2021	R	EXPRESS BOOKSELLERS	4,724.50
FINANCE CL	04/08/2021	R	FLEMING INSTRUMENT R	233.00
FINANCE CL	04/08/2021	R	FREDERICK, HAYDEN	165.00
FINANCE CL	04/08/2021	R	GALENA PARK ISD	100.00
FINANCE CL	04/08/2021	R	GARCIA, JONATHAN	165.00
FINANCE CL	04/08/2021	R	GRAINGER*	286.44
FINANCE CL	04/08/2021	R	HARRIS, DAVID	272.43
FINANCE CL	04/08/2021	R	HARRIS, KEVIN	160.00
FINANCE CL	04/08/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	04/08/2021	R	KROGER TEXAS, LP-DIV	525.00
FINANCE CL	04/08/2021	R	LECOMPTE, FARREL	155.00
FINANCE CL	04/08/2021	R	LEE, LADDIE	272.43
FINANCE CL	04/08/2021	R	LEE COLLEGE	1,500.00
FINANCE CL	04/08/2021	R	LOFTIN, MICHELLE	70.17
FINANCE CL	04/08/2021	R	MATA, LUIS	145.00
FINANCE CL	04/08/2021	R	MCGEE, KARLA	220.00
FINANCE CL	04/08/2021	R	MILBOURN, DONALD	155.00
FINANCE CL	04/08/2021	R	MOONEY, RICHARD	240.00
FINANCE CL	04/08/2021	R	OLMSTED, STEPHEN	30.00
FINANCE CL	04/08/2021	R	REEVES, TOIMU	204.00
FINANCE CL	04/08/2021	R	REYNOLDS, SHANE	272.43
FINANCE CL	04/08/2021	R	RODRIGUEZ, NICOLAS I	80.00
FINANCE CL	04/08/2021	R	SANDERS, JAMES	165.00
FINANCE CL	04/08/2021	R	SMITH, CLARENCE	90.00
FINANCE CL	04/08/2021	R	SOCCER 4 ALL	822.50
FINANCE CL	04/08/2021	R	SOUTHERN FLORAL COMP	628.82
FINANCE CL	04/08/2021	R	SPECIALIZED ASSESME	450.00
FINANCE CL	04/08/2021	R	STAPLES BUSINESS ADV	2,345.87
FINANCE CL	04/08/2021	R	TAPLETTE, MARK	160.00
FINANCE CL	04/08/2021	R	TOMBALL INDEPENDENT	500.00
FINANCE CL	04/08/2021	R	VANDERVUST, WILLIAM	145.00
FINANCE CL	04/08/2021	R	WALMART COMMUNITY	8.30
FINANCE CL	04/08/2021	R	WILLIAMS, WILLIE	160.00
FINANCE CL	04/08/2021	R	WW DIVING COMPANY	150.00
FINANCE CL	04/15/2021	R	GOLF CLUB AT TEXAS A	228.00
FINANCE CL	04/15/2021	R	AMAZON.COM LLC	491.57
FINANCE CL	04/15/2021	R	APPLE INC.	3,778.95
FINANCE CL	04/15/2021	R	ARBOR SCIENTIFIC^	244.80
FINANCE CL	04/15/2021	R	BALFOUR YEARBOOKS	465.00
FINANCE CL	04/15/2021	R	BARTON, ADRIENNE	116.00
FINANCE CL	04/15/2021	R	CABRERA, LUIS	85.00
FINANCE CL	04/15/2021	R	CARR, ROBERT	284.00
FINANCE CL	04/15/2021	R	CATLETT, SUSAN PHD	1,200.00
FINANCE CL	04/15/2021	R	CENTER POINT	4,019.79
FINANCE CL	04/15/2021	R	CINTAS CORPORATION	613.85
FINANCE CL	04/15/2021	R	CNP HOUSTON ELECTRIC	7,650.00
FINANCE CL	04/15/2021	R	CROSBY CLEANERS	413.99
FINANCE CL	04/15/2021	R	CROSBY LAWN & POWER,	682.00
FINANCE CL	04/15/2021	R	CROSBY NEWPORT HARDW	547.50
FINANCE CL	04/15/2021	R	DELL MARKETING L.P.	177.26
FINANCE CL	04/15/2021	R	EAI EDUCATION^	7,270.63
FINANCE CL	04/15/2021	R	ELLIOTT ELECTRIC SUP	265.44
FINANCE CL	04/15/2021	R	EWELL EDUCATIONAL SE	904.00
FINANCE CL	04/15/2021	R	EXPRESS BOOKSELLERS	754.80
FINANCE CL	04/15/2021	R	FIRETRON	485.00

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FINANCE CL	04/15/2021	R	FRONTIER COMMUNICATI	33.24
FINANCE CL	04/15/2021	R	GRAINGER*	636.94
FINANCE CL	04/15/2021	R	GRAY, FRANCES	6,750.00
FINANCE CL	04/15/2021	R	HAND2MIND, INC	917.88
FINANCE CL	04/15/2021	R	HARRIS COUNTY MUD #5	804.00
FINANCE CL	04/15/2021	R	HARRIS COUNTY TOLL R	248.51
FINANCE CL	04/15/2021	R	HEMBREE, DWIGHT	85.00
FINANCE CL	04/15/2021	R	HOLDER'S PEST CONTRO	1,349.00
FINANCE CL	04/15/2021	R	HOUSTON ISD - MEDICA	150.64
FINANCE CL	04/15/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	04/15/2021	R	JONES WALKER LLP	7,918.00
FINANCE CL	04/15/2021	R	KNIGHT, KEVIN	786.00
FINANCE CL	04/15/2021	R	KROGER TEXAS, LP-DIV	48.99
FINANCE CL	04/15/2021	R	KYRISH TRUCK CENTER	311.96
FINANCE CL	04/15/2021	R	LITTLE CAESARS PIZZA	350.00
FINANCE CL	04/15/2021	R	LITTLE CAESARS ENTER	125.00
FINANCE CL	04/15/2021	R	MATA, LUIS	80.00
FINANCE CL	04/15/2021	R	NAVLET-DUGGAN, ELENA	840.00
FINANCE CL	04/15/2021	R	NAZCA TECHNOLOGIES A	1,050.43
FINANCE CL	04/15/2021	R	NORTH SHORE STEEL	180.60
FINANCE CL	04/15/2021	R	PORT NECHES-GROVES B	600.00
FINANCE CL	04/15/2021	R	REEVES, TOIMU	304.00
FINANCE CL	04/15/2021	R	SAM'S CLUB DIRECT	446.04
FINANCE CL	04/15/2021	R	SCIENCE PILOT, LLC	726.00
FINANCE CL	04/15/2021	R	SKYWARD INC	275.00
FINANCE CL	04/15/2021	R	SOUTHERN FLORAL COMP	21.37
FINANCE CL	04/15/2021	R	STAPLES BUSINESS ADV	220.63
FINANCE CL	04/15/2021	R	STENHOUSE PUBLISHERS	1,440.00
FINANCE CL	04/15/2021	R	SUNBELT STAFFING, LL	1,260.00
FINANCE CL	04/15/2021	R	SWICEGOOD MUSIC COMP	1,945.00
FINANCE CL	04/15/2021	R	TD INDUSTRIES^	13,502.83
FINANCE CL	04/15/2021	R	TEXAS ASSOC. FOR PUP	750.00
FINANCE CL	04/15/2021	R	TEXAS HIGH SCHOOL BA	420.00
FINANCE CL	04/15/2021	R	THOMAS BUS GULF COAS	686.82
FINANCE CL	04/15/2021	R	VANDERVUST, WILLIAM	80.00
FINANCE CL	04/15/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	04/15/2021	R	WALMART COMMUNITY	585.71
FINANCE CL	04/15/2021	R	YELLOWSTONE LANDSCAP	2,980.00
FINANCE CL	04/22/2021	R	4-IMPRINT	1,140.45
FINANCE CL	04/22/2021	R	ADVANCED GRAPHICS	449.91
FINANCE CL	04/22/2021	R	ADVANTAGE IMAGING SU	638.00
FINANCE CL	04/22/2021	R	ALERT SERVICES	1,925.73
FINANCE CL	04/22/2021	R	AMAZON.COM LLC	5,877.60
FINANCE CL	04/22/2021	R	AMERICAN CHORAL DIRE	219.00
FINANCE CL	04/22/2021	R	APPLE INC.	2,780.50
FINANCE CL	04/22/2021	R	AUTOMATED LOGIC CONT	2,782.00
FINANCE CL	04/22/2021	R	B E PUBLISHING	3,495.00
FINANCE CL	04/22/2021	R	BALFOUR - HOUSTON^	120.00
FINANCE CL	04/22/2021	R	BALLARD & TIGHE PUBL	828.00
FINANCE CL	04/22/2021	R	BROUGHTON, KENNETH	155.00
FINANCE CL	04/22/2021	R	BUTLER BUSINESS PROD	3,494.99
FINANCE CL	04/22/2021	R	C&B WHOLESALE PLUMBI	711.39
FINANCE CL	04/22/2021	R	CARLSON, MICHAEL	155.00
FINANCE CL	04/22/2021	R	CAVALLO ENERGY TEXAS	69,490.87
FINANCE CL	04/22/2021	R	CHAMPION'S CHOICE, I	790.70
FINANCE CL	04/22/2021	R	CONTRACT PAPER GROUP	9,300.00

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FINANCE CL	04/22/2021	R	CONVERGINT TECHNOLOG	583.96
FINANCE CL	04/22/2021	R	CROSBY MUNICIPAL UTI	8,753.43
FINANCE CL	04/22/2021	R	CROSBY NEWPORT HARDW	77.57
FINANCE CL	04/22/2021	R	DATA RECOGNITION COR	1,634.75
FINANCE CL	04/22/2021	R	DELCOM GROUP LP	12,787.46
FINANCE CL	04/22/2021	R	DELL MARKETING L.P.	4,379.49
FINANCE CL	04/22/2021	R	EAI EDUCATION^	2,070.44
FINANCE CL	04/22/2021	R	EDUCATIONAL INNOVATI	57.89
FINANCE CL	04/22/2021	R	EDUCATION ADVANCED,	602.06
FINANCE CL	04/22/2021	R	ELLIOTT ELECTRIC SUP	2,813.22
FINANCE CL	04/22/2021	R	EXPRESS BOOKSELLERS	2,120.25
FINANCE CL	04/22/2021	R	FRICK, RONALD	312.00
FINANCE CL	04/22/2021	R	FRONTIER COMMUNICATI	5,791.44
FINANCE CL	04/22/2021	R	GOOSE CREEK CISD	40.00
FINANCE CL	04/22/2021	R	GOWAN/GARRETT, INC	662.50
FINANCE CL	04/22/2021	R	GRAINGER*	355.82
FINANCE CL	04/22/2021	R	HARRIS COUNTY DEPT O	135.84
FINANCE CL	04/22/2021	R	HIRT, JEFFREY	100.00
FINANCE CL	04/22/2021	R	HISD COPY CENTER	323.88
FINANCE CL	04/22/2021	R	HOUSER, KIMBERLY	19.47
FINANCE CL	04/22/2021	R	HUBER, FRANKLYN III	90.00
FINANCE CL	04/22/2021	R	HUMBLE ISD	15,625.00
FINANCE CL	04/22/2021	R	ISTATION	293.20
FINANCE CL	04/22/2021	R	KOPPIN, CONNOR	800.00
FINANCE CL	04/22/2021	R	LEAD4WARD, LLC	2,000.00
FINANCE CL	04/22/2021	R	MAREK, ABBY	119.93
FINANCE CL	04/22/2021	R	MENON, SALEEL	3,000.00
FINANCE CL	04/22/2021	R	MILBOURN, DONALD	155.00
FINANCE CL	04/22/2021	R	NASCO	159.27
FINANCE CL	04/22/2021	R	NATIONAL COUNCIL OF	94.00
FINANCE CL	04/22/2021	R	NEWPORT MUD	319.38
FINANCE CL	04/22/2021	R	OTIS ELEVATOR	1,596.84
FINANCE CL	04/22/2021	R	PAZ, JOHNNY	155.00
FINANCE CL	04/22/2021	R	QUILL CORPORATION	2,775.14
FINANCE CL	04/22/2021	R	RAMIREZ, ROBERT	625.00
FINANCE CL	04/22/2021	R	REEVES, TOIMU	384.00
FINANCE CL	04/22/2021	R	RHEE, INSOO	90.00
FINANCE CL	04/22/2021	R	RIDDICK, ANDREW	155.00
FINANCE CL	04/22/2021	R	RIVERA, RAUL	155.00
FINANCE CL	04/22/2021	R	RIVERSIDE INSIGHTS	401.41
FINANCE CL	04/22/2021	R	SAM'S CLUB DIRECT	371.26
FINANCE CL	04/22/2021	R	SCHOOLCOMP	4,514.75
FINANCE CL	04/22/2021	R	SHERWIN WILLIAMS	778.73
FINANCE CL	04/22/2021	R	SOUTHERN FLORAL COMP	633.90
FINANCE CL	04/22/2021	R	SPECIALIZED ASSESME	1,640.00
FINANCE CL	04/22/2021	R	STAPLES BUSINESS ADV	2,198.77
FINANCE CL	04/22/2021	R	SUNBELT STAFFING, LL	1,680.00
FINANCE CL	04/22/2021	R	SWICEGOOD MUSIC COMP	5,673.30
FINANCE CL	04/22/2021	R	TD INDUSTRIES^	2,160.74
FINANCE CL	04/22/2021	R	TEXAS ASSOC. FOR PUP	190.00
FINANCE CL	04/22/2021	R	THERAPY STAFF, LLC	4,080.00
FINANCE CL	04/22/2021	R	TYLER TECHNOLOGIES I	38,684.43
FINANCE CL	04/22/2021	R	WALMART COMMUNITY	92.34
FINANCE CL	04/22/2021	R	WHEELER, KEITH	155.00
FINANCE CL	04/22/2021	R	WHITEKER, MARY ANN	3,033.73
FINANCE CL	04/22/2021	R	WOODWIND & BRASSWIND	1,088.00

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FINANCE CL	04/22/2021	R	KUBOTA TRACTOR / WOW	17,298.44
FINANCE CL	04/22/2021	R	WRIGHT, REGINAL	300.00
FINANCE CL	04/29/2021	R	4-IMPRINT	996.56
FINANCE CL	04/29/2021	R	ADVANCED GRAPHICS	449.75
FINANCE CL	04/29/2021	R	ALFRED, J	6.72
FINANCE CL	04/29/2021	R	AMAZON.COM LLC	2,830.33
FINANCE CL	04/29/2021	R	AMC MUSIC, LLC	207.06
FINANCE CL	04/29/2021	R	APPLE INC.	4,546.00
FINANCE CL	04/29/2021	R	B & H PHOTO-VIDEO	41.74
FINANCE CL	04/29/2021	R	BROWN, PILAR	6.88
FINANCE CL	04/29/2021	R	BRUSTEIN & MANASEVIT	275.00
FINANCE CL	04/29/2021	R	BUTLER BUSINESS PROD	448.45
FINANCE CL	04/29/2021	R	CARLSON, MICHAEL	90.00
FINANCE CL	04/29/2021	R	CHAMPION TEAMWEAR	1,600.00
FINANCE CL	04/29/2021	R	CHICK-FIL-A OF LAKE	189.00
FINANCE CL	04/29/2021	R	COOK, JARED	900.00
FINANCE CL	04/29/2021	R	DELL MARKETING L.P.	616.39
FINANCE CL	04/29/2021	R	EAI EDUCATION^	2,565.20
FINANCE CL	04/29/2021	R	FRICK, RONALD	339.00
FINANCE CL	04/29/2021	R	GALENA PARK ISD ATHL	138.57
FINANCE CL	04/29/2021	R	GALVESTON ISD	138.57
FINANCE CL	04/29/2021	R	GODINEZ, HUGO	125.00
FINANCE CL	04/29/2021	R	GRAINGER*	387.76
FINANCE CL	04/29/2021	R	GREIN, MICHAEL	90.00
FINANCE CL	04/29/2021	R	HAMPTON INN & SUITES	900.12
FINANCE CL	04/29/2021	R	HARDY, KRISTI	6.88
FINANCE CL	04/29/2021	R	HARLOW, MICHAEL	165.00
FINANCE CL	04/29/2021	R	HCI	1,590.00
FINANCE CL	04/29/2021	R	HILLTOP SECURITIES A	755.00
FINANCE CL	04/29/2021	R	HOLDER'S PEST CONTRO	1,852.00
FINANCE CL	04/29/2021	R	JASONS DELI - HOUSTO	560.27
FINANCE CL	04/29/2021	R	LOFTIN, MICHELLE	11.43
FINANCE CL	04/29/2021	R	MAGNOLIA HIGH SCHOOL	450.00
FINANCE CL	04/29/2021	R	NACTEI	100.00
FINANCE CL	04/29/2021	R	NASCO	119.25
FINANCE CL	04/29/2021	R	PETROLEUM TRADER COR	13,511.08
FINANCE CL	04/29/2021	R	PINNACLE MEDICAL MAN	555.00
FINANCE CL	04/29/2021	R	PRACTICAL PARENT EDU	1,000.00
FINANCE CL	04/29/2021	R	QUILL CORPORATION	621.84
FINANCE CL	04/29/2021	R	RAPTOR TECHNOLOGIES	990.00
FINANCE CL	04/29/2021	R	RAZO, SILVERO	560.00
FINANCE CL	04/29/2021	R	REEVES, TOIMU	204.00
FINANCE CL	04/29/2021	R	SAM'S CLUB DIRECT	1,082.32
FINANCE CL	04/29/2021	R	SPRINGFIELD, TRAVIS	300.00
FINANCE CL	04/29/2021	R	STAPLES BUSINESS ADV	2,449.40
FINANCE CL	04/29/2021	R	SUNBELT STAFFING, LL	2,100.00
FINANCE CL	04/29/2021	R	SWICEGOOD MUSIC COMP	6,860.36
FINANCE CL	04/29/2021	R	TABC	150.00
FINANCE CL	04/29/2021	R	TASO BASEBALL HOUSTO	410.00
FINANCE CL	04/29/2021	R	TEXAS HIGH SCHOOL BA	180.00
FINANCE CL	04/29/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	04/29/2021	R	WALMART COMMUNITY	500.73
FINANCE CL	04/30/2021	R	WILLIAMS, SHAINA	355.00
FINANCE CL	05/06/2021	R	PATTERSON, PAULA	633.12
FINANCE CL	05/06/2021	R	ADVANCED GRAPHICS	5,745.00
FINANCE CL	05/06/2021	R	ADVANTAGE IMAGING SU	3,495.00

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FINANCE CL	05/06/2021	R	ALLEMAN, FRANCIS JR	165.00
FINANCE CL	05/06/2021	R	AMAZON.COM LLC	3,666.15
FINANCE CL	05/06/2021	R	AMERICAN EXPRESS	404.00
FINANCE CL	05/06/2021	R	APPLE INC.	1,600.50
FINANCE CL	05/06/2021	R	B & H PHOTO-VIDEO	348.00
FINANCE CL	05/06/2021	R	BURGOS, MARGARITA	23.40
FINANCE CL	05/06/2021	R	BUTLER BUSINESS PROD	3,720.19
FINANCE CL	05/06/2021	R	C&B WHOLESALE PLUMBI	815.92
FINANCE CL	05/06/2021	R	CDW-GOVERNMENT, INC*	1,697.40
FINANCE CL	05/06/2021	R	CENTER POINT	2,544.64
FINANCE CL	05/06/2021	R	CINTAS CORPORATION	491.08
FINANCE CL	05/06/2021	R	CONVERGINT TECHNOLOG	1,871.77
FINANCE CL	05/06/2021	R	CROSBY CLEANERS	17.99
FINANCE CL	05/06/2021	R	CROSBY LAWN & POWER,	1,878.84
FINANCE CL	05/06/2021	R	CROSBY NEWPORT HARDW	532.54
FINANCE CL	05/06/2021	R	CROSBY TIRE SHOP	20.00
FINANCE CL	05/06/2021	R	DATA RECOGNITION COR	525.00
FINANCE CL	05/06/2021	R	DELCOM GROUP LP	3,045.03
FINANCE CL	05/06/2021	R	DELL MARKETING L.P.	52.62
FINANCE CL	05/06/2021	R	FLEMING INSTRUMENT R	3,963.00
FINANCE CL	05/06/2021	R	FORT BEND ISD	452.19
FINANCE CL	05/06/2021	R	FRONTIER COMMUNICATI	33.43
FINANCE CL	05/06/2021	R	GILLESPIE, JULIE	6.88
FINANCE CL	05/06/2021	R	GRAINGER*	238.30
FINANCE CL	05/06/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	05/06/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	05/06/2021	R	HARRIS COUNTY PUBLIC	335.00
FINANCE CL	05/06/2021	R	HENDERSON, JOSEPH	118.72
FINANCE CL	05/06/2021	R	HOLIDAY INN EXPRESS	205.44
FINANCE CL	05/06/2021	R	HOLIDAY INN EXPRESS	102.72
FINANCE CL	05/24/2021	V	HOLIDAY INN EXPRESS	-102.72
FINANCE CL	05/06/2021	R	HOUSTON ASTROS	350.00
FINANCE CL	05/06/2021	R	HOUSTON MUSEUM OF NA	120.00
FINANCE CL	05/06/2021	S	IDEMIA IDENTITY & SE	10.00
FINANCE CL	05/06/2021	S	IDEMIA IDENTITY & SE	10.00
FINANCE CL	05/06/2021	S	IDEMIA IDENTITY & SE	10.00
FINANCE CL	05/06/2021	S	IDEMIA IDENTITY & SE	10.00
FINANCE CL	05/06/2021	S	IDEMIA IDENTITY & SE	10.00
FINANCE CL	05/06/2021	R	IDS ENGINEERING GROU	656.93
FINANCE CL	05/06/2021	R	ILPC	145.00
FINANCE CL	05/06/2021	R	KELBYONE, LLC	99.00
FINANCE CL	05/06/2021	R	KYRISH TRUCK CENTER	911.96
FINANCE CL	05/06/2021	R	LIQUA TECH	3,400.00
FINANCE CL	05/06/2021	R	MACTAVISH, DONALD	90.00
FINANCE CL	05/06/2021	R	MILBOURN, DONALD	90.00
FINANCE CL	05/06/2021	R	PAZ, JOHNNY	90.00
FINANCE CL	05/06/2021	R	PETROLEUM TRADER COR	15,496.46
FINANCE CL	05/06/2021	R	PRESENTERMEDIA	59.95
FINANCE CL	05/06/2021	R	PSAT/NMSQT	425.00
FINANCE CL	05/06/2021	R	QUILL CORPORATION	3,151.79
FINANCE CL	05/06/2021	R	RAMIREZ, ROBERT	500.00
FINANCE CL	05/06/2021	R	REEVES, TOIMU	204.00
FINANCE CL	05/06/2021	R	RICHARDS, JOEL	90.00
FINANCE CL	05/06/2021	R	SAM'S CLUB DIRECT	377.88
FINANCE CL	05/06/2021	R	SAM'S LIMOUSINE AND	1,495.00
FINANCE CL	05/06/2021	R	SCHOOLCOMP	19,122.50

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	05/06/2021	R	SCHWABENLANDER, JACK	90.00
FINANCE CL	05/06/2021	R	SPECIALIZED ASSESME	1,600.00
FINANCE CL	05/06/2021	R	STAPLES BUSINESS ADV	5,199.23
FINANCE CL	05/06/2021	R	STARFALL EDUCATION F	270.00
FINANCE CL	05/06/2021	R	STRAIGHT-OFF-THE-ROA	164.90
FINANCE CL	05/06/2021	R	SUNBELT STAFFING, LL	2,520.00
FINANCE CL	05/06/2021	R	SWICEGOOD MUSIC COMP	1,358.00
FINANCE CL	05/06/2021	R	TAJE	404.00
FINANCE CL	05/06/2021	R	TASB - DALLAS	5,000.00
FINANCE CL	05/06/2021	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	05/06/2021	R	TEXAS ALTERNATOR STA	235.00
FINANCE CL	05/06/2021	R	TEXAS ASSOC. FOR PUP	300.00
FINANCE CL	05/06/2021	R	TEXAS DEPARTMENT OF	7.00
FINANCE CL	05/06/2021	R	TEXAS INSTRUMENTS IN	166.00
FINANCE CL	05/06/2021	R	THERAPY STAFF, LLC	6,120.00
FINANCE CL	05/06/2021	R	THOMAS BUS GULF COAS	1,014.78
FINANCE CL	05/06/2021	R	TMEA - AUSTIN	100.00
FINANCE CL	05/06/2021	R	UNIVERSITY OF TEXAS	792.64
FINANCE CL	05/06/2021	R	WALMART COMMUNITY	417.25
FINANCE CL	05/06/2021	R	WAPPLER, VELMA	195.00
FINANCE CL	05/13/2021	R	4-IMPRINT	919.37
FINANCE CL	05/13/2021	R	AMAZON.COM LLC	221.18
FINANCE CL	05/13/2021	R	AMERICAN EXPRESS	1,350.26
FINANCE CL	05/13/2021	R	APPLE INC.	10,028.90
FINANCE CL	05/13/2021	R	B & H PHOTO-VIDEO	216.95
FINANCE CL	05/13/2021	R	BAYTOWN SUN	46.00
FINANCE CL	05/13/2021	R	BUTLER BUSINESS PROD	90.53
FINANCE CL	05/13/2021	R	CATFISH ON WHEELS	700.00
FINANCE CL	05/13/2021	R	CODY STEPHENS GO BIG	3,520.75
FINANCE CL	05/13/2021	R	COOLERS INC.	1,949.28
FINANCE CL	05/13/2021	R	CRAWFORD ELECTRIC SU	1,225.00
FINANCE CL	05/13/2021	R	CREST	104.06
FINANCE CL	05/13/2021	R	CROSBY LAWN & POWER,	336.97
FINANCE CL	05/13/2021	R	DELCOM GROUP LP	7,963.56
FINANCE CL	05/13/2021	R	DELL MARKETING L.P.	4,102.90
FINANCE CL	05/13/2021	R	DICE COMMUNICATIONS,	5,649.71
FINANCE CL	05/13/2021	R	DISBURSING OPERATION	33,811.44
FINANCE CL	05/13/2021	R	EAGLE MOUNTAIN FLAG	39.97
FINANCE CL	05/13/2021	R	EAI EDUCATION^	1,135.00
FINANCE CL	05/13/2021	R	FIRETRON	826.00
FINANCE CL	05/13/2021	R	FRICK, RONALD	708.60
FINANCE CL	05/13/2021	R	FRONTLINE EDUCATION	18,032.48
FINANCE CL	05/13/2021	R	GOOSE CREEK ISD - TA	64,940.15
FINANCE CL	05/13/2021	R	GRAINGER*	323.53
FINANCE CL	05/13/2021	R	GRAYBAR ELECTRIC CO.	1,467.42
FINANCE CL	05/13/2021	R	HARRIS COUNTY DEPT O	1,185.84
FINANCE CL	05/13/2021	R	HENDERSON, JOSEPH	125.44
FINANCE CL	05/13/2021	R	HOLDER'S PEST CONTRO	425.00
FINANCE CL	05/13/2021	R	HOLIDAY INN EXPRESS	102.72
FINANCE CL	05/13/2021	R	HOUSTON ISD - MEDICA	80.31
FINANCE CL	05/13/2021	R	JD PALATINE, LLC	37.80
FINANCE CL	05/13/2021	R	KNIGHT, KEVIN	884.00
FINANCE CL	05/13/2021	R	LEE COLLEGE - BUSINE	150.00
FINANCE CL	05/13/2021	R	LIBERTY OFFICE PRODU	96.83
FINANCE CL	05/13/2021	R	LOWES COMPANIES	214.78
FINANCE CL	05/13/2021	R	RANEY-KNIGHT, JESSIC	100.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	05/13/2021	R	RHAME, MICHAEL	300.00
FINANCE CL	05/13/2021	R	SAM'S CLUB DIRECT	234.75
FINANCE CL	05/13/2021	R	SCHOLASTIC INC	6,172.68
FINANCE CL	05/13/2021	R	SCHOOLCOMP	11,247.46
FINANCE CL	05/13/2021	R	SMITH, JODIE	100.00
FINANCE CL	05/13/2021	R	SOUTHERN FLORAL COMP	230.92
FINANCE CL	05/13/2021	R	STAPLES BUSINESS ADV	116.26
FINANCE CL	05/13/2021	R	STAR COURIER	80.00
FINANCE CL	05/13/2021	R	SUNBELT STAFFING, LL	2,100.00
FINANCE CL	05/13/2021	R	SWICEGOOD MUSIC COMP	2,030.00
FINANCE CL	05/13/2021	R	TACOS Y TACOS	46.25
FINANCE CL	05/13/2021	R	TEXAS FENCE	33,812.75
FINANCE CL	05/13/2021	R	TEXAS MUSIC FESTIVAL	1,188.00
FINANCE CL	05/13/2021	R	THERAPY STAFF, LLC	2,040.00
FINANCE CL	05/13/2021	R	THOMPSON & HORTON LL	19,194.47
FINANCE CL	05/13/2021	R	WALMART COMMUNITY	1,017.87
FINANCE CL	05/13/2021	R	WELLS FARGO	650.00
FINANCE CL	05/13/2021	R	CROSBY TIRE SHOP	16.00
FINANCE CL	05/19/2021	R	FOX, TROY	208.00
FINANCE CL	05/20/2021	R	4-IMPRINT	376.80
FINANCE CL	05/20/2021	R	ADVANTAGE IMAGING SU	1,914.00
FINANCE CL	05/20/2021	R	ALFRED, J	48.72
FINANCE CL	05/20/2021	R	AMAZON.COM LLC	2,207.14
FINANCE CL	05/20/2021	R	AMERICAN EXPRESS	427.90
FINANCE CL	05/20/2021	R	APPLE INC.	4,128.99
FINANCE CL	05/20/2021	R	B & H PHOTO-VIDEO	4,090.90
FINANCE CL	05/20/2021	R	BALFOUR - HOUSTON^	3,455.00
FINANCE CL	05/20/2021	R	BALFOUR - AUSTIN	330.00
FINANCE CL	05/20/2021	R	BILINGUISTICS, INC	260.40
FINANCE CL	05/20/2021	R	BLACKMON MOORING OF	50,160.77
FINANCE CL	05/20/2021	R	BOSS PET PRODUCTS IN	1,614.98
FINANCE CL	05/20/2021	R	BROUSSARD, CHARLES J	90.00
FINANCE CL	05/20/2021	R	BUTLER BUSINESS PROD	752.33
FINANCE CL	05/20/2021	R	CARREON, CARLOS	165.00
FINANCE CL	05/20/2021	R	CASTEX, MARVIN	100.00
FINANCE CL	05/20/2021	R	CHICK-FIL-A OF LAKE	506.16
FINANCE CL	05/20/2021	R	CHICK-FIL-A SUMMERWO	538.82
FINANCE CL	05/20/2021	R	CLIFFORD, MATTHEW	115.00
FINANCE CL	05/20/2021	R	CRAWFORD ELECTRIC SU	87.18
FINANCE CL	05/20/2021	R	CROSBY LAWN & POWER,	1,567.49
FINANCE CL	05/20/2021	R	CROSBY MUNICIPAL UTI	11,007.22
FINANCE CL	05/20/2021	R	DAVIS, JACQUELINE	10.00
FINANCE CL	05/20/2021	R	DEER PARK HIGH SCHOO	202.50
FINANCE CL	05/20/2021	R	DELCOM GROUP LP	4,031.64
FINANCE CL	05/20/2021	R	ETCHBERGER, RODNEY	165.00
FINANCE CL	05/20/2021	R	EXPRESS BOOKSELLERS	179.20
FINANCE CL	05/20/2021	R	FERNANDEZ, CRISTIAN	125.00
FINANCE CL	05/20/2021	R	FERNANDEZ, JUAN	125.00
FINANCE CL	05/20/2021	R	FERRELL, JOHNIE JR	145.00
FINANCE CL	05/20/2021	R	FIRETRON	3,063.00
FINANCE CL	05/20/2021	R	FOSTER, ANNE	130.00
FINANCE CL	05/20/2021	R	FRAILEY, ALTON	962.72
FINANCE CL	05/20/2021	R	FRONTIER COMMUNICATI	5,608.38
FINANCE CL	05/20/2021	R	GAEDCHENS, BRITTANY	500.00
FINANCE CL	05/20/2021	R	GONZALEZ, STACEY	550.00
FINANCE CL	05/20/2021	R	GREGORY, DAVID	260.00

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FINANCE CL	05/20/2021	R	GTX PRODUCTIONS LLC	4,360.50
FINANCE CL	05/20/2021	R	HARDY, KRISTI	49.95
FINANCE CL	05/20/2021	R	HARRIS COUNTY DEPT O	2,325.00
FINANCE CL	05/20/2021	R	HOUSER, KIMBERLY	32.46
FINANCE CL	05/20/2021	R	KING, JEFFREY	130.00
FINANCE CL	05/20/2021	R	KROGER TEXAS, LP-DIV	241.15
FINANCE CL	05/20/2021	R	LABLUE, KEVIN	115.00
FINANCE CL	05/20/2021	R	MARTIBIRD INFLATABLE	1,020.00
FINANCE CL	05/20/2021	R	MARTINEZ-GRACIDA, GA	125.00
FINANCE CL	05/20/2021	R	MCGRAW HILL	1,379.40
FINANCE CL	05/20/2021	R	MOONEY, RICHARD	100.00
FINANCE CL	05/20/2021	R	MYSTERY SCIENCE INC.	6,245.00
FINANCE CL	05/20/2021	R	NATIONAL CHEERLEADER	200.00
FINANCE CL	05/20/2021	R	NATIONAL HEALTHCAREE	1,039.25
FINANCE CL	05/20/2021	R	NAVLET-DUGGAN, ELENA	960.00
FINANCE CL	05/20/2021	R	NAZCA TECHNOLOGIES A	3,877.20
FINANCE CL	05/20/2021	R	NEWPORT MUD	346.26
FINANCE CL	05/20/2021	R	PATTERSON, PAULA	52.13
FINANCE CL	05/20/2021	R	PESO'S	1,095.00
FINANCE CL	05/20/2021	R	RIVERSIDE INSIGHTS	126.79
FINANCE CL	05/20/2021	R	SAM'S CLUB DIRECT	1,285.65
FINANCE CL	05/20/2021	R	SCHWABENLANDER, JACK	145.00
FINANCE CL	05/20/2021	R	SCOTT, DARLA	105.00
FINANCE CL	05/20/2021	R	SHERWIN WILLIAMS	126.25
FINANCE CL	05/20/2021	R	SKYWARD INC	200.00
FINANCE CL	05/20/2021	R	SONIC DRIVE IN - CRO	191.07
FINANCE CL	05/20/2021	R	SPECIALIZED ASSESSME	1,240.00
FINANCE CL	05/20/2021	R	STAPLES BUSINESS ADV	5,742.17
FINANCE CL	05/20/2021	R	TASSP	139.00
FINANCE CL	05/20/2021	R	TEACHER CREATED MATE	1,678.45
FINANCE CL	05/20/2021	R	TEXAS HIGH SCHOOL BA	40.00
FINANCE CL	05/20/2021	R	VERIZON WIRELESS	1,178.16
FINANCE CL	05/20/2021	R	WALMART COMMUNITY	393.95
FINANCE CL	05/20/2021	R	WAPPLER, VELMA	130.00
FINANCE CL	05/20/2021	R	WARDLAW, KENT	130.00
FINANCE CL	05/20/2021	R	WATSON, DWIGHT	500.00
FINANCE CL	05/20/2021	R	WINGATE, TERRY	330.00
FINANCE CL	05/20/2021	R	WOOD, BENJAMIN	120.00
FINANCE CL	05/27/2021	R	ADVANCED GRAPHICS	852.47
FINANCE CL	05/27/2021	R	AMAZON.COM LLC	527.61
FINANCE CL	05/27/2021	R	AMERICAN ASSOCIATION	470.00
FINANCE CL	05/27/2021	R	APPLE INC.	299,132.30
FINANCE CL	05/27/2021	R	B & H PHOTO-VIDEO	279.90
FINANCE CL	05/27/2021	R	BAILEY, THERESA	300.00
FINANCE CL	05/27/2021	R	BAYTOWN SUN	168.00
FINANCE CL	05/27/2021	R	BLUEFORD, EMMANUEL	110.00
FINANCE CL	05/27/2021	R	BOBBITT, BOB	150.00
FINANCE CL	05/27/2021	R	BOULLION, JENNA	125.00
FINANCE CL	05/27/2021	R	BROWN, KEITH	130.00
FINANCE CL	05/27/2021	R	BUTLER BUSINESS PROD	39.16
FINANCE CL	05/27/2021	R	CAVALLO ENERGY TEXAS	91,515.26
FINANCE CL	05/27/2021	R	CLARK, RICHARD	110.00
FINANCE CL	05/27/2021	R	CLIFFORD, MATTHEW	135.00
FINANCE CL	05/27/2021	R	CROSBY CLEANERS	41.98
FINANCE CL	05/27/2021	R	CROSBY NEWPORT HARDW	25.96
FINANCE CL	05/27/2021	R	DELCOM GROUP LP	109,424.39

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FINANCE CL	05/27/2021	R	DELL MARKETING L.P.	2,372.48
FINANCE CL	05/27/2021	R	EXPRESS BOOKSELLERS	372.47
FINANCE CL	05/27/2021	R	EXXON/WEX BANK	126.49
FINANCE CL	05/27/2021	R	FRONTIER COMMUNICATI	217.44
FINANCE CL	05/27/2021	R	GILLESPIE, JULIE	44.57
FINANCE CL	05/27/2021	R	GRAINGER*	1,059.83
FINANCE CL	05/27/2021	R	GREGORY, DAVID	140.00
FINANCE CL	05/27/2021	R	HARRIS, DAN JR	195.00
FINANCE CL	05/27/2021	R	HARRIS COUNTY APPRAI	58,856.00
FINANCE CL	05/27/2021	R	HATCHER, GREGORY	420.00
FINANCE CL	05/27/2021	R	HENDERSON, JOHN	165.00
FINANCE CL	05/27/2021	R	HENDERSON, JOSEPH	17.92
FINANCE CL	05/27/2021	R	HERNANDEZ, ARTHUR	130.00
FINANCE CL	05/27/2021	R	HOLDER'S PEST CONTRO	990.00
FINANCE CL	05/27/2021	R	HORIZON PRINTING & M	1,296.26
FINANCE CL	05/27/2021	R	HOWELL, RODNEY	120.00
FINANCE CL	05/27/2021	R	JARED, JAMES IV	175.00
FINANCE CL	05/27/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	05/27/2021	R	JORDAN, BILLY	230.00
FINANCE CL	05/27/2021	R	KYRISH TRUCK CENTER	995.00
FINANCE CL	05/27/2021	R	LYONS DISTRIBUTING	193.13
FINANCE CL	05/27/2021	R	MCCOY, DUSTIN	250.00
FINANCE CL	05/27/2021	R	MCMENOMY, TONY	330.00
FINANCE CL	05/27/2021	R	MILBOURN, DONALD	230.00
FINANCE CL	05/27/2021	R	NELLIGAN, TIMOTHY J	230.00
FINANCE CL	05/27/2021	R	NELSON, EDWARD	330.00
FINANCE CL	05/27/2021	R	PENA, ANDREW	100.00
FINANCE CL	05/27/2021	R	PETROLEUM TRADER COR	14,236.11
FINANCE CL	05/27/2021	R	EAGLIN, MICHELE	1,000.00
FINANCE CL	05/27/2021	R	PINNACLE MEDICAL MAN	220.00
FINANCE CL	05/27/2021	R	PLEASING PETALS FLOW	94.95
FINANCE CL	05/27/2021	R	RICHARDSON, JESSE	175.00
FINANCE CL	05/27/2021	R	SALINAS, JUVENTINO	140.00
FINANCE CL	05/27/2021	R	SAM'S CLUB DIRECT	162.94
FINANCE CL	05/27/2021	R	SELF, TIMOTHY	340.00
FINANCE CL	05/27/2021	R	SHELDON ISD	94.50
FINANCE CL	05/27/2021	R	SOUTHERN FLORAL COMP	506.23
FINANCE CL	05/27/2021	R	SOUTHERN ICE CREAM C	782.35
FINANCE CL	05/27/2021	R	SPECIALIZED ASSESSME	4,400.00
FINANCE CL	05/27/2021	R	SUNBELT STAFFING, LL	4,200.00
FINANCE CL	05/27/2021	R	TECHLAND HOUSTON	396.49
FINANCE CL	05/27/2021	R	TEXAS DEPARTMENT OF	2.00
FINANCE CL	05/27/2021	R	THERAPY STAFF, LLC	4,080.00
FINANCE CL	05/27/2021	R	THOMAS BUS GULF COAS	695.02
FINANCE CL	05/27/2021	R	THOMPSON & HORTON LL	23,862.32
FINANCE CL	05/27/2021	R	TORRES, TONY	110.00
FINANCE CL	05/27/2021	R	VERIZON WIRELESS	947.01
FINANCE CL	05/27/2021	R	WALMART COMMUNITY	1,590.16
FINANCE CL	05/27/2021	R	WHITEKER, MARY ANN	1,099.79
FINANCE CL	05/27/2021	R	WILLIAMS, IVAN	130.00
FINANCE CL	05/27/2021	R	WONG, GEORGE	110.00
FINANCE CL	05/27/2021	R	WOODBURN PRESS LLC	1,141.07
FINANCE CL	05/27/2021	R	WREN, JIMMY	130.00
FINANCE CL	06/03/2021	R	ACE T-SHIRTS	330.00
FINANCE CL	06/03/2021	R	AMAZON.COM LLC	1,687.79
FINANCE CL	06/03/2021	R	AMC MUSIC, LLC	18.22

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FINANCE CL	06/03/2021	R	APPLE INC.	1,890.00
FINANCE CL	06/03/2021	R	AZTEC EVENTS & TENTS	1,328.56
FINANCE CL	06/03/2021	R	AZTEC RENTAL CENTER	899.97
FINANCE CL	06/03/2021	R	B & H PHOTO-VIDEO	398.00
FINANCE CL	06/03/2021	R	BALFOUR - HOUSTON^	589.00
FINANCE CL	06/03/2021	R	BALFOUR	479.38
FINANCE CL	06/03/2021	R	BURGOS, MARGARITA	20.60
FINANCE CL	06/03/2021	R	BUTLER BUSINESS PROD	170.34
FINANCE CL	06/03/2021	R	CATFISH ON WHEELS	700.00
FINANCE CL	06/03/2021	R	CENTER POINT	2,410.18
FINANCE CL	06/03/2021	R	CHICK-FIL-A AT WALLI	109.05
FINANCE CL	06/03/2021	R	CRAWFISH SHACK, LLC	1,100.00
FINANCE CL	06/03/2021	R	CRAWFORD ELECTRIC SU	136.80
FINANCE CL	06/03/2021	R	CROSBY NEWPORT HARDW	53.98
FINANCE CL	06/03/2021	R	CUSTOM BUILT AWARDS	670.80
FINANCE CL	06/03/2021	R	DAWN DONUTS	54.77
FINANCE CL	06/03/2021	R	DELCOM GROUP LP	703.72
FINANCE CL	06/03/2021	R	DELL MARKETING L.P.	12,852.80
FINANCE CL	06/03/2021	R	FIRETRON	125.00
FINANCE CL	06/03/2021	R	GARCIA, RUTH	52.42
FINANCE CL	06/03/2021	R	GARDNER, ANN	1,880.00
FINANCE CL	06/03/2021	R	GRAINGER*	329.63
FINANCE CL	06/03/2021	R	HARRIS COUNTY MUD #5	1,614.04
FINANCE CL	06/03/2021	R	HOLDER'S PEST CONTRO	1,217.00
FINANCE CL	06/03/2021	R	HOMETOWN YARD TALK,	120.00
FINANCE CL	06/03/2021	R	HOUSTON GRADUATION C	1,922.50
FINANCE CL	06/03/2021	R	HUMBLE CAMERA CENTER	5,548.77
FINANCE CL	06/03/2021	R	LIQUA TECH	3,400.00
FINANCE CL	06/03/2021	R	LONE STAR PERCUSSION	233.32
FINANCE CL	06/03/2021	R	NATIONAL CHEERLEADER	978.00
FINANCE CL	06/03/2021	R	NAVLET-DUGGAN, ELENA	680.00
FINANCE CL	06/03/2021	R	PRADO, SANDRA	450.00
FINANCE CL	06/03/2021	R	SAM'S CLUB DIRECT	2,574.90
FINANCE CL	06/03/2021	R	SAVVAS LEARNING COMP	82.13
FINANCE CL	06/03/2021	R	SCHOLASTIC INC	5,068.80
FINANCE CL	06/03/2021	R	SOUTHERN FLORAL COMP	117.40
FINANCE CL	06/03/2021	R	SPORTS IN ACTION, LL	350.00
FINANCE CL	06/03/2021	R	STAPLES BUSINESS ADV	1,923.90
FINANCE CL	06/03/2021	R	SUBWAY #54292	79.98
FINANCE CL	06/03/2021	R	SUNBELT STAFFING, LL	2,100.00
FINANCE CL	06/03/2021	R	SWICEGOOD MUSIC COMP	9,320.00
FINANCE CL	06/03/2021	R	TASB - DALLAS	741.76
FINANCE CL	06/03/2021	R	TEXAS CHORAL DIRECTO	50.00
FINANCE CL	06/03/2021	R	TEXAS INSTRUMENTS IN	195.00
FINANCE CL	06/03/2021	R	THERAPY STAFF, LLC	2,040.00
FINANCE CL	06/03/2021	R	TOUCHBOARDS	913.97
FINANCE CL	06/03/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	06/03/2021	R	WALMART COMMUNITY	1,856.76
FINANCE CL	06/10/2021	R	4-IMPRINT	669.15
FINANCE CL	06/10/2021	R	ALFRED, J	34.94
FINANCE CL	06/10/2021	R	AMERICAN EXPRESS	440.98
FINANCE CL	06/10/2021	R	APPLE INC.	681,762.00
FINANCE CL	06/10/2021	R	BOULLION, JENNA	95.00
FINANCE CL	06/10/2021	R	BROWN, PILAR	25.26
FINANCE CL	06/10/2021	R	CDW-GOVERNMENT, INC*	561.46
FINANCE CL	06/10/2021	R	CINTAS CORPORATION	280.72

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FINANCE CL	06/10/2021	R	CROSBY NEWPORT HARDW	42.97
FINANCE CL	06/10/2021	R	DEEN'S STATION	105.00
FINANCE CL	06/10/2021	R	DELL MARKETING L.P.	9,909.90
FINANCE CL	06/10/2021	R	EAGLE BRUSH & CHEMIC	3,496.50
FINANCE CL	06/10/2021	R	ED311	205.00
FINANCE CL	06/10/2021	R	EDWARDS, BRITTNEY	25.00
FINANCE CL	06/10/2021	R	GAMEBREAKER, INC	831.82
FINANCE CL	06/10/2021	R	GILLESPIE, JULIE	11.42
FINANCE CL	06/10/2021	R	H & H BAYTOWN	85.00
FINANCE CL	06/10/2021	R	HAMPTON INN & SUITES	1,091.20
FINANCE CL	06/10/2021	R	HARDY, KRISTI	32.87
FINANCE CL	06/10/2021	R	HARRIS COUNTY DEPT O	535.84
FINANCE CL	06/10/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
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FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	06/10/2021	R	JW MARRIOTT AUSTIN	694.41
FINANCE CL	06/10/2021	R	KING'S MICROSCOPE SE	735.00
FINANCE CL	06/10/2021	R	KYRISH TRUCK CENTER	3,601.82
FINANCE CL	06/10/2021	R	MAINES, TIFFANY	116.00
FINANCE CL	06/10/2021	R	MILBOURN, DONALD	95.00
FINANCE CL	06/10/2021	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	06/10/2021	R	POOL, ANGELIQUE	253.00
FINANCE CL	06/10/2021	R	SAM'S CLUB DIRECT	96.44
FINANCE CL	06/10/2021	R	SCHOOLCOMP	3,603.43
FINANCE CL	06/10/2021	R	SOUTHERN FLORAL COMP	302.18
FINANCE CL	06/10/2021	R	SPECIALIZED ASSESME	7,080.00
FINANCE CL	06/10/2021	R	SUNBELT STAFFING, LL	1,680.00
FINANCE CL	06/10/2021	R	HOUSTON TASO SOFTBAL	670.00
FINANCE CL	06/10/2021	R	TAVAC	750.00
FINANCE CL	06/10/2021	R	TCASE	1,055.00
FINANCE CL	06/10/2021	R	TEXAS EDUCATION AGEN	7,024.00
FINANCE CL	06/10/2021	R	TEXAS HIGH SCHOOL CO	1,020.00
FINANCE CL	06/10/2021	R	TEXAS HIGH SCHOOL BA	120.00
FINANCE CL	06/10/2021	R	THERAPY STAFF, LLC	1,088.00
FINANCE CL	06/10/2021	R	THOMAS BUS GULF COAS	654.26
FINANCE CL	06/10/2021	R	TODD CORNELIO, JOHAN	116.00
FINANCE CL	06/10/2021	R	TORRES, TONY	95.00
FINANCE CL	06/10/2021	R	TURN KEY EVENT RENTA	2,137.00
FINANCE CL	06/10/2021	R	WALMART COMMUNITY	118.18
FINANCE CL	06/15/2021	R	BONE, ANDREA	40.00
FINANCE CL	06/15/2021	R	PRASEK, JESSICA	25.00
FINANCE CL	06/15/2021	R	WALMART COMMUNITY	847.80
FINANCE CL	06/16/2021	R	ALERT SERVICES	2,301.35

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FINANCE CL	06/16/2021	R	ANDERSON, RICKY	420.00
FINANCE CL	06/16/2021	R	APPLE INC.	3,024.00
FINANCE CL	06/16/2021	R	AUTOMATED LOGIC CONT	3,287.00
FINANCE CL	06/16/2021	R	AZTEC RENTAL CENTER	1,529.95
FINANCE CL	06/16/2021	R	B & H PHOTO-VIDEO	972.97
FINANCE CL	06/16/2021	R	BAZMORE, BRANDY	30.36
FINANCE CL	06/16/2021	R	CAMCOR INC	3,057.48
FINANCE CL	06/16/2021	R	CINTAS CORPORATION	224.64
FINANCE CL	06/16/2021	R	CRAWFORD ELECTRIC SU	764.10
FINANCE CL	06/16/2021	R	CROSBY LAWN & POWER,	740.98
FINANCE CL	06/16/2021	R	CROSBY MUNICIPAL UTI	9,258.35
FINANCE CL	06/16/2021	R	CROSBY NEWPORT HARDW	506.94
FINANCE CL	06/16/2021	R	CROSBY TIRE SHOP	55.00
FINANCE CL	06/16/2021	R	DEEN'S STATION	127.50
FINANCE CL	06/16/2021	R	DELL MARKETING L.P.	159.00
FINANCE CL	06/16/2021	R	ELLIOTT ELECTRIC SUP	485.91
FINANCE CL	06/16/2021	R	ENGLISH LEARNER PORT	268.00
FINANCE CL	06/16/2021	R	EWELL EDUCATIONAL SE	630.00
FINANCE CL	06/16/2021	R	FLEMING INSTRUMENT R	1,631.95
FINANCE CL	06/16/2021	R	FRONTIER COMMUNICATI	5,621.85
FINANCE CL	06/16/2021	R	GRAINGER*	569.46
FINANCE CL	06/16/2021	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	06/16/2021	R	HARRIS COUNTY TAX AS	41.25
FINANCE CL	06/16/2021	R	HENDERSON, JOSEPH	137.15
FINANCE CL	06/16/2021	R	HOLDER'S PEST CONTRO	1,217.00
FINANCE CL	06/16/2021	R	HOME DEPOT	3,681.95
FINANCE CL	06/16/2021	R	HUMBLE CAMERA CENTER	339.98
FINANCE CL	06/16/2021	R	ITALIANO'S	629.84
FINANCE CL	06/16/2021	R	LOFTIN, MICHELLE	151.65
FINANCE CL	06/16/2021	R	LOWES COMPANIES	1,757.83
FINANCE CL	06/16/2021	R	LUNA, BRENDA	100.00
FINANCE CL	06/16/2021	R	NEWPORT MUD	295.93
FINANCE CL	06/16/2021	R	PARENT INSTITUTE, TH	799.00
FINANCE CL	06/16/2021	R	PLATINUM FIRE PROTEC	5,712.00
FINANCE CL	06/16/2021	R	SAM'S CLUB DIRECT	710.56
FINANCE CL	06/16/2021	R	SCHOLASTIC INC	35.95
FINANCE CL	06/16/2021	R	SOUTHERN FLORAL COMP	614.55
FINANCE CL	06/16/2021	R	STAR COURIER	210.00
FINANCE CL	06/16/2021	R	SWICEGOOD MUSIC COMP	13,170.00
FINANCE CL	06/16/2021	R	TEXAS STATE FLORISTS	2,160.00
FINANCE CL	06/16/2021	R	TRACTOR SUPPLY CO CR	733.96
FINANCE CL	06/16/2021	R	TYLER TECHNOLOGIES I	350.00
FINANCE CL	06/16/2021	R	WALMART COMMUNITY	5,921.59
FINANCE CL	06/24/2021	R	AMAZON.COM LLC	69.93
FINANCE CL	06/24/2021	R	APPLE INC.	1,013.00
FINANCE CL	06/24/2021	R	AZTEC RENTAL CENTER	473.60
FINANCE CL	06/24/2021	R	B & H PHOTO-VIDEO	361.27
FINANCE CL	06/24/2021	R	BUTLER BUSINESS PROD	40.76
FINANCE CL	06/24/2021	R	CERTIFIED WELDING AN	1,740.00
FINANCE CL	06/24/2021	R	CHEERS ETC, INC	17,645.00
FINANCE CL	06/24/2021	R	COOLERS INC.	3,292.08
FINANCE CL	06/24/2021	R	CRAWFORD ELECTRIC SU	2,414.00
FINANCE CL	06/24/2021	R	CROSBY CLEANERS	67.90
FINANCE CL	06/24/2021	R	CUSTOM BUILT AWARDS	552.00
FINANCE CL	06/24/2021	R	DELCOM GROUP LP	119.37
FINANCE CL	06/24/2021	R	EAGLE BRUSH & CHEMIC	3,468.40

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FINANCE CL	06/24/2021	R	FIRETRON	10,215.00
FINANCE CL	06/24/2021	R	FRONTIER COMMUNICATI	217.44
FINANCE CL	06/24/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	06/24/2021	R	HOUSTON ISD - MEDICA	359.91
FINANCE CL	06/24/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	06/24/2021	R	KROGER TEXAS, LP-DIV	6.99
FINANCE CL	06/24/2021	R	NAZCA TECHNOLOGIES A	54,878.73
FINANCE CL	06/24/2021	R	PANERA BREAD COMPANY	117.14
FINANCE CL	06/24/2021	R	PARENT INSTITUTE, TH	2,004.00
FINANCE CL	06/24/2021	R	PATTERSON, PAULA	209.44
FINANCE CL	06/24/2021	R	PBIS REWARDS	100.00
FINANCE CL	06/24/2021	R	PINNACLE MEDICAL MAN	540.00
FINANCE CL	06/24/2021	R	PINNELL GROUP, THE	1,250.00
FINANCE CL	06/24/2021	R	SHERWIN WILLIAMS	1,337.75
FINANCE CL	06/24/2021	R	SOUTHERN FLORAL COMP	470.92
FINANCE CL	06/24/2021	R	STAR COURIER	265.00
FINANCE CL	06/24/2021	R	SWICEGOOD MUSIC COMP	920.00
FINANCE CL	06/24/2021	R	TCASE	245.00
FINANCE CL	06/24/2021	R	TD INDUSTRIES^	1,038.29
FINANCE CL	06/24/2021	R	THOMPSON & HORTON LL	13,396.25
FINANCE CL	06/24/2021	R	UPS	15.22
FINANCE CL	06/24/2021	R	UT HIGH SCHOOL	120.00
FINANCE CL	06/24/2021	R	VERIZON BUSINESS	40.14
FINANCE CL	06/24/2021	R	VERIZON WIRELESS	724.42
FINANCE CL	06/24/2021	R	WHITEKER, MARY ANN	2,089.72
FINANCE CL	06/24/2021	R	WILLBANKS CONTRACTOR	16,145.00
FINANCE CL	06/24/2021	R	WW DIVING COMPANY	92.34
FINANCE CL	07/01/2021	R	4-IMPRINT	2,181.87
FINANCE CL	07/29/2021	V	4-IMPRINT	-2,181.87
FINANCE CL	09/03/2021	M	4-IMPRINT	2,181.87
FINANCE CL	07/01/2021	R	APPLE INC.	19,938.50
FINANCE CL	07/29/2021	V	APPLE INC.	-19,938.50
FINANCE CL	09/03/2021	M	APPLE INC.	19,938.50
FINANCE CL	07/01/2021	R	AZTEC RENTAL CENTER	2,174.95
FINANCE CL	07/29/2021	V	AZTEC RENTAL CENTER	-2,174.95
FINANCE CL	09/03/2021	M	AZTEC RENTAL CENTER	2,174.95
FINANCE CL	07/01/2021	R	SWART, JOHN	15,789.00
FINANCE CL	07/29/2021	V	SWART, JOHN	-15,789.00
FINANCE CL	09/03/2021	M	SWART, JOHN	15,789.00
FINANCE CL	07/01/2021	R	CHICK-FIL-A AT WALLI	66.00
FINANCE CL	07/29/2021	V	CHICK-FIL-A AT WALLI	-66.00
FINANCE CL	09/03/2021	M	CHICK-FIL-A AT WALLI	66.00
FINANCE CL	07/01/2021	R	CINTAS CORPORATION	280.80
FINANCE CL	07/29/2021	V	CINTAS CORPORATION	-280.80
FINANCE CL	09/03/2021	M	CINTAS CORPORATION	280.80
FINANCE CL	07/01/2021	R	COMPTROLLER OF PUBLI	844.93
FINANCE CL	07/29/2021	V	COMPTROLLER OF PUBLI	-844.93
FINANCE CL	09/03/2021	M	COMPTROLLER OF PUBLI	844.93
FINANCE CL	07/01/2021	R	FIRETRON	905.00
FINANCE CL	07/29/2021	V	FIRETRON	-905.00
FINANCE CL	09/03/2021	M	FIRETRON	905.00
FINANCE CL	07/01/2021	R	HVAC MECHANICAL SERV	2,100.80
FINANCE CL	07/29/2021	V	HVAC MECHANICAL SERV	-2,100.80
FINANCE CL	09/03/2021	M	HVAC MECHANICAL SERV	2,100.80
FINANCE CL	07/01/2021	R	KATY INDEPENDENT SCH	2,139.87
FINANCE CL	07/29/2021	V	KATY INDEPENDENT SCH	-2,139.87

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FINANCE CL	09/03/2021	M	KATY INDEPENDENT SCH	2,139.87
FINANCE CL	07/01/2021	R	NELCO, INC	639.65
FINANCE CL	07/29/2021	V	NELCO, INC	-639.65
FINANCE CL	09/03/2021	M	NELCO, INC	639.65
FINANCE CL	07/01/2021	R	SUBWAY #54292	85.72
FINANCE CL	07/29/2021	V	SUBWAY #54292	-85.72
FINANCE CL	09/03/2021	M	SUBWAY #54292	85.72
FINANCE CL	07/01/2021	R	TD INDUSTRIES^	1,197.67
FINANCE CL	07/29/2021	V	TD INDUSTRIES^	-1,197.67
FINANCE CL	09/03/2021	M	TD INDUSTRIES^	1,197.67
FINANCE CL	07/01/2021	R	TEXAS DEPARTMENT OF	9.00
FINANCE CL	07/29/2021	V	TEXAS DEPARTMENT OF	-9.00
FINANCE CL	09/03/2021	M	TEXAS DEPARTMENT OF	9.00
FINANCE CL	09/01/2021	V	KORMAN, ROBERT	-125.00
FINANCE CL	07/06/2020	V	UNIVERSAL CHEERLEADE	-300.00
FINANCE CL	07/06/2020	V	UNIVERSAL CHEERLEADE	-921.00
FINANCE CL	07/06/2020	V	UNIVERSAL CHEERLEADE	-444.00
FINANCE CL	07/01/2020	A	BARCELONA SPORTING G	1,860.00
FINANCE CL	07/01/2020	A	DAKTRONICS, INC*	1,620.00
FINANCE CL	07/01/2020	A	FOLLETT SCHOOL SOLUT	250.66
FINANCE CL	07/01/2020	A	OFFICE DEPOT BSD*	532.93
FINANCE CL	07/01/2020	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	07/01/2020	A	RICOH USA	9,706.94
FINANCE CL	07/01/2020	A	RICOH USA	804.30
FINANCE CL	07/01/2020	A	RIDDELL/ALL AMERICAN	7,556.09
FINANCE CL	07/01/2020	A	VOSS LIGHTING*	3,196.14
FINANCE CL	07/01/2020	A	WORTHINGTON DIRECT	20,417.29
FINANCE CL	07/01/2020	A	KUBOTA TRACTOR / WOW	21.20
FINANCE CL	07/09/2020	A	ADVANCE AUTO PARTS	459.29
FINANCE CL	07/09/2020	A	CHALKS TRUCK PARTS	751.95
FINANCE CL	07/09/2020	A	COASTAL WELDING SUPP	175.50
FINANCE CL	07/09/2020	A	FLINN SCIENTIFIC, IN	1,620.00
FINANCE CL	07/09/2020	A	HOTCHKISS DISPOSAL S	4,333.00
FINANCE CL	07/09/2020	A	O'REILLY AUTO PARTS*	110.48
FINANCE CL	07/09/2020	A	OFFICE DEPOT BSD*	580.05
FINANCE CL	07/09/2020	A	REALLY GOOD STUFF, L	226.44
FINANCE CL	07/16/2020	A	FLINN SCIENTIFIC, IN	33.53
FINANCE CL	07/16/2020	A	OFFICE DEPOT BSD*	1,661.25
FINANCE CL	07/16/2020	A	PS LIGHTWAVE, INC.	3,500.00
FINANCE CL	07/16/2020	A	REGION 4 ESC	100.00
FINANCE CL	07/16/2020	A	RICOH USA	44.74
FINANCE CL	07/16/2020	A	TK ELEVATOR	879.95
FINANCE CL	07/23/2020	A	THE COLLEGE BOARD -	16,201.00
FINANCE CL	07/23/2020	A	FIRETRON	890.00
FINANCE CL	07/23/2020	A	FLINN SCIENTIFIC, IN	48.96
FINANCE CL	07/23/2020	A	FOLLETT SCHOOL SOLUT	130.70
FINANCE CL	07/23/2020	A	MATERA PAPER	49.80
FINANCE CL	07/23/2020	A	PENDER'S MUSIC CO	58.75
FINANCE CL	07/23/2020	A	REGION 4 ESC	35.00
FINANCE CL	07/23/2020	A	TASBO - AUSTIN	540.00
FINANCE CL	07/23/2020	A	TOTE UNLIMITED	6,854.29
FINANCE CL	07/29/2020	A	FIRETRON	340.00
FINANCE CL	07/29/2020	A	MATERA PAPER	461.84
FINANCE CL	07/29/2020	A	OFFICE DEPOT BSD*	981.15
FINANCE CL	07/29/2020	A	REGION 4 ESC	250.00
FINANCE CL	07/29/2020	A	RICOH USA	194.34

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FINANCE CL	07/29/2020	A	TASBO - AUSTIN	215.00
FINANCE CL	08/06/2020	A	ADVANCE AUTO PARTS	594.86
FINANCE CL	08/06/2020	A	FIRETRON	612.00
FINANCE CL	08/06/2020	A	HOTCHKISS DISPOSAL S	5,316.00
FINANCE CL	08/06/2020	A	MATERA PAPER	15,204.72
FINANCE CL	08/06/2020	A	REGION 4 ESC	1,247.00
FINANCE CL	08/06/2020	A	RICOH USA	674.88
FINANCE CL	08/06/2020	A	SCHOOL SPECIALTY, IN	12.99
FINANCE CL	08/06/2020	A	SCHOOL SPECIALITY*	106.94
FINANCE CL	08/13/2020	A	COASTAL WELDING SUPP	45.00
FINANCE CL	08/13/2020	A	FASTENAL*	544.50
FINANCE CL	08/13/2020	A	FIRETRON	954.75
FINANCE CL	08/13/2020	A	GRAPHICS UNLIMITED^	4,259.20
FINANCE CL	08/13/2020	A	IXL LEARNING, INC.	29,517.00
FINANCE CL	08/13/2020	A	JASON'S DELI - BAYTO	150.00
FINANCE CL	08/13/2020	A	MATERA PAPER	3,057.81
FINANCE CL	08/13/2020	A	OFFICE DEPOT BSD*	2,159.52
FINANCE CL	08/13/2020	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	08/13/2020	A	SCHOLASTIC INC	5,563.03
FINANCE CL	08/13/2020	A	SCHOOL SPECIALITY*	672.24
FINANCE CL	08/13/2020	A	SEIDLITZ EDUCATION	4,049.50
FINANCE CL	08/13/2020	A	SOUTHERN TIRE MART	3,984.00
FINANCE CL	08/20/2020	A	GRAPHICS UNLIMITED^	1,370.60
FINANCE CL	08/20/2020	A	MATERA PAPER	1,506.67
FINANCE CL	08/20/2020	A	MCGRAW HILL	5,862.45
FINANCE CL	08/20/2020	A	OFFICE DEPOT BSD*	93.84
FINANCE CL	08/20/2020	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	08/20/2020	A	RAPTOR TECHNOLOGIES	139.00
FINANCE CL	08/20/2020	A	REGION 4 ESC	300.00
FINANCE CL	08/20/2020	A	RICOH USA	6,483.90
FINANCE CL	08/20/2020	A	SCENARIO LEARNING LL	2,700.00
FINANCE CL	08/20/2020	A	SCHOOL MATE	1,449.00
FINANCE CL	08/20/2020	A	WILLIAMS SCOTSMAN	2,266.92
FINANCE CL	08/25/2020	A	ACCELERATE LEARNING	9,787.75
FINANCE CL	09/24/2020	V	ACCELERATE LEARNING	-9,787.75
FINANCE CL	08/25/2020	A	COASTAL WELDING SUPP	130.85
FINANCE CL	08/25/2020	A	CUMMINS SOUTHERN PLA	6,440.49
FINANCE CL	08/25/2020	A	GLOBAL INDUSTRIAL	330.00
FINANCE CL	08/25/2020	A	GRAPHICS UNLIMITED^	535.45
FINANCE CL	08/25/2020	A	LEARNING A-Z, LLC	9,970.25
FINANCE CL	08/25/2020	A	MATERA PAPER	7,151.34
FINANCE CL	08/25/2020	A	OFFICE DEPOT BSD*	3,003.42
FINANCE CL	08/25/2020	A	PITNEY BOWES	1,224.96
FINANCE CL	08/25/2020	A	REGION 4 ESC	100.00
FINANCE CL	08/25/2020	A	RENAISSANCE LEARNING	32,064.00
FINANCE CL	08/25/2020	A	RICOH USA	5,976.12
FINANCE CL	08/25/2020	A	RIDDELL/ALL AMERICAN	5,035.06
FINANCE CL	08/25/2020	A	STRATEGIC FILTRATION	14,412.00
FINANCE CL	08/25/2020	A	SUNBELT RENTALS*	1,806.16
FINANCE CL	08/25/2020	A	SUPERIOR TROPHIES AC	1,198.10
FINANCE CL	08/25/2020	A	TEAM GO FIGURE	1,036.80
FINANCE CL	09/04/2020	V	TEAM GO FIGURE	-1,036.80
FINANCE CL	08/25/2020	A	TK ELEVATOR	968.16
FINANCE CL	08/25/2020	A	KUBOTA TRACTOR / WOW	614.64
FINANCE CL	09/03/2020	A	BSN SPORTS*	7,843.77
FINANCE CL	09/03/2020	A	COASTAL WELDING SUPP	190.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	09/03/2020	A	GRAPHICS UNLIMITED^	49.50
FINANCE CL	09/03/2020	A	OFFICE DEPOT BSD*	78.93
FINANCE CL	09/03/2020	A	RICOH USA	1,454.12
FINANCE CL	09/03/2020	A	SCHOOL NURSE SUPPLY,	117.23
FINANCE CL	09/03/2020	A	TEXAS ART EDUCATION	110.00
FINANCE CL	09/10/2020	A	ADVANCE AUTO PARTS	423.24
FINANCE CL	09/10/2020	A	B & H PHOTO-VIDEO	2,358.56
FINANCE CL	09/10/2020	A	CHALKS TRUCK PARTS	243.88
FINANCE CL	09/10/2020	A	COASTAL WELDING SUPP	45.00
FINANCE CL	09/10/2020	A	GRAPHICS UNLIMITED^	4,140.05
FINANCE CL	09/10/2020	A	HOTCHKISS DISPOSAL S	4,637.00
FINANCE CL	09/10/2020	A	MACGILL & CO.	574.60
FINANCE CL	09/10/2020	A	MATERA PAPER	177.00
FINANCE CL	09/10/2020	A	O'REILLY AUTO PARTS*	98.49
FINANCE CL	09/10/2020	A	OFFICE DEPOT BSD*	1,772.46
FINANCE CL	09/10/2020	A	REGION 4 ESC	3,195.00
FINANCE CL	09/10/2020	A	RICOH USA	5,791.23
FINANCE CL	09/10/2020	A	SCENARIO LEARNING LL	7,101.00
FINANCE CL	09/10/2020	A	SCHOOL SPECIALTY, IN	1,085.37
FINANCE CL	09/10/2020	A	KUBOTA TRACTOR / WOW	974.44
FINANCE CL	09/17/2020	A	BLICK ART MATERIALS^	266.00
FINANCE CL	09/17/2020	A	COASTAL WELDING SUPP	130.85
FINANCE CL	09/17/2020	A	CPI	300.00
FINANCE CL	09/17/2020	A	HUDL	9,400.00
FINANCE CL	09/17/2020	A	MATERA PAPER	213.00
FINANCE CL	09/17/2020	A	OFFICE DEPOT BSD*	657.77
FINANCE CL	09/17/2020	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	09/17/2020	A	REGION 4 ESC	2,100.00
FINANCE CL	09/17/2020	A	RICOH USA	415.45
FINANCE CL	09/24/2020	A	ASCD	328.00
FINANCE CL	09/24/2020	A	BSN SPORTS*	932.80
FINANCE CL	09/24/2020	A	CHALKS TRUCK PARTS	909.78
FINANCE CL	09/24/2020	A	FIRETRON	270.00
FINANCE CL	09/24/2020	A	LAKESHORE LEARNING M	88.72
FINANCE CL	09/24/2020	A	LEARNING WITHOUT TEA	60.00
FINANCE CL	09/24/2020	A	MATERA PAPER	15,256.22
FINANCE CL	09/24/2020	A	OFFICE DEPOT BSD*	1,352.14
FINANCE CL	09/24/2020	A	POSITIVE PROMOTIONS	67.00
FINANCE CL	09/24/2020	A	REGION 4 ESC	2,765.00
FINANCE CL	09/24/2020	A	RICOH USA	7,743.32
FINANCE CL	09/24/2020	A	RICOH USA	2,433.21
FINANCE CL	09/24/2020	A	RIDDELL/ALL AMERICAN	10,890.00
FINANCE CL	09/24/2020	A	SCHOOL HEALTH CORPOR	670.16
FINANCE CL	09/24/2020	A	SEIDLITZ EDUCATION	6,064.55
FINANCE CL	09/24/2020	A	STAR AUTISM SUPPORT,	598.00
FINANCE CL	09/24/2020	A	KUBOTA TRACTOR / WOW	148.06
FINANCE CL	10/01/2020	A	ACME ARCHITECTURAL H	938.03
FINANCE CL	10/01/2020	A	ADVANCE AUTO PARTS	188.51
FINANCE CL	10/01/2020	A	BLICK ART MATERIALS^	1,167.91
FINANCE CL	10/01/2020	A	BSN SPORTS*	1,724.32
FINANCE CL	10/01/2020	A	BUREAU OF EDUCATION	279.00
FINANCE CL	10/01/2020	A	CHALKS TRUCK PARTS	2,950.00
FINANCE CL	10/01/2020	A	EMS LINQ INC.	10,750.00
FINANCE CL	10/01/2020	A	MATERA PAPER	106.08
FINANCE CL	10/01/2020	A	MHS INC	260.70
FINANCE CL	10/01/2020	A	NATIONAL SCHOOL BOAR	4,165.00

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FINANCE CL	10/01/2020	A	OFFICE DEPOT BSD*	1,072.41
FINANCE CL	10/01/2020	A	REGION 4 ESC	34,000.00
FINANCE CL	10/01/2020	A	RICOH USA	2,726.13
FINANCE CL	10/01/2020	A	RIDDELL/ALL AMERICAN	767.47
FINANCE CL	10/01/2020	A	SUNBELT RENTALS*	727.51
FINANCE CL	10/01/2020	A	TASBO - AUSTIN	265.00
FINANCE CL	10/01/2020	A	KUBOTA TRACTOR / WOW	55.22
FINANCE CL	10/08/2020	A	ADVANCE AUTO PARTS	626.76
FINANCE CL	10/08/2020	A	COASTAL WELDING SUPP	6,111.58
FINANCE CL	10/08/2020	A	FIRETRON	1,305.00
FINANCE CL	10/08/2020	A	GOPHER SPORT	358.05
FINANCE CL	10/08/2020	A	MATERA PAPER	29,293.73
FINANCE CL	10/08/2020	A	OFFICE DEPOT BSD*	1,315.29
FINANCE CL	10/08/2020	A	PEARSON - CLINICAL A	5,616.00
FINANCE CL	10/08/2020	A	REALLY GOOD STUFF, L	119.59
FINANCE CL	10/08/2020	A	REGION 4 ESC	740.00
FINANCE CL	10/08/2020	A	RIDDELL/ALL AMERICAN	2,318.45
FINANCE CL	10/08/2020	A	SOUTHERN TIRE MART	2,760.00
FINANCE CL	10/08/2020	A	SUNBELT RENTALS*	517.94
FINANCE CL	10/08/2020	A	TASBO - AUSTIN	175.00
FINANCE CL	10/15/2020	A	BLICK ART MATERIALS^	883.08
FINANCE CL	10/15/2020	A	COASTAL WELDING SUPP	130.50
FINANCE CL	10/15/2020	A	FIRETRON	2,890.00
FINANCE CL	10/15/2020	A	HOTCHKISS DISPOSAL S	5,588.00
FINANCE CL	10/15/2020	A	MATERA PAPER	3,563.25
FINANCE CL	10/15/2020	A	OFFICE DEPOT BSD*	63.91
FINANCE CL	10/15/2020	A	PS LIGHTWAVE, INC.	4,550.00
FINANCE CL	10/15/2020	A	REGION 4 ESC	70.00
FINANCE CL	10/15/2020	A	SCHOOL HEALTH CORPOR	237.44
FINANCE CL	10/15/2020	A	SCHOOL NURSE SUPPLY,	468.59
FINANCE CL	10/15/2020	A	TASBO - AUSTIN	135.00
FINANCE CL	10/22/2020	A	ADVANCE AUTO PARTS	143.28
FINANCE CL	10/22/2020	A	BSN SPORTS*	5,268.25
FINANCE CL	10/22/2020	A	MATERA PAPER	2,882.38
FINANCE CL	10/22/2020	A	OFFICE DEPOT BSD*	932.05
FINANCE CL	10/22/2020	A	PASADENA SPORTING GO	563.00
FINANCE CL	10/22/2020	A	PEARSON - CLINICAL A	676.20
FINANCE CL	10/22/2020	A	PITNEY BOWES	1,224.96
FINANCE CL	10/22/2020	A	REGION 4 ESC	795.00
FINANCE CL	10/22/2020	A	RENAISSANCE LEARNING	1,760.00
FINANCE CL	10/22/2020	A	RIDDELL/ALL AMERICAN	1,219.45
FINANCE CL	10/22/2020	A	TASBO - AUSTIN	135.00
FINANCE CL	10/22/2020	A	TK ELEVATOR	879.95
FINANCE CL	10/28/2020	A	COASTAL WELDING SUPP	190.00
FINANCE CL	10/28/2020	A	FIRETRON	620.00
FINANCE CL	10/28/2020	A	GOPHER SPORT	418.80
FINANCE CL	10/28/2020	A	LEARNING FARM, LLC	2,476.80
FINANCE CL	10/28/2020	A	MATERA PAPER	3,029.12
FINANCE CL	10/28/2020	A	OFFICE DEPOT BSD*	1,916.72
FINANCE CL	10/28/2020	A	ORIENTAL TRADING CO,	190.09
FINANCE CL	10/28/2020	A	SCHOOL NURSE SUPPLY,	4,956.96
FINANCE CL	10/28/2020	A	SCHOOL SPECIALITY*	155.41
FINANCE CL	10/28/2020	A	TASBO - AUSTIN	175.00
FINANCE CL	10/28/2020	A	TEXAS ART EDUCATION	223.00
FINANCE CL	10/28/2020	A	KUBOTA TRACTOR / WOW	140.00
FINANCE CL	11/05/2020	A	B & H PHOTO-VIDEO	257.90

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FINANCE CL	11/05/2020	A	BLICK ART MATERIALS^	477.00
FINANCE CL	11/05/2020	A	BSN SPORTS*	3,471.30
FINANCE CL	11/05/2020	A	DEMCO, INC*	276.80
FINANCE CL	11/05/2020	A	FIRETRON	690.00
FINANCE CL	11/05/2020	A	LEARNING FARM, LLC	1,039.20
FINANCE CL	11/05/2020	A	MATERA PAPER	7,245.98
FINANCE CL	11/05/2020	A	OFFICE DEPOT BSD*	414.87
FINANCE CL	11/05/2020	A	POSITIVE PROMOTIONS	195.70
FINANCE CL	11/05/2020	A	RAPTOR TECHNOLOGIES	3,850.00
FINANCE CL	11/05/2020	A	REGION 4 ESC	31,785.00
FINANCE CL	11/05/2020	A	RICOH USA	2,116.75
FINANCE CL	11/05/2020	A	SUNBELT RENTALS*	190.00
FINANCE CL	11/05/2020	A	TASBO - AUSTIN	305.00
FINANCE CL	11/05/2020	A	TROXELL COMMUNICATIO	2,695.00
FINANCE CL	11/12/2020	A	ADVANCE AUTO PARTS	190.81
FINANCE CL	11/12/2020	A	CHALKS TRUCK PARTS	239.07
FINANCE CL	11/12/2020	A	COASTAL WELDING SUPP	175.85
FINANCE CL	11/12/2020	A	IXL LEARNING, INC.	2,625.00
FINANCE CL	11/12/2020	A	MATERA PAPER	98.10
FINANCE CL	11/12/2020	A	O'REILLY AUTO PARTS*	69.99
FINANCE CL	11/12/2020	A	OFFICE DEPOT BSD*	1,729.49
FINANCE CL	11/12/2020	A	POSITIVE PROMOTIONS	385.85
FINANCE CL	11/12/2020	A	REGION 4 ESC	360.00
FINANCE CL	11/12/2020	A	RICOH USA	793.82
FINANCE CL	11/12/2020	A	SCHOOL HEALTH CORPOR	6.42
FINANCE CL	11/12/2020	A	SOUTHERN TIRE MART	2,739.00
FINANCE CL	11/12/2020	A	TASBO - AUSTIN	305.00
FINANCE CL	11/12/2020	A	WESTERN PSYCHOLOGICA	508.20
FINANCE CL	11/20/2020	A	ASCD	59.00
FINANCE CL	11/20/2020	A	BARCELONA SPORTING G	6,109.25
FINANCE CL	11/20/2020	A	CPI	150.00
FINANCE CL	11/20/2020	A	FIRETRON	680.00
FINANCE CL	11/20/2020	A	GRAPHICS UNLIMITED^	69.50
FINANCE CL	11/20/2020	A	HOTCHKISS DISPOSAL S	5,126.00
FINANCE CL	11/20/2020	A	HOUGHTON MIFFLIN HAR	112,873.30
FINANCE CL	11/20/2020	A	K & S SPORTSWEAR LLC	912.00
FINANCE CL	11/20/2020	A	MARK'S PLUMBING PART	812.02
FINANCE CL	11/20/2020	A	MATERA PAPER	5,717.64
FINANCE CL	11/20/2020	A	OFFICE DEPOT BSD*	1,096.41
FINANCE CL	11/20/2020	A	PS LIGHTWAVE, INC.	3,750.00
FINANCE CL	11/20/2020	A	REALLY GOOD STUFF, L	72.72
FINANCE CL	11/20/2020	A	REGION 4 ESC	1,262.00
FINANCE CL	11/20/2020	A	TASBO - AUSTIN	175.00
FINANCE CL	11/20/2020	A	TCEA	179.00
FINANCE CL	11/20/2020	A	TK ELEVATOR	968.16
FINANCE CL	11/20/2020	A	KUBOTA TRACTOR / WOW	252.92
FINANCE CL	12/03/2020	A	AMSTERDAM PRINTING A	239.87
FINANCE CL	12/03/2020	A	DEMCO, INC*	436.66
FINANCE CL	12/03/2020	A	GRAPHICS UNLIMITED^	2,645.00
FINANCE CL	12/03/2020	A	LEARNING A-Z, LLC	194.95
FINANCE CL	12/03/2020	A	MATERA PAPER	408.34
FINANCE CL	12/03/2020	A	OFFICE DEPOT BSD*	825.18
FINANCE CL	12/03/2020	A	ORIENTAL TRADING CO,	224.60
FINANCE CL	12/03/2020	A	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	12/03/2020	A	REGION 4 ESC	315.00
FINANCE CL	12/03/2020	A	RICOH USA	231.14

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FINANCE CL	12/03/2020	A	RICOH USA	2,961.20
FINANCE CL	12/03/2020	A	SCHOOL HEALTH CORPOR	40.21
FINANCE CL	12/03/2020	A	VARSIITY SPIRIT FASHI	962.70
FINANCE CL	12/10/2020	A	ADVANCE AUTO PARTS	454.77
FINANCE CL	12/10/2020	A	BLICK ART MATERIALS^	879.00
FINANCE CL	12/10/2020	A	COASTAL WELDING SUPP	177.00
FINANCE CL	12/10/2020	A	HOTCHKISS DISPOSAL S	4,909.00
FINANCE CL	12/10/2020	A	LAKESHORE LEARNING M	827.17
FINANCE CL	12/10/2020	A	MARK'S PLUMBING PART	221.92
FINANCE CL	12/10/2020	A	MATERA PAPER	5,555.77
FINANCE CL	12/10/2020	A	O'REILLY AUTO PARTS*	275.28
FINANCE CL	12/10/2020	A	OFFICE DEPOT BSD*	1,439.27
FINANCE CL	12/10/2020	A	PEARSON - CLINICAL A	561.75
FINANCE CL	12/10/2020	A	PENDER'S MUSIC CO	1,843.26
FINANCE CL	12/10/2020	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	12/10/2020	A	REGION 4 ESC	5,615.00
FINANCE CL	12/10/2020	A	RICOH USA	1,612.78
FINANCE CL	12/10/2020	A	SCHOOL SPECIALITY*	428.87
FINANCE CL	12/10/2020	A	SUNBELT RENTALS*	5,553.27
FINANCE CL	12/10/2020	A	TASBO - AUSTIN	135.00
FINANCE CL	12/10/2020	A	TCEA	935.00
FINANCE CL	12/10/2020	A	WESTERN PSYCHOLOGICA	129.80
FINANCE CL	12/18/2020	A	ADVANCE AUTO PARTS	100.37
FINANCE CL	12/18/2020	A	BSN SPORTS*	1,143.00
FINANCE CL	12/18/2020	A	COASTAL WELDING SUPP	250.96
FINANCE CL	12/18/2020	A	GLOBAL INDUSTRIAL	660.00
FINANCE CL	12/18/2020	A	GRAPHICS UNLIMITED^	2,025.45
FINANCE CL	12/18/2020	A	JASON'S DELI - BAYTO	315.00
FINANCE CL	12/18/2020	A	K & S SPORTSWEAR LLC	2,885.00
FINANCE CL	12/18/2020	A	MATERA PAPER	4,233.27
FINANCE CL	12/18/2020	A	OFFICE DEPOT BSD*	967.48
FINANCE CL	12/18/2020	A	ORIENTAL TRADING CO,	1,817.00
FINANCE CL	12/18/2020	A	PS LIGHTWAVE, INC.	3,750.00
FINANCE CL	12/18/2020	A	REGION 4 ESC	1,055.00
FINANCE CL	12/18/2020	A	RICOH USA	2,825.31
FINANCE CL	12/18/2020	A	RICOH USA	4,741.67
FINANCE CL	12/18/2020	A	SCHOOL NURSE SUPPLY,	408.60
FINANCE CL	12/18/2020	A	SOCIAL THINKING	531.98
FINANCE CL	12/18/2020	A	TASBO - AUSTIN	970.00
FINANCE CL	12/18/2020	A	TCEA	490.00
FINANCE CL	01/07/2021	A	ADVANCE AUTO PARTS	1,097.58
FINANCE CL	01/07/2021	A	CHALKS TRUCK PARTS	74.45
FINANCE CL	01/07/2021	A	OFFICE DEPOT BSD*	247.96
FINANCE CL	01/07/2021	A	REGION 4 ESC	1,050.00
FINANCE CL	01/07/2021	A	RICOH USA	2,665.76
FINANCE CL	01/14/2021	A	ACME ARCHITECTURAL H	2,861.45
FINANCE CL	01/14/2021	A	BRAINPOP LLC	2,950.00
FINANCE CL	01/14/2021	A	COASTAL WELDING SUPP	132.40
FINANCE CL	01/14/2021	A	GOPHER SPORT	1,184.68
FINANCE CL	01/14/2021	A	GRAPHICS UNLIMITED^	315.00
FINANCE CL	01/14/2021	A	HOTCHKISS DISPOSAL S	4,534.00
FINANCE CL	01/14/2021	A	MCGRAW HILL	1,379.40
FINANCE CL	05/19/2021	V	MCGRAW HILL	-1,379.40
FINANCE CL	01/14/2021	A	OFFICE DEPOT BSD*	158.67
FINANCE CL	01/14/2021	A	PITNEY BOWES	1,224.96
FINANCE CL	01/14/2021	A	POSITIVE PROMOTIONS	52.43

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FINANCE CL	01/14/2021	A	PS LIGHTWAVE, INC.	3,750.00
FINANCE CL	01/14/2021	A	REGION 4 ESC	150.00
FINANCE CL	01/14/2021	A	RICOH USA	14,920.26
FINANCE CL	01/14/2021	A	SCHOLASTIC BOOK CLUB	882.00
FINANCE CL	01/14/2021	A	SCHOOL NURSE SUPPLY,	247.50
FINANCE CL	01/14/2021	A	SOUTHERN TIRE MART	1,158.06
FINANCE CL	01/14/2021	A	TK ELEVATOR	879.95
FINANCE CL	01/14/2021	A	VARSITY SPIRIT FASHI	85.50
FINANCE CL	01/21/2021	A	GRAPHICS UNLIMITED^	4,373.11
FINANCE CL	01/21/2021	A	HOUGHTON MIFFLIN HAR	5,083.00
FINANCE CL	01/21/2021	A	MATERA PAPER	20,077.62
FINANCE CL	01/21/2021	A	OFFICE DEPOT BSD*	593.70
FINANCE CL	01/21/2021	A	PEARSON - CLINICAL A	14.00
FINANCE CL	01/21/2021	A	REGION 4 ESC	350.00
FINANCE CL	01/21/2021	A	RICOH USA	22,921.12
FINANCE CL	01/28/2021	A	IXL LEARNING, INC.	2,000.00
FINANCE CL	01/28/2021	A	MATERA PAPER	2,187.90
FINANCE CL	01/28/2021	A	OFFICE DEPOT BSD*	2,403.59
FINANCE CL	01/28/2021	A	REGION 4 ESC	250.00
FINANCE CL	01/28/2021	A	SCHOOL NURSE SUPPLY,	504.08
FINANCE CL	01/28/2021	A	TEXAS ART EDUCATION	357.00
FINANCE CL	02/04/2021	A	ARBOR SCIENTIFIC^	263.34
FINANCE CL	02/11/2021	V	ARBOR SCIENTIFIC^	-263.34
FINANCE CL	02/04/2021	A	BLICK ART MATERIALS^	249.40
FINANCE CL	02/04/2021	A	CONSORTIUM FOR SCHOO	965.00
FINANCE CL	02/04/2021	A	HOUGHTON MIFFLIN HAR	27,100.00
FINANCE CL	02/04/2021	A	KIMBALL MIDWEST	338.87
FINANCE CL	02/04/2021	A	MATERA PAPER	2,023.16
FINANCE CL	02/04/2021	A	OFFICE DEPOT BSD*	36.99
FINANCE CL	02/04/2021	A	ORIENTAL TRADING CO,	213.32
FINANCE CL	02/04/2021	A	PEARSON - CLINICAL A	198.22
FINANCE CL	02/04/2021	A	REGION 4 ESC	1,260.00
FINANCE CL	02/04/2021	A	RICOH USA	785.27
FINANCE CL	02/04/2021	A	RICOH USA	1,848.68
FINANCE CL	02/04/2021	A	SCHOOL SPECIALTY, IN	12.99
FINANCE CL	02/04/2021	A	SOUTHERN TIRE MART	459.32
FINANCE CL	02/04/2021	A	SWANK MOVIE LICENSIN	3,474.00
FINANCE CL	02/11/2021	A	ACME ARCHITECTURAL H	1,625.65
FINANCE CL	02/11/2021	A	ADVANCE AUTO PARTS	360.72
FINANCE CL	02/11/2021	A	COASTAL WELDING SUPP	1,589.78
FINANCE CL	02/11/2021	A	LEAPIN LEOTARDS	76.25
FINANCE CL	02/11/2021	A	MATERA PAPER	552.12
FINANCE CL	02/11/2021	A	O'REILLY AUTO PARTS*	51.36
FINANCE CL	02/11/2021	A	OFFICE DEPOT BSD*	542.87
FINANCE CL	02/11/2021	A	PEARSON - CLINICAL A	778.06
FINANCE CL	02/11/2021	A	REGION 4 ESC	456.00
FINANCE CL	02/11/2021	A	SCHOOL OUTFITTERS LL	4,859.65
FINANCE CL	02/11/2021	A	SOUTHERN TIRE MART	323.90
FINANCE CL	02/11/2021	A	TASA	495.00
FINANCE CL	02/25/2021	A	BSN SPORTS*	6,491.60
FINANCE CL	02/25/2021	A	COASTAL WELDING SUPP	95.00
FINANCE CL	02/25/2021	A	PS LIGHTWAVE, INC.	3,750.00
FINANCE CL	02/25/2021	A	REGION 4 ESC	525.00
FINANCE CL	02/25/2021	A	SCHOOL SPECIALITY*	2,813.24
FINANCE CL	02/25/2021	A	TEPSA	788.00
FINANCE CL	02/25/2021	A	WORTHINGTON DIRECT	1,727.68

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FINANCE CL	03/05/2021	A	ADVANCE AUTO PARTS	147.52
FINANCE CL	03/05/2021	A	CHALKS TRUCK PARTS	57.12
FINANCE CL	03/05/2021	A	DEMCO, INC*	329.98
FINANCE CL	03/05/2021	A	GOPHER SPORT	675.00
FINANCE CL	03/05/2021	A	HOTCHKISS DISPOSAL S	5,780.00
FINANCE CL	03/05/2021	A	MACGILL & CO.	586.06
FINANCE CL	03/05/2021	A	OFFICE DEPOT BSD*	4,978.75
FINANCE CL	03/05/2021	A	PENDER'S MUSIC CO	102.00
FINANCE CL	03/05/2021	A	POSITIVE PROMOTIONS	414.00
FINANCE CL	03/05/2021	A	RICOH USA	2,511.80
FINANCE CL	03/05/2021	A	SCHOOL SPECIALTY, IN	55.60
FINANCE CL	03/05/2021	A	SUNBELT RENTALS*	50.38
FINANCE CL	03/05/2021	A	TK ELEVATOR	968.16
FINANCE CL	03/05/2021	A	TOTE UNLIMITED	328.34
FINANCE CL	03/11/2021	A	BLICK ART MATERIALS^	155.64
FINANCE CL	03/11/2021	A	BSN SPORTS*	4,660.76
FINANCE CL	03/11/2021	A	COASTAL WELDING SUPP	176.20
FINANCE CL	03/11/2021	A	GRAPHICS UNLIMITED^	2,364.05
FINANCE CL	03/11/2021	A	MACGILL & CO.	304.95
FINANCE CL	03/11/2021	A	MATERA PAPER	11,341.68
FINANCE CL	03/11/2021	A	OFFICE DEPOT BSD*	2,422.76
FINANCE CL	03/11/2021	A	REGION 4 ESC	280.00
FINANCE CL	03/11/2021	A	RICOH USA	1,333.63
FINANCE CL	03/11/2021	A	SCHOOL SPECIALITY*	149.27
FINANCE CL	03/11/2021	A	KUBOTA TRACTOR / WOW	1,290.27
FINANCE CL	03/11/2021	A	WRITING ACADEMY LLC,	385.00
FINANCE CL	03/25/2021	A	BLICK ART MATERIALS^	2.95
FINANCE CL	03/25/2021	A	GRAPHICS UNLIMITED^	828.00
FINANCE CL	03/25/2021	A	HOTCHKISS DISPOSAL S	4,696.00
FINANCE CL	03/25/2021	A	OFFICE DEPOT BSD*	2,416.32
FINANCE CL	03/25/2021	A	REGION 4 ESC	140.00
FINANCE CL	03/25/2021	A	RICOH USA	3,914.17
FINANCE CL	03/25/2021	A	SCHOOL HEALTH CORPOR	291.36
FINANCE CL	03/25/2021	A	SCHOOL NURSE SUPPLY,	290.52
FINANCE CL	03/25/2021	A	SOUTHERN TIRE MART	3,195.32
FINANCE CL	04/01/2021	A	ADVANCE AUTO PARTS	305.23
FINANCE CL	04/01/2021	A	ASCD	59.00
FINANCE CL	04/01/2021	A	COASTAL WELDING SUPP	82.94
FINANCE CL	04/01/2021	A	HEINEMANN	637.76
FINANCE CL	04/01/2021	A	LAKESHORE LEARNING M	1,649.35
FINANCE CL	04/01/2021	A	MATERA PAPER	129.84
FINANCE CL	04/01/2021	A	NATIONAL SCHOOL BOAR	75.00
FINANCE CL	04/01/2021	A	OFFICE DEPOT BSD*	3,090.19
FINANCE CL	04/01/2021	A	PEARSON - CLINICAL A	304.50
FINANCE CL	04/01/2021	A	PITNEY BOWES	1,224.96
FINANCE CL	04/01/2021	A	PS LIGHTWAVE, INC.	3,750.00
FINANCE CL	04/01/2021	A	RAPTOR TECHNOLOGIES	900.00
FINANCE CL	04/01/2021	A	REGION 4 ESC	1,107.00
FINANCE CL	04/01/2021	A	RICOH USA	3,174.92
FINANCE CL	04/09/2021	A	ACME ARCHITECTURAL H	858.81
FINANCE CL	04/09/2021	A	BSN SPORTS*	1,092.86
FINANCE CL	04/09/2021	A	K & S SPORTSWEAR LLC	2,212.50
FINANCE CL	04/09/2021	A	OFFICE DEPOT BSD*	1,770.48
FINANCE CL	04/09/2021	A	PASADENA SPORTING GO	2,975.28
FINANCE CL	04/09/2021	A	PENDER'S MUSIC CO	545.00
FINANCE CL	04/09/2021	A	POSITIVE PROMOTIONS	718.42

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	04/09/2021	A	SCHOOL HEALTH CORPOR	1,821.70
FINANCE CL	04/09/2021	A	SCHOOL NURSE SUPPLY,	441.36
FINANCE CL	04/09/2021	A	SUPERIOR TROPHIES AC	663.00
FINANCE CL	04/09/2021	A	WORTHINGTON DIRECT	818.61
FINANCE CL	04/15/2021	A	ADVANCE AUTO PARTS	94.15
FINANCE CL	04/15/2021	A	BSN SPORTS*	821.50
FINANCE CL	04/15/2021	A	DAKTRONICS, INC*	12,020.00
FINANCE CL	04/15/2021	A	FOLLETT SCHOOL SOLUT	12,640.95
FINANCE CL	04/15/2021	A	MATERA PAPER	2,460.00
FINANCE CL	04/15/2021	A	NASSP	820.96
FINANCE CL	04/15/2021	A	OFFICE DEPOT BSD*	265.31
FINANCE CL	04/15/2021	A	SCHOOL HEALTH CORPOR	1,078.97
FINANCE CL	04/15/2021	A	US GAMES	377.99
FINANCE CL	04/23/2021	A	ADVANCE AUTO PARTS	19.98
FINANCE CL	04/23/2021	A	BLICK ART MATERIALS^	1,196.52
FINANCE CL	04/23/2021	A	BSN SPORTS*	55.86
FINANCE CL	04/23/2021	A	COASTAL WELDING SUPP	227.40
FINANCE CL	04/23/2021	A	CUMMINS SOUTHERN PLA	3,607.50
FINANCE CL	04/23/2021	A	FLINN SCIENTIFIC, IN	482.94
FINANCE CL	04/23/2021	A	GF EDUCATORS, INC.	164.45
FINANCE CL	04/23/2021	A	HOTCHKISS DISPOSAL S	6,225.24
FINANCE CL	04/23/2021	A	LAKESHORE LEARNING M	714.09
FINANCE CL	04/23/2021	A	MACGILL & CO.	2,248.01
FINANCE CL	04/23/2021	A	MATERA PAPER	8,834.70
FINANCE CL	04/23/2021	A	O'REILLY AUTO PARTS*	125.99
FINANCE CL	04/23/2021	A	OFFICE DEPOT BSD*	4,517.33
FINANCE CL	04/23/2021	A	ORIENTAL TRADING CO,	343.59
FINANCE CL	04/23/2021	A	PACIFIC LEARNING, IN	4,583.64
FINANCE CL	04/23/2021	A	PEARSON - CLINICAL A	2,138.99
FINANCE CL	04/23/2021	A	PRO-ED, INC	90.20
FINANCE CL	04/23/2021	A	PS LIGHTWAVE, INC.	3,750.00
FINANCE CL	04/23/2021	A	REALLY GOOD STUFF, L	3,197.81
FINANCE CL	04/23/2021	A	REGION 4 ESC	5,045.70
FINANCE CL	04/23/2021	A	SCHOOL NURSE SUPPLY,	1,132.45
FINANCE CL	04/23/2021	A	SCHOOL SPECIALITY*	1,186.86
FINANCE CL	04/23/2021	A	SUNBELT RENTALS*	2,251.77
FINANCE CL	04/23/2021	A	TASBO - AUSTIN	225.00
FINANCE CL	04/23/2021	A	TK ELEVATOR	879.94
FINANCE CL	04/23/2021	A	TOTE UNLIMITED	2,659.00
FINANCE CL	04/23/2021	A	VARSITY SPIRIT FASHI	2,755.50
FINANCE CL	04/23/2021	A	WARD'S NATURAL SCIEN	1,332.63
FINANCE CL	04/23/2021	A	WENGER CORPORATION*	2,122.82
FINANCE CL	04/29/2021	A	ACME ARCHITECTURAL H	1,236.41
FINANCE CL	04/29/2021	A	BLICK ART MATERIALS^	185.58
FINANCE CL	04/29/2021	A	BSN SPORTS*	1,718.26
FINANCE CL	04/29/2021	A	COASTAL WELDING SUPP	161.50
FINANCE CL	04/29/2021	A	FIRETRON	695.00
FINANCE CL	05/19/2021	V	FIRETRON	-695.00
FINANCE CL	04/29/2021	A	FOSTER FENCE LTD	160.00
FINANCE CL	04/29/2021	A	GRAPHICS UNLIMITED^	4,717.30
FINANCE CL	04/29/2021	A	MATERA PAPER	17,668.18
FINANCE CL	04/29/2021	A	OFFICE DEPOT BSD*	10,733.31
FINANCE CL	04/29/2021	A	ORIENTAL TRADING CO,	238.31
FINANCE CL	04/29/2021	A	PACIFIC LEARNING, IN	2,175.00
FINANCE CL	04/29/2021	A	REALLY GOOD STUFF, L	163.86
FINANCE CL	04/29/2021	A	REGION 4 ESC	1,370.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	04/29/2021	A	RICOH USA	23,152.26
FINANCE CL	04/29/2021	A	RIDDELL/ALL AMERICAN	315.76
FINANCE CL	04/29/2021	A	SCHOOL NURSE SUPPLY,	452.20
FINANCE CL	04/29/2021	A	SCHOOL SPECIALITY*	1,436.08
FINANCE CL	05/06/2021	A	ADVANCE AUTO PARTS	602.09
FINANCE CL	05/06/2021	A	AMERICAN SCHOOL COUN	199.00
FINANCE CL	05/06/2021	A	BLICK ART MATERIALS^	658.93
FINANCE CL	05/06/2021	A	BRAINPOP LLC	1,995.00
FINANCE CL	05/06/2021	A	CHALKS TRUCK PARTS	144.90
FINANCE CL	05/06/2021	A	COASTAL WELDING SUPP	198.60
FINANCE CL	05/06/2021	A	DEMCO, INC*	117.92
FINANCE CL	05/06/2021	A	FLINN SCIENTIFIC, IN	1,192.27
FINANCE CL	05/06/2021	A	GLOBAL INDUSTRIAL	970.80
FINANCE CL	05/06/2021	A	GRAPHICS UNLIMITED^	354.13
FINANCE CL	05/06/2021	A	JW PEPPER & SON, INC	1,186.37
FINANCE CL	05/06/2021	A	KIMBALL MIDWEST	229.42
FINANCE CL	05/06/2021	A	LAKESHORE LEARNING M	939.16
FINANCE CL	05/06/2021	A	MATERA PAPER	335.00
FINANCE CL	05/06/2021	A	OFFICE DEPOT BSD*	10,744.61
FINANCE CL	05/06/2021	A	ORIENTAL TRADING CO,	34.16
FINANCE CL	05/06/2021	A	RAPTOR TECHNOLOGIES	634.00
FINANCE CL	05/06/2021	A	REALLY GOOD STUFF, L	27.58
FINANCE CL	05/06/2021	A	TASBO - AUSTIN	135.00
FINANCE CL	05/06/2021	A	WARD'S NATURAL SCIEN	122.18
FINANCE CL	05/13/2021	A	COASTAL WELDING SUPP	132.00
FINANCE CL	05/13/2021	A	JW PEPPER & SON, INC	19.95
FINANCE CL	05/13/2021	A	LAKESHORE LEARNING M	1,151.20
FINANCE CL	05/13/2021	A	MACGILL & CO.	395.37
FINANCE CL	05/13/2021	A	MATERA PAPER	7,836.38
FINANCE CL	05/13/2021	A	OFFICE DEPOT BSD*	6,269.04
FINANCE CL	05/13/2021	A	ORIENTAL TRADING CO,	1,480.95
FINANCE CL	05/13/2021	A	PS LIGHTWAVE, INC.	3,250.00
FINANCE CL	05/13/2021	A	RICOH USA	3,778.70
FINANCE CL	05/13/2021	A	RIDDELL/ALL AMERICAN	3,184.40
FINANCE CL	05/13/2021	A	SCHOOL HEALTH CORPOR	3,298.36
FINANCE CL	05/13/2021	A	SCHOOL SPECIALITY*	79.20
FINANCE CL	05/20/2021	A	ACME ARCHITECTURAL H	60.46
FINANCE CL	05/20/2021	A	BOUND TO STAY BOUND	2,645.32
FINANCE CL	05/20/2021	A	BSN SPORTS*	3,062.34
FINANCE CL	05/20/2021	A	GOPHER SPORT	1,934.63
FINANCE CL	05/20/2021	A	GRAPHICS UNLIMITED^	547.50
FINANCE CL	05/20/2021	A	HOTCHKISS DISPOSAL S	5,982.24
FINANCE CL	05/20/2021	A	JASON'S DELI - BAYTO	590.19
FINANCE CL	05/20/2021	A	JW PEPPER & SON, INC	497.11
FINANCE CL	05/20/2021	A	MACGILL & CO.	92.88
FINANCE CL	05/20/2021	A	NATIONAL RESTAURANT	596.53
FINANCE CL	05/20/2021	A	OFFICE DEPOT BSD*	11,544.55
FINANCE CL	05/20/2021	A	PEARSON - CLINICAL A	182.32
FINANCE CL	05/20/2021	A	POSITIVE PROMOTIONS	285.09
FINANCE CL	05/20/2021	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	05/20/2021	A	REALLY GOOD STUFF, L	432.44
FINANCE CL	05/20/2021	A	REGION 4 ESC	820.00
FINANCE CL	05/20/2021	A	RIDDELL/ALL AMERICAN	2,985.06
FINANCE CL	05/20/2021	A	SCHOOL OUTFITTERS LL	2,320.50
FINANCE CL	05/20/2021	A	TK ELEVATOR	968.16
FINANCE CL	05/20/2021	A	VARSITY SPIRIT FASHI	1,575.50

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	05/27/2021	A	ADVANCE AUTO PARTS	388.18
FINANCE CL	05/27/2021	A	GLOBAL INDUSTRIAL	585.70
FINANCE CL	05/27/2021	A	GRAPHICS UNLIMITED^	1,678.50
FINANCE CL	05/27/2021	A	GUITAR CENTER STORES	3,099.96
FINANCE CL	05/27/2021	A	JASON'S DELI - BAYTO	260.00
FINANCE CL	05/27/2021	A	LAKESHORE LEARNING M	337.20
FINANCE CL	05/27/2021	A	NABE	1,520.00
FINANCE CL	05/27/2021	A	OFFICE DEPOT BSD*	2,096.36
FINANCE CL	05/27/2021	A	REGION 4 ESC	70.00
FINANCE CL	05/27/2021	A	SUPERIOR TROPHIES AC	165.00
FINANCE CL	05/27/2021	A	TASA	150.00
FINANCE CL	05/27/2021	A	TASBO - AUSTIN	645.00
FINANCE CL	05/27/2021	A	VARSIITY SPIRIT FASHI	271.50
FINANCE CL	06/03/2021	A	BSN SPORTS*	3,486.75
FINANCE CL	06/03/2021	A	COASTAL WELDING SUPP	125.75
FINANCE CL	06/03/2021	A	FLINN SCIENTIFIC, IN	6,781.98
FINANCE CL	06/03/2021	A	GLOBAL INDUSTRIAL	137.80
FINANCE CL	06/03/2021	A	GOPHER SPORT	232.20
FINANCE CL	06/03/2021	A	GRAPHICS UNLIMITED^	1,684.25
FINANCE CL	06/03/2021	A	JW PEPPER & SON, INC	76.99
FINANCE CL	06/03/2021	A	LAKESHORE LEARNING M	11,121.83
FINANCE CL	06/03/2021	A	NASSP	385.00
FINANCE CL	06/03/2021	A	NSTA PRESS	697.75
FINANCE CL	06/03/2021	A	OFFICE DEPOT BSD*	3,684.63
FINANCE CL	06/03/2021	A	PENDER'S MUSIC CO	1,317.01
FINANCE CL	06/03/2021	A	REGION 4 ESC	300.00
FINANCE CL	06/03/2021	A	RICOH USA	4,124.79
FINANCE CL	06/03/2021	A	SCHOOL SPECIALITY*	1,307.94
FINANCE CL	06/03/2021	A	TASBO - AUSTIN	225.00
FINANCE CL	06/03/2021	A	WENGER CORPORATION*	3,203.70
FINANCE CL	06/10/2021	A	ADVANCE AUTO PARTS	40.18
FINANCE CL	06/10/2021	A	COASTAL WELDING SUPP	132.40
FINANCE CL	06/10/2021	A	FLINN SCIENTIFIC, IN	133.20
FINANCE CL	06/10/2021	A	JASON'S DELI - BAYTO	913.31
FINANCE CL	06/10/2021	A	LAKESHORE LEARNING M	329.50
FINANCE CL	06/10/2021	A	MATERA PAPER	835.40
FINANCE CL	06/10/2021	A	O'REILLY AUTO PARTS*	86.08
FINANCE CL	06/10/2021	A	OFFICE DEPOT BSD*	762.52
FINANCE CL	06/10/2021	A	REGION 4 ESC	200.00
FINANCE CL	06/10/2021	A	RICOH USA	1,602.76
FINANCE CL	06/10/2021	A	SCENARIO LEARNING LL	2,781.00
FINANCE CL	06/10/2021	A	SOUTHERN TIRE MART	2,736.00
FINANCE CL	06/10/2021	A	TASBO - AUSTIN	860.00
FINANCE CL	06/10/2021	A	WENGER CORPORATION*	4,045.04
FINANCE CL	06/16/2021	A	ACME ARCHITECTURAL H	1,958.40
FINANCE CL	06/16/2021	A	COASTAL WELDING SUPP	36,779.62
FINANCE CL	06/16/2021	A	GRAPHICS UNLIMITED^	753.50
FINANCE CL	06/16/2021	A	HOTCHKISS DISPOSAL S	5,752.40
FINANCE CL	06/16/2021	A	PENDER'S MUSIC CO	796.87
FINANCE CL	06/16/2021	A	REGION 4 ESC	100.00
FINANCE CL	06/16/2021	A	RICOH USA	3,910.32
FINANCE CL	06/16/2021	A	SCHOOL NURSE SUPPLY,	332.75
FINANCE CL	06/16/2021	A	SCHOOL OUTFITTERS LL	3,369.90
FINANCE CL	06/16/2021	A	SCHOOL SPECIALITY*	1,120.70
FINANCE CL	06/16/2021	A	TASBO - AUSTIN	135.00
FINANCE CL	06/24/2021	A	BENCHMARK EDUCATION	3,052.50

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/24/2021	A	CPI	3,699.00
FINANCE CL	06/24/2021	A	FLINN SCIENTIFIC, IN	1,169.41
FINANCE CL	06/24/2021	A	GOPHER SPORT	87.69
FINANCE CL	06/24/2021	A	GRAPHICS UNLIMITED^	59.00
FINANCE CL	06/24/2021	A	HOBART CORPORATION	1,795.01
FINANCE CL	06/24/2021	A	MATERA PAPER	23,193.16
FINANCE CL	06/24/2021	A	OFFICE DEPOT BSD*	1,826.71
FINANCE CL	06/24/2021	A	PEARSON - CLINICAL A	4,071.60
FINANCE CL	06/24/2021	A	POSITIVE PROMOTIONS	635.23
FINANCE CL	06/24/2021	A	REGION 4 ESC	135.00
FINANCE CL	06/24/2021	A	SOUTHERN TIRE MART	240.00
FINANCE CL	06/30/2021	A	BSN SPORTS*	3,404.72
FINANCE CL	07/29/2021	V	BSN SPORTS*	-3,404.72
FINANCE CL	09/03/2021	M	BSN SPORTS*	3,404.72
FINANCE CL	06/30/2021	A	MATERA PAPER	41.56
FINANCE CL	07/29/2021	V	MATERA PAPER	-41.56
FINANCE CL	09/03/2021	M	MATERA PAPER	41.56
FINANCE CL	06/30/2021	A	OFFICE DEPOT BSD*	2,084.67
FINANCE CL	07/29/2021	V	OFFICE DEPOT BSD*	-2,084.67
FINANCE CL	09/03/2021	M	OFFICE DEPOT BSD*	2,084.67
FINANCE CL	06/30/2021	A	PEARSON - CLINICAL A	4,628.52
FINANCE CL	07/29/2021	V	PEARSON - CLINICAL A	-4,628.52
FINANCE CL	09/03/2021	M	PEARSON - CLINICAL A	4,628.52
FINANCE CL	06/30/2021	A	POSITIVE PROMOTIONS	251.55
FINANCE CL	07/29/2021	V	POSITIVE PROMOTIONS	-251.55
FINANCE CL	09/03/2021	M	POSITIVE PROMOTIONS	251.55
FINANCE CL	06/30/2021	A	SCHOOL SPECIALITY*	142.88
FINANCE CL	07/29/2021	V	SCHOOL SPECIALITY*	-142.88
FINANCE CL	09/03/2021	M	SCHOOL SPECIALITY*	142.88
			Totals for FC	12,603,971.64
STUDENT AC	09/11/2020	V	AGUILAR, ANNA	-12.00
STUDENT AC	10/08/2020	V	ALAS, JENNY	-12.00
STUDENT AC	09/10/2020	V	BASS, SANTRESHA	-12.00
STUDENT AC	09/11/2020	V	CARTWRIGHT, ANGELA	-12.00
STUDENT AC	09/11/2020	V	EAGLETON, KANDIS	-12.00
STUDENT AC	09/11/2020	V	ENRIQUEZ, TANIA	-12.00
STUDENT AC	09/10/2020	V	HOUSE, JESSICA	-12.00
STUDENT AC	08/13/2020	R	KILGORE COLLEGE	500.00
STUDENT AC	08/13/2020	R	LEE COLLEGE - BUSINE	2,500.00
STUDENT AC	08/13/2020	R	SAN JACINTO COMMUNIT	1,500.00
STUDENT AC	08/13/2020	R	TEXAS A & M UNIVERSI	10,500.00
STUDENT AC	08/20/2020	R	HOUSTON COMMUNITY CO	2,000.00
STUDENT AC	08/20/2020	R	LOUISIANA COLLEGE	500.00
STUDENT AC	08/20/2020	R	LOUISIANA STATE UNIV	500.00
STUDENT AC	08/20/2020	R	SAM HOUSTON STATE UN	2,500.00
STUDENT AC	08/20/2020	R	TEXAS WESLEYAN UNIVE	1,000.00
STUDENT AC	08/20/2020	R	UNIVERSITY OF HOUSTO	3,500.00
STUDENT AC	08/20/2020	R	VICTORIA COLLEGE	500.00
STUDENT AC	08/25/2020	R	CENTENARY COLLEGE OF	1,500.00
STUDENT AC	08/25/2020	R	THE UNIVERSITY OF TE	2,500.00
STUDENT AC	09/03/2020	R	DAKOTA WESLEYAN UNIV	1,000.00
STUDENT AC	09/11/2020	R	AGUILAR, ANNA	12.00
STUDENT AC	03/11/2021	V	AGUILAR, ANNA	-12.00
STUDENT AC	09/11/2020	R	CARTWRIGHT, ANGELA	12.00
STUDENT AC	09/11/2020	R	EAGLETON, KANDIS	12.00
STUDENT AC	09/11/2020	R	ENRIQUEZ, TANIA	12.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
STUDENT AC	10/08/2020	R	ALAS, JENNY	12.00
STUDENT AC	10/15/2020	R	HERNANDEZ, NEREIDA	24.00
STUDENT AC	10/15/2020	R	VANCE, ANGELA	24.00
STUDENT AC	10/22/2020	R	ALY BEE'S FLOWERS	95.00
STUDENT AC	10/28/2020	R	AMAZON.COM LLC	44.98
STUDENT AC	11/12/2020	R	AMAZON.COM LLC	330.66
STUDENT AC	11/18/2020	R	OUR HOUSE TEXAS	420.33
STUDENT AC	11/20/2020	R	WALMART COMMUNITY	21.74
STUDENT AC	12/03/2020	R	NATIONAL ART EDUCATI	70.00
STUDENT AC	12/10/2020	R	SOUTHERN FLORAL COMP	107.17
STUDENT AC	12/18/2020	R	NATIONAL ART EDUCATI	106.10
STUDENT AC	01/14/2021	R	PLEASING PETALS FLOW	77.99
STUDENT AC	03/05/2021	R	USA FUNDRAISERS	12,970.80
STUDENT AC	04/01/2021	R	AMAZON.COM LLC	26.97
STUDENT AC	04/15/2021	R	WALMART COMMUNITY	24.21
STUDENT AC	04/22/2021	R	AMAZON.COM LLC	24.00
STUDENT AC	04/29/2021	R	AMAZON.COM LLC	15.66
STUDENT AC	05/06/2021	R	WALMART COMMUNITY	25.18
STUDENT AC	05/13/2021	R	DJ BROTHERS	1,595.00
STUDENT AC	05/13/2021	R	GABLE, MELISSA	200.00
STUDENT AC	05/13/2021	R	WALMART COMMUNITY	104.94
STUDENT AC	05/20/2021	R	DEANAN GOURMET POPCO	1,000.00
STUDENT AC	05/20/2021	R	MU ALPHA THETA	66.00
STUDENT AC	05/27/2021	R	PLEASING PETALS FLOW	275.95
STUDENT AC	06/10/2021	R	MELANGE EVENTS	8,666.62
			Totals for STUA	56,781.30
			Totals for checks	13,428,373.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	73,597.63	11,147.02	9,054,585.29	9,139,329.94
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	200.00	200.00
211	TITLE I	0.00	0.00	14,760.38	14,760.38
224	IDEA PART B FORMULA	9.60	0.00	182,503.93	182,513.53
240	FOOD SERVICE FUND	0.00	558.61	785,471.71	786,030.32
263	ESEA TITLE III A ENG ACQ	0.00	0.00	14,992.51	14,992.51
266	ESSER I	755,945.00	0.00	1,336,824.00	2,092,769.00
276	INSTRUCTIONAL CONTINUITY	0.00	0.00	40,430.00	40,430.00
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	72,443.15	72,443.15
410	STATE TEXTBOOK	0.00	0.00	213,517.65	213,517.65
424	CAREER AND TECHNICAL EDUCATION	0.00	0.00	31,654.00	31,654.00
425	SCHOOL SAFETY & SECURITY GRANT	7,024.00	0.00	102,442.00	109,466.00
426	SPECIAL ED FISCAL SUPPORT	0.00	0.00	80,943.34	80,943.34
427	TCEQ VW ENVIRONMENTAL GRANT	0.00	0.00	252,816.00	252,816.00
428	READ TO SUCCEED LICENSE PLATE	0.00	0.00	30.45	30.45
461	ACTIVITY FUNDS	98.93	0.00	134,911.24	135,010.17
494	TARGET GRANT	0.00	0.00	984.37	984.37
495	CLASS OF '77	0.00	0.00	197.37	197.37
498	CEF Foundation	0.00	0.00	15,924.00	15,924.00
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	85.00	85.00
599	DEBT SERVICE FUND	0.00	0.00	10,220.00	10,220.00
753	WORKERS COMP	0.00	0.00	175,678.02	175,678.02
865	STUDENT ACTIVITY FUND	58,378.26	0.00	0.00	58,378.26
***	Fund Summary Totals ***	895,053.42	11,705.63	12,521,614.41	13,428,373.46

***** End of report *****