Check Disbursements for the Month of June 2025

The following pages recap the disbursements made for accounts payable and payroll for the month. The accounts payable disbursements have been made for services and purchases in accordance with applicable state and local policies and procedures. In addition, disbursements were paid to board-authorized personnel expenses. These pages are for your information.

		Issued Checks	Voids	Difference
195	INSURANCE CLAIMS (tornado)	\$159,818.10		\$159,818.10
198	Hurricane	\$141,822.00		\$141,822.00
199	LOCAL MAINTENANCE	\$8,242,444.13	\$(174,035.82)	\$8,068,408.31
2XX/3XX/4XX	SPECIAL REVENUE	\$860,648.18	\$(2,689.04)	\$857,959.14
240	FOOD SERVICE	\$517,244.96	\$(24.28)	\$517,220.68
461	ACTIVITY	\$669,119.10	\$(919.12)	\$668,199.98
599	DEBT SERVICE	\$222,655.92	\$(43,623.61)	\$179,032.31
641	2017 BOND	\$1,648,447.84		\$1,648,447.84
642	2022 BOND	\$8,112,119.93		\$8,112,119.93
695	ADM. BUILDING	\$7,225.77		\$7,225.77
696	SOFTBALL COMPLEX REPLACEMENT	\$1,212.90		\$1,212.90
863	PAYROLL CLEARING & LIABILITY	\$32,797.83		\$32,797.83
865	AGENCY FUND	\$60,602.27		\$60,602.27
	Total	\$20,676,158.93	\$(221,291.87)	\$20,454,867.06

	June-25	
199	LOCAL MAINTENANCE	\$14,174,637.38
2XX, 3XX, 4XX	SPECIAL REVENUE	\$1,123,479.93
240	FOOD SERVICE	\$496,086.56
461	ACTIVITY	\$7,778.75
491	ENVIRONMENTAL DEFENSE	\$0.00
641	BOND ELECTION 2017	\$0.00
642	BOND ELECTION 2022	\$8,581.36
770	WORKERS COMPENSATION	\$1,003.25
	Total	\$15,811,567.23

The following is a summary of payroll for the month of June 2025:

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/18/2025	148.29	ISSUED	3-C TECHNOLOGY LLC
06/25/2025	250,000.00	ISSUED	ABRE.IO INC
06/18/2025	280.00	ISSUED	ACCUCUT LLC
06/18/2025	14,389.67	ISSUED	ACE MART RESTAURANT SUPPLY
06/04/2025	933.71	ISSUED	ACE T-SHIRTS
06/11/2025	4,911.74	ISSUED	ACE T-SHIRTS
	,	ISSUED	
06/25/2025	1,456.23		ACE T-SHIRTS
06/04/2025	2,872.64	ISSUED	ACHIEVEMENT PRODUCTS INC
06/11/2025	158.45	ISSUED	ACHIEVEMENT PRODUCTS INC
06/11/2025	522.26	ISSUED	ACHIEVEMENT PRODUCTS INC
06/18/2025	296.95	ISSUED	ACHIEVEMENT PRODUCTS INC
06/18/2025	5,500.00	ISSUED	ACM
06/11/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
06/25/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
06/02/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
06/16/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
06/11/2025	9.64	ISSUED	ADVANCE AUTO PARTS
06/11/2025	2,216.04	ISSUED	ADVANCED BLENDING LLC
06/25/2025	287.96		ADVANCED BLENDING LLC
		ISSUED	
06/04/2025	1,380.00	ISSUED	ADVANCED CALIBRATIONS
06/04/2025	719.10	ISSUED	ADVANTAGE FINANCIAL SERVICES
06/11/2025	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
06/11/2025	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
06/11/2025	150.34	ISSUED	AERYN LANCE
06/18/2025	208,834.65	ISSUED	AGPARTS WORLDWIDE INC
06/04/2025	2,469.50	ISSUED	AIA CORPORATION
06/11/2025	1,022.50	ISSUED	AIA CORPORATION
06/18/2025	1,848.50	ISSUED	AIA CORPORATION
06/11/2025	31,963.62	ISSUED	AIG CLAIMS INC
06/11/2025	167.57	ISSUED	AIRGAS USA, LLC
06/04/2025	34.09	ISSUED	ALEIDA ESCAMILLA
06/30/2025	50.00	ISSUED	ALEJANDRO CHAPA
06/30/2025	50.00	ISSUED	ALEJANDRO CHAPA
06/30/2025	50.00	ISSUED	ALEJANDRO CHAPA
06/18/2025	31.01	ISSUED	ALEXANDER SALTER
06/04/2025	94.78	ISSUED	ALEXANDRA NIETO
06/11/2025	54.32	ISSUED	ALEXANDRA NIETO
06/18/2025	13.50	ISSUED	ALICE MIRELES
06/04/2025	37.17	ISSUED	ALICIA GARCIA
06/11/2025	39.76	ISSUED	ALICIA GARCIA
06/04/2025	75.00	ISSUED	ALICIA RODRIGUEZ
06/25/2025	33.25	ISSUED	ALISE NEFF
06/25/2025	90.00	ISSUED	ALIX DEGRAFF
06/23/2025	840.00	ISSUED	ALLANA MCCLELLEN
06/04/2025	165.90	ISSUED	ALLIE CRENSHAW
06/11/2025	103.95	ISSUED	
06/04/2025	2,313.50	ISSUED	ALLIED PLASTIC SUPPLY LLC
06/11/2025	4,600.00	ISSUED	ALL-STAR REVOLUTION
06/04/2025	29.61	ISSUED	ALTHEA STEVENS
06/18/2025	208.50	ISSUED	ALVIN ISD ATHLETICS
06/04/2025	64.33	ISSUED	ALYSON POSEY
06/11/2025	168.21	ISSUED	ALYTA HARRELL
06/11/2025	4.97	ISSUED	AMANDA CALLAWAY
06/04/2025	7.42	ISSUED	AMANDA CARR
06/11/2025	20.79	ISSUED	AMANDA CARR
06/11/2025	800.00	ISSUED	AMANDA MANGUM HARING
06/11/2025	9.73	ISSUED	AMANY KHALIL
06/02/2025	20,697.05	ISSUED	AMAZON CAPITAL SERVICES
06/04/2025	40,739.11	ISSUED	AMAZON CAPITAL SERVICES
06/06/2025	72,848.51	ISSUED	AMAZON CAPITAL SERVICES
06/09/2025	,	ISSUED	
	45,118.81		AMAZON CAPITAL SERVICES
06/11/2025	93,568.85	ISSUED	AMAZON CAPITAL SERVICES
06/16/2025	13,415.57	ISSUED	AMAZON CAPITAL SERVICES
06/18/2025	15,954.71	ISSUED	AMAZON CAPITAL SERVICES
06/23/2025	7,597.97	ISSUED	AMAZON CAPITAL SERVICES
06/23/2025	347.63	ISSUED	AMAZON CAPITAL SERVICES
06/25/2025	3,856.65	ISSUED	AMAZON CAPITAL SERVICES
06/30/2025	1,555.65	ISSUED	AMAZON CAPITAL SERVICES
06/23/2025	(347.63)		AMAZON CAPITAL SERVICES
	· · ·	VOIDED	
06/11/2025	1.89	ISSUED	
06/04/2025	62.02	ISSUED	AMBER MACNEISH
06/18/2025	75.00	ISSUED	AMBER MACNEISH
06/18/2025	95.00	ISSUED	AMBER MORRIS

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/11/2025	60.00	ISSUED	AMIRA VALDEZ
06/04/2025	38.36	ISSUED	AMY DOUGHERTY
06/04/2025	1,500.00	ISSUED	AMY LEWIS
06/25/2025	424.40	ISSUED	AMY MCCLELLEN
06/04/2025	41.72	ISSUED	ANA ESCOBEDO
06/04/2025	67.48	ISSUED	ANDREA GAETE
06/11/2025	52.50	ISSUED	ANDREA GAETE
06/30/2025	75.00	ISSUED	ANDREA RESENDIZ
06/04/2025	142.66	ISSUED	ANDREA WENKE
06/25/2025	-	ISSUED	ANDREW BARRETT
06/04/2025	117.39	ISSUED	ANGELA GARCIA
06/30/2025	75.00	ISSUED	ANGELICA ARTEAGA
06/04/2025	47.53	ISSUED	ANITA HENRY
06/11/2025	484.26	ISSUED	ANIXTER INC
06/18/2025	26.35	ISSUED	ANNA OVALLE
06/04/2025	23.92	ISSUED	ANNA SEGOVIA
06/04/2025	26.88	ISSUED	ANNETTE DEMARET
06/04/2025	587.50	ISSUED	ANTONIO'S PIZZA AND MORE
06/11/2025	656.00	ISSUED	ANTONIO'S PIZZA AND MORE
06/25/2025	217.00	ISSUED	ANTONIO'S PIZZA AND MORE
06/04/2025	18,560.00	ISSUED	APPLE INC
06/18/2025	10,308.00	ISSUED	APPLE INC
06/04/2025	725.00	ISSUED	ARACELY GAUNA
06/06/2025	20,755.00	ISSUED	ARBITERSPORTS LLC
06/11/2025	455.40	ISSUED	ARCADIS INC
06/11/2025	52,923.80	ISSUED	ARCADIS INC
06/18/2025	62,622.23	ISSUED	ARCADIS INC
06/11/2025	300.00	ISSUED	ARELIS E HERNANDEZ
06/25/2025	220.23	ISSUED	ARMSTRONG MCCALL
06/06/2025	989.75	ISSUED	ARMSTRONG REPAIR CENTER
06/11/2025	65,500.36	ISSUED	ARMSTRONG REPAIR CENTER
06/18/2025	150.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
06/25/2025	188,414.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
06/30/2025	4,899.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
06/18/2025	194.00	ISSUED	ARTWIN GRAPHICS
06/11/2025	47.07	ISSUED	ASHLEY MELCHOR
06/04/2025	23.59	ISSUED	ASHLEY PAVLOCK
06/04/2025	9,952.67	ISSUED	AT&T
06/30/2025	9,937.08	ISSUED	AT&T
06/11/2025	14,321.61	ISSUED	AT&T MOBILITY LLC
06/25/2025	62,624.00	ISSUED	ATLAS SIGN COMPANY INC
06/25/2025	70.00	ISSUED	AUBREE STENT
06/04/2025	13.02	ISSUED	AURORA SESENTO
06/11/2025	9.03	ISSUED	AURORA SESENTO
06/04/2025	85.54	ISSUED	AVERY DAVIS
06/04/2025	14.50	ISSUED	AWARDS BY GULF COAST TROPHIES
06/11/2025	727.50	ISSUED	AWARDS BY GULF COAST TROPHIES
06/18/2025	1,301.35	ISSUED	AWARDS BY GULF COAST TROPHIES
06/25/2025	99.00	ISSUED	AWARDS BY GULF COAST TROPHIES
06/30/2025	54.00	ISSUED	AWARDS BY GULF COAST TROPHIES
06/06/2025	2,500.00	ISSUED	AWESOME EVENTS
06/18/2025	2,802.50	ISSUED	
06/11/2025	704.98	ISSUED	B&G PASADENA WHOLESALE
06/11/2025	8,224.70	ISSUED	B&H PHOTO VIDEO
06/04/2025	7,875.62	ISSUED	B&H PHOTO VIDEO PRO AUDIO
06/11/2025	2,324.83	ISSUED	B&H PHOTO VIDEO PRO AUDIO
06/18/2025	20,258.93	ISSUED	B&H PHOTO VIDEO PRO AUDIO
06/04/2025	2,785.15	ISSUED	BALFOUR
06/04/2025	415.00	ISSUED	BALFOUR/LONE STAR
06/04/2025	35.00	ISSUED	BALFOUR/LONE STAR
06/11/2025	579.85	ISSUED	BALFOUR/LONE STAR
06/18/2025	360.00	ISSUED	BALFOUR/LONE STAR
06/25/2025	20.00	ISSUED	BALFOUR/LONE STAR
06/25/2025	20.00	ISSUED	BALFOUR/LONE STAR
06/11/2025	4,259.04	ISSUED	
06/04/2025	1,257.50	ISSUED	BARNES & NOBLE BOOKSELLERS INC
06/18/2025	726.11	ISSUED	BARNES & NOBLE BOOKSELLERS INC
06/11/2025	9,107.54	ISSUED	BARNES & NOBLE COLLEGE
06/25/2025	73,028.00	ISSUED	BASELINE PAVING & CONSTRUCTION
06/06/2025	52,889.08	ISSUED	BASS & MEINEKE NO 1 LLC
06/18/2025	8,524.06 8,084.19	ISSUED ISSUED	BASS & MEINEKE NO 1 LLC BASS & MEINEKE NO 1 LLC
06/25/2025 06/30/2025	3,943.04	ISSUED	BASS & MEINERE NO T LLC BASS & MEINERE NO T LLC
06/06/2025	3,943.04 147.90	ISSUED	BAUER VISUAL GRAPHICS
00/00/2020	147.90	ISSOLD	

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/18/2025	723.19	ISSUED	BAUER VISUAL GRAPHICS
06/25/2025	1,552.50	ISSUED	BAYOU CITY INTERPRETING LLC
06/04/2025	31,600.64	ISSUED	BAYSIDE PLUMBING SERVICES
06/11/2025	2,761.84	ISSUED	BAYWAY CHRYSLER DODGE JEEP RAM
		ISSUED	BDH PLANNING & CONSTRUCTION LLC
06/11/2025	10,821.00		
06/11/2025	66.29	ISSUED	BEATRIZ BOURMAN
06/04/2025	230.30	ISSUED	BELL CLEANERS
06/30/2025	461.58	ISSUED	BELL CLEANERS
06/30/2025	221.68	ISSUED	BELL CLEANERS
06/11/2025	2,156.00	ISSUED	BENCHMARK EDUCATION COMPANY LLC
06/04/2025	88.00	ISSUED	BERNARDINA ESPINAL
06/30/2025	17,000.00	ISSUED	BILINGUAL GENERATION LLC
06/18/2025	279.43	ISSUED	BIO CORPORATION
	23.80	ISSUED	
06/04/2025			BLANCA MENDOZA
06/25/2025	333.20	ISSUED	BLANCA ROMAN
06/04/2025	21,747.10	ISSUED	BLAZERWORKS LLC
06/11/2025	17,777.62	ISSUED	BLAZERWORKS LLC
06/11/2025	180.00	ISSUED	BLIA THAO
06/04/2025	285.19	ISSUED	BLICK ART MATERIALS LLC
06/11/2025	29.66	ISSUED	BLICK ART MATERIALS LLC
06/18/2025	350.23	ISSUED	BLICK ART MATERIALS LLC
06/30/2025	6.88	ISSUED	BLICK ART MATERIALS LLC
06/04/2025	8,000.00	ISSUED	BLUE TO GOLD LLC
06/11/2025	710.21	ISSUED	BLUETRITON BRANDS INC
06/18/2025	160.90	ISSUED	BLUETRITON BRANDS INC
06/06/2025	6,716.00	ISSUED	BMP RACKMOUNT SOLUTIONS LLC
06/04/2025	742.68	ISSUED	BOSWORTH OFFICE & TECH
06/04/2025	701.27	ISSUED	BOUND TO STAY BOUND BOOKS
06/06/2025	397.73	ISSUED	BOUND TO STAY BOUND BOOKS
06/30/2025	65.39	ISSUED	BOUND TO STAY BOUND BOOKS
06/04/2025	151.97	ISSUED	BRADLEY JACKSON
06/11/2025	127.96	ISSUED	BRADLEY JACKSON
	127.90		
06/25/2025	-	ISSUED	BRANDIE GWALTNEY
06/04/2025	57.00	ISSUED	BRENDA ALVARADO
06/04/2025	10.64	ISSUED	BRENDA RODARTE
06/04/2025	10.08	ISSUED	BRENT WILSON
06/11/2025	350.28	ISSUED	BRENT WILSON
06/11/2025	12,083.09	ISSUED	BRINK'S INCORPORATED
06/11/2025	2,626.26	ISSUED	BRINK'S INCORPORATED
06/04/2025	9.73	ISSUED	BRITTANY GONZALEZ
06/11/2025	11.06	ISSUED	BRITTANY GONZALEZ
		ISSUED	
06/04/2025	553.75		BROOKS DUPLICATOR COMPANY
06/06/2025	1,562.91	ISSUED	BROTHERS PRODUCE INC
06/16/2025	5,601.49	ISSUED	BROTHERS PRODUCE INC
06/16/2025	129.08	ISSUED	BROTHERS PRODUCE INC
06/23/2025	3,607.66	ISSUED	BROTHERS PRODUCE INC
06/30/2025	1,415.34	ISSUED	BROTHERS PRODUCE INC
06/04/2025	150,809.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/11/2025	34,200.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/18/2025	32,032.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/30/2025	43,656.85	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/04/2025	244.96	ISSUED	BSN SPORTS LLC
06/06/2025	1,390.89	ISSUED	BSN SPORTS LLC
06/11/2025	10,183.45	ISSUED	BSN SPORTS LLC
06/18/2025	4,437.53	ISSUED	BSN SPORTS LLC
06/25/2025	2,700.59	ISSUED	BSN SPORTS LLC
06/30/2025	2,678.57	ISSUED	BSN SPORTS LLC
06/04/2025	47.25	ISSUED	BUILDING AND GROUNDS MISC EXP PETTY CASH
06/04/2025	44.25	ISSUED	BUILDING AND GROUNDS MISC EXP PETTY CASH
06/04/2025	525.00	ISSUED	BUSHIVE INC
		ISSUED	BUTLER BUSINESS PRODUCTS LLC
06/30/2025	185.00		
06/25/2025	35.00	ISSUED	CALVIN HAYNES
06/04/2025	32.13	ISSUED	CAMELIA ARVIZU
06/11/2025	82.00	ISSUED	CANON FINANCIAL SERVICES INC
06/11/2025	357.63	ISSUED	CANON FINANCIAL SERVICES INC
06/18/2025	82.00	ISSUED	CANON FINANCIAL SERVICES INC
06/18/2025	17,948.42	ISSUED	CANON FINANCIAL SERVICES INC
06/25/2025	133.07	ISSUED	CANON FINANCIAL SERVICES INC
06/04/2025	347.50	ISSUED	CAPE EQUIPMENT & SERVICES LLC
06/11/2025	215.00	ISSUED	CARISSA HAYNES
06/04/2025	11.83	ISSUED	CARLA JANO DEFEZ
06/04/2025	89.53	ISSUED	CARLA MACHADO
06/11/2025	90.16	ISSUED	CARLA MACHADO
06/18/2025	19.81	ISSUED	CARMEN GONZALEZ

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/30/2025	125.00	ISSUED	CARMON JENKINS
06/04/2025	63.35	ISSUED	CAROLINA TURRUBIATES
06/04/2025	1,005.92	ISSUED	CASA OLE
06/04/2025	85.75	ISSUED	CASSANDRA DACASTO
06/11/2025	69.23	ISSUED	CASSANDRA DACASTO
06/30/2025	558.59	ISSUED	CASSANDRA GLENEWINKEL
06/04/2025	10,938.79	ISSUED	CDW GOVERNMENT LLC
06/11/2025	4,268.07	ISSUED	CDW GOVERNMENT LLC
06/18/2025	8,734.77	ISSUED	CDW GOVERNMENT LLC
06/25/2025	1,778.87	ISSUED	CDW GOVERNMENT LLC
06/30/2025	125.00	ISSUED	CECILIA GONZALEZ
06/04/2025	132,500.00	ISSUED	CENERGISTIC LLC
		ISSUED	CENERGISTIC LLC
06/30/2025	132,500.00	ISSUED	
06/11/2025	865.66		CENGAGE LEARNING INC
06/11/2025	1,644.00	ISSUED	
06/04/2025	95.00	ISSUED	CERAMIC STORE OF HOUSTON LLC
06/11/2025	2,118.64	ISSUED	CERAMIC STORE OF HOUSTON LLC
06/25/2025	950.00	ISSUED	CERAMIC STORE OF HOUSTON LLC
06/18/2025	13.65	ISSUED	CESAR CERVANTES
06/04/2025	479.00	ISSUED	CG GRAPHX LLC
06/11/2025	1,850.00	ISSUED	CG GRAPHX LLC
06/04/2025	2,335.17	ISSUED	CHALKS TRUCK PTS
06/11/2025	4,418.60	ISSUED	CHALKS TRUCK PTS
06/18/2025	10,064.69	ISSUED	CHALKS TRUCK PTS
06/25/2025	11,737.46	ISSUED	CHALKS TRUCK PTS
06/30/2025	3,441.77	ISSUED	CHALKS TRUCK PTS
06/04/2025	4,283.26	ISSUED	CHALLENGE OFFICE PRODUCTS
06/11/2025	745.42	ISSUED	CHALLENGE OFFICE PRODUCTS
06/25/2025	974.44	ISSUED	CHALLENGE OFFICE PRODUCTS
06/18/2025	3,488.40	ISSUED	CHAMPION TEAMWEAR
06/25/2025	2,558.58	ISSUED	CHAMPION TEAMWEAR
06/11/2025	1,970.00	ISSUED	CHANNEL DOOR 1 LP
06/25/2025	1,499.00	ISSUED	CHARACTERSTRONG LLC
06/04/2025	6,643.17	ISSUED	CHARCO PROMOS
06/11/2025	26,250.01	ISSUED	CHARCO PROMOS
06/18/2025	6,907.02	ISSUED	CHARCO PROMOS
06/11/2025	2,256.00	ISSUED	CHARLA HARKREADER
06/04/2025	6,317.43	ISSUED	CHEERLEADING COMPANY
06/18/2025	3,958.29	ISSUED	CHEERLEADING COMPANY
06/25/2025	3,967.67	ISSUED	CHEERLEADING COMPANY
06/11/2025	689.00	ISSUED	CHEERS ETC INC
06/11/2025	1,812.90	ISSUED	CHEF WORKS INC
06/18/2025	25,793.42	ISSUED	CHEM-AQUA INC
06/04/2025	76.16	ISSUED	CHERYL CHRISTEN
06/30/2025	2,549.25	ISSUED	CHICK-FIL-A BLTWY 8 & PEARLAND PKWY
06/11/2025	45.00	ISSUED	CHRISTINA SERNA
06/04/2025	5.25	ISSUED	CHRISTINA TORRES
06/11/2025	66.57	ISSUED	CHRISTINA TORRES
06/30/2025	230.30	ISSUED	CHRISTOPHER PUENTE
06/11/2025	300.00	ISSUED	CHRISTOPHER SILVAS
06/11/2025	245.00	ISSUED	CICI'S PIZZA #37
06/18/2025	235.00	ISSUED	CICI'S PIZZA #37
06/25/2025	270.00	ISSUED	CICI'S PIZZA #37
06/04/2025	50.12	ISSUED	CINDY GARCIA
06/11/2025	754.01	ISSUED	CINTAS CORPORATION #2
06/18/2025	1,205.94	ISSUED	CINTAS CORPORATION #2
06/25/2025	451.93	ISSUED	CINTAS CORPORATION #2
06/30/2025	602.97	ISSUED	CINTAS CORPORATION #2
06/11/2025	895.72	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
06/18/2025	117.00	ISSUED	CITY OF HOUSTON
06/18/2025	211.89	ISSUED	CITY OF HOUSTON-HHS
06/04/2025	36,423.32	ISSUED	CITY OF HOUSTON-WATER DEPT
06/11/2025	8,436.09	ISSUED	CITY OF HOUSTON-WATER DEPT
06/18/2025	6,193.92	ISSUED	CITY OF HOUSTON-WATER DEPT
06/25/2025	42,808.70	ISSUED	CITY OF HOUSTON-WATER DEPT
06/30/2025	825.00	ISSUED	CITY OF PASADENA PERMIT
06/18/2025	3,119.23	ISSUED	CITY OF PEARLAND WATER DEPT
06/11/2025	5,828.35	ISSUED	CITY OF SO HOUSTON WATER DPT
06/18/2025	22,732.09	ISSUED	CITY PASADENA WATER
06/25/2025	28,229.95	ISSUED	CITY PASADENA WATER
06/04/2025	274.64	ISSUED	CITY SUPPLY COMPANY INC
06/11/2025	836.82	ISSUED	CITY SUPPLY COMPANY INC
06/25/2025	232.36	ISSUED	CITY SUPPLY COMPANY INC
06/04/2025	100.00	ISSUED	CLARA A BERROSPES

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/04/2025	100.00	ISSUED	CLARENCE FRANK JR
06/04/2025	36.26	ISSUED	CLAUDIA CROSON
06/11/2025	55.79	ISSUED	CLAUDIA CROSON
06/04/2025	36.89	ISSUED	CLAUDIA MAGALLON
06/11/2025	203.83	ISSUED	CLEAR BROOK CITY MUD
06/18/2025	2,668.50	ISSUED	CLEAR BROOK CITY MUD
06/25/2025	115.82	ISSUED	CLEAR LAKE MEDICAL CENTER ENT
06/25/2025	(115.82)	VOIDED	CLEAR LAKE MEDICAL CENTER ENT
06/25/2025	2,625.00	ISSUED	COASTAL FUNDRAISING CONCEPTS INC
06/11/2025	3,776.13	ISSUED	CODY KRAMPEN
06/30/2025	238,436.00	ISSUED	COLLEGE BOARD
06/11/2025		ISSUED	
	93.45	ISSUED	COLTON HINSON
06/04/2025	7,210.00		COLTON HINSON
06/06/2025	221.94	ISSUED	COMCAST
06/11/2025	162.77	ISSUED	COMCAST
06/25/2025	100.92	ISSUED	
06/11/2025	564.50	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
06/11/2025	469.13	ISSUED	COMPLETE BOOK & MEDIA SUPPLY LLC
06/04/2025	281.20	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
06/30/2025	49,800.00	ISSUED	COMPUCYCLE INC
06/18/2025	3,237.00	ISSUED	COOLERS INC
06/25/2025	6,470.98	ISSUED	COOLERS INC
06/30/2025	295.00	ISSUED	COOLERS INC
06/11/2025	18.34	ISSUED	CORTNEY SWAN
06/25/2025	7,096.45	ISSUED	COUGHLAN COMPANIES LLC
06/04/2025	60.00	ISSUED	COVEYS PROMOTIONS INC
06/11/2025	593.75	ISSUED	COVEYS PROMOTIONS INC
06/25/2025	11,286.20	ISSUED	CRE8 INC
06/25/2025	164,869.40	ISSUED	CRE8 INC
06/04/2025	53.20	ISSUED	CRISTOBAL ROQUE
06/11/2025	394.17	ISSUED	CRISTOBAL ROQUE
06/11/2025	322.87	ISSUED	CROWN TROPHY #109
06/30/2025	371.10	ISSUED	CRYSTAL DAVILA
06/18/2025	757.04	ISSUED	CUMMINS-ALLISON CORP
06/11/2025	2,720.30	ISSUED	CURRICULUM ASSOCIATES LLC
06/11/2025	9.10	ISSUED	CYNTHIA TREJO
06/04/2025	4,815.27	ISSUED	D ZINE GRAPHICS LLC
06/04/2025	752.80	ISSUED	DAIKIN APPLIED
06/04/2025	7.07	ISSUED	DALIA CASTILLO
06/04/2025	500.00	ISSUED	DANCE SERVICES BY SARA LLC
06/04/2025	2,550.00	ISSUED	DANCELINE PRODUCTIONS USA
06/04/2025	1,395.00	ISSUED	DANCELINE PRODUCTIONS USA
06/11/2025	1,200.00	ISSUED	DANCELINE PRODUCTIONS USA
06/11/2025	645.00	ISSUED	DANETTE THOMAS
06/04/2025	65.00	ISSUED	DANIEL DU
06/04/2025	24.99	ISSUED	DANIELLE GONZALEZ
06/11/2025	33.39	ISSUED	DANIELLE GONZALEZ
06/04/2025	148.68	ISSUED	DARIN QUINTERO
06/11/2025	77.07	ISSUED	DARIN QUINTERO
06/11/2025	42.56	ISSUED	DARLA MASSEY-JONES
06/11/2025	21.99	ISSUED	DARLA MASSEY-JONES
06/30/2025	1,050.00	ISSUED	DARLA MASSEY-JONES
06/06/2025	12,858.00	ISSUED	DATA RECOGNITION CORPORATION
06/04/2025	12,658.00	ISSUED	DATA RECOGNITION CORPORATION DATAVOX INC
06/18/2025	305.00	ISSUED	DAVID ALLEN PATTERSON
06/02/2025	305.00 937.50	ISSUED	DAVID ALLEN PATTERSON DAVID G. PEAKE
	937.50 937.50	ISSUED	
06/16/2025		ISSUED	
06/18/2025	60.00 3 240 00		
06/11/2025	3,240.00	ISSUED ISSUED	DAXWELL DISTRIBUTION DBS TEXAS
06/11/2025	405.76		
06/18/2025	1,905.00	ISSUED	DEALERS ELECTRICAL SUPPLY
06/30/2025	1,415.00	ISSUED ISSUED	DEALERS ELECTRICAL SUPPLY
06/04/2025	230.00		
06/04/2025	3,840.00	ISSUED	
06/04/2025	11,873.16	ISSUED ISSUED	
06/18/2025	385.00		DELL MARKETING LP
06/04/2025	93.31	ISSUED	DELORES DAVILA
06/11/2025	40.53	ISSUED	DELORES DAVILA
06/04/2025	435.08	ISSUED	
06/04/2025	137.60	ISSUED	
06/11/2025	4,286.92	ISSUED	
06/11/2025	1,605.97	ISSUED	
06/18/2025	365.14	ISSUED ISSUED	
06/04/2025	24.15	1000ED	DENICIA ARANGO

06022025     405.64     ISSUED     DEPT OF CHILDREN & FAMILY SVC       06022025	CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/25/2025     -     ISSUED     DERIK BECHAMA       06/01/2025     5.67     ISSUED     DERIK DUCKETT       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/04/2025     5.408.33     ISSUED     DEVIONNE JONES       06/04/2025     7.481.16     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     17.441.11     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     17.781.39     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     17.783.39     ISSUED     DIGTAL THEATRE (US) LLC       06/06/2025     17.88.39     ISSUED     DIGTAL THEATRE (US) LLC       06/07/2025     88.354.50     ISSUED     DICONE JOHNSON       06/07/2025     88.354.50     ISSUED     DICONE JOHNSON       06/07/2025     7.431.8     ISSUED     DICONE JOHNSON       06/07/2025     13.451.0     ISSUED     DICONE JOHNSON       06/07/2025     23.445.0 <t< td=""><td>06/02/2025</td><td>405.64</td><td>ISSUED</td><td>DEPT OF CHILDREN &amp; FAMILY SVC</td></t<>	06/02/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
0604/2025     60.06     ISSUED     DERKK DUCKETT       06/11/2025     5.67     ISSUED     DESINON MCGEE EDWARDS       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/04/2025     5.440.01     ISSUED     DE ALES TX LLC       06/06/2025     1.472.41     ISSUED     DF A DARY BRANDS FLUID LLC       06/06/2025     1.772.41     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     1.773.00     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     1.783.00     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     1.783.00     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     1.783.00     ISSUED     DIONNE JOHNSON       06/07/2025     88.34.50     ISSUED     DIONNE JOHNSON       06/07/2025     88.34.50     ISSUED     DIONNE JOHNSON       06/07/2025     88.34.50     ISSUED     DO NOT SEND MON-NEGOTABLE-FVEL       06/07/2025     88.34.50     ISSUED     DO NOT SEND MON-NEGOTABLE-FVEL       06/07/	06/16/2025	405.64		DEPT OF CHILDREN & FAMILY SVC
06/11/2025     5.67     ISSUED     DESMOND MCGEE EDWARDS       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/04/2025     5.408.33     ISSUED     DF SALES TX LLC       06/06/2025     842.44     ISSUED     DF ALES TX LLC       06/06/2025     17.43.11     ISSUED     DF ADARY BRANDS FLUID LLC       06/06/2025     17.43.11     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     17.46.31     ISSUED     DFA DARY BRANDS FLUID LLC       06/06/2025     17.46.31     ISSUED     DICA DARY BRANDS FLUID LLC       06/07/2025     17.46.31     ISSUED     DICME JOHNS       06/07/2025     42.48     ISSUED     DICME JOHNS       06/07/2025     42.44     ISSUED     DICME JOHNS       06/07/2025     42.44     ISSUED     DO NOT SEND NON-NEGOTABLE-FUE       06/07/2025     42.44     ISSUED     DO NOT SEND NON-NEGOTABLE-FUE       06/07/2025     42.44     ISSUED     DO NOT SEND NON-NEGOTABLE-FUE       06/07/2025	06/25/2025	-		
06/23/2025     480.00     ISSUED     DEVIONNE JONES       06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/07/2025     540.00     ISSUED     DF SALES TX LLC       06/07/2025     744.11     ISSUED     DF ALES TX LLC       06/07/2025     744.14     ISSUED     DF ADARY BRANDS FLUID LLC       06/07/2025     1,772.24     ISSUED     DFA DARY BRANDS FLUID LLC       06/07/2025     1,774.11     ISSUED     DFA DARY BRANDS FLUID LLC       06/07/2025     1,778.39     ISSUED     DFA DARY BRANDS FLUID LLC       06/07/2025     1,778.39     ISSUED     DIARY BRANDS FLUID LLC       06/07/2025     1,786.39     ISSUED     DICNNE JOHNSON       06/07/2025     244.39     ISSUED     DICNNE JOHNSON       06/07/2025     234.45.01     ISSUED     DICNNE JOHNSON       06/07/2025     234.45.01     ISSUED     DO NOT SEND NON-NECOTABLE-FUEL       06/07/2025     234.45.01     ISSUED     DO NOT SEND NON-NECOTABLE-FUEL       06/07/2025     234.45.01     ISSUED     DO NOT SEND NON-NECOTABLE-FUEL				
bit     Devicinity     Devicinity     Devicinity       06/23/2025     240.00     ISSUED     DEVICINITY     DEVICINITY       06/04/2025     5.448.33     ISSUED     DF SALES TX LLC       06/04/2025     7.481.16     ISSUED     DF ADARY BRANDS FLUID LLC       06/07/2025     17.472.41     ISSUED     DFA DARY BRANDS FLUID LLC       06/07/2025     17.474.11     ISSUED     DFA DARY BRANDS FLUID LLC       06/07/2025     17.476.11     ISSUED     DFA DARY BRANDS FLUID LLC       06/07/2025     17.48.31     ISSUED     DFA DARY BRANDS FLUID LLC       06/07/2025     17.48.31     ISSUED     DICANE SPRANDS FLUID LLC       06/07/2025     17.48.31     ISSUED     DICANE SPRANDS FLUID LLC       06/07/2025     17.300.00     ISSUED     DICANE SPRANDS FLUID LLC       06/07/2025     68.34.50     ISSUED     DI				
06/23/2025     240.00     ISSUED     DEVIONNE JONES       06/06/2025     842.64     ISSUED     DF SALES TX LLC       06/06/2025     1.872.24     ISSUED     DF A DAIRY BRANDS FLUID LLC       06/06/2025     1.872.24     ISSUED     DF A DAIRY BRANDS FLUID LLC       06/07/2025     1.872.24     ISSUED     DF A DAIRY BRANDS FLUID LLC       06/07/2025     1.736.39     ISSUED     DF A DAIRY BRANDS FLUID LLC       06/07/2025     1.736.39     ISSUED     DF A DAIRY BRANDS FLUID LLC       06/07/2025     1.736.39     ISSUED     DIONTE JOHNSON       06/07/2025     1.736.39     ISSUED     DIONTE JOHNSON       06/07/2025     1.786.39     ISSUED     DIONTE JOHNSON       06/07/2025     1.786.40     ISSUED     DIONT SEND NON-NEGOTIABLE-FUEL       06/07/2025     1.786.40     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     2.31.445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     2.31.445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     2.32.493.31     ISSUED     D				
0604/2025     54.08.33     ISSUED     DF SALES TX LLC       06002/2025     7.48.116     ISSUED     DFA DAIRY BRANDS FLUID LLC       06002/2025     17.749.11     ISSUED     DFA DAIRY BRANDS FLUID LLC       06015/2025     17.749.11     ISSUED     DFA DAIRY BRANDS FLUID LLC       06015/2025     5.379.04     ISSUED     DFA DAIRY BRANDS FLUID LLC       06025/2025     5.379.04     ISSUED     DFA DAIRY BRANDS FLUID LLC       06025/2025     17.300.00     ISSUED     DIGNTL THEATRE (US) LLC       06041/2025     244.33     ISSUED     DIONNE JOHNSON       06011/2025     842.20     ISSUED     DIONT SCHOOL SUPPLY       060602225     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-1PC       060602225     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-1PC       060602225     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-1PC       0616320225     17.047.44     ISSUED     DO NOT SEND NON-NEGOTIABLE-1PC       061632025     13.047.44     ISSUED     DONT SEND NON-NEGOTIABLE-1PC       061612225     16.93     ISSUED				
0600/2025     842.64     ISSUED     DF SALES TX LLC       0600/2025     1.872.24     ISSUED     DFA DAIRY BRANDS FLUID LLC       0601/2025     1.774.91     ISSUED     DFA DAIRY BRANDS FLUID LLC       0601/2025     2.012.96     ISSUED     DFA DAIRY BRANDS FLUID LLC       0601/2025     1.766.39     ISSUED     DFA DAIRY BRANDS FLUID LLC       0602/2025     1.786.39     ISSUED     DFA DAIRY BRANDS FLUID LLC       0602/2025     1.786.39     ISSUED     DIONTE JOHNSON       0602/2025     1.786.30     ISSUED     DIONTE JOHNSON       0601/2025     44.23     ISSUED     DISCOUNT SCHOOL SUPPLY       06061/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06061/2025     231.445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       0661/2025     283.293.31     ISSUED     DONAT SEND NON-NEGOTIABLE-LPC       0661/2025     48.69     ISSUED     DONAT SEND NON-NEGOTIABLE-LPC       0661/2025     61.63.21     ISSUED     DONAT SEND NON-NEGOTIABLE-LPC       0661/2025     63.60.1     ISSUED     DONAT SEND				
0602/2025     7.481.16     ISSUED     DFA DAIRY BRANDS FLUID LLC       060702/2025     17.746.11     ISSUED     DFA DAIRY BRANDS FLUID LLC       060702/2025     17.746.11     ISSUED     DFA DAIRY BRANDS FLUID LLC       060702/2025     17.746.39     ISSUED     DFA DAIRY BRANDS FLUID LLC       06072/2025     17.300.00     ISSUED     DFA DAIRY BRANDS FLUID LLC       06072/2025     17.300.00     ISSUED     DIGNTL THEATRE (US) LLC       06072/2025     36.345.01     ISSUED     DIONNE JOHNSON       06171/2025     36.420     ISSUED     DIONNE JOHNSON       060712/2025     86.354.50     ISSUED     DISCOLUNT SCHOOL SUPPLY       060604/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06711/2025     283.259.33     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06711/2025     186.35     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06711/2025     186.35     ISSUED     DONNA SUMMERS       06711/2025     186.35     ISSUED     DONNA SUMMERS       06711/2025     3.802071     ISSUED     DONNA SUMM		,		
0600/2025     1872-24     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/19/2025     2/012-96     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/20225     2/012-96     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/20225     1/766-39     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/20225     1/766-39     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/20225     1/766-39     ISSUED     DIGNTL THEATRE (US) LLC       06/20225     244-39     ISSUED     DIGNTL JHEATRE (US) LLC       06/21/2025     84-20     ISSUED     DIGNTL JHEATRE (US) LLC       06/21/2025     84-20     ISSUED     DISCOUNT SCHOOL SUPPLY       06/01/2025     768-129     ISSUED     DO NOT SEND NON-NEGOTTABLE-LPC       06/01/2025     283-293-31     ISSUED     DO NOT SEND NON-NEGOTTABLE-LPC       06/01/2025     186-31     ISSUED     DONAT SEND NON-NEGOTTABLE-LPC       06/01/2025     89.60     ISSUED     DONALD RANCH       06/11/2025     89.60     ISSUED     DONNA SENANCH       06/11/2025     61.60.32     ISSUED     DONNA SENANCH <td></td> <td></td> <td></td> <td></td>				
06/16/2025     17,746.11     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/16/2025     2,012.96     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/22/2025     5,379.04     ISSUED     DFA DAIRY BRANDS FLUID LLC       06/22/2025     17,300.00     ISSUED     DIGITAL THEATRE (US) LLC       06/22/2025     17,300.00     ISSUED     DIGNTAL THEATRE (US) LLC       06/22/2025     842.40     ISSUED     DIONNE JOHNSON       06/11/2025     842.40     ISSUED     DIONNE JOHNSON       06/02/2025     7,681.29     ISSUED     DISCOUNT SCHOOL SUPPLY       06/04/2025     7,681.29     ISSUED     DO NOT SEND NON-NEGOTABLE-LPC       06/04/2025     7,681.29     ISSUED     DO NOT SEND NON-NEGOTABLE-LPC       06/04/2025     283.258.33     ISSUED     DO NOT SEND NON-NEGOTABLE-LPC       06/04/2025     16.63.3     ISSUED     DONT SEND NON-NEGOTABLE-TRC       06/04/2025     3.80.271     ISSUED     DONNA SUMMERS       06/04/2025     3.80.271     ISSUED     DONNA SUMMERS       06/04/2025     3.80.01     ISSUED     DONNA SUMMERS		,		
06/16/2025     2.012.06     ISSUED     DFA DARY BRANDS FLUID LLC       06/25/2025     1.786.39     ISSUED     DFA DARY BRANDS FLUID LLC       06/25/2025     1.78.03.00     ISSUED     DFA DARY BRANDS FLUID LLC       06/25/2025     1.78.03.00     ISSUED     DIONNE JOHNSON       06/27/2025     244.28     ISSUED     DIONNE JOHNSON       06/27/2025     868.354.50     ISSUED     DISCOUNT SCHOOL SUPPLY       06/04/2025     42.14     ISSUED     DISCOUNT SCHOOL SUPPLY       06/04/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-IPC       06/04/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-IPC       06/11/2025     231.465.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-IPC       06/11/2025     1.93.15     ISSUED     DO NOT SEND NON-NEGOTIABLE-IPC       06/11/2025     1.93.3     ISSUED     DO NAT SEND NON-NEGOTIABLE-IPC       06/11/2025     1.93.3     ISSUED     DONAL SCHONC-NEGOTIABLE-IPC       06/11/2025     1.93.01     ISSUED     DONAL SCHONC-NEGOTIABLE-IPC       06/11/2025     1.93.01     ISSUED		,		
06/25/2025     5,379.04     ISSUED     DFA DARY BRANDS FLUID LLC       06/30/2025     17,36.00     ISSUED     DIGTAL THEATRE (US) LLC       06/30/2025     144.33     ISSUED     DIONNE JOHNSON       06/11/2025     944.22     ISSUED     DIONNE JOHNSON       06/25/2025     868,354.60     ISSUED     DISCUT ENERCY BUSINESS       06/11/2025     424.01     ISSUED     DISCUT SCHOOL SUPPLY       06/04/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/11/2025     231.445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/11/2025     233.293.3     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/11/2025     196.35     ISSUED     DONNA SEND NON-NEGOTIABLE-FUEL       06/11/2025     196.35     ISSUED     DONNA SENN CON-NEGOTIABLE-FUEL       06/11/2025     196.35     ISSUED     DONNA SENN CON-NEGOTIABLE-FUEL       06/11/2025     196.35     ISSUED     DONNA SENN CON-NEGOTIABLE-FUEL       06/11/2025     196.35     ISSUED     DONNA BRANCH       06/12/2025     395.40     ISSUED     DONNA		,		
06/30/2025     17/8.39     ISSUED     DFA DARY BRANDS FLUID LLC       06/22/2025     17/8.30     ISSUED     DIONNE JOHNSON       06/11/2025     94.22     ISSUED     DIONNE JOHNSON       06/11/2025     94.22     ISSUED     DIONNE JOHNSON       06/11/2025     842.00     ISSUED     DISCUMT SCHOOL SUPPLY       06/04/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/04/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/04/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/04/2025     17.83.5     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/04/2025     16.35.5     ISSUED     DONAL DELINKA       06/04/2025     16.35.2     ISSUED     DONAL SELINKA       06/04/2025     16.35.2     ISSUED     DONAL SELINKA       06/04/2025     3.80.211     ISSUED     DONAL SELINKA       06/04/2025     3.80.211     ISSUED     DONAL SELINKA       06/04/2025     3.80.211     ISSUED     DONAL SELINKA       06/04/2025 <t< td=""><td></td><td></td><td></td><td></td></t<>				
06/25/2025     17,300.00     ISSUED     DIGTAL THEATRE (US) LLC       06/04/2025     244.33     ISSUED     DIONNE. JOHNSON       06/25/2025     868.345.60     ISSUED     DIRECT ENERCY BUSINESS       06/26/2025     868.345.60     ISSUED     DIRECT ENERCY BUSINESS       06/04/2025     421.48     ISSUED     DIONT SEND NON-NEGOTIABLE-FUEL       06/04/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/04/2025     231.445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/04/2025     233.293.3     ISSUED     DONNA SEND NON-NEGOTIABLE-FUEL       06/04/2025     196.35     ISSUED     DONNA SUMMERS       06/04/2025     196.35     ISSUED     DONNA SUMMERS       06/04/2025     6.160.32     ISSUED     DONNA SUMMERS       06/04/2025     3.820.71     ISSUED     DONNA SUMMERS       06/04/2025     1.614.80.00     ISSUED     DOWNA SUMMERS       06/04/2025     1.648.00     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1.648.00     ISSUED     EAST EXAS LEADERSHP CAMP <		,		
0604/2025     244 83     ISSUED     DIONNE JOHNŠON       0671/2025     94 22     ISSUED     DIONNE JOHNŠON       06725/2025     868,354,50     ISSUED     DICANE, JOHNSON       06104/2025     421,40     ISSUED     DISCOUNT SCHOOL SUPPLY       06104/2025     7,881,29     ISSUED     DO NOT SEND NON-NEGOTIABLE-IPC       06108/2025     23,7445,10     ISSUED     DO NOT SEND NON-NEGOTIABLE-IPC       06112/2025     23,259,33     ISSUED     DO NOT SEND NON-NEGOTIABLE-IPC       06111/2025     12,33     ISSUED     DONAL ZELENKA       06111/2025     18,35     ISSUED     DONAL SCHINKERS       06111/2025     48,39     ISSUED     DONAL SCHINKERS       0604/2025     6160,32     ISSUED     DONA SUMMERS       0604/2025     3,820,71     ISSUED     DONA SUMMERS       0604/2025     3,820,71     ISSUED     DONA SUMMERS       0604/2025     16,848,00     ISSUED     DORYMALLA CONSTRUCTION CO LLC       0611/2025     24,048,00     ISSUED     EAGLE BRUSH & CHEMICAL       06111/2025     18		,		
06/11/2025     94.22     ISSUED     DIONNE_JOHNE_JOHNE_SON       06/12/2025     863.364.50     ISSUED     DISA INC       06/07/2025     421.48     ISSUED     DISCOUNT SCHOOL SUPPLY       06/07/2025     7.881.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     231.445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     231.445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     283.293.31     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     283.693.31     ISSUED     DONALD ZELENKA       06/07/2025     18.93.01     ISSUED     DONNA SUMMERS       06/07/2025     378.40     ISSUED     DONNA SUMMERS       06/07/2025     3.420.71     ISSUED     DONNA SUMMERS       06/07/2025     4.128.102.45     ISSUED     DONNA SUMMERS       06/07/2025     1.61.458.00     ISSUED     DONNA SUMMERS       06/07/2025     1.64.460.01     ISSUED     EAGLE BRUSH & CHEMICAL       06/07/2025     1.64.460.01     ISSUED     EAGLE BRUSH & CHEMICAL				
06/25/2025     868.354.50     ISSUED     DIRECT ENERGY BUSINESS       06/04/2025     421.48     ISSUED     DISCOUNT SCHOOL SUPPLY       06/04/2025     7.881.29     DO NOT SEND NON-NEGOTIABLE-FUEL       06/04/2025     231,445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     231,445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     232,259.33     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06/07/2025     12.93     ISSUED     DONNA BRANCH       06/07/2025     196.35     ISSUED     DONNA SUMMERS       06/07/2025     148.73     ISSUED     DONNA SUMMERS       06/07/2025     3.79.40     ISSUED     DONNA SUMMERS       06/04/2025     3.663.20     ISSUED     DONNA SUMMERS       06/04/2025     1.661.468.00     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     1.661.468.00     ISSUED     DOWNA SUMMERS       06/04/2025     1.661.468.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.661.468.00     ISSUED     EAGLE BRUSH & CHEMICAL				
06111/2025     142.00     ISSUED     DISA INC       06004/2025     7.681.29     ISSUED     DISCOUNT SCHOOL SUPPLY       06106/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06106/2025     231,445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FUEL       06107/2025     231,445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-FVC       06111/2025     283.259.33     ISSUED     DONALD ZELENKA       06111/2025     198.35     ISSUED     DONNA SUMMERS       06111/2025     48.79     ISSUED     DONNA SUMMERS       06126/2025     379.40     ISSUED     DONNA SUMMERS       0604/2025     4.128.102.45     ISSUED     DONNA SUMMERS       0604/2025     4.128.102.45     ISSUED     DONNA SUMMERS       0604/2025     1.561.456.00     ISSUED     DONNA SUMMERS       0618/2025     1.561.456.00     ISSUED     EAGLE BRUSH & CHEMICAL       0618/2025     1.584.00     ISSUED     EAGLE BRUSH & CHEMICAL       0618/2025     1.584.00     ISSUED     EAGLE BRUSH & CHEMICAL       0618/2025 </td <td></td> <td></td> <td></td> <td></td>				
06/04/2025     421.48     ISSUED     DISCOUNT SCHOOL SUPPLY       06/06/2025     7.681.29     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/07/2025     317,047.49     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/18/2025     283,259.33     ISSUED     DO NOT SEND NON-NEGOTIABLE-TRAVEL       06/18/2025     283,259.33     ISSUED     DO NOT SEND NON-NEGOTIABLE-TRAVEL       06/18/2025     198.35     ISSUED     DONNA BRANCH       06/11/2025     48.79     ISSUED     DONNA SUMMERS       06/04/2025     3,802.71     ISSUED     DONNA SUMMERS       06/04/2025     3,802.71     ISSUED     DONNA SUMMERS       06/04/2025     3,802.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     3,620.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     3,053.20     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     1,614.80.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1,530.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1,540.00     ISSUED     EODC				
06/06/2025     7,681.29     ISSUED     DO NOT SEND NON-NEGOTABLE-FUEL       06/16/2025     317,447.49     ISSUED     DO NOT SEND NON-NEGOTABLE-FUEL       06/16/2025     283,259.33     ISSUED     DO NOT SEND NON-NEGOTABLE-LPC       06/17/2025     283,259.33     ISSUED     DO NOT SEND NON-NEGOTABLE-LPC       06/17/2025     18,93.05     DO NOT SEND NON-NEGOTABLE-LPC       06/17/2025     18,93.05     DO NOT SEND NON-NEGOTABLE-LPC       06/17/2025     18,93.05     DONNA DO NON-NEGOTABLE-LPC       06/17/2025     18,93.05     DONNA SUMMERS       06/25/2025     373,40     ISSUED     DONNA SUMMERS       06/04/2025     6,160.32     ISSUED     DONNA SUMMERS       06/04/2025     4,128,102.45     ISSUED     DONNA SUMMERS       06/04/2025     4,048.00     ISSUED     DERVMALLA CONSTRUCTION CO LLC       06/18/2025     1,564.60     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     1,564.60     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     1,580.00     ISSUED     ECC     COC       06/30/2025     1,580.0				
06/16/2025     231/445.10     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/30/2025     317.047.49     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/11/2025     12.93     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/11/2025     12.93     ISSUED     DONAD SEND NON-NEGOTIABLE-LPC       06/11/2025     19.635     ISSUED     DONAD SEND NON-NEGOTIABLE-LPC       06/11/2025     19.635     ISSUED     DONAD SUMMERS       06/12/2025     19.635     ISSUED     DONA SUMMERS       06/04/2025     3.79.40     ISSUED     DONELTREE BY HIL TON HOBBY       06/04/2025     3.830.071     ISSUED     DOW PIPE & FENCE SUPLY CO       06/04/2025     1.561.458.00     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1.561.458.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.840.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.850.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.850.00     ISSUED     ECDC       06/04/2025     1.850.00     ISSUED     EDUCATORS DEP				
06/30/2025     317,047.49     ISSUED     DO NOT SEND NON-NEGOTIABLE-LPC       06/18/2025     283,259.33     ISSUED     DO NOT SEND NON-NEGOTIABLE-TRAVEL       06/11/2025     12.93     ISSUED     DONAL SEND NON-NEGOTIABLE-TRAVEL       06/11/2025     12.93     ISSUED     DONAL SUMMERS       06/18/2025     19.63     ISSUED     DONAL SUMMERS       06/18/2025     379.40     ISSUED     DONAL SUMMERS       06/04/2025     6.160.32     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     4.128,102.45     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1.561.486.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.561.485.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.580.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.580.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     3.480.00     ISSUED     EDUCATONAL PRODUCTS INC       06/04/2025     3.480.00     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     3.480.00     ISSUED     EDUCATOR'S		,		
06/18/2025     283.259.33     ISSUED     DO NOT SEND NON-NEGOTIABLE-TRAVEL       06/11/2025     12.93     ISSUED     DOCUMATION OF HOUSTON LLC       06/18/2025     196.33     ISSUED     DONALD ZELENKA       06/18/2025     196.33     ISSUED     DONNA BRANCH       06/17/2025     3/8.40     ISSUED     DONNA SUMMERS       06/04/2025     3/8.20.71     ISSUED     DONNA SUMMERS       06/04/2025     3/8.20.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     4/128.102.45     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1/561.458.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1/564.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1/580.00     ISSUED     EDUCATORS DEPOTINC       06/04/2025     1/580.00     ISSUED     EDUCATORS DEPOTINC <t< td=""><td></td><td>,</td><td></td><td></td></t<>		,		
06/11/2025     12.93     ISSUED     DOCUMATION OF HOUSTON LLC       06/11/2025     196.35     ISSUED     DONNA BRANCH       06/11/2025     196.35     ISSUED     DONNA SUMMERS       06/12/2025     379.40     ISSUED     DONNA SUMMERS       06/25/2025     379.40     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     3.820.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     1.561.458.00     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1.561.458.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.654.460.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.654.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.680.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.680.00     ISSUED     ECDC       06/04/2025     1.680.00     ISSUED     EDUCATONAL PRODUCTS INC       06/04/2025     7.500     ISSUED     EDUCATONAL PRODUCTS INC       06/04/2025     1.43.00     ISSUED     EDUCATOR'S DEPOT INC				
06/11/2025     89.80     ISSUED     DOMALD ZELENKA       06/18/2025     196.35     ISSUED     DONNA SUMMERS       06/18/2025     48.79     ISSUED     DONNA SUMMERS       06/04/2025     3.79.40     ISSUED     DONNA SUMMERS       06/04/2025     3.820.71     ISSUED     DOWLETREE BY HILTON HOBBY       06/04/2025     4.128.102.445     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1.561.458.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     24.048.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.561.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     2.085.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     1.580.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     2.085.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     144.00     ISSUED     EDUCATIONAL PROJUCTS INC       06/04/2025     1.0772.24     ISSUED     EDUCATORS DEPOT INC       06/04/2025     1.370.09     ISSUED     EDUCATORS DEPOT INC				
06/18/2025     196.35     ISSUED     DONNA SUMMERS       06/11/2025     48.79     ISSUED     DONNA SUMMERS       06/04/2025     6,160.32     ISSUED     DOUBLETREE BY HILTON HOBBY       06/04/2025     3,820.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/11/2025     4,128,102.45     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/18/2025     1,561,458.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/18/2025     1,561,458.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/18/2025     18,546.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     18,546.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/18/2025     3,480.00     ISSUED     EDTH SCHALLENBERG-ROBERTS       06/04/2025     2,085.00     ISSUED     EDTH SCHALLENBERG-ROBERTS       06/04/2025     850.00     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     1,470.20     ISSUED     ELUCATOR'S DEPOT INC <td></td> <td></td> <td></td> <td></td>				
06/11/2025     48.79     ISSUED     DONNA SUMMERS       06/25/2025     379.40     ISSUED     DOUBLETREE BY HILTON HOBBY       06/04/2025     3,820.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/04/2025     3,820.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/01/2025     1,661.458.00     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/01/2025     24,048.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/0225     24,048.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/0225     24,048.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/0225     1,560.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/0225     3,480.00     ISSUED     ECTC       06/04/2025     75.00     ISSUED     EDUCATIONAL PROBERTS       06/04/2025     144.00     ISSUED     EDUCATORS DEPOT INC       06/04/2025     1,370.00     ISSUED     EDUCATORS DEPOT INC       06/04/2025     2,378.09     ISSUED     EDUCATORS DEPOT INC       06/04/2025     1,377.09     ISSUED     ELIVATOR TRANSPORTATION SRVC INC				
06/25/2025     379.40     ISSUED     DONNA SUMMERS       06/04/2025     6,160.32     ISSUED     DOUBLETREE BY HILTON HOBBY       06/04/2025     3,820.71     ISSUED     DOW PIP & FENCE SUPPLY CO       06/04/2025     4,128,102.45     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1,561,456.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     30,553.20     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     18,546.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/03/2025     1,580.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     3,480.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     3,480.00     ISSUED     EDUTH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDUCATORS DEPOT INC       06/04/2025     144.00     ISSUED     EDUCATORS DEPOT INC       06/04/2025     9,315.15     ISSUED     EDUCATORS DEPOT INC       06/04/2025     14,437.20     ISSUED     EDUCATORS DEPOT INC       06/04/2025     1,570.99     ISSUED     ELIZABETH HARRIS				
06/04/2025     6,160.32     ISSUED     DOUBLETREE BY HLTON HOBBY       06/04/2025     3,820.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/11/2025     4,128,102.45     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/18/2025     1,561,458.00     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     24,0440     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     18,546.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     1,580.00     ISSUED     EAST EXAS LEADERSHIP CAMP       06/18/2025     3,480.00     ISSUED     EAST EXAS LEADERSHIP CAMP       06/04/2025     1,580.00     ISSUED     EDICTH SCHALLENBERG-ROBERTS       06/04/2025     8,50.00     ISSUED     EDUARD SALAZAR       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     1,370.09     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     1,370.99     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     1,370.99     ISSUED     ELIZABETH GARCILAZO       06/04/2025     1,570.99     ISSUED     ELIZABE		379.40		
06/04/2025     3,820.71     ISSUED     DOW PIPE & FENCE SUPPLY CO       06/11/2025     4,128,102.45     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     1,561,458.00     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     24,048.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     16,564.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/03/2025     16,564.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/03/2025     1,580.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     3,480.00     ISSUED     ECDC       06/04/2025     7,50.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     850.00     ISSUED     EDUCATORS DEPOT INC       06/04/2025     144.00     ISSUED     EDUCATORS DEPOT INC       06/04/2025     10,772.24     ISSUED     EDUCATORS DEPOT INC       06/04/2025     10,772.24     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     1,570.9     ISSUED     ELIZABETH BARCHIACI       06/04/2025     7,50.0     ISSUED     ELIZABETH BARCHIACI <td></td> <td></td> <td></td> <td></td>				
06/11/2025     4,128,102.45     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/18/2025     1,561,458.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     24,048.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/04/2025     30,553.20     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     18,546.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     2,085.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     2,085.00     ISSUED     ECDC       06/30/2025     2,085.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     85.00     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     144.00     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELITABETH GARCILAZO       06/04/2025     7.35     ISSUED     ELITABETH GARCILAZO       06/30/2025     1,570.99     ISSUED     ELITABETH GARCILAZO		,	ISSUED	
06/18/2025     1,561,458.00     ISSUED     DRYMALLA CONSTRUCTION CO LLC       06/04/2025     24,048.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     18,546.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     1,580.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     1,580.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     2,085.00     ISSUED     ECDC       06/30/2025     2,085.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDUCATIONAL PRODUCTS INC       06/04/2025     9,315.15     ISSUED     EDUCATORS DEPOT INC       06/04/2025     9,315.15     ISSUED     EDUCATORS DEPOT INC       06/04/2025     14,47.20     ISSUED     EDUCATORS DEPOT INC       06/04/2025     10,772.24     ISSUED     ELISABETH GARCILAZO       06/04/2025     14,437.20     ISSUED     ELISABETH GARCILAZO       06/04/2025     15,570.99     ISSUED     ELISABETH GARCILAZO       06/04/2025     375.00     ISSUED     ELISABETH GARCILAZO	06/11/2025		ISSUED	DRYMALLA CONSTRUCTION CO LLC
06/18/2025     30,553.20     ISSUED     EAGLE BRUSH & CHEMICAL       06/30/2025     18,540.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/25/2025     1,580.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/18/2025     3,480.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/18/2025     3,480.00     ISSUED     ECDC       06/04/2025     2,085.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDUARDO SALAZAR       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     10,772.24     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     15,70.99     ISSUED     ELIZABETH GARCHAZO       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     22.41     ISSUED     ELIZABETH ROBERTS	06/18/2025		ISSUED	DRYMALLA CONSTRUCTION CO LLC
06/30/2025     18,546.00     ISSUED     EAGLE BRUSH & CHEMICAL       06/25/2025     1,580.00     ISSUED     EAST TEXAS LEADERSHIP CAMP       06/30/2025     2,085.00     ISSUED     ECDC       06/30/2025     2,085.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     850.00     ISSUED     EDUCATIONAL PRODUCTS INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,777.24     ISSUED     ELEVATOR'S DEPOT INC       06/30/2025     11,570.9     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     10,777.24     ISSUED     ELIZABETH GARCILAZO       06/04/2025     375.00     ISSUED     ELIZABETH FRANKLIN       06/04/2025     7.33     ISSUED     ELIZABETH BROWNLEE       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/	06/04/2025	24,048.00	ISSUED	EAGLE BRUSH & CHEMICAL
06/25/2025     1,580.00     ISSUED     EAST TEXAS LEADERSHIP CAMP       06/18/2025     3,480.00     ISSUED     ECDC       06/18/2025     2,085.00     ISSUED     ECDC       06/04/2025     8.12     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDUARDO SALAZAR       06/04/2025     9,315.15     ISSUED     EDUCATIONAL PRODUCTS INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/03/2025     10,772.24     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELIZABETH GARCILAZO       06/18/2025     20.00     ISSUED     ELIZABETH GARCILAZO       06/04/2025     7.35     ISSUED     ELIZABETH ROWNLEE       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02	06/18/2025	30,553.20	ISSUED	EAGLE BRUSH & CHEMICAL
06/18/2025     3,480.00     ISSUED     ECDC       06/30/2025     2,085.00     ISSUED     EDTH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     850.00     ISSUED     EDUARDO SALAZAR       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH ROBERTS       06/04/2025     22.21     ISSUED     ELIZABETH ROBERTS       06/04/20	06/30/2025	18,546.00	ISSUED	EAGLE BRUSH & CHEMICAL
06/30/2025     2,085.00     ISSUED     ECDC       06/11/2025     8.12     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     850.00     ISSUED     EDUARDO SALAZAR       06/04/2025     144.00     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     1,570.99     ISSUED     ELIZABETH GARCILAZO       06/04/2025     33.39     ISSUED     ELIZABETH RANSPORTATION SRVC INC       06/04/2025     375.00     ISSUED     ELIZABETH RANKLIN       06/04/2025     7.35     ISSUED     ELIZABETH RANKLIN       06/04/2025     82.64     ISSUED     ELIZABETH ROBERTS       06/11/2025     63.01     ISSUED     ELIZABETH ROBERTS       06/04/2025	06/25/2025	1,580.00	ISSUED	EAST TEXAS LEADERSHIP CAMP
06/11/2025     8.12     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     75.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     850.00     ISSUED     EDUARDO SALAZAR       06/04/2025     144.00     ISSUED     EDUCATIONAL PRODUCTS INC       06/04/2025     9.315.15     ISSUED     EDUCATOR'S DEPOT INC       06/11/2025     2.868.93     ISSUED     EDUCATOR'S DEPOT INC       06/25/2025     2.378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELIZABETH GARCILAZO       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     82.46     ISSUED     ELIZABETH FRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/0	06/18/2025	3,480.00	ISSUED	ECDC
06/04/2025     75.00     ISSUED     EDITH SCHALLENBERG-ROBERTS       06/04/2025     850.00     ISSUED     EDUARDO SALAZAR       06/04/2025     144.00     ISSUED     EDUCATIONAL PRODUCTS INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/04/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELISABETH GARCILAZO       06/04/2025     33.39     ISSUED     ELISABETH GARCILAZO       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH FRANKLIN       06/04/2025     62.02     ISSUED     ELIZABETH HARRIS       06/04/2025     62.02     ISSUED     ELIZABETH HARRIS       06/04/2025     62.02     ISSUED     ELIZABETH HARRIS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025	06/30/2025	2,085.00		
06/04/2025     850.00     ISSUED     EDUARDO SALAZAR       06/04/2025     144.00     ISSUED     EDUCATIONAL PRODUCTS INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/11/2025     2,868.93     ISSUED     EDUCATOR'S DEPOT INC       06/25/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/11/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     1,570.99     ISSUED     ELIVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELIZABETH GARCILAZO       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH HARRIS       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/11/2025     69.16     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ELIZABETH ROBERTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS <td< td=""><td></td><td></td><td></td><td></td></td<>				
06/04/2025     144.00     ISSUED     EDUCATIONAL PRODUCTS INC       06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/11/2025     2,868.93     ISSUED     EDUCATOR'S DEPOT INC       06/25/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELISABETH GARCILAZO       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH HARRIS       06/04/2025     82.46     ISSUED     ELIZABETH HOCHOA       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/11/2025     64.10     ISSUED     EMACRUZ       06/04/2025     63.00     ISSUED     EMACRUZ       06/04/2025     63.00     ISSUED     EMACRUZ       06/04/2025     63.70.01				
06/04/2025     9,315.15     ISSUED     EDUCATOR'S DEPOT INC       06/11/2025     2,888.93     ISSUED     EDUCATOR'S DEPOT INC       06/25/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELISABETH GARCILAZO       06/04/2025     33.39     ISSUED     ELITE STITCHING       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH ROBERTS       06/11/2025     25.41     ISSUED     ELIZABETH COHOA       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     28.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     3,603.00<				
06/11/2025     2,868.93     ISSUED     EDUCATOR'S DEPOT INC       06/25/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/11/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELISABETH GARCILAZO       06/18/2025     220.00     ISSUED     ELIZABETH GARCILAZO       06/04/2025     37.50     ISSUED     ELIZABETH ROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH FRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/11/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     63.01     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     28.01     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025				
06/25/2025     2,378.09     ISSUED     EDUCATOR'S DEPOT INC       06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/11/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     375.00     ISSUED     ELISABETH GARCILAZO       06/04/2025     7.35     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH HARNIN       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/04/2025     82.46     ISSUED     ELIZABETH OCHOA       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     68.11     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     28.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/0				
06/30/2025     10,772.24     ISSUED     EDUCATOR'S DEPOT INC       06/11/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELISABETH GARCILAZO       06/04/2025     220.00     ISSUED     ELITE STITCHING       06/04/2025     375.00     ISSUED     ELIZABETH ROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH HROWNLEE       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/11/2025     62.02     ISSUED     ELIZABETH HODENTS       06/04/2025     62.02     ISSUED     EMMA CRUZ       06/04/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/20		,		
06/11/2025     14,437.20     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELISABETH GARCILAZO       06/18/2025     220.00     ISSUED     ELITE STITCHING       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH FRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH HORDERTS       06/11/2025     25.41     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ELIZABETH ROBERTS       06/04/2025     446.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     446.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/06				
06/30/2025     1,570.99     ISSUED     ELEVATOR TRANSPORTATION SRVC INC       06/04/2025     33.39     ISSUED     ELISABETH GARCILAZO       06/18/2025     220.00     ISSUED     ELITE STITCHING       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH HARRIS       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     1,500.0		,		
06/04/2025     33.39     ISSUED     ELISABETH GARCILAZO       06/18/2025     220.00     ISSUED     ELITE STITCHING       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH HROWNLEE       06/04/2025     82.46     ISSUED     ELIZABETH HRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/11/2025     25.41     ISSUED     ELIZABETH HOCHOA       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     69.16     ISSUED     EMACRUZ       06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED				
06/18/2025     220.00     ISSUED     ELITE STITCHING       06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH FRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH HARNIS       06/11/2025     25.41     ISSUED     ELIZABETH HARNIS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     69.16     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     36.03.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     65.00     ISSUED				
06/04/2025     375.00     ISSUED     ELIZABETH BROWNLEE       06/04/2025     7.35     ISSUED     ELIZABETH FRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH FRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/11/2025     25.41     ISSUED     ELIZABETH ROBERTS       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     68.16     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     65.00     IS				
06/04/2025     7.35     ISSUED     ELIZABETH FRANKLIN       06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/11/2025     25.41     ISSUED     ELIZABETH OCHOA       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/11/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/04/2025     69.16     ISSUED     EMMA CRUZ       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/02/2025     61.50     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     IS				
06/04/2025     82.46     ISSUED     ELIZABETH HARRIS       06/11/2025     25.41     ISSUED     ELIZABETH OCHOA       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/11/2025     69.16     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     2446.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/04/2025     1,338.75     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75<				
06/11/2025     25.41     ISSUED     ELIZABETH OCHOA       06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/11/2025     69.16     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     24.60.0     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ENHANCED LASER PRODUCTS       06/25/2025     61.50     ISSUED     ERIC LITTLE       06/25/2025     1,500.00     ISSUED     ERIC LITTLE       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,338.75				
06/04/2025     62.02     ISSUED     ELIZABETH ROBERTS       06/11/2025     69.16     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     987.67     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     65.00     ISSUED     ERIC A MORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ENNIE'S CAFE & CATERING LLC       06/04/2025     66.				
06/11/2025     69.16     ISSUED     ELIZABETH ROBERTS       06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     28.21     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/11/2025     987.67     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERICA MORENO       06/25/2025     65.00     ISSUED     ERICA MORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/04/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00				
06/04/2025     28.21     ISSUED     EMMA CRUZ       06/04/2025     446.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/11/2025     987.67     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERICA MORENO       06/03/2025     65.00     ISSUED     ERICA MORENO       06/04/2025     1,338.75     ISSUED     ERINITHOMPSON       06/04/2025     13,38.75     ISSUED     ESMERALDA FLORES       06/30/2025     66.99     ISSUED     ESMERALDA COUNA       06/30/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00				
06/04/2025     446.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERICA INTLE       06/04/2025     1,500.00     ISSUED     ERICA MORENO       06/03/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/03/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC				
06/04/2025     270.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/05/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/25/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERICA MORENO       06/03/2025     65.00     ISSUED     ERICA MORENO       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/04/2025     1,338.75     ISSUED     ESMERALDA FLORES       06/03/2025     66.99     ISSUED     ESMERALDA OSUNA       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC				
06/06/2025     637.00     ISSUED     ENHANCED LASER PRODUCTS       06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/11/2025     987.67     ISSUED     ENHANCED LASER PRODUCTS       06/25/2025     987.67     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     358.30     ISSUED     ERICA MORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/04/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     ESMERALDA OSUNA				
06/06/2025     3,603.00     ISSUED     ENHANCED LASER PRODUCTS       06/11/2025     987.67     ISSUED     ENHANCED LASER PRODUCTS       06/25/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     358.30     ISSUED     ERICA MORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/04/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     ESMERALDA OSUNA				
06/11/2025     987.67     ISSUED     ENHANCED LASER PRODUCTS       06/25/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     358.30     ISSUED     ERIC AMORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/03/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC				
06/25/2025     61.50     ISSUED     ENHANCED LASER PRODUCTS       06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     358.30     ISSUED     ERICA MORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/04/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC		,		
06/04/2025     1,500.00     ISSUED     ERIC LITTLE       06/25/2025     358.30     ISSUED     ERICA MORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/30/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC				
06/25/2025     358.30     ISSUED     ERICA MORENO       06/30/2025     65.00     ISSUED     ERIN THOMPSON       06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/30/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC				
06/04/2025     1,338.75     ISSUED     ERNIE'S CAFE & CATERING LLC       06/30/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC	06/25/2025		ISSUED	ERICA MORENO
06/30/2025     66.99     ISSUED     ESMERALDA FLORES       06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC	06/30/2025	65.00	ISSUED	ERIN THOMPSON
06/11/2025     19.60     ISSUED     ESMERALDA OSUNA       06/18/2025     9,877.00     ISSUED     E-THERAPY INTERMEDIATE INC	06/04/2025	1,338.75		ERNIE'S CAFE & CATERING LLC
06/18/2025 9,877.00 ISSUED E-THERAPY INTERMEDIATE INC				
06/30/2025 2,862.00 ISSUED EWALD KUBOTA LLC				
	06/30/2025	2,862.00	ISSUED	EWALD KUBOTA LLC

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/11/2025	187.41	ISSUED	EWING IRRIGATION PRODUCTS INC
06/30/2025	20,046.12	ISSUED	FACILITY INTERIORS INC
06/30/2025	22,275.00	ISSUED	FACILITY SOLUTIONS GROUP
06/25/2025	393.30	ISSUED	FAROUK SYSTEMS INC
06/04/2025	214.50	ISSUED	FBISD ATHLETICS
06/25/2025	8.71	ISSUED	FEDEX
06/04/2025	163.38	ISSUED	FELICIA DARDEN
06/11/2025	12.81	ISSUED	FELICIA DANDEN
	12.58	ISSUED	FERGUSON ENTERPRISES LLC
06/18/2025	8.967.00	ISSUED	
06/11/2025	-,		FIRE PROTECTION SERVICE INC
06/25/2025	1,407.60	ISSUED	FIRST BOOK
06/04/2025	5,699.64	ISSUED	FIRST CLASS TRANSPORTATION LLC
06/04/2025	661.61	ISSUED	FITNESS FINDERS INC
06/11/2025	3,945.00	ISSUED	FLEMING INSTRUMENT REPAIR
06/04/2025	1,034.36	ISSUED	FLINN SCIENTIFIC INC
06/11/2025	1,409.92	ISSUED	FLINN SCIENTIFIC INC
06/02/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
06/16/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
06/04/2025	2,296.00	ISSUED	FLOWERS FOR YOU
06/25/2025	12,881.00	ISSUED	FLOYETTE ORIGINALS INC
06/04/2025	51.94	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/04/2025	284.36	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/11/2025	296.68	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/25/2025	1,151.50	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/04/2025	2,609.75	ISSUED	FORT WORTH RUNNING COMPANY
06/11/2025	23,202.25	ISSUED	FORT WORTH RUNNING COMPANY
06/18/2025	5,762.65	ISSUED	FORT WORTH RUNNING COMPANY
06/25/2025	129.50	ISSUED	FORT WORTH RUNNING COMPANY
06/25/2025	33,012.00	ISSUED	FORT WORTH RUNNING COMPANY
06/30/2025	2,612.25	ISSUED	FORT WORTH RUNNING COMPANY
06/04/2025	2,012.25	ISSUED	FRANCISCA GARZA
		ISSUED	FRANCISCA GARZA FRANCISCA PESINA
06/04/2025	1.68		
06/06/2025	897.00	ISSUED	FREEZING POINT LLC
06/04/2025	248.00	ISSUED	FTG TEXAS
06/04/2025	1,644.68	ISSUED	FTG TEXAS
06/11/2025	729.25	ISSUED	FTG TEXAS
06/11/2025	1,819.72	ISSUED	FTG TEXAS
06/18/2025	8,850.00	ISSUED	FTG TEXAS
06/04/2025	695.51	ISSUED	FUNCTION4 (LEASE DIRECT)
06/11/2025	3,782.41	ISSUED	FUNCTION4 (LEASE DIRECT)
06/11/2025	510.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
06/25/2025	28.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
06/30/2025	396.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
06/25/2025	173.65	ISSUED	GABRIEL FLORES
06/11/2025	100.00	ISSUED	GABRIEL SOSA
06/04/2025	4.27	ISSUED	GABRIELLA RIOS
06/11/2025	33.04	ISSUED	GABRIELLA RIOS
06/06/2025	16,266.37	ISSUED	GALLS LLC
06/11/2025	75.40	ISSUED	GALLS LLC
06/18/2025	254.61	ISSUED	GALLS LLC
06/25/2025	788.69	ISSUED	GALLS LLC
06/30/2025	15,846.22	ISSUED	GALLS LLC
06/04/2025	1,886.34	ISSUED	GAME ONE
06/11/2025	5,063.45	ISSUED	GAME ONE
06/25/2025	4,204.38	ISSUED	GAME ONE
06/25/2025	1,218,983.00	ISSUED	GAMMA CONSTRUCTION COMPANY
06/11/2025	825.60	ISSUED	GANDY INK
06/11/2025	825.60 1,910.00	ISSUED	GANDY INK GANDY INK
06/25/2025	1,070.08	ISSUED	GANDY INK
06/04/2025	20,277.35	ISSUED	
06/11/2025	3,490.41	ISSUED	GATEWAY PRINTING &
06/18/2025	50.65	ISSUED	GATEWAY PRINTING &
06/18/2025	23.46	ISSUED	GATEWAY PRINTING &
06/25/2025	5,776.59	ISSUED	GATEWAY PRINTING &
06/30/2025	634.05	ISSUED	GATEWAY PRINTING &
06/04/2025	11,617.78	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/11/2025	8,447.94	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/18/2025	18.90	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/18/2025	924.31	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/25/2025	4.96	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/30/2025	68.01	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/11/2025	145.00	ISSUED	GENERATOR SERVICE CENTER
06/11/2025	939.75	ISSUED	GENERATOR SERVICE CENTER
06/18/2025	919.50	ISSUED	GENERATOR SERVICE CENTER

66/11/2025     448.72     ISSUED     GENESIS II INC       66/11/2025     508.86     ISSUED     GENESIS II INC       66/11/2025     508.86     ISSUED     GLADIS SUMAYA       66/04/2025     3.173.40     ISSUED     GLAZIER FOODS COMPANY       66/04/2025     3.273.40     ISSUED     GLAZIER FOODS COMPANY       66/04/2025     5.294.31     ISSUED     GLAZIER FOODS COMPANY       66/04/2025     3.60.00     ISSUED     GLORAL ETANCOURT       66/04/2025     3.60.00     ISSUED     GLORA ETANCOURT       66/04/2025     7.72.60     ISSUED     GOLD STONE AUTO GLASS       66/04/2025     7.72.00     ISSUED     GOLD STONE AUTO GLASS       66/11/2025     550.00     ISSUED     GOLD STONE AUTO GLASS       66/11/2025     62.20.00     ISSUED     GOLD STONE AUTO GLASS       66/11/2025     12.50.00     ISSUED     GOLD STONE AUTO GLASS       66/12/2025     13.50.00     ISSUED     GOLD STONE AUTO GLASS       66/12/2025     13.50.00     ISSUED     GONDON FOOD SERVICE INC       66/12/2025 <t< th=""><th>CHECK DATE</th><th>CHECK AMOUNT</th><th>CODE</th><th>VENDOR NAME</th></t<>	CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
0611/2025     508.86     ISSUED     GLADS SUMAYA       0604/2025     3,173.40     ISSUED     GLAZER FOODS COMPANY       06192025     5,284.30     ISSUED     GLAZER FOODS COMPANY       06192025     7,143     ISSUED     GLAZER FOODS COMPANY       06192025     7,143     ISSUED     GLAZER FOODS COMPANY       06192025     7,143     ISSUED     GLORALINGE DOUGS COMPANY       06192025     7,134     ISSUED     GLORALINGE DEVARTMENTAL       06192025     7,530     ISSUED     GLOBALINGE ENANCOURT       06112025     550.00     ISSUED     GOLD STONE AUTO GLASS       06112025     625.00     ISSUED     GOLD STONE AUTO GLASS       06112025     125.00     ISSUED     GOLD STONE AUTO GLASS       06112025     125.00     ISSUED     GOLD STONE AUTO GLASS       06112025     125.00     ISSUED     GOLD STONE AUTO GLASS       06112025     14.32     ISSUED     GOND STONE AUTO GLASS       06192025     14.32     ISSUED     GOND STONE AUTO GLASS       061920205     14.32     ISS	06/11/2025	486.72	ISSUED	GENESIS II INC
0611/2025     508.86     ISSUED     GLADS SUMAYA       0604/2025     3,173.40     ISSUED     GLAZER FOODS COMPANY       06192025     5,284.30     ISSUED     GLAZER FOODS COMPANY       06192025     7,143     ISSUED     GLAZER FOODS COMPANY       06192025     7,143     ISSUED     GLAZER FOODS COMPANY       06192025     7,143     ISSUED     GLORALINGE DOUGS COMPANY       06192025     7,134     ISSUED     GLORALINGE DEVARTMENTAL       06192025     7,530     ISSUED     GLOBALINGE ENANCOURT       06112025     550.00     ISSUED     GOLD STONE AUTO GLASS       06112025     625.00     ISSUED     GOLD STONE AUTO GLASS       06112025     125.00     ISSUED     GOLD STONE AUTO GLASS       06112025     125.00     ISSUED     GOLD STONE AUTO GLASS       06112025     125.00     ISSUED     GOLD STONE AUTO GLASS       06112025     14.32     ISSUED     GOND STONE AUTO GLASS       06192025     14.32     ISSUED     GOND STONE AUTO GLASS       061920205     14.32     ISS		1.301.76		
6604/2025     3.03     ISSUED     GLAZIER FOODS COMPANY       6614/2025     8.09.02     ISSUED     GLAZIER FOODS COMPANY       6625/2025     5.284.30     ISSUED     GLAZIER FOODS COMPANY       6630/2025     7.143     ISSUED     GLAZIER FOODS COMPANY       6640/2025     66.38     ISSUED     GLAZIER FOODS COMPANY       6640/2025     67.30     ISSUED     GLORIA BETANCOURT       6641/2025     67.30     ISSUED     GLORIA BETANCOURT       6642/2025     77.24     ISSUED     GLORIA BETANCOURT       6642/2025     77.20     ISSUED     GOLD STOME AUTO GLASS       6641/2025     65.00     ISSUED     GOLD STOME AUTO GLASS       6642/2025     1.220.00     ISSUED     GOLD STOME AUTO GLASS       6643/2025     1.220.00     ISSUED     GONDON FOOD SERVICE INC       6643/2025     87.37     ISSUED     GORDON FOOD SERVICE INC       6643/2025     6.424.91     ISSUED     GORDON FOOD SERVICE INC       6663/2025     5.447.49     ISSUED     GORDON FOOD SERVICE INC       66662/2025     5.4		,		GFL ENVIRONMENTAL
6604/2025     3,173.40     ISSUED     GLAZER FOODS COMPANY       067122225     5,284.30     ISSUED     GLAZER FOODS COMPANY       06302025     7.143     ISSUED     GLAZER FOODS COMPANY       06402025     3,600.00     ISSUED     GLORALINGO EDUCATION CONSULT       06402025     61.31     ISSUED     GLORALER FANCOURT       06412025     61.31     ISSUED     GLORALER FANCOURT       06412025     7.124     ISSUED     GM DATA FRODUCTS       06412025     2.5000     ISSUED     GOLD STONE AUTO GLASS       06412025     2.2000     ISSUED     GOLD STONE AUTO GLASS       06412025     125.00     ISSUED     GOLD STONE AUTO GLASS       06412025     125.00     ISSUED     GOLD STONE AUTO GLASS       06412025     14.32     ISSUED     GORDON FOOD SERVICE INC       06412025     14.33     ISSUED     GORDEN FOOD SERVICE INC       06412025     14.34     ISSUED     GORDEN FOOD SERVICE INC       06412025     14.34     ISSUED     GORDEN FOOD SERVICE INC       06412025     14.44				
06/18/2025     6.980.02     ISSUED     GLAZER FOODS COMPANY       06/25/2025     7.14.3     ISSUED     GLAZER FOODS COMPANY       06/04/2025     6.300.00     ISSUED     GLAZER FOODS COMPANY       06/04/2025     6.300.00     ISSUED     GLOBALING CODOS COMPANY       06/04/2025     6.308     ISSUED     GLOBALING CODOS COMPANY       06/04/2025     7.12.46     ISSUED     GLOBALING CODOS COMPANY       06/04/2025     7.12.46     ISSUED     GOLD STOME AUTO GLASS       06/04/2025     7.12.40     ISSUED     GOLD STOME AUTO GLASS       06/04/2025     6.22.000     ISSUED     GOLD STOME AUTO GLASS       06/04/2025     1.22.000     ISSUED     GOLD STOME AUTO GLASS       06/04/2025     (1.22.000     ISSUED     GOLD STOME AUTO GLASS       06/04/2025     (1.22.000     ISSUED     GOLD STOME AUTO GLASS       06/04/2025     (2.2.000     ISSUED     GOLD STOME AUTO GLASS       06/04/2025     3.8.316.98     ISSUED     GONDON FOOD SERVICE INC       06/05/2025     5.4.474.91     ISSUED     GORDON FOOD SERVICE INC				
0625/0225     5.284.30     ISSUED     GLAZIER FOODS COMPANY       0604/0225     3.500.00     ISSUED     GLAZIER FOODS COMPANY       0604/0225     6.3.3     ISSUED     GLORALINGO EDUCATION CONSULT       0614/0225     6.3.3     ISSUED     GLORIA BETANCOURT       06125/2025     712.46     ISSUED     GLORIA BETANCOURTS       0644/0225     255.00     ISSUED     GOLD STONE AUTO GLASS       06111/2025     1.200.00     ISSUED     GOLD STONE AUTO GLASS       06112025     1.200.01     ISSUED     GOLD STONE AUTO GLASS       0612222     1.200.01     ISSUED     GOLD STONE AUTO GLASS       06130222     1.200.01     ISSUED     GOLD STONE AUTO GLASS       06142025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       06142025     1.4749     ISSUED     GORDON FOOD SERVICE INC       06006/2025				
0690/2225 <sup>1</sup> 1.4.3     ISSUED     GLAZIER FODDS COMPANY       0604/2025     06.08     ISSUED     GLORALINGO CONSULT       0604/2025     16.3     ISSUED     GLORALINGO EDUCATION CONSULT       0601/2025     712.46     ISSUED     GLORALINGO EDUCATION CONSULT       0601/2025     275.00     ISSUED     GOLD STONE AUTO GLASS       0611/2025     62.00     ISSUED     GOLD STONE AUTO GLASS       0611/2025     62.00     ISSUED     GOLD STONE AUTO GLASS       0612/2025     1.22.00     ISSUED     GOLD STONE AUTO GLASS       0612/2025     1.22.00     ISSUED     GOLD STONE AUTO GLASS       0612/2025     1.22.00     ISSUED     GOLD STONE AUTO GLASS       0613/2025     1.43.21     ISSUED     GOND FOOD SERVICE INC       0616/2025     2.3.300.00     ISSUED     GORDON FOOD SERVICE INC       0616/2025     1.47.49     ISSUED     GORDON FOOD SERVICE INC       0616/2025     1.47.49     ISSUED     GORDON FOOD SERVICE INC       0616/2025     1.47.49     ISSUED     GORDON FOOD SERVICE INC				
0604/2025     3.500.00     ISSUED     GLORALINGO EDUCATION CONSULT       0611/2025     61.31     ISSUED     GLORIA BETANCOURT       0625/2025     71.2.46     ISSUED     GLORIA BETANCOURTS       0644/2025     275.00     ISSUED     GOLD STONE AUTO GLASS       0611/2025     62.500     ISSUED     GOLD STONE AUTO GLASS       0611/2025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       06125/2025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       0630/2025     1.230.00     ISSUED     GOLD STONE AUTO GLASS       0643/2025     (1.220.00)     VOIDED     GOLD STONE AUTO GLASS       0643/2025     14.32     ISSUED     GORDON FOOD SERVICE INC       0643/2025     38.316.38     ISSUED     GORDON FOOD SERVICE INC       0666/2025     38.316.38     ISSUED     GORDON FOOD SERVICE INC       066/06/2025     64.34/14     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     64.34/14     ISSUED     GORON FOOD SERVICE INC       06/06/2025     64.34/14     ISSUED     GORON FOOD SERVICE INC				
0604/0225     66.38     ISSUED     GLORIA BETANCOURT       0625/0225     712.46     ISSUED     GM DATA PRODUCTS       0610/2025     275.00     ISSUED     GOLD STONE AUTO GLASS       06111/2025     550.00     ISSUED     GOLD STONE AUTO GLASS       06112/2025     625.00     ISSUED     GOLD STONE AUTO GLASS       06112/2025     625.00     ISSUED     GOLD STONE AUTO GLASS       06125/2025     1.22.00     ISSUED     GOLD STONE AUTO GLASS       0630/2025     1.25.00     ISSUED     GOLD STONE AUTO GLASS       0630/2025     1.33.00     ISSUED     GOLD STONE AUTO GLASS       0630/2025     3.43.00     ISSUED     GORDON FOOD SERVICE INC       0630/2025     3.43.00     ISSUED     GORDON FOOD SERVICE INC       0630/2025     5.41.47.40     ISSUED     GORDON FOOD SERVICE INC       0630/2025     6.52.41     ISSUED     GORDON FOOD SERVICE INC       0630/2025     74.482.16     ISSUED     GORDON FOOD SERVICE INC       0630/2025     6.54.41     ISSUED     GORDON FOOD SERVICE INC       06411/20				
061112025     51.31     ISSUED     GLORIA BETANCOURT       0604/2025     275.00     ISSUED     GOLD STONE AUTO GLASS       061112025     55.00     ISSUED     GOLD STONE AUTO GLASS       061112025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       0612222     1.220.00     ISSUED     GOLD STONE AUTO GLASS       0612222     1.220.00     ISSUED     GOLD STONE AUTO GLASS       061302025     1.23.00     ISSUED     GOLD STONE AUTO GLASS       061302025     23.30.00     ISSUED     GOLD STONE AUTO GLASS       061302025     38.30.00     ISSUED     GORDON FOOD SERVICE INC       06062025     38.316.89     ISSUED     GORDON FOOD SERVICE INC       06062025     6.54.91     ISSUED     GORON FOOD SERVICE INC       06072025     7.4,592.16     ISSUED     GORON FOOD SERVICE INC       06072025     7.4,592.16     ISSUED     GORON FOOD SERVICE INC       061252025     7.4,592.16     ISSUED     GORON FOOD SERVICE INC       061252025     7.4,592.16     ISSUED     GORON FOOD SERVICE INC       06				
06/02/2025     712.46     ISSUED     GMD ATA PRODUCTS       06/11/2025     550.00     ISSUED     GOLD STONE AUTO GLASS       06/11/2025     625.00     ISSUED     GOLD STONE AUTO GLASS       06/13/2025     625.00     ISSUED     GOLD STONE AUTO GLASS       06/25/2025     122.00     ISSUED     GOLD STONE AUTO GLASS       06/26/2025     122.00     ISSUED     GOLD STONE AUTO GLASS       06/30/2025     23.300.00     ISSUED     GOLD STONE AUTO GLASS       06/30/2025     34.30     ISSUED     GORON FOOD SERVICE INC       06/25/2025     14.32     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     34.314.98     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     6.524.91     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     6.524.91     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     9.465.19     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     9.465.19     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     9.465.19     ISSUED     GORDON FOOD SERVICE INC				
06/04/2025     275.00     ISSUED     GOLD STONE AUTO GLASS       06/11/2025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       06/11/2025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       06/18/2025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       06/18/2025     1.220.00     ISSUED     GOLD STONE AUTO GLASS       06/18/2025     1.23.00     ISSUED     GOLD STONE AUTO GLASS       06/18/2025     1.32.00     ISSUED     GOLD STONE AUTO GLASS       06/18/2025     1.43.21     ISSUED     GORDON FOOD SERVICE INC       06/18/2025     1.43.21     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     5.41.47.43     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     5.43.41     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     5.44.41     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     5.49.41     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     5.49.41     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     5.49.41     ISSUED     GORDON FOOD SERVICE INC <td></td> <td></td> <td></td> <td></td>				
06/11/2025     550.00     ISSUED     GOLD STONE AUTO GLASS       06/11/2025     625.00     ISSUED     GOLD STONE AUTO GLASS       06/13/2025     122.00     ISSUED     GOLD STONE AUTO GLASS       06/13/2025     122.00     ISSUED     GOLD STONE AUTO GLASS       06/13/2025     122.00     ISSUED     GOLD STONE AUTO GLASS       06/13/2025     23.30.00     ISSUED     GOOLSEET TIRE       06/13/2025     34.316.98     ISSUED     GOON FOOD SERVICE INC       06/03/2025     14.32     ISSUED     GORDON FOOD SERVICE INC       06/03/2025     6.52.411     ISSUED     GORDON FOOD SERVICE INC       06/03/2025     6.52.52.73.41     ISSUED     GORDON FOOD SERVICE INC       06/03/2025     9.465.19     ISSUED     GOROUP <td< td=""><td></td><td></td><td></td><td></td></td<>				
06/11/2025     1,220.00     ISSUED     GOLD STONE AUTO GLASS       06/18/2025     252.00     ISSUED     GOLD STONE AUTO GLASS       06/18/2025     1/22.00     ISSUED     GOLD STONE AUTO GLASS       06/17/2025     1/22.00     ISSUED     GOLD STONE AUTO GLASS       06/17/2025     1/22.00     VOIDED     GOLSBEE TIRE       06/17/2025     23.300.00     ISSUED     GOOLSBEE TIRE       06/18/2025     38.316.98     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     14.32     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     54.147.49     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     54.98.94.1     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     74.992.16     ISSUED     GORDON FOOD SERVICE INC       06/05/2025     1.806.44     ISSUED     GPD GROUP       06/05/2025     1.806.44     ISSUED     GPD GROUP       06/05/2025     1.866.40     ISSUED     GRADUATE SALES & RECOGNTION LLC       06/07/2025     1.866.40     ISSUED     GRADUATE SALES & RECOGNTION LLC				
06/18/2025     isSUED     GOLD STONE AUTO GLASS       06/30/2025     1220.00     ISSUED     GOLD STONE AUTO GLASS       06/30/2025     1220.00     ISSUED     GOLD STONE AUTO GLASS       06/30/2025     23.300.00     ISSUED     GOOLSBEE TIRE       06/30/2025     89.37     ISSUED     GOOLSBEE TIRE       06/30/2025     89.3316.08     ISSUED     GOON FOOD SERVICE INC       06/30/2025     38.316.08     ISSUED     GORDON FOOD SERVICE INC       06/30/2025     54.147.49     ISSUED     GORDON FOOD SERVICE INC       08/30/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       08/30/2025     1.804.4     ISSUED     GORDON FOOD SERVICE INC       08				
06/25/2025     1.22.00     ISSUED     GOLD STONE AUTO GLASS       06/11/2025     12.500     ISSUED     GOLD STONE AUTO GLASS       06/11/2025     23.300.00     ISSUED     GOLSBEE TIRE       06/12/2025     23.300.00     ISSUED     GORDNE AUTO GLASS       06/12/2025     14.32     ISSUED     GORDN FOOD SERVICE INC       08/06/2025     29.898.41     ISSUED     GORDN FOOD SERVICE INC       08/06/2025     6.524.91     ISSUED     GORDN FOOD SERVICE INC       08/06/2025     6.524.91     ISSUED     GORDN FOOD SERVICE INC       08/06/2025     6.524.91     ISSUED     GORDN FOOD SERVICE INC       08/07/2025     7.492.16     ISSUED     GORDN FOOD SERVICE INC       08/07/2025     7.492.16     ISSUED     GORDN FOOD SERVICE INC       08/07/2025     7.492.16     ISSUED     GORDON FOOD SERVICE INC       08/07/2025     9.465.19     ISSUED     GORDON FOOD SERVICE INC       08/07/2025     9.465.19     ISSUED     GRADUATE SALES & RECOGNTION LLC       08/07/2025     9.455.19     ISSUED     GRADUATE SALES & RECOGNTION LLC				
08/30/2025     125.00     ISSUED     GOLD STONE AUTO GLASS       08/30/2025     23.300.00     ISSUED     GOD STONE AUTO GLASS       08/30/2025     23.300.00     ISSUED     GOPHER       08/30/2025     38.316.98     ISSUED     GOPHER       08/06/2025     28.984.41     ISSUED     GORDON FOOD SERVICE INC       08/06/2025     5.4.147.49     ISSUED     GORDON FOOD SERVICE INC       08/06/2025     7.4.592.16     ISSUED     GORDON FOOD SERVICE INC       08/06/2025     7.4.592.16     ISSUED     GORDON FOOD SERVICE INC       08/07/2025     7.4.592.16     ISSUED     GRADUAT ESALES & RECOGNITION LLC       08/07/2025     7.4.592.16     ISSUED     GRADUAT ESALES & RECOGNITION LLC       08/07/2025     7.64.80     ISSUED     GRAINGER       08/07/2025     7.64.80     ISSUED     GRAINGER  0				
08/11/2025     (1.20.00)     VOIDED     GOLD STONE AUTO GLASS       08/30/2025     8.33.00.00     ISSUED     GOLD STONE AUTO GLASS       08/30/2025     8.33.01     ISSUED     GOPHER       08/30/2025     14.32     ISSUED     GORDON FOOD SERVICE INC       08/06/2025     28.498.41     ISSUED     GORDON FOOD SERVICE INC       08/06/2025     6.524.91     ISSUED     GORDON FOOD SERVICE INC       08/30/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       08/31/2025     3.4990.00     ISSUED     GORON FOOD SERVICE INC       08/31/2025     3.4990.00     ISSUED     GORON FOOD SERVICE INC       08/31/2025     3.4990.00     ISSUED     GPD GROUP       08/31/2025     3.466.19     ISSUED     GPD GROUP       08/31/2025     2.667.41     ISSUED     GRADUTT EALES & RECOGNITION LLC       08/30/2025     15.847.82     ISSUED     GRAINGER       08/30/2025     18.98.01     ISSUED     GRAINGER       08/30/2025     1.898.60     ISSUED     GRAINGER       08/30/2025     1.898.60				
06/30/2025     23.300.00     ISSUED     COULSEE TIRE       06/30/2025     14.32     ISSUED     GOPHER       06/06/2025     34.316.98     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     24.998.41     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     54.417.49     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     6.524.91     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     18.949.00     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     18.064.41     ISSUED     GPD GROUP       06/07/2025     18.064.41     ISSUED     GPD GROUP       06/07/2025     18.064.41     ISSUED     GRADUATE SALES & RECCONITION LLC       06/07/2025     18.0547.82     ISSUED     GRADUATE SALES & RECCONITION LLC       06/07/2025     18.0547.82     ISSUED     GRANINGER       06/07/2025     18.454     ISSUED     GRANINGER       06/07/2025     18.454     ISSUED     GRANINGER       06/07/2025 <td< td=""><td></td><td></td><td></td><td></td></td<>				
06/18/2025     18/37     ISSUED     GOPHER       06/06/2025     13/31     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     23/38/4     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     23/38/4     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     6,524.91     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     7,4592.16     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     7,4592.16     ISSUED     GORON FOOD SERVICE INC       06/18/2025     3,4990.00     ISSUED     GORONP GOD SERVICE INC       06/18/2025     2,645.19     ISSUED     GOROUP       06/07/2025     2,697.71     ISSUED     GPD GROUP       06/07/2025     2,697.18     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/07/2025     3,656.40     ISSUED     GRAINGER     GRAINGER       06/18/2025     1,636.60     ISSUED     GRAINGER     GRAINGER       06/18/2025     365.64.01     ISSUED     GRAINGER     GRAINGER       06/18/2025     363.08     ISSUED     GRAINGER     G				
06/02/52/2025     14.32     ISSUED     GOPHER       06/06/2025     28.984.41     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     28.984.41     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     54.147.49     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     74.582.16     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     74.582.16     ISSUED     GORON FOOD SERVICE INC       06/17/2025     1.806.44     ISSUED     GPD GROUP       06/17/2025     5.073.74     ISSUED     GPD GROUP       06/07/2025     18.547.82     ISSUED     GRADUATE SALES & RECCONITION LLC       06/07/2025     18.547.82     ISSUED     GRADUATE SALES & RECCONITION LLC       06/07/2025     16.98.60     ISSUED     GRAINGER       06/18/2025     16.98.60     ISSUED     GRAINGER       06/07/2025     18.48     ISSUED     GRAINGER       06/07/2025     1.847.82     ISSUED     GRAINGER       06/18/2025     6.08.08     ISSUED     GRAINGER       06/07/2025     1.848.48 <td< td=""><td></td><td></td><td></td><td></td></td<>				
06/06/2025     38.316.98     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     54.147.49     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     6.524.91     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       06/07/2025     74.592.16     ISSUED     GPD GROUP       06/18/2025     9.465.19     ISSUED     GPD GROUP       06/07/2025     2.673.74     ISSUED     GRACIELA MONDRAGON       06/07/2025     2.663.64     ISSUED     GRAUATE SALES & RECOGNITION LLC       06/07/2025     3.666.40     ISSUED     GRAINGER       06/11/2025     1.684.60     ISSUED     GRAINGER       06/12/2025     3.630.81     ISSUED     GRAINGER       06/18/2025     7.64.80     ISSUED     GRAINGER       06/18/2025     1.830.80     ISSUED     GRAINGER       06/18/2025     4.035.08     ISSUED     GRAINGER       06/18/2025     4.053.00     ISSUED <td></td> <td></td> <td></td> <td></td>				
06/06/2025     29.898.41     ISSUED     GORDON FOOD SERVICE INC       06/06/2025     54.147.49     ISSUED     GORDON FOOD SERVICE INC       06/03/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       06/03/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       06/18/2025     34.990.00     ISSUED     GORDON FOOD SERVICE INC       06/18/2025     9.465.19     ISSUED     GPD GROUP       06/25/2025     52.073.74     ISSUED     GRACIELA MONDRAGON       06/25/2025     3.656.40     ISSUED     GRANUATE SALES & RECOGNITION LLC       06/04/2025     2.097.18     ISSUED     GRAINGER     06/01/12/25       06/04/2025     2.097.18     ISSUED     GRAINGER     06/07/225       06/07/2025     334.28     ISSUED     GRAINGER     06/07/225       06/07/2025     341.28     ISSUED     GRAINGER     06/07/2025       06/07/2025     4.035.08     ISSUED     GRAINGER     06/07/2025       06/07/2025     4.035.08     ISSUED     GRAINGER     06/07/2025       06/07/2025				
06/06/2025     54, 147, 49     ISSUED     GORDON FOOD SERVICE INC       06/25/2025     6, 524 91     ISSUED     GORDON FOOD SERVICE INC       06/30/2025     74,592,16     ISSUED     GORDON FOOD SERVICE INC       06/18/2025     34,990,00     ISSUED     GORDON FOOD SERVICE INC       06/11/2025     1,806,44     ISSUED     GPD GROUP       06/18/2025     9,465,19     ISSUED     GPD GROUP       06/18/2025     2,207,37,4     ISSUED     GRADATE SALES & RECOGNITION LLC       06/04/2025     2,865,40     ISSUED     GRAINGER       06/11/2025     1,684,60     ISSUED     GRAINGER       06/11/2025     1,684,60     ISSUED     GRAINGER       06/11/2025     1,684,60     ISSUED     GRAINGER       06/30/2025     353,08     ISSUED     GRAINGER       06/30/2025     341,28     ISSUED     GRAINGER       06/30/2025     4,035,08     ISSUED     GRAINGER       06/30/2025     4,035,08     ISSUED     GRAINGER       06/30/2025     4,035,08     ISSUED     GRAINGER <td></td> <td>,</td> <td></td> <td></td>		,		
06/25/2025     6,524.91     ISSUED     GORDON FOOD SERVICE INC       06/30/2025     74,502.16     ISSUED     GORDON FOOD SERVICE INC       06/18/2025     34,990.00     ISSUED     GORDON FOOD SERVICE INC       06/18/2025     1,806.44     ISSUED     GPD GROUP       06/18/2025     9,405.19     ISSUED     GPD GROUP       06/25/2025     52,073.74     ISSUED     GRACIELA MONDRAGON       06/25/2025     3,666.40     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     2,097.18     ISSUED     GRAINGER       06/11/2025     1,698.60     ISSUED     GRAINGER       06/14/2025     333.08     ISSUED     GRAINGER       06/30/2025     3,82.81     ISSUED     GRAINGER       06/30/2025     6,752.92     ISSUED     GRAINGER       06/30/2025     6,752.92     ISSUED     GULE TONIC COMMANY INC       06/30/2025     6,631.00     ISSUED     GULE TONIC TONICATIONS LLC       06/11/2025     1,651.00     ISSUED     GULE TONICATION SUC       06/11/2025     2,6643.47 <td< td=""><td></td><td>,</td><td></td><td></td></td<>		,		
06/30/2025     74.592.16     ISSUED     GORDON FOOD SERVICE INC       06/18/2025     34.990.00     ISSUED     GOVCONNECTION INC       06/18/2025     1.806.44     ISSUED     GPD GROUP       06/18/2025     9.465.19     ISSUED     GPD GROUP       06/25/2025     26.374     ISSUED     GRACIELA MONDRAGON       06/25/2025     3.666.40     ISSUED     GRACIELA MONDRAGON       06/25/2025     3.666.40     ISSUED     GRAULATE SALES & RECOGNITION LLC       06/04/2025     2.097.18     ISSUED     GRAINGER       06/18/2025     764.80     ISSUED     GRAINGER       06/18/2025     764.80     ISSUED     GRAINGER       06/30/2025     3.50.81     ISSUED     GRAINGER       06/30/2025     1.884.81     ISSUED     GRAINGER       06/30/2025     6.725.29     ISSUED     GANTE TELECTRIC COMPANY INC       06/25/2025     4.035.08     ISSUED     GURRY MECHANICAL INC       06/11/2025     1.030.10     ISSUED     GURRY MECHANICAL INC       06/11/2025     2.00.0     ISSUED				
06/18/2025     34 990.00     ISSUED     GOVCONNECTION INC       06/11/2025     1,806.44     ISSUED     GPD GROUP       06/25/2025     52,073.74     ISSUED     GPD GROUP       06/25/2025     52,073.74     ISSUED     GRACIELA MONDRAGON       06/25/2025     3,656.40     ISSUED     GRACIELA MONDRAGON       06/25/2025     3,656.40     ISSUED     GRADUATE SALES & RECOGNITION ILC       06/04/2025     2,097.18     ISSUED     GRAINGER       06/11/2025     1,698.60     ISSUED     GRAINGER       06/30/2025     353.08     ISSUED     GRAINGER       06/25/2025     341.28     ISSUED     GRAINGER       06/30/2025     6,722.29     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/11/2025     1,637.00     ISSUED     GULECOAST SPECIALTIONS ILC       06/11/2025     4,035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/11/2025     4,035.08     ISSUED     GULE COAST SPECIALTIONS ILC       06/11/2025     2,06.43.47     ISSUED     GULE COAST SPECIALTIES       06/11/2025     2,0				
06/11/2025     1,806.44     ISSUED     GPD GROUP       06/18/2025     9,465.19     ISSUED     GPD GROUP       06/04/2025     26.95     ISSUED     GRACIELA MONDRAGON       06/25/2025     3,656.40     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/30/2025     18,547.82     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/30/2025     18,947.82     ISSUED     GRAINGER       06/11/2025     2,997.18     ISSUED     GRAINGER       06/18/2025     764.80     ISSUED     GRAINGER       06/30/2025     33.08     ISSUED     GRAINGER       06/30/2025     341.28     ISSUED     GRAINGER       06/32/2025     4,035.08     ISSUED     GTDISTRBUTORS INC       06/11/2025     1,884.8     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GUILT COMPANY INC       06/32/2025     26,643.47     ISSUED     GUIRY MECHANICAL INC       06/32/2025     206,643.47     ISSUED     GUIRY MECHANICAL INC       06/32/2025     206,00     ISSUED				
06/18/2025     9,465.19     ISSUED     GPD GROUP       06/25/2025     52,073.74     ISSUED     GRACIELA MONDRAGON       06/25/2025     3,656.40     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     2,097.18     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     1,894.78     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     1,696.00     ISSUED     GRAINGER       06/11/2025     1,696.00     ISSUED     GRAINTE TELECOMMUNICATIONS LLC       06/30/2025     363.08     ISSUED     GRAINTE TELECOMMUNICATIONS LLC       06/30/2025     6,725.29     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GUILTRO CONTRAINCAL INC       06/30/2025     6,631.00     ISSUED     GUSTAVO MRALES       06/11/2025     206.643.47     ISSUED     GUSTAVO TREVINO       06/12/2025     46.802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     206.63.47     ISSUED     HARRIS COUNTY DEP	06/18/2025	34,990.00		GOVCONNECTION INC
06/25/2025     52,073.74     ISSUED     GFD GROUP       06/04/2025     26.95     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/30/2025     18,547.82     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/30/2025     18,547.82     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/11/2025     1.698.60     ISSUED     GRAINGER       06/18/2025     764.80     ISSUED     GRAINGER       06/30/2025     333.08     ISSUED     GRAINGER       06/30/2025     341.28     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6.725.29     ISSUED     GULF COAST SPECIALTICS       06/11/2025     1.000     ISSUED     GULF COAST SPECIALTICS       06/11/2025     1.010     ISSUED     GULF COAST SPECIALTICS       06/11/2025     206.643.47     ISSUED     GULF COAST SPECIALTICS       06/11/2025     206.643.47     ISSUED     GULF COAST SPECIALTICS       06/04/2025     461.802.00     ISSUED     GULF COAST SPECIALTICS       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC	06/11/2025	1,806.44	ISSUED	GPD GROUP
06/04/2025     26.95     ISSUED     GRACIELA MONDRAGON       06/25/2025     3.656.40     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     16.547.82     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     2.097.18     ISSUED     GRAINGER       06/11/2025     16.968.00     ISSUED     GRAINGER       06/30/2025     363.08     ISSUED     GRAINTE TELECOMMUNICATIONS LLC       06/30/2025     363.08     ISSUED     GRANITE TELECOMMUNICATIONS LLC       06/18/2025     4.035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6.752.29     ISSUED     GUILERNO TENIENTE       06/11/2025     200.00     ISSUED     GUIRTY MECHANICAL INC       06/11/2025     1.157.00     ISSUED     GUIRTY MECHANICAL INC       06/11/2025     2.06.643.47     ISSUED     GUISTAVO MORALES       06/11/2025     2.00.01     ISSUED     GUISTAVO MORALES       06/11/2025     2.00.01     ISSUED     GUISTAVO MORALES       06/14/2025     2.00.01     ISSUED     HARRIS COUNTY DEPT OF EDUC <tr< td=""><td>06/18/2025</td><td>9,465.19</td><td>ISSUED</td><td>GPD GROUP</td></tr<>	06/18/2025	9,465.19	ISSUED	GPD GROUP
06/25/2025     3,656.40     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/30/2025     18,547.82     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     2,097.18     ISSUED     GRAINGER       06/11/2025     1,698.60     ISSUED     GRAINGER       06/11/2025     764.80     ISSUED     GRAINGER       06/30/2025     353.08     ISSUED     GRAINGER       06/25/2025     341.28     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     4.035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     6.07.29     ISSUED     GUILERMO TENIENTE       06/11/2025     200.00     ISSUED     GUILF COAST SPECIALTIES       06/11/2025     1,157.00     ISSUED     GUIRT MECHANICAL INC       06/25/2025     206.643.47     ISSUED     GUSTAVO MORALES       06/11/2025     200.30     ISSUED     GUSTAVO MORALES       06/11/2025     209.22     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.22     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025	06/25/2025	52,073.74	ISSUED	GPD GROUP
06/30/2025     18,547.82     ISSUED     GRADUATE SALES & RECOGNITION LLC       06/04/2025     2,097.18     ISSUED     GRAINGER       06/11/2025     1,688.60     ISSUED     GRAINGER       06/13/2025     764.80     ISSUED     GRAINGER       06/30/2025     341.28     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     4,035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,631.00     ISSUED     GURRY MECHANICAL INC       06/12/2025     2,6631.00     ISSUED     GURRY MECHANICAL INC       06/30/2025     445.99     ISSUED     GURRY MECHANICAL INC       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     205.01     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/14/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/14/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC	06/04/2025	26.95	ISSUED	GRACIELA MONDRAGON
06/04/2025     2,097.18     ISSUED     GRAINGER       06/11/2025     1,698.60     ISSUED     GRAINGER       06/30/2025     763.480     ISSUED     GRAINGER       06/30/2025     353.08     ISSUED     GRAINGER       06/25/2025     341.28     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     4,035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GULF COAST SPECIALTIES       06/11/2025     1,157.00     ISSUED     GULF COAST SPECIALTIES       06/11/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/30/2025     463.93     ISSUED     GUSTAVO MORALES       06/11/2025     206,643.47     ISSUED     GUSTAVO MORALES       06/11/2025     461.802.00     ISSUED     GUSTAVO MORALES       06/11/2025     209.752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/14/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025	06/25/2025	3,656.40	ISSUED	GRADUATE SALES & RECOGNITION LLC
06/11/2025     1,698.60     ISSUED     GRAINGER       06/18/2025     764.80     ISSUED     GRAINGER       06/25/2025     341.28     ISSUED     GRAINTE TELECOMMUNICATIONS LLC       06/25/2025     341.28     ISSUED     GRAINTE TELECOMMUNICATIONS LLC       06/25/2025     1,884.58     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     4,035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GUIRY MECHANICAL INC       06/30/2025     463.47     ISSUED     GUSTAVO MORALES       06/11/2025     206,643.47     ISSUED     GUSTAVO MORALES       06/04/2025     461,802.00     ISSUED     GUSTAVO TREVINO       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC <t< td=""><td>06/30/2025</td><td>18,547.82</td><td>ISSUED</td><td>GRADUATE SALES &amp; RECOGNITION LLC</td></t<>	06/30/2025	18,547.82	ISSUED	GRADUATE SALES & RECOGNITION LLC
06/18/2025     764.80     ISSUED     GRAINGER       06/30/2025     335.08     ISSUED     GRAINGER       06/25/2025     341.28     ISSUED     GRAINTE TELECOMMUNICATIONS LLC       06/18/2025     1.884.58     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     4.035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6.725.29     ISSUED     GULLERMO TENIENTE       06/11/2025     1.157.00     ISSUED     GULF COAST SPECIAL TIES       06/18/2025     6.631.00     ISSUED     GUSTAVO MCRALINC       06/25/2025     206.643.47     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/14/2025     209.71     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC <tr< td=""><td>06/04/2025</td><td>2,097.18</td><td>ISSUED</td><td>GRAINGER</td></tr<>	06/04/2025	2,097.18	ISSUED	GRAINGER
06/30/2025     353.08     ISSUED     GRANIE TELECOMMUNICATIONS LLC       06/25/2025     341.28     ISSUED     GRANIE TELECTRIC COMPANY INC       06/25/2025     1,884.58     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     4,035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GUILTCOAST SPECIAL INC       06/30/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/25/2025     206,643.47     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     26.05     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT	06/11/2025	1,698.60	ISSUED	GRAINGER
06/30/2025     353.08     ISSUED     GRAINGER       06/25/2025     341.28     ISSUED     GRANITE TELECOMMUNICATIONS LLC       06/25/2025     1,884.58     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GUILLERMO TENIENTE       06/11/2025     200.00     ISSUED     GUILCAST SPECIALTIES       06/18/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/30/2025     46.634.47     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO TREVINO       06/04/2025     461.802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     155.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     150.07     ISSUED     HARRIS COUNTY DEPT OF EDUC <td>06/18/2025</td> <td>764.80</td> <td>ISSUED</td> <td>GRAINGER</td>	06/18/2025	764.80	ISSUED	GRAINGER
06/25/2025     341.28     ISSUED     GRANITE TELECOMMUNICATIONS LLC       06/18/2025     1,884.58     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GT DISTRIBUTORS INC       06/30/2025     6,725.29     ISSUED     GT DISTRIBUTORS INC       06/11/2025     200.00     ISSUED     GUIL ERMO TENIENTE       06/11/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/30/2025     246.43.47     ISSUED     GUSTAVO MORALES       06/30/2025     445.99     ISSUED     GUSTAVO TREVINO       06/30/2025     461.802.00     ISSUED     GUSTAVO TREVINO       06/04/2025     461.802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     155.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC		353.08	ISSUED	GRAINGER
06/18/2025     1,884.58     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/25/2025     4,035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GT DISTRIBUTORS INC       06/11/2025     200.00     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GURRY MECHANICAL INC       06/25/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/30/2025     445.99     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     GUSTAVO TREVINO       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     5.05.01     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC<			ISSUED	
06/25/2025     4,035.08     ISSUED     GRAYBAR ELECTRIC COMPANY INC       06/30/2025     6,725.29     ISSUED     GT LISTRIBUTORS INC       06/11/2025     200.00     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GUILF COAST SPECIALTIES       06/18/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/25/2025     206,643.47     ISSUED     GUSTAVO MORALES       06/11/2025     461,802.00     ISSUED     GUSTAVO MORALES       06/04/2025     461,802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     299.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT OF E			ISSUED	
06/30/2025     6,725.29     ISSUED     GT DISTRIBUTORS INC       06/11/2025     200.00     ISSUED     GULLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GULF COAST SPECIALTIES       06/18/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/25/2025     206,643.47     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO MORALES       06/04/2025     461,802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     153.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     515.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUT				GRAYBAR ELECTRIC COMPANY INC
06/11/2025     200.00     ISSUED     GUILLERMO TENIENTE       06/11/2025     1,157.00     ISSUED     GURRY MECHANICAL INC       06/25/2025     206,643.47     ISSUED     GURRY MECHANICAL INC       06/30/2025     445.99     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     HARRIS CENTRAL APPRAISAL DIST       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     155.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL				
06/11/2025     1,157.00     ISSUED     GULF COAST SPECIALTIES       06/18/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/25/2025     206,643.47     ISSUED     GURRY MECHANICAL INC       06/30/2025     445.99     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/14/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/14/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/26/2025     5.50.01     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     5.20.5     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     15.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4,854.62     ISSUED     HARRIS COUNT		,		
06/18/2025     6,631.00     ISSUED     GURRY MECHANICAL INC       06/25/2025     206,643.47     ISSUED     GURRY MECHANICAL INC       06/30/2025     445.99     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     HARRIS CENTRAL APPRAISAL DIST       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3.612.75     ISSUED     HARRIS COU				
06/25/2025     206,643.47     ISSUED     GURRY MECHANICAL INC       06/30/2025     445.99     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO MORALES       06/04/2025     461,802.00     ISSUED     HARRIS CENTRAL APPRAISAL DIST       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/26/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/26/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3.612.75     ISSUED     HARRIS				
06/30/2025     445.99     ISSUED     GUSTAVO MORALES       06/11/2025     30.03     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     HARRIS CENTRAL APPRAISAL DIST       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     299.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3.612.75     ISSUED     HARRI				
06/11/2025     30.03     ISSUED     GUSTAVO TREVINO       06/04/2025     461,802.00     ISSUED     HARRIS CENTRAL APPRAISAL DIST       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY-GENERAL       06/04/2025     13,200.00     ISSUED				
06/04/2025     461,802.00     ISSUED     HARRIS CENTRAL APPRAISAL DIST       06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY-RADIO       06/12/2025     13,200.00     ISSU				
06/04/2025     297,752.57     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     13,200.00     ISSUED     HARRIS COUNTY-RADIO       06/12/2025     13,200.00     ISSUE				
06/11/2025     209.92     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     515.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     250.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     250.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     250.00     ISSUED     HARRIS COUNTY ARDIO       06/25/2025     13,200.00     ISSUED     HARRIS COUNTY -RADIO       06/04/2025     52.05     ISSUED				
06/18/2025     152.70     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4,854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     2,50.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     2,50.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     2,50.00     ISSUED     HARRIS COUNTY-REPERAL       06/04/2025     13,200.00     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     <				
06/18/2025     26.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     515.00     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4,854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     13,200.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS <td></td> <td></td> <td></td> <td></td>				
06/25/2025     9.60     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.54.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4,854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY -GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/04/2025     56.00     ISSUED     HCTRA-VIOLATIONS       06/11/2025     20.00     ISSUED     HCTRA-VIOLATIONS				
06/25/2025     1,503.07     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/30/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4.854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4.854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3.612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3.612.75     ISSUED     HARRIS COUNTY-GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/25/2025     13,200.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/04/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/11/2025     216.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       0				
06/30/2025     515.00     ISSUED     HARRIS COUNTY DEPT OF EDUC       06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4,854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY-GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/25/2025     13,200.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/11/2025     26.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     <				
06/04/2025     52.05     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4,854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY -GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/25/2025     13,200.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025				
06/25/2025     78.51     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/30/2025     4,854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY-GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/25/2025     13,200.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     52.05     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     54.06     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00				
06/30/2025     4,854.62     ISSUED     HARRIS COUNTY TOLL ROAD AUTHOR       06/04/2025     3,612.75     ISSUED     HARRIS COUNTY-GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/25/2025     13,200.00     ISSUED     HARVEY W EMMONS III       06/04/2025     52.05     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/11/2025     54.06     ISSUED     HCTRA       06/11/2025     56.00     ISSUED     HCTRA       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HCTRA-VIOLATIONS       06/04/2025     200.00     ISSUED     HEATHER DAVIS <td></td> <td></td> <td></td> <td></td>				
06/04/2025     3,612.75     ISSUED     HARRIS COUNTY-GENERAL       06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/25/2025     13,200.00     ISSUED     HARVEY W EMMONS III       06/04/2025     52.05     ISSUED     HARVEY W EMMONS III       06/04/2025     52.05     ISSUED     HCTRA       06/11/2025     54.06     ISSUED     HCTRA       06/04/2025     56.60     ISSUED     HCTRA       06/04/2025     56.00     ISSUED     HCTRA-VIOLATIONS       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HCTRA-VIOLATIONS       06/04/2025     200.01     ISSUED     HEATHER DAVIS       06/11/2025     200.01     ISSUED     HEATHER DAVIS				
06/04/2025     250.00     ISSUED     HARRIS COUNTY-RADIO       06/04/2025     13,200.00     ISSUED     HARVEY W EMMONS III       06/04/2025     52.05     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/04/2025     54.06     ISSUED     HCTRA       06/04/2025     56.60     ISSUED     HCTRA       06/04/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HCTRA-VIOLATIONS       06/04/2025     200.01     ISSUED     HEATHER DAVIS       06/04/2025     16,400.00     ISSUED     HEATHER DAVIS				
06/25/2025     13,200.00     ISSUED     HARVEY W EMMONS III       06/04/2025     52.05     ISSUED     HCTRA       06/11/2025     54.06     ISSUED     HCTRA       06/04/2025     56.60     ISSUED     HCTRA       06/04/2025     56.60     ISSUED     HCTRA-VIOLATIONS       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/04/2025     16,400.00     ISSUED     HEALAS CONSTRUCTION INC		,		
06/04/2025     52.05     ISSUED     HCTRA       06/11/2025     54.06     ISSUED     HCTRA       06/04/2025     56.60     ISSUED     HCTRA       06/04/2025     56.60     ISSUED     HCTRA-VIOLATIONS       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     184.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HEALAS CONSTRUCTION INC				
06/11/2025     54.06     ISSUED     HCTRA       06/04/2025     56.60     ISSUED     HCTRA-VIOLATIONS       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC		,		
06/04/2025     56.60     ISSUED     HCTRA-VIOLATIONS       06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/11/2025     25.00     ISSUED     HCTRA-VIOLATIONS       06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HCTRA-VIOLATIONS       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/18/2025     916.39     ISSUED     HCTRA-VIOLATIONS       06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/18/2025     42.20     ISSUED     HCTRA-VIOLATIONS       06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/25/2025     38.00     ISSUED     HCTRA-VIOLATIONS       06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/30/2025     181.00     ISSUED     HCTRA-VIOLATIONS       06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/04/2025     314.94     ISSUED     HD SUPPLY FACILITIES MAINT LTD       06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/04/2025     200.00     ISSUED     HEATHER DAVIS       06/11/2025     16,400.00     ISSUED     HELLAS CONSTRUCTION INC				
06/11/2025 16,400.00 ISSUED HELLAS CONSTRUCTION INC				
06/04/2025 300.00 ISSUED HENRY ALLEN GRUBBS				
	06/04/2025	300.00	ISSUED	HENRY ALLEN GRUBBS

0611/2025         2,750.00         ISSUED         HERC RENTALS INC             061292025         2,81.50         ISSUED         HERC FUNCIS             064042025         2,82.50         ISSUED         HERC FUNCS             064042025         2,82.50         ISSUED         HOLT TRUCK CENTERS             064042025         15,28.35         ISSUED         HOLT TRUCK CENTERS             064042025         12,28.97         ISSUED         HOLT TRUCK CENTERS             064042025         12,28.97         ISSUED         HOLT TRUCK CENTERS             064042025         12,22.5         ISSUED         HOME DEPOT CREDIT SERVICE             064142025         2,477.71         ISSUED         HOME DEPOT CREDIT SERVICE             065302025         44.68         ISSUED         HOME DEPOT CREDIT SERVICE             06542025         1,774.33         ISSUED         HOME DEPOT CREDIT SERVICE             065302025         44.68         ISSUED         HOME DEPOT CREDIT SERVICE             06542025         1,384.10         ISSUED         HONSTON OHRONICLE             06442025         1,384.01         ISSUED         HONSTON OHRONICLE             0649042025         1,483.63         ISSUED	CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
00192022     281.50     HERF JONES       0604/2025     282.25     ISSUED     HOLLY LEWALLEN       0604/2025     283.22     ISSUED     HOLLY LEWALLEN       0604/2025     28.83     ISSUED     HOLT TRUCK CENTERS       0606/2025     15.123.35     ISSUED     HOLT TRUCK CENTERS       0607222     22.460.70     ISSUED     HOLT TRUCK CENTERS       0604/2025     7.121.27     ISSUED     HOLT TRUCK CENTERS       0604/2025     7.712.23     ISSUED     HOME DEPOT CREDT SERVICE       0604/2025     2.777.23     ISSUED     HOME DEPOT CREDT SERVICE       0605/20225     4.660     ISSUED     HOME DEPOT CREDT SERVICE       0605/20225     2.6500.00     ISSUED     HONESPROVE INC       06064/2025     1.384.01     ISSUED     HONSTON CHRONICLE       06064/2025     1.384.01     ISSUED     HOUSTON CHRONICLE       06064/2025     1.384.01     ISSUED     HUNTON DISTRIBUTION       06164/2025     1.384.01     ISSUED     HUNTON DISTRIBUTION       06164/2025     1.384.00     ISSUED     <	06/11/2025	2,750.00	ISSUED	HERC RENTALS INC
0604/2025     2.282.25     ISSUED     HOLT TRUCK CENTERS       0604/2025     6.880.72     ISSUED     HOLT TRUCK CENTERS       0618/2025     12.148.72     ISSUED     HOLT TRUCK CENTERS       0618/2025     12.148.72     ISSUED     HOLT TRUCK CENTERS       0618/2025     12.148.72     ISSUED     HOLT TRUCK CENTERS       0618/2025     1.712.25     ISSUED     HOME DEPOT CREDT SERVICE       0618/2025     7.772.31     ISSUED     HOME DEPOT CREDT SERVICE       0618/2025     2.771.23     ISSUED     HOME DEPOT CREDT SERVICE       0628/2025     1.774.38     ISSUED     HOME DEPOT CREDT SERVICE       0628/2025     1.774.38     ISSUED     HOME DEPOT CREDT SERVICE       0628/2025     1.874.01     ISSUED     HODST ON CHRONICLE       0628/2025     1.834.10     ISSUED     HOUSTON CHRONICLE       0628/2025     1.64.00     ISSUED     HUNTON DISTRIBUTION       0628/2025     1.64.01     ISSUED     HUNTON DISTRIBUTION       0628/2025     1.64.01     ISSUED     HUNTON DISTRIBUTION       0628/2025 </td <td>06/25/2025</td> <td>2,750.00</td> <td>ISSUED</td> <td>HERC RENTALS INC</td>	06/25/2025	2,750.00	ISSUED	HERC RENTALS INC
6604/2025     208.32     ISSUED     HOLLY LEWALLEN       6606/2025     15,128.35     ISSUED     HOLT TRUCK CENTERS       6606/2025     12,44.72     ISSUED     HOLT TRUCK CENTERS       6630/2025     12,64.72     ISSUED     HOLT TRUCK CENTERS       66430/2025     17,121.25     ISSUED     HOME DEPOT CREDT SERVICE       6644/2025     17,121.25     ISSUED     HOME DEPOT CREDT SERVICE       66430/2025     2,770.23     ISSUED     HOME DEPOT CREDT SERVICE       66430/2025     2,770.23     ISSUED     HOME DEPOT CREDT SERVICE       66430/2025     2,770.23     ISSUED     HOME DEPOT CREDT SERVICE       66430/2025     2,74.93     ISSUED     HODZ       66430/2025     1,83.40     ISSUED     HOUSTON CHRONICLE       66430/2025     1,83.43     ISSUED     HOUSTON CHRONICLE       66430/2025     1,63.63     ISSUED     HUNTON DISTRIBUTION       66430/2025     1,63.84     ISSUED     HUNTON DISTRIBUTION       66442025     1,64.04     ISSUED     HUNTON DISTRIBUTION       66442025     1	06/18/2025	281.50	ISSUED	HERFF JONES
0004/2025     6.486.72     ISSUED     HOLT TRUCK CENTERS       06/18/2025     12,146.72     ISSUED     HOLT TRUCK CENTERS       06/18/2025     12,146.72     ISSUED     HOLT TRUCK CENTERS       06/07/2025     12,267.61     ISSUED     HOLT TRUCK CENTERS       06/07/2025     12,225     ISSUED     HOME DEPOT CREDT SERVICE       06/11/2025     5.447.57     ISSUED     HOME DEPOT CREDT SERVICE       06/12/2025     1.774.39     ISSUED     HOME DEPOT CREDT SERVICE       06/22/2025     2.777.23     ISSUED     HOME DEPOT CREDT SERVICE       06/22/2025     2.777.11     ISSUED     HOME DEPOT CREDT SERVICE       06/22/2025     2.777.11     ISSUED     HOUSTON CHRONICLE       06/22/2025     2.777.11     ISSUED     HOUSTON CHRONICLE       06/22/2025     1.384.01     ISSUED     HOUSTON CHRONICLE       06/22/2025     1.436.01     ISSUED     HUNTON DISTRIBUTION       06/22/2025     1.600.11     ISSUED     HUNTON DISTRIBUTION       06/22/2025     1.600.11     ISSUED     HUNTON DISTRIBUTION <t< td=""><td>06/04/2025</td><td>2,282.25</td><td>ISSUED</td><td>HIGH POINT</td></t<>	06/04/2025	2,282.25	ISSUED	HIGH POINT
0000/2025     15:12:8.35     ISSUED     HOLT TRUCK CENTERS       0025/2025     22,980.70     ISSUED     HOLT TRUCK CENTERS       00402025     10.627.61     ISSUED     HOLT TRUCK CENTERS       00402025     10.627.61     ISSUED     HOME DEPOT CREDT SERVICE       00412025     5.437.57     ISSUED     HOME DEPOT CREDT SERVICE       00412025     2.770.23     ISSUED     HOME DEPOT CREDT SERVICE       004202025     1.744.93     ISSUED     HOME DEPOT CREDT SERVICE       004202025     1.446.48     ISSUED     HOPSKIPDRVE INC       004202025     1.447.00     ISSUED     HOPSKIPDRVE INC       004202025     1.437.01     ISSUED     HOUSTON CHRONICLE       004070205     1.638.03     ISSUED     HUNTON DISTRIBUTION       084702025     1.644.01     ISSUED     HUNTON DISTRIBUTION       084702025     1.630.63     ISSUED     HUNTON DISTRIBUTION       084702025     2.097.11     ISSUED     HUNTON DISTRIBUTION       084702025     1.630.63     ISSUED     HUNTON DISTRIBUTION       084702025				
0000/2025     15:12:8.35     ISSUED     HOLT TRUCK CENTERS       0025/2025     22,980.70     ISSUED     HOLT TRUCK CENTERS       00402025     10.627.61     ISSUED     HOLT TRUCK CENTERS       00402025     10.627.61     ISSUED     HOME DEPOT CREDT SERVICE       00412025     5.437.57     ISSUED     HOME DEPOT CREDT SERVICE       00412025     2.770.23     ISSUED     HOME DEPOT CREDT SERVICE       004202025     1.744.93     ISSUED     HOME DEPOT CREDT SERVICE       004202025     1.446.48     ISSUED     HOPSKIPDRVE INC       004202025     1.447.00     ISSUED     HOPSKIPDRVE INC       004202025     1.437.01     ISSUED     HOUSTON CHRONICLE       004070205     1.638.03     ISSUED     HUNTON DISTRIBUTION       084702025     1.644.01     ISSUED     HUNTON DISTRIBUTION       084702025     1.630.63     ISSUED     HUNTON DISTRIBUTION       084702025     2.097.11     ISSUED     HUNTON DISTRIBUTION       084702025     1.630.63     ISSUED     HUNTON DISTRIBUTION       084702025			ISSUED	
00418/2025     12.146.72     ISSUED     HOLT TRUCK CENTERS       00826/2025     10.627.61     ISSUED     HOLT TRUCK CENTERS       00810/2025     17.12.25     ISSUED     HOME DEPOT CREDIT SERVICE       00811/2025     5.437.57     ISSUED     HOME DEPOT CREDIT SERVICE       00812/2025     1.774.33     ISSUED     HOME DEPOT CREDIT SERVICE       00826/2025     2.770.23     ISSUED     HOME DEPOT CREDIT SERVICE       00826/2025     2.6500.00     ISSUED     HOME DEPOT CREDIT SERVICE       00816/2025     2.726.71     ISSUED     HODSKIPDRWE INC       00804/2025     1.344.10     ISSUED     HOUSTON CHRONICLE       00804/2025     1.344.10     ISSUED     HOURTON DISTRIBUTION       00804/2025     1.643.01     ISSUED     HUNTON DISTRIBUTION       00804/2025     1.640.01     ISSUED     HUNTON DISTRIBUTION       00804/2025     2.087.11     ISSUED     HUNTON DISTRIBUTION       00804/2025     1.601.68     ISSUED     HUNTON DISTRIBUTION       00804/2025     1.601.68     ISSUED     HUNTON DISTRIBUTION				
0025/0225     22,980.70     ISSUED     HOLT TRUCK CENTERS       0040/0225     7,121.25     ISSUED     HOME DEPOT CREDIT SERVICE       0041/0225     7,121.25     ISSUED     HOME DEPOT CREDIT SERVICE       0041/0225     2,770.23     ISSUED     HOME DEPOT CREDIT SERVICE       0041/0225     2,770.23     ISSUED     HOME DEPOT CREDIT SERVICE       0042/0225     2,774.33     ISSUED     HOME DEPOT CREDIT SERVICE       0042/0225     2,276.71     ISSUED     HOPSKIPDRVE INC       0042/0225     13,470     ISSUED     HOUSTON CHRONICLE       0042/0225     144.00     ISSUED     HOUSTON CHRONICLE       0042/0225     163.86     ISSUED     HUNTON DISTRIBUTION       0042/0225     163.86     ISSUED     HUNTON DISTRIBUTION       00411/0225     2,930.00     ISSUED     HUNTON DISTRIBUTION       00412025     16,46     ISSUED     HUNTON DISTRIBUTION       00412025     16,47     ISSUED     ICAR TRAINING SUPPORT CENTER       00402025     1,64     ISSUED     ICAR TRAINING SUPPORT CENTER       00610222		,		
06/07/2025     10.627.611     ISSUED     HOLT TRUCK CENTERS       06/07/2025     7.421.25     ISSUED     HOME DEPOT CREDIT SERVICE       06/07/2025     7.742.35     ISSUED     HOME DEPOT CREDIT SERVICE       06/07/2025     1.774.33     ISSUED     HOME DEPOT CREDIT SERVICE       06/07/2025     2.7670.23     ISSUED     HOME DEPOT CREDIT SERVICE       06/07/2025     2.26,500.00     ISSUED     HOPSKIPPRIVE INC       06/07/2025     2.276.71     ISSUED     HOUSTON CHRONICLE       06/07/2025     1.344.10     ISSUED     HOUSTON CHRONICLE       06/07/2025     1.344.10     ISSUED     HOUSTON CHRONICLE       06/07/2025     1.344.10     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1.64.00     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1.638.03     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1.631.64     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1.631.71     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1.631.71     ISSUED     HUNTON DISTRIBUTION				
0004/2025     7,121.25     ISSUED     HOME DEPOT CREDIT SERVICE       0011/2025     2,437.57     ISSUED     HOME DEPOT CREDIT SERVICE       0011/2025     2,770.23     ISSUED     HOME DEPOT CREDIT SERVICE       002/25/2025     1,448.48     ISSUED     HOME DEPOT CREDIT SERVICE       002/25/225     2,276.71     ISSUED     HORE DEPOT CREDIT SERVICE       002/25/225     2,276.71     ISSUED     HORE SERVICE       002/25/225     2,276.71     ISSUED     HOUSTON CHRONICLE       002/25/225     1,344.00     ISSUED     HOUSTON CHRONICLE       002/25/225     1,344.00     ISSUED     HUNTON DISTRIBUTION       002/25/225     2,977.01     ISSUED     HUNTON DISTRIBUTION       002/25/225     2,977.01     ISSUED     HUNTON DISTRIBUTION       002/25/225     1,640     ISSUED     HUNTON DISTRIBUTION       002/25/225     2,97.01     ISSUED     HUNTON DISTRIBUTION       0011/225     2,890.00     ISSUED     HUNTON DISTRIBUTION       0011/225     1,640     ISSUED     HUNTON DISTRIBUTION       00100/2				
001112025     5.43.757     ISSUED     HOME DEPOT CREDIT SERVICE       0025/025     1.774.33     ISSUED     HOME DEPOT CREDIT SERVICE       0025/025     245.00     ISSUED     HOME DEPOT CREDIT SERVICE       0025/025     26.500.00     ISSUED     HOME DEPOT CREDIT SERVICE       0025/025     22.67.71     ISSUED     HOPSKIPDRIVE INC       00262/025     1.34.10     ISSUED     HOUSTON CHRONICLE       00262/025     1.34.10     ISSUED     HOUSTON CHRONICLE       00404/025     1.63.63     ISSUED     HUNTON DISTRIBUTION       0041/2025     1.63.63     ISSUED     HUNTON DISTRIBUTION       0041/2025     2.097.11     ISSUED     HUNTON DISTRIBUTION       0040/2025     1.60.16     ISSUED     HUNTON DISTRIBUTION       00404/2025     1.60.16     ISSUED     HUNTON DISTRIBUTION       00404/2025     1.64.16     ISSUED     HUNTON DISTRIBUTION       00404/2025     1.43.17     ISSUED     HUNTON DISTRIBUTION       00404/2025     1.43.17     ISSUED     HUNTON DISTRIBUTION       00404/2025				
06/18/2025     2.770.23     ISSUED     HOME DEPOT CREDIT SERVICE       06/25/2025     2.84.468     ISSUED     HOME DEPOT CREDIT SERVICE       06/25/2025     2.65.00.00     ISSUED     HODE DEPOT CREDIT SERVICE       06/25/2025     2.27.64.93     ISSUED     HODPSKIPPRIVE INC       06/25/2025     2.27.67.11     ISSUED     HOUSTON CHRONICLE       06/25/2025     1.34.40     ISSUED     HOUSTON CHRONICLE       06/30/2025     1.64.00     ISSUED     HOUSTON CHRONICLE       06/30/2025     1.638.63     ISSUED     HUNTON DISTRIBUTION       06/30/2025     2.007.11     ISSUED     HUNTON DISTRIBUTION       06/30/2025     7.601.68     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.648     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.641.72     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.641.72     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.633.00     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.641.841.72     ISSUED     HUNTON DISTRIBUTION <t< td=""><td></td><td></td><td></td><td></td></t<>				
06/25/2025     1.77.4 93     ISSUED     HOME DEPOT CREDIT SERVICE       06/35/2025     26.500.00     ISSUED     HOODZ     0018/2020       06/25/2025     2.27.43.31     ISSUED     HOORSHIPRIVE INC       06/35/2025     2.27.67.11     ISSUED     HOOSTON CHRONICLE       06/35/2025     1.38.41.01     ISSUED     HOUSTON CHRONICLE       06/35/2025     1.68.40     ISSUED     HOUSTON CHRONICLE       06/36/2025     1.68.01     ISSUED     HUNTON DISTRIBUTION       06/11/2025     5.27.20     ISSUED     HUNTON DISTRIBUTION       06/37/2025     1.64.61     ISSUED     HUNTON DISTRIBUTION       06/37/2025     1.64.61     ISSUED     HUNTON DISTRIBUTION       06/37/2025     1.63.41     ISSUED     ICAR TANING SUPPORT CENTER       06/37/2025     1.53.91.01     ISSUED     ICH-BAN TROPHY & INGRAVING       06/37/2025     1.53.91.01     ISSUED     ICH-BAN TROPHY & INGRAVING       06/37/2025     1.53.91.01     ISSUED     ICH-BAN TROPHY & INGRAVING       06/37/2025     1.53.91.1     ISSUED     ICH-BAN TROPHY & INGRA				
06/02/025     444.68     ISSUED     HOME DEPOT CREDT SERVICE       06/18/025     32.724.93     ISSUED     HOPSKIPPRIVE INC       06/05/025     32.764.93     ISSUED     HOPSKIPPRIVE INC       06/05/025     32.764.93     ISSUED     HOUSTON CHRONICLE       06/05/025     1.384.10     ISSUED     HOUSTON CHRONICLE       06/05/025     1.638.63     ISSUED     HUNTON DISTRIBUTION       06/07/025     1.638.63     ISSUED     HUNTON DISTRIBUTION       06/07/025     2.097.11     ISSUED     HUNTON DISTRIBUTION       06/07/025     2.8300.00     ISSUED     HUNTON DISTRIBUTION       06/07/025     1.648     ISSUED     HUNTON DISTRIBUTION       06/07/025     1.641     ISSUED     HUNTON DISTRIBUTION       06/07/025     1.641     ISSUED     ICHLBAN TROPHY & ENGRAVING       06/07/025     1.453.11     ISSUED     ICHLBAN TROPHY & ENGRAVING       06/07/025     1.453.11     ISSUED     ICHLBAN TROPHY & ENGRAVING       06/07/0205     1.453.11     ISSUED     ICHLBAN TROPHY & ENGRAVING       06/07/0205<				
06/25/2025     26,500.00     ISSUED     HOODZ       06/18/2025     2,274.93     ISSUED     HOPSKIPPRIVE INC       06/07/2025     2,276.11     ISSUED     HOUSTON CHRONICLE       06/07/2025     1,384.10     ISSUED     HOUSTON CHRONICLE       06/07/2025     1,684.63     ISSUED     HOUSTON CHRONICLE       06/07/2025     1,684.63     ISSUED     HUNTON DISTRIBUTION       06/07/2025     2,697.11     ISSUED     HUNTON DISTRIBUTION       06/07/2025     7,601.68     ISSUED     HUNTON DISTRIBUTION       06/07/2025     7,601.68     ISSUED     HUNTON DISTRIBUTION       06/07/2025     7,601.68     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1,648     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1,648     ISSUED     ICCE EXPRES       06/07/2025     1,647     ISSUED     ICCE EXPRES       06/07/2025     1,447     ISSUED     ICCE EXPRES       06/07/2025     1,447     ISSUED     ICCE EXPRES       06/07/2025     1,237.30     ISSUED     ICCH		,		
06/18/2025     32/24/93     ISSUED     HOPSKIPPRIVE INC       06/25/2025     327/00     ISSUED     HOUSTON CHRONICLE       06/30/2025     1364/10     ISSUED     HOUSTON CHRONICLE       06/30/2025     164/00     ISSUED     HOUSTON CHRONICLE       06/30/2025     1638/63     ISSUED     HUNTON DISTRIBUTION       06/14/2025     1638/63     ISSUED     HUNTON DISTRIBUTION       06/30/2025     2,097.11     ISSUED     HUNTON DISTRIBUTION       06/30/2025     7,061.68     ISSUED     HUNTON DISTRIBUTION       06/30/2025     16,46     ISSUED     HUNTON DISTRIBUTION       06/30/2025     14,47.50     ISSUED     ICAR TRAINING SUPPORT CENTER       06/30/2025     1,453.31     ISSUED     ICH-BAN TROPHY & RORFAVING       06/30/2025     1,233.30     ISSUED     ICH-BAN TROPHY & RORFAVING       06/30/2025     1,235.31     ISSUED     ICH-BAN TROPHY & RORFAVING       06/30/2025     1,232.50     ISSUED     ICH-BAN TROPHY & RORFAVING       06/30/2025     1,30.998.15     ISSUED     ICH-BAN TROPHY & RORFAVING <t< td=""><td></td><td></td><td></td><td></td></t<>				
06/25/2025     2,776.71     ISSUED     HOUSTON CHRONICLE       06/25/2025     1,384.10     ISSUED     HOUSTON CHRONICLE       06/04/2025     1,383.63     ISSUED     HOUSTON CHRONICLE       06/04/2025     1,383.63     ISSUED     HUNTON DISTRIBUTION       06/04/2025     2,097.11     ISSUED     HUNTON DISTRIBUTION       06/04/2025     7,601.68     ISSUED     HUNTON DISTRIBUTION       06/04/2025     10.00     ISSUED     HUNTON DISTRIBUTION       06/04/2025     10.00     ISSUED     HUNTON DISTRIBUTION       06/04/2025     10.00.00     ISSUED     HUNTON SERVICES       06/04/2025     1,481.72     ISSUED     ICAR TRAINING SUPPORT CENTER       06/04/2025     1,481.72     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,433.01     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,433.30     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,433.91     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,433.91     ISSUED     ICH-BAN TROPHY & ENGRAVING <t< td=""><td></td><td></td><td></td><td></td></t<>				
06/04/2025     437.00     ISSUED     HOUSTON CHRONICLE       06/07/2025     168.40     ISSUED     HOUSTON CHRONICLE       06/07/2025     168.40     ISSUED     HOUSTON CHRONICLE       06/07/2025     57.20     ISSUED     HUNTON DISTRIBUTION       06/07/2025     2.997.11     ISSUED     HUNTON DISTRIBUTION       06/07/2025     7.501.68     ISSUED     HUNTON DISTRIBUTION       06/07/2025     15.04     ISSUED     HUNTON DISTRIBUTION       06/07/2025     15.04     ISSUED     HUNTON DISTRIBUTION       06/07/2025     15.346     ISSUED     HUNTON DISTRIBUTION       06/07/2025     1.538.10     ISSUED     HORT TRANNING SUPPORT CENTER       06/07/2025     1.438.31     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/07/2025     1.333.31     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/07/2025     1.237.30     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/07/2025     1.237.30     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/07/2025     1.237.30     ISSUED     ICH-BAN TROPHY & ENGRAVING				
06/25/2025     13.84.10     ISSUED     HOUSTON CHRONICLE       06/04/2025     163.00     ISSUED     HUNTON DISTRIBUTION       06/11/2025     527.20     ISSUED     HUNTON DISTRIBUTION       06/2025     2.097.11     ISSUED     HUNTON DISTRIBUTION       06/20225     7.601.68     ISSUED     HUNTON DISTRIBUTION       06/20225     7.601.68     ISSUED     HUNTON DISTRIBUTION       06/04/2025     10.00     ISSUED     HUNTON DISTRIBUTION       06/04/2025     16.46     ISSUED     HUVETT       06/04/2025     14.81.72     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,43.172     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,43.93     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,43.998.15     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,43.998.15     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1,43.998.15     ISSUED     IMAGENET CONSULTING ILC       06/04/2025     1,44.99     ISSUED     IMAEGENET CONSULTING ILC				
06/30/2025     164.00     ISSUED     HOUSTON CHRONICLE       06/04/2025     1.83.63     ISSUED     HUNTON DISTRIBUTION       06/11/2025     2.97.20     ISSUED     HUNTON DISTRIBUTION       06/30/2025     7.601.68     ISSUED     HUNTON DISTRIBUTION       06/30/2025     7.601.68     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.0.01     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.5.46     ISSUED     HUNTON DISTRIBUTION       06/30/2025     1.5.46     ISSUED     HUYETT       06/30/2025     1.481.72     ISSUED     ICE-EXPRESS       06/04/2025     1.481.72     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.435.31     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.237.30     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.237.30     ISSUED     IMAGENET CONSULTING ILC       06/04/2025     1.237.30     ISSUED     IMAGENET CONSULTING ILC       06/04/2025     1.439.981.5     ISSUED     IMAGENET CONSULTING ILC       06/04/2025				
08/04/2025     1,838.63     ISSUED     HUNTON DISTRIBUTION       08/07/2025     2,097.11     ISSUED     HUNTON DISTRIBUTION       08/07/2025     7,601.68     ISSUED     HUNTON DISTRIBUTION       08/07/2025     7,601.68     ISSUED     HUNTON DISTRIBUTION       08/07/2025     10.00     ISSUED     HUNTON SERVICES       08/07/2025     15.46     ISSUED     HUYETT       08/07/2025     14.41.72     ISSUED     ICAR TRAINING SUPPORT CENTER       08/07/2025     1,431.72     ISSUED     ICH-BAN TROPHY & ENGRAVING       08/07/2025     1,433.11     ISSUED     ICH-BAN TROPHY & ENGRAVING       08/07/2025     1,433.31     ISSUED     ICH-BAN TROPHY & ENGRAVING       08/07/2025     7.32.00     ISSUED     ICH-BAN TROPHY & ENGRAVING       08/07/2025     1,433.98     ISSUED     ICH-BAN TROPHY & ENGRAVING       08/07/2025     1,439.98     ISSUED     ICH-BAN TROPHY & ENGRAVING       08/07/2025     1,439.98     ISSUED     IMAGENET CONSULTING LLC       08/07/2025     1,439.98     ISSUED     IMAGENET CONSULTING LLC				
06/11/2025     527.20     ISSUED     HUNTON DISTRIBUTION       06/25/2025     2.007.11     ISSUED     HUNTON DISTRIBUTION       06/30/2025     7,601.68     ISSUED     HUNTON DISTRIBUTION       06/30/2025     2.83,90.00     ISSUED     HUNTON SERVICES       06/04/2025     10.00     ISSUED     HUYETT       06/04/2025     60.00     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     14.81.72     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.435.31     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.430.98.15     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.430.98.15     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.64.64     ISSUED     ICH-BAN TROPHY & ENGRAVING       06/04/2025     1.64.04     ISSUED     IMAGENET CONSULTING LL				
06/25/2025     2.097.11     ISSUED     HUNTON DISTRIBUTION       06/30/2025     7.601.68     ISSUED     HUNTON DISTRIBUTION       06/04/2025     28,390.00     ISSUED     HUNTON SERVICES       06/04/2025     10.00     ISSUED     HUYETT       06/04/2025     600.00     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     14.481.72     ISSUED     ICE EXPRESS       06/04/2025     1.431.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1.435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1.435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1.237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1.237.30     ISSUED     ICC CONSTRUCTION INC       06/04/2025     1.436.31     ISSUED     ICC CONSTRUCTION INC       06/04/2025     1.642.48     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1.642.49     ISSUED     IMAGENET CONSULTING LLC       06/12025     1.642.80     ISSUED     IMAGENET CONSULTING LLC				
06/30/2025     7,601.88     ISSUED     HUNTON DISTRIBUTION       06/11/2025     28,390.00     ISSUED     HUNTON DISTRIBUTION       06/30/2025     15,46     ISSUED     HUYETT       06/30/2025     15,46     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/4/2025     06/00     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/07/2025     1,431.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/06/2025     1,539.10     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/07/2025     1,435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/18/2025     1,435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     723.250     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/31/2025     1,439.981     ISSUED     IMAGENET CONSULTING LLC       06/31/2025     1,430.998.15     ISSUED     IMAGENET CONSULTING LLC       06/31/2025     1,430.94     ISSUED     IMAGENET CONSULTING LLC       06/31/2025     1,430.94     ISSUED     IMAGENET CONSULTING LLC       06/31/2025     1,8730.68     ISSUED     IMAGENET C				
06/11/2025     28,390.00     ISSUED     HUVTON SERVICES       06/04/2025     10.00     ISSUED     HUYETT       06/04/2025     15.46     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     14.41.72     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     1.431.72     ISSUED     ICE EXPRESS       06/04/2025     1.431.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1.435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     7.30.00     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     7.32.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     7.32.50     ISSUED     IMAGENET CONSULTING LLC       06/04/2025     1.436.31     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1.642.90     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1.642.90     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1.642.81     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1.642.81     ISSUED     IMAGENET CONSULTING LLC		,		
06/04/2025     10.00     ISSUED     HUYETT       06/30/2025     15.46     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     600.00     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     1.475.01     ISSUED     ICHIBAN TROPHY & ENGRAVING       06/06/2025     1.339.10     ISSUED     ICHIBAN TROPHY & ENGRAVING       06/06/2025     1.237.30     ISSUED     ICHIBAN TROPHY & ENGRAVING       06/18/2025     1.237.30     ISSUED     ICHIBAN TROPHY & ENGRAVING       06/18/2025     1.237.30     ISSUED     ICHIBAN TROPHY & ENGRAVING       06/11/2025     1.435.31     ISSUED     ICHIBAN TROPHY & ENGRAVING       06/11/2025     1.436.44     ISSUED     IMAGENET CONSULTING ILC       06/11/2025     1.434.97     ISSUED     IMAGENET CONSULTING ILC       06/11/2025     1.849.97     ISSUED     IMAGENET CONSULTING ILC       06/18/2025     1.822.80     ISSUED     IMAGENET CONSULTING ILC       06/18/2025     1.822.80     ISSUED     IMACENET CONSULTING ILC       06/18/2025     1.8730.68     ISSUED     IMPERIA				
06/30/2025     15.46     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     600.00     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     1.481.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1.481.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1.333.10     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     730.00     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICCI CONSTRUCTION INC       06/04/2025     46.46     ISSUED     IMAGENET CONSULTING ILC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING ILC       06/11/2025     1.184.97     ISSUED     IMAGENET CONSULTING ILC       06/11/2025     1.82.40     ISSUED     IMA SECURITY SUPPLY       06/03/2025     1.42.43     ISSUED     IMA SECURITY SUPPLY       06/04/2025     1.42.45     ISSUED     IMPERIAL DADE       06/04/2025     1.42.45     ISSUED     IMPERIAL DADE				
06/04/2025     600.00     ISSUED     I-CAR TRAINING SUPPORT CENTER       06/04/2025     1,481.72     ISSUED     ICE EXPRESS       06/04/2025     1,481.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/06/2025     1,339.10     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     730.00     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/18/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/18/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     1,430,998.15     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,84.97     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMA ECURITY SUPPLY       06/18/2025     1,822.80     ISSUED     IMA ESCURITY SUPPLY       06/18/2025     1,823.68     ISSUED     IMPERIAL DADE       06/18/2025     1,820.68     ISSUED     IMPERIAL DADE				
06/18/2025     847.50     ISSUED     ICE EXPRESS       06/04/2025     1,481.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/01/2025     1,533.10     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     733.00     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/18/2025     1,433.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/25/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1,430,998.15     ISSUED     ICI CONSTRUCTION INC       06/04/2025     1,64.61     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,14.97     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,14.97     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,622.85     ISSUED     IMACENET	06/30/2025	15.46		
06/04/2025     1,481.72     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/06/2025     1,533.10     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/18/2025     1,435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/18/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     1,430,998.15     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     1,436.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,184.97     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,144.01     ISSUED     IML SECURITY SUPPLY       06/14/2025     1,424.85     ISSUED	06/04/2025	600.00		I-CAR TRAINING SUPPORT CENTER
06/06/2025     1,539.10     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     730.00     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/25/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/25/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     46.46     ISSUED     ICHOSTRUCTION INC       06/04/2025     46.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     2,546.96     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,82.40     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,82.40     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,82.40     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,82.40     ISSUED     IML SECURITY SUPPLY       06/30/2025     1,82.40     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,140.51     ISSUED     IMPERIAL DADE	06/18/2025	847.50		
06/11/2025     1/30.00     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/18/2025     1.435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/25/2025     1.237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     1.430.989.15     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     46.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,822.80     ISSUED     IMACENET CONSULTING LLC       06/18/2025     1,823.68     ISSUED     IMACENET CONSULTING LLC       06/18/2025     1,823.68     ISSUED     IMACENET CONSULTING LLC       06/18/2025     1,823.68     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,405.11     ISSUED     IMPERIAL DADE       06/11/2025     4,213.86     ISSUED     IMPERIAL DA	06/04/2025	1,481.72	ISSUED	
06/18/2025     1,435.31     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/25/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     1,430,998.15     ISSUED     ICI CONSTRUCTION INC       06/04/2025     46.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMA SECURITY SUPPLY       06/11/2025     1,873.68     ISSUED     IML SECURITY SUPPLY       06/03/2025     1,942.85     ISSUED     IMPERIAL DADE       06/11/2025     1,942.85     ISSUED     IMPERIAL DADE       06/13/2025     1,140.51     ISSUED     IMPERIAL DADE       06/14/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025	06/06/2025	1,539.10	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/25/2025     1,237.30     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/30/2025     732.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/04/2025     1,430.981.5     ISSUED     ICI CONSTRUCTION INC       06/04/2025     46.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,824.90     ISSUED     IMA SECURITY SUPPLY       06/18/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,40.51     ISSUED     IMPERIAL DADE       06/11/2025     1,40.51     ISSUED     IMPERIAL DADE       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     27.70     ISSUED     IRMA GARZA       06/04/2025     675.00     ISSUED     IRMA GARZA       06/04/2025     675.0	06/11/2025	730.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/30/2025     72.50     ISSUED     ICHI-BAN TROPHY & ENGRAVING       06/11/2025     1,430,998.15     ISSUED     ICI CONSTRUCTION INC       06/04/2025     46.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     2,546.96     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,629.04     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,873.68     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,740.285     ISSUED     IMPERIAL DADE       06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/14/2025     1,140.51     ISSUED     IMPERIAL DADE       06/04/2025     22,510.00     ISSUED     IRMA GARZA       06/04/2025     22,510.00     ISSUED     IRMA GARZA       06/04/2025     20,600.00     ISSUED     IRMA GARZA       06/04/2025     2	06/18/2025	1,435.31	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/11/2025     1,430,998.15     ISSUED     ICI CONSTRUCTION INC       06/04/2025     46.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.88     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/12/2025     3,629.04     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,164.01     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/01/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/01/2025     1,042.85     ISSUED     IMPERIAL DADE       06/11/2025     1,140.51     ISSUED     IMPERIAL DADE       06/11/2025     4,338.58     ISSUED     IMPERIAL DADE       06/11/2025     4,213.86     ISSUED     IMPERIAL DADE       06/11/2025     4,213.86     ISSUED     IMPERIAL DADE       06/11/2025     2,772     ISSUED     IMPERIAL DADE       06/14/2025     2,050.00     ISSUED     IRMA GARZA       06/04/2025     2,050.00	06/25/2025	1,237.30	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/04/2025     46.46     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     2.546.96     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/25/2025     3,629.04     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     3,629.04     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/10/2025     1,8730.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,8730.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,838.58     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,421.386     ISSUED     IMAGENET CONSUL	06/30/2025	732.50	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     2,546.96     ISSUED     IMAGENET CONSULTING LLC       06/25/2025     3,629.04     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,16.40     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/30/2025     18,730.68     ISSUED     IML SECURITY SUPPLY       06/30/2025     1,44.95     ISSUED     IML SECURITY SUPPLY       06/30/2025     1,42.85     ISSUED     IMPERIAL DADE       06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/12025     1,140.51     ISSUED     IMPERIAL DADE       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     22.510.00     ISSUED     IRMA JIMENEZ       06/04/2025     22.510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025 </td <td>06/11/2025</td> <td>1,430,998.15</td> <td>ISSUED</td> <td>ICI CONSTRUCTION INC</td>	06/11/2025	1,430,998.15	ISSUED	ICI CONSTRUCTION INC
06/11/2025     760.68     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     2,546.96     ISSUED     IMAGENET CONSULTING LLC       06/25/2025     3,629.04     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,16.40     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     1,82.80     ISSUED     IML SECURITY SUPPLY       06/30/2025     1,8730.68     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,042.85     ISSUED     IMPERIAL DADE       06/11/2025     1,140.51     ISSUED     IMPERIAL DADE       06/11/2025     6.35.76     ISSUED     IMPERIAL DADE       06/04/2025     2.7.72     ISSUED     IMPERIAL DADE       06/04/2025     22.500     ISSUED     IRMA GARZA       06/04/2025     22.510.00     ISSUED     IRMA GARZA       06/04/2025     22.50.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     20.050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     20.060.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025	06/04/2025	46.46	ISSUED	IMAGENET CONSULTING LLC
06/11/2025     2,546.96     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/18/2025     3,629.04     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     116.40     ISSUED     IML SECURITY SUPPLY       06/11/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,873.068     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,042.85     ISSUED     IMPERIAL DADE       06/04/2025     1,140.51     ISSUED     IMPERIAL DADE       06/04/2025     1,140.51     ISSUED     IMPERIAL DADE       06/04/2025     1,140.51     ISSUED     IMPERIAL DADE       06/04/2025     2,721     ISSUED     INTSEL STEEL DISTRIBUTORS       06/04/2025     27.72     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     20,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     20,600.00     ISSUED     IACAUELYN SANDERSON <td< td=""><td></td><td></td><td>ISSUED</td><td>IMAGENET CONSULTING LLC</td></td<>			ISSUED	IMAGENET CONSULTING LLC
06/18/2025     1,184.97     ISSUED     IMAGENET CONSULTING LLC       06/25/2025     3,629.04     ISSUED     IIMAGENET CONSULTING LLC       06/11/2025     1,62.00     ISSUED     IML SECURITY SUPPLY       06/30/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,8730.68     ISSUED     IMPERIAL DADE       06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/14/2025     1,140.51     ISSUED     IMPERIAL DADE       06/14/2025     4,213.86     ISSUED     IMPERIAL DADE       06/04/2025     635.76     ISSUED     INTSEL STEEL DISTRIBUTORS       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     27.500     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     IACLYN SWEET       06/30/2025     20,160.00     ISSUED     JACQUELYN SANDERSON       06/30/2025	06/11/2025	2,546.96	ISSUED	IMAGENET CONSULTING LLC
06/25/2025     3,629.04     ISSUED     IMAGENET CONSULTING LLC       06/11/2025     116.40     ISSUED     IML SECURITY SUPPLY       06/30/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/30/2025     18,730.68     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,042.85     ISSUED     IMPERIAL DADE       06/11/2025     1,140.51     ISSUED     IMPERIAL DADE       06/01/2025     635.76     ISSUED     IMPERIAL DADE       06/01/2025     2,712     ISSUED     IMPERIAL DADE       06/04/2025     2,772     ISSUED     IRMA GARZA       06/04/2025     2,510.00     ISSUED     IRMA JIMENEZ       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     IACQUELYN SANDERSON       06/30/2025     2,050.00     ISSUED     IACQUELYN SANDERSON       06/30/2025     13.55			ISSUED	
06/11/2025     116.40     ISSUED     IML SECURITY SUPPLY       06/18/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,872.80     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,042.85     ISSUED     IMPERIAL DADE       06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/11/2025     635.76     ISSUED     IMPERIAL DADE       06/04/2025     635.76     ISSUED     IMPERIAL DADE       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     22,510.00     ISSUED     IRMA JMENEZ       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     JACUYN SWEET       06/30/2025     103.54     ISSUED     JACUYN SWEET       06/30/2025     103.54     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     I				
06/18/2025     1,822.80     ISSUED     IML SECURITY SUPPLY       06/30/2025     18,730.68     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,042.85     ISSUED     IMPERIAL DADE       06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/18/2025     1,140.51     ISSUED     IMPERIAL DADE       06/30/2025     635.76     ISSUED     IMTSEL STRIBUTORS       06/04/2025     27.72     ISSUED     INTSEL STRIBUTORS       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     IACQUELYN SANDERSON       06/18/2025     133.54     ISSUED     JACQUELYN SANDERSON       06/18/2025     133.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     268.30     ISSUED     JACQUELYN SANDERSON       06/11/202				
06/30/2025     18,730.68     ISSUED     IML SECURITY SUPPLY       06/04/2025     1,042.85     ISSUED     IMPERIAL DADE       06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/18/2025     1,140.51     ISSUED     IMPERIAL DADE       06/30/2025     635.76     ISSUED     IMPERIAL DADE       06/04/2025     2.5.72     ISSUED     IMPERIAL DADE       06/04/2025     2.7.72     ISSUED     IRMA GARZA       06/04/2025     2.2.510.00     ISSUED     IRMA JIMENEZ       06/04/2025     2.2.510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     2.0.50.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2.0,60.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2.0,60.00     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     IVAN GARCIA       06/12/2025     103.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     103.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     168.29     ISSU				
06/04/2025     1,042.85     ISSUED     IMPERIAL DADE       06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/18/2025     1,140.51     ISSUED     IMPERIAL DADE       06/03/2025     635.76     ISSUED     IMPERIAL DADE       06/04/2025     27.72     ISSUED     IMPERIAL DADE       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     22,510.00     ISSUED     IRMA GARZA       06/04/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     20,160.00     ISSUED     IVAN GARCIA       06/18/2025     13.54     ISSUED     JACQUELYN SANDERSON       06/12/2025     13.54     ISSUED     JACQUELYN SANDERSON       06/12/2025     16.54		,		
06/11/2025     4,388.58     ISSUED     IMPERIAL DADE       06/18/2025     1,140.51     ISSUED     IMPERIAL DADE       06/30/2025     635.76     ISSUED     IMPERIAL DADE       06/11/2025     4,213.86     ISSUED     INTSEL STEEL DISTRIBUTORS       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     22,510.00     ISSUED     IRMA JIMENEZ       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/32/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     IVAN GARCIA       06/18/2025     133.54     ISSUED     IVAN GARCIA       06/30/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/30/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     168.2				
06/18/2025     1,140.51     ISSUED     IMPERIAL DADE       06/30/2025     635.76     ISSUED     IMPERIAL DADE       06/11/2025     4,213.86     ISSUED     INTSEL STEEL DISTRIBUTORS       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     25.00     ISSUED     IRMA JIMENEZ       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,0160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     IACLYN SANDERSON       06/18/2025     13.354     ISSUED     JACLYN SANDERSON       06/25/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/30/2025     268.29     ISSUED     JAMELIA BOUIE-CONGO       06/25				
06/30/2025     635.76     ISSUED     IMPERIAL DADE       06/11/2025     4,213.86     ISSUED     INTSEL STEEL DISTRIBUTORS       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     25.00     ISSUED     IRMA JIMENEZ       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,0,500.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,0,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,0,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     2,4.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACQUELYN SANDERSON       06/04/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     166.29     ISUED     JACQUELYN NBARNES       06/25/		,		
06/11/2025     4,213.86     ISSUED     INTSEL STEEL DISTRIBUTORS       06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     25.00     ISSUED     IRMA JIMENEZ       06/04/2025     22,510.00     ISSUED     IRMA JIMENEZ       06/04/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,0160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,0160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     24.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACQUELYN CRAWFORD       06/04/2025     103.54     ISSUED     JACQUELYN SANDERSON       06/25/2025     268.30     ISSUED     JACQUELYN SANDERSON       06/25/2025     116,329.75     ISSUED     JAMELIA BOUIE-CONGO       0				
06/04/2025     27.72     ISSUED     IRMA GARZA       06/04/2025     25.00     ISSUED     IRMA JIMENEZ       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     20,160.00     ISSUED     IVAN GARCIA       06/18/2025     20,160.00     ISSUED     JACLYN SWEET       06/18/2025     133.54     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/04/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/04/2025     166.29     ISSUED     JACQUELYN SANDERSON       06/04/2025     165.00     ISSUED     JAMEL & SMITH CONSTRUCTION LP				
06/04/2025     25.00     ISSUED     IRMA JIMENEZ       06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     IVAN GARCIA       06/11/2025     24.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACQUELYN SWEET       06/25/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/30/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/31/2025     165.02     ISSUED     JACQUELYN SANDERSON       06/32/2025     168.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/202				
06/04/2025     22,510.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/31/2025     24.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACQUELYN SWEET       06/25/2025     133.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/01/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/25/2025     258.30     ISSUED     JACQUELYN SANDERSON       06/25/2025     168.44     ISSUED     JAMEL & SMITH CONSTRUCTION LP       06/04/2025     116.329.75     ISSUED     JAMELIA BOUIE-CONGO				
06/18/2025     675.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/31/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/11/2025     44.01     ISSUED     JACQUELYN ON PARTNERS       06/25/2025     133.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     168.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     168.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     168.44     ISSUED     JACQUELYN NARNES       06/25/2025     188.44     ISSUED     JAMELIA BOUIE-CONG				
06/25/2025     9,600.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     24.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACLYN SWEET       06/25/2025     133.54     ISSUED     JACQUELYN CRAWFORD       06/04/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/25/2025     258.30     ISSUED     JACQUELYN SANDERSON       06/25/2025     268.30     ISSUED     JACQUELYN BARNES       06/25/2025     258.30     ISSUED     JACUTIN BARNES       06/25/2025     165.44     ISSUED     JACUTIN NONTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     <				
06/30/2025     2,050.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     24.01     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     24.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACLYN SWEET       06/25/2025     133.54     ISSUED     JACQUELYN CRAWFORD       06/04/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/04/2025     106.54     ISSUED     JACQUELYN NBARNES       06/25/2025     258.30     ISSUED     JACQUELYN NBARNES       06/04/2025     116,329.75     ISSUED     JAMELIA BOUIE-CONGO       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30				
06/30/2025     20,160.00     ISSUED     ISPHERE INNOVATION PARTNERS       06/18/2025     24.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACLYN SWEET       06/25/2025     133.54     ISSUED     JACQUELYN CRAWFORD       06/25/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN BARNES       06/25/2025     268.30     ISSUED     JACQUELYNN BARNES       06/04/2025     116,329.75     ISSUED     JAE LEE       06/04/2025     116,329.75     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMES MCMAHAN       06/11/2025     67.62     ISSUED <t< td=""><td></td><td>,</td><td></td><td></td></t<>		,		
06/18/2025     24.01     ISSUED     IVAN GARCIA       06/11/2025     45.00     ISSUED     JACLYN SWEET       06/25/2025     133.54     ISSUED     JACQUELYN CRAWFORD       06/04/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     258.30     ISSUED     JACQUELYN SANDERSON       06/25/2025     258.30     ISSUED     JACQUELYN SANDERSON       06/04/2025     116,329.75     ISSUED     JAE LEE       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMES       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR <td></td> <td>,</td> <td></td> <td></td>		,		
06/11/2025     45.00     ISSUED     JACLYN SWEET       06/25/2025     133.54     ISSUED     JACQUELYN CRAWFORD       06/04/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/25/2025     258.30     ISSUED     JACQUELYN BARNES       06/04/2025     116,329.75     ISSUED     JAMEL & SMITH CONSTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMES       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JA				
06/25/2025     133.54     ISSUED     JACQUELYN CRAWFORD       06/04/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     258.30     ISSUED     JACQUELYN SANDERSON       06/25/2025     258.30     ISSUED     JACQUELYN SANDERSON       06/25/2025     163.29.75     ISSUED     JACQUELYN BARNES       06/04/2025     116,329.75     ISSUED     JAMAIL & SMITH CONSTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMES MCMAHAN       06/04/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/04/2025     30.59     ISSUED <td></td> <td></td> <td></td> <td></td>				
06/04/2025     103.95     ISSUED     JACQUELYN SANDERSON       06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYN SANDERSON       06/30/2025     258.30     ISSUED     JACQUELYN SANDERSON       06/25/2025     258.30     ISSUED     JACQUELYN BARNES       06/04/2025     116,329.75     ISSUED     JAMAIL & SMITH CONSTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/04/2025     13.30     ISSUED     JAMES MCMAHAN       06/04/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/04/2025     200.00     ISSUED     JANETTE RYAN				
06/11/2025     106.54     ISSUED     JACQUELYN SANDERSON       06/30/2025     368.29     ISSUED     JACQUELYNN BARNES       06/25/2025     258.30     ISSUED     JAE LEE       06/04/2025     116,329.75     ISSUED     JAMAIL & SMITH CONSTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/04/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     165.00     ISSUED     JAMIC REWS       06/04/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/04/2025     30.59     ISSUED     JANETTE RYAN				
06/30/2025     368.29     ISSUED     JACQUELYNN BARNES       06/25/2025     258.30     ISSUED     JAE LEE       06/04/2025     116,329.75     ISSUED     JAMAIL & SMITH CONSTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMES MCMAHAN       06/04/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/04/2025     200.00     ISSUED     JANETTE RYAN				
06/25/2025     258.30     ISSUED     JAE LEE       06/04/2025     116,329.75     ISSUED     JAMAIL & SMITH CONSTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/04/2025     13.30     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMIC REWS       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/04/2025     200.00     ISSUED     JANETTE RYAN				
06/04/2025     116,329.75     ISSUED     JAMAIL & SMITH CONSTRUCTION LP       06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMELIA BOUIE-CONGO       06/04/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMIC REWS       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/01/2025     200.00     ISSUED     JANETTE RYAN				
06/04/2025     188.44     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMIC REWS       06/01/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/04/2025     200.00     ISSUED     JANETTE RYAN				••••=====
06/11/2025     54.88     ISSUED     JAMELIA BOUIE-CONGO       06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMI CREWS       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/04/2025     200.00     ISSUED     JANETTE RYAN				
06/11/2025     165.00     ISSUED     JAMES MCMAHAN       06/04/2025     13.30     ISSUED     JAMI CREWS       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/04/2025     195.00     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/11/2025     200.00     ISSUED     JANETTE RYAN				
06/04/2025     13.30     ISSUED     JAMI CREWS       06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/11/2025     200.00     ISSUED     JANETTE RYAN				
06/11/2025     67.62     ISSUED     JANET NUZZIE       06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/11/2025     200.00     ISSUED     JANETTE RYAN				
06/11/2025     195.00     ISSUED     JANET NUZZIE       06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/11/2025     200.00     ISSUED     JANETTE RYAN				
06/04/2025     30.59     ISSUED     JANETTE MONTEMAYOR       06/11/2025     200.00     ISSUED     JANETTE RYAN				
06/11/2025 200.00 ISSUED JANETTE RYAN				
06/04/2025 51.12 ISSUED JASON'S DELI				
	06/04/2025	51.12	ISSUED	JASON'S DELI

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/11/2025	1,019.76	ISSUED	JASON'S DELI
06/18/2025	57.31	ISSUED	JASON'S DELI
06/30/2025	104.85	ISSUED	JASON'S DELI
06/30/2025	117.54	ISSUED	JASON'S DELI
06/11/2025	23,350.00	ISSUED	J-A-T SPORTS FLOORING LLC
06/25/2025	70,833.00	ISSUED	J-A-T SPORTS FLOORING LLC
06/04/2025	15.33	ISSUED	JAYMIE HOFFMAN
06/11/2025	20.23	ISSUED	JAYMIE HOFFMAN
06/25/2025	70.00	ISSUED	JB'S MUSIC SCHOOL LLC
06/25/2025	160.00	ISSUED	JEKALE WILLIAMS
06/30/2025	260.00	ISSUED	JEKALE WILLIAMS
06/04/2025	316.61	ISSUED	JENNIFER DAUES
06/11/2025	271.60	ISSUED	JENNIFER DAUES
06/30/2025	125.00	ISSUED	JENNIFER MALAVE
06/18/2025	28.28	ISSUED	JENNIFER RAMIREZ
06/25/2025	401.00	ISSUED	JENNIFER TEICHELMAN
06/11/2025	169.19	ISSUED	JEREMY RICHARDSON
06/11/2025	1,000.00	ISSUED	JESSE MORAN
06/11/2025	250.00	ISSUED	JESSENIA RODRIGUEZ
06/04/2025	24.36	ISSUED	JESSICA FAULKNER
06/11/2025	9.52	ISSUED	JESSICA FAULKNER
06/04/2025	8.40	ISSUED	JESSICA FRINSCO
06/04/2025	87.01	ISSUED	JESSICA REED
06/11/2025	49.49	ISSUED	JESSICA REED
06/30/2025	125.00	ISSUED	JILL LAMBERT
06/04/2025	300.00	ISSUED	JIMMY HADLEY
06/04/2025	60.61	ISSUED	JODIE DEFRANCESCO
	115.82		
06/25/2025		ISSUED	JOEL M BERMAN MD PA
06/04/2025	37.38	ISSUED	JOHANNA GUETTLER
06/04/2025	54.18	ISSUED	JOHN EMMONS
06/25/2025	35.00	ISSUED	JOHN JAKOVICH
06/04/2025	109.41	ISSUED	JOHN SALINAS
06/11/2025	67.13	ISSUED	JOHN SALINAS
06/30/2025	190.00	ISSUED	JOHNNA MIKOLAJCHAK
06/18/2025	9,803.59	ISSUED	JOHNSON GT SALES & SERVICE
06/11/2025	1,559.36	ISSUED	JOHNSON HVAC DISTRIBUTION
06/18/2025	927.44	ISSUED	JOHNSON HVAC DISTRIBUTION
06/30/2025	722.85	ISSUED	JOHNSON HVAC DISTRIBUTION
06/04/2025	4,065.00	ISSUED	JOLLY JUMPERS MOONWALKS
06/11/2025	3,095.00	ISSUED	JOLLY JUMPERS MOONWALKS
06/18/2025	450.00	ISSUED	JOLLY JUMPERS MOONWALKS
06/04/2025	16.87	ISSUED	JONATHAN SALAZAR
06/11/2025	14.00	ISSUED	JONATHAN SALAZAR
06/04/2025	1,186.86	ISSUED	JONES SCHOOL SUPPLY
06/11/2025	432.89	ISSUED	JONES SCHOOL SUPPLY
06/18/2025	29.26	ISSUED	JOSE JIMENEZ
06/04/2025	28.35	ISSUED	JOSEFINA GONZALEZ
06/11/2025	36.61	ISSUED	JOSEFINA GONZALEZ
06/30/2025	285.00	ISSUED	JOSELUIS BOTELLO ESQUIVEL
06/18/2025	88.64	ISSUED	JOSEPH GARZA
		ISSUED	JOSEPH GARZA
06/25/2025 06/11/2025	255.25 128.25	ISSUED	JOSEPH GARZA JPM MUSIC PUBLICATIONS
06/25/2025	4,973.36	ISSUED	JT&A INC
06/04/2025	36.19	ISSUED	
06/11/2025	15.47	ISSUED	
06/18/2025	175.00	ISSUED	
06/11/2025	543.70	ISSUED	JUSTIN STUBER
06/04/2025	748.65	ISSUED	JW PEPPER & SON INC
06/06/2025	381.36	ISSUED	JW PEPPER & SON INC
06/11/2025	406.99	ISSUED	JW PEPPER & SON INC
06/18/2025	87.75	ISSUED	JW PEPPER & SON INC
06/25/2025	239.99	ISSUED	JW PEPPER & SON INC
06/30/2025	39.99	ISSUED	JW PEPPER & SON INC
06/04/2025	101.57	ISSUED	KALEY CARTER
06/11/2025	3.22	ISSUED	KALEY CARTER
06/04/2025	13.16	ISSUED	KARLA GUTIERREZ
06/18/2025	364.00	ISSUED	KARYN JOHNSON
06/04/2025	94.71	ISSUED	KATHRYN HIGGINBOTHAM JONES
06/18/2025	90.09	ISSUED	KATHY RICHARDSON
06/25/2025	909.50	ISSUED	KATY VIOLIN SHOP
06/11/2025	28.56	ISSUED	KEESHA BRUCE
06/11/2025	300.00	ISSUED	KELBY KOCH
06/04/2025	166.18	ISSUED	KELLIE DAVIS
06/11/2025	38.43	ISSUED	KELLIE DAVIS

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/04/2025	67.90	ISSUED	KELLY PILLOW
06/11/2025	69.37	ISSUED	KELLY PILLOW
06/04/2025	14.70	ISSUED	KELSEY CAMPOS
06/11/2025	19,178.17	ISSUED	KEMAH CAPITAL
06/04/2025	18.48	ISSUED	KENIA ESTRADA GARCIA
06/04/2025	300.00	ISSUED	KENNETH DANIEL BUCK
06/04/2025	280.00	ISSUED	KENNETH DEAN FANTI
06/11/2025	9.30	ISSUED	KERRY WALCOTT
06/30/2025	135.00	ISSUED	KIMBERLEE VILLARREAL
06/11/2025	200.00	ISSUED	KIMBERLY AUBIN
06/11/2025	30.24	ISSUED	KIMBERLY BLACKNELL
06/04/2025	212.94	ISSUED	KIMBERLY KING
06/11/2025	152.04	ISSUED	KIMBERLY KING
06/04/2025	2,128.65	ISSUED	KING RANCH AG & TURF
06/18/2025	2,639.11	ISSUED	KING RANCH AG & TURF
06/30/2025	645.90	ISSUED	KING RANCH AG & TURF
06/11/2025	44,439.32	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
06/04/2025	2,085.00	ISSUED	KIRKWOOD, DR JOHN
06/18/2025	500.00	ISSUED	KLEIN BAND ASSOCIATION
06/25/2025	109,305.00	ISSUED	KOMMERCIAL KITCHENS
06/04/2025	1,000.00	ISSUED	KONA ICE OF HOUSTON LLC
06/11/2025	915.00	ISSUED	KONA ICE OF HOUSTON LLC
06/18/2025	380.00	ISSUED	KONA ICE OF HOUSTON LLC
06/25/2025	605.00	ISSUED	KONA ICE OF HOUSTON LLC
06/11/2025	9.80	ISSUED	KORINA ISAGUIRRE
06/04/2025	200.00	ISSUED	
06/25/2025 06/11/2025	167.98	ISSUED ISSUED	KRISHNA SHAH KRISTEN GIBSON
	45.50 124.18	ISSUED	
06/04/2025 06/11/2025	50.12	ISSUED	KRISTEN SAMUEL
06/18/2025	24.22	ISSUED	KRISTEN SAMUEL KYLE CURD
06/25/2025	60.00	ISSUED	LACEY LEE
06/11/2025	1,700.00	ISSUED	LACET LEE LAFFERTY VILLA LLC
06/25/2025	1,700.00	ISSUED	LAFFERTY VILLA LLC
06/04/2025	567.15	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/06/2025	105.54	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/11/2025	94.96	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/18/2025	669.72	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/25/2025		ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/04/2025	309.07	ISSUED	LANCE DONAHO
06/11/2025	189.48	ISSUED	LANCE DONAHO
06/11/2025	414.83	ISSUED	LANE EQUIPMENT COMPANY
06/04/2025	5,000.00	ISSUED	LASHASTA BELL LLC
06/04/2025	12,465.13	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
06/18/2025	300.00	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
06/04/2025	75.00	ISSUED	LAURA VELEZ
06/25/2025	3.64	ISSUED	LAUREN ARAGON
06/04/2025	114.52	ISSUED	LAURIE SCARCELLA
06/11/2025	69.44	ISSUED	LAURIE SCARCELLA
06/30/2025	497.40	ISSUED	LELA MILLS
06/04/2025	46.48	ISSUED	LETICIA GARCIA
06/11/2025	11.83	ISSUED	LETICIA GONZALEZ
06/30/2025	75.00	ISSUED	LETICIA GONZALEZ
06/04/2025	18.83	ISSUED	LETICIA GUEVARA
06/11/2025	14.56	ISSUED	LETICIA GUEVARA
06/04/2025	12,439.95	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
06/18/2025	7,916.25	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
06/04/2025	1,629.41	ISSUED	LIBERTY OFFICE PRODUCTS
06/04/2025	39.75	ISSUED	LIBERTY OFFICE PRODUCTS
06/04/2025	10,279.35	ISSUED	LIBERTY OFFICE PRODUCTS
06/11/2025	35.28	ISSUED	LIBERTY OFFICE PRODUCTS
06/11/2025	31.18	ISSUED	LIBERTY OFFICE PRODUCTS
06/11/2025	894.32	ISSUED	
06/18/2025	694.83 587.41	ISSUED	
06/18/2025	587.41	ISSUED ISSUED	LIBERTY OFFICE PRODUCTS LIBERTY OFFICE PRODUCTS
06/25/2025	458.90	ISSUED	LIBERTY OFFICE PRODUCTS
06/25/2025 06/30/2025	1,738.97 802.11	ISSUED	LIBERTY OFFICE PRODUCTS
06/04/2025	4.83	ISSUED	LIBRADA NAVARRETE MALDONADO
06/11/2025	6.79	ISSUED	LIBRADA NAVARRETE MALDONADO
06/04/2025	1,090.52	ISSUED	LIBRADA NAVARRETE MALDONADO
06/11/2025	15,243.16	ISSUED	LIBRARIA
06/25/2025	1,561.47	ISSUED	LIBRARIA
06/30/2025	20,643.68	ISSUED	LIBRARIA
	20,010.00		

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/18/2025	60.01	ISSUED	LILIANA CAMPOS
06/04/2025	28.14	ISSUED	LILIANA RIOS CANTU
06/18/2025	379.40	ISSUED	LINCY DUE
06/11/2025	9,702.00	ISSUED	LION GROUP INC
06/04/2025	50.47	ISSUED	LISA CATALAN
06/25/2025	200.00	ISSUED	LISA SACHDEV, DO PA
06/04/2025	24.57	ISSUED	LISA VELASQUEZ
06/04/2025	4,288.00	ISSUED	LISLE VIOLIN SHOP
06/11/2025	540.00	ISSUED	LISLE VIOLIN SHOP
06/11/2025	2,120.50	ISSUED	LISLE VIOLIN SHOP
06/18/2025	1,086.01	ISSUED	LISLE VIOLIN SHOP LISLE VIOLIN SHOP
06/18/2025 06/25/2025	1,231.60 145.00	ISSUED ISSUED	LISLE VIOLIN SHOP
06/25/2025	1,525.00	ISSUED	LISLE VIOLIN SHOP
06/30/2025	936.00	ISSUED	LISLE VIOLIN SHOP
06/11/2025	578.07	ISSUED	LITERATI INC
06/11/2025	99.50	ISSUED	LIVEBINDERS INC
06/04/2025	1,480.00	ISSUED	LONE STAR PARTIES
06/04/2025	84.07	ISSUED	LORI GRANDE
06/11/2025	8,940.00	ISSUED	LOVING GUIDANCE LLC
06/25/2025	1,427.94	ISSUED	LOVING GUIDANCE LLC
06/30/2025	404.43	ISSUED	LOVING GUIDANCE LLC
06/04/2025	4,301.72	ISSUED	LOWE'S HOME CENTERS LLC
06/04/2025	5,070.00	ISSUED	LOWE'S HOME CENTERS LLC
06/11/2025	6,844.40	ISSUED	LOWE'S HOME CENTERS LLC
06/11/2025	72.63	ISSUED	LOWE'S HOME CENTERS LLC
06/30/2025	927.37	ISSUED ISSUED	LOWE'S HOME CENTERS LLC LTY ENGINEERS
06/04/2025 06/04/2025	1,372.50 34,628.43	ISSUED	LTY ENGINEERS
06/11/2025	169.85	ISSUED	LUCK'S MUSIC LIBRARY
06/04/2025	450.00	ISSUED	LUIS LEVARIO
06/18/2025	790.73	ISSUED	M&D SUPPLY INC
06/25/2025	761.66	ISSUED	M&D SUPPLY INC
06/04/2025	1,211.52	ISSUED	MACKIN EDUCATIONAL RESOURCES
06/11/2025	900.00	ISSUED	MACKIN EDUCATIONAL RESOURCES
06/18/2025	60.02	ISSUED	MAINTENANCE MISC EXP PETTY CASH
06/04/2025	22.99	ISSUED	MALLORY BARNHART
06/04/2025	141.24	ISSUED	MAPP CASTER & SUPPLY INC
06/04/2025	170.10	ISSUED	MARCUS BATTS
06/11/2025	90.16	ISSUED	MARCUS BATTS
06/04/2025	23.80	ISSUED	
06/18/2025 06/30/2025	100.00 111.92	ISSUED ISSUED	MARIA ESCOBAR MARIA ESCOBAR
06/04/2025	15.05	ISSUED	MARIA ESCODAR MARIA GARZA
06/30/2025	303.80	ISSUED	MARIA GARZA
06/04/2025	18.20	ISSUED	MARIA GUAJARDO
06/04/2025	12.18	ISSUED	MARIA LERMA
06/04/2025	120.00	ISSUED	MARIA MENDEZ
06/04/2025	137.48	ISSUED	MARIANELA COLON
06/11/2025	65.17	ISSUED	MARIANELA COLON
06/04/2025	4.55	ISSUED	MARIANELA DIAZ
06/18/2025	98.66	ISSUED	MARIEL KELINSKE
06/30/2025	479.20	ISSUED	MARINA MENDOZA
06/04/2025	18.06	ISSUED	MARIO CANTU
06/11/2025 06/11/2025	22.12 22.96	ISSUED ISSUED	MARIO CANTU MARISOL DELEON-PHILLIPS
06/04/2025	33.04	ISSUED	MARISOL DELEON-FHILLIFS MARITZA DAVIS
06/18/2025	705.66	ISSUED	MARKS PLUMBING PARTS
06/04/2025	73.01	ISSUED	MARLA NICKELSON
06/04/2025	89.88	ISSUED	MARLENE CANNOLES-BUTCHER
06/11/2025	56.14	ISSUED	MARLENE CANNOLES-BUTCHER
06/11/2025	160.00	ISSUED	MARTHA AVILEZ
06/11/2025	24.08	ISSUED	MARTHA CORONADO
06/04/2025	12.18	ISSUED	MARY HARRYMAN
06/04/2025	1,821.41	ISSUED	MATHESON TRI-GAS INC
06/18/2025	17,995.12	ISSUED	MATHESON TRI-GAS INC
06/30/2025	569.16	ISSUED	MATHESON TRI-GAS INC
06/04/2025	2,570.00	ISSUED	
06/04/2025	46.41	ISSUED	MATILDE LUNA SALAZAR MATIL DE LUNA SALAZAR
06/11/2025 06/18/2025	32.97 19.74	ISSUED ISSUED	MATILDE LUNA SALAZAR MATS HOLMQVIST
06/11/2025	492.60	ISSUED	MATS HOLMQVIST MATTHEW THOMAS
06/30/2025	75.00	ISSUED	MAYRA PEREZ
06/04/2025	257.84	ISSUED	MBM FINANCIAL HOLDINGS LP

06/11/2025     150.00     ISSUED     MBM FINANCIAL HOLDINGS LP       06/04/2025     26.30.00     ISSUED     MCCOYS BUILDING SUPPLY       06/04/2025     56.300.00     ISSUED     MCLENTERPRISE INC       06/04/2025     36.300.01     ISSUED     MDL ENTERPRISE INC       06/11/2025     36.300.01     ISSUED     MDL ENTERPRISE INC       06/22/2025     36.198.00     ISSUED     MDL ENTERPRISE INC       06/22/2025     36.198.00     ISSUED     MEGAN JECWAY       06/22/2025     94.99     ISSUED     MEGAN JECWAY       06/04/2025     08.497     ISSUED     MEGAN JECWAY       06/11/2025     10.000     ISSUED     MELISA ICONA       06/11/2025     12.500     ISSUED     MELISA ICONA       06/11/2025     12.500     ISSUED     MELISA ICONA       06/11/2025     13.98     ISSUED     MELISA ICONA       06/11/2025     10.96     ISSUED     MELISA ICONA       06/22/2025     10.96     ISSUED     MELISA ICONA       06/22/2025     10.96.06     ISSUED     MELISA ICON
06/25/2025     20,630.00     ISSUED     MCKENNA CONTRACTING INC       06/11/2025     34,111.00     ISSUED     MDL ENTERPRISE INC       06/11/2025     35,001     ISSUED     MDL ENTERPRISE INC       06/25/2025     36,196.00     ISSUED     MDL ENTERPRISE INC       06/25/2025     36,096.00     ISSUED     MEDEDU LLC       06/04/2025     94.99     ISSUED     MEOAN LOTT       06/04/2025     95.00     ISSUED     MEOAN LOTT       06/04/2025     95.00     ISSUED     MEOAN LOTT       06/04/2025     125.00     ISSUED     MELISA NICHOLS       06/11/2025     125.00     ISSUED     MELISA NICHOLS       06/11/2025     125.00     ISSUED     MELISA NICHOLS       06/12/2025     105.00     ISSUED     MELISA NICHOLS       06/22/2025     105.00     ISSUED     MELISA NICHOLS       06/22/2025     107.20     ISSUED     MELISA NICHOLS       06/22/2025     107.20     ISSUED     MELISA NICHOLS       06/22/2025     107.20     ISSUED     MENORY BOOK COMPANY
0604/2025     55.900.00     ISSUED     MDL ENTERPRISE INC       0611/2025     34.111.00     ISSUED     MDL ENTERPRISE INC       0625/2025     169.00     ISSUED     MDL ENTERPRISE INC       0625/2025     169.00     ISSUED     MEDEDU LLC       06262/2025     169.00     ISSUED     MECAN LOTT       0604/2025     68.65     ISSUED     MECAN LOTT       0604/2025     10.00     ISSUED     MECAN LOTT       0611/2025     10.00     ISSUED     MELANE CANAN       0613/2025     1.80     ISSUED     MELISA NICHOLS       0614/2025     1.80     ISSUED     MELISSA CUTIERREZ       0614/2025     1.00.01     ISSUED     MELISSA KIUEGER       0625/2025     1.964.00     ISSUED     MELISSA KIUEGER       0625/2025     1.964.00     ISSUED     MELISSA KIUEGER       0625/2025     1.964.00     ISSUED     METALCRAFT INC       0625/2025     1.964.00     ISSUED     MICHAEL KAEMMER       06125/2025     1.964.00     ISSUED     MICHAEL KAEMMER
06/11/2025     34.11.100     ISSUED     MDL ENTERPRISE INC       06/25/2025     36.196.00     ISSUED     MDL ENTERPRISE INC       06/25/2025     36.196.00     ISSUED     MEDEDU LLC       06/04/2025     39.09     ISSUED     MEOAN LOTT       06/04/2025     69.65     ISSUED     MEOAN LOTT       06/04/2025     69.67     ISSUED     MEOAN LOTT       06/11/2025     100.00     ISSUED     MELIAS ANCHOLS       06/11/2025     125.00     ISSUED     MELISA ANCHOLS       06/11/2025     125.00     ISSUED     MELISA ANCHOLS       06/11/2025     105.00     ISSUED     MELISA ANCHOLS       06/25/2025     100.00     ISSUED     MELISA ANCHOLS       06/25/2025     100.00     ISSUED     MELISA INCACA       06/25/2025     100.00     ISSUED     MELISA INCACA       06/25/2025     100.00     ISSUED     MELISA INCACA       06/25/2025     100.725.00     ISSUED     MEINTRE       06/25/2025     100.725.00     ISSUED     MICHAEL KAEMMER
06/18/2025     195.00     ISSUED     MDL ENTERPRISE INC       06/25/2025     36,196.00     ISSUED     MEDEDU LLC       06/04/2025     49.69     ISSUED     MECAN LOTT       06/04/2025     69.65     ISSUED     MECAN LOTT       06/14/2025     69.76     ISSUED     MECAN LOTT       06/11/2025     100.00     ISSUED     MELANIE DE LA ROSA       06/11/2025     100.00     ISSUED     MELISA CUTTERREZ       06/13/2025     125.00     ISSUED     MELISSA CUTTERREZ       06/13/2025     105.00     ISSUED     MELISSA CUTTERREZ       06/13/2025     105.00     ISSUED     MELISSA RUTERREZ       06/25/2025     107.25.00     ISSUED     MELISSA RUTERER       06/25/2025     107.25.00     ISSUED     METALCRAFT INC       06/25/2025     107.25.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     107.25.00     ISSUED     MICHAEL KAEMMER       06/25/2025     40.70     ISSUED     MICHAEL KAEMMER       06/25/2025     40.70     ISSUED     MICHAEL KAEM
06/25/2025     36,196.00     ISSUED     MDL ENTERPRISE INC       06/04/2025     94,99     ISSUED     MEGAN LOTT       06/04/2025     98,69     ISSUED     MEGAN LOTT       06/04/2025     98,69     ISSUED     MEGAN LEGWAY       06/11/2025     100.00     ISSUED     MELANIE DE LAROSA       06/07/2025     125.00     ISSUED     MELISA NICHOLS       06/18/2025     18.00     ISSUED     MELISSA KRUEGER       06/18/2025     105.00     ISSUED     MELISSA KRUEGER       06/02/2025     105.00     ISSUED     MELISSA KRUEGER       06/02/2025     105.00     ISSUED     MELISSA KRUEGER       06/02/2025     10.40.01     ISSUED     MELISSA KRUEGER       06/25/2025     1.964.06     ISSUED     MEVERT INSPECTION SERVICES LLC       06/25/2025     1.964.06     ISSUED     MICHAEL KAEMMER       06/25/2025     2.60.91     ISSUED     MICHAEL KAEMMER       06/25/2025     2.61.91     ISSUED     MICHAEL KAEMMER       06/25/2025     3.61.91     ISSUED     MICHAEL KAEMM
06/25/2025     190.00     ISSUED     MEGAN LOTT       06/04/2025     69.965     ISSUED     MEGAN LOTT       06/04/2025     69.79     ISSUED     MEGAN LOTT       06/11/2025     69.79     ISSUED     MEGAN LEGWAY       06/11/2025     105.00     ISSUED     MELANICOLS       06/07/2025     125.00     ISSUED     MELISSA GUTIERREZ       06/18/2025     18.91     ISSUED     MELISSA KUEGER       06/18/2025     105.00     ISSUED     MELISSA KUEGER       06/18/2025     105.00     ISSUED     MELISSA KUEGER       06/17/2025     105.00     ISSUED     MELISSA KUEGER       06/17/2025     10.725.00     ISSUED     METARY REGER       06/17/2025     10.725.00     ISSUED     MICHAEL KAEMMER       06/17/2025     26.99     ISSUED     MICHAEL KAEMMER       06/17/2025     66.79     ISSUED     MICHAEL KAEMMER       06/17/2025     66.29     ISSUED     MICHAEL KAEMMER       06/17/2025     66.20     ISSUED     MICHAEL KAEMMER       06/1
06/04/2025     94.99     ISSUED     MEGAN LOTT       06/04/2025     69.67     ISSUED     MEGAN LEGWAY       06/11/2025     100.00     ISSUED     MEGAN LEGWAY       06/11/2025     100.00     ISSUED     MELANE DE LAR CSA       06/18/2025     28.830     ISSUED     MELISSA UTERREZ       06/18/2025     105.00     ISSUED     MELISSA KRUEGER       06/18/2025     105.00     ISSUED     MELISSA LOZA       06/18/2025     105.00     ISSUED     MELISSA LOZA       06/12/2025     1.964.06     ISSUED     MELISSA LOZA       06/12/2025     1.964.06     ISSUED     MEYER INSPECTION SERVICES LLC       08/25/2025     1.964.06     ISSUED     MEYER INSPECTION SERVICES LLC       08/25/2025     1.954.06     ISSUED     MICHAEL KAEMMER       08/25/2025     2.69     ISSUED     MICHAEL KAEMMER       08/25/2025     3.612     ISSUED     MICHAEL KAEMMER       08/25/2025     3.00.00     ISSUED     MICHAEL KAEMMER       08/25/2025     16.23     ISSUED     MICHAEL KAEMME
06/04/2025     69.65     ISSUED     MEGHAN JEGWAY       06/11/2025     100.00     ISSUED     MEGHAN JEGWAY       06/01/2025     125.00     ISSUED     MELANUE DE LA ROSA       06/02/2025     125.00     ISSUED     MELISA GUTIERREZ       06/18/2025     258.30     ISSUED     MELISA GUTIERREZ       06/18/2025     105.00     ISSUED     MELISA KRUEGER       06/22/2025     100.00     ISSUED     MELISA KRUEGER       06/22/2025     100.00     ISSUED     MELISA LOZA       06/22/2025     10.725.00     ISSUED     METALCRAFT INC       06/25/2025     10.725.00     ISSUED     MICHAEL KAEMMER       06/25/2025     49.70     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     49.70     ISSUED     MICHAEL STORES INC & SUBS       06/25/2025     540.79     ISSUED     MICHAEL STORES INC & SUBS       06/25/2025     360.00     ISSUED     MICHAEL STORES INC & SUBS       06/25/2025     3.00.00     ISSUED     MICHAEL STORES INC & SUBS       06/25/2025     3.00.00     IS
06/11/2025     69.79     ISSUED     MEGHAN JEGWAY       06/10/2025     100.00     ISSUED     MELANE DE LA ROSA       06/07/2025     125.00     ISSUED     MELISA NICHOLS       06/18/2025     18.01     ISSUED     MELISA CHORAN       06/18/2025     105.00     ISSUED     MELISA KUCHOLS       06/04/2025     100.00     ISSUED     MELISA KRUEGER       06/04/2025     100.00     ISSUED     METALCRAFT INC       06/11/2025     3.460.99     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     1.964.06     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     10.725.00     ISSUED     MICHAEL KAEMMER       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     72.71     ISSUED     MICHAEL KAEMMER       06/07/2025     62.20     16.30     ISSUED     MICHAEL KAEMMER       06/07/2025     16.30     ISSUED     MICHAEL KAEMMER     06/04/2025       06/11/2025     86.99     ISSUED     MICHAEL RAEMMER     06/25/2025     16.30 <t< td=""></t<>
06/11/2025     100.00     ISSUED     MELISA NICHOLS       06/07/2025     125.00     ISSUED     MELISA NICHOLS       06/07/2025     183     ISSUED     MELISSA ISTRE       06/07/2025     105.00     ISSUED     MELISSA ISTRE       06/07/2025     100.00     ISSUED     MELISSA ISTRE       06/07/2025     100.00     ISSUED     MELISSA KUEGER       06/07/2025     1,964.06     ISSUED     METALCRAFT INC       06/07/2025     1,972.50     ISSUED     METALCRAFT INC       06/07/2025     1,924.00     ISSUED     MICHAEL KAEMMER       06/07/2025     3/2.00     ISSUED     MICHAEL KAEMMER       06/07/2025     3/2.00     ISSUED     MICHAEL KAEMMER       06/07/2025     3/2.01     ISSUED     MICHAEL SEGRIST       06/07/2025     3/2.1     ISSUED     MICHAEL REANK       06/07/2025     6/2.21     ISSUED     MICHELLE BLANK       06/07/2025     6/2.21     ISSUED     MICHAEL SEGRIST       06/07/2025     7/2.71     ISSUED     MICHELLE BLANK
0630/2025     125.00     ISSUED     MELISA NICHOLS       06/18/2025     1.89     ISSUED     MELISA NICHOLS       06/18/2025     1.63.00     ISSUED     MELISA HICKMAN       06/18/2025     1.05.00     ISSUED     MELISA KIUEGER       06/18/2025     1.05.00     ISSUED     MELISA KIUEGER       06/17/2025     1.06.00     ISSUED     MELISA KIUEGER       06/17/2025     1.07.25.00     ISSUED     MENORY BOOK COMPANY       06/15/2025     1.07.25.00     ISSUED     METALCRAFT INC       06/15/2025     1.07.25.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/15/2025     2.0.99     ISSUED     MICHAEL KAEMMER       06/25/2025     2.0.99     ISSUED     MICHAEL SCRIST       06/11/2025     86.99     ISSUED     MICHAEL REGRIST       06/11/2025     16.38     ISSUED     MICHAEL R
06/19/2025     1.65     ISSUED     MELISSA ISTRE       06/19/2025     28.8.30     ISSUED     MELISSA IKRUEGER       06/02/2025     100.00     ISSUED     MELISSA KRUEGER       06/02/2025     100.00     ISSUED     MELISSA KRUEGER       06/02/2025     1.984.06     ISSUED     MELISSA KRUEGER       06/02/2025     1.984.06     ISSUED     METALCRAFT INC       06/02/2025     1.984.06     ISSUED     METALCRAFT INC       06/02/2025     1.972.00     ISSUED     METALCRAFT INC       06/02/2025     26.89     ISSUED     MICHAEL KAEMMER       06/02/2025     26.69     ISSUED     MICHAEL SEGRIST       06/11/2025     36.12     ISSUED     MICHAEL SEGRIST       06/11/2025     36.12     ISSUED     MICHELLE BLANK       06/02/2025     7.71     ISSUED     MICHELLE BLANK       06/01/2025     7.65     ISSUED     MICHELLE NEWMAN       06/01/2025     3.50.00     ISSUED     MICHELLE NEWMAN       06/01/2025     3.50.00     ISSUED     MIKAYLA PLATT-WHEELER <
06/18/2025     258.30     ISSUED     MELISSA HICKMAN       06/25/2025     105.00     ISSUED     MELISSA SITRE       06/04/2025     100.00     ISSUED     MELISSA KRUEGER       06/05/2025     -     ISSUED     MELISSA KRUEGER       06/17/2025     3.460.99     ISSUED     MEMORY BOOK COMPANY       06/25/2025     10,725.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     3.25.00     ISSUED     MICHAEL KAEMMER       06/25/2025     2.6.99     ISSUED     MICHAEL KAEMMER       06/25/2025     2.6.99     ISSUED     MICHAEL SEGRIST       06/11/2025     36.12     ISSUED     MICHAEL SEGRIST       06/04/2025     60.20     ISSUED     MICHAEL NAK       06/04/2025     60.20     ISSUED     MICHAEL NAK       06/04/2025     3.76.61     ISSUED     MICHAEL NAK       06/04/2025     3.77.61     ISSUED     MICHAEL NAK       06/04/2025     19.45     ISSUED     MICHAEL NAK       06/04/2025     116.30     ISSUED     MICHAEL NAK  <
06/02/52/2025     105.00     ISSUED     MELISSA ISTRE       06/02/2025     -     ISSUED     MELISSA LOZA       06/11/2025     3,460.99     ISSUED     MEMORY BOOK COMPANY       06/25/2025     1,964.06     ISSUED     METALCRAFT INC       06/25/2025     10,725.00     ISSUED     METALCRAFT INC       06/25/2025     322.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/15/2025     322.00     ISSUED     MICHAEL KAEMMER       06/25/2025     26.39     ISSUED     MICHAEL KAEMMER       06/25/2025     364.07     ISSUED     MICHAEL SEGRIST       06/11/2025     86.99     ISSUED     MICHELLE BLANK       06/04/2025     60.20     ISSUED     MICHELLE BLANK       06/04/2025     16.38     ISSUED     MIGUEL CORONADO       06/04/2025     3,500.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     16.38     ISSUED     MIKAYLA PLAT-WHEELER       06/04/2025     15.92UED     MIKAYLA PLAT-WHEELER<
06/04/2025     100.00     ISSUED     MELISSA KRUEGER       06/25/2025     -     ISSUED     MENORY BOOK COMPANY       06/25/2025     1,944.06     ISSUED     METALCRAFT INC       06/25/2025     10,725.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     325.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     540.79     ISSUED     MICHAEL SEGRIST       06/11/2025     86.99     ISSUED     MICHAEL SEGRIST       06/11/2025     36.02     ISSUED     MICHAEL SEGRIST       06/04/2025     72.71     ISSUED     MICHELE BLANK       06/04/2025     300.00     ISSUED     MICHAEL NEWMAN       06/25/2025     300.00     ISSUED     MICHAEL NEWMAN       06/26/2025     419.40     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     78.55     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     78.55     ISSUED
06/25/2025     -     ISSUED     MELISSA LOZA       06/11/2025     3,460.99     ISSUED     MEMORY BOOK COMPANY       06/25/2025     1,964.06     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     325.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     28.90     ISSUED     MICHAEL KAEMMER       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     540.79     ISSUED     MICHAEL KAEMMER       06/25/2025     36.12     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHELLE BLANK       06/04/2025     15.300     ISSUED     MICHELLE NEWMAN       06/11/2025     16.38     ISSUED     MICHELLE NEWMAN       06/25/2025     3.500.00     ISSUED     MICHAEL SECONDADO       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     2.10     ISSUED     MIKAYLA MAPERSTEIN       06/04/2025     1.00.00     ISSU
06/11/2025     3.460.99     ISSUED     MEMORY BOOK COMPANY       06/25/2025     1.964.06     ISSUED     METALCRAFT INC       06/25/2025     325.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     325.00     ISSUED     MICHAEL KAEMMER       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     540.79     ISSUED     MICHAEL SEGRIST       06/11/2025     86.99     ISSUED     MICHAEL SEGRIST       06/11/2025     36.12     ISSUED     MICHELLE BLANK       06/04/2025     60.20     ISSUED     MICHELLE NEWMAN       06/04/2025     350.00     ISSUED     MICHELLE NEWMAN       06/04/2025     377.65     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     4850.00     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     4850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     3.310     ISSUED <td< td=""></td<>
06/25/2025     1.964.06     ISSUED     METALCRAFT INC       06/25/2025     10.725.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     325.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     540.79     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHELLE BLANK       06/30/2025     72.71     ISSUED     MICHELLE NEWMAN       06/04/2025     16.38     ISSUED     MICHELLE NEWMAN       06/04/2025     3.500.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA SAPERTEIN       06/04/2025     419.40     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     419.40     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     2.301.00     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     3.324.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025
06/25/2025     10,725.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     325.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     540.79     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     86.99     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHELLE BLANK       06/01/2025     72.71     ISSUED     MICHELLE BLANK       06/04/2025     60.20     ISSUED     MICHELLE NEWMAN       06/04/2025     3,500.00     ISSUED     MICHELLE NEWMAN       06/04/2025     3,500.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     101.90     ISSUED     MIRANDA JOHNSON       06/04/2025     7.85     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRIAM HERRICK       06/04/2025     1.28.00
06/25/2025     325.00     ISSUED     MEYER INSPECTION SERVICES LLC       06/11/2025     49.70     ISSUED     MICHAEL KAEMMER       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/25/2025     540.79     ISSUED     MICHAEL SCORST       06/11/2025     86.12     ISSUED     MICHAEL SCORST       06/30/2025     72.71     ISSUED     MICHELLE BLANK       06/30/2025     60.20     ISSUED     MICHELLE NEWMAN       06/41/2025     60.20     ISSUED     MICHELLE NEWMAN       06/11/2025     3.500.00     ISSUED     MICAUAL PLATT-WHEELER       06/04/2025     3.77.65     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     100.00     ISSUED     MINDWORKS RESOURCES INC       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/30/2025     -     ISSUED     MIRANDA JOHNSON       06/30/2025     1.324.00     ISSUED     MINDWORKS RESOURCES INC       06/04/2025     3.324.00     ISSUED
06/11/2025     49.70     ISSUED     MICHAEL KAEMMER       06/25/2025     26.99     ISSUED     MICHAEL KAEMMER       06/11/2025     560.79     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     36.20     ISSUED     MICHELLE BLANK       06/03/2025     72.71     ISSUED     MICHELLE BLANK       06/04/2025     60.20     ISSUED     MICHELLE NEWMAN       06/11/2025     16.38     ISSUED     MICHAEL KAEMMAN       06/25/2025     3.500.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     2719.45     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIRANDA JOHNSON       06/04/2025     4.850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     7.855     ISSUED     MIRANDA JOHNSON       06/04/2025     3.324.00     ISSUED     MIRANDA MORKS RESOURCES INC       06/04/2025     3.324.00     ISSUED     MIRAM HERICA       06/04/2025     3.324.00     ISSUED
06/25/2025     26.99     ISSUED     MICHAEL SEGRIST       06/25/2025     540.79     ISSUED     MICHAEL STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHAELS STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHELE BLANK       06/04/2025     60.20     ISSUED     MICHELE BLANK       06/04/2025     60.20     ISSUED     MICHELE BLANK       06/04/2025     3500.00     ISSUED     MICHELE BLANK       06/04/2025     3500.00     ISSUED     MICHELE REMANN       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     419.40     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     4.850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRANDA JOHNSON       06/04/2025     1.98.00     ISSUED     MIRIAM HERRICK       06/04/2025     1.98.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1.324.00     ISSUED
06/25/2025     540.79     ISSUED     MICHAELS STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHAELS STORES INC & SUBS       06/30/2025     72.71     ISSUED     MICHELLE BLANK       06/30/2025     60.20     ISSUED     MICHELLE BLANK       06/04/2025     16.38     ISSUED     MICHELLE BLANK       06/11/2025     16.38     ISSUED     MICHELE BLANK       06/25/2025     3,500.00     ISSUED     MICHEL ENEWMAN       06/25/2025     3,500.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     4,850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRAM HERRICK       06/25/2025     -     ISSUED     MIRAM HERRICK       06/25/2025     1,12.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,32.20     ISSUED
06/11/2025     86.99     ISSUED     MICHAELS STORES INC & SUBS       06/11/2025     36.12     ISSUED     MICHELLE BLANK       06/04/2025     72.71     ISSUED     MICHELLE BLANK       06/04/2025     60.20     ISSUED     MICHELLE NEWMAN       06/04/2025     16.38     ISSUED     MICHELLE NEWMAN       06/25/2025     3,500.00     ISSUED     MIGUEL CORONADO       06/04/2025     219.45     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA APLATT-WHEELER       06/04/2025     41.84     ISSUED     MIKAYLA APLATT-WHEELER       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRIAM HERRICK       06/04/2025     61.84     ISSUED     MIRIAM HERRICK       06/04/2025     1.352.400     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1.352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1.352.30     <
06/11/2025     36.12     ISSUED     MICHELLE BLANK       06/30/2025     72.71     ISSUED     MICHELLE BLANK       06/30/2025     60.20     ISSUED     MICHELLE NEWMAN       06/25/2025     3,500.00     ISSUED     MICHELLE NEWMAN       06/25/2025     3,500.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     10.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     10.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     419.40     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     4.850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRANA AJOHNSON       06/04/2025     1,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,323.01     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,322.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,322.30 </td
06/30/2025     72.71     ISSUED     MICHELLE BLANK       06/04/2025     60.20     ISSUED     MICHELLE NEWMAN       06/11/2025     16.38     ISSUED     MICHELLE NEWMAN       06/25/2025     3,500.00     ISSUED     MIGHEL NEWMAN       06/25/2025     3,500.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA SAPERSTEIN       06/25/2025     4,850.00     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     78.55     ISSUED     MIRADA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     3.324.00     ISSUED     MIRANDA JOHNSON       06/04/2025     3.324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1.352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1.323.3     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1.323.3     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1.2
06/04/2025     60.20     ISSUED     MICHELLE NEWMAN       06/11/2025     16.38     ISSUED     MICHELLE NEWMAN       06/25/2025     3,500.00     ISSUED     MIGUEL CORONADO       06/04/2025     377.65     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     10.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     419.40     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     419.40     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     4.850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     3.11     ISSUED     MIRANDA JOHNSON       06/04/2025     3.324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/14/2025     1,352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/14/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/14/2025
06/11/2025     16.38     ISSUED     MICHELLE NEWMAN       06/25/2025     3,500.00     ISSUED     MIGUEL CORONADO       06/04/2025     377.65     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     419.40     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     4,850.00     ISSUED     MIRAYLA SAPERSTEIN       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRAN HERRICK       06/25/2025     -     ISSUED     MIRIAM HERRICK       06/21/2025     3.399.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,282.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,282.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,282.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,
06/25/2025     3,500.00     ISSUED     MIGUEL CORONADO       06/04/2025     377.65     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA A SAPERSTEIN       06/04/2025     419.40     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     4.850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRAM HERRICK       06/04/2025     61.84     ISSUED     MITCHELL 1       06/11/2025     3.324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,362.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,362.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025 <td< td=""></td<>
06/04/2025     377.65     ISSUED     MIKAYLA PLATT-WHEELER       06/11/2025     219.45     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA SPERSTEIN       06/04/2025     419.40     ISSUED     MIKAYLA SPERSTEIN       06/04/2025     4,850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRAYLA SPERSTEIN       06/04/2025     61.84     ISSUED     MIRENA VILLARREAL       06/04/2025     3,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/14/2025     1,352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,228.01     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,223.03     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,210.00     ISSUED     MOBILE COMMUNICATIONS AMERICA
06/11/2025     219.45     ISSUED     MIKAYLA PLATT-WHEELER       06/04/2025     100.00     ISSUED     MIKAYLA SAPERSTEIN       06/04/2025     4,850.00     ISSUED     MIKIE ESCAMILLA       06/04/2025     4,850.00     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRANDA JOHNSON       06/04/2025     61.84     ISSUED     MIRIAM HERRICK       06/04/2025     3.99.00     ISSUED     MIRIAM HERRICK       06/11/2025     3.99.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     3.924.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/18/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE
06/04/2025     100.00     ISSUED     MIKAYLA SAPERSTEIN       06/25/2025     419.40     ISSUED     MINDWORKS RESOURCES INC       06/04/2025     4,850.00     ISSUED     MINDWORKS RESOURCES INC       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/30/2025     -     ISSUED     MIRANDA JOHNSON       06/30/2025     61.84     ISSUED     MIRANA JOHNSON       06/30/2025     -     ISSUED     MIRAYA MERAL       06/30/2025     -     ISSUED     MIRAYA       06/30/2025     -     ISSUED     MIRAYA       06/04/2025     3,924.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,323.01     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/18/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,223.83     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,223.83     ISSUED     MOHAWK USA LLC       06/04/2025     1,223.83
06/25/2025     419.40     ISSUED     MIKIE ESCAMILLA       06/04/2025     4,850.00     ISSUED     MINDWORKS RESOURCES INC       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/30/2025     -     ISSUED     MIREYA VILLAREAL       06/30/2025     61.84     ISSUED     MIRIAM HERRICK       06/30/2025     61.84     ISSUED     MIRIAM HERRICK       06/11/2025     3.99.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,323.01     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/14/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     1,271.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,672.00     ISSUED     MONIMENT CHEVROLET
06/04/2025     4,850.00     ISSUED     MINDWORKS RESOURCES INC       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIREYA VILLARREAL       06/04/2025     61.84     ISSUED     MIRIAM HERRICK       06/25/2025     -     ISSUED     MIRICHELL1       06/11/2025     399.00     ISSUED     MUM WORKS       06/04/2025     1,288.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/14/2025     1,288.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,280.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,223.03     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,223.03     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,233.33     ISSUED     MOBILE MODULAR PORTABLE STORAGE <
06/04/2025     78.55     ISSUED     MIRANDA JOHNSON       06/30/2025     -     ISSUED     MIRANDA JOHNSON       06/30/2025     23.10     ISSUED     MIRANDA JOHNSON       06/30/2025     61.84     ISSUED     MIRANA JOHNSON       06/30/2025     61.84     ISSUED     MIRIAM HERRICK       06/25/2025     -     ISSUED     MIRIAM HERRICK       06/4/2025     3.324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,112.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     362.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,223.83     ISSUED     MOUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MOUNURAT CHEVROLET       06/04/2025     1,672.00     ISSUED     MUSIC AND ARTS       06/11/2025<
06/30/2025     -     ISSUED     MIRANDA JOHNSON       06/04/2025     23.10     ISSUED     MIREYA VILLARREAL       06/30/2025     61.84     ISSUED     MIRAM HERRICK       06/25/2025     -     ISSUED     MITCHELL1       06/11/2025     399.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     3,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     382.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     1672.00     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,899.41     ISSUED     MUSIC AND ARTS
06/04/2025     23.10     ISSUED     MIREYA VILLARREAL       06/30/2025     61.84     ISSUED     MIRHAM HERRICK       06/25/2025     -     ISSUED     MITCHELL 1       06/11/2025     399.00     ISSUED     MJM WORKS       06/04/2025     3,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     362.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/26/2025     1,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MUSIC AND ARTS       06/18/2025     1,672.00     ISSUED     MUSIC AND ARTS
06/30/2025     61.84     ISSUED     MIRIAM HERRICK       06/25/2025     -     ISSUED     MITCHELL 1       06/11/2025     399.00     ISSUED     MJM WORKS       06/04/2025     3,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,221.83     ISSUED     MONIMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MUSIC AND ARTS       06/04/2025     1,899.41     ISSUED     MUSIC AND ARTS
06/25/2025     -     ISSUED     MITCHELL 1       06/11/2025     399.00     ISSUED     MJM WORKS       06/04/2025     3,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,112.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,377.36     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS
06/11/2025     399.00     ISSUED     MJM WORKS       06/04/2025     3,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,120     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     362.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/18/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     2,562.30     ISSUED     MOHAWK USA LLC       06/18/2025     11,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     202,089.00     ISSUED     MOSC INDUSTRIAL SUPPLY CO       06/18/2025     1,672.00     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED
06/04/2025     3,324.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,112.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,372.38     ISSUED     MOHAWK USA LLC       06/04/2025     1,672.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/11/2025     1,672.00     ISSUED     MUSIC AND ARTS       06/16/2025     1,899.41<
06/11/2025     1,298.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/18/2025     1,112.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     362.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     1,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/06/2025     1,899.41     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00
06/18/2025     1,112.00     ISSUED     MOBILE COMMUNICATIONS AMERICA       06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     362.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOHAWK USA LLC       06/18/2025     11,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     16,72.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,377.36     ISSUED     MUSI AND ARTS       06/06/2025     1,899.41     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS
06/04/2025     1,352.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/11/2025     362.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     11,223.83     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     11,223.83     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     11,223.83     ISSUED     MOHAWK USA LLC       06/04/2025     1202,089.00     ISSUED     MONUMENT CHEVROLET       06/04/2025     1,672.00     ISSUED     MOSC INDUSTRIAL SUPPLY CO       06/06/2025     1,899.41     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED </td
06/11/2025     362.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOHAWK USA LLC       06/18/2025     11,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     202,089.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/04/2025     1,377.36     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/25/2025     99.55     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS
06/25/2025     1,210.00     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOHAWK USA LLC       06/18/2025     11,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     202,089.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/04/2025     1,377.36     ISSUED     MUSIC AND ARTS       06/04/2025     1,899.41     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025 <t< td=""></t<>
06/30/2025     2,562.30     ISSUED     MOBILE MODULAR PORTABLE STORAGE       06/04/2025     48,186.47     ISSUED     MOHAWK USA LLC       06/18/2025     11,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     202,089.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     202,089.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/11/2025     1,377.36     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/18/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/18/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/04/2025     2,25
06/04/2025     48,186.47     ISSUED     MOHAWK USA LLC       06/18/2025     11,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     202,089.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/04/2025     1,377.36     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/11/2025     1,377.36     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/04/2025     2,997.3
06/18/2025     11,223.83     ISSUED     MONUMENT CHEVROLET       06/04/2025     202,089.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/11/2025     1,377.36     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/06/2025     1,377.36     ISSUED     MUSI AND ARTS       06/11/2025     1,377.36     ISSUED     MUSI CAND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18
06/04/2025     202,089.00     ISSUED     MOTOROLA SOLUTIONS INC       06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/11/2025     1,377.36     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/06/2025     1,399.41     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,415.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18
06/04/2025     1,672.00     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/04/2025     1,377.36     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/06/2025     1,899.41     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/25/2025     99.55     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,415.00     ISSUED     NAPA AUTO PARTS       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED
06/11/2025     1,377.36     ISSUED     MSC INDUSTRIAL SUPPLY CO       06/06/2025     1,899.41     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/25/2025     99.55     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,997.36     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/06/2025     1,899.41     ISSUED     MUSIC AND ARTS       06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/25/2025     99.55     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025     2,415.00     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/11/2025     759.06     ISSUED     MUSIC AND ARTS       06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/25/2025     99.55     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/18/2025     1,263.00     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MVP SAME DAY SIGNS       06/30/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025     2,415.00     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/18/2025     1,001.00     ISSUED     MUSIC AND ARTS       06/25/2025     99.55     ISSUED     MUSIC AND ARTS       06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/18/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025     192.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,415.00     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/30/2025     2,560.38     ISSUED     MUSIC AND ARTS       06/18/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025     192.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,415.00     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/18/2025     1,263.00     ISSUED     MVP SAME DAY SIGNS       06/30/2025     192.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,415.00     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/30/2025     192.00     ISSUED     MVP SAME DAY SIGNS       06/04/2025     2,415.00     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/04/2025     2,415.00     ISSUED     NANCY SHARON PRINCE       06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/04/2025     2,997.36     ISSUED     NAPA AUTO PARTS       06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/11/2025     2,257.69     ISSUED     NAPA AUTO PARTS       06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/18/2025     1,929.18     ISSUED     NAPA AUTO PARTS       06/25/2025     83.37     ISSUED     NAPA AUTO PARTS
06/25/2025 83.37 ISSUED NAPA AUTO PARTS
06/30/2025 213.34 ISSUED NAPA AUTO PARTS
06/11/2025 1,948.95 ISSUED NAPCO SECURITY TECHNOLOGIES INC
06/25/2025 1,815.00 ISSUED NASP
06/04/2025 465.00 ISSUED NASP INC
06/25/2025 2,010.00 ISSUED NASP INC
06/18/2025 168.00 ISSUED NASSP
06/18/2025 10.57 ISSUED NATHAN ARNOLD
06/11/2025 385.20 ISSUED NATIONAL ART & SCHOOL SUPPLIES

6604/2025     132.00     ISSUED     NATIONAL FFA ORGANIZATION       06/11/2025     9.50.00     ISSUED     NATIONAL PECISIONAIRE LLC       06/11/2025     9.50.00     ISSUED     NATIONAL PECISIONAIRE LLC       06/11/2025     14.00     ISSUED     NATIONAL PECISIONAIRE LLC       06/12/2025     16.00     ISSUED     NATIONAL PECISIONAIRE LLC       06/12/2025     16.00     ISSUED     NATIONAL PECINCK MOREL ALL       06/11/2025     13.74     ISSUED     NATIONAL TALORS       06/11/2025     13.45.85     ISSUED     NETSYNC NETWORK CRAZE TECHNOLOGIES INC       06/11/2025     14.45.85     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/11/2025     14.45.85     ISSUED     NICHOLE RICHARDSON       06/11/2025     14.45.85     ISSUED     NICHOLE RICHARDSON       06/11/2025     14.35     ISSUED     NICHOLE RICHARDSON       06/11/2025     14.31     ISSUED     NOCHE ARDSON       06/11/2025     15.70     ISSUED     NOCHE ARDSON       06/11/2025     15.31     ISSUED     NOCHE ARDSON       06/	CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
OBC 11/2025     9.500.00     ISSUED     NATIONAL PRECISIONARIE LLC       06/25/2025     16.00     ISSUED     NATIONAL TAIL ORS       06/25/2025     16.00     ISSUED     NATIONAL TAIL ORS       06/25/2025     15.00     ISSUED     NATURA       06/25/2025     15.00     ISSUED     NCFL       06/25/2025     375.47     ISSUED     NCS PEARSON INC       06/25/2025     15.88     ISSUED     NCS PEARSON INC       06/25/2025     14.88.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14.88.67     ISSUED     NICHOE RICHARDSON       06/25/2025     15.89.18     ISSUED     NICHOE RICHARDSON       06/25/2025     15.97.63     ISSUED     NICHUXAN       06/25/2025     15.31     ISSUED     NORMA ELIZONO       06/25/2025     15.31     ISSUED     NORMA ELIZONO       06/25/2025     15.31     ISSUED     NORMA ELIZONO       06/11/2025     19.89     ISSUED     NORMA ELIZONO       06/26/2025     3.81     ISSUED     NORMA ELIZONO	06/04/2025	132.00	ISSUED	NATIONAL FFA ORGANIZATION
OBC 11/2025     9.500.00     ISSUED     NATIONAL PRECISIONARIE LLC       06/25/2025     16.00     ISSUED     NATIONAL TAIL ORS       06/25/2025     16.00     ISSUED     NATIONAL TAIL ORS       06/25/2025     15.00     ISSUED     NATURA       06/25/2025     15.00     ISSUED     NCFL       06/25/2025     375.47     ISSUED     NCS PEARSON INC       06/25/2025     15.88     ISSUED     NCS PEARSON INC       06/25/2025     14.88.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14.88.67     ISSUED     NICHOE RICHARDSON       06/25/2025     15.89.18     ISSUED     NICHOE RICHARDSON       06/25/2025     15.97.63     ISSUED     NICHUXAN       06/25/2025     15.31     ISSUED     NORMA ELIZONO       06/25/2025     15.31     ISSUED     NORMA ELIZONO       06/25/2025     15.31     ISSUED     NORMA ELIZONO       06/11/2025     19.89     ISSUED     NORMA ELIZONO       06/26/2025     3.81     ISSUED     NORMA ELIZONO	06/11/2025	160.00		NATIONAL FFA ORGANIZATION
06/25/2025     15.40     ISSUED     NATIONAL SEATING & MOBILITY INC       06/26/2025     16.00     ISSUED     NATIONAL TAILORS       06/26/2025     16.00     ISSUED     NATIONAL TAILORS       06/26/2025     15.00     ISSUED     NATIONAL TAILORS       06/22/2025     15.00     ISSUED     NCFL       06/22/2025     14.86     ISSUED     NETSYNC, NETWORK GRAZE TECHNOLOGIES INC       06/22/2025     14.86.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/22/2025     14.86.67     ISSUED     NICHORK CRAZE TECHNOLOGIES INC       06/22/2025     14.96.85.77     ISSUED     NICHOR CRAZE TECHNOLOGIES INC       06/22/2025     14.96.85.17     ISSUED     NICHOR CRAZE TECHNOLOGIES INC       06/22/2025     13.91     ISSUED     NICHOR CRAZE TECHNOLOGIES INC       06/22/2025     13.91     ISSUED     NICHOR CRAZE TECHNOLOGIES INC       06/22/2025     13.91     ISSUED     NOCHA SCHRAMM       06/22/2025     13.91     ISSUED     NOCHA SCHRAMM       06/22/2025     63.00     ISSUED     NOCHA MARTINEZ				NATIONAL PRECISIONAIRE LLC
0604/2025     4.00     ISSUED     NATIONAL TALORS       06/11/2025     551.39     ISSUED     NATURA       06/25/2025     150.00     ISSUED     NCS PEARSON INC       06/25/2025     355.47     ISSUED     NCS PEARSON INC       06/25/2025     199.33     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14,650.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14,650.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14,650.67     ISSUED     NICHOLE RICHARDSON       06/25/2025     13,630     ISSUED     NICHOLE RICHARDSON       06/25/2025     13,630     ISSUED     NICHOLE RICHARDSON       06/25/2025     13,630     ISSUED     NORTH ACMARDSON       06/27/2025     13,630     ISSUED     NORTH ACMARDSON       06/27/2025     13,800     ISSUED     NORTH ACMARDSON       06/27/2025     13,800     ISSUED     NORTH ACMARDSON       06/27/2025     13,800     ISSUED     NORTH ACMARDSON       06/27/2025     775.00			ISSUED	
06/25/2025     10.00     ISSUED     NATIONAL TALIORS       06/25/2025     150.00     ISSUED     NCFL     NCFL       06/25/2025     150.00     ISSUED     NCSPL     NCSPL       06/25/2025     55.80     ISSUED     NETSYNC NETWORK GRAZE TECHNOLOGIES INC       06/25/2025     1,455.00     ISSUED     NETWORK GRAZE TECHNOLOGIES INC       06/25/2025     1,455.00     ISSUED     NICHOLE RICHARDSON       06/25/2025     -     ISSUED     NICHOLE RICHARDSON       06/25/2025     -     ISSUED     NICHOLE RICHARDSON       06/26/2025     1,307.63     ISSUED     NICHOLE RICHARDSON       06/26/2025     1,307.63     ISSUED     NORMA ELICONO       06/26/2025     1,311     ISSUED     NORMA ELICONO       06/26/2025     1,360.00     ISSUED     NORMA RETREZ       06/11/2025     1,360.00     ISSUED     NORMA RETREZ       06/26/2025     1,380.00     ISSUED     NORMA RETREZ       06/11/2025     3,800     ISSUED     NORMA RETREZ       06/11/2025     3,800				
Op/E112025     51.30     ISSUED     NATURA       06/25/2025     150.00     ISSUED     NCS PEARSON INC       06/25/2025     153.80     ISSUED     NCS PEARSON INC       06/25/2025     153.80     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14.850.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14.856.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14.856.67     ISSUED     NICHOLE RICHARDSON       06/11/2025     53.3     ISSUED     NICHOLE BILVAN       06/25/2025     -     ISSUED     NICHOLE BILVAN       06/26/2025     13.9     ISSUED     NOAH SCHRAMM       06/27/2025     13.9     ISSUED     NORTH SHAMM       06/27/2025     13.9     ISSUED     NORTH SHAMM       06/27/2025     13.9     ISSUED     NORTH SHAMM       06/27/2025     3.89     ISSUED     NORTH SHAMM       06/27/2025     775.00     ISSUED     NORTH SHAMM       06/27/2025     775.00     ISSUED     NOVUS WOOD GROUP LP <td></td> <td></td> <td></td> <td></td>				
06/25/2025     15.000     ISSUED     NCL       06/11/2025     375.47     ISSUED     NCTSYNC NETWORK COLUTIONS INC TEXAS       06/11/2025     1.045.00     ISSUED     NETSYNC NETWORK CRAZE TECHNOLOGIES INC       06/11/2025     1.045.00     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/02/2025     1.455.67     ISSUED     NICHOLE RICHARDSON       06/11/2025     63.34     ISSUED     NICHOLE RICHARDSON       06/11/2025     1.57.63     ISSUED     NICHOLE RICHARDSON       06/11/2025     1.507.63     ISSUED     NICHOLE RICHARDSON       06/04/2025     1.99.91     ISSUED     NICHAL RICHARAM       06/04/2025     1.93.91     ISSUED     NORHA SCHRAMM       06/04/2025     1.93.91     ISSUED     NORHA ELIZONDO       06/04/2025     1.93.91     ISSUED     NORTH SHORE STEEL       06/04/2025     1.94.90     ISSUED     NOUX WOOD GROUP LP       06/04/2025     3.81.91     ISSUED     NOUX WOOD GROUP LP       06/04/2025     1.98.38     ISSUED     NUC ATHERST SOLUTIONS LLC       06/04/2025				
06/11/2025     375.47     ISSUED     NCS PEARSON INC       06/12/2025     198.83     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/12/2025     14.585.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/12/2025     14.585.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/04/2025     63.34     ISSUED     NICHOLE RICHARDSON       06/11/2025     67.50     ISSUED     NICHOLE RICHARDSON       06/12/2025     19.99     ISSUED     NICHOLE RICHARDSON       06/04/2025     19.99     ISSUED     NICHOLE RICHARDSON       06/04/2025     19.99     ISSUED     NORMA ELIZONDO       06/04/2025     19.90     ISSUED     NORMA MATTINEZ       06/04/2025     66.00     ISSUED     NORMA MATTINEZ       06/04/2025     19.90.80     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     69.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     69.83.44     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     19.90     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     69.8				
06222025     55.80     ISSUED     NETSYNC NETWORK COLUTIONS INC TEXAS       06/11/2025     1.045.00     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/02/2025     1.4586.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/02/2025     1.4586.67     ISSUED     NICHOLE RICHARDSON       06/11/2025     6.53.34     ISSUED     NICHOLE RICHARDSON       06/12/2025     1.507.63     ISSUED     NICHOLE RICHARDSON       06/04/2025     1.99.91     ISSUED     NICHOLE RICHARDSON       06/04/2025     1.99.80     ISSUED     NORMA SCHRAMM       06/04/2025     1.99.80     ISSUED     NORMA MARTINEZ       06/04/2025     1.99.80     ISSUED     NORTH SHORE STEEL       06/04/2025     3.61.91     ISSUED     NOTHING BUNDT CAKES       06/04/2025     1.99.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     1.99.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     1.99.03     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     1.99.04     ISSUED     NOVUS WOOD GROUP LP       06/04				
06/11/2025     198.83     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/25/2025     14.585.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/01/2025     63.34     ISSUED     NICHOLE RICHARDSON       06/11/2025     63.34     ISSUED     NICHOLE RICHARDSON       06/11/2025     675.00     ISSUED     NICHOLE RICHARDSON       06/12/2025     675.00     ISSUED     NICHOLE RICHARDSON       06/04/2025     19.99     ISSUED     NICHOLE RICHARDSON       06/04/2025     19.99     ISSUED     NORMA ELIZONDO       06/04/2025     65.00     ISSUED     NORMA MARTINEZ       06/04/2025     9.90.80     ISSUED     NORMA MARTINEZ       06/04/2025     64.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     675.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     63.83.41     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     63.83.41     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     75.60     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     76.84				
06/18/2025     1,045.00     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/04/2025     1,365.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       06/04/2025     1,365.67     ISSUED     NICHOLE RICHARDSON       06/11/2025     1,576.33     ISSUED     NICHOLE RICHARDSON       06/12/2025     1,507.63     ISSUED     NICHOLE RICHARDSON       06/04/2025     19.99     ISSUED     NICHTLOCK       06/04/2025     19.90     ISSUED     NORMA SCHRAMM       06/04/2025     19.90     ISSUED     NORMA SCHRAMM       06/04/2025     19.90     ISSUED     NORMA MARTINEZ       06/04/2025     36.10     ISSUED     NORTH SHORE STEEL       06/04/2025     775.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     776.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     19.00				
0622/2025     14,585.67     ISSUED     NETWORK CRAZE TECHNOLOGIES INC       0611/2025     63.34     ISSUED     NICHOLE RICHARDSON       06122/2025				
0604/2025     43.05     ISSUED     INCHOLE RICHARDSON       0611/2026     5.33.41     ISSUED     INCHOLE RICHARDSON       0618/2026     75.00     ISSUED     INCHOLE RICHARDSON       0618/2026     1507.63     ISSUED     INCHOLE RICHARDSON       0619/2025     15.90     INCHOLE RICHARDSON     INCHOLE RICHARDSON       069/04/2025     65.00     ISSUED     INCREARAMM       069/04/2025     65.00     ISSUED     INCREARAMM       069/04/2025     29.93     ISSUED     INCREARAMM       0619/2025     36.10     ISSUED     INCREARAMM       0619/2025     36.10     ISSUED     INCTACT CARES       0619/2025     775.00     ISSUED     INCUS WOOD GROUP LP       0619/2025     19.800     ISSUED     INUVA SWOOD GROUP LP       0619/2025     3775.00     ISSUED     INUVA SWOOD GROUP LP       0619/2025     30.83.00     ISSUED     OUVUS WOOD GROUP LP       0619/2025     3.08.20     OP EUSINESS SOLUTIONS LLC     0619/2025       0619/2025     3.08.20     OP EUSINESS SOLUTIONS LLC<				
001112025     53.34     ISSUED     NICHOLE RICHARDSON       00252025     -     ISSUED     NICHE CONCOL       00412025     675.00     ISSUED     NICHE CONCOL       006042025     19.99     ISSUED     NORMA ELIZONDO       006042025     19.39     ISSUED     NORMA ELIZONDO       006042025     65.00     ISSUED     NORMA SCHRZAM       006042025     29.33     ISSUED     NORM SUZONDO       006042025     36.19     ISSUED     NORM SUZONDO       006042025     36.40     ISSUED     NOVUS WOOD GROUP LP       06112025     775.00     ISSUED     NUVUS WOOD GROUP LP       06262025     5.776.00     ISSUED     NUVUS WOOD GROUP LP       069042025     5.083.84     ISSUED     ODP BUSINESS SOLITIONS LLC       069142025     5.083.84     ISSUED     ODP BUSINESS SOLITIONS LLC       069142025     798.42     ISSUED     OP EUSINESS SOLITIONS LLC       069042025     49.46     ISSUED     OP EUSINESS SOLITIONS LLC       069142025     798.42     ISSUED     OP ENTINT SA				
0625/0225     -     ISSUED     NICOLE BHUYAN       0611/2025     1,507.63     ISSUED     NIETCC       0610/2025     19.99     ISSUED     NORMA ELIZONDO       0626/2025     11.31     ISSUED     NORMA ELIZONDO       0604/2025     65.00     ISSUED     NORMA MARTINEZ       0611/2025     29.93     ISSUED     NORTH SHORE STEEL       0604/2025     29.93     ISSUED     NOVUS WOOD GROUP LP       0611/2025     775.00     ISSUED     NOVUS WOOD GROUP LP       0614/2025     5.776.00     ISSUED     NOVUS WOOD GROUP LP       0616/2025     5.08.83.41     ISSUED     NOVUS WOOD GROUP LP       0616/2025     5.08.83.41     ISSUED     NOVUS WOOD GROUP LP       0616/2025     5.08.83.41     ISSUED     ODP BUSINESS SOLUTIONS LLC       0616/2025     0.08.83.40     ISSUED     ODP BUSINESS SOLUTIONS LLC       0616/2025     3.48.31     ISSUED     ODE GUSINESS SOLUTIONS LLC       0616/2025     3.48.36     ISSUED     ORELLY AUTO PARTS       0616/2025     3.48.36     ISSUED				
06/14/2025     675.00     ISSUED     NIETCC       06/04/2025     1.507.63     ISSUED     NOAH SCHRAMM       06/25/2025     11.31     ISSUED     NORM A LIZONDO       06/26/2025     11.31     ISSUED     NORMA KLIZONDO       06/26/2025     13.80     ISSUED     NORMA MARTINEZ       06/11/2025     1,980.80     ISSUED     NORMA MARTINEZ       06/14/2025     29.33     ISSUED     NOTHING BUNDT CAKES       06/14/2025     36.19     ISSUED     NOTHING BUNDT CAKES       06/04/2025     776.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     119.00     ISSUED     NUVO ATHLETC       06/04/2025     50.883.44     ISSUED     ODP BUSINESS SOLITIONS LLC       06/04/2025     768.46     ISSUED     OUP BUSINESS SOLITIONS LLC       06/04/2025     769.82     ISSUED     OUP BUSINESS SOLITIONS LLC       06/04/2025     49.70     ISSUED     OUELLY AUTO PARTS       06/04/2025     49.84     ISSUED     ORELLY AUTO PARTS       06/04/2025     49.84     ISSUED <t< td=""><td></td><td>55.54</td><td></td><td></td></t<>		55.54		
06/11/2025     1,507.63     ISSUED     NIGHTLOCK       06/04/2025     19.39     ISSUED     NORMA ELIZONDO       06/04/2025     65.00     ISSUED     NORMA RELIZONDO       06/04/2025     65.00     ISSUED     NORMA MARTINEZ       06/04/2025     29.93     ISSUED     NORTH SHORE STEEL       06/04/2025     36.10     ISSUED     NORTH SHORE STEEL       06/04/2025     36.10     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     5.776.00     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     5.776.00     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     19.800     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     19.801     ISSUED     OUVUS WOOD GROUP TEST (NCCT)       06/04/2025     5.786.40     ISSUED     ODP BUSINESS SOLITIONS LLC       06/04/2025     789.42     ISSUED     OUCA UNTONS MISC EXP PETTY CASH       06/04/2025     48.93     ISSUED     OREALLY AUTO PARTS       06/04/2025     1,800.17     ISSUED     OREALLY AUTO PARTS       06/04/2025     1,802.40		675.00		
06/04/2025     19.99     ISSUED     NOAH SCHRAMM       06/25/2025     11.31     ISSUED     NORMA MARTINEZ       06/04/2025     1980.80     ISSUED     NORTH SHORE STEEL       06/04/2025     1980.80     ISSUED     NORTH SHORE STEEL       06/04/2025     36.19     ISSUED     NOTHING BUNDT CAKES       06/04/2025     640.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775.00     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     50.883.84     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     50.883.84     ISSUED     OVUS WOOD GROUP LP       06/04/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     759.82     ISSUED     OLGA URESTI       06/04/2025     49.01     ISSUED     OVERTTY CASH       06/04/2025     49.03     ISSUED     ORELLY AUTO PARTS       06/04/2025     1,300.17     ISSUED     ORELLY AUTO PARTS       06/04/2025     1,300.17     ISSUED				
06/25/2025     11.31     ISSUED     NORMA ELIZONDO       06/04/2025     6.6.00     ISSUED     NORMA MARTINEZ       06/04/2025     29.9.31     ISSUED     NORTH SHORE STEEL       06/04/2025     29.9.31     ISSUED     NORTHING BUNDT CAKES       06/04/2025     64.0.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775.0.0     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775.0.0     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     19.0.0     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     5.76.0.0     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     5.88.38.4     ISSUED     OPP BUSINESS SOLUTIONS LLC       06/04/2025     76.8.6     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     3.60.2.60     ISSUED     ORE STOP TENTS & EVENTS       06/04/2025     3.60.2.60     ISSUED     ORE STOP TENTS & EVENTS       06/04/2025     3.60.3.017     ISSUED     ORE STOP TENTS & EVENTS       06/04/2025     3.60.17     ISSUED     ORELLY AUTO PARTS       06/04/				
06/04/2025     65.00     ISSUED     NORMA MARTINEZ       06/04/2025     1980.80     ISSUED     NOTHING BUNDT CAKES       06/04/2025     36.19     ISSUED     NOTHING BUNDT CAKES       06/04/2025     640.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     7775.00     ISSUED     NUVO SWOOD GROUP LP       06/04/2025     5776.00     ISSUED     NUVO SWOOD GROUP LP       06/04/2025     50.883.84     ISSUED     OVUS WOOD GROUP LP       06/04/2025     50.883.84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     758.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     49.70     ISSUED     ODE BUSINESS SOLUTIONS LLC       06/04/2025     49.70     ISSUED     ORE STOP TENTS & EVENTS       06/04/2025     3.602.60     ISSUED     ORELLY AUTO PARTS       06/04/2025     3.602.60     ISSUED     ORELLY AUTO PARTS       06/04/2025     3.602.60     ISSUED     ORELLY AUTO PARTS       06/04/2025				
06/11/2025     1980.80     ISSUED     NORTH SHORE STEEL       06/04/2025     29.93     ISSUED     NOTHING BUNDT CAKES       06/04/2025     64.000     ISSUED     NOTHING BUNDT CAKES       06/04/2025     64.000     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     5.776.00     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     5.828.00     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     5.828.00     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     5.883.84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     7.88.44     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     3.49.01     ISSUED     ORE STOP TENTS & EVENTS       06/04/2025     3.94.03     ISSUED     ORELLY AUTO PARTS       06/04/2025     3.94.36     ISSUED     ORELLY AUTO PARTS       06/04/2025     1.30.017     ISSUED     ORELLY AUTO PARTS       06/04/2025     1.30.017     ISSUED     ORELLY AUTO PARTS       06/04/2025				
06/04/2025     29.93     ISSUED     NOTHING BUNDT CAKES       06/04/2025     640.00     ISSUED     NOTUING BUNDT CAKES       06/04/2025     640.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     119.00     ISSUED     NUVUS WOOD GROUP LP       06/04/2025     68.00     ISSUED     NUTL CTR COMPENTENCY TEST (INCCT)       06/04/2025     68.08.384     ISSUED     ODP B USINESS SOLUTIONS LLC       06/04/2025     759.82     ISSUED     ODP B USINESS SOLUTIONS LLC       06/04/2025     48.93     ISSUED     ODP B USINESS SOLUTIONS LLC       06/04/2025     48.94.4     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     49.94.4     ISSUED     ORELLY AUTO PARTS       06/04/2025     4.98.44     ISSUED     ORELLY AUTO PARTS       06/04/2025     4.98.41     ISSUED     ORELLY AUTO PARTS       06/04/2025     4.241.39     ISSUED     ORELLY AUTO PARTS       06/04/2025     7.24.34     ISSUED     ORELLY AUTO PARTS       06/0				
06/18/2025     36.19     ISSUED     NOTHING BUNDT CAKES       06/04/2025     775.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     119.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     119.00     ISSUED     NUVO ATHLETC       06/04/2025     828.00     ISSUED     NUVO ATHLETC       06/04/2025     50.833.84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     3.602.60     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     3.602.60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3.602.60     ISSUED     OREALLY AUTO PARTS       06/04/2025     3.366.31     ISSUED     ORELLY AUTO PARTS       06/06/2025     1.300.17     ISSUED     ORCELLY AUTO PARTS       06/06/2025     1.261.71     ISSUED     ORELLY AUTO PARTS       06/06/2025     2.424.13     ISSUED     ORTELLY AUTO PARTS       06/04/2025     1.256.72     ISSUED     ORTELLY AUTO PARTS       06/04/2025				
06/04/2025     64:00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     775:00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     119:00     ISSUED     NTL CTR COMPENTENCY TEST (NCCT)       06/04/2025     119:00     ISSUED     NTL CTR COMPENTENCY TEST (NCCT)       06/04/2025     50:83:84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     756:46     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     759:82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     48:93     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     48:93     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     48:94     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3:46:36     ISSUED     ORELLY AUTO PARTS       06/04/2025     1:30:01     ISSUED     OTC BRANDS INC       06/04/2025     2:44:139     ISSUED     OTC BRANDS INC       06/04/2025     1:80:02     OTC BRANDS INC     OTC BRANDS INC       06/04/2025     1:80:02     OTC BRANDS INC     OVOL USA				
06/11/2025     775:00     ISSUED     NOVUS WOOD GROUP LP       06/25/2025     5.776:00     ISSUED     NTL CTR COMPENTENCY TEST (NCCT)       06/07/2025     19:00     ISSUED     NTL CTR COMPENTENCY TEST (NCCT)       06/07/2025     28:20.00     ISSUED     NUVO ATHLETC       06/07/2025     28:28.00     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/07/2025     769:82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/07/2025     48:93     ISSUED     OLG AURESTI       06/04/2025     48:93     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3:86:36     ISSUED     ORELLY AUTO PARTS       06/04/2025     1:30:01.71     ISSUED     O'RELLY AUTO PARTS       06/06/2025     1:30:01.71     ISSUED     O'RELLY AUTO PARTS       06/07/2025     7:24:13     ISSUED     O'RELLY AUTO PARTS       06/07/2025     7:24:14     ISSUED     O'RELLY AUTO PARTS       06/07/2025     1:24:67     ISSUED     O'RELLY AUTO PARTS       06/07/2025     1:24:67     ISSUED     O'RELLY AUTO PARTS       06/07/20				
06/25/2025     5,776.00     ISSUED     NOVUS WOOD GROUP LP       06/04/2025     119.00     ISSUED     NTL CTR COMPENTENCY TEST (NCCT)       06/04/2025     50,883.84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/07/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/07/2025     748.84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/07/2025     48.93     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     49.70     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     489.44     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     4.89.44     ISSUED     ORELLY AUTO PARTS       06/04/2025     1.300.17     ISSUED     ORELLY AUTO PARTS       06/04/2025     1.301.71     ISSUED     ORELLY AUTO PARTS       06/04/2025     5.261.86     ISSUED     ORELLY AUTO PARTS       06/04/2025     734.34     ISSUED     OTC BRANDS INC       06/04/2025     1.266.72     ISSUED     OVOL USA       06/04/2025     1.850.10     ISSUED     OVOL USA       06/04/2025				
06(04/2025     119.00     ISSUED     NTL CTR COMPENTENCY TEST (NCCT)       06/18/2025     50,863.84     ISSUED     NUVO ATHLETIC       06/18/2025     50,863.84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/18/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/18/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     48.93     ISSUED     OLGA URESTI       06/04/2025     3,602.60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3,346.36     ISSUED     ORELLY AUTO PARTS       06/04/2025     1,300.17     ISSUED     ORELLY AUTO PARTS       06/06/2025     7.43.41     ISSUED     ORELLY AUTO PARTS       06/06/2025     7.43.41     ISSUED     OTC BRANDS INC       06/07/2025     7.26.41     ISSUED     OTC BRANDS INC       06/04/2025     1,26.42     ISSUED     OVOL USA       06/04/2025     7.25.73     ISSUED     PANERA BREAD       06/04/2025     7.1,82.50     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/04/2025 <t< td=""><td></td><td></td><td></td><td></td></t<>				
06/18/2025     50,883,84     ISSUED     NUVO ATHLETIC       06/04/2025     50,883,84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/18/2025     778,82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/18/2025     789,82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     48,93     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     3,602,60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3,602,60     ISSUED     ORELLY AUTO PARTS       06/04/2025     3,346,36     ISSUED     ORELLY AUTO PARTS       06/04/2025     1,300,171     ISSUED     ORELLY AUTO PARTS       06/04/2025     5,261,86     ISSUED     ORELLY AUTO PARTS       06/04/2025     7,34,34     ISSUED     OTC BRANDS INC       06/04/2025     1,266,72     ISSUED     OTC BRANDS INC       06/04/2025     2,880,41     ISSUED     OVOL USA       06/18/2025     748,224     ISSUED     OVOL USA       06/18/2025     726,73     ISSUED     PANERA BREAD       06/04/2025     1,820		,		
06/04/2025     50.883.84     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/11/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/02/2025     48.33     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     48.93     ISSUED     OLGA URESTI       06/04/2025     3.602.60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3.346.36     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     3.346.36     ISSUED     O'REILLY AUTO PARTS       06/04/2025     1.300.17     ISSUED     O'REILLY AUTO PARTS       06/04/2025     5.261.86     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     O'REILLY AUTO PARTS       06/04/2025     174.34     ISSUED     O'C BRANDS INC       06/04/2025     174.57     ISSUED     O'C C BRANDS INC       06/04/2025     2.880.41     ISSUED     O'VOL USA       06/18/2025     780.24     ISSUED     O'VOL USA       06/04/2025     725.73     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/04/2025				
06/11/2025     786.46     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/18/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     49.70     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     49.70     ISSUED     ODE BUSINESS SOLUTIONS LLC       06/04/2025     49.80     ISSUED     ODES TOP TENTS & EVENTS       06/04/2025     3.602.60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3.346.36     ISSUED     OREILLY AUTO PARTS       06/06/2025     1.300.17     ISSUED     OREILLY AUTO PARTS       06/07/2025     5.261.46     ISSUED     OREILLY AUTO PARTS       06/07/2025     734.34     ISSUED     ORC BANDS INC       06/18/2025     1.256.72     ISSUED     OTC BRANDS INC       06/18/2025     1.266.72     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     1.82.05				
06/18/2025     759.82     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/25/2025     48.93     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     49.70     ISSUED     ODE STOP TENTS & EVENTS       06/04/2025     3.602.60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3.360.36     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     1.300.17     ISSUED     OREILLY AUTO PARTS       06/06/2025     1.201.71     ISSUED     OREILLY AUTO PARTS       06/06/2025     734.34     ISSUED     OREILLY AUTO PARTS       06/07/2025     726.186     ISSUED     OTC BRANDS INC       06/04/2025     171.51     ISSUED     OTC BRANDS INC       06/04/2025     1.266.72     ISSUED     OVOL USA       06/04/2025     2.880.41     ISSUED     OVOL USA       06/04/2025     1.862.61     ISSUED     OVOL USA       06/04/2025     726.73     ISSUED     PANERA BREAD       06/04/2025     1.82.50     ISSUED     PARTS TOWN LLC       06/04/2025     1.830.81				
06/25/2025     49.33     ISSUED     ODP BUSINESS SOLUTIONS LLC       06/04/2025     49.70     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3.602.60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     3.663     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     3.300.17     ISSUED     ORELLY AUTO PARTS       06/06/2025     1.300.17     ISSUED     ORELLY AUTO PARTS       06/07/2025     5.261.86     ISSUED     ORELLY AUTO PARTS       06/07/2025     734.34     ISSUED     ORELLY AUTO PARTS       06/07/2025     1.751.1     ISSUED     OTC BRANDS INC       06/07/2025     1.256.72     ISSUED     OTC BRANDS INC       06/07/2025     1.286.72     ISSUED     OVOL USA       06/07/2025     48.822.64     ISSUED     OVOL USA       06/07/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     1.725.73     ISSUED     PANERA BREAD       06/30/2025     1.7324.00     ISSUED     PARTS TOWN LLC       06/11/2025     3.861.00     ISSU	06/11/2025			
06/04/2025     49.70     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     49.94     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     4.94.4     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     3.346.36     ISSUED     OPERLLY AUTO PARTS       06/04/2025     4.241.39     ISSUED     O'REILLY AUTO PARTS       06/30/2025     5.261.86     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     O'TC BRANDS INC       06/04/2025     171.51     ISSUED     O'TC BRANDS INC       06/04/2025     12.80.41     ISSUED     O'TC BRANDS INC       06/04/2025     12.80.41     ISSUED     O'VOL USA       06/04/2025     12.80.41     ISSUED     O'VOL USA       06/18/2025     780.24     ISSUED     O'VOL USA       06/30/2025     72.73     ISSUED     PAPARA YOLK'S GRILL       06/30/2025     17.324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/18/2025     18.02.00     PARATS TOWN LLC     06/18/2025       06/04/2025     18.80.15S	06/18/2025	759.82		
06/04/2025     3,602.60     ISSUED     ONE STOP TENTS & EVENTS       06/04/2025     489.44     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     3,346.36     ISSUED     OTREILLY AUTO PARTS       06/06/2025     1,300.17     ISSUED     OTREILLY AUTO PARTS       06/18/2025     4,241.39     ISSUED     OTREILLY AUTO PARTS       06/30/2025     734.34     ISSUED     OTREILLY AUTO PARTS       06/30/2025     171.51     ISSUED     OTC BRANDS INC       06/18/2025     1,256.72     ISSUED     OTC BRANDS INC       06/18/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     702.05     702.05     702.05       06/18/2025     702.05     702.05     702.05       06/30/2025     725.73     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PARETS TOWN LLC       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/11/2025     3,861.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/18/2025     12.50 <t< td=""><td>06/25/2025</td><td>48.93</td><td>ISSUED</td><td>ODP BUSINESS SOLUTIONS LLC</td></t<>	06/25/2025	48.93	ISSUED	ODP BUSINESS SOLUTIONS LLC
06/04/2025     499.44     ISSUED     OPERATIONS MISC EXP PETTY CASH       06/04/2025     3,346.36     ISSUED     O'REILLY AUTO PARTS       06/06/2025     1,300.17     ISSUED     O'REILLY AUTO PARTS       06/06/2025     5,261.86     ISSUED     O'REILLY AUTO PARTS       06/03/2025     734.34     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     O'TC BRANDS INC       06/04/2025     1,256.72     ISSUED     O'TC BRANDS INC       06/04/2025     2,880.41     ISSUED     O'TC BRANDS INC       06/04/2025     2,880.41     ISSUED     O'VOL USA       06/04/2025     2,880.41     ISSUED     O'VOL USA       06/18/2025     780.24     ISSUED     O'VOL USA       06/04/2025     712.73     ISSUED     PANERA BREAD       06/04/2025     17.32.400     ISSUED     PARDIGM TRAFFIC SYSTEMS INC       06/11/2025     3,361.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/11/2025     3,361.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/18/2025     3,361.	06/04/2025	49.70		OLGA URESTI
06/04/2025     3,346.36     ISSUED     O'REILLY AUTO PARTS       06/06/2025     1,300.17     ISSUED     O'REILLY AUTO PARTS       06/18/2025     4,241.39     ISSUED     O'REILLY AUTO PARTS       06/30/2025     734.34     ISSUED     O'REILLY AUTO PARTS       06/30/2025     734.34     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     OTC BRANDS INC       06/11/2025     2,860.41     ISSUED     OVOL USA       06/18/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     1,7324.00     ISSUED     PARDIGM TRAFFIC SYSTEMS INC       06/11/2025     3,861.00     ISSUED     PASADENA CLEANERS       06/04/2025     1,25.01     ISSUED     PASADENA CLEANERS       06/04/2025     3,85     ISSUED     PATRICIA GRO	06/04/2025	3,602.60	ISSUED	ONE STOP TENTS & EVENTS
06/06/2025     1,300.17     ISSUED     O'REILLY AUTO PARTS       06/18/2025     4,241.39     ISSUED     O'REILLY AUTO PARTS       06/30/2025     5,261.86     ISSUED     O'REILLY AUTO PARTS       06/30/2025     734.34     ISSUED     O'REILLY AUTO PARTS       06/30/2025     171.51     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     O'TC BRANDS INC       06/18/2025     1,256.72     ISSUED     O'TC BRANDS INC       06/04/2025     2,880.41     ISSUED     O'VOL USA       06/18/2025     48,822.64     ISSUED     O'VOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PANERA BREAD       06/04/2025     1,324.00     ISSUED     PARTS TOWN ILLC       06/30/2025     1,324.00     ISSUED     PARTS TOWN ILLC       06/04/2025     1,873.96     ISSUED     PARTS TOWN ILLC       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.92.85     ISSUED     PATRI	06/04/2025	489.44	ISSUED	OPERATIONS MISC EXP PETTY CASH
06/18/2025     4,241.39     ISSUED     O'REILLY AUTO PARTS       06/25/2025     5,261.86     ISSUED     O'REILLY AUTO PARTS       06/04/2025     734.34     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     OTC BRANDS INC       06/11/2025     329.92     ISSUED     OTC BRANDS INC       06/14/2025     1,256.72     ISSUED     OTC BRANDS INC       06/04/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     202.05     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     1,322.50     ISSUED     PANERA BREAD       06/30/2025     1,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/11/2025     3.861.00     ISSUED     PARATS TOWN LLC       06/14/2025     125.00     PARADIGM TRAFFIC SYSTEMS INC       06/04/2025     125.00     PARADIGM TRAFFIC SYSTEMS INC       06/04/2025     139.48     ISSUED     PATRICIA CHAVEZ	06/04/2025	3,346.36	ISSUED	O'REILLY AUTO PARTS
06/25/2025     5,261.86     ISSUED     O'REILLY AUTO PARTS       06/30/2025     734.34     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     OTC BRANDS INC       06/04/2025     1,256.72     ISSUED     OTC BRANDS INC       06/04/2025     2,800.41     ISSUED     OVOL USA       06/18/2025     48,822.64     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     OVOL USA       06/18/2025     725.73     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PARTS TOWN LLC       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFIC SYSTEMS INC       06/04/2025     1,82.50     PARADIGM TRAFIC SYSTEMS INC     06/11/2025       06/04/2025     125.00     PARADIGM TRAFIC SYSTEMS INC     06/14/2025       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     139.48     ISSUED     PATRICIA GRODNER       06/04/2025     19.969.28     ISSUED<	06/06/2025	1,300.17	ISSUED	O'REILLY AUTO PARTS
06/30/2025     734.34     ISSUED     O'REILLY AUTO PARTS       06/04/2025     171.51     ISSUED     OTC BRANDS INC       06/11/2025     329.92     ISSUED     OTC BRANDS INC       06/18/2025     1,256.72     ISSUED     OTC BRANDS INC       06/04/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     48,822.64     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     1,322.60     ISSUED     PARATS TOWN LLC       06/30/2025     1,323.96     ISSUED     PARTS TOWN LLC       06/04/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     1383.8     ISSUED     PATRICIA GRODNER       06/04/2025     385     ISSUED     PATRICIA GRODNER       06/11/2025     389.60     ISSUED     PATRICIA GRODNER	06/18/2025	4,241.39	ISSUED	O'REILLY AUTO PARTS
06/04/2025     171.51     ISSUED     OTC BRANDS INC       06/11/2025     329.92     ISSUED     OTC BRANDS INC       06/18/2025     1,256.72     ISSUED     OTC BRANDS INC       06/04/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     48,822.64     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/04/2025     725.73     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/04/2025     1,7324.00     ISSUED     PARATS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     3,361.00     ISSUED     PATRICIA CHAVEZ       06/04/2025     125.00     PASADENA CLEANERS     POINCIA GRODNER       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     3.94.8     ISSUED     PATRICIA GRODNER       06/04/2025     19.69.28     ISSUED     PATRICIA MARTINE	06/25/2025	5,261.86	ISSUED	O'REILLY AUTO PARTS
06/11/2025     329.92     ISSUED     OTC BRANDS INC       06/18/2025     1,256.72     ISSUED     OTC BRANDS INC       06/04/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     48,822.64     ISSUED     OVOL USA       06/18/2025     202.05     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/30/2025     17,324.00     ISSUED     PARTS TOWN LLC       06/11/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     19.48     ISSUED     PATRICIA GRODNER       06/04/2025     3.99.60     ISSUED     PATRICIA GRODNER       06/04/2025     1.94.8     ISSUED     PATRICIA GRODNER       06/18/2025	06/30/2025	734.34	ISSUED	O'REILLY AUTO PARTS
06/18/2025     1,256.72     ISSUED     OTC BRANDS INC       06/04/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     48,822.64     ISSUED     OVOL USA       06/18/2025     202.05     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PAPAY YOLK'S GRILL       06/30/2025     17,324.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,733.96     ISSUED     PARTS TOWN LLC       06/01/2025     8,733.96     ISSUED     PASADENA CLEANERS       06/04/2025     125.00     PASADENA CLEANERS     PASADENA CLEANERS       06/04/2025     125.00     PATRICIA GRODNER     ISSUED       06/18/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     12.64     ISSUED     PATRICIA GRODNER       06/04/2025     12.64     ISSUED     PATRICIA GRODNER       06/04/2025     1,969.28     ISSUED     PATRICIA MARTINEZ <td>06/04/2025</td> <td>171.51</td> <td>ISSUED</td> <td>OTC BRANDS INC</td>	06/04/2025	171.51	ISSUED	OTC BRANDS INC
06/04/2025     2,880.41     ISSUED     OVOL USA       06/18/2025     48,822.64     ISSUED     OVOL USA       06/25/2025     202.05     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/04/2025     725.73     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PANERA BREAD       06/30/2025     1,7324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/30/2025     8,733.96     ISSUED     PARTS TOWN LLC       06/30/2025     8,739.6     ISSUED     PASADENA CLEANERS       06/04/2025     388.38     ISSUED     PASADENA CLEANERS       06/04/2025     125.00     PATRICIA GRODNER     ISSUED       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     3.85.01     ISSUED     PATRICIA GRODNER       06/04/2025     19.04     ISSUED     PATRICIA MARTINEZ       06/11/2025     19.69.28     ISSUED     PATRICIA GRODNER       06/04/2025     19.60     ISSUED     PATRICIA MARTINEZ	06/11/2025	329.92	ISSUED	OTC BRANDS INC
06/18/2025     48,822.64     ISSUED     OVOL USA       06/25/2025     202.05     ISSUED     OVOL USA       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     1,182.50     ISSUED     PANERA BREAD       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/30/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     388.38     ISSUED     PARTS TOWN LLC       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       ISSUED     PATRICIA GRODNER     ISSUED       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     3.99.60     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER	06/18/2025	1,256.72	ISSUED	OTC BRANDS INC
06/18/2025     48,822.64     ISSUED     OVOL USA       06/25/2025     202.05     ISSUED     OVOL USA       06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     1,182.50     ISSUED     PAPPA YOLK'S GRILL       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/11/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     388.38     ISSUED     PARTS TOWN LLC       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     125.00     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET	06/04/2025	2,880.41	ISSUED	OVOL USA
06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     17,324.00     ISSUED     PAPPA YOLK'S GRILL       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/11/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARADENA CLEANERS       06/04/2025     388.38     ISSUED     PASADENA CLEANERS       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.95     ISSUED     PATRICIA GRODNER       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/11/2025     12.04     ISSUED     PATRICIA MARTINEZ       06/14/2025     12.04     ISSUED     PATRICK LONGSTREET       06/30/2025     1,509.28     ISSUED     PATTERS ND LNC       06/11/2025     9,787.30     ISSUED     PAULA SUE DARBY	06/18/2025	48,822.64	ISSUED	OVOL USA
06/18/2025     780.24     ISSUED     PANERA BREAD       06/30/2025     725.73     ISSUED     PANERA BREAD       06/30/2025     17,324.00     ISSUED     PAPPA YOLK'S GRILL       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFIC SYSTEMS INC       06/30/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     125.00     PASADENA CLEANERS       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     125.00     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     19.33     ISSUED     PATRICIA GRODNER       06/11/2025     12.04     ISSUED     PATRICIA MARTINEZ       06/11/2025     1,51.24     ISSUED     PATRICK LONGSTREET       06/04/2025     68.00     ISSUED	06/25/2025	202.05	ISSUED	OVOL USA
06/30/2025     725.73     ISSUED     PANERA BREAD       06/04/2025     1,182.50     ISSUED     PAPPA YOLK'S GRILL       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/30/2025     17,324.00     ISSUED     PARATS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     388.38     ISSUED     PARADENA CLEANERS       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       ISSUED       06/18/2025     49.35     ISSUED     PATRICIA CHAVEZ       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     68.00     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAUL A SUE DARBY <td< td=""><td></td><td></td><td>ISSUED</td><td></td></td<>			ISSUED	
06/04/2025     1,182.50     ISSUED     PAPPA YOLK'S GRILL       06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/11/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/04/2025     125.00     PASADENA CLEANERS     POSOLOL MISC EXP PETTY CASH       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.19.48     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/11/2025     12.04     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/18/2025     9,787.30     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/18/2025     9,7			ISSUED	
06/30/2025     17,324.00     ISSUED     PARADIGM TRAFFIC SYSTEMS INC       06/11/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     388.38     ISSUED     PARTS TOWN LLC       06/11/2025     388.38     ISSUED     PASADENA CLEANERS       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA MARTINEZ       06/18/2025     1969.28     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     68.00     ISSUED     PAUL A SUE DARBY       06/14/2025     9,787.30     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED<			ISSUED	
06/11/2025     3,361.00     ISSUED     PARTS TOWN LLC       06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     388.38     ISSUED     PASADENA CLEANERS       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     49.35     ISSUED     PATRICIA CHAVEZ       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/04/2025     19.48     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET       06/04/2025     19.69.28     ISSUED     PATTICK LONGSTREET       06/04/2025     1,151.24     ISSUED     PAULA SUE DARBY       06/18/2025     68.00     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/16/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/06/2025     1,447.00     ISSUED				
06/30/2025     8,723.96     ISSUED     PARTS TOWN LLC       06/11/2025     388.38     ISSUED     PASADENA CLEANERS       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/04/2025     49.35     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET       06/04/2025     19.69.28     ISSUED     PATRICK LONGSTREET       06/04/2025     1,969.28     ISSUED     PAULA SUE DARBY       06/11/2025     1,969.28     ISSUED     PAULA SUE DARBY       06/12025     68.00     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/18/2025     9,787.30     ISSUED     PBK ARCHITECTS INC       06/16/2025     15,195.60     ISSUED				
06/11/2025     388.38     ISSUED     PASADENA CLEANERS       06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH       06/18/2025     49.35     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/11/2025     260.33     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET       06/04/2025     1969.28     ISSUED     PATRICK LONGSTREET       06/04/2025     1,969.28     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/16/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/06/2025     1,447.00     ISSUED     PEVEAR       06/06/2025     1,447.00     ISSUED     PERM				
06/04/2025     125.00     PASADENA HIGH SCHOOL MISC EXP PETTY CASH ISSUED       06/18/2025     49.35     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/04/2025     260.33     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET       06/04/2025     19.69.28     ISSUED     PATRICK LONGSTREET       06/04/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/14/2025     1,969.28     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     1,969.28     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAKACHITECTS INC       06/16/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/04/2025     303.60     ISSUED     PEVEAR       06/06/2025     1,447.00		,		
ISSUED       06/18/2025     49.35     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA GRODNER       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/04/2025     260.33     ISSUED     PATRICIA GRODNER       06/11/2025     12.04     ISSUED     PATRICK LONGSTREET       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET       06/18/2025     1,969.28     ISSUED     PATRICK LONGSTREET       06/04/2025     1,969.28     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/14/2025     1,151.24     ISSUED     PAUL A SUE DARBY       06/04/2025     68.00     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/14/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     303.60     ISSUED     PERMARENCHITECTS INC       06/06/2025     1,447.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/				
06/18/2025     49.35     ISSUED     PATRICIA CHAVEZ       06/04/2025     3.85     ISSUED     PATRICIA FRAGA       06/04/2025     319.48     ISSUED     PATRICIA FRAGA       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/04/2025     260.33     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA MARTINEZ       06/04/2025     19.69.28     ISSUED     PATRICIA MARTINEZ       06/04/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/18/2025     1,151.24     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     68.00     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/18/2025     9,787.30     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/18/2025     15,195.60     ISSUED     PAUL M SUE DARBY       06/18/2025     303.60     ISSUED     PATRICN PATTERSON LLC       06/16/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/06/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/06/2025 <td></td> <td>.20.00</td> <td>ISSUED</td> <td></td>		.20.00	ISSUED	
06/04/2025     3.85     ISSUED     PATRICIA FRAGA       06/04/2025     319.48     ISSUED     PATRICIA FRAGA       06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/11/2025     260.33     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA MARTINEZ       06/18/2025     389.60     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/11/2025     1,151.24     ISSUED     PAULA SUE DARBY       06/18/2025     68.00     ISSUED     PAXTON PATTERSON LLC       06/18/2025     9,787.30     ISSUED     PBK ARCHITECTS INC       06/16/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     1,447.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/06/2025     1,447.00     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00	06/18/2025	49.35		PATRICIA CHAVEZ
06/04/2025     319.48     ISSUED     PATRICIA GRODNER       06/11/2025     260.33     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICIA GRODNER       06/18/2025     389.60     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/11/2025     1,151.24     ISSUED     PAULA SUE DARBY       06/14/2025     68.00     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/18/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     315.00     ISSUED     PEVEL'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     I				
06/11/2025     260.33     ISSUED     PATRICIA GRODNER       06/04/2025     12.04     ISSUED     PATRICK LONGSTREET       06/18/2025     389.60     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/11/2025     1,151.24     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/18/2025     68.00     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/11/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/06/2025     1,447.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/06/2025     700.00     ISSUED     PERMA-BOUND BOOKS				
06/04/2025     12.04     ISSUED     PATRICIA MARTINEZ       06/18/2025     389.60     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/11/2025     1,969.28     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     68.00     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/11/2025     15,195.60     ISSUED     PAXTON PATTERSON LLC       06/16/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/06/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/06/2025     1,175.01     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/18/2025     389.60     ISSUED     PATRICK LONGSTREET       06/30/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/11/2025     1,151.24     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     68.00     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/18/2025     15,195.60     ISSUED     PAXTON PATTERSON LLC       06/11/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/06/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,79.1     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/30/2025     1,969.28     ISSUED     PATTERSON DENTAL SUPPLY INC       06/11/2025     1,151.24     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     68.00     ISSUED     PAUL A SUE DARBY       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/11/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/25/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/11/2025     1,151.24     ISSUED     PAUL H BROOKES PUBLISH CO INC       06/04/2025     68.00     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAULA SUE DARBY       06/11/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/11/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/25/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/01/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/04/2025     68.00     ISSUED     PAULA SUE DARBY       06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/11/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/25/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     315.00     ISSUED     PBK ARCHITECTS INC       06/04/2025     1,447.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/01/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     170.00     ISSUED     PISD EDUCATION FOUNDATION				
06/18/2025     9,787.30     ISSUED     PAXTON PATTERSON LLC       06/11/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/25/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION		, -		
06/11/2025     15,195.60     ISSUED     PBK ARCHITECTS INC       06/25/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/06/2025     1,75.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/25/2025     303.60     ISSUED     PBK ARCHITECTS INC       06/16/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION		,		
06/16/2025     315.00     ISSUED     PEOPLE'S CHOICE ASSOCIATION       06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION		,		
06/04/2025     1,447.00     ISSUED     PEPWEAR       06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/06/2025     1,175.01     ISSUED     PERMA-BOUND BOOKS       06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/11/2025     179.80     ISSUED     PERMA-BOUND BOOKS       06/04/2025     700.00     ISSUED     PISD EDUCATION FOUNDATION				
06/04/2025 700.00 ISSUED PISD EDUCATION FOUNDATION		,		
00/10/2025 310.00 ISSUED PISD POLICE OFFICERS ASSOC				
	00/10/2025	310.00	1990ED	PISD PULICE OFFICERS ASSUC

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/30/2025	3,500.00	ISSUED	PITHACKS
06/11/2025	104.28	ISSUED	PIZZA PROPERTIES INC
06/25/2025	869.00	ISSUED	PIZZA PROPERTIES INC
06/11/2025	257.20	ISSUED	PLAYAWAY PRODUCTS LLC
06/25/2025	2,272.01	ISSUED	PLAYAWAY PRODUCTS LLC
06/04/2025	37.00	ISSUED	PO PANHA CORPORATION
06/11/2025	240.50	ISSUED	PO PANHA CORPORATION
06/18/2025	92.50	ISSUED	PO PANHA CORPORATION
		ISSUED	
06/25/2025	240.50		
06/11/2025	1,603.70	ISSUED	POSITIVE PROMOTIONS INC
06/30/2025	1,168.89	ISSUED	POSITIVE PROMOTIONS INC
06/04/2025	575.00	ISSUED	POTEET WRECKER SERVICE
06/11/2025	380.00	ISSUED	POTEET WRECKER SERVICE
06/18/2025	700.00	ISSUED	POTEET WRECKER SERVICE
06/04/2025	1,514.41	ISSUED	PRECISION BUSINESS MACHINES
06/11/2025	1,263.98	ISSUED	PRECISION BUSINESS MACHINES
06/18/2025	1,007.64	ISSUED	PRECISION BUSINESS MACHINES
06/04/2025	71,421.29	ISSUED	PRESENCELEARNING INC
06/11/2025	2,894.14	ISSUED	PRESENCELEARNING INC
06/25/2025	54,080.99	ISSUED	PRESENCELEARNING INC
06/04/2025	399.12	ISSUED	PRINT CENTRAL
06/11/2025	825.00	ISSUED	PROCOMPUTING LLC
06/11/2025	475.91	ISSUED	PS LIGHTWAVE LLC
06/30/2025	475.91	ISSUED	PS LIGHTWAVE LLC
06/25/2025	1,815.00	ISSUED	PSYCHOLOGISTS MEMBER SERVICES DEPT
06/25/2025	(1,815.00)	VOIDED	PSYCHOLOGISTS MEMBER SERVICES DEPT
06/30/2025	(1,013.00) 447.00	ISSUED	PYRAMID SCHOOL PRODUCTS
06/25/2025	11,000.00	ISSUED	QUALLS DESIGN
06/18/2025	2,400.00	ISSUED	QUAVERED INC
06/04/2025	1,340.00	ISSUED	R & K COMMERICIAL AQUATIC SERVICE
		ISSUED	R&B INSTRUMENTS INC
06/04/2025	3,640.00		
06/30/2025	1,366.20	ISSUED	
06/04/2025	450.00	ISSUED	RACHAEL WHITE SITKA
06/04/2025	275.40	ISSUED	RALLY INC
06/18/2025	615.00	ISSUED	RALLY INC
06/30/2025	170.50	ISSUED	RALLY INC
06/11/2025	1,800.00	ISSUED	RANDALL M SOFFER
06/11/2025	150.00	ISSUED	RAQUEL TRINIDAD
06/25/2025	75.00	ISSUED	RAYMONA HAROLD
06/18/2025	94.45	ISSUED	REBECCA MONTEMAYOR
06/11/2025	51.10	ISSUED	REBEKKA ALLEN
06/04/2025	3,771.20	ISSUED	REBEL ATHLETIC INC
06/18/2025	4,307.40	ISSUED	REBEL ATHLETIC INC
06/25/2025	3,929.45	ISSUED	REBEL ATHLETIC INC
06/25/2025	127,430.73	ISSUED	REEDER DISTRIBUTORS INC
06/04/2025	836,186.40	ISSUED	REGION IV EDUCATION SRVC CENTER
06/11/2025	65.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/18/2025	4,110.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/25/2025	2,590.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/30/2025	25,690.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/04/2025	377.53	ISSUED	RELIANT BUSINESS PRODUCTS
06/11/2025	239.22	ISSUED	RELIANT BUSINESS PRODUCTS
06/18/2025	24,005.70	ISSUED	RELIANT BUSINESS PRODUCTS
06/04/2025	16.70	ISSUED	RENE SUMMERS
06/30/2025	125.00	ISSUED	RENEE DOBZYNIAK
06/11/2025	25,724.24	ISSUED	REPUBLIC SERVICES #853
06/11/2025	(25,724.24)	VOIDED	REPUBLIC SERVICES #853
06/04/2025	3,410.40	ISSUED	REPUBLIC SERVICES INC #853
06/11/2025	25,724.24	ISSUED	REPUBLIC SERVICES INC #853
06/04/2025	2,970.00	ISSUED	RESPONSIVE LEARNING LP
06/11/2025	9,762.00	ISSUED	RES SPORTS
06/04/2025	99.82	ISSUED	RHONDA ROSENBAUM
06/11/2025	10.64	ISSUED	RHONDA ROSENBAUM
	42.12	ISSUED	
06/25/2025		ISSUED	
06/04/2025	108.43		
06/04/2025	572.59	ISSUED	RICOH USA INC
06/04/2025	253.54	ISSUED	RICOH USA INC
06/04/2025	253.54	ISSUED	RICOH USA INC
06/11/2025	401.74	ISSUED	RICOH USA INC
06/18/2025	2,802.00	ISSUED	RICOH USA INC
06/30/2025	117.36	ISSUED	RICOH USA INC
06/04/2025	(253.54)	VOIDED	RICOH USA INC
06/04/2025	836.83	ISSUED	RIDDELL ALL AMERICAN SPORTS
06/11/2025	21,189.70	ISSUED	RIDDELL ALL AMERICAN SPORTS

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/18/2025	11,940.37	ISSUED	RIDDELL ALL AMERICAN SPORTS
06/30/2025	15,000.00	ISSUED	RIDDELL ALL AMERICAN SPORTS
06/04/2025	2,543.40	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/11/2025	1,225.50	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/18/2025	4,352.53	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/30/2025	1,000.00	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/04/2025	31.15	ISSUED	
06/04/2025	1,212.90	ISSUED	ROGERS MORRIS & GROVER LLP
06/30/2025	7,032.35	ISSUED	ROGERS MORRIS & GROVER LLP
06/30/2025	33.72	ISSUED	ROHAN VAJUPEYAYAJULA
06/04/2025	70.49	ISSUED	ROLANDO MERCHAN
06/25/2025	598.00	ISSUED	ROMEO MUSIC
06/04/2025	24.36	ISSUED	ROSA BUENO
06/11/2025	12.53	ISSUED	ROSA BUENO
06/04/2025	22.89	ISSUED	ROSA MERCADO
06/04/2025	133.35	ISSUED	ROSS ERNST
06/11/2025	92.47	ISSUED	ROSS ERNST
06/30/2025	13,950.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
06/18/2025	389.60	ISSUED	RUPERTO JASO
06/25/2025	231.98	ISSUED	RUPERTO JASO
06/04/2025	7,833.80	ISSUED	RUSH BUS CENTER
06/11/2025	3,572.46	ISSUED	RUSH BUS CENTER
06/18/2025	12,550.41	ISSUED	RUSH BUS CENTER
06/25/2025	12,000.11	ISSUED	RUSH BUS CENTER
06/30/2025	2,086.79	ISSUED	RUSH BUS CENTER
06/18/2025	31.22	ISSUED	RUTH TENORIO
06/25/2025	60.00	ISSUED	RUTH TENORIO
06/04/2025	44.80	ISSUED	RUTH TOLBERT
06/04/2025	20.79	ISSUED	RYAN FOUNTAIN
06/11/2025	59.57	ISSUED	RYAN FOUNTAIN
06/04/2025	107.76	ISSUED	RYAN NYGAARD
06/25/2025	323.70	ISSUED	
06/04/2025	12.88	ISSUED	
06/04/2025	3,939.26	ISSUED	SADDLEBACK EDUCATIONAL INC
06/18/2025	39,347.96	ISSUED	SADDLEBACK EDUCATIONAL INC
06/11/2025	397.22	ISSUED	SAFETY-KLEEN SYSTEMS INC
06/30/2025	173.77	ISSUED	SAFETY-KLEEN SYSTEMS INC
06/04/2025	3,390.00	ISSUED	SAFETYMED LLC
06/11/2025	2,147.00	ISSUED	SAFETYMED LLC
06/25/2025	226.00	ISSUED	SAFETYMED LLC
06/04/2025	40,140.00	ISSUED	SAFEWAY SUPPLY INC
06/11/2025	700.00	ISSUED	
06/04/2025	75.00	ISSUED	SAM RAYBURN HS MISC EXP PETTY CASH
06/04/2025	241.57	ISSUED	SAMANTHA PADILLA
06/11/2025	71.05	ISSUED	SAMANTHA PADILLA
06/25/2025	52.99	ISSUED	
06/11/2025	2,800.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
06/30/2025	540.79	ISSUED	SAMUEL GARZA
06/11/2025	581.00	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	1,124.75	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	1,660.00	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	290.50	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	2,000.00	ISSUED	SAN JACINTO COLLEGE-CENTRAL CAMP
06/11/2025	2,000.00	ISSUED	SAN JACINTO COLLEGE-CENTRAL CAMP
06/23/2025	30,716.00	ISSUED	SAN LUIS RESORT
06/04/2025	3,817.00	ISSUED	SAND GRAVEL & MULCH LLC
06/25/2025	300.00	ISSUED	SANDRA BORREGO
06/11/2025	299.00	ISSUED	SANDRA HUHN
06/11/2025	35.35	ISSUED	SANDRA RAMIREZ
06/30/2025	30.00	ISSUED	SANTOS GUZMAN
06/18/2025	365.90	ISSUED	SARA COOPER
06/11/2025	13.99	ISSUED	SARAH BURKE
06/30/2025	198.43	ISSUED	SARAH BURKE
06/04/2025	935.00	ISSUED	SARAH L MASON
06/04/2025	195.00	ISSUED	SAVANNAH CAFE & BAKERY
06/04/2025	1,040.25	ISSUED	SAVANNAH CAFE & BAKERY
06/04/2025	892.50	ISSUED	SAVANNAH CAFE & BAKERY
06/25/2025	71.94	ISSUED	SAVANNAH CAFE & BAKERY
06/04/2025	89.25	ISSUED	SCARLETT POTTS
06/11/2025	66.29	ISSUED	SCARLETT POTTS
06/06/2025	5,686.70	ISSUED	SCHOLASTIC BOOK FAIRS
06/25/2025	5,536.12	ISSUED	SCHOLASTIC BOOK FAIRS
06/04/2025	153.78	ISSUED	SCHOLASTIC INC
06/04/2025	846.51	ISSUED	SCHOLASTIC INC
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/11/2025	9,793.65	ISSUED	SCHOLASTIC INC
06/18/2025	3,273.08	ISSUED	SCHOLASTIC INC
06/25/2025	4.09	ISSUED	SCHOLASTIC INC
06/30/2025	3,999.00	ISSUED	SCHOLASTIC INC
06/30/2025	2,167.75	ISSUED	SCHOOL DATEBOOKS
06/04/2025	143.64	ISSUED	SCHOOL HEALTH CORPORATION
06/11/2025	9.16	ISSUED	SCHOOL HEALTH CORPORATION
06/11/2025	1,092.00	ISSUED	SCHOOL MATE
06/30/2025	591.00	ISSUED	SCHOOL NURSE SUPPLY
06/04/2025	152.10	ISSUED	SCHOOL NURSE SUPPLY INC
06/04/2025	149.60	ISSUED	SCHOOL SPECIALTY LLC
06/06/2025	1,008.09	ISSUED	SCHOOL SPECIALTY LLC
	135.68	ISSUED	SCHOOL SPECIALTY LLC
06/18/2025			
06/11/2025	254.60	ISSUED	SCHOOLLIFE A DIVISION
06/30/2025	220.65	ISSUED	SCHOOLLIFE A DIVISION
06/25/2025	3,443.43	ISSUED	SCHOOLOUTLET.COM
06/11/2025	65.00	ISSUED	SCHUYLER MORRIS
06/11/2025	28.44	ISSUED	SCOTT HARRELL
06/04/2025	156.87	ISSUED	SEAN MILLS
06/11/2025	107.31	ISSUED	SEAN MILLS
06/11/2025	98.05	ISSUED	SEBCO BOOKS
06/25/2025	286.89	ISSUED	SEBCO BOOKS
06/11/2025	31,963.62	ISSUED	SEDGWICK DELEGATED AUTHORITY
06/04/2025	4,319.17	ISSUED	SEIDLITZ EDUCATION LLC
06/18/2025	4,919.50	ISSUED	SEIDLITZ EDUCATION LLC
06/25/2025	2,139.00	ISSUED	SEIDLITZ EDUCATION LLC
06/18/2025	16.80	ISSUED	SELENA CONTRERAS
06/04/2025	182.42	ISSUED	SETH JOHNSON
06/23/2025	120.00	ISSUED	SHAINA D GOODSON
06/23/2025	120.00	ISSUED	SHAINA D GOODSON
06/23/2025	480.00	ISSUED	SHAINA D GOODSON
06/11/2025	31.15	ISSUED	SHANDA KAROW
06/11/2025	200.00	ISSUED	SHANE GOFORTH
06/30/2025	93.95	ISSUED	SHAUN OWEN
06/11/2025	90.09	ISSUED	SHELLEY WHEELER
06/11/2025	42.14	ISSUED	SHERRONDA TISDALE
06/04/2025	641.95	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/11/2025	1,221.07	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/18/2025	309.92	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/25/2025	23.78	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/30/2025	150.70	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/04/2025	15,644.66	ISSUED	SHILOH TREATMENT CENTER
06/30/2025	6,265.21	ISSUED	SHILOH TREATMENT CENTER
06/30/2025	467.60	ISSUED	SHONDA FRANKLIN
06/04/2025	3,235.00	ISSUED	SIDDONS MARTIN EMERGENCY GROUP
06/04/2025	9,475.00	ISSUED	SIDELINE POWER
06/18/2025	22,904.00	ISSUED	SKG CONSULTING LLC
06/04/2025	1,186.00	ISSUED	SKY HIGH PARTY RENTALS
06/18/2025	2,164.00	ISSUED	SKY HIGH PARTY RENTALS
06/18/2025	413.60	ISSUED	SOLMARIA BENAVIDES MILASAUSKAS
06/30/2025	22,000.00	ISSUED	SOLUTION TREE INC
06/04/2025	999.22	ISSUED	SOLUTIONS PEST & LAWN
06/30/2025	190.32	ISSUED	SOLUTIONS PEST & LAWN
06/25/2025	1,300.00	ISSUED	SOMERSET SHAW
06/04/2025	36.35	ISSUED	
06/11/2025	2,999.70	ISSUED	SOTERIA INDUSTRIES CORP
06/18/2025	74.00	ISSUED	SOUTH BELT LEADER
06/04/2025	2,704.68	ISSUED	SOUTHERN FLORAL COMPANY
06/11/2025 06/11/2025	77.71	ISSUED ISSUED	SOUTHERN FLORAL COMPANY
06/11/2025	5,998.22 878.19	ISSUED	SOUTHERN FLORAL COMPANY SOUTHERN FLORAL COMPANY
06/30/2025	1,895.28	ISSUED	SOUTHERN FLORAL COMPANY SOUTHERN FLORAL COMPANY
06/18/2025		ISSUED	SOUTHERN FLORAL COMPANY SOUTHERN TIRE MART LLC
06/25/2025	1,323.63 49,749.14	ISSUED	SOUTHERN TIRE MARTILLC SOUTHWASTE DISPOSAL LLC
06/04/2025	49,749.14 1,100.50	ISSUED	SOUTHWASTE DISPOSAL LLC SOUTHWEST EMBLEM CO
06/18/2025	1,315.70	ISSUED	SPALDING NICHOLS LAMP LANGLOIS
06/04/2025	1,315.70	ISSUED	SPARTING NICHOLS LAMP LANGLOIS SPARKLETTS AND SIERRA SPRINGS
06/18/2025	28.21	ISSUED	SPARKLETTS AND SIERRA SPRINGS SPARKLETTS AND SIERRA SPRINGS
06/25/2025	149.88	ISSUED	SPARKLETTS AND SIERRA SPRINGS
06/11/2025	1,489.00	ISSUED	SPECTRUM BY WATCHFIRE
06/04/2025	3,800.00	ISSUED	SPECTROM BY WATCHFIRE SPHERO INC
06/11/2025	813.21	ISSUED	SPHERO INC
06/11/2025	384.14	ISSUED	SPLENDORA ISD
06/11/2025	25.05	ISSUED	SPOK INC
00/11/2020	20.00		

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/04/2025	8.00	ISSUED	SSR JACKETS
06/25/2025	144.00	ISSUED	SSR JACKETS
06/11/2025	108.64	ISSUED	STACEY BARBER
06/04/2025	191.10	ISSUED	STACET BANDEN STACY DAVIS
	173.53	ISSUED	
06/11/2025			STACY DAVIS
06/04/2025	57.19	ISSUED	STACY RABAGO
06/04/2025	1,850.00	ISSUED	STADIUM CREATIONS LLC
06/11/2025	54.35	ISSUED	STEEL SUPPLY LP
06/04/2025	263.33	ISSUED	STEFANIE MASLOWSKI
06/30/2025	161.18	ISSUED	STEFANIE MASLOWSKI
06/04/2025	322.50	ISSUED	STEPHANIE NELSON
06/30/2025	125.00	ISSUED	STEPHANIE PELLETIER
06/04/2025	-	ISSUED	STEPHANIE RANKIN
06/11/2025	31.89	ISSUED	STEPHEN CROSS
06/25/2025	1,440.00	ISSUED	STEPPING STONE THERAPY
06/11/2025	3,965.77	ISSUED	STRAWBRIDGE STUDIOS INC
06/04/2025	495.20	ISSUED	STUDENTREASURES LLC
06/11/2025	247.60	ISSUED	STUDENTREASURES LLC
	125,600.80	ISSUED	STUDIES WEEKLY INC
06/30/2025	,		
06/18/2025	1,027.43	ISSUED	SULLIVAN SUPPLY INC
06/25/2025	831.84	ISSUED	SULLIVAN SUPPLY INC
06/30/2025	74.70	ISSUED	SULLIVAN SUPPLY INC
06/04/2025	45,650.86	ISSUED	SUN COAST RESOURCES LLC
06/18/2025	17,960.75	ISSUED	SUN COAST RESOURCES LLC
06/25/2025	48,426.97	ISSUED	SUN COAST RESOURCES LLC
06/30/2025	19,346.39	ISSUED	SUN COAST RESOURCES LLC
06/18/2025	800.36	ISSUED	SUNBELT RENTALS INC
06/18/2025	714.67	ISSUED	SURVEYMONKEY INC
06/04/2025	101.64	ISSUED	SUSAN HALL
06/11/2025	72.66	ISSUED	SUSAN HALL
06/04/2025	25.00	ISSUED	SUSAN PENA
06/04/2025	249.27	ISSUED	SUSAN WILLCOX
06/11/2025	109.13	ISSUED	SUSAN WILLCOX
		ISSUED	
06/04/2025	1,649.96		SW SCHOOL SUPPLY
06/11/2025	1,310.40	ISSUED	SW SCHOOL SUPPLY
06/18/2025	21,993.37	ISSUED	SW SCHOOL SUPPLY
06/25/2025	334.80	ISSUED	SW SCHOOL SUPPLY
06/30/2025	144.60	ISSUED	SW SCHOOL SUPPLY
06/11/2025	4,636.00	ISSUED	SYNOVIA SOLUTIONS LLC
06/04/2025	44.31	ISSUED	TABITHA SHINE
06/04/2025	235.90	ISSUED	TACO CABANA
06/30/2025	163.93	ISSUED	TACO CABANA
06/11/2025	159.60	ISSUED	TANYA HAGAR
06/18/2025	38.83	ISSUED	TANYA MORALES
06/04/2025	26.60	ISSUED	TANYA WEAVER
06/04/2025	25.00	ISSUED	TASB
06/11/2025	600.00	ISSUED	TASB
06/30/2025	1,331.00	ISSUED	TASB
06/11/2025	300.00	ISSUED	TAYLORED ENTERTAINMENT LLC
06/11/2025	487.00	ISSUED	TCEA
06/16/2025	1,007.24	ISSUED	
06/25/2025	159,149.72	ISSUED	TDI FLEET SERVICES
06/25/2025	39,000.00	ISSUED	TECHSMART INC
06/04/2025	160.00	ISSUED	TED SONNIER
06/25/2025	389.00	ISSUED	TEPSA
06/04/2025	40.67	ISSUED	TERESA GARZA
06/11/2025	15.26	ISSUED	TERESA GARZA
06/04/2025	13,283.26	ISSUED	TERRACON CONSULTANTS INC
06/25/2025	17,331.01	ISSUED	TERRACON CONSULTANTS INC
06/18/2025	1,262.00	ISSUED	TERRY MORRIS
06/16/2025	2,069.98	ISSUED	TEXAS AFT AMP
06/18/2025	563.72	ISSUED	TEXAS ALTERNATOR STARTER SVC
06/30/2025	2,812.20	ISSUED	TEXAS ALTERNATOR STARTER SVC
06/11/2025	1,890.00	ISSUED	TEXAS FFA ASSOCIATION
06/25/2025	30,429.28	ISSUED	TEXAS GENERAL LAND OFFICE
06/25/2025	193.80	ISSUED	TEXAS MATERIALS GROUP INC
06/18/2025	519.52	ISSUED	TEXAS MATERIALS GROUP INC
		ISSUED	
06/25/2025	1,013.00		TEXAS MOTION SPORTS
06/04/2025	309.00	ISSUED	TEXAS POLICE CHIEFS ASSOCIATION
06/11/2025	7,080.00	ISSUED	TEXAS STATE FLORISTS ASSN
06/11/2025	1,344.00	ISSUED	TEXAS SWIM SHOP
06/04/2025	725.00	ISSUED	TEXAS VETERINARY MEDICAL ASSC
06/18/2025	19,208.45	ISSUED	THE LINCOLN ELECTRIC COMPANY
06/11/2025	6,485.10	ISSUED	THE MONARCH SCHOOL INC

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/25/2025	6,485.10	ISSUED	THE MONARCH SCHOOL INC
06/04/2025	23.03	ISSUED	THELMA JIMENEZ
06/11/2025	3.50	ISSUED	THELMA JIMENEZ
06/18/2025	18,487.50	ISSUED	THERAPY CONSULTANTS
06/11/2025	52.92	ISSUED	THERESA KAMARA
06/25/2025	61.95	ISSUED	THERESA KAMARA
06/04/2025	20,817.58	ISSUED	THOMAS BUS GULF COAST
06/18/2025	30,714.12	ISSUED	THOMAS BUS GULF COAST
06/18/2025	30,466.80	ISSUED	THOMAS BUS GULF COAST
06/25/2025	11,644.09	ISSUED	THOMAS BUS GULF COAST
06/30/2025	2,386.84	ISSUED	THOMAS BUS GULF COAST
06/18/2025	(30,714.12)	VOIDED	THOMAS BUS GULF COAST
06/04/2025	247.38	ISSUED	THOMAS MANCHA
06/11/2025	121.45	ISSUED	THOMAS MANCHA
06/11/2025	6,600.00	ISSUED	THOMAS SPARLING
06/18/2025	3,200.00	ISSUED	THOMASON'S FINE JEWELRY
06/30/2025	4,835.00	ISSUED	THOMPSON & HORTON LLP
06/11/2025	630.35	ISSUED	THOMSON REUTERS-WEST
06/30/2025	630.35	ISSUED	THOMSON REUTERS-WEST
06/11/2025	2,380.00	ISSUED	THURGOOD MARSHALL HS AFJROTC
06/11/2025	225.00	ISSUED	TIMOTHY M VAUGHN
06/25/2025	1,575.00	ISSUED	TIMOTHY M VAUGHN
06/16/2025	150.86	ISSUED	TIVA
06/16/2025	1,171.00	ISSUED	TMPA
06/04/2025	126.07	ISSUED	TOM LE
06/04/2025	44.10	ISSUED	TOMASA AGUIRRE
06/04/2025	367.96	ISSUED	TONER FACTOR
06/04/2025	619.00	ISSUED	TOPSHELF IMAGING
06/11/2025	56.00	ISSUED	TOPSHELF IMAGING
06/11/2025	2,251.00	ISSUED	TOPSHELF IMAGING
06/25/2025	310.00	ISSUED	TOPSHELF IMAGING
06/30/2025	140.00	ISSUED	TOPSHELF IMAGING
06/30/2025	18,500.00	ISSUED	TR FACILITY SERVICES LLC
06/11/2025	195.51	ISSUED	TRACI POWELL
06/04/2025	39.98	ISSUED	
06/04/2025	250.00	ISSUED	TREASURED MOMENTS PHOTO BOOTH
06/18/2025	14.07	ISSUED	TREVOR REYNOLDS
06/18/2025	90.09	ISSUED	
06/11/2025 06/16/2025	6,957.64 20,869.05	ISSUED ISSUED	TRUE NORTH CONSULTING GRP LLC TSTA
06/04/2025	20,809.05	ISSUED	ULINE INC
06/11/2025	21,456.60	ISSUED	ULINE INC
06/11/2025	6,900.00	ISSUED	
06/11/2025	36,933.00	ISSUED	UNIPAK CORP
06/11/2025	200.38	ISSUED	UNITED REFRIGERATION INC
06/30/2025	3,442.04	ISSUED	UNITED REFRIGERATION INC
06/04/2025	10,542.00	ISSUED	UNIV OF HOUSTON-CLEAR LAKE
06/04/2025	3,889.70	ISSUED	UNIVERSAL MELODY SERVICES
06/06/2025	804.26	ISSUED	UNIVERSAL MELODY SERVICES
06/11/2025	2,277.00	ISSUED	UNIVERSAL MELODY SERVICES
06/18/2025	11,453.61	ISSUED	UNIVERSAL MELODY SERVICES
06/11/2025	567.96	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
06/04/2025	200.00	ISSUED	URICA LIZ FERNANDEZ
06/02/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
06/02/2025	324.27	ISSUED	US DEPARTMENT OF TREASURY
06/16/2025	368.27	ISSUED	US DEPARTMENT OF TREASURY
06/16/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
06/11/2025	75.00	ISSUED	UT HIGH SCHOOL
06/04/2025	5.46	ISSUED	VANESSA RODRIGUEZ
06/25/2025	5,842.40	ISSUED	VARSITY BRANDS HOLDING CO INC
06/04/2025	750.00	ISSUED	VARSITY BRANDS INC
06/04/2025	526.75	ISSUED	VENTRIS LEARNING LLC
06/06/2025	1,847.71	ISSUED	VERIZON WIRELESS
06/04/2025	109.97	ISSUED	VERONICA GARZA
06/11/2025	70.28	ISSUED	VERONICA GARZA
06/04/2025	6.86	ISSUED	VERONICA GRAYCKOWSKI
06/30/2025	75.00	ISSUED	VERONICA MARTINEZ
06/04/2025	26.99	ISSUED	VERONICA REYNA
06/11/2025	817.50	ISSUED	VESTIGE INTERNATIONAL
06/18/2025	340.66	ISSUED	VESTIGE INTERNATIONAL
06/06/2025	4,959.89	ISSUED	VEX ROBOTICS INC
06/04/2025	150.00	ISSUED	
06/30/2025	570.79	ISSUED	
06/04/2025	130.52	ISSUED	VISUAL EDGE IT INC

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/25/2025	3,355.56	ISSUED	VMI PREMIER GROUP LLC
06/04/2025	2,386.50	ISSUED	VOLT
06/11/2025	516.00	ISSUED	VOLT
06/18/2025	537.50	ISSUED	VOLT
06/25/2025	688.00	ISSUED	VOLT
06/04/2025	19,680.00	ISSUED	WALLACE PACKAGING LLC
06/04/2025	758.10	ISSUED	WARDS SCIENCE
06/11/2025	3,191.88	ISSUED	WARD'S SCIENCE
06/04/2025	211.96	ISSUED	WENDI VERMILLION
06/11/2025	91.35	ISSUED	WENDI VERMILLION
06/04/2025	293.65	ISSUED	WENDY HAVLIK
06/11/2025	237.51	ISSUED	WENDY HAVLIK
06/04/2025	26.46	ISSUED	WENDY THORNHILL
06/18/2025	3,044.35	ISSUED	WENGER CORPORATION
06/25/2025	1,318.06	ISSUED	WENGER CORPORATION
06/11/2025	599.95	ISSUED	WEST MUSIC CO
06/25/2025	5,000.00	ISSUED	WESTCOAST PRODUCTS & DESIGN LLC
06/25/2025	76,712.69	ISSUED	WESTFIELD SPECIALTY INS CO
06/25/2025	46.62	ISSUED	WHITNEY WARD
06/02/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
06/16/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
06/11/2025	293.76	ISSUED	WILSONART LLC
06/11/2025	52,138.69	ISSUED	WM CORPORATE SERVICES INC
06/04/2025	538.00	ISSUED	WORLD BOOK INC
06/11/2025	180.00	ISSUED	WORLD BOOK INC
06/04/2025	22,254.00	ISSUED	WORLDS FINEST CHOCOLATE INC
06/11/2025	11,340.00	ISSUED	WORLDS FINEST CHOCOLATE INC
06/11/2025	66,250.00	ISSUED	XANEDU PUBLISHING INC
06/04/2025	350.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/11/2025	335.95	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/25/2025	202.50	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/30/2025	745.81	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/04/2025	374.87	ISSUED	XEROX FINANCIAL SERVICES
06/18/2025	4,554.95	ISSUED	XEROX FINANCIAL SERVICES
06/25/2025	3,118.21	ISSUED	XEROX FINANCIAL SERVICES
06/30/2025	166.25	ISSUED	XEROX FINANCIAL SERVICES
06/30/2025	219.90	ISSUED	XEROX FINANCIAL SERVICES
06/04/2025	15.68	ISSUED	YAZMIN CRUZ
06/30/2025	75.00	ISSUED	YENI GUTIERREZ
06/04/2025	93.25	ISSUED	YOO YANG KUM
06/04/2025	274.84	ISSUED	YVETTE HOISINGTON
06/11/2025	193.76	ISSUED	YVETTE HOISINGTON
06/30/2025	31.40	ISSUED	YVONNE SANCHEZ
06/18/2025	690.54	ISSUED	ZAYO GROUP LLC
06/25/2025	22,970.00	ISSUED	ZSPACE INC

Payer Name	Issue/Void	Amount
1123 TOWN SQUARE APARTMENTS LLC	Issue	(4,064.30)
12405 WARREN SMITH LLC	Issue	(2,437.00)
14 SOUTH WAYSIDE LLC	Issue	(1,661.30)
1504 INVESTMENTS LLC	Issue	(6,439.38)
8650 GULF LLC	Issue	(3,011.00)
ABDEL-KHALEQ GHREISI &	Issue	(718.79)
ACEVEDO RAUL	Issue	(904.50)
AGRAHARKAR ASSOCIATES ONE LLC	Issue	(1,301.17)
AGUIRRE NANCY PATRICIA	Issue	(1 <i>,</i> 532.98)
ALCANTAR MONICA	Issue	(709.02)
ALCANTAR MONICA	Issue	(764.22)
ALDANA LETICIA	Issue	(1,455.21)
ALDANA LETICIA	Issue	(1 <i>,</i> 552.79)
ALEJO SOCORRO	Issue	(456.34)
ALEJO SOCORRO	Issue	(889.86)
ALEJO SOCORRO	Issue	(737.70)
ALFARO LUIS E	Issue	(1,317.18)
ALFARO LUIS E	Issue	(1,418.21)
ALI ADRIENNE	Issue	(1,532.73)
ALI AZARD	Issue	(465.12)
ALI AZARD	Issue	(170.73)
ALL STAR AUDIO	Issue	(1,405.92)
ALMAGUER LISSETT B	Issue	(144.48)
ALVAREZ CHERRY	Issue	(1,440.39)
AMIGOS WESTERN WEAR	Issue	(1,491.55)
APARICIO MARIA	Issue	(1,461.32)
APARICIO MARIA	Issue	(1,357.22)
ARAIZA ERROL L & LIDIA	Issue	(183.82)
ARCEO DANIELLE	Issue	(1,462.86)
ARCEO DANIELLE	Issue	(1,356.59)
ARIZMENDEZ LIZBETH	Issue	(1,513.85)
ARMADILLA II	Issue	(3,621.43)
ARRIVILLAGA CESAR A	Issue	(1,713.81)
AVILA XAVIER	Issue	(183.82)
AVILES FRANCISCO	Issue	(1,574.05)
AVILES FRANCISCO	Issue	(1,461.92)
BALDEZ ROMANO JR & AMY	Issue	(1,495.97)
BARAJAS SOCORRO	Issue	(377.29)
BARAJAS SOCORRO	lssue	(170.73)
BARNES COREY	Issue	(1,490.52)
BARNES COREY	Issue	(1,366.06)
BARRON ALFREDO ESTATE OF	lssue	(695.52)
BARRON ALFREDO ESTATE OF	Issue	(739.10)

Payer Name	Issue/Void	Amount
BEJJANI PIERRE	Issue	(428.92)
BELMONT INDUSTRIES LTD	Issue	(816.91)
BELMONT INDUSTRIES LTD	Issue	(345.70)
BELMONT INDUSTRIES LTD	Issue	(866.60)
BIG DIAMOND INC	Issue	(695.75)
BIG DIAMOND INC	Issue	(654.68)
BIG DIAMOND LLC	Issue	(1,145.29)
BIG DIAMOND LLC	Issue	(45.41)
BK FAIRMONT LTD	Issue	(2 <i>,</i> 945.79)
BOWMAN XAVIER	Issue	(1 <i>,</i> 546.70)
BROWN JON & JULIETA	Issue	(2,015.44)
CAMPUZANO CELERINO	Issue	(183.82)
CAMPUZANO HILARIA	Issue	(260.07)
CANTU LISDE LITVINCHUK	Issue	(685.19)
CANTU LISDE LITVINCHUK	Issue	(735.85)
CANTU MARY L	Issue	(36.77)
CASTILLO CARLOS & ROSA	Issue	(46.25)
CASTILLO DAVID	Issue	(465.37)
CASTILLO MARIA G	Issue	(170.73)
CASTILLO MARIA G	Issue	(426.22)
CASTILLO YULISSA	Issue	(251.42)
CASTRO FERNANDO	Issue	(1,475.47)
CASTRO MARTA B	Issue	(1,306.68)
CASTRO MARTA B	Issue	(1,404.05)
CATALDO MICHAEL G	Issue	(1,465.02)
CAVAZOS-MEDINA HORTENCIA	Issue	(765.79)
CEDILLO AURELIO	Issue	(1,353.69)
CEDILLO AURELIO	Issue	(1,456.46)
CFT NV DEVELOPMENTS LLC	Issue	(2,451.00)
CHANDRUPATLA SIDDARDHA G	Issue	(1,592.22)
CHAPA IMELDA C	Issue	(754.98)
CHAPA SAMUEL DAMIAN	Issue	(1,478.97)
CHEMA'S TIRE SHOP #2	Issue	(2,172.37)
CHEMA'S TIRE SHOP #2	Issue	(1,923.27)
CHEMA'S TIRE SHOP #2	Issue	(1,719.78)
CIRCLE PAWN #2	Issue	(4,462.24)
CIRCLE PAWN #2	Issue	(2,962.21)
CISNEROS ESTEBAN	Issue	(1,498.87)
CISNEROS ESTEBAN	Issue	(1,372.42)
CISNEROS ESTEBAN	Issue	(783.91)
CISNEROS ESTEBAN	Issue	(580.19)
CISNEROS ESTEBAN	Issue	(573.05)
COLON BRAULIO	Issue	(1,241.01)

Payer Name	Issue/Void	Amount
CONVERGE MIDSTREAM HOLDINGS LLC	Issue	(72,748.12)
CONVERGE MIDSTREAM HOLDINGS LLC	Issue	(73,384.76)
CONVERGE MIDSTREAM LLC	Void	72,748.12
CONVERGE MIDSTREAM LLC	Void	73,384.76
CORELOGIC TAX SERVICES	Issue	(1,263.88)
CORELOGIC TAX SERVICES	Issue	(563.60)
COURTESY HOSPITALITY INC	Issue	(2,159.38)
CRUZ AURORA	Issue	(585.56)
CRUZ AURORA	Issue	(170.73)
CUMMINS BETHANY & KAILEB	Issue	(1,656.73)
DAVILA JASMINE	Issue	(1,497.29)
DE LA CRUZ VALENTIN SANCHEZ	Issue	(1 <i>,</i> 589.29)
DELAO JOSE A	Issue	(1,366.24)
DELAO JOSE A	Issue	(1,456.56)
DELEON RUBY	Issue	(1,553.72)
DELGADO IGNACIO D	Issue	(183.83)
DELGADO JOSE LUIS	Issue	(2,461.86)
DELGADO JOSE LUIS	Issue	(2,637.72)
DELGADO JOSE LUIS	Issue	(1 <i>,</i> 855.50)
DELOSSANTOS ANDREW	Issue	(1,329.53)
DELOSSANTOS ANDREW	Issue	(1,436.37)
DELUNA ADRIAN E	Issue	(1,382.96)
DELUNA ADRIAN E	Issue	(1,689.96)
DEMIAN MEDHAT F	Issue	(188.96)
DIAZ SIMON & MERCEDES	Issue	(150.89)
DIAZ SIMON & MERCEDES	Issue	(1,000.00)
DIESTRA EDUARDO L	Issue	(1,470.60)
DIETRICH KYLE	Issue	(170.73)
DISCOUNT TIRE CO OF TX INC DEPT 2800-TXH	Issue	(6,157.01)
DOUGLAS JOE EMMIT	Issue	(165.75)
DOUGLAS JOE EMMIT	Issue	(165.96)
DOWN PIPE & FENCE SUPPLY	Issue	(3,764.27)
DR. SANDERS & ASSOCIATES	Issue	(75.50)
DURAN LEONARDO	Issue	(783.21)
DURON HERKY	Issue	(3 <i>,</i> 448.30)
EDGEBROOK PLAZA LLC	Issue	(4,384.10)
EDGEBROOK PLAZA LLC	Issue	(428.92)
ELECTRICAL RELIABILITY SERVICES	Issue	(7 <i>,</i> 909.48)
ELLIOTT DAVIS 1995 REVOCABLE TRUST	Issue	(1,055.15)
ENTERPRISE LEASING CO	Issue	(2,818.65)
ESCALANTE LISA A	Issue	(1,449.66)
ESCALANTE LISA A	Issue	(1,563.54)
ESCOBEDO CLAUDIO J	Issue	(1,497.16)

Payer Name	Issue/Void	Amount
ESCOBEDO CLAUDIO J	lssue	(1,422.52)
ESCOBEDO HUBERTO & SHERYL	Issue	(1,572.54)
ESCOBEDO HUBERTO & SHERYL	Issue	(1,458.11)
ESTRADA MARIO & SANJUANITA	lssue	(1,566.44)
ESTRADA MARIO & SANJUANITA	Issue	(1,454.85)
FARINAS YOAN ORTIZ	lssue	(1,542.09)
FERNANDEZ JOHN & ABIGAIL GONZALES	Issue	(1,497.19)
FIGUEROA EDWARD N	lssue	(237.88)
FORDE BRANDON	Issue	(528.97)
FORDE BRANDON	lssue	(1,069.65)
FOSHEE CHARLES G & BONNIE	Issue	(170.73)
FRINAS YOSLIER	Issue	(1,554.74)
FRINAS YOSLIER	Issue	(1,452.33)
G & F INDUSTRIES LTD	lssue	(1,221.86)
G & F INDUSTRIES LTD	Issue	(83.95)
G & F INDUSTRIES LTD	Issue	(483.66)
G & F INDUSTRIES LTD	lssue	(7.89)
G & F INDUSTRIES LTD	Issue	(163.17)
G & F INDUSTRIES LTD	Issue	(403.76)
G K S ENTERISES LP	Issue	(1,201.82)
GAMBOA VICTOR M & DARIA R	Issue	(464.76)
GAMBOA VICTOR M & DARIA R	Issue	(170.73)
GAMEZ KARINA	Issue	(204.58)
GAMEZ KARINA	lssue	(235.45)
GARCIA AMADO D	lssue	(1,633.24)
GARCIA AMADO D	lssue	(1,587.77)
GARCIA DOUGLAS F LEZAMA	Issue	(2,350.51)
GARCIA FELIX A & MARIA	Issue	(766.99)
GARCIA FELIX A & MARIA	Issue	(200.29)
GARCIA FELIX A & MARIA	Issue	(406.48)
GARCIA JOSE GERARDO	Issue	(1,332.33)
GARCIA JOSE GERARDO	Issue	(1,434.52)
GARCIA MIGUEL C & DELIA	Issue	(183.82)
GARCIA VERONICA OJEDA	Issue	(756.40)
GARCIA VERONICA OJEDA	Issue	(834.58)
GARCIA YURIKO	Issue	(1,470.73)
GAUTAM NIRANJAN	Issue	(765.08)
GAUTAM NIRANJAN	Issue	(830.50)
GCH TERRACITA LLC	Issue	(3,098.01)
GONZALEZ ALBERTO	Issue	(1,585.91)
GONZALEZ ALBERTO	Issue	(1,472.93)
GONZALEZ FERNANDO & MARIA	lssue	(183.83)
GONZALEZ HOMERO	lssue	(183.83)

Payer Name	Issue/Void	Amount
GONZALEZ JOSE J	Issue	(1,684.35)
GONZALEZ JOSE J	Issue	(1,736.44)
GONZALEZ MANUEL E & GRACIELA	Issue	(1,983.01)
GONZALEZ MANUEL E & GRACIELA	Issue	(1,770.98)
GONZALEZ RODRIGO & DELIA	Issue	(1,493.56)
GONZALEZ TEODORO	Issue	(1,684.52)
GONZALEZ TEODORO	Issue	(1,788.89)
GRIFFIN DORA	Issue	(183.83)
GUERRA ROGER D & PAMELA	Issue	(1,519.80)
GUERRA ROGER D & PAMELA	Issue	(1,411.54)
GUERRERO DIANA	Void	1,855.50
GUERRERO DIANA	Void	2,637.72
GUERRERO DIANA	Void	2,461.86
GUERRERO OLGA M	Issue	(792.64)
GUEVARA-RAMIREZ LUIS D	Issue	(1,474.19)
GUTIERREZ JULIO C & REBECA I	Issue	(1,593.36)
HADDAD SOUHEIL & MAURICE	Issue	(2,883.58)
HAGG INC	Issue	(3,370.12)
HAGGERTY RODNEY J	Issue	(1,499.33)
HAGGERTY RODNEY J	Issue	(1,601.03)
HALL MARYJANE	Issue	(1,463.28)
HALL MARYJANE	Issue	(1,364.70)
HARRIS BRAZORIA MUD 509	Void	26.77
HARRIS VICKI L	Issue	(2,756.92)
HCRI TEXAS PROPERTIES LTD	Issue	(18,782.48)
HENRY RAYMOND & REBECCA	Issue	(183.82)
HERNANDEZ ADRIANA EDITH	Issue	(1,530.54)
HERNANDEZ ADRIANA EDITH	Issue	(1,461.03)
HERNANDEZ AMERICO & MONA	Issue	(2,379.81)
HERNANDEZ AMERICO & MONA	Issue	(1,372.39)
HERNANDEZ IRMA MORALES	Issue	(1,777.84)
HERNANDEZ JUAN C & JUANA	Issue	(1,428.95)
HERNANDEZ JUAN C & JUANA	Issue	(1,556.56)
HERNANDEZ JULIO BONILLA	Issue	(1,807.05)
HERNANDEZ LUIS	Issue	(1,450.58)
HERNANDEZ MARISSA MARTINEZ	Issue	(760.27)
HERNANDEZ RODRIGO T	Issue	(1,437.53)
HERNANDEZ RODRIGO T	Issue	(1,547.80)
HERRERA GUILLERMO A TORRES	Issue	(191.82)
HERRERA GUILLERMO A TORRES	Issue	(1,518.26)
HERRERA GUILLERMO A TORRES	Issue	(1,319.29)
HERRERA MARIO	Issue	(1,327.39)
HERRERA MARIO	Issue	(1,429.20)

Payer Name	Issue/Void	Amount
HO TUANANH	Issue	(951.92)
HUGHEY NAVIDAD BALLESTEROS	Issue	(4,220.98)
HUGHEY NAVIDAD BALLESTEROS	Issue	(3,504.04)
HUYNH LIEN PHUOC THAO	Issue	(1,625.79)
IBARRA DANIEL O	Issue	(672.82)
IBARRA DANIEL O	Issue	(724.42)
ICHI-BAN TROPHY & ENGRAVING	Issue	(247.21)
ISMAEL REBOLLAR MORENO	Issue	(1,265.90)
JEGEDE AFOLUWAKEMI A	Issue	(1,833.26)
JORGE MIRANDA	Issue	(84.09)
JOSE BAIZA	Issue	(45.64)
KANDIKANTI ASHOK B	Issue	(1,673.15)
KANDIKANTI ASHOK B	Issue	(1,826.47)
KASHI FUQUA LLC	Issue	(12,921.37)
KV ASHMORE SPE LLC	Issue	(23,977.63)
LANDWEHR ALICIA & DARREN	Issue	(183.82)
LARA JOSE LUIS III	Issue	(650.47)
LAZO ANTONIO & ELVIA	Issue	(1,381.79)
LEAL ERIK	Issue	(1,473.01)
LEAL ERIK	Void	1,473.01
LEE JOYCE Y	Issue	(183.83)
LOERA MARIA	Issue	(1,523.85)
LOPEZ MARIO	Issue	(1,595.56)
LOPEZ MARIO	Issue	(196.70)
LOPEZ PERLA	Issue	(1,404.77)
LOREDO RODOLFO H	Issue	(79.50)
LRL HOLDINGS LP	Issue	(3,648.91)
LRL HOLDINGS LP	Issue	(2,402.91)
LRL HOLDINGS LP	Issue	(147.97)
LRL HOLDINGS LP	Issue	(87.17)
LRL HOLDINGS LP	Issue	(83.31)
LRL HOLDINGS LP	Issue	(140.72)
LRL HOLDINGS LP	Issue	(641.26)
LRL HOLDINGS LP	Issue	(727.21)
MADRID DILCIA P	Issue	(1,556.38)
MALDONADO J FRANCISC & MARIA J	Issue	(183.82)
MARQUEZ CRISTIAN A & MARIA DELPILAR	Issue	(1,340.98)
MARQUEZ CRISTIAN A & MARIA DELPILAR	Issue	(1,435.43)
MARTINEZ CARLOS & ROSE ANN	Issue	(390.69)
MARTINEZ CARLOS & ROSE ANN	lssue	(182.69)
MARTINEZ CELINA M	lssue	(670.74)
MARTINEZ CELINA M	lssue	(722.19)
MARTINEZ NELSSON & IRIS	Issue	(270.19)

Payer Name	Issue/Void	Amount
MARTINEZ SAMANTHA O	Issue	(240.97)
MARTINEZ SANTIAGO FLORES	Issue	(1,431.25)
MARTINEZ SANTIAGO FLORES	Issue	(1,338.10)
MARTINEZ URBANA M	Issue	(1,562.56)
MARTINEZ URBANA M	Issue	(170.73)
MATA SAUL	Issue	(745.27)
MATA SAUL	Issue	(743.43)
MCKINSTRY PHILIP A	Issue	(361.86)
MCKINSTRY PHILIP A	Issue	(170.73)
MELARA CESAR GAMEZ	Issue	(1,401.06)
MELARA CESAR GAMEZ	Issue	(1,480.22)
MEMBERS CHOICE	Issue	(931.02)
MENDEZ OSCAR BARAJAS & MILAGROS	Issue	(1,430.59)
MENDEZ OSCAR BARAJAS & MILAGROS	Issue	(1,522.88)
MENDOZA DANIEL A	Issue	(25.39)
MENDOZA DANIEL A	Issue	(998.30)
MERITAGE HOMES OF TEXAS LLC	Issue	(26.77)
MEZA FERNANDO	Issue	(1,380.89)
MEZA FERNANDO	Issue	(1,469.84)
MI CASA TORO CONSTRUCTION LLC	Issue	(1,747.56)
MILESTONE HABITAT ALMEDA LTD	Issue	(857.07)
MILESTONE HABITAT ALMEDA LTD	Issue	(429.72)
MIRELES JUAN M	Issue	(1,119.12)
MIRELES JUAN M	Void	1,119.12
MISSION FEATHERWOOD INVESTORS LP	Issue	(10,724.74)
MONTELONGO CRISTAL	Issue	(704.94)
MONTES ISMAEL	Issue	(1,689.54)
MONTES ISMAEL	Issue	(1,981.48)
MPT INTEREST LLC	Issue	(802.08)
NEALON SUZANNE & MONTGOMERY	Issue	(450.63)
NEALON SUZANNE & MONTGOMERY	Issue	(170.73)
NEW DAY CHURCH	Issue	(293.58)
NGUYEN PHUONG & QUOI	Issue	(903.58)
NGUYEN PHUONG & QUOI	Issue	(783.69)
NGUYEN THAO TRANN HAI	Issue	(1,563.48)
NGUYEN THAO TRANN HAI	Issue	(1,455.67)
NGUYEN VIET	Issue	(772.69)
NGUYEN VIET	Issue	(717.65)
NORRIAN BIJAN TR	Issue	(938.32)
NORTHDEN HOLDINGS LTD	Issue	(518.39)
OBREGON ERICA RODRIGUEZ & MOSES J	Issue	(1,349.00)
OBREGON ERICA RODRIGUEZ & MOSES J	Issue	(1,470.27)
OCEGUEDA EVELYN	Issue	(1,492.10)

Payer Name	Issue/Void	Amount
OCON GUADALUPE	lssue	(183.82)
OCON GUADALUPE	Void	183.82
ORTIZ REYMUNDO	lssue	(61.28)
PALOMO JOSE A & ALICIA G	Issue	(341.99)
PALOMO JOSE A & ALICIA G	Issue	(170.73)
PARK STREET VENTURES LLC	lssue	(1,899.57)
PARK STREET VENTURES LLC	Issue	(72.50)
PARK STREET VENTURES LLC	lssue	(6.57)
PARK STREET VENTURES LLC	lssue	(135.68)
PARK STREET VENTURES LLC	lssue	(320.86)
PARK STREET VENTURES LLC	Issue	(15.51)
PARK STREET VENTURES LLC	Issue	(135.68)
PARK STREET VENTURES LLC	lssue	(6.57)
PARRA JUANITA SELENA	Issue	(1 <i>,</i> 552.57)
PASADENA JENKINS LP	Issue	(4,374.60)
PASTRANO RONNIE WAYNE JR	lssue	(1,058.54)
PAYNE KYLE	lssue	(1,556.05)
PENA AMPARO	Issue	(2,797.28)
PEREZ ARLENE	Issue	(591.69)
PEREZ KARINA LIZETTE	Issue	(679.48)
PEREZ KARINA LIZETTE	Issue	(733.28)
PEREZ LETICIA M	lssue	(478.21)
PEREZ LETICIA M	Issue	(170.73)
PETEREIT INVESTMENTS INC	Issue	(2 <i>,</i> 814.85)
PETEREIT INVESTMENTS INC	Issue	(1,250.78)
PETEREIT INVESTMENTS INC	lssue	(1,306.19)
PHAM MAI T	Void	1,575.96
PHAM QUYNH V	lssue	(996.33)
PHAM QUYNH V	lssue	(320.02)
PHAM QUYNH V	lssue	(297.00)
PHAM QUYNH V	lssue	(297.00)
PHAM QUYNH V	lssue	(332.11)
PHAM QUYNH V	lssue	(297.00)
PHAM THIEN LONG	lssue	(868.12)
PINNACLE INDUSTRIES	lssue	(380.21)
PLAINS PRODUCTION INC	lssue	(38.16)
PLANTE WILLIAM & MICHELLE	lssue	(1,596.81)
POWELL ADDISON M	Issue	(768.87)
POWELL ADDISON M	Issue	(768.87)
POZO CARLOS ALFREDO	lssue	(1,540.16)
POZO CARLOS ALFREDO	lssue	(1,420.06)
PRADIM LLC	lssue	(436.18)
PS LPT PROPERTIES INVESTORS	Issue	(11,456.29)

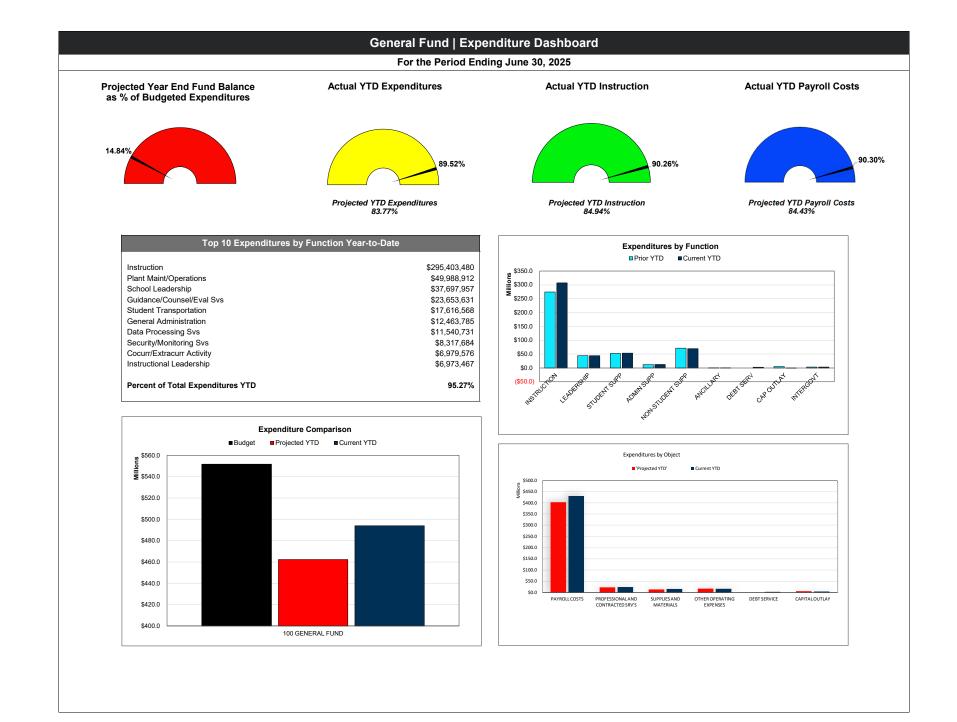
Payer Name	Issue/Void	Amount
RAM2 INVESTMENTS LLC	lssue	(371.60)
RAM2 INVESTMENTS LLC	Issue	(201.22)
RAM2 INVESTMENTS LLC	Issue	(306.35)
RAM2 INVESTMENTS LLC	Issue	(200.78)
RAMIREZ DEVIN & BRITTANY	Issue	(1,426.17)
RAMIREZ MARILU MEDELLIN	Issue	(494.43)
RENTERIA RAFAEL	Issue	(1,540.32)
RESENDEZ SAMUEL	Issue	(741.81)
RESENDEZ SAMUEL	Issue	(1,433.90)
REYNA REGINA	Issue	(432.35)
RIOS ELVIS KARINA REYNA	Issue	(1,566.82)
RIOS LORENZO	Issue	(619.67)
RIOS REINA M	Issue	(1,361.33)
RIOS REINA M	Issue	(1,456.52)
RIVAS KARINA	Issue	(742.63)
RIVAS KARINA	Issue	(799.59)
RIVERA DANIEL	Issue	(1,515.43)
RIVERA DANIEL	Issue	(1,619.10)
RNZ PROPERTIES LLC	Issue	(294.12)
RODRIGUEZ ANTHONY E	Issue	(1,461.84)
RODRIGUEZ FRANCISCO	Issue	(1,701.16)
RODRIGUEZ FRANCISCO	Issue	(1,590.86)
RODRIGUEZ MIGUEL A	Issue	(1,365.92)
RODRIGUEZ MIGUEL A	Issue	(1,467.83)
RODRIGUEZ TEODORO	Issue	(388.13)
RODRIGUEZ TEODORO	Issue	(170.73)
ROMA PROPERTIES LLC	Issue	(1,411.21)
ROMERO JOSE JR	Issue	(520.28)
RUBIO FILOGONIO & MARIA	Issue	(1,569.54)
RUBIO FILOGONIO & MARIA	Issue	(1,712.55)
SAAB PETROLEUM HWY 3 LTD	Issue	(1,188.73)
SADDLE OAKS LTD	Issue	(11,673.57)
SAENZ ADRIAN	Issue	(1,552.02)
SAENZ ADRIAN	Issue	(1,441.46)
SALAZAR KIMBERLY	Issue	(1,595.84)
SALAZAR RUBEN GERARDO REYES	Issue	(1,265.14)
SALAZAR RUBEN GERARDO REYES	Issue	(1,435.06)
Salil Keswani	Issue	(831.23)
SALINAS ODALIS & RUBEN	Issue	(1,472.47)
SANCHEZ JOSE & MARIA	Issue	(183.82)
SANCHEZ LILIA	Issue	(997.52)
SANCHEZ LUCY	Issue	(1,401.52)
SANCHEZ LUCY	Issue	(1,483.91)
		( ) /

Payer Name	Issue/Void	Amount
SANCHEZ MARIO JR	Issue	(1,346.66)
SANCHEZ MARIO JR	Issue	(1,446.23)
SANDERS PAULINE ESTATE OF	Issue	(179.18)
SANMORE ALLEN GENOA LLC	Issue	(9 <i>,</i> 940.38)
SEI / PSP VI	Issue	(4 <i>,</i> 534.35)
SEI PSP VI JOINT VENTURE	Issue	(22,196.11)
SERNA SELENA BERENICE	Issue	(1,512.61)
SHARP STEPHEN P & ISABEL C	Issue	(1,507.24)
SHAUKAT REEMA	Issue	(1,476.49)
SHAUKAT REEMA	Issue	(1,577.39)
SHEETAL INVESTMENT INC	Issue	(150.57)
SIMIEN PAUL	Issue	(359.29)
SKIPPER BEVERAGE COMPANY INC	Issue	(806.14)
SLAUGHTER GAIL C	Issue	(432.78)
SMITH LETISHA	Issue	(1,471.86)
SMITH LETISHA	Issue	(1,597.94)
SO CHUN SOK & HONG SUN	Issue	(1,899.52)
SOLANO MISAEL	Issue	(1,591.43)
SOLANO MISAEL	Issue	(1,610.26)
SOUTHBOUND VENTURES LLC	Issue	(86.74)
SVOBODA ALAN R & MARGARET	Issue	(183.82)
TALAVERA MARIO O PAHUA & VIOLETA DIAZ	Issue	(892.44)
TARP DEPOT INC	Issue	(10,348.27)
TEXAS AMERICAN HOMES LLC	Issue	(664.79)
THOMAS CHARISSE	Issue	(1,505.51)
THOMASON MARK K & SHARON	Issue	(637.02)
THOMASON MARK K & SHARON	Issue	(170.73)
TORRES MOTORS	Issue	(137.85)
TOSCANO MARIA I	Issue	(420.67)
TOSCANO MARIA I	Issue	(170.73)
TPS HOBBY LLC	Issue	(1,172.80)
TPS HOBBY LLC	Issue	(1,658.10)
TRAN DUC MINH	Issue	(1,513.73)
TRAN PHU V	Issue	(183.82)
TREJO AYDE	Issue	(1,005.58)
TREVINO MARIO A	Issue	(403.88)
TREVINO MARIO A	Issue	(42.68)
VALLE ROBERTO S & BEATRIZ	Issue	(1,281.66)
VASQUEZ FLORA E	Issue	(1,109.77)
VAZQUES DOLORES E	Issue	(1,349.12)
VAZQUES DOLORES E	Issue	(1,450.10)
VILLARREAL SIMON ANTONIO	Issue	(1,455.19)
VILLAVICENCIO MARTHA I	Issue	(386.58)

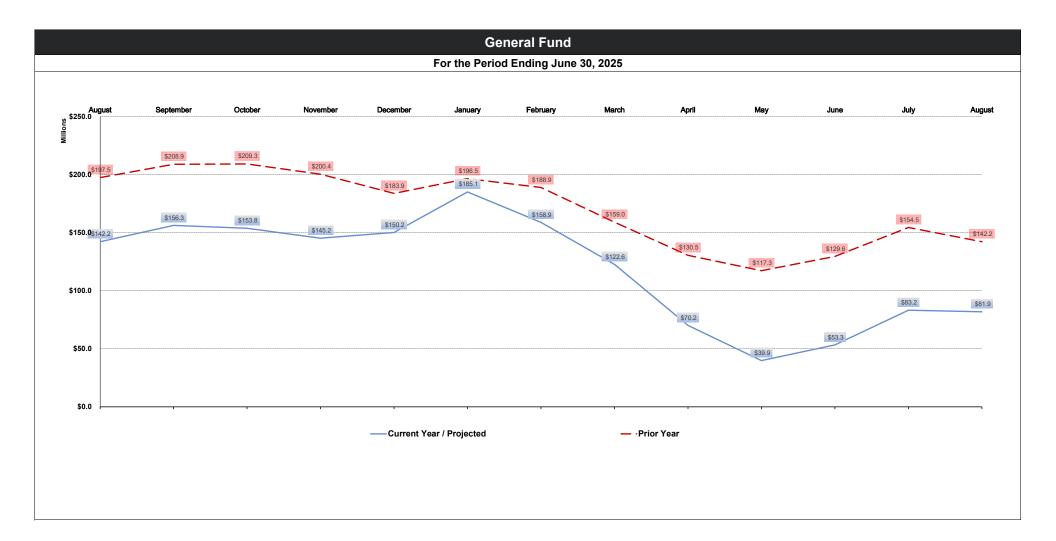
Payer Name	Issue/Void	Amount
VINHPHAT INC	Issue	(2,400.93)
VINHPHAT INC	Issue	(1,164.87)
WAETZIG HERBERT L & DONNA	Issue	(304.48)
WAETZIG HERBERT L & DONNA	Issue	(170.73)
WALGREEN CO #09163-S-PPT	Issue	(645.13)
WALIA ESTATES LLC	Issue	(945.90)
WAL-MART REAL ESTATE	Issue	(11,064.33)
WALMART STORES INC	Issue	(32,190.40)
WHITE JEREMY	Issue	(1,482.88)
WILLIAMS NANCY B	Issue	(396.20)
WILLIAMS NANCY B	Issue	(170.73)
YATES ROBERT W	lssue	(2,571.18)





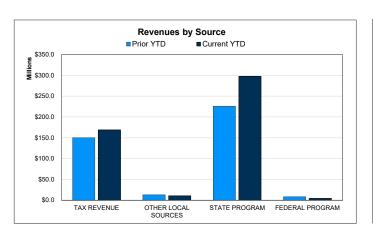


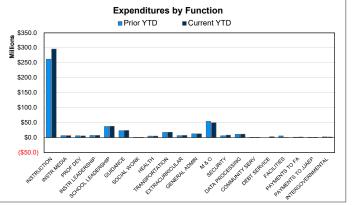






For the Period Ending June 30, 2025       Prior YID     Prior YID % of PY       YID % of PY       Contraction Sectors       Other Local Sectors       Sector Hypogram       Sector Hypogram     S		General F	und   Functio	on Financia	al Summary		
Prior YD     Prior Yar Actual     Actual     Current YD     Annual Budget     Budget       Tax, Revenue Other Local Sources     5103,318,434     \$151,080,922     989,51%, 130,03,922     \$168,247     R0,947,80     \$168,993,653     \$172,941,280     \$77,72%, 92,977,85,392     \$33,313,30     \$164,247     R0,947,80     \$169,393,653     \$172,941,280     \$77,72%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$88,157%, 92,977,85,392     \$33,318,448     \$88,157%, 92,977,85,392     \$33,744,348     \$89,95%, 92,977,85,392     \$33,741,448     \$89,95%, 92,97,96,392     \$33,741,448     \$89,95%, 92,97,96,392     \$33,741,448     \$89,95%, 92,97,96,392     \$33,741,448     \$89,95%, 92,97,443     \$33,72,723,727     \$7,746%, 92,97,445     \$32,72,94,852     90,26%, 92,97,445     \$33,743,443     \$30,83,116     \$31,727     \$1,75%, 92,97,343     \$32,72,94,852     \$92,776,832     \$92,77,453,325     \$1,746,321     \$1,864,316     \$1,80,277     \$1,75%, 93,73,443     \$1,80,277     \$1,75%, 93,73,445     \$2,97,746,353     \$1,746,321     \$1,80,316		F	or the Period End	ing June 30, 2	025		
Prior YD     Prior Yar Actual     Actual     Current YD     Annual Budget     Budget       Tax, Revenue Other Local Sources     5103,318,434     \$151,080,922     989,51%, 130,03,922     \$168,247     R0,947,80     \$168,993,653     \$172,941,280     \$77,72%, 92,977,85,392     \$33,313,30     \$164,247     R0,947,80     \$169,393,653     \$172,941,280     \$77,72%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$81,57%, 92,977,85,392     \$33,318,448     \$88,157%, 92,977,85,392     \$33,318,448     \$88,157%, 92,977,85,392     \$33,744,348     \$89,95%, 92,977,85,392     \$33,741,448     \$89,95%, 92,97,96,392     \$33,741,448     \$89,95%, 92,97,96,392     \$33,741,448     \$89,95%, 92,97,96,392     \$33,741,448     \$89,95%, 92,97,443     \$33,72,723,727     \$7,746%, 92,97,445     \$32,72,94,852     90,26%, 92,97,445     \$33,743,443     \$30,83,116     \$31,727     \$1,75%, 92,97,343     \$32,72,94,852     \$92,776,832     \$92,77,453,325     \$1,746,321     \$1,864,316     \$1,80,277     \$1,75%, 93,73,443     \$1,80,277     \$1,75%, 93,73,445     \$2,97,746,353     \$1,746,321     \$1,80,316							
Tax Revenue     \$160.318.434     \$151.00.0922     \$160.892.477     80.96.53     \$172.941.280     97.72%       Omer Local Sources     13.000.822     16.082.477     80.94.5%     207.756.382     337.818.484     88.15%       State Program     222.979.201     313.517.288     207.756.382     337.816.484     88.15%       TOTAL REVENUE     5387.540.982     5491.308.259     80.91%     5481.728.479     88.95%       EXPENDTURES FUNCTIONS     statistical and and statistical and statis and statistical and statististatis and statistical and		Prior YTD	Prior Year Actual		Current YTD	Annual Budget	
Other Local Sources     13:00:822     16:00:247     10:04:26     10:04:865     15:037:618     60:44%       Shile Program     8:22:57     10:867:972     77:28%     448:855     448:855     448:855       TOTAL REVENUE     \$307:54:68     98:047%     50:01%     5307.464:8     88:15%       EXPENDITURES FUNCTIONS Instructional Media     6:571.746     7:324.499     87:34%     6:411.21     7:18:432     90:26%       Curriculum & Personel Development     5:864.021     7:327.208     80:03%     5:477.21     7:41:166     7:07%       School Leadership     7:078.932     17:178:95     43:86:101     86:75%     23:86:031     22:79:80:30     5:43:464     89:09%       School Leadership     7:078:93     7:178:95     43:36:10     80:75%     37:044     5:308:51       School Leadership     7:078:32     17:178:95     11:20:07     84:48:18     9:06%       School Leadership     7:078:43     15:09     9:071%     11:30:42:30:30%     5:47:03     5:44:48:48     9:07%       Guidance & Counseling     22:09:080     25:92:067	REVENUES						
State Program     225/97/201     313.517.838     72.08%     297.796.392     337.516.448     88.15%       TOTAL REVENUE     \$397,540,982     \$441,309,299     80.91%     \$4481,728,667     \$537,401,346     89.64%       EXPENDITURES FUNCTIONS        \$261,724,794     \$300,333,135     86.44%     \$441,728,667     \$537,401,346     89.64%       Curiculum & Personel Development Instructional Leadership     7,039,737     808.810     80.73%     \$27,734,842     90.28%       Schol Leadership     7,039,737     808.810     81.02%     \$6,973,467     7,973,327     87.49%       Schol Leadership     7,039,737     80.816%     82.05,75%     22.683,051     25,783,225     91.74%       Schul Work Services     179,143     219,977     81.65%     23.63,631     25,783,225     91.74%       Schul Work Services     179,143     20.00,8710     87.748,448     50.04%     6.973,467     7,973,237     87.49%       Manual Mainterance & Counseling     22.09,800     22.00,870     87.51%     52.05,130     543.84 89.00%     17.17,64,64     30.98	Tax Revenue					\$172,941,280	
Federal Program     8.242525     10.067.072     77.26%     4.489.957     11.068.000     38.09%       EXPENDITURES FUNCTIONS Instructional Media Curriculum & Personnel Development Instructional Leadership     5201.724.794     \$300.333.15     52.449.987     11.068.000     38.09%       Curriculum & Personnel Development Instructional Leadership     5.864.021     7.327.208     80.03%     5.477.321     7.164.43     90.95%       School Leadership     7.030.737     8.686.410     86.73%     5.477.321     7.141.166     76.70%       Guidance & Counseling     22.989.008     25.932.007     88.65%     23.653.631     22.732.85     91.74%       Sciell Work Services     177.143     21.9777     81.564.664     87.5%     5.028.130     5.643.684     89.09%       Health Services     179.143     21.9777     81.564.664     87.5%     5.028.130     5.643.684     89.09%       Community & Montioninstration     1.7505.490     20.008.710     87.44%     15.863.2001     90.11%       Extraurricular Activities     6.81.057     8.448.18     70.06%     6.979.576     7.470.881     93.42% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TOTAL REVENUE     \$397,540,982     \$491,309,299     80.91%       EXPENDITURES FUNCTIONS Instructional Media Curriculum & Personnel Development     \$261,724,794     \$306,333,135     85.44%     \$295,403,480     \$327,204,882     90.26%       Curriculum & Personnel Development     5.864,021     7,327,204     800,03%     5,417,321     7,196,434     89.09%       School Leadership School Leadership     7,716,985     43,365,410     86,73%     37,097,957     41,657,150     90.71%       Social Work Services     179,143     219,77     81,51%     168,277     37,7044     53.08%       Pupil Transportation     17,905,400     20,008,710     87,49%     17,616,588     18,523,091     98,11%       Central Administration     179,143     219,778     81,51%     168,277     37,7044     53.08%       Pupil Transportation     17,905,490     20,008,710     87,49%     17,616,588     18,523,091     98,42%       General Administration     12,203,919     13,810,483     89,37%     12,443,765     14,403,654     86,53%       Data Processing Services     0     2,220,588	0						
EXPENDITURES FUNCTIONS Instructional Media Curriculum & Personeni Development Instructional Leadership School Net Services Health Services Health Services Health Services Health Services Schull Y 1, 2019, 737     School Net School Leadership 2, 2,989,008     School Net School Net School Net School Net Services Health Services Health Services Health Services School Y 1, 2019, 737     School Net School							
Instructional Instructional Media Curriculum & Personnel Development Science 1, 224, 724, 784     \$200,331,53     85,44% (5,245,449)     \$229,5403,480     \$3227,224,882     90,26% (5,411,321)       Curriculum & Personnel Development Instructional Leadership School Leadership     7,039,737     8,688,610     81,02%     6,973,447     7,973,237     87,46%       School Leadership School Leadership     7,039,737     8,688,610     81,02%     6,973,467     7,973,237     87,46%       School Leadership School Work Services     179,143     219,9777     81,664     87,15%     52,026,130     5,643,884     80,09%       Health Services     4,974,381     5,664,664     87,15%     5,026,130     5,643,884     80,00%       Extracuricular Activites     6,681,057     8,448,818     70,08%     6,979,576     7,470,881     93,42%       General Administration Plant Maintenance & Operations     54,170,065     44,98,28     83,37%     12,463,785     14,403,654     86,53%       Data Procesing Services     6,043,365     7,280,118     83,317,64     9,385,877     88,62%       Community Service     0     2,280,688     5,337,460     9,762,	TOTAL REVENUE	\$397,540,982	\$491,309,299	80.91%	\$481,728,667	\$537,401,346	89.64%
Instructional Media     6.571,748     7.524,499     87.34%     6.411,321     7.196,434     80.09%       Curriculum & Personnel Development Instructional Leadership     5.864,021     7.327,208     80.03%     5.477,321     7,141,166     76,70%       Guidance & Counseling     37.176,985     43.365,410     85,73%     37,697,957     41,557,150     90,71%       Guidance & Counseling     22.980,008     25,932,067     88,65%     23,653,631     25,782,255     91,74%       Social Work Services     179,143     219,777     81,51%     188,277     317,044     53,08%       Health Services     4.974,341     5684,664     87,51%     50,261,30     5,443,684     80,09%       Ceneral Administration     12,203,919     13,810,483     88,37%     12,433,785     14,403,654     86,53%       Security & Monitoring Services     11,097,467     13,227,547     83,30%     11,540,731     13,994,256     82,42%       Bata Processing Services     11,097,467     13,227,547     83,30%     11,540,731     13,994,256     82,62%       Data Processing Services     16	EXPENDITURES FUNCTIONS						
Curriculum & Personnel Development Instructional Leadership     5,864,021     7,337,738     800.33%     5,477,321     7,141,166     76,70%       School Leadership     7,039,737     8,868,610     81,02%     6,973,467     7,973,237     87,46%       School Uxot Services     17,75,995     41,1557,150     90,71%     6,973,467     7,973,237     87,46%       Social Work Services     177,143     219,777     81,51%     16,827,731     317,04%     53,08%       Month Services     4,974,381     5,684,664     87,51%     5,026,130     5,643,864     89,06%       Extracuricular Advinistration     12,203,919     13,810,483     88,37%     12,463,755     14,403,654     86,53%       Data Processing Services     6,043,365     7,280,411     83,01%     8,317,684     9,385,877     88,62%       Data Processing Services     10,097,467     12,227,347     83,90%     1,440,731     13,994,266     82,47%       Data Processing Services     10,097,467     12,220,491     83,90%     1,817,684     9,385,877     88,62%       Data Processing Services     10,097	Instruction	\$261,724,794	\$306,333,135	85.44%	\$295,403,480	\$327,294,882	90.26%
Instructional Leadership School Leadership     7.039.377     8.688.610     81.02%     6.973.467     7.732.37     87.46%       Guidance & Counseling     22.989.008     25.932.067     88.66%     22.683.631     25.782.057     41.557.150     90.71%       Social Work Services     179.143     219.777     81.51%     188.277     317.044     53.08%       Health Services     4.974.381     5.684.664     87.51%     5.026.100     5.643.684     89.06%       Pupil Transportation     17.505.490     20.008,710     87.49%     17.616.568     18.523.091     95.11%       Ceneral Administration     12.203.919     13.810.483     88.37%     12.463.765     14.403.654     86.53%       Data Processing Services     1.1097.467     13.227.547     83.90%     11.540.731     13.994.256     82.47%       Data Processing Services     1.007.467     13.227.547     83.90%     1.167.086     1.670.0860     1.670.0860     100.00%       Facilities Acq. & Construction     5.337.460     9.762.285     54.67%     (526.759)     2.309.145     (22.61%)	Instructional Media	6,571,748				7,196,434	
School Leadership Guidance & Counseling Social Work Services     37,176,985     43,385,410     85,73%     37,697,957     41,557,150     90,71%       Social Work Services     179,143     21,999,008     25,932,067     88,65%     23,663,631     25,783,285     91,174       Health Services     4,974,381     5,684,664     87,51%     5,026,130     5,644,364     89,06%       Characterial Administration     17,505,490     20,08,710     87,49%     17,616,568     18,623,019     95,11%       Ceneral Administration     12,203,919     13,810,483     88,37%     12,443,765     14,403,654     86,53%       Data Processing Services     6,043,365     7,280,411     83,01%     83,317,684     9,385,877     88,62%       Community Services     10,07,467     13,227,41     83,90%     11,540,731     13,994,256     82,47%       Data Processing Services     0     2,280,588     0,00%     2,605,885     3,045,510     85,627%       Community Service     0     2,280,588     0,00%     2,605,885     3,045,510     85,62%       Data Processing Services	Curriculum & Personnel Development	5,864,021				7,141,166	
Guidance & Counseling Social Work Services     22,989,008     25,932,067     88,65%     23,653,631     25,783,285     91,74%       Social Work Services     179,143     219,777     81,51%     168,277     317,044     53,08%       Health Services     4,974,381     5,684,664     87,51%     5,022,130     5,684,884     80,06%       Pupit Transportation     17,505,490     220,008,710     87,49%     17,7165,588     18,523,091     95,11%       General Administration     12,203,919     13,810,483     88,37%     12,463,785     14,403,644     86,53%       Plant Maintenance & Operations     54,170,985     64,934,228     83,42%     49,988,912     55,672,103     88,79%       Security & Monitoring Services     11,097,467     13,227,547     83,00%     11,540,731     13,994,256     82,47%       Community Service     0     2,280,688     0,00%     2,606,885     3,043,510     85,62%       Data Processing Services     11,097,467     13,227,547     83,00%     11,540,731     13,994,256     82,47%       Community Service     0     2,2	Instructional Leadership	7,039,737	8,688,610	81.02%	6,973,467	7,973,237	87.46%
Social Work Services Health Services     179,143     219,777     81,51%     188,277     317,044     53,08%       Pupil Transportation     17,505,490     20,008,710     87,49%     5,026,130     5,643,684     89,00%       Extracurricular Activities     6,681,057     8,448,818     79,08%     6,979,576     7,470,881     93,42%       General Administration     12,203,919     13,810,483     88,37%     12,463,785     14,403,664     86,53%       Security & Monitoring Services     6,043,365     7,200,411     83,01%     88,37%     12,463,785     14,403,664     86,53%       Data Processing Services     6,043,365     7,220,411     83,01%     88,317,684     9,385,877     86,62%       Community Service     11,097,467     13,227,547     83,00%     2,605,885     3,043,510     85,62%       Community Service     0     2,280,588     0,00%     2,605,885     3,043,510     85,62%       Payments to Fiscal Agent     1,476,282     1,476,282     100,00%     1,670,860     1,670,860     160,000       Other Intergovernmetal Charges     2,	School Leadership	37,176,985	43,365,410	85.73%	37,697,957	41,557,150	90.71%
Health Services     4,974,381     5,684,664     87.51%     5,026,130     5,643,684     89,06%       Pupil Transportation     17,505,490     20,008,710     87.49%     17,615,688     18,523,091     95,11%       Constructual Activities     6,681,057     8,448,818     79.08%     6,979,576     7,470,881     93,42%       General Administration     12,203,919     13,810,483     88.37%     12,463,785     14,403,654     86,53%       Security & Monitoring Services     6,043,365     7,200,411     83.01%     83,317,64     9,385,877     88,62%       Data Processing Services     11,097,467     13,227,547     83,09%     11,540,731     13,994,256     82,47%       Debt Service     0     2,280,588     0.00%     2,605,885     3,043,510     85,62%       Facilities Acq. & Construction     5,337,460     9,762,285     54,67%     (526,759)     2,309,145     (22,81%)       Payments to JAEP Programs     84,400     73,780     117,10%     86,400     160,080     1,670,860     100.00%       TOTAL EXPENDITURES     \$463,28,826     <	Guidance & Counseling	22,989,008	25,932,067	88.65%	23,653,631	25,783,285	91.74%
Pupil Transportation     17,505,490     20,008,710     87,49%     17,616,568     18,523,091     95,11%       Extracurricular Activities     6,681,057     8,448,818     79,08%     6,979,576     7,470,881     93,42%       General Administration     12,203,919     13,810,483     88,37%     12,463,785     14,403,645     86,53%       Plant Maintenance & Operations     54,170,965     64,934,228     83,42%     49,988,912     55,672,103     89,79%       Security & Monitoring Services     10,097,467     13,227,547     83,30%     11,1540,731     13,994,256     82,47%       Community Service     0     2,280,588     0.00%     2,605,885     3,043,510     85,62%       Debt Service     0     2,280,588     0.00%     2,605,885     3,043,510     85,62%       Facilities Acq, & Construction     5,337,460     9,762,285     54,467%     (526,759)     2,309,145     (22,81%)       Payments to Fiscal Agent     1,476,282     1,476,282     100,00%     1,570,860     100,00%       Payments to JJAEP Programs     86,400     73,7730     117,1	Social Work Services	179,143	219,777	81.51%	168,277	317,044	53.08%
Extracurricular Activities     6,681,057     8,448,818     79.08%     6,979,576     7,470,881     93.42%       General Administration     12,203,919     13,810,483     88.37%     12,463,785     14,403,654     66,535       Plant Maintenance & Operations     54,170,965     64,934,228     83.42%     49,988,912     25,672,103     89,79%       Security & Monitoring Services     6,043,365     7,280,411     83.01%     8,317,684     9,385,877     88.62%       Data Processing Services     11,097,467     13,227,547     83.90%     11,1540,731     13,994,256     62,47%       Community Service     0     2,280,588     0,00%     2,605,885     3,043,510     85,62%       Debt Service     0     2,280,588     0,00%     2,605,885     3,043,510     85,62%       Facilities Acq. & Construction     5,337,460     9,762,285     54,67%     (526,759)     2,309,145     (22,21%)       Payments to IJAEP Programs     86,400     73,780     117,10%     1,670,880     150,000     57,60%       Other Intergoverumental Charges     2,020,099     2,0	Health Services	4,974,381	5,684,664	87.51%	5,026,130	5,643,684	89.06%
General Administration     12,203,919     13,810,483     88.37%     12,463,785     14,403,654     86.53%       Plant Maintenance & Operations     54,170,965     64,934,228     83.42%     49,988,912     55,672,103     89.79%       Security & Monitoring Services     6,043,365     7,280,411     83.01%     8,317,684     9,385,877     88.62%       Data Processing Services     11,097,467     13,227,547     83.90%     115,40,731     13,994,256     82.47%       Community Service     186,505     218,526     85.35%     187,176     306,210     61.13%       Debt Service     0     2,280,588     0.00%     2,605,885     3,043,510     85.62%       Payments to Fiscal Agent     1,476,282     1,476,282     100.00%     1,670,860     160.00%       Payments to JJAEP Programs     86,400     73,760     117.10%     86,400     150,000     57.64%       Other Financing Sources     2,020,099     2,020,099     (10,00%     17.726,486     2,020,700     85.44%       Other Financing Uses     \$463,328,826     \$548,617,127     84.45%	Pupil Transportation	17,505,490	20,008,710	87.49%	17,616,568	18,523,091	95.11%
Plant Maintenance & Operations Security & Monitoring Services     54,170,965     64,934,228     83,42%     49,988,912     55,672,103     89,79%       Security & Monitoring Services     11,097,467     13,227,547     83,90%     11,540,731     13,994,256     82,47%       Community Service     0     2,280,588     0.00%     2,605,885     3,043,510     85,62%       Community Service     0     2,280,588     0.00%     2,605,885     3,043,510     85,62%       Facilities Acq. & Construction     5,337,460     9,762,285     54,67%     (526,759)     2,309,145     (22,81%)       Payments to JJAEP Programs     86,400     73,780     117,10%     86,400     1670,860     1,670,860     100.00%       Other Intergovernmental Charges     2,020,099     2,000,000     17,70%     86,400     17,76,486     2,020,700     85,44%       Other Financing Sources     \$0     \$4,016,675     \$4,854,768     \$55,748,488     55,748,488       Other Financing Uses     (\$2,000,000)     (\$2,016,675     \$4,354,858,\$5,748,488     0       NET CHANGE IN FUND BALANCE     (\$67,787,844)<	Extracurricular Activities	6,681,057	8,448,818	79.08%	6,979,576	7,470,881	93.42%
Security & Monitoring Services     6,043,365     7,280,411     83.01%     8,317,684     9,385,877     88.62%       Data Processing Services     11,097,467     13,227,547     89.00%     11,540,731     13,994,256     62.47%       Community Service     186,505     218,526     85.35%     187,176     306,210     61.13%       Debt Service     0     2,280,588     0.00%     2,605,885     3,043,510     85.62%       Facilities Acq. & Construction     5,337,460     9,762,285     54.67%     (526,759)     2,309,145     (22.81%)       Payments to JIAEP Programs     86.400     73,780     117.10%     88.6400     1670,860     16,70,860     100.00%       Other Intergovernmental Charges     2,020,099     2,020,099     100.00%     1,726,486     2,020,700     85.44%       Other Financing Sources     \$0     \$4,016,675     \$4,854,768     \$5,748,488     \$5,748,488     \$5,748,488       Other Financing Sources     \$0     \$4,016,675     \$4,314,885     \$5,748,488     \$5,748,488     \$5,748,488       Stat, 14,855     \$5,748,448	General Administration	12,203,919	13,810,483	88.37%	12,463,785	14,403,654	86.53%
Data Processing Services Community Service Debt Service     11,097,467     13,227,547     83,90%     11,540,731     13,994,256     82,47%       Community Service Debt Service     0     2,280,588     0.00%     2,605,885     3,043,510     61,13%       Facilities Acq, & Construction     5,337,460     9,762,285     54,67%     (526,759)     2,309,145     (22,81%)       Payments to Fiscal Agent Payments to JJAEP Programs Other Intergovernmental Charges     1,476,282     1,476,282     100,00%     1,670,860     1,670,860     100,00%       SURPLUS / (DEFICIT)     \$463,328,826     \$548,617,127     84,45%     \$493,468,888     \$551,857,169     89,42%       Other Financing Uses Other Financing Uses Other Financing Uses Other Financing Uses Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488     \$5,748,488       NET CHANGE IN FUND BALANCE     \$50,787,844     \$\$55,291,153)     \$(\$7,425,336)     \$(\$8,707,335)     \$4,874,536)     \$4,314,885     \$5,748,488	Plant Maintenance & Operations	54,170,965	64,934,228	83.42%	49,988,912	55,672,103	89.79%
Community Service Debt Service Debt Service     186,505     218,526     85.35%     187,176     306,210     61.13%       Debt Service Debt Service     0     2,280,588     0.00%     2,605,885     3,043,510     85.62%       Facilities Acq. & Construction Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES     1,476,282     1,476,282     100.00%     1,670,860     1,670,860     10,000,0%       SURPLUS / (DEFICIT) Other Financing Sources Other Financing Sources Other Financing Sources Other Financing Sources Other Financing Sources Other Financing Sources Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488     \$5,748,488       NET CHANGE IN FUND BALANCE     \$0     \$4,000     \$5,291,153)     \$4,916,675     \$4,314,4855     \$5,748,488	Security & Monitoring Services	6,043,365	7,280,411	83.01%	8,317,684	9,385,877	88.62%
Debt Service     0     2,280,588     0.00%     2,605,885     3,043,510     85,62%       Facilities Acq. & Construction     5,337,460     9,762,285     54,617%     (526,759)     2,309,145     (22,81%)       Payments to JLAE Programs     86,400     73,780     117,10%     88,6400     1670,860     1670,860     100.00%       Other Intergovernmental Charges     2,020,099     2,020,099     100.00%     1,726,486     2,020,700     85,44%       SURPLUS / (DEFICIT)     (\$65,787,844)     (\$57,307,828)     (\$11,740,221)     (\$14,455,823)     0       Other Financing Sources     \$0     \$4,016,675     \$4,854,768     \$5,748,488     (\$53,883)     0       Other Financing Sources     \$0     \$4,016,675     \$4,854,768     \$5,748,488     (\$53,983)     0       Other Financing Sources     \$0     \$4,016,675     \$4,854,768     \$5,748,488     \$5,748,488     \$5,748,488     \$5,748,488     \$5,748,488     \$6,707,335)     \$4,314,885     \$5,748,488     \$5,748,488     \$5,748,488     \$6,778,7344     \$5,529,1,153)     \$6,742,5,336)     \$6,77,73,35)     5	Data Processing Services	11,097,467	13,227,547	83.90%	11,540,731	13,994,256	82.47%
Facilities Acq. & Construction     5,337,460     9,762,285     54,67%     (526,759)     2,309,145     (22.81%)       Payments to Fiscal Agent     1,476,282     1,476,282     100.00%     1,670,860     1,670,860     100.00%       Payments to JJAEP Programs     86,400     73,780     117.10%     86,400     150,000     57.60%       Other Intergovernmental Charges     2,020,099     2,020,099     100.00%     1,726,486     2,020,700     85.44%       SURPLUS / (DEFICIT)     (\$65,787,844)     (\$57,307,828)     (\$11,740,221)     (\$14,455,823)       Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488     \$5,748,488       Other Financing Uses     \$2,000,000)     (\$2,000,000)     \$2,016,675     \$4,854,768     \$5,748,488     \$5,748,488       NET CHANGE IN FUND BALANCE     (\$57,787,844)     (\$55,291,153)     (\$7,425,336)     (\$8,707,335)     \$4,745,335)	Community Service	186,505	218,526	85.35%	187,176	306,210	61.13%
Payments to Fiscal Agent   1,476,282   1,476,282   100.00%     Payments to JJAEP Programs   86,400   73,780   117.10%   86,400   1670,860   1,670,860   100.00%     Other Intergovernmental Charges   2,020,099   2,020,099   100.00%   1,726,486   2,020,700   85.44%     SURPLUS / (DEFICIT)   \$463,328,826   \$548,617,127   84.45%   \$493,468,888   \$551,857,169   89.42%     OTHER FINANCING SOURCES / (USES)   (\$57,307,828)   (\$11,740,221)   (\$14,455,823)   (\$11,740,221)   (\$14,455,823)     Other Financing Uses   \$0   \$4,016,675   \$4,4314,885   \$5,748,488   \$55,748,488     NET CHANGE IN FUND BALANCE   (\$57,787,844)   (\$55,291,153)   (\$7,425,336)   (\$8,707,335)	Debt Service	0	2,280,588	0.00%	2,605,885	3,043,510	85.62%
Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES     86,400     73,780     117.10%     86,400     150,000     57.60%       SURPLUS / (DEFICIT)     \$463,328,826     \$548,617,127     84.45%     \$39,42%       Other Financing Sources Other Financing Sources Other Financing Sources Other Financing Sources     \$0     \$4,016,675     \$4,854,768     \$5,748,488       NET CHANGE IN FUND BALANCE     \$57,787,844     \$555,291,153)     \$5,748,488     \$5,748,488	Facilities Acq. & Construction	5,337,460	9,762,285	54.67%	(526,759)	2,309,145	(22.81%)
Payments to JJAEP Programs Other Intergovernmental Charges TOTAL EXPENDITURES     86,400     73,780     117.10%     86,400     150,000     57.60%       SURPLUS / (DEFICIT)     \$463,328,826     \$548,617,127     84.45%     \$493,468,888     \$551,857,169     89.42%       OTHER FINANCING SOURCES / (USES) Other Financing Uses Other Financing Sources Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488     \$5,748,488       NET CHANGE IN FUND BALANCE     (\$67,787,844)     (\$55,291,153)     \$\$(\$7,425,336)     \$\$(\$8,707,335)     \$\$(\$8,707,335)	Payments to Fiscal Agent	1,476,282	1,476,282	100.00%	1,670,860	1,670,860	100.00%
TOTAL EXPENDITURES     \$463,328,826     \$548,617,127     84.45%       SURPLUS / (DEFICIT)     (\$65,787,844)     (\$57,307,828)       OTHER FINANCING SOURCES / (USES)     (\$11,740,221)     (\$14,455,823)       Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488       Other Financing Uses     (\$2,000,000)     (\$2,000,000)     \$2,016,675     \$4,314,885     \$5,748,488       NET CHANGE IN FUND BALANCE     (\$67,787,844)     (\$55,291,153)     (\$7,425,336)     (\$8,707,335)	Payments to JJAEP Programs	86,400	73,780	117.10%	86,400	150,000	57.60%
SURPLUS / (DEFICIT)     (\$65,787,844)     (\$57,307,828)     (\$11,740,221)     (\$14,455,823)       OTHER FINANCING SOURCES / (USES) Other Financing Uses Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488	Other Intergovernmental Charges	2,020,099	2,020,099	100.00%	1,726,486	2,020,700	85.44%
OTHER FINANCING SOURCES / (USES)     \$0     \$4,016,675     \$4,854,768     \$5,748,488       Other Financing Uses     (2,000,000)     (2,000,000)     (539,883)     0       TOTAL OTHER FINANCING SOURCES / (USES)     (\$2,000,000)     \$2,016,675     \$4,314,885     \$5,748,488       NET CHANGE IN FUND BALANCE     (\$67,787,844)     (\$55,291,153)     (\$7,425,336)     (\$8,707,335)	TOTAL EXPENDITURES	\$463,328,826	\$548,617,127	84.45%	\$493,468,888	\$551,857,169	89.42%
Other Financing Sources Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488       Other Financing Uses     (2,000,000)     (2,000,000)     (539,883)     0       TOTAL OTHER FINANCING SOURCES / (USEs)     (\$2,000,000)     \$2,016,675     \$4,314,885     \$5,748,488       NET CHANGE IN FUND BALANCE     (\$67,787,844)     (\$55,291,153)     (\$7,425,336)     (\$8,707,335)	SURPLUS / (DEFICIT)	(\$65,787,844)	(\$57,307,828)		(\$11,740,221)	(\$14,455,823)	
Other Financing Sources Other Financing Uses     \$0     \$4,016,675     \$4,854,768     \$5,748,488       Other Financing Uses     (2,000,000)     (2,000,000)     (539,883)     0       TOTAL OTHER FINANCING SOURCES / (USEs)     (\$2,000,000)     \$2,016,675     \$4,314,885     \$5,748,488       NET CHANGE IN FUND BALANCE     (\$67,787,844)     (\$55,291,153)     (\$7,425,336)     (\$8,707,335)	OTHER FINANCING SOURCES / (USES)						
Other Financing Uses     (2,000,000)     (539,883)     0       TOTAL OTHER FINANCING SOURCES / (USES)     (\$2,000,000)     \$2,016,675     \$4,314,885     \$5,748,488       NET CHANGE IN FUND BALANCE     (\$67,787,844)     (\$55,291,153)     (\$7,425,336)     (\$8,707,335)		\$0	\$4.016.675		\$4.854.768	\$5,748,488	
NET CHANGE IN FUND BALANCE (\$67,787,844) (\$55,291,153) (\$7,425,336) (\$8,707,335)	Other Financing Uses						
	TOTAL OTHER FINANCING SOURCES / (USES)	(\$2,000,000)	\$2,016,675		\$4,314,885	\$5,748,488	
ENDING FUND BALANCE \$129,577,066 \$142,222,607 \$121,416,107 \$128.841.443	NET CHANGE IN FUND BALANCE	(\$67,787,844)	(\$55,291,153)		(\$7,425,336)	(\$8,707,335)	
	ENDING FUND BALANCE	\$129,577,066	\$142,222,607		\$121,416,107	\$128,841,443	

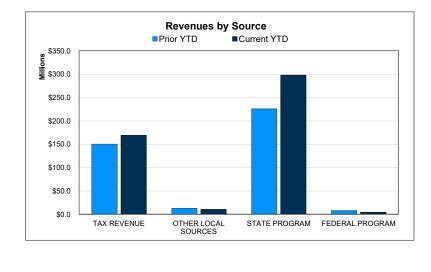


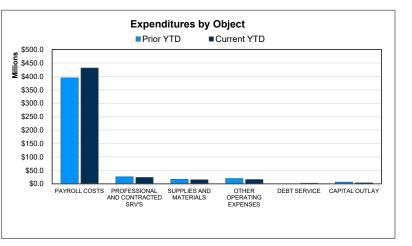




## General Fund | Object Financial Summary

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$150,318,434	\$151,060,992	99.51%	\$168,993,653	\$172,941,280	97.72%
Other Local Sources	13,000,822	16,062,497	80.94%	10,448,665	15,037,618	69.48%
State Program	225,979,201	313,517,838	72.08%	297,796,392	337,816,448	88.15%
Federal Program	8,242,525	10,667,972	77.26%	4,489,957	11,606,000	38.69%
TOTAL REVENUE	\$397,540,982	\$491,309,299	80.91%	\$481,728,667	\$537,401,346	89.64%
EXPENDITURES OBJECTS						
Payroll Costs	\$394,437,567	\$459,014,754	85.93%	\$431,543,076	\$477,883,295	90.30%
Professional and Contracted Services	26,059,254	33,338,962	78.16%	23,762,595	26,758,337	88.80%
Supplies and Materials	16,703,120	19,728,724	84.66%	15,564,117	17,163,404	90.68%
Other Operating Expenses	19,493,326	19,736,413	98.77%	16,070,289	19,376,547	82.94%
Debt Service	0	2,280,588	0.00%	2,605,885	3,043,510	85.62%
Capital Outlay	6,635,556	14,517,684	45.71%	3,922,770	7,632,076	51.40%
TOTAL EXPENDITURES	\$463,328,823	\$548,617,125	84.45%	\$493,468,732	\$551,857,169	89.42%
SURPLUS / (DEFICIT)	(\$65,787,841)	(\$57,307,826)		(\$11,740,065)	(\$14,455,823)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$4,016,675		\$4,854,768	\$5,748,488	
Other Financing Uses	(2,000,000)	(2,000,000)		(539,883)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$2,000,000)	\$2,016,675		\$4,314,885	\$5,748,488	
NET CHANGE IN FUND BALANCE	(\$67,787,841)	(\$55,291,151)		(\$7,425,180)	(\$8,707,335)	
ENDING FUND BALANCE	\$129,577,066	\$142,222,607		\$121,416,107	\$128,841,443	

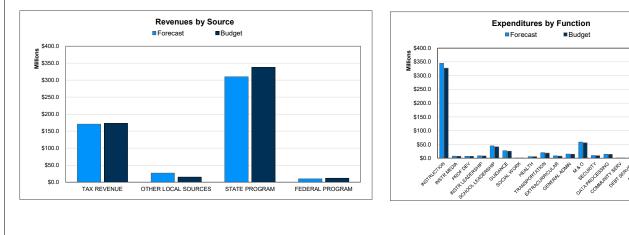






#### **General Fund | Function Financial Forecast**

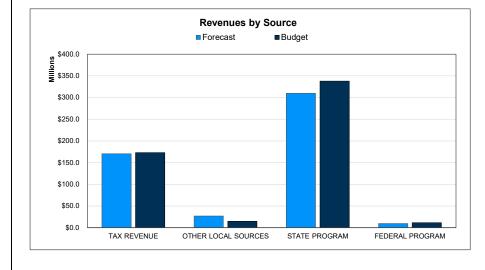
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$150,318,434	\$168,993,653	\$1,487,899	\$170,481,552	\$172,941,280	(\$2,459,728
Other Local Sources	13,000,823	10,448,665	16,493,585	26,942,250	15,037,618	11,904,632
State Program	225,979,201	297,796,392	93,444,924	309,729,041	337,816,448	(28,087,407
Federal Program	8,242,525	4,489,957	5,328,119	9,818,076	11,606,000	(1,787,924
TOTAL REVENUE	\$397,540,982	\$481,728,667	\$116,754,528	\$516,970,920	\$537,401,346	(\$20,430,426
EXPENDITURES FUNCTIONS						
Instruction	\$261,724,794	\$295,403,480	\$49,297,561	\$344,701,042	\$327,294,882	(\$17,406,160
Instructional Media	6.571.748	6.411.321	1.083.757	7.495.077	7.196.434	(298,643
Curriculum & Personnel Development	5,864,021	5,477,321	1,494,943	6,972,264	7,141,166	168,902
Instructional Leadership	7,039,737	6,973,467	1,601,582	8,575,049	7,973,237	(601,812
School Leadership	37,176,985	37.697.957	6.816.640	44.514.597	41.557.150	(2,957,447
Guidance & Counseling	22,989,008	23,653,631	3,943,212	27,596,843	25,783,285	(1,813,558
Social Work Services	179.143	168.277	68.482	236,760	317.044	80.284
Health Services	4,974,381	5,026,130	922,955	5,949,084	5,643,684	(305,400
Pupil Transportation	17.505.490	17.616.568	2.551.079	20.167.647	18.523.091	(1,644,556
Extracurricular Activities	6,681,057	6,979,576	1.506.284	8,485,859	7.470.881	(1,014,978
General Administration	12,203,919	12,463,785	2,716,250	15,180,036	14,403,654	(776,382
Plant Maintenance & Operations	54,170,965	49,988,912	8.913.127	58,902,039	55.672.103	(3,229,936
Security & Monitoring Services	6.043.365	8.317.684	1.725.078	10.042.762	9.385.877	(656,885
Data Processing Services	11,097,467	11,540,731	2,870,162	14,410,892	13,994,256	(416,636
Community Service	186,505	187,176	43,411	230,588	306,210	75,622
Debt Service	0	2,605,885	3,043,510	5,649,395	3,043,510	(2,605,885
Facilities Acq. & Construction	5,337,460	(526,759)	954,145	427,386	2,309,145	1,881,759
Payments to Fiscal Agent	1.476.282	1,670,860	7,999	1,678,859	1.670.860	(7,999
Payments to JJAEP Programs	86,400	86,400	43,264	129,664	150,000	20,336
Other Intergovernmental Charges	2.020.099	1.726.486	(36,436)	1.690.050	2.020.700	330.650
TOTAL EXPENDITURES	\$463,328,824	\$493,468,888	\$89,567,005	\$583,035,893	\$551,857,169	(\$31,178,724
SURPLUS / (DEFICIT)	(\$65,787,841)	(\$11,740,221)	\$27,187,523	(\$66,064,973)	(\$14,455,823)	(\$51,609,150)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$4,854,768	\$1,428,318	\$6,283,086	\$5,748,488	\$534,598
Other Financing Uses	(2,000,000)	(539,883)	0	(539,883)	0	539,883
TAL OTHER FINANCING SOURCES / (USES)	(\$2,000,000)	\$4,314,885	\$1,428,318	\$5,743,203	\$5,748,488	\$1,074,481
NET CHANGE IN FUND BALANCE	(\$67,787,841)	(\$7,425,336)	\$28,615,841	(\$60,321,770)	(\$8,707,335)	(\$50,534,669
ENDING FUND BALANCE	\$129.577.066	\$121.416.107	\$0	\$81.900.837	\$128.841.443	(\$51,614,435)

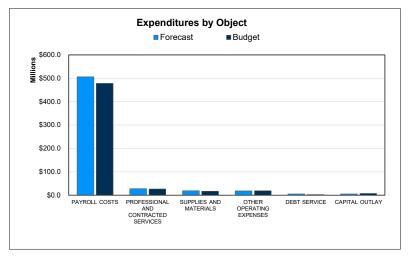




### General Fund | Object Financial Forecast For the Period Ending June 30, 2025

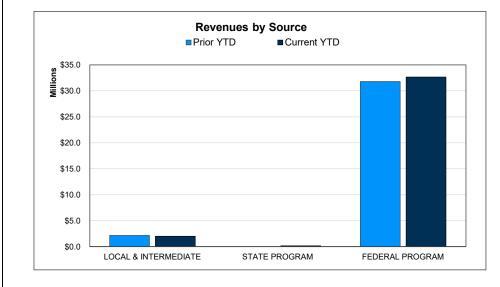
			0 ,			
						Variance
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Fav / (Unfav)
REVENUES						
Tax Revenue	\$150,318,434	\$168,993,653	\$1,487,899	\$170,481,552	\$172,941,280	(\$2,459,728)
Other Local Sources	13,000,823	10,448,665	16,493,585	26,942,250	15,037,618	11,904,632
State Program	225,979,201	29,779,692	93,444,924	309,729,041	337,816,448	(28,087,407)
Federal Program	8,242,525	4,489,957	5,328,119	9,818,076	11,606,000	(1,787,924)
TOTAL REVENUE	\$397,540,982	\$213,711,967	\$116,754,528	\$516,970,920	\$537,401,346	(\$20,430,426)
EXPENDITURES OBJECTS						
Payroll Costs	\$394,437,567	\$431,543,076	\$74,383,669	\$505,926,745	\$477,883,295	(\$28,043,450)
Professional and Contracted Services	26,059,254	23,762,595	4,361,376	28,123,971	26,758,337	(1,365,634)
Supplies and Materials	16,703,120	15,564,117	3,598,061	19,162,178	17,163,404	(1,998,774)
Other Operating Expenses	19,493,326	16,070,289	2,257,511	18,327,800	19,376,547	1,048,747
Debt Service	0	2,605,885	3,043,510	5,649,395	3,043,510	(2,605,885)
Capital Outlay	6,635,556	3,922,770	1,922,878	5,845,648	7,632,076	1,786,428
TOTAL EXPENDITURES	\$463,328,824	\$493,468,732	\$89,567,005	\$583,035,737	\$551,857,169	(\$31,178,568)
SURPLUS / (DEFICIT)	(\$65,787,841)	(\$279,756,765)	\$27,187,523	(\$66,064,817)	(\$14,455,823)	(\$51,608,994)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$4,854,768	\$1,428,318	\$6,283,086	\$5,748,488	\$534,598
Other Financing Uses	(2,000,000)	(539,883)	0	(539,883)	0	539,883
TOTAL OTHER FINANCING SOURCES / (USES)	(\$2,000,000)	\$4,314,885	\$1,428,318	\$5,743,203	\$5,748,488	\$1,074,481
		· · ·	, ,			
NET CHANGE IN FUND BALANCE	(\$67,787,841)	(\$275,441,880)	\$28,615,841	(\$60,321,614)	(\$8,707,335)	(\$50,534,513)
ENDING FUND BALANCE	\$129,577,066	\$121,416,107	\$0	\$81,900,993	\$128,841,443	(\$51,614,279)

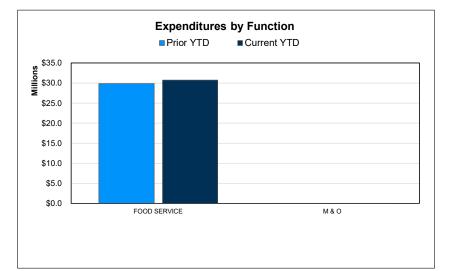




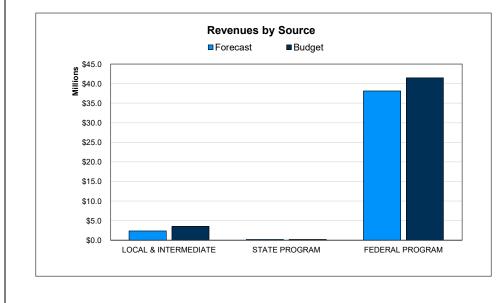


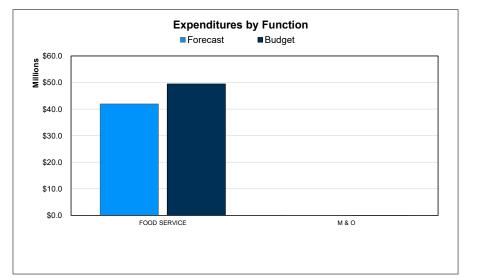
		For the Period End	ding June 30, 20	025		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,168,290	\$2,441,279	88.82%	\$2,012,659	\$3,530,000	57.02%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	31,807,053	40,051,323	79.42%	32,671,602	41,489,773	78.75%
TOTAL REVENUE	\$33,975,343	\$42,641,575	79.68%	\$34,839,950	\$45,219,773	77.05%
EXPENDITURES						
Food Services	\$29,858,954	\$38,014,438	78.55%	\$30,741,432	\$49,440,719	62.18%
Plant Maintenance & Operations	5,662	8,106	69.85%	6,157	9,000	68.41%
TOTAL EXPENDITURES	\$29,864,616	\$38,022,544	78.54%	\$30,747,589	\$49,449,719	62.18%
	\$4,110,727	\$4,619,031		\$4,092,361	(\$4,229,946)	
NET CHANGE IN FUND BALANCE	\$4,110,727	\$4,619,031		\$4,092,361	(\$4,229,946)	
ENDING FUND BALANCE	\$16,938,935	\$17,838,306		\$21,930,668	\$13,608,360	





For the Period Ending June 30, 2025										
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)				
REVENUES										
Local & Intermediate	\$2,168,290	\$2,012,659	\$337,217	\$2,349,876	\$3,530,000	(\$1,180,124)				
State Program	0	155,689	43,070	198,759	200,000	(1,241)				
Federal Program	31,807,053	32,671,602	5,464,696	38,136,298	41,489,773	(3,353,475)				
TOTAL REVENUE	\$33,975,343	\$34,839,950	\$5,844,983	\$40,684,933	\$45,219,773	(\$4,534,840)				
EXPENDITURES										
Food Services	\$29,858,954	\$30,741,432	\$11,179,148	\$41,920,580	\$49,440,719	\$7,520,139				
Plant Maintenance & Operations	5,662	6,157	1,802	7,958	9,000	1,042				
TOTAL EXPENDITURES	\$29,864,616	\$30,747,589	\$11,180,949	\$41,928,538	\$49,449,719	\$7,521,181				
SURPLUS / (DEFICIT)	\$4,110,727	\$4,092,361	(\$5,335,966)	(\$1,243,605)	(\$4,229,946)	\$2,986,341				
NET CHANGE IN FUND BALANCE	\$4,110,727	\$4,092,361	(\$5,335,966)	(\$1,243,605)	(\$4,229,946)	\$2,986,341				
	\$16,938,935	\$21,930,668		\$16,594,701	\$13,608,360	\$2,986,341				



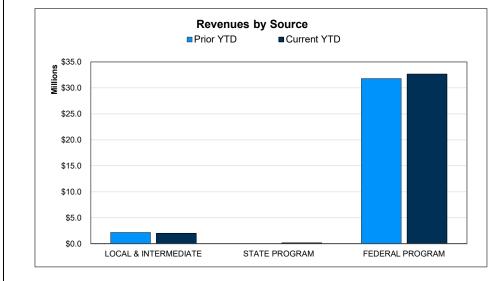


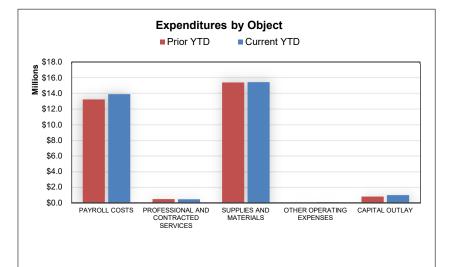
Frontline

# Food Service Fund | Financial Summary

#### For the Period Ending June 30, 2025

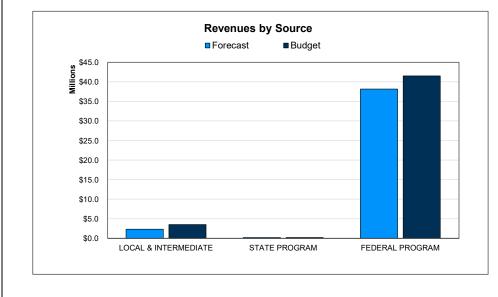
			YTD % of PY			
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	YTD % of Budge
REVENUES						
Local & Intermediate	\$2,168,290	\$2,441,279	88.82%	\$2,012,659	\$3,530,000	57.02%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	31,807,053	40,051,323	79.42%	32,671,602	41,489,773	78.75%
TOTAL REVENUE	\$33,975,343	\$42,641,575	79.68%	\$34,839,950	\$45,219,773	77.05%
EXPENDITURES						
Payroll Costs	\$13,210,705	\$15,212,807	86.84%	\$13,886,415	\$19,137,946	72.56%
Professional and Contracted Services	454,320	721,981	62.93%	431,314	1,643,000	26.25%
Supplies and Materials	15,385,767	21,035,473	73.14%	15,425,723	24,435,473	63.13%
Other Operating Expenses	28,459	47,875	59.44%	35,942	88,000	40.84%
Capital Outlay	785,365	1,004,410	78.19%	968,194	4,145,300	23.36%
TOTAL EXPENDITURES	\$29,864,616	\$38,022,546	78.54%	\$30,747,588	\$49,449,719	62.18%
SURPLUS / (DEFICIT)	\$4,110,727	\$4,619,029		\$4,092,362	(\$4,229,946)	
NET CHANGE IN FUND BALANCE	\$4,110,727	\$4,619,029		\$4,092,362	(\$4,229,946)	
ENDING FUND BALANCE	\$16,938,935	\$17,838,306		\$21,930,668	\$13,608,360	

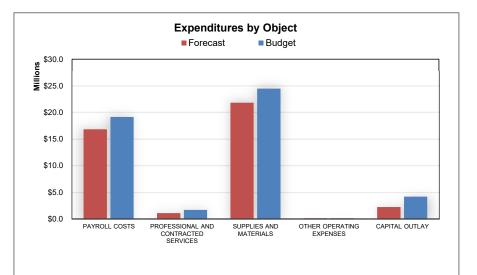




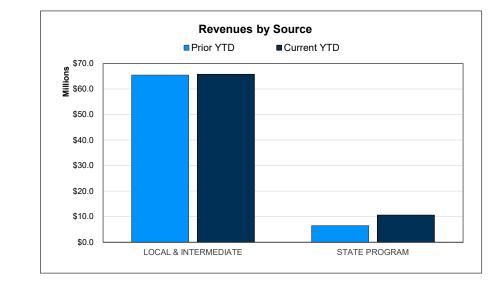
# Food Service Fund | Financial Forecast

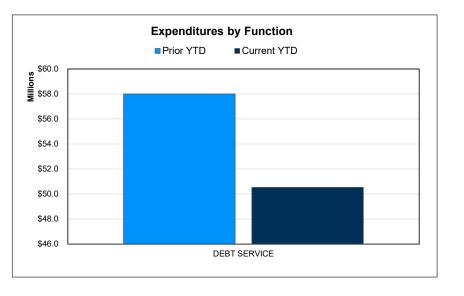
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES				•		
Local & Intermediate	\$2,168,290	\$2,012,659	\$337,217	\$2,349,876	\$3,530,000	(\$1,180,124
State Program	0	155,689	43,070	198,759	200,000	(1,241
Federal Program	31,807,053	32,671,602	5,464,696	38,136,298	41,489,773	(3,353,475
TOTAL REVENUE	\$33,975,343	\$34,839,950	\$5,844,983	\$40,684,933	\$45,219,773	(\$4,534,840
EXPENDITURES						
Payroll Costs	\$13,210,705	\$13,886,415	\$2,909,946	\$16,796,361	\$19,137,946	\$2,341,585
Professional and Contracted Services	454,320	431,314	606,847	1,038,161	1,643,000	604,839
Supplies and Materials	15,385,767	15,425,723	6,380,883	21,806,607	24,435,473	2,628,866
Other Operating Expenses	28,459	35,942	50,486	86,429	88,000	1,571
Capital Outlay	785,365	968,194	1,232,787	2,200,982	4,145,300	1,944,318
TOTAL EXPENDITURES	\$29,864,616	\$30,747,589	\$11,180,949	\$41,928,538	\$49,449,719	\$7,521,181
SURPLUS / (DEFICIT)	\$4,110,727	\$4,092,361	(\$5,335,966)	(\$1,243,605)	(\$4,229,946)	\$2,986,341
NET CHANGE IN FUND BALANCE	\$4,110,727	\$4,092,361	(\$5,335,966)	(\$1,243,605)	(\$4,229,946)	\$2,986,341
ENDING FUND BALANCE	\$16,938,935	\$21,930,668		\$16,594,701	\$13,608,360	\$2,986,341





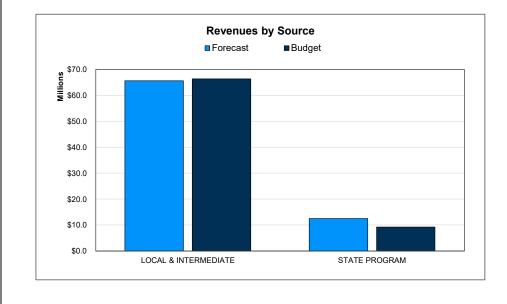
	Debt Se	ervice Fund	Financial S	ummary					
For the Period Ending June 30, 2025									
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget			
REVENUES									
Local & Intermediate	\$65,457,224	\$66,574,876	98.32%	\$65,771,503	\$66,350,000	99.13%			
State Program	6,486,676	9,569,402	67.79%	10,580,569	9,174,000	115.33%			
TOTAL REVENUE	\$71,943,900	\$76,144,278	94.48%	\$76,352,072	\$75,524,000	101.10%			
EXPENDITURES									
Debt Service	\$57,996,537	\$76,805,401	75.51%	\$50,525,002	\$75,524,000	66.90%			
TOTAL EXPENDITURES	\$57,996,537	\$76,805,401	75.51%	\$50,525,002	\$75,524,000	66.90%			
SURPLUS / (DEFICIT)	\$13,947,363	(\$661,123)		\$25,827,070	\$0				
NET CHANGE IN FUND BALANCE	\$21,828,007	\$7,219,521		\$25,827,070	\$0				
ENDING FUND BALANCE	\$57,588,946	\$42,980,460		\$68,807,529	\$42,980,460				

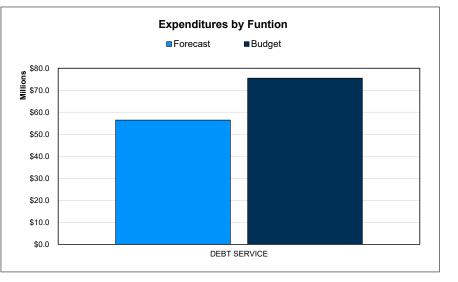






For the Period Ending June 30, 2025										
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)				
REVENUES										
Local & Intermediate	\$65,457,224	\$65,771,503	(\$208,853)	\$65,562,649	\$66,350,000	(\$787,351)				
State Program	6,486,676	10,580,569	1,890,576	12,471,145	9,174,000	3,297,145				
TOTAL REVENUE	\$71,943,900	\$76,352,072	\$1,681,723	\$78,033,795	\$75,524,000	\$2,509,795				
EXPENDITURES										
Debt Service	\$57,996,537	\$50,525,002	\$5,934,593	\$56,459,596	\$75,524,000	\$19,064,404				
TOTAL EXPENDITURES	\$57,996,537	\$50,525,002	\$5,934,593	\$56,459,596	\$75,524,000	\$19,064,404				
SURPLUS / (DEFICIT)	\$13,947,363	\$25,827,069	(\$4,252,871)	\$21,574,199	\$0	\$21,574,199				
NET CHANGE IN FUND BALANCE	\$21,828,007	\$25,827,069	(\$4,252,871)	\$21,574,199	\$0	\$21,574,199				
	\$57,588,946	\$68,807,529		\$64,554,659	\$42,980,460	\$21,574,199				





# Federal Funds | Financial Summary

			YTD % of PY			YTD % of
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
EXPENDITURES						
206 ESEA, Title X, Part C	\$95,158	\$125,921	75.57%	\$48,040	\$183,580	26.17%
211 ESEA, Title I, Part A	\$16,747,656	\$22,263,557	75.22%	\$20,491,939	\$53,001,913	38.66%
212 ESEA, Title I, Part C	\$58,024	\$69,395	83.62%	\$0	\$80,435	0.00%
224 IDEA - Part B, Formula	\$8,097,990	\$9,218,585	87.84%	\$7,538,467	\$17,777,712	42.40%
225 IDEA - Part B, Preschool	\$80,703	\$120,701	66.86%	\$100,922	\$281,709	35.82%
244 CTE	\$751,331	\$839,602	89.49%	\$842,537	\$1,096,043	76.87%
255 ESEA, Title II, Part A	\$1,647,519	\$2,533,605	65.03%	\$2,373,304	\$6,169,830	38.47%
263 Title III, Part A	\$1,607,349	\$1,931,842	83.20%	\$1,519,673	\$4,495,959	33.80%
265 Title IV, Part B	\$1,365,021	\$1,797,412	75.94%	\$1,608,498	\$2,980,791	53.96%
278 ESSER - Homeless Children and Youth	\$22,937	\$30,053	76.32%	\$0	\$1,350	0.00%
279 TCLAS-ESSER III	\$475,686	\$476,560	99.82%	\$0	\$80,000	0.00%
280 ARP ESSER III-Homeless II	\$435,045	\$502,560	86.57%	\$0	\$737,956	0.00%
282 ESSER III - ARP	\$39,907,244	\$42,590,064	93.70%	\$23,294	\$127,773,680	0.02%
284 IDEA-B Formula-ARP	\$13,542	\$13,542	100.00%	(\$219)	\$1,555,918	(0.01%)
288 Department of Justice COPS/STOP	\$1,501,510	\$1,679,223	89.42%	\$1,352,111	\$6,142,016	22.01%
289 Federally Funded Special Revenue Funds	\$1,055,877	\$2,261,376	46.69%	\$2,521,264	\$7,153,432	35.25%
TOTAL EXPENDITURES	\$73,862,593	\$86,590,897	85.30%	\$38,419,830	\$229,512,324	16.74%



# State Funds | Financial Summary

			YTD % of PY			YTD % of
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
EXPENDITURES						
315 SSA - IDEA - Part B, Discretionary	\$60,248	\$69,659	86.49%	\$58	\$73,336	0.08%
397 Advaced Placement Incentives	\$0	\$0		\$204	\$204	100.00%
410 State Instructional Materials	\$2,205,890	\$4,574,677	48.22%	\$8,183,130	\$9,315,803	87.84%
427 Truancy Intervention	\$116,706	\$148,620	78.53%	\$62,792	\$564,942	11.11%
429 State-Funded Special Revenues Funds	\$1,266,566	\$2,041,944	62.03%	\$1,986,992	\$4,517,580	43.98%
435 SSA - Regional Day School for the Deaf	\$475,447	\$542,784	87.59%	\$2,315	\$641,520	0.36%
458 DEAF Ed	\$872,594	\$1,022,378	85.35%	\$4,260	\$1,551,389	0.27%
TOTAL EXPENDITURES	\$4,997,451	\$8,400,061	59.49%	\$10,239,750	\$16,664,774	61.45%



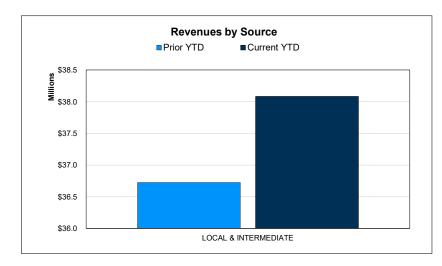
# Capital Projects | Financial Summary

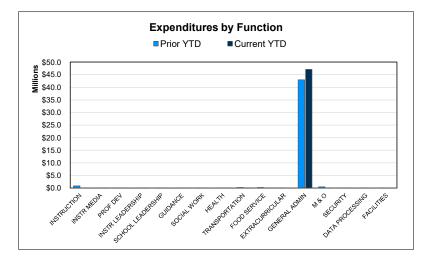
	Prior YTD	Drive Veen Astuck	YTD % of PY		Annual Dudwat	YTD % of
EXPENDITURES		Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
637 2011 Bond	\$61,828	\$61,828	100.00%	\$185,421	\$174,652	106.17%
639 2014 Bond	\$0	\$180,190	0.00%	\$11	\$173,024	0.01%
640 2014 Bond	\$0	\$232,115	0.00%	\$232,115	\$2,211,146	10.50%
641 2017 Bond	\$9,195,220	\$10,545,942	87.19%	\$10,236,133	\$73,937,831	13.84%
642 2022 Bond	\$36,949,204	\$56,641,464	65.23%	\$60,770,958	\$317,284,416	19.15%
690 Bond Year End Entries	(\$5,411,897)	(\$5,411,897)	100.00%	(\$2,952,851)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$2,994,165	\$4,920,529	60.85%	\$238,906	\$36,406,928	0.66%
696 Softball Complex Replacement	\$523,865	\$734,565	71.32%	\$1,405,345	\$19,000,000	7.40%
TOTAL EXPENDITURES	\$44,312,384	\$67,904,735	65.26%	\$70,116,037	\$449,216,479	15.61%



## Proprietary Fund | Financial Summary

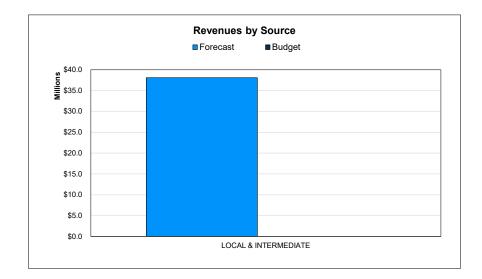
	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES		Thor Four Addu	Aotuui
Local & Intermediate	\$36,724,663	\$44,149,951	83.18%
TOTAL REVENUE	\$36,724,663	\$44,149,951	83.18%
EXPENDITURES			
	\$883,542	\$656,086	134.67%
Instruction	۵003,542 9.778		103.15%
Instructional Media	-, -	9,479	103.91%
um & Personnel Development	9,326	8,975	
Instructional Leadership	13,758	11,769	116.90%
School Leadership	60,971	46,336	131.58%
Guidance & Counseling	45,989	43,671	105.31%
Social Work Services	843	846	99.65%
Health Services	8,241	8,031	102.61%
Pupil Transportation	189,900	108,107	175.66%
Food Services	226,320	110,516	204.78%
Extracurricular Activities	6,934	6,858	101.11%
General Administration	42,970,168	59,325,949	72.43%
ant Maintenance & Operations	459,455	223,858	205.24%
Security & Monitoring Services	82,044	51,563	159.11%
Data Processing Services	107,806	54,076	199.36%
Facilities Acq. & Construction	1,614	781	206.66%
TOTAL EXPENDITURES	\$45,076,833	\$60,667,045	74.30%
SURPLUS / (DEFICIT)	(\$8.352.170)	(\$16,517,094)	
	(\$0,002,110)	(\$10,011,004)	
HANGE IN FUND BALANCE	(\$8,352,170)	(\$16,517,094)	
ENDING FUND BALANCE	(\$2,773,920)	(\$10,938,844)	

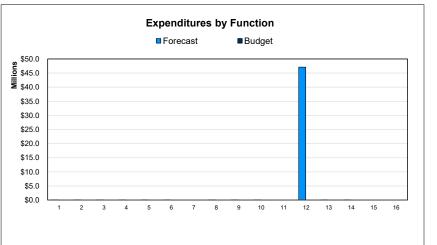




# Proprietary Fund | Financial Forecast

						Variance
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Fav / (Unfav)
REVENUES						
Local & Intermediate	\$36,724,663	\$38,081,581	\$0	\$38,081,581	\$0	\$38,081,581
TOTAL REVENUE	\$36,724,663	\$38,081,581	\$0	\$38,081,581	\$0	\$38,081,581
EXPENDITURES						
Instruction	\$883,542	\$842	\$0	\$842	\$0	(\$842)
Instructional Media	9,778	15	0	15	0	(15)
Curriculum & Personnel Development	9,326	17	0	17	0	(17)
Instructional Leadership	13,758	16	0	16	0	(16)
School Leadership	60,971	82	0	82	0	(82)
Guidance & Counseling	45,989	75	0	75	0	(75)
Social Work Services	843	1	0	1	0	(1)
Health Services	8,241	13	0	13	0	(13)
Pupil Transportation	189,900	177	0	177	0	(177)
Food Services	226,320	227	0	227	0	(227)
Extracurricular Activities	6,934	7	0	7	0	(7)
General Administration	42,970,168	47,125,287	0	47,125,287	0	(47,125,287)
Plant Maintenance & Operations	459,455	430	0	430	0	(430)
Security & Monitoring Services	82,044	80	0	80	0	(80)
Data Processing Services	107,806	8	0	8	0	(8)
Facilities Acq. & Construction	1,614	2	0	2	0	(2)
TOTAL EXPENDITURES	\$45,076,832	\$47,127,280	\$0	\$47,127,280	\$0	(\$47,127,280)
SURPLUS / (DEFICIT)	(\$8,352,169)	(\$9,045,699)	\$0	(\$9,045,699)	\$0	(\$9,045,699)
NET CHANGE IN FUND BALANCE	(\$8,352,169)	(\$9,045,699)	\$0	(\$9,045,699)	\$0	(\$9,045,699)
ENDING FUND BALANCE	(\$2,773,920)	(\$19,984,543)		(\$19,984,543)	(\$10,938,844)	(\$9,045,699)





#### Group Benefit Plan

#### 2025 Health Insurance Fund

Premiums / Contributions Stop Loss Recoveries/Other     3.631 220.00     3.642 562.00     3.644 282.00     3.664 282.00     3.904 284.00     3.90		September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Year to Date Actual
Transfer In Investment Income     2,683.10     2,454.81     1,905.25     4,263.96     4,423.98     2,475.32     3,291.43     2,634.21     2,147.53     2,552.44     528.45       Premiums / Contributions     3,661.82.0.00     3,652.645.00     3,844.485.00     3,905.644.00     3,915.648.00     3,916.848.00     3,916.380.00     3,942.321.00     3,900.831.00     3,902.064.00     53,805.57.57       Total Revenue     \$3,645.167     \$3,646.167     \$3,816.93     \$3,914.048     \$3,918.123     \$3,921,599     \$3,944.955     \$3,910,479     \$3,804.616       Expenditures     Administration Fees     168,605.45     168,503.89     167,767.81     168,359.30     168,185.84     168,171.70     0.00     0.00     0.00     0.00     10.00     10.00     10.00     10.00     10.00     0.00     10.00     10.00     0.00     10.00	Revenue											
Premiums / Contributions Stop Loss Recoveries/Other     3,631 820 00     3,625,646 500     3,664 4262 00     3,664 4262 00     3,664 4262 00     3,664 4262 00     3,664 4262 00     3,601 824 00     3,915,308 00     3,912,308 00     3,912,320 00     3,902,664 00     3,902,661 60     3,902,616 40 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Stop Loss Recoveries/Other     0.00 <th< td=""><td>Investment Income</td><td>2.683.10</td><td>2.454.81</td><td>1.905.25</td><td>4,263,96</td><td>4,423,98</td><td>2.475.32</td><td>3.291.43</td><td>2.634.21</td><td>2.147.53</td><td>2,552,44</td><td>\$28.832.03</td></th<>	Investment Income	2.683.10	2.454.81	1.905.25	4,263,96	4,423,98	2.475.32	3.291.43	2.634.21	2.147.53	2,552,44	\$28.832.03
Total Revenue     \$3,634,503     \$3,628,100     \$3,646,167     \$3,658,749     \$3,914,048     \$3,914,123     \$3,921,599     \$3,944,955     \$3,914,0479     \$3,904,616       Expenditures     168,605,45     168,503,89     167,767,81     168,359,30     168,185,84     168,171,70     0.00     61,440,26     167,061,48     167,152,17     \$1,405,21       PR/Consult/AudifSupplies     0.00     0.0	Premiums / Contributions	3,631,820.00	3,625,645.00	3,644,262.00	3,654,485.00	3,909,624.00	3,915,648.00	3,918,308.00	3,942,321.00	3,908,331.00	3,902,064.00	\$38,052,508.00
Expenditures Administration Fees     168,605.45     168,503.89     167,767.81     168,359.30     168,185.84     168,171.70     0.00     61,440.26     167,061.48     167,132.17     \$1,405.21       PR/Consult/AudifVsuppies     0.00 </td <td>Stop Loss Recoveries/Other</td> <td>0.00</td> <td>\$0.00</td>	Stop Loss Recoveries/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Administration Fees     168,605.45     168,003.89     167,767.81     168,359.30     168,185.84     168,171.70     0.00     617,661.48     167,132.17     \$1,402.26       PR/Consult/Aduit/Supplies     0.00     0	Total Revenue	\$3,634,503	\$3,628,100	\$3,646,167	\$3,658,749	\$3,914,048	\$3,918,123	\$3,921,599	\$3,944,955	\$3,910,479	\$3,904,616	\$38,081,340.03
Administration Fees     168,605.45     168,003.89     167,767.81     168,395.30     168,185.84     168,171.70     0.00     617,661.84     167,132.17     \$1,402,26       PR/Consult/Audit/Supplies     0.00     0												
PR/Consult/Audi/Supplies     0.00     0												
Wallness Clinic/Misc.     16,667.00     89,042.25     113,277.27     75,996.24     60,469.34     55,954.33     88,524.47     94,566.19     82,650.76     40,980.73     \$718,12       Health Claims Expenditures     0.00     <												\$1,405,227.90
Health Claims Expenditures     0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>												\$0.00
United Health Care     0.00 <td></td> <td>\$718,128.58</td>												\$718,128.58
Aetna     3,423,038,78     2,796,194,15     2,590,036,57     3,149,132,99     2,613,847,06     2,694,310,33     3,332,547,13     3,682,488,89     3,299,403,58     4,449,327,87     \$\$2,030,2       CVS     1,606,397,97     1,596,912.88     1,475,515.98     1,547,002,17     1,366,980.30     1,389,762,45     1,552,624,13     1,767,545.90     1,748,981.46     2,001,706,22     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,47     \$\$16,089,41     \$\$16,080,47     \$\$16,080,47     \$\$16,080,47     \$\$16,080,47     \$\$16,080,47     \$\$16,080,47     \$\$17,09,71     \$\$2,230,73     \$\$16,232,737,73     \$\$14,316,47     \$\$16,080,47     \$\$17,317,71     \$\$2,230,73     \$\$16,316,80     \$\$14,316,81,07     \$\$12,332,737,74     \$\$14,783,77     \$\$2,230,73     \$\$16,316,80     \$\$14,316,81,07     \$\$12,332     \$\$16,916,431,833,014,084,43     \$\$14,183,1527     \$\$14,551,436,554     \$\$10,047,853,33,049,416,441,43     \$\$10,416,44,43,30,104,084,43     \$\$14,451,527,743     \$\$14,552,71,433,068,265     \$\$1												\$0.00
CVS     1,606,397.97     1,596,912.88     1,475,515.98     1,547,002.17     1,366,903.01     1,386,762.45     1,552,624.13     1,767,545.90     1,764,981.46     2,001,706.22     \$16,089,30       Pharmacy Rebates     0.00     0.00     0.00     0.00     0.00     (2,142,422.63)     (1,191.84)     0.00     (2,148,08.88)     (5,374.98)     0.00     (2,418,19.83)     (36,716,61)       Optional Plan 3     216,316.80     216,188.04     215,243.80     216,016.36     243,236.73     243,236.73     243,429.89     243,188.44     241,643.16     241,739.74     \$2,320.23       Total Expenditures     \$5,431.026     \$4,466,167.25     3,616,016.36     243,236.73     243,236.73     243,236.73     243,236.73     243,236.73     243,429.89     243,188.44     241,643.16     241,739.74     \$2,320.23       Total Expenditures     \$5,431.026     \$4,466,167.25     3,658,748.96     3,914,047.98     3,914,23.32     3,924,955.21     3,910,478.53     3,904,616.44     \$4,88,066.94       Expenditures (Cash Dut)     3,646,167.25     3,658,748.96     3,914,047.98     3,914,23.54     3,06												\$0.00
Pharmacy Rebates     0.00     0.00     0.00     0.00     (2,142,422.63)     (1,191.84)     0.00     (2,148,860.88)     (5,374.98)     0.00     (2,418,819.83)     (\$6,716,6)       Optional Plan 3     0.00     <												\$32,030,297.35
Optional Plan 3     0.00												\$16,089,429.46
Stop Loss Ins. Premiums     216,316.80     216,188.04     215,243.80     216,016.36     243,236.73     243,236.73     243,429.89     243,188.44     241,643.16     241,739.74     \$2,320,2       Total Expenditures     \$5,431,026     \$4,866,841     \$4,561,841     \$3,014,084     \$4,451,527     \$4,551,436     \$3,068,265     \$5,843,825     \$5,575,740     \$4,482,067     \$45,846,66       Cash Flow Summary Revenues (Cash In)     3,634,503.10     3,628,099.81     3,646,167.25     3,658,748.96     3,914,047.98     3,918,123.32     3,921,599.43     3,944,955.21     3,910,478.53     3,904,616.44     \$4,884,66.99       Adjustments     Excess (Deficiency)     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,888,869.49)     (1,665,261.91)     (577,450.46)     (47,765.36)       Beginning Fund Equity     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00												(\$6,716,670.16)
Total Expenditures     \$5,431,026     \$4,866,841     \$4,561,841     \$3,014,084     \$4,451,527     \$4,551,436     \$3,068,265     \$5,843,825     \$5,575,740     \$4,482,067       Cash Flow Summary Revenues (Cash In)     3,634,503.10     3,628,099.81     3,646,167.25     3,658,748.96     3,914,047.98     3,918,123.32     3,921,599.43     3,944,955.21     3,910,478.53     3,904,616.44     \$38,081,3       Adjustments     Excess (Deficiency)     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,898,869.49)     (1,665,261.91)     (577,450.46)       Beginning Fund Equity     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00												\$0.00
Cash Flow Summary Revenues (Cash In) Expenditures (Cash Out) Adjustments     3,634,503.10     3,628,099.81     3,646,167.25     3,658,748.96     3,914,047.98     3,918,123.32     3,921,599.43     3,944,955.21     3,910,478.53     3,904,616.44     \$38,081.3       Expenditures (Cash Out) Adjustments     5,431,026.00     4,866,841.21     4,561,841.43     3,014,084.43     4,451,527.43     3,068,264.74     5,843,824.70     5,575,740.44     4,482,066.90     \$45,846,66       Excess (Deficiency)     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,898,869.49)     (1,665,261.91)     (\$7,765,3)       Beginning Fund Equity     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00												\$2,320,239.69
Revenues (Cash In)     3,634,503.10     3,628,099.81     3,646,167.25     3,686,748.96     3,914,047.98     3,915,123.22     3,921,599.43     3,944,955.21     3,910,478.53     3,904,616.44     \$\$80,013.3       Expenditures (Cash Out) Adjustments     4,866,841.21     4,561,841.43     3,014,084.43     4,451,527.43     4,551,435.54     3,068,264.74     5,843,824.70     5,575,740.44     4,482,066.90     \$\$4,588,68.91       Excess (Deficiency)     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,898,869.49)     (1,665,261.91)     (577,450.46)     (\$7,765,30)       Beginning Fund Equity     0.00     0.0	Total Expenditures	\$5,431,026	\$4,866,841	\$4,561,841	\$3,014,084	\$4,451,527	\$4,551,436	\$3,068,265	\$5,843,825	\$5,575,740	\$4,482,067	\$45,846,652.82
Revenues (Cash In)     3,634,503.10     3,628,099.81     3,646,167.25     3,686,748.96     3,914,047.98     3,915,123.22     3,921,599.43     3,944,955.21     3,910,478.53     3,904,616.44     \$\$80,013.3       Expenditures (Cash Out) Adjustments     4,866,841.21     4,561,841.43     3,014,084.43     4,451,527.43     4,551,435.54     3,068,264.74     5,843,824.70     5,575,740.44     4,482,066.90     \$\$4,588,68.91       Excess (Deficiency)     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,898,869.49)     (1,665,261.91)     (577,450.46)     (\$7,765,30)       Beginning Fund Equity     0.00     0.0	Cook Flow Summory											
Expenditures (Cash Out) Adjustments     5/431,026.00     4,866,841.21     4,561,841.43     3,014,084.43     4,451,527.43     4,551,435.54     3,068,264.74     5/843,824.70     5/575,740.44     4,482,066.90     \$45,846,64       Adjustments     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,898,869.49)     (1,665,261.91)     (577,450.46)     (\$7,765,33       Beginning Fund Equity     0.00		3 634 503 10	3 628 000 81	3 646 167 25	3 658 748 06	3 014 047 08	3 018 123 32	3 021 500 /3	3 044 055 21	3 010 478 53	3 004 616 44	\$38.081.340.03
Adjustments     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,898,869.49)     (1,665,261.91)     (577,450.46)     (\$77,65,3)       Beginning Fund Equity     0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$45,846,652.82</td></t<>												\$45,846,652.82
Excess (Deficiency)     (1,796,522.90)     (1,238,741.40)     (915,674.18)     644,664.53     (537,479.45)     (633,312.22)     853,334.69     (1,898,869.49)     (1,665,261.91)     (577,450.46)     (\$7,765,33)       Beginning Fund Equity     0.00		5,451,020.00	4,000,041.21	4,001,041.40	0,014,004.40	4,401,027.40	4,001,400.04	5,500,204.74	0,040,024.70	0,070,740.44	4,402,000.00	\$40,040,002.02
Beginning Fund Equity     0.00		(1.796.522.90)	(1.238.741.40)	(915.674.18)	644.664.53	(537,479,45)	(633.312.22)	853.334.69	(1.898.869.49)	(1.665.261.91)	(577.450.46)	(\$7,765,312,79)
	, <b>,</b> , , , , , , , , , , , , , , , , , ,	, ,,,	( ) :	(, , , , , , , , , , , , , , , , , , ,		,,	(	,,	( ))	, ,,,	(,	
	Beginning Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Fund Equity (1,796,522.90) (3,035,264.30) (3,950,938.48) (3,306,273.95) (3,843,753.40) (4,477,065.62) (3,623,730.93) (5,522,600.42) (7,187,862.33) (7,765,312.79)	Ending Fund Equity	(1,796,522.90)	(3,035,264.30)	(3,950,938.48)	(3,306,273.95)	(3,843,753.40)	(4,477,065.62)	(3,623,730.93)	(5,522,600.42)	(7,187,862.33)	(7,765,312.79)	

### PISD Medical Plan Contributions and Employee Participation June 2025

		JL	ine 2025			
	-					
			Contribution	District (	Contribution	Combined Contributions
	# of	Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage	Participants	Per Unit	Total	Per Unit	TOLAI	
Employee	3,215		\$0	\$322	\$1,035,230	\$1,035,230
+ Spouse	,		\$0		\$0	\$0
+ Child(rei	ר)		\$0		\$0	\$0
+ Family	,		\$0		\$0	\$0
Sub-Ťot	al 3,215		\$0		\$1,035,230	\$1,035,230
Medical-Plan II						
Employee	116	\$426	\$49,416		\$37,352	\$86,768
+ Spouse	6	\$965	\$5,790	\$322	\$1,932	\$7,722
+ Child(rei	ר) 40	\$772	\$30,880		\$12,880	\$43,760
+ Family	13	\$1,402	\$18,226	\$322	\$4,186	\$22,412
Sub-Ťot	al 175		\$104,312		\$56,350	\$160,662
Medical-Plan IV						
Employee	837	\$194	\$162,378		\$269,514	\$431,892
+ Spouse	129	\$440	\$56,760	\$322	\$41,538	\$98,298
+ Child(rei	n) 390	\$377	\$147,030	\$322	\$125,580	\$272,610
+ Family	212	\$677	\$143,524		\$68,264	\$211,788
Sub-Tot			\$509,692		\$504,896	\$1,014,588
Medical-Plan V						
Employee	392	\$140	\$54,880	\$322	\$126,224	\$181,104
+ Spouse	38	\$351	\$13,338		\$12,236	\$25,574
+ Child(rei		\$294	\$37,044		\$40,572	\$77,616
+ Family	, 67	\$553	\$37,051	\$322	\$21,574	\$58,625
Sub-Tot	al 623	·	\$142,313		\$200,606	\$342,919
Medical-Kelsey Plan 3						
Employee	1,679	\$100	\$167,900	\$322	\$540,638	\$708,538
+ Spouse	153	\$330	\$50,490		\$49,266	\$99,756
+ Child(rei		\$275	\$155,650		\$182,252	\$337,902
+ Family	230	\$523	\$120,290		\$74,060	\$194,350
Sub-Tota		<b>4020</b>	\$494,330	<u><u></u></u>	\$846,216	\$1,340,546
Monthly Total	8,209		\$1,250,647		\$2,643,298	\$3,893,945
Sep-24	8,205		\$1,205,947		\$2,420,475	\$3,626,422
Oct-24	8,181		\$1,204,243		\$2,413,395	\$3,617,638
Nov-24	8,276		\$1,197,996		\$2,441,420	\$3,639,416
Dec-24	8,294		\$1,200,507		\$2,446,730	\$3,647,237
Jan-25	8,181		\$1,251,571		\$2,634,282	\$3,885,853
Feb-25	8,207		\$1,255,162		\$2,642,654	\$3,897,816
Mar-25	8,235		\$1,256,408		\$2,651,670	\$3,908,078
Apr-25	8,304		\$1,257,595		\$2,673,888	\$3,931,483
May-25	8,231		\$1,246,880		\$2,650,382	\$3,897,262
Jun-25	8,209		\$1,250,647		\$2,643,298	\$3,893,945
Jul-25						\$0
Aug-25						\$0
F	Y Running Total		\$12,326,956		\$25,618,194	\$37,945,150
	Percentages		, ,,		,,	, . ,

### 2024-2025 SCHOOL YEAR TAX COLLECTIONS FOR THE MONTH OF JUNE 2025

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (09-01-2024)			208,322,244.61
Roll Adjustments	32,468,345.32	-832,274.09	31,636,071.23
Total Adjusted Current Roll			239,958,315.84
Current Taxes Collected	231,327,371.33	727,947.61	232,055,318.94
Uncollected Balance - Current			7,902,996.90
Original Delinquent Roll (09-01-2024)	)		15,934,724.04
Roll Adjustments	-6,733,951.23	-194,645.72	-6,928,596.95
Total Adjusted Delinquent Roll			9,006,127.09
Delinquent Taxes Collected	-1,292,391.57	60,452.46	-1,231,939.11
Uncollected Balance - Delinquent			10,238,066.20
Penalty & Interest Collected	2,532,133.82	250,503.91	2,782,637.73
Miscellaneous Income	13,677.36	623.13	14,300.49
Tax Certificates	650.00	100.00	750.00
Court Costs	755.05	94.96	850.01
Total Amount Collected - Fees			2,798,538.23
Attorney Fees Collected	942,140.87	65,029.37	1,007,170.24

## **Summary of Delinquent Tax Collections**

### All Delinquent Years Prior to 2022

Month	Adjusted Collectible Amount for All Other Delinguent Years	Amount Collected	% Collected
Jul-2024	\$9,815,901	\$115,609	1.18%
Aug-2024		\$276,907	2.82%
Sep-2024		\$139,293	1.42%
Oct-2024		\$152,184	1.55%
Nov-2024		\$129,994	1.32%
Dec-2024		\$186,897	1.90%
Jan-2025		\$203,453	2.07%
Feb-2025		\$326,469	3.33%
Mar-2025		\$114,362	1.17%
Apr-2025		\$114,354	1.16%
May-2025		\$118,722	1.21%
Jun-2025		\$76,709	0.78%
Total		\$1,954,953	19.92%

Prior Yrs have been adjusted for Bankruptcy & Deferral Balance \$ 1,559,235. Harris County Appraisal District Accounts that are tied up in Litigation \$ 3,947,579,509

### 2023 Delinquent Taxes Only

	2023		
Month	Taxes Due	Amount Collected	% Collected
Jul-2024	\$6,836,487	\$257,198	3.76%
Aug-2024		\$597,589	8.74%
Sep-2024		\$618,799	9.05%
Oct-2024		\$379,907	5.56%
Nov-2024		\$235,985	3.45%
Dec-2024		\$275,774	4.03%
Jan-2025		\$202,822	2.97%
Feb-2025		\$321,185	4.70%
Mar-2025		\$135,683	1.98%
Apr-2025		\$131,634	1.93%
May-2025		\$111,214	1.63%
Jun-2025		\$88,772	1.30%
Total		\$3,356,562	49.10%

### **Grand Total Delinguent Collections**

\$5,311,515