



CHECK REGISTER

From Date: July 1, 2025

To Date: July 31, 2025

FUND	VENDOR	AMOUNT
199	AMAZON CAPITAL SERVICES, INC	59.95
199	AMAZON CAPITAL SERVICES, INC	26.26
199	AMAZON CAPITAL SERVICES, INC	257.91
199	AMAZON CAPITAL SERVICES, INC	117.77
199	AMAZON CAPITAL SERVICES, INC	581.08
199	AMAZON CAPITAL SERVICES, INC	1,086.20
199	AMAZON CAPITAL SERVICES, INC	227.98
199	AMAZON CAPITAL SERVICES, INC	42.35
199	AMAZON CAPITAL SERVICES, INC	29.1
199	AMAZON CAPITAL SERVICES, INC	329.88
199	AMAZON CAPITAL SERVICES, INC	61.57
199	AMAZON CAPITAL SERVICES, INC	6.42
199	AMAZON CAPITAL SERVICES, INC	93.9
199	AMAZON CAPITAL SERVICES, INC	99.75
199	AMAZON CAPITAL SERVICES, INC	169.28
199	AMAZON CAPITAL SERVICES, INC	27.55
199	AMAZON CAPITAL SERVICES, INC	694.64
199	AMAZON CAPITAL SERVICES, INC	88.66
199	AMAZON CAPITAL SERVICES, INC	36.99
199	ATMOS ENERGY	81.77
199	ATMOS ENERGY	80.01
199	ATMOS ENERGY	81.77
199	ATMOS ENERGY	76.88
199	ATMOS ENERGY	94.23
199	ATMOS ENERGY	77.59
199	ATMOS ENERGY	92.04
199	ATMOS ENERGY	129.95
199	ATMOS ENERGY	105.34
199	ATMOS ENERGY	183.8
199	ATMOS ENERGY	248.8
199	ATMOS ENERGY	87.9
199	ATMOS ENERGY	122.75
199	ATMOS ENERGY	135.06
199	ATMOS ENERGY	127.88
199	ATMOS ENERGY	101.32
199	ATMOS ENERGY	116.6
199	ATMOS ENERGY	89.95
199	ATMOS ENERGY	106.36
199	ATMOS ENERGY	525.61

[illegible]

199 ELLIOTT ELECTRIC SUPPLY INC	551.73
199 ELLIOTT ELECTRIC SUPPLY INC	551.73
199 ELLIOTT ELECTRIC SUPPLY INC	551.73
199 ELLIOTT ELECTRIC SUPPLY INC	551.73
199 ELLIOTT ELECTRIC SUPPLY INC	551.73
199 ELLIOTT ELECTRIC SUPPLY INC	551.73
199 ELLIOTT ELECTRIC SUPPLY INC	551.72
199 ELLIOTT ELECTRIC SUPPLY INC	551.73
199 FORT WORTH WATER DEPARTME	3,129.33
199 FORT WORTH HERITAGE DEVELO	600
199 HOME DEPOT	71.38
199 HOME DEPOT	16.53
199 JASON'S DELI DELI MANAGEMEN	1,009.90
199 KINGS III EMERGENCY COMMUN	99.82
199 KWIK KAR OF CROWLEY	16.65
199 KWIK KAR OF CROWLEY	16.65
199 KWIK KAR OF CROWLEY	52.64
199 KWIK KAR OF CROWLEY	269.07
199 KWIK KAR OF CROWLEY	52.64
199 LEAD4WARD, LLC	275
199 LEWIS, TYLESIA	284.8
199 LOWE'S HOME CENTERS, LLC	1,183.00
199 LOWE'S HOME CENTERS, LLC	1,419.60
199 O'REILLY AUTO PARTS	83.56
199 OFFICE DEPOT DBA- ODP BUSINE	605.61
199 PEPPER PSYCHOLOGICAL SERVICI	215
199 PRIORITY DISPATCH CORP	350
199 RDW RUDY'S BURLESON LP	258.04
199 SALUS EDUCATION, LLC	1,001.70
199 STAPLES BUSINESS ADVANTAGE	139.8
199 STAPLES BUSINESS ADVANTAGE	631.85
199 STAPLES BUSINESS ADVANTAGE	236.69
199 T-MOBILE USA, INC	858.2
199 T-MOBILE USA, INC	1,642.00
199 T-MOBILE USA, INC	3,681.31
199 TARRANT COUNTY COLLEGE	437.8
199 TARRANT COUNTY COLLEGE	192
199 TARRANT COUNTY COLLEGE	180
199 TARRANT COUNTY COLLEGE	180
199 TARRANT COUNTY COLLEGE	240
199 TARRANT COUNTY COLLEGE	1,318.31
199 TARRANT COUNTY COLLEGE	60
199 TASBO	145
199 TK ELEVATOR	526.05
199 TK ELEVATOR	1,441.06

199 TK ELEVATOR	523.64
199 TK ELEVATOR	526.05
199 TK ELEVATOR	526.05
199 TK ELEVATOR	459.27
199 TK ELEVATOR	388.8
199 TK ELEVATOR	388.8
199 TK ELEVATOR	388.8
199 TK ELEVATOR	1,166.40
199 UNDERWOOD LAW FIRM, P.C.	1,770.00
199 UNDERWOOD LAW FIRM, P.C.	10,000.00
199 UNDERWOOD LAW FIRM, P.C.	3,437.25
199 UNIFIRST HOLDINGS	379.63
199 UNITED REFRIGERATION INC	160.38
199 UNITED REFRIGERATION INC	202.08
199 VERSA PRINTING, INC.	4,050.00
199 WILLSCOT	192.7
199 WILLSCOT	192.7
199 WILLSCOT	192.7
199 NORTH CROWLEY WOMEN'S BAS	-4,365.27
199 4IMPRINT	1,980.26
199 BARNES & NOBLE BOOKSELLER	484.88
199 FORT WORTH HERITAGE DEVELO	-852.5
199 GENE HARRIS PETROLEUM	43.51
199 GENE HARRIS PETROLEUM	45.98
199 GENE HARRIS PETROLEUM	55.86
199 GENE HARRIS PETROLEUM	74.1
199 GENE HARRIS PETROLEUM	55.1
199 GENE HARRIS PETROLEUM	38
199 GENE HARRIS PETROLEUM	24.89
199 GRUMPYS BODY SHOP	390.07
199 GRUMPYS BODY SHOP	681.12
199 GRUMPYS BODY SHOP	22.95
199 GRUMPYS BODY SHOP	499.64
199 JOE W FLY CO. INC	57.42
199 JOE W FLY CO. INC	23.64
199 JOE W FLY CO. INC	19.79
199 JOE W FLY CO. INC	7.71
199 JOE W FLY CO. INC	11.06
199 JOE W FLY CO. INC	15.95
199 JOE W FLY CO. INC	13.36
199 JOE W FLY CO. INC	13.93
199 JOE W FLY CO. INC	8.69
199 JOE W FLY CO. INC	16.37
199 JOE W FLY CO. INC	14.65
199 JOE W FLY CO. INC	8.13

199 JOE W FLY CO. INC	9.26
199 JOE W FLY CO. INC	6.72
199 JOE W FLY CO. INC	8.04
199 JOE W FLY CO. INC	7.87
199 JOE W FLY CO. INC	6.23
199 JOE W FLY CO. INC	7.22
199 JOE W FLY CO. INC	8.27
199 JOE W FLY CO. INC	8.26
199 JOE W FLY CO. INC	14.2
199 JOE W FLY CO. INC	44.41
199 JOE W FLY CO. INC	39.37
199 JOE W FLY CO. INC	8.24
199 JOE W FLY CO. INC	21.21
199 JOE W FLY CO. INC	172.27
199 JOE W FLY CO. INC	70.93
199 JOE W FLY CO. INC	59.38
199 JOE W FLY CO. INC	23.13
199 JOE W FLY CO. INC	33.17
199 JOE W FLY CO. INC	47.84
199 JOE W FLY CO. INC	40.09
199 JOE W FLY CO. INC	41.8
199 JOE W FLY CO. INC	26.07
199 JOE W FLY CO. INC	49.11
199 JOE W FLY CO. INC	43.94
199 JOE W FLY CO. INC	24.39
199 JOE W FLY CO. INC	27.78
199 JOE W FLY CO. INC	20.17
199 JOE W FLY CO. INC	24.12
199 JOE W FLY CO. INC	23.62
199 JOE W FLY CO. INC	18.7
199 JOE W FLY CO. INC	21.66
199 JOE W FLY CO. INC	24.81
199 JOE W FLY CO. INC	24.77
199 JOE W FLY CO. INC	42.59
199 JOE W FLY CO. INC	133.24
199 JOE W FLY CO. INC	118.11
199 JOE W FLY CO. INC	24.71
199 JOE W FLY CO. INC	63.6
199 JOE W FLY CO. INC	59.58
199 JOE W FLY CO. INC	24.53
199 JOE W FLY CO. INC	20.54
199 JOE W FLY CO. INC	8
199 JOE W FLY CO. INC	11.47
199 JOE W FLY CO. INC	16.55
199 JOE W FLY CO. INC	13.87

199 JOE W FLY CO. INC	14.45
199 JOE W FLY CO. INC	9.02
199 JOE W FLY CO. INC	16.98
199 JOE W FLY CO. INC	15.2
199 JOE W FLY CO. INC	8.43
199 JOE W FLY CO. INC	9.61
199 JOE W FLY CO. INC	6.98
199 JOE W FLY CO. INC	8.34
199 JOE W FLY CO. INC	8.17
199 JOE W FLY CO. INC	6.47
199 JOE W FLY CO. INC	7.49
199 JOE W FLY CO. INC	8.58
199 JOE W FLY CO. INC	8.57
199 JOE W FLY CO. INC	14.73
199 JOE W FLY CO. INC	46.08
199 JOE W FLY CO. INC	40.85
199 JOE W FLY CO. INC	8.55
199 JOE W FLY CO. INC	21.96
199 JOE W FLY CO. INC	459.61
199 JOE W FLY CO. INC	189.24
199 JOE W FLY CO. INC	158.42
199 JOE W FLY CO. INC	61.71
199 JOE W FLY CO. INC	88.49
199 JOE W FLY CO. INC	127.65
199 JOE W FLY CO. INC	106.97
199 JOE W FLY CO. INC	111.52
199 JOE W FLY CO. INC	69.57
199 JOE W FLY CO. INC	131.03
199 JOE W FLY CO. INC	117.23
199 JOE W FLY CO. INC	65.07
199 JOE W FLY CO. INC	74.11
199 JOE W FLY CO. INC	53.81
199 JOE W FLY CO. INC	64.35
199 JOE W FLY CO. INC	63.02
199 JOE W FLY CO. INC	49.89
199 JOE W FLY CO. INC	57.8
199 JOE W FLY CO. INC	66.21
199 JOE W FLY CO. INC	66.08
199 JOE W FLY CO. INC	113.62
199 JOE W FLY CO. INC	355.48
199 JOE W FLY CO. INC	315.11
199 JOE W FLY CO. INC	65.92
199 JOE W FLY CO. INC	169.69
199 RIDDELL ALL AMERICAN SPORTS	6,029.10
199 BSN SPORTS LLC	332

199 BSN SPORTS LLC	33,338.00
199 GRUMPYS BODY SHOP	1,525.45
199 GRUMPYS BODY SHOP	22.95
199 JOHN W. GASPARINI INC.	-1,026.74
199 JOHN W. GASPARINI INC.	-67.95
199 PRECISION BUSINESS MACHINES-	947.81
199 PRECISION BUSINESS MACHINES-	584.9
199 4IMPRINT	3,125.72
199 AVID CENTER	21,236.00
199 JOHN W. GASPARINI INC.	1,026.74
199 JOHN W. GASPARINI INC.	67.95
199 GRUMPYS BODY SHOP	221.3
199 JOHN W. GASPARINI INC.	214.68
199 TEXAS WORKFORCE COMMISSIO	6,234.27
199 TEXAS WORKFORCE COMMISSIO	3,003.49
199 TEXAS WORKFORCE COMMISSIO	7,773.00
199 TEXAS WORKFORCE COMMISSIO	1,175.00
199 TEXAS WORKFORCE COMMISSIO	224.03
199 TEXAS WORKFORCE COMMISSIO	-325.87
199 TEXAS WORKFORCE COMMISSIO	931.21
199 TEXAS WORKFORCE COMMISSIO	4,427.00
199 TEXAS WORKFORCE COMMISSIO	310.44
199 TEXAS WORKFORCE COMMISSIO	927.72
199 TEXAS WORKFORCE COMMISSIO	6,467.88
199 NORTH CROWLEY WOMEN'S BAS	4,365.27
199 TEXAN GRADUATION SUPPLY, LLI	600
199 2W INTERNATIONAL, LLC	6,000.00
199 A&G PIPING INC, DBA A&G SERVI	1,317.00
199 A&G PIPING INC, DBA A&G SERVI	848.14
199 A&G PIPING INC, DBA A&G SERVI	620.43
199 AAA GLASS & MIRROR DBA- LAYN	600
199 AMAZON CAPITAL SERVICES, INC	179.83
199 AMAZON CAPITAL SERVICES, INC	76
199 AMAZON CAPITAL SERVICES, INC	108.47
199 AMAZON CAPITAL SERVICES, INC	-76
199 AMAZON CAPITAL SERVICES, INC	65.97
199 AMAZON CAPITAL SERVICES, INC	175.94
199 AMAZON CAPITAL SERVICES, INC	71.52
199 AMERICAN MESSAGING	11.35
199 ATMOS ENERGY	4,777.51
199 AWS AMAZON WEB SERVICES	3.55
199 BRINKS, INCORPORATED	969.48
199 CANON U.S.A., INC.	4.16
199 CANON U.S.A., INC.	4.16
199 CANON U.S.A., INC.	4.16

199 CANON U.S.A., INC.	4.16
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
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199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	4.16
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	0.69
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.08
199 CANON U.S.A., INC.	2.11
199 CANON U.S.A., INC.	550
199 CARDOZA, AARON	39.95
199 CHARACTERSTRONG, LLC	14,679.00
199 CITY OF CROWLEY	54.99
199 CITY OF CROWLEY	602.07
199 CITY OF CROWLEY	54.99
199 CITY OF CROWLEY	2,273.84
199 CITY OF CROWLEY	346.97
199 CITY OF CROWLEY	117.65
199 CITY OF CROWLEY	226.18
199 CITY OF CROWLEY	448.69
199 CITY OF CROWLEY	54.99
199 CITY OF CROWLEY	309.15
199 CITY OF CROWLEY	111.58
199 CITY OF CROWLEY	215.73
199 CITY OF CROWLEY	162.12
199 CITY OF CROWLEY	196.8
199 CITY OF CROWLEY	376.19
199 CITY OF CROWLEY	69.99

199 CITY OF CROWLEY	155.04
199 CITY OF CROWLEY	164.87
199 CITY OF CROWLEY	193.23
199 CITY OF CROWLEY	1,089.77
199 CLASSERV INCORPORATED DBA C	623.65
199 CLASSERV INCORPORATED DBA C	623.65
199 CLASSERV INCORPORATED DBA C	623.65
199 CLASSERV INCORPORATED DBA C	623.65
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199 CLASSERV INCORPORATED DBA C	623.65
199 CLASSERV INCORPORATED DBA C	623.65
199 CLEARLY IP INC	11.08
199 CLEARLY IP INC	11.08
199 CLEARLY IP INC	11.08
199 CLEARLY IP INC	8.66
199 CLEARLY IP INC	8.66
199 CLEARLY IP INC	8.65
199 CLEARLY IP INC	10.71
199 CLEARLY IP INC	10.71
199 CLEARLY IP INC	10.7
199 CLEARLY IP INC	14.58
199 CLEARLY IP INC	14.58
199 CLEARLY IP INC	14.59
199 CLEARLY IP INC	13.88
199 CLEARLY IP INC	13.88
199 CLEARLY IP INC	13.89

199 CLEARLY IP INC	9.42
199 CLEARLY IP INC	9.42
199 CLEARLY IP INC	9.42
199 CLEARLY IP INC	15.37
199 CLEARLY IP INC	15.37
199 CLEARLY IP INC	15.38
199 CLEARLY IP INC	10.21
199 CLEARLY IP INC	10.21
199 CLEARLY IP INC	10.2
199 CLEARLY IP INC	11.83
199 CLEARLY IP INC	11.83
199 CLEARLY IP INC	11.84
199 CLEARLY IP INC	11.11
199 CLEARLY IP INC	11.11
199 CLEARLY IP INC	11.12
199 CLEARLY IP INC	12.64
199 CLEARLY IP INC	12.64
199 CLEARLY IP INC	12.64
199 CLEARLY IP INC	16.88
199 CLEARLY IP INC	16.88
199 CLEARLY IP INC	16.88
199 CLEARLY IP INC	10.26
199 CLEARLY IP INC	10.26
199 CLEARLY IP INC	10.27
199 CLEARLY IP INC	12.51
199 CLEARLY IP INC	12.51
199 CLEARLY IP INC	12.52
199 CLEARLY IP INC	11
199 CLEARLY IP INC	11
199 CLEARLY IP INC	10.99
199 CLEARLY IP INC	12.84
199 CLEARLY IP INC	12.84
199 CLEARLY IP INC	12.84
199 CLEARLY IP INC	9.93
199 CLEARLY IP INC	9.93
199 CLEARLY IP INC	9.93
199 CLEARLY IP INC	11.99
199 CLEARLY IP INC	11.99
199 CLEARLY IP INC	12
199 CLEARLY IP INC	11.95
199 CLEARLY IP INC	11.95
199 CLEARLY IP INC	11.96
199 CLEARLY IP INC	14.86
199 CLEARLY IP INC	14.86
199 CLEARLY IP INC	14.85

199 CLEARLY IP INC	16.21
199 CLEARLY IP INC	16.21
199 CLEARLY IP INC	16.21
199 CLEARLY IP INC	9.77
199 CLEARLY IP INC	9.77
199 CLEARLY IP INC	9.77
199 CLEARLY IP INC	11.09
199 CLEARLY IP INC	11.09
199 CLEARLY IP INC	11.08
199 CLEARLY IP INC	11.48
199 CLEARLY IP INC	11.48
199 CLEARLY IP INC	11.48
199 CLEARLY IP INC	10.55
199 CLEARLY IP INC	10.55
199 CLEARLY IP INC	10.55
199 CLEARLY IP INC	8.95
199 CLEARLY IP INC	8.95
199 CLEARLY IP INC	8.95
199 CLEARLY IP INC	12.43
199 CLEARLY IP INC	12.43
199 CLEARLY IP INC	12.44
199 CLEARLY IP INC	234
199 CLEARLY IP INC	234
199 CLEARLY IP INC	234
199 CLEARLY IP INC	60.99
199 CLEARLY IP INC	60.99
199 CLEARLY IP INC	61
199 CLEARLY IP INC	8.83
199 CLEARLY IP INC	8.83
199 CLEARLY IP INC	8.83
199 CLEARLY IP INC	0.13
199 CLEARLY IP INC	0.13
199 CLEARLY IP INC	0.14
199 DTN, LLC	7,534.80
199 EDUCATION SERVICE CENTER RE(	690
199 ENVIROMATIC SYSTEMS	9,825.00
199 FEDEX	82.78
199 FIRETROL PROTECTION SYSTEMS	620
199 FIRETROL PROTECTION SYSTEMS	1,955.00
199 FIRETROL PROTECTION SYSTEMS	1,775.00
199 FIRETROL PROTECTION SYSTEMS	1,775.00
199 FIRETROL PROTECTION SYSTEMS	1,775.00
199 FLINNER, STACEY	329
199 FOLLETT CONTENT SOLUTIONS, L	281.87
199 FOLLETT CONTENT SOLUTIONS, L	276.71

[illegible]

199 KWIK KAR OF CROWLEY	16.65
199 LIFETOUCH LLC	4,283.00
199 LOWE'S HOME CENTERS, LLC	511.3
199 LOWE'S HOME CENTERS, LLC	535.46
199 LOWE'S HOME CENTERS, LLC	538.26
199 LOWE'S HOME CENTERS, LLC	594.94
199 MCKENZIE, ROLANDA	342.01
199 MULTI SERVICE TECHNOLOGY SO	63.63
199 NORTH TEXAS TOLLWAY AUTHOF	11.92
199 NORTH TEXAS TOLLWAY AUTHOF	5.96
199 NORTH TEXAS TOLLWAY AUTHOF	4.52
199 NORTH TEXAS TOLLWAY AUTHOF	78.12
199 NORTH TEXAS TOLLWAY AUTHOF	17.88
199 NORTH TEXAS TOLLWAY AUTHOF	11.92
199 NORTH TEXAS TOLLWAY AUTHOF	82.98
199 NORTH TEXAS TOLLWAY AUTHOF	5.46
199 NORTH TEXAS TOLLWAY AUTHOF	18.2
199 NORTH TEXAS TOLLWAY AUTHOF	11.92
199 NORTH TEXAS TOLLWAY AUTHOF	17
199 NORTH TEXAS TOLLWAY AUTHOF	12.18
199 NORTH TEXAS TOLLWAY AUTHOF	20.38
199 NORTH TEXAS TOLLWAY AUTHOF	161.78
199 O'REILLY AUTO PARTS	21.25
199 O'REILLY AUTO PARTS	65.83
199 PLUMBMASTER	710
199 POLK, CRYSTEL	97.02
199 PRIVATIZER TECHNOLOGIES, LLC	306
199 SHELL ENERGY SOLUTIONS	6.88
199 SHELL ENERGY SOLUTIONS	3,128.27
199 SHELL ENERGY SOLUTIONS	7,113.45
199 SHELL ENERGY SOLUTIONS	6,915.20
199 SHELL ENERGY SOLUTIONS	13,567.52
199 SHELL ENERGY SOLUTIONS	14,777.07
199 SHELL ENERGY SOLUTIONS	5,868.00
199 SHELL ENERGY SOLUTIONS	3,936.26
199 SHELL ENERGY SOLUTIONS	5,281.07
199 SHELL ENERGY SOLUTIONS	559.38
199 SHELL ENERGY SOLUTIONS	6,783.13
199 SHELL ENERGY SOLUTIONS	253.02
199 SHELL ENERGY SOLUTIONS	436.21
199 SHELL ENERGY SOLUTIONS	10,945.59
199 SHELL ENERGY SOLUTIONS	2,863.99
199 SHELL ENERGY SOLUTIONS	105.35
199 SHELL ENERGY SOLUTIONS	28.62
199 SHELL ENERGY SOLUTIONS	7,146.09

199 SHELL ENERGY SOLUTIONS	12,651.43
199 SHELL ENERGY SOLUTIONS	6,744.61
199 SHELL ENERGY SOLUTIONS	6,766.86
199 SHELL ENERGY SOLUTIONS	6,153.84
199 SHELL ENERGY SOLUTIONS	7,537.31
199 SHELL ENERGY SOLUTIONS	12.11
199 SHELL ENERGY SOLUTIONS	14,706.05
199 SHELL ENERGY SOLUTIONS	6.88
199 SHELL ENERGY SOLUTIONS	865.52
199 SHELL ENERGY SOLUTIONS	1,731.03
199 SHELL ENERGY SOLUTIONS	14.94
199 SHELL ENERGY SOLUTIONS	11,281.13
199 SHELL ENERGY SOLUTIONS	9.2
199 SHELL ENERGY SOLUTIONS	236.24
199 SHELL ENERGY SOLUTIONS	202.21
199 SHELL ENERGY SOLUTIONS	241.78
199 SHELL ENERGY SOLUTIONS	3,188.67
199 SHELL ENERGY SOLUTIONS	1,242.08
199 SHELL ENERGY SOLUTIONS	2,106.38
199 SHELL ENERGY SOLUTIONS	376.83
199 SHELL ENERGY SOLUTIONS	12,013.77
199 SHELL ENERGY SOLUTIONS	614.52
199 SHELL ENERGY SOLUTIONS	6,128.05
199 SHELL ENERGY SOLUTIONS	475.42
199 SHELL ENERGY SOLUTIONS	124.68
199 SHELL ENERGY SOLUTIONS	27,986.08
199 SHELL ENERGY SOLUTIONS	1,406.48
199 SHELL ENERGY SOLUTIONS	8,334.10
199 SHELL ENERGY SOLUTIONS	5,946.88
199 SHELL ENERGY SOLUTIONS	5,805.50
199 SHELL ENERGY SOLUTIONS	334.41
199 SHELL ENERGY SOLUTIONS	7,607.91
199 SHELL ENERGY SOLUTIONS	6,587.56
199 SHELL ENERGY SOLUTIONS	7,011.14
199 SHERWIN WILLIAMS CO.	87.65
199 SHERWIN WILLIAMS CO.	221.72
199 SHERWIN WILLIAMS CO.	181.7
199 SHERWIN WILLIAMS CO.	135.88
199 SHERWIN WILLIAMS CO.	43.14
199 SHERWIN WILLIAMS CO.	165.35
199 SHERWIN WILLIAMS CO.	140.48
199 SUNDANCE DISPOSAL SOLUTION:	100.26
199 SUNDANCE DISPOSAL SOLUTION:	91.6
199 SUNDANCE DISPOSAL SOLUTION:	48.3
199 SUNDANCE DISPOSAL SOLUTION:	26.65

[illegible]

199 TARRANT COUNTY PUBLIC HEALT	150
199 TARRANT COUNTY PUBLIC HEALT	150
199 TARRANT COUNTY PUBLIC HEALT	150
199 TARRANT COUNTY PUBLIC HEALT	150
199 TARRANT COUNTY PUBLIC HEALT	150
199 TARRANT COUNTY PUBLIC HEALT	150
199 TARRANT COUNTY PUBLIC HEALT	150
199 TEMPERATURE CONTROL SYSTEM	115.14
199 TEXAN GRADUATION SUPPLY, LLI	180
199 TEXAS ASSOCIATION OF SCHOOL	209,464.00
199 TEXAS UNITED ADVERTISING INC	1,350.00
199 TEXAS UNITED ADVERTISING INC	400
199 THE STRING AND HORN SHOP INI	9,500.00
199 TXU ENERGY RETAIL COMPANY L	3,981.48
199 VARSITY SPIRIT FASHIONS	369.05
199 WILLSCOT	192.7
199 WILLSCOT	192.7
199 ZIMMERER KUBOTA & EQUIPMEI	3,642.00
199 AMAZON CAPITAL SERVICES, INC	177.9
199 AMAZON CAPITAL SERVICES, INC	98.16
199 AMBER DEWOLFE	748
199 CITY OF CROWLEY	845.62
199 CITY OF CROWLEY	1,090.45
199 CITY OF CROWLEY	274.04
199 CITY OF CROWLEY	422.43
199 CITY OF CROWLEY	54.99
199 ENTERPRISE RENT-A-CAR	2,902.99
199 QUALTRICS. LLC	29,872.50
199 SECURITY BENEFIT LIFE INSURAN	4,166.67
199 ACTING WITH MRS. DAVIS	7,500.00
199 AMAZON CAPITAL SERVICES, INC	409.8
199 AMAZON CAPITAL SERVICES, INC	220.57
199 AMAZON CAPITAL SERVICES, INC	170.87
199 AMAZON CAPITAL SERVICES, INC	133.35
199 AMAZON CAPITAL SERVICES, INC	17.35
199 AMAZON CAPITAL SERVICES, INC	9.34
199 AMAZON CAPITAL SERVICES, INC	7.23
199 AMAZON CAPITAL SERVICES, INC	5.65
199 AMAZON CAPITAL SERVICES, INC	179.98
199 AMAZON CAPITAL SERVICES, INC	50.18
199 AMAZON CAPITAL SERVICES, INC	11
199 AMAZON CAPITAL SERVICES, INC	57.98
199 AMAZON CAPITAL SERVICES, INC	134.56
199 AMAZON CAPITAL SERVICES, INC	552.81
199 AMAZON CAPITAL SERVICES, INC	133.98

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199 BARNES & NOBLE COLLEGE BOOI	290.66
199 BEHAVIOR NETWORK	10,400.00
199 BOPE, LLC DBA BURLESON OUTD	278.12
199 CARAHSOFT TECHNOLOGY CORP	47,142.00
199 CASTILLO, MARTHA	100
199 CENTRICITY	285
199 CITY OF CROWLEY	3,381.20
199 COSTCO WHOLESALE MEMBERSH	195
199 CROWLEY CHAMBER OF COMME	575
199 DIGITAL PRESS	190
199 EICHELBAUM WARDELL HANSEN	3,179.20
199 ENGIE RESOURCES	8,335.21
199 ENGIE RESOURCES	3,894.38
199 ENTERPRISE SECURITY SOLUTION	394.9
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	1,225.50
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE RENT-A-CAR	372.06
199 FINALSITE	76,732.00
199 FORT WORTH CHAMBER OF COM	579
199 GRABILL, JONATHAN	1,146.00
199 GRAINGER	2,089.60
199 GRAINGER	201.39
199 GRANT, TONNI	378.03
199 GRIZZLE, JOEY	284.8
199 HENDERSON, MARISELA	100
199 HERNANDEZ, ROSE	100
199 HIGGINBOTHAM & ASSOCIATES	513
199 HOME DEPOT	192.03
199 HOME DEPOT	289.97
199 HOME DEPOT #8438	146.38
199 KWIK KAR OF CROWLEY	250.6
199 KWIK KAR OF CROWLEY	344.65
199 KWIK KAR OF CROWLEY	61.19
199 NEWSOME, CHERYL	160
199 NORTH TEXAS TOLLWAY AUTHOF	178.62
199 NORTH TEXAS TOLLWAY AUTHOF	77.96
199 NORTH TEXAS TOLLWAY AUTHOF	148.52
199 NSBA - NATIONAL SCHOOL BOAR	925
199 O'HANLON, DEMERATH & CASTIL	19,181.00

199 O'REILLY AUTO PARTS	165.99
199 RELIANT ELEVATOR INSPECTIONS	425
199 SAFETYMED, LLC	208
199 SHERWIN WILLIAMS CO.	90.05
199 SHERWIN WILLIAMS CO.	85.75
199 SHERWIN WILLIAMS CO.	271.79
199 SUNDANCE DISPOSAL SOLUTION:	2,005.20
199 SUNDANCE DISPOSAL SOLUTION:	1,832.00
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	533
199 SUNDANCE DISPOSAL SOLUTION:	1,399.00
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	1,399.00
199 SUNDANCE DISPOSAL SOLUTION:	1,399.00
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	1,399.00
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
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199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	619.6
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	1,932.00
199 SUNDANCE DISPOSAL SOLUTION:	3,446.31
199 SUNDANCE DISPOSAL SOLUTION:	1,317.42
199 SUNDANCE DISPOSAL SOLUTION:	493
199 SUNDANCE DISPOSAL SOLUTION:	533
199 SUNDANCE DISPOSAL SOLUTION:	966
199 SUNDANCE DISPOSAL SOLUTION:	533
199 T-MOBILE USA, INC	763.9
199 TARRANT COUNTY PUBLIC HEALT	150
199 TASBO	145
199 TEXAN GRADUATION SUPPLY, LLC	1,642.75
199 TEXAN GRADUATION SUPPLY, LLC	159
199 TEXAN GRADUATION SUPPLY, LLC	517
199 TEXAS ASSN OF SECONDARY SCH	285
199 TEXAS SCHOOL PR ASSOCIATION	1,530.00
199 THE DISCOVERY SOURCE INC	7,480.00
199 THOMPSON & HORTON LLP	1,591.00

199 THOMPSON & HORTON LLP	3,959.00
199 TORRES, ALBERTO	294.8
199 TRANE COMPANY	1,895.18
199 TRANE COMPANY	1,895.18
199 TRANE COMPANY	1,895.18
199 TRANE COMPANY	1,895.18
199 TRANE COMPANY	1,895.20
199 U.S. OIL - A DIVISION OF U.S. VEN	501.97
199 U.S. OIL - A DIVISION OF U.S. VEN	3,250.22
199 U.S. OIL - A DIVISION OF U.S. VEN	3,321.38
199 U.S. OIL - A DIVISION OF U.S. VEN	1,049.88
199 U.S. OIL - A DIVISION OF U.S. VEN	14,939.67
199 U.S. OIL - A DIVISION OF U.S. VEN	16,272.06
199 U.S. OIL - A DIVISION OF U.S. VEN	1,075.47
199 U.S. OIL - A DIVISION OF U.S. VEN	15,769.80
199 U.S. OIL - A DIVISION OF U.S. VEN	17,680.25
199 UNIFIRST HOLDINGS	379.63
199 UNIFIRST HOLDINGS	379.63
199 UNIFIRST HOLDINGS	379.63
199 UNITED REFRIGERATION INC	67.91
199 UNITED REFRIGERATION INC	152.58
199 UNITED WORTH HYDROCHEM	1,273.44
199 UNITED WORTH HYDROCHEM	168
199 UNITED WORTH HYDROCHEM	904.96
199 UNITED WORTH HYDROCHEM	444.36
199 UNITED WORTH HYDROCHEM	812.84
199 UNITED WORTH HYDROCHEM	444.36
199 UNITED WORTH HYDROCHEM	168
199 UNITED WORTH HYDROCHEM	628.6
199 UNITED WORTH HYDROCHEM	352.24
199 UNITED WORTH HYDROCHEM	168
199 UNITED WORTH HYDROCHEM	536.48
199 UNITED WORTH HYDROCHEM	444.36
199 UNITED WORTH HYDROCHEM	352.24
199 UNITED WORTH HYDROCHEM	997.08
199 UNITED WORTH HYDROCHEM	444.36
199 AMAZON CAPITAL SERVICES, INC	3,128.72
199 AMAZON CAPITAL SERVICES, INC	1,059.43
199 AMAZON CAPITAL SERVICES, INC	15.29
199 AMAZON CAPITAL SERVICES, INC	221.18
199 AMAZON CAPITAL SERVICES, INC	79.99
199 AMAZON CAPITAL SERVICES, INC	260.04
199 AMAZON CAPITAL SERVICES, INC	211.11
199 AMAZON CAPITAL SERVICES, INC	95.98
199 AMAZON CAPITAL SERVICES, INC	685.73

199 AMAZON CAPITAL SERVICES, INC	188.11
199 AMAZON CAPITAL SERVICES, INC	44.39
199 FEDEX FREIGHT	92
199 FRONTLINE EDUCATION	35,041.00
199 GCA SERVICES GROUP DBA ABM	454.65
199 GCA SERVICES GROUP DBA ABM	454.65
199 GCA SERVICES GROUP DBA ABM	454.65
199 GCA SERVICES GROUP DBA ABM	108.25
199 GCA SERVICES GROUP DBA ABM	81.19
199 GCA SERVICES GROUP DBA ABM	636.51
199 GCA SERVICES GROUP DBA ABM	108.25
199 GCA SERVICES GROUP DBA ABM	189.44
199 GCA SERVICES GROUP DBA ABM	433
199 GCA SERVICES GROUP DBA ABM	703.63
199 GCA SERVICES GROUP DBA ABM	27,062.50
199 GCA SERVICES GROUP DBA ABM	9,093.00
199 GCA SERVICES GROUP DBA ABM	893.06
199 HCTRA	25.03
199 HCTRA	62.29
199 LEAD4WARD, LLC	275
199 MCKENZIE, ROLANDA	39
199 MCKENZIE, ROLANDA	997.8
199 NAVIGATE360, LLC	5,759.50
199 PARENTSQUARE, INC	100,104.00
199 STAPLES BUSINESS ADVANTAGE	108.19
199 STAPLES BUSINESS ADVANTAGE	76.47
199 STAPLES BUSINESS ADVANTAGE	1,524.66
199 STAPLES BUSINESS ADVANTAGE	2,079.59
199 STAR TELEGRAM	1,715.05
199 STAYING HEALTHY MEDICAL SER	125
199 THE DISCOVERY SOURCE INC	16,796.06
199 YORKTOWN INDUSTRIES INDIAN	220
199 AAA GLASS & MIRROR DBA- LAY	1,009.00
199 ADV MEDIA LIMITED COMPANY	675
199 ADV MEDIA LIMITED COMPANY	675
199 AMAZON CAPITAL SERVICES, INC	299.91
199 AMAZON CAPITAL SERVICES, INC	295.67
199 AMAZON CAPITAL SERVICES, INC	-159.99
199 AMAZON CAPITAL SERVICES, INC	-93.53
199 AMAZON CAPITAL SERVICES, INC	2,021.89
199 AMAZON CAPITAL SERVICES, INC	602.14
199 AMAZON CAPITAL SERVICES, INC	77.5
199 AMAZON CAPITAL SERVICES, INC	201.17
199 AMAZON CAPITAL SERVICES, INC	138.22
199 AMAZON CAPITAL SERVICES, INC	913.95

199 AMAZON CAPITAL SERVICES, INC	779.04
199 AMAZON CAPITAL SERVICES, INC	743.6
199 AMAZON CAPITAL SERVICES, INC	322.79
199 AMAZON CAPITAL SERVICES, INC	270
199 AMAZON CAPITAL SERVICES, INC	107.38
199 AMAZON CAPITAL SERVICES, INC	359.29
199 AMAZON CAPITAL SERVICES, INC	205.73
199 AMAZON CAPITAL SERVICES, INC	80.85
199 AMAZON CAPITAL SERVICES, INC	123.64
199 AMAZON CAPITAL SERVICES, INC	1,393.45

TOTAL \$	1,497,044.38
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CHECK REGISTER

From Date: July 1, 2025

To Date: July 31, 2025

FUND	VENDOR	AMOUNT
240	ATMOS ENERGY	6.15
240	ATMOS ENERGY	7.91
240	ATMOS ENERGY	6.15
240	ATMOS ENERGY	7.6
240	ATMOS ENERGY	7.09
240	ATMOS ENERGY	5.84
240	ATMOS ENERGY	9.1
240	ATMOS ENERGY	9.78
240	ATMOS ENERGY	7.93
240	ATMOS ENERGY	18.73
240	ATMOS ENERGY	6.62
240	ATMOS ENERGY	9.24
240	ATMOS ENERGY	10.17
240	ATMOS ENERGY	9.63
240	ATMOS ENERGY	8.78
240	ATMOS ENERGY	6.77
240	ATMOS ENERGY	8.01
240	ATMOS ENERGY	8.8
240	ATMOS ENERGY	18.3
240	ATMOS ENERGY	6.87
240	ATMOS ENERGY	32.44
240	ATMOS ENERGY	21.2
240	ATMOS ENERGY	8.31
240	ATMOS ENERGY	16.96
240	HEARTLAND SCHOOL SOLUTIONS	25,778.33
240	SODEXO OPERATIONS, LLC	1,000,030.20
240	SODEXO OPERATIONS, LLC	83,716.15

240 TASBO	475
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	250
240 SAND TRAP SERVICE COMPANY, I	250
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	154
240 SAND TRAP SERVICE COMPANY, I	2,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	750
240 SAND TRAP SERVICE COMPANY, I	750
240 SAND TRAP SERVICE COMPANY, I	250
240 SAND TRAP SERVICE COMPANY, I	1,250.00
240 SAND TRAP SERVICE COMPANY, I	500
240 SAND TRAP SERVICE COMPANY, I	750
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	625
240 SAND TRAP SERVICE COMPANY, I	154
240 SAND TRAP SERVICE COMPANY, I	375
240 SAND TRAP SERVICE COMPANY, I	250
240 A&G PIPING INC, DBA A&G SERVI	7,419.90
240 CITY OF CROWLEY	59.54
240 CITY OF CROWLEY	224.89
240 CITY OF CROWLEY	44.38
240 EDWARD DON & CO. LLC	73,544.82
240 ENTERPRISE RENT-A-CAR	264.98
240 ENTERPRISE RENT-A-CAR	236.1
240 FORT WORTH WATER DEPARTME	19.99
240 FORT WORTH WATER DEPARTME	40.3
240 FORT WORTH WATER DEPARTME	83.89
240 FORT WORTH WATER DEPARTME	104.4
240 FORT WORTH WATER DEPARTME	105.49
240 FORT WORTH WATER DEPARTME	112.64
240 FORT WORTH WATER DEPARTME	129.2
240 FORT WORTH WATER DEPARTME	136.79

240 FORT WORTH WATER DEPARTME	139.34
240 FORT WORTH WATER DEPARTME	145.93
240 FORT WORTH WATER DEPARTME	168.18
240 FORT WORTH WATER DEPARTME	180.05
240 FORT WORTH WATER DEPARTME	357.02
240 FORT WORTH WATER DEPARTME	317.63
240 FORT WORTH WATER DEPARTME	691.2
240 FORT WORTH WATER DEPARTME	120.26
240 FORT WORTH WATER DEPARTME	84.32
240 HAGAR RESTAURANT SERVICE IN	4,378.55
240 SHELL ENERGY SOLUTIONS	535.42
240 SHELL ENERGY SOLUTIONS	520.5
240 SHELL ENERGY SOLUTIONS	1,021.21
240 SHELL ENERGY SOLUTIONS	1,112.25
240 SHELL ENERGY SOLUTIONS	441.68
240 SHELL ENERGY SOLUTIONS	397.5
240 SHELL ENERGY SOLUTIONS	510.56
240 SHELL ENERGY SOLUTIONS	823.86
240 SHELL ENERGY SOLUTIONS	537.88
240 SHELL ENERGY SOLUTIONS	507.66
240 SHELL ENERGY SOLUTIONS	509.33
240 SHELL ENERGY SOLUTIONS	463.19
240 SHELL ENERGY SOLUTIONS	567.32
240 SHELL ENERGY SOLUTIONS	1,106.91
240 SHELL ENERGY SOLUTIONS	865.51
240 SHELL ENERGY SOLUTIONS	849.12
240 SHELL ENERGY SOLUTIONS	461.25
240 SHELL ENERGY SOLUTIONS	2,106.48
240 SHELL ENERGY SOLUTIONS	447.61
240 SHELL ENERGY SOLUTIONS	436.97
240 SHELL ENERGY SOLUTIONS	572.64
240 SHELL ENERGY SOLUTIONS	495.84
240 SUPREME FIXTURE COMPANY, IN	40,165.00
240 SUPREME FIXTURE COMPANY, IN	41,095.00
240 TASN	350
240 TXU ENERGY RETAIL COMPANY L	299.68
240 CITY OF CROWLEY	83.63
240 CITY OF CROWLEY	41.78
240 FISHER, LEON IV	160
240 AT&T	25.71
240 ATMOS ENERGY	6.79
240 CITY OF CROWLEY	334.4
240 PARTS TOWN, LLC.	2,330.07
240 SUPREME FIXTURE COMPANY, IN	9,542.00
240 T-MOBILE USA, INC	135.39

240 THE TINT ZONE DBA- TINT AND S	7,700.00
240 UNITED REFRIGERATION INC	552.24
240 PETTY CASH	5,585.00

TOTAL \$	1,346,243.23
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CHECK REGISTER

From Date: July 1, 2025

To Date: July 31, 2025

FUND	VENDOR	AMOUNT
	623 DATAVOX, INC.	237,440.00
	623 DATAVOX, INC.	11,204.56
	623 DATAVOX, INC.	20,055.61
	623 ENVIROMATIC SYSTEMS	53,070.00
	623 POST L GROUP LLC	2,837,079.02
	623 STEELE-FREEMAN, INC.	2,214,468.42
	623 STEELE-FREEMAN, INC.	10,404,472.05
	623 STEELE-FREEMAN, INC.	35,000.00
	623 TEAGUE NALL AND PERKINS	2,500.00
	623 TEAGUE NALL AND PERKINS	6,750.00
	623 TEAGUE NALL AND PERKINS	16,500.00
	623 VLK ARCHITECTS INC	25,396.50
	623 VLK ARCHITECTS INC	11,633.09
	623 SCHOOL HEALTH CORPORATION	220.44
	623 SCHOOL HEALTH CORPORATION	8,360.00
	623 SCHOOL HEALTH CORPORATION	542.07
	623 WILLIAM V MACGILL & CO	5,083.52
	623 DATAVOX, INC.	1,405.32
	623 DATAVOX, INC.	191,406.55
	623 DATAVOX, INC.	16,897.95
	623 DIGITAL PRESS	88
	623 ELLIS COUNTY MUSIC CENTER, IN	24,586.47
	623 ELLIS COUNTY MUSIC CENTER, IN	30,388.53
	623 ELLIS COUNTY MUSIC CENTER, IN	4,917.29
	623 ELLIS COUNTY MUSIC CENTER, IN	6,077.71
	623 FROG STREET PRESS, LLC	15,976.59
	623 JOHNSTON TECHNICAL SERVICES	41,361.19
	623 LANDTEC ENGINEERS, LLC	5,144.00
	623 POST L GROUP LLC	1,150,678.87
	623 SAFETYMED, LLC	995
	623 UES PROFESSIONAL SOLUTIONS 4	23,813.50
	623 UES PROFESSIONAL SOLUTIONS 4	3,456.50
	623 UES PROFESSIONAL SOLUTIONS 4	3,456.50
	623 UES PROFESSIONAL SOLUTIONS 4	4,022.50
	623 UES PROFESSIONAL SOLUTIONS 4	1,448.00

623 UES PROFESSIONAL SOLUTIONS 4	2,501.50
623 UES PROFESSIONAL SOLUTIONS 4	1,918.75
623 UES PROFESSIONAL SOLUTIONS 4	2,902.50
623 UES PROFESSIONAL SOLUTIONS 4	10,379.25
623 VLK ARCHITECTS INC	20,615.84
623 VLK ARCHITECTS INC	23,388.10
623 VLK ARCHITECTS INC	52,337.99
623 VLK ARCHITECTS INC	143,321.89
623 VLK ARCHITECTS INC	2,636,886.72
623 VLK ARCHITECTS INC	5,378.06
623 VLK ARCHITECTS INC	646,374.89
623 VLK ARCHITECTS INC	164,181.30
623 WASECA BIOMES	4,955.00
623 DHE COMPUTER SYSTEMS, LLC	220,990.00
623 DHE COMPUTER SYSTEMS, LLC	83,940.00
623 DHE COMPUTER SYSTEMS, LLC	11,160.00
623 DHE COMPUTER SYSTEMS, LLC	75,809.00
623 FARNSWORTH GROUP, INC.	10,000.00
623 POST L GROUP LLC	598,272.67
623 SAFETYMED, LLC	9,225.00
623 AMAZON CAPITAL SERVICES, INC	-9.53
623 AMAZON CAPITAL SERVICES, INC	-1.38
623 AMAZON CAPITAL SERVICES, INC	-22.6
623 AMAZON CAPITAL SERVICES, INC	-3.28
623 AMAZON CAPITAL SERVICES, INC	-9.53
623 AMAZON CAPITAL SERVICES, INC	-1.38
623 AMAZON CAPITAL SERVICES, INC	-52.36
623 AMAZON CAPITAL SERVICES, INC	-7.59
623 AMAZON CAPITAL SERVICES, INC	-32.81
623 AMAZON CAPITAL SERVICES, INC	-4.76
623 AMAZON CAPITAL SERVICES, INC	-94.8
623 AMAZON CAPITAL SERVICES, INC	-13.74
623 AMAZON CAPITAL SERVICES, INC	323.55
623 AMAZON CAPITAL SERVICES, INC	46.89
623 AMAZON CAPITAL SERVICES, INC	1,567.98
623 AMAZON CAPITAL SERVICES, INC	1,270.00
623 AMAZON CAPITAL SERVICES, INC	184.06
623 AMAZON CAPITAL SERVICES, INC	-1,567.98
623 DIGITAL PRESS	396
623 ENTERPRISE SECURITY SOLUTION	76,637.06
623 ENTERPRISE SECURITY SOLUTION	26,273.89
623 ENTERPRISE SECURITY SOLUTION	26,273.88
623 ENTERPRISE SECURITY SOLUTION	28,215.00
623 JOHNSTON TECHNICAL SERVICES	21,582.30
623 STEELE-FREEMAN, INC.	3,124,019.74

623 STEELE-FREEMAN, INC.

203,598.72

TOTAL \$		25,649,001.54
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