



CHECK REGISTER

From Date: July 1, 2026

To Date: July 31, 2026

FUND	VENDOR	AMOUNT
	199 1-A FIRE & DOMESTIC TESTING	709.05
	199 1-A FIRE & DOMESTIC TESTING	135
	199 A&G PIPING INC, DBA A&G SERVI	2,067.00
	199 A&G PIPING INC, DBA A&G SERVI	5,698.00
	199 ACTING WITH MRS. DAVIS	7,500.00
	199 ADV MEDIA LIMITED COMPANY	1,200.00
	199 ADV MEDIA LIMITED COMPANY	850
	199 ADV MEDIA LIMITED COMPANY	850
	199 ADV MEDIA LIMITED COMPANY	1,550.00
	199 ADV MEDIA LIMITED COMPANY	500
	199 AMAZON CAPITAL SERVICES, INC	1,921.18
	199 AMAZON CAPITAL SERVICES, INC	431.94
	199 AMAZON CAPITAL SERVICES, INC	25.99
	199 AMAZON CAPITAL SERVICES, INC	762.04
	199 AMAZON CAPITAL SERVICES, INC	1,109.75
	199 AMAZON CAPITAL SERVICES, INC	533.6
	199 AMAZON CAPITAL SERVICES, INC	1,357.61
	199 AMAZON CAPITAL SERVICES, INC	316.88
	199 AMAZON CAPITAL SERVICES, INC	510.75
	199 AMAZON CAPITAL SERVICES, INC	388.25
	199 AMAZON CAPITAL SERVICES, INC	1,349.50
	199 AMERGIS HEALTHCARE STAFFING	2,850.00
	199 AMERGIS HEALTHCARE STAFFING	2,137.50
	199 AMERGIS HEALTHCARE STAFFING	2,362.50
	199 AMERICAN ASSOCIATION OF NOT	129.9
	199 AMERICAN HEART ASSOCIATION	216.84
	199 AMERICAN HEART ASSOCIATION	518.71
	199 AMERICAN MESSAGING	5.61
	199 APPTEGY INC	6,090.00
	199 AT&T	777.61
	199 AT&T	777.61
	199 AT&T	244.58
	199 AT&T	45.1
	199 AT&T	244.58
	199 AT&T	186.63
	199 AT&T	186.63
	199 AT&T	186.63
	199 AT&T	125.09
	199 AT&T	125.09

199 AT&T	125.09
199 AT&T	125.09
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	125.04
199 AT&T	196.99
199 AT&T	155.52
199 AT&T	22.75
199 AT&T	384.29
199 ATMOS ENERGY	398.93
199 ATMOS ENERGY	2,328.00
199 ATMOS ENERGY	208.91
199 ATMOS ENERGY	265.62
199 ATMOS ENERGY	185.74
199 ATMOS ENERGY	254.8
199 ATMOS ENERGY	158.11
199 ATMOS ENERGY	164.78
199 ATMOS ENERGY	145.13
199 ATMOS ENERGY	183.28
199 ATMOS ENERGY	220.28
199 ATMOS ENERGY	149.97
199 ATMOS ENERGY	162.31
199 ATMOS ENERGY	194.38
199 ATMOS ENERGY	225.2
199 ATMOS ENERGY	191.9
199 ATMOS ENERGY	184.5
199 ATMOS ENERGY	236.31
199 ATMOS ENERGY	209.17
199 ATMOS ENERGY	320.16
199 ATMOS ENERGY	92.25
199 ATMOS ENERGY	1,176.63
199 ATMOS ENERGY	318.26
199 ATMOS ENERGY	125.04
199 ATMOS ENERGY	125.31
199 ATMOS ENERGY	278.83
199 ATMOS ENERGY	191.02
199 ATMOS ENERGY	183.28
199 ATMOS ENERGY	170.89

199 ATMOS ENERGY	140.61
199 AUTOMATIC SPRINKLER OF TEXA	671.43
199 AUTOMATIC SPRINKLER OF TEXA	671.43
199 AUTOMATIC SPRINKLER OF TEXA	695
199 AUTOMATIC SPRINKLER OF TEXA	695
199 AUTOMATIC SPRINKLER OF TEXA	695
199 AUTOMATIC SPRINKLER OF TEXA	695
199 AUTOMATIC SPRINKLER OF TEXA	671.43
199 AUTOMATIC SPRINKLER OF TEXA	671.43
199 AUTOMATIC SPRINKLER OF TEXA	671.43
199 AUTOMATIC SPRINKLER OF TEXA	671.43
199 AUTOMATIC SPRINKLER OF TEXA	695
199 AUTOMATIC SPRINKLER OF TEXA	695
199 AUTOMATIC SPRINKLER OF TEXA	3,451.42
199 AWS AMAZON WEB SERVICES	4.94
199 BOORAY INC	1,200.00
199 CANON U.S.A., INC.	27,720.00
199 CANON U.S.A., INC.	7,947.52
199 CANON U.S.A., INC.	625.78
199 CANON U.S.A., INC.	8.66
199 CHARTER COMMUNICATIONS	32,398.83
199 CHARTER COMMUNICATIONS	502.3
199 CHASE - CARDMEMBER SERVICE	444.6
199 CHASE - CARDMEMBER SERVICE	444.6
199 CHASE - CARDMEMBER SERVICE	444.6
199 CHASE - CARDMEMBER SERVICE	444.6
199 CITY OF CROWLEY	2,680.49
199 CITY OF CROWLEY	821.47
199 CITY OF CROWLEY	369.23
199 CITY OF CROWLEY	2,503.32
199 CITY OF CROWLEY	5,864.76
199 CITY OF CROWLEY	523.04
199 CITY OF CROWLEY	1,114.30
199 CITY OF CROWLEY	2,423.47
199 CITY OF FORT WORTH	709
199 CLASSLINK, INC.	55,706.94
199 COWBOY BEHAVIOR INSTITUTE L	2,976.00
199 CRAWFORD, TODD	349.8
199 DELTA-T GROUP TEXAS, INC.	4,125.60
199 DELTA-T GROUP TEXAS, INC.	5,096.40
199 DELTA-T GROUP TEXAS, INC.	5,110.80
199 DELTA-T GROUP TEXAS, INC.	4,738.80
199 DELTA-T GROUP TEXAS, INC.	3,919.80
199 DELTA-T GROUP TEXAS, INC.	2,625.00
199 DELTA-T GROUP TEXAS, INC.	2,392.80

199 DISTURBED DIMENSIONS, LLC	769.6
199 DURHAM SCHOOL SERVICES	13,730.90
199 DURHAM SCHOOL SERVICES	258,720.01
199 DURHAM SCHOOL SERVICES	3,825.68
199 DURHAM SCHOOL SERVICES	-1,022.00
199 EFFORTLESS BRANDING	3,080.00
199 EKOS	50
199 EKOS	50
199 ELLIS COUNTY MUSIC CENTER, IN	40
199 ENGIE RESOURCES	5,521.47
199 ENGIE RESOURCES	6,134.69
199 ENGIE RESOURCES	8,735.31
199 ENTERPRISE TRUCK RENTAL-E109	3,350.53
199 ENVIROMATIC SYSTEMS	25,933.01
199 ESS SOUTH CENTRAL. LLC	844.2
199 ESS SOUTH CENTRAL. LLC	254.6
199 ESS SOUTH CENTRAL. LLC	-120.6
199 FEDEX	11.63
199 FEDEX	117.48
199 FEDEX	97.84
199 FORT WORTH WATER DEPARTME	1,901.09
199 FORT WORTH WATER DEPARTME	1,234.66
199 FORT WORTH WATER DEPARTME	5,704.87
199 FORT WORTH WATER DEPARTME	1,967.32
199 FORT WORTH WATER DEPARTME	481.85
199 FORT WORTH WATER DEPARTME	976.79
199 FORT WORTH WATER DEPARTME	989.63
199 FORT WORTH WATER DEPARTME	1,609.00
199 FORT WORTH WATER DEPARTME	1,537.72
199 FORT WORTH WATER DEPARTME	1,628.19
199 FORT WORTH WATER DEPARTME	1,767.15
199 FORT WORTH WATER DEPARTME	1,254.03
199 FORT WORTH WATER DEPARTME	2,736.26
199 FORT WORTH WATER DEPARTME	3,652.66
199 FORT WORTH WATER DEPARTME	2,311.27
199 FORT WORTH WATER DEPARTME	2,873.06
199 FORT WORTH WATER DEPARTME	1,318.29
199 FORT WORTH WATER DEPARTME	10,736.68
199 FORT WORTH WATER DEPARTME	1,224.78
199 FOURTEEN IP INC.	1.26
199 FOURTEEN IP INC.	12.59
199 FOURTEEN IP INC.	36.71
199 FOURTEEN IP INC.	1.99
199 FOURTEEN IP INC.	19.88
199 FOURTEEN IP INC.	57.99

199 FOURTEEN IP INC.	1.28
199 FOURTEEN IP INC.	12.8
199 FOURTEEN IP INC.	37.36
199 FOURTEEN IP INC.	6.19
199 FOURTEEN IP INC.	61.81
199 FOURTEEN IP INC.	180.32
199 FOURTEEN IP INC.	0.97
199 FOURTEEN IP INC.	9.65
199 FOURTEEN IP INC.	28.15
199 FOURTEEN IP INC.	2.65
199 FOURTEEN IP INC.	26.49
199 FOURTEEN IP INC.	77.28
199 FOURTEEN IP INC.	1.9
199 FOURTEEN IP INC.	18.97
199 FOURTEEN IP INC.	55.34
199 FOURTEEN IP INC.	1.44
199 FOURTEEN IP INC.	14.42
199 FOURTEEN IP INC.	42.08
199 FOURTEEN IP INC.	1.63
199 FOURTEEN IP INC.	16.31
199 FOURTEEN IP INC.	47.59
199 FOURTEEN IP INC.	1.58
199 FOURTEEN IP INC.	15.76
199 FOURTEEN IP INC.	45.96
199 FOURTEEN IP INC.	1.36
199 FOURTEEN IP INC.	13.58
199 FOURTEEN IP INC.	39.63
199 FOURTEEN IP INC.	1.34
199 FOURTEEN IP INC.	13.39
199 FOURTEEN IP INC.	39.06
199 FOURTEEN IP INC.	1.66
199 FOURTEEN IP INC.	16.61
199 FOURTEEN IP INC.	48.46
199 FOURTEEN IP INC.	1.47
199 FOURTEEN IP INC.	14.7
199 FOURTEEN IP INC.	42.87
199 FOURTEEN IP INC.	1.25
199 FOURTEEN IP INC.	12.45
199 FOURTEEN IP INC.	36.31
199 FOURTEEN IP INC.	1.09
199 FOURTEEN IP INC.	10.9
199 FOURTEEN IP INC.	31.79
199 FOURTEEN IP INC.	2.34
199 FOURTEEN IP INC.	23.34
199 FOURTEEN IP INC.	68.07

199 FOURTEEN IP INC.	17.47
199 FOURTEEN IP INC.	174.49
199 FOURTEEN IP INC.	509.04
199 FOURTEEN IP INC.	1.86
199 FOURTEEN IP INC.	18.62
199 FOURTEEN IP INC.	54.31
199 FOURTEEN IP INC.	1.99
199 FOURTEEN IP INC.	19.88
199 FOURTEEN IP INC.	58.01
199 FOURTEEN IP INC.	1.24
199 FOURTEEN IP INC.	12.34
199 FOURTEEN IP INC.	36
199 FOURTEEN IP INC.	1.06
199 FOURTEEN IP INC.	10.58
199 FOURTEEN IP INC.	30.86
199 FOURTEEN IP INC.	1.49
199 FOURTEEN IP INC.	14.84
199 FOURTEEN IP INC.	43.28
199 FOURTEEN IP INC.	1.4
199 FOURTEEN IP INC.	14.03
199 FOURTEEN IP INC.	40.92
199 FOURTEEN IP INC.	2.48
199 FOURTEEN IP INC.	24.77
199 FOURTEEN IP INC.	72.26
199 FOURTEEN IP INC.	3.41
199 FOURTEEN IP INC.	34.07
199 FOURTEEN IP INC.	99.41
199 FOURTEEN IP INC.	2.93
199 FOURTEEN IP INC.	29.28
199 FOURTEEN IP INC.	85.41
199 FOURTEEN IP INC.	1.72
199 FOURTEEN IP INC.	17.21
199 FOURTEEN IP INC.	50.2
199 FOURTEEN IP INC.	2.1
199 FOURTEEN IP INC.	21
199 FOURTEEN IP INC.	61.28
199 FOURTEEN IP INC.	2
199 FOURTEEN IP INC.	19.98
199 FOURTEEN IP INC.	58.27
199 FOURTEEN IP INC.	0.88
199 FOURTEEN IP INC.	8.78
199 FOURTEEN IP INC.	25.6
199 FOURTEEN IP INC.	0.77
199 FOURTEEN IP INC.	7.65
199 FOURTEEN IP INC.	22.3

199 FOURTEEN IP INC.	1.28
199 FOURTEEN IP INC.	12.77
199 FOURTEEN IP INC.	37.25
199 FOURTEEN IP INC.	0.69
199 FOURTEEN IP INC.	6.86
199 FOURTEEN IP INC.	20.02
199 FOURTEEN IP INC.	1.16
199 FOURTEEN IP INC.	11.63
199 FOURTEEN IP INC.	33.94
199 FOURTEEN IP INC.	0.73
199 FOURTEEN IP INC.	7.34
199 FOURTEEN IP INC.	21.41
199 FOURTEEN IP INC.	4.35
199 FOURTEEN IP INC.	43.42
199 FOURTEEN IP INC.	126.67
199 FOURTEEN IP INC.	0.87
199 FOURTEEN IP INC.	8.72
199 FOURTEEN IP INC.	25.46
199 FOURTEEN IP INC.	1.1
199 FOURTEEN IP INC.	11.02
199 FOURTEEN IP INC.	32.16
199 FOURTEEN IP INC.	0.88
199 FOURTEEN IP INC.	8.81
199 FOURTEEN IP INC.	25.72
199 FOURTEEN IP INC.	1.11
199 FOURTEEN IP INC.	11.11
199 FOURTEEN IP INC.	32.41
199 FOURTEEN IP INC.	0.89
199 FOURTEEN IP INC.	8.89
199 FOURTEEN IP INC.	25.92
199 FOURTEEN IP INC.	1.11
199 FOURTEEN IP INC.	11.11
199 FOURTEEN IP INC.	32.42
199 FOURTEEN IP INC.	0.85
199 FOURTEEN IP INC.	8.47
199 FOURTEEN IP INC.	24.71
199 FOURTEEN IP INC.	1.08
199 FOURTEEN IP INC.	10.78
199 FOURTEEN IP INC.	31.44
199 FOURTEEN IP INC.	0.86
199 FOURTEEN IP INC.	8.59
199 FOURTEEN IP INC.	25.06
199 FOURTEEN IP INC.	0.69
199 FOURTEEN IP INC.	6.86
199 FOURTEEN IP INC.	19.99

199 FOURTEEN IP INC.	1.21
199 FOURTEEN IP INC.	12.1
199 FOURTEEN IP INC.	35.28
199 FOURTEEN IP INC.	1.3
199 FOURTEEN IP INC.	12.98
199 FOURTEEN IP INC.	37.88
199 FOURTEEN IP INC.	0.85
199 FOURTEEN IP INC.	8.5
199 FOURTEEN IP INC.	24.79
199 FOURTEEN IP INC.	17.47
199 FOURTEEN IP INC.	174.49
199 FOURTEEN IP INC.	509.04
199 FOURTEEN IP INC.	0.68
199 FOURTEEN IP INC.	6.78
199 FOURTEEN IP INC.	19.79
199 FOURTEEN IP INC.	0.82
199 FOURTEEN IP INC.	8.22
199 FOURTEEN IP INC.	23.97
199 FOURTEEN IP INC.	0.89
199 FOURTEEN IP INC.	8.93
199 FOURTEEN IP INC.	26.07
199 FOURTEEN IP INC.	0.79
199 FOURTEEN IP INC.	7.86
199 FOURTEEN IP INC.	22.94
199 FOURTEEN IP INC.	0.76
199 FOURTEEN IP INC.	7.6
199 FOURTEEN IP INC.	22.17
199 FOURTEEN IP INC.	1.12
199 FOURTEEN IP INC.	11.15
199 FOURTEEN IP INC.	32.54
199 FOURTEEN IP INC.	0.71
199 FOURTEEN IP INC.	7.05
199 FOURTEEN IP INC.	20.57
199 FOURTEEN IP INC.	0.73
199 FOURTEEN IP INC.	7.28
199 FOURTEEN IP INC.	21.25
199 FOURTEEN IP INC.	0.94
199 FOURTEEN IP INC.	9.41
199 FOURTEEN IP INC.	27.46
199 FOURTEEN IP INC.	0.67
199 FOURTEEN IP INC.	6.73
199 FOURTEEN IP INC.	19.65
199 FOURTEEN IP INC.	1.08
199 FOURTEEN IP INC.	10.8
199 FOURTEEN IP INC.	31.51

199 GBC CUSTOMER CARE DEPT/ACC	285.68
199 GCA SERVICES GROUP DBA ABM	675
199 GCA SERVICES GROUP DBA ABM	224
199 GCA SERVICES GROUP DBA ABM	450
199 GCA SERVICES GROUP DBA ABM	75
199 GCA SERVICES GROUP DBA ABM	100
199 GCA SERVICES GROUP DBA ABM	675
199 GCA SERVICES GROUP DBA ABM	200
199 GCA SERVICES GROUP DBA ABM	320
199 GCA SERVICES GROUP DBA ABM	3,920.50
199 GENE HARRIS PETROLEUM	178
199 GENE HARRIS PETROLEUM	197.4
199 GENE HARRIS PETROLEUM	173
199 GOODYEAR COMMERCIAL TIRE &	533.16
199 GOODYEAR COMMERCIAL TIRE &	68.8
199 GOODYEAR COMMERCIAL TIRE &	189.65
199 GOODYEAR COMMERCIAL TIRE &	780
199 GOODYEAR COMMERCIAL TIRE &	434.59
199 GOODYEAR COMMERCIAL TIRE &	529.87
199 GOODYEAR COMMERCIAL TIRE &	687.25
199 GOODYEAR COMMERCIAL TIRE &	816
199 GOODYEAR COMMERCIAL TIRE &	1,037.57
199 GOODYEAR COMMERCIAL TIRE &	127.45
199 GRANT, TONNI	279.92
199 GRUMPYS BODY SHOP	275.4
199 GRUMPYS BODY SHOP	651.14
199 GRUMPYS BODY SHOP	336.6
199 GRUMPYS BODY SHOP	88.05
199 GRUMPYS BODY SHOP	88.05
199 H&H FIRE EQUIPMENT CO	750.01
199 H&H FIRE EQUIPMENT CO	793.14
199 H&H FIRE EQUIPMENT CO	473.9
199 H&H FIRE EQUIPMENT CO	342.04
199 H&H FIRE EQUIPMENT CO	198.29
199 H&H FIRE EQUIPMENT CO	446.64
199 H&H FIRE EQUIPMENT CO	99.14
199 H&H FIRE EQUIPMENT CO	169.04
199 H&H FIRE EQUIPMENT CO	187.38
199 H&H FIRE EQUIPMENT CO	191.35
199 H&H FIRE EQUIPMENT CO	134.83
199 H&H FIRE EQUIPMENT CO	128.39
199 H&H FIRE EQUIPMENT CO	331.14
199 H&H FIRE EQUIPMENT CO	284.54
199 H&H FIRE EQUIPMENT CO	237.45
199 H&H FIRE EQUIPMENT CO	235.96

199 H&H FIRE EQUIPMENT CO	165.57
199 H&H FIRE EQUIPMENT CO	250.83
199 H&H FIRE EQUIPMENT CO	228.52
199 H&H FIRE EQUIPMENT CO	249.34
199 H&H FIRE EQUIPMENT CO	236.95
199 H&H FIRE EQUIPMENT CO	66.92
199 H&H FIRE EQUIPMENT CO	403.51
199 H&H FIRE EQUIPMENT CO	99.14
199 H&H FIRE EQUIPMENT CO	462.5
199 H&H FIRE EQUIPMENT CO	93.69
199 H&H FIRE EQUIPMENT CO	52.05
199 H&H FIRE EQUIPMENT CO	2,402.24
199 HOME DEPOT	100.28
199 HOME DEPOT	-10.71
199 HOME DEPOT	74.36
199 HOME DEPOT	33.97
199 HOME DEPOT	165.43
199 HOME DEPOT	92.96
199 HOME DEPOT	53.55
199 HOME DEPOT	21.98
199 HOME DEPOT	34.74
199 HOME DEPOT	100.65
199 HOME DEPOT #8438	144.76
199 INCIDENT IQ, LLC.	60,000.00
199 J.A.K. PRINTWEAR, INC DBA- ACE	811.38
199 JETT LUDDY DUFFEY	5,040.00
199 JOE W FLY CO. INC	222.62
199 JOE W FLY CO. INC	65.11
199 JOE W FLY CO. INC	127.43
199 JOE W FLY CO. INC	53.15
199 JOE W FLY CO. INC	110.14
199 JOE W FLY CO. INC	89.98
199 JOE W FLY CO. INC	73.2
199 JOE W FLY CO. INC	126.08
199 JOE W FLY CO. INC	127.64
199 JOE W FLY CO. INC	233.62
199 JOE W FLY CO. INC	54.76
199 JOE W FLY CO. INC	19.84
199 JOE W FLY CO. INC	46.83
199 JOE W FLY CO. INC	62.24
199 JOE W FLY CO. INC	87.4
199 JOE W FLY CO. INC	65.39
199 JOE W FLY CO. INC	62.02
199 JOE W FLY CO. INC	65.33
199 JOE W FLY CO. INC	105.65

199 JOE W FLY CO. INC	49.27
199 JOE W FLY CO. INC	255.62
199 JOE W FLY CO. INC	718.27
199 JOE W FLY CO. INC	92.5
199 JOE W FLY CO. INC	144.64
199 JOE W FLY CO. INC	79
199 JOE W FLY CO. INC	63.87
199 JOE W FLY CO. INC	28.86
199 JOE W FLY CO. INC	8.44
199 JOE W FLY CO. INC	16.52
199 JOE W FLY CO. INC	6.89
199 JOE W FLY CO. INC	14.28
199 JOE W FLY CO. INC	11.66
199 JOE W FLY CO. INC	9.49
199 JOE W FLY CO. INC	16.34
199 JOE W FLY CO. INC	16.55
199 JOE W FLY CO. INC	30.28
199 JOE W FLY CO. INC	7.1
199 JOE W FLY CO. INC	2.57
199 JOE W FLY CO. INC	6.07
199 JOE W FLY CO. INC	8.07
199 JOE W FLY CO. INC	11.33
199 JOE W FLY CO. INC	8.48
199 JOE W FLY CO. INC	8.04
199 JOE W FLY CO. INC	8.47
199 JOE W FLY CO. INC	13.69
199 JOE W FLY CO. INC	6.39
199 JOE W FLY CO. INC	33.13
199 JOE W FLY CO. INC	93.1
199 JOE W FLY CO. INC	11.99
199 JOE W FLY CO. INC	18.75
199 JOE W FLY CO. INC	10.24
199 JOE W FLY CO. INC	8.27
199 JOE W FLY CO. INC	91.7
199 JOE W FLY CO. INC	26.82
199 JOE W FLY CO. INC	52.5
199 JOE W FLY CO. INC	21.89
199 JOE W FLY CO. INC	45.37
199 JOE W FLY CO. INC	37.07
199 JOE W FLY CO. INC	30.15
199 JOE W FLY CO. INC	51.94
199 JOE W FLY CO. INC	52.58
199 JOE W FLY CO. INC	96.24
199 JOE W FLY CO. INC	22.56
199 JOE W FLY CO. INC	8.17

199 JOE W FLY CO. INC	19.29
199 JOE W FLY CO. INC	25.64
199 JOE W FLY CO. INC	36
199 JOE W FLY CO. INC	26.94
199 JOE W FLY CO. INC	25.55
199 JOE W FLY CO. INC	26.91
199 JOE W FLY CO. INC	43.52
199 JOE W FLY CO. INC	20.3
199 JOE W FLY CO. INC	105.3
199 JOE W FLY CO. INC	295.88
199 JOE W FLY CO. INC	38.11
199 JOE W FLY CO. INC	59.58
199 JOE W FLY CO. INC	32.54
199 JOE W FLY CO. INC	26.31
199 JOE W FLY CO. INC	56.65
199 JOE W FLY CO. INC	16.57
199 JOE W FLY CO. INC	32.43
199 JOE W FLY CO. INC	13.53
199 JOE W FLY CO. INC	28.03
199 JOE W FLY CO. INC	22.9
199 JOE W FLY CO. INC	18.63
199 JOE W FLY CO. INC	32.08
199 JOE W FLY CO. INC	32.48
199 JOE W FLY CO. INC	59.45
199 JOE W FLY CO. INC	13.93
199 JOE W FLY CO. INC	5.05
199 JOE W FLY CO. INC	11.92
199 JOE W FLY CO. INC	15.84
199 JOE W FLY CO. INC	22.24
199 JOE W FLY CO. INC	16.64
199 JOE W FLY CO. INC	15.78
199 JOE W FLY CO. INC	16.62
199 JOE W FLY CO. INC	26.89
199 JOE W FLY CO. INC	12.54
199 JOE W FLY CO. INC	65.05
199 JOE W FLY CO. INC	182.79
199 JOE W FLY CO. INC	23.54
199 JOE W FLY CO. INC	36.81
199 JOE W FLY CO. INC	20.1
199 JOE W FLY CO. INC	16.25
199 JOE W FLY CO. INC	47.53
199 JOE W FLY CO. INC	13.9
199 JOE W FLY CO. INC	27.21
199 JOE W FLY CO. INC	11.35
199 JOE W FLY CO. INC	23.52

199 JOE W FLY CO. INC	19.21
199 JOE W FLY CO. INC	15.63
199 JOE W FLY CO. INC	26.92
199 JOE W FLY CO. INC	27.25
199 JOE W FLY CO. INC	49.88
199 JOE W FLY CO. INC	11.69
199 JOE W FLY CO. INC	4.24
199 JOE W FLY CO. INC	10
199 JOE W FLY CO. INC	13.29
199 JOE W FLY CO. INC	18.66
199 JOE W FLY CO. INC	13.96
199 JOE W FLY CO. INC	13.24
199 JOE W FLY CO. INC	13.95
199 JOE W FLY CO. INC	22.56
199 JOE W FLY CO. INC	10.52
199 JOE W FLY CO. INC	54.57
199 JOE W FLY CO. INC	153.35
199 JOE W FLY CO. INC	19.75
199 JOE W FLY CO. INC	30.88
199 JOE W FLY CO. INC	16.87
199 JOE W FLY CO. INC	13.61
199 JOE W FLY CO. INC	95.6
199 JOE W FLY CO. INC	27.96
199 JOE W FLY CO. INC	54.73
199 JOE W FLY CO. INC	22.83
199 JOE W FLY CO. INC	47.3
199 JOE W FLY CO. INC	38.64
199 JOE W FLY CO. INC	31.44
199 JOE W FLY CO. INC	54.14
199 JOE W FLY CO. INC	54.82
199 JOE W FLY CO. INC	100.33
199 JOE W FLY CO. INC	23.52
199 JOE W FLY CO. INC	8.52
199 JOE W FLY CO. INC	20.11
199 JOE W FLY CO. INC	26.73
199 JOE W FLY CO. INC	37.53
199 JOE W FLY CO. INC	28.08
199 JOE W FLY CO. INC	26.63
199 JOE W FLY CO. INC	28.06
199 JOE W FLY CO. INC	45.37
199 JOE W FLY CO. INC	21.16
199 JOE W FLY CO. INC	109.78
199 JOE W FLY CO. INC	308.46
199 JOE W FLY CO. INC	39.73
199 JOE W FLY CO. INC	62.12

199 JOE W FLY CO. INC	33.93
199 JOE W FLY CO. INC	27.41
199 JOE W FLY CO. INC	34.12
199 JOE W FLY CO. INC	9.98
199 JOE W FLY CO. INC	19.53
199 JOE W FLY CO. INC	8.15
199 JOE W FLY CO. INC	16.88
199 JOE W FLY CO. INC	13.79
199 JOE W FLY CO. INC	11.22
199 JOE W FLY CO. INC	19.33
199 JOE W FLY CO. INC	19.57
199 JOE W FLY CO. INC	35.81
199 JOE W FLY CO. INC	8.39
199 JOE W FLY CO. INC	3.04
199 JOE W FLY CO. INC	7.18
199 JOE W FLY CO. INC	9.54
199 JOE W FLY CO. INC	13.4
199 JOE W FLY CO. INC	10.02
199 JOE W FLY CO. INC	9.51
199 JOE W FLY CO. INC	10.01
199 JOE W FLY CO. INC	16.19
199 JOE W FLY CO. INC	7.55
199 JOE W FLY CO. INC	39.18
199 JOE W FLY CO. INC	110.1
199 JOE W FLY CO. INC	14.18
199 JOE W FLY CO. INC	22.17
199 JOE W FLY CO. INC	12.11
199 JOE W FLY CO. INC	9.81
199 JOE W FLY CO. INC	78.11
199 JOE W FLY CO. INC	22.84
199 JOE W FLY CO. INC	44.71
199 JOE W FLY CO. INC	18.65
199 JOE W FLY CO. INC	38.64
199 JOE W FLY CO. INC	31.57
199 JOE W FLY CO. INC	25.68
199 JOE W FLY CO. INC	44.23
199 JOE W FLY CO. INC	44.78
199 JOE W FLY CO. INC	81.97
199 JOE W FLY CO. INC	19.21
199 JOE W FLY CO. INC	6.96
199 JOE W FLY CO. INC	16.43
199 JOE W FLY CO. INC	21.84
199 JOE W FLY CO. INC	30.67
199 JOE W FLY CO. INC	22.94
199 JOE W FLY CO. INC	21.76

199 JOE W FLY CO. INC	22.92
199 JOE W FLY CO. INC	37.07
199 JOE W FLY CO. INC	17.29
199 JOE W FLY CO. INC	89.69
199 JOE W FLY CO. INC	252.01
199 JOE W FLY CO. INC	32.46
199 JOE W FLY CO. INC	50.75
199 JOE W FLY CO. INC	27.72
199 JOE W FLY CO. INC	22.4
199 JOE W FLY CO. INC	187.16
199 JOE W FLY CO. INC	54.74
199 JOE W FLY CO. INC	107.14
199 JOE W FLY CO. INC	44.69
199 JOE W FLY CO. INC	92.6
199 JOE W FLY CO. INC	75.65
199 JOE W FLY CO. INC	61.54
199 JOE W FLY CO. INC	106
199 JOE W FLY CO. INC	107.32
199 JOE W FLY CO. INC	196.41
199 JOE W FLY CO. INC	46.04
199 JOE W FLY CO. INC	16.68
199 JOE W FLY CO. INC	39.37
199 JOE W FLY CO. INC	52.33
199 JOE W FLY CO. INC	73.48
199 JOE W FLY CO. INC	54.98
199 JOE W FLY CO. INC	52.14
199 JOE W FLY CO. INC	54.92
199 JOE W FLY CO. INC	88.82
199 JOE W FLY CO. INC	41.42
199 JOE W FLY CO. INC	214.91
199 JOE W FLY CO. INC	603.88
199 JOE W FLY CO. INC	77.77
199 JOE W FLY CO. INC	121.61
199 JOE W FLY CO. INC	66.42
199 JOE W FLY CO. INC	53.7
199 JOE W FLY CO. INC	43.2
199 JOE W FLY CO. INC	12.64
199 JOE W FLY CO. INC	24.73
199 JOE W FLY CO. INC	10.31
199 JOE W FLY CO. INC	21.38
199 JOE W FLY CO. INC	17.46
199 JOE W FLY CO. INC	14.21
199 JOE W FLY CO. INC	24.47
199 JOE W FLY CO. INC	24.77
199 JOE W FLY CO. INC	45.34

199 JOE W FLY CO. INC	10.63
199 JOE W FLY CO. INC	3.85
199 JOE W FLY CO. INC	9.09
199 JOE W FLY CO. INC	12.08
199 JOE W FLY CO. INC	16.96
199 JOE W FLY CO. INC	12.69
199 JOE W FLY CO. INC	12.04
199 JOE W FLY CO. INC	12.68
199 JOE W FLY CO. INC	20.5
199 JOE W FLY CO. INC	9.56
199 JOE W FLY CO. INC	49.61
199 JOE W FLY CO. INC	139.4
199 JOE W FLY CO. INC	17.95
199 JOE W FLY CO. INC	28.07
199 JOE W FLY CO. INC	15.33
199 JOE W FLY CO. INC	12.39
199 JOE W FLY CO. INC	55.42
199 JOE W FLY CO. INC	16.21
199 JOE W FLY CO. INC	31.72
199 JOE W FLY CO. INC	13.23
199 JOE W FLY CO. INC	27.42
199 JOE W FLY CO. INC	22.4
199 JOE W FLY CO. INC	18.22
199 JOE W FLY CO. INC	31.39
199 JOE W FLY CO. INC	31.78
199 JOE W FLY CO. INC	58.16
199 JOE W FLY CO. INC	13.63
199 JOE W FLY CO. INC	4.94
199 JOE W FLY CO. INC	11.66
199 JOE W FLY CO. INC	15.49
199 JOE W FLY CO. INC	21.76
199 JOE W FLY CO. INC	16.28
199 JOE W FLY CO. INC	15.44
199 JOE W FLY CO. INC	16.26
199 JOE W FLY CO. INC	26.3
199 JOE W FLY CO. INC	12.27
199 JOE W FLY CO. INC	63.63
199 JOE W FLY CO. INC	178.81
199 JOE W FLY CO. INC	23.03
199 JOE W FLY CO. INC	36.01
199 JOE W FLY CO. INC	19.67
199 JOE W FLY CO. INC	15.87
199 JOSTENS INC.	700
199 KELE, INC.	1,573.02
199 KINGS III EMERGENCY COMMUN	99.82

199 KINGS III EMERGENCY COMMUN	49.91
199 KIRK, NEKEISHA	206.98
199 KNIGHTEN, BETHANY	150
199 KWIK KAR OF CROWLEY	113.4
199 KWIK KAR OF CROWLEY	78.3
199 KWIK KAR OF CROWLEY	113.4
199 KWIK KAR OF CROWLEY	117
199 KWIK KAR OF CROWLEY	143.99
199 KWIK KAR OF CROWLEY	45
199 KWIK KAR OF CROWLEY	117
199 KWIK KAR OF CROWLEY	52.63
199 KWIK KAR OF CROWLEY	113.4
199 KWIK KAR OF CROWLEY	124.63
199 KWIK KAR OF CROWLEY	16.65
199 KWIK KAR OF CROWLEY	16.65
199 KWIK KAR OF CROWLEY	170.09
199 KWIK KAR OF CROWLEY	113.4
199 KWIK KAR OF CROWLEY	16.65
199 KWIK KAR OF CROWLEY	82.98
199 LANGO LLC.	13.86
199 LIGHTSPEED SYSTEMS	13,462.30
199 LOCKRIDGE, TERRION SR	187
199 LONE STAR BANNERS AND FLAGS	145
199 LOWE'S HOME CENTERS, LLC	112.81
199 LSM OUTDOOR POWER	45.69
199 LSM OUTDOOR POWER	60.92
199 MARSH CABLE & CONNECTORS, I	904.24
199 MASTON, LE'SHAI	570.3
199 MCKENZIE, ROLANDA	488.61
199 MULTI SERVICE TECHNOLOGY SO	150.56
199 NORTH TEXAS WINSUPPLY	327.3
199 NORTH TEXAS WINSUPPLY	314.76
199 NORTH TEXAS WINSUPPLY	463.73
199 NORTH TEXAS WINSUPPLY	50.14
199 O'REILLY AUTO PARTS	25.49
199 O'REILLY AUTO PARTS	129.98
199 O'REILLY AUTO PARTS	123.89
199 O'REILLY AUTO PARTS	144.88
199 O'REILLY AUTO PARTS	267.97
199 O'REILLY AUTO PARTS	49.14
199 O'REILLY AUTO PARTS	248.14
199 O'REILLY AUTO PARTS	77.13
199 O'REILLY AUTO PARTS	211.92
199 O'REILLY AUTO PARTS	274.86
199 O'REILLY AUTO PARTS	86.18

199 PARENTSQUARE, INC	1,500.00
199 PAUL QUINN COLLEGE	275,000.00
199 PINNACLE PETROLEUM, INC.	2,507.36
199 PINNACLE PETROLEUM, INC.	7,070.66
199 PINNACLE PETROLEUM, INC.	4,791.13
199 PINNACLE PETROLEUM, INC.	1,824.90
199 PINNACLE PETROLEUM, INC.	23,350.63
199 PINNACLE PETROLEUM, INC.	22,866.58
199 PINNACLE PETROLEUM, INC.	2,269.89
199 PINNACLE PETROLEUM, INC.	-2,503.61
199 REED, NOEL JR	349.8
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	1,560.00
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	1,560.00
199 RELIANT ELEVATOR INSPECTIONS	520
199 RELIANT ELEVATOR INSPECTIONS	2,080.00
199 SCENARIO LEARNING LLC DBA VE	-17,135.39
199 SCHOOL DISTRICT STRATEGIES, LI	4,500.00
199 SECURITY BENEFIT LIFE INSURAN	4,166.67
199 SHERWIN WILLIAMS CO.	41.13
199 SHERWIN WILLIAMS CO.	109.12
199 SHERWIN WILLIAMS CO.	89.75
199 SHERWIN WILLIAMS CO.	129.35
199 SHERWIN WILLIAMS CO.	125.38
199 SHERWIN WILLIAMS CO.	171.5
199 SHERWIN WILLIAMS CO.	77.94
199 SHERWIN WILLIAMS CO.	36.34
199 SHERWIN WILLIAMS CO.	119.73
199 SHERWIN WILLIAMS CO.	661.65
199 SHERWIN WILLIAMS CO.	-293.85
199 SHERWIN WILLIAMS CO.	171.5
199 SHERWIN WILLIAMS CO.	15.96
199 SHI GOVERNMENT SOLUTIONS	8,734.40
199 STAPLES BUSINESS ADVANTAGE	30.56
199 STAPLES BUSINESS ADVANTAGE	844.62
199 STAPLES BUSINESS ADVANTAGE	312.99
199 STOP OF WESTERN FORT WORTH	4,636.70
199 SUNBELT RENTALS	1,753.50
199 SUNBELT RENTALS	2,003.68

199 SUNBELT RENTALS	2,091.38
199 SUNBELT RENTALS	1,172.13
199 SUNBELT STAFFING, LLC	1,995.00
199 SUNDANCE DISPOSAL SOLUTION:	2,316.02
199 SUNDANCE DISPOSAL SOLUTION:	2,115.97
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	-339.93
199 SUNDANCE DISPOSAL SOLUTION:	1,615.85
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,615.85
199 SUNDANCE DISPOSAL SOLUTION:	1,615.85
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,615.85
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	715.64
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	2,231.46
199 SUNDANCE DISPOSAL SOLUTION:	2,499.63
199 SUNDANCE DISPOSAL SOLUTION:	1,514.40
199 SUNDANCE DISPOSAL SOLUTION:	1,256.12
199 SUNDANCE DISPOSAL SOLUTION:	615.62
199 SUNDANCE DISPOSAL SOLUTION:	1,115.73
199 SUNDANCE DISPOSAL SOLUTION:	615.62
199 SUNDANCE DISPOSAL SOLUTION:	615.62
199 SWANK MOVIE LICENSING USA	14,131.00
199 TARRANT APPRAISAL DISTRICT	182,731.26
199 TARRANT COUNTY COLLEGE DIST	225
199 TASBO	155
199 TEXAS UNITED ADVERTISING INC	1,350.00
199 TEXAS UNITED ADVERTISING INC	400
199 TEXAS WORKFORCE COMMISSIO	-72.49
199 TEXAS WORKFORCE COMMISSIO	90.08
199 TEXAS WORKFORCE COMMISSIO	192.39
199 TEXAS WORKFORCE COMMISSIO	-777.33
199 TEXAS WORKFORCE COMMISSIO	2,131.03
199 TEXAS WORKFORCE COMMISSIO	4,014.84

199 TEXAS WORKFORCE COMMISSIO	245
199 TEXAS WORKFORCE COMMISSIO	1,327.67
199 TEXAS WORKFORCE COMMISSIO	1,193.90
199 TEXAS WORKFORCE COMMISSIO	-290.81
199 TEXAS WORKFORCE COMMISSIO	94.56
199 TEXAS WORKFORCE COMMISSIO	2,054.48
199 TEXAS WORKFORCE COMMISSIO	72.39
199 TEXAS WORKFORCE COMMISSIO	225
199 TEXAS WORKFORCE COMMISSIO	486
199 TEXAS WORKFORCE COMMISSIO	211.18
199 TK ELEVATOR	424.53
199 T-MOBILE USA, INC	514.16
199 T-MOBILE USA, INC	2,650.10
199 TRANE COMPANY	756.46
199 TUBBESING SERVICES, LLC	16,929.00
199 TXU ENERGY RETAIL COMPANY L	5,608.30
199 TXU ENERGY RETAIL COMPANY L	6,597.69
199 UNIFIRST HOLDINGS	383.7
199 UNIFIRST HOLDINGS	383.7
199 UNITED REFRIGERATION INC	1,074.51
199 UNITED REFRIGERATION INC	246.04
199 UNITED RENTALS (NORTH AMERI	4,004.31
199 VARSITY SPIRIT FASHIONS	12,822.00
199 VINCENT PREYER	440
199 VINCENT PREYER	440
199 VINCENT PREYER	440
199 VINCENT PREYER	440
199 WAUKESHA-PEARCE INDUSTRIES	996.93
199 WILLIAMS, GREGORY	153.6
199 WILLIAMS, GREGORY	153.6
199 WOODARD BUILDERS SUPPLY CO	22
199 WOODARD BUILDERS SUPPLY CO	903
199 WOODARD BUILDERS SUPPLY CO	160
199 YELLOWFOLDER, LLC	19,888.44
199 YELLOWFOLDER, LLC	11,958.84

TOTAL \$	1,455,579.97
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***CHECK
REGISTER***

From Date: July 1, 2026

To Date: July 31, 2026

FUND	VENDOR	AMOUNT
240 AT&T		24.36
240 CARTER, ALEXIS		10.35

240 JONES, COLEMAN	199.85
240 MAYBERRY, LASHEKA	72.15
240 SAND TRAP SERVICE COMPANY, I	500
240 SAND TRAP SERVICE COMPANY, I	500
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	250
240 SAND TRAP SERVICE COMPANY, I	250
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	500
240 SAND TRAP SERVICE COMPANY, I	2,500.00
240 SAND TRAP SERVICE COMPANY, I	1,500.00
240 SAND TRAP SERVICE COMPANY, I	750
240 SAND TRAP SERVICE COMPANY, I	750
240 SAND TRAP SERVICE COMPANY, I	250
240 SAND TRAP SERVICE COMPANY, I	1,250.00
240 SAND TRAP SERVICE COMPANY, I	750
240 SAND TRAP SERVICE COMPANY, I	500
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	250
240 SAND TRAP SERVICE COMPANY, I	154
240 SAND TRAP SERVICE COMPANY, I	375
240 SAND TRAP SERVICE COMPANY, I	625
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	500
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	145
240 SAND TRAP SERVICE COMPANY, I	145
240 SODEXO OPERATIONS, LLC	987,204.96
240 SODEXO OPERATIONS, LLC	1,408,417.14
240 SODEXO OPERATIONS, LLC	84,947.75
240 T-MOBILE USA, INC	30.8

TOTAL \$	2,505,931.36
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***CHECK
REGISTER***

From Date: July 1, 2026

To Date: July 31, 2026

FUND

VENDOR

AMOUNT

625 ALERT SERVICES INC	9,702.01
625 ALERT SERVICES INC	3,473.24
625 ALERT SERVICES INC	54.28
625 ALERT SERVICES INC	763.18
625 APPLE INC	316,640.00
625 APPLE INC	2,376.00
625 BALFOUR BEATTY CONSTRUCTIO	5,998,753.00
625 BALFOUR BEATTY CONSTRUCTIO	2,882,757.00
625 BALFOUR BEATTY CONSTRUCTIO	2,128,779.00
625 BALFOUR BEATTY CONSTRUCTIO	3,283,541.00
623 BROOK MAYS MUSIC/H&H MUSI	32,316.00
623 BROOK MAYS MUSIC/H&H MUSI	2,316.00
623 BROOK MAYS MUSIC/H&H MUSI	10,800.00
625 DATAVOX, INC.	6,621.50
625 DATAVOX, INC.	202,802.20
625 DATAVOX, INC.	5,808.00
625 DATAVOX, INC.	173,617.50
623 DATAVOX, INC.	21,211.76
623 DATAVOX, INC.	46,619.13
623 DATAVOX, INC.	6,619.12
623 ENTERPRISE SECURITY SOLUTION	3,517.90
625 ENVIROMATIC SYSTEMS	12,700.00
623 ENVIROMATIC SYSTEMS	246,481.00
625 LAKESHORE PARENT, LLC DBA LA	41,622.33
625 LAKESHORE PARENT, LLC DBA LA	15,881.85
625 LAKESHORE PARENT, LLC DBA LA	15,881.85
625 MCGRAW HILL LLC.	2,629.73
625 MEDIA LINK TELECOM	12,927.60
625 MEDIA LINK TELECOM	119.7
625 PATHWAY COMMUNICATIONS, L	126,740.00
623 PATHWAY COMMUNICATIONS, L	47,392.00
625 SCHOLASTIC INC	524
625 STEELE-FREEMAN, INC.	8,574,642.68
625 STEELE-FREEMAN, INC.	3,389,012.53
625 STEELE-FREEMAN, INC.	1,243,004.97
625 STEELE-FREEMAN, INC.	12,937,896.53
623 TEAGUE NALL AND PERKINS	2,000.00
623 TEAGUE NALL AND PERKINS	7,014.69
623 TEAGUE NALL AND PERKINS	4,979.75
624 UES PROFESSIONAL SOLUTIONS 4	4,101.04
623 UES PROFESSIONAL SOLUTIONS 4	3,505.00
623 UES PROFESSIONAL SOLUTIONS 4	26,996.00
623 UES PROFESSIONAL SOLUTIONS 4	13,921.25
623 UES PROFESSIONAL SOLUTIONS 4	4,918.44
623 UES PROFESSIONAL SOLUTIONS 4	4,918.43

623 UES PROFESSIONAL SOLUTIONS 4	16,600.03
623 UES PROFESSIONAL SOLUTIONS 4	8,036.00
623 UES PROFESSIONAL SOLUTIONS 4	3,158.25
623 UES PROFESSIONAL SOLUTIONS 4	3,158.25
623 UES PROFESSIONAL SOLUTIONS 4	16,085.37
625 VLK ARCHITECTS INC	7,420.00
625 VLK ARCHITECTS INC	2,620.49
625 VLK ARCHITECTS INC	593,271.94
625 VLK ARCHITECTS INC	20,289.48
625 VLK ARCHITECTS INC	682.72
625 VLK ARCHITECTS INC	41,517.35
625 VLK ARCHITECTS INC	80,420.57
625 VLK ARCHITECTS INC	154,362.34
625 VLK ARCHITECTS INC	104,054.46
625 VLK ARCHITECTS INC	138,842.09
625 VLK ARCHITECTS INC	16,778.26

TOTAL \$	43,086,196.79
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