

| <u>BANK</u> | <u>CHECK</u> | <u>CHE</u> | | |
|-------------|--------------|------------|----------------------|---------------|
| <u>CODE</u> | <u>DATE</u> | <u>TYP</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
| CHILD NUTR | 07/18/2024 | R | APS BUILDING SERVICE | 2,275.75 |
| CHILD NUTR | 07/18/2024 | R | DP COMMUNICATIONS LL | 3,558.26 |
| CHILD NUTR | 07/18/2024 | R | LABATT FOOD SERVICE | 29,172.80 |
| CHILD NUTR | 07/18/2024 | R | MISSION RESTAURANT S | 35,752.00 |
| CHILD NUTR | 07/18/2024 | R | SMITH, ERIN | 14.50 |
| CHILD NUTR | 08/01/2024 | R | CYBERSOFT PRIMEROEDG | 16,570.00 |
| CHILD NUTR | 08/01/2024 | R | SEA LEVEL SOCIAL, LL | 2,400.00 |
| CHILD NUTR | 08/01/2024 | R | SPARKLETTS AND SIERR | 24.79 |
| CHILD NUTR | 08/01/2024 | R | WALMART COMMUNITY | 71.74 |
| CHILD NUTR | 09/05/2024 | R | AMAZON CAPITAL SERVI | 2,643.14 |
| CHILD NUTR | 09/05/2024 | R | AMERICAN EXPRESS | 298.70 |
| CHILD NUTR | 09/05/2024 | R | CHICK-FIL-A CROSBY | 599.05 |
| CHILD NUTR | 09/05/2024 | R | TACOS Y TACOS | 77.00 |
| CHILD NUTR | 09/05/2024 | R | WALMART COMMUNITY | 203.08 |
| CHILD NUTR | 09/12/2024 | R | BROTHERS PRODUCE, IN | 5,914.68 |
| CHILD NUTR | 09/12/2024 | R | HILAND DAIRY FOODS C | 19,827.65 |
| CHILD NUTR | 09/12/2024 | R | LABATT FOOD SERVICE | 97,348.15 |
| CHILD NUTR | 09/12/2024 | R | SMARTSENSE BY DIGI | 23,193.48 |
| CHILD NUTR | 09/12/2024 | R | SOUTHERN ICE CREAM C | 2,053.65 |
| CHILD NUTR | 09/12/2024 | R | SPARKLETTS AND SIERR | 24.62 |
| CHILD NUTR | 09/12/2024 | R | STRATEGIC EQUIPMENT, | 84,674.36 |
| CHILD NUTR | 09/19/2024 | R | AMAZON CAPITAL SERVI | 856.63 |
| CHILD NUTR | 09/19/2024 | R | BROTHERS PRODUCE, IN | 4,800.46 |
| CHILD NUTR | 09/19/2024 | R | HILAND DAIRY FOODS C | 23,671.74 |
| CHILD NUTR | 09/19/2024 | R | LABATT FOOD SERVICE | 74,498.63 |
| CHILD NUTR | 09/19/2024 | R | SOUTHERN ICE CREAM C | 2,634.40 |
| CHILD NUTR | 09/19/2024 | R | STRATEGIC EQUIPMENT, | 2,893.06 |
| CHILD NUTR | 09/19/2024 | R | WALMART COMMUNITY | 36.95 |
| CHILD NUTR | 10/17/2024 | R | AMAZON CAPITAL SERVI | 1,096.85 |
| CHILD NUTR | 10/17/2024 | R | AMERICAN EXPRESS | 186.57 |
| CHILD NUTR | 10/17/2024 | R | BROTHERS PRODUCE, IN | 7,007.73 |
| CHILD NUTR | 10/17/2024 | R | GOLD STAR FOODS, INC | 665.80 |
| CHILD NUTR | 10/17/2024 | R | HILAND DAIRY FOODS C | 24,288.01 |
| CHILD NUTR | 10/17/2024 | R | LABATT FOOD SERVICE | 103,449.66 |
| CHILD NUTR | 10/17/2024 | R | SOUTHERN ICE CREAM C | 3,362.80 |
| CHILD NUTR | 10/24/2024 | R | BELTON, ENGLAND | 0.75 |
| CHILD NUTR | 10/24/2024 | R | BROCK, BROOKE | 0.15 |
| CHILD NUTR | 10/24/2024 | R | CARDENAS, ARACELI | 15.25 |
| CHILD NUTR | 10/24/2024 | R | DARJEAN, ALLISON | 38.75 |
| CHILD NUTR | 10/24/2024 | R | DOTTER, MAKENZIE | 35.25 |
| CHILD NUTR | 10/24/2024 | R | HANNAN, JESSICA | 17.25 |
| CHILD NUTR | 10/24/2024 | R | HARRIS, HALLIE | 16.50 |
| CHILD NUTR | 10/24/2024 | R | HOLLOWAY, MARGARET | 3.75 |
| CHILD NUTR | 10/24/2024 | R | MARTINEZ-OCONNOR, SA | 4.50 |
| CHILD NUTR | 10/24/2024 | R | MCCLAIN, BRYAN | 27.00 |
| CHILD NUTR | 10/24/2024 | R | MONDRAGON, JENNIFER | 21.75 |
| CHILD NUTR | 10/24/2024 | R | MORALES, RAYMOND | 11.75 |
| CHILD NUTR | 10/24/2024 | R | O'CONNELL, CALEE | 9.75 |
| CHILD NUTR | 10/24/2024 | R | RAMSEY, BARBARA | 20.00 |
| CHILD NUTR | 10/24/2024 | R | SOLORZANO, MONICA | 6.05 |
| CHILD NUTR | 10/24/2024 | R | WOODARD, MARSHA | 5.00 |
| CHILD NUTR | 11/07/2024 | R | AMAZON CAPITAL SERVI | 23.99 |
| CHILD NUTR | 11/07/2024 | R | BROTHERS PRODUCE, IN | 6,162.48 |
| CHILD NUTR | 11/07/2024 | R | GOLD STAR FOODS, INC | 255.50 |
| CHILD NUTR | 11/07/2024 | R | HILAND DAIRY FOODS C | 25,561.60 |
| CHILD NUTR | 11/07/2024 | R | LABATT FOOD SERVICE | 96,084.28 |

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| CHILD NUTR | 11/07/2024 | R | PEREZ, STEPHEN | 34.00 |
| CHILD NUTR | 11/07/2024 | R | SMARTSENSE BY DIGI | 400.25 |
| CHILD NUTR | 11/07/2024 | R | SOUTHERN ICE CREAM C | 3,163.10 |
| CHILD NUTR | 11/07/2024 | R | SPARKLETTTS AND SIERR | 53.95 |
| CHILD NUTR | 11/07/2024 | R | STRATEGIC EQUIPMENT, | 1,887.42 |
| CHILD NUTR | 11/07/2024 | R | SYNCHRONY BANK | 148.00 |
| CHILD NUTR | 11/07/2024 | R | WALMART COMMUNITY | 586.30 |
| CHILD NUTR | 11/21/2024 | R | BROTHERS PRODUCE, IN | 5,906.79 |
| CHILD NUTR | 11/21/2024 | R | HARRIS COUNTY PUBLIC | 285.00 |
| CHILD NUTR | 11/21/2024 | R | HILAND DAIRY FOODS C | 29,158.02 |
| CHILD NUTR | 11/21/2024 | R | LABATT FOOD SERVICE | 92,549.49 |
| CHILD NUTR | 11/21/2024 | R | SOUTHERN ICE CREAM C | 4,625.05 |
| CHILD NUTR | 11/21/2024 | R | SPARKLETTTS AND SIERR | 131.39 |
| CHILD NUTR | 11/21/2024 | R | WALMART COMMUNITY | 190.17 |
| CHILD NUTR | 12/12/2024 | R | AMAZON CAPITAL SERVI | 474.56 |
| CHILD NUTR | 12/12/2024 | R | BROTHERS PRODUCE, IN | 6,995.50 |
| CHILD NUTR | 12/12/2024 | R | FIRETROL PROTECTION | 2,460.00 |
| CHILD NUTR | 12/12/2024 | R | HILAND DAIRY FOODS C | 24,346.80 |
| CHILD NUTR | 12/12/2024 | R | LABATT FOOD SERVICE | 83,235.95 |
| CHILD NUTR | 12/12/2024 | R | MILLENNIUM PROJECT S | 1,228.40 |
| CHILD NUTR | 12/12/2024 | R | SOUTHERN ICE CREAM C | 2,621.25 |
| CHILD NUTR | 12/12/2024 | R | STRATEGIC EQUIPMENT, | 775.41 |
| CHILD NUTR | 12/19/2024 | R | EASTEP, SUMMER | 39.51 |
| CHILD NUTR | 12/19/2024 | R | HARRIS COUNTY TAX AS | 8.25 |
| CHILD NUTR | 12/19/2024 | R | PRINZ, REBECCA | 7.79 |
| CHILD NUTR | 12/19/2024 | R | TILTON, MELODY | 100.00 |
| CHILD NUTR | 01/09/2025 | R | AMAZON CAPITAL SERVI | 144.44 |
| CHILD NUTR | 01/09/2025 | R | BROTHERS PRODUCE, IN | 4,719.51 |
| CHILD NUTR | 01/09/2025 | R | DELL MARKETING L.P. | 993.81 |
| CHILD NUTR | 01/09/2025 | R | DP COMMUNICATIONS LL | 2,560.00 |
| CHILD NUTR | 01/09/2025 | R | FAHRING, MISTI | 11.00 |
| CHILD NUTR | 01/09/2025 | R | HILAND DAIRY FOODS C | 23,767.26 |
| CHILD NUTR | 01/09/2025 | R | LABATT FOOD SERVICE | 78,142.53 |
| CHILD NUTR | 01/09/2025 | R | SOUTHERN ICE CREAM C | 1,789.00 |
| CHILD NUTR | 01/09/2025 | R | SPARKLETTTS AND SIERR | 115.46 |
| CHILD NUTR | 01/09/2025 | R | SYNCHRONY BANK | 210.37 |
| CHILD NUTR | 01/09/2025 | R | WALMART COMMUNITY | 109.21 |
| CHILD NUTR | 01/17/2025 | R | CALDWELL COUNTRY CHE | 49,907.00 |
| CHILD NUTR | 01/17/2025 | R | CHICK-FIL-A CROSBY | 157.80 |
| CHILD NUTR | 01/17/2025 | R | CYBERSOFT PRIMEROEDG | 1,300.00 |
| CHILD NUTR | 01/17/2025 | R | HUERTA, FELICIA | 5.75 |
| CHILD NUTR | 01/17/2025 | R | LABATT FOOD SERVICE | 11,409.89 |
| CHILD NUTR | 01/17/2025 | R | SMARTSENSE BY DIGI | 8,010.00 |
| CHILD NUTR | 01/17/2025 | R | STRATEGIC EQUIPMENT, | 50,478.09 |
| CHILD NUTR | 01/17/2025 | R | WALMART COMMUNITY | 44.94 |
| CHILD NUTR | 01/30/2025 | R | AMERICAN EXPRESS | 158.00 |
| CHILD NUTR | 01/30/2025 | R | BROTHERS PRODUCE, IN | 4,734.09 |
| CHILD NUTR | 01/30/2025 | R | HARRIS COUNTY PUBLIC | 150.00 |
| CHILD NUTR | 01/30/2025 | R | HILAND DAIRY FOODS C | 10,339.65 |
| CHILD NUTR | 01/30/2025 | R | LABATT FOOD SERVICE | 22,895.27 |
| CHILD NUTR | 01/30/2025 | R | SOUTHERN ICE CREAM C | 1,576.65 |
| CHILD NUTR | 01/30/2025 | R | SPARKLETTTS AND SIERR | 3.99 |
| CHILD NUTR | 01/30/2025 | R | STRATEGIC EQUIPMENT, | 333.71 |
| CHILD NUTR | 01/30/2025 | R | TACOS Y TACOS | 75.00 |
| CHILD NUTR | 02/06/2025 | R | AMAZON CAPITAL SERVI | 142.07 |
| CHILD NUTR | 02/06/2025 | R | BROTHERS PRODUCE, IN | 6,253.81 |

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| CHILD NUTR | 02/06/2025 | R | ECOCLEAN, LLC | 2,453.97 |
| CHILD NUTR | 02/06/2025 | R | HILAND DAIRY FOODS C | 18,222.62 |
| CHILD NUTR | 02/06/2025 | R | LABATT FOOD SERVICE | 69,757.22 |
| CHILD NUTR | 02/06/2025 | R | SOUTHERN ICE CREAM C | 766.80 |
| CHILD NUTR | 02/06/2025 | R | SOWELL, VICKIE | 26.00 |
| CHILD NUTR | 02/06/2025 | R | SYNCHRONY BANK | 9.72 |
| CHILD NUTR | 02/13/2025 | R | ARMSTRONG REPAIR CEN | 864.00 |
| CHILD NUTR | 02/13/2025 | R | BROTHERS PRODUCE, IN | 2,669.79 |
| CHILD NUTR | 02/13/2025 | R | HILAND DAIRY FOODS C | 9,683.51 |
| CHILD NUTR | 02/13/2025 | R | LABATT FOOD SERVICE | 29,089.97 |
| CHILD NUTR | 02/13/2025 | R | SOUTHERN ICE CREAM C | 2,052.45 |
| CHILD NUTR | 02/13/2025 | R | STRATEGIC EQUIPMENT, | 309.72 |
| CHILD NUTR | 02/13/2025 | R | WALMART COMMUNITY | 163.59 |
| CHILD NUTR | 02/20/2025 | R | ARMSTRONG REPAIR CEN | 974.58 |
| CHILD NUTR | 02/20/2025 | R | BROTHERS PRODUCE, IN | 2,087.06 |
| CHILD NUTR | 02/20/2025 | R | HILAND DAIRY FOODS C | 7,875.37 |
| CHILD NUTR | 02/20/2025 | R | LABATT FOOD SERVICE | 28,561.27 |
| CHILD NUTR | 02/20/2025 | R | SOUTHERN ICE CREAM C | 397.45 |
| CHILD NUTR | 02/20/2025 | R | STRATEGIC EQUIPMENT, | 247.34 |
| CHILD NUTR | 02/27/2025 | R | AMAZON CAPITAL SERVI | 806.67 |
| CHILD NUTR | 02/27/2025 | R | BROTHERS PRODUCE, IN | 2,821.03 |
| CHILD NUTR | 02/27/2025 | R | HILAND DAIRY FOODS C | 8,336.88 |
| CHILD NUTR | 02/27/2025 | R | LABATT FOOD SERVICE | 22,965.18 |
| CHILD NUTR | 02/27/2025 | R | SOUTHERN ICE CREAM C | 1,266.00 |
| CHILD NUTR | 02/27/2025 | R | STRATEGIC EQUIPMENT, | 336.64 |
| CHILD NUTR | 03/06/2025 | R | BROTHERS PRODUCE, IN | 3,053.13 |
| CHILD NUTR | 03/06/2025 | R | DELL MARKETING L.P. | 17,573.22 |
| CHILD NUTR | 03/06/2025 | R | GOLD STAR FOODS, INC | 132.00 |
| CHILD NUTR | 03/06/2025 | R | GRANT, BRITTANY | 26.25 |
| CHILD NUTR | 03/06/2025 | R | HARRIS COUNTY PUBLIC | 1,197.00 |
| CHILD NUTR | 03/06/2025 | R | HILAND DAIRY FOODS C | 8,616.64 |
| CHILD NUTR | 03/06/2025 | R | LABATT FOOD SERVICE | 32,309.44 |
| CHILD NUTR | 03/06/2025 | R | SOUTHERN ICE CREAM C | 1,534.80 |
| CHILD NUTR | 03/06/2025 | R | SPARKLETTS AND SIERR | 111.34 |
| CHILD NUTR | 03/20/2025 | R | BROTHERS PRODUCE, IN | 1,696.31 |
| CHILD NUTR | 03/20/2025 | R | GOLD STAR FOODS, INC | 226.23 |
| CHILD NUTR | 03/20/2025 | R | HILAND DAIRY FOODS C | 9,273.33 |
| CHILD NUTR | 03/20/2025 | R | LABATT FOOD SERVICE | 45,842.31 |
| CHILD NUTR | 03/20/2025 | R | MATSON, BRIDGET | 56.00 |
| CHILD NUTR | 03/20/2025 | R | SOUTHERN ICE CREAM C | 1,102.75 |
| CHILD NUTR | 03/20/2025 | R | TASN | 300.00 |
| CHILD NUTR | 03/27/2025 | R | AMAZON CAPITAL SERVI | 2,023.84 |
| CHILD NUTR | 03/27/2025 | R | BROTHERS PRODUCE, IN | 2,364.02 |
| CHILD NUTR | 03/27/2025 | R | ECOCLEAN, LLC | 2,749.00 |
| CHILD NUTR | 03/27/2025 | R | HILAND DAIRY FOODS C | 8,641.69 |
| CHILD NUTR | 03/27/2025 | R | HOWELL, RENAE | 23.00 |
| CHILD NUTR | 03/27/2025 | R | LABATT FOOD SERVICE | 29,959.17 |
| CHILD NUTR | 03/27/2025 | R | MATSON, BRIDGET | 50.00 |
| CHILD NUTR | 04/03/2025 | R | AMAZON CAPITAL SERVI | 738.52 |
| CHILD NUTR | 04/03/2025 | R | ARMSTRONG REPAIR CEN | 439.61 |
| CHILD NUTR | 04/03/2025 | R | BROTHERS PRODUCE, IN | 1,653.24 |
| CHILD NUTR | 04/03/2025 | R | FREEZING POINT LLC | 448.50 |
| CHILD NUTR | 04/03/2025 | R | GOLD STAR FOODS, INC | 249.13 |
| CHILD NUTR | 04/03/2025 | R | HILAND DAIRY FOODS C | 9,350.03 |
| CHILD NUTR | 04/03/2025 | R | LABATT FOOD SERVICE | 19,972.52 |
| CHILD NUTR | 04/03/2025 | R | MICHALSKY, KACY | 15.70 |

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| CHILD NUTR | 04/03/2025 | R | SCHOOL NUTRITION ASS | 1,283.00 |
| CHILD NUTR | 04/03/2025 | R | SOUTHERN ICE CREAM C | 1,439.30 |
| CHILD NUTR | 04/03/2025 | R | STRATEGIC EQUIPMENT, | 695.24 |
| CHILD NUTR | 04/10/2025 | R | AMAZON CAPITAL SERVI | 66.69 |
| CHILD NUTR | 04/10/2025 | R | ANTOINE-BROOKS, ROBI | 100.00 |
| CHILD NUTR | 04/10/2025 | R | BROTHERS PRODUCE, IN | 2,358.26 |
| CHILD NUTR | 04/10/2025 | R | DELL MARKETING L.P. | 2,688.07 |
| CHILD NUTR | 04/10/2025 | R | FREEZING POINT LLC | 598.00 |
| CHILD NUTR | 04/10/2025 | R | GOLD STAR FOODS, INC | 168.90 |
| CHILD NUTR | 04/10/2025 | R | HARRIS COUNTY PUBLIC | 378.00 |
| CHILD NUTR | 04/10/2025 | R | HILAND DAIRY FOODS C | 7,951.38 |
| CHILD NUTR | 04/10/2025 | R | LABATT FOOD SERVICE | 41,643.32 |
| CHILD NUTR | 04/10/2025 | R | MEREDITH, TARYN | 52.00 |
| CHILD NUTR | 04/10/2025 | R | MOON, KASEY | 11.00 |
| CHILD NUTR | 04/10/2025 | R | SOUTHERN ICE CREAM C | 1,197.10 |
| CHILD NUTR | 04/10/2025 | R | SPARKLETTS AND SIERR | 61.51 |
| CHILD NUTR | 04/10/2025 | R | STRATEGIC EQUIPMENT, | 53.64 |
| CHILD NUTR | 04/10/2025 | R | SYNCHRONY BANK | 51.84 |
| CHILD NUTR | 04/10/2025 | R | WALMART COMMUNITY | 135.00 |
| CHILD NUTR | 04/17/2025 | R | BROTHERS PRODUCE, IN | 1,808.76 |
| CHILD NUTR | 04/17/2025 | R | HILAND DAIRY FOODS C | 9,639.91 |
| CHILD NUTR | 04/17/2025 | R | HOBBY LOBBY - BAYTOW | 160.26 |
| CHILD NUTR | 04/17/2025 | R | KROGER TEXAS, LP-DIV | 61.93 |
| CHILD NUTR | 04/17/2025 | R | LABATT FOOD SERVICE | 34,992.86 |
| CHILD NUTR | 04/17/2025 | R | MICHAELS STORES, INC | 269.47 |
| CHILD NUTR | 04/17/2025 | R | SOUTHERN ICE CREAM C | 1,583.60 |
| CHILD NUTR | 04/17/2025 | R | TACOS Y TACOS | 300.00 |
| CHILD NUTR | 04/24/2025 | R | ACEMART RESTAURANT S | 6,619.48 |
| CHILD NUTR | 04/24/2025 | R | AMAZON CAPITAL SERVI | 92.21 |
| CHILD NUTR | 04/24/2025 | R | BROTHERS PRODUCE, IN | 2,173.38 |
| CHILD NUTR | 04/24/2025 | R | HILAND DAIRY FOODS C | 9,614.52 |
| CHILD NUTR | 04/24/2025 | R | LABATT FOOD SERVICE | 38,826.16 |
| CHILD NUTR | 04/24/2025 | R | SOUTHERN ICE CREAM C | 1,672.10 |
| CHILD NUTR | 04/24/2025 | R | WALMART COMMUNITY | 29.73 |
| CHILD NUTR | 05/01/2025 | R | AMAZON CAPITAL SERVI | 54.99 |
| CHILD NUTR | 05/01/2025 | R | AMERICAN EXPRESS | 531.00 |
| CHILD NUTR | 05/01/2025 | R | BROTHERS PRODUCE, IN | 2,465.98 |
| CHILD NUTR | 05/01/2025 | R | HILAND DAIRY FOODS C | 8,992.96 |
| CHILD NUTR | 05/01/2025 | R | IVERSEN, STEPHANIE | 21.50 |
| CHILD NUTR | 05/01/2025 | R | LABATT FOOD SERVICE | 35,095.97 |
| CHILD NUTR | 05/01/2025 | R | MISSION RESTAURANT S | 23,270.00 |
| CHILD NUTR | 05/01/2025 | R | SOUTHERN ICE CREAM C | 713.55 |
| CHILD NUTR | 05/01/2025 | R | WALMART COMMUNITY | 10.25 |
| CHILD NUTR | 05/08/2025 | R | ARMSTRONG REPAIR CEN | 4,210.54 |
| CHILD NUTR | 05/08/2025 | R | BROTHERS PRODUCE, IN | 4,497.29 |
| CHILD NUTR | 05/08/2025 | R | HILAND DAIRY FOODS C | 10,352.37 |
| CHILD NUTR | 05/08/2025 | R | KOMMERCIAL KITCHENS | 4,705.00 |
| CHILD NUTR | 05/08/2025 | R | LABATT FOOD SERVICE | 46,905.73 |
| CHILD NUTR | 05/08/2025 | R | SOUTHERN ICE CREAM C | 1,344.75 |
| CHILD NUTR | 05/08/2025 | R | SPARKLETTS AND SIERR | 113.97 |
| CHILD NUTR | 05/15/2025 | R | ACEMART RESTAURANT S | 2,508.52 |
| CHILD NUTR | 05/15/2025 | R | ARMSTRONG REPAIR CEN | 330.75 |
| CHILD NUTR | 05/15/2025 | R | AT&T EXECUTIVE EDUCA | 639.09 |
| CHILD NUTR | 05/15/2025 | R | GRINGO'S MEXICAN KIT | 1,249.00 |
| CHILD NUTR | 05/15/2025 | R | PACO POPS LLC | 300.00 |
| CHILD NUTR | 05/15/2025 | R | SYNCHRONY BANK | 93.73 |

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| CHILD NUTR | 05/15/2025 | R | WALMART COMMUNITY | 122.09 |
| CHILD NUTR | 05/22/2025 | R | AMAZON CAPITAL SERVI | 395.84 |
| CHILD NUTR | 05/22/2025 | R | BROTHERS PRODUCE, IN | 7,300.65 |
| CHILD NUTR | 05/22/2025 | R | GOLD STAR FOODS, INC | 16.45 |
| CHILD NUTR | 05/22/2025 | R | HILAND DAIRY FOODS C | 20,393.45 |
| CHILD NUTR | 05/22/2025 | R | LABATT FOOD SERVICE | 67,855.49 |
| CHILD NUTR | 05/22/2025 | R | SOUTHERN ICE CREAM C | 2,698.15 |
| CHILD NUTR | 05/22/2025 | R | STRATEGIC EQUIPMENT, | 857.23 |
| CHILD NUTR | 05/22/2025 | R | WALMART COMMUNITY | 138.43 |
| CHILD NUTR | 05/29/2025 | R | BROTHERS PRODUCE, IN | 3,686.05 |
| CHILD NUTR | 05/29/2025 | R | HILAND DAIRY FOODS C | 9,088.20 |
| CHILD NUTR | 05/29/2025 | R | JACOBS, RAEANNAN | 10.50 |
| CHILD NUTR | 05/29/2025 | R | LABATT FOOD SERVICE | 35,995.35 |
| CHILD NUTR | 05/29/2025 | R | SOUTHERN ICE CREAM C | 982.20 |
| CHILD NUTR | 06/05/2025 | R | ACEMART RESTAURANT S | 765.03 |
| CHILD NUTR | 06/05/2025 | R | ARMSTRONG REPAIR CEN | 297.00 |
| CHILD NUTR | 06/05/2025 | R | BERRY, CRYSTAL | 4.00 |
| CHILD NUTR | 06/05/2025 | R | HARRIS, TRACY | 20.25 |
| CHILD NUTR | 06/05/2025 | R | LYONS, DAWN | 17.50 |
| CHILD NUTR | 06/05/2025 | R | MIFFLIN, KELLY | 10.75 |
| CHILD NUTR | 06/05/2025 | R | MULVEHILL, SARAH | 5.25 |
| CHILD NUTR | 06/05/2025 | R | NELSON, MEREDITH | 19.25 |
| CHILD NUTR | 06/05/2025 | R | PULIDO, JACOB | 5.25 |
| CHILD NUTR | 06/05/2025 | R | RAMIREZ, KATHERINE | 25.50 |
| CHILD NUTR | 06/05/2025 | R | REZA, ANA | 84.35 |
| CHILD NUTR | 06/05/2025 | R | RYCHLIK, SAVANNAH | 13.00 |
| CHILD NUTR | 06/05/2025 | R | SPARKLETTS AND SIERR | 43.47 |
| CHILD NUTR | 06/05/2025 | R | TACOS Y TACOS | 45.00 |
| CHILD NUTR | 06/05/2025 | R | VEACH, SHANNA | 30.00 |
| CHILD NUTR | 06/05/2025 | R | WALMART COMMUNITY | 220.62 |
| CHILD NUTR | 06/12/2025 | R | ARMSTRONG REPAIR CEN | 499.50 |
| CHILD NUTR | 06/12/2025 | R | FREEZING POINT LLC | 1,046.50 |
| CHILD NUTR | 06/12/2025 | R | GOLD STAR FOODS, INC | 449.12 |
| CHILD NUTR | 06/12/2025 | R | HARRIS COUNTY PUBLIC | 378.00 |
| CHILD NUTR | 06/12/2025 | R | HILAND DAIRY FOODS C | 12,828.80 |
| CHILD NUTR | 06/12/2025 | R | HOLIDAY INN MARINA D | 866.44 |
| CHILD NUTR | 06/12/2025 | R | LABATT FOOD SERVICE | 57,643.59 |
| CHILD NUTR | 06/18/2025 | R | FIRETROL PROTECTION | 2,460.00 |
| CHILD NUTR | 06/18/2025 | R | HILAND DAIRY FOODS C | 1,785.04 |
| CHILD NUTR | 06/18/2025 | R | NELSON, JESSICA | 22.50 |
| CHILD NUTR | 06/18/2025 | R | PRESTON, KRISTIN | 37.10 |
| CHILD NUTR | 06/18/2025 | R | STRATEGIC EQUIPMENT, | 214.00 |
| | | | Totals for CNP | 2,207,452.64 |
| CONSTRUCTI | 07/03/2024 | R | LOCKWOOD, ANDREWS & | 95,221.10 |
| CONSTRUCTI | 08/15/2024 | R | LOCKWOOD, ANDREWS & | 95,103.18 |
| CONSTRUCTI | 09/05/2024 | R | LOCKWOOD, ANDREWS & | 95,394.98 |
| CONSTRUCTI | 10/24/2024 | R | LOCKWOOD, ANDREWS & | 95,534.62 |
| CONSTRUCTI | 12/05/2024 | R | LOCKWOOD, ANDREWS & | 95,361.13 |
| CONSTRUCTI | 12/12/2024 | R | LOCKWOOD, ANDREWS & | 95,863.82 |
| CONSTRUCTI | 03/06/2025 | R | LOCKWOOD, ANDREWS & | 285,710.96 |
| CONSTRUCTI | 04/17/2025 | R | LOCKWOOD, ANDREWS & | 95,188.77 |
| CONSTRUCTI | 05/15/2025 | R | LOCKWOOD, ANDREWS & | 191,130.08 |
| CONSTRUCTI | 06/18/2025 | V | LOCKWOOD, ANDREWS & | -191,130.08 |
| CONSTRUCTI | 06/18/2025 | R | LOCKWOOD, ANDREWS & | 191,629.18 |
| | | | Totals for CONST | 1,145,007.74 |
| CAPITAL PR | 01/30/2025 | M | UES 44 | -4,845.50 |

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| CAPITAL PR | 07/25/2024 | R | GAMMA CONSTRUCTION C | 910,081.00 |
| CAPITAL PR | 08/08/2024 | R | STANTEC ARCHITECTURE | 89,700.00 |
| CAPITAL PR | 08/15/2024 | R | ALPHA TESTING | 3,506.00 |
| CAPITAL PR | 09/05/2024 | R | GAMMA CONSTRUCTION C | 953,135.00 |
| CAPITAL PR | 09/19/2024 | R | GAMMA CONSTRUCTION C | 1,741,749.00 |
| CAPITAL PR | 10/28/2024 | R | GAMMA CONSTRUCTION C | 1,771,085.00 |
| CAPITAL PR | 11/14/2024 | R | STANTEC ARCHITECTURE | 57,910.81 |
| CAPITAL PR | 12/05/2024 | R | GAMMA CONSTRUCTION C | 1,879,309.00 |
| CAPITAL PR | 12/12/2024 | R | GAMMA CONSTRUCTION C | 2,830,601.00 |
| CAPITAL PR | 12/12/2024 | R | UES 44 | 60,263.00 |
| CAPITAL PR | 12/19/2024 | R | UES 44 | 6,578.50 |
| CAPITAL PR | 01/17/2025 | R | UES 44 | 8,974.50 |
| CAPITAL PR | 01/17/2025 | V | UES 44 | -4,129.00 |
| CAPITAL PR | 01/17/2025 | R | UES 44 | 4,129.00 |
| CAPITAL PR | 01/24/2025 | R | GAMMA CONSTRUCTION C | 2,332,288.00 |
| CAPITAL PR | 02/27/2025 | R | GAMMA CONSTRUCTION C | 2,074,040.00 |
| CAPITAL PR | 02/27/2025 | R | STANTEC ARCHITECTURE | 42,948.19 |
| CAPITAL PR | 02/27/2025 | R | UES 44 | 1,292.00 |
| CAPITAL PR | 03/06/2025 | R | STANTEC ARCHITECTURE | 86,436.02 |
| CAPITAL PR | 03/20/2025 | R | UES 44 | 1,897.00 |
| CAPITAL PR | 04/03/2025 | R | DBR ENGINEERING CONS | 7,212.00 |
| CAPITAL PR | 04/03/2025 | R | GAMMA CONSTRUCTION C | 1,362,034.00 |
| CAPITAL PR | 04/03/2025 | R | WEST BELT SURVEYING, | 2,950.00 |
| CAPITAL PR | 04/10/2025 | R | DBR ENGINEERING CONS | 2,163.60 |
| CAPITAL PR | 04/10/2025 | R | GAMMA CONSTRUCTION C | 839,211.00 |
| CAPITAL PR | 04/17/2025 | R | DBR ENGINEERING CONS | 7,212.00 |
| CAPITAL PR | 05/08/2025 | R | ENGINEERED AIR BALAN | 6,350.00 |
| CAPITAL PR | 05/08/2025 | R | STANTEC ARCHITECTURE | 57,457.98 |
| CAPITAL PR | 05/15/2025 | R | DBR ENGINEERING CONS | 5,048.40 |
| CAPITAL PR | 05/15/2025 | R | DELCOM GROUP LP | 91,165.44 |
| CAPITAL PR | 05/15/2025 | R | GAMMA CONSTRUCTION C | 1,055,754.00 |
| CAPITAL PR | 05/22/2025 | R | DELL MARKETING L.P. | 4,723.85 |
| CAPITAL PR | 05/22/2025 | R | FERGUSON ENTERPRISES | 577.68 |
| CAPITAL PR | 06/05/2025 | R | FERGUSON ENTERPRISES | 4,539.38 |
| CAPITAL PR | 06/12/2025 | R | FERGUSON ENTERPRISES | 100.00 |
| CAPITAL PR | 06/12/2025 | R | STANTEC ARCHITECTURE | 25,114.12 |
| CAPITAL PR | 06/12/2025 | R | TEXAS PRIDE MARKETIN | 197,372.91 |
| CAPITAL PR | 06/12/2025 | R | UES 44 | 1,865.00 |
| CAPITAL PR | 06/18/2025 | R | CDW-GOVERNMENT, INC* | 447.12 |
| CAPITAL PR | 06/18/2025 | R | DELCOM GROUP LP | 20,777.94 |
| CAPITAL PR | 06/18/2025 | R | GAMMA CONSTRUCTION C | 786,543.00 |
| CAPITAL PR | 06/26/2025 | R | APPLE INC. | 7,152.00 |
| CAPITAL PR | 06/26/2025 | R | LAYER 3 COMMUNICATIO | 85,176.36 |
| Totals for CP23 | | | | 19,417,896.30 |
| FINANCE CL | 08/06/2024 | M | PBK SPORTS | 0.00 |
| FINANCE CL | 06/30/2024 | M | KYRISH TRUCK CENTER | 0.00 |
| FINANCE CL | 07/31/2024 | M | POWERSCHOOL GROUP, L | 0.00 |
| FINANCE CL | 10/10/2024 | M | CROSBY ISD TRANSPORT | 0.00 |
| FINANCE CL | 01/15/2025 | M | NASSP | -21.00 |
| FINANCE CL | 03/05/2025 | M | TMEA - AUSTIN | -63.00 |
| FINANCE CL | 01/08/2025 | M | CERTIPORT | 0.00 |
| FINANCE CL | 01/14/2025 | M | TEACHTOWN | 0.00 |
| FINANCE CL | 12/19/2024 | M | CREATIVE MATHEMATICS | 0.00 |
| FINANCE CL | 05/14/2025 | V | CUMMINS SALES AND SE | -2,764.50 |
| FINANCE CL | 02/03/2025 | V | MULLENS, KAREENA | -47.29 |
| FINANCE CL | 02/05/2025 | V | SKEEN, JAMES | -22.65 |

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| FINANCE CL | 01/28/2025 | V | TASO BASEBALL - HOUS | -1,470.00 |
| FINANCE CL | 01/17/2025 | V | CHICK-FIL-A CROSBY | -88.30 |
| FINANCE CL | 01/15/2025 | V | POOL, ANGELIQUE | -100.00 |
| FINANCE CL | 07/02/2024 | V | STONEBRIDGE AT NEWPO | -2,682.00 |
| FINANCE CL | 01/17/2025 | V | CHICK-FIL-A CROSBY | -125.50 |
| FINANCE CL | 10/24/2024 | V | MELENDEZ, JORGE | -30.00 |
| FINANCE CL | 07/03/2024 | R | AMERICAN EXPRESS | 7,371.11 |
| FINANCE CL | 07/03/2024 | R | APPLE INC. | 49.00 |
| FINANCE CL | 07/03/2024 | R | CENTER POINT | 2,782.05 |
| FINANCE CL | 07/03/2024 | R | CHAPMAN, PHILLIP | 60.02 |
| FINANCE CL | 07/03/2024 | R | DP COMMUNICATIONS LL | 5,293.00 |
| FINANCE CL | 07/03/2024 | R | EXXON/WEX BANK | 145.00 |
| FINANCE CL | 07/03/2024 | R | FERGUSON ENTERPRISES | 432.99 |
| FINANCE CL | 07/03/2024 | R | GARCIA, EL CHICO | 180.00 |
| FINANCE CL | 07/03/2024 | R | GOOSE CREEK ISD - TA | 69,814.30 |
| FINANCE CL | 07/03/2024 | R | GRAINGER* | 1,090.52 |
| FINANCE CL | 07/03/2024 | R | HAGGERTY, YUCIANA | 35.05 |
| FINANCE CL | 07/03/2024 | R | HAMPTON INN MCKINNEY | 2,568.00 |
| FINANCE CL | 07/03/2024 | R | HARRIS CENTRAL APPRA | 72,494.00 |
| FINANCE CL | 07/03/2024 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 07/03/2024 | R | HARRIS COUNTY TREASU | 67,900.00 |
| FINANCE CL | 07/03/2024 | R | HOBBY LOBBY - BAYTOW | 741.81 |
| FINANCE CL | 07/03/2024 | R | HUMBLE ISD | 18,425.00 |
| FINANCE CL | 07/03/2024 | R | LAVIGNE, THERESA | 46.52 |
| FINANCE CL | 07/03/2024 | R | LAYER 3 COMMUNICATIO | 14,625.00 |
| FINANCE CL | 07/03/2024 | R | MARRIOTT MARQUIS HOU | 520.00 |
| FINANCE CL | 07/23/2024 | V | MARRIOTT MARQUIS HOU | -520.00 |
| FINANCE CL | 07/03/2024 | R | MAX BOWL EAST | 1,008.00 |
| FINANCE CL | 07/03/2024 | R | MCGRIFF INSURANCE SE | 1,672,866.52 |
| FINANCE CL | 07/03/2024 | R | MYPOTENTIAL OCCUPATI | 4,435.80 |
| FINANCE CL | 07/03/2024 | R | NELCO, INC | 514.40 |
| FINANCE CL | 07/03/2024 | R | ROACH, JENNIFER | 260.00 |
| FINANCE CL | 04/02/2025 | V | ROACH, JENNIFER | -260.00 |
| FINANCE CL | 07/03/2024 | R | SIX FLAGS FIESTA TEX | 4,623.70 |
| FINANCE CL | 07/03/2024 | R | SPALDING, NICHOLS, L | 856.75 |
| FINANCE CL | 07/03/2024 | R | SPECIALIZED ASSESSME | 2,943.36 |
| FINANCE CL | 07/03/2024 | R | STONEBRIDGE AT NEWPO | 2,682.00 |
| FINANCE CL | 07/03/2024 | R | SYNCHRONY BANK | 293.41 |
| FINANCE CL | 07/03/2024 | R | SYNCHRONY BANK | 139.91 |
| FINANCE CL | 07/03/2024 | R | THE TEAPOT DEPOT | 188.00 |
| FINANCE CL | 07/03/2024 | R | THOMPSON & HORTON LL | 5,015.45 |
| FINANCE CL | 07/03/2024 | R | TXU ENERGY RETAIL CO | 139,289.93 |
| FINANCE CL | 07/03/2024 | R | VATAT | 1,570.00 |
| FINANCE CL | 07/03/2024 | R | WALMART COMMUNITY | 344.00 |
| FINANCE CL | 07/03/2024 | R | WAY ENGINEERING, LTD | 5,500.00 |
| FINANCE CL | 07/18/2024 | R | AEON ELECTRICAL LLC | 1,456.20 |
| FINANCE CL | 07/18/2024 | R | ALLEN DEEN | 102.00 |
| FINANCE CL | 07/18/2024 | R | AMAZON CAPITAL SERVI | 107.08 |
| FINANCE CL | 07/18/2024 | R | AMERICAN EXPRESS | 1,308.91 |
| FINANCE CL | 07/18/2024 | R | BALFOUR YEARBOOKS | 3,814.12 |
| FINANCE CL | 07/18/2024 | R | BRANCH, SYDLEEISE WI | 24.00 |
| FINANCE CL | 07/18/2024 | R | BUTLER BUSINESS PROD | 312.50 |
| FINANCE CL | 07/18/2024 | R | CONVERGINT TECHNOLOG | 6,646.28 |
| FINANCE CL | 07/18/2024 | R | COURTYARD BY MARRIOT | 4,156.32 |
| FINANCE CL | 07/18/2024 | R | COVENANT COMMUNICATI | 525.00 |
| FINANCE CL | 07/18/2024 | R | CROSBY LAWN & POWER, | 6,482.06 |

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| FINANCE CL | 07/18/2024 | R | CROSBY MUNICIPAL UTI | 12,877.66 |
| FINANCE CL | 07/18/2024 | R | EAGLE BRUSH & CHEMIC | 4,012.50 |
| FINANCE CL | 07/18/2024 | R | FRONTIER COMMUNICATI | 892.07 |
| FINANCE CL | 07/18/2024 | R | FRONTLINE EDUCATION | 21,343.25 |
| FINANCE CL | 07/18/2024 | R | GAME ONE | 348.00 |
| FINANCE CL | 07/18/2024 | R | HARRIS COUNTY TOLL R | 437.91 |
| FINANCE CL | 07/18/2024 | R | HARRIS COUNTY TAX AS | 16.50 |
| FINANCE CL | 07/23/2024 | V | HARRIS COUNTY TAX AS | -16.50 |
| FINANCE CL | 07/18/2024 | R | HOBBY LOBBY - BAYTOW | 124.35 |
| FINANCE CL | 07/18/2024 | R | INFINITY HVAC SERVIC | 616.97 |
| FINANCE CL | 07/18/2024 | R | LALOR, ELIZABETH | 1,000.00 |
| FINANCE CL | 07/18/2024 | R | LIQUA TECH | 6,038.53 |
| FINANCE CL | 07/18/2024 | R | THE HISTORIC MENGER | 562.77 |
| FINANCE CL | 07/18/2024 | R | PINNACLE MEDICAL MAN | 3,400.00 |
| FINANCE CL | 07/18/2024 | R | POWERSCHOOL GROUP, L | 26,957.40 |
| FINANCE CL | 07/18/2024 | R | PRECISION BUSINESS M | 5,061.01 |
| FINANCE CL | 07/18/2024 | R | RUSH BUS CENTER, SEL | 5,493.40 |
| FINANCE CL | 07/18/2024 | R | SAN ANTONIO MARRIOTT | 275.40 |
| FINANCE CL | 07/18/2024 | R | SHERWIN WILLIAMS | 2,003.96 |
| FINANCE CL | 07/18/2024 | R | TASB - DALLAS | 4,603.00 |
| FINANCE CL | 07/18/2024 | S | TEXAS BANDMASTERS AS | 175.00 |
| FINANCE CL | 07/18/2024 | R | TEXAS BANDMASTERS AS | 400.00 |
| FINANCE CL | 07/18/2024 | R | TEXAS HIGH SCHOOL CO | 90.00 |
| FINANCE CL | 07/18/2024 | R | TOWNEPLACE SUITES SA | 336.24 |
| FINANCE CL | 07/18/2024 | R | VERIZON BUSINESS | 40.00 |
| FINANCE CL | 07/18/2024 | R | WALMART COMMUNITY | 173.11 |
| FINANCE CL | 07/25/2024 | R | AMAZON CAPITAL SERVI | 52.54 |
| FINANCE CL | 07/25/2024 | R | AMERICAN EXPRESS | 2,894.15 |
| FINANCE CL | 07/25/2024 | R | AWARDS BY GULF COAST | 1,320.76 |
| FINANCE CL | 07/25/2024 | R | CENTER POINT | 43.39 |
| FINANCE CL | 07/25/2024 | R | COLLEGE BOARD | 5,250.00 |
| FINANCE CL | 07/25/2024 | R | CROSBY CLEANERS | 109.24 |
| FINANCE CL | 07/25/2024 | R | EDUCATION SERVICE CE | 100.00 |
| FINANCE CL | 07/25/2024 | R | EXXON/WEX BANK | 291.38 |
| FINANCE CL | 07/25/2024 | R | FAST GROWTH SCHOOL C | 1,600.00 |
| FINANCE CL | 07/25/2024 | R | FIELDTURF USA, INC | 73,969.82 |
| FINANCE CL | 07/25/2024 | R | FLEMING INSTRUMENT R | 3,827.00 |
| FINANCE CL | 07/25/2024 | R | FRONTIER COMMUNICATI | 40.86 |
| FINANCE CL | 07/25/2024 | R | GRANBURY INDEPENDENT | 200.00 |
| FINANCE CL | 07/25/2024 | R | HARRIS COUNTY DEPT O | 210.25 |
| FINANCE CL | 07/25/2024 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 07/25/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 07/25/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 07/25/2024 | R | HOLIDAY INN EXPRESS | 1,088.64 |
| FINANCE CL | 07/25/2024 | R | HOUSTON ISD - MEDICA | 18.10 |
| FINANCE CL | 07/25/2024 | R | JENKINS, HERMENIA MA | 258.63 |
| FINANCE CL | 07/25/2024 | R | JOHNSON CONTROLS SEC | 5,573.87 |
| FINANCE CL | 07/25/2024 | R | LEE COLLEGE | 3,404.12 |
| FINANCE CL | 07/25/2024 | R | NEWPORT MUD | 224.05 |
| FINANCE CL | 07/25/2024 | R | PLANCK, MELONY | 20.83 |
| FINANCE CL | 07/25/2024 | R | PROMAXIMA MANUFACTUR | 3,668.90 |
| FINANCE CL | 07/25/2024 | R | SPALDING, NICHOLS, L | 1,884.00 |
| FINANCE CL | 07/25/2024 | R | TASB - DALLAS | 2,910.00 |
| FINANCE CL | 07/25/2024 | R | TEXAS DEPARTMENT OF | 34.00 |
| FINANCE CL | 07/25/2024 | R | THOMPSON & HORTON LL | 365.00 |
| FINANCE CL | 07/25/2024 | R | THOUGHTTEXCHANGE | 26,460.00 |

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| FINANCE CL | 07/25/2024 | R | TSPRA | 250.00 |
| FINANCE CL | 07/25/2024 | R | UNIVERSITY OF TEXAS | 3,250.00 |
| FINANCE CL | 07/25/2024 | R | NAVIGATE360, LLC | 9,377.50 |
| FINANCE CL | 08/01/2024 | R | ACTION SIGNS OF TEXA | 312.00 |
| FINANCE CL | 08/01/2024 | R | AMAZON CAPITAL SERVI | 1,144.36 |
| FINANCE CL | 08/01/2024 | R | AMERICAN EXPRESS | 1,142.50 |
| FINANCE CL | 08/01/2024 | R | CROSBY NEWPORT HARDW | 308.08 |
| FINANCE CL | 08/01/2024 | R | DIRECTOR'S CHOICE, L | 1,500.00 |
| FINANCE CL | 08/01/2024 | R | EDUPHORIA! INCORPORA | 775.00 |
| FINANCE CL | 08/01/2024 | R | FIRETRON | 440.00 |
| FINANCE CL | 08/01/2024 | R | GONZALEZ, STACEY | 300.00 |
| FINANCE CL | 08/01/2024 | R | HARRIS COUNTY DEPT O | 25,330.00 |
| FINANCE CL | 08/01/2024 | R | HARRIS COUNTY TREASU | 67,900.00 |
| FINANCE CL | 08/01/2024 | R | HOLDER'S PEST CONTRO | 1,562.00 |
| FINANCE CL | 08/01/2024 | R | INFINITY HVAC SERVIC | 13,106.74 |
| FINANCE CL | 08/01/2024 | R | JORDAN, DIEDRE | 900.00 |
| FINANCE CL | 08/01/2024 | R | KARCHER NORTH AMERIC | 363.48 |
| FINANCE CL | 08/01/2024 | R | LEE COLLEGE | 3,404.12 |
| FINANCE CL | 08/01/2024 | R | NATIONAL ASSOCIATION | 115.00 |
| FINANCE CL | 08/01/2024 | R | NEW CANEY ISD | 7,250.00 |
| FINANCE CL | 08/01/2024 | R | OTIS ELEVATOR | 1,741.53 |
| FINANCE CL | 08/01/2024 | R | SHERWIN WILLIAMS | 578.00 |
| FINANCE CL | 08/01/2024 | R | SHIPLEY'S DONUTS | 2,140.47 |
| FINANCE CL | 08/01/2024 | R | SKYWARD INC | 250.00 |
| FINANCE CL | 08/01/2024 | R | SPARKLETTS AND SIERR | 20.63 |
| FINANCE CL | 08/01/2024 | R | SWICEGOOD MUSIC COMP | 850.00 |
| FINANCE CL | 08/01/2024 | R | SYNCHRONY BANK | 394.82 |
| FINANCE CL | 08/01/2024 | R | TK ELEVATOR | 1,025.28 |
| FINANCE CL | 08/01/2024 | R | TXU ENERGY RETAIL CO | 106,931.46 |
| FINANCE CL | 08/01/2024 | R | VERIZON WIRELESS | 2,209.27 |
| FINANCE CL | 08/01/2024 | R | WALMART COMMUNITY | 251.55 |
| FINANCE CL | 08/01/2024 | R | WILSON FIRE EQUIPMEN | 333.00 |
| FINANCE CL | 08/08/2024 | R | ACE T-SHIRTS | 2,553.56 |
| FINANCE CL | 08/08/2024 | R | ACTION SIGNS OF TEXA | 378.00 |
| FINANCE CL | 08/08/2024 | R | ALLEN DEEN | 127.50 |
| FINANCE CL | 08/08/2024 | R | ALPHA TESTING | 24,400.00 |
| FINANCE CL | 08/08/2024 | R | AMAZON CAPITAL SERVI | 2,279.55 |
| FINANCE CL | 08/08/2024 | R | AMERICAN EXPRESS | 4,260.91 |
| FINANCE CL | 08/08/2024 | R | BAY AREA COUNCIL ON | 12,259.36 |
| FINANCE CL | 08/08/2024 | R | BAYOU CITY GYM FLOOR | 19,521.00 |
| FINANCE CL | 08/08/2024 | R | BLANCHAT, NIKKI LEE | 118.20 |
| FINANCE CL | 08/08/2024 | R | CENTER POINT | 6,108.12 |
| FINANCE CL | 08/08/2024 | R | CHICK-FIL-A CROSBY | 536.75 |
| FINANCE CL | 08/08/2024 | R | CONVERGINT TECHNOLOG | 392.65 |
| FINANCE CL | 08/08/2024 | R | CROSBY MUNICIPAL UTI | 6,318.28 |
| FINANCE CL | 08/08/2024 | R | ECAMPUS SYSTEMS FIGT | 2,800.00 |
| FINANCE CL | 08/08/2024 | R | EDUSMART | 6,757.38 |
| FINANCE CL | 08/08/2024 | R | FIRETRON | 2,576.50 |
| FINANCE CL | 08/08/2024 | R | FRONTIER COMMUNICATI | 1,755.56 |
| FINANCE CL | 08/08/2024 | R | GF EDUCATORS, INC. | 33,080.38 |
| FINANCE CL | 08/08/2024 | R | GULF COAST AREA ASSO | 200.00 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 7.50 |

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| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 08/08/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 08/08/2024 | R | INFINITY HVAC SERVIC | 341.96 |
| FINANCE CL | 08/08/2024 | R | ITALIANO'S | 215.00 |
| FINANCE CL | 08/08/2024 | R | KATY INDEPENDENT SCH | 2,503.56 |
| FINANCE CL | 08/08/2024 | R | KEY INSTALLATIONS LL | 3,213.00 |
| FINANCE CL | 08/08/2024 | R | KIMBALL MIDWEST | 198.87 |
| FINANCE CL | 08/08/2024 | R | LIVESCHOOL | 3,465.00 |
| FINANCE CL | 08/08/2024 | R | NAVIGATE360, LLC | 4,147.50 |
| FINANCE CL | 08/08/2024 | R | PANERA BREAD COMPANY | 187.53 |
| FINANCE CL | 08/08/2024 | R | PARENTSQUARE, INC. | 3,346.00 |
| FINANCE CL | 08/08/2024 | R | PBK SPORTS | 80,190.00 |
| FINANCE CL | 08/08/2024 | R | PETROLEUM TRADER COR | 10,433.60 |
| FINANCE CL | 08/08/2024 | R | THE READING WAREHOUS | 256.92 |
| FINANCE CL | 08/08/2024 | R | SHERWIN WILLIAMS | 476.18 |
| FINANCE CL | 08/08/2024 | R | SPECIALIZED ASSESME | 3,323.52 |
| FINANCE CL | 08/08/2024 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 08/08/2024 | R | SYNCHRONY BANK | 440.86 |
| FINANCE CL | 08/08/2024 | R | SYNCHRONY BANK | 1,861.09 |
| FINANCE CL | 08/08/2024 | R | TEXAS ALTERNATOR STA | 975.00 |
| FINANCE CL | 08/08/2024 | R | TEXAS DEPARTMENT OF | 10.90 |
| FINANCE CL | 08/15/2024 | V | TEXAS DEPARTMENT OF | -10.90 |
| FINANCE CL | 08/08/2024 | R | TEXAS SKYWARD USERS | 2,100.00 |
| FINANCE CL | 08/08/2024 | R | THOMAS BUS GULF COAS | 70.79 |
| FINANCE CL | 08/08/2024 | R | THOMPSON & HORTON LL | 1,387.50 |
| FINANCE CL | 08/08/2024 | R | TK ELEVATOR | 1,117.72 |
| FINANCE CL | 08/08/2024 | R | TOUCHDOWN CLUB OF HO | 1,000.00 |
| FINANCE CL | 11/21/2024 | V | TOUCHDOWN CLUB OF HO | -1,000.00 |
| FINANCE CL | 08/08/2024 | R | TYLER TECHNOLOGIES I | 1,045.00 |
| FINANCE CL | 08/08/2024 | R | VERIZON BUSINESS | 40.00 |
| FINANCE CL | 08/08/2024 | R | VERIZON WIRELESS | 2,264.90 |
| FINANCE CL | 08/08/2024 | R | WALMART COMMUNITY | 810.42 |
| FINANCE CL | 08/08/2024 | R | WILLBANKS CONTRACTOR | 17,252.50 |
| FINANCE CL | 08/15/2024 | R | 806 TECHNOLOGIES, IN | 3,850.00 |
| FINANCE CL | 08/15/2024 | R | AFFILIATED TELEPHONE | 3,128.82 |
| FINANCE CL | 08/15/2024 | R | AGILE MIND EDUCATION | 2,520.00 |
| FINANCE CL | 08/15/2024 | R | ALL OUT GRAPHICS, LL | 204.00 |
| FINANCE CL | 08/15/2024 | R | AMAZON CAPITAL SERVI | 1,625.64 |
| FINANCE CL | 08/15/2024 | R | AMERICAN EXPRESS | 1,143.63 |
| FINANCE CL | 08/15/2024 | R | APPLE INC. | 392.00 |
| FINANCE CL | 08/15/2024 | R | AWARDS BY GULF COAST | 6,980.00 |
| FINANCE CL | 08/15/2024 | R | BPI GRAPHIC DESIGNS | 850.00 |
| FINANCE CL | 08/15/2024 | R | BRIDGE CITY INDEPEND | 200.00 |
| FINANCE CL | 08/15/2024 | R | CHICK-FIL-A CROSBY | 574.40 |
| FINANCE CL | 08/15/2024 | R | CODY STEPHENS GO BIG | 510.00 |
| FINANCE CL | 08/15/2024 | R | CORE ESSENTIALS | 900.00 |
| FINANCE CL | 08/15/2024 | R | EDUPHORIA! INCORPORA | 2,160.00 |
| FINANCE CL | 08/15/2024 | R | EDUSMART | 16,833.28 |
| FINANCE CL | 08/15/2024 | R | FINALSITE | 19,748.00 |

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| FINANCE CL | 08/15/2024 | R | FRONTLINE EDUCATION | 10,483.96 |
| FINANCE CL | 08/15/2024 | R | GATEWAY EDUCATION HO | 825.00 |
| FINANCE CL | 08/15/2024 | R | GOROUT | 2,515.00 |
| FINANCE CL | 08/15/2024 | R | GRAINGER* | 140.60 |
| FINANCE CL | 08/15/2024 | R | GREATER HOUSTON FOOT | 200.00 |
| FINANCE CL | 08/15/2024 | R | HARRIS COUNTY DEPT O | 210.25 |
| FINANCE CL | 08/15/2024 | R | HUMBLE INDEPENDENT S | 120.00 |
| FINANCE CL | 08/15/2024 | R | IMAGINE LEARNING LLC | 28,160.00 |
| FINANCE CL | 08/15/2024 | R | INSTRUCTURE, INC | 7,686.00 |
| FINANCE CL | 08/15/2024 | R | ITALIANO'S | 846.13 |
| FINANCE CL | 08/15/2024 | R | JAMF SOFTWARE, LLC | 33,000.00 |
| FINANCE CL | 08/15/2024 | R | LOWMAN CONSULTING LL | 12,250.00 |
| FINANCE CL | 08/15/2024 | R | MCGRAW HILL | 59,448.30 |
| FINANCE CL | 08/15/2024 | R | MYSTERY SCIENCE INC. | 5,980.00 |
| FINANCE CL | 08/15/2024 | R | NAVIGATE360, LLC | 18,738.14 |
| FINANCE CL | 08/15/2024 | R | NOTHING BUNDT CAKES | 461.00 |
| FINANCE CL | 08/15/2024 | R | POSTMASTER | 546.00 |
| FINANCE CL | 08/15/2024 | R | POWERSCHOOL GROUP, L | 54,851.15 |
| FINANCE CL | 08/15/2024 | R | PROGRESS LEARNING, L | 2,280.00 |
| FINANCE CL | 08/15/2024 | R | RENAISSANCE LEARNING | 38,444.86 |
| FINANCE CL | 08/15/2024 | R | RESPONSIVE LEARNING, | 9,675.00 |
| FINANCE CL | 08/15/2024 | R | SAM'S LIMOUSINE AND | 7,500.00 |
| FINANCE CL | 08/15/2024 | R | SAMCO CAPITAL MARKET | 10,000.00 |
| FINANCE CL | 08/15/2024 | R | SCHOOLCOMP | 7,329.92 |
| FINANCE CL | 08/15/2024 | R | SOCCER 4 ALL | 3,010.00 |
| FINANCE CL | 08/15/2024 | R | SOLAFIDE MANAGEMENT | 500.00 |
| FINANCE CL | 08/28/2024 | V | SOLAFIDE MANAGEMENT | -500.00 |
| FINANCE CL | 08/15/2024 | R | STAR COURIER | 336.00 |
| FINANCE CL | 08/15/2024 | R | SUPERIOR TROPHIES AC | 190.00 |
| FINANCE CL | 08/15/2024 | R | TASB - DALLAS | 225.00 |
| FINANCE CL | 08/15/2024 | R | TEXAS SKYWARD USERS | 525.00 |
| FINANCE CL | 08/15/2024 | R | THE BROKERAGE STORE | 46,560.00 |
| FINANCE CL | 08/15/2024 | R | THOMPSON & HORTON LL | 150.00 |
| FINANCE CL | 08/15/2024 | R | WALMART COMMUNITY | 1,400.62 |
| FINANCE CL | 08/15/2024 | R | WHATABURGER | 360.00 |
| FINANCE CL | 08/15/2024 | R | ZEARN | 15,000.00 |
| FINANCE CL | 08/22/2024 | R | A PLUS TROPHY LLC | 225.00 |
| FINANCE CL | 08/22/2024 | R | AMAZON CAPITAL SERVI | 14,417.02 |
| FINANCE CL | 08/22/2024 | R | AMERICAN EXPRESS | 125.00 |
| FINANCE CL | 08/22/2024 | R | AU CONCEPTS & DESIGN | 750.00 |
| FINANCE CL | 08/22/2024 | R | BENCHMARK EDUCATION | 3,100.00 |
| FINANCE CL | 08/22/2024 | R | BRAININGCAMP, LLC | 2,210.00 |
| FINANCE CL | 08/22/2024 | R | CENTER POINT | 42.55 |
| FINANCE CL | 08/22/2024 | R | CHAMPION'S CHOICE, I | 236.34 |
| FINANCE CL | 08/22/2024 | R | CHICK-FIL-A CROSBY | 710.80 |
| FINANCE CL | 08/22/2024 | R | COBURN'S SUPPLY COMP | 544.00 |
| FINANCE CL | 08/22/2024 | R | CONVERGINT TECHNOLOG | 314.12 |
| FINANCE CL | 08/22/2024 | R | CRAWFORD ELECTRIC SU | 3,169.00 |
| FINANCE CL | 08/22/2024 | R | CROSBY CLEANERS | 39.98 |
| FINANCE CL | 12/17/2024 | V | CROSBY CLEANERS | -39.98 |
| FINANCE CL | 08/22/2024 | R | CROSBY EDUCATION FOU | 525.00 |
| FINANCE CL | 08/22/2024 | R | CROSBY LAWN & POWER, | 495.30 |
| FINANCE CL | 08/22/2024 | R | CROSBY NEWPORT HARDW | 777.96 |
| FINANCE CL | 08/22/2024 | R | DYNAMO SOCCER, LLC | 2,150.00 |
| FINANCE CL | 08/22/2024 | R | EDTECH GAMES, LLC | 4,800.00 |
| FINANCE CL | 08/22/2024 | R | EDUCATION SERVICE CE | 6,108.50 |

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| FINANCE CL | 08/22/2024 | R | FERGUSON ENTERPRISES | 17,137.47 |
| FINANCE CL | 08/22/2024 | R | FIRETRON | 454.50 |
| FINANCE CL | 08/22/2024 | R | THE FLIPPEN GROUP | 29,400.00 |
| FINANCE CL | 08/22/2024 | R | FRONTIER COMMUNICATI | 41.05 |
| FINANCE CL | 08/22/2024 | R | FRONTLINE EDUCATION | 21,991.87 |
| FINANCE CL | 08/22/2024 | R | GOOSE CREEK CISD | 300.00 |
| FINANCE CL | 08/22/2024 | R | GRAINGER* | 1,003.18 |
| FINANCE CL | 08/22/2024 | R | HAND2MIND, INC | 417.10 |
| FINANCE CL | 08/22/2024 | R | HOLDER'S PEST CONTRO | 1,862.00 |
| FINANCE CL | 08/22/2024 | R | HOMETOWN YARD TALK, | 90.00 |
| FINANCE CL | 08/22/2024 | R | JOHNSON CONTROLS SEC | 5,573.87 |
| FINANCE CL | 08/22/2024 | R | LA PORTE ISD | 500.00 |
| FINANCE CL | 08/22/2024 | R | LEE COLLEGE | 3,404.12 |
| FINANCE CL | 08/22/2024 | R | LOWMAN CONSULTING LL | 2,050.00 |
| FINANCE CL | 08/22/2024 | R | MARAKBIZ, LLC | 750.00 |
| FINANCE CL | 08/22/2024 | R | MCKENNA CONTRACTING, | 18,675.00 |
| FINANCE CL | 08/22/2024 | R | NATIONAL STUDENT CLE | 595.00 |
| FINANCE CL | 08/22/2024 | R | NAVIGATE360, LLC | 3,123.75 |
| FINANCE CL | 08/22/2024 | R | NEWPORT MUD | 224.15 |
| FINANCE CL | 08/22/2024 | R | PAPA JOHN'S PIZZA | 573.74 |
| FINANCE CL | 08/22/2024 | R | PASADENA ISD ATHLETI | 400.00 |
| FINANCE CL | 08/22/2024 | R | WAYGROUND | 6,440.00 |
| FINANCE CL | 08/22/2024 | R | SCIENCE TEACHERS ASS | 305.00 |
| FINANCE CL | 08/22/2024 | R | SPEAR, KADEN | 500.00 |
| FINANCE CL | 08/22/2024 | R | SYNCHRONY BANK | 266.34 |
| FINANCE CL | 08/22/2024 | R | TASB - DALLAS | 6,856.00 |
| FINANCE CL | 08/22/2024 | R | THE TEAPOT DEPOT | 113.40 |
| FINANCE CL | 08/22/2024 | R | TEXAS DEPARTMENT OF | 24.00 |
| FINANCE CL | 08/22/2024 | R | TEXAS SKYWARD USERS | 1,050.00 |
| FINANCE CL | 08/22/2024 | R | TK ELEVATOR | 2,635.00 |
| FINANCE CL | 08/22/2024 | R | TOTE UNLIMITED | 199.12 |
| FINANCE CL | 08/22/2024 | R | WALMART COMMUNITY | 1,062.51 |
| FINANCE CL | 08/29/2024 | R | ACE T-SHIRTS | 927.75 |
| FINANCE CL | 08/29/2024 | R | AEON ELECTRICAL LLC | 1,625.00 |
| FINANCE CL | 08/29/2024 | R | AFFILIATED TELEPHONE | 1,568.83 |
| FINANCE CL | 08/29/2024 | R | AMAZON CAPITAL SERVI | 12,446.10 |
| FINANCE CL | 08/29/2024 | R | AMERICAN EXPRESS | 226.53 |
| FINANCE CL | 08/29/2024 | R | ANAHUAC INDEPENDENT | 275.00 |
| FINANCE CL | 08/29/2024 | R | ASCEND EDUCATION | 1,520.00 |
| FINANCE CL | 08/29/2024 | R | BRANCH, SYDLEEISE WI | 10.00 |
| FINANCE CL | 08/29/2024 | R | CENGAGE LEARNING, IN | 1,650.00 |
| FINANCE CL | 08/29/2024 | R | CENTER POINT | 1,945.10 |
| FINANCE CL | 08/29/2024 | R | COLE, DELMARIA | 190.00 |
| FINANCE CL | 08/29/2024 | R | CRAWFORD ELECTRIC SU | 1,085.00 |
| FINANCE CL | 08/29/2024 | R | CROSBY LAWN & POWER, | 460.89 |
| FINANCE CL | 08/29/2024 | R | DAYTON ATHLETICS | 300.00 |
| FINANCE CL | 08/29/2024 | R | EAI EDUCATION^ | 632.84 |
| FINANCE CL | 08/29/2024 | R | ELLIOTT ELECTRIC SUP | 1,112.98 |
| FINANCE CL | 08/29/2024 | R | EXPRESS BOOKSELLERS, | 1,468.44 |
| FINANCE CL | 08/29/2024 | R | FERGUSON ENTERPRISES | 239.03 |
| FINANCE CL | 08/29/2024 | R | FRANCIS, WILLIAM | 190.00 |
| FINANCE CL | 08/29/2024 | R | FRONTIER COMMUNICATI | 3,189.33 |
| FINANCE CL | 08/29/2024 | R | FRONTLINE EDUCATION | 2,626.63 |
| FINANCE CL | 08/29/2024 | R | GRAINGER* | 238.11 |
| FINANCE CL | 08/29/2024 | R | HOMETOWN YARD TALK, | 80.00 |
| FINANCE CL | 08/29/2024 | R | HOUSTON MUSEUM OF NA | 1,340.00 |

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| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 09/05/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/05/2024 | R | HOUSTON AREA ALLIANC | 57.20 |
| FINANCE CL | 09/05/2024 | R | HOUSTON ACHIEVEMENT | 900.00 |
| FINANCE CL | 09/05/2024 | R | HOUSTON SKYLINE LLC | 460.00 |
| FINANCE CL | 09/05/2024 | R | HUFFMAN ISD ATHLETIC | 200.00 |
| FINANCE CL | 09/05/2024 | R | HUMBLE INDEPENDENT S | 300.00 |
| FINANCE CL | 09/05/2024 | R | HYPERTECHNOLOGIES, L | 200.00 |
| FINANCE CL | 09/05/2024 | R | JOHNSON CONTROLS SEC | 5,573.87 |
| FINANCE CL | 09/05/2024 | R | KUBOTA TRACTOR / WOW | 5,090.79 |
| FINANCE CL | 09/05/2024 | R | LALOR, ELIZABETH | 1,500.00 |
| FINANCE CL | 09/05/2024 | R | LEE COLLEGE | 3,404.12 |
| FINANCE CL | 09/05/2024 | R | LIBERTY HIGH SCHOOL | 100.00 |
| FINANCE CL | 09/05/2024 | R | LOCKWOOD, ANDREWS & | 104.52 |
| FINANCE CL | 09/05/2024 | R | MCCALL, PARKHURST & | 2,500.00 |
| FINANCE CL | 09/05/2024 | R | ODYSSEY OF THE MIND | 290.00 |
| FINANCE CL | 09/05/2024 | R | PETROLEUM TRADER COR | 13,953.13 |
| FINANCE CL | 09/05/2024 | R | PRECISION BUSINESS M | 245.00 |
| FINANCE CL | 09/05/2024 | R | QUILL CORPORATION | 706.26 |
| FINANCE CL | 09/05/2024 | R | SCHOOLCOMP | 12,190.26 |
| FINANCE CL | 09/05/2024 | R | SPALDING, NICHOLS, L | 925.00 |
| FINANCE CL | 09/05/2024 | R | STOLICH, ELLIE | 56.55 |
| FINANCE CL | 09/05/2024 | R | SUPERIOR TROPHIES AC | 920.00 |
| FINANCE CL | 09/05/2024 | R | TACOS Y TACOS | 82.50 |
| FINANCE CL | 09/05/2024 | R | TASSP | 1,710.00 |
| FINANCE CL | 09/05/2024 | R | TETA, INC | 425.00 |
| FINANCE CL | 09/05/2024 | R | TEXAS COUNSELING ASS | 370.00 |
| FINANCE CL | 09/05/2024 | R | UIL REGION 33 MUSIC | 475.00 |
| FINANCE CL | 09/05/2024 | R | WALMART COMMUNITY | 1,146.66 |
| FINANCE CL | 09/05/2024 | R | WAY ENGINEERING, LTD | 825.00 |
| FINANCE CL | 09/12/2024 | R | ADVANTAGE IMAGING SU | 2,275.00 |
| FINANCE CL | 09/12/2024 | R | AEON ELECTRICAL LLC | 2,181.81 |
| FINANCE CL | 09/12/2024 | R | AFFILIATED TELEPHONE | 1,568.83 |
| FINANCE CL | 09/12/2024 | R | ALL OUT GRAPHICS, LL | 804.66 |
| FINANCE CL | 09/12/2024 | R | AMAZON CAPITAL SERVI | 14,635.13 |
| FINANCE CL | 09/12/2024 | R | AMERICAN EXPRESS | 3,806.26 |
| FINANCE CL | 09/12/2024 | R | ANGLETON INDEPENDENT | 150.00 |
| FINANCE CL | 09/12/2024 | R | APPLE INC. | 2,096.00 |
| FINANCE CL | 09/12/2024 | R | AWARDS BY GULF COAST | 562.50 |
| FINANCE CL | 09/12/2024 | R | BIGGETT, SYLVIA | 190.00 |
| FINANCE CL | 09/12/2024 | R | CARDONEX, INC | 23,738.00 |
| FINANCE CL | 09/12/2024 | R | CAROLINA BIOLOGICAL^ | 374.28 |
| FINANCE CL | 09/12/2024 | R | CONVERGINT TECHNOLOG | 1,621.51 |
| FINANCE CL | 09/12/2024 | R | CROSBY CLEANERS | 205.31 |

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| FINANCE CL | 09/12/2024 | R | CROSBY LAWN & POWER, | 39.99 |
| FINANCE CL | 09/12/2024 | R | CROSBY MUNICIPAL UTI | 14,218.99 |
| FINANCE CL | 09/12/2024 | R | CROSBY NEWPORT HARDW | 1,127.62 |
| FINANCE CL | 09/12/2024 | R | DAKTRONICS, INC* | 775.00 |
| FINANCE CL | 09/12/2024 | R | DELCOM GROUP LP | 9,044.40 |
| FINANCE CL | 09/12/2024 | R | DICKINSON HIGH SCHOO | 300.00 |
| FINANCE CL | 09/12/2024 | R | DOWNTOWN AQUARIUM | 1,472.00 |
| FINANCE CL | 09/12/2024 | R | FIELDTURF USA, INC | 518,685.71 |
| FINANCE CL | 09/12/2024 | R | FIRETRON | 365.00 |
| FINANCE CL | 09/12/2024 | R | GOGUARDIAN AND PEAR | 28,648.82 |
| FINANCE CL | 09/12/2024 | R | GRAINGER* | 2,370.60 |
| FINANCE CL | 09/12/2024 | R | HARRIS COUNTY DEPT O | 2,691.17 |
| FINANCE CL | 09/12/2024 | R | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 09/12/2024 | R | HOBBY LOBBY - BAYTOW | 206.06 |
| FINANCE CL | 09/12/2024 | R | JAMF SOFTWARE, LLC | 19,002.50 |
| FINANCE CL | 09/12/2024 | R | LIBERTY HIGH SCHOOL | 225.00 |
| FINANCE CL | 09/12/2024 | R | MAXI AIDS INC | 725.75 |
| FINANCE CL | 09/12/2024 | R | MOAKCASEY, LLC | 450.00 |
| FINANCE CL | 09/12/2024 | R | NOTHING BUNDT CAKES | 89.00 |
| FINANCE CL | 09/12/2024 | R | O'CONNELL, SKYLER | 180.00 |
| FINANCE CL | 09/12/2024 | R | PALACIOS, ROBERT | 190.00 |
| FINANCE CL | 09/12/2024 | R | PASADENA ISD ATHLETI | 200.00 |
| FINANCE CL | 09/12/2024 | R | PBK SPORTS | 7,920.00 |
| FINANCE CL | 09/12/2024 | R | QUILL CORPORATION | 218.90 |
| FINANCE CL | 09/12/2024 | R | SCHOOLCOMP | 19,452.50 |
| FINANCE CL | 09/12/2024 | R | SKYWARD INC | 89,996.00 |
| FINANCE CL | 09/12/2024 | R | SOUTH TEXAS UTILITIE | 2,791.45 |
| FINANCE CL | 09/12/2024 | R | SWICEGOOD MUSIC COMP | 1,986.00 |
| FINANCE CL | 09/12/2024 | R | SYNCHRONY BANK | 582.46 |
| FINANCE CL | 09/12/2024 | R | TASB - DALLAS | 2,000.00 |
| FINANCE CL | 09/12/2024 | R | TASPA | 100.00 |
| FINANCE CL | 09/12/2024 | R | TK ELEVATOR | 1,622.50 |
| FINANCE CL | 09/12/2024 | R | TMEA REGION 33 VOCAL | 1,425.00 |
| FINANCE CL | 09/12/2024 | R | WALMART COMMUNITY | 866.93 |
| FINANCE CL | 09/19/2024 | R | ADVANTAGE IMAGING SU | 882.00 |
| FINANCE CL | 09/19/2024 | R | ALDINE INDEPENDENT S | 200.00 |
| FINANCE CL | 09/19/2024 | R | AMAZON CAPITAL SERVI | 9,773.88 |
| FINANCE CL | 09/19/2024 | R | AMERICAN EXPRESS | 176.24 |
| FINANCE CL | 09/19/2024 | R | APPLE INC. | 36,118.00 |
| FINANCE CL | 09/19/2024 | R | APS BUILDING SERVICE | 880.00 |
| FINANCE CL | 12/04/2024 | V | APS BUILDING SERVICE | -880.00 |
| FINANCE CL | 09/19/2024 | R | BARBERS HILL ATHLETI | 550.00 |
| FINANCE CL | 09/19/2024 | R | BARRETT, HEATHER | 298.82 |
| FINANCE CL | 09/19/2024 | R | BAY AREA COUNCIL ON | 6,104.35 |
| FINANCE CL | 09/19/2024 | R | BAYTOWN SUN, THE | 210.00 |
| FINANCE CL | 09/19/2024 | R | BENCHMARK EDUCATION | 120,817.83 |
| FINANCE CL | 09/19/2024 | R | BLUEFORD, EMMANUEL | 155.00 |
| FINANCE CL | 09/19/2024 | R | BURKHALTER, JAMES II | 130.00 |
| FINANCE CL | 09/19/2024 | R | BURMAX COMPANY, INC, | 7,138.44 |
| FINANCE CL | 09/19/2024 | R | CACTUS ENVIRONMENTAL | 535.00 |
| FINANCE CL | 09/19/2024 | R | CALLIS, BRYAN | 80.00 |
| FINANCE CL | 09/19/2024 | R | CDW-GOVERNMENT, INC* | 841.42 |
| FINANCE CL | 09/19/2024 | R | CENTER POINT | 50.56 |
| FINANCE CL | 09/19/2024 | R | CHICK-FIL-A CROSBY | 1,471.00 |
| FINANCE CL | 09/19/2024 | R | CI SOLUTIONS | 6,067.00 |
| FINANCE CL | 09/19/2024 | R | CONVERGINT TECHNOLOG | 506.18 |

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| FINANCE CL | 09/19/2024 | R | COX, FRANK | 130.00 |
| FINANCE CL | 09/19/2024 | R | CROSBY EDUCATION FOU | 2,100.00 |
| FINANCE CL | 09/19/2024 | R | CROSBY LAWN & POWER, | 60.49 |
| FINANCE CL | 09/19/2024 | R | DELCOM GROUP LP | 1,736.20 |
| FINANCE CL | 09/19/2024 | R | DELL MARKETING L.P. | 12,902.10 |
| FINANCE CL | 09/19/2024 | R | DELTA T EQUIPMENT, L | 900.00 |
| FINANCE CL | 09/19/2024 | R | EAI EDUCATION^ | 1,018.80 |
| FINANCE CL | 09/19/2024 | R | EDUCATION ADVANCED I | 8,936.90 |
| FINANCE CL | 09/19/2024 | R | ELLIOTT ELECTRIC SUP | 667.00 |
| FINANCE CL | 09/19/2024 | R | FERGUSON ENTERPRISES | 246.72 |
| FINANCE CL | 09/19/2024 | R | FIRETRON | 3,058.45 |
| FINANCE CL | 09/19/2024 | R | FLEMING INSTRUMENT R | 535.00 |
| FINANCE CL | 09/19/2024 | R | FRONTIER COMMUNICATI | 41.05 |
| FINANCE CL | 09/19/2024 | R | GRAINGER* | 46.80 |
| FINANCE CL | 09/19/2024 | R | GREEN AND SUSTAINABL | 2,525.00 |
| FINANCE CL | 09/19/2024 | R | HARRIS COUNTY CLERK | 27,571.42 |
| FINANCE CL | 09/19/2024 | R | HARRIS COUNTY DEPT O | 500.00 |
| FINANCE CL | 09/19/2024 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 09/19/2024 | R | HCI | 1,200.00 |
| FINANCE CL | 09/19/2024 | R | HOLDER'S PEST CONTRO | 2,152.00 |
| FINANCE CL | 09/19/2024 | R | HOLIDAY INN ON THE B | 574.33 |
| FINANCE CL | 09/19/2024 | R | HOTTMAN, ADAM | 130.00 |
| FINANCE CL | 09/19/2024 | R | HOUSTON ISD - MEDICA | 16.37 |
| FINANCE CL | 09/19/2024 | R | HOUSTON AREA ALLIANC | 228.80 |
| FINANCE CL | 09/19/2024 | R | HUFFMAN ISD ATHLETIC | 175.00 |
| FINANCE CL | 09/19/2024 | R | HUMBLE INDEPENDENT S | 300.00 |
| FINANCE CL | 09/19/2024 | R | INFINITY HVAC SERVIC | 28,633.85 |
| FINANCE CL | 09/19/2024 | R | ISTATION | 9,792.00 |
| FINANCE CL | 09/19/2024 | R | JOHNSON CONTROLS FIR | 2,851.19 |
| FINANCE CL | 09/19/2024 | R | KALLIES, LISA CAROLE | 298.82 |
| FINANCE CL | 09/19/2024 | R | KNOBLOCH, TIFFANY | 190.00 |
| FINANCE CL | 09/19/2024 | R | WINFORD, DAVID III | 130.00 |
| FINANCE CL | 09/19/2024 | R | LEE COLLEGE | 3,404.12 |
| FINANCE CL | 09/19/2024 | R | LEWIS, KEALYNN | 298.82 |
| FINANCE CL | 09/19/2024 | R | MANN, SIMON | 140.00 |
| FINANCE CL | 09/19/2024 | R | MERRILL, ALLEN | 270.00 |
| FINANCE CL | 09/19/2024 | R | MIDDLETON, RYAN | 130.00 |
| FINANCE CL | 09/19/2024 | R | NEW CANEY ISD | 100.00 |
| FINANCE CL | 09/19/2024 | R | NEWPORT MUD | 649.39 |
| FINANCE CL | 09/19/2024 | R | PEACHES, SANDRA | 190.00 |
| FINANCE CL | 09/19/2024 | R | PEARLAND HIGH SCHOOL | 250.00 |
| FINANCE CL | 09/19/2024 | R | PERRY, JAMES JR | 130.00 |
| FINANCE CL | 09/19/2024 | R | PHILLIPS, JOSEPH | 140.00 |
| FINANCE CL | 09/19/2024 | R | PINNACLE MEDICAL MAN | 678.00 |
| FINANCE CL | 09/19/2024 | R | QUILL CORPORATION | 420.61 |
| FINANCE CL | 09/19/2024 | R | ROACH, JENNIFER | 298.82 |
| FINANCE CL | 04/02/2025 | V | ROACH, JENNIFER | -298.82 |
| FINANCE CL | 09/19/2024 | R | ROBERTSON, CODY | 130.00 |
| FINANCE CL | 09/19/2024 | R | SCIENCE TEACHERS ASS | 510.00 |
| FINANCE CL | 09/19/2024 | R | SIMMONS, RILEY | 80.00 |
| FINANCE CL | 09/19/2024 | R | SIMON, KERMIT | 220.00 |
| FINANCE CL | 09/19/2024 | R | SIRIUS EDUCATION SOL | 2,379.38 |
| FINANCE CL | 09/19/2024 | R | SPARKLETTS AND SIERR | 116.40 |
| FINANCE CL | 09/19/2024 | R | SWICGOOD MUSIC COMP | 110.00 |
| FINANCE CL | 09/19/2024 | R | SYNCHRONY BANK | 90.06 |
| FINANCE CL | 09/19/2024 | R | SYNCHRONY BANK | 505.31 |

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| FINANCE CL | 09/19/2024 | R | TALBOTT STATION, INC | 32.50 |
| FINANCE CL | 09/19/2024 | R | TASB - DALLAS | 4,250.00 |
| FINANCE CL | 09/19/2024 | R | TASB RISK MANAGEMENT | 29,342.00 |
| FINANCE CL | 09/19/2024 | R | TECHLINE SPORTS LIGH | 1,400.00 |
| FINANCE CL | 09/19/2024 | R | TETA, INC | 250.00 |
| FINANCE CL | 09/19/2024 | R | TEXAS ASSOCIATION OF | 800.00 |
| FINANCE CL | 09/19/2024 | R | TEXAS COUNSELING ASS | 185.00 |
| FINANCE CL | 09/19/2024 | R | TXU ENERGY RETAIL CO | 154,205.40 |
| FINANCE CL | 09/19/2024 | R | WALKER, FRANK | 155.00 |
| FINANCE CL | 09/19/2024 | R | WALMART COMMUNITY | 2,190.19 |
| FINANCE CL | 09/19/2024 | R | WHITE, TAMARA | 130.00 |
| FINANCE CL | 09/19/2024 | R | WILLIAMS, JACOB | 130.00 |
| FINANCE CL | 09/19/2024 | R | ZANER-BLOSER, INC | 288.20 |
| FINANCE CL | 09/23/2024 | R | AFFILIATED TELEPHONE | 4,294.97 |
| FINANCE CL | 09/23/2024 | R | AGILE MIND EDUCATION | 630.00 |
| FINANCE CL | 09/23/2024 | R | AMAZON CAPITAL SERVI | 6,088.83 |
| FINANCE CL | 09/23/2024 | R | AMC MUSIC, LLC | 1,215.00 |
| FINANCE CL | 09/23/2024 | R | AMERICAN EXPRESS | 841.43 |
| FINANCE CL | 09/23/2024 | R | ANGEL'S EMBROIDERY | 56.00 |
| FINANCE CL | 09/23/2024 | R | ANTONIOS ITALIAN GRI | 70.00 |
| FINANCE CL | 09/23/2024 | R | BENCH DADDY LLC | 880.00 |
| FINANCE CL | 10/24/2024 | V | BENCH DADDY LLC | -880.00 |
| FINANCE CL | 09/23/2024 | R | CAROLINA BIOLOGICAL^ | 67.52 |
| FINANCE CL | 09/23/2024 | R | CI SOLUTIONS | 302.00 |
| FINANCE CL | 09/23/2024 | R | CLAIMS ADMINISTRATIV | 600.00 |
| FINANCE CL | 09/23/2024 | R | CROSBY EDUCATION FOU | 525.00 |
| FINANCE CL | 09/23/2024 | R | EAI EDUCATION^ | 797.60 |
| FINANCE CL | 09/23/2024 | R | FIELDTURF USA, INC | 351,431.47 |
| FINANCE CL | 09/23/2024 | R | FIRETRON | 673.00 |
| FINANCE CL | 09/23/2024 | R | GAO, KUN | 247.50 |
| FINANCE CL | 09/23/2024 | R | GOOSE CREEK CISD | 1,050.00 |
| FINANCE CL | 09/23/2024 | R | HOME DEPOT | 796.04 |
| FINANCE CL | 09/23/2024 | R | HOUSTON SYMPHONY | 1,000.00 |
| FINANCE CL | 09/23/2024 | R | LOWMAN CONSULTING LL | 250.00 |
| FINANCE CL | 09/23/2024 | R | PAPA JOHN'S PIZZA | 258.73 |
| FINANCE CL | 09/23/2024 | R | PINNACLE MEDICAL MAN | 310.00 |
| FINANCE CL | 09/23/2024 | R | SCHOOLCOMP | 3,108.74 |
| FINANCE CL | 09/23/2024 | R | SOUTHERN FLORAL COMP | 595.82 |
| FINANCE CL | 09/23/2024 | R | TABC | 105.00 |
| FINANCE CL | 09/23/2024 | R | THE TEAPOT DEPOT | 78.00 |
| FINANCE CL | 09/23/2024 | R | TETA, INC | 250.00 |
| FINANCE CL | 09/23/2024 | R | TEXAS STATE LIBRARY | 1,991.72 |
| FINANCE CL | 09/23/2024 | R | THINKCERCA.COM, INC | 3,750.00 |
| FINANCE CL | 09/23/2024 | R | THOMPSON & HORTON LL | 795.00 |
| FINANCE CL | 09/23/2024 | R | WALMART COMMUNITY | 90.17 |
| FINANCE CL | 09/23/2024 | R | WAY ENGINEERING, LTD | 1,341.93 |
| FINANCE CL | 09/23/2024 | R | WILAND, MELISSA | 637.50 |
| FINANCE CL | 09/26/2024 | R | CDW-GOVERNMENT, INC* | 45,658.00 |
| FINANCE CL | 09/26/2024 | R | CENTER POINT | 2,430.63 |
| FINANCE CL | 09/26/2024 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 10/03/2024 | R | ACEMART RESTAURANT S | 430.00 |
| FINANCE CL | 10/03/2024 | R | AMAZON CAPITAL SERVI | 4,177.88 |
| FINANCE CL | 10/03/2024 | R | CHICK-FIL-A CROSBY | 1,412.80 |
| FINANCE CL | 10/03/2024 | R | CI SOLUTIONS | 303.00 |
| FINANCE CL | 10/03/2024 | R | CLOUD, JAYDEN | 80.00 |
| FINANCE CL | 05/15/2025 | V | CLOUD, JAYDEN | -80.00 |

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| FINANCE CL | 10/03/2024 | R | CROSBY CLEANERS | 128.98 |
| FINANCE CL | 10/03/2024 | R | CROSBY LAWN & POWER, | 882.09 |
| FINANCE CL | 10/03/2024 | R | FRONTIER COMMUNICATI | 4,976.14 |
| FINANCE CL | 10/03/2024 | R | GAME DAY REJUVENATIO | 2,150.00 |
| FINANCE CL | 10/03/2024 | R | HOUSTON EDUCATION LE | 15,000.00 |
| FINANCE CL | 10/03/2024 | R | LANSDOWNE-MOODY CO, | 10,394.23 |
| FINANCE CL | 10/03/2024 | R | OTIS ELEVATOR | 95.00 |
| FINANCE CL | 10/03/2024 | R | PARENTSQUARE, INC. | 43,884.00 |
| FINANCE CL | 10/03/2024 | R | SAN JACINTO COLLEGE | 4,804.23 |
| FINANCE CL | 10/03/2024 | R | SOUTHERN FLORAL COMP | 875.42 |
| FINANCE CL | 10/03/2024 | R | SPALDING, NICHOLS, L | 3,169.15 |
| FINANCE CL | 10/03/2024 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 10/03/2024 | R | TEXAS ASSOC. FOR PUP | 100.00 |
| FINANCE CL | 10/03/2024 | R | TEXAS DEPARTMENT OF | 48.00 |
| FINANCE CL | 10/03/2024 | R | TEXAS DEPARTMENT OF | 6.00 |
| FINANCE CL | 10/03/2024 | R | TEXAS VETERINARY MED | 1,224.85 |
| FINANCE CL | 10/03/2024 | R | TURF TANK | 7,000.00 |
| FINANCE CL | 10/03/2024 | R | WAY ENGINEERING, LTD | 850.00 |
| FINANCE CL | 10/03/2024 | R | WW DIVING COMPANY | 100.00 |
| FINANCE CL | 10/10/2024 | R | ALSOBROOKS, MICHAEL | 260.00 |
| FINANCE CL | 10/10/2024 | R | AMAZON CAPITAL SERVI | 1,367.26 |
| FINANCE CL | 10/10/2024 | R | AMERICAN EXPRESS | 3,106.25 |
| FINANCE CL | 10/10/2024 | R | AMERICAN ASSOCIATION | 139.75 |
| FINANCE CL | 10/10/2024 | R | ANDERSON, DONERIC | 130.00 |
| FINANCE CL | 10/10/2024 | R | APPLE INC. | 1,865.00 |
| FINANCE CL | 10/10/2024 | R | AVID HOTEL ROUND ROC | 1,358.58 |
| FINANCE CL | 10/10/2024 | R | AWARDS BY GULF COAST | 2,049.60 |
| FINANCE CL | 10/10/2024 | R | BLUEFORD, EMMANUEL | 110.00 |
| FINANCE CL | 10/10/2024 | R | BRANCH, SYDLEEISE WI | 60.45 |
| FINANCE CL | 10/10/2024 | R | CARRIER, JANET | 195.00 |
| FINANCE CL | 10/10/2024 | R | CEAZER, JASON | 155.00 |
| FINANCE CL | 10/10/2024 | R | CLEAR CREEK HIGH SCH | 165.00 |
| FINANCE CL | 10/10/2024 | R | CLOUD, JAYDEN | 160.00 |
| FINANCE CL | 05/15/2025 | V | CLOUD, JAYDEN | -160.00 |
| FINANCE CL | 10/10/2024 | R | CONTRACT PAPER GROUP | 19,020.00 |
| FINANCE CL | 10/10/2024 | R | COOPER, DWAYNE | 130.00 |
| FINANCE CL | 10/10/2024 | R | CROSBY CLEANERS | 92.08 |
| FINANCE CL | 10/10/2024 | R | CROSBY NEWPORT HARDW | 1,364.62 |
| FINANCE CL | 10/10/2024 | R | DR. DANA KELLY PHD O | 18,700.00 |
| FINANCE CL | 10/10/2024 | R | DUGGAR, RICHARD | 190.00 |
| FINANCE CL | 10/10/2024 | R | DUNBAR, ALTON | 155.00 |
| FINANCE CL | 10/10/2024 | R | EMBERY, ELERSON | 140.00 |
| FINANCE CL | 10/10/2024 | R | FAIN, ANDREW | 130.00 |
| FINANCE CL | 10/10/2024 | R | THE FLIPPEN GROUP | 5,250.00 |
| FINANCE CL | 10/10/2024 | R | GOOSE CREEK CISD | 350.00 |
| FINANCE CL | 10/10/2024 | R | GOUDEAU, MARVIN JR | 130.00 |
| FINANCE CL | 10/10/2024 | R | HODGE, COREY | 270.00 |
| FINANCE CL | 10/10/2024 | R | HOLDER'S PEST CONTRO | 675.00 |
| FINANCE CL | 10/10/2024 | R | HOSA - FUTURE HEALTH | 380.00 |
| FINANCE CL | 10/10/2024 | R | HOUSTON INTERACTIVE | 1,182.95 |
| FINANCE CL | 10/10/2024 | S | HOUSTON INTERACTIVE | 55.60 |
| FINANCE CL | 10/10/2024 | S | HOUSTON INTERACTIVE | 1,049.45 |
| FINANCE CL | 10/10/2024 | R | JACK C HAYS HIGH SCH | 900.00 |
| FINANCE CL | 10/10/2024 | R | JACKSON, CHRIS | 155.00 |
| FINANCE CL | 10/10/2024 | R | JOHNSON, CALEB | 140.00 |
| FINANCE CL | 10/10/2024 | R | JOHNSON CONTROLS SEC | 5,895.07 |

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| FINANCE CL | 10/10/2024 | R | KING, JIMMY | 155.00 |
| FINANCE CL | 10/10/2024 | R | LE, LOC | 190.00 |
| FINANCE CL | 10/10/2024 | R | LOPEZ, RUBEN | 110.00 |
| FINANCE CL | 10/10/2024 | R | MIDDLETON, RYAN | 210.00 |
| FINANCE CL | 10/10/2024 | R | MITCHELL, AARON | 140.00 |
| FINANCE CL | 10/10/2024 | R | NEFF, ANDREW | 80.00 |
| FINANCE CL | 10/10/2024 | R | PETROLEUM TRADER COR | 10,165.53 |
| FINANCE CL | 10/10/2024 | R | PINNACLE MEDICAL MAN | 1,030.00 |
| FINANCE CL | 10/10/2024 | R | RICHARDS, JOEL | 130.00 |
| FINANCE CL | 10/10/2024 | R | RIVERKIDS PEDIATRIC | 900.00 |
| FINANCE CL | 10/10/2024 | R | ROBINSON, SAMUEL | 130.00 |
| FINANCE CL | 10/10/2024 | R | SAMUEL, BRIAN | 270.00 |
| FINANCE CL | 10/10/2024 | R | SCRIPPS NATIONAL SPE | 747.50 |
| FINANCE CL | 10/10/2024 | R | SIMON, KERMIT | 140.00 |
| FINANCE CL | 10/10/2024 | R | SPARKLETTS AND SIERR | 123.38 |
| FINANCE CL | 10/10/2024 | R | SPECIALIZED ASSESSME | 416.00 |
| FINANCE CL | 12/04/2024 | V | SPECIALIZED ASSESSME | -416.00 |
| FINANCE CL | 10/10/2024 | R | STOWERS, EDDIE | 140.00 |
| FINANCE CL | 10/10/2024 | R | STRATFORD HIGH SCHOO | 300.00 |
| FINANCE CL | 10/10/2024 | R | SYNCHRONY BANK | 1,532.30 |
| FINANCE CL | 10/10/2024 | R | TASB - DALLAS | 1,940.00 |
| FINANCE CL | 10/10/2024 | R | TAYLOR, JUSTIN | 155.00 |
| FINANCE CL | 10/10/2024 | R | TCTELA | 437.00 |
| FINANCE CL | 10/10/2024 | R | THE TEAPOT DEPOT | 78.00 |
| FINANCE CL | 10/10/2024 | R | THOMAS, HAROLD | 430.00 |
| FINANCE CL | 10/10/2024 | R | TRAMMEL, JOHN | 155.00 |
| FINANCE CL | 10/10/2024 | R | VERIZON WIRELESS | 2,306.66 |
| FINANCE CL | 10/10/2024 | R | WALMART COMMUNITY | 1,746.83 |
| FINANCE CL | 10/10/2024 | R | WAY ENGINEERING, LTD | 6,321.81 |
| FINANCE CL | 10/10/2024 | R | WILLIAMS, WILBURN | 160.00 |
| FINANCE CL | 10/10/2024 | R | WILSON, RICHARD | 155.00 |
| FINANCE CL | 10/10/2024 | R | WRIGHT, MARCUS | 80.00 |
| FINANCE CL | 10/17/2024 | R | ACTION SIGNS OF TEXA | 6,427.00 |
| FINANCE CL | 10/17/2024 | R | AMAZON CAPITAL SERVI | 3,009.73 |
| FINANCE CL | 10/17/2024 | R | AMERICAN EXPRESS | 661.72 |
| FINANCE CL | 10/17/2024 | R | APPLE INC. | 343.00 |
| FINANCE CL | 10/17/2024 | R | AREA III FFA ASSOCIA | 200.00 |
| FINANCE CL | 10/17/2024 | R | ATASCOCITA HS THEATR | 375.00 |
| FINANCE CL | 10/17/2024 | R | BARBERS HILL HIGH SC | 1,250.00 |
| FINANCE CL | 10/17/2024 | R | BLICK ART MATERIALS^ | 347.23 |
| FINANCE CL | 10/17/2024 | R | BOOTH, THOMAS | 130.00 |
| FINANCE CL | 10/17/2024 | R | BRANCH, SYDLEEISE WI | 30.00 |
| FINANCE CL | 10/17/2024 | R | CENTER POINT | 50.80 |
| FINANCE CL | 10/17/2024 | R | CI SOLUTIONS | 992.00 |
| FINANCE CL | 10/17/2024 | R | CONVERGINT TECHNOLOG | 785.30 |
| FINANCE CL | 10/17/2024 | R | COOPER, DWAYNE | 80.00 |
| FINANCE CL | 10/17/2024 | R | CROSBY TIRE SHOP | 367.00 |
| FINANCE CL | 10/17/2024 | R | DISTRICT II FFA | 150.00 |
| FINANCE CL | 10/17/2024 | R | EAI EDUCATION^ | 6,810.70 |
| FINANCE CL | 10/17/2024 | R | EDUCATIONAL INNOVATI | 130.63 |
| FINANCE CL | 10/17/2024 | R | EDUPHORIA! INCORPORA | 1,995.00 |
| FINANCE CL | 10/17/2024 | R | ELLIOTT ELECTRIC SUP | 1,561.78 |
| FINANCE CL | 10/17/2024 | R | EVANS, MARKEL | 130.00 |
| FINANCE CL | 10/17/2024 | R | FIRETROL PROTECTION | 1,370.00 |
| FINANCE CL | 10/17/2024 | R | FIRETRON | 345.00 |
| FINANCE CL | 10/17/2024 | R | FISHER SCIENCE EDUCA | 304.18 |

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| FINANCE CL | 10/17/2024 | R | FLEMING INSTRUMENT R | 792.00 |
| FINANCE CL | 10/17/2024 | R | FRANKLIN, WARRICK | 80.00 |
| FINANCE CL | 10/17/2024 | R | FRIENDLY FORD OF CRO | 96.21 |
| FINANCE CL | 10/17/2024 | R | FRONTIER COMMUNICATI | 67.91 |
| FINANCE CL | 10/17/2024 | R | GALVESTON ISD | 300.00 |
| FINANCE CL | 10/17/2024 | R | GALVESTON RAILROAD M | 580.00 |
| FINANCE CL | 10/17/2024 | R | GATEWAY EDUCATION HO | 4,007.70 |
| FINANCE CL | 10/17/2024 | R | GIBSON, GENAE | 80.00 |
| FINANCE CL | 10/17/2024 | R | GORMAN, BRIAN | 135.00 |
| FINANCE CL | 10/17/2024 | R | GRANBURY INDEPENDENT | 180.00 |
| FINANCE CL | 10/17/2024 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 10/17/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 10/17/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 10/17/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 10/17/2024 | R | HCI | 1,400.00 |
| FINANCE CL | 10/17/2024 | R | HOBBY LOBBY - BAYTOW | 115.20 |
| FINANCE CL | 10/17/2024 | R | HOLDER'S PEST CONTRO | 3,600.00 |
| FINANCE CL | 10/17/2024 | R | HOME DEPOT | 913.15 |
| FINANCE CL | 10/17/2024 | R | HOOD, RACHEL | 200.00 |
| FINANCE CL | 10/17/2024 | R | HOUSTON, LARRY | 135.00 |
| FINANCE CL | 10/17/2024 | R | INFINITY HVAC SERVIC | 4,325.58 |
| FINANCE CL | 10/17/2024 | R | JAMEY WRIGHT 1 PHOTO | 660.00 |
| FINANCE CL | 10/17/2024 | R | JENKINS, STEVE | 135.00 |
| FINANCE CL | 10/17/2024 | R | KOLLISTER, CORY | 135.00 |
| FINANCE CL | 10/17/2024 | R | LAAS, AUSTIN | 80.00 |
| FINANCE CL | 10/17/2024 | R | MARRIOTT MARQUIS HOU | 671.03 |
| FINANCE CL | 10/17/2024 | R | MIDDLETON, RYAN | 80.00 |
| FINANCE CL | 10/17/2024 | R | NORTH MAIN TOOL RENT | 2,727.12 |
| FINANCE CL | 10/17/2024 | R | PETROLEUM TRADER COR | 15,847.38 |
| FINANCE CL | 10/17/2024 | R | QUILL CORPORATION | 458.74 |
| FINANCE CL | 10/17/2024 | R | RAINES, BRIAN | 135.00 |
| FINANCE CL | 10/17/2024 | R | ROGERS INDEPENDENT S | 250.00 |
| FINANCE CL | 10/17/2024 | R | RUSH BUS CENTER, SEL | 986.70 |
| FINANCE CL | 10/17/2024 | R | SOLID IT NETWORKS, I | 20,913.30 |
| FINANCE CL | 10/17/2024 | R | SOUTHERN FLORAL COMP | 55.83 |
| FINANCE CL | 10/17/2024 | R | SPECIALIZED ASSESME | 1,891.84 |
| FINANCE CL | 10/17/2024 | R | STEVENS, BILL | 135.00 |
| FINANCE CL | 10/17/2024 | R | SWICEGOOD MUSIC COMP | 40.00 |
| FINANCE CL | 10/17/2024 | R | SYNCHRONY BANK | 3,708.78 |
| FINANCE CL | 10/17/2024 | R | SYNCHRONY BANK | 3,145.97 |
| FINANCE CL | 10/17/2024 | R | TEXAS DANCE EDUCATOR | 975.00 |
| FINANCE CL | 10/17/2024 | R | TEXAS DEPARTMENT OF | 5.45 |
| FINANCE CL | 10/17/2024 | R | TEXAS FFA ASSOCIATIO | 1,526.00 |
| FINANCE CL | 10/17/2024 | R | THOMAS, HAROLD | 80.00 |
| FINANCE CL | 10/17/2024 | R | TMEA REGION 33 BAND | 308.00 |
| FINANCE CL | 10/17/2024 | R | UNIVERSITY OF HOUSTO | 125.00 |
| FINANCE CL | 10/17/2024 | R | UT HIGH SCHOOL | 250.00 |
| FINANCE CL | 10/17/2024 | R | VERIZON BUSINESS | 40.00 |
| FINANCE CL | 10/17/2024 | R | WALMART COMMUNITY | 2,466.24 |
| FINANCE CL | 10/17/2024 | R | WESTERN STATES FIRE | 19,746.00 |
| FINANCE CL | 10/17/2024 | R | WHEELER, KEITH | 130.00 |
| FINANCE CL | 10/17/2024 | R | WILLIAMS, DARRYLE | 110.00 |
| FINANCE CL | 10/17/2024 | R | WILSON, DERRICK | 215.00 |
| FINANCE CL | 10/24/2024 | R | ACE T-SHIRTS | 1,534.08 |
| FINANCE CL | 10/24/2024 | R | ALIEF INDEPENDENT SC | 400.00 |
| FINANCE CL | 10/24/2024 | R | AMAZON CAPITAL SERVI | 7,237.26 |

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| FINANCE CL | 10/24/2024 | R | AMERICAN EXPRESS | 5,765.01 |
| FINANCE CL | 10/24/2024 | R | AMERICAN ELEVATOR IN | 175.00 |
| FINANCE CL | 10/24/2024 | R | APPLE INC. | 147.00 |
| FINANCE CL | 10/24/2024 | R | BENCH DADDY LLC | 880.00 |
| FINANCE CL | 10/24/2024 | R | BLICK ART MATERIALS^ | 18.09 |
| FINANCE CL | 10/24/2024 | R | CAREER & TECHNICAL A | 710.00 |
| FINANCE CL | 10/24/2024 | R | CHAMBERS COUNTY CHIL | 904.00 |
| FINANCE CL | 10/24/2024 | R | CHEERS ETC, INC | 440.00 |
| FINANCE CL | 10/24/2024 | R | CHICK-FIL-A CROSBY | 206.50 |
| FINANCE CL | 10/24/2024 | R | CI SOLUTIONS | 206.00 |
| FINANCE CL | 10/24/2024 | R | CONVERGINT TECHNOLOG | 899.85 |
| FINANCE CL | 10/24/2024 | R | CROSBY LAWN & POWER, | 565.07 |
| FINANCE CL | 10/24/2024 | R | CROSBY MUNICIPAL UTI | 19,110.97 |
| FINANCE CL | 10/24/2024 | R | DANIELS, PATRICK | 190.00 |
| FINANCE CL | 10/24/2024 | R | DEER PARK ISD GOLF B | 250.00 |
| FINANCE CL | 10/24/2024 | R | DELL MARKETING L.P. | 227.92 |
| FINANCE CL | 10/24/2024 | R | DJO, LLC | 3,408.47 |
| FINANCE CL | 10/24/2024 | R | EDWARDS, DENNIS | 110.00 |
| FINANCE CL | 10/24/2024 | R | ELLIOTT ELECTRIC SUP | 58.00 |
| FINANCE CL | 10/24/2024 | R | FERGUSON ENTERPRISES | 40,445.92 |
| FINANCE CL | 10/24/2024 | R | FIELDTURF USA, INC | 135,905.33 |
| FINANCE CL | 10/24/2024 | R | FLEMING INSTRUMENT R | 403.00 |
| FINANCE CL | 10/24/2024 | R | GALVESTON ISD | 180.00 |
| FINANCE CL | 10/24/2024 | R | GAME ONE | 2,606.45 |
| FINANCE CL | 10/24/2024 | R | GOOSE CREEK ISD ATHL | 450.00 |
| FINANCE CL | 10/24/2024 | R | HARRIS CENTRAL APPRA | 73,744.00 |
| FINANCE CL | 10/24/2024 | R | HARRIS COUNTY DEPT O | 429.28 |
| FINANCE CL | 10/24/2024 | R | HARRIS COUNTY MUD #5 | 3,326.46 |
| FINANCE CL | 10/24/2024 | R | HCI | 1,610.00 |
| FINANCE CL | 10/24/2024 | R | HOLDER'S PEST CONTRO | 1,562.00 |
| FINANCE CL | 10/24/2024 | R | HOME DEPOT | 494.76 |
| FINANCE CL | 10/24/2024 | R | HOUSE OF RIBBONS | 380.16 |
| FINANCE CL | 10/24/2024 | R | HOUSTON MUSEUM OF NA | 1,320.00 |
| FINANCE CL | 10/24/2024 | R | HOUSTON METRO CHAPTE | 150.00 |
| FINANCE CL | 10/24/2024 | R | HUDSON, KEN | 190.00 |
| FINANCE CL | 10/24/2024 | R | INFINITY HVAC SERVIC | 49,323.74 |
| FINANCE CL | 10/24/2024 | R | KR ACQUISITIONS LLC | 618.03 |
| FINANCE CL | 10/24/2024 | R | KROGER TEXAS, LP-DIV | 97.84 |
| FINANCE CL | 10/24/2024 | R | LALOR, ELIZABETH | 2,000.00 |
| FINANCE CL | 10/24/2024 | R | LE, LOC | 190.00 |
| FINANCE CL | 10/24/2024 | R | LIQUA TECH | 8,069.56 |
| FINANCE CL | 10/24/2024 | R | MELENDEZ, JORGE | 30.00 |
| FINANCE CL | 10/24/2024 | R | NATIONAL ASSOCIATION | 825.00 |
| FINANCE CL | 10/24/2024 | R | NEWPORT MUD | 695.63 |
| FINANCE CL | 10/24/2024 | R | O'CONNELL, SKYLER | 225.00 |
| FINANCE CL | 10/24/2024 | R | PADILLA POLL | 300.00 |
| FINANCE CL | 10/24/2024 | R | PAPA JOHN'S PIZZA | 87.50 |
| FINANCE CL | 10/24/2024 | R | PASADENA ISD - MEMOR | 225.00 |
| FINANCE CL | 10/24/2024 | R | PBK SPORTS | 3,960.00 |
| FINANCE CL | 10/24/2024 | R | RANEY-KNIGHT, JESSIC | 50.00 |
| FINANCE CL | 10/24/2024 | R | RESPONSIVE LEARNING, | 120.00 |
| FINANCE CL | 10/24/2024 | R | SAFETYMED | 915.00 |
| FINANCE CL | 10/24/2024 | R | SCHOOLCOMP | 69,718.53 |
| FINANCE CL | 10/24/2024 | R | SHIPLEY'S DONUTS | 44.08 |
| FINANCE CL | 10/24/2024 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 10/24/2024 | R | SUMMIT K12 HOLDINGS, | 28,740.00 |

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| FINANCE CL | 10/24/2024 | R | SWICEGOOD MUSIC COMP | 264.10 |
| FINANCE CL | 10/24/2024 | R | TASB - DALLAS | 445.00 |
| FINANCE CL | 10/24/2024 | R | TASP | 335.00 |
| FINANCE CL | 10/24/2024 | R | TASSP | 1,390.00 |
| FINANCE CL | 10/24/2024 | R | TCTELA | 447.00 |
| FINANCE CL | 10/24/2024 | R | TEXAS DEPARTMENT OF | 40.00 |
| FINANCE CL | 10/24/2024 | R | TEXAS DEPT OF LICENS | 60.00 |
| FINANCE CL | 10/24/2024 | R | THOMPSON & HORTON LL | 175.00 |
| FINANCE CL | 10/24/2024 | R | TXU ENERGY RETAIL CO | 134,657.76 |
| FINANCE CL | 10/24/2024 | R | USERSCAPE INC | 2,651.15 |
| FINANCE CL | 10/24/2024 | R | VINCENT, PHILIP | 110.00 |
| FINANCE CL | 10/24/2024 | R | VINCENT, SAMANTHA | 110.00 |
| FINANCE CL | 10/24/2024 | R | WALMART COMMUNITY | 882.07 |
| FINANCE CL | 10/24/2024 | R | WALTON, JOHN | 130.00 |
| FINANCE CL | 10/24/2024 | R | WHITLEY PENN LLP | 26,500.00 |
| FINANCE CL | 10/24/2024 | R | WILSON, DERRICK | 80.00 |
| FINANCE CL | 10/31/2024 | R | 24 HOUR TRANSLATION | 418.66 |
| FINANCE CL | 10/31/2024 | R | ADVANTAGE IMAGING SU | 3,495.00 |
| FINANCE CL | 10/31/2024 | R | AMAZON CAPITAL SERVI | 4,353.32 |
| FINANCE CL | 10/31/2024 | R | AMERICAN EXPRESS | 1,761.53 |
| FINANCE CL | 10/31/2024 | R | ANDERSON, AUDREY | 338.36 |
| FINANCE CL | 10/31/2024 | R | APPLE INC. | 3,064.95 |
| FINANCE CL | 10/31/2024 | R | AR'S ENTERTAINMENT H | 933.50 |
| FINANCE CL | 10/31/2024 | R | AWARDS BY GULF COAST | 2,394.00 |
| FINANCE CL | 10/31/2024 | R | BEAUCHAMP, JAMES | 130.00 |
| FINANCE CL | 10/31/2024 | R | BLICK ART MATERIALS^ | 347.23 |
| FINANCE CL | 10/31/2024 | R | BOOTH, THOMAS | 80.00 |
| FINANCE CL | 10/31/2024 | R | BROUGHTON, KENNETH | 80.00 |
| FINANCE CL | 10/31/2024 | R | BRYAN VIKING CLUB | 180.00 |
| FINANCE CL | 10/31/2024 | R | CENTER POINT | 2,467.31 |
| FINANCE CL | 10/31/2024 | R | CHEERS ETC, INC | 4,180.00 |
| FINANCE CL | 10/31/2024 | R | CONDE, WILLIAM | 130.00 |
| FINANCE CL | 10/31/2024 | R | CROSBY CLEANERS | 168.52 |
| FINANCE CL | 10/31/2024 | R | CROSBY LAWN & POWER, | 62.00 |
| FINANCE CL | 10/31/2024 | R | CUSTOM EMBROIDERY BY | 305.55 |
| FINANCE CL | 10/31/2024 | R | DAVIS, ANTONY | 130.00 |
| FINANCE CL | 10/31/2024 | R | DAVIS, CATO III | 130.00 |
| FINANCE CL | 10/31/2024 | R | DELCOM GROUP LP | 283.25 |
| FINANCE CL | 10/31/2024 | R | DELL MARKETING L.P. | 2,410.00 |
| FINANCE CL | 10/31/2024 | R | EWELL EDUCATIONAL SE | 430.00 |
| FINANCE CL | 10/31/2024 | R | FRIENDLY FORD OF CRO | 200.00 |
| FINANCE CL | 10/31/2024 | R | GALVESTON ISD | 300.00 |
| FINANCE CL | 10/31/2024 | R | GATEWAY EDUCATION HO | 6,225.00 |
| FINANCE CL | 10/31/2024 | R | GOUDEAU, MARVIN JR | 130.00 |
| FINANCE CL | 10/31/2024 | R | GRACE WORKS CORPORAT | 101.00 |
| FINANCE CL | 10/31/2024 | R | HARRIS COUNTY MUD #5 | 32.06 |
| FINANCE CL | 10/31/2024 | R | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 10/31/2024 | R | HCI | 340.58 |
| FINANCE CL | 10/31/2024 | R | HOME DEPOT | 752.16 |
| FINANCE CL | 10/31/2024 | R | HOUSE OF RIBBONS | 389.95 |
| FINANCE CL | 10/31/2024 | R | HOUSTON MUSEUM OF NA | 1,095.00 |
| FINANCE CL | 10/31/2024 | R | HOUSTON ISD - MEDICA | 10.03 |
| FINANCE CL | 10/31/2024 | R | INFINITY HVAC SERVIC | 7,418.32 |
| FINANCE CL | 10/31/2024 | R | KILLINGS, KENNETH | 80.00 |
| FINANCE CL | 10/31/2024 | R | KR ACQUISITIONS LLC | 2,472.12 |
| FINANCE CL | 10/31/2024 | R | KRONBERG'S FLAGS AND | 1,100.00 |

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| FINANCE CL | 10/31/2024 | R | LYON, JAMES | 130.00 |
| FINANCE CL | 10/31/2024 | R | MHS INC | 950.00 |
| FINANCE CL | 10/31/2024 | R | MIDDLETON, RYAN | 160.00 |
| FINANCE CL | 10/31/2024 | R | NICHOLS, RONALD | 10.00 |
| FINANCE CL | 10/31/2024 | R | PALACIOS, ROBERT | 190.00 |
| FINANCE CL | 10/31/2024 | R | PAPA JOHN'S PIZZA | 26.97 |
| FINANCE CL | 10/31/2024 | R | PETROLEUM TRADER COR | 16,582.66 |
| FINANCE CL | 10/31/2024 | R | PHILLIPS, JOSEPH | 80.00 |
| FINANCE CL | 10/31/2024 | R | POLLOCK, DALE | 160.00 |
| FINANCE CL | 10/31/2024 | R | POWERPLUS APPLIANCE | 1,750.00 |
| FINANCE CL | 10/31/2024 | R | REVOTRAC, LLC | 9,500.00 |
| FINANCE CL | 10/31/2024 | R | SHOWBIZ CINEMAS LIBE | 1,466.80 |
| FINANCE CL | 10/31/2024 | R | SOUTHEASTERN PERFORM | 1,438.68 |
| FINANCE CL | 10/31/2024 | R | SPACE CENTER HOUSTON | 1,291.15 |
| FINANCE CL | 10/31/2024 | R | SPARKS, CHRISTIAN | 130.00 |
| FINANCE CL | 10/31/2024 | R | SPECIALIZED ASSESSME | 1,856.00 |
| FINANCE CL | 10/31/2024 | R | SWICEGOOD MUSIC COMP | 4,494.40 |
| FINANCE CL | 10/31/2024 | R | SYNCHRONY BANK | 657.66 |
| FINANCE CL | 10/31/2024 | R | SYSTEM FIVE LTD CO | 16,452.20 |
| FINANCE CL | 10/31/2024 | R | TASB - DALLAS | 1,550.00 |
| FINANCE CL | 10/31/2024 | R | THE TEAPOT DEPOT | 134.00 |
| FINANCE CL | 10/31/2024 | R | TEXAS COMPTROLLER OF | 100.00 |
| FINANCE CL | 10/31/2024 | R | TEXAS DEPARTMENT OF | 24.00 |
| FINANCE CL | 10/31/2024 | R | TEXAS MUSIC FESTIVAL | 405.00 |
| FINANCE CL | 10/31/2024 | R | TK ELEVATOR | 1,025.28 |
| FINANCE CL | 10/31/2024 | R | VERTICAL SCHOOL PART | 1,375.00 |
| FINANCE CL | 10/31/2024 | R | WALKER, FRANK | 110.00 |
| FINANCE CL | 10/31/2024 | R | WALMART COMMUNITY | 2,320.97 |
| FINANCE CL | 10/31/2024 | R | WILLIAMS, DARRYLE | 110.00 |
| FINANCE CL | 11/07/2024 | R | AFFILIATED TELEPHONE | 1,576.55 |
| FINANCE CL | 11/07/2024 | R | AMAZON CAPITAL SERVI | 7,979.72 |
| FINANCE CL | 11/07/2024 | R | AMERICAN EXPRESS | 685.84 |
| FINANCE CL | 11/07/2024 | R | AVADEK | 1,733.30 |
| FINANCE CL | 11/07/2024 | R | AVINA, LUCIA | 50.00 |
| FINANCE CL | 11/07/2024 | R | BRANCH, SYDLEEISE WI | 42.00 |
| FINANCE CL | 11/07/2024 | R | CASARES, ANDREA | 80.00 |
| FINANCE CL | 11/07/2024 | R | CHEERS ETC, INC | 940.00 |
| FINANCE CL | 11/07/2024 | R | CLEAR BROOK HIGH SCH | 250.00 |
| FINANCE CL | 11/07/2024 | R | CONROE ISD ATHLETICS | 275.00 |
| FINANCE CL | 11/07/2024 | R | CRAWFORD ELECTRIC SU | 1,008.99 |
| FINANCE CL | 11/07/2024 | R | CROSBY CLEANERS | 200.00 |
| FINANCE CL | 11/07/2024 | R | CROSBY LAWN & POWER, | 1,003.88 |
| FINANCE CL | 11/07/2024 | R | DANN, NATHANIEL | 80.00 |
| FINANCE CL | 11/07/2024 | R | DELL MARKETING L.P. | 1,130.48 |
| FINANCE CL | 11/07/2024 | R | EAI EDUCATION^ | 3,181.20 |
| FINANCE CL | 11/07/2024 | R | EWELL EDUCATIONAL SE | 428.00 |
| FINANCE CL | 11/07/2024 | R | EXPRESS BOOKSELLERS, | 251.60 |
| FINANCE CL | 11/07/2024 | R | FIRETRON | 2,137.00 |
| FINANCE CL | 11/07/2024 | R | FRONTIER COMMUNICATI | 2,888.92 |
| FINANCE CL | 11/07/2024 | R | GARDNER & MARTIN INC | 335.00 |
| FINANCE CL | 11/07/2024 | R | GRAINGER* | 157.61 |
| FINANCE CL | 11/07/2024 | R | GRANT, CHANTERICHA | 190.00 |
| FINANCE CL | 11/07/2024 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 11/07/2024 | R | INFINITY HVAC SERVIC | 13,292.89 |
| FINANCE CL | 11/07/2024 | R | KREUZ CONSULTING GRO | 2,950.00 |
| FINANCE CL | 11/07/2024 | R | LALOR, ELIZABETH | 500.00 |

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| FINANCE CL | 11/07/2024 | R | LEDAY, ERICA | 190.00 |
| FINANCE CL | 11/07/2024 | R | LIQUA TECH | 9,116.25 |
| FINANCE CL | 11/07/2024 | R | LONGHORN BUS SALES, | 453,482.00 |
| FINANCE CL | 11/07/2024 | R | MAYES, ELVIN JR | 80.00 |
| FINANCE CL | 11/07/2024 | R | MIDDLETON, RYAN | 130.00 |
| FINANCE CL | 11/07/2024 | R | OLD MACDONALD'S FARM | 3,020.00 |
| FINANCE CL | 11/07/2024 | R | OTIS ELEVATOR | 1,793.79 |
| FINANCE CL | 11/07/2024 | R | PINNACLE MEDICAL MAN | 200.00 |
| FINANCE CL | 11/07/2024 | R | ROBINSON, MICHAEL | 190.00 |
| FINANCE CL | 11/07/2024 | S | SAN ANTONIO MARRIOTT | 777.66 |
| FINANCE CL | 11/07/2024 | S | SAN ANTONIO MARRIOTT | 708.81 |
| FINANCE CL | 11/07/2024 | R | SPALDING, NICHOLS, L | 3,487.80 |
| FINANCE CL | 11/07/2024 | R | SPARKLETTS AND SIERR | 153.87 |
| FINANCE CL | 11/07/2024 | R | STAR COURIER | 2,215.00 |
| FINANCE CL | 11/07/2024 | R | SUPERIOR TROPHIES AC | 790.00 |
| FINANCE CL | 11/07/2024 | R | SYNCHRONY BANK | 1,092.66 |
| FINANCE CL | 11/07/2024 | R | SYNCHRONY BANK | 72.34 |
| FINANCE CL | 11/07/2024 | R | TACOS Y TACOS | 137.50 |
| FINANCE CL | 11/07/2024 | R | TASB - DALLAS | 180.00 |
| FINANCE CL | 11/07/2024 | R | TURNER CHEVROLET | 1,521.23 |
| FINANCE CL | 11/07/2024 | R | VERIZON WIRELESS | 2,290.05 |
| FINANCE CL | 11/07/2024 | R | WALMART COMMUNITY | 1,130.82 |
| FINANCE CL | 11/07/2024 | R | WILSON, RON | 130.00 |
| FINANCE CL | 11/07/2024 | R | WW DIVING COMPANY | 47.99 |
| FINANCE CL | 11/14/2024 | R | ALLIANCE LAUNDRY SYS | 500.03 |
| FINANCE CL | 11/14/2024 | R | AMAZON CAPITAL SERVI | 5,397.20 |
| FINANCE CL | 11/14/2024 | R | AMERICAN EXPRESS | 222.70 |
| FINANCE CL | 11/14/2024 | R | ATENCIO, AUSTIN | 2,000.00 |
| FINANCE CL | 11/14/2024 | R | BADEN SPORTS INC | 4,288.74 |
| FINANCE CL | 11/14/2024 | R | BELL, DEANDRE | 210.00 |
| FINANCE CL | 11/14/2024 | R | BENCHMARK EDUCATION | 26,946.50 |
| FINANCE CL | 11/14/2024 | R | BLANCHARD, RAYMOND | 1,966.00 |
| FINANCE CL | 11/14/2024 | R | BPI GRAPHIC DESIGNS | 500.00 |
| FINANCE CL | 11/14/2024 | R | C&H TRANSPORTATION | 5,840.62 |
| FINANCE CL | 11/14/2024 | R | CAROLINA BIOLOGICAL^ | 2,254.90 |
| FINANCE CL | 11/14/2024 | R | CHICK-FIL-A CROSBY | 88.30 |
| FINANCE CL | 11/14/2024 | R | CONVERGINT TECHNOLOG | 314.12 |
| FINANCE CL | 11/14/2024 | R | CROSBY LAWN & POWER, | 405.59 |
| FINANCE CL | 11/14/2024 | R | CROSBY MUNICIPAL UTI | 21,179.37 |
| FINANCE CL | 11/14/2024 | R | CROSBY NEWPORT HARDW | 949.50 |
| FINANCE CL | 11/14/2024 | R | CROSBY TIRE SHOP | 720.00 |
| FINANCE CL | 11/14/2024 | R | DELL MARKETING L.P. | 1,677.24 |
| FINANCE CL | 11/14/2024 | R | EDUCATION SERVICE CE | 6,900.00 |
| FINANCE CL | 11/14/2024 | R | ELLIOTT ELECTRIC SUP | 2,436.60 |
| FINANCE CL | 11/14/2024 | R | EVERDRIVEN TECHNOLOG | 1,800.75 |
| FINANCE CL | 11/14/2024 | R | FREEMAN, KRISTLE | 150.00 |
| FINANCE CL | 11/14/2024 | R | FRONTIER COMMUNICATI | 41.22 |
| FINANCE CL | 11/14/2024 | R | GRACE WORKS CORPORAT | 176.00 |
| FINANCE CL | 11/14/2024 | R | GRAINGER* | 885.57 |
| FINANCE CL | 11/14/2024 | R | HARRIS COUNTY DEPT O | 114,000.00 |
| FINANCE CL | 11/14/2024 | R | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 11/14/2024 | R | HB MECHANICAL SERVIC | 10,652.56 |
| FINANCE CL | 11/14/2024 | R | HCI | 6,600.00 |
| FINANCE CL | 11/14/2024 | R | HOLDER'S PEST CONTRO | 3,712.00 |
| FINANCE CL | 11/14/2024 | R | HOSA - FUTURE HEALTH | 850.00 |
| FINANCE CL | 11/14/2024 | R | HOUSTON ORIENTEERING | 90.00 |

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| FINANCE CL | 11/14/2024 | R | HUMBLE ISD | 24,124.98 |
| FINANCE CL | 11/14/2024 | R | INFINITY HVAC SERVIC | 3,863.31 |
| FINANCE CL | 11/14/2024 | R | JOEY'S GLASS INC | 325.00 |
| FINANCE CL | 11/14/2024 | R | JOHNSON CONTROLS SEC | 5,895.07 |
| FINANCE CL | 11/14/2024 | R | KARCHER NORTH AMERIC | 555.82 |
| FINANCE CL | 11/14/2024 | R | KIMBALL MIDWEST | 344.96 |
| FINANCE CL | 11/14/2024 | R | KR ACQUISITIONS LLC | 270.32 |
| FINANCE CL | 11/14/2024 | R | LAYER 3 COMMUNICATIO | 306.00 |
| FINANCE CL | 11/14/2024 | R | LEDAY, CRYSTAL | 190.00 |
| FINANCE CL | 11/14/2024 | R | LEE COLLEGE | 3,522.65 |
| FINANCE CL | 11/14/2024 | R | LIGHT BULB DEPOT 12 | 2,520.00 |
| FINANCE CL | 11/14/2024 | R | LITTLE BEAKERS | 870.00 |
| FINANCE CL | 11/14/2024 | R | MACKEY, RACHEL | 190.00 |
| FINANCE CL | 11/14/2024 | R | MIDDLETON, RYAN | 80.00 |
| FINANCE CL | 11/14/2024 | R | NAZCA TECHNOLOGIES A | 14,125.63 |
| FINANCE CL | 11/14/2024 | R | NEWPORT MUD | 732.65 |
| FINANCE CL | 11/14/2024 | R | PAPA JOHN'S PIZZA | 26.97 |
| FINANCE CL | 11/14/2024 | R | POSITIVE PROOF, INC. | 105.95 |
| FINANCE CL | 11/14/2024 | R | RADIO ENGINEERING IN | 2,050.00 |
| FINANCE CL | 11/14/2024 | R | RAMIREZ, DAVID | 2,000.00 |
| FINANCE CL | 11/14/2024 | R | ROBERSON, EMIEL | 210.00 |
| FINANCE CL | 11/14/2024 | R | RUSH BUS CENTER, SEL | 986.70 |
| FINANCE CL | 11/14/2024 | R | SAM'S LIMOUSINE AND | 8,250.00 |
| FINANCE CL | 11/14/2024 | R | SCHOOLCOMP | 19,452.50 |
| FINANCE CL | 11/14/2024 | R | SMITH, CLARENCE | 100.00 |
| FINANCE CL | 11/14/2024 | R | SMITH, JEFF | 950.00 |
| FINANCE CL | 11/14/2024 | R | SOUTHERN FLORAL COMP | 996.89 |
| FINANCE CL | 11/14/2024 | R | SPORTS IMPORTS, INC | 7,133.65 |
| FINANCE CL | 11/14/2024 | R | SYNCHRONY BANK | 720.66 |
| FINANCE CL | 11/14/2024 | R | TACOS Y TACOS | 137.50 |
| FINANCE CL | 11/14/2024 | R | TALBOTT STATION, INC | 25.50 |
| FINANCE CL | 11/14/2024 | R | TAMAYO, JONATHAN | 130.00 |
| FINANCE CL | 11/14/2024 | R | TASB - DALLAS | 11,000.00 |
| FINANCE CL | 11/14/2024 | R | TASM | 60.00 |
| FINANCE CL | 11/14/2024 | R | TEXAS CITY HIGH SCHO | 300.00 |
| FINANCE CL | 11/14/2024 | R | TEXAS DEPARTMENT OF | 17.00 |
| FINANCE CL | 11/14/2024 | R | THE GEORGE RANCH | 1,147.00 |
| FINANCE CL | 11/14/2024 | R | THOMAS, HAROLD | 80.00 |
| FINANCE CL | 11/14/2024 | R | TK ELEVATOR | 1,290.00 |
| FINANCE CL | 11/14/2024 | R | TMEA REGION 33 BAND | 100.00 |
| FINANCE CL | 11/14/2024 | R | WALMART COMMUNITY | 1,107.16 |
| FINANCE CL | 11/14/2024 | R | WAY ENGINEERING, LTD | 5,240.36 |
| FINANCE CL | 11/14/2024 | R | WILLIAMS, DARRYLE | 110.00 |
| FINANCE CL | 11/14/2024 | R | ZANER-BLOSER, INC | 395.00 |
| FINANCE CL | 11/21/2024 | R | AMAZON CAPITAL SERVI | 3,324.12 |
| FINANCE CL | 11/21/2024 | R | AMERICAN EXPRESS | 3,368.56 |
| FINANCE CL | 11/21/2024 | R | BAY AREA COUNCIL ON | 6,547.25 |
| FINANCE CL | 11/21/2024 | R | BAYTOWN SUN, THE | 412.07 |
| FINANCE CL | 11/21/2024 | R | CENTER POINT | 2,477.36 |
| FINANCE CL | 11/21/2024 | R | CI SOLUTIONS | 1,691.00 |
| FINANCE CL | 11/21/2024 | R | CLEAR LAKE HIGH SCHO | 275.00 |
| FINANCE CL | 11/21/2024 | R | COBURN'S SUPPLY COMP | 419.55 |
| FINANCE CL | 11/21/2024 | R | CROSBY TIRE SHOP | 280.00 |
| FINANCE CL | 11/21/2024 | R | CUSTOM EMBROIDERY BY | 99.36 |
| FINANCE CL | 11/21/2024 | R | DAYTON ATHLETICS | 600.00 |
| FINANCE CL | 11/21/2024 | R | EDUCATION SERVICE CE | 4,000.00 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
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| FINANCE CL | 11/21/2024 | R | EWELL EDUCATIONAL SE | 529.00 |
| FINANCE CL | 11/21/2024 | R | FERRIS, LESLIE | 1,250.00 |
| FINANCE CL | 11/21/2024 | R | GAME ONE | 607.95 |
| FINANCE CL | 11/21/2024 | R | GONZALES, DIANA | 20.00 |
| FINANCE CL | 11/21/2024 | R | HARRIS COUNTY DEPT O | 6,919.48 |
| FINANCE CL | 11/21/2024 | R | HARRIS COUNTY MUD #5 | 1,690.22 |
| FINANCE CL | 11/21/2024 | R | HOUSTON ISD - MEDICA | 7.69 |
| FINANCE CL | 11/21/2024 | R | HOUSTON INTERACTIVE | 104.25 |
| FINANCE CL | 11/21/2024 | R | HUMBLE INDEPENDENT S | 300.00 |
| FINANCE CL | 11/21/2024 | R | INFINITY HVAC SERVIC | 368.00 |
| FINANCE CL | 11/21/2024 | R | INGRAM, KIMBERLY | 49.85 |
| FINANCE CL | 11/21/2024 | R | JOHNSON CONTROLS SEC | 5,895.07 |
| FINANCE CL | 11/21/2024 | R | JOHNSON CONTROLS FIR | 9,082.88 |
| FINANCE CL | 11/21/2024 | R | KR ACQUISITIONS LLC | 270.32 |
| FINANCE CL | 11/21/2024 | R | LEE COLLEGE - BUSINE | 1,251.14 |
| FINANCE CL | 11/21/2024 | R | LEMOND SERVICES | 16,925.00 |
| FINANCE CL | 11/21/2024 | R | MCCORMICK'S GROUP, L | 4,275.62 |
| FINANCE CL | 11/21/2024 | R | MILLENNIUM PROJECT S | 1,377.63 |
| FINANCE CL | 11/21/2024 | R | NAVIGATE360, LLC | 32,386.33 |
| FINANCE CL | 11/21/2024 | R | NELCO, INC | 738.32 |
| FINANCE CL | 11/21/2024 | R | NGS FILMS AND GRAPHI | 136,957.90 |
| FINANCE CL | 11/21/2024 | R | PETROLEUM TRADER COR | 16,264.87 |
| FINANCE CL | 11/21/2024 | R | PINNACLE MEDICAL MAN | 605.00 |
| FINANCE CL | 11/21/2024 | R | SAM'S LIMOUSINE AND | 6,000.00 |
| FINANCE CL | 11/21/2024 | R | SAMCO CAPITAL MARKET | 3,500.00 |
| FINANCE CL | 11/21/2024 | R | SAN JACINTO COLLEGE | 141.95 |
| FINANCE CL | 11/21/2024 | R | SEITZ FUNDRAISING | 235.00 |
| FINANCE CL | 11/21/2024 | R | SOUTHERN FLORAL COMP | 557.59 |
| FINANCE CL | 11/21/2024 | R | SPEAKEZ COMMUNICATIO | 25,436.32 |
| FINANCE CL | 11/21/2024 | R | SPECIALIZED ASSESSME | 2,400.44 |
| FINANCE CL | 11/21/2024 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 11/21/2024 | R | STRAIGHT-OFF-THE-ROA | 424.75 |
| FINANCE CL | 11/21/2024 | R | SWICEGOOD MUSIC COMP | 1,975.00 |
| FINANCE CL | 11/21/2024 | R | SYNCHRONY BANK | 617.58 |
| FINANCE CL | 11/21/2024 | R | TEXAS DANCE EDUCATOR | 610.00 |
| FINANCE CL | 11/21/2024 | R | TEXAS MUSIC FESTIVAL | 2,250.00 |
| FINANCE CL | 11/21/2024 | R | THOMPSON & HORTON LL | 1,885.00 |
| FINANCE CL | 11/21/2024 | R | TOUCHDOWN CLUB OF HO | 1,000.00 |
| FINANCE CL | 11/21/2024 | R | TSPRA | 480.00 |
| FINANCE CL | 11/21/2024 | R | TXU ENERGY RETAIL CO | 119,599.80 |
| FINANCE CL | 11/21/2024 | R | WALMART COMMUNITY | 2,682.70 |
| FINANCE CL | 11/21/2024 | R | WHITLEY PENN LLP | 6,000.00 |
| FINANCE CL | 11/21/2024 | R | ZLABS INC | 370.00 |
| FINANCE CL | 12/05/2024 | R | ACTION SIGNS OF TEXA | 1,800.00 |
| FINANCE CL | 12/05/2024 | R | AGILE MIND EDUCATION | 280.00 |
| FINANCE CL | 12/05/2024 | R | ALEXANDER, CHRISTOPH | 140.00 |
| FINANCE CL | 12/05/2024 | R | AMAZON CAPITAL SERVI | 4,082.56 |
| FINANCE CL | 12/05/2024 | R | AMERICAN EXPRESS | 1,903.81 |
| FINANCE CL | 12/05/2024 | R | BARRON, JERRELL | 150.00 |
| FINANCE CL | 12/05/2024 | R | BEAUMONT ISD | 400.00 |
| FINANCE CL | 12/05/2024 | R | BELL, DOMINICO | 100.00 |
| FINANCE CL | 12/05/2024 | R | BLUEFORD, EMMANUEL | 165.00 |
| FINANCE CL | 12/05/2024 | R | BONDS, MYCAL | 165.00 |
| FINANCE CL | 12/05/2024 | R | BOSWORTH PAPERS | 17,310.00 |
| FINANCE CL | 12/05/2024 | R | BRISCO, CHRISTOPHER | 120.00 |
| FINANCE CL | 12/05/2024 | R | BROUGHTON, KENNETH | 80.00 |

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| FINANCE CL | 12/05/2024 | R | BRUMFIELD, CLAUDE JR | 150.00 |
| FINANCE CL | 12/05/2024 | R | CALDWELL, JERRY | 130.00 |
| FINANCE CL | 12/05/2024 | R | COLQUITT, TERANCE | 150.00 |
| FINANCE CL | 12/05/2024 | R | CROSBY MUNICIPAL UTI | 15,580.29 |
| FINANCE CL | 12/05/2024 | R | CROSBY NEWPORT HARDW | 33.95 |
| FINANCE CL | 12/05/2024 | R | CROWN TROPHY 72 HOUS | 169.83 |
| FINANCE CL | 12/05/2024 | R | DANIELS, ARCHIE | 130.00 |
| FINANCE CL | 12/05/2024 | R | DAVIS, MARK | 100.00 |
| FINANCE CL | 12/05/2024 | R | DENTON, TYLER | 80.00 |
| FINANCE CL | 12/05/2024 | R | EAI EDUCATION^ | 657.08 |
| FINANCE CL | 12/05/2024 | R | EAST, DONTE | 130.00 |
| FINANCE CL | 12/05/2024 | R | EVANS, MARKEL | 80.00 |
| FINANCE CL | 12/05/2024 | R | EVERDRIVEN TECHNOLOG | 543.75 |
| FINANCE CL | 12/05/2024 | R | EWELL EDUCATIONAL SE | 155.00 |
| FINANCE CL | 12/05/2024 | R | EXPRESS BOOKSELLERS, | 663.00 |
| FINANCE CL | 12/05/2024 | R | FERGUSON ENTERPRISES | 13,519.65 |
| FINANCE CL | 12/05/2024 | R | FIRST | 3,100.00 |
| FINANCE CL | 12/05/2024 | R | FLEMING INSTRUMENT R | 321.94 |
| FINANCE CL | 12/05/2024 | R | FLORES, KATRINA | 100.00 |
| FINANCE CL | 12/05/2024 | R | FORDE-FERRIER L.L.C. | 2,070.00 |
| FINANCE CL | 12/05/2024 | R | FREEMAN, KRISTLE | 430.00 |
| FINANCE CL | 12/05/2024 | R | FUCIK, JAMES | 130.00 |
| FINANCE CL | 12/05/2024 | R | GIBSON, GENAE | 80.00 |
| FINANCE CL | 12/05/2024 | R | GRADECAM LLC | 300.00 |
| FINANCE CL | 12/05/2024 | R | HARRIS, EDWARD | 130.00 |
| FINANCE CL | 12/05/2024 | R | HARRIS CENTRAL APPRA | 71,232.00 |
| FINANCE CL | 12/11/2024 | V | HARRIS CENTRAL APPRA | -71,232.00 |
| FINANCE CL | 12/05/2024 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 12/05/2024 | R | HARVEY, HEATH | 100.00 |
| FINANCE CL | 12/05/2024 | R | HATCH, GARY | 150.00 |
| FINANCE CL | 12/05/2024 | R | HILLTOP SECURITIES A | 5,095.00 |
| FINANCE CL | 12/05/2024 | R | HOLDER, TY | 300.00 |
| FINANCE CL | 12/05/2024 | R | HOME DEPOT | 218.24 |
| FINANCE CL | 12/05/2024 | R | IRWIN SEATING COMPAN | 487.25 |
| FINANCE CL | 12/05/2024 | R | KILLINGS, KENNETH | 80.00 |
| FINANCE CL | 12/05/2024 | R | KROGER TEXAS, LP-DIV | 155.40 |
| FINANCE CL | 12/05/2024 | R | MCDONALD, KEVIN | 130.00 |
| FINANCE CL | 12/05/2024 | R | MIDDLETON, RYAN | 140.00 |
| FINANCE CL | 12/05/2024 | R | MUHAMMAD, DURCE | 165.00 |
| FINANCE CL | 12/05/2024 | R | MUHL TECH BASEBALL A | 650.00 |
| FINANCE CL | 12/05/2024 | R | MURRAY, CHARLES JR | 268.20 |
| FINANCE CL | 12/05/2024 | R | PAPA JOHN'S PIZZA | 295.66 |
| FINANCE CL | 12/05/2024 | R | PERKINS, ANTHONY | 165.00 |
| FINANCE CL | 12/05/2024 | R | PINNACLE MEDICAL MAN | 325.00 |
| FINANCE CL | 12/05/2024 | R | POLLOCK, DALE | 80.00 |
| FINANCE CL | 12/05/2024 | R | PRASIFKA, TIMOTHY | 100.00 |
| FINANCE CL | 12/05/2024 | R | THE READING WAREHOUS | 60.05 |
| FINANCE CL | 12/05/2024 | R | REID, JOFFERY JR | 100.00 |
| FINANCE CL | 12/05/2024 | R | RHODES, DONALD JR | 140.00 |
| FINANCE CL | 12/05/2024 | R | RHONE, TERRELL | 100.00 |
| FINANCE CL | 12/05/2024 | R | SAN JACINTO COLLEGE | 6,364.00 |
| FINANCE CL | 12/05/2024 | R | SCHOOLCOMP | 15,802.34 |
| FINANCE CL | 12/05/2024 | R | SHOWBIZ CINEMAS LLC | 1,705.20 |
| FINANCE CL | 12/05/2024 | R | SPALDING, NICHOLS, L | 5,068.71 |
| FINANCE CL | 12/05/2024 | R | SPARKLETTS AND SIERR | 128.89 |
| FINANCE CL | 12/05/2024 | R | SPECIALIZED ASSESSME | 416.00 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
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| FINANCE CL | 12/05/2024 | R | STAR COURIER | 135.00 |
| FINANCE CL | 12/05/2024 | R | STRAIGHT-OFF-THE-ROA | 697.54 |
| FINANCE CL | 12/05/2024 | R | SWICEGOOD MUSIC COMP | 135.00 |
| FINANCE CL | 12/05/2024 | R | SYNCHRONY BANK | 571.80 |
| FINANCE CL | 12/05/2024 | R | TASB - DALLAS | 500.00 |
| FINANCE CL | 12/05/2024 | R | THE TEAPOT DEPOT | 500.75 |
| FINANCE CL | 12/05/2024 | R | THIGPEN, TRISTAN | 100.00 |
| FINANCE CL | 12/05/2024 | R | THOMAS, JOSSELYNN | 150.00 |
| FINANCE CL | 12/05/2024 | R | THOMAS, TORREY | 130.00 |
| FINANCE CL | 12/05/2024 | R | UT HIGH SCHOOL | 75.00 |
| FINANCE CL | 12/05/2024 | R | VERIZON WIRELESS | 2,402.77 |
| FINANCE CL | 12/05/2024 | R | WALMART COMMUNITY | 1,521.18 |
| FINANCE CL | 12/05/2024 | R | WALTON, JOHN | 120.00 |
| FINANCE CL | 12/05/2024 | R | WAY ENGINEERING, LTD | 575.00 |
| FINANCE CL | 12/05/2024 | R | WEST, ROSALYN | 165.00 |
| FINANCE CL | 12/05/2024 | R | WHEELER, KEITH | 80.00 |
| FINANCE CL | 12/05/2024 | R | WILLIAMS, JABLIN | 100.00 |
| FINANCE CL | 12/05/2024 | R | WILSON, RON | 140.00 |
| FINANCE CL | 12/05/2024 | R | WILSON, VICTOR | 130.00 |
| FINANCE CL | 12/05/2024 | R | WINBORN, DAVID | 100.00 |
| FINANCE CL | 12/05/2024 | R | WW DIVING COMPANY | 25.00 |
| FINANCE CL | 12/12/2024 | R | ACE T-SHIRTS | 3,191.76 |
| FINANCE CL | 12/12/2024 | R | AFFILIATED TELEPHONE | 3,153.10 |
| FINANCE CL | 12/12/2024 | R | AMAZON CAPITAL SERVI | 7,008.28 |
| FINANCE CL | 12/12/2024 | R | AMERICAN EXPRESS | 1,329.66 |
| FINANCE CL | 12/12/2024 | R | ANTONIOS ITALIAN GRI | 203.00 |
| FINANCE CL | 12/12/2024 | R | APPLE INC. | 2,244.00 |
| FINANCE CL | 12/12/2024 | R | BRINEGAR, JACOB | 130.00 |
| FINANCE CL | 12/12/2024 | R | BUTLER BUSINESS PROD | 51.02 |
| FINANCE CL | 12/12/2024 | R | CI SOLUTIONS | 11,057.80 |
| FINANCE CL | 12/12/2024 | R | CONVERGINT TECHNOLOG | 6,866.97 |
| FINANCE CL | 12/12/2024 | R | CRAWFORD ELECTRIC SU | 7,088.50 |
| FINANCE CL | 12/12/2024 | R | CROSBY CLEANERS | 123.59 |
| FINANCE CL | 12/12/2024 | R | CROSBY LAWN & POWER, | 373.12 |
| FINANCE CL | 12/12/2024 | R | CROSBY NEWPORT HARDW | 1,260.75 |
| FINANCE CL | 12/12/2024 | R | DELL MARKETING L.P. | 187.18 |
| FINANCE CL | 12/12/2024 | R | EXXON/WEX BANK | 118.51 |
| FINANCE CL | 12/12/2024 | R | FIELDTURF USA, INC | 115,989.30 |
| FINANCE CL | 12/12/2024 | R | FLEMING INSTRUMENT R | 99.00 |
| FINANCE CL | 12/12/2024 | R | FORT BEND ISD | 450.00 |
| FINANCE CL | 12/12/2024 | R | FRONTIER COMMUNICATI | 366.76 |
| FINANCE CL | 12/12/2024 | R | GRACE WORKS CORPORAT | 1,097.00 |
| FINANCE CL | 12/12/2024 | R | GREEN AND SUSTAINABL | 2,525.00 |
| FINANCE CL | 12/12/2024 | R | HARRIS CENTRAL APPRA | 54,604.00 |
| FINANCE CL | 12/12/2024 | R | HARRIS COUNTY DEPT O | 369.73 |
| FINANCE CL | 12/12/2024 | R | HARRIS-GALVESTON SUB | 60.00 |
| FINANCE CL | 12/12/2024 | R | HB MECHANICAL SERVIC | 14,185.68 |
| FINANCE CL | 12/12/2024 | R | HOBBY LOBBY - BAYTOW | 8.69 |
| FINANCE CL | 12/12/2024 | R | HOLDER'S PEST CONTRO | 1,837.00 |
| FINANCE CL | 12/12/2024 | R | HOUSTON ISD - MEDICA | 22.06 |
| FINANCE CL | 12/12/2024 | R | INFINITY HVAC SERVIC | 475.50 |
| FINANCE CL | 12/12/2024 | R | ISCORP | 9,072.00 |
| FINANCE CL | 12/12/2024 | R | JEMISON, SEAN | 130.00 |
| FINANCE CL | 12/12/2024 | R | JOLESCH ENTERPRISES | 600.00 |
| FINANCE CL | 12/12/2024 | R | KARCHER NORTH AMERIC | 1,488.99 |
| FINANCE CL | 12/12/2024 | R | KEMAH BOARDWALK | 1,040.00 |

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| FINANCE CL | 12/12/2024 | R | MAIN STREET THEATER | 792.00 |
| FINANCE CL | 12/12/2024 | R | NEWPORT MUD | 440.51 |
| FINANCE CL | 12/12/2024 | R | PAPA JOHN'S PIZZA | 709.98 |
| FINANCE CL | 12/12/2024 | R | RAIN PONCHOS PLUS | 1,684.65 |
| FINANCE CL | 12/12/2024 | R | RAMIREZ, EDWARD | 1,500.00 |
| FINANCE CL | 12/12/2024 | R | ROUND ROCK INDEPENDENDE | 150.00 |
| FINANCE CL | 12/12/2024 | R | SAM'S LIMOUSINE AND | 7,425.00 |
| FINANCE CL | 12/12/2024 | R | SIDELINE POWER | 2,270.00 |
| FINANCE CL | 12/12/2024 | R | SPECIALIZED ASSESSEME | 867.84 |
| FINANCE CL | 12/12/2024 | R | SPRINGHILL SUITES WA | 1,039.86 |
| FINANCE CL | 12/12/2024 | R | SYNCHRONY BANK | 1,883.49 |
| FINANCE CL | 12/12/2024 | R | TEXAS HIGH SCHOOL WO | 100.00 |
| FINANCE CL | 12/12/2024 | R | THOMPSON & HORTON LL | 525.00 |
| FINANCE CL | 12/12/2024 | R | THSBICA | 400.00 |
| FINANCE CL | 12/12/2024 | R | THSPA | 75.00 |
| FINANCE CL | 12/12/2024 | R | TMH SOFTBALL | 240.00 |
| FINANCE CL | 12/12/2024 | R | VLP PRODUCTIONS, INC | 1,228.50 |
| FINANCE CL | 12/12/2024 | R | WALMART COMMUNITY | 1,031.02 |
| FINANCE CL | 12/19/2024 | R | ALIEF INDEPENDENT SC | 300.00 |
| FINANCE CL | 12/19/2024 | R | AMAZON CAPITAL SERVI | 6,040.39 |
| FINANCE CL | 12/19/2024 | R | AMERICAN EXPRESS | 765.60 |
| FINANCE CL | 12/19/2024 | R | ANTONIOS ITALIAN GRI | 90.00 |
| FINANCE CL | 12/19/2024 | R | APPLE INC. | 539.00 |
| FINANCE CL | 12/19/2024 | R | BARBERS HILL ATHLETI | 165.00 |
| FINANCE CL | 12/19/2024 | R | BATTLE-ABC, LLC | 9,453.62 |
| FINANCE CL | 12/19/2024 | R | BONANZA LAND HOLDING | 1,000.00 |
| FINANCE CL | 12/19/2024 | R | BPI GRAPHIC DESIGNS | 850.00 |
| FINANCE CL | 12/19/2024 | R | CALLIS, ANDREW JR | 130.00 |
| FINANCE CL | 12/19/2024 | R | CARSON, GEORGE | 100.00 |
| FINANCE CL | 12/19/2024 | R | CARTER, WILLIE | 220.00 |
| FINANCE CL | 12/19/2024 | R | CENTER POINT | 118.99 |
| FINANCE CL | 12/19/2024 | R | CHEERLEADERS OF AMER | 872.00 |
| FINANCE CL | 12/19/2024 | R | CHICK-FIL-A CROSBY | 151.50 |
| FINANCE CL | 12/19/2024 | R | CLEAR CREEK ISD | 450.00 |
| FINANCE CL | 12/19/2024 | R | CROSBY CLEANERS | 85.70 |
| FINANCE CL | 12/19/2024 | R | DELL MARKETING L.P. | 622.24 |
| FINANCE CL | 12/19/2024 | R | DENMAN, MARCUS | 230.00 |
| FINANCE CL | 12/19/2024 | R | ECS LEARNING SYSTEMS | 1,626.00 |
| FINANCE CL | 12/19/2024 | R | ELLIOTT ELECTRIC SUP | 73.70 |
| FINANCE CL | 12/19/2024 | R | EVERDRIVEN TECHNOLOG | 453.00 |
| FINANCE CL | 12/19/2024 | R | FLEMING INSTRUMENT R | 623.00 |
| FINANCE CL | 12/19/2024 | R | FREEMAN, KRISTLE | 130.00 |
| FINANCE CL | 12/19/2024 | R | GOOSE CREEK ISD ATHL | 900.00 |
| FINANCE CL | 12/19/2024 | R | GRAINGER* | 919.02 |
| FINANCE CL | 04/17/2025 | V | GRAINGER* | -919.02 |
| FINANCE CL | 12/19/2024 | R | HAMPTON INN & SUITES | 4,267.44 |
| FINANCE CL | 12/19/2024 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 12/19/2024 | S | HARRIS COUNTY TAX AS | 8.25 |
| FINANCE CL | 12/19/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 12/19/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 12/19/2024 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 12/19/2024 | R | HOBBY LOBBY - BAYTOW | 53.89 |
| FINANCE CL | 12/19/2024 | R | HOUSTON METRO CHAPTE | 300.00 |
| FINANCE CL | 12/19/2024 | R | IGUANA JOE'S CROSBY | 1,099.45 |
| FINANCE CL | 12/19/2024 | R | INFINITY HVAC SERVIC | 7,265.63 |
| FINANCE CL | 12/19/2024 | R | KARCHER NORTH AMERIC | 2,215.67 |

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| FINANCE CL | 12/19/2024 | R | KATY INDEPENDENT SCH | 2,500.00 |
| FINANCE CL | 12/19/2024 | R | KEGLER, CAMARON | 150.00 |
| FINANCE CL | 12/19/2024 | R | LEE COLLEGE | 7,503.43 |
| FINANCE CL | 12/19/2024 | R | LINKEDALL PRODUCTS I | 6,324.15 |
| FINANCE CL | 12/19/2024 | R | PAPA JOHN'S PIZZA | 26.25 |
| FINANCE CL | 12/19/2024 | R | PETER PIPER PIZZA | 385.00 |
| FINANCE CL | 12/19/2024 | R | PETROLEUM TRADER COR | 14,821.70 |
| FINANCE CL | 12/19/2024 | R | PRECISION BUSINESS M | 7,049.00 |
| FINANCE CL | 12/19/2024 | R | RAMIREZ, EDWARD | 300.00 |
| FINANCE CL | 12/19/2024 | R | RHODES, DONALD JR | 220.00 |
| FINANCE CL | 12/19/2024 | R | ROYAL INDEPENDENT SC | 400.00 |
| FINANCE CL | 12/19/2024 | R | SCHERTZ-CIBOLO-UNIVE | 300.00 |
| FINANCE CL | 12/19/2024 | R | SCHOOLCOMP | 13,509.70 |
| FINANCE CL | 12/19/2024 | R | SOUTHERN FLORAL COMP | 238.05 |
| FINANCE CL | 12/19/2024 | R | SPECIALIZED ASSESME | 16,136.00 |
| FINANCE CL | 12/19/2024 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 12/19/2024 | S | STRAIGHT-OFF-THE-ROA | 1,079.40 |
| FINANCE CL | 12/19/2024 | R | STRAIGHT-OFF-THE-ROA | 779.40 |
| FINANCE CL | 12/19/2024 | R | SYNCHRONY BANK | 265.06 |
| FINANCE CL | 12/19/2024 | R | TALBOTT STATION, INC | 25.50 |
| FINANCE CL | 12/19/2024 | R | TEXAS DEPARTMENT OF | 18.00 |
| FINANCE CL | 12/19/2024 | R | TEXAS HIGH SCHOOL AT | 70.00 |
| FINANCE CL | 12/19/2024 | R | TK ELEVATOR | 1,117.72 |
| FINANCE CL | 12/19/2024 | R | WALKER-BALDWIN, NICH | 100.00 |
| FINANCE CL | 12/19/2024 | R | WALMART COMMUNITY | 1,918.21 |
| FINANCE CL | 12/19/2024 | R | WALTON, JOHN | 130.00 |
| FINANCE CL | 12/19/2024 | R | WHITLEY PENN LLP | 6,500.00 |
| FINANCE CL | 12/19/2024 | R | YANG, MING | 880.00 |
| FINANCE CL | 12/19/2024 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 12/20/2024 | R | CENTER POINT | 3,129.44 |
| FINANCE CL | 01/09/2025 | R | ALLIANCE LAUNDRY SYS | 1,153.09 |
| FINANCE CL | 01/09/2025 | R | AMAZON CAPITAL SERVI | 172.25 |
| FINANCE CL | 01/09/2025 | R | AMERICAN EXPRESS | 4,159.30 |
| FINANCE CL | 01/09/2025 | R | AWARDS BY GULF COAST | 407.88 |
| FINANCE CL | 01/09/2025 | R | BEST OF TEXAS CONTES | 239.97 |
| FINANCE CL | 01/09/2025 | R | BOBB, CHRISTIAN | 100.00 |
| FINANCE CL | 01/09/2025 | R | BRANCH, SYDLEEISE WI | 32.00 |
| FINANCE CL | 01/09/2025 | R | CERTIPOINT | 11,376.00 |
| FINANCE CL | 01/09/2025 | R | CHICK-FIL-A CROSBY | 263.68 |
| FINANCE CL | 01/09/2025 | R | CI SOLUTIONS | 992.00 |
| FINANCE CL | 01/09/2025 | R | CNP HOUSTON ELECTRIC | 7,650.00 |
| FINANCE CL | 01/09/2025 | R | CONVERGINT TECHNOLOG | 6,254.12 |
| FINANCE CL | 01/09/2025 | R | CROSBY CLEANERS | 29.55 |
| FINANCE CL | 01/09/2025 | R | CROSBY MUNICIPAL UTI | 9,612.84 |
| FINANCE CL | 01/09/2025 | R | DAKTRONICS, INC* | 1,235.00 |
| FINANCE CL | 01/09/2025 | R | DAWN DONUTS | 282.15 |
| FINANCE CL | 01/09/2025 | R | DICKINSON INDEPENDEN | 750.00 |
| FINANCE CL | 01/09/2025 | R | EVERDRIVEN TECHNOLOG | 453.00 |
| FINANCE CL | 01/09/2025 | R | FARMER ENVIRONMENTAL | 1,950.00 |
| FINANCE CL | 01/09/2025 | R | FERGUSON ENTERPRISES | 8,116.00 |
| FINANCE CL | 01/09/2025 | R | FIRETRON | 4,163.50 |
| FINANCE CL | 01/09/2025 | R | FRANCIS, WILLIAM | 150.00 |
| FINANCE CL | 01/09/2025 | R | FUNTASTIK LABS | 699.30 |
| FINANCE CL | 01/09/2025 | R | GOFORTH, ISAAC | 260.00 |
| FINANCE CL | 01/09/2025 | R | GONZALES, ALBERT | 130.00 |
| FINANCE CL | 01/09/2025 | R | GOOSE CREEK ISD ATHL | 730.00 |

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| FINANCE CL | 01/31/2025 | V | GOOSE CREEK ISD ATHL | -730.00 |
| FINANCE CL | 01/09/2025 | R | GRACE WORKS CORPORAT | 144.93 |
| FINANCE CL | 01/09/2025 | R | GRAINGER* | 235.93 |
| FINANCE CL | 01/09/2025 | R | HARRIS, EDWARD | 100.00 |
| FINANCE CL | 01/09/2025 | R | HARRIS COUNTY DEPT O | 259.48 |
| FINANCE CL | 01/09/2025 | R | HOLDER'S PEST CONTRO | 1,562.00 |
| FINANCE CL | 01/09/2025 | R | HOLIDAY INN EXPRESS | 577.20 |
| FINANCE CL | 01/09/2025 | R | HOUSTON AREA ALLIANC | 2,900.00 |
| FINANCE CL | 01/09/2025 | R | HUMBLE INDEPENDENT S | 1,000.00 |
| FINANCE CL | 01/09/2025 | R | INFINITY HVAC SERVIC | 37,247.00 |
| FINANCE CL | 01/09/2025 | R | JACKSON, STEVEN | 165.00 |
| FINANCE CL | 01/09/2025 | R | LEWIS, LEEAVAN | 165.00 |
| FINANCE CL | 01/09/2025 | R | NOTARY PUBLIC UNDERW | 150.95 |
| FINANCE CL | 01/09/2025 | R | PANERA BREAD COMPANY | 111.88 |
| FINANCE CL | 01/09/2025 | R | QUAVERED, INC | 3,168.75 |
| FINANCE CL | 01/09/2025 | R | RHODES, DONALD JR | 130.00 |
| FINANCE CL | 01/09/2025 | R | RICHARDSON, JOSHUA S | 215.00 |
| FINANCE CL | 01/09/2025 | R | SAFETYMED | 616.00 |
| FINANCE CL | 01/09/2025 | R | SEITZ FUNDRAISING | 5,334.50 |
| FINANCE CL | 01/09/2025 | R | SKYWARD INC | 9,051.00 |
| FINANCE CL | 01/09/2025 | R | SOUTHERN FLORAL COMP | 1,574.80 |
| FINANCE CL | 01/09/2025 | R | SPALDING, NICHOLS, L | 93.75 |
| FINANCE CL | 01/09/2025 | R | SPARKLETTS AND SIERR | 103.91 |
| FINANCE CL | 01/09/2025 | R | SPECIALIZED ASSESSME | 16,893.08 |
| FINANCE CL | 01/09/2025 | R | STAR COURIER | 195.00 |
| FINANCE CL | 01/09/2025 | R | SYNCHRONY BANK | 305.70 |
| FINANCE CL | 01/09/2025 | R | SYNCHRONY BANK | 108.81 |
| FINANCE CL | 01/09/2025 | R | TXU ENERGY RETAIL CO | 104,829.31 |
| FINANCE CL | 01/09/2025 | R | TYLER TECHNOLOGIES I | 2,975.00 |
| FINANCE CL | 01/09/2025 | R | VANDERVLIST, WILLIAM | 170.00 |
| FINANCE CL | 01/09/2025 | R | VERIZON WIRELESS | 2,365.93 |
| FINANCE CL | 01/09/2025 | R | WALMART COMMUNITY | 1,545.63 |
| FINANCE CL | 01/09/2025 | R | WILLIAMS, JABLIN | 100.00 |
| FINANCE CL | 01/17/2025 | R | AFFILIATED TELEPHONE | 1,579.31 |
| FINANCE CL | 01/17/2025 | R | AMAZON CAPITAL SERVI | 3,185.21 |
| FINANCE CL | 01/17/2025 | R | AMERICAN EXPRESS | 1,691.17 |
| FINANCE CL | 01/17/2025 | R | ANTONIOS ITALIAN GRI | 824.00 |
| FINANCE CL | 01/17/2025 | R | APPLE INC. | 8,737.50 |
| FINANCE CL | 01/17/2025 | R | APS BUILDING SERVICE | 3,060.78 |
| FINANCE CL | 01/17/2025 | R | AUSTIN 18 HOTEL, LLC | 1,074.90 |
| FINANCE CL | 01/17/2025 | R | BPI GRAPHIC DESIGNS | 306.00 |
| FINANCE CL | 01/17/2025 | R | CAMT | 398.00 |
| FINANCE CL | 01/17/2025 | R | CANEY CREEK HIGH SCH | 300.00 |
| FINANCE CL | 01/17/2025 | R | CERTIPORT | 3,786.00 |
| FINANCE CL | 01/17/2025 | R | CLEMENTS HIGH SCHOOL | 210.00 |
| FINANCE CL | 01/17/2025 | R | CRAWFORD ELECTRIC SU | 606.22 |
| FINANCE CL | 01/17/2025 | R | CROSBY NEWPORT HARDW | 465.89 |
| FINANCE CL | 01/17/2025 | R | CROSBY-HUFFMAN CHAMB | 75.00 |
| FINANCE CL | 01/17/2025 | R | CROWD PLEASERS DANCE | 500.00 |
| FINANCE CL | 01/17/2025 | R | DELCOM GROUP LP | 116.84 |
| FINANCE CL | 01/17/2025 | R | EDUPHORIA! INCORPORA | 17,419.50 |
| FINANCE CL | 01/17/2025 | R | ELLIOTT ELECTRIC SUP | 405.00 |
| FINANCE CL | 01/17/2025 | R | FREEMAN, KRYSTLE | 150.00 |
| FINANCE CL | 01/17/2025 | R | FRONTIER COMMUNICATI | 2,933.64 |
| FINANCE CL | 01/17/2025 | R | GAGE, ONEDIA | 130.00 |
| FINANCE CL | 01/17/2025 | R | GREEN, CHRISTOPHER J | 150.00 |

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| FINANCE CL | 01/17/2025 | R | HARRIS CENTRAL APPRA | 3,684.28 |
| FINANCE CL | 01/17/2025 | R | HEMBREE, DWIGHT | 170.00 |
| FINANCE CL | 01/17/2025 | R | HOLIDAY INN AUSTIN T | 732.60 |
| FINANCE CL | 01/17/2025 | R | HOLT TRUCK CENTERS O | 3,574.38 |
| FINANCE CL | 01/17/2025 | R | HOUSTON ORIENTEERING | 90.00 |
| FINANCE CL | 01/17/2025 | R | HOUSTON SYMPHONY | 1,000.00 |
| FINANCE CL | 01/17/2025 | R | HOUSTON CHAPTER BASK | 100.00 |
| FINANCE CL | 01/17/2025 | R | HUFFMAN ISD ATHLETIC | 400.00 |
| FINANCE CL | 01/17/2025 | R | INFINITY HVAC SERVIC | 1,659.69 |
| FINANCE CL | 01/17/2025 | R | JOEY'S GLASS INC | 700.00 |
| FINANCE CL | 01/17/2025 | R | JOHNSON CONTROLS SEC | 5,906.07 |
| FINANCE CL | 01/17/2025 | R | JOHNSON, PAIGE | 340.00 |
| FINANCE CL | 01/17/2025 | R | KROGER TEXAS, LP-DIV | 261.60 |
| FINANCE CL | 01/17/2025 | R | LALOR, ELIZABETH | 1,500.00 |
| FINANCE CL | 01/17/2025 | R | LAYER 3 COMMUNICATIO | 51,154.99 |
| FINANCE CL | 01/17/2025 | R | LEAD4WARD, LLC | 1,325.00 |
| FINANCE CL | 01/17/2025 | R | LIFESKILLS TRAINING | 500.00 |
| FINANCE CL | 02/26/2025 | V | LIFESKILLS TRAINING | -500.00 |
| FINANCE CL | 01/17/2025 | R | LOWMAN CONSULTING LL | 4,000.00 |
| FINANCE CL | 01/17/2025 | R | MCDANIEL, XAVIER | 100.00 |
| FINANCE CL | 01/17/2025 | R | NEWPORT MUD | 424.57 |
| FINANCE CL | 01/17/2025 | R | NUVO ATHLETIC | 1,212.00 |
| FINANCE CL | 04/01/2025 | V | NUVO ATHLETIC | -1,212.00 |
| FINANCE CL | 01/17/2025 | R | ODYSSEY OF THE MIND | 174.00 |
| FINANCE CL | 01/17/2025 | R | PANERA BREAD COMPANY | 209.68 |
| FINANCE CL | 01/17/2025 | R | PAPA JOHN'S PIZZA | 41.94 |
| FINANCE CL | 01/17/2025 | R | PINNACLE MEDICAL MAN | 810.00 |
| FINANCE CL | 01/17/2025 | R | POOL, ANGELIQUE | 100.00 |
| FINANCE CL | 05/22/2025 | V | POOL, ANGELIQUE | -100.00 |
| FINANCE CL | 01/17/2025 | R | PORTER HS ATHLETICS | 180.00 |
| FINANCE CL | 01/17/2025 | R | RHODES, DONALD JR | 150.00 |
| FINANCE CL | 01/17/2025 | R | RICHARDSON, JOSHUA S | 205.00 |
| FINANCE CL | 01/17/2025 | R | ROSS, T'CHALLA | 200.00 |
| FINANCE CL | 01/17/2025 | R | SAN LUIS RESORT | 503.06 |
| FINANCE CL | 01/17/2025 | R | SCHOOLCOMP | 9,082.95 |
| FINANCE CL | 01/17/2025 | R | SKATETIME HOUSTON | 7,095.00 |
| FINANCE CL | 01/17/2025 | R | SOUTHEAST TEXAS COAC | 400.00 |
| FINANCE CL | 01/17/2025 | R | SOUTHERN FLORAL COMP | 106.13 |
| FINANCE CL | 01/17/2025 | R | SPECIALIZED ASSESME | 764.16 |
| FINANCE CL | 01/17/2025 | R | STRAIGHT-OFF-THE-ROA | 839.60 |
| FINANCE CL | 01/17/2025 | R | SYNCHRONY BANK | 380.58 |
| FINANCE CL | 01/17/2025 | R | TK ELEVATOR | 1,025.28 |
| FINANCE CL | 01/17/2025 | R | TYLER TECHNOLOGIES I | 855.00 |
| FINANCE CL | 01/17/2025 | R | WALMART COMMUNITY | 911.36 |
| FINANCE CL | 01/17/2025 | R | WHITE, DAVID | 85.00 |
| FINANCE CL | 01/17/2025 | R | UES 44 | 4,845.50 |
| FINANCE CL | 01/24/2025 | R | ACTION SIGNS OF TEXA | 692.00 |
| FINANCE CL | 01/24/2025 | R | AMAZON CAPITAL SERVI | 6,617.18 |
| FINANCE CL | 01/24/2025 | R | APPLE INC. | 196.00 |
| FINANCE CL | 01/24/2025 | R | ASCEND SMARTER INTER | 2,991.00 |
| FINANCE CL | 01/24/2025 | R | B & H PHOTO-VIDEO | 583.84 |
| FINANCE CL | 01/24/2025 | R | CENTER POINT | 60.61 |
| FINANCE CL | 01/24/2025 | R | CFI MECHANICAL, INC. | 6,910.00 |
| FINANCE CL | 01/24/2025 | R | CHICK-FIL-A CROSBY | 213.80 |
| FINANCE CL | 01/24/2025 | R | CI SOLUTIONS | 303.00 |
| FINANCE CL | 01/24/2025 | R | COMMERCIAL FLOORING | 4,860.00 |

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| FINANCE CL | 01/24/2025 | R | CRAWFORD ELECTRIC SU | 335.45 |
| FINANCE CL | 01/24/2025 | R | DELL MARKETING L.P. | 22.47 |
| FINANCE CL | 01/24/2025 | R | ELLIOTT ELECTRIC SUP | 20.44 |
| FINANCE CL | 01/24/2025 | R | FACILITIES SOURCES | 3,340.38 |
| FINANCE CL | 01/24/2025 | R | FRONTIER COMMUNICATI | 5,787.82 |
| FINANCE CL | 01/24/2025 | R | FRONTLINE EDUCATION | 7,704.70 |
| FINANCE CL | 01/24/2025 | R | HOUSTON ISD - MEDICA | 131.76 |
| FINANCE CL | 01/24/2025 | R | JOHNSON CONTROLS SEC | 12.47 |
| FINANCE CL | 01/24/2025 | R | LIGHT BULB DEPOT 12 | 4,200.00 |
| FINANCE CL | 01/24/2025 | R | MHS INC | 517.50 |
| FINANCE CL | 01/24/2025 | R | PETROLEUM TRADER COR | 16,667.93 |
| FINANCE CL | 01/24/2025 | R | SPECIALIZED ASSESME | 8,618.76 |
| FINANCE CL | 01/24/2025 | R | TEXAS COUNSELING ASS | 180.00 |
| FINANCE CL | 01/24/2025 | R | WAY ENGINEERING, LTD | 975.00 |
| FINANCE CL | 01/30/2025 | R | ACCUCUT, LLC | 3,045.00 |
| FINANCE CL | 01/30/2025 | R | ACEMART RESTAURANT S | 227.38 |
| FINANCE CL | 01/30/2025 | R | AMAZON CAPITAL SERVI | 5,684.54 |
| FINANCE CL | 01/30/2025 | R | AMERICAN EXPRESS | 669.35 |
| FINANCE CL | 01/30/2025 | R | APPLE INC. | 5,389.00 |
| FINANCE CL | 01/30/2025 | R | ARELLANO, CATHY M | 450.00 |
| FINANCE CL | 01/30/2025 | R | AUSTIN 18 HOTEL, LLC | 1,942.80 |
| FINANCE CL | 01/30/2025 | R | B & H PHOTO-VIDEO | 148.50 |
| FINANCE CL | 01/30/2025 | R | BARRETT, CHERYL | 3,250.00 |
| FINANCE CL | 01/30/2025 | R | BELL, ORIGINAL | 100.00 |
| FINANCE CL | 01/30/2025 | R | BLICK ART MATERIALS^ | 1,334.60 |
| FINANCE CL | 01/30/2025 | R | BRYAN VIKING CLUB | 300.00 |
| FINANCE CL | 01/30/2025 | R | CARMONA, MARCO | 170.00 |
| FINANCE CL | 01/30/2025 | R | COMAL INDEPENDENT SC | 500.00 |
| FINANCE CL | 01/30/2025 | R | COURTNEY, KRISTOPHER | 150.00 |
| FINANCE CL | 01/30/2025 | R | DAVIS, MARK | 100.00 |
| FINANCE CL | 01/30/2025 | R | EXXON/WEX BANK | 63.14 |
| FINANCE CL | 01/30/2025 | R | FERGUSON ENTERPRISES | 17,287.32 |
| FINANCE CL | 01/30/2025 | R | FOLLETT CONTENT SOLU | 1,811.44 |
| FINANCE CL | 01/30/2025 | R | FRANCIS, WILLIAM | 150.00 |
| FINANCE CL | 01/30/2025 | R | FREEMAN, KRISTLE | 430.00 |
| FINANCE CL | 01/30/2025 | R | GALENA PARK ISD ATHL | 240.00 |
| FINANCE CL | 01/30/2025 | R | GODINEZ, SEBASTIAN | 150.00 |
| FINANCE CL | 01/30/2025 | R | GRAND HYATT SAN ANTO | 575.74 |
| FINANCE CL | 01/30/2025 | R | GREEN, ARTHUR JR | 100.00 |
| FINANCE CL | 01/30/2025 | R | GREEN, CHRISTOPHER J | 150.00 |
| FINANCE CL | 01/30/2025 | R | INFINITY HVAC SERVIC | 12,150.76 |
| FINANCE CL | 01/30/2025 | R | JOHNSTON, GRANT | 170.00 |
| FINANCE CL | 01/30/2025 | R | JOHNSON, PAIGE | 195.00 |
| FINANCE CL | 01/30/2025 | R | LEE COLLEGE | 3,293.58 |
| FINANCE CL | 01/30/2025 | R | LOPEZ, IVAN | 225.00 |
| FINANCE CL | 01/30/2025 | R | MAIN EVENT ENTERTAIN | 1,496.25 |
| FINANCE CL | 01/30/2025 | R | MARTIN, JAMES | 440.00 |
| FINANCE CL | 01/30/2025 | R | MCDANIEL, XAVIER | 100.00 |
| FINANCE CL | 01/30/2025 | R | MOODY GARDENS, INC. | 372.78 |
| FINANCE CL | 01/30/2025 | R | POOL, ANGELIQUE | 305.20 |
| FINANCE CL | 05/22/2025 | V | POOL, ANGELIQUE | -305.20 |
| FINANCE CL | 01/30/2025 | R | PORTAPHONE | 316.95 |
| FINANCE CL | 01/30/2025 | R | RHODES, DONALD JR | 150.00 |
| FINANCE CL | 01/30/2025 | R | RICHARD, CASTON | 100.00 |
| FINANCE CL | 01/30/2025 | R | ROSS, CARL JR | 150.00 |
| FINANCE CL | 01/30/2025 | R | SAN JACINTO COLLEGE | 2,645.48 |

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| FINANCE CL | 01/30/2025 | R | SOCCER 4 ALL | 13,690.00 |
| FINANCE CL | 01/30/2025 | R | SPARKLETTTS AND SIERR | 3.99 |
| FINANCE CL | 01/30/2025 | R | SPECIALIZED ASSESSME | 16,300.52 |
| FINANCE CL | 01/30/2025 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 01/30/2025 | R | STAFFORD MUNICIPAL S | 35.00 |
| FINANCE CL | 01/30/2025 | R | STONEBRIDGE AT NEWPO | 7,000.00 |
| FINANCE CL | 01/30/2025 | R | STRAKE JESUIT COLLEG | 300.00 |
| FINANCE CL | 01/30/2025 | R | SWICEGOOD MUSIC COMP | 1,540.00 |
| FINANCE CL | 01/30/2025 | R | SYNCHRONY BANK | 981.49 |
| FINANCE CL | 01/30/2025 | R | TASO BASEBALL - HOUS | 1,470.00 |
| FINANCE CL | 01/30/2025 | R | TEXAS COUNSELING ASS | 180.00 |
| FINANCE CL | 01/30/2025 | R | TXU ENERGY RETAIL CO | 88,788.31 |
| FINANCE CL | 01/30/2025 | R | VERIZON WIRELESS | 2,366.18 |
| FINANCE CL | 01/30/2025 | R | VOGT, GARY | 150.00 |
| FINANCE CL | 01/30/2025 | R | WALMART COMMUNITY | 2,018.32 |
| FINANCE CL | 01/30/2025 | R | WAY ENGINEERING, LTD | 1,845.40 |
| FINANCE CL | 01/30/2025 | R | WILSON, VICTOR | 100.00 |
| FINANCE CL | 02/06/2025 | R | ACTION FIRST AID | 45.00 |
| FINANCE CL | 02/06/2025 | R | ADVANTAGE IMAGING SU | 882.00 |
| FINANCE CL | 02/06/2025 | R | AGILE MIND EDUCATION | 70.00 |
| FINANCE CL | 02/06/2025 | R | AMAZON CAPITAL SERVI | 2,072.53 |
| FINANCE CL | 02/06/2025 | R | AMERICAN EXPRESS | 3,815.79 |
| FINANCE CL | 02/06/2025 | R | AMPLIFY EDUCATION, I | 3,165.00 |
| FINANCE CL | 02/06/2025 | R | APPLE INC. | 299.99 |
| FINANCE CL | 02/06/2025 | R | AU CONCEPTS & DESIGN | 235.00 |
| FINANCE CL | 02/06/2025 | R | AWARDS BY GULF COAST | 791.70 |
| FINANCE CL | 02/06/2025 | R | BRENHAM HIGH SCHOOL | 300.00 |
| FINANCE CL | 03/19/2025 | V | BRENHAM HIGH SCHOOL | -300.00 |
| FINANCE CL | 02/06/2025 | R | CAROLINA BIOLOGICAL^ | 272.97 |
| FINANCE CL | 02/06/2025 | R | CENTER POINT | 7,010.62 |
| FINANCE CL | 02/06/2025 | R | CLEAR CREEK HIGH SCH | 330.00 |
| FINANCE CL | 02/06/2025 | R | COLLEGE BOARD | 587.40 |
| FINANCE CL | 02/06/2025 | R | CONVERGINT TECHNOLOG | 10,714.71 |
| FINANCE CL | 02/06/2025 | R | CROSBY CLEANERS | 209.44 |
| FINANCE CL | 02/06/2025 | R | CROSBY MUNICIPAL UTI | 8,765.06 |
| FINANCE CL | 02/06/2025 | R | CROSBY NEWPORT HARDW | 67.98 |
| FINANCE CL | 02/06/2025 | R | CROSBY TIRE SHOP | 15.00 |
| FINANCE CL | 02/06/2025 | R | CROWD PLEASERS DANCE | 2,438.50 |
| FINANCE CL | 02/06/2025 | R | CROWN TROPHY #109 | 64.00 |
| FINANCE CL | 02/06/2025 | R | DHARMA TRADING COMPA | 92.16 |
| FINANCE CL | 02/06/2025 | R | ECOCLEAN, LLC | 997.61 |
| FINANCE CL | 02/06/2025 | R | ELLIOTT ELECTRIC SUP | 1,975.00 |
| FINANCE CL | 02/06/2025 | R | EXPRESS BOOKSELLERS, | 625.30 |
| FINANCE CL | 02/06/2025 | R | FERGUSON ENTERPRISES | 742.43 |
| FINANCE CL | 02/06/2025 | R | FISHER SCIENCE EDUCA | 79.00 |
| FINANCE CL | 02/06/2025 | R | FLEMING INSTRUMENT R | 1,422.00 |
| FINANCE CL | 02/06/2025 | R | FORT BEND ISD | 300.00 |
| FINANCE CL | 02/06/2025 | R | FRONTIER COMMUNICATI | 1,058.85 |
| FINANCE CL | 02/06/2025 | R | GOOSE CREEK ISD ATHL | 930.00 |
| FINANCE CL | 02/06/2025 | R | GOPHER SPORT | 3,323.63 |
| FINANCE CL | 02/06/2025 | R | HAMPTON INN & SUITES | 2,880.90 |
| FINANCE CL | 02/06/2025 | R | HARRIS COUNTY DEPT O | 500.00 |
| FINANCE CL | 02/06/2025 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 02/06/2025 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 02/06/2025 | R | HARRIS COUNTY ACCOUN | 18,380.95 |
| FINANCE CL | 02/06/2025 | R | HOME DEPOT | 399.99 |

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| FINANCE CL | 02/06/2025 | R | HOUSTON AREA ALLIANC | 317.00 |
| FINANCE CL | 02/06/2025 | R | INFINITY HVAC SERVIC | 15,753.90 |
| FINANCE CL | 02/06/2025 | R | KARCHER NORTH AMERIC | 398.48 |
| FINANCE CL | 02/06/2025 | R | KATY INDEPENDENT SCH | 550.00 |
| FINANCE CL | 02/06/2025 | R | KROGER TEXAS, LP-DIV | 400.78 |
| FINANCE CL | 02/06/2025 | R | LA QUINTA INN & SUIT | 399.84 |
| FINANCE CL | 02/06/2025 | R | MULLENS, KAREENA | 47.29 |
| FINANCE CL | 02/06/2025 | R | ONE LESS THING | 750.00 |
| FINANCE CL | 02/06/2025 | R | OTIS ELEVATOR | 1,793.79 |
| FINANCE CL | 02/06/2025 | R | PAPA JOHN'S PIZZA | 26.97 |
| FINANCE CL | 02/06/2025 | R | RESERVE ACCOUNT | 5,000.00 |
| FINANCE CL | 02/06/2025 | R | RUSH BUS CENTER, SEL | 8,370.00 |
| FINANCE CL | 02/06/2025 | R | SAN ANTONIO MARRIOTT | 848.70 |
| FINANCE CL | 02/06/2025 | S | SAN ANTONIO MARRIOTT | 607.26 |
| FINANCE CL | 02/06/2025 | S | SAN ANTONIO MARRIOTT | 159.45 |
| FINANCE CL | 02/06/2025 | R | SCHOOLCOMP | 34,352.98 |
| FINANCE CL | 02/06/2025 | R | SKEEN, JAMES | 22.65 |
| FINANCE CL | 02/06/2025 | R | SMITH, KRISTEN | 900.00 |
| FINANCE CL | 02/06/2025 | R | SOUTHERN FLORAL COMP | 258.94 |
| FINANCE CL | 02/06/2025 | R | SPALDING, NICHOLS, L | 89.35 |
| FINANCE CL | 02/06/2025 | R | SYNCHRONY BANK | 608.28 |
| FINANCE CL | 02/06/2025 | R | TASPA | 300.00 |
| FINANCE CL | 02/06/2025 | R | TEXAS DEPARTMENT OF | 12.00 |
| FINANCE CL | 02/06/2025 | R | THE HISTORIC MENGER | 624.24 |
| FINANCE CL | 02/06/2025 | R | THOMPSON & HORTON LL | 2,768.75 |
| FINANCE CL | 02/06/2025 | R | UIL REGION 33 MUSIC | 1,581.00 |
| FINANCE CL | 02/06/2025 | R | WALMART COMMUNITY | 918.30 |
| FINANCE CL | 02/06/2025 | R | WILLBANKS CONTRACTOR | 485.00 |
| FINANCE CL | 02/13/2025 | R | 3B TEXAS SPORT LLC | 1,919.70 |
| FINANCE CL | 02/13/2025 | R | AFFILIATED TELEPHONE | 1,579.31 |
| FINANCE CL | 02/13/2025 | R | AMAZON CAPITAL SERVI | 6,773.62 |
| FINANCE CL | 02/13/2025 | R | AMERICAN EXPRESS | 439.08 |
| FINANCE CL | 02/13/2025 | R | ANGLETON INDEPENDENT | 360.00 |
| FINANCE CL | 02/13/2025 | R | BAHAM, MATTHEW | 100.00 |
| FINANCE CL | 02/13/2025 | R | BAYTOWN SUN, THE | 468.68 |
| FINANCE CL | 02/13/2025 | R | BEAUMONT ISD | 250.00 |
| FINANCE CL | 02/13/2025 | R | CABRERA, LUIS | 130.00 |
| FINANCE CL | 02/13/2025 | R | CHANNELVIEW ISD | 400.00 |
| FINANCE CL | 02/13/2025 | R | CHEERLEADERS OF AMER | 1,522.00 |
| FINANCE CL | 02/13/2025 | R | COURTNEY, KRISTOPHER | 280.00 |
| FINANCE CL | 02/13/2025 | R | CRAWFORD ELECTRIC SU | 1,275.00 |
| FINANCE CL | 02/13/2025 | R | CROSBY CLEANERS | 16.17 |
| FINANCE CL | 02/26/2025 | V | CROSBY CLEANERS | -16.17 |
| FINANCE CL | 02/13/2025 | R | CROSBY NEWPORT HARDW | 795.76 |
| FINANCE CL | 02/13/2025 | R | DELCOM GROUP LP | 476.22 |
| FINANCE CL | 02/13/2025 | R | DELL MARKETING L.P. | 4,432.05 |
| FINANCE CL | 02/13/2025 | R | EGGL, BLAKE | 200.00 |
| FINANCE CL | 02/13/2025 | R | ELLISON, DEWALLACE | 100.00 |
| FINANCE CL | 02/13/2025 | R | EWELL EDUCATIONAL SE | 695.00 |
| FINANCE CL | 02/13/2025 | R | FERGUSON ENTERPRISES | 272.66 |
| FINANCE CL | 02/13/2025 | R | FREEMAN, KRISTLE | 150.00 |
| FINANCE CL | 02/13/2025 | R | FUNNELOCITY | 640.00 |
| FINANCE CL | 02/13/2025 | R | GODINEZ, HUGO | 150.00 |
| FINANCE CL | 02/13/2025 | R | GODINEZ, SEBASTIAN | 130.00 |
| FINANCE CL | 02/13/2025 | R | GOOSE CREEK ISD ATHL | 480.00 |
| FINANCE CL | 02/13/2025 | R | HARRIS COUNTY DEPT O | 114,483.49 |

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| FINANCE CL | 02/13/2025 | R | HEMBREE, DWIGHT | 150.00 |
| FINANCE CL | 02/13/2025 | R | HOBBY LOBBY - BAYTOW | 78.79 |
| FINANCE CL | 02/13/2025 | R | HOLT TRUCK CENTERS O | 1,803.72 |
| FINANCE CL | 02/13/2025 | R | HOME DEPOT | 168.78 |
| FINANCE CL | 02/13/2025 | R | HOWARD, DELANO | 100.00 |
| FINANCE CL | 02/13/2025 | R | HUFFMAN ISD ATHLETIC | 600.00 |
| FINANCE CL | 02/13/2025 | R | HUMBLE ISD | 24,124.98 |
| FINANCE CL | 02/13/2025 | R | JIMENEZ, ANSONY | 150.00 |
| FINANCE CL | 02/13/2025 | R | JOHNSON CONTROLS SEC | 6,002.91 |
| FINANCE CL | 02/13/2025 | R | JOSEPH, KEVIN | 100.00 |
| FINANCE CL | 02/13/2025 | R | LEAD4WARD, LLC | 1,590.00 |
| FINANCE CL | 02/13/2025 | R | LOPEZ, IVAN | 150.00 |
| FINANCE CL | 02/13/2025 | R | MANVEL MAVERICKS BOO | 120.00 |
| FINANCE CL | 02/13/2025 | R | MARRUJO, NABIL | 150.00 |
| FINANCE CL | 02/13/2025 | R | NEWPORT MUD | 511.00 |
| FINANCE CL | 02/13/2025 | R | NORDSTROM ASCENSION | 2,220.00 |
| FINANCE CL | 02/13/2025 | S | PEARLAND ISD | 250.00 |
| FINANCE CL | 02/13/2025 | S | PEARLAND ISD | 250.00 |
| FINANCE CL | 02/13/2025 | R | PETER PIPER PIZZA | 710.03 |
| FINANCE CL | 02/13/2025 | R | POWELL, ANTHONY | 100.00 |
| FINANCE CL | 02/13/2025 | R | PRINCETON HEALTH PRE | 803.00 |
| FINANCE CL | 02/13/2025 | R | ROSS, T'CHALLA | 100.00 |
| FINANCE CL | 02/13/2025 | R | RUCKER, ROBERT | 100.00 |
| FINANCE CL | 02/13/2025 | R | SAN JACINTO COLLEGE | 2,350.09 |
| FINANCE CL | 02/13/2025 | R | SANDFORD, CLIFFORD | 100.00 |
| FINANCE CL | 02/13/2025 | R | SCOTT, DARLA | 100.00 |
| FINANCE CL | 02/13/2025 | R | SHELDON ISD | 480.00 |
| FINANCE CL | 02/13/2025 | R | SHUPAK, JIM | 100.00 |
| FINANCE CL | 02/13/2025 | R | SINNETTE, BRIAN | 130.00 |
| FINANCE CL | 02/13/2025 | R | SOUTH TEXAS UTILITIE | 3,051.69 |
| FINANCE CL | 02/13/2025 | R | STOLICH, ELLIE | 21.56 |
| FINANCE CL | 02/13/2025 | R | TEXAS ASSOC. FOR PUP | 1,065.00 |
| FINANCE CL | 02/13/2025 | R | THIGPEN, TRISTAN | 165.00 |
| FINANCE CL | 02/13/2025 | R | TUNE IN | 189.85 |
| FINANCE CL | 02/13/2025 | R | UIL REGION 33 MUSIC | 950.00 |
| FINANCE CL | 02/13/2025 | R | WALMART COMMUNITY | 2,020.31 |
| FINANCE CL | 02/20/2025 | R | ALVIN INDEPENDENT SC | 100.00 |
| FINANCE CL | 02/20/2025 | R | AMAZON CAPITAL SERVI | 7,523.45 |
| FINANCE CL | 02/20/2025 | R | AMC MUSIC, LLC | 429.11 |
| FINANCE CL | 02/20/2025 | R | AMERICAN EXPRESS | 3,790.22 |
| FINANCE CL | 02/20/2025 | R | APPLE INC. | 1,028.00 |
| FINANCE CL | 02/20/2025 | R | BARBERS HILL ATHLETI | 275.00 |
| FINANCE CL | 02/20/2025 | R | BAUGH & PRATT ENTERP | 75.00 |
| FINANCE CL | 02/20/2025 | R | BECERRA, VENTURA | 135.00 |
| FINANCE CL | 02/20/2025 | R | BUTLER BUSINESS PROD | 126.02 |
| FINANCE CL | 02/20/2025 | R | CAROLINA BIOLOGICAL^ | 19.18 |
| FINANCE CL | 02/20/2025 | R | CFI MECHANICAL, INC. | 5,100.00 |
| FINANCE CL | 02/20/2025 | R | CHAMBERS COUNTY CHIL | 504.00 |
| FINANCE CL | 02/20/2025 | R | CLEMENTS HIGH SCHOOL | 180.00 |
| FINANCE CL | 02/20/2025 | R | COBURN'S SUPPLY COMP | 203.00 |
| FINANCE CL | 02/20/2025 | R | CROSBY TIRE SHOP | 335.00 |
| FINANCE CL | 02/20/2025 | R | ELLIOTT ELECTRIC SUP | 79.50 |
| FINANCE CL | 02/20/2025 | R | EWELL EDUCATIONAL SE | 670.00 |
| FINANCE CL | 02/20/2025 | R | EXXON/WEX BANK | 67.40 |
| FINANCE CL | 02/20/2025 | R | FIRETRON | 754.50 |
| FINANCE CL | 02/20/2025 | R | FREEMAN, KRISTLE | 150.00 |

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| FINANCE CL | 02/20/2025 | R | GAME DAY SKINZ, INC | 296.25 |
| FINANCE CL | 02/20/2025 | R | GATOR COUNTRY LLC | 653.00 |
| FINANCE CL | 02/20/2025 | R | GOOSE CREEK ISD ATHL | 120.00 |
| FINANCE CL | 02/20/2025 | R | GRACE WORKS CORPORAT | 198.00 |
| FINANCE CL | 02/20/2025 | R | HARRIS CENTRAL APPRA | 72,535.00 |
| FINANCE CL | 02/20/2025 | R | HARRIS COUNTY DEPT O | 60.00 |
| FINANCE CL | 02/20/2025 | R | HOLIDAY INN EXPRESS | 436.14 |
| FINANCE CL | 02/20/2025 | R | HOLIDAY INN MARINA D | 2,581.56 |
| FINANCE CL | 02/20/2025 | R | HOME DEPOT | 1,044.62 |
| FINANCE CL | 02/20/2025 | R | HONEST GAME CORPORAT | 7,500.00 |
| FINANCE CL | 02/20/2025 | R | HOUSTON ISD - MEDICA | 1,305.69 |
| FINANCE CL | 02/20/2025 | R | HYATT PLACE AUSTIN D | 1,222.15 |
| FINANCE CL | 03/03/2025 | V | HYATT PLACE AUSTIN D | -1,222.15 |
| FINANCE CL | 02/20/2025 | R | INFINITY HVAC SERVIC | 4,642.31 |
| FINANCE CL | 02/20/2025 | R | KATY INDEPENDENT SCH | 350.00 |
| FINANCE CL | 02/20/2025 | R | LALOR, ELIZABETH | 500.00 |
| FINANCE CL | 02/20/2025 | R | LEAD4WARD, LLC | 550.00 |
| FINANCE CL | 02/20/2025 | R | LIQUA TECH | 9,455.82 |
| FINANCE CL | 02/20/2025 | R | NEW CANEY HIGH SCHOO | 100.00 |
| FINANCE CL | 02/20/2025 | R | NOCTI | 1,200.00 |
| FINANCE CL | 02/20/2025 | R | NOTHING BUNDT CAKES | 85.50 |
| FINANCE CL | 02/20/2025 | R | PINNACLE MEDICAL MAN | 120.00 |
| FINANCE CL | 02/20/2025 | R | PRAIRIE VIEW A & M U | 400.00 |
| FINANCE CL | 02/20/2025 | R | QUILL CORPORATION | 309.27 |
| FINANCE CL | 02/20/2025 | R | RUSH BUS CENTER, SEL | 6,750.00 |
| FINANCE CL | 02/20/2025 | R | SALINAS, MIGUEL | 130.00 |
| FINANCE CL | 02/20/2025 | R | SOUTHERN FLORAL COMP | 1,103.43 |
| FINANCE CL | 02/20/2025 | R | SPECIALIZED ASSESME | 11,959.50 |
| FINANCE CL | 02/20/2025 | R | SUPERIOR TROPHIES AC | 262.50 |
| FINANCE CL | 02/20/2025 | R | SWICEGOOD MUSIC COMP | 1,723.60 |
| FINANCE CL | 02/20/2025 | R | SYNCHRONY BANK | 1,348.52 |
| FINANCE CL | 02/20/2025 | R | TEXAS DEPARTMENT OF | 35.00 |
| FINANCE CL | 02/20/2025 | R | TEXAS STATE UNIVERSI | 375.00 |
| FINANCE CL | 02/20/2025 | R | TK ELEVATOR | 1,117.72 |
| FINANCE CL | 02/20/2025 | R | UPS | 34.18 |
| FINANCE CL | 02/20/2025 | R | WALMART COMMUNITY | 1,779.20 |
| FINANCE CL | 02/27/2025 | R | AMAZON CAPITAL SERVI | 5,296.52 |
| FINANCE CL | 02/27/2025 | R | AMERICAN EXPRESS | 2,147.22 |
| FINANCE CL | 02/27/2025 | R | APPLE INC. | 931.00 |
| FINANCE CL | 02/27/2025 | R | APS BUILDING SERVICE | 5,020.47 |
| FINANCE CL | 02/27/2025 | R | BISOR, BYRON | 165.00 |
| FINANCE CL | 02/27/2025 | R | BPI GRAPHIC DESIGNS | 378.00 |
| FINANCE CL | 02/27/2025 | R | BROWNING, AMANDA | 96.00 |
| FINANCE CL | 02/27/2025 | R | CONTINUANT, INC | 8,374.99 |
| FINANCE CL | 02/27/2025 | R | CROSBY CLEANERS | 128.98 |
| FINANCE CL | 02/27/2025 | R | CROSBY LAWN & POWER, | 42.24 |
| FINANCE CL | 02/27/2025 | R | DACKE, NEAL | 85.00 |
| FINANCE CL | 02/27/2025 | R | DAYTON ATHLETICS | 350.00 |
| FINANCE CL | 02/27/2025 | R | EWELL EDUCATIONAL SE | 301.00 |
| FINANCE CL | 02/27/2025 | R | FERGUSON ENTERPRISES | 132.59 |
| FINANCE CL | 02/27/2025 | R | FIELDTURF USA, INC | 47,224.22 |
| FINANCE CL | 02/27/2025 | R | FRONTIER COMMUNICATI | 2,933.71 |
| FINANCE CL | 02/27/2025 | R | GODINEZ, SEBASTIAN | 75.00 |
| FINANCE CL | 02/27/2025 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 02/27/2025 | R | HARRIS COUNTY TOLL R | 1,654.42 |
| FINANCE CL | 02/27/2025 | R | HENDERSON, STEPHEN | 85.00 |

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| FINANCE CL | 02/27/2025 | R | HOME DEPOT | 131.80 |
| FINANCE CL | 02/27/2025 | R | HOUSE, LARRY | 165.00 |
| FINANCE CL | 02/27/2025 | R | HUFFMAN ISD ATHLETIC | 400.00 |
| FINANCE CL | 02/27/2025 | R | KEGLER, CHADWICK | 130.00 |
| FINANCE CL | 02/27/2025 | R | KUBOTA TRACTOR / WOW | 3,566.47 |
| FINANCE CL | 02/27/2025 | R | LEWIS, COREY | 165.00 |
| FINANCE CL | 02/27/2025 | R | LIFESKILLS TRAINING | 500.00 |
| FINANCE CL | 02/27/2025 | R | MATULA, JAMIE | 31.22 |
| FINANCE CL | 02/27/2025 | R | NORMAN, KENT | 150.00 |
| FINANCE CL | 02/27/2025 | R | PACHECO, DANIEL | 225.00 |
| FINANCE CL | 02/27/2025 | R | PAPA JOHN'S PIZZA | 223.74 |
| FINANCE CL | 02/27/2025 | R | PEARSON, KELON | 150.00 |
| FINANCE CL | 02/27/2025 | R | PEREZ, BRIDGET | 800.00 |
| FINANCE CL | 02/27/2025 | R | PETROLEUM TRADER COR | 16,371.83 |
| FINANCE CL | 02/27/2025 | R | PINNACLE MEDICAL MAN | 70.00 |
| FINANCE CL | 02/27/2025 | R | PORTAPHONE | 681.34 |
| FINANCE CL | 02/27/2025 | R | PRADO, SANDRA | 773.00 |
| FINANCE CL | 02/27/2025 | R | PRESNALL, STEWART | 100.00 |
| FINANCE CL | 02/27/2025 | R | QUILL CORPORATION | 864.14 |
| FINANCE CL | 02/27/2025 | R | RICE UNIVERSITY | 620.00 |
| FINANCE CL | 02/27/2025 | R | SCHOOLCOMP | 10,785.75 |
| FINANCE CL | 02/27/2025 | R | SCIENCE TEACHERS ASS | 35.00 |
| FINANCE CL | 02/27/2025 | R | SIRIUS EDUCATION SOL | 1,104.00 |
| FINANCE CL | 02/27/2025 | R | SKATEWORLD OF DEER P | 1,080.00 |
| FINANCE CL | 02/27/2025 | R | SPARKLETTS AND SIERR | 153.87 |
| FINANCE CL | 02/27/2025 | R | SPECIALIZED ASSESME | 9,026.24 |
| FINANCE CL | 02/27/2025 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 02/27/2025 | R | STANTEC ARCHITECTURE | 35,400.00 |
| FINANCE CL | 02/27/2025 | R | SWICEGOOD MUSIC COMP | 1,060.00 |
| FINANCE CL | 02/27/2025 | R | SYNCHRONY BANK | 601.26 |
| FINANCE CL | 02/27/2025 | R | TACOS Y TACOS | 103.50 |
| FINANCE CL | 02/27/2025 | R | TAVARES, JUAN | 130.00 |
| FINANCE CL | 02/27/2025 | R | TEXAS STATE UNIVERSI | 375.00 |
| FINANCE CL | 05/14/2025 | V | TEXAS STATE UNIVERSI | -375.00 |
| FINANCE CL | 02/27/2025 | R | TXU ENERGY RETAIL CO | 102,654.14 |
| FINANCE CL | 02/27/2025 | R | VERIZON WIRELESS | 2,366.25 |
| FINANCE CL | 02/27/2025 | R | WALMART COMMUNITY | 756.30 |
| FINANCE CL | 02/27/2025 | R | WAY ENGINEERING, LTD | 8,166.31 |
| FINANCE CL | 02/27/2025 | R | YORKTOWN INDUSTRIES | 922.00 |
| FINANCE CL | 03/06/2025 | R | AMAZON CAPITAL SERVI | 6,555.51 |
| FINANCE CL | 03/06/2025 | R | AMERICAN EXPRESS | 3,462.23 |
| FINANCE CL | 03/06/2025 | R | ANDYMARK, INC. | 62.27 |
| FINANCE CL | 03/06/2025 | R | APPLE INC. | 699.30 |
| FINANCE CL | 03/06/2025 | R | BALLARD & TIGHE PUBL | 2,497.00 |
| FINANCE CL | 03/06/2025 | R | BARBERS HILL ATHLETI | 550.00 |
| FINANCE CL | 03/06/2025 | R | BENCHMARK EDUCATION | 1,240.80 |
| FINANCE CL | 03/06/2025 | R | BISOR, BYRON | 165.00 |
| FINANCE CL | 03/06/2025 | R | BLICK ART MATERIALS^ | 564.74 |
| FINANCE CL | 03/06/2025 | R | BRANCH, SYDLEEISE WI | 40.00 |
| FINANCE CL | 03/06/2025 | R | CENTER POINT | 10,880.76 |
| FINANCE CL | 03/06/2025 | R | CONVERGINT TECHNOLOG | 628.24 |
| FINANCE CL | 03/06/2025 | R | CRAWFORD ELECTRIC SU | 3,698.46 |
| FINANCE CL | 03/06/2025 | R | CROSBY CLEANERS | 32.06 |
| FINANCE CL | 03/06/2025 | R | CUMBERLAM, JIMMY | 100.00 |
| FINANCE CL | 03/06/2025 | R | DAVIS, MARK | 165.00 |
| FINANCE CL | 03/06/2025 | R | DELCOM GROUP LP | 8,763.97 |

| <u>BANK</u> | <u>CHECK</u> | <u>CHE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
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| <u>CODE</u> | <u>DATE</u> | <u>TYP</u> | | |
| FINANCE CL | 03/06/2025 | R | DEPPE, SCOTT | 700.00 |
| FINANCE CL | 03/06/2025 | R | DERRICK, KENNETH | 320.00 |
| FINANCE CL | 03/06/2025 | R | ELITE PROFESSIONAL E | 38.95 |
| FINANCE CL | 03/06/2025 | R | ELLIOTT ELECTRIC SUP | 4,240.00 |
| FINANCE CL | 03/06/2025 | R | EWELL EDUCATIONAL SE | 1,105.00 |
| FINANCE CL | 03/06/2025 | R | EXXON/WEX BANK | 47.99 |
| FINANCE CL | 03/06/2025 | R | FAIRFIELD INN & SUIT | 281.52 |
| FINANCE CL | 03/06/2025 | R | FERGUSON ENTERPRISES | 9,148.52 |
| FINANCE CL | 03/06/2025 | R | FIRETRON | 471.00 |
| FINANCE CL | 03/06/2025 | R | FLEMING INSTRUMENT R | 381.00 |
| FINANCE CL | 03/06/2025 | R | FREEMAN, KRISTLE | 150.00 |
| FINANCE CL | 03/06/2025 | R | GREEN, JASON | 205.00 |
| FINANCE CL | 03/06/2025 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 03/06/2025 | R | HOME DEPOT | 89.36 |
| FINANCE CL | 03/06/2025 | R | HUMBLE INDEPENDENT S | 755.00 |
| FINANCE CL | 03/06/2025 | R | JACKSON, BYRON JR | 105.00 |
| FINANCE CL | 03/06/2025 | R | KALLIES, LISA CAROLE | 250.60 |
| FINANCE CL | 03/06/2025 | R | LEE COLLEGE | 3,522.65 |
| FINANCE CL | 03/06/2025 | R | LOCKWOOD, ANDREWS & | 147.64 |
| FINANCE CL | 03/06/2025 | R | LOPEZ, IVAN | 150.00 |
| FINANCE CL | 03/06/2025 | R | MARION, SIDNEY | 150.00 |
| FINANCE CL | 03/06/2025 | R | MATYSIAK, CHARLES | 700.00 |
| FINANCE CL | 03/06/2025 | R | MCCARTHER, KENNETH | 245.00 |
| FINANCE CL | 03/06/2025 | R | MCKINNON, ISAAC | 100.00 |
| FINANCE CL | 03/06/2025 | R | MILBOURN, DONALD | 100.00 |
| FINANCE CL | 03/06/2025 | R | MINIPCR | 1,103.00 |
| FINANCE CL | 03/06/2025 | R | MURRAY, CHARLES JR | 1,031.72 |
| FINANCE CL | 03/06/2025 | R | NORTH SHORE STEEL | 2,478.90 |
| FINANCE CL | 03/06/2025 | R | PACHECO, DANIEL | 335.00 |
| FINANCE CL | 03/06/2025 | R | PETROLEUM TRADER COR | 13,405.48 |
| FINANCE CL | 03/06/2025 | R | REGION IV CHAPTER OF | 25.00 |
| FINANCE CL | 03/06/2025 | R | REV ROBOTICS LLC | 289.61 |
| FINANCE CL | 03/06/2025 | R | RICHARDS, JOEL | 275.00 |
| FINANCE CL | 03/06/2025 | R | ROACH, JENNIFER | 263.20 |
| FINANCE CL | 03/06/2025 | R | ROYAL INDEPENDENT SC | 400.00 |
| FINANCE CL | 03/06/2025 | R | SANDFORD, CLIFFORD | 165.00 |
| FINANCE CL | 03/06/2025 | R | SHUPAK, JIM | 165.00 |
| FINANCE CL | 03/06/2025 | R | SILVERNAIL, RICHARD | 170.00 |
| FINANCE CL | 03/06/2025 | R | SMITH, WILLIAM | 205.00 |
| FINANCE CL | 03/06/2025 | R | SOLUTION TREE INC. | 51.20 |
| FINANCE CL | 03/06/2025 | R | SOTELO, EDWARD | 190.00 |
| FINANCE CL | 03/06/2025 | R | STEELE, WINSTON | 100.00 |
| FINANCE CL | 03/06/2025 | R | SYNCHRONY BANK | 295.50 |
| FINANCE CL | 03/06/2025 | R | TALBOTT STATION, INC | 18.50 |
| FINANCE CL | 03/06/2025 | R | TASO BASEBALL - HOUS | 875.00 |
| FINANCE CL | 03/06/2025 | R | TRUONG, CHARLIE | 700.00 |
| FINANCE CL | 03/06/2025 | R | TSPRA | 160.00 |
| FINANCE CL | 03/06/2025 | R | UT HIGH SCHOOL | 100.00 |
| FINANCE CL | 03/06/2025 | R | VENEZIA, CHARLES | 245.00 |
| FINANCE CL | 03/06/2025 | R | WALMART COMMUNITY | 638.01 |
| FINANCE CL | 03/06/2025 | R | WEST BELT SURVEYING, | 17,250.00 |
| FINANCE CL | 03/06/2025 | R | YELLOWSTONE LANDSCAP | 1,462.50 |
| FINANCE CL | 03/06/2025 | R | YOUR GRAD SHOP, LLC | 290.00 |
| FINANCE CL | 03/06/2025 | R | TEXAS HIGH SCHOOL WO | 50.00 |
| FINANCE CL | 03/20/2025 | R | ADVANTAGE IMAGING SU | 3,495.00 |
| FINANCE CL | 03/20/2025 | R | AFFILIATED TELEPHONE | 1,579.31 |

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| FINANCE CL | 03/20/2025 | R | ALANIZ, LOU | 100.00 |
| FINANCE CL | 03/20/2025 | R | AMAZON CAPITAL SERVI | 1,844.51 |
| FINANCE CL | 03/20/2025 | R | AMERICAN EXPRESS | 225.15 |
| FINANCE CL | 03/20/2025 | R | ANONYE, SOLOMON | 205.00 |
| FINANCE CL | 03/20/2025 | R | AWARDS BY GULF COAST | 108.00 |
| FINANCE CL | 03/20/2025 | R | BAYTOWN SUN, THE | 103.50 |
| FINANCE CL | 03/20/2025 | R | BROWN, FELTON | 105.00 |
| FINANCE CL | 03/20/2025 | R | COLOR FACTORY, LLC | 950.00 |
| FINANCE CL | 03/20/2025 | R | CONLEY, AUSTIN | 445.00 |
| FINANCE CL | 03/20/2025 | R | CONROE HIGH SCHOOL | 227.10 |
| FINANCE CL | 03/20/2025 | R | CRAWFORD ELECTRIC SU | 1,452.25 |
| FINANCE CL | 03/20/2025 | R | CROSBY NEWPORT HARDW | 452.47 |
| FINANCE CL | 03/20/2025 | R | CROSBY TIRE SHOP | 60.00 |
| FINANCE CL | 03/20/2025 | R | CROSBY-HUFFMAN CHAMB | 100.00 |
| FINANCE CL | 03/20/2025 | R | DELCOM GROUP LP | 1,563.16 |
| FINANCE CL | 03/20/2025 | R | DUNN, MICHAEL | 95.00 |
| FINANCE CL | 03/20/2025 | R | FERGUSON ENTERPRISES | 1,219.01 |
| FINANCE CL | 03/20/2025 | R | FIRETRON | 1,010.00 |
| FINANCE CL | 03/20/2025 | R | FLEMING INSTRUMENT R | 189.00 |
| FINANCE CL | 03/20/2025 | R | GARCIA, EL CHICO | 360.00 |
| FINANCE CL | 03/20/2025 | R | GOOSE CREEK ISD ATHL | 120.00 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 03/27/2025 | V | HARRIS COUNTY TAX AS | -22.00 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 03/27/2025 | V | HARRIS COUNTY TAX AS | -22.00 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 03/27/2025 | V | HARRIS COUNTY TAX AS | -22.00 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 03/27/2025 | V | HARRIS COUNTY TAX AS | -22.00 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 03/27/2025 | V | HARRIS COUNTY TAX AS | -22.00 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 22.00 |
| FINANCE CL | 03/27/2025 | V | HARRIS COUNTY TAX AS | -22.00 |
| FINANCE CL | 03/20/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 03/20/2025 | R | HOLT TRUCK CENTERS O | 133.80 |
| FINANCE CL | 03/20/2025 | R | IRWIN SEATING COMPAN | 426.84 |
| FINANCE CL | 03/20/2025 | R | JOHNSON CONTROLS FIR | 1,881.18 |
| FINANCE CL | 03/20/2025 | R | JOHNSON, PAIGE | 225.00 |
| FINANCE CL | 03/20/2025 | R | KROGER TEXAS, LP-DIV | 574.96 |
| FINANCE CL | 03/20/2025 | R | LALOR, ELIZABETH | 1,000.00 |
| FINANCE CL | 03/20/2025 | R | LEE COLLEGE | 3,522.65 |
| FINANCE CL | 03/20/2025 | R | LIBERTY HIGH SCHOOL | 250.00 |
| FINANCE CL | 03/20/2025 | R | LIPSIER, DAVID | 275.00 |
| FINANCE CL | 03/20/2025 | R | PACHECO, DANIEL | 470.00 |
| FINANCE CL | 03/20/2025 | R | QUILL CORPORATION | 1,564.15 |
| FINANCE CL | 03/20/2025 | R | RICHARDS, JOEL | 445.00 |
| FINANCE CL | 03/20/2025 | R | RIVERA, JOSUEL | 1,010.00 |
| FINANCE CL | 03/20/2025 | R | RUSH BUS CENTER, SEL | 625.25 |
| FINANCE CL | 03/20/2025 | R | SALINAS, MIGUEL | 95.00 |
| FINANCE CL | 03/20/2025 | R | SKYWARD INC | 1,730.00 |
| FINANCE CL | 03/20/2025 | R | SPALDING, NICHOLS, L | 424.80 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|--------------|---------------|------------|----------------------|-----------|
| FINANCE CL | 03/20/2025 | R | SPECIALIZED ASSESSME | 11,867.76 |
| FINANCE CL | 03/20/2025 | R | STRUBHART, MICHAEL | 170.00 |
| FINANCE CL | 03/20/2025 | R | SYNCHRONY BANK | 247.08 |
| FINANCE CL | 03/20/2025 | R | TASO BASEBALL - HOUS | 540.00 |
| FINANCE CL | 03/20/2025 | R | THOMPSON & HORTON LL | 9,976.25 |
| FINANCE CL | 03/20/2025 | R | TOMBALL INDEPENDENT | 422.50 |
| FINANCE CL | 03/20/2025 | R | TYLER TECHNOLOGIES I | 3,356.80 |
| FINANCE CL | 03/20/2025 | R | UIL REGION 33 MUSIC | 950.00 |
| FINANCE CL | 03/20/2025 | R | UNIVERSITY OF HOUSTO | 125.00 |
| FINANCE CL | 03/20/2025 | R | WALMART COMMUNITY | 1,999.19 |
| FINANCE CL | 03/20/2025 | R | WAY ENGINEERING, LTD | 6,083.48 |
| FINANCE CL | 03/20/2025 | R | ZLABS INC | 137.50 |
| FINANCE CL | 03/27/2025 | R | AMAZON CAPITAL SERVI | 6,232.13 |
| FINANCE CL | 03/27/2025 | R | AMERICAN EXPRESS | 1,542.96 |
| FINANCE CL | 03/27/2025 | R | AREA III FFA ASSOCIA | 18.00 |
| FINANCE CL | 03/27/2025 | R | BOUNDLESS ASSISTIVE | 2,130.00 |
| FINANCE CL | 03/27/2025 | R | BROCK, MITCHELL | 520.00 |
| FINANCE CL | 03/27/2025 | R | CALALLEN INDEPENDENT | 450.00 |
| FINANCE CL | 03/27/2025 | R | CARMONA, MARCO | 170.00 |
| FINANCE CL | 03/27/2025 | R | CENTER POINT | 10,141.11 |
| FINANCE CL | 03/27/2025 | R | CLARK, RICHARD | 180.00 |
| FINANCE CL | 03/27/2025 | R | CONLEY, AUSTIN | 275.00 |
| FINANCE CL | 03/27/2025 | R | COOPER, DWAYNE | 190.00 |
| FINANCE CL | 03/27/2025 | R | CROSBY MUNICIPAL UTI | 12,031.59 |
| FINANCE CL | 03/27/2025 | R | CROSBY NEWPORT HARDW | 10.98 |
| FINANCE CL | 03/27/2025 | R | CROWN TROPHY 72 HOUS | 41.70 |
| FINANCE CL | 03/27/2025 | R | CROWN TROPHY #109 | 330.00 |
| FINANCE CL | 03/27/2025 | R | DELCOM GROUP LP | 859.59 |
| FINANCE CL | 03/27/2025 | R | DELL MARKETING L.P. | 45,799.89 |
| FINANCE CL | 03/27/2025 | R | DIADEM SPORTS LLC | 510.00 |
| FINANCE CL | 03/27/2025 | R | DISTRICT II FFA | 13.50 |
| FINANCE CL | 03/27/2025 | R | DUNN, MICHAEL | 170.00 |
| FINANCE CL | 03/27/2025 | R | EAI EDUCATION^ | 4,278.44 |
| FINANCE CL | 03/27/2025 | R | ELLIS, KEVIN | 275.00 |
| FINANCE CL | 03/27/2025 | R | FERGUSON ENTERPRISES | 7,099.10 |
| FINANCE CL | 03/27/2025 | R | FRONTIER COMMUNICATI | 3,023.86 |
| FINANCE CL | 03/27/2025 | R | GRACE WORKS CORPORAT | 270.00 |
| FINANCE CL | 03/27/2025 | R | GREEN AND SUSTAINABL | 2,525.00 |
| FINANCE CL | 03/27/2025 | R | GREEN, JASON | 150.00 |
| FINANCE CL | 03/27/2025 | R | HARRIS COUNTY DEPT O | 287.30 |
| FINANCE CL | 03/27/2025 | R | HARRIS COUNTY MUD #5 | 1,644.18 |
| FINANCE CL | 03/27/2025 | R | HARRIS-GALVESTON SUB | 26.00 |
| FINANCE CL | 03/27/2025 | R | HOLIDAY INN EXPRESS | 839.16 |
| FINANCE CL | 03/27/2025 | R | HOUSTON ISD - MEDICA | 118.93 |
| FINANCE CL | 03/27/2025 | R | JAMEY WRIGHT 1 PHOTO | 100.00 |
| FINANCE CL | 03/27/2025 | R | JAMF SOFTWARE, LLC | 1,465.00 |
| FINANCE CL | 03/27/2025 | R | JOHNSON, PAIGE | 150.00 |
| FINANCE CL | 03/27/2025 | R | JOURDANTON INVESTMEN | 724.85 |
| FINANCE CL | 03/27/2025 | R | KEY INSTALLATIONS LL | 3,242.00 |
| FINANCE CL | 03/27/2025 | R | LIGONS, REGINALD | 190.00 |
| FINANCE CL | 03/27/2025 | R | LOWMAN CONSULTING LL | 1,500.00 |
| FINANCE CL | 03/27/2025 | R | MARRUJO, NABIL | 170.00 |
| FINANCE CL | 03/27/2025 | R | MCCARTHER, KENNETH | 465.00 |
| FINANCE CL | 03/27/2025 | R | MCCOLLOUGH, CLIFFORD | 170.00 |
| FINANCE CL | 03/27/2025 | R | NEWPORT MUD | 589.44 |
| FINANCE CL | 03/27/2025 | R | NOLEN, ROBERT JR | 190.00 |

| <u>BANK</u> | <u>CHECK</u> | <u>CHE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
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| <u>CODE</u> | <u>DATE</u> | <u>TYP</u> | | |
| FINANCE CL | 03/27/2025 | R | PACHECO, DANIEL | 130.00 |
| FINANCE CL | 03/27/2025 | R | PINNACLE MEDICAL MAN | 240.00 |
| FINANCE CL | 03/27/2025 | R | REGION IV CHAPTER OF | 25.00 |
| FINANCE CL | 03/27/2025 | R | RUSH BUS CENTER, SEL | 5,400.00 |
| FINANCE CL | 03/27/2025 | R | SANUT, ALFREDO | 105.00 |
| FINANCE CL | 03/27/2025 | R | SMITH, HENRY | 105.00 |
| FINANCE CL | 03/27/2025 | R | SPARKLETTS AND SIERR | 116.40 |
| FINANCE CL | 03/27/2025 | R | SPECIALIZED ASSESME | 10,546.68 |
| FINANCE CL | 03/27/2025 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 03/27/2025 | R | SPULER, STUART | 190.00 |
| FINANCE CL | 03/27/2025 | R | STOLICH, ELLIE | 65.10 |
| FINANCE CL | 03/27/2025 | R | STRUBHART, MICHAEL | 105.00 |
| FINANCE CL | 03/27/2025 | R | SWITZER, STEPHEN | 275.00 |
| FINANCE CL | 03/27/2025 | R | SYNCHRONY BANK | 82.56 |
| FINANCE CL | 03/27/2025 | R | TALBOTT STATION, INC | 55.50 |
| FINANCE CL | 03/27/2025 | R | TASPA | 150.00 |
| FINANCE CL | 03/27/2025 | R | TEXAS FFA ASSOCIATIO | 165.00 |
| FINANCE CL | 03/27/2025 | R | THOMAS, DAVID | 380.00 |
| FINANCE CL | 03/27/2025 | R | THOMPSON & HORTON LL | 3,311.25 |
| FINANCE CL | 03/27/2025 | R | TXU ENERGY RETAIL CO | 88,940.96 |
| FINANCE CL | 03/27/2025 | R | TYLER TECHNOLOGIES I | 570.00 |
| FINANCE CL | 03/27/2025 | R | UIL REGION 33 MUSIC | 1,900.00 |
| FINANCE CL | 03/27/2025 | R | VANDERVLIST, WILLIAM | 150.00 |
| FINANCE CL | 03/27/2025 | R | VERIZON WIRELESS | 2,251.66 |
| FINANCE CL | 03/27/2025 | R | WALMART COMMUNITY | 759.54 |
| FINANCE CL | 03/27/2025 | R | WARDLAW, KENT | 275.00 |
| FINANCE CL | 03/27/2025 | R | WHEELER, KEITH | 190.00 |
| FINANCE CL | 03/27/2025 | R | WILLIAMS, RODERICK | 180.00 |
| FINANCE CL | 03/27/2025 | R | WINGATE, TERRY | 105.00 |
| FINANCE CL | 04/02/2025 | R | KPARK THEATRE BOOSTE | 850.00 |
| FINANCE CL | 04/03/2025 | R | ADVANTAGE IMAGING SU | 265.45 |
| FINANCE CL | 04/03/2025 | R | AGER, ALEX | 105.00 |
| FINANCE CL | 04/03/2025 | R | AMAZON CAPITAL SERVI | 1,409.22 |
| FINANCE CL | 04/03/2025 | R | APPLE INC. | 198.00 |
| FINANCE CL | 04/03/2025 | R | APS BUILDING SERVICE | 6,878.48 |
| FINANCE CL | 04/03/2025 | R | BREAUX, LEMARCO | 170.00 |
| FINANCE CL | 04/03/2025 | R | BULLEIGH, WAYNE | 147.50 |
| FINANCE CL | 04/03/2025 | R | CAMCOR INC | 37,600.00 |
| FINANCE CL | 04/03/2025 | R | CAROLINA BIOLOGICAL^ | 364.04 |
| FINANCE CL | 04/03/2025 | R | CAVAZOS, KEVIN | 190.00 |
| FINANCE CL | 04/03/2025 | R | CHEERLEADERS OF AMER | 994.00 |
| FINANCE CL | 04/03/2025 | R | COBURN'S SUPPLY COMP | 406.00 |
| FINANCE CL | 04/03/2025 | R | CROSBY LAWN & POWER, | 549.70 |
| FINANCE CL | 04/03/2025 | R | CROWD PLEASERS DANCE | 251.50 |
| FINANCE CL | 04/03/2025 | R | CUMBERLAM, JIMMY | 170.00 |
| FINANCE CL | 04/03/2025 | R | DEER PARK HIGH SCHOO | 110.00 |
| FINANCE CL | 04/03/2025 | R | DUNN, MICHAEL | 150.00 |
| FINANCE CL | 04/03/2025 | R | EDUCATION SERVICE CE | 650.00 |
| FINANCE CL | 04/03/2025 | R | EXPRESS BOOKSELLERS, | 107.56 |
| FINANCE CL | 04/03/2025 | R | FERGUSON ENTERPRISES | 990.81 |
| FINANCE CL | 04/03/2025 | R | FUENTES, FELIZ | 95.00 |
| FINANCE CL | 04/03/2025 | R | GONZALEZ, GEORGE | 190.00 |
| FINANCE CL | 04/03/2025 | R | HAMPTON INN & SUITES | 1,150.44 |
| FINANCE CL | 04/03/2025 | R | HARRIS, NICHOLAS | 715.00 |
| FINANCE CL | 04/03/2025 | R | HARRIS COUNTY DEPT O | 5,550.00 |
| FINANCE CL | 04/03/2025 | R | HARRIS COUNTY TREASU | 72,392.00 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
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| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 04/03/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 04/03/2025 | R | HB MECHANICAL SERVIC | 640.00 |
| FINANCE CL | 04/03/2025 | R | HOME DEPOT | 93.81 |
| FINANCE CL | 04/03/2025 | R | HOUSTON INTERACTIVE | 527.35 |
| FINANCE CL | 04/03/2025 | R | HOWARD, THOMAS | 150.00 |
| FINANCE CL | 04/03/2025 | R | INFINITY HVAC SERVIC | 2,106.29 |
| FINANCE CL | 04/03/2025 | R | LEOPOLD, BRIAN | 275.00 |
| FINANCE CL | 04/03/2025 | R | LIBRARIA | 732.38 |
| FINANCE CL | 04/03/2025 | R | LOWMAN CONSULTING LL | 1,000.00 |
| FINANCE CL | 04/03/2025 | R | MCCARTHER, KENNETH | 170.00 |
| FINANCE CL | 04/03/2025 | R | MCGINN, STEVEN | 275.00 |
| FINANCE CL | 04/03/2025 | R | MIKULENCAK, DANNY | 190.00 |
| FINANCE CL | 04/03/2025 | R | MODICA, MICHAEL | 170.00 |
| FINANCE CL | 04/03/2025 | R | MULLENS, ANTHONY | 170.00 |
| FINANCE CL | 04/03/2025 | R | NATIONAL DANCE COACH | 437.85 |
| FINANCE CL | 04/03/2025 | R | NORTH SHORE STEEL | 1,496.82 |
| FINANCE CL | 04/03/2025 | R | NUVO ATHLETIC | 1,212.00 |
| FINANCE CL | 04/03/2025 | R | PACHECO, DANIEL | 205.00 |
| FINANCE CL | 04/03/2025 | R | PERDUE, BRANDON, FIE | 29,773.00 |
| FINANCE CL | 04/03/2025 | R | PRIBBLE, MICHAEL | 170.00 |
| FINANCE CL | 04/03/2025 | R | RAPPEYE, TREVOR | 245.00 |
| FINANCE CL | 04/03/2025 | R | REGION IV CHAPTER OF | 700.00 |
| FINANCE CL | 04/17/2025 | V | REGION IV CHAPTER OF | -700.00 |
| FINANCE CL | 04/03/2025 | R | REV ROBOTICS LLC | 481.61 |
| FINANCE CL | 04/03/2025 | R | ROACH, JENNIFER | 558.82 |
| FINANCE CL | 04/03/2025 | R | ROSEBERRY, TRECIA | 170.00 |
| FINANCE CL | 04/03/2025 | R | RUSH BUS CENTER, SEL | 30,712.50 |
| FINANCE CL | 04/03/2025 | R | RUSSELL'S EDUCATIONA | 464.80 |
| FINANCE CL | 04/03/2025 | R | SCHOOLCOMP | 4,410.28 |
| FINANCE CL | 04/03/2025 | R | SOUTHERN FLORAL COMP | 365.23 |
| FINANCE CL | 04/03/2025 | R | SYNCHRONY BANK | 551.58 |
| FINANCE CL | 04/03/2025 | R | SYNCHRONY BANK | 879.44 |
| FINANCE CL | 04/03/2025 | R | TERRY, JON | 445.00 |
| FINANCE CL | 04/03/2025 | R | TOMBALL INDEPENDENT | 1,109.08 |
| FINANCE CL | 04/03/2025 | R | TRUONG, CHARLIE | 500.00 |
| FINANCE CL | 06/05/2025 | V | TRUONG, CHARLIE | -500.00 |
| FINANCE CL | 04/03/2025 | R | TYLER TECHNOLOGIES I | 315.00 |
| FINANCE CL | 04/03/2025 | R | VANDERVLIST, WILLIAM | 75.00 |
| FINANCE CL | 04/03/2025 | R | VERIZON BUSINESS | 0.19 |
| FINANCE CL | 04/03/2025 | R | VILLATORO, JOSE | 150.00 |
| FINANCE CL | 04/03/2025 | R | WALMART COMMUNITY | 419.77 |
| FINANCE CL | 04/03/2025 | R | WAY ENGINEERING, LTD | 1,933.24 |
| FINANCE CL | 04/03/2025 | R | WEST BELT SURVEYING, | 9,800.00 |
| FINANCE CL | 04/10/2025 | R | 4 ACES TOWING & RECO | 350.00 |
| FINANCE CL | 04/10/2025 | R | AAIDD | 364.00 |
| FINANCE CL | 04/10/2025 | R | ADVANTAGE IMAGING SU | 78.75 |
| FINANCE CL | 04/10/2025 | R | AMAZON CAPITAL SERVI | 17,799.17 |
| FINANCE CL | 04/10/2025 | R | AMERICAN EXPRESS | 423.00 |
| FINANCE CL | 04/10/2025 | R | ANTONIOS ITALIAN GRI | 164.75 |

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| FINANCE CL | 04/10/2025 | R | APPLE INC. | 2,534.75 |
| FINANCE CL | 04/10/2025 | R | AWARDS & ENGRAVING, | 222.50 |
| FINANCE CL | 04/10/2025 | R | AWARDS BY GULF COAST | 175.00 |
| FINANCE CL | 04/10/2025 | R | BAYTOWN SUN, THE | 291.44 |
| FINANCE CL | 04/10/2025 | R | BONANZA LAND HOLDING | 5,490.00 |
| FINANCE CL | 04/10/2025 | R | BRANCH, SYDLEEISE WI | 45.00 |
| FINANCE CL | 04/10/2025 | R | CAMT | 398.00 |
| FINANCE CL | 04/10/2025 | R | CAROLINA BIOLOGICAL^ | 761.16 |
| FINANCE CL | 04/10/2025 | R | CHICK-FIL-A CROSBY | 107.05 |
| FINANCE CL | 04/10/2025 | R | CONTINUED.COM LLC | 129.00 |
| FINANCE CL | 04/10/2025 | R | CONVERGINT TECHNOLOG | 1,099.42 |
| FINANCE CL | 04/10/2025 | R | CROSBY LAWN & POWER, | 423.70 |
| FINANCE CL | 04/10/2025 | R | CROSBY MUNICIPAL UTI | 11,668.10 |
| FINANCE CL | 04/10/2025 | R | CROSBY NEWPORT HARDW | 935.24 |
| FINANCE CL | 04/10/2025 | R | CROSBY TIRE SHOP | 20.00 |
| FINANCE CL | 04/10/2025 | R | DAYTON ATHLETICS | 200.00 |
| FINANCE CL | 04/10/2025 | R | DELCOM GROUP LP | 45,291.45 |
| FINANCE CL | 04/10/2025 | R | DELL MARKETING L.P. | 1,007.66 |
| FINANCE CL | 04/10/2025 | R | DEPPE, SCOTT | 200.00 |
| FINANCE CL | 04/10/2025 | R | ESTRADA, JOSE | 225.00 |
| FINANCE CL | 04/10/2025 | R | EWELL EDUCATIONAL SE | 1,092.00 |
| FINANCE CL | 04/10/2025 | R | EXPRESS BOOKSELLERS, | 790.80 |
| FINANCE CL | 04/10/2025 | R | FAUBION, JOHN | 132.50 |
| FINANCE CL | 04/10/2025 | R | FERGUSON ENTERPRISES | 9,958.18 |
| FINANCE CL | 04/10/2025 | R | FIRETRON | 515.00 |
| FINANCE CL | 04/10/2025 | R | FOLLETT SOFTWARE, LL | 7,941.12 |
| FINANCE CL | 04/10/2025 | R | FRONTIER COMMUNICATI | 41.29 |
| FINANCE CL | 04/10/2025 | R | GOPHER SPORT | 4,675.65 |
| FINANCE CL | 04/10/2025 | R | GRACE WORKS CORPORAT | 297.00 |
| FINANCE CL | 04/10/2025 | R | GRAINGER* | 86.00 |
| FINANCE CL | 04/10/2025 | R | HARRIS COUNTY DEPT O | 95,200.00 |
| FINANCE CL | 04/10/2025 | R | HARRIS COUNTY TOLL R | 1,094.39 |
| FINANCE CL | 04/10/2025 | R | HOBBY LOBBY - BAYTOW | 99.97 |
| FINANCE CL | 04/10/2025 | R | INFINITY HVAC SERVIC | 5,155.98 |
| FINANCE CL | 04/10/2025 | R | JAMEY WRIGHT 1 PHOTO | 1,360.00 |
| FINANCE CL | 04/10/2025 | R | JOHNSON CONTROLS SEC | 6,002.91 |
| FINANCE CL | 04/10/2025 | R | JOHNSON CONTROLS FIR | 2,021.54 |
| FINANCE CL | 04/10/2025 | R | JONES, CORINTHIAN | 170.00 |
| FINANCE CL | 04/10/2025 | R | KELEMEN, JAMES | 105.00 |
| FINANCE CL | 04/10/2025 | R | KROGER TEXAS, LP-DIV | 183.01 |
| FINANCE CL | 04/10/2025 | R | LANDRY, JUSTIN | 340.00 |
| FINANCE CL | 04/10/2025 | R | LIBRARIA | 45.35 |
| FINANCE CL | 04/10/2025 | R | LIQUA TECH | 15,430.00 |
| FINANCE CL | 04/10/2025 | R | MAIN EVENT ENTERTAIN | 2,593.50 |
| FINANCE CL | 04/10/2025 | R | MATYSIAK, CHARLES | 200.00 |
| FINANCE CL | 04/10/2025 | R | MCCARTHER, KENNETH | 170.00 |
| FINANCE CL | 04/10/2025 | R | MEOW WOLF HOUSTON | 240.00 |
| FINANCE CL | 04/10/2025 | R | MHS INC | 546.25 |
| FINANCE CL | 04/10/2025 | R | OM SAI KRUPA LLC | 1,348.08 |
| FINANCE CL | 04/10/2025 | R | PERDUE, BRANDON, FIE | 19,203.00 |
| FINANCE CL | 04/10/2025 | R | PETROLEUM TRADER COR | 15,057.14 |
| FINANCE CL | 04/10/2025 | R | PINNACLE MEDICAL MAN | 790.00 |
| FINANCE CL | 04/10/2025 | R | PLEASING PETALS FLOW | 127.50 |
| FINANCE CL | 04/10/2025 | R | POOL, ANGELIQUE | 95.38 |
| FINANCE CL | 04/10/2025 | R | PORTAPHONE | 219.40 |
| FINANCE CL | 04/10/2025 | R | QUILL CORPORATION | 318.55 |

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| FINANCE CL | 04/10/2025 | R | THE READING WAREHOUS | 173.90 |
| FINANCE CL | 04/10/2025 | R | REGION 3 5A GOLF CHA | 200.00 |
| FINANCE CL | 04/10/2025 | R | REYNOSO, PHILLIP | 190.00 |
| FINANCE CL | 04/10/2025 | R | ROBINSON, JUSTIN | 720.00 |
| FINANCE CL | 04/10/2025 | R | SANUT, ALFREDO | 105.00 |
| FINANCE CL | 04/10/2025 | R | SCHOOLSIN | 1,647.43 |
| FINANCE CL | 04/10/2025 | R | SKATETIME HOUSTON | 4,740.00 |
| FINANCE CL | 04/10/2025 | R | SOUTHERN FLORAL COMP | 166.35 |
| FINANCE CL | 04/10/2025 | R | SPALDING, NICHOLS, L | 644.45 |
| FINANCE CL | 04/10/2025 | R | SYNCHRONY BANK | 340.98 |
| FINANCE CL | 04/10/2025 | R | TACOS Y TACOS | 101.10 |
| FINANCE CL | 04/10/2025 | R | TEXAS ASSOCIATION FO | 400.00 |
| FINANCE CL | 04/10/2025 | R | TEXAS DEPARTMENT OF | 22.00 |
| FINANCE CL | 04/10/2025 | R | TK ELEVATOR | 1,975.28 |
| FINANCE CL | 04/10/2025 | R | WALMART COMMUNITY | 856.48 |
| FINANCE CL | 04/10/2025 | R | REGION 3 5A GOLF CHA | 600.00 |
| FINANCE CL | 04/17/2025 | R | 4 ACES TOWING & RECO | 350.00 |
| FINANCE CL | 04/17/2025 | R | AFFILIATED TELEPHONE | 1,580.96 |
| FINANCE CL | 04/17/2025 | R | ALL OUT GRAPHICS, LL | 454.65 |
| FINANCE CL | 04/17/2025 | R | AMAZON CAPITAL SERVI | 7,633.23 |
| FINANCE CL | 04/17/2025 | R | AMERICAN EXPRESS | 1,603.00 |
| FINANCE CL | 04/17/2025 | R | APPLE INC. | 19,777.00 |
| FINANCE CL | 04/17/2025 | R | AREA III FFA ASSOCIA | 25.00 |
| FINANCE CL | 04/17/2025 | R | B & H PHOTO-VIDEO | 248.70 |
| FINANCE CL | 04/17/2025 | R | CASEY, CLIFFORD | 170.00 |
| FINANCE CL | 04/17/2025 | R | CENTER POINT | 309.90 |
| FINANCE CL | 04/17/2025 | R | CHICK-FIL-A CROSBY | 669.12 |
| FINANCE CL | 04/17/2025 | R | CONTRACT PAPER GROUP | 11,472.00 |
| FINANCE CL | 04/17/2025 | R | CONVERGINT TECHNOLOG | 1,020.89 |
| FINANCE CL | 04/17/2025 | R | COULTER, CHARLES | 225.00 |
| FINANCE CL | 04/17/2025 | R | CROSBY CLEANERS | 320.33 |
| FINANCE CL | 04/17/2025 | R | DELCOM GROUP LP | 503.82 |
| FINANCE CL | 04/17/2025 | R | DELL MARKETING L.P. | 56,188.97 |
| FINANCE CL | 04/17/2025 | R | EAI EDUCATION^ | 223.72 |
| FINANCE CL | 04/17/2025 | R | EXXON/WEX BANK | 227.04 |
| FINANCE CL | 04/17/2025 | R | FOLLETT CONTENT SOLU | 3,393.97 |
| FINANCE CL | 04/17/2025 | R | FOLLETT SOFTWARE, LL | 7,594.44 |
| FINANCE CL | 04/17/2025 | R | GALENA PARK ISD | 80.00 |
| FINANCE CL | 04/17/2025 | R | GRAINGER* | 919.02 |
| FINANCE CL | 04/17/2025 | R | HARRIS COUNTY DEPT O | 287.30 |
| FINANCE CL | 04/17/2025 | R | HOBBY LOBBY - BAYTOW | 392.41 |
| FINANCE CL | 04/17/2025 | R | HOLDER'S PEST CONTRO | 2,197.00 |
| FINANCE CL | 04/17/2025 | R | HOLT TRUCK CENTERS O | 3,096.99 |
| FINANCE CL | 04/17/2025 | R | HOUSTON ISD - MEDICA | 187.92 |
| FINANCE CL | 04/17/2025 | R | JACKSON, BYRON JR | 105.00 |
| FINANCE CL | 04/17/2025 | R | JENNINGS, JUSTIN | 189.20 |
| FINANCE CL | 04/17/2025 | R | KARCHER NORTH AMERIC | 1,177.37 |
| FINANCE CL | 04/17/2025 | R | KEY INSTALLATIONS LL | 2,400.00 |
| FINANCE CL | 04/17/2025 | R | LANDRY, JUSTIN | 95.00 |
| FINANCE CL | 04/17/2025 | R | LEAD4WARD, LLC | 2,500.00 |
| FINANCE CL | 04/17/2025 | R | NORTH SHORE STEEL | 1,955.00 |
| FINANCE CL | 04/17/2025 | R | NORTHERN SPEECH SERV | 237.89 |
| FINANCE CL | 04/17/2025 | R | OLD MACDONALD'S FARM | 2,700.00 |
| FINANCE CL | 04/17/2025 | R | PETROLEUM TRADER COR | 14,759.96 |
| FINANCE CL | 04/17/2025 | R | PINNACLE MEDICAL MAN | 120.00 |
| FINANCE CL | 04/17/2025 | R | REGION IV CHAPTER OF | 575.00 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
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| FINANCE CL | 04/17/2025 | R | REYNOSO, JOSE | 105.00 |
| FINANCE CL | 04/17/2025 | R | SAN JACINTO COLLEGE | 2,672.33 |
| FINANCE CL | 04/17/2025 | R | SCHOOLSIN | 12,604.02 |
| FINANCE CL | 04/17/2025 | R | SMITH, HENRY | 95.00 |
| FINANCE CL | 04/17/2025 | R | SPECIALIZED ASSESME | 7,371.60 |
| FINANCE CL | 04/17/2025 | R | STRAIGHT-OFF-THE-ROA | 269.85 |
| FINANCE CL | 04/17/2025 | R | SWICEGOOD MUSIC COMP | 4,276.60 |
| FINANCE CL | 04/17/2025 | R | SYNCHRONY BANK | 2,317.71 |
| FINANCE CL | 04/17/2025 | R | TALBOTT STATION, INC | 37.00 |
| FINANCE CL | 04/17/2025 | R | TURF TANK | 861.33 |
| FINANCE CL | 04/17/2025 | R | TYLER TECHNOLOGIES I | 31,652.00 |
| FINANCE CL | 04/17/2025 | R | UPS | 199.47 |
| FINANCE CL | 04/17/2025 | R | USA TRACK & FIELD, I | 250.00 |
| FINANCE CL | 04/17/2025 | R | WALMART COMMUNITY | 2,052.67 |
| FINANCE CL | 04/17/2025 | R | WEST, XANDER | 139.20 |
| FINANCE CL | 04/17/2025 | R | WHITE, DAVID | 170.00 |
| FINANCE CL | 04/22/2025 | R | ITALIANO'S | 360.10 |
| FINANCE CL | 04/24/2025 | R | ACEMART RESTAURANT S | 269.52 |
| FINANCE CL | 04/24/2025 | R | AEON ELECTRICAL LLC | 16,833.89 |
| FINANCE CL | 04/24/2025 | R | AMAZON CAPITAL SERVI | 16,680.87 |
| FINANCE CL | 04/24/2025 | R | AMERICAN EXPRESS | 875.95 |
| FINANCE CL | 04/24/2025 | R | AWARDS BY GULF COAST | 1,647.00 |
| FINANCE CL | 04/24/2025 | R | BRYCE-COTES, JUAN | 280.06 |
| FINANCE CL | 04/24/2025 | R | CAROLINA BIOLOGICAL^ | 155.97 |
| FINANCE CL | 04/24/2025 | R | CHICK-FIL-A CROSBY | 1,368.56 |
| FINANCE CL | 04/24/2025 | R | CROSBY FAIR & RODEO | 300.00 |
| FINANCE CL | 04/24/2025 | R | CROSBY LAWN & POWER, | 3,072.02 |
| FINANCE CL | 04/24/2025 | R | DAKTRONICS, INC* | 13,875.00 |
| FINANCE CL | 04/24/2025 | R | DELL MARKETING L.P. | 2,624.98 |
| FINANCE CL | 04/24/2025 | R | ELLIOTT ELECTRIC SUP | 4,072.67 |
| FINANCE CL | 04/24/2025 | R | FIRETRON | 2,195.00 |
| FINANCE CL | 04/24/2025 | R | FRONTIER COMMUNICATI | 2,984.61 |
| FINANCE CL | 04/24/2025 | R | HARRIS COUNTY DEPT O | 3,145.00 |
| FINANCE CL | 04/24/2025 | R | HOMETOWN YARD TALK, | 118.00 |
| FINANCE CL | 04/24/2025 | R | HOUSTON INTERACTIVE | 626.85 |
| FINANCE CL | 04/24/2025 | R | MAIN EVENT ENTERTAIN | 458.85 |
| FINANCE CL | 04/24/2025 | R | MILLENNIUM PROJECT S | 3,840.00 |
| FINANCE CL | 04/24/2025 | R | MINIPCR | 1,169.50 |
| FINANCE CL | 04/24/2025 | R | MORAINE, TIFFANY | 20.00 |
| FINANCE CL | 04/24/2025 | R | NEWPORT MUD | 461.36 |
| FINANCE CL | 04/24/2025 | R | PRECISION BUSINESS M | 5,394.99 |
| FINANCE CL | 04/24/2025 | R | PRIDE OF TEXAS MUSIC | 400.00 |
| FINANCE CL | 04/24/2025 | R | ROBERTS, MORGAN | 281.85 |
| FINANCE CL | 04/24/2025 | R | SAN JACINTO COLLEGE | 3,007.42 |
| FINANCE CL | 04/24/2025 | R | SCHOOLCOMP | 5,434.41 |
| FINANCE CL | 04/24/2025 | R | SMITH, DAVY | 262.20 |
| FINANCE CL | 04/24/2025 | R | SOUTHERN FLORAL COMP | 225.14 |
| FINANCE CL | 04/24/2025 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 04/24/2025 | R | SUCCESSORIES, INC | 428.61 |
| FINANCE CL | 04/24/2025 | R | SWIMOUTLET.COM | 371.73 |
| FINANCE CL | 04/24/2025 | R | SYNCHRONY BANK | 549.21 |
| FINANCE CL | 04/24/2025 | R | HOUSTON TASO SOFTBAL | 2,020.00 |
| FINANCE CL | 04/24/2025 | R | THOMPSON & HORTON LL | 4,043.75 |
| FINANCE CL | 04/24/2025 | R | UNIFY ENERGY SOLUTIO | 5,550.00 |
| FINANCE CL | 04/24/2025 | R | WALMART COMMUNITY | 1,719.98 |
| FINANCE CL | 05/01/2025 | R | AFFILIATED TELEPHONE | 835.20 |

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| FINANCE CL | 05/01/2025 | R | AMAZON CAPITAL SERVI | 12,442.41 |
| FINANCE CL | 05/01/2025 | R | AMERICAN EXPRESS | 2,857.21 |
| FINANCE CL | 05/01/2025 | R | APPLE INC. | 1,856.00 |
| FINANCE CL | 05/01/2025 | R | BAKER-JACOBS, GABRIE | 100.00 |
| FINANCE CL | 05/01/2025 | R | BATSON, LORANAN | 100.00 |
| FINANCE CL | 05/01/2025 | R | BLACKERBY, DONNA | 100.00 |
| FINANCE CL | 05/01/2025 | R | BROCK, MITCHELL | 105.00 |
| FINANCE CL | 05/01/2025 | R | BROUSSARD, CHARLES J | 180.00 |
| FINANCE CL | 05/01/2025 | R | BROWDER, ROBERT | 105.00 |
| FINANCE CL | 05/01/2025 | R | CANO, HAROLD | 170.00 |
| FINANCE CL | 05/01/2025 | R | CATFISH ON WHEELS | 2,400.00 |
| FINANCE CL | 05/01/2025 | R | CHAMBERS COUNTY CHIL | 132.00 |
| FINANCE CL | 05/01/2025 | R | CHICK-FIL-A CROSBY | 284.25 |
| FINANCE CL | 05/01/2025 | R | CI SOLUTIONS | 1,030.00 |
| FINANCE CL | 05/01/2025 | R | CONTRACT PAPER GROUP | 5,736.00 |
| FINANCE CL | 05/01/2025 | R | CREED, STEVEN | 170.00 |
| FINANCE CL | 05/01/2025 | R | CROWN TROPHY #109 | 330.00 |
| FINANCE CL | 05/01/2025 | R | CUMMINS SALES AND SE | 2,071.00 |
| FINANCE CL | 05/01/2025 | R | DELCOM GROUP LP | 910.48 |
| FINANCE CL | 05/01/2025 | R | EWELL EDUCATIONAL SE | 108.00 |
| FINANCE CL | 05/01/2025 | R | FERGUSON ENTERPRISES | 5,196.61 |
| FINANCE CL | 05/01/2025 | R | FLEMING INSTRUMENT R | 721.00 |
| FINANCE CL | 05/01/2025 | R | FORT, JAREN | 105.00 |
| FINANCE CL | 05/01/2025 | R | GAME ONE | 2,447.61 |
| FINANCE CL | 05/01/2025 | R | GIGI'S NEW ORLEANS S | 650.00 |
| FINANCE CL | 05/01/2025 | R | GODINEZ, HUGO | 130.00 |
| FINANCE CL | 05/01/2025 | R | GONZALEZ, STACEY | 600.00 |
| FINANCE CL | 05/01/2025 | R | GRACE WORKS CORPORAT | 255.78 |
| FINANCE CL | 05/01/2025 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 05/01/2025 | R | HOBBY LOBBY - BAYTOW | 166.66 |
| FINANCE CL | 05/01/2025 | R | HOME DEPOT | 1,843.98 |
| FINANCE CL | 05/01/2025 | R | HOUSTON MUSEUM OF NA | 780.00 |
| FINANCE CL | 05/01/2025 | R | INFINITY HVAC SERVIC | 40,883.83 |
| FINANCE CL | 05/01/2025 | R | JOHNSTON, GRANT | 170.00 |
| FINANCE CL | 05/01/2025 | R | JONES, SAMUEL | 160.00 |
| FINANCE CL | 05/01/2025 | R | JOSTENS, INC | 3,473.98 |
| FINANCE CL | 05/01/2025 | R | KILLEEN INDEPENDENT | 455.00 |
| FINANCE CL | 05/01/2025 | R | KREUZ CONSULTING GRO | 295.00 |
| FINANCE CL | 05/01/2025 | R | KROGER TEXAS, LP-DIV | 254.97 |
| FINANCE CL | 05/01/2025 | R | KUBOTA TRACTOR / WOW | 342.53 |
| FINANCE CL | 05/01/2025 | R | LEE COLLEGE - BUSINE | 2,104.19 |
| FINANCE CL | 05/01/2025 | R | LIBRARIA | 381.48 |
| FINANCE CL | 05/01/2025 | R | MCCOLLOUGH, CLIFFORD | 170.00 |
| FINANCE CL | 05/01/2025 | R | MIKULENCAK, DANNY | 245.00 |
| FINANCE CL | 05/01/2025 | R | MILBOURN, DONALD | 180.00 |
| FINANCE CL | 05/01/2025 | R | NOTHING BUNDT CAKES | 232.50 |
| FINANCE CL | 05/01/2025 | R | PACHECO, DANIEL | 170.00 |
| FINANCE CL | 05/01/2025 | R | PAPA JOHN'S PIZZA | 116.27 |
| FINANCE CL | 05/01/2025 | R | QUILL CORPORATION | 2,877.22 |
| FINANCE CL | 05/01/2025 | R | RICHMOND, RON | 170.00 |
| FINANCE CL | 05/01/2025 | R | ROWAN, HALEY | 100.00 |
| FINANCE CL | 05/01/2025 | R | SKATETIME HOUSTON | 4,035.00 |
| FINANCE CL | 05/01/2025 | R | SKATEWORLD OF DEER P | 1,221.00 |
| FINANCE CL | 05/01/2025 | R | SOTELO, GABLE | 340.00 |
| FINANCE CL | 05/01/2025 | R | SPARKLETTS AND SIERR | 141.38 |
| FINANCE CL | 05/01/2025 | R | SWICEGOOD MUSIC COMP | 1,470.00 |

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| FINANCE CL | 05/01/2025 | R | SYNCHRONY BANK | 248.18 |
| FINANCE CL | 05/01/2025 | R | TACOS Y TACOS | 875.00 |
| FINANCE CL | 05/01/2025 | R | TEXAS ROADHOUSE HOLD | 1,666.23 |
| FINANCE CL | 05/01/2025 | R | UPS | 74.37 |
| FINANCE CL | 05/01/2025 | R | VIRCO INC | 1,776.00 |
| FINANCE CL | 05/01/2025 | R | WALMART COMMUNITY | 778.45 |
| FINANCE CL | 05/01/2025 | R | WINGATE, TERRY | 170.00 |
| FINANCE CL | 05/02/2025 | R | MC MURRY, ROSS | 412.00 |
| FINANCE CL | 05/08/2025 | R | ADVANTAGE IMAGING SU | 882.00 |
| FINANCE CL | 05/08/2025 | R | AMAZON CAPITAL SERVI | 17,940.05 |
| FINANCE CL | 05/08/2025 | R | AMERICAN EXPRESS | 436.73 |
| FINANCE CL | 05/08/2025 | R | APPLE INC. | 1,360.00 |
| FINANCE CL | 05/08/2025 | R | ARREGUIN, FREDDY | 170.00 |
| FINANCE CL | 05/08/2025 | R | AWARDS BY GULF COAST | 7,590.00 |
| FINANCE CL | 05/08/2025 | R | BLUE WATER BENEFITS | 9,451.97 |
| FINANCE CL | 05/08/2025 | R | CENTER POINT | 3,436.51 |
| FINANCE CL | 05/08/2025 | R | CONLEY, AUSTIN | 115.00 |
| FINANCE CL | 05/08/2025 | R | CRAWFORD ELECTRIC SU | 631.15 |
| FINANCE CL | 05/08/2025 | R | CROSBY CLEANERS | 104.63 |
| FINANCE CL | 05/08/2025 | R | CROSBY LAWN & POWER, | 619.74 |
| FINANCE CL | 05/08/2025 | R | CROSBY MUNICIPAL UTI | 14,330.45 |
| FINANCE CL | 05/08/2025 | R | CROSBY NEWPORT HARDW | 1,158.10 |
| FINANCE CL | 05/08/2025 | R | DAILEY AND WELLS COM | 256.10 |
| FINANCE CL | 05/08/2025 | R | E3 ENTEGRAL SOLUTION | 283,770.80 |
| FINANCE CL | 05/08/2025 | R | FERGUSON ENTERPRISES | 3,322.93 |
| FINANCE CL | 05/08/2025 | R | FIRETRON | 5,420.00 |
| FINANCE CL | 05/08/2025 | R | FLEMING INSTRUMENT R | 1,216.00 |
| FINANCE CL | 05/08/2025 | R | FREDERICK, HAYDEN | 105.00 |
| FINANCE CL | 05/08/2025 | R | FRONTIER COMMUNICATI | 27.33 |
| FINANCE CL | 05/08/2025 | R | GRACE WORKS CORPORAT | 230.00 |
| FINANCE CL | 05/08/2025 | R | HAABE | 850.00 |
| FINANCE CL | 05/08/2025 | R | HARRIS COUNTY DEPT O | 17,575.00 |
| FINANCE CL | 05/08/2025 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 05/08/2025 | R | HECTOR'S MEX. RESTAU | 900.00 |
| FINANCE CL | 05/08/2025 | R | HILLTOP SECURITIES A | 880.00 |
| FINANCE CL | 05/08/2025 | R | HOLDER'S PEST CONTRO | 1,562.00 |
| FINANCE CL | 05/08/2025 | R | HOME DEPOT | 490.10 |
| FINANCE CL | 05/08/2025 | R | HOUSTON AREA ALLIANC | 220.00 |
| FINANCE CL | 05/08/2025 | R | HUMBLE ISD | 24,124.98 |
| FINANCE CL | 05/08/2025 | R | INFINITY HVAC SERVIC | 2,374.22 |
| FINANCE CL | 05/08/2025 | R | JOHNSON CONTROLS SEC | 6,002.91 |
| FINANCE CL | 05/08/2025 | R | JOSTENS, INC | 12.90 |
| FINANCE CL | 05/08/2025 | R | KALLIES, LISA CAROLE | 162.40 |
| FINANCE CL | 05/08/2025 | R | KING, JAMES | 300.00 |
| FINANCE CL | 05/08/2025 | R | LALOR, ELIZABETH | 1,750.00 |
| FINANCE CL | 05/08/2025 | R | OKAPI EDUCATIONAL PU | 421.20 |
| FINANCE CL | 05/08/2025 | R | OTIS ELEVATOR | 1,793.79 |
| FINANCE CL | 05/08/2025 | R | PAPA JOHN'S PIZZA | 1,147.48 |
| FINANCE CL | 05/08/2025 | R | POSITIVE PROOF, INC. | 739.00 |
| FINANCE CL | 05/08/2025 | R | QUILL CORPORATION | 916.31 |
| FINANCE CL | 05/08/2025 | R | REGION VI - HUNTSVIL | 100.00 |
| FINANCE CL | 05/08/2025 | R | ROMERO, ROMEO | 150.00 |
| FINANCE CL | 05/08/2025 | R | SCHOOLCOMP | 19,452.50 |
| FINANCE CL | 05/08/2025 | R | SOUTHERN FLORAL COMP | 1,010.07 |
| FINANCE CL | 05/08/2025 | R | SPALDING, NICHOLS, L | 309.45 |
| FINANCE CL | 05/08/2025 | R | SPECIALIZED ASSESSME | 6,569.04 |

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| FINANCE CL | 05/08/2025 | R | STOLICH, ELLIE | 66.36 |
| FINANCE CL | 05/08/2025 | R | STULTING, MATTHEW | 180.00 |
| FINANCE CL | 05/08/2025 | R | SWICEGOOD MUSIC COMP | 564.99 |
| FINANCE CL | 05/08/2025 | R | SYNCHRONY BANK | 579.27 |
| FINANCE CL | 05/08/2025 | R | SYSTEM FIVE LTD CO | 35,670.00 |
| FINANCE CL | 05/08/2025 | R | TEXAS DEPARTMENT OF | 20.00 |
| FINANCE CL | 05/08/2025 | R | TUTTLE, MICHAEL | 1,445.00 |
| FINANCE CL | 05/08/2025 | R | TXU ENERGY RETAIL CO | 97,745.31 |
| FINANCE CL | 05/08/2025 | R | VERIZON WIRELESS | 2,186.96 |
| FINANCE CL | 05/08/2025 | R | WALMART COMMUNITY | 713.64 |
| FINANCE CL | 05/08/2025 | R | WAY ENGINEERING, LTD | 1,100.00 |
| FINANCE CL | 05/08/2025 | R | WINGATE, TERRY | 115.00 |
| FINANCE CL | 05/15/2025 | R | ADDO WORLDWIDE, LLC | 240.00 |
| FINANCE CL | 05/15/2025 | R | AFFILIATED TELEPHONE | 329,602.63 |
| FINANCE CL | 05/15/2025 | R | AMAZON CAPITAL SERVI | 7,162.49 |
| FINANCE CL | 05/15/2025 | R | AMERICAN EXPRESS | 1,830.80 |
| FINANCE CL | 05/15/2025 | R | AMERICAN ASSOCIATION | 149.85 |
| FINANCE CL | 05/15/2025 | R | ANTONIOS ITALIAN GRI | 525.00 |
| FINANCE CL | 05/15/2025 | R | APPLE INC. | 30,887.50 |
| FINANCE CL | 05/15/2025 | R | AWARDS BY GULF COAST | 1,396.75 |
| FINANCE CL | 05/15/2025 | R | BALLARD & TIGHE PUBL | 1,809.60 |
| FINANCE CL | 05/15/2025 | R | BUTLER BUSINESS PROD | 59.00 |
| FINANCE CL | 05/15/2025 | R | CERTIPORT | 1,195.00 |
| FINANCE CL | 05/15/2025 | R | CHICK-FIL-A CROSBY | 176.60 |
| FINANCE CL | 05/15/2025 | R | CI SOLUTIONS | 493.00 |
| FINANCE CL | 05/15/2025 | R | CLEAR CREEK HIGH SCH | 270.00 |
| FINANCE CL | 05/15/2025 | R | CLOUD, JAYDEN | 240.00 |
| FINANCE CL | 05/15/2025 | R | CROSBY LAWN & POWER, | 112.65 |
| FINANCE CL | 05/15/2025 | R | CUSTOM BUILT AWARDS | 517.57 |
| FINANCE CL | 05/15/2025 | R | DEER PARK HIGH SCHOO | 410.00 |
| FINANCE CL | 05/15/2025 | R | DELL MARKETING L.P. | 1,539.29 |
| FINANCE CL | 05/15/2025 | R | DEMERIS EVENTS, INC | 3,350.00 |
| FINANCE CL | 05/15/2025 | R | EAI EDUCATION^ | 1,531.30 |
| FINANCE CL | 05/15/2025 | R | EB'S RELAXATION STAT | 1,500.00 |
| FINANCE CL | 05/15/2025 | R | EDUCATOR'S DEPOT, IN | 9,827.52 |
| FINANCE CL | 05/15/2025 | R | EVERLAST CLIMBING IN | 4,097.00 |
| FINANCE CL | 05/15/2025 | R | EXPRESS BOOKSELLERS, | 796.89 |
| FINANCE CL | 05/15/2025 | R | FIRETRON | 4,438.00 |
| FINANCE CL | 05/15/2025 | R | FOSTER, BILLY | 200.00 |
| FINANCE CL | 05/15/2025 | R | GOGUARDIAN AND PEAR | 26,648.82 |
| FINANCE CL | 05/15/2025 | R | GOOSE CREEK ISD - TA | 73,712.20 |
| FINANCE CL | 05/15/2025 | R | GRAINGER* | 955.49 |
| FINANCE CL | 05/15/2025 | R | HARRIS COUNTY DEPT O | 287.30 |
| FINANCE CL | 05/15/2025 | R | HARRIS COUNTY TOLL R | 519.60 |
| FINANCE CL | 05/15/2025 | R | HOBBY LOBBY - BAYTOW | 84.71 |
| FINANCE CL | 05/15/2025 | R | HOLT TRUCK CENTERS O | 2,942.79 |
| FINANCE CL | 05/15/2025 | R | KELBYONE, LLC | 99.00 |
| FINANCE CL | 05/15/2025 | R | LEAD4WARD, LLC | 1,500.00 |
| FINANCE CL | 05/15/2025 | S | MAIN EVENT ENTERTAIN | 1,117.20 |
| FINANCE CL | 05/15/2025 | S | MAIN EVENT ENTERTAIN | 5,985.00 |
| FINANCE CL | 05/15/2025 | R | MCCAULEY, JEFF | 599.00 |
| FINANCE CL | 05/15/2025 | R | NEWPORT MUD | 775.16 |
| FINANCE CL | 05/15/2025 | R | NOTHING BUNDT CAKES | 980.12 |
| FINANCE CL | 05/15/2025 | R | PANERA BREAD COMPANY | 117.44 |
| FINANCE CL | 05/15/2025 | R | PAPA JOHN'S PIZZA | 388.97 |
| FINANCE CL | 05/15/2025 | R | PEARLAND ISD | 500.00 |

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| FINANCE CL | 05/15/2025 | R | PETROLEUM TRADER COR | 15,896.39 |
| FINANCE CL | 05/15/2025 | R | PINNACLE MEDICAL MAN | 855.00 |
| FINANCE CL | 05/15/2025 | R | PROTECTED CONSULTING | 6,800.00 |
| FINANCE CL | 05/15/2025 | R | RUSH BUS CENTER, SEL | 2,684.95 |
| FINANCE CL | 05/15/2025 | R | SCHOOLCOMP | 10,528.31 |
| FINANCE CL | 05/15/2025 | R | SHOWBIZ CINEMAS LLC | 1,452.00 |
| FINANCE CL | 05/15/2025 | R | SOUTHERN FLORAL COMP | 1,053.02 |
| FINANCE CL | 05/15/2025 | R | SPECIALIZED ASSESME | 6,839.00 |
| FINANCE CL | 05/15/2025 | R | SPLENDORA HIGH SCHOO | 384.14 |
| FINANCE CL | 05/15/2025 | R | SWICEGOOD MUSIC COMP | 285.00 |
| FINANCE CL | 05/15/2025 | R | SYNCHRONY BANK | 3,034.50 |
| FINANCE CL | 05/15/2025 | R | THE TEAPOT DEPOT | 402.00 |
| FINANCE CL | 05/15/2025 | R | TEXAS ASSOC. FOR PUP | 1,690.00 |
| FINANCE CL | 05/15/2025 | R | TEXAS ASSOC FOR SCHO | 365.00 |
| FINANCE CL | 05/15/2025 | R | TEXAS COUNSELING ASS | 200.00 |
| FINANCE CL | 05/15/2025 | R | TEXAS STATE UNIVERSI | 375.00 |
| FINANCE CL | 05/15/2025 | R | TROPHY MASTERS HOUST | 131.95 |
| FINANCE CL | 05/15/2025 | R | TUTTLE, MICHAEL | 700.00 |
| FINANCE CL | 05/15/2025 | R | TYLER TECHNOLOGIES I | 60,071.40 |
| FINANCE CL | 05/15/2025 | R | UT HIGH SCHOOL | 50.00 |
| FINANCE CL | 05/15/2025 | R | WALMART COMMUNITY | 3,427.45 |
| FINANCE CL | 05/15/2025 | R | WESTAT, INC. | 800.00 |
| FINANCE CL | 05/15/2025 | R | WHITLEY PENN LLP | 24,000.00 |
| FINANCE CL | 05/15/2025 | R | YORKTOWN INDUSTRIES | 738.00 |
| FINANCE CL | 05/15/2025 | R | ZEIG, STEVEN | 140.00 |
| FINANCE CL | 05/22/2025 | R | ACE T-SHIRTS | 909.09 |
| FINANCE CL | 05/22/2025 | R | ALLEN, JUSTIN | 300.00 |
| FINANCE CL | 05/22/2025 | R | AMAZON CAPITAL SERVI | 10,220.32 |
| FINANCE CL | 05/22/2025 | R | AMERICAN EXPRESS | 1,240.82 |
| FINANCE CL | 05/22/2025 | R | AMERICAN ASSOCIATION | 301.55 |
| FINANCE CL | 05/22/2025 | R | APPLE INC. | 2,238.75 |
| FINANCE CL | 05/22/2025 | R | AZTEC EVENTS & TENTS | 2,964.80 |
| FINANCE CL | 05/22/2025 | R | B & H PHOTO-VIDEO | 141.51 |
| FINANCE CL | 05/22/2025 | R | BELIEVE KIDS FUNDRAI | 3,695.00 |
| FINANCE CL | 05/22/2025 | R | CENTER POINT | 73.45 |
| FINANCE CL | 05/22/2025 | R | CFISD ATHLETICS | 605.00 |
| FINANCE CL | 05/22/2025 | R | CROSBY CLEANERS | 500.46 |
| FINANCE CL | 05/22/2025 | R | CROSBY NEWPORT HARDW | 13.77 |
| FINANCE CL | 05/22/2025 | R | CUMMINS SALES AND SE | 2,764.50 |
| FINANCE CL | 05/22/2025 | R | DELGADO, ANA | 275.00 |
| FINANCE CL | 05/22/2025 | R | DELL MARKETING L.P. | 45,427.40 |
| FINANCE CL | 05/22/2025 | R | ESPARZA, MIRIAM | 275.00 |
| FINANCE CL | 05/22/2025 | R | FLANERY, JACLYN | 100.00 |
| FINANCE CL | 05/22/2025 | R | FRONTIER COMMUNICATI | 2,984.61 |
| FINANCE CL | 05/22/2025 | R | GONZALEZ, STACEY | 550.00 |
| FINANCE CL | 05/22/2025 | R | GOWER, JAMES | 125.00 |
| FINANCE CL | 05/22/2025 | R | GRACE WORKS CORPORAT | 66.86 |
| FINANCE CL | 05/22/2025 | R | GTX PRODUCTIONS LLC | 4,845.00 |
| FINANCE CL | 05/22/2025 | R | HOBBY LOBBY - BAYTOW | 121.49 |
| FINANCE CL | 05/22/2025 | R | HOWARD, THOMAS | 170.00 |
| FINANCE CL | 05/22/2025 | R | HULL, RICKY | 125.00 |
| FINANCE CL | 05/22/2025 | R | JAMES, RUSSELL | 269.05 |
| FINANCE CL | 05/22/2025 | R | KUBOTA TRACTOR / WOW | 3,155.25 |
| FINANCE CL | 05/22/2025 | R | LALOR, ELIZABETH | 1,500.00 |
| FINANCE CL | 05/22/2025 | R | LEE COLLEGE | 7,045.30 |
| FINANCE CL | 05/22/2025 | R | LIBRARIA | 524.97 |

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| FINANCE CL | 05/22/2025 | R | LIQUA TECH | 7,275.49 |
| FINANCE CL | 05/22/2025 | R | LONG, SAMANTHA | 300.00 |
| FINANCE CL | 05/22/2025 | R | MILLER, COURTNEY | 275.00 |
| FINANCE CL | 05/22/2025 | R | NOTHING BUNDT CAKES | 424.00 |
| FINANCE CL | 05/22/2025 | R | POOL, ANGELIQUE | 405.20 |
| FINANCE CL | 05/22/2025 | R | PUENTE, DENISSE | 275.00 |
| FINANCE CL | 05/22/2025 | R | RAMIREZ, EDWARD | 1,320.00 |
| FINANCE CL | 05/22/2025 | R | THE READING WAREHOUS | 141.27 |
| FINANCE CL | 05/22/2025 | R | REYNOSO, JOSE | 125.00 |
| FINANCE CL | 05/22/2025 | R | ROBINSON, TAMMI | 100.00 |
| FINANCE CL | 05/22/2025 | R | RUSH BUS CENTER, SEL | 1,270.46 |
| FINANCE CL | 05/22/2025 | R | SCHOOLSIN | 1,003.59 |
| FINANCE CL | 05/22/2025 | R | SOUTHERN FLORAL COMP | 614.03 |
| FINANCE CL | 05/22/2025 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 05/22/2025 | R | SWICEGOOD MUSIC COMP | 5,468.60 |
| FINANCE CL | 05/22/2025 | R | SYNCHRONY BANK | 1,417.98 |
| FINANCE CL | 05/22/2025 | R | THE TEAPOT DEPOT | 852.50 |
| FINANCE CL | 05/22/2025 | R | TEXAS ROADHOUSE HOLD | 1,300.12 |
| FINANCE CL | 05/22/2025 | R | TK ELEVATOR | 1,117.72 |
| FINANCE CL | 05/22/2025 | R | TURN KEY EVENT RENTA | 2,906.00 |
| FINANCE CL | 05/22/2025 | R | TYLER TECHNOLOGIES I | 19,000.80 |
| FINANCE CL | 05/22/2025 | R | VASQUES, LAWANA | 275.00 |
| FINANCE CL | 05/22/2025 | R | WALMART COMMUNITY | 4,533.60 |
| FINANCE CL | 05/22/2025 | R | WELLS, KELLI | 275.00 |
| FINANCE CL | 05/22/2025 | R | WHEELER, KEITH | 125.00 |
| FINANCE CL | 05/22/2025 | R | WOOD, KAYLA | 300.00 |
| FINANCE CL | 05/22/2025 | R | YELLOWSTONE LANDSCAP | 1,462.50 |
| FINANCE CL | 05/29/2025 | R | 4 ACES TOWING & RECO | 350.00 |
| FINANCE CL | 05/29/2025 | R | ALL OUT GRAPHICS, LL | 665.00 |
| FINANCE CL | 05/29/2025 | R | AMAZON CAPITAL SERVI | 11,014.82 |
| FINANCE CL | 05/29/2025 | R | AMERICAN EXPRESS | 517.70 |
| FINANCE CL | 05/29/2025 | R | AMERICAN ASSOCIATION | 116.85 |
| FINANCE CL | 05/29/2025 | R | APPLE INC. | 294,417.50 |
| FINANCE CL | 05/29/2025 | R | BALLARD & TIGHE PUBL | 1,589.00 |
| FINANCE CL | 05/29/2025 | R | BLACK PROFESSIONAL C | 200.00 |
| FINANCE CL | 05/29/2025 | R | CARTER, BRADLEY | 477.74 |
| FINANCE CL | 05/29/2025 | R | CENTER POINT | 2,178.12 |
| FINANCE CL | 05/29/2025 | R | CHICK-FIL-A CROSBY | 1,828.80 |
| FINANCE CL | 05/29/2025 | R | COLLEGE BOARD | 26,348.44 |
| FINANCE CL | 05/29/2025 | R | CONTINUANT, INC | 10,500.00 |
| FINANCE CL | 05/29/2025 | R | DELL MARKETING L.P. | 40,700.40 |
| FINANCE CL | 05/29/2025 | R | ENTOURAGE YEARBOOKS | 2,011.25 |
| FINANCE CL | 05/29/2025 | R | EXXON/WEX BANK | 50.00 |
| FINANCE CL | 05/29/2025 | R | FRONTIER COMMUNICATI | 27.33 |
| FINANCE CL | 05/29/2025 | R | GRACE WORKS CORPORAT | 835.96 |
| FINANCE CL | 05/29/2025 | R | GRAINGER* | 630.87 |
| FINANCE CL | 05/29/2025 | R | HARRIS CENTRAL APPRA | 72,636.00 |
| FINANCE CL | 05/29/2025 | R | HARRIS COUNTY MUD #5 | 1,680.36 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |

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| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 7.50 |
| FINANCE CL | 06/25/2025 | V | HARRIS COUNTY TAX AS | -7.50 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 05/29/2025 | S | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 05/29/2025 | R | HOBBY LOBBY - BAYTOW | 279.21 |
| FINANCE CL | 05/29/2025 | R | HOLIDAY INN EXPRESS | 565.38 |
| FINANCE CL | 06/11/2025 | V | HOLIDAY INN EXPRESS | -565.38 |
| FINANCE CL | 05/29/2025 | R | JACKSON, CHAIREIN | 800.00 |
| FINANCE CL | 05/29/2025 | R | KROGER TEXAS, LP-DIV | 132.20 |
| FINANCE CL | 05/29/2025 | R | LAYER 3 COMMUNICATIO | 17,969.70 |
| FINANCE CL | 05/29/2025 | R | LEWIS, KEVIN | 729.40 |
| FINANCE CL | 05/29/2025 | R | LIBRARIA | 1,990.24 |
| FINANCE CL | 05/29/2025 | R | NORTH MAIN TOOL RENT | 759.94 |
| FINANCE CL | 05/29/2025 | R | O'CONNOR, TRACY | 477.74 |
| FINANCE CL | 05/29/2025 | R | PROTECT ED | 35,035.00 |
| FINANCE CL | 05/29/2025 | R | ROAR OVER TEXAS, INC | 1,500.00 |
| FINANCE CL | 05/29/2025 | R | SAN JACINTO COLLEGE | 37.76 |
| FINANCE CL | 05/29/2025 | R | SOUTHERN FLORAL COMP | 136.02 |
| FINANCE CL | 05/29/2025 | R | SOUTHERN ICE CREAM C | 369.45 |
| FINANCE CL | 05/29/2025 | R | SPARKLETTS AND SIERR | 66.44 |
| FINANCE CL | 05/29/2025 | R | SPECIALIZED ASSESSME | 23,341.52 |
| FINANCE CL | 05/29/2025 | R | SPORTS IN ACTION, LL | 350.00 |
| FINANCE CL | 05/29/2025 | R | SUNLINE PRODUCTS | 2,492.00 |
| FINANCE CL | 05/29/2025 | R | SYNCHRONY BANK | 695.00 |
| FINANCE CL | 05/29/2025 | R | TALBOTT STATION, INC | 129.50 |
| FINANCE CL | 05/29/2025 | R | THE TEAPOT DEPOT | 1,729.00 |
| FINANCE CL | 05/29/2025 | R | TEXAS FFA ASSOCIATIO | 1,105.00 |
| FINANCE CL | 05/29/2025 | R | THOMPSON & HORTON LL | 6,472.65 |
| FINANCE CL | 05/29/2025 | R | TXU ENERGY RETAIL CO | 117,837.04 |
| FINANCE CL | 05/29/2025 | R | VERIZON WIRELESS | 2,174.60 |
| FINANCE CL | 05/29/2025 | R | WALMART COMMUNITY | 1,411.24 |

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| FINANCE CL | 05/29/2025 | R | WALSWORTH PUBLISHING | 16,624.34 |
| FINANCE CL | 06/05/2025 | R | ADAME, ANTONIO | 600.00 |
| FINANCE CL | 06/05/2025 | R | AMAZON CAPITAL SERVI | 384.22 |
| FINANCE CL | 06/05/2025 | R | AMERICAN EXPRESS | 1,250.00 |
| FINANCE CL | 06/05/2025 | R | AMERICAN ASSOCIATION | 116.85 |
| FINANCE CL | 06/05/2025 | R | APPLE INC. | 487.95 |
| FINANCE CL | 06/05/2025 | R | AVANT ASSESSMENT, LL | 99.90 |
| FINANCE CL | 06/05/2025 | R | BARRETT, HEATHER | 305.20 |
| FINANCE CL | 06/05/2025 | R | CDW-GOVERNMENT, INC* | 1,559.57 |
| FINANCE CL | 06/05/2025 | R | CERTIFIED WELDING AN | 270.00 |
| FINANCE CL | 06/05/2025 | R | CHAPMAN, PHILLIP | 305.20 |
| FINANCE CL | 06/05/2025 | R | CHICK-FIL-A CROSBY | 399.25 |
| FINANCE CL | 06/05/2025 | R | COLLEGE BOARD | 11,238.00 |
| FINANCE CL | 06/05/2025 | R | CRAWFISH SHACK, LLC | 575.00 |
| FINANCE CL | 06/05/2025 | R | CROSBY CLEANERS | 86.24 |
| FINANCE CL | 06/05/2025 | R | CROSBY MUNICIPAL UTI | 17,201.64 |
| FINANCE CL | 06/05/2025 | R | CROSBY NEWPORT HARDW | 824.94 |
| FINANCE CL | 06/05/2025 | R | DELL MARKETING L.P. | 4,269.60 |
| FINANCE CL | 06/05/2025 | R | DEVIA LUNA, NICOLAS | 600.00 |
| FINANCE CL | 06/05/2025 | R | FERGUSON ENTERPRISES | 4,643.65 |
| FINANCE CL | 06/05/2025 | R | FIRETRON | 665.00 |
| FINANCE CL | 06/05/2025 | R | GRACE WORKS CORPORAT | 247.99 |
| FINANCE CL | 06/05/2025 | R | HARRIS COUNTY TOLL R | 86.68 |
| FINANCE CL | 06/05/2025 | R | HARRIS COUNTY TREASU | 72,392.00 |
| FINANCE CL | 06/05/2025 | R | HARRIS COUNTY TAX AS | 10.25 |
| FINANCE CL | 06/05/2025 | R | HOBBY LOBBY - BAYTOW | 337.08 |
| FINANCE CL | 06/05/2025 | R | HOLDER'S PEST CONTRO | 1,919.60 |
| FINANCE CL | 06/05/2025 | R | HOLT TRUCK CENTERS O | 4,634.57 |
| FINANCE CL | 06/05/2025 | R | HOMETOWN YARD TALK, | 250.00 |
| FINANCE CL | 06/05/2025 | R | HOMEWOOD SUITES AUST | 458.91 |
| FINANCE CL | 06/11/2025 | V | HOMEWOOD SUITES AUST | -458.91 |
| FINANCE CL | 06/05/2025 | R | HOUSTON ISD - MEDICA | 124.07 |
| FINANCE CL | 06/05/2025 | R | INFINITY HVAC SERVIC | 363.00 |
| FINANCE CL | 06/05/2025 | R | KUBOTA TRACTOR / WOW | 1,959.62 |
| FINANCE CL | 06/05/2025 | R | LALOR, ELIZABETH | 500.00 |
| FINANCE CL | 06/05/2025 | R | LEWIS, KEALYNN | 305.20 |
| FINANCE CL | 06/11/2025 | V | LEWIS, KEALYNN | -305.20 |
| FINANCE CL | 06/05/2025 | R | LIBRARIA | 1,996.49 |
| FINANCE CL | 06/05/2025 | R | LOUQUE, TRENT | 400.00 |
| FINANCE CL | 06/05/2025 | R | NELCO, INC | 1,063.46 |
| FINANCE CL | 06/05/2025 | R | NOTHING BUNDT CAKES | 70.50 |
| FINANCE CL | 06/05/2025 | R | OMNI FORT WORTH HOTE | 620.94 |
| FINANCE CL | 06/05/2025 | R | OTIS ELEVATOR | 225.00 |
| FINANCE CL | 06/05/2025 | R | PETROLEUM TRADER COR | 16,295.52 |
| FINANCE CL | 06/05/2025 | R | PINNACLE MEDICAL MAN | 280.00 |
| FINANCE CL | 06/05/2025 | R | ROACH, JENNIFER | 305.20 |
| FINANCE CL | 06/05/2025 | R | RON CRAFT CHEVROLET | 257.16 |
| FINANCE CL | 06/05/2025 | R | SKATETIME HOUSTON | 6,435.00 |
| FINANCE CL | 06/05/2025 | R | SONIC OF CROSBY | 89.10 |
| FINANCE CL | 06/05/2025 | R | SOUTHERN FLORAL COMP | 538.45 |
| FINANCE CL | 06/05/2025 | R | SPALDING, NICHOLS, L | 248.75 |
| FINANCE CL | 06/05/2025 | R | STRAIGHT-OFF-THE-ROA | 999.00 |
| FINANCE CL | 06/05/2025 | R | SUPERIOR TROPHIES AC | 3,869.39 |
| FINANCE CL | 06/05/2025 | R | SYNCHRONY BANK | 720.99 |
| FINANCE CL | 06/05/2025 | R | TACOS Y TACOS | 262.50 |
| FINANCE CL | 06/05/2025 | R | TALBOTT STATION, INC | 18.50 |

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| FINANCE CL | 06/05/2025 | R | TASB - DALLAS | 5,500.00 |
| FINANCE CL | 06/05/2025 | R | TEXAS DEPARTMENT OF | 22.00 |
| FINANCE CL | 06/05/2025 | R | THE RENAISSANCE WORT | 1,285.79 |
| FINANCE CL | 06/05/2025 | S | THE RENAISSANCE WORT | 1,542.95 |
| FINANCE CL | 06/05/2025 | S | THE RENAISSANCE WORT | 514.32 |
| FINANCE CL | 06/05/2025 | R | THOMAS, KAREN | 305.20 |
| FINANCE CL | 06/05/2025 | R | TRUONG, CHARLIE | 500.00 |
| FINANCE CL | 06/05/2025 | R | UT HIGH SCHOOL | 100.00 |
| FINANCE CL | 06/05/2025 | R | VERIZON WIRELESS | 30.15 |
| FINANCE CL | 06/05/2025 | R | WALMART COMMUNITY | 1,728.65 |
| FINANCE CL | 06/05/2025 | R | WHATABURGER | 520.00 |
| FINANCE CL | 06/12/2025 | R | AMAZON CAPITAL SERVI | 3,660.45 |
| FINANCE CL | 06/12/2025 | R | AMERICAN EXPRESS | 3,422.10 |
| FINANCE CL | 06/12/2025 | R | APPLE INC. | 2,795.00 |
| FINANCE CL | 06/12/2025 | R | CDW-GOVERNMENT, INC* | 590.00 |
| FINANCE CL | 06/12/2025 | R | DEER PARK HIGH SCHOO | 377.50 |
| FINANCE CL | 06/12/2025 | R | GALVESTON ISLAND HIL | 318.28 |
| FINANCE CL | 06/12/2025 | R | GARCIA, EL CHICO | 270.00 |
| FINANCE CL | 06/12/2025 | R | GILES, CYNTHIA | 170.00 |
| FINANCE CL | 06/12/2025 | R | HARRIS COUNTY DEPT O | 287.30 |
| FINANCE CL | 06/12/2025 | R | HOUSTON ISD - MEDICA | 88.11 |
| FINANCE CL | 06/12/2025 | R | JOSTENS, INC | 50.36 |
| FINANCE CL | 06/12/2025 | R | KALLIES, LISA CAROLE | 393.40 |
| FINANCE CL | 06/12/2025 | R | LIBRARIA | 3,270.73 |
| FINANCE CL | 06/12/2025 | R | MATTHEWS, MARK | 192.50 |
| FINANCE CL | 06/12/2025 | R | NEWPORT MUD | 639.08 |
| FINANCE CL | 06/12/2025 | R | POPULATION AND SURVE | 23,200.00 |
| FINANCE CL | 06/12/2025 | R | SAN ANTONIO MARRIOTT | 1,036.52 |
| FINANCE CL | 06/12/2025 | S | SAN LUIS RESORT | 636.56 |
| FINANCE CL | 06/12/2025 | S | SAN LUIS RESORT | 318.28 |
| FINANCE CL | 06/12/2025 | S | SAN LUIS RESORT | 318.28 |
| FINANCE CL | 06/12/2025 | R | SCHOOLCOMP | 3,403.53 |
| FINANCE CL | 06/12/2025 | R | THE TEAPOT DEPOT | 160.00 |
| FINANCE CL | 06/12/2025 | R | VIAPLUS OPERATIONS | 123.68 |
| FINANCE CL | 06/12/2025 | R | WALMART COMMUNITY | 280.88 |
| FINANCE CL | 06/12/2025 | R | WW DIVING COMPANY | 50.00 |
| FINANCE CL | 06/12/2025 | R | YANG, MING | 880.00 |
| FINANCE CL | 06/18/2025 | R | AMAZON CAPITAL SERVI | 496.76 |
| FINANCE CL | 06/18/2025 | R | APPLE INC. | 3,488.00 |
| FINANCE CL | 06/18/2025 | R | CDW-GOVERNMENT, INC* | 2,677.52 |
| FINANCE CL | 06/18/2025 | R | CENTER POINT | 80.49 |
| FINANCE CL | 06/18/2025 | R | CONVERGINT TECHNOLOG | 2,122.86 |
| FINANCE CL | 06/18/2025 | R | CRAWFORD ELECTRIC SU | 552.51 |
| FINANCE CL | 06/18/2025 | R | CROSBY LAWN & POWER, | 959.89 |
| FINANCE CL | 06/18/2025 | R | EXXON/WEX BANK | 261.84 |
| FINANCE CL | 06/18/2025 | R | FIRETROL PROTECTION | 12,576.54 |
| FINANCE CL | 06/18/2025 | R | FRONTIER COMMUNICATI | 2,989.60 |
| FINANCE CL | 06/18/2025 | R | HARRIS COUNTY DEPT O | 1,850.00 |
| FINANCE CL | 06/18/2025 | R | HOLDER'S PEST CONTRO | 5,337.00 |
| FINANCE CL | 06/18/2025 | R | HOLIDAY INN EXPRESS | 1,594.30 |
| FINANCE CL | 06/24/2025 | V | HOLIDAY INN EXPRESS | -1,594.30 |
| FINANCE CL | 06/18/2025 | R | INFINITY HVAC SERVIC | 2,555.21 |
| FINANCE CL | 06/18/2025 | R | LIBRARIA | 76.85 |
| FINANCE CL | 06/18/2025 | R | MAXI AIDS INC | 353.50 |
| FINANCE CL | 06/18/2025 | R | SAN ANTONIO MARRIOTT | 917.66 |
| FINANCE CL | 06/18/2025 | R | SYNCHRONY BANK | 400.26 |

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| FINANCE CL | 06/18/2025 | R | VARNER, TOMMIE | 275.00 |
| FINANCE CL | 06/18/2025 | R | WALMART COMMUNITY | 212.70 |
| FINANCE CL | 06/26/2025 | R | ALL OUT GRAPHICS, LL | 274.00 |
| FINANCE CL | 06/26/2025 | R | AMAZON CAPITAL SERVI | 2,240.93 |
| FINANCE CL | 06/26/2025 | R | AMERICAN EXPRESS | 7,329.80 |
| FINANCE CL | 06/26/2025 | R | APPLE INC. | 1,856.00 |
| FINANCE CL | 06/26/2025 | R | BPI GRAPHIC DESIGNS | 749.99 |
| FINANCE CL | 06/26/2025 | R | CHICK-FIL-A CROSBY | 212.60 |
| FINANCE CL | 06/26/2025 | R | FIRETRON | 14,880.47 |
| FINANCE CL | 06/26/2025 | R | THE FLIPPEN GROUP | 600.00 |
| FINANCE CL | 06/26/2025 | R | GRAINGER* | 365.70 |
| FINANCE CL | 06/26/2025 | R | HARRIS COUNTY DEPT O | 15,170.00 |
| FINANCE CL | 06/26/2025 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 06/26/2025 | R | HCI | 1,488.50 |
| FINANCE CL | 06/26/2025 | R | LIBRARIA | 5,037.05 |
| FINANCE CL | 06/26/2025 | R | OTIS ELEVATOR | 2,162.25 |
| FINANCE CL | 06/26/2025 | R | REYES, ARMANDO | 4,800.00 |
| FINANCE CL | 06/26/2025 | R | SOUTHERN FLORAL COMP | 1,563.37 |
| FINANCE CL | 06/26/2025 | R | SPARKLETTS AND SIERR | 253.79 |
| FINANCE CL | 06/26/2025 | R | SPECIALIZED ASSESSME | 35,222.36 |
| FINANCE CL | 06/26/2025 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 06/26/2025 | R | STAR COURIER | 440.00 |
| FINANCE CL | 06/26/2025 | R | SYNCHRONY BANK | 490.39 |
| FINANCE CL | 06/26/2025 | R | SYNCHRONY BANK | 283.08 |
| FINANCE CL | 06/26/2025 | R | TACOS Y TACOS | 156.96 |
| FINANCE CL | 06/26/2025 | R | THOMPSON & HORTON LL | 9,417.50 |
| FINANCE CL | 06/26/2025 | R | VERIZON WIRELESS | 28.54 |
| FINANCE CL | 06/26/2025 | R | WALMART COMMUNITY | 336.54 |
| FINANCE CL | 07/23/2024 | V | PROMAXIMA MANUFACTUR | -3,668.90 |
| FINANCE CL | 07/03/2024 | A | HENDERSON, JOSEPH | 395.71 |
| FINANCE CL | 07/03/2024 | A | PATTERSON, PAULA | 32.56 |
| FINANCE CL | 07/03/2024 | A | HOBART CORPORATION | 738.50 |
| FINANCE CL | 07/03/2024 | A | PITNEY BOWES | 1,076.40 |
| FINANCE CL | 07/03/2024 | A | REGION 4 ESC | 1,702.00 |
| FINANCE CL | 07/03/2024 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 07/03/2024 | A | STAPLES BUSINESS ADV | 823.19 |
| FINANCE CL | 07/18/2024 | A | HALL, KELLIE | 314.34 |
| FINANCE CL | 07/18/2024 | A | LOZANO, JOSE | 552.00 |
| FINANCE CL | 07/18/2024 | A | MITCHELL, JENNIFER | 22.65 |
| FINANCE CL | 07/18/2024 | A | REEVES, TOIMU | 1,928.00 |
| FINANCE CL | 07/18/2024 | A | ADVANCE AUTO PARTS | 211.65 |
| FINANCE CL | 07/18/2024 | A | BSN SPORTS* | 5,750.50 |
| FINANCE CL | 07/18/2024 | A | CINTAS CORPORATION | 700.37 |
| FINANCE CL | 07/18/2024 | A | COASTAL WELDING SUPP | 61.42 |
| FINANCE CL | 07/18/2024 | A | HOTCHKISS DISPOSAL S | 5,856.71 |
| FINANCE CL | 07/18/2024 | A | KYRISH TRUCK CENTER | 3,097.79 |
| FINANCE CL | 07/18/2024 | A | LIBERTY OFFICE PRODU | 1,463.46 |
| FINANCE CL | 07/18/2024 | A | O'REILLY AUTO PARTS* | 407.38 |
| FINANCE CL | 07/18/2024 | A | OFFICE DEPOT BSD* | 924.18 |
| FINANCE CL | 07/18/2024 | A | PS LIGHTWAVE, LLC | 6,202.61 |
| FINANCE CL | 07/18/2024 | A | REGION 4 ESC | 1,340.00 |
| FINANCE CL | 07/18/2024 | A | SOUTHERN TIRE MART | 24,000.00 |
| FINANCE CL | 07/18/2024 | A | TASA | 1,500.00 |
| FINANCE CL | 07/25/2024 | A | RAMIREZ, EDWARD | 450.43 |
| FINANCE CL | 07/25/2024 | A | REEVES, TOIMU | 1,239.00 |
| FINANCE CL | 07/25/2024 | A | WAGNER, SKYLER | 260.00 |

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| FINANCE CL | 07/25/2024 | A | COASTAL WELDING SUPP | 168.55 |
| FINANCE CL | 07/25/2024 | A | JD PALATINE, LLC | 1.05 |
| FINANCE CL | 07/25/2024 | A | NATUS MEDICAL INCORP | 792.01 |
| FINANCE CL | 07/25/2024 | A | OFFICE DEPOT BSD* | 104.09 |
| FINANCE CL | 07/25/2024 | A | PENDER'S MUSIC CO | 218.00 |
| FINANCE CL | 07/25/2024 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 07/25/2024 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 07/25/2024 | A | STAPLES BUSINESS ADV | 1,345.80 |
| FINANCE CL | 07/25/2024 | A | TASBO - AUSTIN | 510.00 |
| FINANCE CL | 07/25/2024 | A | TEXAS HIGH SCHOOL CO | 1,260.00 |
| FINANCE CL | 08/01/2024 | A | HAYNES, LAURA | 170.78 |
| FINANCE CL | 08/01/2024 | A | PATTERSON, PAULA | 64.00 |
| FINANCE CL | 08/01/2024 | A | RAMIREZ, JENNIFER | 88.20 |
| FINANCE CL | 08/01/2024 | A | REEVES, TOIMU | 954.00 |
| FINANCE CL | 08/01/2024 | A | RULLIER, MONICA | 500.71 |
| FINANCE CL | 08/01/2024 | A | 4-IMPRINT | 627.95 |
| FINANCE CL | 08/01/2024 | A | GRAPHICS UNLIMITED^ | 1,499.00 |
| FINANCE CL | 08/01/2024 | A | LOFLIN ENVIRONMENTAL | 3,150.00 |
| FINANCE CL | 08/01/2024 | A | PITNEY BOWES | 299.00 |
| FINANCE CL | 08/01/2024 | A | RICOH USA, INC | 38,685.77 |
| FINANCE CL | 08/01/2024 | A | RIDDELL/ALL AMERICAN | 5,648.25 |
| FINANCE CL | 08/01/2024 | A | TECHSMITH CORPORATIO | 50.12 |
| FINANCE CL | 08/01/2024 | A | PATTERSON, PAULA | 257.28 |
| FINANCE CL | 08/08/2024 | A | HILL, JESSICA | 106.68 |
| FINANCE CL | 08/08/2024 | A | KILLOUGH, BRANDI | 396.33 |
| FINANCE CL | 08/08/2024 | A | ADVANCE AUTO PARTS | 495.65 |
| FINANCE CL | 08/08/2024 | A | BALFOUR | 769.43 |
| FINANCE CL | 08/08/2024 | A | BSN SPORTS* | 15,070.86 |
| FINANCE CL | 08/08/2024 | A | CINTAS CORPORATION | 711.68 |
| FINANCE CL | 08/08/2024 | A | HOTCHKISS DISPOSAL S | 6,299.66 |
| FINANCE CL | 08/08/2024 | A | O'REILLY AUTO PARTS* | 196.51 |
| FINANCE CL | 08/08/2024 | A | OFFICE DEPOT BSD* | 445.30 |
| FINANCE CL | 08/08/2024 | A | PEARSON - CLINICAL A | 27,638.72 |
| FINANCE CL | 08/08/2024 | A | PITNEY BOWES | 379.07 |
| FINANCE CL | 08/08/2024 | A | REGION 4 ESC | 10,706.00 |
| FINANCE CL | 08/08/2024 | A | SCENARIO LEARNING LL | 3,000.00 |
| FINANCE CL | 08/08/2024 | A | SCHOLASTIC INC | 2,618.00 |
| FINANCE CL | 08/08/2024 | A | STAPLES BUSINESS ADV | 275.12 |
| FINANCE CL | 08/08/2024 | A | SUNBELT RENTALS* | 1,632.25 |
| FINANCE CL | 08/08/2024 | A | TASA | 422.84 |
| FINANCE CL | 08/08/2024 | A | TASBO - AUSTIN | 865.00 |
| FINANCE CL | 08/08/2024 | A | TCASE | 125.00 |
| FINANCE CL | 08/15/2024 | A | FUENTES, KATIE | 383.24 |
| FINANCE CL | 08/15/2024 | A | HILL, KYNDRICK | 720.44 |
| FINANCE CL | 08/15/2024 | A | LOFTIN, MICHELLE | 24.75 |
| FINANCE CL | 08/15/2024 | A | DIGICERT INC | 1,129.00 |
| FINANCE CL | 08/15/2024 | A | ED311 | 255.00 |
| FINANCE CL | 08/15/2024 | A | FLINN SCIENTIFIC, IN | 389.90 |
| FINANCE CL | 08/15/2024 | A | GRAPHICS UNLIMITED^ | 2,192.50 |
| FINANCE CL | 08/15/2024 | A | JD PALATINE, LLC | 2.10 |
| FINANCE CL | 08/15/2024 | A | KYRISH TRUCK CENTER | 1,722.36 |
| FINANCE CL | 08/15/2024 | A | LEARNING A-Z, LLC | 13,860.00 |
| FINANCE CL | 08/15/2024 | A | NASSP | 84.00 |
| FINANCE CL | 08/15/2024 | A | OFFICE DEPOT BSD* | 3,646.62 |
| FINANCE CL | 08/15/2024 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 08/15/2024 | A | REGION 4 ESC | 350.00 |

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| FINANCE CL | 08/15/2024 | A | SCENARIO LEARNING LL | 11,682.37 |
| FINANCE CL | 08/15/2024 | A | TASBO - AUSTIN | 4,545.00 |
| FINANCE CL | 08/22/2024 | A | KNIGHT, KEVIN | 332.97 |
| FINANCE CL | 08/22/2024 | A | NOBLES, ROBERT | 460.71 |
| FINANCE CL | 08/22/2024 | A | PATTERSON, PAULA | 309.22 |
| FINANCE CL | 08/22/2024 | A | REEVES, TOIMU | 418.00 |
| FINANCE CL | 08/22/2024 | A | SANCHEZ, ZACHARY | 41.30 |
| FINANCE CL | 08/22/2024 | A | COASTAL WELDING SUPP | 168.55 |
| FINANCE CL | 08/22/2024 | A | GRAPHICS UNLIMITED^ | 1,469.35 |
| FINANCE CL | 08/22/2024 | A | HUHL | 14,700.00 |
| FINANCE CL | 08/26/2024 | V | HUHL | -14,700.00 |
| FINANCE CL | 08/22/2024 | A | IXL LEARNING, INC. | 59,125.00 |
| FINANCE CL | 08/22/2024 | A | JASON'S DELI - BAYTO | 398.79 |
| FINANCE CL | 08/22/2024 | A | LAKESHORE LEARNING M | 2,901.34 |
| FINANCE CL | 08/22/2024 | A | LIBERTY OFFICE PRODU | 492.48 |
| FINANCE CL | 08/22/2024 | A | NATIONAL FFA ORGANIZ | 417.00 |
| FINANCE CL | 08/22/2024 | A | NATIONAL LITERACY IN | 389.00 |
| FINANCE CL | 08/22/2024 | A | OFFICE DEPOT BSD* | 9,713.04 |
| FINANCE CL | 08/22/2024 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 08/22/2024 | A | RAPTOR TECHNOLOGIES | 1,720.00 |
| FINANCE CL | 08/22/2024 | A | REGION 4 ESC | 815.00 |
| FINANCE CL | 08/22/2024 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 08/22/2024 | A | SCHOLASTIC INC | 15,303.75 |
| FINANCE CL | 08/22/2024 | A | STAPLES BUSINESS ADV | 412.48 |
| FINANCE CL | 08/22/2024 | A | SUNBELT RENTALS* | 1,734.29 |
| FINANCE CL | 08/22/2024 | A | TASBO - AUSTIN | 230.00 |
| FINANCE CL | 08/22/2024 | A | TEPSA | 1,604.00 |
| FINANCE CL | 08/22/2024 | A | WEISSMAN | 784.55 |
| FINANCE CL | 08/29/2024 | A | BAZMORE, BRANDY | 220.00 |
| FINANCE CL | 08/29/2024 | A | BERRY, NICOLE | 13.47 |
| FINANCE CL | 08/29/2024 | A | GARZA, MARIA | 102.41 |
| FINANCE CL | 08/29/2024 | A | LANDEROS, LAURA | 77.93 |
| FINANCE CL | 08/29/2024 | A | PARRA, EVELYN | 111.62 |
| FINANCE CL | 08/29/2024 | A | CEV MULTIMEDIA, LTD. | 4,075.00 |
| FINANCE CL | 08/29/2024 | A | CLASSIC PROTECTION S | 1,006.00 |
| FINANCE CL | 08/29/2024 | A | COASTAL WELDING SUPP | 2,000.00 |
| FINANCE CL | 08/29/2024 | A | CUMMINS SALES AND SE | 4,268.17 |
| FINANCE CL | 08/29/2024 | A | GETPOMS.COM | 431.83 |
| FINANCE CL | 08/29/2024 | A | OFFICE DEPOT BSD* | 221.67 |
| FINANCE CL | 08/29/2024 | A | REGION 4 ESC | 395.00 |
| FINANCE CL | 08/29/2024 | A | SUNBELT RENTALS* | 10,029.03 |
| FINANCE CL | 08/29/2024 | A | TEACHERS PAY TEACHER | 310.77 |
| FINANCE CL | 08/29/2024 | A | TEXAS HIGH SCHOOL CO | 490.00 |
| FINANCE CL | 09/05/2024 | A | CHASE, LANA | 43.01 |
| FINANCE CL | 09/05/2024 | A | REEVES, TOIMU | 652.00 |
| FINANCE CL | 09/05/2024 | A | VALENCIA, NANCY | 56.55 |
| FINANCE CL | 09/05/2024 | A | COASTAL WELDING SUPP | 250.00 |
| FINANCE CL | 09/05/2024 | A | MARK'S PLUMBING PART | 5,082.07 |
| FINANCE CL | 09/05/2024 | A | OFFICE DEPOT BSD* | 1,539.97 |
| FINANCE CL | 09/05/2024 | A | SCHOOL OUTFITTERS LL | 11,863.95 |
| FINANCE CL | 09/05/2024 | A | SCHOOL SPECIALITY* | 259.75 |
| FINANCE CL | 09/05/2024 | A | STAPLES BUSINESS ADV | 410.58 |
| FINANCE CL | 09/05/2024 | A | SUNBELT RENTALS* | 33.15 |
| FINANCE CL | 09/05/2024 | A | TASA | 2,717.85 |
| FINANCE CL | 09/12/2024 | A | BURGOS, MARGARITA | 29.08 |
| FINANCE CL | 09/12/2024 | A | DUKE, MEGAN | 116.00 |

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| FINANCE CL | 09/12/2024 | A | PEREZ, BRIDGET | 540.00 |
| FINANCE CL | 09/12/2024 | A | REEVES, TOIMU | 1,737.00 |
| FINANCE CL | 09/12/2024 | A | WILLIAMS, STACEY | 128.31 |
| FINANCE CL | 09/12/2024 | A | ACME ARCHITECTURAL H | 4,585.00 |
| FINANCE CL | 09/12/2024 | A | ADVANCE AUTO PARTS | 889.64 |
| FINANCE CL | 09/12/2024 | A | BSN SPORTS* | 2,262.30 |
| FINANCE CL | 09/12/2024 | A | CINTAS CORPORATION | 940.81 |
| FINANCE CL | 09/12/2024 | A | COASTAL WELDING SUPP | 291.39 |
| FINANCE CL | 09/12/2024 | A | EDUCATION ADVANCED I | 8,936.90 |
| FINANCE CL | 09/16/2024 | V | EDUCATION ADVANCED I | -8,936.90 |
| FINANCE CL | 09/12/2024 | A | HOBART CORPORATION | 14,515.00 |
| FINANCE CL | 09/12/2024 | A | HOTCHKISS DISPOSAL S | 7,370.86 |
| FINANCE CL | 09/12/2024 | A | JASONS DELI - HOUSTO | 220.16 |
| FINANCE CL | 09/12/2024 | A | JD PALATINE, LLC | 387.20 |
| FINANCE CL | 09/12/2024 | A | KYRISH TRUCK CENTER | 1,865.18 |
| FINANCE CL | 09/12/2024 | A | LONGHORN BUS SALES, | 47.14 |
| FINANCE CL | 09/12/2024 | A | OFFICE DEPOT BSD* | 2,125.18 |
| FINANCE CL | 09/12/2024 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 09/12/2024 | A | REGION 4 ESC | 145.00 |
| FINANCE CL | 09/12/2024 | A | RICOH USA, INC | 124.32 |
| FINANCE CL | 09/12/2024 | A | SOUTHERN FLORAL COMP | 721.09 |
| FINANCE CL | 09/12/2024 | A | STAPLES BUSINESS ADV | 3,745.93 |
| FINANCE CL | 09/12/2024 | A | SUNBELT RENTALS* | 1,074.60 |
| FINANCE CL | 09/12/2024 | A | THOMAS BUS GULF COAS | 3,946.91 |
| FINANCE CL | 09/19/2024 | A | BLANCHARD, RAYMOND | 1,222.00 |
| FINANCE CL | 09/19/2024 | A | HILL, JESSICA | 74.37 |
| FINANCE CL | 09/19/2024 | A | MCMURRY, CHLOE | 116.00 |
| FINANCE CL | 09/19/2024 | A | MITCHELL, BWANA | 12.86 |
| FINANCE CL | 09/19/2024 | A | PATTERSON, PAULA | 298.82 |
| FINANCE CL | 09/19/2024 | A | REEVES, TOIMU | 1,696.00 |
| FINANCE CL | 09/19/2024 | A | TRICE, ROBIN | 49.98 |
| FINANCE CL | 09/19/2024 | A | ACME ARCHITECTURAL H | 933.67 |
| FINANCE CL | 09/19/2024 | A | AUTOMATED LOGIC CONT | 521.00 |
| FINANCE CL | 09/19/2024 | A | BSN SPORTS* | 15,043.55 |
| FINANCE CL | 09/19/2024 | A | COASTAL WELDING SUPP | 550.05 |
| FINANCE CL | 09/19/2024 | A | EDITORIAL PROJECTS I | 70.00 |
| FINANCE CL | 09/19/2024 | A | FLINN SCIENTIFIC, IN | 175.56 |
| FINANCE CL | 09/19/2024 | A | GILMAN GEAR | 5,229.50 |
| FINANCE CL | 09/19/2024 | A | GOODHEART-WILCOX PUB | 5,302.50 |
| FINANCE CL | 09/19/2024 | A | JASON'S DELI - BAYTO | 255.01 |
| FINANCE CL | 09/19/2024 | A | NASSP | 84.00 |
| FINANCE CL | 09/19/2024 | A | NATIONAL ASSOCIATION | 159.50 |
| FINANCE CL | 09/19/2024 | A | OFFICE DEPOT BSD* | 1,638.85 |
| FINANCE CL | 09/19/2024 | A | PITNEY BOWES | 1,076.40 |
| FINANCE CL | 09/19/2024 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 09/19/2024 | A | REGION 4 ESC | 82.54 |
| FINANCE CL | 09/19/2024 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 09/19/2024 | A | RIDDELL/ALL AMERICAN | 1,445.96 |
| FINANCE CL | 09/19/2024 | A | SCHOOL NURSE SUPPLY, | 341.18 |
| FINANCE CL | 09/19/2024 | A | SOUTHERN FLORAL COMP | 595.82 |
| FINANCE CL | 09/23/2024 | V | SOUTHERN FLORAL COMP | -595.82 |
| FINANCE CL | 09/19/2024 | A | STAPLES BUSINESS ADV | 739.85 |
| FINANCE CL | 09/19/2024 | A | SUNBELT RENTALS* | 408.84 |
| FINANCE CL | 09/19/2024 | A | TEPSA | 426.00 |
| FINANCE CL | 09/19/2024 | A | TEXAS ART EDUCATION | 12.00 |
| FINANCE CL | 09/19/2024 | A | WARDS SCIENCE | 543.18 |

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| FINANCE CL | 09/19/2024 | A | WATCH D.O.G.S. | 48.49 |
| FINANCE CL | 09/23/2024 | A | MITCHELL, JENNIFER | 31.89 |
| FINANCE CL | 09/23/2024 | A | MORRIS, KARRAN | 15.28 |
| FINANCE CL | 09/23/2024 | A | RIOS, AMANDA | 28.94 |
| FINANCE CL | 09/23/2024 | A | 4-IMPRINT | 868.03 |
| FINANCE CL | 09/23/2024 | A | FLINN SCIENTIFIC, IN | 578.27 |
| FINANCE CL | 09/23/2024 | A | GRAPHICS UNLIMITED^ | 1,632.50 |
| FINANCE CL | 09/23/2024 | A | OFFICE DEPOT BSD* | 778.20 |
| FINANCE CL | 09/23/2024 | A | SCHOOL OUTFITTERS LL | 1,056.05 |
| FINANCE CL | 09/23/2024 | A | SCHOOL SPECIALITY* | 835.88 |
| FINANCE CL | 09/23/2024 | A | STAPLES BUSINESS ADV | 60.54 |
| FINANCE CL | 09/23/2024 | A | SUNBELT RENTALS* | 1,269.05 |
| FINANCE CL | 09/23/2024 | A | TASA | 526.60 |
| FINANCE CL | 09/23/2024 | A | TASB | 442.70 |
| FINANCE CL | 09/23/2024 | A | TEPSA | 426.00 |
| FINANCE CL | 09/23/2024 | A | WATCH D.O.G.S. | 497.00 |
| FINANCE CL | 10/03/2024 | A | BURGOS, MARGARITA | 18.76 |
| FINANCE CL | 10/03/2024 | A | BUTLER, JORDAN | 62.83 |
| FINANCE CL | 10/03/2024 | A | MCMURREY, MEREDITH | 23.45 |
| FINANCE CL | 10/03/2024 | A | MYERS, PAMELA | 62.83 |
| FINANCE CL | 10/03/2024 | A | PATTERSON, PAULA | 49.04 |
| FINANCE CL | 10/03/2024 | A | LIBERTY OFFICE PRODU | 1,945.33 |
| FINANCE CL | 10/03/2024 | A | OFFICE DEPOT BSD* | 1,423.90 |
| FINANCE CL | 10/03/2024 | A | STAPLES BUSINESS ADV | 62.11 |
| FINANCE CL | 10/03/2024 | A | SUNBELT RENTALS* | 984.30 |
| FINANCE CL | 10/03/2024 | A | TEPSA | 852.00 |
| FINANCE CL | 10/10/2024 | A | CHENEVERT, TAMARA | 75.00 |
| FINANCE CL | 10/10/2024 | A | ESPINOSA, VASSO | 50.00 |
| FINANCE CL | 10/10/2024 | A | GUILLORY, MARK | 100.00 |
| FINANCE CL | 10/10/2024 | A | MORRIS, KARRAN | 108.62 |
| FINANCE CL | 10/10/2024 | A | PATTERSON, PAULA | 369.36 |
| FINANCE CL | 10/10/2024 | A | REEVES, TOIMU | 3,166.45 |
| FINANCE CL | 10/10/2024 | A | WILLIAMSON, RAQUEL | 100.00 |
| FINANCE CL | 10/10/2024 | A | BSN SPORTS* | 1,434.58 |
| FINANCE CL | 10/10/2024 | A | CINTAS CORPORATION | 370.60 |
| FINANCE CL | 10/10/2024 | A | FOSTER FENCE LTD | 10,436.88 |
| FINANCE CL | 10/10/2024 | A | JD PALATINE, LLC | 113.30 |
| FINANCE CL | 10/10/2024 | A | OFFICE DEPOT BSD* | 188.36 |
| FINANCE CL | 10/10/2024 | A | PEARSON - CLINICAL A | 3,570.00 |
| FINANCE CL | 10/10/2024 | A | SCHOLASTIC BOOK FAIR | 3,509.47 |
| FINANCE CL | 10/10/2024 | A | SCHOLASTIC INC | 2,803.33 |
| FINANCE CL | 10/10/2024 | A | SCHOOL NURSE SUPPLY, | 300.32 |
| FINANCE CL | 10/10/2024 | A | TEXAS ART EDUCATION | 260.00 |
| FINANCE CL | 10/10/2024 | A | WARDS SCIENCE | 1,379.88 |
| FINANCE CL | 10/17/2024 | A | DYKES, TIFFANY | 39.26 |
| FINANCE CL | 10/17/2024 | A | HENDERSON, JOSEPH | 379.55 |
| FINANCE CL | 10/17/2024 | A | HILL, JESSICA | 128.57 |
| FINANCE CL | 10/17/2024 | A | KNIGHT, KEVIN | 1,832.00 |
| FINANCE CL | 10/17/2024 | A | KUNZ, RUSVE MAE | 58.49 |
| FINANCE CL | 10/17/2024 | A | MCMURREY, MEREDITH | 44.15 |
| FINANCE CL | 10/17/2024 | A | REEVES, TOIMU | 658.00 |
| FINANCE CL | 10/17/2024 | A | VERDAHL, TERESA | 72.45 |
| FINANCE CL | 10/18/2024 | A | 4-IMPRINT | 243.38 |
| FINANCE CL | 10/18/2024 | A | ABECEDARIAN ABC, LLC | 831.38 |
| FINANCE CL | 10/18/2024 | A | ADVANCE AUTO PARTS | 118.06 |
| FINANCE CL | 10/18/2024 | A | BEDFORD, FREEMAN & W | 12,293.87 |

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|--------------|---------------|------------|----------------------|-----------|
| FINANCE CL | 10/18/2024 | A | CINTAS CORPORATION | 380.71 |
| FINANCE CL | 10/18/2024 | A | FOSTER FENCE LTD | 2,560.00 |
| FINANCE CL | 10/18/2024 | A | GRAPHICS UNLIMITED^ | 261.00 |
| FINANCE CL | 10/18/2024 | A | HOTCHKISS DISPOSAL S | 6,664.38 |
| FINANCE CL | 10/18/2024 | A | JASON'S DELI - BAYTO | 583.80 |
| FINANCE CL | 10/18/2024 | A | JF PETROLEUM GROUP | 280.00 |
| FINANCE CL | 10/18/2024 | A | JW PEPPER & SON, INC | 298.49 |
| FINANCE CL | 10/18/2024 | A | KYRISH TRUCK CENTER | 3,345.01 |
| FINANCE CL | 10/18/2024 | A | LAKESHORE LEARNING M | 552.84 |
| FINANCE CL | 10/18/2024 | A | LIBERTY OFFICE PRODU | 135.50 |
| FINANCE CL | 10/18/2024 | A | MARK'S PLUMBING PART | 682.06 |
| FINANCE CL | 10/18/2024 | A | O'REILLY AUTO PARTS* | 298.88 |
| FINANCE CL | 10/18/2024 | A | OFFICE DEPOT BSD* | 1,545.88 |
| FINANCE CL | 10/18/2024 | A | REGION 4 ESC | 2,260.00 |
| FINANCE CL | 10/18/2024 | A | SCHOOL NURSE SUPPLY, | 2,339.99 |
| FINANCE CL | 10/18/2024 | A | STAPLES BUSINESS ADV | 18.50 |
| FINANCE CL | 10/18/2024 | A | SUNBELT RENTALS* | 1,978.48 |
| FINANCE CL | 10/18/2024 | A | TASBO - AUSTIN | 295.00 |
| FINANCE CL | 10/18/2024 | A | THOMAS BUS GULF COAS | 2,453.19 |
| FINANCE CL | 10/18/2024 | A | TRIDENT BEVERAGE, IN | 1,644.50 |
| FINANCE CL | 10/18/2024 | A | VARSIITY SPIRIT LLC | 575.00 |
| FINANCE CL | 10/24/2024 | A | EVANS, TERESA | 187.99 |
| FINANCE CL | 10/24/2024 | A | PATTERSON, PAULA | 99.00 |
| FINANCE CL | 10/24/2024 | A | REEVES, TOIMU | 558.00 |
| FINANCE CL | 10/24/2024 | A | TAYLOR, MELINDA | 249.24 |
| FINANCE CL | 10/24/2024 | A | WROBLESKI, JACLYN | 90.05 |
| FINANCE CL | 10/24/2024 | A | ACME ARCHITECTURAL H | 4,590.87 |
| FINANCE CL | 10/24/2024 | A | BSN SPORTS* | 1,491.00 |
| FINANCE CL | 10/24/2024 | A | COASTAL WELDING SUPP | 168.55 |
| FINANCE CL | 10/24/2024 | A | FLINN SCIENTIFIC, IN | 986.82 |
| FINANCE CL | 10/24/2024 | A | LIBERTY OFFICE PRODU | 683.60 |
| FINANCE CL | 10/24/2024 | A | OFFICE DEPOT BSD* | 1,039.35 |
| FINANCE CL | 10/24/2024 | A | ORIENTAL TRADING CO, | 305.67 |
| FINANCE CL | 10/24/2024 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 10/24/2024 | A | REGION 4 ESC | 36,111.36 |
| FINANCE CL | 10/24/2024 | A | RICOH USA, INC | 27,645.74 |
| FINANCE CL | 10/24/2024 | A | SCHOLASTIC BOOK FAIR | 6,232.34 |
| FINANCE CL | 10/24/2024 | A | STAPLES BUSINESS ADV | 426.54 |
| FINANCE CL | 10/24/2024 | A | TASA | 389.07 |
| FINANCE CL | 10/24/2024 | A | TEACHTOWN | 7,474.94 |
| FINANCE CL | 10/24/2024 | A | TEPSA | 802.00 |
| FINANCE CL | 10/24/2024 | A | TMEA - AUSTIN | 65.00 |
| FINANCE CL | 10/31/2024 | A | LUTON, BRIANNA | 688.00 |
| FINANCE CL | 10/31/2024 | A | MASON, MISTI | 387.43 |
| FINANCE CL | 10/31/2024 | A | MITCHELL, JENNIFER | 26.80 |
| FINANCE CL | 10/31/2024 | A | PATTERSON, PAULA | 273.36 |
| FINANCE CL | 10/31/2024 | A | REEVES, TOIMU | 1,721.00 |
| FINANCE CL | 10/31/2024 | A | RIOS, AMANDA | 28.94 |
| FINANCE CL | 10/31/2024 | A | SALAS, JORGE | 346.62 |
| FINANCE CL | 10/31/2024 | A | WROBLESKI, JACLYN | 249.24 |
| FINANCE CL | 10/31/2024 | A | COASTAL WELDING SUPP | 578.82 |
| FINANCE CL | 10/31/2024 | A | FLINN SCIENTIFIC, IN | 231.72 |
| FINANCE CL | 10/31/2024 | A | JASON'S DELI - BAYTO | 225.07 |
| FINANCE CL | 10/31/2024 | A | LAKESHORE LEARNING M | 31.34 |
| FINANCE CL | 10/31/2024 | A | MEDCO SUPPLY | 7,571.55 |
| FINANCE CL | 10/31/2024 | A | NATIONAL HEALTHCAREE | 7,755.00 |

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| FINANCE CL | 10/31/2024 | A | NCCER | 2,000.00 |
| FINANCE CL | 10/31/2024 | A | OFFICE DEPOT BSD* | 520.89 |
| FINANCE CL | 10/31/2024 | A | REGION 4 ESC | 1,140.00 |
| FINANCE CL | 10/31/2024 | A | SCHOOL SPECIALITY* | 30,112.52 |
| FINANCE CL | 10/31/2024 | A | SUNBELT RENTALS* | 1,595.94 |
| FINANCE CL | 10/31/2024 | A | TASA | 485.00 |
| FINANCE CL | 10/31/2024 | A | TASBO - AUSTIN | 145.00 |
| FINANCE CL | 10/31/2024 | A | TEXAS ART EDUCATION | 260.00 |
| FINANCE CL | 10/31/2024 | A | TOOLS4EVER | 10,940.00 |
| FINANCE CL | 11/07/2024 | A | COVAN, CHRISTY | 265.32 |
| FINANCE CL | 11/07/2024 | A | HEBERT, INDRA | 110.49 |
| FINANCE CL | 11/07/2024 | A | HENIFF, ROBERT | 210.38 |
| FINANCE CL | 11/07/2024 | A | NELSON, MEREDITH | 136.72 |
| FINANCE CL | 11/07/2024 | A | PATTERSON, PAULA | 213.02 |
| FINANCE CL | 11/07/2024 | A | REEVES, TOIMU | 362.00 |
| FINANCE CL | 11/07/2024 | A | SMITH, ANGELA | 38.71 |
| FINANCE CL | 11/07/2024 | A | ZENDEJAS, SILVIA | 115.67 |
| FINANCE CL | 11/07/2024 | A | BSN SPORTS* | 2,484.36 |
| FINANCE CL | 11/07/2024 | A | FOSTER FENCE LTD | 4,412.48 |
| FINANCE CL | 11/07/2024 | A | MEDCO SUPPLY | 2,140.66 |
| FINANCE CL | 11/07/2024 | A | OFFICE DEPOT BSD* | 220.37 |
| FINANCE CL | 11/07/2024 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 11/07/2024 | A | REGION 4 ESC | 2,235.00 |
| FINANCE CL | 11/07/2024 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 11/07/2024 | A | RIVERSIDE INSIGHTS | 2,976.12 |
| FINANCE CL | 11/07/2024 | A | SCHOOL SPECIALITY* | 1,547.93 |
| FINANCE CL | 11/07/2024 | A | STAPLES BUSINESS ADV | 221.38 |
| FINANCE CL | 11/07/2024 | A | SUNBELT RENTALS* | 1,487.25 |
| FINANCE CL | 11/07/2024 | A | TASA | 914.95 |
| FINANCE CL | 11/07/2024 | A | TASBO - AUSTIN | 1,240.00 |
| FINANCE CL | 11/07/2024 | A | TEPSA | 420.00 |
| FINANCE CL | 11/07/2024 | A | WARDS SCIENCE | 1,828.61 |
| FINANCE CL | 11/14/2024 | A | 4-IMPRINT | 861.43 |
| FINANCE CL | 11/14/2024 | A | ADVANCE AUTO PARTS | 2,634.13 |
| FINANCE CL | 11/14/2024 | A | BSN SPORTS* | 2,784.98 |
| FINANCE CL | 11/14/2024 | A | CINTAS CORPORATION | 851.05 |
| FINANCE CL | 11/14/2024 | A | COASTAL WELDING SUPP | 250.00 |
| FINANCE CL | 11/14/2024 | A | FOSTER FENCE LTD | 349.76 |
| FINANCE CL | 11/14/2024 | A | HOTCHKISS DISPOSAL S | 8,136.11 |
| FINANCE CL | 11/14/2024 | A | JD PALATINE, LLC | 325.60 |
| FINANCE CL | 11/14/2024 | A | KYRISH TRUCK CENTER | 3,095.04 |
| FINANCE CL | 11/14/2024 | A | LAKESHORE LEARNING M | 217.55 |
| FINANCE CL | 11/14/2024 | A | LEARNING FARM, LLC | 3,721.00 |
| FINANCE CL | 11/14/2024 | A | MARK'S PLUMBING PART | 978.61 |
| FINANCE CL | 11/14/2024 | A | NASSP | 385.00 |
| FINANCE CL | 11/14/2024 | A | NATIONAL RESTAURANT | 2,075.37 |
| FINANCE CL | 11/14/2024 | A | O'REILLY AUTO PARTS* | 367.01 |
| FINANCE CL | 11/14/2024 | A | OFFICE DEPOT BSD* | 917.69 |
| FINANCE CL | 11/14/2024 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 11/14/2024 | A | RAPTOR TECHNOLOGIES | 4,620.00 |
| FINANCE CL | 11/14/2024 | A | REGION 4 ESC | 1,150.20 |
| FINANCE CL | 11/14/2024 | A | SCHOLASTIC BOOK FAIR | 4,465.57 |
| FINANCE CL | 11/14/2024 | A | SCHOLASTIC INC | 219.78 |
| FINANCE CL | 11/14/2024 | A | SCHOOL HEALTH CORPOR | 945.73 |
| FINANCE CL | 11/14/2024 | A | SCHOOL NURSE SUPPLY, | 663.45 |
| FINANCE CL | 11/14/2024 | A | SCHOOL SPECIALITY* | 441.74 |

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| FINANCE CL | 11/14/2024 | A | SUNBELT RENTALS* | 740.38 |
| FINANCE CL | 11/14/2024 | A | TASBO - AUSTIN | 800.00 |
| FINANCE CL | 11/14/2024 | A | THOMAS BUS GULF COAS | 2,143.41 |
| FINANCE CL | 11/14/2024 | A | GREER, DEBORAH | 55.00 |
| FINANCE CL | 11/14/2024 | A | HOEHNER, AMY | 51.72 |
| FINANCE CL | 11/14/2024 | A | KUNZ, RUSVE MAE | 42.95 |
| FINANCE CL | 11/14/2024 | A | REEVES, TOIMU | 271.00 |
| FINANCE CL | 11/14/2024 | A | TAYLOR, MELINDA | 70.29 |
| FINANCE CL | 11/14/2024 | A | WILLIAMS, JABARA | 1,248.00 |
| FINANCE CL | 11/21/2024 | A | ACME ARCHITECTURAL H | 4,071.04 |
| FINANCE CL | 11/21/2024 | A | BAKER DISTRIBUTING C | 8,200.47 |
| FINANCE CL | 11/21/2024 | A | BSN SPORTS* | 9,272.32 |
| FINANCE CL | 11/21/2024 | A | DEMCO, INC* | 88.86 |
| FINANCE CL | 11/21/2024 | A | GILMAN GEAR | 300.05 |
| FINANCE CL | 11/21/2024 | A | GRAPHICS UNLIMITED^ | 933.25 |
| FINANCE CL | 11/21/2024 | A | LIBERTY OFFICE PRODU | 296.97 |
| FINANCE CL | 11/21/2024 | A | MARK'S PLUMBING PART | 759.84 |
| FINANCE CL | 11/21/2024 | A | OFFICE DEPOT BSD* | 459.56 |
| FINANCE CL | 11/21/2024 | A | ORIENTAL TRADING CO, | 549.55 |
| FINANCE CL | 11/21/2024 | A | PENDER'S MUSIC CO | 310.50 |
| FINANCE CL | 11/21/2024 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 11/21/2024 | A | REGION 4 ESC | 275.00 |
| FINANCE CL | 11/21/2024 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 11/21/2024 | A | SCHOOL SPECIALITY* | 1,656.70 |
| FINANCE CL | 11/21/2024 | A | STAPLES BUSINESS ADV | 110.69 |
| FINANCE CL | 11/21/2024 | A | SUNBELT RENTALS* | 4,832.97 |
| FINANCE CL | 11/21/2024 | A | TASB | 225.00 |
| FINANCE CL | 11/21/2024 | A | TASBO - AUSTIN | 210.00 |
| FINANCE CL | 11/21/2024 | A | WEST MUSIC | 137.00 |
| FINANCE CL | 11/21/2024 | A | COVAN, CHRISTY | 186.16 |
| FINANCE CL | 11/21/2024 | A | EGANS, EDWIN | 1,525.00 |
| FINANCE CL | 11/21/2024 | A | HILL, JESSICA | 139.76 |
| FINANCE CL | 11/21/2024 | A | LUTON, BRIANNA | 328.00 |
| FINANCE CL | 11/21/2024 | A | MCMURREY, MEREDITH | 24.59 |
| FINANCE CL | 11/21/2024 | A | MORRIS, KARRAN | 16.21 |
| FINANCE CL | 11/21/2024 | A | PARRA, EVELYN | 60.00 |
| FINANCE CL | 11/21/2024 | A | PATTERSON, PAULA | 447.96 |
| FINANCE CL | 11/21/2024 | A | REEVES, TOIMU | 471.00 |
| FINANCE CL | 11/21/2024 | A | VALENCIA, NANCY | 34.97 |
| FINANCE CL | 12/05/2024 | A | 4-IMPRINT | 8,298.11 |
| FINANCE CL | 12/05/2024 | A | ADVANCE AUTO PARTS | 645.77 |
| FINANCE CL | 12/05/2024 | A | CINTAS CORPORATION | 680.84 |
| FINANCE CL | 12/05/2024 | A | COASTAL WELDING SUPP | 169.18 |
| FINANCE CL | 12/05/2024 | A | FLINN SCIENTIFIC, IN | 279.30 |
| FINANCE CL | 12/05/2024 | A | JD PALATINE, LLC | 84.70 |
| FINANCE CL | 12/05/2024 | A | O'REILLY AUTO PARTS* | 93.16 |
| FINANCE CL | 12/05/2024 | A | OFFICE DEPOT BSD* | 131.19 |
| FINANCE CL | 12/05/2024 | A | POSITIVE PROMOTIONS | 1,359.10 |
| FINANCE CL | 12/05/2024 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 12/05/2024 | A | REGION 4 ESC | 1,270.00 |
| FINANCE CL | 12/05/2024 | A | RICOH USA, INC | 209.24 |
| FINANCE CL | 12/05/2024 | A | SOUTHERN TIRE MART | 1,355.12 |
| FINANCE CL | 12/05/2024 | A | STAPLES BUSINESS ADV | 345.72 |
| FINANCE CL | 12/05/2024 | A | TASBO - AUSTIN | 730.00 |
| FINANCE CL | 12/05/2024 | A | THOMAS BUS GULF COAS | 1,084.06 |
| FINANCE CL | 12/05/2024 | A | EGANS, EDWIN | 1,579.00 |

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| FINANCE CL | 12/05/2024 | A | JOHNSON, YVONNE | 139.00 |
| FINANCE CL | 12/12/2024 | A | HILL, JESSICA | 185.05 |
| FINANCE CL | 12/12/2024 | A | KUNZ, RUSVE MAE | 23.79 |
| FINANCE CL | 12/12/2024 | A | LUTON, BRIANNA | 328.00 |
| FINANCE CL | 12/12/2024 | A | MCMURREY, MEREDITH | 21.57 |
| FINANCE CL | 12/12/2024 | A | MORRIS, KARRAN | 12.60 |
| FINANCE CL | 12/12/2024 | A | REEVES, TOIMU | 584.00 |
| FINANCE CL | 12/12/2024 | A | RIOS, AMANDA | 517.01 |
| FINANCE CL | 12/12/2024 | A | ACME ARCHITECTURAL H | 2,563.90 |
| FINANCE CL | 12/12/2024 | A | COASTAL WELDING SUPP | 169.18 |
| FINANCE CL | 12/12/2024 | A | HOTCHKISS DISPOSAL S | 6,684.94 |
| FINANCE CL | 12/12/2024 | A | MEDCO SUPPLY | 181.16 |
| FINANCE CL | 12/12/2024 | A | NASSP | 491.69 |
| FINANCE CL | 12/12/2024 | A | PENDER'S MUSIC CO | 180.00 |
| FINANCE CL | 12/12/2024 | A | REGION 4 ESC | 470.00 |
| FINANCE CL | 12/12/2024 | A | SCHOOL HEALTH CORPOR | 315.00 |
| FINANCE CL | 12/12/2024 | A | STAPLES BUSINESS ADV | 886.97 |
| FINANCE CL | 12/12/2024 | A | TAHPERD | 280.00 |
| FINANCE CL | 12/12/2024 | A | TASB | 25.00 |
| FINANCE CL | 12/12/2024 | A | TASBO - AUSTIN | 705.00 |
| FINANCE CL | 12/12/2024 | A | TCASE | 560.00 |
| FINANCE CL | 12/19/2024 | A | 4-IMPRINT | 2,965.78 |
| FINANCE CL | 12/19/2024 | A | CREATIVE MATHEMATICS | 458.00 |
| FINANCE CL | 12/19/2024 | A | EMPOWERING WRITERS, | 200.00 |
| FINANCE CL | 12/19/2024 | A | FOLLETT SCHOOL SOLUT | 244.50 |
| FINANCE CL | 12/19/2024 | A | JW PEPPER & SON, INC | 143.00 |
| FINANCE CL | 12/19/2024 | A | LIBERTY OFFICE PRODU | 330.31 |
| FINANCE CL | 12/19/2024 | A | MEDCO SUPPLY | 621.91 |
| FINANCE CL | 12/19/2024 | A | NASSP | 385.00 |
| FINANCE CL | 12/19/2024 | A | NATIONAL FFA ORGANIZ | 731.00 |
| FINANCE CL | 12/19/2024 | A | OFFICE DEPOT BSD* | 2,506.56 |
| FINANCE CL | 12/19/2024 | A | PITNEY BOWES | 1,076.40 |
| FINANCE CL | 12/19/2024 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 12/19/2024 | A | RANK ONE SPORT | 1,000.00 |
| FINANCE CL | 12/19/2024 | A | REGION 4 ESC | 1,760.00 |
| FINANCE CL | 12/19/2024 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 12/19/2024 | A | SOUTHERN TIRE MART | 90.00 |
| FINANCE CL | 12/19/2024 | A | STRATEGIC FILTRATION | 17,413.79 |
| FINANCE CL | 12/19/2024 | A | SUNBELT RENTALS* | 2,757.75 |
| FINANCE CL | 12/19/2024 | A | TAHPERD | 240.00 |
| FINANCE CL | 12/19/2024 | A | TASA | 485.00 |
| FINANCE CL | 12/19/2024 | A | TEACHERS PAY TEACHER | 307.34 |
| FINANCE CL | 12/19/2024 | A | TECHSMITH CORPORATIO | 33.44 |
| FINANCE CL | 12/19/2024 | A | TEXAS LIBRARY ASSOCI | 740.00 |
| FINANCE CL | 12/19/2024 | A | TMEA - AUSTIN | 70.00 |
| FINANCE CL | 12/19/2024 | A | BIRKINBINE, BRETT | 423.44 |
| FINANCE CL | 12/19/2024 | A | BURGESS, TREVOR | 2,445.00 |
| FINANCE CL | 12/19/2024 | A | COURTNEY, BRIAN | 15.00 |
| FINANCE CL | 12/19/2024 | A | DOYLE, SELMA | 38.32 |
| FINANCE CL | 12/19/2024 | A | DYKES, TIFFANY | 41.54 |
| FINANCE CL | 12/19/2024 | A | EGANS, EDWIN | 1,006.00 |
| FINANCE CL | 12/19/2024 | A | HILL, JESSICA | 94.27 |
| FINANCE CL | 12/19/2024 | A | LUCAS, AMANDA | 49.58 |
| FINANCE CL | 12/19/2024 | A | MITCHELL, JENNIFER | 49.99 |
| FINANCE CL | 12/19/2024 | A | PATTERSON, PAULA | 136.00 |
| FINANCE CL | 12/19/2024 | A | THIBODEAUX, KAITLYN | 116.00 |

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| FINANCE CL | 01/09/2025 | A | CARTER, KIMBERLY | 163.87 |
| FINANCE CL | 01/09/2025 | A | HENDERSON, JOSEPH | 139.96 |
| FINANCE CL | 01/09/2025 | A | HILL, JESSICA | 24.52 |
| FINANCE CL | 01/09/2025 | A | KUNZ, RUSVE MAE | 147.20 |
| FINANCE CL | 01/09/2025 | A | MITCHELL, JENNIFER | 12.06 |
| FINANCE CL | 01/09/2025 | A | MONK, NINA | 670.00 |
| FINANCE CL | 01/09/2025 | A | RIOS, AMANDA | 25.73 |
| FINANCE CL | 01/09/2025 | A | 4-IMPRINT | 2,052.11 |
| FINANCE CL | 01/09/2025 | A | BSN SPORTS* | 440.00 |
| FINANCE CL | 01/09/2025 | A | CINTAS CORPORATION | 370.60 |
| FINANCE CL | 01/09/2025 | A | COASTAL WELDING SUPP | 182.80 |
| FINANCE CL | 01/09/2025 | A | CUMMINS SALES AND SE | 931.36 |
| FINANCE CL | 01/09/2025 | A | GETPOMS.COM | 2,128.16 |
| FINANCE CL | 01/09/2025 | A | HOTCHKISS DISPOSAL S | 5,946.98 |
| FINANCE CL | 01/09/2025 | A | JD PALATINE, LLC | 39.60 |
| FINANCE CL | 01/09/2025 | A | LEARNING A-Z, LLC | 4,152.92 |
| FINANCE CL | 01/09/2025 | A | LIBERTY OFFICE PRODU | 1,581.58 |
| FINANCE CL | 01/09/2025 | A | NSTA | 70.00 |
| FINANCE CL | 01/09/2025 | A | OFFICE DEPOT BSD* | 136.84 |
| FINANCE CL | 01/09/2025 | A | ORIENTAL TRADING CO, | 345.57 |
| FINANCE CL | 01/09/2025 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 01/09/2025 | A | REGION 4 ESC | 2,295.00 |
| FINANCE CL | 01/09/2025 | A | STAPLES BUSINESS ADV | 108.90 |
| FINANCE CL | 01/09/2025 | A | SWANK MOVIE LICENSIN | 3,834.00 |
| FINANCE CL | 01/09/2025 | A | TASA | 790.00 |
| FINANCE CL | 01/09/2025 | A | TASBO - AUSTIN | 3,750.00 |
| FINANCE CL | 01/17/2025 | A | CANADA, AMANDA | 180.00 |
| FINANCE CL | 01/17/2025 | A | CORREDERA, KARINA | 100.00 |
| FINANCE CL | 01/17/2025 | A | COURTNEY, BRIAN | 130.00 |
| FINANCE CL | 01/17/2025 | A | GREER, DEBORAH | 75.00 |
| FINANCE CL | 01/17/2025 | A | HENDERSON, JOSEPH | 186.53 |
| FINANCE CL | 01/17/2025 | A | HOEHNER, AMY | 51.32 |
| FINANCE CL | 01/17/2025 | A | MC MURRY, ROSS | 70.00 |
| FINANCE CL | 01/17/2025 | A | MCMURRY, CHLOE | 106.52 |
| FINANCE CL | 01/17/2025 | A | PATTERSON, PAULA | 45.56 |
| FINANCE CL | 01/17/2025 | A | REEVES, TOIMU | 440.00 |
| FINANCE CL | 01/17/2025 | A | WHITFIELD, JEWEL | 256.20 |
| FINANCE CL | 01/17/2025 | A | WILLIAMS, STACEY | 46.90 |
| FINANCE CL | 01/17/2025 | A | ADVANCE AUTO PARTS | 472.28 |
| FINANCE CL | 01/17/2025 | A | BSN SPORTS* | 6,135.28 |
| FINANCE CL | 01/17/2025 | A | CHALKS TRUCK PARTS | 63.80 |
| FINANCE CL | 01/17/2025 | A | HOBART CORPORATION | 4,276.86 |
| FINANCE CL | 01/17/2025 | A | JASON'S DELI - BAYTO | 302.46 |
| FINANCE CL | 01/17/2025 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 01/17/2025 | A | RICOH USA, INC | 31,201.09 |
| FINANCE CL | 01/17/2025 | A | STAPLES BUSINESS ADV | 611.19 |
| FINANCE CL | 01/17/2025 | A | TCASE | 1,875.00 |
| FINANCE CL | 01/17/2025 | A | TEACHTOWN | 16,530.00 |
| FINANCE CL | 01/17/2025 | A | THOMAS BUS GULF COAS | 6,660.74 |
| FINANCE CL | 01/17/2025 | A | TMEA - AUSTIN | 140.00 |
| FINANCE CL | 01/24/2025 | A | BUESCHER, KYLE | 89.50 |
| FINANCE CL | 01/24/2025 | A | MC MURRY, ROSS | 71.00 |
| FINANCE CL | 01/24/2025 | A | PATTERSON, PAULA | 260.40 |
| FINANCE CL | 01/24/2025 | A | ACME ARCHITECTURAL H | 354.16 |
| FINANCE CL | 01/24/2025 | A | BSN SPORTS* | 7,552.63 |
| FINANCE CL | 01/24/2025 | A | LEARNING A-Z, LLC | 1,488.00 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
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| FINANCE CL | 01/24/2025 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 01/24/2025 | A | SCHOOL NURSE SUPPLY, | 363.30 |
| FINANCE CL | 01/24/2025 | A | TEXAS ART EDUCATION | 55.00 |
| FINANCE CL | 01/24/2025 | A | THOMAS BUS GULF COAS | 643.95 |
| FINANCE CL | 01/30/2025 | A | BIRKINBINE, BRETT | 30.00 |
| FINANCE CL | 01/30/2025 | A | CANADA, AMANDA | 111.72 |
| FINANCE CL | 01/30/2025 | A | COVAN, CHRISTY | 61.64 |
| FINANCE CL | 01/30/2025 | A | DUDA, CAROLINE | 260.40 |
| FINANCE CL | 01/30/2025 | A | PATTERSON, PAULA | 30.00 |
| FINANCE CL | 01/30/2025 | A | REEVES, TOIMU | 526.00 |
| FINANCE CL | 01/30/2025 | A | ACME ARCHITECTURAL H | 1,084.82 |
| FINANCE CL | 01/30/2025 | A | ADVANCE AUTO PARTS | 30.09 |
| FINANCE CL | 01/30/2025 | A | AUTOMATED LOGIC CONT | 4,744.00 |
| FINANCE CL | 01/30/2025 | A | BARNES & NOBLE - PAS | 599.17 |
| FINANCE CL | 01/30/2025 | A | HOBART CORPORATION | 1,201.50 |
| FINANCE CL | 01/30/2025 | A | IXL LEARNING, INC. | 95.00 |
| FINANCE CL | 01/30/2025 | A | OFFICE DEPOT BSD* | 665.33 |
| FINANCE CL | 01/30/2025 | A | REGION 4 ESC | 6,450.00 |
| FINANCE CL | 01/30/2025 | A | RIVERSIDE INSIGHTS | 1,974.24 |
| FINANCE CL | 01/30/2025 | A | SUNBELT RENTALS* | 180.87 |
| FINANCE CL | 01/30/2025 | A | TASBO - AUSTIN | 210.00 |
| FINANCE CL | 01/30/2025 | A | TECHLAND HOUSTON | 1,306.35 |
| FINANCE CL | 01/30/2025 | A | TEPSA | 499.00 |
| FINANCE CL | 01/30/2025 | A | TMEA - AUSTIN | 135.00 |
| FINANCE CL | 02/06/2025 | A | COVAN, CHRISTY | 425.28 |
| FINANCE CL | 02/06/2025 | A | HELLUMS, JACOB | 15.57 |
| FINANCE CL | 02/06/2025 | A | HENDERSON, JOSEPH | 105.32 |
| FINANCE CL | 02/06/2025 | A | KNIGHT, KEVIN | 305.20 |
| FINANCE CL | 02/06/2025 | A | LUTON, BRIANNA | 291.00 |
| FINANCE CL | 02/06/2025 | A | PATTERSON, PAULA | 80.92 |
| FINANCE CL | 02/06/2025 | A | REEVES, TOIMU | 668.00 |
| FINANCE CL | 02/06/2025 | A | ROGERS, TIMOTHY | 92.41 |
| FINANCE CL | 02/06/2025 | A | VALENCIA, NANCY | 217.80 |
| FINANCE CL | 02/06/2025 | A | ADVANCE AUTO PARTS | 147.95 |
| FINANCE CL | 02/06/2025 | A | BRIGHTLY SOFTWARE IN | 11,402.23 |
| FINANCE CL | 02/06/2025 | A | BSN SPORTS* | 17,649.76 |
| FINANCE CL | 02/06/2025 | A | CINTAS CORPORATION | 1,497.91 |
| FINANCE CL | 02/06/2025 | A | COASTAL WELDING SUPP | 61.42 |
| FINANCE CL | 02/06/2025 | A | FIRST CLASS TOURS, I | 3,616.38 |
| FINANCE CL | 02/06/2025 | A | HOTCHKISS DISPOSAL S | 7,078.27 |
| FINANCE CL | 02/06/2025 | A | JD PALATINE, LLC | 39.60 |
| FINANCE CL | 02/06/2025 | A | MARK'S PLUMBING PART | 1,094.50 |
| FINANCE CL | 02/06/2025 | A | OFFICE DEPOT BSD* | 50.32 |
| FINANCE CL | 02/06/2025 | A | PEARSON - CLINICAL A | 320.06 |
| FINANCE CL | 02/06/2025 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 02/06/2025 | A | REGION 4 ESC | 210.00 |
| FINANCE CL | 02/06/2025 | A | RIVERSIDE INSIGHTS | 8,396.25 |
| FINANCE CL | 02/06/2025 | A | TASA | 455.00 |
| FINANCE CL | 02/06/2025 | A | TASBO - AUSTIN | 645.00 |
| FINANCE CL | 02/06/2025 | A | TECHLAND HOUSTON | 1,675.00 |
| FINANCE CL | 02/06/2025 | A | TEXAS ART EDUCATION | 323.00 |
| FINANCE CL | 02/06/2025 | A | THERAPRO, INC. | 285.99 |
| FINANCE CL | 02/13/2025 | A | CARTER, KIMBERLY | 117.88 |
| FINANCE CL | 02/13/2025 | A | DUBOSE, CLIFFORD | 254.00 |
| FINANCE CL | 02/13/2025 | A | FOX, TROY | 1,800.00 |
| FINANCE CL | 02/13/2025 | A | HEFNER, JESSICA | 224.19 |

| <u>BANK</u> | <u>CHECK</u> | <u>CHE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|-------------|--------------|------------|----------------------|---------------|
| <u>CODE</u> | <u>DATE</u> | <u>TYP</u> | | |
| FINANCE CL | 02/13/2025 | A | KUNZ, RUSVE MAE | 22.82 |
| FINANCE CL | 02/13/2025 | A | PATTERSON, PAULA | 237.14 |
| FINANCE CL | 02/13/2025 | A | ADVANCE AUTO PARTS | 163.81 |
| FINANCE CL | 02/13/2025 | A | BSN SPORTS* | 1,221.56 |
| FINANCE CL | 02/13/2025 | A | COASTAL WELDING SUPP | 182.80 |
| FINANCE CL | 02/13/2025 | A | FOSTER FENCE LTD | 9,125.00 |
| FINANCE CL | 02/13/2025 | A | GRAPHICS UNLIMITED^ | 1,652.25 |
| FINANCE CL | 02/13/2025 | A | NCCER | 200.00 |
| FINANCE CL | 02/13/2025 | A | OFFICE DEPOT BSD* | 286.56 |
| FINANCE CL | 02/13/2025 | A | PEARSON - CLINICAL A | 476.68 |
| FINANCE CL | 02/13/2025 | A | SUNBELT RENTALS* | 250.00 |
| FINANCE CL | 02/13/2025 | A | TASBO - AUSTIN | 495.00 |
| FINANCE CL | 02/13/2025 | A | THOMAS BUS GULF COAS | 9,081.33 |
| FINANCE CL | 02/20/2025 | A | COVAN, CHRISTY | 21.56 |
| FINANCE CL | 02/20/2025 | A | KUNZ, RUSVE MAE | 47.88 |
| FINANCE CL | 02/20/2025 | A | MC MURRY, ROSS | 1,928.00 |
| FINANCE CL | 02/20/2025 | A | MONK, NINA | 560.00 |
| FINANCE CL | 02/20/2025 | A | PATTERSON, PAULA | 264.60 |
| FINANCE CL | 02/20/2025 | A | REEVES, TOIMU | 482.00 |
| FINANCE CL | 02/20/2025 | A | ACME ARCHITECTURAL H | 51.29 |
| FINANCE CL | 02/20/2025 | A | COASTAL WELDING SUPP | 345.99 |
| FINANCE CL | 02/20/2025 | A | FOSTER FENCE LTD | 3,514.00 |
| FINANCE CL | 02/20/2025 | A | GRAPHICS UNLIMITED^ | 890.65 |
| FINANCE CL | 02/20/2025 | A | LIBERTY OFFICE PRODU | 616.00 |
| FINANCE CL | 02/20/2025 | A | MARK'S PLUMBING PART | 285.18 |
| FINANCE CL | 02/20/2025 | A | MEDCO SUPPLY | 99.95 |
| FINANCE CL | 02/20/2025 | A | OFFICE DEPOT BSD* | 1,059.25 |
| FINANCE CL | 02/20/2025 | A | PEARSON - CLINICAL A | 38.75 |
| FINANCE CL | 02/20/2025 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 02/20/2025 | A | REGION 4 ESC | 35.00 |
| FINANCE CL | 02/20/2025 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 02/20/2025 | A | SCHOLASTIC BOOK FAIR | 1,619.59 |
| FINANCE CL | 02/20/2025 | A | SCHOOL NURSE SUPPLY, | 1,605.12 |
| FINANCE CL | 02/20/2025 | A | SCHOOL SPECIALITY* | 1,279.30 |
| FINANCE CL | 02/20/2025 | A | STAPLES BUSINESS ADV | 439.92 |
| FINANCE CL | 02/20/2025 | A | SUNBELT RENTALS* | 58.50 |
| FINANCE CL | 02/20/2025 | A | TASBO - AUSTIN | 145.00 |
| FINANCE CL | 02/20/2025 | A | VARSITY SPIRIT FASHI | 1,095.50 |
| FINANCE CL | 02/24/2025 | A | DUBOSE, CLIFFORD | 43.00 |
| FINANCE CL | 02/27/2025 | A | DYKES, TIFFANY | 43.68 |
| FINANCE CL | 02/27/2025 | A | HENIFF, ROBERT | 212.80 |
| FINANCE CL | 02/27/2025 | A | HILL, JESSICA | 79.51 |
| FINANCE CL | 02/27/2025 | A | JOHNSON, BRUCE II | 600.00 |
| FINANCE CL | 02/27/2025 | A | PATTERSON, PAULA | 321.40 |
| FINANCE CL | 02/27/2025 | A | REEVES, TOIMU | 496.00 |
| FINANCE CL | 02/27/2025 | A | WILLIAMS, JABARA | 515.00 |
| FINANCE CL | 02/27/2025 | A | 4-IMPRINT | 530.09 |
| FINANCE CL | 02/27/2025 | A | ACME ARCHITECTURAL H | 1,282.72 |
| FINANCE CL | 02/27/2025 | A | BSN SPORTS* | 1,710.00 |
| FINANCE CL | 02/27/2025 | A | COASTAL WELDING SUPP | 1,665.26 |
| FINANCE CL | 02/27/2025 | A | FOSTER FENCE LTD | 3,885.00 |
| FINANCE CL | 02/27/2025 | A | GRAPHICS UNLIMITED^ | 150.00 |
| FINANCE CL | 02/27/2025 | A | LIBERTY OFFICE PRODU | 188.25 |
| FINANCE CL | 02/27/2025 | A | OFFICE DEPOT BSD* | 621.01 |
| FINANCE CL | 02/27/2025 | A | ORIENTAL TRADING CO, | 210.53 |
| FINANCE CL | 02/27/2025 | A | PS LIGHTWAVE, LLC | 1,143.32 |

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| FINANCE CL | 02/27/2025 | A | REGION 4 ESC | 835.16 |
| FINANCE CL | 02/27/2025 | A | SUNBELT RENTALS* | 3,270.10 |
| FINANCE CL | 02/27/2025 | A | TASBO - AUSTIN | 210.00 |
| FINANCE CL | 02/27/2025 | A | TCEA | 399.00 |
| FINANCE CL | 02/27/2025 | A | TEACHERS PAY TEACHER | 107.98 |
| FINANCE CL | 02/27/2025 | A | WENGER CORPORATION* | 1,024.80 |
| FINANCE CL | 03/06/2025 | A | ADAM, ORAPHAN | 124.47 |
| FINANCE CL | 03/06/2025 | A | COVAN, CHRISTY | 362.88 |
| FINANCE CL | 03/06/2025 | A | HEBERT, INDRA | 107.45 |
| FINANCE CL | 03/06/2025 | A | HENIFF, ROBERT | 154.73 |
| FINANCE CL | 03/06/2025 | A | JOHNSON, YVONNE | 283.00 |
| FINANCE CL | 03/06/2025 | A | ACME ARCHITECTURAL H | 1,278.28 |
| FINANCE CL | 03/06/2025 | A | BSN SPORTS* | 80.00 |
| FINANCE CL | 03/06/2025 | A | CINTAS CORPORATION | 567.72 |
| FINANCE CL | 03/06/2025 | A | COASTAL WELDING SUPP | 467.13 |
| FINANCE CL | 03/06/2025 | A | JD PALATINE, LLC | 55.00 |
| FINANCE CL | 03/06/2025 | A | LIBERTY OFFICE PRODU | 1,389.28 |
| FINANCE CL | 03/06/2025 | A | OFFICE DEPOT BSD* | 365.77 |
| FINANCE CL | 03/06/2025 | A | REGION 4 ESC | 3,401.18 |
| FINANCE CL | 03/06/2025 | A | RICOH USA, INC | 41.43 |
| FINANCE CL | 03/06/2025 | A | SCHOOL SPECIALITY* | 1,377.06 |
| FINANCE CL | 03/06/2025 | A | STAPLES BUSINESS ADV | 234.68 |
| FINANCE CL | 03/06/2025 | A | SUNBELT RENTALS* | 663.56 |
| FINANCE CL | 03/06/2025 | A | TASB | 1,799.72 |
| FINANCE CL | 03/06/2025 | A | TASBO - AUSTIN | 595.00 |
| FINANCE CL | 03/06/2025 | A | WARDS SCIENCE | 19.90 |
| FINANCE CL | 03/06/2025 | A | DUBOSE, CLIFFORD | 251.00 |
| FINANCE CL | 03/20/2025 | A | CARTER, KIMBERLY | 250.88 |
| FINANCE CL | 03/20/2025 | A | HILL, JESSICA | 8.96 |
| FINANCE CL | 03/20/2025 | A | HOEHNER, AMY | 350.70 |
| FINANCE CL | 03/20/2025 | A | KUNZ, RUSVE MAE | 109.55 |
| FINANCE CL | 03/20/2025 | A | MITCHELL, JENNIFER | 76.83 |
| FINANCE CL | 03/20/2025 | A | MORRIS, KARRAN | 61.84 |
| FINANCE CL | 03/20/2025 | A | PATTERSON, PAULA | 199.08 |
| FINANCE CL | 03/20/2025 | A | REEVES, TOIMU | 240.00 |
| FINANCE CL | 03/20/2025 | A | CHALKS TRUCK PARTS | 792.00 |
| FINANCE CL | 03/20/2025 | A | COASTAL WELDING SUPP | 173.17 |
| FINANCE CL | 03/20/2025 | A | EMPOWERING WRITERS, | 750.00 |
| FINANCE CL | 03/20/2025 | A | HOTCHKISS DISPOSAL S | 6,856.74 |
| FINANCE CL | 03/20/2025 | A | IXL LEARNING, INC. | 95.00 |
| FINANCE CL | 03/20/2025 | A | NATIONAL RESTAURANT | 1,051.26 |
| FINANCE CL | 03/20/2025 | A | OFFICE DEPOT BSD* | 111.07 |
| FINANCE CL | 03/20/2025 | A | PITNEY BOWES | 1,076.40 |
| FINANCE CL | 03/20/2025 | A | PRO-ED, INC | 391.60 |
| FINANCE CL | 03/20/2025 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 03/20/2025 | A | SOUTHERN TIRE MART | 3,615.80 |
| FINANCE CL | 03/20/2025 | A | TASBO - AUSTIN | 1,125.00 |
| FINANCE CL | 03/20/2025 | A | TCEA | 1,946.00 |
| FINANCE CL | 03/20/2025 | A | THOMAS BUS GULF COAS | 4,065.81 |
| FINANCE CL | 03/27/2025 | A | MONK, NINA | 490.00 |
| FINANCE CL | 03/27/2025 | A | REEVES, TOIMU | 998.00 |
| FINANCE CL | 03/27/2025 | A | ROLLINS, ALLEN | 271.00 |
| FINANCE CL | 03/27/2025 | A | ADVANCE AUTO PARTS | 531.33 |
| FINANCE CL | 03/27/2025 | A | BSN SPORTS* | 2,292.98 |
| FINANCE CL | 03/27/2025 | A | DATA RECOGNITION COR | 215.00 |
| FINANCE CL | 03/27/2025 | A | DEMCO, INC* | 242.33 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
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| FINANCE CL | 03/27/2025 | A | GRAPHICS UNLIMITED^ | 3,497.20 |
| FINANCE CL | 03/27/2025 | A | HOBART CORPORATION | 303.00 |
| FINANCE CL | 03/27/2025 | A | LIBERTY OFFICE PRODU | 361.98 |
| FINANCE CL | 03/27/2025 | A | OFFICE DEPOT BSD* | 927.61 |
| FINANCE CL | 03/27/2025 | A | ORIENTAL TRADING CO, | 74.98 |
| FINANCE CL | 03/27/2025 | A | PEARSON - CLINICAL A | 8,082.88 |
| FINANCE CL | 03/27/2025 | A | REGION 4 ESC | 585.00 |
| FINANCE CL | 03/27/2025 | A | RIVERSIDE INSIGHTS | 1,978.86 |
| FINANCE CL | 03/27/2025 | A | SCHOOL NURSE SUPPLY, | 217.07 |
| FINANCE CL | 03/27/2025 | A | SCHOOL SPECIALITY* | 55.61 |
| FINANCE CL | 04/01/2025 | A | WILLIAMS, JABARA | 584.00 |
| FINANCE CL | 04/03/2025 | A | KILLOUGH, BRANDI | 126.08 |
| FINANCE CL | 04/03/2025 | A | WILLIAMSON, RAQUEL | 100.00 |
| FINANCE CL | 04/03/2025 | A | ADVANCE AUTO PARTS | 437.50 |
| FINANCE CL | 04/03/2025 | A | AUTOMATED LOGIC CONT | 675.00 |
| FINANCE CL | 04/03/2025 | A | COASTAL WELDING SUPP | 135.00 |
| FINANCE CL | 04/03/2025 | A | GRAPHICS UNLIMITED^ | 563.25 |
| FINANCE CL | 04/03/2025 | A | NASSP | 601.99 |
| FINANCE CL | 04/03/2025 | A | REGION 4 ESC | 836.52 |
| FINANCE CL | 04/03/2025 | A | RIVERSIDE INSIGHTS | 1,296.10 |
| FINANCE CL | 04/03/2025 | A | STAPLES BUSINESS ADV | 298.01 |
| FINANCE CL | 04/03/2025 | A | SUNBELT RENTALS* | 2,134.97 |
| FINANCE CL | 04/03/2025 | A | TASBO - AUSTIN | 100.00 |
| FINANCE CL | 04/03/2025 | A | THOMAS BUS GULF COAS | 4,746.33 |
| FINANCE CL | 04/08/2025 | A | WILLIAMS, JABARA | 434.00 |
| FINANCE CL | 04/10/2025 | A | ABERNATHY, JENNIFER | 50.54 |
| FINANCE CL | 04/10/2025 | A | CARTER, KIMBERLY | 36.82 |
| FINANCE CL | 04/10/2025 | A | COURTNEY, BRIAN | 1,128.00 |
| FINANCE CL | 04/10/2025 | A | COVAN, CHRISTY | 193.60 |
| FINANCE CL | 04/10/2025 | A | DYKES, TIFFANY | 43.68 |
| FINANCE CL | 04/10/2025 | A | MCMURREY, MEREDITH | 64.59 |
| FINANCE CL | 04/10/2025 | A | MITCHELL, JENNIFER | 162.89 |
| FINANCE CL | 04/10/2025 | A | PATTERSON, PAULA | 212.80 |
| FINANCE CL | 04/10/2025 | A | RIOS, AMANDA | 64.68 |
| FINANCE CL | 04/10/2025 | A | VALENCIA, NANCY | 96.74 |
| FINANCE CL | 04/10/2025 | A | CINTAS CORPORATION | 370.60 |
| FINANCE CL | 04/10/2025 | A | CUMMINS SALES AND SE | 1,821.00 |
| FINANCE CL | 04/10/2025 | A | FOSTER FENCE LTD | 43.20 |
| FINANCE CL | 04/10/2025 | A | GRAPHICS UNLIMITED^ | 1,134.30 |
| FINANCE CL | 04/10/2025 | A | HOTCHKISS DISPOSAL S | 6,589.18 |
| FINANCE CL | 04/10/2025 | A | JD PALATINE, LLC | 68.20 |
| FINANCE CL | 04/10/2025 | A | JW PEPPER & SON, INC | 247.99 |
| FINANCE CL | 04/10/2025 | A | LIBERTY OFFICE PRODU | 662.16 |
| FINANCE CL | 04/10/2025 | A | MARK'S PLUMBING PART | 1,672.45 |
| FINANCE CL | 04/10/2025 | A | MEDCO SUPPLY | 454.90 |
| FINANCE CL | 04/10/2025 | A | OFFICE DEPOT BSD* | 4,436.39 |
| FINANCE CL | 04/10/2025 | A | PEARSON - CLINICAL A | 191.43 |
| FINANCE CL | 04/10/2025 | A | PENDER'S MUSIC CO | 276.50 |
| FINANCE CL | 04/10/2025 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 04/10/2025 | A | REGION 4 ESC | 800.00 |
| FINANCE CL | 04/10/2025 | A | RICOH USA, INC | 30,782.64 |
| FINANCE CL | 04/10/2025 | A | SCHOOL NURSE SUPPLY, | 1,060.20 |
| FINANCE CL | 04/10/2025 | A | SCHOOL SPECIALITY* | 2,114.35 |
| FINANCE CL | 04/10/2025 | A | STAPLES BUSINESS ADV | 2,166.69 |
| FINANCE CL | 04/10/2025 | A | TASA | 75.00 |
| FINANCE CL | 04/10/2025 | A | TASBO - AUSTIN | 145.00 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
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| FINANCE CL | 04/17/2025 | A | ADAM, ORAPHAN | 102.06 |
| FINANCE CL | 04/17/2025 | A | BIRKINBINE, BRETT | 352.74 |
| FINANCE CL | 04/17/2025 | A | EVANS, TERESA | 242.60 |
| FINANCE CL | 04/17/2025 | A | FOX, TROY | 291.00 |
| FINANCE CL | 04/17/2025 | A | KILLOUGH, BRANDI | 305.90 |
| FINANCE CL | 04/17/2025 | A | KUNZ, RUSVE MAE | 51.03 |
| FINANCE CL | 04/17/2025 | A | MORRIS, KARRAN | 7.84 |
| FINANCE CL | 04/17/2025 | A | WILLIAMS, JABARA | 498.00 |
| FINANCE CL | 04/17/2025 | A | ZENDEJAS, SILVIA | 38.64 |
| FINANCE CL | 04/17/2025 | A | 4-IMPRINT | 2,659.17 |
| FINANCE CL | 04/17/2025 | A | ADVANCE AUTO PARTS | 1,374.39 |
| FINANCE CL | 04/17/2025 | A | BSN SPORTS* | 1,842.96 |
| FINANCE CL | 04/17/2025 | A | CHALKS TRUCK PARTS | 1,000.00 |
| FINANCE CL | 04/17/2025 | A | CINTAS CORPORATION | 197.12 |
| FINANCE CL | 04/17/2025 | A | COASTAL WELDING SUPP | 173.17 |
| FINANCE CL | 04/17/2025 | A | FLINN SCIENTIFIC, IN | 760.89 |
| FINANCE CL | 04/17/2025 | A | GRAPHICS UNLIMITED^ | 1,172.00 |
| FINANCE CL | 04/17/2025 | A | JASON'S DELI - BAYTO | 260.03 |
| FINANCE CL | 04/17/2025 | A | LIBERTY OFFICE PRODU | 277.11 |
| FINANCE CL | 04/17/2025 | A | O'REILLY AUTO PARTS* | 935.86 |
| FINANCE CL | 04/17/2025 | A | OFFICE DEPOT BSD* | 2,171.59 |
| FINANCE CL | 04/17/2025 | A | PENDER'S MUSIC CO | 322.00 |
| FINANCE CL | 04/17/2025 | A | PS LIGHTWAVE, LLC | 7,875.98 |
| FINANCE CL | 04/17/2025 | A | REGION 4 ESC | 45.00 |
| FINANCE CL | 04/17/2025 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 04/17/2025 | A | SCHOLASTIC BOOK FAIR | 3,722.82 |
| FINANCE CL | 04/17/2025 | A | SCHOLASTIC INC | 2,935.63 |
| FINANCE CL | 04/17/2025 | A | SCHOOL OUTFITTERS LL | 219.21 |
| FINANCE CL | 04/17/2025 | A | STAPLES BUSINESS ADV | 1,071.65 |
| FINANCE CL | 04/17/2025 | A | TECHLAND HOUSTON | 1,455.00 |
| FINANCE CL | 04/17/2025 | A | TEPSA | 1,496.00 |
| FINANCE CL | 04/17/2025 | A | THOMAS BUS GULF COAS | 4,964.59 |
| FINANCE CL | 04/24/2025 | A | MONK, NINA | 227.00 |
| FINANCE CL | 04/24/2025 | A | 4-IMPRINT | 279.41 |
| FINANCE CL | 04/24/2025 | A | ACME ARCHITECTURAL H | 7,042.39 |
| FINANCE CL | 04/24/2025 | A | BSN SPORTS* | 1,869.08 |
| FINANCE CL | 04/24/2025 | A | COASTAL WELDING SUPP | 1,999.02 |
| FINANCE CL | 04/24/2025 | A | CUMMINS SALES AND SE | 943.50 |
| FINANCE CL | 04/24/2025 | A | FIRST CLASS TOURS, I | 4,239.00 |
| FINANCE CL | 04/24/2025 | A | HOBART CORPORATION | 2,074.50 |
| FINANCE CL | 04/24/2025 | A | OFFICE DEPOT BSD* | 1,463.50 |
| FINANCE CL | 04/24/2025 | A | PEARSON - CLINICAL A | 405.56 |
| FINANCE CL | 04/24/2025 | A | REGION 4 ESC | 250.00 |
| FINANCE CL | 04/24/2025 | A | STAPLES BUSINESS ADV | 66.61 |
| FINANCE CL | 04/24/2025 | A | TASBO - AUSTIN | 145.00 |
| FINANCE CL | 04/30/2025 | A | FOX, TROY | 522.00 |
| FINANCE CL | 05/01/2025 | A | COVAN, CHRISTY | 49.28 |
| FINANCE CL | 05/01/2025 | A | HEFNER, JESSICA | 180.00 |
| FINANCE CL | 05/01/2025 | A | REEVES, TOIMU | 676.00 |
| FINANCE CL | 05/01/2025 | A | WROBLESKI, JACLYN | 49.28 |
| FINANCE CL | 05/01/2025 | A | B & H PHOTO-VIDEO | 2,328.99 |
| FINANCE CL | 05/01/2025 | A | BOUND TO STAY BOUND | 6,081.67 |
| FINANCE CL | 05/01/2025 | A | BRAINPOP LLC | 2,730.00 |
| FINANCE CL | 05/01/2025 | A | CONSORTIUM FOR SCHOO | 1,020.00 |
| FINANCE CL | 05/01/2025 | A | JASON'S DELI - BAYTO | 110.20 |
| FINANCE CL | 05/01/2025 | A | NASSP | 43.99 |

| <u>BANK</u> | <u>CHECK</u> | <u>CHE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
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| FINANCE CL | 05/01/2025 | A | OFFICE DEPOT BSD* | 2,186.48 |
| FINANCE CL | 05/01/2025 | A | PRO-ED, INC | 138.60 |
| FINANCE CL | 05/01/2025 | A | REGION 4 ESC | 165.00 |
| FINANCE CL | 05/01/2025 | A | SCHOOL NURSE SUPPLY, | 50.75 |
| FINANCE CL | 05/01/2025 | A | STAPLES BUSINESS ADV | 374.57 |
| FINANCE CL | 05/01/2025 | A | SUNBELT RENTALS* | 1,478.05 |
| FINANCE CL | 05/01/2025 | A | TCASE | 575.00 |
| FINANCE CL | 05/01/2025 | A | TMEA - AUSTIN | 130.00 |
| FINANCE CL | 05/01/2025 | A | TRIDENT BEVERAGE, IN | 1,046.50 |
| FINANCE CL | 06/11/2025 | V | TRIDENT BEVERAGE, IN | -1,046.50 |
| FINANCE CL | 05/08/2025 | A | CARTER, KIMBERLY | 116.20 |
| FINANCE CL | 05/08/2025 | A | CHASE, LANA | 66.36 |
| FINANCE CL | 05/08/2025 | A | HILL, JESSICA | 9.10 |
| FINANCE CL | 05/08/2025 | A | MUNOZ, LATOSHIA | 94.68 |
| FINANCE CL | 05/08/2025 | A | NELSON, JAY | 47.37 |
| FINANCE CL | 05/08/2025 | A | PATTERSON, PAULA | 197.26 |
| FINANCE CL | 05/08/2025 | A | REEVES, TOIMU | 676.00 |
| FINANCE CL | 05/08/2025 | A | SUMMERLIN, SHANNON | 98.33 |
| FINANCE CL | 05/08/2025 | A | THIELEN, CHARLOTTE | 1,010.00 |
| FINANCE CL | 05/08/2025 | A | THOMAS UTLEY, SKYLAR | 310.00 |
| FINANCE CL | 05/08/2025 | A | 4-IMPRINT | 976.79 |
| FINANCE CL | 05/08/2025 | A | BSN SPORTS* | 1,357.80 |
| FINANCE CL | 05/08/2025 | A | CINTAS CORPORATION | 385.36 |
| FINANCE CL | 05/08/2025 | A | GRAPHICS UNLIMITED^ | 798.40 |
| FINANCE CL | 05/08/2025 | A | HOBART CORPORATION | 2,120.50 |
| FINANCE CL | 05/08/2025 | A | HOTCHKISS DISPOSAL S | 7,593.03 |
| FINANCE CL | 05/08/2025 | A | JD PALATINE, LLC | 118.80 |
| FINANCE CL | 05/08/2025 | A | LIBERTY OFFICE PRODU | 103.62 |
| FINANCE CL | 05/08/2025 | A | NATIONAL HEALTHCAREE | 9,504.00 |
| FINANCE CL | 05/08/2025 | A | OFFICE DEPOT BSD* | 4,167.50 |
| FINANCE CL | 05/08/2025 | A | ORIENTAL TRADING CO, | 1,361.32 |
| FINANCE CL | 05/08/2025 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 05/08/2025 | A | REGION 4 ESC | 1,000.00 |
| FINANCE CL | 05/08/2025 | A | SCHOLASTIC BOOK FAIR | 3,790.33 |
| FINANCE CL | 05/08/2025 | A | SCHOOL HEALTH CORPOR | 558.13 |
| FINANCE CL | 05/08/2025 | A | STAPLES BUSINESS ADV | 3,328.57 |
| FINANCE CL | 05/08/2025 | A | SUNBELT RENTALS* | 9,402.39 |
| FINANCE CL | 05/08/2025 | A | TASBO - AUSTIN | 110.00 |
| FINANCE CL | 05/08/2025 | A | TECHLAND HOUSTON | 827.70 |
| FINANCE CL | 05/15/2025 | A | BIRKINBINE, BRETT | 180.04 |
| FINANCE CL | 05/15/2025 | A | HADNOT, BRAD | 25.00 |
| FINANCE CL | 05/15/2025 | A | HICKS, RYLAND | 910.00 |
| FINANCE CL | 05/15/2025 | A | KUNZ, RUSVE MAE | 42.63 |
| FINANCE CL | 05/15/2025 | A | MARISH, ARELI | 180.18 |
| FINANCE CL | 05/15/2025 | A | MCMURREY, MEREDITH | 24.50 |
| FINANCE CL | 05/15/2025 | A | PEREZ, BRIDGET | 1,920.00 |
| FINANCE CL | 05/15/2025 | A | RIOS, AMANDA | 62.72 |
| FINANCE CL | 05/15/2025 | A | 4-IMPRINT | 2,096.85 |
| FINANCE CL | 05/15/2025 | A | ADVANCE AUTO PARTS | 792.91 |
| FINANCE CL | 05/15/2025 | A | BRAINPOP LLC | 3,945.00 |
| FINANCE CL | 05/15/2025 | A | BSN SPORTS* | 6,121.50 |
| FINANCE CL | 05/15/2025 | A | CHALKS TRUCK PARTS | 1,047.75 |
| FINANCE CL | 05/15/2025 | A | CINTAS CORPORATION | 197.12 |
| FINANCE CL | 05/15/2025 | A | COASTAL WELDING SUPP | 173.17 |
| FINANCE CL | 05/15/2025 | A | FIRST CLASS TOURS, I | 4,476.18 |
| FINANCE CL | 05/15/2025 | A | HOTCHKISS DISPOSAL S | 685.00 |

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| FINANCE CL | 05/15/2025 | A | JASON'S DELI - BAYTO | 279.70 |
| FINANCE CL | 05/15/2025 | A | LAKESHORE LEARNING M | 1,279.96 |
| FINANCE CL | 05/15/2025 | A | NATIONAL FFA ORGANIZ | 901.00 |
| FINANCE CL | 05/15/2025 | A | O'REILLY AUTO PARTS* | 496.14 |
| FINANCE CL | 05/15/2025 | A | OFFICE DEPOT BSD* | 7,637.06 |
| FINANCE CL | 05/15/2025 | A | ORIENTAL TRADING CO, | 579.59 |
| FINANCE CL | 05/15/2025 | A | PEARSON - CLINICAL A | 876.96 |
| FINANCE CL | 05/15/2025 | A | PITNEY BOWES | 160.99 |
| FINANCE CL | 05/15/2025 | A | RAPTOR TECHNOLOGIES | 437.00 |
| FINANCE CL | 05/15/2025 | A | REGION 4 ESC | 455.00 |
| FINANCE CL | 05/15/2025 | A | SCHOLASTIC BOOK FAIR | 10,683.18 |
| FINANCE CL | 05/15/2025 | A | SCHOOL HEALTH CORPOR | 1,098.68 |
| FINANCE CL | 05/15/2025 | A | SCHOOL SPECIALITY* | 8,579.30 |
| FINANCE CL | 05/15/2025 | A | SEIDLITZ EDUCATION, | 615.62 |
| FINANCE CL | 05/15/2025 | A | SOUTHERN TIRE MART | 4,988.00 |
| FINANCE CL | 05/15/2025 | A | STAPLES BUSINESS ADV | 1,500.78 |
| FINANCE CL | 05/15/2025 | A | TASB | 40.00 |
| FINANCE CL | 05/15/2025 | A | TASBO - AUSTIN | 495.00 |
| FINANCE CL | 05/15/2025 | A | TEACHER CREATED MATE | 2,639.96 |
| FINANCE CL | 05/15/2025 | A | TEXAS STATE FLORISTS | 1,290.00 |
| FINANCE CL | 05/15/2025 | A | THOMAS BUS GULF COAS | 5,120.35 |
| FINANCE CL | 05/15/2025 | A | US GAMES | 167.69 |
| FINANCE CL | 05/15/2025 | A | WALSWORTH PUBLISHING | 16,624.34 |
| FINANCE CL | 05/28/2025 | V | WALSWORTH PUBLISHING | -16,624.34 |
| FINANCE CL | 05/22/2025 | A | BARNES, LERON | 55.44 |
| FINANCE CL | 05/22/2025 | A | BIRKINBINE, BRETT | 53.48 |
| FINANCE CL | 05/22/2025 | A | GRADNEY, DAMIEN | 55.44 |
| FINANCE CL | 05/22/2025 | A | REEVES, TOIMU | 578.00 |
| FINANCE CL | 05/22/2025 | A | 4-IMPRINT | 2,916.51 |
| FINANCE CL | 05/22/2025 | A | COASTAL WELDING SUPP | 41.68 |
| FINANCE CL | 05/22/2025 | A | FLINN SCIENTIFIC, IN | 7,826.34 |
| FINANCE CL | 05/22/2025 | A | GRAPHICS UNLIMITED^ | 263.69 |
| FINANCE CL | 05/22/2025 | A | HOBART CORPORATION | 522.50 |
| FINANCE CL | 05/22/2025 | A | JW PEPPER & SON, INC | 1,310.98 |
| FINANCE CL | 05/22/2025 | A | LAKESHORE LEARNING M | 1,000.82 |
| FINANCE CL | 05/22/2025 | A | LIBERTY OFFICE PRODU | 323.08 |
| FINANCE CL | 05/22/2025 | A | MARK'S PLUMBING PART | 2,093.85 |
| FINANCE CL | 05/22/2025 | A | OFFICE DEPOT BSD* | 5,393.20 |
| FINANCE CL | 05/22/2025 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 05/22/2025 | A | REGION 4 ESC | 130.00 |
| FINANCE CL | 05/22/2025 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 05/22/2025 | A | SCHOLASTIC INC | 1,976.40 |
| FINANCE CL | 05/22/2025 | A | SCHOOL NURSE SUPPLY, | 549.82 |
| FINANCE CL | 05/22/2025 | A | SCHOOL SPECIALITY* | 12,000.86 |
| FINANCE CL | 05/22/2025 | A | STAPLES BUSINESS ADV | 1,464.02 |
| FINANCE CL | 05/22/2025 | A | SUNBELT RENTALS* | 52.50 |
| FINANCE CL | 05/22/2025 | A | TASA | 325.00 |
| FINANCE CL | 05/22/2025 | A | US GAMES | 53.03 |
| FINANCE CL | 05/29/2025 | A | REEVES, TOIMU | 888.00 |
| FINANCE CL | 05/29/2025 | A | BSN SPORTS* | 1,017.08 |
| FINANCE CL | 05/29/2025 | A | COASTAL WELDING SUPP | 424.05 |
| FINANCE CL | 05/29/2025 | A | GRAPHICS UNLIMITED^ | 2,625.00 |
| FINANCE CL | 05/29/2025 | A | LIBERTY OFFICE PRODU | 1,758.72 |
| FINANCE CL | 05/29/2025 | A | OFFICE DEPOT BSD* | 735.87 |
| FINANCE CL | 05/29/2025 | A | ORIENTAL TRADING CO, | 339.95 |
| FINANCE CL | 05/29/2025 | A | TASBO - AUSTIN | 705.00 |

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| FINANCE CL | 06/05/2025 | A | MCARTHUR, ANDREA | 307.30 |
| FINANCE CL | 06/05/2025 | A | PATTERSON, PAULA | 305.20 |
| FINANCE CL | 06/05/2025 | A | SUMMERLIN, SHANNON | 91.00 |
| FINANCE CL | 06/05/2025 | A | WILLIAMS, STACEY | 261.80 |
| FINANCE CL | 06/05/2025 | A | CHALKS TRUCK PARTS | 1,955.00 |
| FINANCE CL | 06/05/2025 | A | CINTAS CORPORATION | 1,276.00 |
| FINANCE CL | 06/05/2025 | A | COASTAL WELDING SUPP | 182.80 |
| FINANCE CL | 06/05/2025 | A | DEMCO, INC* | 1,613.47 |
| FINANCE CL | 06/05/2025 | A | GANDY INK | 229.00 |
| FINANCE CL | 06/05/2025 | A | HOTCHKISS DISPOSAL S | 7,815.82 |
| FINANCE CL | 06/05/2025 | A | JASON'S DELI - BAYTO | 1,956.70 |
| FINANCE CL | 06/05/2025 | A | JD PALATINE, LLC | 39.60 |
| FINANCE CL | 06/05/2025 | A | LIBERTY OFFICE PRODU | 19.78 |
| FINANCE CL | 06/05/2025 | A | O'REILLY AUTO PARTS* | 630.97 |
| FINANCE CL | 06/05/2025 | A | OFFICE DEPOT BSD* | 3,469.57 |
| FINANCE CL | 06/05/2025 | A | POSITIVE PROMOTIONS | 1,587.75 |
| FINANCE CL | 06/05/2025 | A | PS LIGHTWAVE, LLC | 1,143.32 |
| FINANCE CL | 06/05/2025 | A | REGION 4 ESC | 300.00 |
| FINANCE CL | 06/05/2025 | A | RICOH USA, INC | 176.96 |
| FINANCE CL | 06/05/2025 | A | RIDDELL/ALL AMERICAN | 6,000.35 |
| FINANCE CL | 06/05/2025 | A | ROMEO MUSIC | 5,130.94 |
| FINANCE CL | 06/05/2025 | A | SCHOOL SPECIALITY* | 4,160.62 |
| FINANCE CL | 06/05/2025 | A | SOUTHERN TIRE MART | 6,125.10 |
| FINANCE CL | 06/05/2025 | A | STARFALL EDUCATION F | 355.00 |
| FINANCE CL | 06/05/2025 | A | SUNBELT RENTALS* | 3,702.25 |
| FINANCE CL | 06/05/2025 | A | TASBO - AUSTIN | 1,480.00 |
| FINANCE CL | 06/05/2025 | A | TCEA | 3,636.00 |
| FINANCE CL | 06/05/2025 | A | THOMAS BUS GULF COAS | 4,683.63 |
| FINANCE CL | 06/05/2025 | A | US GAMES | 357.59 |
| FINANCE CL | 06/12/2025 | A | EVANS, TERESA | 248.36 |
| FINANCE CL | 06/12/2025 | A | JOHNSON, YVONNE | 16.00 |
| FINANCE CL | 06/12/2025 | A | A-ROCKET MOVING & ST | 4,424.00 |
| FINANCE CL | 06/12/2025 | A | BOUND TO STAY BOUND | 257.80 |
| FINANCE CL | 06/12/2025 | A | BROTHERS PRODUCE, IN | 953.75 |
| FINANCE CL | 06/12/2025 | A | BSN SPORTS* | 3,894.71 |
| FINANCE CL | 06/12/2025 | A | HOBART CORPORATION | 761.00 |
| FINANCE CL | 06/12/2025 | A | SUNBELT RENTALS* | 2,305.10 |
| FINANCE CL | 06/18/2025 | A | WHITE, KATRINA | 305.20 |
| FINANCE CL | 06/18/2025 | A | BAKER DISTRIBUTING C | 3,024.27 |
| FINANCE CL | 06/18/2025 | A | FOSTER FENCE LTD | 1,150.00 |
| FINANCE CL | 06/18/2025 | A | HOBART CORPORATION | 1,973.32 |
| FINANCE CL | 06/26/2025 | A | CARTER, KIMBERLY | 41.58 |
| FINANCE CL | 06/26/2025 | A | HENDERSON, JOSEPH | 1,125.49 |
| FINANCE CL | 06/26/2025 | A | HILL, JESSICA | 96.18 |
| FINANCE CL | 06/26/2025 | A | KUNZ, RUSVE MAE | 77.63 |
| FINANCE CL | 06/26/2025 | A | MCMURREY, MEREDITH | 36.82 |
| FINANCE CL | 06/26/2025 | A | MINOR, HERLINDA | 149.13 |
| FINANCE CL | 06/26/2025 | A | MITCHELL, JENNIFER | 74.76 |
| FINANCE CL | 06/26/2025 | A | RIOS, AMANDA | 38.92 |
| FINANCE CL | 06/26/2025 | A | WILLIAMS, STACEY | 144.21 |
| FINANCE CL | 06/26/2025 | A | BALFOUR | 534.37 |
| FINANCE CL | 06/26/2025 | A | LAKESHORE LEARNING M | 4,706.87 |
| FINANCE CL | 06/26/2025 | A | LIBERTY OFFICE PRODU | 25.00 |
| FINANCE CL | 06/26/2025 | A | OFFICE DEPOT BSD* | 484.40 |
| FINANCE CL | 06/26/2025 | A | REGION 4 ESC | 335.00 |
| FINANCE CL | 06/26/2025 | A | SEIDLITZ EDUCATION, | 750.00 |

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| FINANCE CL | 06/26/2025 | A | STAPLES BUSINESS ADV | 252.02 |
| FINANCE CL | 06/26/2025 | A | SUNBELT RENTALS* | 1,269.05 |
| FINANCE CL | 06/26/2025 | A | TASB | 4,581.00 |
| FINANCE CL | 06/26/2025 | A | TEXAS HIGH SCHOOL CO | 1,600.00 |
| | | | Totals for FC | 16,302,960.24 |
| STUDENT AC | 07/18/2024 | R | BONANZA LAND HOLDING | 1,000.00 |
| STUDENT AC | 07/25/2024 | R | ANGELINA COLLEGE | 1,000.00 |
| STUDENT AC | 07/25/2024 | R | BLINN COLLEGE DISTRI | 2,250.00 |
| STUDENT AC | 07/25/2024 | R | EAST TEXAS BAPTIST U | 1,000.00 |
| STUDENT AC | 07/25/2024 | R | HOWARD PAYNE UNIVERS | 5,500.00 |
| STUDENT AC | 07/25/2024 | R | LAMAR UNIVERSITY | 500.00 |
| STUDENT AC | 07/25/2024 | R | LEE COLLEGE - BUSINE | 250.00 |
| STUDENT AC | 07/25/2024 | R | NAVARRO COLLEGE | 750.00 |
| STUDENT AC | 07/25/2024 | R | SAN JACINTO COMMUNIT | 4,000.00 |
| STUDENT AC | 07/25/2024 | R | TARLETON STATE UNIVE | 5,500.00 |
| STUDENT AC | 07/25/2024 | R | TEXAS A & M UNIV - C | 250.00 |
| STUDENT AC | 07/25/2024 | R | TEXAS A & M UNIVERSI | 4,500.00 |
| STUDENT AC | 07/25/2024 | R | TEXAS STATE UNIVERSI | 3,250.00 |
| STUDENT AC | 07/25/2024 | R | THE UNIVERSITY OF TE | 250.00 |
| STUDENT AC | 07/25/2024 | R | UNIVERSITY OF HOUSTO | 1,250.00 |
| STUDENT AC | 08/01/2024 | R | ARLINGTON BAPTIST UN | 750.00 |
| STUDENT AC | 08/01/2024 | R | BOSSIER PARISH COMMU | 500.00 |
| STUDENT AC | 08/01/2024 | R | MCMURRY UNIVERSITY | 250.00 |
| STUDENT AC | 08/01/2024 | R | NICHOLLS STATE UNIVE | 750.00 |
| STUDENT AC | 08/01/2024 | R | PRAIRIE VIEW A & M U | 1,000.00 |
| STUDENT AC | 08/01/2024 | R | SAM HOUSTON STATE UN | 250.00 |
| STUDENT AC | 10/24/2024 | V | SAM HOUSTON STATE UN | -250.00 |
| STUDENT AC | 08/01/2024 | R | SAN JACINTO COMMUNIT | 250.00 |
| STUDENT AC | 08/01/2024 | R | TEXAS CHRISTIAN UNIV | 250.00 |
| STUDENT AC | 08/01/2024 | R | TEXAS SOUTHERN UNIVE | 1,000.00 |
| STUDENT AC | 08/01/2024 | R | UNIVERSITY OF HOUSTO | 1,500.00 |
| STUDENT AC | 09/17/2024 | V | UNIVERSITY OF HOUSTO | -1,500.00 |
| STUDENT AC | 08/01/2024 | R | UNIVERSITY OF HOUSTO | 4,000.00 |
| STUDENT AC | 02/03/2025 | V | UNIVERSITY OF HOUSTO | -4,000.00 |
| STUDENT AC | 08/01/2024 | R | VERNON COLLEGE | 250.00 |
| STUDENT AC | 08/22/2024 | R | BLINN COLLEGE DISTRI | 2,000.00 |
| STUDENT AC | 08/22/2024 | R | TEXAS ASSOCIATION OF | 95.00 |
| STUDENT AC | 08/22/2024 | R | TEXAS STATE UNIVERSI | 2,000.00 |
| STUDENT AC | 09/05/2024 | R | CROWLEY'S RIDGE COLL | 500.00 |
| STUDENT AC | 09/05/2024 | R | SAN JACINTO COMMUNIT | 750.00 |
| STUDENT AC | 09/19/2024 | R | AMAZON CAPITAL SERVI | 252.89 |
| STUDENT AC | 09/19/2024 | R | UNIVERSITY OF HOUSTO | 1,500.00 |
| STUDENT AC | 10/24/2024 | R | SAM HOUSTON STATE UN | 250.00 |
| STUDENT AC | 10/24/2024 | R | THOMPSON, KRISTI | 1,836.00 |
| STUDENT AC | 11/07/2024 | R | BONANZA LAND HOLDING | 2,334.50 |
| STUDENT AC | 11/07/2024 | R | WALMART COMMUNITY | 127.23 |
| STUDENT AC | 11/21/2024 | R | NATIONAL ART EDUCATI | 145.00 |
| STUDENT AC | 11/21/2024 | R | WALMART COMMUNITY | 25.08 |
| STUDENT AC | 12/05/2024 | R | MAIN EVENT ENTERTAIN | 418.95 |
| STUDENT AC | 12/19/2024 | R | WALMART COMMUNITY | 66.15 |
| STUDENT AC | 01/30/2025 | R | NATIONAL ART EDUCATI | 204.80 |
| STUDENT AC | 01/30/2025 | R | WALMART COMMUNITY | 30.28 |
| STUDENT AC | 02/06/2025 | R | BONANZA LAND HOLDING | 2,334.50 |
| STUDENT AC | 02/06/2025 | R | UNIVERSITY OF HOUSTO | 4,000.00 |
| STUDENT AC | 02/20/2025 | R | AMAZON CAPITAL SERVI | 42.05 |
| STUDENT AC | 02/20/2025 | R | WALMART COMMUNITY | 35.07 |

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| STUDENT AC | 02/27/2025 | R | AMAZON CAPITAL SERVI | 15.99 |
| STUDENT AC | 03/06/2025 | R | BPI GRAPHIC DESIGNS | 1,011.92 |
| STUDENT AC | 03/27/2025 | R | AATSP | 140.00 |
| STUDENT AC | 03/27/2025 | R | WALMART COMMUNITY | 30.97 |
| STUDENT AC | 04/03/2025 | R | AMAZON CAPITAL SERVI | 165.00 |
| STUDENT AC | 04/03/2025 | R | BENNETT, SHELDON | 1,900.00 |
| STUDENT AC | 04/03/2025 | R | BONANZA LAND HOLDING | 2,334.50 |
| STUDENT AC | 04/03/2025 | R | MU ALPHA THETA | 279.00 |
| STUDENT AC | 04/10/2025 | R | 360 EVENTS PHOTO BOO | 600.00 |
| STUDENT AC | 04/10/2025 | R | AMAZON CAPITAL SERVI | 182.85 |
| STUDENT AC | 04/17/2025 | R | AMAZON CAPITAL SERVI | 351.48 |
| STUDENT AC | 04/17/2025 | R | SAN JACINTO COMMUNIT | 250.00 |
| STUDENT AC | 04/24/2025 | R | BONANZA LAND HOLDING | 3,275.00 |
| STUDENT AC | 04/24/2025 | R | MAX BOWL EAST | 309.00 |
| STUDENT AC | 04/24/2025 | R | WALMART COMMUNITY | 82.80 |
| STUDENT AC | 05/01/2025 | R | WALMART COMMUNITY | 326.70 |
| STUDENT AC | 05/08/2025 | R | 360 EVENTS PHOTO BOO | 1,400.00 |
| STUDENT AC | 05/13/2025 | R | BONANZA LAND HOLDING | 1,000.00 |
| STUDENT AC | 05/15/2025 | R | AR'S ENTERTAINMENT H | 2,863.48 |
| STUDENT AC | 05/22/2025 | R | BENNETT, SHELDON | 1,900.00 |
| STUDENT AC | 05/22/2025 | R | THE TEAPOT DEPOT | 2,479.00 |
| STUDENT AC | 05/29/2025 | R | WALMART COMMUNITY | 241.28 |
| STUDENT AC | 06/05/2025 | R | KURARAY FOUNDATION O | 9,000.00 |
| | | | Totals for STUA | 85,336.47 |
| | | | Totals for checks | 39,158,653.39 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|---------------|
| 199 | GENERAL FUND | 90,425.10 | 0.00 | 13,938,378.26 | 14,028,803.36 |
| 206 | TITLE III,B: ED FOR HOMELESS | 0.00 | 0.00 | 118.20 | 118.20 |
| 211 | TITLE I | 0.00 | 0.00 | 47,392.59 | 47,392.59 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 314,602.34 | 314,602.34 |
| 240 | FOOD SERVICE FUND | 0.00 | 1,148.65 | 2,254,893.51 | 2,256,042.16 |
| 255 | ESEA TITLE IIA TRAINING | 0.00 | 0.00 | 4,687.50 | 4,687.50 |
| 265 | 21ST-C COMMUNITY LEARNING | 0.00 | 0.00 | 7,717.21 | 7,717.21 |
| 282 | ESSER III | 0.00 | 0.00 | 107,334.64 | 107,334.64 |
| 289 | FEDERAL FUNDED SPECIAL REVENUE | 0.00 | 0.00 | 35,884.60 | 35,884.60 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 336,509.98 | 336,509.98 |
| 428 | READ TO SUCCEED LICENSE PLATE | 0.00 | 0.00 | 41.73 | 41.73 |
| 429 | STATE-FUNDED SPECIAL REVENUE | 0.00 | 0.00 | 312,735.93 | 312,735.93 |
| 461 | ACTIVITY FUNDS | 0.00 | 0.00 | 468,857.94 | 468,857.94 |
| 495 | MISC LOCAL GRANTS | 0.00 | 0.00 | 18,765.32 | 18,765.32 |
| 499 | REGION 4 SCHOOL SUPPORT | 0.00 | 0.00 | 2,420.00 | 2,420.00 |
| 599 | DEBT SERVICE FUND | 0.00 | 0.00 | 19,475.00 | 19,475.00 |
| 620 | SECO PROGRAM | -9,785.20 | 0.00 | 293,556.00 | 283,770.80 |
| 696 | CPF BOND SERIES 2023 | -975,570.00 | 0.00 | 20,397,890.30 | 19,422,320.30 |
| 699 | CAPITAL PROJECTS | 0.00 | 0.00 | 1,145,007.74 | 1,145,007.74 |
| 753 | WORKERS COMP | 0.00 | 0.00 | 258,615.20 | 258,615.20 |
| 865 | STUDENT ACTIVITY FUND | 87,550.85 | 0.00 | 0.00 | 87,550.85 |
| *** | Fund Summary Totals *** | -807,379.25 | 1,148.65 | 39,964,883.99 | 39,158,653.39 |

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