

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/08/2021	R	VERIZON WIRELESS	100.78
CHILD NUTR	07/15/2021	R	BORDEN DAIRY	26,733.37
CHILD NUTR	07/15/2021	R	BROTHERS PRODUCE, IN	1,295.10
CHILD NUTR	07/15/2021	R	COOLERS INC.	724.60
CHILD NUTR	07/15/2021	R	KURZ & CO	1,392.54
CHILD NUTR	07/15/2021	R	LABATT FOOD SERVICE	26,310.67
CHILD NUTR	07/29/2021	R	VERIZON WIRELESS	100.74
CHILD NUTR	09/02/2021	R	4-IMPRINT	1,261.65
CHILD NUTR	09/02/2021	R	AARON MECHANICAL, LL	1,543.24
CHILD NUTR	09/02/2021	R	AMAZON.COM LLC	159.92
CHILD NUTR	09/02/2021	R	CYBERSOFT PRIMEROEDG	6,560.00
CHILD NUTR	09/02/2021	R	SPARKLETTS AND SIERR	8.15
CHILD NUTR	09/02/2021	R	VERIZON WIRELESS	100.74
CHILD NUTR	09/09/2021	R	BORDEN DAIRY	24,680.81
CHILD NUTR	09/09/2021	R	BROTHERS PRODUCE, IN	1,761.02
CHILD NUTR	09/09/2021	R	KURZ & CO	3,962.25
CHILD NUTR	09/09/2021	R	LABATT FOOD SERVICE	103,150.14
CHILD NUTR	09/09/2021	R	SOUTHERN ICE CREAM C	2,201.95
CHILD NUTR	09/09/2021	R	TRIDENT BEVERAGE, IN	2,649.00
CHILD NUTR	09/15/2021	R	AARON MECHANICAL, LL	1,394.51
CHILD NUTR	09/15/2021	R	ARMSTRONG REPAIR CEN	1,417.70
CHILD NUTR	09/15/2021	R	COOLERS INC.	2,302.71
CHILD NUTR	09/15/2021	R	SEA LEVEL SOCIAL, LL	2,400.00
CHILD NUTR	09/23/2021	R	HOWELL, KRISTEN	40.00
CHILD NUTR	09/23/2021	R	WRIGHT, NICHOLE	61.75
CHILD NUTR	09/30/2021	R	AMAZON.COM LLC	145.69
CHILD NUTR	09/30/2021	R	CLOWERS, LYNN	45.75
CHILD NUTR	09/30/2021	R	HARRIS COUNTY PUBLIC	360.00
CHILD NUTR	09/30/2021	R	PEREZ, MICHELLE	29.00
CHILD NUTR	09/30/2021	R	VERIZON WIRELESS	100.74
CHILD NUTR	10/07/2021	R	BROTHERS PRODUCE, IN	1,473.89
CHILD NUTR	10/07/2021	R	EVANS, TERESA	338.70
CHILD NUTR	10/07/2021	R	KURZ & CO	1,653.60
CHILD NUTR	10/07/2021	R	LABATT FOOD SERVICE	35,864.81
CHILD NUTR	10/07/2021	R	SOUTHERN ICE CREAM C	761.22
CHILD NUTR	10/14/2021	R	BORDEN DAIRY	32,875.46
CHILD NUTR	10/14/2021	R	BROTHERS PRODUCE, IN	1,599.42
CHILD NUTR	10/14/2021	R	JACKSON, LINDA	43.65
CHILD NUTR	10/14/2021	R	KURZ & CO	2,389.06
CHILD NUTR	10/14/2021	R	LABATT FOOD SERVICE	73,459.39
CHILD NUTR	10/14/2021	R	SOUTHERN ICE CREAM C	1,921.28
CHILD NUTR	10/14/2021	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	10/14/2021	R	TRIDENT BEVERAGE, IN	2,273.00
CHILD NUTR	10/20/2021	R	AARON MECHANICAL, LL	1,414.97
CHILD NUTR	10/20/2021	R	ACEMART RESTAURANT S	827.03
CHILD NUTR	10/20/2021	R	ARMSTRONG REPAIR CEN	183.84
CHILD NUTR	10/20/2021	R	EVANS, TERESA	110.89
CHILD NUTR	10/20/2021	R	WALMART COMMUNITY	86.60
CHILD NUTR	11/11/2021	R	AARON MECHANICAL, LL	6,256.93
CHILD NUTR	11/11/2021	R	ARMSTRONG REPAIR CEN	5,493.33
CHILD NUTR	11/11/2021	R	AYALA, ELIZABETH	47.95
CHILD NUTR	11/11/2021	R	BORDEN DAIRY	32,482.25
CHILD NUTR	11/11/2021	R	BROTHERS PRODUCE, IN	3,122.78
CHILD NUTR	11/11/2021	R	COOL SCHOOL CAFE	2,800.00
CHILD NUTR	11/11/2021	R	COOLERS INC.	259.50
CHILD NUTR	11/11/2021	R	KURZ & CO	6,465.14

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CHILD NUTR	11/11/2021	R	LABATT FOOD SERVICE	120,012.52
CHILD NUTR	11/11/2021	R	QUILL CORPORATION	37.32
CHILD NUTR	11/11/2021	R	ROYER, TAMMY	147.20
CHILD NUTR	11/11/2021	R	SOUTHERN ICE CREAM C	2,744.67
CHILD NUTR	11/11/2021	R	TRIDENT BEVERAGE, IN	3,108.82
CHILD NUTR	11/11/2021	R	WALMART COMMUNITY	361.51
CHILD NUTR	11/18/2021	R	AMERICAN EXPRESS	1,739.98
CHILD NUTR	11/18/2021	R	ARMSTRONG REPAIR CEN	287.60
CHILD NUTR	11/18/2021	R	BUTLER BUSINESS PROD	518.62
CHILD NUTR	11/18/2021	R	SPARKLETTS AND SIERR	47.27
CHILD NUTR	11/18/2021	R	VERIZON WIRELESS	100.68
CHILD NUTR	12/02/2021	R	COOLERS INC.	475.58
CHILD NUTR	12/02/2021	R	FIRETROL PROTECTION	262.00
CHILD NUTR	12/09/2021	R	AARON MECHANICAL, LL	1,378.14
CHILD NUTR	12/09/2021	R	BROTHERS PRODUCE, IN	3,752.60
CHILD NUTR	12/09/2021	R	COOLERS INC.	674.04
CHILD NUTR	12/09/2021	R	FIRETROL PROTECTION	3,599.88
CHILD NUTR	12/09/2021	R	KURZ & CO	3,237.44
CHILD NUTR	12/09/2021	R	LABATT FOOD SERVICE	92,825.28
CHILD NUTR	12/09/2021	R	SOUTHERN ICE CREAM C	3,199.91
CHILD NUTR	12/09/2021	R	TRIDENT BEVERAGE, IN	995.76
CHILD NUTR	12/09/2021	R	VERIZON WIRELESS	100.68
CHILD NUTR	12/16/2021	R	1ST CHOICE RESTAURAN	2,432.78
CHILD NUTR	12/16/2021	R	ARMSTRONG REPAIR CEN	460.52
CHILD NUTR	12/16/2021	R	BORDEN DAIRY	32,115.09
CHILD NUTR	12/16/2021	R	QUILL CORPORATION	53.01
CHILD NUTR	12/16/2021	R	RIDLEYS VACUUM & JAN	340.12
CHILD NUTR	12/16/2021	R	SPARKLETTS AND SIERR	57.73
CHILD NUTR	12/16/2021	R	WALMART COMMUNITY	15.16
CHILD NUTR	01/07/2022	R	HARRIS, BERNADETTE	34.83
CHILD NUTR	01/07/2022	R	SANCHEZ, KRISTINA	5.04
CHILD NUTR	01/13/2022	R	BORDEN DAIRY	22,099.98
CHILD NUTR	01/13/2022	R	BROTHERS PRODUCE, IN	6,493.35
CHILD NUTR	01/13/2022	R	EVANS, TERESA	389.30
CHILD NUTR	01/13/2022	R	KURZ & CO	3,680.31
CHILD NUTR	01/13/2022	R	LABATT FOOD SERVICE	82,275.90
CHILD NUTR	01/13/2022	R	SOUTHERN ICE CREAM C	915.55
CHILD NUTR	01/13/2022	R	SPARKLETTS AND SIERR	28.95
CHILD NUTR	01/13/2022	R	VERIZON WIRELESS	100.66
CHILD NUTR	01/20/2022	R	AARON MECHANICAL, LL	4,492.40
CHILD NUTR	01/20/2022	R	ALL OUT GRAPHICS, LL	643.00
CHILD NUTR	01/20/2022	R	COOLERS INC.	475.00
CHILD NUTR	01/20/2022	R	EVANS, TERESA	92.01
CHILD NUTR	01/20/2022	R	HARRIS, BERNADETTE	17.42
CHILD NUTR	01/20/2022	R	KROGER TEXAS, LP-DIV	59.98
CHILD NUTR	01/20/2022	R	SAM'S CLUB DIRECT	180.21
CHILD NUTR	01/20/2022	R	WALMART COMMUNITY	77.67
CHILD NUTR	01/20/2022	R	WILSON FIRE EQUIPMEN	305.00
CHILD NUTR	01/27/2022	R	WARD, CATASHA	47.25
CHILD NUTR	02/03/2022	R	AMAZON.COM LLC	630.30
CHILD NUTR	02/03/2022	R	COMPLETE SUPPLY INC	14.05
CHILD NUTR	02/03/2022	R	COOLERS INC.	285.25
CHILD NUTR	02/10/2022	R	VERIZON WIRELESS	100.60
CHILD NUTR	02/17/2022	R	AARON MECHANICAL, LL	449.96
CHILD NUTR	02/17/2022	R	AMAZON.COM LLC	265.29
CHILD NUTR	02/17/2022	R	ARMSTRONG REPAIR CEN	2,456.48

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CHILD NUTR	02/17/2022	R	BORDEN DAIRY	42,637.15
CHILD NUTR	02/17/2022	R	BROTHERS PRODUCE, IN	18,913.05
CHILD NUTR	02/17/2022	R	COMPLETE SUPPLY INC	142.54
CHILD NUTR	02/17/2022	R	HARRIS COUNTY PUBLIC	1,140.00
CHILD NUTR	02/17/2022	R	KURZ & CO	5,480.96
CHILD NUTR	02/17/2022	R	QUILL CORPORATION	998.90
CHILD NUTR	02/17/2022	R	SOUTHERN ICE CREAM C	4,656.87
CHILD NUTR	02/17/2022	R	TRIDENT BEVERAGE, IN	1,443.77
CHILD NUTR	02/24/2022	R	AMERICAN EXPRESS	386.00
CHILD NUTR	02/24/2022	R	ARMSTRONG REPAIR CEN	798.01
CHILD NUTR	02/24/2022	R	LABATT FOOD SERVICE	117,166.28
CHILD NUTR	02/24/2022	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	02/24/2022	R	WALMART COMMUNITY	13.74
CHILD NUTR	03/03/2022	R	ARMSTRONG REPAIR CEN	1,796.51
CHILD NUTR	03/03/2022	R	SCHOOL NUTRITION ASS	175.50
CHILD NUTR	03/03/2022	R	VERIZON WIRELESS	100.60
CHILD NUTR	03/10/2022	R	AMAZON.COM LLC	152.57
CHILD NUTR	03/10/2022	R	ARMSTRONG REPAIR CEN	1,406.09
CHILD NUTR	03/10/2022	R	BORDEN DAIRY	31,238.01
CHILD NUTR	03/10/2022	R	BROTHERS PRODUCE, IN	7,783.67
CHILD NUTR	03/10/2022	R	KURZ & CO	4,177.58
CHILD NUTR	03/10/2022	R	LABATT FOOD SERVICE	92,545.10
CHILD NUTR	03/10/2022	R	LIBERTY OFFICE PRODU	343.62
CHILD NUTR	03/10/2022	R	SOUTHERN ICE CREAM C	3,252.14
CHILD NUTR	03/10/2022	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	03/10/2022	R	TASN	129.00
CHILD NUTR	03/10/2022	R	TRIDENT BEVERAGE, IN	553.20
CHILD NUTR	03/24/2022	R	1ST CHOICE RESTAURAN	381.84
CHILD NUTR	03/24/2022	R	ARMSTRONG REPAIR CEN	1,357.56
CHILD NUTR	03/24/2022	R	CHICK-FIL-A SUMMERWO	179.50
CHILD NUTR	03/24/2022	R	QUILL CORPORATION	81.64
CHILD NUTR	03/31/2022	R	VERIZON WIRELESS	100.60
CHILD NUTR	04/07/2022	R	ARMSTRONG REPAIR CEN	2,160.50
CHILD NUTR	04/07/2022	R	BROTHERS PRODUCE, IN	7,379.67
CHILD NUTR	04/07/2022	R	KURZ & CO	4,024.13
CHILD NUTR	04/07/2022	R	LABATT FOOD SERVICE	103,556.60
CHILD NUTR	04/07/2022	R	SOUTHERN ICE CREAM C	2,312.15
CHILD NUTR	04/07/2022	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	04/07/2022	R	STAPLES BUSINESS ADV	224.82
CHILD NUTR	04/07/2022	R	TRIDENT BEVERAGE, IN	1,770.24
CHILD NUTR	04/14/2022	R	AMERICAN EXPRESS	562.16
CHILD NUTR	04/14/2022	R	BORDEN DAIRY	33,843.14
CHILD NUTR	04/14/2022	R	LOWES COMPANIES	580.93
CHILD NUTR	04/14/2022	R	WALMART COMMUNITY	10.56
CHILD NUTR	04/28/2022	R	ARMSTRONG REPAIR CEN	315.17
CHILD NUTR	04/28/2022	R	DOUBLETREE SUITES BY	536.13
CHILD NUTR	04/28/2022	R	HARRIS COUNTY PUBLIC	360.00
CHILD NUTR	04/28/2022	R	TASN	1,080.00
CHILD NUTR	04/28/2022	R	TD INDUSTRIES^	520.50
CHILD NUTR	04/28/2022	R	WALMART COMMUNITY	5.48
CHILD NUTR	05/05/2022	R	VERIZON WIRELESS	100.56
CHILD NUTR	05/12/2022	R	1ST CHOICE RESTAURAN	770.50
CHILD NUTR	05/12/2022	R	AMAZON.COM LLC	10.50
CHILD NUTR	05/12/2022	R	ARMSTRONG REPAIR CEN	2,066.31
CHILD NUTR	05/12/2022	R	BORDEN DAIRY	40,889.54
CHILD NUTR	05/12/2022	R	BROTHERS PRODUCE, IN	4,252.54

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CHILD NUTR	05/12/2022	R	COOLERS INC.	1,512.25
CHILD NUTR	05/12/2022	R	KURZ & CO	6,917.30
CHILD NUTR	05/12/2022	R	LABATT FOOD SERVICE	155,948.97
CHILD NUTR	05/12/2022	R	PASCO FOOD SERVICE	2,886.99
CHILD NUTR	05/12/2022	R	SOUTHERN ICE CREAM C	3,986.51
CHILD NUTR	05/12/2022	R	SPARKLETTTS AND SIERR	12.31
CHILD NUTR	05/12/2022	R	TRIDENT BEVERAGE, IN	5,089.44
CHILD NUTR	05/12/2022	R	WALMART COMMUNITY	220.31
CHILD NUTR	05/26/2022	R	AARON MECHANICAL, LL	1,347.15
CHILD NUTR	05/26/2022	R	LIBERTY OFFICE PRODU	156.80
CHILD NUTR	05/26/2022	R	VERIZON WIRELESS	100.56
CHILD NUTR	05/26/2022	R	WALMART COMMUNITY	61.41
CHILD NUTR	06/02/2022	R	BROTHERS PRODUCE, IN	6,614.74
CHILD NUTR	06/02/2022	R	KURZ & CO	2,802.95
CHILD NUTR	06/02/2022	R	LABATT FOOD SERVICE	94,898.86
CHILD NUTR	06/02/2022	R	SAINTES, CRYSTAL	62.85
CHILD NUTR	06/02/2022	R	SOUTHERN ICE CREAM C	1,955.59
CHILD NUTR	06/23/2022	R	AARON MECHANICAL, LL	375.24
CHILD NUTR	06/23/2022	R	BORDEN DAIRY	34,769.79
CHILD NUTR	06/23/2022	R	CHICK-FIL-A SUMMERWO	180.24
CHILD NUTR	06/23/2022	R	HARRIS COUNTY PUBLIC	285.00
CHILD NUTR	06/23/2022	R	IGUANA JOE'S CROSBY	799.65
CHILD NUTR	06/23/2022	R	M2 FORT WORTH DOWNTO	999.42
CHILD NUTR	06/23/2022	R	PASCO FOOD SERVICE	534.99
CHILD NUTR	06/23/2022	R	SPARKLETTTS AND SIERR	37.27
CHILD NUTR	06/23/2022	R	WALMART COMMUNITY	66.72
			Totals for CNP	1,698,416.90
FINANCE CL	07/20/2022	M	EXXON/WEX BANK	132.61
FINANCE CL	04/19/2022	V	SMITH, EBONY	-95.00
FINANCE CL	02/24/2022	V	BALFOUR YEARBOOKS	-465.00
FINANCE CL	10/26/2021	V	TACOS Y TACOS	-46.25
FINANCE CL	03/04/2022	V	CHICK-FIL-A OF LAKE	-506.16
FINANCE CL	04/19/2022	V	DAWN DONUTS	-54.77
FINANCE CL	04/06/2022	V	EDWARDS, BRITTNEY	-25.00
FINANCE CL	07/29/2021	M	4-IMPRINT	2,181.87
FINANCE CL	09/03/2021	V	4-IMPRINT	-2,181.87
FINANCE CL	07/29/2021	M	APPLE INC.	19,938.50
FINANCE CL	09/03/2021	V	APPLE INC.	-19,938.50
FINANCE CL	07/29/2021	M	AZTEC RENTAL CENTER	2,174.95
FINANCE CL	09/03/2021	V	AZTEC RENTAL CENTER	-2,174.95
FINANCE CL	07/29/2021	M	SWART, JOHN	15,789.00
FINANCE CL	09/03/2021	V	SWART, JOHN	-15,789.00
FINANCE CL	07/29/2021	M	CHICK-FIL-A AT WALLI	66.00
FINANCE CL	09/03/2021	V	CHICK-FIL-A AT WALLI	-66.00
FINANCE CL	07/29/2021	M	CINTAS CORPORATION	280.80
FINANCE CL	09/03/2021	V	CINTAS CORPORATION	-280.80
FINANCE CL	07/29/2021	M	COMPTRROLLER OF PUBLI	844.93
FINANCE CL	09/03/2021	V	COMPTRROLLER OF PUBLI	-844.93
FINANCE CL	07/29/2021	M	FIRETRON	905.00
FINANCE CL	09/03/2021	V	FIRETRON	-905.00
FINANCE CL	07/29/2021	M	HVAC MECHANICAL SERV	2,100.80
FINANCE CL	09/03/2021	V	HVAC MECHANICAL SERV	-2,100.80
FINANCE CL	07/29/2021	M	KATY INDEPENDENT SCH	2,139.87
FINANCE CL	09/03/2021	V	KATY INDEPENDENT SCH	-2,139.87
FINANCE CL	07/29/2021	M	NELCO, INC	639.65
FINANCE CL	09/03/2021	V	NELCO, INC	-639.65

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FINANCE CL	07/29/2021	M	SUBWAY #54292	85.72
FINANCE CL	09/03/2021	V	SUBWAY #54292	-85.72
FINANCE CL	07/29/2021	M	TD INDUSTRIES^	1,197.67
FINANCE CL	09/03/2021	V	TD INDUSTRIES^	-1,197.67
FINANCE CL	07/29/2021	M	TEXAS DEPARTMENT OF	9.00
FINANCE CL	09/03/2021	V	TEXAS DEPARTMENT OF	-9.00
FINANCE CL	07/07/2021	R	REEVES, TOIMU	209.00
FINANCE CL	07/08/2021	R	AMERICAN EXPRESS	538.75
FINANCE CL	07/08/2021	R	APPLE INC.	10,615.92
FINANCE CL	07/08/2021	R	BARBERS HILL ATHLETI	46.40
FINANCE CL	07/08/2021	R	BENCHMARK EDUCATION	3,052.50
FINANCE CL	07/08/2021	R	CAVALLO ENERGY TEXAS	88,795.60
FINANCE CL	07/08/2021	R	COOLERS INC.	1,193.62
FINANCE CL	07/08/2021	R	CROSBY LAWN & POWER,	507.00
FINANCE CL	07/08/2021	R	CROSBY NEWPORT HARDW	280.73
FINANCE CL	07/08/2021	R	FCSTAT	450.00
FINANCE CL	07/08/2021	R	FERNANDEZ, CRISTIAN	125.00
FINANCE CL	07/08/2021	R	FERNANDEZ, JUAN	125.00
FINANCE CL	07/08/2021	R	FERRIS, CALEB	300.00
FINANCE CL	07/08/2021	R	FRIENDSWOOD HIGH SCH	46.41
FINANCE CL	07/08/2021	R	HARRIS COUNTY DEPT O	3,000.00
FINANCE CL	07/08/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	07/08/2021	R	HERNANDEZ, DANIEL	240.00
FINANCE CL	07/08/2021	R	HOME DEPOT	6,271.15
FINANCE CL	07/08/2021	R	IGUANA JOE'S CROSBY	213.73
FINANCE CL	07/08/2021	R	KORMAN, ROBERT	125.00
FINANCE CL	07/08/2021	R	LONE STAR PERCUSSION	1,862.27
FINANCE CL	07/08/2021	R	PATIENCE, RICHARD	125.00
FINANCE CL	07/08/2021	R	PATTERSON, PAULA	30.35
FINANCE CL	07/08/2021	R	POOL, ANGELIQUE	40.00
FINANCE CL	07/08/2021	R	REEVES, TOIMU	209.00
FINANCE CL	07/08/2021	R	SHERWIN WILLIAMS	46.59
FINANCE CL	07/08/2021	R	STRAIGHT-OFF-THE-ROA	129.80
FINANCE CL	07/08/2021	R	VERIZON WIRELESS	947.01
FINANCE CL	07/08/2021	R	WINGATE, TERRY	240.00
FINANCE CL	07/08/2021	R	WOODROME, ARTHUR	300.00
FINANCE CL	07/12/2021	R	VATAT	1,240.00
FINANCE CL	07/15/2021	R	AMAZON.COM LLC	508.52
FINANCE CL	07/15/2021	R	APPLE INC.	272,307.95
FINANCE CL	07/15/2021	R	BAYTOWN SUN	462.00
FINANCE CL	07/15/2021	R	BEARCOM	295.00
FINANCE CL	07/15/2021	R	CENTER POINT	1,794.69
FINANCE CL	07/15/2021	R	CHAMPION'S CHOICE, I	87.00
FINANCE CL	07/15/2021	R	CINTAS CORPORATION	350.90
FINANCE CL	07/15/2021	R	CROSBY NEWPORT HARDW	5.99
FINANCE CL	07/15/2021	R	DAVIS, JACQUELINE	254.24
FINANCE CL	07/15/2021	R	DEEN'S STATION	25.50
FINANCE CL	07/15/2021	R	FRAILEY, ALTON	967.72
FINANCE CL	07/15/2021	R	FRIENDLY FORD OF CRO	1,088.54
FINANCE CL	07/15/2021	R	FRONTIER COMMUNICATI	33.43
FINANCE CL	07/15/2021	R	GARDNER, ANN	720.00
FINANCE CL	07/15/2021	R	GOING'S BARBEQUE CO	120.51
FINANCE CL	07/15/2021	R	H & H BAYTOWN	85.00
FINANCE CL	07/15/2021	R	HARRIS COUNTY DEPT O	135.84
FINANCE CL	07/15/2021	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	07/15/2021	R	HOLDER'S PEST CONTRO	1,292.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	07/15/2021	R	HOTEL CONTESSA	567.39
FINANCE CL	07/15/2021	R	HOUSTON ISD - MEDICA	383.39
FINANCE CL	07/15/2021	R	HUNTER KNEPSHIELD OF	746.00
FINANCE CL	07/15/2021	R	HYATT PLACE RIVERWAL	2,737.84
FINANCE CL	07/15/2021	R	KAMINSKI, AMANDA	152.54
FINANCE CL	07/15/2021	R	KNIGHT, KEVIN	244.16
FINANCE CL	07/15/2021	R	KROGER TEXAS, LP-DIV	243.32
FINANCE CL	07/15/2021	R	KYRISH TRUCK CENTER	3,884.93
FINANCE CL	07/15/2021	R	LA QUINTA - SAN ANTO	416.64
FINANCE CL	07/15/2021	R	LITTLE CAESARS PIZZA	1,440.00
FINANCE CL	07/15/2021	R	LONGHORN BUS SALES,	35,407.70
FINANCE CL	07/15/2021	R	MARRIOTT RIVERWALK	492.56
FINANCE CL	07/15/2021	R	MASON, MISTI	254.24
FINANCE CL	07/15/2021	R	NAZCA TECHNOLOGIES A	45,111.55
FINANCE CL	07/15/2021	R	NEWPORT MUD	223.65
FINANCE CL	07/15/2021	R	PETROLEUM TRADER COR	13,923.72
FINANCE CL	07/15/2021	R	PINNACLE MEDICAL MAN	2,865.00
FINANCE CL	07/15/2021	R	PLEASING PETALS FLOW	160.00
FINANCE CL	07/15/2021	R	REEVES, TOIMU	209.00
FINANCE CL	07/15/2021	R	SAM'S CLUB DIRECT	573.14
FINANCE CL	07/15/2021	R	SIX FLAGS FIESTA TEX	2,578.97
FINANCE CL	07/15/2021	R	SPECIALIZED ASSESSME	6,055.00
FINANCE CL	07/15/2021	R	SWICEGOOD MUSIC COMP	6,822.00
FINANCE CL	07/15/2021	R	TEXAS BANDMASTERS AS	375.00
FINANCE CL	07/15/2021	R	TEXAS DEPARTMENT OF	30.00
FINANCE CL	07/15/2021	R	THE BROKERAGE STORE	46,560.00
FINANCE CL	07/15/2021	R	THE UNIVERSITY OF TE	3,177.00
FINANCE CL	07/15/2021	R	THOMAS BUS GULF COAS	3,153.87
FINANCE CL	07/15/2021	R	THOMPSON, CORBETT	241.92
FINANCE CL	07/15/2021	R	THOMPSON & HORTON LL	3,045.72
FINANCE CL	07/15/2021	R	TYLER TECHNOLOGIES I	5,670.00
FINANCE CL	07/15/2021	R	WALMART COMMUNITY	83.48
FINANCE CL	07/15/2021	R	WEINRITTER ST. PAUL	613.32
FINANCE CL	07/15/2021	R	TEXAS HIGH SCHOOL CO	90.00
FINANCE CL	07/22/2021	R	AMAZON.COM LLC	2,296.62
FINANCE CL	07/22/2021	R	CAREER & TECHNICAL A	700.00
FINANCE CL	07/22/2021	R	CAVALLO ENERGY TEXAS	88,773.54
FINANCE CL	07/22/2021	R	CONVERGINT TECHNOLOG	541.92
FINANCE CL	07/22/2021	R	CORE ESSENTIALS	900.00
FINANCE CL	07/22/2021	R	CROSBY MUNICIPAL UTI	7,108.54
FINANCE CL	07/22/2021	R	EDUCATION ADVANCED,	6,970.70
FINANCE CL	07/22/2021	R	EDUSMART	17,000.00
FINANCE CL	07/22/2021	R	FRONTIER COMMUNICATI	804.31
FINANCE CL	07/22/2021	R	FRONTLINE EDUCATION	8,596.44
FINANCE CL	07/22/2021	R	GRAINGER*	474.19
FINANCE CL	07/22/2021	R	KNIERIM, JEANNIE	370.67
FINANCE CL	10/29/2021	V	KNIERIM, JEANNIE	-370.67
FINANCE CL	07/22/2021	R	LOWES COMPANIES	1,257.78
FINANCE CL	07/22/2021	R	OTIS ELEVATOR	1,596.84
FINANCE CL	07/22/2021	R	POSTMASTER	245.00
FINANCE CL	07/22/2021	R	REEVES, TOIMU	209.00
FINANCE CL	07/22/2021	R	SCHOOLCOMP	2,499.12
FINANCE CL	07/22/2021	R	SOUTHERN FLORAL COMP	334.46
FINANCE CL	07/22/2021	R	SUNLINE PRODUCTS	2,189.20
FINANCE CL	07/22/2021	R	TACOS Y TACOS	49.52
FINANCE CL	07/22/2021	R	TD INDUSTRIES^	15,479.73

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	07/29/2021	R	AMAZON.COM LLC	2,999.31
FINANCE CL	07/29/2021	R	BAZMORE, BRANDY	120.00
FINANCE CL	07/29/2021	R	BLACKBOARD INC.	17,608.06
FINANCE CL	07/29/2021	R	COLLEGE BOARD	19,901.80
FINANCE CL	07/29/2021	R	CRAWFORD ELECTRIC SU	1,499.98
FINANCE CL	07/29/2021	R	DICE COMMUNICATIONS,	1,843.00
FINANCE CL	07/29/2021	R	EXXON/WEX BANK	49.98
FINANCE CL	07/29/2021	R	FIRETRON	345.00
FINANCE CL	07/29/2021	R	FRONTIER COMMUNICATI	4,920.59
FINANCE CL	07/29/2021	R	GRAINGER*	126.26
FINANCE CL	07/29/2021	R	IGUANA JOE'S CROSBY	91.58
FINANCE CL	07/29/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	07/29/2021	R	KNIGHT, KEVIN	2,124.00
FINANCE CL	07/29/2021	R	LOFTIN, MICHELLE	300.00
FINANCE CL	07/29/2021	R	PBIS REWARDS	3,110.58
FINANCE CL	07/29/2021	R	SAM'S CLUB DIRECT	436.64
FINANCE CL	07/29/2021	R	TASB - DALLAS	72.00
FINANCE CL	07/29/2021	R	TD INDUSTRIES^	4,884.08
FINANCE CL	07/29/2021	R	THOMPSON & HORTON LL	15,294.47
FINANCE CL	07/29/2021	R	VERIZON WIRELESS	1,026.27
FINANCE CL	07/29/2021	R	WALMART COMMUNITY	386.35
FINANCE CL	07/29/2021	R	WHITEKER, MARY ANN	1,370.63
FINANCE CL	08/05/2021	R	AMAZON.COM LLC	3,351.04
FINANCE CL	08/05/2021	R	ARMENTA, LIZETTE	450.00
FINANCE CL	08/05/2021	R	AZTEC RENTAL CENTER	113.40
FINANCE CL	08/05/2021	R	CDW-GOVERNMENT, INC*	38.40
FINANCE CL	08/05/2021	R	CENTER POINT	1,669.75
FINANCE CL	08/05/2021	R	CINTAS CORPORATION	505.36
FINANCE CL	10/26/2021	V	CINTAS CORPORATION	-505.36
FINANCE CL	08/05/2021	R	COLLEGE BOARD	9,339.00
FINANCE CL	08/05/2021	R	DELCOM GROUP LP	1,288.86
FINANCE CL	08/05/2021	R	DELL MARKETING L.P.	2,237.34
FINANCE CL	08/05/2021	R	ELLSWORTH PUBLISHING	390.15
FINANCE CL	08/05/2021	R	FIREPLACE INC	1,298.70
FINANCE CL	08/05/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	08/05/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	08/05/2021	R	HARRIS COUNTY TAX AS	6.50
FINANCE CL	08/05/2021	R	HOUSTON ISD - MEDICA	20.63
FINANCE CL	08/05/2021	R	HUMBLE ISD	15,625.00
FINANCE CL	08/05/2021	R	INCWEBS INC	875.00
FINANCE CL	08/05/2021	R	KILLOUGH, BRANDI	64.41
FINANCE CL	08/05/2021	R	KNIGHT, KEVIN	69.60
FINANCE CL	08/05/2021	R	KUBOTA TRACTOR / WOW	23,138.63
FINANCE CL	08/05/2021	R	MANEUVERING THE MIDD	780.30
FINANCE CL	08/05/2021	R	MCGRIFF, SEIBELS & W	883,843.72
FINANCE CL	08/05/2021	R	MCI COMM SERVICE	7.02
FINANCE CL	08/05/2021	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	08/05/2021	R	POSITIVE PROOF, INC.	368.94
FINANCE CL	08/05/2021	R	SANCHEZ, ZACHARY	49.32
FINANCE CL	08/05/2021	R	SHERWIN WILLIAMS	371.70
FINANCE CL	08/05/2021	R	SPECIALIZED ASSESME	14,200.00
FINANCE CL	08/05/2021	R	THE UNIVERSITY OF TE	3,250.00
FINANCE CL	08/05/2021	R	THOMPSON, CORBETT	117.73
FINANCE CL	08/05/2021	R	VATAT	300.00
FINANCE CL	08/05/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	08/05/2021	R	WALMART COMMUNITY	622.85

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/12/2021	R	806 TECHNOLOGIES, IN	3,500.00
FINANCE CL	08/12/2021	R	ACE T-SHIRTS	2,164.31
FINANCE CL	08/12/2021	R	ALERT SERVICES	43.90
FINANCE CL	08/12/2021	R	ALLEN, AMBER	100.00
FINANCE CL	08/12/2021	R	AMAZON.COM LLC	1,231.50
FINANCE CL	08/12/2021	R	AMERICAN EXPRESS	9,071.00
FINANCE CL	08/12/2021	R	APPLE INC.	4,856.00
FINANCE CL	08/12/2021	R	ASCEND EDUCATION	1,980.00
FINANCE CL	08/12/2021	R	AZTEC RENTAL CENTER	1,291.67
FINANCE CL	08/12/2021	R	B & H PHOTO-VIDEO	2,349.00
FINANCE CL	08/12/2021	R	CAMT REGISTRATION	198.00
FINANCE CL	08/12/2021	R	CAREER & TECHNICAL A	325.00
FINANCE CL	08/12/2021	R	CHICK-FIL-A AT WALLI	162.85
FINANCE CL	08/12/2021	R	COOLERS INC.	362.50
FINANCE CL	08/12/2021	R	CRAWFORD ELECTRIC SU	2,726.50
FINANCE CL	08/12/2021	R	CROSBY EDUCATION FOU	475.00
FINANCE CL	08/12/2021	R	CROSBY LAWN & POWER,	456.95
FINANCE CL	08/12/2021	R	CROSBY NEWPORT HARDW	398.27
FINANCE CL	08/12/2021	R	CROSBY TIRE SHOP	170.00
FINANCE CL	08/12/2021	R	DAVIS, DEREK	100.00
FINANCE CL	08/12/2021	R	DAWN DONUTS	279.00
FINANCE CL	08/12/2021	R	DELL MARKETING L.P.	315.89
FINANCE CL	08/12/2021	R	DORIAN BUSINESS SYST	349.00
FINANCE CL	08/12/2021	R	DUKE, MEGAN	100.00
FINANCE CL	08/12/2021	R	EDUTHINGS, LLC	5,050.00
FINANCE CL	08/12/2021	R	FACTS ON FILE	984.26
FINANCE CL	08/12/2021	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	08/12/2021	R	FIREPLACE INC	999.00
FINANCE CL	08/12/2021	R	GULF COAST AREA ASSO	175.00
FINANCE CL	08/12/2021	R	HOOD, RACHEL	100.00
FINANCE CL	08/12/2021	R	HOWARD UNIVERSITY, T	500.00
FINANCE CL	08/12/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	08/12/2021	R	KYRISH TRUCK CENTER	2,573.36
FINANCE CL	08/12/2021	R	NAZCA TECHNOLOGIES A	69,370.70
FINANCE CL	08/12/2021	R	NETWORK FOR TEACHING	2,500.00
FINANCE CL	08/12/2021	R	PINNACLE MEDICAL MAN	420.00
FINANCE CL	08/12/2021	R	POSITIVE PROOF, INC.	340.00
FINANCE CL	08/12/2021	R	RESPONDUS, INC.	3,745.00
FINANCE CL	08/12/2021	R	SAM'S CLUB DIRECT	64.44
FINANCE CL	08/12/2021	R	STARKEY, STEPHANIE	100.00
FINANCE CL	08/12/2021	R	SUMMIT K12 HOLDINGS,	8,160.00
FINANCE CL	08/12/2021	R	TABC	70.00
FINANCE CL	08/12/2021	R	TACOS Y TACOS	371.76
FINANCE CL	08/12/2021	R	TASB - DALLAS	3,930.00
FINANCE CL	08/12/2021	R	TASSP	1,275.00
FINANCE CL	08/12/2021	R	TD INDUSTRIES^	1,378.84
FINANCE CL	08/12/2021	R	TXTSI, LLC	6,250.00
FINANCE CL	08/12/2021	R	UNIVERSITY OF HOUSTO	500.00
FINANCE CL	08/12/2021	R	WALMART COMMUNITY	527.45
FINANCE CL	08/19/2021	R	ALERT SERVICES	2,155.35
FINANCE CL	08/19/2021	R	AMAZON.COM LLC	2,345.36
FINANCE CL	08/19/2021	R	AMERICAN ASSOCIATION	96.90
FINANCE CL	08/19/2021	R	B & H PHOTO-VIDEO	2,325.51
FINANCE CL	08/19/2021	R	BASE EDUCATION, LLC	25,000.00
FINANCE CL	08/19/2021	R	BLACKMON MOORING OF	168,111.20
FINANCE CL	08/19/2021	R	BLICK ART MATERIALS^	1,182.29

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FINANCE CL	08/19/2021	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/19/2021	R	HOLDER'S PEST CONTRO	1,517.00
FINANCE CL	08/19/2021	R	KIMBALL MIDWEST	115.98
FINANCE CL	08/19/2021	R	LOWES COMPANIES	2,044.16
FINANCE CL	08/19/2021	R	NEWPORT MUD	223.85
FINANCE CL	08/19/2021	R	PANERA BREAD COMPANY	165.73
FINANCE CL	08/19/2021	R	POWERSCHOOL GROUP, L	17,278.81
FINANCE CL	08/19/2021	R	REEVES, TOIMU	174.00
FINANCE CL	08/19/2021	R	SPECIALIZED ASSESME	690.00
FINANCE CL	08/19/2021	R	WALMART COMMUNITY	362.30
FINANCE CL	08/26/2021	R	4-IMPRINT	846.16
FINANCE CL	08/26/2021	R	AMAZON.COM LLC	2,570.98
FINANCE CL	08/26/2021	R	APPLE INC.	7,116.20
FINANCE CL	08/26/2021	R	APPLIED EDUCATIONAL	5,850.00
FINANCE CL	08/26/2021	R	AZTEC RENTAL CENTER	344.65
FINANCE CL	08/26/2021	R	BALKE, VIRGIL	170.00
FINANCE CL	08/26/2021	R	BLACKMON MOORING OF	3,108.35
FINANCE CL	08/26/2021	R	BOSWORTH PAPERS	10,607.10
FINANCE CL	08/26/2021	R	BUTLER BUSINESS PROD	59.44
FINANCE CL	08/26/2021	R	CORESTONE CONSTRUCTI	9,573.00
FINANCE CL	08/26/2021	R	CRAWFORD ELECTRIC SU	2,071.66
FINANCE CL	08/26/2021	R	CROSBY EDUCATION FOU	500.00
FINANCE CL	08/26/2021	R	CROSBY MUNICIPAL UTI	6,421.72
FINANCE CL	08/26/2021	R	EDPUZZLE, INC	1,400.00
FINANCE CL	08/26/2021	R	FIRETRON	345.00
FINANCE CL	08/26/2021	R	FRONTIER COMMUNICATI	3,996.47
FINANCE CL	08/26/2021	R	GRAY, FRANCES	1,200.00
FINANCE CL	08/26/2021	R	HARRIS COUNTY APPRAI	60,110.00
FINANCE CL	08/26/2021	R	HILL, JESSICA	401.97
FINANCE CL	08/26/2021	R	HOMETOWN YARD TALK,	70.00
FINANCE CL	08/26/2021	R	HOUSER, KIMBERLY	67.75
FINANCE CL	08/26/2021	R	IDENTISYS INC	495.00
FINANCE CL	08/26/2021	R	IGUANA JOE'S CROSBY	154.48
FINANCE CL	08/26/2021	R	KROGER TEXAS, LP-DIV	71.33
FINANCE CL	08/26/2021	R	MAREK, ABBY	71.85
FINANCE CL	08/26/2021	R	MCGEE, KARLA	289.81
FINANCE CL	08/26/2021	R	MITCHELL, JENNIFER	76.06
FINANCE CL	02/24/2022	V	MITCHELL, JENNIFER	-76.06
FINANCE CL	08/26/2021	R	NAZCA TECHNOLOGIES A	22,714.59
FINANCE CL	08/26/2021	R	PATILLO, BROWN & HI	10,000.00
FINANCE CL	08/26/2021	R	POSTMASTER	520.00
FINANCE CL	08/26/2021	R	POWERSCHOOL GROUP, L	5,521.71
FINANCE CL	08/26/2021	R	REEVES, TOIMU	162.00
FINANCE CL	08/26/2021	R	SANTA FE VOLLEYBALL	300.00
FINANCE CL	08/26/2021	R	SCHOOLCOMP	817.90
FINANCE CL	08/26/2021	R	SKYWARD INC	79,218.00
FINANCE CL	11/11/2021	V	SKYWARD INC	-79,218.00
FINANCE CL	08/26/2021	R	SOCCER 4 ALL	1,605.00
FINANCE CL	08/26/2021	R	STEWART, TAMERA	400.00
FINANCE CL	08/26/2021	R	SWICEGOOD MUSIC COMP	1,010.00
FINANCE CL	08/26/2021	R	TACOS Y TACOS	100.00
FINANCE CL	08/26/2021	R	TASB - DALLAS	1,020.92
FINANCE CL	08/26/2021	R	TASSP	1,275.00
FINANCE CL	08/26/2021	R	TECHSMITH CORPORATIO	236.64
FINANCE CL	08/26/2021	R	TETA, INC	420.00
FINANCE CL	08/26/2021	R	TEXAS ASSOCIATION OF	800.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/26/2021	R	TEXAS DEPARTMENT OF	60.00
FINANCE CL	08/26/2021	R	TEXAS HIGH SCHOOL CO	2,870.00
FINANCE CL	08/26/2021	R	TOOLS4EVER	9,542.00
FINANCE CL	08/26/2021	R	WILD MAGNOLIA LANDSC	7,632.00
FINANCE CL	08/26/2021	R	WILSON-CARTER, FELIC	170.00
FINANCE CL	09/02/2021	R	ACCELERATE LEARNING	595.00
FINANCE CL	09/02/2021	R	AMAZON.COM LLC	2,895.75
FINANCE CL	09/02/2021	R	BAYTOWN SUN	450.00
FINANCE CL	09/02/2021	R	BUTLER BUSINESS PROD	679.07
FINANCE CL	09/02/2021	R	CREST	213.32
FINANCE CL	09/02/2021	R	CROSBY CLEANERS	191.82
FINANCE CL	01/07/2022	V	CROSBY CLEANERS	-191.82
FINANCE CL	09/02/2021	R	EDUPHORIA! INCORPORA	2,160.00
FINANCE CL	09/02/2021	R	FRONTLINE EDUCATION	83.46
FINANCE CL	09/02/2021	R	HEFFNER, ANGELA	73.92
FINANCE CL	09/02/2021	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	09/02/2021	R	KALAHARI RESORTS	585.33
FINANCE CL	09/02/2021	R	KORMAN, ROBERT	125.00
FINANCE CL	09/02/2021	R	LEIBERT, KELSEY	79.25
FINANCE CL	09/02/2021	R	MANEUVERING THE MIDD	289.00
FINANCE CL	09/02/2021	R	NATUS MEDICAL INCORP	247.50
FINANCE CL	09/02/2021	R	PATTERSON, PAULA	207.20
FINANCE CL	09/02/2021	R	PREMIER MUSIC TEACHI	330.73
FINANCE CL	09/02/2021	R	REEVES, TOIMU	498.00
FINANCE CL	09/02/2021	R	SAM'S CLUB DIRECT	80.54
FINANCE CL	09/02/2021	R	SOUTHERN FLORAL COMP	245.05
FINANCE CL	09/02/2021	R	TEXAS LEGACY VOLLEYB	370.00
FINANCE CL	09/02/2021	R	VERIZON WIRELESS	927.78
FINANCE CL	09/02/2021	R	WALMART COMMUNITY	287.36
FINANCE CL	09/02/2021	R	WHITEKER, MARY ANN	1,064.95
FINANCE CL	09/02/2021	R	WOOD, JUSTIN	336.16
FINANCE CL	09/09/2021	R	AMAZON.COM LLC	2,700.14
FINANCE CL	09/09/2021	R	AMERICAN EXPRESS	1,406.74
FINANCE CL	09/09/2021	R	ANAHUAC ATHLETIC BOO	120.00
FINANCE CL	09/09/2021	R	ANAHUAC INDEPENDENT	208.75
FINANCE CL	09/09/2021	R	CAREER & TECHNICAL A	275.00
FINANCE CL	09/09/2021	R	CASTON, RECHARADO	125.00
FINANCE CL	09/09/2021	R	CENGAGE LEARNING, IN	616.00
FINANCE CL	09/09/2021	R	CENTER POINT	1,809.14
FINANCE CL	09/09/2021	R	CINTAS CORPORATION	280.80
FINANCE CL	09/09/2021	R	CROSBY NEWPORT HARDW	687.75
FINANCE CL	09/09/2021	R	CROSBY TIRE SHOP	175.00
FINANCE CL	09/09/2021	R	DEEN'S STATION	286.50
FINANCE CL	09/09/2021	R	ECAMPUS SYSTEMS FIGT	1,450.00
FINANCE CL	09/09/2021	R	FLEMING INSTRUMENT R	1,079.00
FINANCE CL	09/09/2021	R	FRONTIER COMMUNICATI	31.84
FINANCE CL	09/09/2021	R	GALENA PARK ISD	400.00
FINANCE CL	09/09/2021	R	GILBERT, EDD	125.00
FINANCE CL	09/09/2021	R	GRAINGER*	63.23
FINANCE CL	09/09/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	09/09/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	09/09/2021	R	HUFFMAN-HARGRAVE ATH	375.00
FINANCE CL	09/09/2021	R	HWY 90 WRECKER SERVI	325.00
FINANCE CL	09/09/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	09/09/2021	R	KNIERIM, JEANNIE	133.37
FINANCE CL	09/09/2021	R	KNIGHT, KEVIN	23.00

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FINANCE CL	02/24/2022	V	KNIGHT, KEVIN	-23.00
FINANCE CL	09/09/2021	R	LAWSON, TONY JR	125.00
FINANCE CL	09/09/2021	R	NATIONAL SPEECH AND	302.00
FINANCE CL	09/09/2021	R	PATTERSON, PAULA	96.00
FINANCE CL	09/09/2021	R	PIERCEFIELD, KYLE	125.00
FINANCE CL	09/09/2021	R	REEVES, TOIMU	367.00
FINANCE CL	09/09/2021	R	RIVERSIDE INSIGHTS	1,426.40
FINANCE CL	09/09/2021	R	SAM'S CLUB DIRECT	1,277.41
FINANCE CL	09/09/2021	R	SOCCER 4 ALL	2,996.00
FINANCE CL	09/09/2021	R	TASB - DALLAS	2,375.00
FINANCE CL	09/09/2021	R	TASSP	255.00
FINANCE CL	09/09/2021	R	TD INDUSTRIES^	21,378.59
FINANCE CL	09/09/2021	R	TASPA	655.00
FINANCE CL	09/09/2021	R	TEXAS SKYWARD USERS	425.00
FINANCE CL	09/09/2021	R	THOMPSON & HORTON LL	9,761.97
FINANCE CL	09/09/2021	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	09/09/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	09/09/2021	R	WALMART COMMUNITY	1,444.44
FINANCE CL	09/09/2021	R	WILSON FIRE EQUIPMEN	400.00
FINANCE CL	09/09/2021	R	ZH LANDMARK CENTER H	622.64
FINANCE CL	09/30/2021	V	ZH LANDMARK CENTER H	-622.64
FINANCE CL	09/15/2021	R	ADVANCED EXERCISE EQ	4,982.08
FINANCE CL	09/15/2021	R	AHA EDUCATION LLC	18,217.00
FINANCE CL	09/15/2021	R	ALERT SERVICES	375.60
FINANCE CL	09/15/2021	R	ALSOBROOKS, MICHAEL	70.00
FINANCE CL	09/15/2021	R	AMAZON.COM LLC	2,527.61
FINANCE CL	09/15/2021	R	AMERICAN EXPRESS	794.56
FINANCE CL	09/15/2021	R	APPLE INC.	8,866.00
FINANCE CL	09/15/2021	R	BARRETT, HEATHER	285.60
FINANCE CL	09/15/2021	R	BEARCOM	1,735.00
FINANCE CL	09/15/2021	R	BURGOS, MARGARITA	23.74
FINANCE CL	09/15/2021	R	CACTUS ENVIRONMENTAL	373.00
FINANCE CL	09/15/2021	R	CAMBRIA HOTEL DALLAS	162.41
FINANCE CL	09/15/2021	R	CASTILLO, CHRISTINA	285.60
FINANCE CL	03/28/2022	V	CASTILLO, CHRISTINA	-285.60
FINANCE CL	09/15/2021	R	CINTAS CORPORATION	350.90
FINANCE CL	09/15/2021	R	CLASSIC PROTECTION S	1,217.00
FINANCE CL	09/15/2021	R	COOLERS INC.	259.50
FINANCE CL	09/15/2021	R	CROSBY LAWN & POWER,	843.97
FINANCE CL	09/15/2021	R	DAVIS, JACQUELINE	40.00
FINANCE CL	09/15/2021	R	DICE COMMUNICATIONS,	15,678.88
FINANCE CL	09/15/2021	R	EAGLETON, TANYA	285.60
FINANCE CL	09/15/2021	R	EDGEUNITY	22,450.00
FINANCE CL	09/15/2021	R	EXXON/WEX BANK	46.50
FINANCE CL	09/15/2021	R	FIRETRON	690.54
FINANCE CL	09/15/2021	R	FRIENDLY FORD OF CRO	132.00
FINANCE CL	09/15/2021	R	GRAINGER*	1,448.00
FINANCE CL	09/15/2021	R	HARRIS COUNTY DEPT O	135.84
FINANCE CL	09/15/2021	R	HOLDER'S PEST CONTRO	3,107.00
FINANCE CL	09/15/2021	R	HUMPHRIES, JR	285.60
FINANCE CL	09/15/2021	R	IDW, LLC	399.00
FINANCE CL	09/15/2021	R	KALAHARI RESORTS	390.22
FINANCE CL	09/15/2021	R	KYRISH TRUCK CENTER	901.48
FINANCE CL	09/15/2021	R	LEE, COURTNEY	142.00
FINANCE CL	09/15/2021	R	LEWIS, KEALYNN	285.60
FINANCE CL	10/15/2021	V	LEWIS, KEALYNN	-285.60

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FINANCE CL	09/15/2021	R	LOFTIN, MICHELLE	12.04
FINANCE CL	09/15/2021	R	LOWES COMPANIES	1,317.26
FINANCE CL	09/15/2021	R	NATUS MEDICAL INCORP	156.50
FINANCE CL	09/15/2021	R	NAZCA TECHNOLOGIES A	34,180.80
FINANCE CL	09/15/2021	R	NORTH SHORE STEEL	3,032.00
FINANCE CL	09/15/2021	R	PATTERSON, PAULA	285.60
FINANCE CL	09/15/2021	R	PERDUE, BRANDON, FIE	70,966.00
FINANCE CL	09/15/2021	R	PETROLEUM TRADER COR	14,254.16
FINANCE CL	09/15/2021	R	PINNACLE MEDICAL MAN	1,315.00
FINANCE CL	09/15/2021	R	REEVES, TOIMU	486.00
FINANCE CL	09/15/2021	R	ROACH, JENNIFER	285.60
FINANCE CL	09/15/2021	R	SAM'S CLUB DIRECT	124.45
FINANCE CL	09/15/2021	R	SCHOOLCOMP	69,910.71
FINANCE CL	09/15/2021	R	SNYDER, EILEEN	208.32
FINANCE CL	09/15/2021	R	STAPLES BUSINESS ADV	170.28
FINANCE CL	09/15/2021	R	SWINNEY, JOHN	285.60
FINANCE CL	09/30/2021	V	SWINNEY, JOHN	-285.60
FINANCE CL	09/15/2021	R	TD INDUSTRIES^	3,246.31
FINANCE CL	09/15/2021	R	TEXAS DEPARTMENT OF	77.00
FINANCE CL	09/15/2021	R	TEXAS SKYWARD USERS	850.00
FINANCE CL	09/15/2021	R	TEXAS SPEECH COMMUNI	245.00
FINANCE CL	09/15/2021	R	THE UNIVERSITY OF TE	550.00
FINANCE CL	09/15/2021	R	THOMAS, HAROLD	70.00
FINANCE CL	09/15/2021	R	WALMART COMMUNITY	408.59
FINANCE CL	09/15/2021	R	WILSON, CORNELIUS	70.00
FINANCE CL	09/15/2021	R	YARBROUGH, BOBBI	100.00
FINANCE CL	09/15/2021	R	YELLOWSTONE LANDSCAP	1,889.00
FINANCE CL	09/16/2021	R	TEXAS SKYWARD USERS	425.00
FINANCE CL	09/23/2021	R	AMAZON.COM LLC	1,079.22
FINANCE CL	09/23/2021	R	BURKHALTER, JAMES II	145.00
FINANCE CL	09/23/2021	R	BUTLER BUSINESS PROD	377.09
FINANCE CL	09/23/2021	R	CHICK-FIL-A AT WALLI	109.05
FINANCE CL	09/23/2021	R	CITY OF COLLEGE STAT	300.00
FINANCE CL	09/23/2021	R	COX, FRANK	145.00
FINANCE CL	09/23/2021	R	CRAWFORD ELECTRIC SU	7,163.83
FINANCE CL	09/23/2021	R	CROSBY CLEANERS	55.87
FINANCE CL	09/23/2021	R	CROSBY LAWN & POWER,	474.84
FINANCE CL	09/23/2021	R	CROSBY MUNICIPAL UTI	7,880.91
FINANCE CL	09/23/2021	R	DAYTON ATHLETICS	120.00
FINANCE CL	09/23/2021	R	FIRETRON	480.50
FINANCE CL	09/23/2021	R	FRONTIER COMMUNICATI	5,677.54
FINANCE CL	09/23/2021	R	GARZA, RENE JR	145.00
FINANCE CL	09/23/2021	R	GONZALEZ, STACEY	400.00
FINANCE CL	09/23/2021	R	GRAINGER*	408.38
FINANCE CL	09/23/2021	R	HARRIS COUNTY DEPT O	1,200.00
FINANCE CL	09/23/2021	R	HODGES BADGE COMPANY	260.40
FINANCE CL	09/23/2021	R	HOTTMAN, ADAM	125.00
FINANCE CL	09/23/2021	R	JAEGER, DAN	115.00
FINANCE CL	09/23/2021	R	KALAHARI RESORTS	192.88
FINANCE CL	09/23/2021	R	KLINGENSMITH, NATHAN	115.00
FINANCE CL	09/23/2021	R	KLINGENSMITH, PAUL	115.00
FINANCE CL	09/23/2021	R	LANE, DAVID III	145.00
FINANCE CL	09/23/2021	R	LAWSON, TONY JR	125.00
FINANCE CL	09/23/2021	R	LABLANC, BENJAMIN	145.00
FINANCE CL	09/23/2021	R	LEE, COURTNEY	212.00
FINANCE CL	09/23/2021	R	LEWIS, KEITH	60.00

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FINANCE CL	09/23/2021	R	LIBERTY HIGH SCHOOL	100.00
FINANCE CL	09/23/2021	R	LOFTIN, MICHELLE	300.00
FINANCE CL	09/23/2021	R	MARAKBIZ, LLC	500.00
FINANCE CL	09/23/2021	R	NATIONAL ART EDUCATI	140.00
FINANCE CL	09/23/2021	R	NATIONAL COUNCIL FOR	75.00
FINANCE CL	09/23/2021	R	NATUS MEDICAL INCORP	247.50
FINANCE CL	09/23/2021	R	PEERY, DANIEL	170.00
FINANCE CL	09/23/2021	R	PERRY, JAMES JR	145.00
FINANCE CL	09/23/2021	R	RAILSBACK, DON	170.00
FINANCE CL	09/23/2021	R	REEVES, TOIMU	274.00
FINANCE CL	09/23/2021	R	SAM'S CLUB DIRECT	893.64
FINANCE CL	09/23/2021	R	SCHOOLCOMP	3,178.42
FINANCE CL	09/23/2021	R	SIMMONS, RILEY	145.00
FINANCE CL	09/23/2021	R	STAPLES BUSINESS ADV	81.99
FINANCE CL	09/23/2021	R	SUBWAY #54292	76.44
FINANCE CL	09/23/2021	R	SWICEGOOD MUSIC COMP	947.80
FINANCE CL	09/23/2021	R	TD INDUSTRIES^	1,558.12
FINANCE CL	09/23/2021	R	TEXAS DEPT OF LICENS	20.00
FINANCE CL	09/23/2021	R	THE PRINTING MUSEUM	165.00
FINANCE CL	09/23/2021	R	TMEA REGION 33 VOCAL	190.00
FINANCE CL	09/23/2021	R	TRACTOR SUPPLY CO CR	557.13
FINANCE CL	09/23/2021	R	WALKER, FRANK	55.00
FINANCE CL	09/23/2021	R	WALMART COMMUNITY	560.86
FINANCE CL	09/23/2021	R	WALTON, JOHN	70.00
FINANCE CL	09/23/2021	R	WARD, ARTHUR	55.00
FINANCE CL	09/23/2021	R	WILLIAMS, WILBURN	70.00
FINANCE CL	09/23/2021	R	WOODWIND & BRASSWIND	1,576.00
FINANCE CL	09/23/2021	R	WW DIVING COMPANY	80.00
FINANCE CL	09/23/2021	R	YELLOWSTONE LANDSCAP	1,462.50
FINANCE CL	09/30/2021	R	AAIDD	62.00
FINANCE CL	09/30/2021	R	ADVANCED GRAPHICS	647.77
FINANCE CL	09/30/2021	R	AMAZON.COM LLC	1,233.47
FINANCE CL	09/30/2021	R	AMERICAN ELEVATOR IN	455.00
FINANCE CL	09/30/2021	R	APPLE INC.	65,311.59
FINANCE CL	09/30/2021	R	BARBERS HILL ATHLETI	650.00
FINANCE CL	09/30/2021	R	BUTLER BUSINESS PROD	521.31
FINANCE CL	09/30/2021	R	CAVALLO ENERGY TEXAS	112,046.00
FINANCE CL	09/30/2021	R	COBURN'S SUPPLY COMP	375.96
FINANCE CL	09/30/2021	R	CROSBY NEWPORT HARDW	33.50
FINANCE CL	09/30/2021	R	DEEN'S STATION	114.00
FINANCE CL	09/30/2021	R	DELCOM GROUP LP	2,263.88
FINANCE CL	09/30/2021	R	BRIGHTLY SOFTWARE IN	8,035.21
FINANCE CL	09/30/2021	R	EDUPHORIA! INCORPORA	1,995.00
FINANCE CL	09/30/2021	R	EXPRESS BOOKSELLERS	66.40
FINANCE CL	09/30/2021	R	FIREPLACE INC	699.00
FINANCE CL	09/30/2021	R	FLEMING INSTRUMENT R	866.00
FINANCE CL	09/30/2021	R	FRONTIER COMMUNICATI	216.63
FINANCE CL	09/30/2021	R	GRAINGER*	602.20
FINANCE CL	09/30/2021	R	HARRIS COUNTY DEPT O	100,490.00
FINANCE CL	09/30/2021	R	HARRIS COUNTY TOLL R	14.24
FINANCE CL	09/30/2021	R	HARRIS COUNTY TAX AS	84.00
FINANCE CL	09/30/2021	R	HEFFNER, ANGELA	108.10
FINANCE CL	09/30/2021	R	HEGGERTY PHONEMIC AW	4,729.82
FINANCE CL	09/30/2021	R	HENDERSON, JOSEPH	101.81
FINANCE CL	04/19/2022	V	HENDERSON, JOSEPH	-101.81
FINANCE CL	09/30/2021	R	HVAC MECHANICAL SERV	1,065.10

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FINANCE CL	09/30/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	09/30/2021	R	KALAHARI RESORTS	302.02
FINANCE CL	09/30/2021	R	KROGER TEXAS, LP-DIV	706.43
FINANCE CL	09/30/2021	R	LEE, COURTNEY	212.00
FINANCE CL	09/30/2021	R	LIBERTY OFFICE PRODU	1,111.00
FINANCE CL	09/30/2021	R	LITTLE CAESARS PIZZA	375.00
FINANCE CL	09/30/2021	R	NEWPORT MUD	339.32
FINANCE CL	09/30/2021	R	PARENT INSTITUTE, TH	4,115.00
FINANCE CL	09/30/2021	R	PLURAL PUBLISHING IN	453.35
FINANCE CL	09/30/2021	R	PROFESSIONAL PLASTIC	32,395.00
FINANCE CL	09/30/2021	R	REEVES, TOIMU	274.00
FINANCE CL	09/30/2021	R	SAMPSON STEEL CORP.	553.97
FINANCE CL	09/30/2021	R	SAVVAS LEARNING COMP	20,382.19
FINANCE CL	09/30/2021	R	SHERWIN WILLIAMS	53.19
FINANCE CL	09/30/2021	R	SOUTHERN FLORAL COMP	770.35
FINANCE CL	09/30/2021	R	SPECIALIZED ASSESME	3,170.00
FINANCE CL	09/30/2021	R	STAPLES BUSINESS ADV	626.50
FINANCE CL	09/30/2021	R	STOWERS, EDDIE	60.00
FINANCE CL	09/30/2021	R	SWEETWATER MUSIC EDU	1,804.73
FINANCE CL	09/30/2021	R	TASB - DALLAS	1,800.00
FINANCE CL	09/30/2021	R	TASM	180.00
FINANCE CL	09/30/2021	R	TD INDUSTRIES^	8,398.77
FINANCE CL	09/30/2021	R	THOMAS BUS GULF COAS	3,279.41
FINANCE CL	09/30/2021	R	VERIZON WIRELESS	957.03
FINANCE CL	09/30/2021	R	WALMART COMMUNITY	1,293.06
FINANCE CL	09/30/2021	R	WAY ENGINEERING, LTD	8,216.22
FINANCE CL	10/07/2021	R	AMAZON.COM LLC	1,664.47
FINANCE CL	10/07/2021	R	AMERICAN EXPRESS	583.71
FINANCE CL	10/07/2021	R	APPLIED EDUCATIONAL	233.10
FINANCE CL	10/07/2021	R	AUSTIN MARRIOT NORTH	220.18
FINANCE CL	10/07/2021	R	BAINES, RONNIE	190.00
FINANCE CL	10/07/2021	R	BARBERS HILL HIGH SC	5,456.28
FINANCE CL	10/07/2021	R	BLUE WATER BENEFITS	4,240.00
FINANCE CL	10/07/2021	R	BURGOS, MARGARITA	8.06
FINANCE CL	10/07/2021	R	BUTLER BUSINESS PROD	52.00
FINANCE CL	10/07/2021	R	CDW-GOVERNMENT, INC*	18.81
FINANCE CL	10/07/2021	R	CERTIPOINT	3,744.00
FINANCE CL	10/07/2021	R	CESD	380.00
FINANCE CL	10/07/2021	R	CFI MECHANICAL, INC.	790.00
FINANCE CL	10/07/2021	R	COMFORT SYSTEMS USA	1,536.00
FINANCE CL	10/07/2021	R	CRAVENS, CHARLES	190.00
FINANCE CL	10/07/2021	R	CRAWFORD ELECTRIC SU	2,453.76
FINANCE CL	10/07/2021	R	CROSBY LAWN & POWER,	1,953.70
FINANCE CL	10/07/2021	R	CROSBY NEWPORT HARDW	696.77
FINANCE CL	10/07/2021	R	CROSBY TIRE SHOP	180.00
FINANCE CL	10/07/2021	R	CURRY, DARRELL	190.00
FINANCE CL	10/07/2021	R	DELCOM GROUP LP	58.33
FINANCE CL	10/07/2021	R	DELL MARKETING L.P.	1,537.86
FINANCE CL	10/07/2021	R	ELLIOTT, BRUCE	95.00
FINANCE CL	10/07/2021	R	ELLIOTT ELECTRIC SUP	194.00
FINANCE CL	10/07/2021	R	FIRETRON	485.00
FINANCE CL	10/07/2021	R	FRANKLIN, ROBERT	190.00
FINANCE CL	10/07/2021	R	GRISSOM, LLOYD	60.00
FINANCE CL	10/07/2021	R	HAGGERTY, LEO JR	125.00
FINANCE CL	10/07/2021	R	HARRIS COUNTY DEPT O	41,210.00
FINANCE CL	10/07/2021	R	HARRIS COUNTY TREASU	37,988.00

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FINANCE CL	10/07/2021	R	HEFFNER, ANGELA	73.92
FINANCE CL	10/07/2021	R	HILLTOP SECURITIES A	4,780.00
FINANCE CL	10/07/2021	R	HOLLEY, MARK	190.00
FINANCE CL	10/07/2021	R	ITALIANO'S	120.20
FINANCE CL	10/07/2021	R	JACKSON, CHRIS	125.00
FINANCE CL	10/07/2021	R	JAEGER, DAN	115.00
FINANCE CL	10/07/2021	R	JOHNSON, WAMBOI	95.00
FINANCE CL	10/07/2021	R	KARCZEWSKI BRADSHAW	3,235.75
FINANCE CL	10/07/2021	R	KEY INSTALLATIONS LL	800.00
FINANCE CL	10/07/2021	R	KIRCHHOFF, DANIEL	170.00
FINANCE CL	10/07/2021	R	LONE STAR LEARNING -	95.00
FINANCE CL	10/07/2021	R	MOORSHEAD, STEVEN	115.00
FINANCE CL	10/07/2021	R	NICHOLS, BRYAN	190.00
FINANCE CL	10/07/2021	R	PANERA BREAD	99.05
FINANCE CL	10/07/2021	R	PATTERSON, PAULA	46.14
FINANCE CL	10/07/2021	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	10/07/2021	R	RANK ONE SPORT	800.00
FINANCE CL	10/07/2021	R	REEVES, TOIMU	586.00
FINANCE CL	10/07/2021	R	SANDERSON, JACK	70.00
FINANCE CL	10/07/2021	R	SCHOOLSTATUS LLC	4,950.00
FINANCE CL	10/07/2021	R	SIMON, KERMIT	115.00
FINANCE CL	10/07/2021	R	SMITH, ALVIE	190.00
FINANCE CL	10/07/2021	R	STOWERS, EDDIE	60.00
FINANCE CL	10/07/2021	R	TASB - DALLAS	2,600.00
FINANCE CL	10/07/2021	R	TAYLOR, JOSHUA	190.00
FINANCE CL	10/07/2021	R	TEXAS DEPT OF LICENS	40.00
FINANCE CL	10/07/2021	R	TEXAS STATE FLORISTS	410.00
FINANCE CL	10/07/2021	R	TYLER TECHNOLOGIES I	3,594.24
FINANCE CL	10/07/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	10/07/2021	R	WALMART COMMUNITY	319.83
FINANCE CL	10/07/2021	R	WILLIAMS, WILBURN	70.00
FINANCE CL	10/08/2021	R	BARBERS HILL ATHLETI	100.00
FINANCE CL	10/14/2021	R	AGILE MIND EDUCATION	1,470.00
FINANCE CL	10/14/2021	R	AHA! PROCESS, INC	1,392.00
FINANCE CL	10/14/2021	R	AMAZON.COM LLC	3,686.88
FINANCE CL	10/14/2021	R	AMERICAN EXPRESS	2,891.27
FINANCE CL	10/14/2021	R	AMERICAN PRINTING HO	9,073.00
FINANCE CL	10/14/2021	R	ANAHUAC ATHLETIC BOO	60.00
FINANCE CL	10/14/2021	R	APPLE INC.	4,666.00
FINANCE CL	10/14/2021	R	BALKE, VIRGIL	170.00
FINANCE CL	10/14/2021	R	BAZMORE, BRANDY	50.00
FINANCE CL	10/14/2021	R	BIGGETT, SYLVIA	170.00
FINANCE CL	10/14/2021	R	BUTLER BUSINESS PROD	177.68
FINANCE CL	10/14/2021	R	CAREER & TECHNICAL A	550.00
FINANCE CL	10/14/2021	R	CATLETT, SUSAN PHD	1,200.00
FINANCE CL	10/14/2021	R	CENTER POINT	3,179.95
FINANCE CL	10/14/2021	R	CINTAS CORPORATION	246.05
FINANCE CL	10/14/2021	R	CONVERGINT TECHNOLOG	3,387.25
FINANCE CL	10/14/2021	R	COVAN, CHRISTY	403.27
FINANCE CL	10/14/2021	R	CROSBY CLEANERS	315.22
FINANCE CL	10/14/2021	R	CROSBY EDUCATION FOU	2,816.45
FINANCE CL	10/14/2021	R	CROSBY LAWN & POWER,	1,162.90
FINANCE CL	10/14/2021	R	DAVIS, JACQUELINE	20.00
FINANCE CL	10/14/2021	R	DEER PARK GOLF BOOST	450.00
FINANCE CL	10/14/2021	R	DELCOM GROUP LP	3,411.62
FINANCE CL	10/14/2021	R	EDITS LLC	250.00

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FINANCE CL	10/14/2021	R	ELLIOTT ELECTRIC SUP	1,181.70
FINANCE CL	10/14/2021	R	EWELL EDUCATIONAL SE	390.00
FINANCE CL	10/14/2021	R	FIRETRON	1,471.00
FINANCE CL	10/14/2021	R	FLEMING INSTRUMENT R	250.00
FINANCE CL	10/14/2021	R	FRONTIER COMMUNICATI	23.09
FINANCE CL	10/14/2021	R	FRONTLINE EDUCATION	2,174.64
FINANCE CL	10/14/2021	R	GARCIA, RUTH	68.99
FINANCE CL	10/14/2021	R	GILBERT, EDD	180.00
FINANCE CL	10/14/2021	R	GRAINGER*	596.08
FINANCE CL	10/14/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	10/14/2021	R	HOLDER'S PEST CONTRO	1,475.00
FINANCE CL	10/14/2021	R	HOLIDAY INN EXPRESS	608.44
FINANCE CL	10/14/2021	R	HVAC MECHANICAL SERV	2,238.19
FINANCE CL	10/14/2021	R	ISTATION	8,583.00
FINANCE CL	10/14/2021	R	JACK C HAYS HIGH SCH	750.00
FINANCE CL	10/14/2021	R	JONES, CEDRIC	65.00
FINANCE CL	10/14/2021	R	KALAHARI RESORTS	175.82
FINANCE CL	10/14/2021	R	KATY INDEPENDENT SCH	500.00
FINANCE CL	10/14/2021	R	KLINGENSMITH, PAUL	70.00
FINANCE CL	10/14/2021	R	KNIGHT, KEVIN	786.00
FINANCE CL	10/14/2021	R	LEE, COURTNEY	212.00
FINANCE CL	10/14/2021	R	KUSSMAN, KRISTINA	17.42
FINANCE CL	10/14/2021	R	LIQUA TECH	3,335.30
FINANCE CL	10/14/2021	R	LOFTIN, MICHELLE	112.56
FINANCE CL	10/14/2021	R	LOGSDON, GLENDA	170.00
FINANCE CL	10/14/2021	R	LUSZCZ, DANIEL	70.00
FINANCE CL	10/14/2021	R	MINOR, LEONARD	95.00
FINANCE CL	10/14/2021	R	MITCHELL, AARON	115.00
FINANCE CL	10/14/2021	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	10/14/2021	R	NATIONAL STUDENT CLE	595.00
FINANCE CL	10/14/2021	R	NAVLET-DUGGAN, ELENA	460.00
FINANCE CL	10/14/2021	R	NORTH MAIN TOOL RENT	932.04
FINANCE CL	10/14/2021	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	10/14/2021	R	PEERY, DANIEL	170.00
FINANCE CL	10/14/2021	R	PLEASING PETALS FLOW	72.45
FINANCE CL	10/14/2021	R	REEVES, TOIMU	1,296.00
FINANCE CL	10/14/2021	R	SAM'S CLUB DIRECT	2,451.20
FINANCE CL	10/14/2021	R	SCHOOLSTATUS LLC	4,950.00
FINANCE CL	10/14/2021	R	SILMAN, SHAWN	65.00
FINANCE CL	10/14/2021	R	SOUTHERN FLORAL COMP	590.79
FINANCE CL	10/14/2021	R	STAPLES BUSINESS ADV	150.87
FINANCE CL	10/14/2021	R	STAR COURIER	336.00
FINANCE CL	10/14/2021	R	SUPPLYWORKS	5,856.30
FINANCE CL	10/14/2021	R	SWICEGOOD MUSIC COMP	730.00
FINANCE CL	10/14/2021	R	TASB RISK MANAGEMENT	137,941.00
FINANCE CL	10/14/2021	R	TASPA	85.00
FINANCE CL	10/14/2021	R	TEXAS COUNSELING ASS	215.00
FINANCE CL	10/14/2021	R	TEXAS STATE LIBRARY	918.87
FINANCE CL	10/14/2021	R	THOMAS, HAROLD	70.00
FINANCE CL	10/14/2021	R	THOMPSON & HORTON LL	16,354.47
FINANCE CL	10/14/2021	R	TMEA REGION 33 BAND	168.00
FINANCE CL	10/14/2021	R	WALMART COMMUNITY	1,557.32
FINANCE CL	10/14/2021	R	WARD, ARTHUR	40.00
FINANCE CL	10/14/2021	R	WILD MAGNOLIA LANDSC	480.00
FINANCE CL	10/15/2021	R	ADAM, ORAPHAN	310.24
FINANCE CL	10/15/2021	R	EVAN LANGE LAW, P.L.	15,000.00

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FINANCE CL	10/15/2021	R	HISER, WENDY	19,415.00
FINANCE CL	10/20/2021	R	ADVANCED GRAPHICS	543.56
FINANCE CL	10/20/2021	R	ALERT SERVICES	599.75
FINANCE CL	10/20/2021	R	AMAZON.COM LLC	2,571.29
FINANCE CL	10/20/2021	R	AMERICAN EXPRESS	138.00
FINANCE CL	10/20/2021	R	ANGEL'S EMBROIDERY	86.00
FINANCE CL	10/20/2021	R	APPLE INC.	1,326.00
FINANCE CL	10/20/2021	R	APPLE TEN HOSPITALIT	389.09
FINANCE CL	01/12/2022	V	APPLE TEN HOSPITALIT	-389.09
FINANCE CL	10/20/2021	R	BIG KAHUNA FUNDRAISI	1,325.27
FINANCE CL	10/20/2021	R	BLICK ART MATERIALS^	175.16
FINANCE CL	10/20/2021	R	CAVALLO ENERGY TEXAS	103,408.50
FINANCE CL	10/20/2021	R	CERAMIC STORE OF HOU	569.14
FINANCE CL	10/20/2021	R	CHAMPION TEAMWEAR	719.76
FINANCE CL	10/20/2021	R	CHASE, LANA	68.17
FINANCE CL	10/20/2021	R	CRAWFORD ELECTRIC SU	154.00
FINANCE CL	10/20/2021	R	CROSBY CLEANERS	417.53
FINANCE CL	10/20/2021	R	CROSBY MUNICIPAL UTI	10,993.74
FINANCE CL	10/20/2021	R	DELL MARKETING L.P.	137.69
FINANCE CL	10/20/2021	R	FJM - FRED J. MILLER	1,462.00
FINANCE CL	10/20/2021	R	FRONTIER COMMUNICATI	1,776.69
FINANCE CL	10/20/2021	R	GARDNER, ANN	3,880.00
FINANCE CL	10/20/2021	R	GRAY, FRANCES	3,600.00
FINANCE CL	10/20/2021	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	10/20/2021	R	HAPPY CHEFS	928.90
FINANCE CL	10/20/2021	R	HARRIS COUNTY DEPT O	635.84
FINANCE CL	10/20/2021	R	HEFFNER, ANGELA	70.62
FINANCE CL	10/20/2021	R	HOLDER'S PEST CONTRO	4,617.00
FINANCE CL	10/20/2021	R	HOUSTON SYMPHONY	1,072.50
FINANCE CL	10/20/2021	R	JD PALATINE, LLC	73.50
FINANCE CL	10/20/2021	R	KROGER TEXAS, LP-DIV	123.66
FINANCE CL	10/20/2021	R	LIBERTY OFFICE PRODU	586.75
FINANCE CL	10/20/2021	R	LOWES COMPANIES	412.24
FINANCE CL	10/20/2021	R	MERKEY, MARGARET	2,300.00
FINANCE CL	10/20/2021	R	MILLENNIUM PROJECT S	9,027.08
FINANCE CL	10/20/2021	R	NEWPORT MUD	336.04
FINANCE CL	10/20/2021	R	PATTERSON, PAULA	207.20
FINANCE CL	10/20/2021	R	PRESENTERMEDIA	59.95
FINANCE CL	10/20/2021	R	QUILL CORPORATION	489.10
FINANCE CL	10/20/2021	R	REEVES, TOIMU	923.00
FINANCE CL	10/20/2021	R	SAM HOUSTON STATE UN	50.00
FINANCE CL	10/20/2021	R	SAM'S CLUB DIRECT	153.89
FINANCE CL	10/20/2021	R	SCHOOLCOMP	519.65
FINANCE CL	10/20/2021	R	SWICEGOOD MUSIC COMP	639.40
FINANCE CL	10/20/2021	R	TEXAS ART EDUCATION	260.00
FINANCE CL	10/20/2021	R	TEXAS CITY HIGH SCHO	250.00
FINANCE CL	10/20/2021	R	TEXAS CITY HIGH SCHO	100.00
FINANCE CL	10/20/2021	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	10/20/2021	R	THERAPIA STAFFING	4,725.00
FINANCE CL	10/20/2021	R	THSBICA	360.00
FINANCE CL	10/20/2021	R	WALMART COMMUNITY	266.37
FINANCE CL	10/20/2021	R	WW DIVING COMPANY	68.98
FINANCE CL	10/26/2021	R	TACOS Y TACOS	46.25
FINANCE CL	10/26/2021	R	CINTAS CORPORATION	505.36
FINANCE CL	10/27/2021	R	ACE T-SHIRTS	764.15
FINANCE CL	10/27/2021	R	ADVANCED GRAPHICS	310.20

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FINANCE CL	10/27/2021	R	AMAZON.COM LLC	4,450.12
FINANCE CL	10/27/2021	R	ANCORA PUBLISHING	160.50
FINANCE CL	10/27/2021	R	APPLE INC.	99.80
FINANCE CL	10/27/2021	R	AREA III FFA ASSOCIA	156.00
FINANCE CL	10/27/2021	R	BALLARD, KENNETH	125.00
FINANCE CL	10/27/2021	R	BAYTOWN LANDSCAPING	7,385.00
FINANCE CL	10/27/2021	R	BEARCOM	295.00
FINANCE CL	10/27/2021	R	BLANCHARD, TROY	125.00
FINANCE CL	10/27/2021	R	CASTON, RECHARADO	195.00
FINANCE CL	10/27/2021	R	CINTAS CORPORATION	311.28
FINANCE CL	10/27/2021	R	COLE, AMANDA	104.15
FINANCE CL	10/27/2021	R	THE COLLEGE BOARD -	5,250.00
FINANCE CL	10/27/2021	R	COOLERS INC.	4,141.80
FINANCE CL	10/27/2021	R	COVAN, CHRISTY	207.20
FINANCE CL	10/27/2021	R	CROSBY CLEANERS	137.90
FINANCE CL	10/27/2021	R	CROSBY LAWN & POWER,	86.45
FINANCE CL	10/27/2021	R	CROSBY NEWPORT HARDW	22.56
FINANCE CL	10/27/2021	R	DELCOM GROUP LP	194.09
FINANCE CL	10/27/2021	R	DICE COMMUNICATIONS,	1,843.00
FINANCE CL	10/27/2021	R	DISTRICT II FFA	104.00
FINANCE CL	10/27/2021	R	DUENEZ, IRAIS	14.00
FINANCE CL	05/05/2022	V	DUENEZ, IRAIS	-14.00
FINANCE CL	10/27/2021	R	EWELL EDUCATIONAL SE	730.00
FINANCE CL	10/27/2021	R	FERRELL, JOHNIE JR	165.00
FINANCE CL	10/27/2021	R	FIRETRON	765.75
FINANCE CL	10/27/2021	R	FRONTIER COMMUNICATI	3,983.36
FINANCE CL	10/27/2021	R	GASPARD, JEFFREY	60.00
FINANCE CL	10/27/2021	R	GILL, MARY	210.56
FINANCE CL	10/27/2021	R	GRAINGER*	1,612.55
FINANCE CL	10/27/2021	R	GRAY, FRANCES	4,800.00
FINANCE CL	10/27/2021	R	HAGGERTY, LEO JR	125.00
FINANCE CL	10/27/2021	R	HARRIS COUNTY TOLL R	182.94
FINANCE CL	10/27/2021	R	HCI	670.25
FINANCE CL	10/27/2021	R	HOTTMAN, ADAM	115.00
FINANCE CL	10/27/2021	R	HWY 90 WRECKER SERVI	325.00
FINANCE CL	10/27/2021	R	HYPERTechnologies, L	150.00
FINANCE CL	10/27/2021	R	JACKSON, CHRIS	70.00
FINANCE CL	10/27/2021	R	JAEGER, DAN	115.00
FINANCE CL	10/27/2021	R	KIRCHHOFF, DANIEL	170.00
FINANCE CL	10/27/2021	R	KLINGENSMITH, NATHAN	190.00
FINANCE CL	10/27/2021	R	KYRISH TRUCK CENTER	2,164.92
FINANCE CL	10/27/2021	R	LOWES COMPANIES	2,833.54
FINANCE CL	10/27/2021	R	MANZI, JASON	65.00
FINANCE CL	10/27/2021	R	MERRILL, ALLEN	125.00
FINANCE CL	10/27/2021	R	MOORSHEAD, STEVEN	115.00
FINANCE CL	10/27/2021	R	MORGAN, MICHAEL	125.00
FINANCE CL	10/27/2021	R	NAZCA TECHNOLOGIES A	67,464.41
FINANCE CL	10/27/2021	R	NELI	185.00
FINANCE CL	10/27/2021	R	OTIS ELEVATOR	1,644.75
FINANCE CL	10/27/2021	R	PAGLIANO, ALEXANDER	125.00
FINANCE CL	10/27/2021	R	PARKINSON, RAY	125.00
FINANCE CL	10/27/2021	R	PEERY, DANIEL	170.00
FINANCE CL	10/27/2021	R	PETROLEUM TRADER COR	16,974.90
FINANCE CL	10/27/2021	R	PINNACLE MEDICAL MAN	270.00
FINANCE CL	10/27/2021	R	PLEASEING PETALS FLOW	69.99
FINANCE CL	10/27/2021	R	REEVES, TOIMU	760.00

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FINANCE CL	10/27/2021	R	RHODES, BRADY	65.00
FINANCE CL	10/27/2021	R	ROACH, JENNIFER	40.82
FINANCE CL	10/27/2021	R	RODRIGUEZ, JENIFER	70.56
FINANCE CL	10/27/2021	R	SAM'S CLUB DIRECT	358.31
FINANCE CL	10/27/2021	R	SAN JACINTO COLLEGE	8,670.00
FINANCE CL	10/27/2021	R	SANDERSON, JACK	70.00
FINANCE CL	10/27/2021	R	SCIENCE TEACHERS ASS	255.00
FINANCE CL	10/27/2021	R	SCRIPPS NATIONAL SPE	707.50
FINANCE CL	10/27/2021	R	SNOWDEN, LARONDER	125.00
FINANCE CL	10/27/2021	R	SPENCER, PAIGE	50.00
FINANCE CL	10/27/2021	R	STAPLES BUSINESS ADV	272.78
FINANCE CL	10/27/2021	R	STOWERS, EDDIE	60.00
FINANCE CL	10/27/2021	R	SYSTEM FIVE LTD CO	15,518.00
FINANCE CL	10/27/2021	R	TD INDUSTRIES^	2,886.71
FINANCE CL	10/27/2021	R	TEACHTOWN	17,419.88
FINANCE CL	10/27/2021	R	TEAM EXPRESS	96.00
FINANCE CL	10/27/2021	R	TEXAS FFA ASSOCIATIO	1,368.00
FINANCE CL	10/27/2021	R	THERAPIA STAFFING	2,625.00
FINANCE CL	10/27/2021	R	THOMAS BUS GULF COAS	2,146.19
FINANCE CL	10/27/2021	R	THOMPSON & HORTON LL	8,044.47
FINANCE CL	10/27/2021	R	USERSCAPE INC	2,124.15
FINANCE CL	10/27/2021	R	VIPERTECH MOBILE PRE	7,750.00
FINANCE CL	10/27/2021	R	WALMART COMMUNITY	1,119.78
FINANCE CL	10/27/2021	R	WEST, ROSALYN	170.00
FINANCE CL	10/27/2021	R	WILLIAMS, WILBURN	70.00
FINANCE CL	10/27/2021	R	WROBLESKI, JACLYN	210.56
FINANCE CL	10/28/2021	R	TASB RISK MANAGEMENT	34,520.00
FINANCE CL	10/28/2021	R	PASADENA ISD	60.00
FINANCE CL	10/28/2021	R	VYPE MEDIA	250.00
FINANCE CL	10/29/2021	R	KNIERIM, JEANNIE	370.67
FINANCE CL	11/04/2021	R	AMAZON.COM LLC	2,328.94
FINANCE CL	11/04/2021	R	AMERICAN EXPRESS	1,738.18
FINANCE CL	11/04/2021	R	BAKER, CHRIS	130.00
FINANCE CL	11/04/2021	R	BALDWIN, OPERIUM	84.37
FINANCE CL	11/04/2021	R	BARBERS HILL ISD	350.00
FINANCE CL	11/04/2021	R	BLADES GROUP, LLC	1,674.00
FINANCE CL	11/04/2021	R	BURGOS, MARGARITA	11.98
FINANCE CL	11/04/2021	R	CALVIN, YOLANDA	125.00
FINANCE CL	11/04/2021	R	CASTON, RECHARADO	115.00
FINANCE CL	11/04/2021	R	CFI MECHANICAL, INC.	2,462.70
FINANCE CL	11/04/2021	R	CINTAS CORPORATION	257.60
FINANCE CL	11/04/2021	R	CLEAR BROOK HIGH SCH	250.00
FINANCE CL	11/04/2021	R	COBURN'S SUPPLY COMP	3,559.05
FINANCE CL	11/04/2021	R	COOLERS INC.	259.50
FINANCE CL	11/04/2021	R	COVENANT COMMUNICATI	440.00
FINANCE CL	11/04/2021	R	CRAWFORD ELECTRIC SU	28.24
FINANCE CL	11/04/2021	R	DAWN SIGN PRESS	59.90
FINANCE CL	11/04/2021	R	DAYTON ISD	750.00
FINANCE CL	11/04/2021	R	DELGADO, ROLAND	20.00
FINANCE CL	11/04/2021	R	DELL MARKETING L.P.	40,150.35
FINANCE CL	11/04/2021	R	DP COMMUNICATIONS	2,495.00
FINANCE CL	11/04/2021	R	EDMOND, KENDRAE	115.00
FINANCE CL	11/04/2021	R	EICHELBAUM WARDELL	500.00
FINANCE CL	11/04/2021	R	ELLIOTT ELECTRIC SUP	339.48
FINANCE CL	11/04/2021	R	ESTRELLITA	396.00
FINANCE CL	11/04/2021	R	FIRETRON	1,664.30

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FINANCE CL	11/04/2021	R	GERKEN, DARYL	130.00
FINANCE CL	11/04/2021	R	GODWIN, GARY	130.00
FINANCE CL	11/04/2021	R	GRAINGER*	1,957.87
FINANCE CL	11/04/2021	R	GRAY, FRANCES	3,600.00
FINANCE CL	11/04/2021	R	HARPER, GERALD	130.00
FINANCE CL	11/04/2021	R	HARRIS COUNTY MUD #5	1,628.00
FINANCE CL	11/04/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	11/04/2021	R	HENDERSON, JOSEPH	198.13
FINANCE CL	11/04/2021	R	HUMBLE ISD	9,375.00
FINANCE CL	11/04/2021	R	IGUANA JOE'S CROSBY	242.92
FINANCE CL	11/04/2021	R	IMCAT C/O GCP ASSOC	345.00
FINANCE CL	11/04/2021	R	JOHNSON, DARYL	130.00
FINANCE CL	11/04/2021	R	JOHNSON CONTROLS SEC	4,781.86
FINANCE CL	11/04/2021	R	KARCZEWSKI BRADSHAW	1,105.00
FINANCE CL	11/04/2021	R	KILGORE, ASHLEY	22.00
FINANCE CL	11/04/2021	R	KILLEN, DREW	60.00
FINANCE CL	11/04/2021	R	LEE COLLEGE - BUSINE	6,375.00
FINANCE CL	11/04/2021	R	LOGSDON, GLENDA	170.00
FINANCE CL	11/04/2021	R	MANDT SYSTEM, INC, T	3,398.00
FINANCE CL	11/04/2021	R	MANN, SIMON	115.00
FINANCE CL	11/04/2021	R	MCDONALD'S TEXAS INV	300.00
FINANCE CL	11/04/2021	R	MOORSHEAD, STEVEN	115.00
FINANCE CL	11/04/2021	R	MUSIC THEATRE INTERN	855.00
FINANCE CL	11/04/2021	R	NATIONAL ENGLISH HON	390.00
FINANCE CL	11/04/2021	R	ORIOLE, DAVID	130.00
FINANCE CL	11/04/2021	R	PHILLIPS, JOSEPH	115.00
FINANCE CL	11/04/2021	R	RAILSBACK, DON	170.00
FINANCE CL	11/04/2021	R	REEVES, TOIMU	648.00
FINANCE CL	11/04/2021	R	ROBERTSON, TARA	95.00
FINANCE CL	11/04/2021	R	ROGERS ATHLETIC COMP	3,500.00
FINANCE CL	11/04/2021	R	SAM'S CLUB DIRECT	2,383.70
FINANCE CL	11/04/2021	R	SHERWIN WILLIAMS	325.35
FINANCE CL	11/04/2021	R	SIMON, KERMIT	70.00
FINANCE CL	11/04/2021	R	SNYDER, EILEEN	117.33
FINANCE CL	11/04/2021	R	STAPLES BUSINESS ADV	144.99
FINANCE CL	11/04/2021	R	STOWERS, EDDIE	60.00
FINANCE CL	11/04/2021	R	SUBWAY #54292	34.50
FINANCE CL	11/04/2021	R	TD INDUSTRIES^	5,775.51
FINANCE CL	11/04/2021	R	TEXAS COUNSELING ASS	170.00
FINANCE CL	11/04/2021	R	TEXAS HIGH SCHOOL BA	960.00
FINANCE CL	11/04/2021	R	THERAPIA STAFFING	2,625.00
FINANCE CL	11/04/2021	R	THOMAS, HAROLD	70.00
FINANCE CL	11/04/2021	R	TXTSI, LLC	57.00
FINANCE CL	11/04/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	11/04/2021	R	WALKER, FRANK	95.00
FINANCE CL	11/04/2021	R	WALMART COMMUNITY	860.97
FINANCE CL	11/04/2021	R	WOOD, ROD	130.00
FINANCE CL	11/11/2021	R	SKYWARD INC	79,218.00
FINANCE CL	11/11/2021	R	ACE T-SHIRTS	2,804.77
FINANCE CL	11/11/2021	R	ALERT SERVICES	620.00
FINANCE CL	11/11/2021	R	AMAZON.COM LLC	2,403.16
FINANCE CL	11/11/2021	R	APPLE INC.	308.00
FINANCE CL	11/11/2021	R	BARBERS HILL ATHLETI	225.00
FINANCE CL	11/11/2021	R	BLACK, JOHNNY	155.00
FINANCE CL	11/11/2021	R	BUTLER, CARL JR	125.00
FINANCE CL	11/11/2021	R	CALVIN, YOLANDA	435.00

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FINANCE CL	11/11/2021	R	CATLETT, SUSAN PHD	1,300.00
FINANCE CL	11/11/2021	R	CDW-GOVERNMENT, INC*	1,604.40
FINANCE CL	11/11/2021	R	CENTER POINT	2,794.47
FINANCE CL	11/11/2021	R	CERTIPORT	2,236.00
FINANCE CL	11/11/2021	R	CINTAS CORPORATION	311.28
FINANCE CL	11/11/2021	R	COLQUITT, TERANCE	155.00
FINANCE CL	11/11/2021	R	CRAWFORD ELECTRIC SU	110.00
FINANCE CL	11/11/2021	R	CROSBY LAWN & POWER,	196.00
FINANCE CL	11/11/2021	R	CROSBY NEWPORT HARDW	801.00
FINANCE CL	11/11/2021	R	CROSBY TIRE SHOP	290.00
FINANCE CL	11/11/2021	R	DEEN'S STATION	83.50
FINANCE CL	11/11/2021	R	DICKERSON, DERRICK	155.00
FINANCE CL	11/11/2021	R	EDMOND, KENDRAE	125.00
FINANCE CL	11/11/2021	R	EDUSMART	4,000.00
FINANCE CL	11/11/2021	R	EDWARDS, DENNIS	95.00
FINANCE CL	11/11/2021	R	ESTRELLITA	237.57
FINANCE CL	11/11/2021	R	FACTS ON FILE	946.40
FINANCE CL	11/11/2021	R	FRONTIER COMMUNICATI	31.76
FINANCE CL	11/11/2021	R	GILBERT, EDD	115.00
FINANCE CL	11/11/2021	R	GOODMAN, KIRK	155.00
FINANCE CL	11/11/2021	R	HARRIS COUNTY DEPT O	320.78
FINANCE CL	11/11/2021	R	HARRIS COUNTY TAX AS	24.00
FINANCE CL	11/11/2021	R	HOME DEPOT	819.68
FINANCE CL	11/11/2021	R	IDS ENGINEERING GROU	238.88
FINANCE CL	11/11/2021	R	JACKSON, CHRIS	115.00
FINANCE CL	11/11/2021	R	KYRISH TRUCK CENTER	837.00
FINANCE CL	11/11/2021	R	LAWSON, TONY JR	70.00
FINANCE CL	11/11/2021	R	LEE, COURTNEY	212.00
FINANCE CL	11/11/2021	R	LINTELMAN, CHRISTOPH	155.00
FINANCE CL	11/11/2021	R	LOWES COMPANIES	2,219.09
FINANCE CL	11/11/2021	R	MANN, SIMON	155.00
FINANCE CL	11/11/2021	R	NATIONAL LITERACY PR	450.00
FINANCE CL	11/11/2021	R	NEFF, ANDREW	115.00
FINANCE CL	11/11/2021	R	NELCO, INC	692.56
FINANCE CL	11/11/2021	R	PATTERSON, PAULA	17.57
FINANCE CL	11/11/2021	R	PERRY, KENNIE	70.00
FINANCE CL	11/11/2021	R	PETROLEUM TRADER COR	36,777.87
FINANCE CL	11/11/2021	R	PICHON, ROGER	95.00
FINANCE CL	11/11/2021	R	PICKETT, HENRY	70.00
FINANCE CL	11/11/2021	R	POWERSCHOOL GROUP, L	4,000.00
FINANCE CL	11/11/2021	R	REEVES, TOIMU	1,160.00
FINANCE CL	11/11/2021	R	REGION 5 EDUCATION S	7,650.00
FINANCE CL	11/11/2021	R	SAM'S CLUB DIRECT	143.06
FINANCE CL	11/11/2021	R	SCHOOLCOMP	19,327.13
FINANCE CL	11/11/2021	R	SOLOMON, TIMOTHY	70.00
FINANCE CL	11/11/2021	R	SOUTHERN FLORAL COMP	575.91
FINANCE CL	11/11/2021	R	STAR COURIER	105.00
FINANCE CL	11/11/2021	R	TASB - DALLAS	116.00
FINANCE CL	11/11/2021	R	TEXAS DANCE EDUCATOR	685.00
FINANCE CL	11/11/2021	R	TEXAS DEPARTMENT OF	36.00
FINANCE CL	11/11/2021	R	TEXAS EDUCATION AGEN	259.25
FINANCE CL	11/11/2021	R	THERAPIA STAFFING	2,625.00
FINANCE CL	11/11/2021	R	THOMAS, HAROLD	125.00
FINANCE CL	11/11/2021	R	THOMAS BUS GULF COAS	4,406.73
FINANCE CL	11/11/2021	R	TXTSI, LLC	1,957.00
FINANCE CL	11/11/2021	R	WALMART COMMUNITY	1,477.45

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FINANCE CL	11/11/2021	R	WHITEKER, MARY ANN	1,795.56
FINANCE CL	11/11/2021	R	WILLIAMS, WILBURN	70.00
FINANCE CL	11/12/2021	R	HOME DEPOT	729.52
FINANCE CL	11/18/2021	R	ALL FOR KIDZ	400.00
FINANCE CL	11/18/2021	R	AMAZON.COM LLC	2,959.35
FINANCE CL	11/18/2021	R	BEARCOM	7,135.00
FINANCE CL	11/18/2021	R	BEEL, HANK	90.00
FINANCE CL	11/18/2021	R	BIRKINBINE, BRETT	308.34
FINANCE CL	11/18/2021	R	BLACK, PEYTON	116.00
FINANCE CL	11/18/2021	R	BREAKTHROUGH COACH,	695.00
FINANCE CL	11/18/2021	R	BRISKI, ERIN	116.00
FINANCE CL	11/18/2021	R	BUTLER BUSINESS PROD	123.58
FINANCE CL	11/18/2021	R	C&B WHOLESALE PLUMBI	1,254.98
FINANCE CL	11/18/2021	R	CAVALLO ENERGY TEXAS	92,880.99
FINANCE CL	11/18/2021	R	CLEAR CREEK HIGH SCH	250.00
FINANCE CL	11/18/2021	R	CONVERGINT TECHNOLOG	2,744.25
FINANCE CL	11/18/2021	R	CROSBY MUNICIPAL UTI	12,889.58
FINANCE CL	11/18/2021	R	DAYTON ATHLETICS	400.00
FINANCE CL	11/18/2021	R	DELCOM GROUP LP	2,136.38
FINANCE CL	11/18/2021	R	DP COMMUNICATIONS	330.00
FINANCE CL	11/18/2021	R	EAI EDUCATION^	5,388.85
FINANCE CL	11/18/2021	R	EDUSMART	4,000.00
FINANCE CL	11/18/2021	R	EWELL EDUCATIONAL SE	570.00
FINANCE CL	11/18/2021	R	FIRETRON	1,510.25
FINANCE CL	11/18/2021	R	FLEMING INSTRUMENT R	549.00
FINANCE CL	11/18/2021	R	FRONTIER COMMUNICATI	5,454.88
FINANCE CL	11/18/2021	R	GOOSE CREEK ISD ATHL	350.00
FINANCE CL	11/18/2021	R	HARPER, DONALDSON JR	155.00
FINANCE CL	11/18/2021	R	HARRIS, EDWARD	125.00
FINANCE CL	11/18/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	11/18/2021	R	HENDERSON, JOSEPH	152.44
FINANCE CL	11/18/2021	R	HOLDER'S PEST CONTRO	4,462.00
FINANCE CL	11/18/2021	R	HOME DEPOT	592.05
FINANCE CL	11/18/2021	R	INSPIRED FUTURES AI,	3,000.00
FINANCE CL	11/18/2021	R	ITALIANO'S RESTAURAN	547.08
FINANCE CL	11/18/2021	R	JACKSON, CHRIS	70.00
FINANCE CL	11/18/2021	R	JACKSON, GREGORY	95.00
FINANCE CL	11/18/2021	R	JD PALATINE, LLC	4.20
FINANCE CL	11/18/2021	R	JOHNSON, YVONNE	285.60
FINANCE CL	11/18/2021	R	KOETTER FIRE PROTECT	3,432.00
FINANCE CL	11/18/2021	R	KROGER TEXAS, LP-DIV	256.17
FINANCE CL	11/18/2021	R	LAMAR CONSOLIDATED A	200.00
FINANCE CL	11/18/2021	R	LEE, COURTNEY	212.00
FINANCE CL	11/18/2021	R	LIQUA TECH	4,540.97
FINANCE CL	11/18/2021	R	LOWES COMPANIES	2,955.82
FINANCE CL	11/18/2021	R	MARRIOTT MARQUIS HOU	166.89
FINANCE CL	11/18/2021	R	NAVLET-DUGGAN, ELENA	700.00
FINANCE CL	11/18/2021	R	NEWPORT MUD	324.50
FINANCE CL	11/18/2021	R	PATTERSON, PAULA	207.20
FINANCE CL	11/18/2021	R	PORTER HS ATHLETICS	100.00
FINANCE CL	11/18/2021	R	PRIETO, JERRY	1,258.00
FINANCE CL	11/18/2021	R	REEVES, TOIMU	486.00
FINANCE CL	11/18/2021	R	RICHARDS, JOEL	70.00
FINANCE CL	11/18/2021	R	SAM'S CLUB DIRECT	614.47
FINANCE CL	11/18/2021	R	SAVVAS LEARNING COMP	49.85
FINANCE CL	11/18/2021	R	SIMON, KERMIT	70.00

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FINANCE CL	11/18/2021	R	SPECIALIZED ASSESSME	7,925.00
FINANCE CL	11/18/2021	R	STERLINGTON MEDICAL	273.00
FINANCE CL	11/18/2021	R	STRAIGHT-OFF-THE-ROA	599.60
FINANCE CL	11/18/2021	R	SWICEGOOD MUSIC COMP	946.50
FINANCE CL	11/18/2021	R	TASSP	315.00
FINANCE CL	11/18/2021	R	THE TEAPOT DEPOT	155.00
FINANCE CL	11/18/2021	R	TEXAS ART EDUCATION	75.00
FINANCE CL	11/18/2021	R	TEXAS ASSOCIATION FO	2,100.00
FINANCE CL	11/18/2021	R	TEXAS CITY HIGH SCHO	225.00
FINANCE CL	11/18/2021	R	TEXAS DANCE EDUCATOR	570.00
FINANCE CL	11/18/2021	R	TEXAS HIGH SCHOOL WO	75.00
FINANCE CL	11/18/2021	R	THOMPSON & HORTON LL	7,540.72
FINANCE CL	11/18/2021	R	THSPA	75.00
FINANCE CL	11/18/2021	R	TMEA REGION 33 BAND	1,030.00
FINANCE CL	11/18/2021	R	UNIFY ENERGY SOLUTIO	2,400.00
FINANCE CL	11/18/2021	R	VARSIITY SPIRIT LLC	575.00
FINANCE CL	11/18/2021	R	VERIZON WIRELESS	961.62
FINANCE CL	11/18/2021	R	WALKER-BALDWIN, NICH	90.00
FINANCE CL	11/18/2021	R	WALMART COMMUNITY	830.95
FINANCE CL	11/18/2021	R	WAY ENGINEERING, LTD	620.00
FINANCE CL	11/18/2021	R	WHITEKER, MARY ANN	588.83
FINANCE CL	12/02/2021	R	ABERNETHY, ANITA	210.56
FINANCE CL	12/02/2021	R	ACTION SIGNS OF TEXA	4,032.00
FINANCE CL	12/02/2021	R	ADAMS, MARK	125.00
FINANCE CL	12/02/2021	R	AMAZON.COM LLC	6,160.64
FINANCE CL	12/02/2021	R	AMERICAN EXPRESS	3,885.95
FINANCE CL	12/02/2021	R	AMERIFLEX BUSINESS S	185.00
FINANCE CL	12/02/2021	R	ANGELO, JEWEL	90.00
FINANCE CL	12/02/2021	R	BARNES, KEVIN	125.00
FINANCE CL	12/02/2021	R	BIRKINBINE, BRETT	241.91
FINANCE CL	12/02/2021	R	BUCK TERRELL ATHLETI	9,075.00
FINANCE CL	12/02/2021	R	CALLIS, ANDREW JR	125.00
FINANCE CL	12/02/2021	R	CALVIN, YOLANDA	30.00
FINANCE CL	12/02/2021	R	CARTER, ETHAN	125.00
FINANCE CL	12/02/2021	R	CENTER POINT	69.30
FINANCE CL	12/02/2021	R	COLLINS, SERGIO	125.00
FINANCE CL	12/02/2021	R	COURTNEY, BRIAN	115.00
FINANCE CL	12/02/2021	R	COURTNEY, KRISTOPHER	115.00
FINANCE CL	12/02/2021	R	CROSBY CLEANERS	141.89
FINANCE CL	12/02/2021	R	CROSBY EDUCATION FOU	550.00
FINANCE CL	12/02/2021	R	DELL MARKETING L.P.	2,944.68
FINANCE CL	12/02/2021	R	EDUCATION SERVICE CE	500.00
FINANCE CL	12/02/2021	R	ELLIOTT ELECTRIC SUP	1,968.80
FINANCE CL	12/02/2021	R	EWELL EDUCATIONAL SE	180.00
FINANCE CL	12/02/2021	R	FIRETRON	2,562.00
FINANCE CL	12/02/2021	R	GAGE, ONEDIA	90.00
FINANCE CL	12/02/2021	R	GARCIA AND GARCIA EN	12,920.00
FINANCE CL	12/02/2021	R	GOING'S BARBEQUE CO	239.96
FINANCE CL	12/02/2021	R	GUARDIOLA, ELIGIO	115.00
FINANCE CL	12/02/2021	R	HARRIS COUNTY APPRAI	61,451.00
FINANCE CL	12/02/2021	R	HEIDI ANNE WORLDWIDE	2,528.00
FINANCE CL	12/02/2021	R	HOME DEPOT	313.40
FINANCE CL	12/02/2021	R	HOTTMAN, ADAM	60.00
FINANCE CL	12/02/2021	R	HOUSTON ORIENTEERING	150.00
FINANCE CL	12/02/2021	R	HOUSTON ISD	3,523.80
FINANCE CL	12/02/2021	R	KNIGHT, KEVIN	1,317.00

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FINANCE CL	12/02/2021	R	KOLLISTER, CORY	60.00
FINANCE CL	12/02/2021	R	LEE, COURTNEY	372.00
FINANCE CL	12/02/2021	R	MIDDLETON, RYAN	60.00
FINANCE CL	12/02/2021	R	PATTERSON, PAULA	301.37
FINANCE CL	12/02/2021	R	PRINE, RICKY	125.00
FINANCE CL	12/02/2021	R	REEVES, TOIMU	412.00
FINANCE CL	12/02/2021	R	RESERVE ACCOUNT	2,000.00
FINANCE CL	12/02/2021	R	RICHARD, CASTON	105.00
FINANCE CL	12/02/2021	R	ROSS, MELVIN	125.00
FINANCE CL	12/02/2021	R	SAM'S CLUB DIRECT	299.85
FINANCE CL	12/02/2021	R	SANDERSON, JACK	70.00
FINANCE CL	12/02/2021	R	SINGLETON, ROCHELLE	15.00
FINANCE CL	12/02/2021	R	SINNETTE, BRIAN	115.00
FINANCE CL	12/02/2021	R	SOTELO, EDWARD	125.00
FINANCE CL	12/02/2021	R	SOUTHERN FLORAL COMP	51.09
FINANCE CL	12/02/2021	R	STAPLES BUSINESS ADV	23.92
FINANCE CL	12/02/2021	R	STONEBRIDGE AT NEWPO	7,000.00
FINANCE CL	12/02/2021	R	SUPPLYWORKS	2,152.80
FINANCE CL	12/02/2021	R	SWICEGOOD MUSIC COMP	125.00
FINANCE CL	12/02/2021	R	TEXAS HIGH SCHOOL BA	960.00
FINANCE CL	12/02/2021	R	TEXAS MUSIC FESTIVAL	1,259.00
FINANCE CL	12/02/2021	R	VARGHERE, SIJOY	145.00
FINANCE CL	12/02/2021	R	WALKER, MARK	125.00
FINANCE CL	12/02/2021	R	WALMART COMMUNITY	398.40
FINANCE CL	12/02/2021	R	WILLIAMS, CANDRA	90.00
FINANCE CL	12/02/2021	R	WILLIAMS, WILBURN	70.00
FINANCE CL	12/09/2021	R	ABNER, MICHAEL	90.00
FINANCE CL	12/09/2021	R	ACE T-SHIRTS	1,020.00
FINANCE CL	12/09/2021	R	ALL FOR KIDZ	2,254.00
FINANCE CL	12/09/2021	R	AMAZON.COM LLC	4,277.99
FINANCE CL	12/09/2021	R	AMERICAN DANCE DRILL	2,200.00
FINANCE CL	12/09/2021	R	B & H PHOTO-VIDEO	599.99
FINANCE CL	12/09/2021	R	BELL, DEANDRE	90.00
FINANCE CL	12/09/2021	R	BISSANT, ROBERT III	145.00
FINANCE CL	12/09/2021	R	BROWN, RONNIE	235.00
FINANCE CL	12/09/2021	R	BUTLER BUSINESS PROD	63.00
FINANCE CL	12/09/2021	R	CINTAS CORPORATION	322.00
FINANCE CL	12/09/2021	R	COMMERCIAL FLOORING	3,350.00
FINANCE CL	12/09/2021	R	CORNISH MEDICAL	549.00
FINANCE CL	12/09/2021	R	COURTNEY, BRIAN	145.00
FINANCE CL	12/09/2021	R	CRAWFORD ELECTRIC SU	3,107.82
FINANCE CL	12/09/2021	R	CROSBY CLEANERS	122.76
FINANCE CL	12/09/2021	R	CROSBY LAWN & POWER,	98.98
FINANCE CL	12/09/2021	R	CROSBY NEWPORT HARDW	973.39
FINANCE CL	12/09/2021	R	CROSBY TIRE SHOP	15.00
FINANCE CL	12/09/2021	R	DAVILA, DEX	235.00
FINANCE CL	12/09/2021	R	DELCOM GROUP LP	420.94
FINANCE CL	12/09/2021	R	EAGLE MOUNTAIN FLAG	733.94
FINANCE CL	12/09/2021	R	EDUCATION SERVICE CE	3,142.20
FINANCE CL	12/09/2021	R	ELLIOTT ELECTRIC SUP	951.60
FINANCE CL	12/09/2021	R	FLEMING INSTRUMENT R	960.00
FINANCE CL	12/09/2021	R	FRONTIER COMMUNICATI	214.84
FINANCE CL	12/09/2021	R	GALTNEY, KELLY	235.00
FINANCE CL	12/09/2021	R	GARCIA AND GARCIA EN	12,685.00
FINANCE CL	12/09/2021	R	GARDNER, ANN	1,640.00
FINANCE CL	12/09/2021	R	GRAINGER*	136.84

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FINANCE CL	12/09/2021	R	HARRIS, EDWARD	70.00
FINANCE CL	12/09/2021	R	HARRIS COUNTY DEPT O	5,175.00
FINANCE CL	12/09/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	12/09/2021	R	HENDERSON, BENJAMIN	500.00
FINANCE CL	12/09/2021	R	HOLLIS, KENNETH	235.00
FINANCE CL	12/09/2021	R	JOHNSON CONTROLS SEC	4,794.56
FINANCE CL	12/09/2021	R	KARCZEWSKI BRADSHAW	1,045.00
FINANCE CL	12/09/2021	R	LEE, COURTNEY	212.00
FINANCE CL	12/09/2021	R	LIQUA TECH	5,954.16
FINANCE CL	12/09/2021	R	LOFTIN, MICHELLE	31.30
FINANCE CL	12/09/2021	R	MAREK, ABBY	34.53
FINANCE CL	12/09/2021	R	MISS DANCE DRILL TEA	1,496.00
FINANCE CL	12/09/2021	R	NELLIGAN, TIMOTHY J	235.00
FINANCE CL	12/09/2021	R	OVERHEAD DOOR COMPAN	1,064.38
FINANCE CL	12/09/2021	R	PLEASING PETALS FLOW	74.99
FINANCE CL	12/09/2021	R	POWERS, JEREMY	145.00
FINANCE CL	12/09/2021	R	PRESNALL, STEWART	90.00
FINANCE CL	12/09/2021	R	QUILL CORPORATION	82.79
FINANCE CL	12/09/2021	R	REEVES, TOIMU	258.00
FINANCE CL	12/09/2021	R	REVELS, FREDERICK	70.00
FINANCE CL	12/09/2021	R	RIDLEYS VACUUM & JAN	850.00
FINANCE CL	12/09/2021	R	SAM'S CLUB DIRECT	555.80
FINANCE CL	12/09/2021	R	SARGENT-WELCH	99.99
FINANCE CL	12/09/2021	R	SAVVAS LEARNING COMP	2,369.25
FINANCE CL	12/09/2021	R	SEITZ FUNDRAISING	9,772.75
FINANCE CL	12/09/2021	R	SINGLETON, ROCHELLE	50.00
FINANCE CL	12/09/2021	R	SKYLINE EQUIPMENT LL	920.28
FINANCE CL	12/09/2021	R	SMITH, CLARENCE	90.00
FINANCE CL	12/09/2021	R	SOUTHERN FLORAL COMP	591.84
FINANCE CL	12/09/2021	R	TD INDUSTRIES^	393.27
FINANCE CL	12/09/2021	R	TEXAS DEPARTMENT OF	20.00
FINANCE CL	12/09/2021	R	UPS	4.00
FINANCE CL	12/09/2021	R	USATESTPREP LLC	1,653.60
FINANCE CL	12/09/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	12/09/2021	R	VERIZON WIRELESS	956.46
FINANCE CL	12/09/2021	R	WALKER, THOMAS	235.00
FINANCE CL	12/09/2021	R	WALMART COMMUNITY	512.04
FINANCE CL	12/09/2021	R	WILLIAMS, SHAINA	235.00
FINANCE CL	05/05/2022	V	WILLIAMS, SHAINA	-235.00
FINANCE CL	12/16/2021	R	ALERT SERVICES	400.45
FINANCE CL	12/16/2021	R	AMAZON.COM LLC	4,048.70
FINANCE CL	12/16/2021	R	AMERICAN EXPRESS	84.00
FINANCE CL	12/16/2021	R	APPLE INC.	4,482.00
FINANCE CL	12/16/2021	R	BARBERS HILL ATHLETI	100.00
FINANCE CL	12/16/2021	R	BEARCOM	21,544.95
FINANCE CL	12/16/2021	R	BINSWANGER GLASS	311.71
FINANCE CL	12/16/2021	R	BIRKINBINE, BRETT	302.96
FINANCE CL	12/16/2021	R	BRENHAM ISD	350.00
FINANCE CL	12/16/2021	R	CAMPBELL, AVRY	235.00
FINANCE CL	12/16/2021	R	CENTER POINT	2,539.61
FINANCE CL	12/16/2021	R	CHEERS ETC, INC	9,620.00
FINANCE CL	12/16/2021	R	CINTAS CORPORATION	389.10
FINANCE CL	12/16/2021	R	CLEC DISTRIBUTION LL	200.25
FINANCE CL	12/16/2021	R	COOLERS INC.	2,111.91
FINANCE CL	12/16/2021	R	COVAN, CHRISTY	52.11
FINANCE CL	12/16/2021	R	CRAWFORD ELECTRIC SU	1,464.16

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FINANCE CL	12/16/2021	R	CROSBY LAWN & POWER,	1,017.00
FINANCE CL	12/16/2021	R	CROSBY MUNICIPAL UTI	9,776.08
FINANCE CL	12/16/2021	R	DAVIS, JACQUELINE	100.00
FINANCE CL	12/16/2021	R	DEEN'S STATION	25.50
FINANCE CL	12/16/2021	R	DELCOM GROUP LP	495.81
FINANCE CL	12/16/2021	R	DUGGAR, RICHARD	470.00
FINANCE CL	12/16/2021	R	EILERS, CRISTINA	10.00
FINANCE CL	12/16/2021	R	EVANS, BYRON	90.00
FINANCE CL	12/16/2021	R	FIRETRON	765.00
FINANCE CL	12/16/2021	R	FRANCIS, WILLIAM	105.00
FINANCE CL	12/16/2021	R	FREIGHTMAN, KEVIN	105.00
FINANCE CL	12/16/2021	R	FRONTIER COMMUNICATI	2,302.74
FINANCE CL	12/16/2021	R	GRAINGER*	1,741.43
FINANCE CL	12/16/2021	R	HARRIS, EDWARD	105.00
FINANCE CL	12/16/2021	R	HARRIS COUNTY DEPT O	5,108.55
FINANCE CL	12/16/2021	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/16/2021	R	HARRIS COUNTY TOLL R	235.30
FINANCE CL	12/16/2021	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	12/16/2021	R	HARRIS-GALVESTON SUB	60.00
FINANCE CL	12/16/2021	R	HEFFNER, ANGELA	3,718.26
FINANCE CL	12/16/2021	R	HERNANDEZ, GRACIELA	51.96
FINANCE CL	12/16/2021	R	HOBBY LOBBY - BAYTOW	143.48
FINANCE CL	12/16/2021	R	HOLDER'S PEST CONTRO	3,042.00
FINANCE CL	12/16/2021	R	HOLMES, CHRISTOPHER	105.00
FINANCE CL	12/16/2021	R	HOSA - FUTURE HEALTH	375.00
FINANCE CL	12/16/2021	R	HOUSTON SYMPHONY	1,072.50
FINANCE CL	12/16/2021	R	HOUSTON ISD - MEDICA	725.24
FINANCE CL	12/16/2021	R	HOUSTON SOUTHWEST SO	350.00
FINANCE CL	12/16/2021	R	JD PALATINE, LLC	4.20
FINANCE CL	12/16/2021	R	JOHNSON CONTROLS FIR	1,224.50
FINANCE CL	12/16/2021	R	KROGER TEXAS, LP-DIV	57.62
FINANCE CL	12/16/2021	R	LIQUA TECH	8,890.01
FINANCE CL	12/16/2021	R	LONGHORN BUS SALES,	2,407.50
FINANCE CL	12/16/2021	R	LOWES COMPANIES	356.47
FINANCE CL	12/16/2021	R	MELENDEZ, TRICIA	10.00
FINANCE CL	12/16/2021	R	MILTON, DOMINIC	125.00
FINANCE CL	12/16/2021	R	NEWPORT MUD	305.27
FINANCE CL	12/16/2021	R	OVERHEAD DOOR COMPAN	515.84
FINANCE CL	12/16/2021	R	PATTILLO, BROWN & HI	31,000.00
FINANCE CL	12/16/2021	R	PAXTON PATTERSON LLC	213.26
FINANCE CL	12/16/2021	R	PERDUE, BRANDON, FIE	40,695.00
FINANCE CL	12/16/2021	R	PETROLEUM TRADER COR	16,354.31
FINANCE CL	12/16/2021	R	PINNACLE MEDICAL MAN	1,070.00
FINANCE CL	12/16/2021	R	RANDALL, TIFFANY	10.00
FINANCE CL	12/16/2021	R	REEVES, TOIMU	274.00
FINANCE CL	12/16/2021	R	RIDLEYS VACUUM & JAN	1,700.00
FINANCE CL	12/16/2021	R	S & S WORLDWIDE, INC	107.60
FINANCE CL	12/16/2021	R	SAM'S CLUB DIRECT	624.19
FINANCE CL	12/16/2021	R	SCHOOLCOMP	214.86
FINANCE CL	12/16/2021	R	SCOTT, DARLA	105.00
FINANCE CL	12/16/2021	R	SIMMONS, STEENE	70.00
FINANCE CL	12/16/2021	R	STONEBRIDGE AT NEWPO	1,866.00
FINANCE CL	12/16/2021	R	SWICEGOOD MUSIC COMP	2,363.79
FINANCE CL	12/16/2021	R	TASB - DALLAS	13,251.24
FINANCE CL	12/16/2021	R	TD INDUSTRIES^	2,331.68
FINANCE CL	12/16/2021	R	TEACHERS PAY TEACHER	1,098.99

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FINANCE CL	12/16/2021	R	TEXAS STATE FLORISTS	2,490.00
FINANCE CL	12/16/2021	R	THOMAS BUS GULF COAS	14,361.54
FINANCE CL	12/16/2021	R	THOMPSON & HORTON LL	4,148.22
FINANCE CL	12/16/2021	R	TYLER TECHNOLOGIES I	12,494.55
FINANCE CL	12/16/2021	R	WALMART COMMUNITY	2,555.89
FINANCE CL	12/16/2021	R	WHATABURGER #746	1,039.50
FINANCE CL	12/16/2021	R	WILLIAMS, TYRELL	235.00
FINANCE CL	12/16/2021	R	X-GRAIN SPORTSWEAR	695.00
FINANCE CL	01/07/2022	R	4-IMPRINT	1,020.32
FINANCE CL	01/07/2022	R	ACP DIRECT	416.66
FINANCE CL	01/07/2022	R	ACTION SIGNS OF TEXA	700.00
FINANCE CL	01/07/2022	R	ADVANCED GRAPHICS	214.95
FINANCE CL	01/07/2022	R	AMAZON.COM LLC	735.55
FINANCE CL	01/07/2022	R	BARBERS HILL ATHLETI	76.00
FINANCE CL	02/28/2022	V	BARBERS HILL ATHLETI	-76.00
FINANCE CL	01/07/2022	R	BERRY CENTER - SPECI	166.32
FINANCE CL	01/07/2022	R	BLICK ART MATERIALS^	132.77
FINANCE CL	01/07/2022	R	CDW-GOVERNMENT, INC*	2,953.92
FINANCE CL	01/07/2022	R	CLEAR SPRINGS HIGH S	450.00
FINANCE CL	01/07/2022	R	DAVILA, DEX	90.00
FINANCE CL	01/07/2022	R	DAVIS, MARK	90.00
FINANCE CL	01/07/2022	R	DELCOM GROUP LP	226.98
FINANCE CL	01/07/2022	R	FRONTIER COMMUNICATI	3,278.55
FINANCE CL	01/07/2022	R	GONZALES, ALBERT	90.00
FINANCE CL	01/07/2022	R	HADLEY, JIMMY	90.00
FINANCE CL	01/07/2022	R	HADLEY, LATESSA	90.00
FINANCE CL	01/07/2022	R	HARRIS COUNTY TREASU	37,982.00
FINANCE CL	01/07/2022	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	01/07/2022	R	IDS ENGINEERING GROU	1,783.72
FINANCE CL	01/07/2022	R	JORDAN, ANGELA	90.00
FINANCE CL	01/07/2022	R	KARCZEWSKI BRADSHAW	2,645.00
FINANCE CL	01/07/2022	R	KROGER TEXAS, LP-DIV	76.66
FINANCE CL	01/07/2022	R	KUBOTA TRACTOR / WOW	8,883.22
FINANCE CL	01/07/2022	R	KYRISH TRUCK CENTER	4,647.28
FINANCE CL	01/07/2022	R	MAYS, MORGAN	385.00
FINANCE CL	01/07/2022	R	MILBOURN, DONALD	105.00
FINANCE CL	01/07/2022	R	MILTON, DOMINIC	105.00
FINANCE CL	01/07/2022	R	MITCHELL, JENNIFER	86.55
FINANCE CL	01/07/2022	R	MOORE, DONALD	335.00
FINANCE CL	01/07/2022	R	PATTERSON, PAULA	316.40
FINANCE CL	01/07/2022	R	PORT NECHES GROVES H	275.00
FINANCE CL	01/07/2022	R	QUILL CORPORATION	85.05
FINANCE CL	01/07/2022	R	REEVES, TOIMU	274.00
FINANCE CL	01/07/2022	R	REGION VI - HUNTSVIL	900.00
FINANCE CL	01/07/2022	R	REVELS, FREDERICK	55.00
FINANCE CL	01/07/2022	R	SAM'S CLUB DIRECT	438.31
FINANCE CL	01/07/2022	R	SCOTT, DARLA	105.00
FINANCE CL	01/07/2022	R	SEITZ FUNDRAISING	6,876.24
FINANCE CL	01/07/2022	R	SHANKS, KARLEY	384.72
FINANCE CL	01/07/2022	R	SKATETIME HOUSTON	7,950.00
FINANCE CL	01/07/2022	R	SOTELO, EDWARD	105.00
FINANCE CL	01/07/2022	R	SOUTHERN FLORAL COMP	324.38
FINANCE CL	01/07/2022	R	TD INDUSTRIES^	287.18
FINANCE CL	01/07/2022	R	TMEA - AUSTIN	110.00
FINANCE CL	01/07/2022	R	TMEA REGION 33 BAND	56.00
FINANCE CL	01/07/2022	R	WALMART COMMUNITY	439.25

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	01/07/2022	R	WHITEKER, MARY ANN	597.34
FINANCE CL	01/07/2022	R	WILLIAMS, RODERICK	125.00
FINANCE CL	01/07/2022	R	WILLIAMS, SHAINA	105.00
FINANCE CL	01/07/2022	R	WILLIAMS, TYRELL	210.00
FINANCE CL	01/07/2022	R	CROSBY CLEANERS	191.82
FINANCE CL	01/13/2022	R	4-IMPRINT	1,885.50
FINANCE CL	01/13/2022	R	AHA! PROCESS, INC	1,050.00
FINANCE CL	01/13/2022	R	AMAZON.COM LLC	1,720.79
FINANCE CL	01/13/2022	R	AMERICAN EXPRESS	952.91
FINANCE CL	01/13/2022	R	APPLE INC.	93,738.00
FINANCE CL	01/13/2022	R	B & H PHOTO-VIDEO	1,307.58
FINANCE CL	01/13/2022	R	BADGER, TORRIS	145.00
FINANCE CL	01/13/2022	R	BOGAN, TRACEY	125.00
FINANCE CL	01/13/2022	R	BUCK TERRELL ATHLETI	2,300.00
FINANCE CL	01/13/2022	R	CAVALLO ENERGY TEXAS	78,599.51
FINANCE CL	01/13/2022	R	CDW-GOVERNMENT, INC*	1,014.12
FINANCE CL	01/13/2022	R	CENTER POINT	3,569.62
FINANCE CL	01/13/2022	R	CHICK-FIL-A OF LAKE	133.58
FINANCE CL	01/13/2022	R	CINTAS CORPORATION	257.60
FINANCE CL	01/13/2022	R	CROSBY LAWN & POWER,	195.00
FINANCE CL	01/13/2022	R	CROSBY NEWPORT HARDW	262.59
FINANCE CL	01/13/2022	R	CROSBY TIRE SHOP	80.00
FINANCE CL	01/13/2022	R	DELL MARKETING L.P.	170.08
FINANCE CL	01/13/2022	R	BRIGHTLY SOFTWARE IN	15,321.22
FINANCE CL	01/13/2022	R	FRONTIER COMMUNICATI	225.58
FINANCE CL	01/13/2022	R	GONZALES, ALBERT	90.00
FINANCE CL	01/13/2022	R	GRAINGER*	470.19
FINANCE CL	01/13/2022	R	HAPPY CHEFS	970.60
FINANCE CL	01/13/2022	R	HARRIS COUNTY DEPT O	171.84
FINANCE CL	01/13/2022	R	HARRIS, SEDRIC	125.00
FINANCE CL	01/13/2022	R	HOLIDAY INN EXPRESS	368.42
FINANCE CL	01/13/2022	R	JACKSON, COREY	145.00
FINANCE CL	01/13/2022	R	JOHNSON CONTROLS SEC	5,386.06
FINANCE CL	01/13/2022	R	KNIGHT, PEGGY	154.06
FINANCE CL	01/13/2022	R	KROGER TEXAS, LP-DIV	10.78
FINANCE CL	01/13/2022	R	LAYER 3 COMMUNICATIO	16,727.10
FINANCE CL	01/13/2022	R	LOWES COMPANIES	63.01
FINANCE CL	01/13/2022	R	MAREK, ABBY	271.55
FINANCE CL	01/13/2022	R	NATIONAL ENGLISH HON	65.00
FINANCE CL	01/13/2022	R	NAVLET-DUGGAN, ELENA	880.00
FINANCE CL	01/13/2022	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	01/13/2022	R	PRESENTERMEDIA	140.00
FINANCE CL	01/13/2022	R	REEVES, TOIMU	766.00
FINANCE CL	01/13/2022	R	REGION VI - HUNTSVIL	20.00
FINANCE CL	01/13/2022	R	ROUND ROCK INDEPENDE	150.00
FINANCE CL	01/13/2022	R	SAM'S CLUB DIRECT	441.78
FINANCE CL	01/13/2022	R	SAMCO CAPITAL MARKET	2,500.00
FINANCE CL	01/13/2022	R	SCHOOLCOMP	4,670.42
FINANCE CL	01/13/2022	R	SHERWIN WILLIAMS	270.54
FINANCE CL	01/13/2022	R	SIMMONS, RILEY	145.00
FINANCE CL	01/13/2022	R	SPLENDORA HIGH SCHOO	325.00
FINANCE CL	01/13/2022	R	STAR COURIER	295.00
FINANCE CL	01/13/2022	R	SUBWAY #54292	79.98
FINANCE CL	01/13/2022	R	SWICEGOOD MUSIC COMP	290.00
FINANCE CL	01/13/2022	R	TACOS Y TACOS	800.00
FINANCE CL	01/13/2022	R	TCTELA	680.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	01/13/2022	R	THE TEAPOT DEPOT	79.00
FINANCE CL	01/13/2022	R	TEXAS DEPARTMENT OF	20.00
FINANCE CL	01/13/2022	R	THERAPY STAFF, LLC	2,625.00
FINANCE CL	01/13/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	01/13/2022	R	VERIZON WIRELESS	1,606.26
FINANCE CL	01/13/2022	R	WALMART COMMUNITY	1,598.70
FINANCE CL	01/13/2022	R	WHITE, DAVID	90.00
FINANCE CL	01/13/2022	R	WHITE, JACE	70.00
FINANCE CL	01/13/2022	R	WROBLESKI, JACLYN	332.28
FINANCE CL	01/13/2022	R	YOUNG, FRANK	90.00
FINANCE CL	01/18/2022	R	BARBERS HILL ATHLETI	152.00
FINANCE CL	01/18/2022	R	HOUSTON ORIENTEERING	150.00
FINANCE CL	01/18/2022	R	LEE, COURTNEY	160.00
FINANCE CL	01/18/2022	R	TMEA - AUSTIN	60.00
FINANCE CL	01/20/2022	R	AMAZON.COM LLC	4,019.37
FINANCE CL	01/20/2022	R	AMERICAN EXPRESS	79.00
FINANCE CL	01/20/2022	R	CATLETT, SUSAN PHD	600.00
FINANCE CL	01/20/2022	R	CFI MECHANICAL, INC.	5,804.02
FINANCE CL	01/20/2022	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/20/2022	R	CYBERREEF SOLUTIONS,	3,600.00
FINANCE CL	01/20/2022	R	DANIELS, ARCHIE	90.00
FINANCE CL	01/20/2022	R	DELL MARKETING L.P.	176.95
FINANCE CL	01/20/2022	R	DICKINSON INDEPENDEN	150.00
FINANCE CL	01/20/2022	R	EDUPHORIA! INCORPORA	12,747.35
FINANCE CL	01/20/2022	R	ELLIOTT ELECTRIC SUP	1,203.22
FINANCE CL	01/20/2022	R	ESTRADA, JOSE	105.00
FINANCE CL	01/20/2022	R	FRONTIER COMMUNICATI	1,773.71
FINANCE CL	01/20/2022	R	GALENA PARK ISD ATHL	60.00
FINANCE CL	01/20/2022	R	GRAINGER*	557.62
FINANCE CL	01/20/2022	R	HADLEY, LATESSA	90.00
FINANCE CL	01/20/2022	R	HEMBREE, DWIGHT	125.00
FINANCE CL	01/20/2022	R	HOLDER'S PEST CONTRO	2,652.00
FINANCE CL	01/20/2022	R	HOLLAND, VICKY	116.00
FINANCE CL	01/20/2022	R	HOUSTON ISD - MEDICA	403.96
FINANCE CL	01/20/2022	R	HOUSTON CHAPTER BASK	75.00
FINANCE CL	01/20/2022	R	HUFFMAN-HARGRAVE ATH	100.00
FINANCE CL	01/20/2022	R	HUMBLE ISD	9,375.00
FINANCE CL	01/20/2022	R	ISCORP	8,400.00
FINANCE CL	01/20/2022	R	JORDAN, ANGELA	90.00
FINANCE CL	01/20/2022	R	KROGER TEXAS, LP-DIV	54.86
FINANCE CL	01/20/2022	R	LONE STAR COACHING C	400.00
FINANCE CL	01/20/2022	R	NATIONAL HEALTHCAREE	897.00
FINANCE CL	01/20/2022	R	NEWPORT MUD	281.09
FINANCE CL	01/20/2022	R	PATTERSON, PAULA	219.96
FINANCE CL	01/24/2022	V	PATTERSON, PAULA	-219.96
FINANCE CL	01/20/2022	R	REEVES, TOIMU	274.00
FINANCE CL	01/20/2022	R	RICHARD, CASTON	145.00
FINANCE CL	01/20/2022	R	ST JULIAN, CANDACE	90.00
FINANCE CL	01/20/2022	R	STAPLES BUSINESS ADV	66.51
FINANCE CL	01/20/2022	R	TACOS Y TACOS	71.46
FINANCE CL	01/20/2022	R	TASB - DALLAS	385.00
FINANCE CL	01/20/2022	R	TEXAS HIGH SCHOOL BA	960.00
FINANCE CL	01/20/2022	R	THOMPSON & HORTON LL	3,061.01
FINANCE CL	01/20/2022	R	TK ELEVATOR	908.81
FINANCE CL	01/20/2022	R	VANDERVUST, WILLIAM	105.00
FINANCE CL	01/20/2022	R	WALMART COMMUNITY	290.50

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FINANCE CL	01/20/2022	R	WALTERS, TRICHELLE	148.75
FINANCE CL	01/20/2022	R	WHITE, DAVID	105.00
FINANCE CL	01/20/2022	R	WHITE, JACE	105.00
FINANCE CL	01/20/2022	R	WILLIAMS, CANDRA	145.00
FINANCE CL	01/20/2022	R	WILLIAMS, TYRELL	70.00
FINANCE CL	01/27/2022	R	AMAZON.COM LLC	3,593.63
FINANCE CL	01/27/2022	R	AMERICAN EXPRESS	59.99
FINANCE CL	01/27/2022	R	BALFOUR - HOUSTON^	2,000.22
FINANCE CL	01/27/2022	R	BARBERS HILL ATHLETI	225.00
FINANCE CL	01/27/2022	R	BEARCOM	10,193.79
FINANCE CL	01/27/2022	R	BLAND, WILLIE	105.00
FINANCE CL	01/27/2022	R	BUTLER BUSINESS PROD	203.37
FINANCE CL	01/27/2022	R	CAVALLO ENERGY TEXAS	73,006.09
FINANCE CL	01/27/2022	R	CERTIPORT	2,250.00
FINANCE CL	01/27/2022	R	CFI MECHANICAL, INC.	59,500.00
FINANCE CL	01/27/2022	R	CINTAS CORPORATION	311.28
FINANCE CL	01/27/2022	R	CLAIMS ADMINISTRATIV	600.00
FINANCE CL	01/27/2022	R	CLEC DISTRIBUTION LL	407.05
FINANCE CL	01/27/2022	R	COVAN, CHRISTY	217.98
FINANCE CL	01/27/2022	R	CRAWFORD ELECTRIC SU	1,687.84
FINANCE CL	01/27/2022	R	CROSBY NEWPORT HARDW	48.98
FINANCE CL	01/27/2022	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/27/2022	R	CUSTOM BUILT AWARDS	322.00
FINANCE CL	01/27/2022	R	DEEN'S STATION	42.00
FINANCE CL	01/27/2022	R	EDUCATION SERVICE CE	4,102.00
FINANCE CL	01/27/2022	R	EDUPHORIA! INCORPORA	595.00
FINANCE CL	01/27/2022	R	ELLIOTT ELECTRIC SUP	2,586.78
FINANCE CL	01/27/2022	R	ELLISON, DEWALLACE	145.00
FINANCE CL	01/27/2022	R	GAINES ACQUISITIONS	125.00
FINANCE CL	01/27/2022	R	GODINEZ, HUGO	80.00
FINANCE CL	01/27/2022	R	GRAINGER*	208.26
FINANCE CL	01/27/2022	R	HARRIS COUNTY DEPT O	141,700.00
FINANCE CL	01/27/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	01/27/2022	R	HARRIS COUNTY TOLL R	184.06
FINANCE CL	01/27/2022	R	HEGGERTY PHONEMIC AW	517.87
FINANCE CL	01/27/2022	R	HENDERSON, JOSEPH	273.28
FINANCE CL	01/27/2022	R	IDS ENGINEERING GROU	254.84
FINANCE CL	01/27/2022	R	JF PETROLEUM GROUP	687.00
FINANCE CL	01/27/2022	R	KYRISH TRUCK CENTER	18,361.34
FINANCE CL	01/27/2022	R	LOPEZ, IVAN	80.00
FINANCE CL	01/27/2022	R	MATA, LUIS	145.00
FINANCE CL	01/27/2022	R	MCKISSICK, JACKSON	90.00
FINANCE CL	01/27/2022	R	NORTH MAIN TOOL RENT	1,204.63
FINANCE CL	01/27/2022	R	PATTERSON, PAULA	217.62
FINANCE CL	01/27/2022	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	01/27/2022	R	PETROLEUM TRADER COR	17,851.65
FINANCE CL	01/27/2022	R	PHILLIPS, SAMUEL	90.00
FINANCE CL	01/27/2022	R	PINNACLE MEDICAL MAN	280.00
FINANCE CL	01/27/2022	R	PORTER HS ATHLETICS	225.00
FINANCE CL	01/27/2022	R	REEVES, TOIMU	274.00
FINANCE CL	01/27/2022	R	RICHARD, CASTON	70.00
FINANCE CL	01/27/2022	R	SAM'S CLUB DIRECT	210.52
FINANCE CL	01/27/2022	R	SAWSTOP, LLC	135.90
FINANCE CL	01/27/2022	R	SINGLETON, ROCHELLE	39.42
FINANCE CL	01/27/2022	R	SOUTHERN FLORAL COMP	363.06
FINANCE CL	01/27/2022	R	SOUTHWEST EMBLEM COM	775.00

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FINANCE CL	01/27/2022	R	SPECIALIZED ASSESSME	1,583.05
FINANCE CL	01/27/2022	R	TEXAS ALTERNATOR STA	399.90
FINANCE CL	01/27/2022	R	TEXAS ASSOC. FOR PUP	975.00
FINANCE CL	01/27/2022	R	THEMES & VARIATIONS	749.75
FINANCE CL	01/27/2022	R	THERAPY STAFF, LLC	7,455.00
FINANCE CL	01/27/2022	R	THOMAS BUS GULF COAS	3,875.13
FINANCE CL	01/27/2022	R	TOPEKA WEST JROTC BO	130.00
FINANCE CL	01/27/2022	R	VANDERVUST, WILLIAM	145.00
FINANCE CL	01/27/2022	R	VIVID LEARNING SYSTE	10,500.00
FINANCE CL	01/27/2022	R	WALKER, THOMAS	125.00
FINANCE CL	01/27/2022	R	WALMART COMMUNITY	478.39
FINANCE CL	01/27/2022	R	WHITEKER, MARY ANN	40.80
FINANCE CL	01/27/2022	R	WOODWIND & BRASSWIND	439.75
FINANCE CL	02/03/2022	R	ACTION SIGNS OF TEXA	526.50
FINANCE CL	02/03/2022	R	AGGIE SWIM CLUB	380.00
FINANCE CL	02/03/2022	R	AMAZON.COM LLC	12,392.07
FINANCE CL	02/03/2022	R	AMERICAN EXPRESS	848.85
FINANCE CL	02/03/2022	R	APPLE INC.	276.00
FINANCE CL	02/03/2022	R	ATASCOCITA HS THEATR	325.00
FINANCE CL	02/03/2022	R	B & H PHOTO-VIDEO	42.46
FINANCE CL	02/03/2022	R	BADGER, TORRIS	145.00
FINANCE CL	02/03/2022	R	BROOKS, JONAH	145.00
FINANCE CL	02/03/2022	R	CDW-GOVERNMENT, INC*	2,917.65
FINANCE CL	02/03/2022	R	CHEERS ETC, INC	925.00
FINANCE CL	02/03/2022	R	COOKIE DOUGH ATASCOC	243.90
FINANCE CL	02/03/2022	R	COVENANT COMMUNICATI	440.00
FINANCE CL	02/03/2022	R	CROSBY MUNICIPAL UTI	9,105.46
FINANCE CL	02/03/2022	R	CROSBY-HUFFMAN CHAMB	70.00
FINANCE CL	02/03/2022	R	DAVILA, DEX	90.00
FINANCE CL	02/03/2022	R	DAYTON ATHLETICS	400.00
FINANCE CL	02/03/2022	R	DELCOM GROUP LP	1,458.08
FINANCE CL	02/03/2022	R	DP COMMUNICATIONS	8,626.80
FINANCE CL	02/03/2022	R	EASTERLING, JOSHUA	70.00
FINANCE CL	02/03/2022	R	ELLIOTT ELECTRIC SUP	205.00
FINANCE CL	02/03/2022	R	FIRETRON	4,649.00
FINANCE CL	02/03/2022	R	FLEMING INSTRUMENT R	256.00
FINANCE CL	02/03/2022	R	FRONTIER COMMUNICATI	696.92
FINANCE CL	02/03/2022	R	GAYLORD TEXAN HOTEL	206.20
FINANCE CL	02/03/2022	R	GOOSE CREEK CISD	160.00
FINANCE CL	02/03/2022	R	GRAINGER*	475.64
FINANCE CL	02/03/2022	R	HARRIS, JALA	125.00
FINANCE CL	02/03/2022	R	HARRIS COUNTY TREASU	44,185.00
FINANCE CL	02/03/2022	R	HARRIS, SEDRIC	105.00
FINANCE CL	02/03/2022	R	HILTON COLLEGE STATI	632.16
FINANCE CL	02/03/2022	R	HILTON PALACIO DEL R	153.91
FINANCE CL	02/03/2022	R	HOLIDAY INN EXPRESS	792.12
FINANCE CL	02/03/2022	R	HOLIDAY INN EXPRESS	855.10
FINANCE CL	02/03/2022	R	HYATT PLACE AUSTIN D	746.37
FINANCE CL	02/03/2022	R	HYATT REGENCY SAN AN	447.67
FINANCE CL	02/03/2022	R	KARCZEWSKI BRADSHAW	690.00
FINANCE CL	02/03/2022	R	KNIERIM, JEANNIE	256.23
FINANCE CL	02/03/2022	R	LIBERTY OFFICE PRODU	207.21
FINANCE CL	02/03/2022	R	LIQUA TECH	5,435.04
FINANCE CL	02/03/2022	S	MENGER HOTEL	466.35
FINANCE CL	02/03/2022	S	MENGER HOTEL	347.76
FINANCE CL	02/03/2022	R	MOORE, KEVIN	90.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/03/2022	R	NORDSTROM ASCENSION	2,695.00
FINANCE CL	02/03/2022	R	QUAVERED, INC	5,136.25
FINANCE CL	02/03/2022	R	ROLLINS, AARON	90.00
FINANCE CL	02/03/2022	R	SAM'S CLUB DIRECT	155.84
FINANCE CL	02/03/2022	R	SAN ANTONIO MARRIOTT	1,267.03
FINANCE CL	02/03/2022	R	SCHOOL TECHNOLOGY AS	1,277.64
FINANCE CL	02/03/2022	R	SCOTT, XAVIER	105.00
FINANCE CL	02/03/2022	R	SHUPAK, JIM	145.00
FINANCE CL	02/03/2022	R	SOUTHERN FLORAL COMP	65.88
FINANCE CL	02/03/2022	R	SPECIALIZED ASSESME	4,570.00
FINANCE CL	02/03/2022	R	STRAIGHT-OFF-THE-ROA	159.88
FINANCE CL	02/03/2022	R	TAEA	1,054.00
FINANCE CL	03/28/2022	V	TAEA	-1,054.00
FINANCE CL	02/03/2022	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	02/03/2022	R	TASM	210.00
FINANCE CL	02/03/2022	R	TD INDUSTRIES^	1,632.65
FINANCE CL	02/03/2022	R	TEXAS CITY HIGH SCHO	250.00
FINANCE CL	02/03/2022	R	THERAPY STAFF, LLC	2,625.00
FINANCE CL	02/03/2022	R	THOMPSON, JOHN	105.00
FINANCE CL	02/03/2022	R	TMEA - AUSTIN	80.00
FINANCE CL	02/03/2022	R	UNIVERSITY INTERSCHO	1,960.64
FINANCE CL	02/03/2022	R	VERIZON BUSINESS	40.03
FINANCE CL	02/03/2022	R	WALKER, THOMAS	125.00
FINANCE CL	02/03/2022	R	WALMART COMMUNITY	714.28
FINANCE CL	02/10/2022	R	ACTION SIGNS OF TEXA	543.00
FINANCE CL	02/10/2022	R	AMAZON.COM LLC	2,448.49
FINANCE CL	02/10/2022	R	BARBERS HILL ATHLETI	150.00
FINANCE CL	02/10/2022	R	BARBERS HILL HIGH SC	625.00
FINANCE CL	02/10/2022	R	BUTLER BUSINESS PROD	549.75
FINANCE CL	02/10/2022	R	CENTER POINT	4,340.43
FINANCE CL	02/10/2022	R	CINTAS CORPORATION	322.00
FINANCE CL	02/10/2022	R	COBURN'S SUPPLY COMP	2,529.00
FINANCE CL	02/10/2022	R	CONVERGINT TECHNOLOG	1,059.81
FINANCE CL	02/10/2022	R	CROSBY CLEANERS	35.92
FINANCE CL	02/10/2022	R	CROSBY LAWN & POWER,	1,074.84
FINANCE CL	02/10/2022	R	CROSBY NEWPORT HARDW	965.30
FINANCE CL	02/10/2022	R	CROSBY TIRE SHOP	320.00
FINANCE CL	02/10/2022	R	DAYTON ISD	100.00
FINANCE CL	03/09/2022	V	DAYTON ISD	-100.00
FINANCE CL	02/10/2022	R	EWELL EDUCATIONAL SE	1,002.00
FINANCE CL	02/10/2022	R	FISHER SCIENCE EDUCA	87.00
FINANCE CL	02/10/2022	R	FLEMING INSTRUMENT R	568.00
FINANCE CL	02/10/2022	R	FRONTIER COMMUNICATI	3,305.99
FINANCE CL	02/10/2022	R	GARDNER, ANN	2,568.00
FINANCE CL	02/10/2022	R	HADNOT, BRAD	90.00
FINANCE CL	02/10/2022	R	HARRIS-GALVESTON SUB	24.00
FINANCE CL	02/10/2022	R	HEMBREE, DWIGHT	145.00
FINANCE CL	02/10/2022	R	HOUSTON ISD - MEDICA	103.99
FINANCE CL	02/10/2022	R	JOHNSON CONTROLS SEC	4,924.46
FINANCE CL	02/10/2022	R	KEY INSTALLATIONS LL	120.00
FINANCE CL	02/10/2022	R	LEAD4WARD, LLC	2,550.00
FINANCE CL	02/10/2022	R	LIBERTY OFFICE PRODU	1,493.32
FINANCE CL	02/10/2022	R	MAPLE SEVEN MANAGEME	543.73
FINANCE CL	02/10/2022	R	MOODY GARDENS HOTEL	519.93
FINANCE CL	02/10/2022	R	NEWSOM, THOMAS	70.00
FINANCE CL	02/10/2022	R	OTIS ELEVATOR	1,644.75

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/10/2022	R	PAXTON PATTERSON LLC	49.86
FINANCE CL	02/10/2022	R	RICHARD, CASTON	105.00
FINANCE CL	02/10/2022	R	S & S WORLDWIDE, INC	75.17
FINANCE CL	02/10/2022	R	SAM'S CLUB DIRECT	1,250.56
FINANCE CL	02/10/2022	R	SCHOOLCOMP	18,936.50
FINANCE CL	02/10/2022	R	STAPLES BUSINESS ADV	347.81
FINANCE CL	02/10/2022	R	SWICEGOOD MUSIC COMP	1,070.00
FINANCE CL	02/10/2022	R	VERIZON WIRELESS	955.70
FINANCE CL	02/10/2022	R	WALMART COMMUNITY	1,247.29
FINANCE CL	02/10/2022	R	WAY ENGINEERING, LTD	9,330.74
FINANCE CL	02/10/2022	R	WHITE, JACE	105.00
FINANCE CL	02/10/2022	R	WILSON, VICTOR	125.00
FINANCE CL	02/10/2022	R	WW DIVING COMPANY	219.98
FINANCE CL	02/17/2022	R	ALDINE INDEPENDENT S	50.00
FINANCE CL	02/17/2022	R	AMAZON.COM LLC	1,207.03
FINANCE CL	02/17/2022	R	AMERICAN EXPRESS	527.26
FINANCE CL	02/17/2022	R	APPLE INC.	50,370.00
FINANCE CL	02/17/2022	R	BANJA, LORIN	145.00
FINANCE CL	02/17/2022	R	BARBERS HILL ATHLETI	150.00
FINANCE CL	02/17/2022	R	BINSWANGER GLASS	335.00
FINANCE CL	02/17/2022	R	BLACKMON MOORING OF	114,742.08
FINANCE CL	02/17/2022	R	BLICK ART MATERIALS^	56.36
FINANCE CL	02/17/2022	R	BROWN, R	297.48
FINANCE CL	02/17/2022	R	BROWN, RICHARD	297.48
FINANCE CL	02/17/2022	R	BUTLER BUSINESS PROD	728.23
FINANCE CL	02/17/2022	R	CANEY CREEK HIGH SCH	300.00
FINANCE CL	03/09/2022	V	CANEY CREEK HIGH SCH	-300.00
FINANCE CL	02/17/2022	R	CASTON, JARVIS	115.00
FINANCE CL	02/17/2022	R	CINTAS CORPORATION	389.10
FINANCE CL	02/17/2022	R	DEEN'S STATION	25.50
FINANCE CL	02/17/2022	R	DELL MARKETING L.P.	6,353.68
FINANCE CL	02/17/2022	R	DICKINSON INDEPENDEN	550.00
FINANCE CL	02/17/2022	R	EAI EDUCATION^	1,738.72
FINANCE CL	02/17/2022	R	EDMONDS, TRACEY	70.00
FINANCE CL	02/17/2022	R	EDUCATION GALAXY LLC	4,750.00
FINANCE CL	02/17/2022	R	EMBASSY SUITES AUSTI	903.56
FINANCE CL	02/17/2022	R	GOOSE CREEK ISD ATHL	60.00
FINANCE CL	02/17/2022	R	GULF COAST ASSOC. OF	95.00
FINANCE CL	02/17/2022	R	HARRIS COUNTY DEPT O	271.84
FINANCE CL	02/17/2022	R	HUDSON H.S. BASEBALL	250.00
FINANCE CL	02/17/2022	R	HUFFMAN-HARGRAVE ATH	300.00
FINANCE CL	02/17/2022	R	JACKSON, STEVEN	145.00
FINANCE CL	02/17/2022	R	JD PALATINE, LLC	28.35
FINANCE CL	02/17/2022	R	KIMBALL MIDWEST	254.97
FINANCE CL	02/17/2022	R	KYRISH TRUCK CENTER	1,787.16
FINANCE CL	02/17/2022	R	LANE, DAVID	125.00
FINANCE CL	02/17/2022	R	LIBERTY OFFICE PRODU	145.34
FINANCE CL	02/17/2022	R	NATIONAL ASSOCIATION	115.00
FINANCE CL	02/17/2022	R	NELSON, EDWARD	145.00
FINANCE CL	02/17/2022	R	NEWPORT MUD	506.01
FINANCE CL	02/17/2022	R	NORTH MAIN TOOL RENT	1,792.14
FINANCE CL	02/17/2022	R	NOTARY PUBLIC UNDERW	112.00
FINANCE CL	02/17/2022	R	PEARLAND ISD	200.00
FINANCE CL	02/17/2022	R	PENA, LOUIS	145.00
FINANCE CL	02/17/2022	R	PETROLEUM TRADER COR	20,698.19
FINANCE CL	02/17/2022	R	PINNACLE MEDICAL MAN	525.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	02/17/2022	R	PLEASING PETALS FLOW	139.99
FINANCE CL	02/17/2022	R	RICE UNIVERSITY	550.00
FINANCE CL	02/17/2022	R	RICHARDSON, JOSHUA S	145.00
FINANCE CL	02/17/2022	R	SAM'S CLUB DIRECT	301.84
FINANCE CL	02/17/2022	R	SCHOOLCOMP	9,060.59
FINANCE CL	02/17/2022	R	STAPLES BUSINESS ADV	294.00
FINANCE CL	02/17/2022	R	STARFALL EDUCATION F	270.00
FINANCE CL	02/17/2022	R	SWIM SHOPS OF THE SO	462.00
FINANCE CL	02/17/2022	R	TAVAC	900.00
FINANCE CL	02/17/2022	R	THOMAS BUS GULF COAS	13,743.10
FINANCE CL	02/17/2022	R	UIL REGION 33 MUSIC	950.00
FINANCE CL	02/17/2022	R	WALMART COMMUNITY	394.68
FINANCE CL	02/17/2022	R	WEEMS, STEVEN	90.00
FINANCE CL	02/17/2022	R	WILSON, VICTOR	235.00
FINANCE CL	02/17/2022	R	YELLOWSTONE LANDSCAP	14,837.50
FINANCE CL	02/17/2022	R	YOUNG, FRANK	55.00
FINANCE CL	02/24/2022	R	ALVIN INDEPENDENT SC	140.00
FINANCE CL	02/24/2022	R	AMAZON.COM LLC	514.17
FINANCE CL	02/24/2022	R	AMERICAN EXPRESS	3,029.86
FINANCE CL	02/24/2022	R	APPLE INC.	10,203.00
FINANCE CL	02/24/2022	R	BEYNON SPORTS SURFAC	3,900.00
FINANCE CL	02/24/2022	R	BLICK ART MATERIALS^	1,135.00
FINANCE CL	02/24/2022	R	CAMCOR INC	2,235.00
FINANCE CL	02/24/2022	R	CAVALLO ENERGY TEXAS	75,133.55
FINANCE CL	02/24/2022	R	CHANNELVIEW ISD	150.00
FINANCE CL	02/24/2022	R	COBURN'S SUPPLY COMP	621.48
FINANCE CL	02/24/2022	R	COOLERS INC.	215.00
FINANCE CL	02/24/2022	R	CRAWFORD ELECTRIC SU	2,025.91
FINANCE CL	02/24/2022	R	CROSBY MUNICIPAL UTI	8,149.91
FINANCE CL	02/24/2022	R	CROWN TROPHY 72 HOUS	121.43
FINANCE CL	02/24/2022	R	DHARMA TRADING COMPA	199.42
FINANCE CL	02/24/2022	R	DIAZ, KEILA	40.87
FINANCE CL	02/24/2022	R	DP COMMUNICATIONS	1,410.00
FINANCE CL	02/24/2022	R	EXPLORELEARNING, LLC	823.75
FINANCE CL	02/24/2022	R	FRONTIER COMMUNICATI	1,781.49
FINANCE CL	02/24/2022	R	GALENA PARK ISD ATHL	100.00
FINANCE CL	02/24/2022	R	GONZALEZ, JEREMY	145.00
FINANCE CL	02/24/2022	R	GRAINGER*	2,446.67
FINANCE CL	02/24/2022	R	GREENWOOD, ERNEST	145.00
FINANCE CL	02/24/2022	R	HADLEY, LATESSA	90.00
FINANCE CL	02/24/2022	R	HAND2MIND, INC	3,817.56
FINANCE CL	02/24/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/24/2022	R	HAYS C.I.S.D.	450.00
FINANCE CL	02/24/2022	R	HERNANDEZ, ANA	10.87
FINANCE CL	02/24/2022	R	HOLDER'S PEST CONTRO	1,502.00
FINANCE CL	02/24/2022	R	HOLLIGER, RASHELL	41.87
FINANCE CL	02/24/2022	R	HUNTSVILLE GOLF BOOS	500.00
FINANCE CL	02/24/2022	R	HUTCHINSON, ROBERT	145.00
FINANCE CL	02/24/2022	R	LOPEZ, IVAN	145.00
FINANCE CL	02/24/2022	R	MATA, LUIS	145.00
FINANCE CL	02/24/2022	R	MILLENNIUM PROJECT S	3,801.04
FINANCE CL	02/24/2022	R	NATIONAL HEALTHCAREE	2,340.00
FINANCE CL	02/24/2022	R	NAVLET-DUGGAN, ELENA	620.00
FINANCE CL	02/24/2022	R	ORIOLE, DAVID	145.00
FINANCE CL	02/24/2022	R	PSAT/NMSQT	864.00
FINANCE CL	02/24/2022	R	QUILL CORPORATION	152.09

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FINANCE CL	02/24/2022	R	RICHARDSON, JOSHUA S	125.00
FINANCE CL	02/24/2022	R	ROBERTS, CALEB III	105.00
FINANCE CL	02/24/2022	R	ROMERO, DIEDRA	100.00
FINANCE CL	04/19/2022	V	ROMERO, DIEDRA	-100.00
FINANCE CL	02/24/2022	R	SAM'S CLUB DIRECT	174.09
FINANCE CL	02/24/2022	R	SAM'S LIMOUSINE AND	7,042.04
FINANCE CL	02/24/2022	R	SAN JACINTO COLLEGE	7,113.75
FINANCE CL	02/24/2022	R	SOUTHEAST TEXAS COAC	200.00
FINANCE CL	02/24/2022	R	SPECIALIZED ASSESME	6,630.00
FINANCE CL	02/24/2022	R	SPLENDORA HIGH SCHOO	100.00
FINANCE CL	02/24/2022	R	TCASE	1,125.00
FINANCE CL	02/24/2022	R	THE TEAPOT DEPOT	116.50
FINANCE CL	02/24/2022	R	THERAPY STAFF, LLC	7,105.00
FINANCE CL	02/24/2022	R	TK ELEVATOR	679.00
FINANCE CL	02/24/2022	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	02/24/2022	R	VANDERVUST, WILLIAM	145.00
FINANCE CL	02/24/2022	R	WALMART COMMUNITY	745.00
FINANCE CL	02/24/2022	R	WAY ENGINEERING, LTD	4,647.77
FINANCE CL	02/24/2022	R	WHITEKER, MARY ANN	190.40
FINANCE CL	02/24/2022	R	WILLBANKS CONTRACTOR	230.00
FINANCE CL	02/24/2022	R	BALFOUR YEARBOOKS	465.00
FINANCE CL	02/24/2022	R	KNIGHT, KEVIN	23.00
FINANCE CL	02/24/2022	V	MITCHELL, JENNIFER	-76.06
FINANCE CL	02/24/2022	R	MITCHELL, JENNIFER	76.06
FINANCE CL	02/24/2022	R	MITCHELL, JENNIFER	76.06
FINANCE CL	03/03/2022	R	ADVANTAGE IMAGING SU	3,405.00
FINANCE CL	03/03/2022	R	AMAZON.COM LLC	4,918.01
FINANCE CL	03/03/2022	R	ANGLIN, DAVE	435.00
FINANCE CL	03/03/2022	R	ASHWORTH, MIRANDA	240.00
FINANCE CL	03/03/2022	R	BALKE, VIRGIL	555.00
FINANCE CL	03/03/2022	R	BLICK ART MATERIALS^	118.95
FINANCE CL	03/03/2022	R	CASEY, CATHERINE	480.00
FINANCE CL	03/03/2022	R	CATLETT, SUSAN PHD	1,200.00
FINANCE CL	03/03/2022	R	CERAMIC STORE OF HOU	474.96
FINANCE CL	03/03/2022	R	CHAMPION'S CHOICE, I	294.00
FINANCE CL	03/03/2022	R	CONVERGINT TECHNOLOG	1,515.00
FINANCE CL	03/03/2022	R	COOLERS INC.	257.50
FINANCE CL	03/03/2022	R	DICKINSON INDEPENDEN	35.00
FINANCE CL	03/03/2022	R	DOKHANI, ALEX	290.00
FINANCE CL	03/03/2022	R	ELLIOTT ELECTRIC SUP	3,605.00
FINANCE CL	03/03/2022	R	EXPRESS BOOKSELLERS	871.42
FINANCE CL	03/03/2022	R	FARRIS, CLAYTON	90.00
FINANCE CL	03/03/2022	R	FIRETROL PROTECTION	2,294.00
FINANCE CL	03/03/2022	R	FRONTIER COMMUNICATI	3,501.12
FINANCE CL	03/03/2022	R	FURNIA, WAYNE	240.00
FINANCE CL	03/03/2022	R	GRAYBAR ELECTRIC CO.	706.67
FINANCE CL	03/03/2022	R	HARRIS COUNTY APPRAI	62,245.00
FINANCE CL	03/03/2022	R	HOMETOWN YARD TALK,	70.00
FINANCE CL	03/03/2022	R	HOUSTON SYMPHONY	1,200.00
FINANCE CL	03/03/2022	R	HOUSTON AREA ALLIANC	230.00
FINANCE CL	03/03/2022	R	HVAC MECHANICAL SERV	749.45
FINANCE CL	03/03/2022	R	IGUANA JOE'S CROSBY	185.56
FINANCE CL	03/03/2022	R	JOHNSTON, GRANT	145.00
FINANCE CL	03/03/2022	R	JOHNSON, MICHAEL	105.00
FINANCE CL	03/03/2022	R	JONES, DEREK	247.92
FINANCE CL	03/03/2022	R	KARCZEWSKI BRADSHAW	2,783.75

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FINANCE CL	03/03/2022	R	LA PORTE ISD	200.00
FINANCE CL	03/03/2022	R	LANE, DAVID	125.00
FINANCE CL	03/03/2022	R	LIQUA TECH	1,192.56
FINANCE CL	03/03/2022	R	LONE STAR PERCUSSION	220.41
FINANCE CL	03/03/2022	R	LYON, EDWARD	405.00
FINANCE CL	03/03/2022	R	MAI, STEVE	145.00
FINANCE CL	03/03/2022	R	NEELY, ROOSEVELT	405.00
FINANCE CL	03/03/2022	R	NOTHING BUNDT CAKES	261.25
FINANCE CL	03/03/2022	R	ORTON, CYNTHIA	240.00
FINANCE CL	03/03/2022	R	PONDER, MICHAEL	240.00
FINANCE CL	03/03/2022	R	QUILL CORPORATION	1,203.53
FINANCE CL	03/03/2022	R	RAMIREZ, CECILIA	40.00
FINANCE CL	03/03/2022	R	RAZO, SILVERO	165.00
FINANCE CL	03/03/2022	R	REINHARDT, CHRISTOPH	145.00
FINANCE CL	03/03/2022	R	RICHARDSON, JOSHUA S	125.00
FINANCE CL	03/03/2022	R	SALGADO, JOSE	90.00
FINANCE CL	03/03/2022	R	SAM'S CLUB DIRECT	83.38
FINANCE CL	03/03/2022	R	SCHUHMAN, J	720.00
FINANCE CL	03/03/2022	R	SCOTT, DHELMY	555.00
FINANCE CL	03/03/2022	R	SEAGRAVES, DONALD	240.00
FINANCE CL	03/03/2022	R	SHERWIN WILLIAMS	966.66
FINANCE CL	03/03/2022	R	SOUTHERN FLORAL COMP	124.79
FINANCE CL	03/03/2022	R	SPARKLETTS AND SIERR	28.95
FINANCE CL	03/03/2022	R	STAPLES BUSINESS ADV	83.91
FINANCE CL	03/03/2022	R	STONEBRIDGE AT NEWPO	7,932.00
FINANCE CL	03/03/2022	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	03/03/2022	R	TATUM, CHRIS	268.92
FINANCE CL	03/03/2022	R	THE UNIVERSITY OF TE	187.20
FINANCE CL	03/03/2022	R	THERAPY STAFF, LLC	1,680.00
FINANCE CL	03/03/2022	R	TK ELEVATOR	999.92
FINANCE CL	03/03/2022	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	03/03/2022	R	UNIVERSITY OF HOUSTO	150.00
FINANCE CL	03/03/2022	R	VARSIITY SPIRIT FASHI	147.50
FINANCE CL	03/03/2022	R	VERIZON BUSINESS	40.08
FINANCE CL	03/03/2022	R	VERIZON WIRELESS	955.70
FINANCE CL	03/03/2022	R	VEX ROBOTICS, INC.	277.52
FINANCE CL	03/03/2022	R	VOGT, GARY	145.00
FINANCE CL	03/03/2022	R	WALMART COMMUNITY	897.94
FINANCE CL	03/03/2022	R	WAY ENGINEERING, LTD	6,410.25
FINANCE CL	03/03/2022	R	WILSON, GABRIEL	145.00
FINANCE CL	03/04/2022	R	CHICK-FIL-A OF LAKE	506.16
FINANCE CL	03/10/2022	R	ADVANCED GRAPHICS	326.72
FINANCE CL	03/10/2022	R	ADVANCED MACHINE MAI	799.76
FINANCE CL	03/10/2022	R	AMAZON.COM LLC	8,679.42
FINANCE CL	03/10/2022	R	APPLE INC.	1,794.00
FINANCE CL	03/10/2022	R	ASHWORTH, MIRANDA	315.00
FINANCE CL	03/10/2022	R	BARBERS HILL ATHLETI	225.00
FINANCE CL	03/10/2022	R	BAYTOWN SUN	235.00
FINANCE CL	03/10/2022	R	BEST WESTERN MARINA	632.18
FINANCE CL	03/10/2022	R	BIRMINGHAM, ANTHONY	80.00
FINANCE CL	03/10/2022	R	BUTLER BUSINESS PROD	1,861.50
FINANCE CL	03/10/2022	R	CAIN, ADRIAN	240.00
FINANCE CL	03/10/2022	R	CANO, HAROLD	165.00
FINANCE CL	03/10/2022	R	CEBALLOS, TEODORA	40.87
FINANCE CL	03/10/2022	R	CINTAS CORPORATION	257.60
FINANCE CL	03/10/2022	R	COBURN'S SUPPLY COMP	714.48

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FINANCE CL	03/10/2022	R	CONVERGINT TECHNOLOG	675.00
FINANCE CL	03/10/2022	R	COVENANT COMMUNICATI	500.00
FINANCE CL	03/10/2022	R	CROSBY LAWN & POWER,	852.64
FINANCE CL	03/10/2022	R	CROSBY NEWPORT HARDW	461.37
FINANCE CL	03/10/2022	R	CROSBY TIRE SHOP	125.00
FINANCE CL	03/10/2022	R	CUMBERLAM, JIMMY	480.00
FINANCE CL	03/10/2022	R	DELCOM GROUP LP	397.56
FINANCE CL	03/10/2022	R	DELL MARKETING L.P.	199.57
FINANCE CL	03/10/2022	R	DEUX WHAT CHA WANNA	2,830.00
FINANCE CL	03/10/2022	R	ELLIOTT ELECTRIC SUP	200.00
FINANCE CL	03/10/2022	R	EWELL EDUCATIONAL SE	180.00
FINANCE CL	03/10/2022	R	FERNANDEZ, CRISTIAN	145.00
FINANCE CL	03/10/2022	R	FROGGATT, MARK	405.00
FINANCE CL	03/10/2022	R	FRONTLINE EDUCATION	6,595.07
FINANCE CL	03/10/2022	R	GALVESTON ISD	225.00
FINANCE CL	03/10/2022	R	GODINEZ, HUGO	145.00
FINANCE CL	03/10/2022	R	GRUSH, GUY	330.00
FINANCE CL	03/10/2022	R	HAMLIN, DANIEL	240.00
FINANCE CL	03/10/2022	R	HAND2MIND, INC	203.92
FINANCE CL	03/10/2022	R	HARRIS COUNTY DEPT O	246.84
FINANCE CL	03/10/2022	R	HARRIS COUNTY TREASU	44,185.00
FINANCE CL	03/10/2022	R	HOEHNER, AMY	275.03
FINANCE CL	03/10/2022	R	HOMETOWN YARD TALK,	70.00
FINANCE CL	03/10/2022	R	HULL, RICKY	405.00
FINANCE CL	03/10/2022	R	JOHNSON, GLEASON	240.00
FINANCE CL	03/10/2022	R	KROGER TEXAS, LP-DIV	110.98
FINANCE CL	03/10/2022	R	LIBERTY OFFICE PRODU	1,070.49
FINANCE CL	03/10/2022	R	MCKELLER, CHRISTOPHE	630.00
FINANCE CL	03/10/2022	R	MILBOURN, DONALD	720.00
FINANCE CL	03/10/2022	R	NASCO	1,020.00
FINANCE CL	03/10/2022	R	NATIONAL HEALTHCAREE	2,962.23
FINANCE CL	03/10/2022	R	NATIONAL LITERACY PR	1,275.00
FINANCE CL	03/10/2022	R	NAVLET-DUGGAN, ELENA	800.00
FINANCE CL	03/10/2022	R	NEW CANEY ISD	160.00
FINANCE CL	03/10/2022	R	NORDSTROM ASCENSION	1,000.00
FINANCE CL	03/10/2022	R	ORTON, CYNTHIA	240.00
FINANCE CL	03/10/2022	R	PLEASING PETALS FLOW	239.84
FINANCE CL	03/10/2022	R	PONDER, MICHAEL	630.00
FINANCE CL	03/10/2022	R	PRESENTERMEDIA	79.95
FINANCE CL	03/10/2022	R	QUILL CORPORATION	869.82
FINANCE CL	03/10/2022	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	03/10/2022	R	RICHARDS, JOEL	315.00
FINANCE CL	03/10/2022	R	SAM'S CLUB DIRECT	959.88
FINANCE CL	03/10/2022	R	SANCHEZ, CEFERINO II	165.00
FINANCE CL	03/10/2022	R	SANDERS, JAMES	240.00
FINANCE CL	03/10/2022	R	SCIENCE TEACHERS ASS	200.00
FINANCE CL	03/10/2022	R	SEAGRAVES, DONALD	240.00
FINANCE CL	03/10/2022	R	SHELDON ISD	120.00
FINANCE CL	03/10/2022	R	SILVERNAIL, RICHARD	405.00
FINANCE CL	03/10/2022	R	SOUTHERN FLORAL COMP	753.27
FINANCE CL	03/10/2022	R	SPECIALIZED ASSESME	11,265.00
FINANCE CL	03/10/2022	R	SPLASHWAY LLC	1,000.00
FINANCE CL	03/10/2022	R	STAPLES BUSINESS ADV	303.19
FINANCE CL	03/10/2022	R	STEMBERGER, VALENTIN	240.00
FINANCE CL	03/10/2022	R	SUBWAY - CROSBY	79.98
FINANCE CL	03/10/2022	R	TEACHERS PAY TEACHER	70.90

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/10/2022	R	TEXAS HIGH SCHOOL WO	55.00
FINANCE CL	03/10/2022	R	THE UNIVERSITY OF TE	96.80
FINANCE CL	03/10/2022	R	THERAPY STAFF, LLC	3,745.00
FINANCE CL	03/10/2022	R	THOMPSON & HORTON LL	8,101.58
FINANCE CL	03/10/2022	R	VERDONE, ANTHONY	315.00
FINANCE CL	03/10/2022	R	WALMART COMMUNITY	1,590.33
FINANCE CL	03/10/2022	R	WAY ENGINEERING, LTD	2,348.52
FINANCE CL	03/10/2022	R	WHEELER, KEITH	165.00
FINANCE CL	03/10/2022	R	WHEELER, RODNEY	555.00
FINANCE CL	03/10/2022	R	WILSON FIRE EQUIPMEN	450.00
FINANCE CL	03/10/2022	R	ZULAICA, ROBERT	165.00
FINANCE CL	03/21/2022	R	GOOSE CREEK CISD	700.00
FINANCE CL	03/24/2022	R	AMAZON.COM LLC	8,007.11
FINANCE CL	03/24/2022	R	AMERICAN EXPRESS	1,236.89
FINANCE CL	03/24/2022	R	ANGLIN, DAVE	145.00
FINANCE CL	03/24/2022	R	APPLE INC.	16,986.00
FINANCE CL	03/24/2022	R	ASHWORTH, MIRANDA	145.00
FINANCE CL	03/24/2022	R	B E PUBLISHING	3,590.00
FINANCE CL	03/24/2022	R	BAKER, KEVIN	289.29
FINANCE CL	03/24/2022	R	BALKE, VIRGIL	890.00
FINANCE CL	03/24/2022	R	BALLARD, JAMES	645.00
FINANCE CL	03/24/2022	R	BARBERS HILL ISD	763.66
FINANCE CL	03/24/2022	R	BAYTOWN SUN	45.00
FINANCE CL	03/24/2022	R	BLASINGAME, TODD	240.00
FINANCE CL	03/24/2022	R	BLUE WATER BENEFITS	6,821.80
FINANCE CL	03/24/2022	R	BLUEFORD, EMMANUEL	275.00
FINANCE CL	03/24/2022	R	BROUSSARD, CHARLES J	165.00
FINANCE CL	03/24/2022	R	BUTLER, CARL JR	210.00
FINANCE CL	03/24/2022	R	BUTLER BUSINESS PROD	192.50
FINANCE CL	03/24/2022	R	CANEY CREEK HIGH SCH	225.00
FINANCE CL	03/24/2022	R	CANO, HAROLD	240.00
FINANCE CL	03/24/2022	R	CASEY, CATHERINE	145.00
FINANCE CL	03/24/2022	R	CAVALLO ENERGY TEXAS	74,739.97
FINANCE CL	03/24/2022	R	CENTER POINT	10,659.04
FINANCE CL	03/24/2022	R	CHICK-FIL-A AT WALLI	113.85
FINANCE CL	03/24/2022	R	CINTAS CORPORATION	311.28
FINANCE CL	03/24/2022	R	CRAWFORD ELECTRIC SU	2,671.48
FINANCE CL	03/24/2022	R	CROSBY MUNICIPAL UTI	10,069.09
FINANCE CL	03/24/2022	R	CROSBY-HUFFMAN CHAMB	180.00
FINANCE CL	03/24/2022	R	DELCOM GROUP LP	7,651.20
FINANCE CL	03/24/2022	R	DELL MARKETING L.P.	754.96
FINANCE CL	03/24/2022	R	FERNANDEZ, CRISTIAN	290.00
FINANCE CL	03/24/2022	R	FLEMING INSTRUMENT R	400.00
FINANCE CL	03/24/2022	R	FRAZIER, CURTIS	240.00
FINANCE CL	03/24/2022	R	FRONTIER COMMUNICATI	1,298.49
FINANCE CL	03/24/2022	R	GRAINGER*	580.41
FINANCE CL	03/24/2022	R	GREEN, HENRY	165.00
FINANCE CL	03/24/2022	R	HARRIS COUNTY TOLL R	148.28
FINANCE CL	03/24/2022	R	HERNANDEZ, GRACIELA	159.96
FINANCE CL	03/24/2022	R	HOLDER'S PEST CONTRO	2,207.00
FINANCE CL	03/24/2022	R	HOME DEPOT	86.36
FINANCE CL	03/24/2022	R	JOHNSON, GLEASON	275.00
FINANCE CL	03/24/2022	R	JONES, MICHAEL	289.29
FINANCE CL	03/24/2022	R	KYRISH TRUCK CENTER	1,092.48
FINANCE CL	03/24/2022	R	LEE COLLEGE - BUSINE	186.05
FINANCE CL	04/21/2022	V	LONGHORN BUS SALES,	-515.68

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/24/2022	R	LONGHORN BUS SALES,	515.68
FINANCE CL	03/24/2022	R	LOYA, SERGIO	90.00
FINANCE CL	03/24/2022	R	LYON, EDWARD	145.00
FINANCE CL	03/24/2022	R	NCCER	1,388.00
FINANCE CL	03/24/2022	R	NEWPORT MUD	422.13
FINANCE CL	03/24/2022	R	OTIS ELEVATOR	1,482.25
FINANCE CL	03/24/2022	R	PETROLEUM TRADER COR	21,837.06
FINANCE CL	03/24/2022	R	PINNACLE MEDICAL MAN	1,315.00
FINANCE CL	03/24/2022	R	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	03/24/2022	R	SAM'S CLUB DIRECT	371.65
FINANCE CL	03/24/2022	R	SARGENT, ANDRE'	289.29
FINANCE CL	03/24/2022	R	SCHUHMAN, J	145.00
FINANCE CL	03/24/2022	R	SCOTT, DHELMY	275.00
FINANCE CL	03/24/2022	R	SOUTHERN FLORAL COMP	894.22
FINANCE CL	03/24/2022	R	SPULER, STUART	240.00
FINANCE CL	03/24/2022	R	STAPLES BUSINESS ADV	118.72
FINANCE CL	03/24/2022	R	STEMBERGER, VALENTIN	145.00
FINANCE CL	03/24/2022	R	STEPHEN F AUSTIN STA	150.00
FINANCE CL	03/24/2022	R	SWICEGOOD MUSIC COMP	425.00
FINANCE CL	03/24/2022	R	TEACHERS PAY TEACHER	92.40
FINANCE CL	03/24/2022	R	TEXAS LIBRARY ASSOCI	555.00
FINANCE CL	03/24/2022	R	THOMAS BUS GULF COAS	2,086.04
FINANCE CL	03/24/2022	R	TMEA - AUSTIN	100.00
FINANCE CL	03/24/2022	R	UNIVERSITY OF HOUSTO	125.00
FINANCE CL	03/24/2022	R	VANDERVUST, WILLIAM	20.00
FINANCE CL	03/24/2022	R	WALMART COMMUNITY	784.65
FINANCE CL	03/24/2022	R	WARDLAW, KENT	480.00
FINANCE CL	03/24/2022	R	WAY ENGINEERING, LTD	950.00
FINANCE CL	03/24/2022	R	WHITE, DAVID	145.00
FINANCE CL	03/24/2022	R	WHITEKER, MARY ANN	148.75
FINANCE CL	03/24/2022	R	WINGATE, TERRY	90.00
FINANCE CL	03/24/2022	R	WW DIVING COMPANY	80.00
FINANCE CL	03/24/2022	R	YELLOWSTONE LANDSCAP	1,462.50
FINANCE CL	03/24/2022	R	ZULAICA, ROBERT	210.00
FINANCE CL	03/28/2022	R	CASTILLO, CHRISTINA	285.60
FINANCE CL	03/28/2022	R	TEXAS ART EDUCATION	1,054.00
FINANCE CL	03/31/2022	R	AMAZON.COM LLC	894.58
FINANCE CL	03/31/2022	R	AMERICAN EXPRESS	113.89
FINANCE CL	03/31/2022	R	APPLE INC.	3,926.00
FINANCE CL	03/31/2022	R	BAILEY-EUGENE, ROYA	100.00
FINANCE CL	03/31/2022	R	BAKER, GABRIELLE	100.00
FINANCE CL	03/31/2022	R	BALKE, VIRGIL	240.00
FINANCE CL	03/31/2022	R	BALLARD, JAMES	720.00
FINANCE CL	03/31/2022	R	BANJA, LORIN	145.00
FINANCE CL	03/31/2022	R	BECERRA, VENTURA	145.00
FINANCE CL	03/31/2022	R	BECKER, DAWN	165.00
FINANCE CL	03/31/2022	R	BLICK ART MATERIALS^	321.14
FINANCE CL	03/31/2022	R	BLUMRICK, LARRY	90.00
FINANCE CL	03/31/2022	R	BUTLER BUSINESS PROD	149.43
FINANCE CL	03/31/2022	R	CABRERA, LUIS	125.00
FINANCE CL	03/31/2022	R	CASEY, CATHERINE	155.00
FINANCE CL	03/31/2022	R	CDW-GOVERNMENT, INC*	1,074.72
FINANCE CL	03/31/2022	R	CHICK-FIL-A AT WALLI	113.85
FINANCE CL	03/31/2022	R	COBURN'S SUPPLY COMP	133.94
FINANCE CL	03/31/2022	R	DELCOM GROUP LP	2,821.88
FINANCE CL	03/31/2022	R	DELL MARKETING L.P.	5,280.84

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/31/2022	R	ELLIOTT ELECTRIC SUP	792.43
FINANCE CL	03/31/2022	R	ELLIS, KEVIN	165.00
FINANCE CL	03/31/2022	R	EVERETT, JAMIE	100.00
FINANCE CL	03/31/2022	R	EXXON/WEX BANK	190.57
FINANCE CL	03/31/2022	R	FIRETROL PROTECTION	3,060.00
FINANCE CL	03/31/2022	R	FIRETRON	1,212.00
FINANCE CL	03/31/2022	R	FROGGATT, MARK	165.00
FINANCE CL	03/31/2022	R	FRONTIER COMMUNICATI	4,741.38
FINANCE CL	03/31/2022	R	GOOSE CREEK CISD	520.00
FINANCE CL	03/31/2022	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	03/31/2022	R	GREEN, HENRY	90.00
FINANCE CL	03/31/2022	R	GREIN, MICHAEL	165.00
FINANCE CL	03/31/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	03/31/2022	R	HOBBY LOBBY - BAYTOW	201.14
FINANCE CL	03/31/2022	R	HOLDER'S PEST CONTRO	10,950.00
FINANCE CL	03/31/2022	R	HOUSTON ISD - MEDICA	256.54
FINANCE CL	03/31/2022	R	HULL, RICKY	240.00
FINANCE CL	03/31/2022	R	JACKSON, BYRON JR	240.00
FINANCE CL	03/31/2022	R	JOHNSTON, HALEY	100.00
FINANCE CL	03/31/2022	R	JOHNSON CONTROLS SEC	4,794.56
FINANCE CL	03/31/2022	R	KARCZEWSKI BRADSHAW	2,700.00
FINANCE CL	03/31/2022	R	KING, JAMES	300.00
FINANCE CL	03/31/2022	R	KING'S MICROSCOPE SE	191.00
FINANCE CL	03/31/2022	R	KUBOTA TRACTOR / WOW	342.47
FINANCE CL	03/31/2022	R	LEAD4WARD, LLC	2,500.00
FINANCE CL	03/31/2022	R	LIQUA TECH	2,503.53
FINANCE CL	03/31/2022	R	LYON, EDWARD	155.00
FINANCE CL	03/31/2022	R	LYONS DISTRIBUTING	289.24
FINANCE CL	03/31/2022	R	MCFAIL, STANLEY	140.00
FINANCE CL	03/31/2022	R	MILBOURN, DONALD	155.00
FINANCE CL	03/31/2022	R	MOONEY, RICHARD	240.00
FINANCE CL	03/31/2022	R	NATIONAL LITERACY PR	547.00
FINANCE CL	03/31/2022	R	NOLEN, ROBERT JR	320.00
FINANCE CL	03/31/2022	R	NORTH MAIN TOOL RENT	2,519.95
FINANCE CL	03/31/2022	R	POE, TRAVIS JR	200.00
FINANCE CL	03/31/2022	R	PONDER, MICHAEL	155.00
FINANCE CL	03/31/2022	R	PORT NECHES-GROVES B	300.00
FINANCE CL	03/31/2022	R	PRAIRIE VIEW A & M U	175.00
FINANCE CL	03/31/2022	S	REGION IV CHAPTER OF	25.00
FINANCE CL	03/31/2022	S	REGION IV CHAPTER OF	100.00
FINANCE CL	03/31/2022	S	REGION IV CHAPTER OF	60.00
FINANCE CL	03/31/2022	R	REYES, ERNEST JR	80.00
FINANCE CL	03/31/2022	R	RIVERA, RAUL	315.00
FINANCE CL	03/31/2022	R	ROBINSON, JUSTIN	165.00
FINANCE CL	03/31/2022	R	ROMANO, ANTHONY SR	155.00
FINANCE CL	03/31/2022	R	S & S WORLDWIDE, INC	686.54
FINANCE CL	03/31/2022	R	SAM HOUSTON STATE UN	250.00
FINANCE CL	03/31/2022	R	SAM'S CLUB DIRECT	889.71
FINANCE CL	03/31/2022	R	SANUT, ALFREDO	165.00
FINANCE CL	03/31/2022	R	SAVOIR, GARY	155.00
FINANCE CL	03/31/2022	R	SCHOOLCOMP	11,379.26
FINANCE CL	03/31/2022	R	SELPH, MICHAEL	145.00
FINANCE CL	03/31/2022	R	SPARKLETTS AND SIERR	28.95
FINANCE CL	03/31/2022	R	SPECIALIZED ASSESSME	5,880.00
FINANCE CL	03/31/2022	R	STAPLES BUSINESS ADV	1,181.76
FINANCE CL	03/31/2022	R	STEPHEN F AUSTIN STA	10.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/31/2022	R	TEACHERS PAY TEACHER	1,188.55
FINANCE CL	03/31/2022	R	TECHLINE SPORTS LIGH	800.00
FINANCE CL	04/21/2022	V	TEXAS A & M UNIVERSI	-2,000.00
FINANCE CL	03/31/2022	R	TEXAS A & M UNIVERSI	2,000.00
FINANCE CL	03/31/2022	R	TEXAS COUNSELING ASS	180.00
FINANCE CL	03/31/2022	R	TEXAS DEPARTMENT OF	25.00
FINANCE CL	03/31/2022	R	TEXAS EDUCATION AGEN	44.56
FINANCE CL	03/31/2022	R	THE TEACHERS TEACHER	550.00
FINANCE CL	03/31/2022	R	THERAPY STAFF, LLC	5,250.00
FINANCE CL	03/31/2022	R	THOMPSON & HORTON LL	10,568.75
FINANCE CL	03/31/2022	R	VERIZON BUSINESS	40.01
FINANCE CL	03/31/2022	R	VERIZON WIRELESS	955.70
FINANCE CL	03/31/2022	R	WALKER-BALDWIN, NICH	105.00
FINANCE CL	03/31/2022	R	WALMART COMMUNITY	897.06
FINANCE CL	03/31/2022	R	WINGATE, TERRY	90.00
FINANCE CL	03/31/2022	R	WOLFFORD, MATTHEW	40.02
FINANCE CL	03/31/2022	R	ZULAICA, ROBERT	155.00
FINANCE CL	04/06/2022	R	EDWARDS, BRITTNEY	25.00
FINANCE CL	04/07/2022	R	AMAZON.COM LLC	5,103.07
FINANCE CL	04/07/2022	R	AMERICAN EXPRESS	126.06
FINANCE CL	04/07/2022	R	APPLE INC.	1,886.00
FINANCE CL	04/07/2022	R	AREA III FFA ASSOCIA	13.50
FINANCE CL	04/07/2022	R	AWARDS BY GULF COAST	317.00
FINANCE CL	04/07/2022	R	B & H PHOTO-VIDEO	327.55
FINANCE CL	04/07/2022	R	BALLARD & TIGHE PUBL	459.00
FINANCE CL	04/07/2022	R	BLICK ART MATERIALS^	368.48
FINANCE CL	04/07/2022	R	BOGUES, SHANTELL	176.24
FINANCE CL	04/07/2022	R	BUTLER BUSINESS PROD	205.47
FINANCE CL	04/07/2022	R	CAIN, ADRIAN	155.00
FINANCE CL	04/07/2022	R	CENTER POINT	8,033.82
FINANCE CL	04/07/2022	R	CERTIPOINT	2,725.00
FINANCE CL	04/07/2022	R	CINTAS CORPORATION	259.68
FINANCE CL	04/07/2022	R	CNP HOUSTON ELECTRIC	7,650.00
FINANCE CL	04/13/2022	V	COMFORT SUITES NW LA	-154.25
FINANCE CL	04/07/2022	R	COMFORT SUITES NW LA	154.25
FINANCE CL	04/07/2022	R	DATA RECOGNITION COR	2,787.50
FINANCE CL	04/07/2022	R	DELL MARKETING L.P.	5,275.98
FINANCE CL	04/07/2022	R	DEUX WHAT CHA WANNA	4,450.00
FINANCE CL	04/07/2022	R	DISTRICT II FFA	9.00
FINANCE CL	04/07/2022	R	EAI EDUCATION^	322.60
FINANCE CL	04/07/2022	R	EWELL EDUCATIONAL SE	732.00
FINANCE CL	04/07/2022	R	FITZPATRICK, SEAN	212.48
FINANCE CL	04/07/2022	R	FRONTIER COMMUNICATI	223.43
FINANCE CL	04/07/2022	R	GOOSE CREEK CISD	680.00
FINANCE CL	04/07/2022	R	GRAINGER*	137.99
FINANCE CL	05/19/2022	V	HARGRAVE JROTC	-350.00
FINANCE CL	04/07/2022	R	HARGRAVE JROTC	350.00
FINANCE CL	04/07/2022	R	HARRIS COUNTY TREASU	44,185.00
FINANCE CL	04/07/2022	R	HOUSTON ISD	796.71
FINANCE CL	04/07/2022	R	JOHNSON, GLEASON	155.00
FINANCE CL	04/07/2022	R	LEE COLLEGE - BUSINE	4,625.00
FINANCE CL	04/07/2022	R	LIQUA TECH	3,464.35
FINANCE CL	04/07/2022	R	PORT NECHES-GROVES B	300.00
FINANCE CL	04/07/2022	R	REGION IV CHAPTER OF	25.00
FINANCE CL	04/07/2022	R	RICHARDS, JOEL	165.00
FINANCE CL	04/07/2022	R	RIVERSIDE INSIGHTS	1,365.10

<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	04/07/2022	R	S & S WORLDWIDE, INC	2,391.37
FINANCE CL	04/07/2022	R	SAM'S CLUB DIRECT	212.96
FINANCE CL	04/07/2022	R	SANCHEZ, CEFERINO II	165.00
FINANCE CL	04/07/2022	R	SECOND LIFE MAC	5,000.00
FINANCE CL	04/07/2022	R	SOUTHERN FLORAL COMP	87.81
FINANCE CL	04/07/2022	R	STAR COURIER	100.00
FINANCE CL	04/07/2022	R	SWICEGOOD MUSIC COMP	3,404.81
FINANCE CL	04/07/2022	R	TACOS Y TACOS	600.00
FINANCE CL	04/07/2022	R	TEACHER CREATED MATE	692.93
FINANCE CL	04/07/2022	R	TEACHERS PAY TEACHER	146.09
FINANCE CL	04/07/2022	R	TEAM EXPRESS	2,904.25
FINANCE CL	04/07/2022	R	TEXAS FFA ASSOCIATIO	108.00
FINANCE CL	04/07/2022	R	VIVID LEARNING SYSTE	5,610.00
FINANCE CL	04/07/2022	R	WALMART COMMUNITY	1,120.52
FINANCE CL	04/07/2022	R	WILLIAMS, WESLEY	176.24
FINANCE CL	04/13/2022	R	MARGARITAVILLE RESOR	240.00
FINANCE CL	04/14/2022	R	AMAZON.COM LLC	4,846.89
FINANCE CL	04/14/2022	R	AMERICAN EXPRESS	636.00
FINANCE CL	04/14/2022	R	APPLE INC.	176,858.00
FINANCE CL	04/14/2022	R	B & H PHOTO-VIDEO	22.73
FINANCE CL	04/14/2022	R	BLADES GROUP, LLC	1,736.00
FINANCE CL	04/14/2022	R	BLICK ART MATERIALS^	716.05
FINANCE CL	04/14/2022	R	BUTLER BUSINESS PROD	767.02
FINANCE CL	04/14/2022	R	CABRERA, LUIS	125.00
FINANCE CL	04/14/2022	R	CDW-GOVERNMENT, INC*	4,080.20
FINANCE CL	04/14/2022	R	CINTAS CORPORATION	311.28
FINANCE CL	04/14/2022	R	CONVERGINT TECHNOLOG	1,390.00
FINANCE CL	04/14/2022	R	CREST	106.66
FINANCE CL	04/14/2022	R	CROSBY LAWN & POWER,	1,132.45
FINANCE CL	04/14/2022	R	CROSBY NEWPORT HARDW	630.18
FINANCE CL	04/14/2022	R	CROSBY TIRE SHOP	10.00
FINANCE CL	04/14/2022	R	CUMBERLAM, JIMMY	155.00
FINANCE CL	04/14/2022	R	CYPRESS FAIRBANKS IS	450.00
FINANCE CL	04/14/2022	R	EAGLETON, USTACYOUS	46.38
FINANCE CL	04/14/2022	R	EAI EDUCATION^	1,574.54
FINANCE CL	04/14/2022	R	ESTR PUBLICATIONS	88.00
FINANCE CL	04/14/2022	R	EXPRESS BOOKSELLERS	450.00
FINANCE CL	04/14/2022	R	FIRETROL PROTECTION	255.00
FINANCE CL	04/14/2022	R	FRONTIER COMMUNICATI	31.29
FINANCE CL	04/14/2022	R	GIRON, BRYAN	250.00
FINANCE CL	04/14/2022	R	GRAINGER*	4,030.68
FINANCE CL	04/14/2022	R	GREEN, HENRY	155.00
FINANCE CL	04/14/2022	R	HARRIS COUNTY TOLL R	160.55
FINANCE CL	04/14/2022	R	HOUSTON AREA GOLF CO	660.00
FINANCE CL	04/14/2022	R	INGRAM, KIMBERLY	216.45
FINANCE CL	04/14/2022	R	JD PALATINE, LLC	88.20
FINANCE CL	04/14/2022	R	KIMBALL MIDWEST	547.26
FINANCE CL	04/14/2022	R	KUBOTA TRACTOR / WOW	724.74
FINANCE CL	04/14/2022	R	KYRISH TRUCK CENTER	3,112.50
FINANCE CL	04/14/2022	R	LIBERTY OFFICE PRODU	764.52
FINANCE CL	04/14/2022	R	LOWES COMPANIES	1,766.36
FINANCE CL	04/14/2022	R	NAVLET-DUGGAN, ELENA	600.00
FINANCE CL	04/14/2022	R	NORTH MAIN TOOL RENT	1,551.21
FINANCE CL	04/14/2022	R	PETROLEUM TRADER COR	27,436.40
FINANCE CL	04/14/2022	R	PINNACLE MEDICAL MAN	150.00
FINANCE CL	04/14/2022	R	PONDER, MICHAEL	155.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	04/14/2022	R	QUILL CORPORATION	147.59
FINANCE CL	04/14/2022	R	RIDDICK, ANDREW	155.00
FINANCE CL	04/14/2022	R	SAM'S CLUB DIRECT	520.80
FINANCE CL	04/14/2022	R	SOBOSKY, SHANE JR	145.00
FINANCE CL	04/14/2022	R	SOUTHERN FLORAL COMP	281.72
FINANCE CL	04/14/2022	R	SPECIALIZED ASSESME	13,035.00
FINANCE CL	04/14/2022	R	STAPLES BUSINESS ADV	1,540.73
FINANCE CL	04/14/2022	R	STAR COURIER	285.00
FINANCE CL	04/14/2022	R	SUN COAST RESOURCES,	1,967.48
FINANCE CL	04/14/2022	R	SWICEGOOD MUSIC COMP	884.70
FINANCE CL	04/14/2022	R	TD INDUSTRIES^	5,930.50
FINANCE CL	04/14/2022	R	TEACHERS PAY TEACHER	742.99
FINANCE CL	04/14/2022	R	TEXAS ASSOCIATION FO	100.00
FINANCE CL	04/14/2022	R	THERAPY STAFF, LLC	2,240.00
FINANCE CL	04/14/2022	R	THOMAS BUS GULF COAS	3,626.27
FINANCE CL	04/14/2022	R	UIL REGION 33 MUSIC	950.00
FINANCE CL	04/14/2022	R	WALMART COMMUNITY	1,170.47
FINANCE CL	04/14/2022	R	WHATABURGER	404.19
FINANCE CL	04/14/2022	R	WINGATE, TERRY	155.00
FINANCE CL	04/19/2022	R	SMITH, EBONY	95.00
FINANCE CL	04/19/2022	R	ROMERO, DIEDRA	100.00
FINANCE CL	04/19/2022	R	HENDERSON, JOSEPH	101.81
FINANCE CL	04/19/2022	R	DAWN DONUTS	54.77
FINANCE CL	04/20/2022	R	JOHNSON, RHONDA	400.00
FINANCE CL	04/21/2022	R	ACTION SIGNS OF TEXA	3,427.20
FINANCE CL	04/21/2022	R	AMAZON.COM LLC	5,576.65
FINANCE CL	04/21/2022	R	AMERICAN EXPRESS	1,483.07
FINANCE CL	04/21/2022	R	ARBOR SCIENTIFIC^	100.84
FINANCE CL	04/21/2022	R	ASHWORTH, MIRANDA	155.00
FINANCE CL	04/21/2022	R	BARBERS HILL ATHLETI	227.50
FINANCE CL	04/21/2022	R	BUTLER, CARL JR	145.00
FINANCE CL	04/21/2022	R	BUTLER BUSINESS PROD	60.44
FINANCE CL	04/21/2022	R	CANO, HAROLD	145.00
FINANCE CL	04/21/2022	R	CAREER & TECHNICAL A	575.00
FINANCE CL	04/21/2022	R	CAVALLO ENERGY TEXAS	81,889.40
FINANCE CL	04/21/2022	R	CDW-GOVERNMENT, INC*	2,917.65
FINANCE CL	04/21/2022	R	CHAMPION TEAMWEAR	719.76
FINANCE CL	04/21/2022	R	DAILEY AND WELLS COM	2,285.26
FINANCE CL	04/21/2022	R	DELCOM GROUP LP	102.25
FINANCE CL	04/21/2022	R	EAGLE BRUSH & CHEMIC	3,424.80
FINANCE CL	04/21/2022	R	EDITORIAL PROJECTS I	79.00
FINANCE CL	04/21/2022	R	FLEMING INSTRUMENT R	267.00
FINANCE CL	04/21/2022	R	FRONTIER COMMUNICATI	1,732.84
FINANCE CL	04/21/2022	R	HARRIS COUNTY DEPT O	10,251.84
FINANCE CL	04/21/2022	R	HEFFNER, ANGELA	623.42
FINANCE CL	04/21/2022	R	HOUSTON ISD - MEDICA	179.20
FINANCE CL	04/21/2022	R	HOUSTON EDUCATION LE	15,000.00
FINANCE CL	04/21/2022	R	HUMBLE ISD	9,375.00
FINANCE CL	04/21/2022	R	JOHNSON CONTROLS SEC	4,794.56
FINANCE CL	04/21/2022	R	KAGAN PUBLISHING	1,745.70
FINANCE CL	04/21/2022	R	LITTLE CAESARS PIZZA	3,487.10
FINANCE CL	04/21/2022	R	LYON, EDWARD	155.00
FINANCE CL	04/21/2022	R	MANYOSE, KARI	300.00
FINANCE CL	04/21/2022	R	MCFAIL, STANLEY	170.00
FINANCE CL	04/21/2022	R	NATIONAL HEALTHCAREE	2,945.00
FINANCE CL	04/21/2022	R	NCCER	1,808.00

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FINANCE CL	04/21/2022	R	NELCO, INC	1,974.50
FINANCE CL	04/21/2022	R	NEWPORT MUD	525.55
FINANCE CL	04/21/2022	R	PINNACLE MEDICAL MAN	165.00
FINANCE CL	04/21/2022	R	POSITIVE PROOF, INC.	185.95
FINANCE CL	04/21/2022	R	QUILL CORPORATION	1,335.56
FINANCE CL	04/21/2022	R	RICE UNIVERSITY	1,100.00
FINANCE CL	04/21/2022	R	SAM'S CLUB DIRECT	663.04
FINANCE CL	04/21/2022	R	SCHOOLCOMP	3,269.34
FINANCE CL	04/21/2022	R	SILVERNAIL, RICHARD	145.00
FINANCE CL	04/21/2022	R	SKYWARD INC	200.00
FINANCE CL	04/21/2022	R	SOUTH TEXAS GRAPHIC	1,125.00
FINANCE CL	04/21/2022	R	SOUTHERN FLORAL COMP	448.45
FINANCE CL	04/21/2022	R	STAPLES BUSINESS ADV	716.49
FINANCE CL	04/21/2022	R	TEXAS A & M UNIVERSI	2,000.00
FINANCE CL	04/21/2022	R	THOMPSON & HORTON LL	3,830.00
FINANCE CL	04/21/2022	R	WALMART COMMUNITY	865.26
FINANCE CL	04/28/2022	R	A PLUS TROPHY LLC	345.00
FINANCE CL	04/28/2022	R	AMAZON.COM LLC	1,178.52
FINANCE CL	04/28/2022	R	ANTONIOS ITALIAN GRI	505.00
FINANCE CL	04/28/2022	R	APPLE INC.	22,780.00
FINANCE CL	04/28/2022	R	AT&T EXECUTIVE EDUCA	1,256.24
FINANCE CL	04/28/2022	R	B & H PHOTO-VIDEO	2,169.24
FINANCE CL	04/28/2022	R	BLACKMON MOORING OF	20,537.35
FINANCE CL	04/28/2022	R	BLICK ART MATERIALS^	106.54
FINANCE CL	04/28/2022	R	BOCAL MAJORITY BASSO	540.00
FINANCE CL	04/28/2022	R	CAREER & TECHNICAL A	425.00
FINANCE CL	04/28/2022	R	CARLSON, MICHAEL	155.00
FINANCE CL	04/28/2022	R	COMFORT SYSTEMS USA	84,158.50
FINANCE CL	04/28/2022	R	CROSBY CLEANERS	281.13
FINANCE CL	04/28/2022	R	CROSBY FAIR & RODEO	300.00
FINANCE CL	04/28/2022	R	CROSBY LAWN & POWER,	44.98
FINANCE CL	04/28/2022	R	CUSTOM BUILT AWARDS	664.00
FINANCE CL	04/28/2022	R	EAI EDUCATION^	2,118.56
FINANCE CL	04/28/2022	R	ED311	220.00
FINANCE CL	04/28/2022	R	ELLIOTT ELECTRIC SUP	329.42
FINANCE CL	04/28/2022	R	FIELDTURF USA, INC	6,005.00
FINANCE CL	04/28/2022	R	FIRETRON	275.00
FINANCE CL	04/28/2022	R	FLEMING INSTRUMENT R	99.00
FINANCE CL	04/28/2022	R	FRONTIER COMMUNICATI	4,000.39
FINANCE CL	04/28/2022	R	GARDNER, ANN	2,728.00
FINANCE CL	04/28/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	04/28/2022	R	HOME DEPOT	2,311.45
FINANCE CL	04/28/2022	R	ILPC	140.00
FINANCE CL	04/28/2022	R	LIBERTY OFFICE PRODU	368.03
FINANCE CL	04/28/2022	R	LOPEZ, IVAN	270.00
FINANCE CL	04/28/2022	R	MINIPCR	272.00
FINANCE CL	04/28/2022	R	NASCO	370.48
FINANCE CL	04/28/2022	R	NATIONAL HEALTHCAREE	1,545.88
FINANCE CL	04/28/2022	R	PANERA BREAD COMPANY	137.39
FINANCE CL	04/28/2022	R	PONDER, MICHAEL	155.00
FINANCE CL	04/28/2022	R	POSITIVE PROOF, INC.	1,400.00
FINANCE CL	04/28/2022	R	QUILL CORPORATION	562.91
FINANCE CL	04/28/2022	R	RICE UNIVERSITY	1,200.00
FINANCE CL	04/28/2022	R	ROBERTS, CALEB III	105.00
FINANCE CL	04/28/2022	R	S & S WORLDWIDE, INC	275.71
FINANCE CL	04/28/2022	R	SAM'S CLUB DIRECT	153.85

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FINANCE CL	04/28/2022	R	SCHOOLCOMP	7,311.10
FINANCE CL	04/28/2022	R	SHARPER TRANSLATION	795.00
FINANCE CL	04/28/2022	R	SOUTHERN FLORAL COMP	972.44
FINANCE CL	04/28/2022	R	SPARKLETTS AND SIERR	28.95
FINANCE CL	04/28/2022	R	SPULER, STUART	155.00
FINANCE CL	04/28/2022	R	TEXAS ASSOC. FOR PUP	1,040.00
FINANCE CL	04/28/2022	R	TEXAS DEPARTMENT OF	19.00
FINANCE CL	04/28/2022	R	TEXAS HIGH SCHOOL BA	180.00
FINANCE CL	04/28/2022	R	THERAPY STAFF, LLC	2,625.00
FINANCE CL	04/28/2022	R	WALMART COMMUNITY	1,123.89
FINANCE CL	04/28/2022	R	WHITEKER, MARY ANN	212.50
FINANCE CL	04/28/2022	R	WILLIAMS, RODERICK	155.00
FINANCE CL	05/05/2022	R	AMAZON.COM LLC	3,250.03
FINANCE CL	05/05/2022	R	AMERICAN EXPRESS	278.39
FINANCE CL	05/05/2022	R	APPLE INC.	282,749.50
FINANCE CL	05/05/2022	R	BALFOUR - HOUSTON^	168.00
FINANCE CL	05/05/2022	R	BLICK ART MATERIALS^	1,184.31
FINANCE CL	05/05/2022	R	BUTLER BUSINESS PROD	4.90
FINANCE CL	05/05/2022	R	CALDWELL COUNTRY CHE	89,030.00
FINANCE CL	05/05/2022	R	CINTAS CORPORATION	264.52
FINANCE CL	05/05/2022	R	COBURN'S SUPPLY COMP	211.43
FINANCE CL	05/05/2022	R	COLLEGE BOARD	1,750.00
FINANCE CL	05/05/2022	R	CONVERGINT TECHNOLOG	830.00
FINANCE CL	05/05/2022	R	CROSBY CLEANERS	59.96
FINANCE CL	05/05/2022	R	CROSBY MUNICIPAL UTI	9,824.39
FINANCE CL	05/05/2022	R	DELL MARKETING L.P.	54,177.76
FINANCE CL	05/05/2022	R	EAI EDUCATION^	1,403.16
FINANCE CL	05/05/2022	R	ELLIOTT ELECTRIC SUP	1,028.36
FINANCE CL	05/05/2022	R	GIGOPTICS INC.	436.00
FINANCE CL	05/05/2022	R	GRAINGER*	583.31
FINANCE CL	05/05/2022	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	05/05/2022	R	HARRIS COUNTY TREASU	44,185.00
FINANCE CL	05/05/2022	R	HERNANDEZ, GRACIELA	38.97
FINANCE CL	05/05/2022	R	HOLDER'S PEST CONTRO	1,502.00
FINANCE CL	05/05/2022	R	HOUSTON AREA ALLIANC	130.00
FINANCE CL	05/05/2022	R	IGUANA JOE'S CROSBY	102.48
FINANCE CL	05/05/2022	R	IN JOY	500.00
FINANCE CL	05/05/2022	R	JACKSON, CHAIREIN	300.00
FINANCE CL	05/05/2022	R	JOHNSON CONTROLS SEC	848.33
FINANCE CL	05/05/2022	R	KARCZEWSKI BRADSHAW	3,638.89
FINANCE CL	05/05/2022	R	KROGER TEXAS, LP-DIV	158.12
FINANCE CL	05/05/2022	R	LITTLE CAESARS PIZZA	138.75
FINANCE CL	05/05/2022	R	MARTINEZ, JENNIFER	680.00
FINANCE CL	05/05/2022	R	MILLENNIUM PROJECT S	7,047.08
FINANCE CL	05/05/2022	R	MYSTERY SCIENCE INC.	6,625.00
FINANCE CL	05/05/2022	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	05/05/2022	R	NATIONAL DANCE COACH	371.13
FINANCE CL	05/05/2022	R	PETROLEUM TRADER COR	28,564.61
FINANCE CL	05/05/2022	R	POSTERMYWALL	319.95
FINANCE CL	05/05/2022	R	SAM'S CLUB DIRECT	1,053.72
FINANCE CL	05/05/2022	R	SAMPSON STEEL CORP.	3,044.52
FINANCE CL	05/05/2022	R	SIRIUS EDUCATION SOL	150.00
FINANCE CL	05/05/2022	R	SKATETIME HOUSTON	924.00
FINANCE CL	05/26/2022	V	SKATETIME HOUSTON	-924.00
FINANCE CL	05/05/2022	R	SOUTHERN FLORAL COMP	304.06
FINANCE CL	05/05/2022	R	STONEBRIDGE AT NEWPO	2,196.00

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FINANCE CL	05/05/2022	R	STRAIGHT-OFF-THE-ROA	191.88
FINANCE CL	05/05/2022	R	TABC	150.00
FINANCE CL	05/05/2022	R	TACOS Y TACOS	350.00
FINANCE CL	05/05/2022	R	TD INDUSTRIES^	340.22
FINANCE CL	05/05/2022	R	TEXAS DEPT OF LICENS	1,685.00
FINANCE CL	05/05/2022	R	TEXAS FFA ASSOCIATIO	100.00
FINANCE CL	05/05/2022	R	TEXAS SCHOOL FOR THE	100.00
FINANCE CL	05/05/2022	R	THE TEACHERS TEACHER	1,500.00
FINANCE CL	05/05/2022	R	THERAPY STAFF, LLC	4,865.00
FINANCE CL	05/05/2022	R	TK ELEVATOR	908.81
FINANCE CL	05/05/2022	R	UNIVERSAL CHEERLEADE	1,228.00
FINANCE CL	05/05/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	05/05/2022	R	VERIZON WIRELESS	955.32
FINANCE CL	05/05/2022	R	WALMART COMMUNITY	1,105.05
FINANCE CL	05/05/2022	R	DUENEZ, IRAIS	14.00
FINANCE CL	05/05/2022	R	WILLIAMS, SHAINA	235.00
FINANCE CL	05/10/2022	R	CATFISH ON WHEELS	2,000.00
FINANCE CL	05/12/2022	R	ACEMART RESTAURANT S	2,150.80
FINANCE CL	05/12/2022	R	ADVANCED GRAPHICS	199.00
FINANCE CL	05/12/2022	R	AFC TRANSPORTATION	2,567.95
FINANCE CL	05/12/2022	R	AHA! PROCESS, INC	1,499.00
FINANCE CL	05/12/2022	R	AMAZON.COM LLC	8,344.42
FINANCE CL	05/12/2022	R	AMERICAN EXPRESS	2,420.35
FINANCE CL	05/12/2022	R	APPLE INC.	2,717.00
FINANCE CL	05/12/2022	R	B & H PHOTO-VIDEO	4,292.27
FINANCE CL	05/12/2022	R	BAYLOR SCOTT & WHITE	275.00
FINANCE CL	06/30/2022	V	BAYLOR SCOTT & WHITE	-275.00
FINANCE CL	05/12/2022	R	BAYTOWN SUN	317.50
FINANCE CL	05/12/2022	R	BLICK ART MATERIALS^	416.69
FINANCE CL	05/12/2022	R	BUTLER BUSINESS PROD	14.49
FINANCE CL	05/12/2022	R	CALDWELL COUNTRY CHE	67,550.00
FINANCE CL	05/12/2022	R	CENTER POINT	3,026.30
FINANCE CL	05/12/2022	R	CINTAS CORPORATION	311.28
FINANCE CL	05/12/2022	R	CLARK, RICHARD	90.00
FINANCE CL	05/12/2022	R	CROSBY LAWN & POWER,	1,150.30
FINANCE CL	05/12/2022	R	CROSBY NEWPORT HARDW	733.40
FINANCE CL	05/12/2022	R	CROSBY TIRE SHOP	130.00
FINANCE CL	05/12/2022	R	CUSTOM BUILT AWARDS	1,645.85
FINANCE CL	05/12/2022	R	DAWN DONUTS	206.77
FINANCE CL	05/12/2022	R	DEEN'S STATION	25.50
FINANCE CL	05/12/2022	R	DELL MARKETING L.P.	325.59
FINANCE CL	05/12/2022	R	EB'S RELAXATION STAT	1,200.00
FINANCE CL	05/12/2022	R	ED311	880.00
FINANCE CL	05/12/2022	R	EXXON/WEX BANK	235.19
FINANCE CL	05/12/2022	R	FERNANDEZ, CRISTIAN	375.00
FINANCE CL	05/12/2022	R	FERNANDEZ, JUAN	125.00
FINANCE CL	05/12/2022	R	FRONTIER COMMUNICATI	31.11
FINANCE CL	05/12/2022	R	GRAINGER*	108.75
FINANCE CL	05/12/2022	R	HARRIS COUNTY DEPT O	171.84
FINANCE CL	05/12/2022	R	HARRIS COUNTY TOLL R	138.15
FINANCE CL	05/12/2022	R	HECTOR'S RESTAURANT	83.92
FINANCE CL	05/12/2022	R	HOME DEPOT	975.96
FINANCE CL	05/12/2022	R	HOUSTON AREA ALLIANC	130.00
FINANCE CL	05/12/2022	R	JD PALATINE, LLC	79.80
FINANCE CL	05/12/2022	R	KIMBALL MIDWEST	105.75
FINANCE CL	05/12/2022	R	KYRISH TRUCK CENTER	4,290.39

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FINANCE CL	05/12/2022	R	LEWIS, EDWARD	1,000.00
FINANCE CL	05/12/2022	R	LIBERTY OFFICE PRODU	2,409.58
FINANCE CL	05/12/2022	R	LITTLE CAESARS PIZZA	199.80
FINANCE CL	05/12/2022	R	LOWES COMPANIES	1,607.08
FINANCE CL	05/12/2022	R	MATHWARM-UPS.COM	995.00
FINANCE CL	05/12/2022	R	MCCOLLOUGH, CLIFFORD	90.00
FINANCE CL	05/12/2022	R	MILLENNIUM PROJECT S	482.00
FINANCE CL	05/12/2022	R	NATIONAL LITERACY PR	4,250.00
FINANCE CL	05/12/2022	R	OKAPI EDUCATIONAL PU	6,291.10
FINANCE CL	05/12/2022	R	PINNACLE MEDICAL MAN	350.00
FINANCE CL	05/12/2022	R	PITSCO, INC	2,193.50
FINANCE CL	05/12/2022	R	QUILL CORPORATION	36.09
FINANCE CL	05/12/2022	R	REYES, ERNEST JR	90.00
FINANCE CL	05/12/2022	R	RIVERSIDE INSIGHTS	1,262.80
FINANCE CL	05/12/2022	R	SAM'S CLUB DIRECT	1,935.55
FINANCE CL	05/12/2022	R	SAM'S LIMOUSINE AND	2,875.00
FINANCE CL	05/12/2022	R	SCHOOLCOMP	26,070.21
FINANCE CL	05/12/2022	R	SCHUHMAN, J	90.00
FINANCE CL	05/12/2022	R	SOUTHERN FLORAL COMP	113.00
FINANCE CL	05/12/2022	R	SPECIALIZED ASSESSME	9,235.00
FINANCE CL	05/12/2022	R	STAPLES BUSINESS ADV	485.15
FINANCE CL	05/12/2022	R	SWICBGOOD MUSIC COMP	363.75
FINANCE CL	05/12/2022	R	TASB - DALLAS	5,400.00
FINANCE CL	05/12/2022	R	TASSP	770.00
FINANCE CL	05/12/2022	R	TEAM EXPRESS	400.00
FINANCE CL	05/12/2022	R	TEXAS DEPARTMENT OF	27.00
FINANCE CL	05/12/2022	R	TEXAS EDUCATION TECH	398.00
FINANCE CL	05/12/2022	R	THE VISION BOARD, LL	109.00
FINANCE CL	05/12/2022	R	THERAPY STAFF, LLC	2,590.00
FINANCE CL	05/12/2022	R	THOMAS BUS GULF COAS	174.76
FINANCE CL	05/12/2022	R	WALMART COMMUNITY	2,299.36
FINANCE CL	05/12/2022	R	WAY ENGINEERING, LTD	1,300.00
FINANCE CL	05/12/2022	R	WHITE, DAVID	90.00
FINANCE CL	05/12/2022	R	WINGATE, TERRY	90.00
FINANCE CL	05/19/2022	R	ACTION FIRST AID INC	47.00
FINANCE CL	05/19/2022	R	AMAZON.COM LLC	4,523.02
FINANCE CL	05/19/2022	R	AMERICAN EXPRESS	1,683.76
FINANCE CL	05/19/2022	R	APPLE INC.	36,098.50
FINANCE CL	05/19/2022	R	AWARDS BY GULF COAST	715.00
FINANCE CL	05/19/2022	R	BOOTHMAN, STEPHANIE	200.00
FINANCE CL	05/19/2022	R	BRIAND, JACOB	125.00
FINANCE CL	05/19/2022	R	CHICK-FIL-A OF LAKE	594.30
FINANCE CL	05/19/2022	R	CLARK, RICHARD	110.00
FINANCE CL	05/19/2022	R	COLLEGE BOARD	72.00
FINANCE CL	05/19/2022	R	COMPUTERSHARE TRUST	650.00
FINANCE CL	05/19/2022	R	CRAWFORD ELECTRIC SU	1,858.16
FINANCE CL	05/19/2022	R	DELCOM GROUP LP	2,205.60
FINANCE CL	05/19/2022	R	EAGLE BRUSH & CHEMIC	3,500.00
FINANCE CL	05/19/2022	R	EDUCATION SERVICE CE	3,500.00
FINANCE CL	05/19/2022	R	EICHELBAUM WARDELL	60.00
FINANCE CL	05/19/2022	R	ELLIOTT ELECTRIC SUP	1,091.59
FINANCE CL	05/19/2022	R	ETCHBERGER, RODNEY	155.00
FINANCE CL	05/19/2022	R	EWELL EDUCATIONAL SE	296.00
FINANCE CL	05/19/2022	R	EXPRESS BOOKSELLERS	2,426.16
FINANCE CL	05/19/2022	R	FERNANDEZ, JUAN	70.00
FINANCE CL	05/19/2022	R	FRONTIER COMMUNICATI	795.70

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FINANCE CL	05/19/2022	R	GRAPPIE, WAYNE	155.00
FINANCE CL	05/19/2022	R	GUEST COMMUNICATIONS	2,500.00
FINANCE CL	05/19/2022	R	HAMSHER, KYLE	850.00
FINANCE CL	05/19/2022	R	HARDY, WESLEY	200.00
FINANCE CL	05/19/2022	R	HARRIS COUNTY PUBLIC	335.00
FINANCE CL	05/19/2022	R	HOLDER'S PEST CONTRO	1,377.00
FINANCE CL	05/19/2022	R	HTX PARTY SHACK RENT	115.00
FINANCE CL	05/19/2022	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	05/19/2022	R	LEAD4WARD, LLC	245.00
FINANCE CL	05/19/2022	R	LITTLE CAESARS PIZZA	255.30
FINANCE CL	05/19/2022	R	LIVINGSTON HS ATHLET	177.50
FINANCE CL	05/19/2022	R	LONG, SAMANTHA	200.00
FINANCE CL	05/19/2022	R	LOWES COMPANIES	1,399.64
FINANCE CL	05/19/2022	R	MARSALAS ITALIAN GRI	652.00
FINANCE CL	05/19/2022	R	MAXI AIDS INC	259.35
FINANCE CL	05/19/2022	R	NATIONAL NOTARY ASSO	156.75
FINANCE CL	05/19/2022	R	NAZCA TECHNOLOGIES A	11,597.30
FINANCE CL	05/19/2022	R	NEWPORT MUD	573.28
FINANCE CL	05/19/2022	R	PAPA JOHN'S PIZZA	178.64
FINANCE CL	05/19/2022	R	PARTY CITY	449.19
FINANCE CL	05/19/2022	R	PROVIDENT GROUP - IR	1,845.99
FINANCE CL	05/19/2022	R	RAMIREZ SANTIAGO, JA	90.00
FINANCE CL	05/19/2022	R	SALINAS, JUVENTINO	214.60
FINANCE CL	05/19/2022	R	SAM'S CLUB DIRECT	450.06
FINANCE CL	05/19/2022	R	SOUTHERN FLORAL COMP	737.18
FINANCE CL	05/19/2022	R	SPECIALIZED ASSESSME	15,550.00
FINANCE CL	05/19/2022	R	STAPLES BUSINESS ADV	2,886.53
FINANCE CL	05/19/2022	R	STAR COURIER	285.00
FINANCE CL	05/19/2022	R	STONEBRIDGE AT NEWPO	4,496.04
FINANCE CL	05/19/2022	R	STURDY, ROBERT IV	200.00
FINANCE CL	05/19/2022	R	SWICEGOOD MUSIC COMP	3,827.85
FINANCE CL	05/19/2022	R	TACOS Y TACOS	725.00
FINANCE CL	05/19/2022	R	TASB - DALLAS	1,380.00
FINANCE CL	05/19/2022	R	TEXAS HIGH SCHOOL CO	840.00
FINANCE CL	05/19/2022	R	THERAPY STAFF, LLC	2,240.00
FINANCE CL	05/19/2022	R	THOMPSON & HORTON LL	1,642.50
FINANCE CL	05/19/2022	R	TK ELEVATOR	999.90
FINANCE CL	05/19/2022	R	VARGAS, PETER	155.00
FINANCE CL	05/19/2022	R	VIDOR INDEPENDENT SC	177.50
FINANCE CL	05/19/2022	R	VILLATORO, JOSE	125.00
FINANCE CL	05/19/2022	R	WALMART COMMUNITY	1,190.93
FINANCE CL	05/26/2022	R	AMAZON.COM LLC	3,167.53
FINANCE CL	05/26/2022	R	AMERICAN EXPRESS	298.63
FINANCE CL	05/26/2022	R	APPLE INC.	145,572.50
FINANCE CL	05/26/2022	R	B & H PHOTO-VIDEO	2,071.85
FINANCE CL	05/26/2022	R	BAYTOWN SUN	48.00
FINANCE CL	05/26/2022	R	BENCHMARK EDUCATION	495.00
FINANCE CL	05/26/2022	R	BRAIN, TODD	155.00
FINANCE CL	05/26/2022	R	BUTLER BUSINESS PROD	152.75
FINANCE CL	05/26/2022	R	CAVALLO ENERGY TEXAS	97,043.85
FINANCE CL	05/26/2022	R	CHICK-FIL-A OF LAKE	399.60
FINANCE CL	05/26/2022	R	CRAWFORD ELECTRIC SU	720.32
FINANCE CL	05/26/2022	R	CROSBY MUNICIPAL UTI	10,870.08
FINANCE CL	05/26/2022	R	ERC	2,165.00
FINANCE CL	05/26/2022	R	ETCHBERGER, RODNEY	100.00
FINANCE CL	05/26/2022	R	FERNANDEZ, CRISTIAN	70.00

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FINANCE CL	05/26/2022	R	FIRETRON	1,663.20
FINANCE CL	05/26/2022	R	FOSTER, ANNE	280.00
FINANCE CL	05/26/2022	R	FOX, CURTIS	100.00
FINANCE CL	05/26/2022	R	FRONTIER COMMUNICATI	4,977.71
FINANCE CL	05/26/2022	R	FUN ABOUNDS, INC	2,610.00
FINANCE CL	05/26/2022	R	GARDNER, ANN	1,264.00
FINANCE CL	05/26/2022	R	GATLIN, STEVE	100.00
FINANCE CL	05/26/2022	R	GIRON, BRYAN	70.00
FINANCE CL	05/26/2022	R	GLOBAL VENDING GROUP	5,290.00
FINANCE CL	05/26/2022	R	GONZALEZ, STACEY	550.00
FINANCE CL	05/26/2022	R	GOOSE CREEK ISD - TA	66,456.00
FINANCE CL	05/26/2022	R	GTX PRODUCTIONS LLC	4,360.50
FINANCE CL	05/26/2022	R	HARRIS COUNTY APPRAI	62,754.00
FINANCE CL	05/26/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	05/26/2022	R	HOMETOWN YARD TALK,	224.00
FINANCE CL	05/26/2022	R	HULL, RICKY	110.00
FINANCE CL	05/26/2022	R	IMAGE MATTERS INC	2,050.00
FINANCE CL	05/26/2022	R	JEANS RESTAURANT SUP	3,496.65
FINANCE CL	05/26/2022	R	KARCZEWSKI BRADSHAW	10,981.25
FINANCE CL	05/26/2022	R	KROGER TEXAS, LP-DIV	262.45
FINANCE CL	05/26/2022	R	LOYA, SERFVANDO	100.00
FINANCE CL	05/26/2022	R	MACEK, MICHAEL	100.00
FINANCE CL	05/26/2022	R	MAINSTAGE THEATRICAL	840.58
FINANCE CL	05/26/2022	R	MARSALAS ITALIAN GRI	764.00
FINANCE CL	05/26/2022	R	MARTIN, JAMES	75.00
FINANCE CL	05/26/2022	R	MILBOURN, DONALD	230.00
FINANCE CL	05/26/2022	R	NORTH MAIN TOOL RENT	511.11
FINANCE CL	05/26/2022	R	OKAPI EDUCATIONAL PU	3,726.00
FINANCE CL	05/26/2022	R	PAUL, DONALD	100.00
FINANCE CL	05/26/2022	R	QUILL CORPORATION	1,123.64
FINANCE CL	05/26/2022	R	RICHARDS, JOEL	100.00
FINANCE CL	05/26/2022	R	RIVERSIDE INSIGHTS	437.80
FINANCE CL	05/26/2022	R	S & S WORLDWIDE, INC	246.86
FINANCE CL	05/26/2022	R	SALINAS, JUVENTINO	214.60
FINANCE CL	05/26/2022	R	SAM'S CLUB DIRECT	1,094.22
FINANCE CL	05/26/2022	R	SKATETOWN USA	924.00
FINANCE CL	05/26/2022	R	SOUTHERN ICE CREAM C	2,919.00
FINANCE CL	05/26/2022	R	SPARKLETTS AND SIERR	28.95
FINANCE CL	05/26/2022	R	SPECIALIZED ASSESSME	20,935.00
FINANCE CL	05/26/2022	R	SUNLINE PRODUCTS	1,888.26
FINANCE CL	05/26/2022	R	HOUSTON TASO SOFTBAL	950.00
FINANCE CL	05/26/2022	R	TASSP	285.00
FINANCE CL	05/26/2022	R	TEACHER CREATED MATE	2,199.96
FINANCE CL	05/26/2022	R	TEXAS DEPARTMENT OF	15.00
FINANCE CL	05/26/2022	R	TEXAS HIGH SCHOOL BA	120.00
FINANCE CL	05/26/2022	R	THE UNIVERSITY OF TE	1,389.00
FINANCE CL	05/26/2022	R	THERAPY STAFF, LLC	2,625.00
FINANCE CL	05/26/2022	R	TYLER TECHNOLOGIES I	47,035.84
FINANCE CL	05/26/2022	R	VERIZON WIRELESS	955.32
FINANCE CL	05/26/2022	R	WALMART COMMUNITY	1,445.06
FINANCE CL	05/26/2022	R	WAY ENGINEERING, LTD	6,138.67
FINANCE CL	06/02/2022	R	ACCUTEK TECHNOLOGIES	49,332.00
FINANCE CL	06/02/2022	R	ADVANCED GRAPHICS	279.80
FINANCE CL	06/02/2022	R	ADVANTAGE IMAGING SU	3,922.64
FINANCE CL	06/02/2022	R	AMAZON.COM LLC	8,084.92
FINANCE CL	06/02/2022	R	AMERICAN EXPRESS	107.74

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FINANCE CL	06/02/2022	R	AWARDS BY GULF COAST	60.00
FINANCE CL	06/02/2022	R	BALFOUR - HOUSTON^	176.00
FINANCE CL	06/02/2022	R	CALDWELL COUNTRY CHE	69,810.00
FINANCE CL	06/02/2022	R	CRACKEL, REBECCA	275.00
FINANCE CL	06/02/2022	R	CRAWFORD ELECTRIC SU	628.67
FINANCE CL	06/02/2022	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	06/02/2022	R	DELCOM GROUP LP	898.89
FINANCE CL	06/02/2022	R	EWELL EDUCATIONAL SE	228.00
FINANCE CL	06/02/2022	R	FLEMING INSTRUMENT R	142.00
FINANCE CL	06/02/2022	R	GARDNER, ANN	1,264.00
FINANCE CL	06/02/2022	R	GUILLORY, JULIE	4,000.00
FINANCE CL	06/02/2022	R	HAPPY CHEFS	139.65
FINANCE CL	06/02/2022	R	HILTON FT WORTH	6,359.04
FINANCE CL	06/02/2022	R	HOISAGER, CRYSTAL	400.00
FINANCE CL	06/02/2022	R	HYATT PLACE CORPUS C	421.83
FINANCE CL	06/02/2022	R	KELBYONE, LLC	99.00
FINANCE CL	06/02/2022	R	KNIGHT, COURTNEY	275.00
FINANCE CL	06/02/2022	R	KROGER TEXAS, LP-DIV	259.80
FINANCE CL	06/02/2022	R	KUBOTA TRACTOR / WOW	784.54
FINANCE CL	06/02/2022	R	LEE COLLEGE - BUSINE	500.00
FINANCE CL	06/02/2022	R	LITTLE CAESARS PIZZA	832.50
FINANCE CL	06/02/2022	R	MAIN EVENT ENTERTAIN	4,112.15
FINANCE CL	06/02/2022	R	NAVLET-DUGGAN, ELENA	1,280.00
FINANCE CL	06/02/2022	R	PITSCO, INC	3,655.56
FINANCE CL	06/02/2022	R	PRIETO, JULIE	275.00
FINANCE CL	06/02/2022	R	SAM'S CLUB DIRECT	2,257.94
FINANCE CL	06/02/2022	R	SHERWIN WILLIAMS	1,458.60
FINANCE CL	06/02/2022	R	SONIC DRIVE IN - CRO	124.74
FINANCE CL	06/02/2022	R	SOUTHERN FLORAL COMP	196.35
FINANCE CL	06/02/2022	R	STAPLES BUSINESS ADV	1,304.70
FINANCE CL	06/02/2022	R	STRAIGHT-OFF-THE-ROA	719.55
FINANCE CL	06/02/2022	R	SWICEGOOD MUSIC COMP	13,215.00
FINANCE CL	06/02/2022	R	TACO CABANA	1,299.25
FINANCE CL	06/02/2022	R	TEXAS BANDMASTERS AS	350.00
FINANCE CL	06/02/2022	R	THERAPY STAFF, LLC	4,445.00
FINANCE CL	06/02/2022	R	THOMPSON & HORTON LL	1,000.00
FINANCE CL	06/02/2022	R	UT HIGH SCHOOL	120.00
FINANCE CL	06/02/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	06/02/2022	R	WALMART COMMUNITY	2,906.67
FINANCE CL	06/09/2022	R	AMAZON.COM LLC	1,066.88
FINANCE CL	06/09/2022	R	AMERICAN EXPRESS	286.25
FINANCE CL	06/09/2022	R	APPLE INC.	35,373.50
FINANCE CL	06/09/2022	R	BLICK ART MATERIALS^	6.72
FINANCE CL	06/09/2022	R	BOOKER, WILLIAM	110.00
FINANCE CL	06/09/2022	R	BRACEWELL, ABIGAIL	600.00
FINANCE CL	06/09/2022	R	CAMCOR INC	3,129.00
FINANCE CL	06/09/2022	R	CATFISH ON WHEELS	400.00
FINANCE CL	06/09/2022	R	CENTER POINT	2,521.11
FINANCE CL	06/09/2022	R	CHICK-FIL-A AT WALLI	351.76
FINANCE CL	06/09/2022	R	CINTAS CORPORATION	322.00
FINANCE CL	06/09/2022	R	COLLEGE BOARD	11,211.00
FINANCE CL	06/09/2022	R	COVENANT COMMUNICATI	1,375.00
FINANCE CL	06/09/2022	R	CREED, STEVEN	120.00
FINANCE CL	06/09/2022	R	CROSBY NEWPORT HARDW	815.26
FINANCE CL	06/09/2022	R	CROSBY TIRE SHOP	34.00
FINANCE CL	06/09/2022	R	CUSTOM BUILT AWARDS	177.00

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FINANCE CL	06/09/2022	R	DAWN DONUTS	223.30
FINANCE CL	06/09/2022	R	DELCOM GROUP LP	3,740.02
FINANCE CL	06/09/2022	R	DP COMMUNICATIONS	160.00
FINANCE CL	06/09/2022	R	EDUCATION SERVICE CE	150.00
FINANCE CL	06/09/2022	R	ELLIOTT ELECTRIC SUP	1,550.00
FINANCE CL	06/09/2022	R	FLEMING INSTRUMENT R	257.00
FINANCE CL	06/09/2022	R	FRONTIER COMMUNICATI	31.11
FINANCE CL	06/09/2022	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	06/09/2022	R	HARRIS, DAN JR	160.00
FINANCE CL	06/09/2022	R	HARRIS COUNTY DEPT O	63,721.84
FINANCE CL	06/09/2022	R	HARRIS COUNTY TREASU	44,185.00
FINANCE CL	06/09/2022	R	HOLIDAY INN EXPRESS	2,960.32
FINANCE CL	06/09/2022	S	HOLIDAY INN EXPRESS	1,252.14
FINANCE CL	06/09/2022	R	HOME DEPOT	413.29
FINANCE CL	06/09/2022	R	HOUSTON ISD - MEDICA	27.32
FINANCE CL	06/09/2022	R	HUMPHRIES, JR	256.23
FINANCE CL	06/09/2022	R	JD PALATINE, LLC	37.80
FINANCE CL	06/09/2022	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	06/09/2022	R	KATY INDEPENDENT SCH	2,086.32
FINANCE CL	06/09/2022	R	KUBOTA TRACTOR / WOW	396.00
FINANCE CL	06/09/2022	R	LA QUINTA - SAN ANTO	494.64
FINANCE CL	06/30/2022	V	LA QUINTA - SAN ANTO	-494.64
FINANCE CL	06/09/2022	R	LEWIS, KEALYNN	256.23
FINANCE CL	06/09/2022	R	LIBERTY OFFICE PRODU	82.17
FINANCE CL	06/09/2022	R	LIQUA TECH	7,633.84
FINANCE CL	06/09/2022	R	LOWES COMPANIES	807.71
FINANCE CL	06/09/2022	R	MIJARES, GEORGE	120.00
FINANCE CL	06/09/2022	R	OATES, ALICIA	5,000.00
FINANCE CL	06/09/2022	R	OMNI CORPUS CHRISTI	1,395.20
FINANCE CL	06/09/2022	R	ORTIZ, JOSE	110.00
FINANCE CL	06/09/2022	R	PEREZ, CHARLES	160.00
FINANCE CL	06/09/2022	R	PRADO, SANDRA	600.00
FINANCE CL	06/09/2022	R	ROACH, JENNIFER	256.23
FINANCE CL	06/09/2022	R	SAM'S CLUB DIRECT	1,712.22
FINANCE CL	06/09/2022	R	SOUTHERN FLORAL COMP	605.45
FINANCE CL	06/09/2022	R	SPORTS IN ACTION, LL	350.00
FINANCE CL	06/09/2022	R	SWICEGOOD MUSIC COMP	220.00
FINANCE CL	06/09/2022	R	TASSP	1,260.00
FINANCE CL	06/09/2022	R	TD INDUSTRIES^	1,543.25
FINANCE CL	06/09/2022	R	THOA, INC	900.00
FINANCE CL	06/09/2022	R	THOMAS, KAREN	256.23
FINANCE CL	06/09/2022	R	TURN KEY EVENT RENTA	2,482.00
FINANCE CL	06/09/2022	R	WALMART COMMUNITY	380.44
FINANCE CL	06/09/2022	R	WAY ENGINEERING, LTD	2,039.63
FINANCE CL	06/09/2022	R	WILLIAMS, RODERICK	145.00
FINANCE CL	06/09/2022	R	WW DIVING COMPANY	61.89
FINANCE CL	06/23/2022	R	ADVANCED GRAPHICS	889.40
FINANCE CL	06/23/2022	R	AMAZON.COM LLC	83.29
FINANCE CL	06/23/2022	R	AMERICAN EXPRESS	424.29
FINANCE CL	06/23/2022	R	APPLE INC.	1,276.00
FINANCE CL	06/23/2022	R	ARENA AZTEC SHAFFER,	1,463.40
FINANCE CL	06/23/2022	R	BATTERY JACK, INC	18,509.85
FINANCE CL	06/23/2022	R	BUS PARTS WAREHOUSE	658.00
FINANCE CL	06/23/2022	R	BUTLER BUSINESS PROD	3,571.12
FINANCE CL	06/23/2022	R	CALDWELL COUNTRY CHE	43,240.00
FINANCE CL	06/23/2022	R	CAVALLO ENERGY TEXAS	106,875.85

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FINANCE CL	06/23/2022	R	CERTIFIED WELDING AN	360.00
FINANCE CL	06/23/2022	R	CFI MECHANICAL, INC.	885.00
FINANCE CL	06/23/2022	R	CINTAS CORPORATION	389.10
FINANCE CL	06/23/2022	R	CROSBY CLEANERS	499.00
FINANCE CL	06/23/2022	R	CROSBY LAWN & POWER,	2,006.13
FINANCE CL	06/23/2022	R	CROSBY MUNICIPAL UTI	12,146.95
FINANCE CL	06/23/2022	R	CROSBY NEWPORT HARDW	93.47
FINANCE CL	06/23/2022	R	CUSTOM BUILT AWARDS	76.80
FINANCE CL	06/23/2022	R	DEEN'S STATION	102.00
FINANCE CL	06/23/2022	R	DICE COMMUNICATIONS,	3,639.67
FINANCE CL	06/23/2022	R	EAI EDUCATION^	6,914.08
FINANCE CL	06/23/2022	R	EWELL EDUCATIONAL SE	417.00
FINANCE CL	06/23/2022	R	FIRETRON	4,222.00
FINANCE CL	06/23/2022	R	FLEMING INSTRUMENT R	1,662.00
FINANCE CL	06/23/2022	R	FRONTIER COMMUNICATI	795.70
FINANCE CL	06/23/2022	R	GARDNER, ANN	1,596.00
FINANCE CL	06/23/2022	R	GUILLORY, JULIE	500.00
FINANCE CL	06/23/2022	R	HARRIS COUNTY MUD #5	1,746.70
FINANCE CL	06/23/2022	R	HARRIS COUNTY TOLL R	154.26
FINANCE CL	06/23/2022	R	HOLDER'S PEST CONTRO	3,502.00
FINANCE CL	06/23/2022	R	HOUSTON ASTROS	750.00
FINANCE CL	06/23/2022	R	HOUSTON ISD - MEDICA	394.74
FINANCE CL	06/23/2022	R	HOUSTON SOUTHWEST SO	1,225.00
FINANCE CL	06/23/2022	R	HYATT PLACE SAN ANTO	1,151.92
FINANCE CL	06/23/2022	R	JF PETROLEUM GROUP	3,362.03
FINANCE CL	06/23/2022	R	K12 INSIGHT LLC	16,700.00
FINANCE CL	06/23/2022	R	KIMBALL MIDWEST	490.28
FINANCE CL	06/23/2022	R	KUBOTA TRACTOR / WOW	621.96
FINANCE CL	06/23/2022	R	KYRISH TRUCK CENTER	2,190.61
FINANCE CL	06/23/2022	R	LIBERTY OFFICE PRODU	20.08
FINANCE CL	06/23/2022	R	LIQUA TECH	3,535.27
FINANCE CL	06/23/2022	R	LITTLE CAESARS PIZZA	33.30
FINANCE CL	06/23/2022	R	LONGHORN BUS SALES,	798.05
FINANCE CL	06/23/2022	R	NEWPORT MUD	576.46
FINANCE CL	06/23/2022	R	OTIS ELEVATOR	1,644.75
FINANCE CL	06/23/2022	R	OVERHEAD DOOR COMPAN	795.88
FINANCE CL	06/23/2022	R	PETROLEUM TRADER COR	58,440.95
FINANCE CL	06/23/2022	R	PINNACLE MEDICAL MAN	745.00
FINANCE CL	06/23/2022	R	PITSCO, INC	998.00
FINANCE CL	06/23/2022	R	PROFESSIONAL TURF PR	581.63
FINANCE CL	06/23/2022	R	ROGERS ATHLETIC COMP	1,935.00
FINANCE CL	06/23/2022	R	RUSH BUS CENTER, SEL	980.00
FINANCE CL	06/23/2022	R	SAM'S CLUB DIRECT	796.46
FINANCE CL	06/23/2022	R	SCHOOLCOMP	6,696.35
FINANCE CL	06/23/2022	R	SHERWIN WILLIAMS	147.99
FINANCE CL	06/23/2022	R	SKATETIME HOUSTON	7,430.00
FINANCE CL	06/23/2022	R	SOUTHERN FLORAL COMP	260.10
FINANCE CL	06/23/2022	R	STONEBRIDGE AT NEWPO	1,200.00
FINANCE CL	06/23/2022	R	SWART, JOHN	17,158.00
FINANCE CL	06/23/2022	R	SWICEGOOD MUSIC COMP	13,096.20
FINANCE CL	06/23/2022	R	TEXAS DEPARTMENT OF	25.00
FINANCE CL	06/23/2022	R	TEXAS FFA ASSOCIATIO	1,326.00
FINANCE CL	06/23/2022	R	THERAPY STAFF, LLC	2,555.00
FINANCE CL	06/23/2022	R	THOMAS BUS GULF COAS	5,855.17
FINANCE CL	06/23/2022	R	WALMART COMMUNITY	685.11
FINANCE CL	06/23/2022	R	YELLOWSTONE LANDSCAP	1,462.50

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FINANCE CL	06/30/2022	R	AMAZON.COM LLC	2,586.46
FINANCE CL	06/30/2022	R	AMERICAN EXPRESS	4,397.50
FINANCE CL	06/30/2022	R	APPLE INC.	5,557.00
FINANCE CL	06/30/2022	R	BALFOUR - HOUSTON^	590.00
FINANCE CL	06/30/2022	R	BRANCH, SYDLEEISE WI	48.00
FINANCE CL	06/30/2022	R	BUCK TERRELL ATHLETI	10,700.00
FINANCE CL	06/30/2022	R	COLLEGE BOARD	23,832.00
FINANCE CL	06/30/2022	R	CYPRESS FAIRBANKS IS	172.50
FINANCE CL	06/30/2022	R	DELL MARKETING L.P.	531.01
FINANCE CL	06/30/2022	R	ELLIOTT ELECTRIC SUP	792.40
FINANCE CL	06/30/2022	R	FIRETRON	1,865.00
FINANCE CL	06/30/2022	R	FRONTIER COMMUNICATI	4,937.48
FINANCE CL	06/30/2022	R	HARRIS COUNTY DEPT O	5,700.00
FINANCE CL	06/30/2022	R	HOME DEPOT	1,154.33
FINANCE CL	06/30/2022	R	KARCZEWSKI BRADSHAW	4,903.75
FINANCE CL	06/30/2022	R	KROGER TEXAS, LP-DIV	200.16
FINANCE CL	06/30/2022	R	KUBOTA TRACTOR / WOW	624.12
FINANCE CL	06/30/2022	R	LAYER 3 COMMUNICATIO	6,718.95
FINANCE CL	06/30/2022	R	LONGHORN BUS SALES,	215.39
FINANCE CL	06/30/2022	R	MCCLOSKEY, VANESSA	20.00
FINANCE CL	06/30/2022	R	SMITH, JEFF	250.00
FINANCE CL	06/30/2022	R	SPARKLETTS AND SIERR	41.43
FINANCE CL	06/30/2022	R	SULLIVAN, LAMONICA	40.87
FINANCE CL	06/30/2022	R	TASB - DALLAS	36.00
FINANCE CL	06/30/2022	R	THOMPSON & HORTON LL	700.00
FINANCE CL	06/30/2022	R	WHATABURGER #746	1,039.50
FINANCE CL	10/18/2021	V	OFFICE DEPOT BSD*	-36.99
FINANCE CL	07/08/2021	V	BENCHMARK EDUCATION	-3,052.50
FINANCE CL	07/29/2021	M	BSN SPORTS*	3,404.72
FINANCE CL	09/03/2021	V	BSN SPORTS*	-3,404.72
FINANCE CL	07/29/2021	M	MATERA PAPER	41.56
FINANCE CL	09/03/2021	V	MATERA PAPER	-41.56
FINANCE CL	07/29/2021	M	OFFICE DEPOT BSD*	2,084.67
FINANCE CL	09/03/2021	V	OFFICE DEPOT BSD*	-2,084.67
FINANCE CL	07/29/2021	M	PEARSON - CLINICAL A	4,628.52
FINANCE CL	09/03/2021	V	PEARSON - CLINICAL A	-4,628.52
FINANCE CL	07/29/2021	M	POSITIVE PROMOTIONS	251.55
FINANCE CL	09/03/2021	V	POSITIVE PROMOTIONS	-251.55
FINANCE CL	07/29/2021	M	SCHOOL SPECIALITY*	142.88
FINANCE CL	09/03/2021	V	SCHOOL SPECIALITY*	-142.88
FINANCE CL	07/08/2021	A	BOUND TO STAY BOUND	237.23
FINANCE CL	07/08/2021	A	DAKTRONICS, INC*	390.00
FINANCE CL	07/08/2021	A	FLINN SCIENTIFIC, IN	2,322.00
FINANCE CL	07/08/2021	A	HOTCHKISS DISPOSAL S	5,096.04
FINANCE CL	07/08/2021	A	JW PEPPER & SON, INC	377.48
FINANCE CL	07/08/2021	A	LEAPIN LEOTARDS	1,300.00
FINANCE CL	07/08/2021	A	OFFICE DEPOT BSD*	4,544.65
FINANCE CL	07/08/2021	A	PS LIGHTWAVE, INC.	7,405.12
FINANCE CL	07/08/2021	A	RICOH USA	2,286.58
FINANCE CL	07/08/2021	A	SCHOOL SPECIALITY*	500.10
FINANCE CL	07/15/2021	A	ADVANCE AUTO PARTS	748.62
FINANCE CL	07/15/2021	A	COASTAL WELDING SUPP	172.50
FINANCE CL	07/15/2021	A	FLINN SCIENTIFIC, IN	755.50
FINANCE CL	07/15/2021	A	KIMBALL MIDWEST	387.82
FINANCE CL	07/15/2021	A	O'REILLY AUTO PARTS*	148.73
FINANCE CL	07/15/2021	A	OFFICE DEPOT BSD*	466.80

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	07/15/2021	A	PITNEY BOWES	1,224.96
FINANCE CL	07/15/2021	A	REGION 4 ESC	1,000.00
FINANCE CL	07/15/2021	A	SCHOOL SPECIALITY*	198.80
FINANCE CL	07/15/2021	A	TASBO - AUSTIN	390.00
FINANCE CL	07/15/2021	A	TOTE UNLIMITED	2,126.91
FINANCE CL	07/15/2021	A	WARD'S NATURAL SCIEN	744.56
FINANCE CL	07/22/2021	A	CAREERSAFE ONLINE	499.00
FINANCE CL	07/22/2021	A	GRAPHICS UNLIMITED^	1,840.95
FINANCE CL	07/22/2021	A	GUITAR CENTER STORES	1,998.00
FINANCE CL	07/22/2021	A	INTER-STATE STUDIO,	2,850.00
FINANCE CL	07/22/2021	A	IXL LEARNING, INC.	39,038.00
FINANCE CL	07/22/2021	A	JASON'S DELI - BAYTO	153.51
FINANCE CL	07/22/2021	A	OFFICE DEPOT BSD*	2,725.63
FINANCE CL	07/22/2021	A	PS LIGHTWAVE, INC.	4,014.00
FINANCE CL	07/22/2021	A	RENAISSANCE LEARNING	35,041.20
FINANCE CL	07/22/2021	A	RICOH USA	27,240.48
FINANCE CL	07/22/2021	A	SUPERIOR TROPHIES AC	855.55
FINANCE CL	07/22/2021	A	TK ELEVATOR	908.81
FINANCE CL	07/22/2021	A	US GAMES	590.00
FINANCE CL	07/29/2021	A	ACME ARCHITECTURAL H	184.76
FINANCE CL	07/29/2021	A	BSN SPORTS*	12,402.13
FINANCE CL	07/29/2021	A	MATERA PAPER	730.62
FINANCE CL	07/29/2021	A	OFFICE DEPOT BSD*	403.05
FINANCE CL	07/29/2021	A	TASBO - AUSTIN	135.00
FINANCE CL	08/05/2021	A	ACME ARCHITECTURAL H	309.15
FINANCE CL	08/05/2021	A	BARNES & NOBLE - DEE	207.80
FINANCE CL	08/05/2021	A	GRAPHICS UNLIMITED^	6,223.90
FINANCE CL	08/05/2021	A	JASON'S DELI - BAYTO	181.25
FINANCE CL	08/05/2021	A	MATERA PAPER	80.16
FINANCE CL	08/05/2021	A	OFFICE DEPOT BSD*	1,024.74
FINANCE CL	08/05/2021	A	PENDER'S MUSIC CO	516.35
FINANCE CL	08/05/2021	A	PS LIGHTWAVE, INC.	1,000.00
FINANCE CL	08/05/2021	A	REGION 4 ESC	70.00
FINANCE CL	08/05/2021	A	SCHOLASTIC INC	5,563.03
FINANCE CL	08/05/2021	A	SOUTHERN TIRE MART	280.00
FINANCE CL	08/05/2021	A	TASBO - AUSTIN	1,575.00
FINANCE CL	08/12/2021	A	ADVANCE AUTO PARTS	538.95
FINANCE CL	08/12/2021	A	COASTAL WELDING SUPP	172.50
FINANCE CL	08/12/2021	A	FLINN SCIENTIFIC, IN	15.89
FINANCE CL	08/12/2021	A	GRAPHICS UNLIMITED^	2,317.50
FINANCE CL	08/12/2021	A	HOTCHKISS DISPOSAL S	5,031.12
FINANCE CL	08/12/2021	A	JASON'S DELI - BAYTO	547.20
FINANCE CL	08/12/2021	A	JASONS DELI - HOUSTO	118.75
FINANCE CL	08/12/2021	A	O'REILLY AUTO PARTS*	251.59
FINANCE CL	08/12/2021	A	OFFICE DEPOT BSD*	92.40
FINANCE CL	08/12/2021	A	TASBO - AUSTIN	135.00
FINANCE CL	08/12/2021	A	TEPSA	1,596.00
FINANCE CL	08/19/2021	A	BALFOUR	5,447.45
FINANCE CL	08/19/2021	A	GRAPHICS UNLIMITED^	982.80
FINANCE CL	08/19/2021	A	JASON'S DELI - BAYTO	241.50
FINANCE CL	08/19/2021	A	OFFICE DEPOT BSD*	6,032.84
FINANCE CL	08/19/2021	A	PENDER'S MUSIC CO	59.96
FINANCE CL	08/19/2021	A	PS LIGHTWAVE, INC.	4,014.00
FINANCE CL	08/19/2021	A	REALLY GOOD STUFF, L	65.40
FINANCE CL	08/19/2021	A	REGION 4 ESC	300.00
FINANCE CL	08/19/2021	A	RICOH USA	555.17

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FINANCE CL	08/19/2021	A	TASBO - AUSTIN	135.00
FINANCE CL	08/26/2021	A	ACME ARCHITECTURAL H	2,689.00
FINANCE CL	08/26/2021	A	FOSTER FENCE LTD	2,750.00
FINANCE CL	08/26/2021	A	GRAPHICS UNLIMITED^	578.50
FINANCE CL	08/26/2021	A	LEARNING A-Z, LLC	10,260.00
FINANCE CL	08/26/2021	A	MATERA PAPER	858.60
FINANCE CL	08/26/2021	A	OFFICE DEPOT BSD*	3,142.19
FINANCE CL	08/26/2021	A	PEARSON - CLINICAL A	1,370.25
FINANCE CL	08/26/2021	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	08/26/2021	A	RIDDELL/ALL AMERICAN	3,322.12
FINANCE CL	08/26/2021	A	SCENARIO LEARNING LL	8,880.66
FINANCE CL	08/26/2021	A	SOUTHERN TIRE MART	300.00
FINANCE CL	08/26/2021	A	TASBO - AUSTIN	325.00
FINANCE CL	08/26/2021	A	TK ELEVATOR	999.92
FINANCE CL	09/02/2021	A	AMSTERDAM PRINTING A	308.62
FINANCE CL	09/02/2021	A	EMS LINQ INC.	11,014.00
FINANCE CL	09/02/2021	A	GRAPHICS UNLIMITED^	99.00
FINANCE CL	09/02/2021	A	NASSP	385.00
FINANCE CL	09/02/2021	A	OFFICE DEPOT BSD*	4,415.19
FINANCE CL	09/02/2021	A	PEARSON - CLINICAL A	1,500.00
FINANCE CL	09/02/2021	A	REGION 4 ESC	945.00
FINANCE CL	09/02/2021	A	RICOH USA	3,153.79
FINANCE CL	09/02/2021	A	SCHOOL HEALTH CORPOR	168.60
FINANCE CL	09/02/2021	A	SCHOOL NURSE SUPPLY,	137.03
FINANCE CL	09/02/2021	A	SCHOOL SPECIALITY*	97.32
FINANCE CL	09/09/2021	A	ACME ARCHITECTURAL H	265.00
FINANCE CL	09/09/2021	A	ATTAINMENT COMPANY,	871.25
FINANCE CL	09/09/2021	A	BSN SPORTS*	4,717.00
FINANCE CL	09/09/2021	A	COASTAL WELDING SUPP	1,449.94
FINANCE CL	09/09/2021	A	EASTBAY INC.	675.51
FINANCE CL	09/09/2021	A	FOSTER FENCE LTD	3,500.00
FINANCE CL	09/09/2021	A	GRAPHICS UNLIMITED^	3,482.35
FINANCE CL	09/09/2021	A	HOTCHKISS DISPOSAL S	6,267.92
FINANCE CL	09/09/2021	A	KUBOTA TRACTOR / WOW	623.12
FINANCE CL	09/09/2021	A	MATERA PAPER	6,293.22
FINANCE CL	09/09/2021	A	OFFICE DEPOT BSD*	2,845.27
FINANCE CL	09/09/2021	A	PASADENA SPORTING GO	940.70
FINANCE CL	09/09/2021	A	POSITIVE PROMOTIONS	525.00
FINANCE CL	09/09/2021	A	RIDDELL/ALL AMERICAN	260.82
FINANCE CL	09/09/2021	A	SCHOOL SPECIALITY*	163.12
FINANCE CL	09/09/2021	A	SCHOOL SPECIALTY/CLA	142.00
FINANCE CL	09/09/2021	A	TEPSA	798.00
FINANCE CL	09/09/2021	A	VARSIITY SPIRIT FASHI	546.10
FINANCE CL	09/09/2021	A	WARD'S NATURAL SCIEN	244.99
FINANCE CL	09/09/2021	A	WESTERN PSYCHOLOGICA	533.50
FINANCE CL	09/15/2021	A	ACME ARCHITECTURAL H	1,470.64
FINANCE CL	09/15/2021	A	ADVANCE AUTO PARTS	482.99
FINANCE CL	09/15/2021	A	CHALKS TRUCK PARTS	996.25
FINANCE CL	09/15/2021	A	COASTAL WELDING SUPP	157.50
FINANCE CL	09/15/2021	A	FLINN SCIENTIFIC, IN	5,295.00
FINANCE CL	09/15/2021	A	HUDL	9,400.00
FINANCE CL	09/15/2021	A	JW PEPPER & SON, INC	399.92
FINANCE CL	09/15/2021	A	K & S SPORTSWEAR LLC	70.00
FINANCE CL	09/15/2021	A	MATERA PAPER	12,811.97
FINANCE CL	09/15/2021	A	OFFICE DEPOT BSD*	2,577.06
FINANCE CL	09/15/2021	A	PENDER'S MUSIC CO	202.58

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FINANCE CL	09/15/2021	A	POSITIVE PROMOTIONS	82.00
FINANCE CL	09/15/2021	A	REGION 4 ESC	850.00
FINANCE CL	09/15/2021	A	SUNBELT RENTALS*	13,203.28
FINANCE CL	09/15/2021	A	TEXAS ART EDUCATION	110.00
FINANCE CL	09/15/2021	A	TOTE UNLIMITED	389.23
FINANCE CL	09/23/2021	A	COASTAL WELDING SUPP	2,987.72
FINANCE CL	09/23/2021	A	MATERA PAPER	2,731.00
FINANCE CL	09/23/2021	A	OFFICE DEPOT BSD*	524.91
FINANCE CL	09/23/2021	A	PEARSON - CLINICAL A	3,111.68
FINANCE CL	09/23/2021	A	PS LIGHTWAVE, INC.	4,514.00
FINANCE CL	09/23/2021	A	REGION 4 ESC	4,482.00
FINANCE CL	09/23/2021	A	RICOH USA	1,532.20
FINANCE CL	09/23/2021	A	SCHOOL MATE	721.00
FINANCE CL	09/23/2021	A	SUNBELT RENTALS*	573.38
FINANCE CL	09/23/2021	A	TOTE UNLIMITED	430.79
FINANCE CL	09/30/2021	A	ACME ARCHITECTURAL H	59.12
FINANCE CL	09/30/2021	A	CAROLINA BIOLOGICAL^	6.27
FINANCE CL	09/30/2021	A	COASTAL WELDING SUPP	727.43
FINANCE CL	09/30/2021	A	GRAPHICS UNLIMITED^	3,167.27
FINANCE CL	09/30/2021	A	LAKESHORE LEARNING M	144.70
FINANCE CL	09/30/2021	A	MATERA PAPER	835.40
FINANCE CL	09/30/2021	A	OFFICE DEPOT BSD*	961.09
FINANCE CL	09/30/2021	A	PEARSON - CLINICAL A	463.77
FINANCE CL	09/30/2021	A	PRO-ED, INC	91.30
FINANCE CL	09/30/2021	A	REALLY GOOD STUFF, L	47.50
FINANCE CL	09/30/2021	A	REGION 4 ESC	1,825.80
FINANCE CL	09/30/2021	A	RICOH USA	2,807.79
FINANCE CL	09/30/2021	A	RICOH USA	4,152.42
FINANCE CL	09/30/2021	A	SCHOLASTIC INC	2,532.29
FINANCE CL	09/30/2021	A	SCHOOL SPECIALITY*	101.54
FINANCE CL	09/30/2021	A	SUNBELT RENTALS*	3,346.72
FINANCE CL	09/30/2021	A	TASBO - AUSTIN	235.00
FINANCE CL	09/30/2021	A	VARSIY SPIRIT FASHI	497.80
FINANCE CL	09/30/2021	A	WARD'S NATURAL SCIEN	381.29
FINANCE CL	10/07/2021	A	ABECEDARIAN ABC, LLC	71.10
FINANCE CL	10/07/2021	A	ACME ARCHITECTURAL H	591.02
FINANCE CL	10/07/2021	A	COASTAL WELDING SUPP	190.00
FINANCE CL	10/07/2021	A	CUMMINS SOUTHERN PLA	302.60
FINANCE CL	10/07/2021	A	JASON'S DELI - BAYTO	308.75
FINANCE CL	10/07/2021	A	MATERA PAPER	4,050.72
FINANCE CL	10/07/2021	A	OFFICE DEPOT BSD*	124.63
FINANCE CL	10/07/2021	A	PEARSON - CLINICAL A	1,851.00
FINANCE CL	10/07/2021	A	PRO-ED, INC	1,227.60
FINANCE CL	10/07/2021	A	REGION 4 ESC	485.00
FINANCE CL	10/07/2021	A	RICOH USA	3,353.90
FINANCE CL	10/07/2021	A	SCHOLASTIC INC	11,339.90
FINANCE CL	10/07/2021	A	TASA	175.00
FINANCE CL	10/07/2021	A	TK ELEVATOR	873.00
FINANCE CL	10/14/2021	A	ACME ARCHITECTURAL H	1,072.08
FINANCE CL	10/14/2021	A	ADVANCE AUTO PARTS	480.24
FINANCE CL	10/14/2021	A	COASTAL WELDING SUPP	202.50
FINANCE CL	10/14/2021	A	CUMMINS SOUTHERN PLA	1,389.00
FINANCE CL	10/14/2021	A	DEMCO, INC*	344.19
FINANCE CL	10/14/2021	A	FOSTER FENCE LTD	2,390.00
FINANCE CL	10/14/2021	A	HOTCHKISS DISPOSAL S	5,741.56
FINANCE CL	10/14/2021	A	KUBOTA TRACTOR / WOW	1,006.93

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FINANCE CL	10/14/2021	A	LEARNING FARM, LLC	3,096.00
FINANCE CL	10/14/2021	A	MATERA PAPER	13,280.50
FINANCE CL	10/14/2021	A	OFFICE DEPOT BSD*	99.83
FINANCE CL	10/14/2021	A	ORIENTAL TRADING CO,	38.47
FINANCE CL	10/14/2021	A	REGION 4 ESC	615.00
FINANCE CL	10/14/2021	A	SCHOOL LIFE	49.48
FINANCE CL	10/14/2021	A	SCHOOL MATE	1,440.00
FINANCE CL	10/14/2021	A	SCHOOL SPECIALITY*	384.80
FINANCE CL	10/14/2021	A	TASA	6,035.00
FINANCE CL	10/14/2021	A	TASBO - AUSTIN	3,610.00
FINANCE CL	10/14/2021	A	TEPSA	714.00
FINANCE CL	10/20/2021	A	COASTAL WELDING SUPP	755.33
FINANCE CL	10/20/2021	A	CPI	704.70
FINANCE CL	10/20/2021	A	LAKESHORE LEARNING M	93.98
FINANCE CL	10/20/2021	A	MARK'S PLUMBING PART	2,141.27
FINANCE CL	10/20/2021	A	MATERA PAPER	723.50
FINANCE CL	10/20/2021	A	OFFICE DEPOT BSD*	2,332.21
FINANCE CL	10/20/2021	A	PS LIGHTWAVE, INC.	4,514.00
FINANCE CL	10/20/2021	A	RAPTOR TECHNOLOGIES	3,850.00
FINANCE CL	10/20/2021	A	REGION 4 ESC	6,250.00
FINANCE CL	10/20/2021	A	RENAISSANCE LEARNING	1,488.00
FINANCE CL	10/20/2021	A	RICOH USA	2,389.02
FINANCE CL	10/20/2021	A	RIDDELL/ALL AMERICAN	159.64
FINANCE CL	10/20/2021	A	SCHOLASTIC BOOK FAIR	4,066.28
FINANCE CL	10/20/2021	A	SCHOOL NURSE SUPPLY,	273.92
FINANCE CL	10/20/2021	A	SUNBELT RENTALS*	12,626.55
FINANCE CL	10/20/2021	A	TASBO - AUSTIN	135.00
FINANCE CL	10/20/2021	A	TK ELEVATOR	908.81
FINANCE CL	10/20/2021	A	TOTE UNLIMITED	192.45
FINANCE CL	10/27/2021	A	ADVANCE AUTO PARTS	1,051.86
FINANCE CL	10/27/2021	A	BSN SPORTS*	890.40
FINANCE CL	10/27/2021	A	CHALKS TRUCK PARTS	739.96
FINANCE CL	10/27/2021	A	COASTAL WELDING SUPP	2,762.00
FINANCE CL	10/27/2021	A	CUMMINS SOUTHERN PLA	739.50
FINANCE CL	10/27/2021	A	DEMCO, INC*	55.44
FINANCE CL	10/27/2021	A	KUBOTA TRACTOR / WOW	268.42
FINANCE CL	10/27/2021	A	LAKESHORE LEARNING M	87.35
FINANCE CL	10/27/2021	A	MATERA PAPER	1,298.46
FINANCE CL	10/27/2021	A	OFFICE DEPOT BSD*	42.92
FINANCE CL	10/27/2021	A	PITNEY BOWES	1,224.96
FINANCE CL	10/27/2021	A	REGION 4 ESC	34,985.00
FINANCE CL	10/27/2021	A	SCHOOL SPECIALITY*	153.42
FINANCE CL	10/27/2021	A	SUNBELT RENTALS*	2,026.14
FINANCE CL	11/04/2021	A	ACME ARCHITECTURAL H	59.14
FINANCE CL	11/04/2021	A	BSN SPORTS*	10,662.75
FINANCE CL	11/04/2021	A	FLINN SCIENTIFIC, IN	604.80
FINANCE CL	11/04/2021	A	FOSTER FENCE LTD	950.00
FINANCE CL	11/04/2021	A	GRAPHICS UNLIMITED^	583.25
FINANCE CL	11/04/2021	A	IXL LEARNING, INC.	75.00
FINANCE CL	11/04/2021	A	LAKESHORE LEARNING M	33.24
FINANCE CL	11/04/2021	A	MATERA PAPER	4,938.60
FINANCE CL	11/04/2021	A	NATIONAL SCHOOL BOAR	4,165.00
FINANCE CL	11/04/2021	A	OFFICE DEPOT BSD*	2,018.67
FINANCE CL	11/04/2021	A	REALLY GOOD STUFF, L	95.72
FINANCE CL	11/04/2021	A	REGION 4 ESC	780.00
FINANCE CL	11/04/2021	A	RICOH USA	5,059.81

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FINANCE CL	11/04/2021	A	RIDDELL/ALL AMERICAN	10,380.86
FINANCE CL	11/04/2021	A	TASBO - AUSTIN	225.00
FINANCE CL	11/11/2021	A	ADVANCE AUTO PARTS	165.85
FINANCE CL	11/11/2021	A	BSN SPORTS*	3,501.25
FINANCE CL	11/11/2021	A	CHALKS TRUCK PARTS	231.86
FINANCE CL	11/11/2021	A	COASTAL WELDING SUPP	355.00
FINANCE CL	11/11/2021	A	FOSTER FENCE LTD	160.00
FINANCE CL	11/11/2021	A	KUBOTA TRACTOR / WOW	195.20
FINANCE CL	11/11/2021	A	LEARNING FARM, LLC	1,299.00
FINANCE CL	11/11/2021	A	MATERA PAPER	5,452.05
FINANCE CL	11/11/2021	A	OFFICE DEPOT BSD*	409.48
FINANCE CL	11/11/2021	A	POSITIVE PROMOTIONS	1,434.35
FINANCE CL	11/11/2021	A	REGION 4 ESC	185.00
FINANCE CL	11/11/2021	A	SCHOOL NURSE SUPPLY,	869.56
FINANCE CL	11/11/2021	A	TASA	620.00
FINANCE CL	11/11/2021	A	TASBO - AUSTIN	320.00
FINANCE CL	11/18/2021	A	ABECEDARIAN ABC, LLC	1,325.20
FINANCE CL	11/18/2021	A	ACME ARCHITECTURAL H	2,023.32
FINANCE CL	11/18/2021	A	HOTCHKISS DISPOSAL S	5,956.56
FINANCE CL	11/18/2021	A	JASON'S DELI - BAYTO	377.50
FINANCE CL	11/18/2021	A	K & S SPORTSWEAR LLC	212.00
FINANCE CL	11/18/2021	A	MARK'S PLUMBING PART	79.82
FINANCE CL	11/18/2021	A	MATERA PAPER	31,878.65
FINANCE CL	11/18/2021	A	OFFICE DEPOT BSD*	2,351.67
FINANCE CL	11/18/2021	A	PEARSON - CLINICAL A	200.00
FINANCE CL	11/18/2021	A	PS LIGHTWAVE, INC.	4,514.00
FINANCE CL	11/18/2021	A	REALLY GOOD STUFF, L	93.39
FINANCE CL	11/18/2021	A	REGION 4 ESC	1,190.00
FINANCE CL	11/18/2021	A	SUNBELT RENTALS*	2,546.02
FINANCE CL	11/18/2021	A	TASA	395.00
FINANCE CL	11/18/2021	A	TASBO - AUSTIN	485.00
FINANCE CL	11/18/2021	A	TK ELEVATOR	999.92
FINANCE CL	12/02/2021	A	ACME ARCHITECTURAL H	590.75
FINANCE CL	12/02/2021	A	CUMMINS SOUTHERN PLA	1,712.00
FINANCE CL	12/02/2021	A	GRAPHICS UNLIMITED^	928.75
FINANCE CL	12/02/2021	A	MATERA PAPER	966.35
FINANCE CL	12/02/2021	A	NASSP	84.00
FINANCE CL	12/02/2021	A	ORIENTAL TRADING CO,	84.21
FINANCE CL	12/02/2021	A	PENDER'S MUSIC CO	369.14
FINANCE CL	12/02/2021	A	REGION 4 ESC	80.00
FINANCE CL	12/02/2021	A	SCHOOL HEALTH CORPOR	784.15
FINANCE CL	12/02/2021	A	SCHOOL SPECIALTY/CLA	56.80
FINANCE CL	12/02/2021	A	SUPERIOR TROPHIES AC	622.13
FINANCE CL	12/02/2021	A	WARD'S NATURAL SCIEN	1,839.18
FINANCE CL	12/09/2021	A	CAROLINA BIOLOGICAL^	51.69
FINANCE CL	12/09/2021	A	CUMMINS SOUTHERN PLA	2,445.35
FINANCE CL	12/09/2021	A	DAKTRONICS, INC*	1,020.00
FINANCE CL	12/09/2021	A	FOSTER FENCE LTD	1,689.00
FINANCE CL	12/09/2021	A	GRAPHICS UNLIMITED^	49.50
FINANCE CL	12/09/2021	A	KUBOTA TRACTOR / WOW	8,883.22
FINANCE CL	01/07/2022	V	KUBOTA TRACTOR / WOW	-8,883.22
FINANCE CL	12/09/2021	A	LAKESHORE LEARNING M	93.98
FINANCE CL	12/09/2021	A	MATERA PAPER	2,758.28
FINANCE CL	12/09/2021	A	OFFICE DEPOT BSD*	3,973.01
FINANCE CL	12/09/2021	A	ORIENTAL TRADING CO,	316.03
FINANCE CL	12/09/2021	A	PEARSON - CLINICAL A	617.42

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FINANCE CL	12/09/2021	A	POSITIVE PROMOTIONS	327.00
FINANCE CL	12/09/2021	A	REGION 4 ESC	1,073.44
FINANCE CL	12/09/2021	A	RICOH USA	3,273.84
FINANCE CL	12/09/2021	A	SCHOOL HEALTH CORPOR	803.97
FINANCE CL	12/09/2021	A	TASA	790.00
FINANCE CL	12/09/2021	A	WARD'S NATURAL SCIEN	9.80
FINANCE CL	12/16/2021	A	ACME ARCHITECTURAL H	828.73
FINANCE CL	12/16/2021	A	ADVANCE AUTO PARTS	692.90
FINANCE CL	12/16/2021	A	ASCA	99.00
FINANCE CL	12/16/2021	A	BSN SPORTS*	1,417.22
FINANCE CL	12/16/2021	A	CHALKS TRUCK PARTS	37.50
FINANCE CL	12/16/2021	A	COASTAL WELDING SUPP	165.00
FINANCE CL	12/16/2021	A	DEMCO, INC*	62.09
FINANCE CL	12/16/2021	A	GRAPHICS UNLIMITED^	2,581.29
FINANCE CL	12/16/2021	A	HOBART CORPORATION	2,612.08
FINANCE CL	12/16/2021	A	HOTCHKISS DISPOSAL S	4,871.40
FINANCE CL	12/16/2021	A	IXL LEARNING, INC.	200.00
FINANCE CL	12/16/2021	A	K & S SPORTSWEAR LLC	2,610.00
FINANCE CL	12/16/2021	A	MARK'S PLUMBING PART	1,045.97
FINANCE CL	12/16/2021	A	MATERA PAPER	5,956.36
FINANCE CL	12/16/2021	A	OFFICE DEPOT BSD*	490.34
FINANCE CL	12/16/2021	A	PS LIGHTWAVE, INC.	4,514.00
FINANCE CL	12/16/2021	A	REGION 4 ESC	85.00
FINANCE CL	12/16/2021	A	RICOH USA	4,979.56
FINANCE CL	12/16/2021	A	RICOH USA	7,604.64
FINANCE CL	12/16/2021	A	TASBO - AUSTIN	135.00
FINANCE CL	01/07/2022	A	ASCD	148.00
FINANCE CL	01/07/2022	A	COASTAL WELDING SUPP	326.50
FINANCE CL	01/07/2022	A	KUBOTA TRACTOR / WOW	198.60
FINANCE CL	01/07/2022	A	MATERA PAPER	905.64
FINANCE CL	01/07/2022	A	OFFICE DEPOT BSD*	199.55
FINANCE CL	01/07/2022	A	PACIFIC LEARNING, IN	255.20
FINANCE CL	01/07/2022	A	REGION 4 ESC	150.00
FINANCE CL	01/07/2022	A	SCHOOL NURSE SUPPLY,	271.01
FINANCE CL	01/07/2022	A	SUNBELT RENTALS*	5,846.99
FINANCE CL	01/13/2022	A	BSN SPORTS*	3,114.00
FINANCE CL	01/13/2022	A	COASTAL WELDING SUPP	112.50
FINANCE CL	01/13/2022	A	FOSTER FENCE LTD	2,548.00
FINANCE CL	01/13/2022	A	GRAPHICS UNLIMITED^	1,151.19
FINANCE CL	01/13/2022	A	HOTCHKISS DISPOSAL S	5,950.08
FINANCE CL	01/13/2022	A	K & S SPORTSWEAR LLC	220.00
FINANCE CL	01/13/2022	A	MARK'S PLUMBING PART	1,182.09
FINANCE CL	01/13/2022	A	MATERA PAPER	9,841.50
FINANCE CL	01/13/2022	A	OFFICE DEPOT BSD*	14,590.12
FINANCE CL	01/13/2022	A	ORIENTAL TRADING CO,	1,477.35
FINANCE CL	01/13/2022	A	PEARSON - CLINICAL A	316.41
FINANCE CL	01/13/2022	A	REGION 4 ESC	300.00
FINANCE CL	01/13/2022	A	RICOH USA	3,662.13
FINANCE CL	01/13/2022	A	SCHOLASTIC INC	5,302.19
FINANCE CL	01/13/2022	A	SCHOOL HEALTH CORPOR	317.73
FINANCE CL	01/13/2022	A	VARSIITY SPIRIT FASHI	147.50
FINANCE CL	01/21/2022	A	BSN SPORTS*	451.56
FINANCE CL	01/21/2022	A	COASTAL WELDING SUPP	165.00
FINANCE CL	01/21/2022	A	FIRST CLASS TOURS, I	9,422.56
FINANCE CL	01/21/2022	A	HOBART CORPORATION	526.41
FINANCE CL	01/21/2022	A	IXL LEARNING, INC.	428.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	01/21/2022	A	MATERA PAPER	3,861.00
FINANCE CL	01/21/2022	A	NATIONAL SCHOOL BOAR	75.00
FINANCE CL	01/21/2022	A	OFFICE DEPOT BSD*	1,036.02
FINANCE CL	01/21/2022	A	PITNEY BOWES	1,224.96
FINANCE CL	01/21/2022	A	POSITIVE PROMOTIONS	545.00
FINANCE CL	01/21/2022	A	PS LIGHTWAVE, INC.	4,514.00
FINANCE CL	01/21/2022	A	REGION 4 ESC	395.00
FINANCE CL	01/21/2022	A	RICOH USA	2,534.05
FINANCE CL	01/21/2022	A	SUNBELT RENTALS*	2,471.23
FINANCE CL	01/21/2022	A	TASBO - AUSTIN	185.00
FINANCE CL	01/21/2022	A	WARD'S NATURAL SCIEN	47.77
FINANCE CL	01/21/2022	A	WENGER CORPORATION*	1,047.84
FINANCE CL	01/27/2022	A	ADVANCE AUTO PARTS	43.74
FINANCE CL	01/27/2022	A	MATERA PAPER	52.96
FINANCE CL	01/27/2022	A	OFFICE DEPOT BSD*	1,939.37
FINANCE CL	01/27/2022	A	PENDER'S MUSIC CO	13.29
FINANCE CL	01/27/2022	A	REGION 4 ESC	660.00
FINANCE CL	01/27/2022	A	TASBO - AUSTIN	720.00
FINANCE CL	02/01/2022	A	LOFTIN, MICHELLE	86.07
FINANCE CL	02/03/2022	A	GARCIA, RUTH	51.75
FINANCE CL	02/03/2022	A	GODOY, JENNIFER	222.00
FINANCE CL	02/03/2022	A	KNIGHT, KEVIN	341.48
FINANCE CL	02/03/2022	A	SCHEXNAYDER, JACOB	546.00
FINANCE CL	02/03/2022	A	CAROLINA BIOLOGICAL^	337.06
FINANCE CL	02/03/2022	A	COASTAL WELDING SUPP	205.09
FINANCE CL	02/03/2022	A	GRAPHICS UNLIMITED^	894.20
FINANCE CL	02/03/2022	A	JONES SCHOOL SUPPLY	81.00
FINANCE CL	02/03/2022	A	MATERA PAPER	4,136.40
FINANCE CL	02/03/2022	A	OFFICE DEPOT BSD*	817.65
FINANCE CL	02/03/2022	A	ORIENTAL TRADING CO,	243.62
FINANCE CL	02/03/2022	A	PEARSON - CLINICAL A	885.26
FINANCE CL	02/03/2022	A	REGION 4 ESC	3,070.00
FINANCE CL	02/03/2022	A	SCHOOL HEALTH CORPOR	94.42
FINANCE CL	02/03/2022	A	SCHOOL LIFE	391.40
FINANCE CL	02/03/2022	A	SCHOOL NURSE SUPPLY,	8.08
FINANCE CL	02/03/2022	A	SCHOOL SPECIALITY*	1,086.58
FINANCE CL	02/03/2022	A	SWANK MOVIE LICENSIN	3,474.00
FINANCE CL	02/03/2022	A	TCEA	25.00
FINANCE CL	02/10/2022	A	EUBANKS, LECIA	71.96
FINANCE CL	02/10/2022	A	JOHNSON, RHONDA	85.00
FINANCE CL	02/10/2022	A	LEE, COURTNEY	160.00
FINANCE CL	02/10/2022	A	MEIGH, TAMARA	71.96
FINANCE CL	02/10/2022	A	PATTERSON, PAULA	198.06
FINANCE CL	02/10/2022	A	REEVES, TOIMU	274.00
FINANCE CL	02/10/2022	A	COASTAL WELDING SUPP	202.50
FINANCE CL	02/10/2022	A	FLINN SCIENTIFIC, IN	300.00
FINANCE CL	02/10/2022	A	GRAPHICS UNLIMITED^	49.50
FINANCE CL	02/10/2022	A	LAKESHORE LEARNING M	1,130.70
FINANCE CL	02/10/2022	A	ORIENTAL TRADING CO,	114.07
FINANCE CL	02/10/2022	A	RICOH USA	2,119.39
FINANCE CL	02/10/2022	A	SUNBELT RENTALS*	3,294.92
FINANCE CL	02/17/2022	A	GREER, DEBORAH	60.00
FINANCE CL	02/17/2022	A	HARRIS, BERNADETTE	21.76
FINANCE CL	02/17/2022	A	HOUSER, KIMBERLY	35.00
FINANCE CL	02/17/2022	A	KNIERIM, JEANNIE	506.00
FINANCE CL	02/17/2022	A	PATTERSON, PAULA	219.96

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FINANCE CL	02/17/2022	A	REEVES, TOIMU	1,072.00
FINANCE CL	02/17/2022	A	ADVANCE AUTO PARTS	543.11
FINANCE CL	02/17/2022	A	BRAINPOP LLC	1,995.00
FINANCE CL	02/17/2022	A	COASTAL WELDING SUPP	95.00
FINANCE CL	02/17/2022	A	DEMCO, INC*	100.63
FINANCE CL	02/17/2022	A	GRAPHICS UNLIMITED^	99.00
FINANCE CL	02/17/2022	A	HOTCHKISS DISPOSAL S	5,741.56
FINANCE CL	02/17/2022	A	MARK'S PLUMBING PART	2,165.47
FINANCE CL	02/17/2022	A	O'REILLY AUTO PARTS*	116.24
FINANCE CL	02/17/2022	A	OFFICE DEPOT BSD*	4,805.66
FINANCE CL	02/17/2022	A	PENDER'S MUSIC CO	585.84
FINANCE CL	02/17/2022	A	PS LIGHTWAVE, INC.	4,014.00
FINANCE CL	02/17/2022	A	REGION 4 ESC	1,477.00
FINANCE CL	02/17/2022	A	SCHOOL LIFE	179.82
FINANCE CL	02/17/2022	A	SCHOOL SPECIALITY*	103.67
FINANCE CL	02/17/2022	A	TASA	445.00
FINANCE CL	02/17/2022	A	TASBO - AUSTIN	445.00
FINANCE CL	02/17/2022	A	TK ELEVATOR	275.00
FINANCE CL	02/24/2022	A	ALEMAN, BRENDA	85.00
FINANCE CL	02/24/2022	A	COVAN, CHRISTY	325.26
FINANCE CL	02/24/2022	A	POTH, JARRY	67.00
FINANCE CL	02/24/2022	A	REEVES, TOIMU	274.00
FINANCE CL	02/24/2022	A	RODRIGUEZ, JENIFER	19.77
FINANCE CL	02/24/2022	A	ACME ARCHITECTURAL H	2,760.12
FINANCE CL	02/24/2022	A	ASCD	59.00
FINANCE CL	02/24/2022	A	GRAPHICS UNLIMITED^	1,279.60
FINANCE CL	02/24/2022	A	JASON'S DELI - BAYTO	377.50
FINANCE CL	02/24/2022	A	NATIONAL RESTAURANT	1,921.53
FINANCE CL	02/24/2022	A	OFFICE DEPOT BSD*	2,891.22
FINANCE CL	02/24/2022	A	PENDER'S MUSIC CO	29.50
FINANCE CL	02/24/2022	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	02/24/2022	A	SCHOOL NURSE SUPPLY,	319.05
FINANCE CL	02/24/2022	A	TASBO - AUSTIN	360.00
FINANCE CL	03/03/2022	A	BURGOS, MARGARITA	12.24
FINANCE CL	03/03/2022	A	HENDERSON, JOSEPH	188.25
FINANCE CL	03/03/2022	A	PORTER, JEANELL	160.00
FINANCE CL	03/03/2022	A	REEVES, TOIMU	274.00
FINANCE CL	03/03/2022	A	SEQUERA, MAIRA	35.00
FINANCE CL	03/03/2022	A	BSN SPORTS*	2,042.00
FINANCE CL	03/03/2022	A	HEINEMANN WORKSHOPS	380.00
FINANCE CL	03/03/2022	A	HOBART CORPORATION	1,749.15
FINANCE CL	03/03/2022	A	MATERA PAPER	15,408.06
FINANCE CL	03/03/2022	A	NASSP	1,542.95
FINANCE CL	03/03/2022	A	OFFICE DEPOT BSD*	21,829.15
FINANCE CL	03/03/2022	A	PENDER'S MUSIC CO	64.55
FINANCE CL	03/03/2022	A	SCHOOL NURSE SUPPLY,	1,116.65
FINANCE CL	03/03/2022	A	STRATEGIC FILTRATION	15,223.00
FINANCE CL	03/03/2022	A	SUPERIOR TROPHIES AC	525.00
FINANCE CL	03/03/2022	A	TASA	250.00
FINANCE CL	03/09/2022	A	FRANK, KENNETH	8,473.12
FINANCE CL	03/10/2022	A	COVAN, CHRISTY	327.99
FINANCE CL	03/10/2022	A	EVANS, TERESA	282.24
FINANCE CL	03/10/2022	A	GODOY, JENNIFER	1,538.00
FINANCE CL	03/10/2022	A	KNIERIM, JEANNIE	162.95
FINANCE CL	03/10/2022	A	MITCHELL, JENNIFER	56.27
FINANCE CL	03/10/2022	A	PATTERSON, PAULA	35.46

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FINANCE CL	03/10/2022	A	POTH, JARRY	192.00
FINANCE CL	03/10/2022	A	REEVES, TOIMU	1,384.00
FINANCE CL	03/10/2022	A	JW PEPPER & SON, INC	98.49
FINANCE CL	03/10/2022	A	LAKESHORE LEARNING M	398.90
FINANCE CL	03/10/2022	A	MATERA PAPER	774.66
FINANCE CL	03/10/2022	A	OFFICE DEPOT BSD*	1,920.67
FINANCE CL	03/10/2022	A	ORIENTAL TRADING CO,	191.32
FINANCE CL	03/10/2022	A	PEARSON - CLINICAL A	445.20
FINANCE CL	03/10/2022	A	RICOH USA	5,016.17
FINANCE CL	03/10/2022	A	SCHOOL HEALTH CORPOR	374.29
FINANCE CL	03/10/2022	A	SCHOOL SPECIALITY*	333.92
FINANCE CL	03/10/2022	A	TASBO - AUSTIN	610.00
FINANCE CL	03/10/2022	A	TECHLAND HOUSTON	579.25
FINANCE CL	03/10/2022	A	TEPSA	399.00
FINANCE CL	03/24/2022	A	CAUSEY, RAVEN	255.00
FINANCE CL	03/24/2022	A	EVANS, TERESA	42.83
FINANCE CL	03/24/2022	A	REEVES, TOIMU	274.00
FINANCE CL	03/24/2022	A	ADVANCE AUTO PARTS	460.96
FINANCE CL	03/24/2022	A	BSN SPORTS*	4,218.67
FINANCE CL	03/24/2022	A	CHALKS TRUCK PARTS	990.00
FINANCE CL	03/24/2022	A	COASTAL WELDING SUPP	265.25
FINANCE CL	03/24/2022	A	HOTCHKISS DISPOSAL S	5,415.16
FINANCE CL	03/24/2022	A	MATERA PAPER	496.60
FINANCE CL	03/24/2022	A	NASSP	1,026.20
FINANCE CL	03/24/2022	A	OFFICE DEPOT BSD*	184.87
FINANCE CL	03/24/2022	A	PASADENA SPORTING GO	286.95
FINANCE CL	03/24/2022	A	REGION 4 ESC	100.00
FINANCE CL	03/24/2022	A	TEXAS ART EDUCATION	60.00
FINANCE CL	03/31/2022	A	EVANS, TERESA	22.80
FINANCE CL	03/31/2022	A	KOLARIK, ASHLEY	116.00
FINANCE CL	03/31/2022	A	LEE, COURTNEY	312.00
FINANCE CL	03/31/2022	A	MASON, MISTI	43.55
FINANCE CL	03/31/2022	A	REEVES, TOIMU	230.00
FINANCE CL	03/31/2022	A	STEPHENSON, LORI	107.62
FINANCE CL	03/31/2022	A	4-IMPRINT	1,241.03
FINANCE CL	03/31/2022	A	ACME ARCHITECTURAL H	916.70
FINANCE CL	04/21/2022	V	ARBOR SCIENTIFIC^	-100.84
FINANCE CL	03/31/2022	A	ARBOR SCIENTIFIC^	100.84
FINANCE CL	03/31/2022	A	BRIGGS EQUIPMENT	343.50
FINANCE CL	03/31/2022	A	BSN SPORTS*	150.52
FINANCE CL	03/31/2022	A	CUMMINS SOUTHERN PLA	730.44
FINANCE CL	03/31/2022	A	DAKTRONICS, INC*	13,145.00
FINANCE CL	03/31/2022	A	DEMCO, INC*	420.54
FINANCE CL	03/31/2022	A	FOLLETT SCHOOL SOLUT	13,061.49
FINANCE CL	03/31/2022	A	GRAPHICS UNLIMITED^	490.25
FINANCE CL	03/31/2022	A	LAKESHORE LEARNING M	1,780.83
FINANCE CL	03/31/2022	A	MATERA PAPER	3,045.12
FINANCE CL	03/31/2022	A	NATIONAL FFA ORGANIZ	594.00
FINANCE CL	03/31/2022	A	OFFICE DEPOT BSD*	3,434.28
FINANCE CL	03/31/2022	A	ORIENTAL TRADING CO,	112.12
FINANCE CL	03/31/2022	A	PENDER'S MUSIC CO	463.92
FINANCE CL	03/31/2022	A	PS LIGHTWAVE, INC.	4,514.00
FINANCE CL	03/31/2022	A	REGION 4 ESC	435.00
FINANCE CL	03/31/2022	A	RICOH USA	50,765.05
FINANCE CL	03/31/2022	A	RICOH USA	11,028.02
FINANCE CL	03/31/2022	A	SCHOOL NURSE SUPPLY,	2,192.46

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FINANCE CL	03/31/2022	A	SCHOOL SPECIALITY*	1,740.40
FINANCE CL	03/31/2022	A	SUNBELT RENTALS*	10,103.37
FINANCE CL	03/31/2022	A	TASBO - AUSTIN	75.00
FINANCE CL	03/31/2022	A	TCEA	50.00
FINANCE CL	03/31/2022	A	TEXAS ART EDUCATION	105.00
FINANCE CL	04/07/2022	A	BERGSTROM, ASHLIN	46.04
FINANCE CL	04/07/2022	A	HARRIS, BERNADETTE	5.21
FINANCE CL	04/07/2022	A	HENDERSON, JOSEPH	148.01
FINANCE CL	04/07/2022	A	PATTERSON, PAULA	187.06
FINANCE CL	04/07/2022	A	REEVES, TOIMU	230.00
FINANCE CL	04/07/2022	A	THOMPSON, CORBETT	248.13
FINANCE CL	04/07/2022	A	BOUND TO STAY BOUND	1,997.09
FINANCE CL	04/07/2022	A	BSN SPORTS*	1,397.08
FINANCE CL	04/07/2022	A	CAROLINA BIOLOGICAL^	527.64
FINANCE CL	04/07/2022	A	COASTAL WELDING SUPP	37.50
FINANCE CL	04/07/2022	A	DEMCO, INC*	38.85
FINANCE CL	04/07/2022	A	FLINN SCIENTIFIC, IN	2,520.71
FINANCE CL	04/07/2022	A	GRAPHICS UNLIMITED^	1,837.48
FINANCE CL	04/07/2022	A	HOBART CORPORATION	619.56
FINANCE CL	04/07/2022	A	JW PEPPER & SON, INC	521.68
FINANCE CL	04/07/2022	A	K & S SPORTSWEAR LLC	1,432.50
FINANCE CL	04/07/2022	A	MATERA PAPER	202,963.32
FINANCE CL	04/07/2022	A	OFFICE DEPOT BSD*	1,050.40
FINANCE CL	04/07/2022	A	PASADENA SPORTING GO	2,488.95
FINANCE CL	04/07/2022	A	PEARSON - CLINICAL A	205.44
FINANCE CL	04/07/2022	A	PITNEY BOWES	1,224.96
FINANCE CL	04/07/2022	A	REGION 4 ESC	306.00
FINANCE CL	04/07/2022	A	RIDDELL/ALL AMERICAN	759.60
FINANCE CL	04/07/2022	A	SUNBELT RENTALS*	33.24
FINANCE CL	04/07/2022	A	US GAMES	1,125.25
FINANCE CL	04/07/2022	A	VARSITY SPIRIT FASHI	875.10
FINANCE CL	04/07/2022	A	PATTERSON, PAULA	219.96
FINANCE CL	04/14/2022	A	ALANIZ, LOU	100.00
FINANCE CL	04/14/2022	A	CARR, ROBERT	385.00
FINANCE CL	04/14/2022	A	DUDA, CAROLINE	210.56
FINANCE CL	04/14/2022	A	KNIERIM, JEANNIE	36.33
FINANCE CL	04/14/2022	A	REEVES, TOIMU	520.00
FINANCE CL	04/14/2022	A	WOOD, JUSTIN	316.28
FINANCE CL	04/14/2022	A	ADVANCE AUTO PARTS	753.85
FINANCE CL	04/14/2022	A	ALERT SERVICES	2,839.20
FINANCE CL	04/14/2022	A	BALFOUR	2,191.50
FINANCE CL	04/14/2022	A	CAROLINA BIOLOGICAL^	269.13
FINANCE CL	04/14/2022	A	COASTAL WELDING SUPP	715.58
FINANCE CL	04/14/2022	A	FLINN SCIENTIFIC, IN	346.68
FINANCE CL	04/14/2022	A	GRAPHICS UNLIMITED^	129.53
FINANCE CL	04/14/2022	A	HOTCHKISS DISPOSAL S	6,179.48
FINANCE CL	04/14/2022	A	JW PEPPER & SON, INC	2,135.11
FINANCE CL	04/14/2022	A	MARK'S PLUMBING PART	3,137.16
FINANCE CL	04/14/2022	A	MUSIC IN MOTION	235.18
FINANCE CL	04/14/2022	A	O'REILLY AUTO PARTS*	168.55
FINANCE CL	04/14/2022	A	OFFICE DEPOT BSD*	911.09
FINANCE CL	04/14/2022	A	PASADENA SPORTING GO	537.30
FINANCE CL	04/14/2022	A	PEARSON - CLINICAL A	2,875.00
FINANCE CL	04/14/2022	A	PENDER'S MUSIC CO	966.94
FINANCE CL	04/14/2022	A	REGION 4 ESC	1,150.40
FINANCE CL	04/14/2022	A	SCHOLASTIC BOOK FAIR	3,117.86

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FINANCE CL	04/14/2022	A	SCHOOL NURSE SUPPLY,	335.41
FINANCE CL	04/14/2022	A	SOUTHERN TIRE MART	3,717.54
FINANCE CL	04/14/2022	A	SUNBELT RENTALS*	361.09
FINANCE CL	04/14/2022	A	TASBO - AUSTIN	225.00
FINANCE CL	04/14/2022	A	TOTE UNLIMITED	465.54
FINANCE CL	04/14/2022	A	WENGER CORPORATION*	136.88
FINANCE CL	04/21/2022	A	BIRKINBINE, BRETT	96.28
FINANCE CL	04/21/2022	A	CHASE, LANA	135.72
FINANCE CL	04/21/2022	A	COVAN, CHRISTY	32.21
FINANCE CL	04/21/2022	A	DAVIS, JACQUELINE	36.35
FINANCE CL	04/21/2022	A	HENDERSON, JOSEPH	130.05
FINANCE CL	04/21/2022	A	KILLOUGH, BRANDI	422.26
FINANCE CL	04/21/2022	A	KNIGHT, KEVIN	1,624.00
FINANCE CL	04/21/2022	A	REEVES, TOIMU	92.00
FINANCE CL	04/21/2022	A	BSN SPORTS*	6,083.96
FINANCE CL	04/21/2022	A	CAROLINA BIOLOGICAL^	34.65
FINANCE CL	04/21/2022	A	COASTAL WELDING SUPP	189.64
FINANCE CL	04/21/2022	A	FLINN SCIENTIFIC, IN	324.00
FINANCE CL	04/21/2022	A	FOSTER FENCE LTD	3,696.00
FINANCE CL	04/21/2022	A	GRAPHICS UNLIMITED^	3,613.80
FINANCE CL	04/21/2022	A	MATERA PAPER	2,700.11
FINANCE CL	04/21/2022	A	MUSIC IN MOTION	278.90
FINANCE CL	04/21/2022	A	OFFICE DEPOT BSD*	4,142.30
FINANCE CL	04/21/2022	A	PASADENA SPORTING GO	252.65
FINANCE CL	04/21/2022	A	PEARSON - CLINICAL A	733.95
FINANCE CL	04/21/2022	A	PS LIGHTWAVE, INC.	4,014.00
FINANCE CL	04/21/2022	A	RICOH USA	25,855.99
FINANCE CL	04/21/2022	A	SCHOOL SPECIALITY*	1,800.90
FINANCE CL	04/21/2022	A	TASBO - AUSTIN	135.00
FINANCE CL	04/21/2022	A	WORTHINGTON DIRECT	818.80
FINANCE CL	04/28/2022	A	ABERNETHY, ANITA	149.00
FINANCE CL	04/28/2022	A	GLADDEN, MEIGHAN	222.30
FINANCE CL	04/28/2022	A	HENDERSON, JOSEPH	40.95
FINANCE CL	04/28/2022	A	JOHNSON, RHONDA	125.00
FINANCE CL	04/28/2022	A	JOHNSON, YVONNE	32.58
FINANCE CL	04/28/2022	A	REEVES, TOIMU	652.00
FINANCE CL	04/28/2022	A	THOMAS, MIKAYLA	234.00
FINANCE CL	04/28/2022	A	4-IMPRINT	155.26
FINANCE CL	04/28/2022	A	ACME ARCHITECTURAL H	970.23
FINANCE CL	04/28/2022	A	ASCA	439.00
FINANCE CL	04/28/2022	A	CAROLINA BIOLOGICAL^	845.05
FINANCE CL	04/28/2022	A	COASTAL WELDING SUPP	1,494.09
FINANCE CL	04/28/2022	A	DAKTRONICS, INC*	9,715.00
FINANCE CL	04/28/2022	A	GRAPHICS UNLIMITED^	2,787.95
FINANCE CL	04/28/2022	A	HOBART CORPORATION	3,801.36
FINANCE CL	04/28/2022	A	LAKESHORE LEARNING M	437.45
FINANCE CL	04/28/2022	A	MATERA PAPER	10,037.60
FINANCE CL	04/28/2022	A	NSTA	345.00
FINANCE CL	04/28/2022	A	OFFICE DEPOT BSD*	10,141.18
FINANCE CL	04/28/2022	A	PENDER'S MUSIC CO	119.81
FINANCE CL	04/28/2022	A	POSITIVE PROMOTIONS	461.11
FINANCE CL	04/28/2022	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	04/28/2022	A	REGION 4 ESC	100.00
FINANCE CL	04/28/2022	A	SCHOOL HEALTH CORPOR	552.61
FINANCE CL	04/28/2022	A	SCHOOL SPECIALITY*	1,902.78
FINANCE CL	04/28/2022	A	TASBO - AUSTIN	135.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	05/05/2022	A	REEVES, TOIMU	92.00
FINANCE CL	05/05/2022	A	WIGGINS, SAMM	270.00
FINANCE CL	05/05/2022	A	ACME ARCHITECTURAL H	1,281.00
FINANCE CL	05/05/2022	A	BALFOUR	1,262.50
FINANCE CL	05/05/2022	A	CAROLINA BIOLOGICAL^	4.61
FINANCE CL	05/05/2022	A	COASTAL WELDING SUPP	95.00
FINANCE CL	05/05/2022	A	DEMCO, INC*	178.52
FINANCE CL	05/05/2022	A	GRAPHICS UNLIMITED^	100.55
FINANCE CL	05/05/2022	A	LAKESHORE LEARNING M	1,082.46
FINANCE CL	05/05/2022	A	MATERA PAPER	134.16
FINANCE CL	05/05/2022	A	OFFICE DEPOT BSD*	6,858.62
FINANCE CL	05/05/2022	A	PENDER'S MUSIC CO	513.00
FINANCE CL	05/05/2022	A	REALLY GOOD STUFF, L	220.13
FINANCE CL	05/05/2022	A	RICOH USA	3,106.85
FINANCE CL	05/05/2022	A	ROMEO MUSIC	3,709.00
FINANCE CL	05/05/2022	A	SCHOOL NURSE SUPPLY,	648.90
FINANCE CL	05/05/2022	A	SCHOOL SPECIALITY*	861.00
FINANCE CL	05/05/2022	A	SUNBELT RENTALS*	1,244.50
FINANCE CL	05/05/2022	A	TCEA	289.00
FINANCE CL	05/05/2022	A	TEPSA	466.00
FINANCE CL	05/05/2022	A	WARD'S NATURAL SCIEN	14.68
FINANCE CL	05/10/2022	A	WIGGINS, SAMM	270.00
FINANCE CL	05/12/2022	A	BAZMORE, BRANDY	21.53
FINANCE CL	05/12/2022	A	BIRKINBINE, BRETT	14.50
FINANCE CL	05/12/2022	A	GABLE, MELISSA	200.00
FINANCE CL	05/12/2022	A	HENLEY, KAY	48.79
FINANCE CL	05/12/2022	A	PATTERSON, PAULA	55.57
FINANCE CL	05/12/2022	A	REEVES, TOIMU	92.00
FINANCE CL	05/12/2022	A	THOMPSON, CORBETT	278.57
FINANCE CL	05/12/2022	A	4-IMPRINT	4,594.11
FINANCE CL	05/12/2022	A	ADVANCE AUTO PARTS	196.51
FINANCE CL	05/12/2022	A	BSN SPORTS*	1,382.44
FINANCE CL	05/12/2022	A	CHALKS TRUCK PARTS	932.50
FINANCE CL	05/12/2022	A	FLINN SCIENTIFIC, IN	668.48
FINANCE CL	05/12/2022	A	GENERAL BINDING CORP	440.00
FINANCE CL	05/12/2022	A	GUITAR CENTER STORES	448.00
FINANCE CL	05/12/2022	A	HOBART CORPORATION	1,992.83
FINANCE CL	05/12/2022	A	HOTCHKISS DISPOSAL S	5,741.56
FINANCE CL	05/12/2022	A	LAKESHORE LEARNING M	736.02
FINANCE CL	05/12/2022	A	O'REILLY AUTO PARTS*	179.08
FINANCE CL	05/12/2022	A	OFFICE DEPOT BSD*	8,496.41
FINANCE CL	05/12/2022	A	ORIENTAL TRADING CO,	682.88
FINANCE CL	05/12/2022	A	PEARSON - CLINICAL A	288.32
FINANCE CL	05/12/2022	A	POSITIVE PROMOTIONS	296.98
FINANCE CL	05/12/2022	A	REALLY GOOD STUFF, L	417.18
FINANCE CL	05/12/2022	A	REGION 4 ESC	24,245.00
FINANCE CL	05/12/2022	A	SCHOOL HEALTH CORPOR	79.36
FINANCE CL	05/12/2022	A	SCHOOL SPECIALITY*	1,865.60
FINANCE CL	05/12/2022	A	TASBO - AUSTIN	2,595.00
FINANCE CL	05/12/2022	A	TECHLAND HOUSTON	2,418.97
FINANCE CL	05/12/2022	A	WARD'S NATURAL SCIEN	827.85
FINANCE CL	05/19/2022	A	BALDWIN, OPERIUM	270.00
FINANCE CL	05/19/2022	A	BERGSTROM, ASHLIN	20.54
FINANCE CL	05/19/2022	A	DAVIS, JACQUELINE	84.00
FINANCE CL	05/19/2022	A	EVANS, TERESA	108.35
FINANCE CL	05/19/2022	A	HARRIS, BERNADETTE	12.19

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	05/19/2022	A	REEVES, TOIMU	92.00
FINANCE CL	05/19/2022	A	4-IMPRINT	857.64
FINANCE CL	05/19/2022	A	ACME ARCHITECTURAL H	496.52
FINANCE CL	05/19/2022	A	ALERT SERVICES	461.80
FINANCE CL	05/19/2022	A	BOUND TO STAY BOUND	284.54
FINANCE CL	05/19/2022	A	COASTAL WELDING SUPP	314.05
FINANCE CL	05/19/2022	A	DEMCO, INC*	724.22
FINANCE CL	05/19/2022	A	GRAPHICS UNLIMITED^	246.65
FINANCE CL	05/19/2022	A	MATERA PAPER	175.61
FINANCE CL	05/19/2022	A	OFFICE DEPOT BSD*	9,165.36
FINANCE CL	05/19/2022	A	PASADENA SPORTING GO	3,100.00
FINANCE CL	05/19/2022	A	POSITIVE PROMOTIONS	402.57
FINANCE CL	05/19/2022	A	PS LIGHTWAVE, INC.	4,514.00
FINANCE CL	05/19/2022	A	RAPTOR TECHNOLOGIES	46.00
FINANCE CL	05/19/2022	A	REGION 4 ESC	1,925.00
FINANCE CL	05/19/2022	A	SCHOLASTIC BOOK FAIR	3,145.43
FINANCE CL	05/19/2022	A	SCHOOL SPECIALITY*	1,044.20
FINANCE CL	05/26/2022	A	EVANS, TERESA	775.94
FINANCE CL	05/26/2022	A	4-IMPRINT	1,724.73
FINANCE CL	05/26/2022	A	ACME ARCHITECTURAL H	886.95
FINANCE CL	05/26/2022	A	CUMMINS SOUTHERN PLA	3,769.00
FINANCE CL	05/26/2022	A	GETPOMS.COM	1,314.62
FINANCE CL	05/26/2022	A	MATERA PAPER	2,961.29
FINANCE CL	05/26/2022	A	OFFICE DEPOT BSD*	3,607.87
FINANCE CL	05/26/2022	A	ORIENTAL TRADING CO,	51.54
FINANCE CL	05/26/2022	A	PASADENA SPORTING GO	160.00
FINANCE CL	05/26/2022	A	PROMAXIMA MANUFACTUR	1,196.70
FINANCE CL	05/26/2022	A	REGION 4 ESC	840.00
FINANCE CL	05/26/2022	A	SCHOLASTIC BOOK FAIR	7,427.24
FINANCE CL	05/26/2022	A	SCHOOL NURSE SUPPLY,	328.15
FINANCE CL	05/26/2022	A	SCHOOL SPECIALITY*	1,222.23
FINANCE CL	05/26/2022	A	SUPERIOR TROPHIES AC	1,384.55
FINANCE CL	05/26/2022	A	WARD'S NATURAL SCIEN	1,348.26
FINANCE CL	06/02/2022	A	BIRKINBINE, BRETT	38.37
FINANCE CL	06/02/2022	A	HENDERSON, JOSEPH	209.20
FINANCE CL	06/02/2022	A	PATTERSON, PAULA	40.48
FINANCE CL	06/02/2022	A	4-IMPRINT	432.56
FINANCE CL	06/02/2022	A	ACME ARCHITECTURAL H	96.00
FINANCE CL	06/02/2022	A	ADVANCE AUTO PARTS	82.59
FINANCE CL	06/02/2022	A	BSN SPORTS*	1,401.26
FINANCE CL	06/02/2022	A	GRAPHICS UNLIMITED^	2,034.00
FINANCE CL	06/02/2022	A	JW PEPPER & SON, INC	663.47
FINANCE CL	06/02/2022	A	OFFICE DEPOT BSD*	2,859.36
FINANCE CL	06/02/2022	A	REGION 4 ESC	3,365.00
FINANCE CL	06/02/2022	A	SCHOLASTIC INC	1,929.79
FINANCE CL	06/02/2022	A	SCHOOL NURSE SUPPLY,	140.32
FINANCE CL	06/02/2022	A	SUPERIOR TROPHIES AC	622.88
FINANCE CL	06/02/2022	A	TASA	845.00
FINANCE CL	06/02/2022	A	VARSIITY SPIRIT FASHI	2,773.00
FINANCE CL	06/02/2022	A	WARD'S NATURAL SCIEN	555.05
FINANCE CL	06/02/2022	A	WESTERN PSYCHOLOGICA	154.00
FINANCE CL	06/09/2022	A	BERGSTROM, ASHLIN	25.92
FINANCE CL	06/09/2022	A	DAVIS, JACQUELINE	16.00
FINANCE CL	06/09/2022	A	FARRELL, PENNI	255.06
FINANCE CL	06/09/2022	A	GARCIA, RUTH	89.26
FINANCE CL	06/09/2022	A	HARRIS, BERNADETTE	11.35

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FINANCE CL	06/09/2022	A	KNIGHT, KEVIN	218.67
FINANCE CL	06/09/2022	A	PATTERSON, PAULA	256.23
FINANCE CL	06/09/2022	A	SINGLETON, ROCHELLE	12.00
FINANCE CL	06/09/2022	A	4-IMPRINT	574.61
FINANCE CL	06/09/2022	A	ACME ARCHITECTURAL H	171.36
FINANCE CL	06/09/2022	A	BSN SPORTS*	3,296.05
FINANCE CL	06/09/2022	A	COASTAL WELDING SUPP	194.39
FINANCE CL	06/09/2022	A	DEMCO, INC*	54.53
FINANCE CL	06/09/2022	A	HOBART CORPORATION	862.09
FINANCE CL	06/09/2022	A	HOTCHKISS DISPOSAL S	5,345.16
FINANCE CL	06/09/2022	A	HUBERT COMPANY, LLC	2,616.40
FINANCE CL	06/09/2022	A	MATERA PAPER	653.31
FINANCE CL	06/09/2022	A	OFFICE DEPOT BSD*	764.23
FINANCE CL	06/09/2022	A	RAPTOR TECHNOLOGIES	200.00
FINANCE CL	06/09/2022	A	REALLY GOOD STUFF, L	754.75
FINANCE CL	06/09/2022	A	REGION 4 ESC	2,800.00
FINANCE CL	06/09/2022	A	RICOH USA	4,761.67
FINANCE CL	06/09/2022	A	SUNBELT RENTALS*	993.60
FINANCE CL	06/09/2022	A	TASBO - AUSTIN	135.00
FINANCE CL	06/09/2022	A	WARD'S NATURAL SCIEN	150.88
FINANCE CL	06/23/2022	A	ADAM, ORAPHAN	73.51
FINANCE CL	06/23/2022	A	CROSS, TERESA	76.64
FINANCE CL	06/23/2022	A	FUENTES, KATIE	273.46
FINANCE CL	06/23/2022	A	HEBERT, INDRA	303.03
FINANCE CL	06/23/2022	A	WILSON, FRANK	289.30
FINANCE CL	06/23/2022	A	ZENDEJAS, SILVIA	95.78
FINANCE CL	06/23/2022	A	ACME ARCHITECTURAL H	2,430.00
FINANCE CL	06/23/2022	A	ADVANCE AUTO PARTS	184.63
FINANCE CL	06/23/2022	A	BALFOUR	2,203.29
FINANCE CL	06/23/2022	A	CHALKS TRUCK PARTS	255.60
FINANCE CL	06/23/2022	A	COASTAL WELDING SUPP	187.50
FINANCE CL	06/23/2022	A	HOBART CORPORATION	572.49
FINANCE CL	06/23/2022	A	HUBERT COMPANY, LLC	607.38
FINANCE CL	06/23/2022	A	JASON'S DELI - BAYTO	1,154.71
FINANCE CL	06/23/2022	A	MATERA PAPER	196.74
FINANCE CL	06/23/2022	A	OFFICE DEPOT BSD*	649.96
FINANCE CL	06/23/2022	A	REGION 4 ESC	3,110.16
FINANCE CL	06/23/2022	A	RICOH USA	1,324.99
FINANCE CL	06/23/2022	A	SCHOOL HEALTH CORPOR	24.90
FINANCE CL	06/23/2022	A	SUNBELT RENTALS*	2,930.39
FINANCE CL	06/23/2022	A	TASBO - AUSTIN	675.00
FINANCE CL	06/23/2022	A	REEVES, TOIMU	560.00
FINANCE CL	06/30/2022	A	BAZMORE, BRANDY	17.96
FINANCE CL	06/30/2022	A	DAVILA, JASON	129.11
FINANCE CL	06/30/2022	A	HEBERT, INDRA	72.00
FINANCE CL	06/30/2022	A	HENDERSON, JOSEPH	157.72
FINANCE CL	06/30/2022	A	HOEHNER, AMY	56.28
FINANCE CL	06/30/2022	A	NELSON, MEREDITH	94.91
FINANCE CL	06/30/2022	A	ACME ARCHITECTURAL H	4,015.58
FINANCE CL	06/30/2022	A	FOSTER FENCE LTD	3,620.00
FINANCE CL	06/30/2022	A	GANDY INK	1,131.50
FINANCE CL	06/30/2022	A	OFFICE DEPOT BSD*	875.76
FINANCE CL	06/30/2022	A	REGION 4 ESC	135.00
FINANCE CL	06/30/2022	A	RICOH USA	5,439.10
FINANCE CL	06/30/2022	A	RICOH USA	6,769.50
FINANCE CL	06/30/2022	A	SUNBELT RENTALS*	3,173.13

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/30/2022	A	TASBO - AUSTIN	2,925.00
FINANCE CL	06/30/2022	A	WARD'S NATURAL SCIEN	31.32
			Totals for FC	11,936,181.26
STUDENT AC	07/01/2021	R	PLEASING PETALS FLOW	109.99
STUDENT AC	07/08/2021	R	OATES, ALICIA	1,000.00
STUDENT AC	07/15/2021	R	909 EVENTS INC	6,500.00
STUDENT AC	08/05/2021	V	909 EVENTS INC	-6,500.00
STUDENT AC	07/22/2021	R	KILGORE COLLEGE	500.00
STUDENT AC	07/22/2021	R	LEE COLLEGE - BUSINE	750.00
STUDENT AC	07/22/2021	R	LOUISIANA STATE UNIV	1,000.00
STUDENT AC	07/22/2021	R	SAN JACINTO COMMUNIT	500.00
STUDENT AC	07/22/2021	R	TEXAS A & M UNIVERSI	6,500.00
STUDENT AC	07/22/2021	R	TEXAS STATE UNIVERSI	1,000.00
STUDENT AC	07/22/2021	R	THE UNIVERSITY OF TE	1,000.00
STUDENT AC	08/05/2021	R	909 EVENTS INC	6,500.00
STUDENT AC	10/26/2021	V	909 EVENTS INC	-6,500.00
STUDENT AC	08/05/2021	R	LONE STAR COLLEGE SY	4,500.00
STUDENT AC	08/05/2021	R	SAN JACINTO COMMUNIT	500.00
STUDENT AC	08/05/2021	R	TEXAS STATE UNIVERSI	2,000.00
STUDENT AC	08/05/2021	R	UNIVERSITY OF HOUSTO	2,000.00
STUDENT AC	08/12/2021	R	ANGELINA COLLEGE	500.00
STUDENT AC	08/12/2021	R	LEE COLLEGE - BUSINE	2,000.00
STUDENT AC	08/12/2021	R	LONE STAR COLLEGE SY	500.00
STUDENT AC	08/12/2021	R	OKLAHOMA WESLEYAN UN	1,500.00
STUDENT AC	08/12/2021	R	SAN JACINTO COMMUNIT	1,000.00
STUDENT AC	08/12/2021	R	SOUTHERN NAZARENE UN	500.00
STUDENT AC	08/12/2021	R	TEXAS A & M UNIVERSI	1,500.00
STUDENT AC	08/12/2021	R	TEXAS A & M UNIVERSI	3,500.00
STUDENT AC	08/12/2021	R	UNIVERSITY OF HOUSTO	250.00
STUDENT AC	08/12/2021	R	UNIVERSITY OF SOUTHE	500.00
STUDENT AC	10/20/2021	R	AMAZON.COM LLC	79.47
STUDENT AC	10/26/2021	R	909 EVENTS INC	6,500.00
STUDENT AC	10/27/2021	R	AMAZON.COM LLC	107.96
STUDENT AC	11/04/2021	R	AMAZON.COM LLC	80.97
STUDENT AC	11/04/2021	R	WALMART COMMUNITY	62.01
STUDENT AC	11/11/2021	R	909 EVENTS INC	7,065.00
STUDENT AC	11/11/2021	R	AMAZON.COM LLC	26.99
STUDENT AC	12/02/2021	R	WALMART COMMUNITY	37.16
STUDENT AC	12/16/2021	R	WALMART COMMUNITY	97.43
STUDENT AC	01/27/2022	R	PLEASING PETALS FLOW	99.99
STUDENT AC	02/03/2022	R	WALMART COMMUNITY	55.41
STUDENT AC	02/17/2022	R	MU ALPHA THETA	150.00
STUDENT AC	02/24/2022	R	ITALIANO'S	112.50
STUDENT AC	02/24/2022	R	NATIONAL ART EDUCATI	80.00
STUDENT AC	02/24/2022	R	USA FUNDRAISERS	16,460.00
STUDENT AC	02/24/2022	R	WALMART COMMUNITY	73.47
STUDENT AC	03/03/2022	R	AMAZON.COM LLC	229.31
STUDENT AC	03/03/2022	R	WALMART COMMUNITY	104.94
STUDENT AC	03/10/2022	R	909 EVENTS INC	7,065.00
STUDENT AC	03/24/2022	R	NATIONAL ART EDUCATI	294.00
STUDENT AC	03/31/2022	R	MU ALPHA THETA	90.00
STUDENT AC	04/07/2022	R	AMAZON.COM LLC	48.20
STUDENT AC	04/28/2022	R	909 EVENTS INC	7,089.20
STUDENT AC	05/05/2022	R	BALFOUR - HOUSTON^	120.00
STUDENT AC	05/05/2022	R	WALMART COMMUNITY	60.30
STUDENT AC	05/12/2022	R	DJ BROTHERS	1,595.00

<u>BANK</u> <u>CODE</u>	<u>CHECK</u> <u>DATE</u>	<u>CHE</u> <u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
STUDENT AC	05/12/2022	R	WALMART COMMUNITY	279.08
STUDENT AC	05/19/2022	R	WALMART COMMUNITY	67.34
STUDENT AC	06/30/2022	R	SULLIVAN, LAMONICA	40.00
STUDENT AC	06/30/2022	R	VASQUEZ, FLORTERESA	40.00
STUDENT AC	06/30/2022	R	WILLIAMS, TAVASHA	40.00
			Totals for STUA	81,360.72
			Totals for checks	13,715,958.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	110,092.62	5,936.61	9,810,267.36	9,926,296.59
211	TITLE I	0.00	0.00	12,265.19	12,265.19
224	IDEA PART B FORMULA	453.81	0.00	98,244.11	98,697.92
240	FOOD SERVICE FUND	70.00	541.65	1,734,883.00	1,735,494.65
263	ESEA TITLE III A ENG ACQ	0.00	0.00	5,796.82	5,796.82
281	ESSER II	0.00	0.00	443,270.12	443,270.12
282	ESSER III	0.00	0.00	266,757.69	266,757.69
284	IDEA-B FORMULA - ARP	0.00	0.00	58,755.00	58,755.00
289	FEDERAL FUNDED SPECIAL REVENUE	6,197.25	0.00	486,204.16	492,401.41
410	STATE TEXTBOOK	0.00	0.00	90,443.79	90,443.79
425	SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	7,024.00	7,024.00
428	READ TO SUCCEED LICENSE PLATE	0.00	0.00	30.63	30.63
461	ACTIVITY FUNDS	5,688.00	922.00	276,528.98	283,138.98
493	CAREER READY GRADUATES	0.00	0.00	4,994.34	4,994.34
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	6,310.00	6,310.00
599	DEBT SERVICE FUND	0.00	0.00	7,280.00	7,280.00
753	WORKERS COMP	0.00	0.00	184,461.56	184,461.56
863	PAYROLL CLEARING ACCOUNT	8,473.12	0.00	0.00	8,473.12
865	STUDENT ACTIVITY FUND	84,067.07	0.00	0.00	84,067.07
***	Fund Summary Totals ***	215,041.87	7,400.26	13,493,516.75	13,715,958.88

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