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000364		06-05-2026		06-05-2026	RevTrak, Inc.	129.95	N
000365		06-10-2026		06-10-2026	ETC COMPANIES	225.00	N
002789		05-13-2026		07-09-2026	BUMSTEAD, CHELSEA	250.00	N
005416		06-04-2026		06-05-2026	AMAZON CAPITAL SERVICES, INC.	16.99	N
006178		05-13-2026		07-02-2026	BUMSTEAD, CHELSEA	140.00	N
006188		06-15-2026		07-02-2026	CHAIRS BY BILL	270.63	N
016943		06-18-2026		06-18-2026	EDUCATION FIRST	200.00	N
016944		06-18-2026		06-18-2026	EAST CHAMBERS LOCAL MAINT.	4,950.00	N
						2,269.70	N
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016945		06-18-2026		06-18-2026	VERIZON WIRELESS	417.89	N
016946		06-18-2026		06-18-2026	EAST CHAMBERS EDUCATION FOUNDATION	320.00	N
057550	*	06-15-2026		06-15-2026	VINCENT, ZACH	-45.00	N
057708	*	06-15-2026		06-15-2026	RACCA, MADISON	-27.00	N
057709	*	06-15-2026		06-15-2026	RAND, AMANDA	-27.00	N
057753	*	06-15-2026		06-15-2026	GARCIA, MARIA	-15.00	N
057773	*	06-15-2026		06-15-2026	NATIONAL SCOREBOARD & DISPLAY	-425.00	N
057778	*	06-15-2026		06-15-2026	RICHARD, RYAN	-97.00	N
057837	*	06-15-2026		06-15-2026	RICHARD, LAUREN	-170.00	N
058112	*	06-15-2026		06-15-2026	CARDENAS, ANNA LAURA	-27.00	N
058150	*	06-15-2026		06-15-2026	RACCA, MADISON	-27.00	N
058157	*	06-15-2026		06-15-2026	SPENCER, KACIE	-27.00	N
058680	*	06-09-2026		06-09-2026	BILL CLARK PEST CONTROL, INC.	-1,010.00	N
	*					-1,010.00	N
	*					-200.00	N
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058842	*	07-09-2026		07-09-2026	SPECIALIZED ASSESSMENT & CONSULTING	-5,385.00	N
058947		06-01-2026		06-01-2026	DANCELINE PRODUCTIONS, USA	6,090.00	N
058948		06-01-2026		06-01-2026	PITNEY BOWES BANK INC RESERVE ACCT	9,000.00	N
058949		06-01-2026		06-01-2026	RICHARD, MACEY	844.00	N
058950		06-04-2026		06-04-2026	ABALOS, FRANK	594.65	N
058951		06-04-2026		06-04-2026	ALLTEX WELDING SUPPLY, INC.	186.73	N
058952		06-04-2026		06-04-2026	AMAZON CAPITAL SERVICES, INC.	274.73	N
						115.48	N
						99.38	N
						99.08	N
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058954	06-04-2026		06-04-2026	BORDELON, BRITNIE	30.00	N
					15.00	N
					238.00	N
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058955	06-04-2026		06-04-2026	BROTHER'S PRODUCE	183.97	N
					1,008.44	N
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058956	06-04-2026		06-04-2026	BSN SPORTS	2,044.59	N
058957	06-04-2026		06-04-2026	CANON FINANCIAL SERVICES, INC.	3,900.00	N
058958	06-04-2026		06-04-2026	CANON USA, INC.	1,190.00	N
058959	06-04-2026		06-04-2026	CARRIER ENTERPRISE, LLC	131.28	N
					22.60	N
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058960	06-04-2026		06-04-2026	CDW GOVERNMENT, INC.	6,750.00	N
058961	06-04-2026		06-04-2026	CESO COMMUNICATIONS, LLC	1,600.00	N
058962	06-04-2026		06-04-2026	CINTAS CORPORATION	411.17	N
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					411.17	N
					411.17	N
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058963	06-04-2026		06-04-2026	COLLEGE BOARD	1,804.00	N
058964	06-04-2026		06-04-2026	EAST CHAMBERS LOCAL MAINT.	45.78	N
058965	06-04-2026		06-04-2026	EDUCATION ADVANCED, INC.	5,000.00	N
058966	06-04-2026		06-04-2026	EDWARDS, CHARLOTTE	594.65	N
058967	06-04-2026		06-04-2026	FERGUSON FACILITIES SUPPLY	135.32	N
					1,875.45	N
					1,688.76	N
					89.39	N
					792.15	N
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058968	06-04-2026		06-04-2026	GARDNER, JASON	594.65	N
058969	06-04-2026		06-04-2026	GIBSON, JEFFERY	20.00	N
058970	06-04-2026		06-04-2026	GRAINGER	43.83	N
					40.66	N
					564.24	N
					22.32	N
					55.24	N
					9.59	N
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058971	06-04-2026		06-04-2026	GRANT SMITH MOWING, INC.	9,880.00	N
058972	06-04-2026		06-04-2026	GUILLORY, EVERETT	594.65	N
058973	06-04-2026		06-04-2026	HILAND DAIRY FOODS CO., LLC	8,246.95	N
058974	06-04-2026		06-04-2026	JERRY FAYE'S FLOWERS	714.00	N
058975	06-04-2026		06-04-2026	JONES, SCOTT	594.65	N
058976	06-04-2026		06-04-2026	KOMMERCIAL KITCHENS	987.56	N
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					387.97	N
					200.38	N

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					1,628.65	N
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058978	06-04-2026		06-04-2026	MANNING'S OFFICE SOLUTIONS, LLC	1,163.00	N
058979	06-04-2026		06-04-2026	ODP BUSINESS SOLUTIONS LLC	37.64	N
					74.41	N
				Check 058979 Total:	**112.05**	
058980	06-04-2026		06-04-2026	PARTS TOWN, LLC	50.78	N
058981	06-04-2026		06-04-2026	SAM'S CLUB	35.83	N
058982	06-04-2026		06-04-2026	Smith, Andrea	594.65	N
058983	06-04-2026		06-04-2026	SMOAK, KATHRYN	594.70	N
058984	06-04-2026		06-04-2026	SOLIANT HEALTH LLC	238.50	N
058985	06-04-2026		06-04-2026	TASB, INC.	50.00	N
058986	06-04-2026		06-04-2026	TASSP	795.00	N
058987	06-04-2026		06-04-2026	TEXAS COMPTROLLER OF PUBLIC	100.00	N
058988	06-04-2026		06-04-2026	THE SEABREEZE BEACON	200.00	N
058989	06-04-2026		06-04-2026	THSCA	140.00	N
058990	06-04-2026		06-04-2026	TOUCHET, KELLEY	594.65	N
058991	06-04-2026		06-04-2026	WILLIAMS, CHERYL	590.55	N
058992	06-04-2026		06-04-2026	WINNIE WASTE DISPOSAL	5,550.00	N
058993	06-04-2026		06-04-2026	ZONAR SYSTEMS, INC.	1,582.14	N
058994	06-04-2026		06-04-2026	BORDELON, DINA	577.65	N
058995	06-04-2026		06-04-2026	PANIAGUA, CANDY	147.00	N
058996	06-04-2026		06-04-2026	SOUTHERN METHODIST UNIVERSITY	300.00	N
058997	06-11-2026		06-11-2026	AGRICULTURE TEACHERS ASSOC.	1,050.00	N
058998	06-11-2026		06-11-2026	AMAZON CAPITAL SERVICES, INC.	89.95	N
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					84.92	N
					381.76	N
					86.20	N
					111.59	N
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					127.00	N

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058999		06-11-2026		06-11-2026	AU CONCEPTS & DESIGNS LLC		693.25	N
059000		06-11-2026		06-11-2026	BILL CLARK PEST CONTROL, INC.		1,010.00	N
							1,010.00	N
							1,010.00	N
							200.00	N
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059001		06-11-2026		06-11-2026	BORDELON, DINA		1,848.00	N
059002		06-11-2026		06-11-2026	BRIDGERS, EMILY		334.05	N
059003		06-11-2026		06-11-2026	BRIGHTLY SOFTWARE, INC.		692.31	N
059004		06-11-2026		06-11-2026	BSN SPORTS		515.16	N
							849.06	N
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059005		06-11-2026		06-11-2026	CDW GOVERNMENT, INC.		169.10	N
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059006		06-11-2026		06-11-2026	COMDATA		374.36	N
059007		06-11-2026		06-11-2026	COWART, LAUREN		678.65	N
059008		06-11-2026		06-11-2026	DODD-ALBRITTON, FLORA		120.00	N
059009		06-11-2026		06-11-2026	EAST TEXAS A&M UNIVERSITY		10,180.00	N
059010		06-11-2026		06-11-2026	EDUCATIONAL KNOWLEDGE GROUP		475.00	N
059011		06-11-2026		06-11-2026	ENTERGY		37,481.12	N
059012		06-11-2026		06-11-2026	EWELL EDUCATIONAL SERVICES, INC.		3,012.00	N
059013		06-11-2026		06-11-2026	FARM & HOME SUPPLY		223.52	N
059014		06-11-2026		06-11-2026	FOLLETT CONTENT SOLUTIONS, LLC		282.57	N
							85.48	N
							154.23	N
						Check 059014 Total:	**522.28**	
059015		06-11-2026		06-11-2026	GULFWAY LUMBER		63.36	N
059016		06-11-2026		06-11-2026	HUEBEL, CLIFF		611.57	N
							759.40	N
							809.50	N
							957.33	N
						Check 059016 Total:	**3,137.80**	
059017		06-11-2026		06-11-2026	HUNTON DISTRIBUTION		20,321.43	N
059018		06-11-2026		06-11-2026	LEDAY, MEGAN		678.65	N
059019		06-11-2026		06-11-2026	LUKE MCMILLAN MUSIC CO.		2,750.00	N
059020		06-11-2026		06-11-2026	MARCHING 365, LLC		5,952.50	N
							6,000.00	N
						Check 059020 Total:	**11,952.50**	
059021		06-11-2026		06-11-2026	MCGOWN OIL COMPANY		10,835.00	N
							950.00	N
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059022		06-11-2026		06-11-2026	MEEDER PUBLIC FUNDS, INC.		1,667.00	N
059023	*	06-11-2026		06-11-2026	NATIONAL SCOREBOARD & DISPLAY		450.00	N
059024		06-11-2026		06-11-2026	ODP BUSINESS SOLUTIONS LLC		50.50	N
							870.76	N
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059025	06-11-2026		06-11-2026	SAM'S CLUB	207.44	N
					851.62	N
					229.85	N
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059026	06-11-2026		06-11-2026	SCHOOL HEALTH CORP.	1,401.55	N
059027	06-11-2026		06-11-2026	SOLIANT HEALTH LLC	53.00	N
					106.00	N
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059028	06-11-2026		06-11-2026	TASB, INC.	50.00	N
059029	06-11-2026		06-11-2026	TASBO	210.00	N
					220.00	N
					220.00	N
				Check 059029 Total:	**650.00**	
059030	06-11-2026		06-11-2026	THE BANDWAGON MUSIC STORE & REPAIR	4,265.00	N
059031	06-11-2026		06-11-2026	THOMAS BUS GULF COAST	1,008.91	N
059032	06-11-2026		06-11-2026	TIMELESS TWIRL-O-JACKS	3,075.00	N
059033	06-11-2026		06-11-2026	TREKORDA, LLC	230.00	N
059034	06-11-2026		06-11-2026	TRIANGLE FORKLIFT REPAIR	1,187.50	N
					394.71	N
				Check 059034 Total:	**1,582.21**	
059035	06-11-2026		06-11-2026	TRINITY BAY CONSERVATION DIST.	11,126.45	N
059036	06-11-2026		06-11-2026	U.S. BANK	704.06	N
					113.50	N
					182.94	N
					17.00	N
					422.63	N
					282.58	N
					1,288.10	N
					1,391.66	N
					410.00	N
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059037	06-11-2026		06-11-2026	WALTERS, IDA GAIL	15.00	N
059038	06-18-2026		06-18-2026	AMAZON CAPITAL SERVICES, INC.	196.65	N
					189.90	N
					184.68	N
					179.80	N
					495.52	N
					282.25	N
					298.50	N
					185.62	N
					159.95	N
					3,595.43	N
					2,210.08	N
					381.89	N
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059039	06-18-2026		06-18-2026	BORDELON, BRITNIE	326.25	N
059040	06-18-2026		06-18-2026	BSN SPORTS	1,208.40	N
					1,894.42	N
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059041		06-18-2026		06-18-2026	BULK BOOKSTORE	1,477.00	N
059042		06-18-2026		06-18-2026	CANON FINANCIAL SERVICES, INC.	95.00	N
059043		06-18-2026		06-18-2026	CARDENAS, ANNA LAURA	27.00	N
059044		06-18-2026		06-18-2026	CENTERPOINT ENERGY	1,147.73	N
059045		06-18-2026		06-18-2026	CHARTER COMMUNICATIONS	2,136.22	N
						7.61	N
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059046		06-18-2026		06-18-2026	CONSOLIDATED ELECTRICAL	442.47	N
059047		06-18-2026		06-18-2026	COPLAN & COPLAN, INC.	313.88	N
059048		06-18-2026		06-18-2026	CY-FAIR TIRE	620.00	N
059049		06-18-2026		06-18-2026	DANCELINE PRODUCTIONS, USA	5,265.00	N
059050		06-18-2026		06-18-2026	DOUCET, MONA	78.00	N
059051		06-18-2026		06-18-2026	EPIC SPORTS	348.45	N
059052		06-18-2026		06-18-2026	GARCIA, MARIA	15.00	N
059053		06-18-2026		06-18-2026	GARDNER, JASON	67.91	N
059054		06-18-2026		06-18-2026	HOME DEPOT CREDIT SERVICES	1,725.96	N
						53.10	N
					Check 059054 Total:	**1,779.06**	
059055		06-18-2026		06-18-2026	KAHLA, TOBY	306.00	N
059056		06-18-2026		06-18-2026	LAMAR COMPANIES	407.00	N
059057		06-18-2026		06-18-2026	LOW COST EARBUDS	656.96	N
059058		06-18-2026		06-18-2026	MARKET BASKET	8.40	N
						179.80	N
						260.00	N
						21.53	N
						80.87	N
						423.95	N
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059059		06-18-2026		06-18-2026	NCS PEARSON, INC.	770.70	N
059060		06-18-2026		06-18-2026	NOVOSAD, ADAM	270.00	N
059061		06-18-2026		06-18-2026	ODP BUSINESS SOLUTIONS LLC	176.70	N
						79.84	N
						263.70	N
						286.59	N
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059062		06-18-2026		06-18-2026	PORTA PHONE CO.	749.00	N
059063		06-18-2026		06-18-2026	RACCA, MADISON	27.00	N
						27.00	N
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059064		06-18-2026		06-18-2026	RAND, AMANDA	27.00	N
059065		06-18-2026		06-18-2026	REALITYWORKS, INC.	2,320.93	N
059066	*	06-18-2026		06-18-2026	RICHARD, LAUREN	170.00	N
059067		06-18-2026		06-18-2026	RICHARD, RYAN	97.00	N
059068		06-18-2026		06-18-2026	SANITARY SUPPLY	1,177.76	N
						194.78	N
						196.76	N
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*** Indicates voided check**

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059069		06-18-2026		06-18-2026	SHINE BRIGHT OT LLC	558.75	N
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						3,958.75	N
					Check 059069 Total:	**8,435.00**	
059070		06-18-2026		06-18-2026	SIGNATURE PROMOTIONAL GROUP LLC	1,518.00	N
059071		06-18-2026		06-18-2026	SOLIANT HEALTH LLC	106.00	N
						106.00	N
						79.50	N
						132.50	N
					Check 059071 Total:	**424.00**	
059072		06-18-2026		06-18-2026	SPALDING, NICHOLS, LAMP, LANGLOIS	5,505.00	N
059073	*	06-18-2026		06-18-2026	SPECIALIZED ASSESSMENT & CONSULTING	8,085.00	N
	*					8,925.00	N
	*	07-09-2026		07-09-2026		-8,085.00	N
	*					-8,925.00	N
					Check 059073 Total:	**.00**	
059074		06-18-2026		06-18-2026	SPENCER, KACIE	27.00	N
059075		06-18-2026		06-18-2026	STARS PEDIATRIC OUTPATIENT CLINIC	3,864.93	N
059076		06-18-2026		06-18-2026	STRUCTURED LIGHT GROUP, LLC	1,398.00	N
059077		06-18-2026		06-18-2026	SUMMIT K-12 HOLDINGS, INC.	11,502.50	N
059078		06-18-2026		06-18-2026	SWICEGOOD MUSIC COMPANY	125.00	N
059079		06-18-2026		06-18-2026	TASB, INC.	1,045.00	N
						2,450.00	N
					Check 059079 Total:	**3,495.00**	
059080		06-18-2026		06-18-2026	THE BURMAX COMPANY, INC.	1,721.63	N
059081		06-18-2026		06-18-2026	THE HOMETOWN PRESS	121.50	N
059082		06-18-2026		06-18-2026	UNITI	6,067.02	N
059083		06-18-2026		06-18-2026	USI INC.	398.97	N
059084		06-18-2026		06-18-2026	VERIZON WIRELESS	578.19	N
						1,155.89	N
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059085		06-18-2026		06-18-2026	VINCENT, ZACH	45.00	N
059086		06-18-2026		06-18-2026	YEATMAN, BRYAN	270.00	N
059087		06-23-2026		06-23-2026	BORDELON, DINA	620.00	N
						102.00	N
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059088		06-25-2026		06-25-2026	FOWLER, MATT	551.93	N
059089		06-25-2026		06-25-2026	ABC ASSOCIATED BUILDERS	724.00	N
059090		06-25-2026		06-25-2026	AMAZON CAPITAL SERVICES, INC.	139.35	N
						91.74	N
						619.98	N
						165.99	N
						200.18	N
						94.19	N
						3,962.26	N
						1,367.94	N
						41.22	N
						665.42	N
						101.12	N
						26.99	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						Check 059090 Total:	**7,476.38**	
059091		06-25-2026		06-25-2026	ATHLON I.A., LLC		89.00	N
059092		06-25-2026		06-25-2026	BSN SPORTS		11,565.25	N
059093		06-25-2026		06-25-2026	CYBERSOFT TECHNOLOGIES, INC.		3,580.00	N
059094		06-25-2026		06-25-2026	DEMCO, INC.		1,360.48	N
							366.30	N
						Check 059094 Total:	**1,726.78**	
059095		06-25-2026		06-25-2026	DISH		140.89	N
059096		06-25-2026		06-25-2026	EAST CHAMBERS JH ACTIVITY FUND		399.82	N
059097	*	06-25-2026		06-25-2026	EAST CHAMBERS LOCAL MAINT.		33.00	N
	*						197.02	N
	*						-197.02	N
	*						-33.00	N
						Check 059097 Total:	**.00**	
059098		06-25-2026		06-25-2026	EAST CHAMBERS LOCAL MAINT.		197.02	N
059099		06-25-2026		06-25-2026	FOLLETT CONTENT SOLUTIONS, LLC		626.33	N
							71.22	N
						Check 059099 Total:	**697.55**	
059100		06-25-2026		06-25-2026	GUILLORY, EVERETT		20.00	N
059101		06-25-2026		06-25-2026	HEIRONIMUS, BRENT		170.00	N
							326.25	N
						Check 059101 Total:	**496.25**	
059102		06-25-2026		06-25-2026	LONG, MELISSA		8.25	N
059103		06-25-2026		06-25-2026	MASTERCARD		576.71	N
							580.18	N
							2,095.26	N
							364.75	N
							104.00	N
							713.92	N
							435.61	N
							741.24	N
							39.99	N
							140.00	N
							125.00	N
							610.00	N
							723.66	N
							28.57	N
							5,866.37	N
							155.00	N
						Check 059103 Total:	**13,300.26**	
059104		06-25-2026		06-25-2026	ODP BUSINESS SOLUTIONS LLC		328.31	N
							21.65	N
							449.50	N
						Check 059104 Total:	**799.46**	
059105		06-25-2026		06-25-2026	OFF DUTY MANAGEMENT, INC.		301.02	N
059106		06-25-2026		06-25-2026	PHELAN AUDIOLOGY HEARING CENTER		330.00	N
059107		06-25-2026		06-25-2026	RACCA, SHERRY		45.50	N
059108		06-25-2026		06-25-2026	RIDDELL / ALL AMERICAN SPORTS CORP.		2,271.20	N
059109		06-25-2026		06-25-2026	SCHOLASTIC, INC.		748.10	N

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059110	06-25-2026		06-25-2026	SCHOOL MATE	960.00	N
					1,944.00	N
					1,224.00	N
				Check 059110 Total:	**4,128.00**	
059111	06-25-2026		06-25-2026	SLAY, KAREN	16.75	N
059112	06-25-2026		06-25-2026	T-MOBILE USA INC.	500.00	N
059113	06-25-2026		06-25-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
059114	06-25-2026		06-25-2026	TEXAS RESTAURANT ASSOCIATION	450.00	N
059115	06-25-2026		06-25-2026	THE MASTER TEACHER	122.95	N
059116	06-25-2026		06-25-2026	THORNTON, JANET	11.75	N
059117	06-25-2026		06-25-2026	UNITI	135.46	N
				Grand Totals	**400,380.10**	

End of Report