

# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC         End of Year Outstanding Encumbrances								
SUBMITTED BY:       Rosa I Cabello       OF:       Director of Accounting								
APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:								
DATE ASSIGNED FOR BOARD CONSIDERATION: October 16 <sup>th</sup> , 2024								
<b>RECOMMENDATION:</b> Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31 <sup>st</sup> 2024, which should be appropriately provided for in the 2024-2025 budget.								

#### **RATIONALE:**

Under Texas Law, appropriations lapse on August 31<sup>st</sup>, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

**BUDGETARY INFORMATION:** 

Outstanding encumbrances will be provided for in the 2024-2025 budget.

### **BOARD POLICY REFERENCE AND COMPLIANCE:**

This item is in accordance with the Texas Education Code and TEA Financial Resources Guide.

## UNITED INDEPENDENT SCHOOL DISTRICT OUTSTANDING ENCUMBRANCES AS OF 08/31/2024

### AGING OF GENERAL FUND

AGE	A	MOUNTS	
0 - 30 DAYS	\$	1,088,549	22.5%
31 - 60 DAYS		540,167	11.1%
61 - 90 DAYS		715,181	14.8%
OVER 90 DAYS*		2,502,104	51.6%
TOTAL	\$	4,846,002	100.0%

\*Over 90 Days - Construction Projects of \$2,423,685

#### UNITED INDEPENDENT SCHOOL DISTRICT ENCUMBRANCE HISTORY GENERAL FUND

FUND	2021/2022	CHANGE FROM PRIOR YR	2022/2023	CHANGE FROM PRIOR YR	2023/2024	CHANGE FROM PRIOR YR
GENERAL OPERATING	\$ 4,997,441	10.6%	\$ 6,142,293	22.9%	\$ 4,846,002	-21.1%
TOTAL	\$ 4,997,441		\$ 6,142,293		\$ 4,846,002	-
Constru	ction Projects E <b>Operating E</b> n		\$ 1,297,264 4,845,029 \$ 6,142,293	-3.0%	\$ 2,423,685 <b>2,422,317</b> \$ 4,846,002	50.0%

### UNITED INDEPENDENT SCHOOL DISTRICT OUTSTANDING ENCUMBRANCES AS OF 08/31/2024 GENERAL FUND

DEPARTMENT/CAMPUS	A	NOUNTS	
GENERAL FUND			
* Construction Projects	\$	2,423,685	50.0%
Curriculum & Instruction (Various Departments)		280,656	5.8%
Energy Management/Facilities		659,403	13.6%
Police Department (Vehicles/Uniforms)		467,999	9.7%
Renovations/Other Projects		95,125	2.0%
Safety and Security		211,465	4.4%
Technology		166,920	3.4%
Other Campuses/Departments		540,749	11.2%
Total GENERAL FUND	\$	4,846,002	100.0%

\* over 90 days

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Dra	PICI	local	Obiect	Enc Balance
23003892	11/1/2022		TEXAS ENERGY ENGINEERING SERVICES,						662600	12,075
23003892										12,075
23013605	6/8/2023	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	003	99	AFB	662600	54,776
23013605										54,776
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,737
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,180
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	877
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	883
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,331
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,826
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,070
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	7,121
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	3,445
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	482
23013885	6/15/2023		ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	5,991
23013885										25,943
23013925	6/20/2023	38157	QUANTCORP CONSTRUCTION, LLC	1994	81	900	99	AFB	662900	38,908
23013925										38,908
23014819	8/1/2023	42677	KCI TECHNOLOGIES, INC.	1994	81	003	99	218	662600	4,190
23014819	Total									4,190
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994	-				624999	790
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994		001			624999	5,590
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994					624999	300
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994			99		624999	500
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994	51	001	99	SOS	624999	700
23015285	Total									7,880
24000033	9/14/2023	42677	KCI TECHNOLOGIES, INC.	1994	81	002	99	AFB	662900	690
24000033	Total				2.3	1010-001	-			690
24000164	9/6/2023	22767	M1 NETWORKS, INC.	1994	51	880	99	000	624900	3,830
24000164									c22222	3,830
24000202	9/7/2023	35059	ARBITRAGE COMPLIANCE SPECIALISTS	1994	41	726	99	000	629900	12,000
24000202				1004		0.24	00	000	(20000	12,000
24000467		00000169	ASASH TERMITE & PEST CONTROL	1994	51	934	99	000	629900	59,069
24000467				1004	50	050	00	001	COORD	59,069 734
24001923	10/2/2023		NARDIS, INC	1994		952			6399BD 6399BD	378
24001923	10/2/2023		NARDIS, INC	1994		952		10,10,100		69
24001923	10/2/2023		NARDIS, INC	1994			99		6399BD	734
24001923	10/2/2023		NARDIS, INC	1994					6399BD	378
24001923	10/2/2023		NARDIS, INC	1994			99		6399BD	69
24001923	10/2/2023		NARDIS, INC	1994					6399BD 6399BD	734
24001923	10/2/2023		NARDIS, INC	1994			99		6399BD	378
24001923	10/2/2023		NARDIS, INC	1994			99 99		6399BD	69
24001923	10/2/2023		NARDIS, INC	1994			99		6399BD	734
24001923	10/2/2023		NARDIS, INC	1994 1994			. 99		6399BD	378
24001923	10/2/2023		NARDIS, INC	1994			99		6399BD	69
24001923	10/2/2023		NARDIS, INC	1994					6399BD	734
24001923	10/2/2023		NARDIS, INC	1994					6399BD	378
24001923	10/2/2023		NARDIS, INC	1994			99		6399BD	69
24001923	10/2/2023		NARDIS, INC NARDIS, INC	1994			2 99		6399BD	734
24001923	10/2/2023		NARDIS, INC	1994					6399BD	378
24001923	10/2/2023 10/2/2023		NARDIS, INC	1994			2 99		6399BD	69
24001923 24001923	And a state of the	3 33990	NARDIS, INC	199	52					7,091
24001923		3 00006667	PETER PAN STUDIO	1994	41	701	99	000	649900	7,575
24001904 24001984	Comment of the second sec	5 00000007								7,575
24001984		3 00010139	BELCO SUPPLY	1994	34	937	7 99	000	631900	856
24002290 24002296		00010100					100		Sec. Sec. Sec.	856
24002230		3 00005363	NOVASTAR	1994	52	054	1 99	SOS	639900	945
24002837		3 00005363	NOVASTAR	1994			1 99		639900	25
24002837										970
24002915	10/13/2023	3 37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	046	5 99	AFB	662600	7,898
24002915										7,898
24003349	10/20/202	3 34758	LITTLE CHARACTERS DAY CARE & LEARN	1994	61	833	3 24	000	629999	2,860
1217	18. T 20.									

Enc No	Date Enc	Vendor No	Vendor Name	Fund	FnC	)ra	PIC	Local	Object	Enc Balance
24003349										2,860
24003690	10/26/2023	00001053	BSN SPORTS, LLC	1994	11 1	134	11	000	639900	529
24003690	10/26/2023		BSN SPORTS, LLC	1994	11 1				639900	933
24003690	10/26/2023		BSN SPORTS, LLC	1994	36 1				6399BD	933
24003690	10/26/2023		BSN SPORTS, LLC	1994	36 1				6399BD	933
24003690		00001055		1994	50 1		22	201	039988	3,329
24003796	10/26/2023	31745	NETSYNC NETWORK SOLUTIONS	1994	51 8	280	99	000	629999	6,275
24003796	10/26/2023		NETSYNC NETWORK SOLUTIONS	1994	51 8				629999	273
		51/45	NETSTIC NETWORK SOLUTIONS	1994	JI	000	55	000	023333	6,548
24003796		25120	DBR ENGINEERING CONSULTANTS, INC.	1994	01 -	110	00	AED	662600	2,666
24003857	10/30/2023	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	01 .	119	33	ALD	002000	2,666
24003857		24552		1004	F2 (	152	00	000	663199	237,960
24003951	10/31/2023		GRAPEVINE DCJ, LLC	1994 1994					663199	65,614
24003951	10/31/2023		GRAPEVINE DCJ, LLC	1994					663199	101,598
24003951	10/31/2023		GRAPEVINE DCJ, LLC						663199	400
24003951	10/31/2023	34552	GRAPEVINE DCJ, LLC	1994	52 3	952	99	000	003133	
24003951		22457		1994	F1 (	120	00	000	620000	405,572
24004016	10/31/2023		THYSSENKRUPP ELEVATOR CORPORATION						629900	865
24004016	10/31/2023		THYSSENKRUPP ELEVATOR CORPORATION	1994	51 9				629900	2,359
24004016	10/31/2023		THYSSENKRUPP ELEVATOR CORPORATION	1994	51 9				629900	865
24004016	10/31/2023	33457	THYSSENKRUPP ELEVATOR CORPORATION	1994	51 9	930	99	000	629900	924
24004016				1001		004	00	000	620000	5,012
24004177		00000169	ASASH TERMITE & PEST CONTROL	1994	51 9	934	99	000	629900	14,698
24004177							~~		604000	14,698
24004501		00010139	BELCO SUPPLY	1994	34 9	937	99	000	631900	1,523
24004501							~~		604000	1,523
24004505		00007604	O'REILLY AUTO PARTS	1994	34	937	99	000	631900	7,225
24004505					313.3				620000	7,225
24004580	11/8/2023		NATIONAL HEALTHCAREER ASSOCIATION	1994					639900	1,700
24004580	11/8/2023	33787	NATIONAL HEALTHCAREER ASSOCIATION	1994	11	009	22	000	639900	130
24004580										1,830
24004582	11/8/2023		NATIONAL HEALTHCAREER ASSOCIATION	1994			38		639900	1,650
24004582	11/8/2023		NATIONAL HEALTHCAREER ASSOCIATION	1994			38		639900	132
24004582	11/8/2023	33787	NATIONAL HEALTHCAREER ASSOCIATION	1994	11	009	38	ECH	639900	50
24004582										1,832
24005025	11/15/2023	3 43994	SUMMIT FIRE & SECURITY LLC	1994	51	936	99	000	629900	15,438
24005025					-					15,438
24005026	11/15/2023	3 43994	SUMMIT FIRE & SECURITY LLC	1994	51	936	99	000	629900	12,784
24005026	Total			1.1498.535.05			2.2			12,784
24005170	11/15/2023	3 37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	002	99	SOS	662600	17,775
24005170	Total									17,775
24005501	11/30/2023	3 35990	NARDIS, INC	1994					639901	870
24005501	11/30/2023	3 35990	NARDIS, INC	1994					639901	170
24005501	11/30/2023	3 35990	NARDIS, INC	1994	52	952	99	000	639901	850
24005501	Total									1,890
24005503	11/30/2023	3 35990	NARDIS, INC	1994					639901	315
24005503	11/30/2023	3 35990	NARDIS, INC	1994			99		639901	170
24005503	11/30/2023	3 35990	NARDIS, INC	1994			99		639901	315
24005503	11/30/2023	3 35990	NARDIS, INC	1994			99		639901	170
24005503	11/30/2023	3 35990	NARDIS, INC	1994			99		639901	315
24005503	11/30/2023		NARDIS, INC	1994	52	952	99	000	639901	170
24005503										1,455
24005899		3 00005363	NOVASTAR	1624	36	992	99		629900	1,125
24005899		3 00005363	NOVASTAR	1624					629900	300
24005899		3 00005363	NOVASTAR	1624					629900	315
24005899		3 00005363	NOVASTAR	1624					629900	75
24005899	12/7/202	3 00005363	NOVASTAR		36				629900	110
24005899	State of the second	3 00005363	NOVASTAR		36				629900	165
24005899		3 00005363	NOVASTAR	1624	36	992	99		629900	495
24005899		3 00005363	NOVASTAR		36				629900	105
24005899		3 00005363	NOVASTAR	1624	36	992	2 99	000	629900	30
24005899		3 00005363	NOVASTAR		36				629900	220
24005899		3 00005363	NOVASTAR		36				629900	85
24005899		3 00005363	NOVASTAR	1624	36	992	99	000	629900	760

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-	Enc No		Vendor No	Vendor Name	Fund	Fn	Jrg	PICI	.ocal	Object	Enc Balance
	4005899						~~~	~~		624000	3,785
	4005993	12/8/2023	42637	GENERAL PARTS DISTRIBUTION LLC	1994	34	937	99	000	631900	1,649
	4005993					~ ~		~~		604000	1,649
	4006005	and the second sec	00007604	O'REILLY AUTO PARTS	1994	34	937	99	000	631900	5,690
2	4006005										5,690
2	4006013	12/8/2023	42728	LED ELECTRIC AND LIGHTING CONTRACTO	1994	51	936	99	000	624900	2,000
2	4006013										2,000
2	4006018	12/11/2023	32847	CAROUSEL LEARNING ACADEMY OF LAREDO	1994	61	833	24	000	629999	1,385
2	4006018										1,385
2	4006019	12/11/2023	40992	BEST 'LIL SCHOOLHOUSE N' TEXAS, LLC	1994	61	833	24	000	629999	4,710
2	4006019	Total									4,710
2	4006034	12/11/2023	43773	CAROSEL LOMAS LEARNING CENTER	1994	61	833	24	000	629999	4,120
2	4006034	Total									4,120
2	4006641	12/15/2023	00006224	COMMUNITIES IN SCHOOLS OF LAREDO	1994				000	6299CS	5,000
	4006641	12/15/2023		COMMUNITIES IN SCHOOLS OF LAREDO	1994	11	041	11	000	6299CS	25,000
	4006641	12/15/2023		COMMUNITIES IN SCHOOLS OF LAREDO	1994	11	057	11	000	6299CS	25,000
	4006641										55,000
	4006646	12/15/2023	00013248	JF PETROLEUM GROUP	1994	34	937	99	000	624900	1,171
	24006646										1,171
	4006786	1/9/2024	40347	ARTE LATINO IMPORTS	1994	36	058	99	000	639999	29,250
	4006786	1/9/2024		ARTE LATINO IMPORTS	1994	36	058	99	000	639999	2,100
	4006786	1/9/2024		ARTE LATINO IMPORTS	1994		058		000	639999	3,000
	24006786	Second and the second sec	10517	Acte Brillio III occis							34,350
	4006809		00000029	AUDIO-VISUAL AIDS CORP.	1994	52	880	99	000	629999	1,800
			00000029	AUDIO-VISUAL AIDS CORP.	1994		880			629999	9,000
	24006809 24006809		00000029	AUDIO-VISUAL AIDS CORP.	1994		880			639999	9,946
			00000029	AUDIO-VISUAL AIDS CORP.	1994		880			663599	10,549
	24006809		00000029	AUDIO-VISUAL AIDS CORP.	1994		880			663599	31,494
	24006809			AUDIO-VISUAL AIDS CORP.	1994		880			664599	2,499
	24006809		00000029	AUDIO-VISUAL AIDS CORP.	1994		880			664599	899
	24006809		00000029		1994		880			664599	1,099
	24006809		00000029	AUDIO-VISUAL AIDS CORP.	1994		880			664599	549
	24006809		00000029	AUDIO-VISUAL AIDS CORP.	1994		880			664599	1,038
	24006809	the second s	0000029	AUDIO-VISUAL AIDS CORP.	1994	52	000	33	000	004333	68,873
	24006809				1994	11	136	22	000	639999	17
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC	1994		136			639999	103
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC	1994		136			639999	139
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC						639999	78
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC						639999	35
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC						639999	59
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC						639999	20
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC							25
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC						639999	331
	24006828	1/10/2024		SCHOOL SPECIALTY, LLC						639999	
	24006828	1/10/2024	4 41826	SCHOOL SPECIALTY, LLC	1994	11	136	23	000	639999	189
	24006828				1001	24	007	00	000	621000	995
	24007004	1/15/2024	4 42637	GENERAL PARTS DISTRIBUTION LLC	1994	34	937	99	000	631900	697
	24007004				1001		007	00	000	621000	697
	24007019	1/15/202	4 20262	THOMAS BUS GULF COAST	1994	34	937	99	000	631900	670
	24007019	) Total			100000000000					60.40.00	670
	24007023	1/15/202	4 35777	TORO AUTOMOTIVE LLC	1994	34	937	99	000	624900	2,698
	24007023	3 Total					the last set		0.00		2,698
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC						664999	11,155
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC						664999	568
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC						664999	1,703
	24007454	1/23/202		SCHOOL SPECIALTY, LLC	1994					664999	1,604
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC						664999	616
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC						664999	568
	24007454	1/23/202		SCHOOL SPECIALTY, LLC	1994					664999	548
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC	1994					664999	588
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC	1994					664999	2,789
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC	1994					664999	91
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC	1994					664999	289
	24007454	1/23/202	4 41826	SCHOOL SPECIALTY, LLC	1994	11	824	1 23	000	664999	283

Enc No	Date Enc	Vendor No		Vendor Name	Fund	Fn	Org	PIC	Local	Object	Enc Balance
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	1,607
24007454	1/23/2024			L SPECIALTY, LLC	1994	11	824	23	000	664999	253
24007454	1/23/2024			L SPECIALTY, LLC	1994		824		000	664999	181
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	1,938
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	686
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	4,828
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	423
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	380
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	1,446
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	1,373
	1/23/2024			L SPECIALTY, LLC	1994		824			664999	5,078
24007454 24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	1,212
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	168
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	1,228
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	769
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	111
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	561
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	106
24007454	1/23/2024			L SPECIALTY, LLC	1994		824		000	664999	202
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	35
24007454	1/23/2024			L SPECIALTY, LLC	1994		824			664999	2,524
24007454	1/23/2024			DL SPECIALTY, LLC	1994		824			664999	3,871
24007454	1/23/2024			DL SPECIALTY, LLC	1994		824			664999	4,065
24007454	1/23/2024			DL SPECIALTY, LLC	1994		824			664999	4,280
24007454	1/23/2024			DL SPECIALTY, LLC	1994		824		000	664999	7,760
24007454	1/23/2024			DL SPECIALTY, LLC	1994		824		000	664999	3,616
24007454 24007454	and the second	11020	501100								69,504
24007434	2/5/2024	41826	SCHOO	DL SPECIALTY, LLC	1994	11	107	11	000	639900	424
24008367	2/5/2024			DL SPECIALTY, LLC	1994	11	107	11	000	639900	85
24008367	2/5/2024			DL SPECIALTY, LLC	1994	11	107	11	000	639900	120
24008307 24008367		1 11020	Schot								629
24009101	2/13/2024	42637	GENER	AL PARTS DISTRIBUTION LLC	1994	34	937	99	000	631900	1,703
24009101		12007									1,703
24009382		4 00015461	REALL	Y GOOD STUFF	1994	11	043	30	000	639900	2,069
24009382											2,069
24009589	2/22/2024	4 42677	KCI TE	CHNOLOGIES, INC.	1994	81	053	99	AFB	662600	2,040
24009589											2,040
24009654	2/22/2024	4 41826	SCHO	OL SPECIALTY, LLC						639900	2,097
24009654	3/8/2024		SCHO	DL SPECIALTY, LLC	1994	11	107	36	000	639900	419
24009654											2,517
24009681	2/22/202	4 22767	M1 NE	TWORKS, INC.	1994	51	936	5 99	000	624900	600
24009681	and the second sec			2							600
24009744		4 00009999	TIMS	SOUTH TEXAS	1994					626900	169
24009744		4 00009999	TIMS	SOUTH TEXAS						626900	169
24009744		4 00009999	TIMS	SOUTH TEXAS						626900	203
24009744		4 00009999	TIMS	SOUTH TEXAS	1994	51	936	5 99	000	626900	203
24009744	Total	~						31.222			744
24010140	2/27/202	4 41761	ECS L	EARNING SYSTEMS	1994	11	111	7 30	000	639900	1,120
24010140	Total							X 1923			1,120
24010141	2/27/202	4 41826		OL SPECIALTY, LLC						639900	65
24010141	2/27/202	4 41826		OL SPECIALTY, LLC	1994					639900	65
24010141	2/27/202	4 41826		OL SPECIALTY, LLC	1994					639900	65
24010141	2/27/202	4 41826		OL SPECIALTY, LLC	1994					639900	65
24010141	2/27/202			OL SPECIALTY, LLC	1994					639900	65
24010141	2/27/202			OL SPECIALTY, LLC	1994					639900	50 44
24010141	2/27/202			OL SPECIALTY, LLC	1994					639900 639900	44
24010141	2/27/202			OL SPECIALTY, LLC	1994					639900	30
24010141	2/27/202			OL SPECIALTY, LLC	1994			2 30		639900	50
24010141	2/27/202			OL SPECIALTY, LLC				2 30		639900	42
24010141	2/27/202			OL SPECIALTY, LLC				2 30		639900	50
24010141		4 41826		OL SPECIALTY, LLC				2 30		639900	67
24010141		4 41826		OL SPECIALTY, LLC				2 30		639900	154
24010141	2/2//202	4 41826	SCHC	OL SPECIALTY, LLC	1995	L T	1 13	2 30	, 000	, 035500	101

Enc No	Date Enc	Vendor No	Vendor Name	Fund	En	Ora	DIC	Local	Object	Enc Balance
24010141	2/27/2024		SCHOOL SPECIALTY, LLC	1994					639900	139
24010141		11020		1991	11	152	50	000	033300	996
24010161	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11	110	36	000	639900	2,246
24010161	2/27/2024		SCHOOL SPECIALTY, LLC	1994					639900	52
24010161	2/27/2024		SCHOOL SPECIALTY, LLC	1994					639900	52
24010161										2,350
24010246	2/29/2024	42677	KCI TECHNOLOGIES, INC.	1994	81	118	99	AFB	662600	15,353
24010246										15,353
24010348	6/4/2024	42677	KCI TECHNOLOGIES, INC.	1994	81	002	99	AFB	662900	10,360
24010348	Total									10,360
24010814	3/6/2024	41222	MATH STACKERS	1994	11	110	21	000	639900	1,575
24010814	3/6/2024	41222	MATH STACKERS	1994	11	110	21	000	639900	78
24010814	Total									1,653
24010828	3/6/2024	41826	SCHOOL SPECIALTY, LLC	1994					639900	334
24010828	3/6/2024	41826	SCHOOL SPECIALTY, LLC	1994		003			639900	323
24010828	3/6/2024		SCHOOL SPECIALTY, LLC	1994					639900	187
24010828	3/6/2024	41826	SCHOOL SPECIALTY, LLC	1994	11	003	11	000	639900	334
24010828						the link causes	.811			1,180
24011120		00007604	O'REILLY AUTO PARTS	1994	34	937	99	000	631900	3,334
24011120						_				3,334
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.	1994					6319M6	26,765
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.	1994					6319M6	13,452
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.	1994					6319M6	49,576
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.	1994					6319M6	1,518
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.						6319M6	1,272
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.	1994		936 936			6319M6 6319M6	510 75
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.	1994 1994					6319M6	57
24011235	3/8/2024		INDEPENDENT HARDWARE, INC.						6319M6	86
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51	900	33	303	0313140	93,312
24011235 - 24011245	3/18/2024	20051	TERRACON CONSULTANTS, INC.	1994	81	874	99	AFR	662600	542
24011245		29031	TERRACON CONSOLIANTS, INC.	1991	01	021	22	/110	002000	542
24011245	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11	132	36	000	639900	101
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994		132			639900	27
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994		132			639900	242
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994		132		000	639900	32
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994				000	639900	260
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994	11	132	36	000	639900	933
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994	11	132	36	000	639900	488
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994	11	132	36	000	639900	27
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994	11	132	36	000	639900	27
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994	11	132	36	000	639900	50
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11	132	36	000	639900	50
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11	132	36		639900	306
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994					639900	208
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994		132			639900	47
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994		132			639900	42
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994		132			639900	114
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994		132			639900	27
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994					639900	27
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994					639900	27
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994					639900	50
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994					639900	376
24011291	3/18/2024		SCHOOL SPECIALTY, LLC						639900	21
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994		132			639900	211
24011291	3/18/2024		SCHOOL SPECIALTY, LLC						639900	27
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994		132			639900 639900	226
24011291	3/18/2024		SCHOOL SPECIALTY, LLC	1994					639900	30 45
24011291 <b>24011291</b>	3/18/2024	1020	SCHOOL SPECIALTY, LLC	1994	ТŢ	152	50	000	039900	4,021
24011291	3/19/2024	1 35990	NARDIS, INC	1994	52	952	90	000	639999	315
24011381	3/19/2024		NARDIS, INC	1994					639999	315
24011381	3/19/2024		NARDIS, INC						639999	315
	-,,	en 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19 1997 -		2001				000		010

Enc No	Date Enc Vendor	No Vendor Name	Fund	<b>Fn</b> Ora	PIC	Local	Object	Enc Balance
24011381	3/19/2024 35990	NARDIS, INC	1994	52 952			639999	315
24011381	3/19/2024 35990	NARDIS, INC	1994				639999	315
24011381	3/19/2024 35990	NARDIS, INC	1994	52 952			639999	315
24011381	3/19/2024 35990	NARDIS, INC	1994	52 952	99	000	639999	315
24011381	3/19/2024 35990	NARDIS, INC	1994	52 952	99	000	639999	315
24011381	Total							2,520
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132	11	000	639900	84
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132	11	000	639900	59
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	84
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	84
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	84
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	84
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	97
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	61
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	163
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900 639900	90
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC SCHOOL SPECIALTY, LLC	1994	11 132 11 132			639900	190 102
24011496 24011496	3/21/2024 41826 3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	63
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	520
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	31
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	57
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	26
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	101
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132		000	639900	101
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132	2 11	000	639900	101
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132	2 11	000	639900	84
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132	2 11	000	639900	262
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132		000	639900	17
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 132			639900	25
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	162
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	17
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	34
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	87
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994				639900	87
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 13			639900 639900	249 36
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC					639900	36
24011496	3/21/2024 41826 3/21/2024 41826	SCHOOL SPECIALTY, LLC SCHOOL SPECIALTY, LLC		11 13			639900	124
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC		11 13			639900	17
24011496 24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC		11 13			639900	17
24011496	3/21/2024 41826	SCHOOL SPECIALTY, LLC		11 13			639900	17
24011496		School Steanerty Les						3,449
24011497	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 13	2 11	000	639900	326
24011497	3/21/2024 41826	SCHOOL SPECIALTY, LLC					639900	80
24011497	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 13	2 11	000	639900	32
24011497	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 13	2 11	000	639900	52
24011497	3/21/2024 41826	SCHOOL SPECIALTY, LLC					639900	52
24011497	3/21/2024 41826	SCHOOL SPECIALTY, LLC	1994	11 13	2 11	000	639900	46
24011497	Total				a			587
24011694	3/27/2024 38157	QUANTCORP CONSTRUCTION, LLC	1994	81 11	1 99	AFB	662900	254,582
24011694			1001	01 11	c 00	450	662000	254,582
24011760	3/28/2024 37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81 11	6 99	AFB	662900	2,445
24011760		A INDECO CALES INC	1004	11 13	1 77	000	664000	2,445
24011954	4/4/2024 0000671 4/4/2024 0000671			11 12 11 12			664999 664999	5,118 406
24011954 24011954	4/4/2024 0000671						664999	5,118
24011954	4/4/2024 0000671						664999	406
24011954	4/4/2024 0000671						664999	5,118
24011954	4/4/2024 0000671						664999	406
24011954	4/4/2024 0000671						664999	5,118
24011954	4/4/2024 0000671						664999	406
24011954	4/4/2024 0000671						664999	5,118

Enc No	Date Enc V	endor No	Vendor Name	Fund	En (	Dra	PTC	local	Object	Enc Balance
24011954	4/4/2024 0		INDECO SALES, INC.	1994					664999	406
24011954				2001	**	101	20	000	001555	27,622
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11	112	25	000	639900	91
24012284	4/12/2024 4		SCHOOL SPECIALTY, LLC	1994	11				639900	106
24012284	4/12/2024 4		SCHOOL SPECIALTY, LLC	1994	11				639900	159
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11				639900	112
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11				639900	159
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11			000	639900	180
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11	112	25	000	639900	106
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11	112	25	000	639900	190
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11	112	25	000	639900	154
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11	112	25	000	639900	73
24012284	4/12/2024 4		SCHOOL SPECIALTY, LLC	1994	11	112	25		639900	137
24012284	4/12/2024 4	1826	SCHOOL SPECIALTY, LLC	1994	11	112	25	000	639900	137
24012284										1,604
24012509	4/17/2024 0		AUDIO-VISUAL AIDS CORP.	1994	51				624900	189
24012509	4/17/2024 0		AUDIO-VISUAL AIDS CORP.	1994	51				624900	240
24012509	4/17/2024 0		AUDIO-VISUAL AIDS CORP.	1994	51				624900	219
24012509	4/17/2024 0	0000029	AUDIO-VISUAL AIDS CORP.	1994	51	880	99	000	624900	379
24012509		1745		1004		000	00	000	620000	1,027
24012520	4/17/2024 3	1/45	NETSYNC NETWORK SOLUTIONS	1994	41	880	99	000	629999	13,795
24012520 24012611	4/19/2024 4	1172	GALLEGOS PAVING, LLC	1994	81	100	00		662000	13,795
24012011		7125	GALLEGOS PAVING, LLC	1994	01	109	99	AFD	662900	51,854
24012941	4/26/2024 3	8157	QUANTCORP CONSTRUCTION, LLC	1994	81 (	046	00	AER	662900	51,854 89,925
24012941	4/26/2024 3		QUANTCORP CONSTRUCTION, LLC	1994	81				662900	89,925
24012941		0157	QUANTEON CONSTRUCTION, LLC	TJJ4	01	105	55	AID	002900	179,850
24012963	4/29/2024 4	1590	THE UNIVERSITY OF TEXAS AT AUSTIN	1994	11 (	200	21	000	641101	575
24012963		1000		1991		000	£ 1	000	011101	575
24012974	4/29/2024 2	2767	M1 NETWORKS, INC.	1994	51	936	99	000	624900	700
24012974									02.000	700
24013024	4/30/2024 4	1930	QUALITY REFLECTIONS GLASSWORKS LLC	1994	51	936	99	000	624900	765
24013024	Total									765
24013123	5/1/2024 4	1256	IRWIN SEATING COMPANY	1994	81	054	99	AFB	662900	42,745
24013123	8/7/2024 4	1256	IRWIN SEATING COMPANY	1994	81			AFB	662900	6,600
24013123	8/7/2024 4		IRWIN SEATING COMPANY	1994	81				662900	4,998
24013123	8/23/2024 4	1256	IRWIN SEATING COMPANY	1994	81	054	99	AFB	662900	6,160
24013123										60,503
24013124	5/1/2024 4		IRWIN SEATING COMPANY						662900	169,349
24013124	8/7/2024 4		IRWIN SEATING COMPANY						662900	44,839
24013124	8/7/2024 4		IRWIN SEATING COMPANY	1994					662900	14,839
24013124	8/23/2024 4	1256	IRWIN SEATING COMPANY	1994	81	003	99	AFB	662900	22,000
24013124		1745	NETSYNC NETWORK SOLUTIONS	1004	44	000	00	000	620000	251,027
24013449 24013449	5/8/2024 3	01/45	NETSYNC NETWORK SOLUTIONS	1994	41	880	99	000	629999	28,205 28,205
24013449	5/9/2024 0	0010130	BELCO SUPPLY	1004	34	037	00	000	631900	3,000
24013503		0010133	DELCO SOFFET	1994	Эт	557	55	000	031900	3,000
24013551	5/13/2024 3	6668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	131	99	AFR	662600	57,820
24013551	5/13/2024 3		PARK PLACE RECREATION DESIGNS, INC.	1994					662600	818
24013551	mana mana Silan Di		material de la calendaria de la calendaria y men	1991	01	101	33	74.0	002000	58,638
24013561	5/13/2024 0	0000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319M6	199
24013561	5/13/2024 0		SHERWIN WILLIAMS	1994					6319M6	182
24013561	5/13/2024 0		SHERWIN WILLIAMS	1994					6319M6	21
24013561	5/13/2024 0	0000135	SHERWIN WILLIAMS	1994	51	936	99		6319M6	5
24013561	5/13/2024 0	0000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319M6	11
24013561	Total									418
24013572	5/13/2024 0	0007604	O'REILLY AUTO PARTS	1994	34	937	99	000	631900	2,365
24013572										2,365
24013573	5/13/2024 2	2767	M1 NETWORKS, INC.	1994	51	936	99	000	624900	700
24013573				-	poga		10000	(Second		700
24013576	5/13/2024 4		RIVERSIDE INSIGHTS	1994					633900	540
24013576 24013576	5/13/2024 4		RIVERSIDE INSIGHTS	1994					633900	244
24013370	5/13/2024 4	0/39	RIVERSIDE INSIGHTS	1994	11	032	23	000	633900	149

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn O	ra	PIC	local	Object	Enc Balance
24013576	5/13/2024		RIVERSIDE INSIGHTS	1994		_			633900	241
24013576	5/13/2024		RIVERSIDE INSIGHTS		11 8				633900	241
24013576	5/13/2024		RIVERSIDE INSIGHTS		11 8				633900	141
24013576		10733	RIVERSIDE INSIGHTS	1994	11 0	52	25	000	033300	1,556
24013645	5/14/2024	41683	LAREDO SHADES L.L.C.	1994	51 9	36	00	000	624900	8,500
24013645 1		41005	LAREDO SHADES L.L.C.	1994	51.5	50	99	000	024900	
		20157	OUNTCORD CONSTRUCTION LLC	1004	01 0	02	00		((2000	8,500
24013667	5/14/2024	38157	QUANTCORP CONSTRUCTION, LLC	1994	81 0	103	99	AFB	662900	85,695
24013667		20054	TERRACON CONCULTANTS INC	1004	04.0		~~			85,695
24013669	5/14/2024		TERRACON CONSULTANTS, INC.	1994			- T		662600	6,160
24013669	5/14/2024	29051	TERRACON CONSULTANTS, INC.	1994	81 1	.05	99	AFB	662600	6,160
24013669										12,319
24013675	5/14/2024	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81 9	00	99	241	662600	35,100
24013675										35,100
24013699	5/16/2024		PARK PLACE RECREATION DESIGNS, INC.						662900	39,006
24013699	5/16/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 1	.27	99	AFB	662900	640
24013699	Fotal									39,646
24013729	5/17/2024	00000169	ASASH TERMITE & PEST CONTROL	1994	51 9	34	99	000	629900	2,450
24013729										2,450
24013769	5/17/2024	22396	GLOBAL KNOWLEDGE TRAINING CENTER	1994	53 8	80	99	SKY	641101	2,999
24013769	Total									2,999
24013882	5/21/2024	41944	ZERTUCHE CONSTRUCTION	1994	81 8	324	99	AFB	662900	90,555
24013882	Total									90,555
24013894	5/21/2024	43415	MICROPHONIC DESIGNS LLC	1994	36 C	03	99	000	664915	1,700
24013894	5/21/2024		MICROPHONIC DESIGNS LLC	1994	36 C	03	99	000	664915	1,350
24013894	5/21/2024		MICROPHONIC DESIGNS LLC		36 C				664915	1,750
24013894	5/21/2024		MICROPHONIC DESIGNS LLC	1994					664915	4,374
24013894					1099					9,174
24013905	5/22/2024	43244	SKYWARD, INC.	1994	53 8	380	99	SKY	629999	10,301
24013905	5/22/2024		SKYWARD, INC.	1994					629999	330
24013905	- Called and the second second second	10211								10,631
24013908	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 1	26	99	AFB	662900	515
24013908	5/22/2024		PARK PLACE RECREATION DESIGNS, INC.	1994	Second Second				662900	21,785
24013908	6/18/2024		PARK PLACE RECREATION DESIGNS, INC.	1994	81 1				662900	3,944
24013908	and the second se	50000	TARGET BIOL REGILITION DEDICINO, INC.	2001						26,244
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81 (	)41	99	AFB	662900	23,880
24013909	5/22/2024		CHAVARRIA'S PLUMBING	1994	81 (				662900	9,000
24013909	5/22/2024		CHAVARRIA'S PLUMBING	1994					662900	500
24013909	5/22/2024		CHAVARRIA'S PLUMBING	1994					662900	500
	5/22/2024		CHAVARRIA'S PLUMBING						662900	500
24013909				1994					662900	500
24013909	5/22/2024		CHAVARRIA'S PLUMBING						662900	1,500
24013909	5/22/2024		CHAVARRIA'S PLUMBING	1994						
24013909	5/22/2024		CHAVARRIA'S PLUMBING	1994					662900	1,000
24013909	5/22/2024		CHAVARRIA'S PLUMBING	1994					662900	6,620
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81 (	141	99	AFB	662900	3,500
24013909		26660	DARK RINGE RECREATION RECIONS INC.	1004	01	177	00		662000	47,500
24013922	5/22/2024		PARK PLACE RECREATION DESIGNS, INC.	1994					662900	540
24013922	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81.	12/	99	AFB	662900	19,250
24013922				1001	<b>01</b>		~~		662000	19,790
24013923	5/22/2024		PARK PLACE RECREATION DESIGNS, INC.						662900	540
24013923	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	125	99	AFB	662900	17,939
24013923							2.7		2000	18,479
24013998	5/23/2024	42631	R CHARTERS LLC	1994	36 (	001	91	000	641288	2,500
24013998				12 12 12 12		5.439.479	1.2121	1001001001		2,500
24014003	5/23/2024	37833	SOLID BORDER, INC.	1994	52 8	380	99	SOS	629999	7,500
24014003				Second Second	2-20	Voje sa c	12000	and the second sec		7,500
24014015	5/23/2024	29051	TERRACON CONSULTANTS, INC.	1994	81	109	99	AFB	662600	20,981
24014015				- Designed and the second		- Sugar	Sec. Sec.	100 Server	and the second	20,981
24014051	the state of the s	00000119	J.R. INC.	1994					664999	680
24014051	the second s	00000119	J.R. INC.	1994	51 9	952	99	000	664999	11,638
24014051										12,318
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994					662900	240
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.						662900	5,678
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 (	002	99	SOS	662900	3,350

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Ora	PIC	Local	Object	Enc Balance
24014187	5/30/2024	and the second se	INDEPENDENT HARDWARE, INC.	1994					662900	878
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994					662900	151
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994					662900	1,170
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994	81				662900	1,559
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994			99		662900	9,651
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994					662900	1,170
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994			99		662900	210
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994	81				662900	238
	5/30/2024			1994					662900	
24014187			INDEPENDENT HARDWARE, INC.							40
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994					662900	24
24014187	5/30/2024		INDEPENDENT HARDWARE, INC.	1994					662900	905
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81	002	99	505	662900	164
24014187		27640	ALL TO LUNDOW COD FLOODS INC	1001	54	000	00	000	624000	25,428
24014237	5/31/2024		QUALITY HARDWOOD FLOORS, INC.	1994					624900	22,400
24014237	5/31/2024	27619	QUALITY HARDWOOD FLOORS, INC.	1994	51	936	99	000	624900	15,900
24014237					~ .		~~			38,300
24014274		00006439	TEXAS ENERGY ENGINEERING SERVICES,	1994	81	900	99	000	662600	43,760
24014274										43,760
24014329	6/4/2024	27849	TORNADO TOURS	1994	36	002	91	PLY	641280	1,950
24014329				101202000						1,950
24014337	6/4/2024	42538	FOLLETT CONTENT SOLUTIONS, LLC	1994	12	729	99	000	639900	1,448
24014337										1,448
24014359	6/5/2024		ON2	1994		003			639999	18
24014359	6/5/2024		ON2	1994		003			639999	490
24014359	6/5/2024		ON2	1994		003			639999	365
24014359	6/5/2024	42512	ON2	1994		003			639999	375
24014359	6/5/2024	42512	ON2	1994	36	003	99	000	639999	300
24014359	Total									1,547
24014378	6/6/2024	31945	NCS PEARSON, INC.	1994	21	811	99	000	629900	1,000
24014378	Total									1,000
24014462	6/10/2024	42637	GENERAL PARTS DISTRIBUTION LLC	1994	34	937	99	000	631999	1,574
24014462										1,574
24014538	6/10/2024	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	002	99	AFB	662600	12,000
24014538	Total									12,000
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99		629900	4,320
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994		936			629900	6,000
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994					629900	4,500
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	7,500
24014574	Total									22,320
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	200
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	7
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	325
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	650
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	16
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	350
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51	936	99	000	629900	12
24014575										1,560
24014593	6/12/2024	41944	ZERTUCHE CONSTRUCTION	1994	81	119	99	AFB	662900	306,240
24014593	Total									306,240
24014615	6/12/2024	44256	ARMKO INDUSTRIES, INC.	1994	81	003	99	AFB	662600	20,000
24014615	the second se									20,000
24014620	6/12/2024	20061	4IMPRINT	1994	36	899	91	000	639900	758
24014620	Total									758
24014622	6/13/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	125	99	AFB	662900	37,239
24014622	6/13/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	125	99	AFB	662900	818
24014622	and the second se									38,057
24014735	6/13/2024	40121	VARSITY JACKETS AND PATCHES	1994	36	003	99	000	649902	104
24014735	6/13/2024		VARSITY JACKETS AND PATCHES	1994					649902	312
24014735	6/13/2024		VARSITY JACKETS AND PATCHES	1994				000	649902	520
24014735	6/13/2024		VARSITY JACKETS AND PATCHES	1994					649902	468
24014735	6/13/2024		VARSITY JACKETS AND PATCHES	1994					649902	260
24014735	6/13/2024		VARSITY JACKETS AND PATCHES	1994					649902	156
24014735										1,820

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Org	PIC	Local	Object	Enc Balance
24014774	6/17/2024	00006712	INDECO SALES, INC.	1994		729			664999	3,749
24014774		00006712	INDECO SALES, INC.	1994					664999	68
24014774		00006712	INDECO SALES, INC.	1994	41				664999	561
24014774		00000712		1001	1.4		55	000	00.000	4,378
24014790	6/18/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	127	90	ΔFR	662900	62,610
24014790	6/18/2024		PARK PLACE RECREATION DESIGNS, INC.	1994		127			662900	18,360
24014790	6/18/2024		PARK PLACE RECREATION DESIGNS, INC.	1994	81				662900	4,124
	6/27/2024			1994		127			662900	
24014790		20000	PARK PLACE RECREATION DESIGNS, INC.	1994	01	127	99	ALD	002900	8,400
24014790		22005	TACE OF DICK MANACEMENT FUND	1004	44	701	00	000	C01000	93,494
24014821	6/18/2024	32985	TASB OF RISK MANAGEMENT FUND	1994	41	101	99	000	621999	22,500
24014821		20254	DECTON 46	1001	<b>C 1</b>	070	00	000	C 4 4 4 0 4	22,500
24014839	6/18/2024		REGION 16	1994					641101	1,100
24014839	6/18/2024	28251	REGION 16	1994	61	8/8	99	000	641101	138
24014839										1,238
24014899		00000178	R & M REFRIGERATION	1994		058			664999	4,932
24014899		00000178	R & M REFRIGERATION	1994		058			664999	1,668
24014899		00000178	R & M REFRIGERATION	1994	11	058	11	000	664999	294
24014899										6,894
24014925	6/25/2024		NETSYNC NETWORK SOLUTIONS	1994		880			629999	3,904
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53	880	99	000	629999	3,817
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53	880	99	000	629999	5,899
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53	880	99	000	629999	2,644
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53	880	99	000	629999	783
24014925	6/25/2024		NETSYNC NETWORK SOLUTIONS	1994	53	880	99	000	629999	4,636
24014925										21,682
24014929	6/25/2024	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	937	99	AFB	662900	25,275
24014929										25,275
24014943	6/26/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	126	99	AFB	662900	4,057
24014943	6/26/2024		PARK PLACE RECREATION DESIGNS, INC.	1994		126			662900	61,555
24014943	6/26/2024		PARK PLACE RECREATION DESIGNS, INC.	1994		126			662900	8,400
24014943	6/26/2024		PARK PLACE RECREATION DESIGNS, INC.	1994		126			662900	18,840
24014943	and the second se	30000	TARGE RECREATION DEDICING, INC.	2001	01	120	55	/ 0	002900	92,852
24014963	6/26/2024	41466	DESIGN GLASS, LLC	1994	51	936	99	SOS	6319M6	1,800
24014963	7/30/2024		DESIGN GLASS, LLC	1994		936			6319M6	814
24014903 24014963		41400	DESIGN GENSS, ELC	1991	51	550	55	505	0010110	2,615
24014965	6/26/2024	27074	TRACTOR SUPPLY COMPANY	1994	36	899	01	000	631900	3,043
	6/26/2024		TRACTOR SUPPLY COMPANY	1994		899			631900	170
24015085		5/6/4	TRACTOR SUPPLY COMPANY	1994	50	099	91	000	031900	3,213
24015085		75766	CT DICTDIBUTORS INC	1994	E2	052	00	000	639999	10,657
24015118	6/27/2024		GT DISTRIBUTORS, INC.	1994		952			639999	8,029
24015118	6/27/2024		GT DISTRIBUTORS, INC.							952
24015118	6/27/2024		GT DISTRIBUTORS, INC.	1994		952			639999	
24015118	6/27/2024	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	639999	770
24015118				1001	24	074		000	6 40000	20,407
24015221	8/1/2024		4IMPRINT	1994					649900	2,410
24015221	8/1/2024	20061	4IMPRINT	1994	21	8/4	11	000	649900	119
24015221					20					2,529
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994					639915	188
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994					639915	240
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994					639915	22
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994		044			639915	46
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994		044			639915	190
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994			11		639915	66
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994	11	044	11	000	639915	88
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994	11	044	11	000	639915	111
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994	11	044	11	000	639915	54
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994		044			639915	102
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994	11	044	11	000	639915	160
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994	11	044	11	000	639915	132
24015235	7/9/2024	1 36494	MUSIC & ARTS CENTERS	1994	11	044	11	000	639915	80
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994			11		639915	127
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994			11		639915	85
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994		044			639915	48
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994					639915	72
				1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						

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Enc No	Date Enc	Vendor No	Vendor Name	Fund	FnC	)ra	PIC	Local	Object	Enc Balance
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994					639915	85
24015235	7/9/2024		MUSIC & ARTS CENTERS	1994					639915	198
24015235	Total									2,095
24015237	7/9/2024	00000142	TEMPSET CONTROL	1994	51 9	934	99	000	624900	19,500
24015237	Total									19,500
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 9	936	99	000	6319M4	230
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 9	936	99		6319M4	210
24015260	7/9/2024		FERGUSON ENTERPRISES, INC.	1994				000	6319M4	39
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.						6319M4	110
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994					6319M4	115
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 9	936	99	000	6319M4	10
24015260					- 		100			714
24015261	7/9/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4	150
24015261	7/9/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4	2,450
24015261	7/9/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4	110
24015261	7/9/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4	17
24015261	7/9/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4	2,697
24015261	7/9/2024		FERGUSON ENTERPRISES, INC. FERGUSON ENTERPRISES, INC.	1994 1994					6319M4 6319M4	110 17
24015261 24015261	7/9/2024 Total	30007	PEROUSON ENTERPRISES, INC.	1994	51 :	026	33	000	031314	5,550
24015267		00000954	TRANE CO., THE	1994	51 (	334	90	000	624900	1,830
24015207 24015267		00000954	TRANE CO., THE	1994	J1 .	554	55	000	024900	1,830
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 0	936	99	000	6319M2	225
24015337	7/11/2024		DELTAWARE INCORPORATED	1994					6319M2	2,768
24015337	7/11/2024		DELTAWARE INCORPORATED	1994					6319M2	2,713
24015337	7/11/2024		DELTAWARE INCORPORATED	1994					6319M2	2,123
24015337	7/11/2024		DELTAWARE INCORPORATED	1994					6319M2	2,171
24015337	7/11/2024		DELTAWARE INCORPORATED	1994	51 9	936	99	000	6319M2	400
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 9	936	99	000	6319M2	565
24015337	7/11/2024		DELTAWARE INCORPORATED	1994	51 9	936	99	000	6319M2	440
24015337	Total									11,404
24015347	7/11/2024	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	51	936	99	000	629900	35,100
24015347					1212					35,100
24015425	7/16/2024	24407	ARCHIVING SYSTEMS. INC.	1994	41	727	99	000	629999	17,584
24015425							~~		660000	17,584
24015428	7/17/2024		PARK PLACE RECREATION DESIGNS, INC.	1994					662900	61,795
24015428	7/17/2024		PARK PLACE RECREATION DESIGNS, INC.						662900	2,160 18,840
24015428	7/17/2024		PARK PLACE RECREATION DESIGNS, INC.						662900 662900	4,057
24015428	7/17/2024	30008	PARK PLACE RECREATION DESIGNS, INC.	1994	01	125	99	AFD	002900	86,852
24015428 24015460		42677	KCI TECHNOLOGIES, INC.	1004	81	041	90	ΔFR	662900	127,600
24015460 24015460	7/18/2024	42077	KCI TECHNOLOGIES, INC.	1994	01	041	55	AID	002900	127,600
24015462		00000032	PATRIA OFFICE SUPPLY	1994	36	899	91	000	639900	195
24015462		00000032	PATRIA OFFICE SUPPLY	1994			91		639900	120
24015462		00000032	PATRIA OFFICE SUPPLY	1994					639900	260
24015462		00000032	PATRIA OFFICE SUPPLY	1994					639900	85
24015462										660
24015471	7/18/2024	31915	BRANDON VILLARREAL	1994	36	890	99	000	629116	371
24015471										371
24015477	7/22/2024	\$ 29051	TERRACON CONSULTANTS, INC.	1994	81	041	99	AFB	662600	17,950
24015477	Total									17,950
24015488	7/22/2024		4IMPRINT	1994					649901	1,199
24015488	7/22/2024		4IMPRINT	1994					649901	55
24015488	7/22/2024	\$ 20061	4IMPRINT	1994	23	047	99	000	649901	86
24015488		00000051	TRANS CO. THE	1004	-	0.2.4	00	000	624000	1,340
24015492	and the second se	1 00000954	TRANE CO., THE	1994	51	934	99	000	624900	859
24015492		26500	CAME COURT CERVICES INC	1004	<b>F1</b>	026	00	000	624000	859
24015557	7/23/2024	4 20202	GAME COURT SERVICES, INC.	1994	21	330	99	000	624900	2,495 2,495
24015557 24015561	7/23/2024	1 24584	SHI GOVERNMENT SOLUTIONS, INC.	1994	41	880	90	000	629900	1,753
24015561	7/23/2024		SHI GOVERNMENT SOLUTIONS, INC.	1994					629900	673
24015561	7/23/2024		SHI GOVERNMENT SOLUTIONS, INC.	1994					629900	1,070
24015561	7/23/2024		SHI GOVERNMENT SOLUTIONS, INC.	1994					629900	1,126
	.,,		and an		110770				1979-1997 - Palendar (1997) (1997)	-/

Enc No 24015561		Vendor No	Vendor Name				LUCU	object	Enc Balance 4,622
		22767	MI NETWORKS INC	1001	E4 000	- 00	000	604000	
24015574	7/23/2024		M1 NETWORKS, INC.		51 936			624900	800
24015574	7/23/2024		M1 NETWORKS, INC.	1994				624900	50
24015574	7/23/2024	22767	M1 NETWORKS, INC.	1994	51 936	99	000	624900	400
24015574	7/23/2024	22767	M1 NETWORKS, INC.	1994	51 936	99	000	624900	600
24015574			1						1,850
24015600	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1004	51 936	00	000	6319M4	314
	and the second se	50007	TEROUSON ENTERPRISES, INC.	1994	21 920	99	000	031914	
24015600									314
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	180
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	4(
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	115
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.	1994				6319M4	305
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.	1994				6319M4	22
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.	1994	51 936			6319M4	10
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.	1994	51 936			6319M4	45
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.	1994	51 936		000	6319M4	10
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	17
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	475
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.	1994				6319M4	25
24015605	7/24/2024		FERGUSON ENTERPRISES, INC.		51 936			6319M4	1,090
			김 가지만 전 것이 같다. 김 가지는 것은 것이 같아요. 이 것이 같아요. 이 것은 것이 같아요. 이 것이 않아요. 이 것이 같아요. 이 것이 않아요. 이 것이 않아요. 이 것이 같아요. 이 있 않아요. 이 것이 않아요. 이 있						
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	45
24015605									2,379
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	. 99	000	639915	4,320
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	. 99	000	639915	4,856
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 001			639915	4,845
24015640	7/25/2024		MELHART MUSIC CENTER	1994				639915	4,957
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 001			639915	12,488
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 001			639915	8,608
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 001			639915	11,480
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	. 99	000	639915	8,538
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	. 99	000	639915	2,815
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 00:		000	639915	3,178
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 00:			639915	16,740
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 00:			639915	11,880
24015640	7/25/2024		MELHART MUSIC CENTER	1994	36 00:			639915	3,684
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 00:	. 99	000	639915	1,326
24015640	Total								99,71
24015657	7/25/2024	28718	VULCAN SIGNS	1994	51 936	5 99	000	6319M6	280
24015657	7/25/2024	28718	VULCAN SIGNS	1994	51 936	5 99	000	6319M6	14
24015657									42
24015671		00007339	GALLS LLC	1004	52 952	00	000	639999	330
24015671	the state of the second st		GALLS LLC		52 952			639999	330
24015671			GALLS LLC		52 953			639999	203
24015671		00007339	GALLS LLC		52 95			639999	203
24015671	7/29/2024	00007339	GALLS LLC		52 95			639999	38
24015671	7/29/2024	00007339	GALLS LLC	1994	52 95	2 99	000	639999	1,40
24015671		00007339	GALLS LLC		52 95			639999	45
24015671		00007339	GALLS LLC		52 95			639999	70
		00007333	GALLS LLC	1001	52 55.		000	000000	4,00
24015671		0.1560		1001					
24015678	7/29/2024		SCHOOL HEALTH CORPORATION					639900	40
24015678	7/29/2024		SCHOOL HEALTH CORPORATION					639900	40
24015678	7/29/2024	34569	SCHOOL HEALTH CORPORATION	1994	11 832	2 23	000	639900	13
24015678	7/29/2024		SCHOOL HEALTH CORPORATION	1994	11 83	2 23	000	639900	53
24015678									990
24015686	7/29/2024	38177	TEXAS INFLATABLE RENTALS, LLC	1004	11 11	7 11	CAT	649902	498
24015686		50177	LENIS IN LATABLE RENTALS, LLC	1994	TT TT	11	CAI	049902	
		00000054	TRANS CO. THE	1001					498
24015694		00000954	TRANE CO., THE	1994	51 934	7 99	000	624900	88
24015694									88
24015711	7/29/2024	00000393	ORIENTAL TRADING CO., INC.	1994	11 10	5 11	000	639999	8
24015711	7/29/2024	00000393	ORIENTAL TRADING CO., INC.					639999	4
24015711			ORIENTAL TRADING CO., INC.					639999	120
24015711			ORIENTAL TRADING CO., INC.						
C 1013/11		00000333	UNITAL INADING CO., INC.	1994	11 103	11	000	639999	10 269
24015711									

Enc No	Date Enc	Vendor No	Vendor Name	Fund	EnOra	DIC	Local	Object	Enc Balance
24015729		00000954	TRANE CO., THE	1994				624900	2,156
24015729		00000954	TRANE CO., THE		51 934			624900	359
24015729		00000954	TRANE CO.,THE		51 934			6319M3	4,084
24015729				1991	51 551	55	000	0313113	6,599
24015754	7/30/2024	44285	ALL FOR SIGNS	1994	41 730	99	000	639999	16,945
24015754				1991	11 700	55	000	033333	16,945
24015759	7/31/2024	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	81 041	99	AFB	662600	25,000
24015759	and the second se			1991	01 011	55	A D	002000	25,000
24015772	8/1/2024	36214	JOHNSTONE SUPPLY OF LAREDO	1994	51 934	99	000	6319M3	363
24015772	and the second s			2001	51 551	55	000	0010110	363
24015783	8/1/2024	00000954	TRANE CO., THE	1994	51 934	99	000	624900	881
24015783								02 10 00	881
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880	99	SOS	664599	20,262
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994				664599	1,275
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880	99		664599	748
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880	99	SOS	664599	128
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880	99	SOS	664599	233
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880	99	SOS	664599	2,594
24015817	Total								25,240
24015822		00000534	SOUTHERN SANITATION SERVICES, INC.	1994	51 951	99	000	629999	5,000
24015822									5,000
24015825		00007162	UNIFIRST	1994	51 951	99	000	629901	5,000
24015825									5,000
24015829	8/1/2024		SCHOOL LIFE, A DIV. OF IMAGESTUFF		11 110			649902	58
24015829	8/1/2024		SCHOOL LIFE, A DIV. OF IMAGESTUFF		11 110			649902	149
24015829	8/1/2024		SCHOOL LIFE, A DIV. OF IMAGESTUFF		11 110			649902	91
24015829	8/1/2024	36524	SCHOOL LIFE, A DIV. OF IMAGESTUFF	1994	11 110	11	CAI	649902	10
24015829									308
24015840	8/1/2024		TEXAS MUSIC FESTIVALS	1994	36 009			649902	2,380
24015840	8/1/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99	000	649902	20
24015840		20210	CATEWAY COMMUNITY LIENTLY CENTER INC.	1004	11 000	22	000	621000	2,400
24015849	8/1/2024	28210	GATEWAY COMMUNITY HEALTH CENTER INC	1994	11 832	23	000	621999	5,000
24015849		00014578	DR ERIK SLOMAN-MOLL MDPA	1004	11 832	22	000	621999	5,000 475
24015850 24015850		00014576	DR ERIK SLOMAN-MOLL MDPA	1994	11 052	25	000	021999	475
24015852	8/1/2024	37447	OLIVEIRA AUDIOLOGY & HEARING CTR	1004	11 832	23	000	621999	1,000
24015652 24015852		32442	OLIVEIKA AUDIOLOGI & HEAKING CIK	1994	11 052	25	000	021999	1,000
24015853	8/1/2024	41741	RONALD NEWTON	1994	11 832	23	000	621999	1,000
24015853		117 11	NORAED REWTON	1991	11 052	23	000	021333	1,000
24015870	8/2/2024	22767	M1 NETWORKS, INC.	1994	51 936	99	000	624900	600
24015870		22.07		100 .	02 000			02 10 00	600
24015872	8/2/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51 936	99	000	624900	1,920
24015872	8/2/2024		MIDAS CONTRACTORS, LLC.	1994				624900	960
24015872	8/2/2024		MIDAS CONTRACTORS, LLC.	1994				624900	3,200
24015872	8/2/2024		MIDAS CONTRACTORS, LLC.		51 936		000	624900	480
24015872	8/2/2024		MIDAS CONTRACTORS, LLC.	1994				624900	3,240
24015872			Construction (Security Construction in Const. ) Constru-						9,800
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99	000	639999	28
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99	000	639999	28
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99	000	639999	28
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	51
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	51
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	111
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	111
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	111
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	370
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	585
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	197
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	115
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994				639999	57
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36 009			639999	635
24015873 24015873	8/2/2024 8/2/2024		MUSIC & ARTS CENTERS	1994	36 009			639999	152
210130/3	0/2/2024	5077	MUSIC & ARTS CENTERS	1994	36 009	99	000	639999	61

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Enc No	Date Enc	Vendor No		Vendor Name	Fund	FnC	rg	PIC	Local	Object	Enc Balance
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0				639999	61
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 (	009	99		639999	61
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0				639999	239
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0				639999	167
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0				639999	99
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0			000	639999	132
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0				639999	26
24015873	8/2/2024		MUSIC & ARTS		1994	36 0				639999	26
24015873	8/2/2024		MUSIC & ARTS		1994	36 0				639999	21
24015873	8/2/2024		MUSIC & ARTS	CENTERS	1994	36 0				639999	21
24015873	8/2/2024		MUSIC & ARTS		1994	36 0				639999	19
24015873	8/2/2024		MUSIC & ARTS		1994	36 0				639999	19
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0				639999	103
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 (				639999	103
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 (				639999	661
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 (			000	639999	826
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0	009	99	000	639999	56
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0	009	99	000	639999	56
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0	009	99	000	639999	56
24015873	8/2/2024	36494	MUSIC & ARTS	S CENTERS	1994	36 (	09	99	000	639999	144
24015873	8/2/2024	36494	MUSIC & ARTS	S CENTERS	1994	36 (	)09	99	000	639999	861
24015873	8/2/2024	36494	MUSIC & ARTS	5 CENTERS	1994	36 (	09	99	000	639999	58
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0	09	99	000	639999	58
24015873	8/2/2024	36494	MUSIC & ARTS	CENTERS	1994	36 0				639999	58
24015873	8/2/2024		MUSIC & ARTS		1994	36 0				639999	256
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	341
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	101
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	59
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	180
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	93
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	14
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	68
24015873	8/2/2024		MUSIC & ARTS		1994 1994	36 ( 36 (				639999 639999	38 22
24015873	8/2/2024 8/2/2024		MUSIC & ARTS		1994	36 (				639999	106
24015873 24015873	8/2/2024		MUSIC & ARTS MUSIC & ARTS		1994	36 (				639999	37
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	12
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	32
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	12
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	27
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	16
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	23
24015873	8/2/2024		MUSIC & ARTS		1994	36 (				639999	30
24015873	8/2/2024		MUSIC & ARTS		1994	36				639999	16
24015873	8/2/2024		MUSIC & ARTS	S CENTERS	1994					639999	14
24015873	8/2/2024		MUSIC & ARTS	S CENTERS	1994				000	639999	38
24015873	8/2/2024		MUSIC & ARTS	5 CENTERS	1994	36	009	99	000	639999	23
24015873	8/2/2024	36494	MUSIC & ARTS	5 CENTERS	1994	36	009	99	000	639999	60
24015873	8/2/2024	36494	MUSIC & ARTS	5 CENTERS	1994	36	009	99	000	639999	313
24015873	8/2/2024	36494	MUSIC & ARTS	5 CENTERS	1994	36	009	99	000	639999	161
24015873	8/2/2024	36494	MUSIC & ARTS	5 CENTERS	1994	36	009	99	000	639999	76
24015873	8/2/2024		MUSIC & ARTS	5 CENTERS	1994	36	009	99	000	639999	161
24015873	8/2/2024		MUSIC & ARTS		1994					639999	114
24015873	8/2/2024		MUSIC & ARTS		1994					639999	82
24015873	8/2/2024		MUSIC & ARTS		1994					639999	74
24015873	8/2/2024		MUSIC & ARTS		1994					639999	61
24015873	8/2/2024		MUSIC & ARTS		1994					639999	71
24015873	8/2/2024		MUSIC & ARTS		1994					639999	190
24015873	8/2/2024		MUSIC & ARTS		1994					639999	95
24015873	8/2/2024		MUSIC & ARTS		1994	36				639999	190
24015873 24015873	8/2/2024		MUSIC & ARTS		1994	36				639999	95
24015873	8/2/2024 8/2/2024		MUSIC & ARTS MUSIC & ARTS		1994 1994	36 ( 36 (				639999	48
210130/3	0/2/2029	30194	HUJIC & ARTS		1994	30 1	103	22	000	639999	16

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Ora	PIC	Local	Object	Enc Balance
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36				639999	22
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994					639999	72
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994		009			639999	148
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994		009			639999	22
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994		009			639999	94
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	23
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	27
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	17
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	60
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	80
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	328
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36				639999	239
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994	36					328
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994		009			639999	462
24015873	8/2/2024		MUSIC & ARTS CENTERS						639999	438
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994 1994		009			639999 639999	50
24015873	8/2/2024		MUSIC & ARTS CENTERS			009			639999	82
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994 1994		009 009				21
24015873	8/2/2024		MUSIC & ARTS CENTERS	1994		009			639999	226
24015873		50757	MUSIC & ARTS CENTERS	1994	30 1	009	99	000	639999	39
24015877		00000149	C.E.D. INC.	1994	51 9	026	00	000	C210M2	12,767
24015877		00000149	C.L.D. INC.	1994	21 3	930	99	000	6319M2	1,136
24015880	8/2/2024	30465	SCOTT EQUIPMENT, INC.	1004	E1 (	050	00	000	662000	1,136
24015880	8/2/2024			1994	51 (				663999	11,292
24015880	8/2/2024		SCOTT EQUIPMENT, INC.	1994	51 ( 51 (				663999	390
24015880	8/2/2024		SCOTT EQUIPMENT, INC.	1994	51 (				663999	378
24015880 24015880		30405	SCOTT EQUIPMENT, INC.	1994	51 (	058	99	000	663999	2,154
24015888	8/2/2024	44212		1004	26	002	00	000	620000	14,214
24015888	8/2/2024		PROP VINYLS	1994		002			639999	65
			PROP VINYLS	1994		002			639999	900
24015888	8/2/2024		PROP VINYLS	1994		002 002			639999	525
24015888	8/2/2024		PROP VINYLS	1994					639999	471
24015888 24015888	8/7/2024	44312	PROP VINYLS	1994	30	002	99	000	639999	75
		00000119	ID INC	1004	11	125	4.4	000	620000	2,036
24015891 24015891		00000119	J.R. INC. J.R. INC.	1994 1994					639999 639999	10,191
24015891 24015891		00000119	J.R. INC.	1994	11	122	11	000	0299999	9,395 19,586
24015891	8/5/2024	12017	OWNER INSITE, LLC	1994	71	000	00	000	651400	
24015894	8/5/2024		OWNER INSITE, LLC	1994					652600	34,207
24015894 24015894		42047	OWNER INSITE, LLC	1994	/1	900	99	000	052000	2,393
		20051	TERRACON CONCULTANTS INC	1004	01	041	00		662600	36,600
24015896	8/5/2024	29051	TERRACON CONSULTANTS, INC.	1994	01	041	99	ALD	662600	54,000
24015896		26404	MUSIC & ARTS CENTERS	1004	26	000	00	000	639999	54,000
24015926	8/5/2024			1994						50
24015926 24015926	8/5/2024 8/5/2024		MUSIC & ARTS CENTERS MUSIC & ARTS CENTERS	1994 1994					639999 639999	17
	8/5/2024									10
24015926 24015926	8/5/2024		MUSIC & ARTS CENTERS MUSIC & ARTS CENTERS	1994 1994					639999 639999	191 23
24015926	8/5/2024		MUSIC & ARTS CENTERS	1994					639999	74
24015926	8/5/2024		MUSIC & ARTS CENTERS	1994					639999	
24013920 24015926		50757	MUSIC & ARTS CENTERS	1994	20	009	99	000	0233333	38 403
24015920		00000954	TRANE CO., THE	1004	<b>E1</b>	024	00	000	624000	
24013977 24015977		00000954	TRANE CO., THE	1994	51	934	33	000	624900	1,635
24015980	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	E1 (	026	00	000	6210M4	1,635
24015980	8/5/2024		FERGUSON ENTERPRISES, INC.						6319M4	975
24015980	8/5/2024		FERGUSON ENTERPRISES, INC.	1994 1994					6319M4 6319M4	85
24015980	8/5/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4 6319M4	93
24015980	8/5/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4	53
24015980	8/5/2024		FERGUSON ENTERPRISES, INC.	1994						114
24015980		50007	LINGUOUT ENTENENTIDED, INC.	1994	51	930	33	000	6319M4	75
24015981		00000954	TRANE CO., THE	1994	51	024	00	000	6210142	1,394
24015981		00000954	TRANE CO., THE	1994					6319M3 6319M3	952
24015981		20000001	the contraction of the	1994	51	554	33	000	02131412	367
24015985	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 0	934	90	000	6319M3	1,319 270
						551	55	000	0010110	270

Enc No	Date Enc	Vendor No	Vendor Name	Fund	FnOr		Local	Object	Enc Balance
24015985						-			270
24015989	8/5/2024	44320	H2I	1994	51 93	6 99	000	624900	810
24015989									810
24016032	8/6/2024	43597	34ED, LLC	1994	52 90	0 99	SOS	639999	420
24016032	8/6/2024	43597	34ED, LLC	1994	52 90	0 99	SOS	639999	60
24016032	8/6/2024	43597	34ED, LLC	1994	52 90	0 99	SOS	639999	360
24016032	Total								840
24016046	8/6/2024	0000082	QUILL CORP.	1994	33 00	9 99	000	639900	330
24016046	Total								330
24016051	8/6/2024	36214	JOHNSTONE SUPPLY OF LAREDO	1994	51 93	4 99	000	6319M3	363
24016051	Total								363
24016056	8/6/2024	17622	THREE - G ELECTRICAL SUPPLY	1994	51 93	6 99	000	6319M2	1,640
24016056	8/6/2024	17622	THREE - G ELECTRICAL SUPPLY	1994	51 93	6 99	000	6319M2	320
24016056									1,960
24016057	8/6/2024	41466	DESIGN GLASS, LLC		51 93			624900	273
24016057	8/6/2024		DESIGN GLASS, LLC	1994	51 93			624900	63
24016057	8/6/2024		DESIGN GLASS, LLC	1994				624900	190
24016057	8/6/2024		DESIGN GLASS, LLC		51 93			624900	145
24016057	8/6/2024		DESIGN GLASS, LLC	1994				624900	95
24016057	8/6/2024		DESIGN GLASS, LLC	1994				624900	179
24016057	8/6/2024		DESIGN GLASS, LLC	1994				624900	95
24016057	8/6/2024		DESIGN GLASS, LLC	1994	51 93			624900	195
24016057	8/6/2024		DESIGN GLASS, LLC	1994				624900	585
24016057	8/6/2024		DESIGN GLASS, LLC		51 93			624900	285
24016057	8/6/2024		DESIGN GLASS, LLC		51 93			624900	100
24016057	8/6/2024	41400	DESIGN GLASS, LLC	1994	51 93	0 99	000	624900	95
24016057		25572	COUTH TEXAS AUTO DEBUT DEDS INC	1994	51 93	6 00	000	624900	2,300
24016063 24016063	8/6/2024 8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC. SOUTH TEXAS AUTO REBUILDERS INC.	1994				624900	2,580 67
	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994				624900	842
24016063 24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 93			624900	23
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994				624900	51
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994				624900	83
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 93			624900	82
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 93			624900	287
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994				624900	25
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.		51 93			624900	140
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 93	6 99	000	624900	23
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 93	6 99	000	624900	31
24016063	8/6/2024		SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 93	6 99	000	624900	3
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 93	6 99	000	624900	38
24016063	Total								4,275
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 93	6 99	000	624900	640
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 93	6 99	000	624900	1,440
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994				624900	960
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING		51 93			624900	2,040
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 93	6 99	000	624900	900
24016099									5,980
24016102	8/7/2024		AMERICAN CONTRACTING AND ROOFING		51 93			624900	960
24016102	8/7/2024		AMERICAN CONTRACTING AND ROOFING		51 93			624900	1,680
24016102	8/7/2024		AMERICAN CONTRACTING AND ROOFING	1994				624900	1,914
24016102	8/7/2024		AMERICAN CONTRACTING AND ROOFING		51 93			624900	640
24016102	8/7/2024		AMERICAN CONTRACTING AND ROOFING		51 93			624900	1,440
24016102	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 93	6 99	000	624900	1,546
24016102		00000	LED ELECTRIC AND LICUTING CONTRACTO	1004	F1 07	c 00	000	624000	8,180
24016104	8/7/2024		LED ELECTRIC AND LIGHTING CONTRACTO		51 93			624900	2,100
24016104	8/7/2024		LED ELECTRIC AND LIGHTING CONTRACTO	1994				624900	800
24016104 24016104	8/7/2024 8/7/2024		LED ELECTRIC AND LIGHTING CONTRACTO	1994				624900	600
24010104 24016104	e	72/20	LED ELECTRIC AND LIGHTING CONTRACTO	1994	51 93	95	000	624900	20,077
24016127	8/7/2024	43461	TESTING AND COMMISSIONING SERVICES	1004	Q1 11	1 00		662600	23,577
24010127		10 101	LETTIC AND COMMISSIONING SERVICES	1994	01 11	1 99	ALD	002000	8,780 8,780
24016152		00014578	DR ERIK SLOMAN-MOLL MDPA	1994	11.83	2 23	000	621999	200
	2/ 2/ 202 1			1004	11 0.	6 60	000	021999	200

Enc No	Date Enc	Vendor No	Vendor Name	Fund	FnO	ora P	ICL	ocal	Object	Enc Balance	
24016152	Total									200	
24016177	8/8/2024	00000032	PATRIA OFFICE SUPPLY	1994	11.8	32 .	23	000	639900	178	
24016177		00000032	PATRIA OFFICE SUPPLY	1994					639900	23	
24016177	and the second sec	00000052	TATILA OFFICE SOFFET	1994	11 0	52 .	25	000	039900	201	
24016181	8/8/2024	25841	ED'S TROPHIES	1994	11 0	47	1 1	000	649902		
24016181	8/8/2024		ED'S TROPHIES	1994						102	
24016181	8/8/2024		ED'S TROPHIES						649902	680	
24010101 24016181		23041	ED 3 TROPHIES	1994	11 0	.47	ΤT	CAI	649902	370	
24016191		00000000		1001	22.0					1,152	
		80000008	EXECUTIVE OFFICE SUPPLY	1994	32 8	82	99	000	664900	2,000	
24016191		1 ( ) 40	COUDOL NUDGE CURRING THE							2,000	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.	1994					639900	1,602	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.						639900	314	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.	1994	33 8				639900	421	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.	1994	33 8				639900	1,435	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.	1994					639900	1,663	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.	1994					639900	2,156	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.	1994					639900	530	
24016194	8/8/2024		SCHOOL NURSE SUPPLY, INC.	1994					639900	792	
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 8	881 9	99	000	639900	1,125	
24016194										10,037	
24016200	8/9/2024		CUMMINS SOUTHERN PLAINS, LLC	1994	41 8			000	629953	538	
24016200	8/9/2024	32624	CUMMINS SOUTHERN PLAINS, LLC	1994	41 8	80 9	99	000	629953	2,614	
24016200	8/9/2024	32624	CUMMINS SOUTHERN PLAINS, LLC	1994	41 8	880 9	99	000	629953	1,556	
24016200	Total									4,708	
24016206	8/9/2024	00000954	TRANE CO., THE	1994	51 9	34 9	99	000	6319M3	7,695	
24016206	Total									7,695	
24016230	8/9/2024	29051	TERRACON CONSULTANTS, INC.	1994	81 0	02 9	99	AFB	662600	12,600	
24016230	Total									12,600	
24016235	8/12/2024	29051	TERRACON CONSULTANTS, INC.	1994	51 9	34 9	99	000	629900	6,060	
24016235	8/12/2024	29051	TERRACON CONSULTANTS, INC.	1994	51 9	34 9	99	000	629900	1,923	
24016235	Total									7,983	
24016239	8/12/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 1	.10	11	CAI	649902	601	
24016239	8/12/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 1	.10	11	CAI	649902	69	
24016239	Total									670	
24016247	8/12/2024	00007339	GALLS LLC	1994	52 9	52 9	99	000	639999	3,792	
24016247	Total									3,792	
24016255	8/12/2024	00000954	TRANE CO., THE	1994	51 9	34	99	000	624900	631	
24016255										631	
24016257	8/12/2024	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	51 9	36	99	000	629900	5,000	
24016257										5,000	
24016259	8/12/2024	23958	ZERTUCHE CONSTRUCTION	1994	81 0	)53	99	AFB	662900	114,000	
24016259		20000		1991	01 0			,	002300	114,000	
24016266		00000178	R & M REFRIGERATION	1994	23 8	801	99	000	631900	148	
24016266		00000178	R & M REFRIGERATION	1994					631900	80	
24016266		000001/0		1991	20 0			000	001000	229	
24016267	8/12/2024	44333	DISA GLOBAL SOLUTIONS, INC	1994	11 8	38	22	000	629900	1,056	
24016267	8/12/2024		DISA GLOBAL SOLUTIONS, INC	1994					629900	585	
24016267	and the second	11333	DISA GLODAL SOLUTIONS, INC	1001	11 0	50	22	000	029900	1,641	
24016274	8/12/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 9	36	٥٥	000	624900	9,950	
24016274	8/12/2024		AMERICAN CONTRACTING AND ROOFING	1994					624900	15,000	
24010274		50505	AMERICAN CONTRACTING AND ROOTING	1994	51 5	50	55	000	024900	24,950	
24016278	8/13/2024	33507	ADRIAN'S PROMOTIONS*DO NOT USE*	1004	11 1	07	11	000	649901	600	
24016278	8/13/2024		ADRIAN'S PROMOTIONS*DO NOT USE*		11 1				649902		
24010278 24016278	A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE	33337	ADRIAN S PROMOTIONS DO NOT USE	1994	11 1	107	11	000	049902	1,890	
24016281		00012678	OPOZCO'S INC	1004	E1 0	124	00	000	624000	2,490	
24016281 24016281		00012070	OROZCO'S INC.	1994	51 5	57	33	000	624900	1,500	
24016281	8/13/2024	24201	PAY ALLENI MEG. CO. TNC	1004	E2 0	152	00	000	620000	1,500	
24016292	8/13/2024		RAY ALLEN MFG. CO., INC. RAY ALLEN MFG. CO., INC.	1994					639999	111	
24016292	8/13/2024		RAY ALLEN MFG. CO., INC.	1994	52 9				639999	37	
24016292	8/13/2024			1994	52 9				639999	20	
24016292 24016292		27291	RAY ALLEN MFG. CO., INC.	1994	52 9	152	99	000	639999	160	
24016292		0000054	TRANE CO. THE	1004	E4 0	124	00	000	624000	328	
24016293 24016293		00000954	TRANE CO., THE	1994	21.2	134	99	000	624900	6,694	
2-010233	····		,							6,694	17

Enc. Ro.         Date Enc.         Pander         Fund         Fnorg PIC Local         Digit Bic Re Balance           24016249         rotal         SAUS ED LACTION         1994         38 88         99         000         629999         1,925           24016300         rotal         9,912/2024         306.13         90.00         629900         4,000           24016310         9,137/2024         3426         RANK ONE SPORT LP         1994         31 88         90         000         629900         4,000           24016311         9,157/2024         42853         JONES & BARTLETT LEARING, LLC         1994         11 838         22         000         631000         4.897           24016321         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25 000         631000         780           24016328         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25 000         631000         780           24016328         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         28 CC         6160600         235           24016333         8/15/2024         28716         ADVANTAGE IMAGING SU	Enc No	Date Enc	Vendor No	Vendor Name	Fund	E- 0			d and	Ohiosh	Cons Delawar
240.6294 Total         The first of th	the second se	the second s	and the second								
2401530         R/13/2024 34258         PANK ONE SPORT LP         194         36 809         1000         629900         4,000           24015315         R/23/2024 00000119         JR. INC.         1994         23 131         90         000         664999         522           24015315         R/13/2024 42853         JONES & BARTLETT LEARING, LLC         1994         11 838         22         000         632000         4333           24015321         Total         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25         000         631000         780           24015328         R/15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25         000         631000         780           24015328         R/15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         38         ECH 664500         328           24015335         R/15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         38         ECH 664500         328           24016333         R/15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 871         25         000         631000         208           24016335         R/112/2024 28716		and the second sec	55107	SALOS EDUCATION	1994	22.0	01	33	000	0299999	
24016330         Total         41000         41000           24016315         Total         1000         1000         664999         522           24016315         Total         1183         20         000         664999         522           24016321         R/15/0244 2883         JONES & BARTLETT LEARING, LLC         1994         11 838         22         000         633900         945           24016321         R/15/0244 287316         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25         000         631000         780           24016328         R/15/0244 287316         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25         000         631000         780           24016328         R/15/0242 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         38         ECH 64500         235           24016333         R/15/0242 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         38         ECH 64500         235           24016333         R/15/0242 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 R1 25         000         631000         208           24016335         R/15/0242 28716         ADVANTAGE IMAGING SUPPL		Contraction of the second second	34268	RANK ONE SPORT LP	1994	36.8	90	91	000	620000	
24016315       Re12/2024 00000119       J.R. INC.       1994       21 31       99       000       664999       522         24016321       Roll       Tobal       522       200       632000       3892         24016321       Roll       Tobal       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 039       25       000       631000       4937         24016328       RY15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 009       25       000       631000       780         24016328       RY15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 009       38       ECH 645400       328         24016328       RY15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 009       38       ECH 645400       328         24016333       Roll       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 009       38       ECH 645400       328         24016333       RV15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       12 871       25       000       631000       208         24016333       RV15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       12 871       25       000       631000       208			100000		1991	50 0	55	21	000	025500	
24016315 Total         5000         52100         52100         5210			00000119	J.R. INC.	1994	23 1	31	99	000	664999	
2401521       8/15/2042 42853       JONES & BARTLETT LEARING, LLC       1994       11 838       22       006       63300       945         2401521       VID       JONES & BARTLETT LEARING, LLC       1994       11 838       22       006       63300       945         2401528       8/15/2042       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 002       25       006       631000       780         24015328       8/15/2042       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 002       25       006       631000       780         24015328       8/15/2042       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 003       38       ECH 664500       285         24015333       R0115/2042       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       12 872       25       006       631000       286         24015333       R0115/2042       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       12 872       25       006       631000       286         24015333       R0115/2042       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       12 872       25       006       631000       286         24015333       R0115/2042 </td <td></td> <td></td> <td></td> <td></td> <td>2001</td> <td>20 1</td> <td>51</td> <td>55</td> <td>000</td> <td>001555</td> <td></td>					2001	20 1	51	55	000	001555	
24016321       9/15/2024 42833       JONES & BARTLETT LEARING, LLC       1994       11       838       22       000       633900       945         24016321       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       25       000       631000       780         24016328       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       25       000       631000       780         24016328       R/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       38       ECH 640500       255         24016333       R/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       38       ECH 640500       255         24016333       R/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871.2       5000       631000       208         24016335       R/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871.2       5000       631000       208         24016335       R/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871.2       5000       631000       208         24016335       R/15/2024 38667	24016321	8/15/2024	42853	JONES & BARTLETT LEARING, LLC	1994	11 8	38	22	000	632100	
24016321         Total         4,837           24016328         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25         000         631000         780           24016328         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25         000         631000         780           24016328         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         25         000         631000         780           24016333         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         38         ECH 631000         225           24016333         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11 009         38         ECH 645100         235           24016333         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21 871         25         000         631000         208           24016333         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21 871         25         000         631000         208           24016335         K15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21 871         25	24016321										
24016328       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       25       000       631000       780         24016328       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       25       000       631000       780         24016328       6/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       38       ECH       6416500       258         24016333       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       38       ECH       641600       285         24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       8/15/2024 28766       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208	24016321	and the second sec					~~			000000	
24016328         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11         009         25         000         631000         780           24016328         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11         009         25         000         631000         780           24016328         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11         009         38         ECH         64500         2553           24016333         K1/5/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21         871         25         000         631000         208           24016333         K1/5/2024         ADVANTAGE IMAGING SUPPLY, INC.         1994         21         871         25         000         631000         208           24016335         K1/5/2024         ADVANTAGE IMAGING SUPPLY, INC.         1994         21         871         25         000         631000         208           24016335         K1/5/2024         28676         FERGUSON ENTERPRISES, INC.         1994         51         35         900         631944         17           24016336         K1/5/2024 <t< td=""><td>24016328</td><td>8/15/2024</td><td>28716</td><td>ADVANTAGE IMAGING SUPPLY, INC.</td><td>1994</td><td>11 0</td><td>09</td><td>25</td><td>000</td><td>631000</td><td></td></t<>	24016328	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 0	09	25	000	631000	
24016328       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 009       25       000       631000       780         24016328       K015/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 009       38       ECH 664500       287         24016333       K15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11 009       38       ECH 664500       285         24016335       K15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21 871       25       000       631000       208         24016335       K15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21 871       25       000       631000       208         24016335       K15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21 871       25       000       631000       208         24016335       K15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21 871       25       000       631000       208         24016336       K15/2024 28676       FERGUSON ENTERRISES, INC.       1994       51 936       90       06       6319M4       17         24016336       K15/2024 36667       FERGUSON ENTERRISES, INC.       1994       51 936       9	24016328	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.							
24016332         61/5/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         194         11.009         38         ECH 631000         235           24016333         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         11.009         38         ECH 664500         235           24016333         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21.871         25         000         631000         208           24016333         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21.871         25         000         631000         208           24016335         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21.871         25         000         631000         208           24016336         8/15/2024         28667         FERGUSON ENTERPRISES, INC.         1994         51         36         90         006         6319M4         953           24016336         8/15/2024         36667         FERGUSON ENTERPRISES, INC.         1994         51         36         90         006         6319M4         177           24016336         8/15/2024         36667         FERGUSON ENTERPRISES, INC.	24016328	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994				000	631000	
24016333       6/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11<009			28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 0	09	25	000	631000	
24016333       §/15/2024       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       11       009       38       ECH       666500       225         24016333       §/15/2024       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       §/15/2024       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       §/15/2024       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016336       §/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       975         24016336       §/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       177         24016336       §/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       177         24016336       §/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000 <td< td=""><td>24016328</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,779</td></td<>	24016328	Total									2,779
24016333         foral         593           24016335         8/15/2024 28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21         871         25         000         631000         261           24016335         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21         871         25         000         631000         208           24016335         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         21         871         25         000         631000         208           24016335         8/15/2024         28716         ADVANTAGE IMAGING SUPPLY, INC.         1994         1         87         25         000         631000         208           24016336         8/15/2024         36667         FERGUSON ENTERPRISES, INC.         1994         51         36         99         000         6319M4         75           24016336         8/15/2024         36667         FERGUSON ENTERPRISES, INC.         1994         51         36         99         000         6319M4         455           24016336         8/15/2024         36667         FERGUSON ENTERPRISES, INC.         1994         51         36         90         000	24016333	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 0	09	38	ECH	631000	
24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       631000       208         24016335       8/15/2024 38667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       00       6319M4       953         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       110         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       90       00       6319M4       117         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       90       00       6319M4       117         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       90       00       6319M4       137 <td< td=""><td>24016333</td><td>8/15/2024</td><td>28716</td><td>ADVANTAGE IMAGING SUPPLY, INC.</td><td>1994</td><td>11 0</td><td>09</td><td>38</td><td>ECH</td><td>664500</td><td>235</td></td<>	24016333	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 0	09	38	ECH	664500	235
24016335 8/15/2024 28716 ADVANTAGE IMAGING SUPPLY, INC. 1994 21 871 25 000 631000 208 24016335 8/15/2024 28716 ADVANTAGE IMAGING SUPPLY, INC. 1994 21 871 25 000 631000 208 24016335 8/15/2024 28716 ADVANTAGE IMAGING SUPPLY, INC. 1994 21 871 25 000 664500 110 24016335 8/15/2024 28716 ADVANTAGE IMAGING SUPPLY, INC. 1994 21 871 25 000 631000 208 24016335 8/15/2024 28667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 75 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 117 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 117 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016336 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 147 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 140 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 140 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 140 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 140 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 140 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 140 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 142 24016340 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 142 24016349 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936 99 000 6319M4 126 24016349 8/15/2024 36667 FERGUSON ENTERPRISES, INC. 1994 51 936											593
24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21 871       25       000       631000       208         24016335       8/15/2024 28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21 871       25       000       631000       208         24016335       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       75         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       177         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       177         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       417         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       417         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       417         24016330       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51											
24016335       8/15/2024       2871       6       000       631000       208         24016335       8/15/2024       2871       6       000       631904       996         24016335       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       631904       975         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       631904       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       631904       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       631904       147         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       631904       17         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       631904       40         24016340       8/15/2024       36667       FERGUSON ENTERPRISES,											
24016335       \$Y15/2024       28716       ADVANTAGE IMAGING SUPPLY, INC.       1994       21       871       25       000       664500       110         24016335       Total       996       200       6319M4       953       996       900       6319M4       953         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       107         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       40         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       9000       6319M4       40       40       40       40											
24016335       Form       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       75         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       75         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       345         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       345         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       40         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       40         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99											
24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       953         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       147         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       765         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       786         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       40         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       40         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936 </td <td></td> <td></td> <td>28716</td> <td>ADVANTAGE IMAGING SUPPLY, INC.</td> <td>1994</td> <td>21 8</td> <td>71</td> <td>25</td> <td>000</td> <td>664500</td> <td></td>			28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	21 8	71	25	000	664500	
24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       117         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       147         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       17         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       17         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       40         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 936       99       000       6319M4       40         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51 935       99       000       6319M4       40       40       40			26667								
24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       194       51       93       99       000       6319M4       117         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1944       51       936       99       000       6319M4       147         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1944       51       936       99       000       6319M4       147         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1944       51       936       99       000       6319M4       17         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1944       51       936       99       000       6319M4       92         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1944       51       936       99       000       6319M4       40         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1944       51       936       90       000       6319M4       126         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1944       51       95       90       000       641900       63,399         24016341 </td <td></td>											
24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       17         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       145         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       17         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       17         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       92         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       18         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       641900       64190         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       951       90       00       64900       65,810         24016341<											
24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       645         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       177         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       177         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       410         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       951       90       006       64900       56,810         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       177         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       177         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       786         24016336       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       410         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       951       900       664900       6,389         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       951       <											
24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       17         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       17         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       40         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       40         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       126         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       126         24016340       8/15/2024 00000228       GULF COAST PAPER CO., INC.       1994       51       951       99       000       6319M4       225         24016341       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       225         24016345											
24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       17         24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       127         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       418         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       64900       66,889         24016341       8/15/2024 00000228       GULF COAST PAPER CO., INC.       1994       51       936       99       000       6319M4       225         24016341       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       225         240											
24016336       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       12,972         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       951       90       000       664900       56,810         24016341       8/15/2024 00000228       GULF COAST PAPER CO., INC.       1994       51       951       90       000       664900       63,389         24016345       8/15/2024 00000254       TRANE CO., THE       1994       51       936       90       000       6319M4       225         24016345       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       90       000       6319M4       21,540         2											
24016336 Total       2,972         240163340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       128         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       951       99       000       664900       65,810         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       951       99       000       664900       65,810         24016342       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       225         24016345       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016347       8/15/2024       36667											
24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       400         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       126         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       91       99       000       664900       66,810         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       91       90       000       6319M4       225         24016341       7tal       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       225         24016345       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016348       total        TCAL       1994       51       936 <td></td> <td></td> <td>50007</td> <td>reidoson enten hises, inc.</td> <td>1554</td> <td>51 5</td> <td>50</td> <td>55</td> <td>000</td> <td>031314</td> <td></td>			50007	reidoson enten hises, inc.	1554	51 5	50	55	000	031314	
24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       188         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       1286         24016340       rotal       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       91       99       000       664900       56,810         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       91       90       000       664900       66,389         24016341       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       225         24016342       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016345       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016348       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994 </td <td></td> <td></td> <td>36667</td> <td>FERGUSON ENTERPRISES, INC.</td> <td>1994</td> <td>51 9</td> <td>36</td> <td>99</td> <td>000</td> <td>6319M4</td> <td></td>			36667	FERGUSON ENTERPRISES, INC.	1994	51 9	36	99	000	6319M4	
24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       126         24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       126         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       951       99       000       664900       6,810         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       951       900       6319M4       225         24016342       Total       Total       Total       Total       51       95       99       000       6319M4       225         24016345       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016348       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       624900       3,660         24016348       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99 <td></td>											
24016340       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       126         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       951       99       000       664900       6,389         24016341       8/15/2024       00000228       GULF COAST PAPER CO., INC.       1994       51       951       99       000       6319M4       225         24016342       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       225         24016345       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016345       8/15/2024       36668       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,560         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,660         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC <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<>											
24016340 Total         447           24016341         8/15/2024 00000228         GULF COAST PAPER CO., INC.         1994         51         951         99         000         664900         56,810           24016341         8/15/2024         00000228         GULF COAST PAPER CO., INC.         1994         51         951         99         000         664900         6,389           24016341         Total											
24016341       8/15/2024 00000228       GULF COAST PAPER CO., INC.       1994       51       951       99       000       664900       6,389         24016341       Total	24016340	Total									
24016341 Total       63,199         24016342       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936 99       000       6319M4       225         24016342       Total       TRANE CO.,THE       1994       51 936 99       000       624900       631         24016345       Sk15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936 99       000       6319M4       21,540         24016348       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       3,960         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       1,560         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       1,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       1,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99	24016341	8/15/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 9	51	99	000	664900	56,810
24016341 Total       563,199         24016342       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936 99       000       6319M4       2225         24016345       8/15/2024 00000954       TRANE CO.,THE       1994       51 936 99       000       624900       631         24016345       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51 936 99       000       6319M4       21,540         24016348       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       3,960         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       1,560         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       1,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       1,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 936 99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994	24016341	8/15/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 9	51	99	000	664900	
24016342       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       225         24016342       Total       TRANE CO., THE       1994       51       936       99       000       624900       631         24016348       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016348       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,960         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,560         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640	24016341	Total									
24016345       8/15/2024 00000954       TRANE CO.,THE       1994       51       934       99       000       624900       631         24016345       Total       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016348       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,660         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,560         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,660         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51 </td <td>24016342</td> <td>8/15/2024</td> <td>36667</td> <td>FERGUSON ENTERPRISES, INC.</td> <td>1994</td> <td>51 9</td> <td>36</td> <td>99</td> <td>000</td> <td>6319M4</td> <td></td>	24016342	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 9	36	99	000	6319M4	
24016345 Total       631         24016348       8/15/2024 36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016348       Total       7 <td< td=""><td>24016342</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>225</td></td<>	24016342	Total									225
24016348       8/15/2024       36667       FERGUSON ENTERPRISES, INC.       1994       51       936       99       000       6319M4       21,540         24016348       Total       21016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,960         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024	24016345	8/15/2024	00000954	TRANE CO., THE	1994	51 9	34	99	000	624900	631
<b>24016348 Total</b> 21,540         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,960         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,560         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024       36008       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       5,500         24016354	24016345										631
24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,960         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,560         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,040         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       9,240         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024       36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       5,500         24016349       8/15/2024       42732       LAKESH			36667	FERGUSON ENTERPRISES, INC.	1994	51 9	36	99	000	6319M4	
24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       2,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,040         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       9,240         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       5,500         24016349       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       51       936       99       000       639900       33         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000											
240163498/15/2024 36608ALPHA OMEGA ELECTRICAL SERVICES LLC199451936990006249002,640240163498/15/2024 36608ALPHA OMEGA ELECTRICAL SERVICES LLC199451936990006249001,040240163498/15/2024 36608ALPHA OMEGA ELECTRICAL SERVICES LLC199451936990006249009,240240163498/15/2024 36608ALPHA OMEGA ELECTRICAL SERVICES LLC199451936990006249003,640240163498/15/2024 36608ALPHA OMEGA ELECTRICAL SERVICES LLC199451936990006249005,500240163498/15/2024 36608ALPHA OMEGA ELECTRICAL SERVICES LLC199451936990006249005,500240163498/15/2024 36608ALPHA OMEGA ELECTRICAL SERVICES LLC199451936990006249005,500240163498/15/2024 32608ALPHA OMEGA ELECTRICAL SERVICES LLC1994118322300063990033240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990028240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHOR											
24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       1,040         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       9,240         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       5,500         24016349       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       47         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       28         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000											
24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       9,240         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       5,500         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       47         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       28         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       28         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       63											
24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       3,640         24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       5,500         24016349       Total       <											
24016349       8/15/2024 36608       ALPHA OMEGA ELECTRICAL SERVICES LLC       1994       51       936       99       000       624900       5,500         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       33         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       47         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       47         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       28         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       38         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       19         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
24016349 Total       27,580         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       33         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       47         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       28         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       28         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       38         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       19         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832       23       000       639900       38         24016354       8/15/2024 42732       LAKESHORE LEARNING MATERIALS,LLC       1994       11       832											
240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990033240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990047240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990028240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990028240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990019240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994 <td< td=""><td></td><td>5 (S)</td><td>30008</td><td>ALPHA OMEGA ELECTRICAL SERVICES LLC</td><td>1994</td><td>51 9</td><td>36</td><td>99</td><td>000</td><td>624900</td><td></td></td<>		5 (S)	30008	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 9	36	99	000	624900	
240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990047240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990028240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990019240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING111111 </td <td></td> <td></td> <td>47727</td> <td></td> <td>1004</td> <td>11.0</td> <td>22</td> <td>22</td> <td>000</td> <td>620000</td> <td></td>			47727		1004	11.0	22	22	000	620000	
240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990028240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990019240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990019240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038											
240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990019240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990019240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038240163548/15/2024 42732LAKESHORE LEARNING MATERIALS,LLC1994118322300063990038											
24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         19           24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         38           24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         38           24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         38           24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         38											
24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         38           24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         38           24016354         8/15/2024 42732         LAKESHORE LEARNING MATERIALS,LLC         1994         11         832         23         000         639900         38											
24016354 8/15/2024 42732 LAKESHORE LEARNING MATERIALS,LLC 1994 11 832 23 000 639900 38											
30											
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Enc No 24016354	8/15/2024	Vendor No							Enc Balance
24016354			LAKESHORE LEARNING MATERIALS,LLC	1994				639900	85
	8/15/2024		LAKESHORE LEARNING MATERIALS,LLC		11 832			639900	76
24016354	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	76
24016354	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC	1994	11 832	23	000	639900	27
24016354	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC	1994	11 832	23	000	639900	47
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS, LLC	1994	11 832	23	000	639900	57
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	76
4016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	
24016354	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832				38
24016354	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC					639900	24
4016354	8/15/2024				11 832			639900	95
24016354 T		42/32	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	38
		00007000	04110110						917
4016357	8/15/2024		GALLS LLC		52 952		000	639999	268
4016357	8/15/2024		GALLS LLC		52 952		000	639999	268
4016357	8/15/2024		GALLS LLC	1994	52 952	99	000	639999	26
4016357	8/15/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	60
4016357	8/15/2024	00007339	GALLS LLC		52 952			639999	15
4016357	8/15/2024	00007339	GALLS LLC		52 952			639999	27
4016357	8/15/2024		GALLS LLC		52 952			639999	33
24016357 T				FLGT	JZ JJZ	55	000	033333	
4016368	8/15/2024	38307	SERVPRO OF NORTH LAREDO	1004	F1 004	~~	000		697
24016368 T		30307	SERVERO OF NORTH LAREDO	1994	51 934	99	000	629999	300
		00000142		1.5 5					300
4016370	8/15/2024	00000143	LAREDO FENCE MATERIALS, INC.	1994	51 936	99	000	629900	7,600
24016370 T									7,600
4016371	8/15/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000	629900	3,000
24016371 T	otal								3,000
4016372	8/15/2024	00015154	FASTENAL COMPANY	1994	51 936	99	000	6319M5	300
4016372	8/15/2024	00015154	FASTENAL COMPANY		51 936			6319M5	304
4016372	8/15/2024		FASTENAL COMPANY					6319M5	57
4016372	8/15/2024		FASTENAL COMPANY		51 936				
4016372	8/15/2024		FASTENAL COMPANY					6319M5	60
24016372 T		00013134	TASTEINAE COMPANY	1994	51 936	99	000	6319M5	92
4016373		00000600	ANDVIC ALITO ATD & CUDDLY, THE	1001	F4 000	~~			814
	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.		51 936			624900	841
4016373	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.		51 936			624900	995
4016373	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936	99	000	624900	295
4016373	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936	99	000	624900	33
4016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936	99	000	624900	60
4016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936			624900	299
4016373	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.					624900	93
4016373	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.	1994				624900	66
4016373	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.						
4016373	8/15/2024			1994	51 936			624900	49
4016373			ANDY'S AUTO AIR & SUPPLY, INC.					624900	50
	8/15/2024		ANDY'S AUTO AIR & SUPPLY, INC.		51 936			624900	10
4016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936	99	000	624900	25
4016373 T									2,815
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC	1994	11 832	23	000	639900	47
4016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS, LLC	1994	11 832	23	000	639900	40
4016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS, LLC	1994	11 832			639900	76
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	38
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC	1994	11 832			639900	
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC	1994					24
4016375	8/15/2024				11 832			639900	95
			LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	38
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	33
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	47
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832		000	639900	28
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC	1994	11 832	23	000	639900	38
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	19
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	38
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	
4016375	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832				38
A REAL PROPERTY AND A REAL	8/15/2024		LAKESHORE LEARNING MATERIALS, LLC		11 832			639900	38
4016375		161 46	CARESHOLL LLARING MATERIALS III	1994	11 832	13	000	639900	85
4016375 4016375									
4016375 4016375 4016375	8/15/2024 8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 11 832	23	000	639900 639900	76 76

Enc No	Date Enc	Vendor No	Vendor Name	Fund	En Ora	DTC	Local	Object	Enc Balance	
24016375	8/15/2024	and the second se	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832			639900	27	
24016375 1		12732	DIRESHORE LEARNING PATERIALS, LEC	1994	11 052	25	000	029900	900	
24016382	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	25	000	631000	220	
24016382	8/15/2024		ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009			631000		
24016382	8/15/2024		ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009			631000	390	
24016382	8/15/2024		ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009			631000	390	
24016382 1		20/10	ADVANTAGE IMAGING SOFFET, INC.	1994	11 009	25	000	631000	390	
24016386	8/15/2024	25266	GT DISTRIBUTORS, INC.	1004	F2 0F2	00	000	620000	1,390	
24016386	8/15/2024		GT DISTRIBUTORS, INC.	1994	52 952			639999	3,165	
24010300	8/15/2024			1994	52 952			639999	1,055	
24010386 T		25200	GT DISTRIBUTORS, INC.	1994	52 952	99	000	639999	2,865	
		26600	ALDUA OMECA ELECTRICAL CERVICES LLO	1001					7,085	
24016388	8/15/2024	30008	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 934	99	000	624900	300	
24016388 1		00000110	10 MG				1212101		300	
24016400	8/15/2024	00000119	J.R. INC.	1994	41 728	99	000	664900	654	
24016400 1		20225							654	
24016407	8/15/2024		SOUTHWEST SOLUTIONS GROUP		41 728			639900	3,565	
24016407	8/15/2024	28236	SOUTHWEST SOLUTIONS GROUP	1994	41 728	99	000	639900	275	
24016407 1									3,840	
24016420	8/16/2024	42677	KCI TECHNOLOGIES, INC.	1994	81 003	99	AFB	662600	9,700	
24016420 1	and the second se								9,700	
24016428	8/16/2024		ADVANTAGE IMAGING SUPPLY, INC.		41 728			631000	114	
24016428	8/16/2024		ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728			631000	179	
24016428	8/16/2024		ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728			631000	438	
24016428	8/16/2024		ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728		000	631000	195	
24016428	8/16/2024		ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728	99	000	631000	110	
24016428	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728	99	000	631000	195	
24016428 1	otal								1,231	
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728	99	000	631000	280	
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728	99	000	631000	340	
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728	99	000	631000	340	
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41 728	99	000	631000	340	
24016429 1	otal								1,299	
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 832	23	000	649999	840	
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 832	23	000	649999	903	
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 832	23	000	649999	588	
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 832	23	000	649999	567	
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 832	23	000	649999	126	
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.		11 832			649999	294	
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 832	23		649999	126	
24016440	8/16/2024		POSITIVE PROMOTIONS, INC.	1994	11 832			649999	21	
24016440	8/16/2024		POSITIVE PROMOTIONS, INC.	1994	11 832			649999	398	
24016440 1			<i>iii</i>						3,862	
24016444	8/16/2024	42631	R CHARTERS LLC	1994	36 001	91	000	641286	2,000	
24016444 7				1001	50 001	51	000	011200	2,000	
24016451		00005363	NOVASTAR	1994	11 107	11	000	624900	36	
24016451			NOVASTAR					624900	25	
24016451	8/19/2024		NOVASTAR					624900	20	
24016451			NOVASTAR					639900	110	
24016451	8/19/2024		NOVASTAR					639900	30	
24010451 7		50005505	non on a	TEET	11 10/	11	000	0099900	221	
24016452	8/19/2024	00005363	NOVASTAR	1004	11 107	11	000	629900	5	
24016452	8/19/2024		NOVASTAR		11 107			639900		
24010452 T		30003303		1994	11 10/	ΤT	000	0099900	194	
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1004	51 936	00	000	624000	4 125	
24016462	8/19/2024		MIDAS CONTRACTORS, LLC.		51 936			624900	4,125	
24016462	8/19/2024		MIDAS CONTRACTORS, LLC.	1994	51 936			624900	3,400	
24016462	8/19/2024		MIDAS CONTRACTORS, LLC.					624900	7,250	
24016462	8/19/2024		MIDAS CONTRACTORS, LLC. MIDAS CONTRACTORS, LLC.		51 936			624900	3,700	
24016462	8/19/2024		MIDAS CONTRACTORS, LLC. MIDAS CONTRACTORS, LLC.		51 936			624900	2,500	
24016462	8/19/2024				51 936			624900	1,550	
		13230	MIDAS CONTRACTORS, LLC.	1994	51 936	99	000	624900	1,700	
	otal									
24016462 T		74079		1004	20 000	0.	000	C 4 4 9	24,225	
	8/19/2024	24978	COUGAR BUS LINES LTD	1994	36 002	91	000	641277	24,225 3,380 3,380	

Enc No	Date Enc Vendor N	Vendor Name	Fund	En Ora	PIC	local	Object	Enc Balance
24016465	8/19/2024 42631	R CHARTERS LLC	1994	36 001			641286	2,300
24016465			1991	50 001	51	000	011200	2,300
24016466	8/19/2024 27849	TORNADO TOURS	1994	36 002	91	000	641277	4,500
24016466			1991	50 002	21	000	0112/7	4,500
24016468	8/19/2024 42631	R CHARTERS LLC	1994	36 002	91	000	641286	2,300
24016468			2001	00 002		000	011200	2,300
24016472	8/19/2024 00013336	MACKIN LIBRARY MEDIA	1994	12 729	99	000	639900	2,275
24016472			2001	12 /23	55	000	000000	2,275
24016473	8/19/2024 32999	PUT-IN-CUPS, LLC	1994	51 045	99	906	6499BD	159
24016473	8/19/2024 32999	PUT-IN-CUPS, LLC		51 045			6499BD	946
24016473	8/19/2024 32999	PUT-IN-CUPS, LLC	1994	51 045			6499BD	150
24016473	and the second					200	010000	1,255
24016474	8/19/2024 29596	HOLGUIN CLEANERS LLC	1994	36 058	99	000	639915	1,875
24016474	8/19/2024 29596	HOLGUIN CLEANERS LLC	1994	36 058	99		639915	188
24016474	Total							2,063
24016477	8/19/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	639999	298
24016477	8/19/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	1,746
24016477	Total							2,044
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994	51 936	99	000	6319M5	224
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	33
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	64
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	125
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	3
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	2
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	19
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	41
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	25
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994	51 936			6319M5	12
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	25
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994	51 936			6319M5	14
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	7
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5 6319M5	12 22
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994 1994				6319M5	27
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY	1994				6319M5	29
24016486 24016486	8/20/2024 25571 8/20/2024 25571	TEXAS WOOD SUPPLY TEXAS WOOD SUPPLY	1994	51 936			6319M5	161
24016486	8/20/2024 25571	TEXAS WOOD SUPPLY		51 936			6319M5	33
24010480 24016486		TEAS WOOD SUFFET	1994	51 950	99	000	0319113	878
24016488	8/20/2024 28970	INDEPENDENT HARDWARE, INC.	1994	51 936	90	SOS	6319M6	8,600
24010488	and the second se	INDEPENDENT HARDWARE, INC.	1994	51 550	55	505	0313110	8,600
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	450
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	100
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	380
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	20
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	1,090
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	116
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	116
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	70
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994				6319M4	4
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.		51 936			6319M4	110
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.		51 936			6319M4	20
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	105
24016489	8/20/2024 36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	78
24016489	Total							2,659
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994	51 936	99	000	624900	2,772
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994	51 936	99	000	624900	1,731
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994	51 936	99	000	624900	1,980
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994			000	624900	1,150
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994				624900	600
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994				624900	225
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994				624900	4,750
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994				624900	3,800
24016491	8/20/2024 41683	LAREDO SHADES L.L.C.	1994	51 936	99	000	624900	4,800

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Ora	PIC	Local	Object	Enc Balance
24016491	8/20/2024		LAREDO SHADES L.L.C.	1994	51				624900	4,700
24016491	8/20/2024		LAREDO SHADES L.L.C.	1994					624900	4,700
24016491	8/20/2024		LAREDO SHADES L.L.C.		51				624900	1,300
24016491	8/20/2024		LAREDO SHADES L.L.C.	1994					624900	
24016491	8/20/2024		LAREDO SHADES L.L.C.		51					1,300
24016491		41005	LAREDO SHADES L.L.C.	1994	21	930	99	000	624900	4,750
24016492	8/20/2024	26660	DARK DI ACE DECREATION DECICNE INC	1004	<b>F</b> 4	0.20	00	000	(24000	38,558
			PARK PLACE RECREATION DESIGNS, INC.		51				624900	1,945
24016492	8/20/2024		PARK PLACE RECREATION DESIGNS, INC.	1994	51				624900	24,837
24016492	8/20/2024		PARK PLACE RECREATION DESIGNS, INC.	1994	51				624900	1,394
24016492	8/20/2024	30008	PARK PLACE RECREATION DESIGNS, INC.	1994	51	936	99	000	624900	7,800
24016492 1		25040	DELTAULADE INCORDODATED		-		~ ~			35,976
24016505	8/20/2024		DELTAWARE INCORPORATED	1994					6319M2	8,143
24016505	8/20/2024		DELTAWARE INCORPORATED	1994		936			6319M2	4,571
24016505	8/20/2024	35849	DELTAWARE INCORPORATED	1994	51	936	99	000	6319M2	50
24016505 1										12,764
24016507	8/20/2024		GRAINGER, INC.	1994	51				6319M6	385
24016507		00004611	GRAINGER, INC.	1994	51				6319M6	734
24016507		00004611	GRAINGER, INC.	1994	51	936	99	000	6319M6	295
24016507										1,414
24016508	8/20/2024		TIMS SOUTH TEXAS	1994	51				631100	5
24016508		00009999	TIMS SOUTH TEXAS		51				631100	69
24016508	8/20/2024	00009999	TIMS SOUTH TEXAS	1994	51	936	99	000	631100	146
24016508	8/20/2024	00009999	TIMS SOUTH TEXAS	1994	51	936	99	000	631100	62
24016508 1										282
24016510	8/20/2024	00000228	GULF COAST PAPER CO., INC.	1994	51	951	99	000	664900	7,290
24016510	Total									7,290
24016512	8/20/2024	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	639901	15
24016512	8/20/2024	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	639901	823
24016512	Total									838
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51	936	99	000	624900	888
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51	936	99	000	624900	4,524
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51	936	99	000	624900	1,824
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51	936	99	000	624900	6,080
24016514	8/20/2024		CHAVARRIA'S PLUMBING	1994	51	936	99	000	624900	1,692
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51	936	99	000	624900	350
24016514										15,357
24016515	8/20/2024	43567	TEXAS BURNER AND BOILER SERVICES,LL	1994	51	936	99	000	624900	1,965
24016515	8/20/2024		TEXAS BURNER AND BOILER SERVICES,LL						624900	5,564
24016515										7,529
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11	058	11	000	639915	70
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	55
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	55
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	60
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	60
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	65
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	63
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	63
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	70
24016518	8/20/2024		J.W.PEPPER AND SON	1994					639915	2
24016518	8/20/2024		J.W.PEPPER AND SON	1994					639915	27
24016518	8/20/2024		J.W.PEPPER AND SON	1994					639915	2
24016518	8/20/2024		J.W.PEPPER AND SON	1994					639915	50
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	2
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	50
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	2
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	50
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	2
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	27
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	3
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058			639915	50
24016518	8/20/2024		J.W.PEPPER AND SON	1994		058				2
24016518	8/20/2024		J.W.PEPPER AND SON	1994					639915 639915	32
21010310	0/20/2024	20021	JULI EL AND JUN	1224	TT	000	TT	000	023312	3

(25) NETE:	823 (2.1.)								
Enc No		Vendor No							Enc Balance
24016518	8/20/2024		J.W.PEPPER AND SON	1994	11 058	11	000	639915	31
24016518	8/20/2024		J.W.PEPPER AND SON	1994	11 058	11	000	639915	3
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058	11	000	639915	31
24016518 7	fotal								929
24016530	8/20/2024	00013285	DELL MARKETING L.P.	1994	41 729	99	000	664500	671
24016530 1	Total					2.7			671
24016545	8/20/2024	43574	FLASH VISUAL MEDIA	1994	36 009	99	000	639999	5,064
24016545	8/20/2024		FLASH VISUAL MEDIA	1994	36 009			639999	704
24016545	8/20/2024		FLASH VISUAL MEDIA	1994	36 009			639999	
24016545 1		13374	TEASIT VISUAL MEDIA	1994	20 009	99	000	039999	700
24016547	8/20/2024	42420	L.A.N.S PLUMBING LLC	1004	E1 000	00	000	624000	6,468
24016547	8/20/2024			1994	51 936			624900	140
			L.A.N.S PLUMBING LLC	1994	51 936			624900	1,100
24016547	8/20/2024		L.A.N.S PLUMBING LLC	1994	51 936			624900	220
24016547	8/20/2024		L.A.N.S PLUMBING LLC	1994	51 936			624900	2,893
24016547	8/20/2024	42430	L.A.N.S PLUMBING LLC	1994	51 936	99	000	624900	150
24016547 T									4,503
24016554	8/20/2024		MCCORMICK'S GROUP LLC	1994	36 002	99	000	639999	1,200
24016554	8/20/2024	43503	MCCORMICK'S GROUP LLC	1994	36 002	99	000	639999	180
24016554	8/20/2024	43503	MCCORMICK'S GROUP LLC	1994	36 002	99	000	639999	1,000
4016554	8/20/2024	43503	MCCORMICK'S GROUP LLC	1994	36 002	99	000	639999	674
24016554 T	otal								3,054
24016557	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	6,240
24016557	8/20/2024		FERGUSON ENTERPRISES, INC.	1994	51 936			6319M4	283
24016557	8/20/2024		FERGUSON ENTERPRISES, INC.	1994	51 936			6319M4	174
24016557	8/20/2024		FERGUSON ENTERPRISES, INC.	1994	51 936			6319M4	107
24016557	8/20/2024		FERGUSON ENTERPRISES, INC.	1994	51 936			6319M4	64
24016557 T		50007	TEROOSON ENTERPRISES, INC.	1994	21 920	33	000	031914	
24016558	8/20/2024	00005507	RAND CHODDE	1004	26 002	00	000	c20000	6,868
24016558			BAND SHOPPE	1994	36 002			639999	449
	8/20/2024		BAND SHOPPE	1994	36 002			639999	678
24016558	8/20/2024		BAND SHOPPE	1994	36 002			639999	731
24016558	8/20/2024	00005597	BAND SHOPPE	1994	36 002	99	000	639999	153
24016558 T	CONTRACTOR CONTRACTOR CONTRACTOR			27272 P.					2,010
24016560	8/20/2024		TEXAS MUSIC FESTIVALS	1994	36 009			639999	480
24016560	8/20/2024		TEXAS MUSIC FESTIVALS	1994	36 009		000	639999	88
24016560	8/20/2024		TEXAS MUSIC FESTIVALS	1994	36 009	99	000	639999	1,260
24016560	8/20/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99	000	639999	20
24016560	8/20/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99	000	639999	980
24016560 T	Total								2,828
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99	000	639999	26
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99	000	639999	160
24016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	44
24016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	60
24016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	84
24016567	8/21/2024		HILLJE MUSIC CENTER	1994				639999	30
4016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	20
4016567	8/21/2024		HILLIE MUSIC CENTER	1994	36 009			639999	
4016567	8/21/2024				36 009				20
			HILLJE MUSIC CENTER	1994				639999	70
24016567	8/21/2024		HILLIE MUSIC CENTER	1994	36 009			639999	24
4016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	699
4016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	40
4016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	8
4016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009			639999	225
4016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009		000	639999	150
4016567	8/21/2024		HILLJE MUSIC CENTER	1994	36 009	99	000	639999	42
4016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99	000	639999	116
24016567 T	otal								1,817
4016577	8/21/2024	35777	TORO AUTOMOTIVE LLC	1994	51 936	99	000	624900	2,500
24016577 T									2,500
4016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	325
4016581	8/21/2024		DELTAWARE INCORPORATED		51 936			6319M2	706
4016581	8/21/2024		DELTAWARE INCORPORATED		51 936			6319M2	799
24016581	8/21/2024		DELTAWARE INCORPORATED		51 936			6319M2	799 145
4010301	with the second			エララヴ	DT 200	22	000	ODIALS	145
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1004	51 936	00	000	6319M2	1,476

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Ora	PIC	Loca	l Object	Enc Balance
24016581	8/21/2024		DELTAWARE INCORPORATED	1994		936			6319M2	443
24016581	8/21/2024		DELTAWARE INCORPORATED	1994		936			6319M2	222
24016581	8/21/2024		DELTAWARE INCORPORATED	1994		936			6319M2	866
24016581	8/21/2024		DELTAWARE INCORPORATED	1994		936			6319M2	5,095
24016581	8/21/2024		DELTAWARE INCORPORATED	1994		936	100.000		6319M2	5,121
24016581	8/21/2024		DELTAWARE INCORPORATED	1994		936			6319M2	800
24016581				1994	51	500	33	000	0319142	
24016582	8/21/2024	41872	A.M. DESIGNS LLC	1994	36	009	00	000	639999	15,998
24016582	8/21/2024		A.M. DESIGNS LLC	1994		009			639999	3,000
24016582	8/21/2024		A.M. DESIGNS LLC	1994		009			639999	5,000
24016582		11072	A.M. DESIGNS EEC	1994	30	009	99	000	039999	1,000
24016583	8/21/2024	41732	TELLUS EQUIPMENT SOLUTIONS, LLC	1004	E1	0.26	00	000	624000	9,000
24016583	8/21/2024		TELLUS EQUIPMENT SOLUTIONS, LLC	1994		936			624900	20
24016583	8/21/2024		TELLUS EQUIPMENT SOLUTIONS, LLC	1994		936			624900	501
24016583	8/21/2024		TELLUS EQUIPMENT SOLUTIONS, LLC	1994		936			624900	285
24016583	8/21/2024		TELLUS EQUIPMENT SOLUTIONS, LLC	1994		936			624900	104
24016583		41/52	TELEOS EQUIPMENT SOLUTIONS, ELC	1994	51	936	99	000	624900	50
24016585	8/21/2024	36260	ACE ELOOD COLUTIONS	1004	<b>F</b> 4	0.26	00	000	6240146	960
24010585	8/21/2024		ACE FLOOR SOLUTIONS	1994		936			6319M6	495
24016585	8/21/2024		ACE FLOOR SOLUTIONS ACE FLOOR SOLUTIONS	1994		936	00000		6319M6	3,000
24016585	8/21/2024 8/21/2024			1994		936			6319M6	75
24010585	8/21/2024		ACE FLOOR SOLUTIONS	1994		936			6319M6	286
24010585 24016585	and the second	30209	ACE FLOOR SOLUTIONS	1994	51	936	99	000	6319M6	188
24016591		24020		1004			~~			4,044
24010591	8/21/2024		GA ADVERTISING	1994		733			639901	53
	8/21/2024		GA ADVERTISING	1994		733			639901	53
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	49
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	49
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	49
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	49
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	49
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	70
24016591	8/21/2024		GA ADVERTISING	1994					639901	60
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	49
24016591	8/21/2024		GA ADVERTISING	1994		733			639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41	133	99	000	639901	132
24016591		10021	PUD ODJECINI CUSTOMED CURPORT CAN AN	1004	-	074	00	000	624000	711
24016596	8/21/2024	40821	BUD GRIFFIN CUSTOMER SUPPORT-SAN AN	1994	51	934	99	000	624900	12,812
24016596		000000000			-					12,812
24016604	8/21/2024		GULF COAST PAPER CO., INC.	1994					631999	3,243
24016604	8/21/2024		GULF COAST PAPER CO., INC.	1994					631999	451
24016604	8/21/2024		GULF COAST PAPER CO., INC.	1994					631999	524
24016604			GULF COAST PAPER CO., INC.	1994					631999	1,109
24016604	8/21/2024	00000228	GULF COAST PAPER CO., INC.	1994	51	951	99	000	631999	986
24016604		22557	LOWER HOME CENTER INC	100.1		00-				6,313
24016610	8/21/2024		LOWE'S HOME CENTER, INC.	1994					664900	473
24016610	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11	832	23	000	664900	20
24016610		26244	IOUNICTONS SUCCESSION		-			100		493
24016614	8/21/2024	36214	JOHNSTONE SUPPLY OF LAREDO	1994	51	934	99	000	6319M3	566
24016614		00015050			1 <u>99</u> 00000		-	12020100	1991 <u>9</u> 191920	566
24016615	8/21/2024	00015360	C.E.D. WAREHOUSE	1994	51	934	99	000	6319M3	1,121
24016615										1,121
24016619	8/21/2024	00010584	SBS/ARCHITECTURAL BUILDING SUPPLY	1994	51	936	99	SOS	6319M6	4,481
24016619					-					4,481
24016621	8/21/2024	00010584	SBS/ARCHITECTURAL BUILDING SUPPLY	1994	51	936	99	SOS	6319M6	8,800
24016621		00010501			-1-2-2-1			1		8,800
24016623	8/21/2024	00010584	SBS/ARCHITECTURAL BUILDING SUPPLY	1994	51	936	99	SOS	6319M6	8,024
24016623	Del restanti del compositore del la	44240		-	agenere -					8,024
24016624	8/21/2024		DE HOYOS SIGNS CORP	1994					639999	80
24016624	8/21/2024		DE HOYOS SIGNS CORP	1994					639915	1,320
24016624	8/21/2024		DE HOYOS SIGNS CORP	1994					639915	180
24016624	8/21/2024		DE HOYOS SIGNS CORP	1994					639915	120
24016624	8/21/2024	44348	DE HOYOS SIGNS CORP	1994	11	890	11	000	639915	480
24016624	iotal									2,180
										1

Enc No	Date Enc	Vendor No		Fund	FnO	ra	PIC	Loca	Object	Enc Balance
24016626	8/21/2024	00002727	PRECISION BUSINESS MACHINES, INC.	1994	23 0				639900	1,980
24016626	8/21/2024	00002727	PRECISION BUSINESS MACHINES, INC.	1994	23 0				639900	208
24016626	Total		<i>i</i>	2001	20 0		55	000	033300	2,188
24016628	8/21/2024	42570	CARRIER ENTERPRISE,LLC	1994	51 9	34	99	000	624900	2,100
24016628	Total			2001	51 5	51	55	000	024900	256
24016635	8/21/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 8	21	90	000	639999	876
24016635	8/21/2024		SCHOOL NURSE SUPPLY, INC.	1994	33 8				639999	584
24016635	8/21/2024		SCHOOL NURSE SUPPLY, INC.	1994					639999	
24016635				1001	55 0	51	55	000	033333	368
24016641	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 1	22	11	000	664999	1,828
24016641	8/21/2024		LOWE'S HOME CENTER, INC.	1994	11 1				664999	649
24016641	8/21/2024		LOWE'S HOME CENTER, INC.	1994	11 1				664999	100
24016641	8/21/2024		LOWE'S HOME CENTER, INC.	1994					664999	19
24016641				1994	11 1.	55	11	000	004999	20
24016651	8/22/2024	33439	ANDERSON COLUMBIA CO, INC.	1994	51 93	26	00	000	6210MC	788
24016651			And Excellent Co, INC.	1994	51 9.	00	99	000	6319M6	968
24016655	8/22/2024	36667	FERGUSON ENTERPRISES, INC.	1994	E1 0	06	00	000	C210M4	968
4016655	8/22/2024		FERGUSON ENTERPRISES, INC.	1994					6319M4	110
24016655		50007	rendoson enten hises, inc.	1994	51 9.	00	99	000	6319M4	2,927
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1004	11 00	0	4.4	000	C2001E	3,037
24016668	8/22/2024		STEVE WEISS MUSIC		11 89 11 89				639915 639915	30
24016668	8/22/2024		STEVE WEISS MUSIC						( ) and the state of the state	22
24016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	27
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	11
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	20
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	13
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	35
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	18
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	25
24016668	8/22/2024				11 89				639915	24
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	15
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	36
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	15
4016668			STEVE WEISS MUSIC		11 89				639915	18
	8/22/2024		STEVE WEISS MUSIC		11 89				639915	41
24016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	10
24016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	5
24016668			STEVE WEISS MUSIC	1994					639915	5
24016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	4
4016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	35
24016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	20
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	29
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	24
24016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	18
4016668	8/22/2024		STEVE WEISS MUSIC		11 89				639915	9
4016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	11
4016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	9
4016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	20
4016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	15
4016668	8/22/2024		STEVE WEISS MUSIC	1994					639915	70
4016668	8/22/2024		STEVE WEISS MUSIC	1994	11 89	0	11	000	639915	40
4016668	8/22/2024		STEVE WEISS MUSIC	1994	11 89	0	11	000	639915	50
4016668	8/22/2024		STEVE WEISS MUSIC	1994	11 89	0	11	000	639915	600
4016668	8/22/2024		STEVE WEISS MUSIC	1994	11 89	0	11	000	639915	14
4016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 89	0	11	000	639915	12
4016668 1										1,349
4016678	8/22/2024		ED'S TROPHIES	1994				000	649902	35
4016678	8/22/2024		ED'S TROPHIES	1994				000	649902	40
4016678	8/22/2024		ED'S TROPHIES	1994	11 00	1 :			649902	30
4016678	8/22/2024		ED'S TROPHIES		11 00				649902	35
4016678	8/22/2024		ED'S TROPHIES		11 00				649902	60
4016678	8/22/2024		ED'S TROPHIES		11 00				649902	25
	8/22/2024	25841	ED'S TROPHIES		11 00					
4016678 4016678	8/22/2024		LD 5 HROTHLS	1994	11 00	1 1	11	000	649902	55

Enc No	Date Enc Vendor N					I Object	Enc Balance
24016678	8/22/2024 25841	ED'S TROPHIES	1994			649902	30
24016678	8/22/2024 25841	ED'S TROPHIES	1994	11 001	11 000	649902	105
24016678							426
24016682	8/22/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	664900	473
24016682	8/22/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	664900	20
24016682	8/22/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	664900	468
24016682	8/22/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	664900	23
24016682	8/22/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	664900	24
24016682							1,008
24016685	8/22/2024 22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	664900	549
24016685							549
24016690	8/22/2024 28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	25 000	631000	659
24016690	Total						659
24016695	8/22/2024 40305	EAGLE FLAG PRODUCTS, INC.	1994	51 936	99 000	6319M6	500
24016695	8/22/2024 40305	EAGLE FLAG PRODUCTS, INC.	1994	51 936	99 000	6319M6	1,535
24016695							2,035
24016698	8/22/2024 21672	TASBO	1994	41 726	99 000	641101	135
24016698	8/22/2024 21672	TASBO	1994	41 726	99 000	641101	245
24016698							380
24016717	8/23/2024 21672	TASBO	1994	41 741	99 000	641199	245
24016717	8/23/2024 21672	TASBO	1994	41 741	99 000	641199	245
24016717							490
24016719	8/23/2024 36799	DATA RECOGNITION CORPORATION	1994	11 871	25 000	633900	27,589
24016719							27,589
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	720
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	1,080
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	720
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	3,864
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	720
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	1,568
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	168
24016744	8/23/2024 42908	STANBURY UNIFORMS, LLC.	1994	36 009	99 000	639999	550
24016744							9,390
24016746	8/23/2024 00000954	TRANE CO., THE	1994	51 934	99 000	624900	614
24016746							614
Grand Tota	I						4,846,002