

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|---|--|---|--------------|
| 102 LITTLE YORK BUSINESS LLC | X | 04/30/2026 | General | \$1,256.35 | \$1,256.35 | \$1,256.35 |
| 10727 TOWER OAKS LLC | X | 04/30/2026 | General | \$2,720.60 | \$2,720.60 | \$2,720.60 |
| 11115 NEESHAW LLC | X | 04/02/2026 | General | \$112.23 | \$112.23 | \$112.23 |
| 11400 INC | | 04/09/2026 04/23/2026 | Child Nutrition Child Nutrition | \$11,209.09 \$3,084.40 | \$11,209.09 \$3,084.40 | \$14,293.49 |
| 11510 S PETROPARK DRIVE LLC | X | 04/02/2026 | General | \$1,006.50 | \$1,006.50 | \$1,006.50 |
| 11530 BRITTMOORE PARK DRIVE LLC | X | 04/02/2026 | General | \$3,571.24 | \$3,571.24 | \$3,571.24 |
| 12115 & 12117 TAYLOR ROAD F7 LLC | X | 04/16/2026 | General | \$7,982.48 | \$7,982.48 | \$7,982.48 |
| 13722 SCHROEDER ROAD LIMITED LP | X | 04/09/2026 | General | \$1,132.14 | \$1,132.14 | \$1,132.14 |
| 14104 HEMPSTEAD LLC | X | 04/09/2026 | General | \$471.48 | \$471.48 | \$471.48 |
| 20220 FM 529 LLC | X | 04/30/2026 | General | \$6,733.31 | \$6,733.31 | \$6,733.31 |
| 20818 HEMPSTEAD LLC | X | 04/30/2026 | General | \$393.44 | \$393.44 | \$393.44 |
| 2ML TLAKE LLC | X | 04/09/2026 | General | \$2,684.97 | \$2,684.97 | \$2,684.97 |
| 4 EVERGREEN LLC | X | 04/30/2026 | General | \$1,549.91 | \$1,549.91 | \$1,549.91 |
| 48FORTY SOLUTIONS LLC | X | 04/16/2026 | General | \$428.84 | \$428.84 | \$428.84 |
| 4IMPRINT INC | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 | Grant Activity Activity General Activity General | \$2,420.82 \$599.21 \$328.85 \$615.00 \$360.93 \$645.40 | \$2,420.82 \$599.21 \$943.85 \$1,006.33 | \$4,970.21 |
| 5710 BRITTMOORE LLC | X | 04/23/2026 | General | \$3,001.40 | \$3,001.40 | \$3,001.40 |
| 6927 BRITTMOORE ROAD F7 LLC | X | 04/30/2026 | General | \$3,247.63 | \$3,247.63 | \$3,247.63 |
| 709 SUMMERGLEN LLC | X | 04/30/2026 | General | \$644.36 | \$644.36 | \$644.36 |
| 7440 FAIRBANKS LLC | X | 04/30/2026 | General | \$1,902.85 | \$1,902.85 | \$1,902.85 |
| 7710 HARMS ROAD LLC | X | 04/09/2026 | General | \$6,366.62 | \$6,366.62 | \$6,366.62 |
| 7820 WEST LITTLE YORK LLC | X | 04/09/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| 8755 WINDFERN HOLDINGS LLC | X | 04/30/2026 | General | \$2,282.88 | \$2,282.88 | \$2,282.88 |
| 99 VIOLIN SHOP | | 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | General General General General | \$1,599.00 \$3,198.00 \$6,176.00 \$31,634.00 | \$1,599.00 \$3,198.00 \$6,176.00 \$31,634.00 | \$42,607.00 |
| A SIMPLER TIME & BRASSBELL.COM | | 04/30/2026 | Activity | \$453.65 | \$453.65 | \$453.65 |
| A-1 PEST CONTROL OF HOUSTO | X | 04/16/2026 | General | \$93.77 | \$93.77 | \$93.77 |
| AAA EXPRESS LLC | X | 04/16/2026 | General | \$5,205.27 | \$5,205.27 | \$5,205.27 |

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| AALBERTS SURFACE TREATMENT | X | 04/23/2026 | General | \$3,396.05 | \$3,396.05 | \$3,396.05 |
| AARON MICHAEL WILLIAMS | | 04/23/2026 | Activity | \$225.00 | \$225.00 | \$225.00 |
| AARON P HERVEY | | 04/09/2026 | General | \$425.00 | \$425.00 | |
| | | 04/16/2026 | General | \$275.00 | \$275.00 | |
| | | 04/23/2026 | General | \$1,255.00 | \$1,255.00 | |
| | | 04/30/2026 | General | \$1,025.00 | \$1,025.00 | \$2,980.00 |
| AATSP | | 04/02/2026 | Activity | \$227.70 | \$227.70 | |
| | | 04/16/2026 | Activity | \$325.00 | \$325.00 | \$552.70 |
| AATSP MEMBERSHIPS | | 04/02/2026 | Activity | \$545.00 | \$545.00 | \$545.00 |
| ABASOLO LORRAINE A | X | 04/30/2026 | General | \$283.26 | \$283.26 | \$283.26 |
| ABBA CORP TRANS & LIMOUSINE SVS | | 04/02/2026 | General | \$1,650.00 | \$1,650.00 | \$1,650.00 |
| ABBIE RAE PHOTOGRAPHY | | 04/23/2026 | Activity | \$543.80 | \$543.80 | \$543.80 |
| ABBIE M LESTER | | 04/30/2026 | Activity | \$596.01 | \$596.01 | \$596.01 |
| ABBY ROSE HOHLBAUGH | | 04/23/2026 | Activity | \$1,690.00 | \$1,690.00 | \$1,690.00 |
| ABDO SPOTLIGHT MAGIC WAGON | | 04/02/2026 | General | \$2,007.80 | \$2,007.80 | |
| | | 04/30/2026 | General | \$1,744.35 | \$1,744.35 | \$3,752.15 |
| ABECEDARIAN ABC LLC | | 04/09/2026 | Grant | \$5,197.50 | \$5,197.50 | |
| | | 04/23/2026 | General | \$2,580.00 | \$2,580.00 | \$7,777.50 |
| ABELARDO OLIVARES | | 04/23/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| ABER FENCE AND SUPPLY CO INC | | 04/02/2026 | General | \$16,235.00 | \$16,235.00 | \$16,235.00 |
| ABIDEEN SYED Z & ZAINAB | X | 04/02/2026 | General | \$9.00 | \$9.00 | \$9.00 |
| ABIGAIL GRACE FERGUSON | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| ABIGAIL HUNTER | | 04/23/2026 | Activity | \$900.90 | \$900.90 | \$900.90 |
| ABIGAIL MARIE COOK | | 04/09/2026 | Activity | \$378.00 | \$378.00 | \$378.00 |
| ABIGAIL PAYSSE | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ABIGAIL REYES | | 04/23/2026 | Activity | \$495.00 | \$495.00 | \$495.00 |
| ABUAHMAD HAZEM S | X | 04/09/2026 | General | \$2,049.88 | \$2,049.88 | \$2,049.88 |
| ACCESS SKILLED RESOURCES | X | 04/30/2026 | General | \$29.21 | \$29.21 | \$29.21 |
| ACCO BRANDS USA LLC | | 04/16/2026 | Activity General | \$2,760.95 \$2,760.94 | \$5,521.89 | \$5,521.89 |
| ACCOUNT SERVICES PROCESSING CENTER | X | 04/16/2026 | General | \$24.70 | \$24.70 | \$24.70 |
| ACCOUNTABLE HEALTHCARE STAFFING INC | | 04/23/2026 | Grant | \$20,055.00 | \$20,055.00 | \$20,055.00 |
| ACE MART RESTAURANT SUPPLY CO | | 04/23/2026 | General | \$1,021.78 | \$1,021.78 | \$1,021.78 |
| ACHA MARTINS A & ENOSADEBA O | X | 04/30/2026 | General | \$316.60 | \$316.60 | \$316.60 |

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| ACKERMAN SHAWN M & CHI | X | 04/09/2026 | General | \$82.95 | \$82.95 | \$82.95 |
| ACME ARCHITECTURAL HARDWARE | | 04/23/2026 | General | \$11,493.44 | \$11,493.44 | \$11,493.44 |
| ACSG INVESTMENTS LLC | X | 04/30/2026 | General | \$2,314.77 | \$2,314.77 | \$2,314.77 |
| ACTION WEAR PLUS | | 04/16/2026 04/30/2026 | Activity Activity | \$2,055.35 \$13,636.00 | \$2,055.35 \$13,636.00 | \$15,691.35 |
| ADALYNN T RENDON | | 04/23/2026 | Activity | \$3,844.80 | \$3,844.80 | \$3,844.80 |
| ADAM BISHEA | | 04/16/2026 | General | \$17.40 | \$17.40 | \$17.40 |
| ADAM WATKINS | | 04/23/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| ADAMS DANIEL | X | 04/30/2026 | General | \$4,216.21 | \$4,216.21 | \$4,216.21 |
| ADAMS JMARCUS C & CAROLINE A | X | 04/30/2026 | General | \$11,369.97 | \$11,369.97 | \$11,369.97 |
| ADAMS MARY | X | 04/30/2026 | General | \$149.38 | \$149.38 | \$149.38 |
| ADDISON DEHOYOS | | 04/09/2026 | Activity | \$405.20 | \$405.20 | \$405.20 |
| ADDISON FAITH MAKRIS | | 04/23/2026 | Activity | \$193.50 | \$193.50 | \$193.50 |
| ADDYSEN SCHUELER | | 04/16/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| ADELI CORTEZ | | 04/23/2026 | Grant | \$149.28 | \$149.28 | \$149.28 |
| ADHYA SHAKTI HOSPITALITY INC | X | 04/09/2026 | General | \$759.40 | \$759.40 | \$759.40 |
| ADOLFO RIVERA | | 04/23/2026 | Activity | \$603.00 | \$603.00 | \$603.00 |
| ADRIANA ARGUDIN | | 04/09/2026 | Activity | \$180.00 | \$180.00 | \$180.00 |
| ADRIANA VILLARREAL | | 04/23/2026 | General | \$33.35 | \$33.35 | \$33.35 |
| ADRIANNA HERNANDEZ | | 04/09/2026 | Activity | \$328.50 | \$328.50 | \$328.50 |
| ADRIATIC CAFE ITALIAN GRILL INC | | 04/16/2026 04/23/2026 | Activity Activity | \$1,697.00 \$236.00 | \$1,697.00 \$236.00 | \$1,933.00 |
| AFSHAR MAHMOUD & AFSANEH | X | 04/09/2026 | General | \$28.11 | \$28.11 | \$28.11 |
| AFT/TX FEDERATION OF TEACHERS | | 04/15/2026 04/30/2026 | General General | \$54,026.45 \$53,986.69 | \$54,026.45 \$53,986.69 | \$108,013.14 |
| AGIREPAIR INC | | 04/02/2026 04/09/2026 | General General | \$728.00 \$129.00 | \$728.00 \$129.00 | \$857.00 |
| AGUADO IVAN C CRUZ | X | 04/09/2026 | General | \$2,015.75 | \$2,015.75 | \$2,015.75 |
| AGUILAR VIRGINIA | X | 04/30/2026 | General | \$107.35 | \$107.35 | \$107.35 |
| AGUIRRE JAIME A PERALTA | X | 04/30/2026 | General | \$2,140.83 | \$2,140.83 | \$2,140.83 |
| AHHUH PRODUCTIONS | | 04/02/2026 | Activity | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| AHMADZADEH ASHKAN | X | 04/09/2026 | General | \$623.71 | \$623.71 | \$623.71 |
| AHMED FASIUDDIN | X | 04/09/2026 | General | \$7.39 | \$7.39 | \$7.39 |

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| AHMED MOHAMMED FAROOQUE SAEED | X | 04/16/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| AIKEN DOROTHY | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| AIMEE MONDRAGON | | 04/02/2026 | Grant | \$1,312.50 | \$1,312.50 | |
| | | 04/09/2026 | Grant | \$560.00 | \$560.00 | |
| | | 04/16/2026 | Grant | \$796.25 | \$796.25 | |
| | | 04/23/2026 | Grant | \$586.25 | \$586.25 | |
| | | 04/30/2026 | Grant | \$665.00 | \$665.00 | \$3,920.00 |
| AINSLEY AINSWORTH | | 04/16/2026 | Activity | \$4,021.00 | \$4,021.00 | \$4,021.00 |
| AIR FILTERS INC | | 04/16/2026 | General | \$8,925.00 | \$8,925.00 | \$8,925.00 |
| AIREIT BRITTMOORE IC LP | X | 04/30/2026 | General | \$22,938.35 | \$22,938.35 | \$22,938.35 |
| AIRZONE INDUSTRIES INC | X | 04/09/2026 | General | \$2,000.00 | | |
| | X | | General | \$200.00 | \$2,200.00 | \$2,200.00 |
| AJIBOYE OLUWATOYIN O | X | 04/02/2026 | General | \$360.00 | \$360.00 | \$360.00 |
| AKAILAH ANNETTE BOYD | | 04/23/2026 | Activity | \$2,469.00 | \$2,469.00 | \$2,469.00 |
| AKAMAI TECHNOLOGIES INC | X | 04/30/2026 | General | \$8,805.34 | \$8,805.34 | \$8,805.34 |
| AL KHATEEB BASMA | X | 04/09/2026 | General | \$1,412.39 | \$1,412.39 | \$1,412.39 |
| ALAM SAIFUL | X | 04/30/2026 | General | \$2,208.94 | \$2,208.94 | \$2,208.94 |
| ALAMO TITLE COMPANY | X | 04/02/2026 | General | \$210.60 | \$210.60 | \$210.60 |
| ALANNA PARK | | 04/30/2026 | Activity | \$57.49 | \$57.49 | \$57.49 |
| ALANNAH SPEIGHTS | | 04/16/2026 | Activity | \$232.50 | \$232.50 | \$232.50 |
| ALARBI NASRALDIN A | X | 04/30/2026 | General | \$2,160.66 | \$2,160.66 | \$2,160.66 |
| ALBERTO JAVIER CASTRO | | 04/02/2026 | General | \$165.00 | \$165.00 | \$165.00 |
| ALDI FOOD MARKET | X | 04/30/2026 | General | \$413.50 | \$413.50 | \$413.50 |
| ALDINE INDEPENDENT SCHOOL DISTRICT | | 04/23/2026 | General | \$1,765.00 | \$1,765.00 | \$1,765.00 |
| ALDY HOME LLC | X | 04/09/2026 | General | \$211.81 | \$211.81 | \$211.81 |
| ALEJANDRO CENTENO | | 04/16/2026 | Activity | \$1,780.00 | \$1,780.00 | \$1,780.00 |
| ALEJANDRO TORRES | | 04/09/2026 | General | \$122.00 | \$122.00 | \$122.00 |
| ALERT SERVICES INC | | 04/02/2026 | General | \$1,210.00 | \$1,210.00 | |
| | | 04/23/2026 | General | \$67.50 | \$67.50 | |
| | | 04/30/2026 | General | \$3,271.46 | \$3,271.46 | \$4,548.96 |
| ALEX AGER | | 04/23/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| ALEX RUIZ | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| ALEXANDER BRUCE | | 04/23/2026 | General | \$135.00 | \$135.00 | \$135.00 |

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| ALEXANDER DANIEL FRANCO | | 04/16/2026 | Activity | \$420.00 | \$420.00 | \$420.00 |
| ALEXANDER LOVVORN | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$195.00 | \$195.00 | \$565.00 |
| ALEXANDER MANOJ GEORGE | X | 04/09/2026 | General | \$355.72 | \$355.72 | \$355.72 |
| ALEXANDER OKWECHIME | | 04/02/2026 | General | \$145.00 | \$145.00 | \$145.00 |
| ALEXANDER P YODER | | 04/09/2026 | General | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| ALEXANDRA CERNA | | 04/09/2026 | General | \$17.11 | \$17.11 | |
| | | 04/16/2026 | General | \$199.52 | \$199.52 | \$216.63 |
| ALEXANDRA HIBLER | | 04/30/2026 | Grant | \$17.40 | \$17.40 | \$17.40 |
| ALEXIS JASMINE WOODALL | | 04/16/2026 | Activity | \$2,293.00 | \$2,293.00 | \$2,293.00 |
| ALEXIS NIYONKURU | X | 04/09/2026 | General | \$1,101.37 | \$1,101.37 | \$1,101.37 |
| ALEXTHODEMUSIC LLC | | 04/02/2026 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| ALFARO JACYE | X | 04/30/2026 | General | \$3,511.51 | \$3,511.51 | \$3,511.51 |
| ALIBHAI MURTAZA H | X | 04/30/2026 | General | \$1,799.88 | \$1,799.88 | \$1,799.88 |
| ALIEF ELSIK HIGH SCHOOL | | 04/02/2026 | General | \$685.00 | \$685.00 | \$685.00 |
| ALISA PUENTES | | 04/02/2026 | Grant | \$700.00 | \$700.00 | |
| | | 04/09/2026 | Activity | \$700.00 | \$700.00 | |
| | | 04/16/2026 | Grant | \$700.00 | \$700.00 | |
| | | 04/30/2026 | Activity | \$700.00 | \$700.00 | \$2,800.00 |
| ALISON STEELE | | 04/02/2026 | General | \$300.00 | \$300.00 | |
| | | 04/16/2026 | General | \$300.00 | \$300.00 | |
| | | 04/23/2026 | Activity | \$400.00 | | |
| | | | General | \$300.00 | \$700.00 | \$1,300.00 |
| AL-KHUDHAIRY LAITH K & RUTH | X | 04/30/2026 | General | \$114.81 | \$114.81 | \$114.81 |
| ALL AROUND BOUNCE | | 04/09/2026 | Activity | \$1,399.52 | \$1,399.52 | \$1,399.52 |
| ALL OUT GRAPHICS | | 04/02/2026 | Activity | \$1,331.50 | \$1,331.50 | |
| | | 04/09/2026 | Activity | \$6,260.00 | \$6,260.00 | |
| | | 04/16/2026 | Activity | \$4,361.60 | \$4,361.60 | |
| | | 04/23/2026 | Activity | \$1,484.00 | \$1,484.00 | |
| | | 04/30/2026 | Activity | \$6,580.50 | \$6,580.50 | \$20,017.60 |
| ALL PLAY | | 04/30/2026 | Activity | \$2,314.00 | \$2,314.00 | \$2,314.00 |
| ALL PRIVE BLINDS SHADES & DESIGNS | X | 04/16/2026 | General | \$259.36 | \$259.36 | \$259.36 |
| ALLEN JORDAN | X | 04/09/2026 | General | \$1,116.70 | \$1,116.70 | \$1,116.70 |
| ALLEY THEATRE | | 04/23/2026 | Activity | \$390.00 | \$390.00 | \$390.00 |
| ALLEYTON RESOURCE CO | X | 04/16/2026 | General | \$10,895.03 | \$10,895.03 | \$10,895.03 |
| ALLIANCE LEASING CORP | X | 04/16/2026 | General | \$6.70 | \$6.70 | \$6.70 |

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| ALLIANT NATIONAL TITLE INSURANCE CO | X | 04/02/2026 | General | \$284.37 | \$284.37 | \$284.37 |
| ALLISON HAMLING | | 04/09/2026 | Grant | \$185.60 | \$185.60 | \$185.60 |
| ALLISON LOGAN | | 04/02/2026 | Activity | \$164.00 | \$164.00 | \$164.00 |
| ALLISON O'REAR | | 04/16/2026 | Activity | \$2,365.00 | \$2,365.00 | \$2,365.00 |
| ALLTEX WELDING SUPPLY INC | | 04/02/2026 | General | \$7,912.69 | \$7,912.69 | |
| | | 04/09/2026 | General | \$1,670.27 | \$1,670.27 | |
| | | 04/16/2026 | Activity | \$6.72 | | |
| | | | General | \$9,693.61 | \$9,700.33 | |
| | | 04/23/2026 | Child Nutrition | \$200.88 | | |
| | | 04/30/2026 | General | \$918.29 | \$1,119.17 | |
| | | Activity | \$67.86 | | | |
| | | General | \$2,204.83 | \$2,272.69 | \$22,675.15 | |
| ALLYSON ELAM | | 04/23/2026 | Activity | \$2,334.50 | \$2,334.50 | \$2,334.50 |
| ALLYSON WOODBERRY | | 04/09/2026 | Grant | \$31.90 | \$31.90 | \$31.90 |
| ALMA VILLARREAL | | 04/02/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |
| ALONSO JOSE G | X | 04/09/2026 | General | \$47.76 | \$47.76 | \$47.76 |
| ALONTI CATERING | | 04/09/2026 | General | \$3,636.95 | \$3,636.95 | |
| | | 04/16/2026 | General | \$106.75 | \$106.75 | |
| | | 04/30/2026 | Activity | \$1,942.88 | \$1,942.88 | \$5,686.58 |
| ALPHA FOODS CO INC | | 04/02/2026 | Child Nutrition | \$84,672.00 | \$84,672.00 | |
| | | 04/09/2026 | Child Nutrition | \$16,934.40 | \$16,934.40 | |
| | | 04/23/2026 | Child Nutrition | \$50,803.20 | \$50,803.20 | |
| | | 04/30/2026 | Child Nutrition | \$33,868.80 | \$33,868.80 | \$186,278.40 |
| ALPHA SITE REALTY LLC | X | 04/23/2026 | General | \$1,214.62 | \$1,214.62 | \$1,214.62 |
| ALPHONSO PEGRAM | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| ALSCO INC | | 04/02/2026 | General | \$847.20 | \$847.20 | |
| | | 04/09/2026 | General | \$365.89 | \$365.89 | |
| | | 04/30/2026 | General | \$1,981.89 | \$1,981.89 | \$3,194.98 |
| ALSHAYEB MAHMOUD & FIDA | X | 04/30/2026 | General | \$1,076.73 | \$1,076.73 | \$1,076.73 |
| ALSTON KIMANI | X | 04/30/2026 | General | \$2,424.14 | \$2,424.14 | \$2,424.14 |
| ALTEMEN BASSAM ABU | X | 04/09/2026 | General | \$101.34 | \$101.34 | \$101.34 |
| ALVIN EDWARDS | | 04/23/2026 | General | \$370.00 | \$370.00 | \$370.00 |
| ALYASEEN DINA B | X | 04/09/2026 | General | \$60.98 | \$60.98 | \$60.98 |
| ALYCE JOHNSON | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| ALYSSA A KENDZIORA | | 04/23/2026 | Activity | \$26,980.00 | \$26,980.00 | \$26,980.00 |
| AMANDA AGUILAR | | 04/09/2026 | Grant | \$82.65 | \$82.65 | \$82.65 |
| AMANDA CAMPBELL | | 04/09/2026 | General | \$21.03 | \$21.03 | \$21.03 |
| AMANDA CAMPOS | | 04/02/2026 | Activity | \$120.00 | \$120.00 | |

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| | | 04/16/2026 | Activity | \$6,730.00 | \$6,730.00 | \$6,850.00 |
| AMANDA HORTON | | 04/16/2026 | General Grant | \$38.43 \$408.45 | \$446.88 | \$446.88 |
| AMANDA KUTRA | | 04/09/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| AMANDA MERRITT | | 04/30/2026 | General | \$107.79 | \$107.79 | \$107.79 |
| AMANDA MURRAY | | 04/23/2026 | General | \$68.15 | \$68.15 | \$68.15 |
| AMANDA TRAN | | 04/16/2026 | Grant | \$670.31 | \$670.31 | \$670.31 |
| AMARIS MAYDON | | 04/09/2026 | Grant | \$142.68 | \$142.68 | \$142.68 |
| AMAYA MANRIQUE | X | 04/30/2026 | General | \$2,428.13 | \$2,428.13 | \$2,428.13 |
| AMAZON CAPITAL SERVICES | | 04/02/2026 | Activity General | \$18,700.92 \$25,538.29 | \$44,239.21 | |
| | | 04/09/2026 | Activity General | \$52,570.65 \$95,909.64 | | |
| | | 04/16/2026 | Grant Activity General | \$1,373.96 \$59,177.37 \$73,672.60 | \$149,854.25 | |
| | | 04/23/2026 | Grant Activity General | \$906.36 \$32,920.87 \$54,958.44 | \$133,756.33 | |
| | | 04/30/2026 | Grant Activity General | \$383.10 \$48,741.06 \$64,849.60 | \$88,262.41 \$113,590.66 | \$529,702.86 |
| AMAZON.COM SERVICES | X | 04/16/2026 | General | \$3,501.21 | \$3,501.21 | \$3,501.21 |
| AMBER KINDLE | | 04/16/2026 | Grant | \$132.68 | \$132.68 | \$132.68 |
| AMBER MOORE | | 04/15/2026 04/29/2026 | General General | \$416.00 \$715.00 | \$416.00 \$715.00 | \$1,131.00 |
| AMBER WATSON | | 04/09/2026 | Grant | \$111.00 | \$111.00 | \$111.00 |
| AMBROSE REAL ESTATE LLC | X | 04/09/2026 | General | \$2,080.45 | \$2,080.45 | \$2,080.45 |
| AMC MUSIC | | 04/02/2026 04/09/2026 04/16/2026 | General General Activity | \$1,351.93 \$1,443.92 \$219.82 | \$1,351.93 \$1,443.92 | |
| | | 04/23/2026 04/30/2026 | General Activity General | \$2,488.44 \$351.88 \$164.58 | \$2,708.26 \$351.88 | |
| | | 04/30/2026 | General | \$1,332.15 | \$1,496.73 | \$7,352.72 |
| AMEGY BANK NATIONAL ASSOCIATION | X | 04/09/2026 | General | \$934.28 | \$934.28 | \$934.28 |
| AMERECTOR PROPERTIES INC | X | 04/09/2026 | General | \$4,790.76 | \$4,790.76 | \$4,790.76 |
| AMERGIS HEALTHCARE STAFFING INC | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | General Grant Grant General Grant | \$6,626.25 \$7,060.00 \$7,140.00 \$10,307.50 \$5,600.00 | \$6,626.25 \$7,060.00 \$7,140.00 \$15,907.50 | |
| | | 04/30/2026 | Grant | \$4,606.40 | \$4,606.40 | \$41,340.15 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| AMERI STEVEN | X | 04/09/2026 | General | \$2,395.78 | \$2,395.78 | \$2,395.78 |
| AMERICAN ASSOC PHYSICS TEACHERS | | 04/02/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| AMERICAN HEART ASSOCIATION INC | | 04/02/2026 | Activity | \$2,772.20 | \$2,772.20 | |
| | | 04/16/2026 | General | \$4,170.88 | \$4,170.88 | |
| | | 04/30/2026 | Activity | \$810.35 | | |
| | | | General | \$7,357.54 | \$8,167.89 | \$15,110.97 |
| AMERICAN INDUSTRIAL SUPPLY | | 04/30/2026 | Activity | \$16.00 | \$16.00 | \$16.00 |
| AMERICAN LEGION AUXILIARY | | 04/23/2026 | Activity | \$550.00 | \$550.00 | \$550.00 |
| AMERICAN LEGION AUXILLARY UNIT 127 | | 04/02/2026 | General | \$650.00 | \$650.00 | \$650.00 |
| AMERICAN LEGION BOYS STATE | | 04/02/2026 | General | \$485.00 | \$485.00 | \$485.00 |
| AMERICAN RED CROSS HEALTH & SAFETY | | 04/23/2026 | Activity | \$384.00 | \$384.00 | |
| | | 04/30/2026 | Activity | \$288.00 | \$288.00 | \$672.00 |
| AMERICLEAN | | 04/09/2026 | General | \$6,350.00 | \$6,350.00 | |
| | | 04/23/2026 | General | \$3,850.00 | \$3,850.00 | \$10,200.00 |
| AMERIE N BULLOCK | | 04/16/2026 | Activity | \$495.00 | \$495.00 | \$495.00 |
| AMERIGAS PROPANE LP | | 04/02/2026 | General | \$128,313.14 | \$128,313.14 | |
| | | 04/16/2026 | General | \$75,374.35 | \$75,374.35 | \$203,687.49 |
| AMERIPAK INC | | 04/02/2026 | Child Nutrition | \$1,331.60 | \$1,331.60 | \$1,331.60 |
| AMMDAC SERVICES | X | 04/09/2026 | General | \$9.01 | \$9.01 | \$9.01 |
| AMN HEALTHCARE ALLIED INC. | | 04/02/2026 | General | \$4,944.50 | \$4,944.50 | |
| | | 04/16/2026 | General | \$4,735.50 | \$4,735.50 | |
| | | 04/23/2026 | General | \$5,039.50 | \$5,039.50 | |
| | | 04/30/2026 | General | \$8,517.50 | \$8,517.50 | \$23,237.00 |
| AMWEST FUNDING CORP | X | 04/09/2026 | General | \$3,455.69 | \$3,455.69 | \$3,455.69 |
| AMY CARDENAS | | 04/23/2026 | Activity | \$774.00 | \$774.00 | \$774.00 |
| AMY D HEALY | | 04/02/2026 | Activity | \$136.00 | \$136.00 | \$136.00 |
| AMY HALE | | 04/16/2026 | Grant | \$374.83 | \$374.83 | \$374.83 |
| AMY TANGE | | 04/16/2026 | Grant | \$189.95 | \$189.95 | \$189.95 |
| ANA LONGORIA | | 04/09/2026 | Grant | \$391.40 | \$391.40 | \$391.40 |
| ANA MIA, INC | X | 04/09/2026 | General | \$1,255.68 | \$1,255.68 | \$1,255.68 |
| ANA S OLGUIN | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| ANAIYA BLACKSHIRE | | 04/09/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| ANALIA HINIJOSA | | 04/09/2026 | Activity | \$190.80 | \$190.80 | \$190.80 |
| ANASHA PROPERTY LLC | X | 04/09/2026 | General | \$1,567.47 | \$1,567.47 | \$1,567.47 |
| ANDERSON CHARLENE M | X | 04/30/2026 | General | \$700.79 | \$700.79 | \$700.79 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|--|-------------------------------|---------------------------------------|---------------------------------------|--------------|
| ANDERSON JEFF | X | 04/30/2026 | General | \$6,444.08 | \$6,444.08 | \$6,444.08 |
| ANDERSON'S | | 04/02/2026 04/23/2026 | Activity Activity | \$384.82 \$1,963.23 | \$384.82 \$1,963.23 | \$2,348.05 |
| ANDRE CRUMEDY | | 04/15/2026 04/29/2026 | General General | \$546.00 \$650.00 | \$546.00 \$650.00 | \$1,196.00 |
| ANDREA L JOHNSON | | 04/09/2026 | Activity | \$920.00 | \$920.00 | \$920.00 |
| ANDREA LAGARD | | 04/09/2026 | Grant | \$408.45 | \$408.45 | \$408.45 |
| ANDREA LOER | | 04/30/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| ANDREA RODRIGUEZ SALAZAR | | 04/09/2026 04/23/2026 04/30/2026 | Grant Grant Grant | \$350.00 \$201.25 \$236.25 | \$350.00 \$201.25 \$236.25 | \$787.50 |
| ANDRES PEREZ ROBLES | | 04/09/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| ANDRETTI INDOOR KARTING & GAMES | | 04/30/2026 | Activity | \$4,702.50 | \$4,702.50 | \$4,702.50 |
| ANDREW MARTINEZ | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| ANDREW MORITZ | | 04/09/2026 | Activity | \$750.00 | \$750.00 | \$750.00 |
| ANDREW VAZQUEZ | | 04/23/2026 | Activity | \$630.00 | \$630.00 | \$630.00 |
| ANDREZA LANZAROTE SALON & SPA | X | 04/16/2026 | General | \$264.60 | \$264.60 | \$264.60 |
| ANDY FRAIN SERVICES | | 04/16/2026 04/23/2026 04/30/2026 | General General General | \$7,700.63 \$12,263.88 \$799.63 | \$7,700.63 \$12,263.88 \$799.63 | \$20,764.14 |
| ANDY SILVA JR | | 04/02/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| ANDY'S KITCHEN | | 04/30/2026 | Activity | \$1,705.00 | \$1,705.00 | \$1,705.00 |
| ANESHA CORDERO | | 04/16/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| ANGEL DE JESUS | | 04/02/2026 | General | \$145.00 | \$145.00 | \$145.00 |
| ANGEL J GONZALEZ | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| ANGELA LANGENBERG | | 04/23/2026 | General | \$54.38 | \$54.38 | \$54.38 |
| ANGELA MARTINEZ | | 04/23/2026 | General | \$10.44 | \$10.44 | \$10.44 |
| ANGELA MCELROY | | 04/02/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| ANGELA PEREZ | | 04/23/2026 | Activity | \$400.00 | \$400.00 | \$400.00 |
| ANGELA PEUGNET | | 04/02/2026 | General | \$350.00 | \$350.00 | \$350.00 |
| ANGELA PRIMEAUX | | 04/23/2026 | Grant | \$193.58 | \$193.58 | \$193.58 |
| ANGELA RHYMES | | 04/09/2026 | General | \$15.23 | \$15.23 | \$15.23 |
| ANGELA VALENTINA CARDENAS | | 04/02/2026 04/09/2026 | Grant Grant | \$411.25 \$586.25 | \$411.25 \$586.25 | \$997.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| ANJUMAN-E-SHUJAE HOUSTON INC | X | 04/30/2026 | General | \$150.41 | \$150.41 | \$150.41 |
| ANNA DANG | | 04/16/2026 | General | \$118.87 | \$118.87 | \$118.87 |
| ANNA MCALLISTER REVOCABLE LIVING TR | X | 04/30/2026 | General | \$1,850.15 | \$1,850.15 | \$1,850.15 |
| ANNA SENTIES | | 04/30/2026 | General | \$282.03 | \$282.03 | \$282.03 |
| ANNA ZARATE | | 04/23/2026 | Activity | \$1,528.00 | \$1,528.00 | \$1,528.00 |
| ANNDREA SEARBY | | 04/16/2026 | General | \$53.65 | \$53.65 | \$53.65 |
| ANNE ABSON | | 04/16/2026 | General | \$47.82 | \$47.82 | \$47.82 |
| ANNIKA SUVI LINNA | | 04/23/2026 | Activity | \$3,760.00 | \$3,760.00 | \$3,760.00 |
| ANTE ANTHONY E & SARAH | X | 04/30/2026 | General | \$2,002.62 | \$2,002.62 | \$2,002.62 |
| ANTHONY HERRERA | | 04/02/2026 | General | \$165.00 | \$165.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | \$475.00 |
| ANTHONY MARDIROSIAN | | 04/02/2026 | General | \$120.00 | \$120.00 | |
| | | 04/09/2026 | General | \$120.00 | \$120.00 | |
| | | 04/16/2026 | Activity | \$495.00 | \$495.00 | |
| | | 04/30/2026 | General | \$120.00 | \$120.00 | \$855.00 |
| ANTHONY OBI | | 04/02/2026 | General | \$75.00 | \$75.00 | \$75.00 |
| ANTHONY RANGEL | | 04/09/2026 | General | \$312.00 | \$312.00 | \$312.00 |
| ANTHONY RAWSON | | 04/23/2026 | General | \$30.00 | \$30.00 | |
| | | 04/30/2026 | Activity | \$80.00 | \$80.00 | \$110.00 |
| ANTHONY TORRES | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| ANTHONY WOODFAIRY | | 04/02/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| ANTHONY X NGUYEN | X | 04/16/2026 | General | \$3,031.34 | \$3,031.34 | \$3,031.34 |
| ANTOINE MARVIN & GAELLE | X | 04/30/2026 | General | \$2,164.86 | \$2,164.86 | \$2,164.86 |
| ANTOINE ROGERS | | 04/16/2026 | General | \$153.70 | \$153.70 | |
| | | 04/23/2026 | General | \$285.80 | \$285.80 | \$439.50 |
| ANTOINETTE HENRY | | 04/23/2026 | General | \$215.00 | \$215.00 | \$215.00 |
| ANTONIA FRANCO | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| ANTONIO HAGHENBECK Y DELALAMA FOUND | X | 04/09/2026 | General | \$1,770.04 | \$1,770.04 | \$1,770.04 |
| ANYA GARRETT-MOSS | | 04/02/2026 | Activity | \$25.26 | \$25.26 | \$25.26 |
| ANZELMA ROUSEY | | 04/02/2026 | General | \$109.30 | \$109.30 | \$109.30 |
| AOS TREATMENT SOLUTIONS | X | 04/16/2026 | General | \$226.41 | \$226.41 | \$226.41 |
| AP LED WORL LIGHTING | X | 04/16/2026 | General | \$28.70 | \$28.70 | \$28.70 |
| APPLE INC | | 04/09/2026 | Activity | \$35.96 | | |
| | | | Grant | \$2,465.96 | \$2,501.92 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| | | 04/23/2026 | Grant | \$1,875.97 | \$1,875.97 | |
| | | 04/30/2026 | Grant | \$5,879.90 | \$5,879.90 | \$10,257.79 |
| APPLIANCE WAREHOUSE OF AMERICA | X | 04/30/2026 | General | \$904.97 | \$904.97 | \$904.97 |
| APPLIED INDUSTRIAL TECHNOLOGIES | | 04/23/2026 | General | \$2,529.81 | \$2,529.81 | \$2,529.81 |
| APRIL PAREDES | | 04/23/2026 | General | \$127.03 | \$127.03 | \$127.03 |
| AQUA CHILL GULF COAST | | 04/23/2026 | Activity | \$401.00 | \$401.00 | \$401.00 |
| AQUE LISTER BBQ - DELJON LISTER | | 04/09/2026 | Activity | \$324.00 | \$324.00 | \$324.00 |
| ARACELI GRIMALDO | | 04/16/2026 | General | \$305.23 | \$305.23 | \$305.23 |
| ARACELY NAVA ALTAMIRANO | | 04/02/2026 | Grant | \$306.25 | \$306.25 | |
| | | 04/23/2026 | Grant | \$358.75 | \$358.75 | |
| | | 04/30/2026 | Grant | \$280.00 | \$280.00 | \$945.00 |
| ARCADIS INC | | 04/09/2026 | Bond Funds | \$9,530.65 | \$9,530.65 | |
| | | 04/16/2026 | Bond Funds | \$21,663.49 | \$21,663.49 | |
| | | 04/30/2026 | Bond Funds | \$24,151.67 | \$24,151.67 | \$55,345.81 |
| ARCHE LODGING LLC | X | 04/30/2026 | General | \$1,664.82 | \$1,664.82 | \$1,664.82 |
| AREA III FFA ASSOCIATION | | 04/02/2026 | Activity | \$27.00 | \$27.00 | \$27.00 |
| ARGUETA MARINA E | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| ARI PHOENIX INC -ARI HETRA | | 04/09/2026 | General | \$2,067.00 | \$2,067.00 | \$2,067.00 |
| ARIAS MARCELINO RODRIGUEZ | X | 04/30/2026 | General | \$541.49 | \$541.49 | \$541.49 |
| ARIATNI CASTELLANO RINCON | | 04/09/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| ARIEL BORREGO | | 04/16/2026 | Grant | \$12.62 | \$12.62 | \$12.62 |
| ARK ENTERPRISES | | 04/30/2026 | General | \$43.80 | \$43.80 | \$43.80 |
| ARK REAL ESTATE MANAGEMENT LLC | X | 04/09/2026 | General | \$2,645.91 | \$2,645.91 | \$2,645.91 |
| ARMANDO LOPEZ | | 04/30/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| ARMSTRONG'S CRICKET FARM | | 04/09/2026 | General | \$177.82 | \$177.82 | |
| | | 04/30/2026 | General | \$168.12 | \$168.12 | \$345.94 |
| ARNOLD OIL COMPANY OF HOUSTON | | 04/09/2026 | General | \$3,682.73 | \$3,682.73 | \$3,682.73 |
| ARREDONDO EDUARDO D JR & MICHELLE H | X | 04/30/2026 | General | \$1,931.44 | \$1,931.44 | \$1,931.44 |
| ART & SCIENCE SYNERGY LLC | | 04/16/2026 | Grant | \$275.00 | \$275.00 | \$275.00 |
| ART ATTACK | | 04/16/2026 | Activity | \$17,488.00 | \$17,488.00 | \$17,488.00 |
| ARTURO GOMEZ | | 04/02/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| A-S 123 HWY 290 MASON RD LP | X | 04/30/2026 | General | \$2,610.28 | \$2,610.28 | \$2,610.28 |
| A-S90 HWY 290 SKINNER LP | X | 04/30/2026 | General | \$21,081.52 | \$21,081.52 | \$21,081.52 |
| ASAP MASONRY SUPPLY CO | X | 04/09/2026 | General | \$101.61 | \$101.61 | \$101.61 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|---|---|--|--------------|
| ASCUE VANESSA BENITES | X | 04/02/2026 | General | \$358.00 | \$358.00 | \$358.00 |
| ASE EDUCATION FOUNDATION | | 04/30/2026 | Grant | \$1,650.00 | \$1,650.00 | \$1,650.00 |
| ASHEVILLE AT SPRING BRANCH LLC | X | 04/09/2026 | General | \$26,448.77 | \$26,448.77 | \$26,448.77 |
| ASHLEY KAY KEITH | | 04/09/2026 | Activity | \$540.00 | \$540.00 | \$540.00 |
| ASHLEY LETSOS | | 04/23/2026 | General | \$109.48 | \$109.48 | \$109.48 |
| ASHLEY MORALES | | 04/09/2026 | Activity | \$175.00 | \$175.00 | \$175.00 |
| ASHLEY PAIGE GARCIA | | 04/23/2026 | Activity | \$1,463.40 | \$1,463.40 | \$1,463.40 |
| ASHLEY RAMON | | 04/09/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| ASHTON DAIGLE | | 04/30/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| ASIAN FOOD SOLUTIONS | | 04/16/2026 | Child Nutrition | \$10,080.00 | \$10,080.00 | \$10,080.00 |
| ASM CARS | X | 04/16/2026 | General | \$9,490.51 | \$9,490.51 | \$9,490.51 |
| ASPIRE TECHNOLOGIES LLC | X | 04/30/2026 | General | \$3,291.43 | \$3,291.43 | \$3,291.43 |
| ASSELIN BRADLEY R & MICHELLE K | X | 04/09/2026 | General | \$8.26 | \$8.26 | \$8.26 |
| ASSET GUARD PRODUCTS INC | X | 04/16/2026 | General | \$4,934.21 | \$4,934.21 | \$4,934.21 |
| ASSN OF TEXAS PROF EDUCATORS | | 04/15/2026 04/30/2026 | General General | \$6,418.14 \$6,418.14 | \$6,418.14 \$6,418.14 | \$12,836.28 |
| ASSOCIATED TIME ON DEMAND | | 04/23/2026 | General | \$11,847.00 | \$11,847.00 | \$11,847.00 |
| ASSOCIATION OF TEXAS | | 04/30/2026 | Activity | \$22.00 | \$22.00 | \$22.00 |
| ASTRO MARVIDA | X X | 04/09/2026 | General General | \$5.84 \$5.73 | \$11.57 | \$11.57 |
| ASTRO MARVIDA LP | X | 04/09/2026 | General | \$131.78 | \$131.78 | \$131.78 |
| AT&T | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | General General General General General | \$7,840.44 \$11.33 \$13,734.96 \$29.80 \$11.13 \$57,970.70 \$7,958.27 | \$7,840.44 \$13,746.29 \$29.80 \$57,981.83 \$7,958.27 | \$87,556.63 |
| ATHLETIC SUPPLY INC / GAME ONE | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | Activity General Activity General General | \$325.00 \$14,469.16 \$259.53 \$2,729.23 \$7,487.14 \$12,144.67 \$53.00 \$4,776.36 | \$14,794.16 \$2,988.76 \$7,487.14 \$12,144.67 \$4,829.36 | \$42,244.09 |
| ATKINSON SONIA MERCEDES | X | 04/30/2026 | General | \$3,906.77 | \$3,906.77 | \$3,906.77 |
| ATLAS TITLE CO | X | 04/09/2026 | General | \$1,004.34 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|--|--|--|--|--------------|
| | X | | General | \$943.70 | \$1,948.04 | \$1,948.04 |
| ATTAINMENT CO INC | | 04/16/2026 | Grant | \$89.55 | \$89.55 | \$89.55 |
| ATTAR MUDAR | X | 04/09/2026 | General | \$59.79 | \$59.79 | \$59.79 |
| ATTORNEY GENERAL | | 04/15/2026 04/30/2026 | General General | \$66,124.26 \$66,637.18 | \$66,124.26 \$66,637.18 | \$132,761.44 |
| ATYEL HERNANDEZ | | 04/09/2026 | Grant | \$406.20 | \$406.20 | \$406.20 |
| AU CHISANG & KAREN | X | 04/09/2026 | General | \$1,148.22 | \$1,148.22 | \$1,148.22 |
| AUBREY LANCASTER | | 04/16/2026 | Activity | \$5,299.20 | \$5,299.20 | \$5,299.20 |
| AUBRIEANA LOPEZ | | 04/16/2026 | Activity | \$1,890.00 | \$1,890.00 | \$1,890.00 |
| AUSTIN CONLEY | | 04/02/2026 04/16/2026 04/23/2026 04/30/2026 | General General General General | \$185.00 \$315.00 \$120.00 \$185.00 | \$185.00 \$315.00 \$120.00 \$185.00 | \$805.00 |
| AUSTIN SCHUBOT | | 04/30/2026 | Activity | \$60.00 | \$60.00 | \$60.00 |
| AUTO STORE LLC | X | 04/16/2026 | General | \$569.76 | \$569.76 | \$569.76 |
| AUTOPISTA | X | 04/16/2026 | General | \$2,878.06 | \$2,878.06 | \$2,878.06 |
| AUTOZONE-10606 | X | 04/16/2026 | General | \$81.45 | \$81.45 | \$81.45 |
| AUTUMN GRAY | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| AVA ELYSE JACKSON | | 04/23/2026 | Activity | \$873.00 | \$873.00 | \$873.00 |
| AVA RYANN JAEGGI | | 04/23/2026 | Activity | \$1,663.00 | \$1,663.00 | \$1,663.00 |
| AVA SCOTT | | 04/09/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| AVALON EVENT RENTALS | | 04/09/2026 | Activity | \$1,260.45 | \$1,260.45 | \$1,260.45 |
| AVANCE BIOSCIENCES INC | X | 04/30/2026 | General | \$853.52 | \$853.52 | \$853.52 |
| AVEANNA HEALTHCARE | | 04/23/2026 04/30/2026 | Grant Grant | \$26,093.50 \$52,417.00 | \$26,093.50 \$52,417.00 | \$78,510.50 |
| AVERY G MCSWAIN | | 04/16/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| AVES AUDIO VISUAL SYSTEMS | | 04/30/2026 | General Grant | \$420.40 \$6,840.00 | \$7,260.40 | \$7,260.40 |
| AWARDS UNLIMITED INC | | 04/09/2026 | Activity | \$414.81 | \$414.81 | \$414.81 |
| AWIP LP | X | 04/09/2026 | General | \$1,480.09 | \$1,480.09 | \$1,480.09 |
| AYA HEALTHCARE INC | | 04/16/2026 04/30/2026 | General General | \$31,302.50 \$49,846.25 | \$31,302.50 \$49,846.25 | \$81,148.75 |
| AYUMI YAMAKAWA | | 04/09/2026 | Activity | \$756.00 | \$756.00 | \$756.00 |
| AZALIA SALAS | | 04/09/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AZTEC RENTAL CENTER INC | X | 04/23/2026 | General | \$647.88 | \$647.88 | \$647.88 |
| B&H PHOTO-VIDEO | | 04/02/2026 | Activity | \$2,384.44 | \$2,384.44 | |
| | | 04/16/2026 | Activity | \$2,132.44 | | |
| | | | General | \$1,548.97 | \$3,681.41 | |
| | | 04/30/2026 | Activity | \$2,258.09 | | |
| | | | General | \$776.30 | \$3,034.39 | \$9,100.24 |
| BABLINGTON ROMARIO R | X | 04/09/2026 | General | \$32.46 | | |
| | X | | General | \$1,081.36 | | |
| | X | | General | \$1,068.25 | | |
| | X | | General | \$1,239.41 | \$3,421.48 | \$3,421.48 |
| BACKRY HUIMIN L & SCOTT DANIEL | X | 04/30/2026 | General | \$1,118.79 | \$1,118.79 | \$1,118.79 |
| BACKYARD GRILL | | 04/02/2026 | Activity | \$120.00 | \$120.00 | |
| | | 04/09/2026 | Activity | \$627.50 | \$627.50 | |
| | | 04/16/2026 | Activity | \$1,462.20 | \$1,462.20 | |
| | | 04/23/2026 | Activity | \$2,455.51 | \$2,455.51 | |
| | | 04/30/2026 | Activity | \$3,815.00 | \$3,815.00 | \$8,480.21 |
| BAD ASS COFFEE OF HAWAII | | 04/09/2026 | Activity | \$160.24 | \$160.24 | \$160.24 |
| BAELYNN PAWLAK | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| BAHADUR PAMELA | X | 04/30/2026 | General | \$508.63 | | |
| | X | | General | \$508.63 | \$1,017.26 | \$1,017.26 |
| BAILEY LUCE | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| BAILEY SHERRETTS | | 04/30/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| BAILEY SPEIGHTS | | 04/16/2026 | Activity | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| BAKE CRAFTERS FOOD COMPANY | | 04/23/2026 | Child Nutrition | \$44,176.00 | \$44,176.00 | \$44,176.00 |
| BAKEMARK USA LLC | | 04/02/2026 | Child Nutrition | \$4,716.00 | \$4,716.00 | |
| | | 04/23/2026 | Child Nutrition | \$6,350.00 | \$6,350.00 | \$11,066.00 |
| BAKER JARRED CONRAD | X | 04/30/2026 | General | \$2,114.16 | \$2,114.16 | \$2,114.16 |
| BAKER LUCY A MUNK | X | 04/09/2026 | General | \$8.96 | \$8.96 | \$8.96 |
| BALAKRISHNAN SHANKARANARAYANAN | X | 04/30/2026 | General | \$2,862.35 | \$2,862.35 | \$2,862.35 |
| BALAKUMAR PRIYADHARSHINI APPIYA | X | 04/09/2026 | General | \$2,376.19 | \$2,376.19 | \$2,376.19 |
| BALLROOM AT BAYOU PLACE | | 04/16/2026 | Activity | \$41,700.00 | \$41,700.00 | \$41,700.00 |
| BALTAZAR ALEJANDRO | X | 04/09/2026 | General | \$3,997.15 | \$3,997.15 | \$3,997.15 |
| BAM MASCOTS INC | | 04/30/2026 | Activity | \$3,675.00 | \$3,675.00 | \$3,675.00 |
| BANH SANDY | X | 04/30/2026 | General | \$400.10 | \$400.10 | \$400.10 |
| BANKS LONNIE R | X | 04/16/2026 | General | \$47.91 | \$47.91 | \$47.91 |
| BANKSTON BRONWYN PAIGE | X | 04/09/2026 | General | \$494.55 | \$494.55 | \$494.55 |
| BANRICH INC | X | 04/09/2026 | General | \$2,011.69 | \$2,011.69 | \$2,011.69 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|---|--------------|
| BAO HOANG | | 04/02/2026 | Child Nutrition | \$18.00 | \$18.00 | \$18.00 |
| BARAJAS FRANCISCO & YOLANDA | X | 04/16/2026 | General | \$287.83 | \$287.83 | \$287.83 |
| BARBARA BAKER JONES | | 04/30/2026 | General | \$2,050.00 | \$2,050.00 | \$2,050.00 |
| BARKER CYPRESS MUD | | 04/02/2026 04/30/2026 | General General | \$9,398.85 \$22,714.35 | \$9,398.85 \$22,714.35 | \$32,113.20 |
| BARNES & NOBLE INC | | 04/02/2026 04/09/2026 04/23/2026 04/30/2026 | General Grant General Activity Grant General Grant | \$596.14 \$9,029.70 \$3,840.00 \$399.44 \$7,962.57 \$8,630.40 \$3,545.09 | \$9,625.84 \$3,840.00 \$8,362.01 \$12,175.49 | \$34,003.34 |
| BARNHILL CHRISTOPHER J & MICHELLE | X | 04/02/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| BASILIOS MICHAEL AGIANNIDIS | | 04/02/2026 | General | \$130.00 | \$130.00 | \$130.00 |
| BATISTE IVORY | X | 04/30/2026 | General | \$2,274.04 | \$2,274.04 | \$2,274.04 |
| BATTERIES PLUS BULBS | | 04/09/2026 04/23/2026 | General General | \$5,380.81 \$506.90 | \$5,380.81 \$506.90 | \$5,887.71 |
| BAUMANN COLLEEN & MICHAEL | X | 04/09/2026 | General | \$3,265.99 | \$3,265.99 | \$3,265.99 |
| BAUZON ALFRANCIS M | X | 04/30/2026 | General | \$1,923.26 | \$1,923.26 | \$1,923.26 |
| BAVARET MARYJANE | X | 04/09/2026 | General | \$692.58 | \$692.58 | \$692.58 |
| BAYOU CITY INTERPRETING LLC | | 04/02/2026 04/09/2026 04/23/2026 04/30/2026 | Activity General General Grant General | \$162.50 \$162.50 \$50,496.25 \$666.25 \$53,652.75 | \$162.50 \$162.50 \$51,162.50 \$53,652.75 | \$105,140.25 |
| BBL CAR AUDIO AND SECURITY LAG | X | 04/23/2026 | General | \$49.28 | \$49.28 | \$49.28 |
| BEACON PSYCHOLOGICAL SERVICES, PLLC | | 04/30/2026 | Grant | \$4,031.04 | \$4,031.04 | \$4,031.04 |
| BEAR CREEK ROLLER RINK | | 04/30/2026 | Activity | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| BECERRIL-SANCHEZ JOSE | X | 04/09/2026 | General | \$22.01 | \$22.01 | \$22.01 |
| BECK & MASTEN PONTIAC/GMC INC | | 04/09/2026 | General | \$6,917.05 | \$6,917.05 | \$6,917.05 |
| BECK & MASTEN REAL ESTATE PROPRTIE | X X | 04/30/2026 | General General | \$10,248.49 \$3,920.54 | \$14,169.03 | \$14,169.03 |
| BECKLEY HOWARD JEROME | X | 04/02/2026 | General | \$985.99 | \$985.99 | \$985.99 |
| BEIZA REBECCA & EZEQUIEL | X | 04/30/2026 | General | \$2,080.46 | \$2,080.46 | \$2,080.46 |
| BELANI HITENDRA | X | 04/30/2026 | General | \$1,427.50 | \$1,427.50 | \$1,427.50 |
| BELLA MARE NAILS | X | 04/16/2026 | General | \$356.18 | \$356.18 | \$356.18 |
| BELTRAN MILAGROS | X | 04/09/2026 | General | \$1,342.19 | \$1,342.19 | \$1,342.19 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BELTWAY 7225 LLC ET AL | X | 04/30/2026 | General | \$6,225.08 | \$6,225.08 | \$6,225.08 |
| BELTWAY HOLDINGS LLC | X | 04/09/2026 | General | \$1,564.85 | \$1,564.85 | \$1,564.85 |
| BEN BROWNING | | 04/23/2026 | Activity | \$1,407.60 | \$1,407.60 | \$1,407.60 |
| BENITEZ PEDRO | X | 04/16/2026 | General | \$1,919.38 | \$1,919.38 | \$1,919.38 |
| BENTON CARL F III & ROSE M | X | 04/02/2026 | General | \$1,611.01 | \$1,611.01 | \$1,611.01 |
| BERMUDEZ JUAN | X | 04/30/2026 | General | \$3,964.96 | \$3,964.96 | \$3,964.96 |
| BERMUDEZ NOE & ILIANA E | X | 04/02/2026 | General | \$1,804.63 | \$1,804.63 | \$1,804.63 |
| BEST BAND REPAIR INC | | 04/16/2026 | General | \$1,736.00 | \$1,736.00 | \$1,736.00 |
| BEST INSULATION | X | 04/16/2026 | General | \$148.88 | \$148.88 | \$148.88 |
| BETH COLE | | 04/02/2026 | Activity | \$75.00 | \$75.00 | \$75.00 |
| BETHENY JILL CHUMLEY | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| BEUTNAGEL JAMES R | X | 04/09/2026 | General | \$147.55 | \$147.55 | \$147.55 |
| BHATT ESHAN | X | 04/30/2026 | General | \$899.73 | \$899.73 | \$899.73 |
| BIANCA THOMAS | | 04/23/2026 | General | \$118.87 | \$118.87 | \$118.87 |
| BIANCA WATSON | | 04/09/2026 | Child Nutrition | \$7.55 | \$7.55 | \$7.55 |
| BIG TEXAS CUSTOM EVENTS | | 04/23/2026 | Activity | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| BIHNER CYPRESS VALLEY LLC | X | 04/16/2026 | General | \$627.05 | \$627.05 | \$627.05 |
| BILAL HOUSTON | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| BILINGUAL DICTIONARIES | | 04/02/2026 | Grant | \$464.40 | \$464.40 | |
| | | 04/16/2026 | General | \$144.00 | \$144.00 | |
| | | 04/23/2026 | General | \$223.60 | \$223.60 | \$832.00 |
| BILL F SMITH | | 04/23/2026 | General | \$106.00 | \$106.00 | \$106.00 |
| BILLINGS EQUIPMENT SOLUTIONS LLC | | 04/09/2026 | General | \$1,978.00 | \$1,978.00 | \$1,978.00 |
| BINGIEE O SHIU | | 04/16/2026 | General | \$275.00 | \$275.00 | |
| | | 04/23/2026 | General | \$150.00 | \$150.00 | |
| | | 04/30/2026 | General | \$150.00 | \$150.00 | \$575.00 |
| BIO CORPORATION | | 04/16/2026 | General | \$568.69 | \$568.69 | \$568.69 |
| BIRRAPORETTI'S | | 04/23/2026 | Activity | \$558.00 | \$558.00 | \$558.00 |
| BIZLINK SPECIAL CABLES GERMANY GMBH | X | 04/16/2026 | General | \$286.54 | \$286.54 | \$286.54 |
| BLACK LABEL TITLE | X | 04/09/2026 | General | \$1,057.88 | \$1,057.88 | \$1,057.88 |
| BLACK WAYNE K & KIMBERLY K | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| BLADES FAMILY LP & CARRIE F BLADES | X | 04/09/2026 | General | \$198.97 | | |
| | X | | General | \$198.97 | \$397.94 | |
| | X | 04/30/2026 | General | \$198.97 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|--|--|--|--------------|
| | X | | General | \$246.98 | \$445.95 | \$843.89 |
| BLAKE TAYLOR | | 04/16/2026 | General | \$63.80 | \$63.80 | \$63.80 |
| BLAKELY GRACE MITCHELL | | 04/23/2026 | Activity | \$2,320.00 | \$2,320.00 | \$2,320.00 |
| BLENDER DIRECT | | 04/09/2026 | General | \$6,622.45 | \$6,622.45 | \$6,622.45 |
| BLESSINGTON FARMS LLC | | 04/02/2026 | Activity | \$1,260.00 | \$1,260.00 | \$1,260.00 |
| BLICK ART MATERIAL | | 04/02/2026 | Activity General | \$2,234.54 \$2,070.59 | | |
| | | 04/09/2026 | Grant Activity General | \$2,006.75 \$5,217.38 \$5,040.36 | \$6,311.88 | |
| | | 04/16/2026 | Grant General | \$1,532.17 \$658.84 | \$11,789.91 | |
| | | 04/23/2026 | Grant Activity General | \$314.48 \$4,820.51 \$374.87 | \$973.32 | |
| | | 04/30/2026 | Grant Activity Grant | \$0.00 \$223.68 \$112.20 | \$5,195.38 | \$24,606.37 |
| BLLV APARTMENT HOLDING COMPANY LLC | X | 04/09/2026 | General | \$62,361.35 | \$62,361.35 | \$62,361.35 |
| BLUE DOT MARCHING, LLC | | 04/09/2026 | General | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| BLUSKY INTERESTS LTD | X | 04/30/2026 | General | \$2,774.12 | \$2,774.12 | \$2,774.12 |
| BMR HEALTH SERVICES | | 04/02/2026 04/23/2026 | General General | \$23,560.00 \$21,080.00 | \$23,560.00 \$21,080.00 | \$44,640.00 |
| BO KOLTON KEOGH | | 04/23/2026 | Activity | \$145.00 | \$145.00 | \$145.00 |
| BOBBIE ISABELLA JANE CAMARENA | | 04/23/2026 | Activity | \$12.00 | \$12.00 | \$12.00 |
| BOBBIE J JONES | | 04/30/2026 | Grant | \$104.62 | \$104.62 | \$104.62 |
| BOBBY JARMON | | 04/02/2026 04/16/2026 04/23/2026 04/30/2026 | General General General General | \$185.00 \$115.00 \$300.00 \$115.00 | \$185.00 \$115.00 \$300.00 \$115.00 | \$715.00 |
| BOBCAT OF HOUSTON | X | 04/09/2026 | General | \$12,533.44 | \$12,533.44 | \$12,533.44 |
| BOCAL MAJORITY | | 04/09/2026 | Activity | \$755.00 | \$755.00 | \$755.00 |
| BOJANGLES PRODUCTIONS LLC | | 04/16/2026 04/23/2026 04/30/2026 | Activity Activity Activity | \$1,960.00 \$840.00 \$1,155.00 | \$1,960.00 \$840.00 \$1,155.00 | \$3,955.00 |
| BONDUGULA SRAVAN KUMAR | X | 04/09/2026 | General | \$2,272.48 | \$2,272.48 | \$2,272.48 |
| BONEHEAD GRAPHICS LLC | | 04/16/2026 | Activity | \$846.80 | \$846.80 | \$846.80 |
| BONIUK INTERESTS LTD | X | 04/02/2026 | General | \$1,739.04 | \$1,739.04 | \$1,739.04 |
| BONO PERCUSSION LLC | | 04/16/2026 | Activity | \$69.50 | \$69.50 | \$69.50 |
| BONSU NANA & CATHERINE | X | 04/16/2026 | General | \$3,210.00 | \$3,210.00 | \$3,210.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| BOOKSOURCE | | 04/16/2026 | Grant | \$79.17 | \$79.17 | \$79.17 |
| BOOSTER ENTERPRISES INC | | 04/09/2026 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| BOSWORTH PAPERS INC | | 04/02/2026 | General | \$13,801.78 | \$13,801.78 | |
| | | 04/09/2026 | General | \$11,759.40 | \$11,759.40 | |
| | | 04/16/2026 | General | \$28,592.00 | \$28,592.00 | |
| | | 04/23/2026 | General | \$18,988.24 | \$18,988.24 | \$73,141.42 |
| BOUNCE BOUNCE TRAMPOLINE PARK | | 04/23/2026 | Activity | \$3,406.40 | \$3,406.40 | \$3,406.40 |
| BOUND TO STAY BOUND BOOKS INC | | 04/02/2026 | General | \$2,601.13 | | |
| | | | Grant | \$4,217.32 | \$6,818.45 | |
| | | 04/09/2026 | General | \$5,275.90 | | |
| | | | Grant | \$4,915.02 | \$10,190.92 | |
| | | 04/16/2026 | Activity | \$715.42 | | |
| | | | General | \$995.81 | \$1,711.23 | |
| | | 04/23/2026 | General | \$1,630.17 | | |
| | | | Grant | \$3,865.55 | \$5,495.72 | \$24,216.32 |
| BOUTROS FAMILY LLC | X | 04/16/2026 | General | \$2,937.05 | \$2,937.05 | \$2,937.05 |
| BOUTWELL JACLYN M & DONALD W | X | 04/30/2026 | General | \$1,354.85 | \$1,354.85 | \$1,354.85 |
| BOWLERO | | 04/09/2026 | Activity | \$323.10 | \$323.10 | \$323.10 |
| BOX A LLC | X | 04/09/2026 | General | \$1,819.10 | \$1,819.10 | \$1,819.10 |
| BOX CARS AND ONE EYED JACKS | | 04/02/2026 | Grant | \$6,045.00 | \$6,045.00 | \$6,045.00 |
| BOXER PROPERTY MANAGEMENT CORPORATI | X | 04/23/2026 | General | \$45.07 | \$45.07 | \$45.07 |
| BOYD KRISTON | X | 04/30/2026 | General | \$4,110.65 | \$4,110.65 | \$4,110.65 |
| BRACKNELL HERBERT N & ANGELA M | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| BRADLEY CAMERON NIELSEN | | 04/16/2026 | Activity | \$531.00 | \$531.00 | \$531.00 |
| BRADLEY DAVIS | | 04/09/2026 | Grant | \$93.53 | \$93.53 | \$93.53 |
| BRADLEY JENKINS | X | 04/16/2026 | General | \$337.14 | \$337.14 | \$337.14 |
| BRADLEY M MULLIGAN | | 04/23/2026 | General | \$34.80 | \$34.80 | \$34.80 |
| BRADY MEYER | | 04/09/2026 | General | \$200.00 | \$200.00 | \$200.00 |
| BRANDI BARRETT | | 04/16/2026 | Grant | \$54.38 | \$54.38 | \$54.38 |
| BRANDLEY STERLING JOEL & KARLEE ANN | X | 04/23/2026 | General | \$1,914.63 | \$1,914.63 | \$1,914.63 |
| BRANDON BECK | | 04/16/2026 | General | \$36.98 | \$36.98 | \$36.98 |
| BRANDT DAVID C | X | 04/30/2026 | General | \$1,165.20 | \$1,165.20 | \$1,165.20 |
| BRAR SUKHJEET & SEEMA | X | 04/16/2026 | General | \$1,939.20 | \$1,939.20 | \$1,939.20 |
| BRASS THIMBLE | | 04/16/2026 | Activity | \$375.00 | | |
| | | | General | \$320.00 | \$695.00 | \$695.00 |
| BRAULT AUTO PAINT AND SUPPLY INC | | 04/09/2026 | General | \$2,084.25 | \$2,084.25 | \$2,084.25 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BRAUN BEEF CO | | 04/02/2026 | Child Nutrition | \$190,869.96 | \$190,869.96 | |
| | | 04/16/2026 | Child Nutrition | \$15,035.00 | \$15,035.00 | |
| | | 04/23/2026 | Child Nutrition | \$58,729.58 | \$58,729.58 | |
| | | 04/30/2026 | Child Nutrition | \$40,671.81 | \$40,671.81 | \$305,306.35 |
| BRAUN CHARLES & KATHY | X | 04/02/2026 | General | \$209.80 | \$209.80 | \$209.80 |
| BRAYDEN GARCIA | | 04/23/2026 | Activity | \$495.00 | \$495.00 | \$495.00 |
| BRAYDON GRAY | | 04/23/2026 | Activity | \$13.50 | \$13.50 | \$13.50 |
| BREAK DEBATE LLC | | 04/30/2026 | Activity | \$919.79 | \$919.79 | \$919.79 |
| BREIT INDUSTRIAL CANYON TX2M01-M02 | X | 04/23/2026 | General | \$4,637.53 | | |
| | X | | General | \$4,637.53 | \$9,275.06 | \$9,275.06 |
| BRENDA PEREZ | | 04/09/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| BRENNER'S ON THE BAYOU INC | | 04/30/2026 | Activity | \$2,800.71 | \$2,800.71 | \$2,800.71 |
| BREVARD ALAN J & STACY A | X | 04/09/2026 | General | \$106.38 | \$106.38 | \$106.38 |
| BREWER WILLA RENEE | X | 04/09/2026 | General | \$2,204.49 | | |
| | X | | General | \$2,123.16 | | |
| | X | | General | \$3,036.14 | \$7,363.79 | \$7,363.79 |
| BREWNGTON DIANE B | X | 04/09/2026 | General | \$3,116.21 | \$3,116.21 | \$3,116.21 |
| BRIAN K DAMMEYER | | 04/23/2026 | General | \$105.00 | \$105.00 | \$105.00 |
| BRIAN KEITH BREWER | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$370.00 | \$370.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$740.00 |
| BRIAN LEOPOLD | | 04/30/2026 | General | \$195.00 | \$195.00 | \$195.00 |
| BRIAN MARTINEZ | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| BRIANA MORALES | | 04/09/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| BRIAND RUSSELL | | 04/16/2026 | General | \$68.88 | \$68.88 | \$68.88 |
| BRIARCREST VETERINARY CLINIC | | 04/09/2026 | General | \$325.00 | \$325.00 | \$325.00 |
| BRIARWOOD BAYTOWN LP | X | 04/30/2026 | General | \$4,211.11 | | |
| | X | | General | \$5,067.77 | \$9,278.88 | \$9,278.88 |
| BRIDGELAND HIGH SCHOOL BAND BOOSTER | | 04/16/2026 | Activity | \$3,300.00 | \$3,300.00 | |
| | | 04/23/2026 | Activity | \$1,100.00 | \$1,100.00 | \$4,400.00 |
| BRIDGELAND THTR ARTS BOOSTER CLUB | | 04/23/2026 | Grant | \$1,510.00 | \$1,510.00 | \$1,510.00 |
| BRIELLE RENDON | | 04/16/2026 | Activity | \$27.00 | \$27.00 | \$27.00 |
| BRIGHT EVENTS RENTALS LLC | | 04/02/2026 | General | \$3,347.72 | \$3,347.72 | \$3,347.72 |
| BRIONES GRISEL | X | 04/30/2026 | General | \$3,763.62 | \$3,763.62 | \$3,763.62 |
| BRITANY FREDRICKSON | | 04/09/2026 | General | \$728.00 | \$728.00 | |
| | | 04/30/2026 | General | \$520.00 | \$520.00 | \$1,248.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BRITTANY BORDELON | | 04/16/2026 | Child Nutrition | \$51.59 | \$51.59 | \$51.59 |
| BRITTMOORE HOLDINGS LLC | X | 04/30/2026 | General | \$824.75 | \$824.75 | \$824.75 |
| BRITTNEY BROWN | | 04/09/2026 | Grant | \$35.45 | \$35.45 | \$35.45 |
| BRITTNIE SMITHLEY | | 04/16/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| BRODY CHASE DENTON | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| BROOKE BAUER | | 04/02/2026 | Grant | \$289.30 | \$289.30 | \$289.30 |
| BROOKLYNN MAXWELL | | 04/16/2026 | Activity | \$180.00 | \$180.00 | \$180.00 |
| BROOKS DUPLICATOR CO | | 04/02/2026 | Grant | \$2,819.60 | \$2,819.60 | |
| | | 04/09/2026 | General | \$205.00 | \$205.00 | |
| | | 04/16/2026 | Grant | \$3,874.25 | \$3,874.25 | |
| | | 04/23/2026 | Activity | \$699.75 | | |
| | | | General | \$1,824.30 | | |
| | | | Grant | \$1,245.60 | \$3,769.65 | |
| | | 04/30/2026 | General | \$1,517.85 | \$1,517.85 | \$12,186.35 |
| BROTHERS INVESTMENT PROPERTIES LLC | X | 04/30/2026 | General | \$1,241.76 | \$1,241.76 | \$1,241.76 |
| BROTHERS PRODUCE | | 04/02/2026 | Child Nutrition | \$49,689.80 | \$49,689.80 | |
| | | 04/09/2026 | Child Nutrition | \$72,711.55 | \$72,711.55 | |
| | | 04/23/2026 | Child Nutrition | \$70,996.25 | \$70,996.25 | \$193,397.60 |
| BROUGHTON CLIFF | X | 04/30/2026 | General | \$455.22 | \$455.22 | \$455.22 |
| BROUSSARD MICHAEL A | X | 04/30/2026 | General | \$504.22 | \$504.22 | \$504.22 |
| BROWN CURTIS E & JULIET M | X | 04/09/2026 | General | \$650.89 | \$650.89 | \$650.89 |
| BROWN DANIELLE MICHELE | X | 04/09/2026 | General | \$1,621.88 | \$1,621.88 | \$1,621.88 |
| BROWN GLYNN | X | 04/02/2026 | General | \$1,728.36 | \$1,728.36 | \$1,728.36 |
| BROWN TRACY WILLIAMS | X | 04/09/2026 | General | \$526.52 | \$526.52 | \$526.52 |
| BROWN WILLIAM H | X | 04/30/2026 | General | \$2,597.60 | \$2,597.60 | \$2,597.60 |
| BRTX LLC BIG RIVER WATERPARK | | 04/23/2026 | Activity | \$10,774.03 | \$10,774.03 | \$10,774.03 |
| BRUCE JONES | | 04/16/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| BRUCE SANFORD | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| BRUKARDT CRISTAL M | X | 04/30/2026 | General | \$145.15 | \$145.15 | \$145.15 |
| BRUNSWICK PRESS INC | | 04/09/2026 | General | \$4,460.00 | \$4,460.00 | \$4,460.00 |
| BRUTUS INVESTMENTS LLC | X | 04/23/2026 | General | \$2,708.96 | \$2,708.96 | \$2,708.96 |
| BRYAN BUFFALOE | | 04/09/2026 | Activity | \$240.00 | \$240.00 | \$240.00 |
| BRYANT MELISSA R | X | 04/30/2026 | General | \$674.34 | \$674.34 | \$674.34 |
| BRYCE NAJVAR | | 04/16/2026 | General | \$42.15 | \$42.15 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 04/23/2026 | General | \$33.32 | \$33.32 | \$75.47 |
| BSN SPORTS INC | | 04/02/2026 | Activity | \$7,173.33 | | |
| | | | General | \$35,896.50 | \$43,069.83 | |
| | | 04/09/2026 | Activity | \$5,264.51 | | |
| | | | General | \$50,087.31 | \$55,351.82 | |
| | | 04/16/2026 | Activity | \$12,674.94 | | |
| | | | General | \$20,862.75 | \$33,537.69 | |
| | | 04/23/2026 | Activity | \$758.85 | | |
| | | | General | \$15,402.35 | \$16,161.20 | \$148,120.54 |
| BUCKEYE CLEANING CENTER | | 04/02/2026 | Activity | \$92.07 | | |
| | | | General | \$2,920.00 | \$3,012.07 | |
| | | 04/09/2026 | General | \$43,931.80 | \$43,931.80 | \$46,943.87 |
| BUCK'S WHEEL & EQUIPMENT CO | | 04/16/2026 | General | \$1,109.56 | \$1,109.56 | \$1,109.56 |
| BUI HAI M | X | 04/30/2026 | General | \$1,143.36 | \$1,143.36 | \$1,143.36 |
| BUI HUAN MINH THO | X | 04/30/2026 | General | \$833.76 | \$833.76 | \$833.76 |
| BUILDING CONTROLS & SOLUTIONS | | 04/02/2026 | General | \$964.58 | \$964.58 | |
| | | 04/09/2026 | General | \$1,031.18 | \$1,031.18 | |
| | | 04/23/2026 | General | \$108.62 | \$108.62 | \$2,104.38 |
| BULGREEN REBECCA D | X | 04/16/2026 | General | \$533.45 | \$533.45 | \$533.45 |
| BULL SHIRTS | | 04/02/2026 | General | \$681.15 | \$681.15 | |
| | | 04/16/2026 | Activity | \$996.50 | \$996.50 | \$1,677.65 |
| BULLARD JOHN & MOLLY | X | 04/30/2026 | General | \$2,054.73 | \$2,054.73 | \$2,054.73 |
| BURGGRAFF ADAM | X | 04/30/2026 | General | \$5,794.13 | \$5,794.13 | \$5,794.13 |
| BURKE BOBBIE | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| BURKE WILLIAM M III & BAILEY OLIVER | X | 04/30/2026 | General | \$3,900.66 | \$3,900.66 | \$3,900.66 |
| BURLEY DOUGLAS N & ALEXANDRA M | X | 04/09/2026 | General | \$529.74 | \$529.74 | \$529.74 |
| BURLINGTON COAT FACTORY | X | 04/16/2026 | General | \$9,486.72 | \$9,486.72 | \$9,486.72 |
| BURMAX | | 04/02/2026 | Activity | \$10,207.07 | \$10,207.07 | |
| | | 04/09/2026 | Activity | \$2,958.65 | \$2,958.65 | |
| | | 04/16/2026 | Activity | \$3,355.43 | \$3,355.43 | |
| | | 04/30/2026 | General | \$532.37 | \$532.37 | \$17,053.52 |
| BURNETT WILLIAM N | X | 04/30/2026 | General | \$755.14 | \$755.14 | \$755.14 |
| BURNS PUMP SERV INC | | 04/09/2026 | General | \$335.00 | \$335.00 | \$335.00 |
| BURTON PATRICK L & DEVAN | X | 04/09/2026 | General | \$8,248.21 | \$8,248.21 | \$8,248.21 |
| BUSTOS YAIR | X | 04/30/2026 | General | \$3,279.89 | \$3,279.89 | \$3,279.89 |
| BUTLER BUSINESS PRODUCTS | | 04/02/2026 | General | \$1,252.12 | \$1,252.12 | |
| | | 04/09/2026 | General | \$2,811.08 | \$2,811.08 | |
| | | 04/16/2026 | Activity | \$1,799.00 | | |
| | | | General | \$353.86 | \$2,152.86 | |
| | | 04/23/2026 | General | \$23,219.42 | | |
| | | | Grant | \$59.21 | \$23,278.63 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|----------------------|--------------------------|--------------------------|--------------|
| | | 04/30/2026 | Activity | \$680.50 | \$680.50 | \$30,175.19 |
| C & M AUTO SOLUTIONS | X | 04/23/2026 | General | \$32.15 | \$32.15 | \$32.15 |
| C AND C SPORTS AND APPAREL LLC | | 04/30/2026 | Activity | \$106.00 | \$106.00 | \$106.00 |
| C C CREATIONS | | 04/30/2026 | Activity | \$1,471.40 | \$1,471.40 | \$1,471.40 |
| CABALLERO ROCIO & JOSE A | X | 04/30/2026 | General | \$2,987.32 | \$2,987.32 | \$2,987.32 |
| CABO BOB'S LLC | | 04/09/2026 04/30/2026 | Activity Activity | \$1,852.81 \$2,775.13 | \$1,852.81 \$2,775.13 | \$4,627.94 |
| CABRERA BALDEMAR & MYRNA P | X | 04/30/2026 | General | \$1,858.70 | \$1,858.70 | \$1,858.70 |
| CADWALLADER ZACHARY | X | 04/30/2026 | General | \$5,342.72 | \$5,342.72 | \$5,342.72 |
| CAINE THOMAS & KRISTIN | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| CAIT BRYNN-ARDEN JOHNSON | | 04/23/2026 | Activity | \$1,420.00 | \$1,420.00 | \$1,420.00 |
| CALDANA IMMOBILLIARE LLC | X | 04/09/2026 | General | \$40.62 | \$40.62 | \$40.62 |
| CALDERON MIGUEL A | X | 04/30/2026 | General | \$560.99 | \$560.99 | \$560.99 |
| CALDWELL BRIAN CHARLES & JESSICA J | X | 04/30/2026 | General | \$5,892.43 | \$5,892.43 | \$5,892.43 |
| CALDWELL FRED & SUSAN J | X | 04/09/2026 | General | \$1,039.63 | \$1,039.63 | \$1,039.63 |
| CALDWELL HOMES TEXAS LP | X | 04/30/2026 | General | \$897.55 | \$897.55 | \$897.55 |
| CALICO INDUSTRIES-HO LLC | X | 04/09/2026 | General | \$9,508.75 | \$9,508.75 | \$9,508.75 |
| CALLIE KUBIAK | | 04/23/2026 | Activity | \$540.00 | \$540.00 | \$540.00 |
| CAMACHO LUIS A | X | 04/09/2026 | General | \$1,768.27 | \$1,768.27 | \$1,768.27 |
| CAMARENA FRANCISCO JAVIER & LETICIA | X | 04/16/2026 | General | \$67.32 | \$67.32 | \$67.32 |
| CAMERYN SMITH-LEWIS | | 04/09/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| CAMIREY JACKSON | | 04/15/2026 04/29/2026 | General General | \$338.00 \$468.00 | \$338.00 \$468.00 | \$806.00 |
| CAMPBELL ROY | X | 04/16/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| CAMPBELL ROY L JR | X | 04/09/2026 | General | \$600.00 | \$600.00 | \$600.00 |
| CAMPOS ENGINEERING INC | | 04/16/2026 | Bond Funds | \$47,699.00 | \$47,699.00 | \$47,699.00 |
| CAMPUS IMPRESSIONS USA, LLC | | 04/23/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| CAMPUZANO HELEN S | X | 04/30/2026 | General | \$941.85 | \$941.85 | \$941.85 |
| CAMT REGISTRATION | | 04/16/2026 | General | \$796.00 | \$796.00 | \$796.00 |
| CANALES SINDY JANET & JAMES ALBERT | X | 04/09/2026 | General | \$42.94 | \$42.94 | \$42.94 |
| CANDEE KLEIN REVOCABLE TRUST | X | 04/09/2026 | General | \$3,669.13 | \$3,669.13 | \$3,669.13 |
| CANDI WEIGE | | 04/22/2026 | General | \$1,690.00 | \$1,690.00 | \$1,690.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CANDICE WEINSTEIN | | 04/09/2026 | General | \$220.30 | \$220.30 | \$220.30 |
| CANON FINANCIAL SERVICES INC | | 04/09/2026 | General | \$814.33 | \$814.33 | |
| | | 04/30/2026 | General | \$5,634.63 | \$5,634.63 | \$6,448.96 |
| CANON SOLUTIONS AMERICA INC | | 04/30/2026 | General | \$18,469.00 | \$18,469.00 | \$18,469.00 |
| CANON USA INC | | 04/02/2026 | General | \$4,529.12 | \$4,529.12 | |
| | | 04/23/2026 | General | \$11,747.13 | \$11,747.13 | |
| | | 04/30/2026 | General | \$144,753.72 | \$144,753.72 | \$161,029.97 |
| CAPE EQUIPMENT & SERVICES LLC | | 04/16/2026 | General | \$3,399.18 | \$3,399.18 | |
| | | 04/23/2026 | General | \$6,055.00 | \$6,055.00 | \$9,454.18 |
| CAPITAL MACHINE TECHNOLOGIES INC | X | 04/16/2026 | General | \$22.87 | \$22.87 | \$22.87 |
| CAPITAL TITLE OF TEXAS LLC | X | 04/09/2026 | General | \$346.45 | \$346.45 | \$346.45 |
| CAPSTONE | | 04/09/2026 | Grant | \$5,730.17 | \$5,730.17 | |
| | | 04/23/2026 | General | \$864.96 | \$864.96 | \$6,595.13 |
| CAPTECH INC | X | 04/30/2026 | General | \$556.29 | | |
| | X | | General | \$471.74 | | |
| | X | | General | \$578.33 | | |
| | X | | General | \$556.29 | | |
| | X | | General | \$587.09 | \$2,749.74 | \$2,749.74 |
| CARA WILLIAMS | | 04/23/2026 | Grant | \$200.10 | \$200.10 | \$200.10 |
| CARDENAS JAIME | X | 04/09/2026 | General | \$266.97 | | |
| | X | | General | \$106.69 | | |
| | X | | General | \$106.69 | \$480.35 | \$480.35 |
| CAREY CHRISTINE | X | 04/30/2026 | General | \$1,525.65 | \$1,525.65 | \$1,525.65 |
| CARIANNE STROUD | | 04/23/2026 | Grant | \$203.73 | \$203.73 | \$203.73 |
| CARL GRAHAM | | 04/16/2026 | Activity | \$205.00 | | |
| | | | General | \$120.00 | \$325.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$510.00 |
| CARLA FRANCIS | | 04/16/2026 | Child Nutrition | \$36.90 | \$36.90 | \$36.90 |
| CARLA SHARKIS | | 04/16/2026 | General | \$84.10 | \$84.10 | |
| | | 04/30/2026 | Activity | \$1,392.96 | \$1,392.96 | \$1,477.06 |
| CARLO CONCHA | | 04/23/2026 | Grant | \$1,828.75 | \$1,828.75 | \$1,828.75 |
| CARLOS ALZATE | | 04/02/2026 | General | \$165.00 | \$165.00 | \$165.00 |
| CARLOS ANDRES RAMIREZ | | 04/30/2026 | Activity | \$775.00 | \$775.00 | \$775.00 |
| CARLOS CARREON | | 04/30/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| CARLOS VESGA | | 04/02/2026 | Grant | \$971.25 | \$971.25 | |
| | | 04/09/2026 | Grant | \$306.25 | \$306.25 | |
| | | 04/23/2026 | Grant | \$201.25 | \$201.25 | |
| | | 04/30/2026 | Grant | \$262.50 | \$262.50 | \$1,741.25 |
| CARMEN LOHMANN | | 04/02/2026 | Grant | \$358.75 | \$358.75 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 04/09/2026 | Grant | \$157.50 | \$157.50 | |
| | | 04/16/2026 | Grant | \$192.50 | \$192.50 | |
| | | 04/23/2026 | Grant | \$210.00 | \$210.00 | |
| | | 04/30/2026 | Grant | \$175.00 | \$175.00 | \$1,093.75 |
| CARMICHAEL CHRISTIAN & MARIAH | X | 04/09/2026 | General | \$2,475.11 | \$2,475.11 | \$2,475.11 |
| CAROLINA BIOLOGICAL SUPPLY | | 04/02/2026 | General | \$1,394.48 | \$1,394.48 | |
| | | 04/09/2026 | Grant | \$328.48 | \$328.48 | |
| | | 04/16/2026 | Grant | \$2,254.70 | \$2,254.70 | |
| | | 04/23/2026 | Grant | \$565.55 | \$565.55 | \$4,543.21 |
| CAROLINA FLORES | | 04/23/2026 | General | \$131.66 | \$131.66 | \$131.66 |
| CAROLINE L SMITH | | 04/23/2026 | Activity | \$3,265.00 | \$3,265.00 | \$3,265.00 |
| CAROLYN CLAPHAM | | 04/09/2026 | General | \$123.98 | \$123.98 | \$123.98 |
| CAROLYN HARRIS | | 04/23/2026 | Activity | \$87.62 | \$87.62 | \$87.62 |
| CAROLYN SCHMITZER | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| CARRABBA'S ITALIAN GRILL | | 04/16/2026 | Activity | \$2,073.90 | \$2,073.90 | \$2,073.90 |
| CARRANCO ALFRED LAWRENCE & MARIA LI | X | 04/09/2026 | General | \$3,185.62 | \$3,185.62 | \$3,185.62 |
| CARRASCO VICENTE & MARIA C | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| CARREAU JOHN C & CINDY M | X | 04/02/2026 | General | \$416.41 | \$416.41 | \$416.41 |
| CARRERA-BEKER MARIO | X | 04/30/2026 | General | \$445.77 | \$445.77 | \$445.77 |
| CARRIER TIM | X | 04/09/2026 | General | \$817.39 | \$817.39 | \$817.39 |
| CARROLL FAMILY INVESTMENT LTD | X | 04/09/2026 | General | \$4,616.04 | \$4,616.04 | \$4,616.04 |
| CARROLL FAMILY INVESTMENTS LTD | X | 04/09/2026 | General | \$1,993.84 | \$1,993.84 | \$1,993.84 |
| CARSON JAHN | | 04/16/2026 | Activity | \$4,930.00 | \$4,930.00 | \$4,930.00 |
| CARSON MARY A | X | 04/16/2026 | General | \$1,161.39 | \$1,161.39 | \$1,161.39 |
| CARSON WALKER | | 04/23/2026 | Activity | \$45.00 | \$45.00 | \$45.00 |
| CARSTAR ELITE COLLISION | | 04/02/2026 | General | \$8,867.08 | \$8,867.08 | \$8,867.08 |
| CARTER KALEN | | 04/23/2026 | Activity | \$765.00 | \$765.00 | \$765.00 |
| CASEY STEPHANIE | X | 04/09/2026 | General | \$159.59 | \$159.59 | \$159.59 |
| CASH BIEDIGER | | 04/23/2026 | Activity | \$270.90 | \$270.90 | \$270.90 |
| CASMER BEN & JAMIE | X | 04/16/2026 | General | \$12,654.97 | \$12,654.97 | \$12,654.97 |
| CASSANDRA FRANER | | 04/02/2026 | Activity | \$98.13 | \$98.13 | \$98.13 |
| CASSANDRA JENNINGS | | 04/16/2026 | Grant | \$98.38 | \$98.38 | \$98.38 |
| CASTELLANOS MAURICIO A ARAGON | X | 04/30/2026 | General | \$2,128.37 | \$2,128.37 | \$2,128.37 |
| CASTILLA NIURKA I | X | 04/30/2026 | General | \$2,083.66 | \$2,083.66 | \$2,083.66 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CASTILLO ALBERTO JR & NATALY YESENI | X | 04/30/2026 | General | \$258.46 | \$258.46 | \$258.46 |
| CASTILLO GABRIELA & TOMAS | X | 04/02/2026 | General | \$486.95 | \$486.95 | \$486.95 |
| CASTILLO JOHN R | X | 04/30/2026 | General | \$3,876.98 | \$3,876.98 | \$3,876.98 |
| CASTLE ALLEN CHRISTOPHER | X | 04/09/2026 | General | \$62.79 | \$2,594.32 | \$2,594.32 |
| | X | | General | \$2,531.53 | | |
| CATANIA 3RO LLC | X | 04/30/2026 | General | \$930.69 | \$930.69 | \$930.69 |
| CATERPILLAR INC | X | 04/09/2026 | General | \$74,921.66 | \$74,921.66 | \$74,921.66 |
| CATHERINE LANETTE BELLAMY | | 04/16/2026 | Activity | \$269.35 | \$269.35 | \$269.35 |
| CATHERINE SHOOK | X | 04/09/2026 | General | \$818.55 | \$818.55 | \$818.55 |
| CATRINA MANZO | | 04/23/2026 | Child Nutrition | \$20.00 | \$20.00 | \$20.00 |
| CC LAKESHORE WEST 28 LP | X | 04/16/2026 | General | \$3,065.32 | \$10,215.60 | \$10,215.60 |
| | X | | General | \$3,066.28 | | |
| | X | | General | \$3,031.54 | | |
| | X | | General | \$1,052.46 | | |
| CC TL PARKWAY 14 LP | X | 04/16/2026 | General | \$5,449.81 | \$5,449.81 | \$5,449.81 |
| CCH INTERESTS LTD | X | 04/30/2026 | General | \$362.75 | \$362.75 | \$362.75 |
| CCIRF LLC | X | 04/09/2026 | General | \$1,739.04 | \$1,739.04 | \$1,739.04 |
| CCK OUTFITTERS | | 04/16/2026 | Activity | \$823.20 | \$823.20 | \$823.20 |
| CDW GOVERNMENT INC | | 04/09/2026 | General | \$849.00 | \$849.00 | \$11,077.76 |
| | | 04/16/2026 | Grant | \$5,127.51 | \$5,127.51 | |
| | | 04/23/2026 | Grant | \$166.97 | \$166.97 | |
| | | 04/30/2026 | General | \$4,934.28 | \$4,934.28 | |
| CECIL ELLIS | | 04/30/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| CED INC | | 04/02/2026 | General | \$75,151.00 | \$75,151.00 | \$79,691.57 |
| | | 04/09/2026 | General | \$661.04 | \$661.04 | |
| | | 04/16/2026 | General | \$3,000.00 | \$3,000.00 | |
| | | 04/30/2026 | General | \$879.53 | \$879.53 | |
| CELESTINE YOLANDA | X | 04/09/2026 | General | \$14.72 | \$14.72 | \$14.72 |
| CELIA WEAVER | | 04/09/2026 | General | \$123.25 | \$123.25 | \$123.25 |
| CENLAR | X | 04/02/2026 | General | \$1,842.24 | \$1,842.24 | \$1,842.24 |
| CENTRAL BUSINESS MARKETING | | 04/02/2026 | Activity | \$432.00 | \$432.00 | \$432.00 |
| CENTRE TECHNOLOGIES | X | 04/16/2026 | General | \$117.36 | \$117.36 | \$117.36 |
| CENTRICITY | | 04/09/2026 | Activity | \$283.96 | \$836.46 | \$1,196.46 |
| | | | General | \$552.50 | | |
| | | 04/16/2026 | Activity | \$360.00 | | |
| CERAMIC STORE OF HOUSTON LLC | | 04/09/2026 | Activity | \$1,160.40 | \$1,160.40 | |
| | | 04/16/2026 | Activity | \$1,010.37 | \$1,010.37 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|---|--|--|--------------|
| | | 04/23/2026 | Activity General | \$1,013.96 \$1,192.73 | \$2,206.69 | \$4,377.46 |
| CERES ENVIRONMENTAL SERVICES | X | 04/16/2026 | General | \$19,757.93 | \$19,757.93 | \$19,757.93 |
| CERVERA ADRIANA | X | 04/30/2026 | General | \$2,754.58 | \$2,754.58 | \$2,754.58 |
| CEV MULTIMEDIA LTD | | 04/02/2026 | Grant | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| CF CYPRESS LLC | X X | 04/09/2026 | General General | \$4,371.78 \$81,621.84 | \$85,993.62 | \$85,993.62 |
| CF EVERS REAL ESTATE LLC | X | 04/09/2026 | General | \$1,653.69 | \$1,653.69 | \$1,653.69 |
| CFT NV DEVELOPMENTS LLC | X | 04/16/2026 | General | \$2,592.85 | \$2,592.85 | \$2,592.85 |
| CHAD FISHER | | 04/16/2026 | Activity | \$41.93 | \$41.93 | \$41.93 |
| CHALKS TRUCK PARTS INCORPORATE | | 04/02/2026 04/30/2026 | General General | \$2,187.00 \$6,100.92 | \$2,187.00 \$6,100.92 | \$8,287.92 |
| CHAMPION FRST MTS ASSOC | X | 04/09/2026 | General | \$59.56 | \$59.56 | \$59.56 |
| CHAMPIONS MUD | | 04/02/2026 | General | \$865.73 | \$865.73 | \$865.73 |
| CHANDA ELBERT REVOCABLE TRUST | X | 04/09/2026 | General | \$1,861.61 | \$1,861.61 | \$1,861.61 |
| CHANDLER JOHN & MARGARET | X | 04/16/2026 | General | \$66.40 | \$66.40 | \$66.40 |
| CHANEL HOLLOWELL | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| CHANG LIVING TRUST | X | 04/09/2026 | General | \$2,788.54 | \$2,788.54 | \$2,788.54 |
| CHAPA EMIGDIO & ALEXANDRA | X | 04/02/2026 | General | \$3,435.38 | \$3,435.38 | \$3,435.38 |
| CHARETTE ANTHONY & HEIDEMAIRE | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| CHARLES ABULU | | 04/02/2026 | General | \$115.00 | \$115.00 | \$115.00 |
| CHARLES AMENT | | 04/02/2026 04/30/2026 | General General | \$1,201.26 \$239.98 | \$1,201.26 \$239.98 | \$1,441.24 |
| CHARLES BROUSSARD | | 04/02/2026 04/16/2026 04/23/2026 | General Activity General General | \$390.00 \$495.00 \$120.00 \$120.00 | \$390.00 \$615.00 \$120.00 | \$1,125.00 |
| CHARLES CHANDLER | | 04/02/2026 04/16/2026 04/23/2026 04/30/2026 | General General General General | \$185.00 \$185.00 \$185.00 \$185.00 | \$185.00 \$185.00 \$185.00 \$185.00 | \$740.00 |
| CHARLES HOLCOMB | | 04/23/2026 04/30/2026 | Grant Grant | \$404.55 \$404.55 | \$404.55 \$404.55 | \$809.10 |
| CHARLES J HETMANIAK | | 04/02/2026 04/16/2026 04/23/2026 | General General General | \$740.00 \$185.00 \$300.00 | \$740.00 \$185.00 \$300.00 | \$1,225.00 |
| CHARLES MOHAMMAD | | 04/15/2026 04/23/2026 | General General | \$208.00 \$120.00 | \$208.00 \$120.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 04/29/2026 | General | \$325.00 | \$325.00 | \$653.00 |
| CHARLES P MOTLEY | | 04/16/2026 | Grant | \$253.75 | \$253.75 | \$253.75 |
| CHARLES WILLIAMS | | 04/23/2026 | Activity | \$1,002.60 | \$1,002.60 | \$1,002.60 |
| CHARLIE'S PLUMBING INC | | 04/16/2026 | Child Nutrition | \$3,903.90 | \$3,903.90 | \$3,903.90 |
| CHARTER TITLE COMPANY | X | 04/09/2026 | General | \$3,176.73 | \$3,176.73 | \$3,176.73 |
| CHASEWOOD LAND VENTURE LP | X | 04/09/2026 | General | \$25,728.38 | \$25,728.38 | \$25,728.38 |
| CHAVES MILTON E & INGRID | X | 04/09/2026 | General | \$234.72 | \$234.72 | \$234.72 |
| CHAVEZ CHRISTOPHER ISAIAS | X | 04/09/2026 | General | \$58.78 | \$58.78 | \$58.78 |
| CHECKED UP | X | 04/16/2026 | General | \$12.97 | \$12.97 | \$12.97 |
| CHEFS DEPOT INC | | 04/30/2026 | Child Nutrition | \$6,998.89 | \$6,998.89 | \$6,998.89 |
| CHEN BENJAMIN RERN-JER | X | 04/09/2026 | General | \$605.01 | \$605.01 | \$605.01 |
| CHEN JINLU | X | 04/09/2026 | General | \$4,480.76 | \$4,480.76 | \$4,480.76 |
| CHERRY PARK AUTOMOTIVE #3 | X | 04/30/2026 | General | \$63.67 | \$63.67 | \$63.67 |
| CHERYL KAYE MAGILL | | 04/30/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| CHERYL LYNNE JENNINGS | | 04/16/2026 | Grant | \$274.13 | \$274.13 | \$274.13 |
| CHERYL VINSANT | | 04/09/2026 | General | \$247.13 | \$247.13 | \$247.13 |
| CHICAGO TITLE OF TEXAS LLC | X | 04/09/2026 | General | \$574.65 | \$574.65 | \$574.65 |
| CHICK FIL- A AT CYPRESS TOWNE LAKE | | 04/02/2026 | Activity | \$261.50 | \$261.50 | |
| | | 04/16/2026 | Activity | \$1,236.20 | \$1,236.20 | \$1,497.70 |
| CHICK FIL A ELYSON | | 04/02/2026 | General | \$68.98 | \$68.98 | |
| | | 04/09/2026 | Activity | \$885.00 | \$885.00 | |
| | | 04/16/2026 | Activity | \$223.21 | \$223.21 | |
| | | 04/23/2026 | Activity | \$1,098.36 | \$1,098.36 | |
| | | 04/30/2026 | General | \$250.92 | \$250.92 | \$2,526.47 |
| CHICK-FIL-A | | 04/16/2026 | Activity | \$1,279.78 | \$1,279.78 | |
| | | 04/23/2026 | Activity | \$396.55 | | |
| | | | Activity | \$62.20 | \$458.75 | |
| | | 04/30/2026 | Activity | \$178.20 | | |
| | | | Activity | \$1,048.00 | \$1,226.20 | \$2,964.73 |
| CHICK-FIL-A - CY-FAIR | | 04/16/2026 | Activity | \$176.00 | \$176.00 | \$176.00 |
| CHICK-FIL-A COPPERFIELD | | 04/09/2026 | Activity | \$577.60 | \$577.60 | |
| | | 04/16/2026 | Activity | \$773.06 | \$773.06 | |
| | | 04/23/2026 | Activity | \$441.50 | \$441.50 | \$1,792.16 |
| CHICK-FIL-A FAIRFIELD TOWN CENTER | | 04/23/2026 | Activity | \$525.78 | \$525.78 | \$525.78 |
| CHICK-FIL-A FRY ROAD | | 04/09/2026 | Activity | \$1,103.75 | \$1,103.75 | |
| | | 04/16/2026 | Activity | \$371.00 | \$371.00 | |
| | | 04/23/2026 | Activity | \$1,506.00 | \$1,506.00 | \$2,980.75 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CHICK-FIL-A HWY 290 AND JONES ROAD | | 04/09/2026 | Activity | \$572.86 | \$572.86 | |
| | | 04/16/2026 | Activity | \$237.86 | \$237.86 | \$810.72 |
| CHILD FIRST SPEECH LLC | | 04/16/2026 | General | \$79,231.71 | \$79,231.71 | \$79,231.71 |
| CHILDRENS MUSEUM OF HOUSTON | | 04/23/2026 | Grant | \$1,995.00 | \$1,995.00 | \$1,995.00 |
| CHILDREN'S PLUS | | 04/16/2026 | General | \$4,740.55 | \$4,740.55 | |
| | | 04/30/2026 | General | \$2,282.06 | \$2,282.06 | \$7,022.61 |
| CHILKEPALLY SATISH & USHA | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| CHIMNEY HILL MUD | | 04/02/2026 | General | \$2,211.28 | \$2,211.28 | |
| | | 04/30/2026 | General | \$3,060.01 | \$3,060.01 | \$5,271.29 |
| CHITO NWOSU | | 04/09/2026 | General | \$145.00 | \$145.00 | \$145.00 |
| CHIWIN SEA LP | X | 04/23/2026 | General | \$716.53 | \$716.53 | \$716.53 |
| CHLOE RACOVEANU | | 04/02/2026 | Grant | \$24.22 | \$24.22 | |
| | | 04/09/2026 | Grant | \$24.22 | \$24.22 | \$48.44 |
| CHO JULIA F | X | 04/30/2026 | General | \$128.03 | \$128.03 | \$128.03 |
| CHOE STEPHEN MIN | X | 04/09/2026 | General | \$1,399.04 | \$1,399.04 | \$1,399.04 |
| CHOUN ALINA | X | 04/09/2026 | General | \$3,037.44 | \$3,037.44 | \$3,037.44 |
| CHRIS BUXTON | | 04/02/2026 | General | \$120.00 | \$120.00 | |
| | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | General | \$120.00 | \$120.00 | \$435.00 |
| CHRIS ECHOLS | | 04/09/2026 | Activity | \$210.00 | \$210.00 | \$210.00 |
| CHRISTAL HAMMOND | | 04/02/2026 | Grant | \$438.65 | \$438.65 | \$438.65 |
| CHRISTIAN BROTHERS AUTOMOTIVE CORP | X | 04/30/2026 | General | \$714.82 | \$714.82 | \$714.82 |
| CHRISTIE ROSE | | 04/23/2026 | General | \$87.44 | \$87.44 | \$87.44 |
| CHRISTIE SHEPHERD | | 04/02/2026 | General | \$118.87 | \$118.87 | \$118.87 |
| CHRISTINA GETSCHMANN | | 04/02/2026 | General | \$116.00 | \$116.00 | |
| | | 04/23/2026 | General | \$131.95 | \$131.95 | \$247.95 |
| CHRISTINA N PORTER | | 04/23/2026 | Grant | \$130.21 | \$130.21 | \$130.21 |
| CHRISTINE HOANG | | 04/16/2026 | Grant | \$35.00 | \$35.00 | |
| | | 04/23/2026 | Grant | \$70.00 | \$70.00 | \$105.00 |
| CHRISTINE LEWIS | | 04/02/2026 | General | \$49.09 | \$49.09 | \$49.09 |
| CHRISTINE MORGAN | | 04/02/2026 | Activity | \$185.00 | \$185.00 | \$185.00 |
| CHRISTOPHER BRISTER | | 04/16/2026 | General | \$141.30 | \$141.30 | \$141.30 |
| CHRISTOPHER FIORINI | | 04/23/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| CHRISTOPHER GONZALES | | 04/02/2026 | General | \$325.00 | \$325.00 | \$325.00 |
| CHRISTOPHER GRANHOLD | | 04/02/2026 | General | \$185.00 | \$185.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$555.00 |
| CHRISTOPHER J TAYLOR | | 04/16/2026 | General | \$370.00 | \$370.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$555.00 |
| CHRISTOPHER OWENS | | 04/02/2026 | Activity | \$93.44 | \$93.44 | \$93.44 |
| CHRISTOPHER PLUMMER | | 04/16/2026 | General | \$405.00 | \$405.00 | \$405.00 |
| CHRISTOPHER SOTO | | 04/16/2026 | Activity | \$600.00 | \$600.00 | \$600.00 |
| CHRISTY HEAVILAND | | 04/09/2026 | Activity | \$45.00 | \$45.00 | \$45.00 |
| CHU VU | X | 04/30/2026 | General | \$2,645.76 | \$2,645.76 | \$2,645.76 |
| CHURCHFIELD TRADING | | 04/02/2026 | Child Nutrition | \$19,487.44 | \$19,487.44 | \$19,487.44 |
| CICERI PETER R & VICTORIA | X | 04/30/2026 | General | \$1,328.87 | \$1,328.87 | \$1,328.87 |
| CIGNA HEALTHCARE | | 04/23/2026 | General | \$444,787.12 | \$444,787.12 | \$444,787.12 |
| CINDY TRUITT | | 04/30/2026 | Grant | \$89.90 | \$89.90 | \$89.90 |
| CISNEROS ERIC BRANDON | X | 04/09/2026 | General | \$1,087.69 | \$1,087.69 | \$1,087.69 |
| CISSE AMADOU | X | 04/09/2026 | General | \$462.76 | \$462.76 | \$462.76 |
| CITIZENS NATIONAL BANK | X | 04/09/2026 | General | \$2,453.87 | \$2,453.87 | \$2,453.87 |
| CITY OF HOUSTON | | 04/09/2026 | General | \$918.54 | | |
| | | | General | \$198.17 | \$1,116.71 | |
| | | 04/23/2026 | General | \$100.69 | \$100.69 | |
| | | 04/30/2026 | General | \$15,752.68 | \$15,752.68 | \$16,970.08 |
| CITY OF JERSEY VILLAGE | | 04/09/2026 | General | \$4,337.62 | \$4,337.62 | \$4,337.62 |
| CITY SUPPLY CO INC | | 04/30/2026 | General | \$1,148.11 | \$1,148.11 | \$1,148.11 |
| CIVF WI TX2M02 M03 LLC | X | 04/02/2026 | General | \$18,908.91 | \$18,908.91 | \$18,908.91 |
| CL II LLC | X | 04/30/2026 | General | \$3,627.46 | \$3,627.46 | \$3,627.46 |
| CLAIRE FUNDERBURG | | 04/02/2026 | General | \$767.00 | \$767.00 | |
| | | 04/16/2026 | General | \$980.00 | \$980.00 | \$1,747.00 |
| CLAIRE PAULSEN | | 04/16/2026 | Activity | \$198.00 | \$198.00 | \$198.00 |
| CLAMPITT PAPER OF HOUSTON | | 04/02/2026 | General | \$276.54 | \$276.54 | |
| | | 04/16/2026 | General | \$1,061.32 | \$1,061.32 | |
| | | 04/30/2026 | General | \$176.14 | \$176.14 | \$1,514.00 |
| CLARA OESCHLER | | 04/09/2026 | General | \$59.45 | \$59.45 | \$59.45 |
| CLARE CENTANNI | | 04/30/2026 | General | \$102.00 | \$102.00 | \$102.00 |
| CLARENCE SMITH | | 04/02/2026 | General | \$740.00 | \$740.00 | \$740.00 |
| CLARENCE WARD | | 04/30/2026 | General | \$125.00 | \$125.00 | \$125.00 |
| CLARK LERAVEN & KRISTEN | X | 04/09/2026 | General | \$2,902.86 | \$2,902.86 | \$2,902.86 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CLARK TANYA C | X | 04/30/2026 | General | \$576.58 | \$576.58 | \$576.58 |
| CLAUDIA BUENTELLO | | 04/02/2026 | Grant | \$358.75 | \$358.75 | |
| | | 04/09/2026 | Grant | \$236.25 | \$236.25 | |
| | | 04/16/2026 | Grant | \$210.00 | \$210.00 | |
| | | 04/23/2026 | Grant | \$175.00 | \$175.00 | |
| | | 04/30/2026 | Grant | \$332.50 | \$332.50 | \$1,312.50 |
| CLAY RESIDENTIAL DEVELOPMENT LLC | X | 04/16/2026 | General | \$535.58 | | |
| | X | | General | \$98.69 | | |
| | X | | General | \$337.45 | | |
| | X | | General | \$293.59 | | |
| | X | | General | \$293.59 | | |
| | X | | General | \$137.21 | | |
| | X | | General | \$331.86 | | |
| | X | | General | \$280.79 | | |
| | X | | General | \$293.60 | | |
| | X | | General | \$294.42 | | |
| | X | | General | \$293.41 | | |
| | X | | General | \$292.96 | | |
| | X | | General | \$294.13 | | |
| | X | | General | \$113.96 | | |
| | X | | General | \$101.79 | | |
| | X | | General | \$101.54 | | |
| | X | | General | \$101.04 | | |
| | X | | General | \$101.04 | | |
| | X | | General | \$101.57 | \$4,398.22 | \$4,398.22 |
| CLAY'S RESTAURANT | | 04/30/2026 | Activity | \$1,310.04 | \$1,310.04 | \$1,310.04 |
| CLIFTON BOND | | 04/22/2026 | General | \$936.00 | \$936.00 | \$936.00 |
| CLUNN ADAM G | X | 04/02/2026 | General | \$2,172.21 | \$2,172.21 | \$2,172.21 |
| CMN INVESTMENTS LLC | X | 04/30/2026 | General | \$2,052.43 | \$2,052.43 | \$2,052.43 |
| CMS | X | 04/09/2026 | General | \$255.26 | | |
| | X | | General | \$432.10 | | |
| | X | | General | \$480.81 | \$1,168.17 | \$1,168.17 |
| CNZ PERFORMANCE | X | 04/16/2026 | General | \$223.00 | \$223.00 | \$223.00 |
| COACH COMM LLC | | 04/02/2026 | General | \$330.00 | \$330.00 | \$330.00 |
| COASTAL FUNDRAISING CONCEPTS | | 04/16/2026 | Activity | \$265.00 | \$265.00 | \$265.00 |
| COCCHIARO FRANK ALPHONSE & MARIANNE | X | 04/09/2026 | General | \$3,328.37 | \$3,328.37 | \$3,328.37 |
| CODI ZAPATA | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| CODY L FENLEY | | 04/02/2026 | General | \$370.00 | \$370.00 | |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | \$740.00 |
| COFFEE & DONUTS CYPRESS LLC | X | 04/30/2026 | General | \$1,151.68 | \$1,151.68 | \$1,151.68 |
| COGENT COMMUNICATIONS INC | | 04/02/2026 | General | \$10,050.00 | \$10,050.00 | |
| | | 04/16/2026 | General | \$10,050.00 | \$10,050.00 | \$20,100.00 |
| COHEN SAMUEL T ET AL | X | 04/09/2026 | General | \$2,678.60 | \$2,678.60 | \$2,678.60 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--------------------------|-----------------------------|--------------------------------|--------------------------|--------------|
| COHERE BEAUTY OMAHA INC -MARIANNA | | 04/09/2026 04/16/2026 | General General | \$403.93 \$541.92 | \$403.93 \$541.92 | \$945.85 |
| COLDWELL JEFFREY T & MARY | X | 04/09/2026 | General | \$1,167.94 | \$1,167.94 | \$1,167.94 |
| COLEMAN GREGORY R & JENNIFER B | X | 04/30/2026 | General | \$217.65 | \$217.65 | \$217.65 |
| COLEMAN KERYSA LASHAE | X | 04/30/2026 | General | \$1,582.02 | \$1,582.02 | \$1,582.02 |
| COLEMAN SAMUEL A & MARIA B | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| COLGROVE STEVEN G & KIMBERLEY L | X X | 04/09/2026 | General General | \$2,782.98 \$2,782.98 | \$5,565.96 | \$5,565.96 |
| COLLECTION SERVICES CENTER | | 04/15/2026 04/30/2026 | General General | \$700.00 \$700.00 | \$700.00 \$700.00 | \$1,400.00 |
| COLLEEN MANGOLD | | 04/09/2026 04/16/2026 | General General Grant | \$50.00 \$84.06 \$192.13 | \$50.00 \$276.19 | \$326.19 |
| COLLEGE BOARD | | 04/02/2026 | Activity | \$800.00 | \$800.00 | \$800.00 |
| COLLINS MANEY | | 04/23/2026 | Activity | \$801.00 | \$801.00 | \$801.00 |
| COLOR POWDER SUPPLY LLC | | 04/02/2026 | Activity | \$2,558.50 | \$2,558.50 | \$2,558.50 |
| COLTON M URBAN | | 04/23/2026 | Activity | \$585.00 | \$585.00 | \$585.00 |
| COMEAX | X | 04/30/2026 | General | \$1,729.21 | \$1,729.21 | \$1,729.21 |
| COMER GREG | X | 04/09/2026 | General | \$94.96 | \$94.96 | \$94.96 |
| COMMONS AT VINTAGE MASTER LLC | X | 04/09/2026 | General | \$26,870.12 | \$26,870.12 | \$26,870.12 |
| COMPEAN MIGUEL A & VELIA | X | 04/30/2026 | General | \$237.27 | \$237.27 | \$237.27 |
| COMPHEALTH MEDICAL STAFFING | | 04/16/2026 | General | \$14,782.80 | \$14,782.80 | \$14,782.80 |
| COMPONENTSOURCE INC | | 04/02/2026 | General | \$811.44 | \$811.44 | \$811.44 |
| COMPTIA INC | | 04/30/2026 | General | \$9,211.00 | \$9,211.00 | \$9,211.00 |
| CONCHERRA GAMBLE-WOOLFOLK | | 04/16/2026 | General | \$49.30 | \$49.30 | \$49.30 |
| CONNOR BRYANT MARTIN | | 04/23/2026 | Activity | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| CONNOR R FITZPATRICK | | 04/16/2026 | Activity | \$2,513.00 | \$2,513.00 | \$2,513.00 |
| CONROE INDEPENDENT SCHOOL DISTRICT | | 04/02/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| CONROE ISD | | 04/16/2026 | General | \$212.50 | \$212.50 | \$212.50 |
| CONSOLIDATED COMMUNICATIONS OF TX | | 04/02/2026 04/23/2026 | General General | \$2,589.29 \$2,589.42 | \$2,589.29 \$2,589.42 | \$5,178.71 |
| CONSTANCE TIZARD HOLMES TRUST | X | 04/09/2026 | General | \$2,625.88 | \$2,625.88 | \$2,625.88 |
| COOK MAURICE M | X | 04/02/2026 | General | \$106.69 | \$106.69 | \$106.69 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| COONS ANGELA G | X | 04/09/2026 | General | \$54.15 | \$54.15 | \$54.15 |
| COPPERFIELD BOWL | | 04/02/2026 | Activity | \$85.00 | \$85.00 | |
| | | 04/09/2026 | Activity | \$136.75 | \$136.75 | |
| | | 04/23/2026 | Activity | \$157.50 | \$157.50 | |
| | | 04/30/2026 | Activity | \$735.00 | \$735.00 | \$1,114.25 |
| CORE & MAIN | X | 04/09/2026 | General | \$1,419.34 | \$1,419.34 | \$1,419.34 |
| CORE PERSONNEL | | 04/02/2026 | General | \$2,336.67 | \$2,336.67 | |
| | | 04/09/2026 | General | \$2,735.25 | \$2,735.25 | |
| | | 04/23/2026 | General | \$4,830.00 | \$4,830.00 | \$9,901.92 |
| CORELOGIC | X | 04/09/2026 | General | \$583.18 | \$583.18 | |
| | X | 04/16/2026 | General | \$8.69 | \$8.69 | \$591.87 |
| CORELOGIC INC AS AGENT FOR WELLS FA | X | 04/16/2026 | General | \$2,971.07 | \$2,971.07 | \$2,971.07 |
| CORELOGIC TAX SERVICES LLC | X | 04/02/2026 | General | \$3,217.16 | | |
| | X | | General | \$1,352.74 | | |
| | X | | General | \$756.41 | | |
| | X | | General | \$1,173.09 | \$6,499.40 | |
| | X | 04/09/2026 | General | \$1,859.50 | | |
| | X | | General | \$21.34 | | |
| | X | | General | \$18.48 | | |
| | X | | General | \$4,006.25 | | |
| | X | | General | \$5,967.57 | | |
| | X | | General | \$3,840.31 | | |
| | X | | General | \$1,031.19 | | |
| | X | | General | \$3,879.34 | \$20,623.98 | |
| | X | 04/16/2026 | General | \$1,247.88 | | |
| | X | | General | \$715.80 | | |
| | X | | General | \$4,462.78 | | |
| | X | | General | \$4,288.92 | | |
| | X | | General | \$3,978.51 | | |
| | X | | General | \$256.22 | \$14,950.11 | \$42,073.49 |
| CORELOGIC TAX SERVICES, LLC | X | 04/09/2026 | General | \$2,145.26 | \$2,145.26 | |
| | X | 04/16/2026 | General | \$2,200.65 | | |
| | X | | General | \$1,932.16 | \$4,132.81 | \$6,278.07 |
| CORNISH MEDICAL ELECTRONICS | | 04/09/2026 | General | \$749.00 | \$749.00 | \$749.00 |
| CORNWALL PATRICK & JANIE | X | 04/30/2026 | General | \$245.79 | \$245.79 | \$245.79 |
| CORONADO TIFFANY NICOLE | X | 04/30/2026 | General | \$1,965.63 | \$1,965.63 | \$1,965.63 |
| CORREA JOSE S | X | 04/09/2026 | General | \$371.89 | \$371.89 | \$371.89 |
| CORT GILLEN | | 04/23/2026 | General | \$38.57 | \$38.57 | \$38.57 |
| CORTES MIGUEL A & ARACELI | X | 04/16/2026 | General | \$3,045.90 | \$3,045.90 | \$3,045.90 |
| CORTEZ MISAEL J & ARELI E | X | 04/30/2026 | General | \$3,769.48 | \$3,769.48 | \$3,769.48 |
| CORTINAS LESLIE | X | 04/30/2026 | General | \$1,050.06 | \$1,050.06 | \$1,050.06 |
| CORY STROUTH | | 04/16/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| COSTILLA ARMANDO NINO | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| COUGILL THOMAS L & CLARE V | X | 04/09/2026 | General | \$3,218.30 | \$3,218.30 | \$3,218.30 |
| COUNCILL & GLASS DENTAL GROUP | X | 04/09/2026 | General | \$21.51 | \$21.51 | \$21.51 |
| COURTNEY ANN SHEPHERD | | 04/16/2026 04/30/2026 | General Activity | \$273.59 \$263.02 | \$273.59 \$263.02 | \$536.61 |
| COURTNEY NEWBERRY | | 04/16/2026 | General | \$68.00 | \$68.00 | \$68.00 |
| COVENANT COMMUNICATIONS CORPORATION | | 04/16/2026 04/30/2026 | Activity Activity | \$2,867.36 \$1,175.79 | \$2,867.36 \$1,175.79 | \$4,043.15 |
| COX JOHN | X | 04/09/2026 | General | \$1,119.15 | \$1,119.15 | \$1,119.15 |
| COZZINI BROS INC | | 04/09/2026 | Child Nutrition | \$99.90 | \$99.90 | \$99.90 |
| CPMR HOUSTON INC | | 04/23/2026 | General | \$2,581.00 | \$2,581.00 | \$2,581.00 |
| CRAGER BRUCE & KAREN | X | 04/09/2026 | General | \$4,134.11 | \$4,134.11 | \$4,134.11 |
| CRAIG ARCHIE JR | | 04/23/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| CRAIG DICKINSON | | 04/02/2026 | Activity | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| CRASSUS INVESTMENTS LP | X | 04/09/2026 | General | \$7,084.22 | \$7,084.22 | \$7,084.22 |
| CRAWFORD CHARLOTTE M | X | 04/09/2026 | General | \$2,241.17 | \$2,241.17 | \$2,241.17 |
| CREEKWOOD GRILL | | 04/16/2026 | Activity | \$951.40 | \$951.40 | \$951.40 |
| CRIBBS JACOB E & KIMBERLY D | X | 04/09/2026 | General | \$2,487.58 | \$2,487.58 | \$2,487.58 |
| CROOKS SHELBY JUSTINE | X | 04/30/2026 | General | \$3,730.03 | \$3,730.03 | \$3,730.03 |
| CROOM JAMES CLIFFORD & GLORIA LINZA | X | 04/16/2026 | General | \$765.96 | \$765.96 | \$765.96 |
| CROSBY ROY EWING | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| CROSSOVER BIBLE FELLOWSHIP | | 04/23/2026 | General | \$8,004.50 | \$8,004.50 | \$8,004.50 |
| CROWD PLEASERS DANCE CAMPS INC | | 04/16/2026 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| CROWN LIFT TRUCKS | | 04/23/2026 | Child Nutrition | \$2,483.72 | \$2,483.72 | \$2,483.72 |
| CROWN TITLE COMPANY OF HOUSTON LLC | X | 04/16/2026 | General | \$114.84 | \$114.84 | \$114.84 |
| CROWN TROPHY | | 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | Activity Activity General Activity General Activity | \$648.10 \$1,510.93 \$996.19 \$1,728.16 \$714.50 \$732.94 | \$648.10 \$2,507.12 \$2,442.66 \$732.94 | \$6,330.82 |
| CRUZ MIGUEL | X | 04/09/2026 | General | \$6,540.34 | \$6,540.34 | \$6,540.34 |
| CRYSTAL SMITH | | 04/30/2026 | Activity | \$50.84 | \$50.84 | \$50.84 |
| CRYSTALEE CARDENAS | | 04/16/2026 | Grant | \$107.30 | \$107.30 | \$107.30 |
| CSC SERVICeworks INC | X | 04/30/2026 | General | \$558.10 | \$558.10 | \$558.10 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CSMA BLT LLC | X | 04/30/2026 | General | \$143.23 | \$330.96 | \$330.96 |
| | X | | General | \$187.73 | | |
| CUERVO ALEX | X | 04/09/2026 | General | \$113.87 | \$113.87 | \$113.87 |
| CUMMINS DENNIS L | X | 04/09/2026 | General | \$10.30 | \$10.30 | \$10.30 |
| CURT INSANI | | 04/02/2026 | General | \$185.00 | \$185.00 | \$495.00 |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | |
| CUT TIME LLC | | 04/23/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |
| CW HENDERSON ELECTRIC INC | | 04/16/2026 | Bond Funds | \$4,090.00 | \$4,090.00 | \$4,090.00 |
| CW SCOA WEST LP | X | 04/09/2026 | General | \$147.66 | \$14,508.26 | \$14,508.26 |
| | X | | General | \$28.27 | | |
| | X | | General | \$27.33 | | |
| | X | | General | \$22.82 | | |
| | X | | General | \$5,056.73 | | |
| | X | | General | \$4,117.63 | | |
| CYAN ELISE-MARIE PEARSON | | 04/23/2026 | Activity | \$2,995.00 | \$2,995.00 | \$2,995.00 |
| | | | Activity | \$2,995.00 | \$2,995.00 | |
| CY-FAIR EDUCATIONAL FOUND | | 04/15/2026 | General | \$8,352.12 | \$8,352.12 | \$16,706.75 |
| | | 04/30/2026 | General | \$8,354.63 | \$8,354.63 | |
| CY-FAIR FIRE DEPARTMENT | | 04/02/2026 | General | \$3,225.00 | \$3,225.00 | \$6,450.00 |
| | | 04/23/2026 | General | \$3,225.00 | \$3,225.00 | |
| CY-FAIR MEDICAL HOSPITAL LLC | X | 04/30/2026 | General | \$264,015.02 | \$264,015.02 | \$264,015.02 |
| CYFAIR TSTA/NEA | | 04/15/2026 | General | \$7,796.33 | \$7,796.33 | \$15,588.52 |
| | | 04/30/2026 | General | \$7,792.19 | \$7,792.19 | |
| CY-HOPE | | 04/09/2026 | Grant | \$250.00 | \$250.00 | \$500.00 |
| | | 04/16/2026 | Grant | \$125.00 | \$125.00 | |
| | | 04/23/2026 | Grant | \$125.00 | \$125.00 | |
| CYMILL PARTNERS LTD | X | 04/09/2026 | General | \$3,808.51 | \$3,808.51 | \$3,808.51 |
| CYNTHIA BRANCH | | 04/02/2026 | General | \$84.85 | \$84.85 | \$84.85 |
| CYNTHIA DOUGLAS | | 04/23/2026 | General | \$135.00 | \$135.00 | \$135.00 |
| CYNTHIA HAVRON | | 04/30/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| CYPRESS ACE HARDWARE AND FEED | | 04/02/2026 | Child Nutrition | \$86.11 | \$3,051.64 | \$3,280.27 |
| | | | General | \$12.94 | | |
| | | 04/09/2026 | General | \$129.58 | | |
| | | 04/16/2026 | Child Nutrition | \$367.72 | | |
| | | | General | \$2,683.92 | | |
| CYPRESS CREEK BAND BOOSTERS | | 04/09/2026 | General | \$58.74 | \$58.74 | \$58.74 |
| CYPRESS CREEK U D | | 04/02/2026 | General | \$13,733.70 | \$13,733.70 | \$28,713.27 |
| | | 04/30/2026 | General | \$14,979.57 | \$14,979.57 | |
| CYPRESS FALLS BAND BOOSTERS | | 04/23/2026 | Activity | \$1,300.00 | \$1,300.00 | \$1,300.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| CYPRESS LAND VENTURES LLC | X | 04/30/2026 | General | \$3,489.96 | \$3,489.96 | \$3,489.96 |
| CYPRESS PRIDE II LLC | X | 04/30/2026 | General | \$4,481.59 | \$4,481.59 | \$4,481.59 |
| CYPRESS RANCH BAND BOOSTER CLUB | | 04/23/2026 | Activity | \$715.00 | \$715.00 | \$715.00 |
| CYPRESS ROSEHILL CW LLC | X | 04/30/2026 | General | \$486.41 | \$486.41 | \$486.41 |
| CYPRESS SIGNS | | 04/23/2026 | Activity | \$660.00 | \$660.00 | \$660.00 |
| CZIRR INVESTMENTS LLC | X | 04/09/2026 | General | \$244.96 | \$244.96 | \$244.96 |
| D&D FEED AND SUPPLY CO INC | | 04/16/2026 | Activity | \$2,077.36 | \$2,077.36 | \$2,077.36 |
| DAFEU ROGER K | X | 04/02/2026 | General | \$28.89 | \$28.89 | \$28.89 |
| DAGUILAR JEAN E & GAVIN A | X | 04/09/2026 | General | \$4,293.26 | \$4,293.26 | \$4,293.26 |
| DALILA BELKHOUCHE | | 04/23/2026 | General | \$73.95 | \$73.95 | \$73.95 |
| DALILA HAMMOND | | 04/16/2026 | Grant | \$391.20 | \$391.20 | \$391.20 |
| DALTILE DISTRIBUTION INC | | 04/09/2026 | General | \$220.41 | \$220.41 | \$220.41 |
| DALTON DON & JANICE | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| DALY HEATHER H | X | 04/09/2026 | General | \$4,521.36 | \$4,521.36 | \$4,521.36 |
| DALY JOAN | X | 04/09/2026 | General | \$514.80 | \$514.80 | \$514.80 |
| DANICA HOWERIN | | 04/23/2026 | Activity | \$2,320.00 | \$2,320.00 | \$2,320.00 |
| DANIEL GALLOWAY | | 04/02/2026 | General | \$260.00 | \$260.00 | \$260.00 |
| DANIEL HAMLIN | | 04/02/2026 04/09/2026 | General General | \$555.00 \$555.00 | \$555.00 \$555.00 | \$1,110.00 |
| DANIEL R HERNANDEZ | | 04/16/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| DANIEL RHODES | | 04/16/2026 04/23/2026 04/30/2026 | General General General | \$370.00 \$185.00 \$195.00 | \$370.00 \$185.00 \$195.00 | \$750.00 |
| DANIEL VENTURA | | 04/16/2026 | Activity | \$180.00 | \$180.00 | \$180.00 |
| DANIELLA PALORI | | 04/23/2026 | Activity | \$1,330.00 | \$1,330.00 | \$1,330.00 |
| DANIELLE GOODRICH JUAREZ | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| DANIELLE N HAYMES | | 04/16/2026 | Grant | \$97.88 | \$97.88 | \$97.88 |
| DANIELLE OLIVIER | | 04/02/2026 | General | \$78.96 | \$78.96 | \$78.96 |
| DANIELLY ZOE LOPEZ | | 04/23/2026 | Activity | \$15,280.00 | \$15,280.00 | \$15,280.00 |
| DANVI INVESTMENTS LLC | X | 04/09/2026 | General | \$1,487.78 | \$1,487.78 | \$1,487.78 |
| DARLA DRAKE | | 04/07/2026 | Activity | \$1,138.00 | \$1,138.00 | \$1,138.00 |
| DARLOF INVESTMENTS LLC | X | 04/30/2026 | General | \$184.32 | \$184.32 | \$184.32 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DARRELL ELLEFSON | X | 04/09/2026 | General | \$212.77 | \$212.77 | \$212.77 |
| DARRELL W ENGLISH | | 04/30/2026 | Activity | \$340.00 | \$340.00 | \$340.00 |
| DARYNDA KLEIN | | 04/02/2026 | Grant | \$10,200.00 | \$10,200.00 | |
| | | 04/16/2026 | Grant | \$8,400.00 | \$8,400.00 | |
| | | 04/23/2026 | Grant | \$1,500.00 | \$1,500.00 | |
| | | 04/30/2026 | Grant | \$8,400.00 | \$8,400.00 | \$28,500.00 |
| DATRON HARRISON | | 04/02/2026 | General | \$370.00 | \$370.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | \$680.00 |
| DAVE MERCIER | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/23/2026 | General | \$305.00 | \$305.00 | \$500.00 |
| DAVID A LIPSIEA | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| DAVID G PEAKE | | 04/15/2026 | General | \$300.00 | | |
| | | | General | \$8,559.50 | \$8,859.50 | |
| | | 04/30/2026 | General | \$8,559.50 | | |
| | | | General | \$300.00 | \$8,859.50 | \$17,719.00 |
| DAVID GAECKE | | 04/09/2026 | Grant | \$234.18 | \$234.18 | \$234.18 |
| DAVID GARCIA | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| DAVID LUCK DDS | X | 04/16/2026 | General | \$22.98 | \$22.98 | \$22.98 |
| DAVID MARTINEZ | | 04/23/2026 | Grant | \$18.85 | \$18.85 | \$18.85 |
| DAVID PHAN | | 04/16/2026 | General | \$650.00 | \$650.00 | \$650.00 |
| DAVID SCHIEDLER | | 04/09/2026 | General | \$116.00 | \$116.00 | \$116.00 |
| DAVID SCOTT HUDSON | | 04/02/2026 | General | \$144.00 | \$144.00 | \$144.00 |
| DAVID SINGLETARY JR | | 04/02/2026 | General | \$355.00 | \$355.00 | \$355.00 |
| DAVID SPIEGEL | | 04/16/2026 | General | \$120.00 | \$120.00 | |
| | | 04/30/2026 | General | \$120.00 | \$120.00 | \$240.00 |
| DAVID TALLANT | | 04/30/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| DAVID THOMAS | | 04/16/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| DAVID WALLACE - SRC PETTY CASH | | 04/02/2026 | General | \$329.98 | \$329.98 | \$329.98 |
| DAVIS BRIDGETTE NEALY | X | 04/30/2026 | General | \$4,273.54 | \$4,273.54 | \$4,273.54 |
| DAVIS CHARLES I | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| DAXWELL | | 04/16/2026 | Child Nutrition | \$26,730.36 | \$26,730.36 | |
| | | 04/30/2026 | Child Nutrition | \$28,223.82 | \$28,223.82 | \$54,954.18 |
| DAXWELL GROUP LLC | X | 04/30/2026 | General | \$4,593.29 | \$4,593.29 | \$4,593.29 |
| DCT TEXAS - DBA PAPA JOHNS PIZZA | | 04/02/2026 | Activity | \$45.47 | | |
| | | | General | \$64.40 | \$109.87 | |
| | | 04/09/2026 | Activity | \$112.00 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | | General | \$522.98 | \$634.98 | |
| | | 04/16/2026 | Activity | \$53.49 | \$53.49 | \$798.34 |
| DE LEON RUDOLFO & YOLANDA | X | 04/09/2026 | General | \$1,905.59 | \$1,905.59 | \$1,905.59 |
| DE LOS REYES SARAH KRISTINE & JIM C | X | 04/30/2026 | General | \$475.84 | \$475.84 | \$475.84 |
| DEAN & DRAPER INSURANCE AGENCY INC | | 04/02/2026 | General | \$71.57 | \$71.57 | |
| | | 04/09/2026 | General | \$71.57 | \$71.57 | |
| | | 04/16/2026 | General | \$71.57 | \$71.57 | |
| | | 04/30/2026 | General | \$71.57 | \$71.57 | \$286.28 |
| DEANAN GOURMET POPCORN | | 04/02/2026 | Activity | \$1,840.00 | \$1,840.00 | |
| | | 04/09/2026 | Activity | \$9,510.00 | \$9,510.00 | \$11,350.00 |
| DEARON WALKER | | 04/16/2026 | Activity | \$205.00 | \$205.00 | \$205.00 |
| DEBBIE COWIE | | 04/09/2026 | Grant | \$76.13 | \$76.13 | \$76.13 |
| DEBBIE WADDELL | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| DEBBY HAREN | | 04/16/2026 | Activity | \$75.00 | \$75.00 | \$75.00 |
| DEBORAH BARTHOLOMEW | | 04/16/2026 | Activity | \$81.53 | \$81.53 | |
| | | 04/23/2026 | Activity | \$81.00 | | |
| | | | General | \$60.90 | \$141.90 | \$223.43 |
| DEBORAH MCMEEKIN GARZA | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| DEBORAH RICE WYLIE | | 04/09/2026 | General | \$300.00 | \$300.00 | \$300.00 |
| DECA | | 04/02/2026 | Activity | \$2,272.34 | \$2,272.34 | \$2,272.34 |
| DEGUZMAN EASTERN G & ELWOOD D | X | 04/30/2026 | General | \$4,011.76 | \$4,011.76 | \$4,011.76 |
| DEHANAN CLODETT Z | X | 04/09/2026 | General | \$2,846.49 | | |
| | X | | General | \$199.25 | \$3,045.74 | \$3,045.74 |
| DEJESUS MAYELA C & CARLOS | X | 04/02/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| DELANEY LOFTIN | | 04/23/2026 | Activity | \$1,735.00 | \$1,735.00 | \$1,735.00 |
| DELAUNE KIRK & TESSIE H | X | 04/02/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| DELEGARD TOOL CO | | 04/30/2026 | General | \$949.55 | \$949.55 | \$949.55 |
| DELEON JENNIFER | X | 04/16/2026 | General | \$1,538.92 | | |
| | X | | General | \$1,567.99 | \$3,106.91 | \$3,106.91 |
| DELILAH FAITH GODOY | | 04/09/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| DELL MARKETING LP | | 04/16/2026 | General | \$50.95 | \$50.95 | \$50.95 |
| DELTA T EQUIPMENT | | 04/02/2026 | General | \$1,995.00 | \$1,995.00 | \$1,995.00 |
| DEMCO INC | | 04/02/2026 | General | \$612.31 | \$612.31 | |
| | | 04/09/2026 | Activity | \$1,197.84 | | |
| | | | General | \$1,183.77 | \$2,381.61 | |
| | | 04/16/2026 | Activity | \$3,427.05 | | |
| | | | General | \$721.77 | \$4,148.82 | |
| | | 04/23/2026 | Activity | \$2,394.55 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$883.96 | \$3,278.51 | |
| | | 04/30/2026 | Activity | \$158.53 | | |
| | | | General | \$3,125.47 | \$3,284.00 | \$13,705.25 |
| DEMETRIA FLOWERS | | 04/16/2026 | Grant | \$49.59 | \$49.59 | \$49.59 |
| DEMETRIA HARGROVE | | 04/09/2026 | General | \$98.48 | \$98.48 | |
| | | 04/16/2026 | General | \$84.83 | \$84.83 | \$183.31 |
| DEMOND R HICKS | | 04/02/2026 | General | \$225.00 | \$225.00 | \$225.00 |
| DENIS L KIDWELL | | 04/02/2026 | General | \$1,150.00 | \$1,150.00 | |
| | | 04/16/2026 | General | \$800.00 | \$800.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | \$2,075.00 |
| DENISE BRIDGES | | 04/02/2026 | Activity | \$855.00 | \$855.00 | \$855.00 |
| DENISE R EATON | | 04/16/2026 | General | \$625.00 | \$625.00 | \$625.00 |
| DENNIQUA HOLLOWAY | | 04/16/2026 | Grant | \$427.97 | \$427.97 | \$427.97 |
| DENNIS G O'BRIEN | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| DENSO INC | X | 04/30/2026 | General | \$3,274.95 | \$3,274.95 | \$3,274.95 |
| DEPARTMENT CHILDREN FAMILY SERVICES | | 04/15/2026 | General | \$640.26 | \$640.26 | |
| | | 04/30/2026 | General | \$640.26 | \$640.26 | \$1,280.52 |
| DEPARTMENT OF INFORMATION RESOURCES | | 04/16/2026 | General | \$.21 | \$.21 | |
| | | 04/23/2026 | General | \$.39 | \$.39 | \$.60 |
| DERMATOUCH RN | X | 04/16/2026 | General | \$1,155.01 | \$1,155.01 | \$1,155.01 |
| DEVEON MCKINNEY | | 04/02/2026 | General | \$499.00 | \$499.00 | \$499.00 |
| DEVIN PATEL | | 04/02/2026 | General | \$137.02 | | |
| | | | Grant | \$497.00 | \$634.02 | |
| | | 04/09/2026 | General | \$76.85 | \$76.85 | \$710.87 |
| DEWBERRY FARM LLC | | 04/23/2026 | Grant | \$1,320.00 | \$1,320.00 | \$1,320.00 |
| DHARNI AMARJEET | X | 04/09/2026 | General | \$4,897.23 | \$4,897.23 | \$4,897.23 |
| DHELMY SCOTT | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$115.00 | \$115.00 | \$485.00 |
| DIAGRAPH MARKING & CONDITIONING | | 04/16/2026 | Child Nutrition | \$1,879.85 | \$1,879.85 | \$1,879.85 |
| DIALYSIS DAVITA | X | 04/16/2026 | General | \$378.82 | \$378.82 | \$378.82 |
| DIAMONDE HENSLEY | | 04/23/2026 | Grant | \$223.30 | \$223.30 | \$223.30 |
| DIANA L MONTGOMERY | | 04/09/2026 | Activity | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| DIANA LUU | | 04/16/2026 | Grant | \$627.96 | \$627.96 | \$627.96 |
| DIAZ MICHAEL | X | 04/30/2026 | General | \$4,146.54 | \$4,146.54 | \$4,146.54 |
| DIEUDONNE MARC | X | 04/09/2026 | General | \$4,256.19 | \$4,256.19 | \$4,256.19 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|------------|----------------|----------------|----------------|
| DILLON ELIZABETH HEGER | | 04/23/2026 | Activity | \$1,240.00 | \$1,240.00 | \$1,240.00 |
| DILLON KEY | | 04/09/2026 | Activity | \$36.00 | \$36.00 | \$36.00 |
| DILLY CAMPUS SUPPLY LLC BALFOUR | | 04/09/2026 | Activity | \$760.00 | \$760.00 | |
| | | 04/23/2026 | Activity | \$332.00 | \$332.00 | |
| | | 04/30/2026 | Activity | \$170.00 | \$170.00 | \$1,262.00 |
| DINAH MCMICHAEL | | 04/02/2026 | Grant | \$544.25 | \$544.25 | \$544.25 |
| DING ALBERT K | X | 04/30/2026 | General | \$1,104.37 | \$1,104.37 | \$1,104.37 |
| DIRK WILKENING | | 04/09/2026 | Activity | \$585.00 | \$585.00 | \$585.00 |
| DISASTER RECOVERY SERVICES LLC | | 04/23/2026 | General | \$375.00 | \$375.00 | |
| | | 04/30/2026 | General | \$250.00 | \$250.00 | \$625.00 |
| DISCOUNT SCHOOL SUPPLY | | 04/23/2026 | Activity | \$297.93 | | |
| | | | General | \$1,570.83 | \$1,868.76 | \$1,868.76 |
| DITTER TREJO SOLIS | X | 04/16/2026 | General | \$200.00 | \$200.00 | \$200.00 |
| DIVISIONONE CONSTRUCTION | | 04/09/2026 | Bond Funds | \$543,925.94 | \$543,925.94 | |
| | | 04/16/2026 | Bond Funds | \$1,253,465.60 | \$1,253,465.60 | |
| | | 04/30/2026 | Bond Funds | \$1,571,682.91 | \$1,571,682.91 | \$3,369,074.45 |
| DIVYA RANI JAYANTHI | | 04/23/2026 | Grant | \$52.50 | \$52.50 | \$52.50 |
| DJOMATCHOUA YANNICK | X | 04/30/2026 | General | \$4,671.73 | \$4,671.73 | \$4,671.73 |
| DNOW LP | X | 04/09/2026 | General | \$25,039.66 | \$25,039.66 | \$25,039.66 |
| DO BON TRINH | X | 04/30/2026 | General | \$1,771.87 | \$1,771.87 | \$1,771.87 |
| DOAN XUAN SANG | X | 04/09/2026 | General | \$1,123.89 | \$1,123.89 | \$1,123.89 |
| DOBBINS JOHN & RITA | X | 04/09/2026 | General | \$971.55 | \$971.55 | \$971.55 |
| DOGAN ENTERPRISES LLC | X | 04/30/2026 | General | \$2,005.32 | \$2,005.32 | \$2,005.32 |
| DOLLAR TREE | X | 04/30/2026 | General | \$572.10 | \$572.10 | \$572.10 |
| DOLORES FRAYLER | | 04/02/2026 | Activity | \$40.24 | \$40.24 | |
| | | 04/09/2026 | Activity | \$90.30 | \$90.30 | \$130.54 |
| DOMINGUEZ KARI K | X | 04/30/2026 | General | \$1,336.36 | \$1,336.36 | \$1,336.36 |
| DONAHUE BRET M | X | 04/09/2026 | General | \$400.00 | \$400.00 | \$400.00 |
| DONALD MILBOURN | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| DONNA ALLEN | | 04/09/2026 | General | \$237.80 | \$237.80 | |
| | | 04/23/2026 | General | \$190.68 | \$190.68 | \$428.48 |
| DONNA JONES | | 04/16/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| DONUT SHACK | | 04/02/2026 | Activity | \$163.86 | \$163.86 | |
| | | 04/23/2026 | Activity | \$248.78 | \$248.78 | |
| | | 04/30/2026 | Activity | \$160.86 | \$160.86 | \$573.50 |
| DONYAIL LINSEY | | 04/09/2026 | Activity | \$507.40 | \$507.40 | \$507.40 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DOUG PFAFFENBERGER | | 04/23/2026 | General | \$120.00 | \$120.00 | |
| | | 04/30/2026 | General | \$120.00 | \$120.00 | \$240.00 |
| DOUGLAS RYBA | | 04/16/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| DOUGLAS W. KILLIAN | | 04/09/2026 | General | \$1,129.83 | \$1,129.83 | \$1,129.83 |
| DOWNTOWN AQUARIUM | | 04/16/2026 | Activity | \$344.84 | | |
| | | | Grant | \$1,208.00 | \$1,552.84 | |
| | | 04/23/2026 | Grant | \$1,105.00 | \$1,105.00 | \$2,657.84 |
| DOWNUM BARTON G & LORI M | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| DR & H II LP | X | 04/16/2026 | General | \$2,877.19 | | |
| | X | | General | \$3,382.71 | \$6,259.90 | \$6,259.90 |
| DR PEPPER SNAPPLE GROUP | | 04/02/2026 | Child Nutrition | \$587.52 | \$587.52 | |
| | | 04/09/2026 | Child Nutrition | \$14,182.56 | \$14,182.56 | |
| | | 04/23/2026 | Child Nutrition | \$612.00 | \$612.00 | \$15,382.08 |
| DR. CLEVELAND O. LANE JR | | 04/16/2026 | General | \$660.62 | \$660.62 | \$660.62 |
| DRAMATIC PUBLISHING CO | | 04/16/2026 | Activity | \$389.55 | \$389.55 | \$389.55 |
| DRH INC CONTROLLED DISD | X | 04/09/2026 | General | \$24,305.52 | | |
| | X | | General | \$28,037.87 | \$52,343.39 | \$52,343.39 |
| DRIVELINE | X | 04/23/2026 | General | \$29.77 | \$29.77 | \$29.77 |
| DRIVEN | X | 04/16/2026 | General | \$334.74 | \$334.74 | \$334.74 |
| DRUMMOND ROBERT & DONNA | X | 04/30/2026 | General | \$1,285.81 | \$1,285.81 | \$1,285.81 |
| DRY CLEAN WORLD | | 04/02/2026 | Activity | \$84.00 | | |
| | | | General | \$293.89 | \$377.89 | |
| | | 04/23/2026 | Activity | \$903.77 | | |
| | | | General | \$943.40 | \$1,847.17 | |
| | | 04/30/2026 | Activity | \$340.55 | \$340.55 | \$2,565.61 |
| DSI MEDICAL SERVICES INC | | 04/16/2026 | Child Nutrition | \$1,980.00 | \$1,980.00 | \$1,980.00 |
| DST REAL ESTATE HOLDINGS LLC | X | 04/02/2026 | General | \$531.56 | \$531.56 | \$531.56 |
| DT BARKER CYPRESS LLC | X | 04/09/2026 | General | \$1,291.71 | \$1,291.71 | \$1,291.71 |
| DUCHARME, MCMILLEN & ASSOCIATES, IN | X | 04/16/2026 | General | \$360.00 | \$360.00 | \$360.00 |
| DUENING THOMAS | X | 04/16/2026 | General | \$1,428.30 | \$1,428.30 | \$1,428.30 |
| DUFF & PHELPS LLC | X | 04/16/2026 | General | \$973.14 | \$973.14 | \$973.14 |
| DUFFY PETER JOHN | X | 04/09/2026 | General | \$4,784.52 | \$4,784.52 | \$4,784.52 |
| DUME LOUISE | X | 04/30/2026 | General | \$1,769.09 | \$1,769.09 | \$1,769.09 |
| DUNCAN MYRL O & SUE A | X | 04/09/2026 | General | \$134.29 | \$134.29 | \$134.29 |
| DUNCAN THERESA A | X | 04/09/2026 | General | \$559.67 | \$559.67 | \$559.67 |
| DUNDEE COURT HOLDINGS LLC | X | 04/09/2026 | General | \$432.71 | \$432.71 | \$432.71 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| DUNHAM POINTE HOMEOWNERS ASSOCIATIO | X | 04/16/2026 | General | \$15,345.41 | \$15,345.41 | \$15,345.41 |
| DUNHILL DEVELOPMENT & CONSTRUCTION | | 04/30/2026 | Bond Funds | \$1,145,029.17 | \$1,145,029.17 | \$1,145,029.17 |
| DURAN SERGIO I | X | 04/09/2026 | General | \$5,798.35 | \$5,798.35 | |
| | X | 04/30/2026 | General | \$168.35 | \$168.35 | \$5,966.70 |
| DUSTIN JOHN HARRIS | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/09/2026 | General | \$315.00 | \$315.00 | \$500.00 |
| DWIGHT N WILLIAMS | | 04/09/2026 | Activity | \$296.24 | \$296.24 | \$296.24 |
| DYLAN GOSSAGE | | 04/09/2026 | General | \$118.87 | \$118.87 | \$118.87 |
| DYLAN THOMAS-EDWARD ROBERTS | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| DZ AUTO CENTER LLC | X | 04/23/2026 | General | \$48.46 | | |
| | X | | General | \$974.19 | \$1,022.65 | \$1,022.65 |
| EAGLE BRUSH & CHEMICAL INC | | 04/09/2026 | Child Nutrition | \$1,696.32 | \$1,696.32 | \$1,696.32 |
| EAGLE POINTE GOLF CLUB | | 04/02/2026 | General | \$150.00 | \$150.00 | |
| | | 04/09/2026 | General | \$30.00 | \$30.00 | \$180.00 |
| EARTHBOUND LANDSCAPING INC | X | 04/09/2026 | General | \$228.75 | \$228.75 | \$228.75 |
| EASTGROUP PROPERTIES LP | X | 04/09/2026 | General | \$27,882.37 | \$27,882.37 | \$27,882.37 |
| EBH - NH BRITTMORE LP | X | 04/09/2026 | General | \$12,275.42 | \$12,275.42 | \$12,275.42 |
| EBONI SIDNEY | | 04/23/2026 | Activity | \$4,419.00 | \$4,419.00 | \$4,419.00 |
| EBUNILO KIERAN CHIEDOZIE | X | 04/09/2026 | General | \$57.03 | \$57.03 | \$57.03 |
| ECHO AFC TRANSPORTATION | | 04/09/2026 | Activity | \$3,497.12 | \$3,497.12 | \$3,497.12 |
| ECOLAB INC | | 04/16/2026 | General | \$5,961.77 | \$5,961.77 | \$5,961.77 |
| ECS ASSOCIATES | | 04/09/2026 | Activity | \$6,062.00 | \$6,062.00 | |
| | | 04/16/2026 | Activity | \$6,062.00 | \$6,062.00 | \$12,124.00 |
| ED ZALEWSKI | | 04/02/2026 | General | \$195.00 | \$195.00 | |
| | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | General | \$120.00 | \$120.00 | \$510.00 |
| ED311 | | 04/16/2026 | General | \$460.00 | \$460.00 | \$460.00 |
| EDGRAPH | | 04/09/2026 | General | \$210,600.00 | \$210,600.00 | \$210,600.00 |
| EDISON SANON | | 04/16/2026 | Activity | \$150.00 | \$150.00 | |
| | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$350.00 |
| EDITH NGUENANG | | 04/23/2026 | General | \$346.50 | \$346.50 | \$346.50 |
| EDITH PATEL | | 04/09/2026 | General | \$80.47 | \$80.47 | |
| | | 04/16/2026 | General | \$92.40 | \$92.40 | |
| | | 04/30/2026 | General | \$7.25 | \$7.25 | \$180.12 |
| EDMONDS GARFIELD J III | X | 04/02/2026 | General | \$3,571.22 | \$3,571.22 | \$3,571.22 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| EDUCATION SERVICE CENTER REGION 20 | | 04/09/2026 | General | \$360.00 | \$360.00 | |
| | | 04/30/2026 | General | \$180.00 | \$180.00 | \$540.00 |
| EDUCATIONAL PRODUCTS INC | | 04/02/2026 | Activity | \$1,572.75 | \$1,572.75 | |
| | | 04/23/2026 | Activity | \$2,856.86 | \$2,856.86 | \$4,429.61 |
| EDUCATIONAL THEATRE ASSOCIATION | | 04/09/2026 | Activity | \$615.00 | \$615.00 | |
| | | 04/23/2026 | Activity | \$500.00 | | |
| | | | General | \$126.00 | \$626.00 | \$1,241.00 |
| EDWIN HASICA | | 04/16/2026 | General | \$220.00 | \$220.00 | \$220.00 |
| EFI GLOBAL INC | | 04/30/2026 | Bond Funds | \$5,945.38 | \$5,945.38 | \$5,945.38 |
| EGAN PROPERTIES I LLC | X | 04/02/2026 | General | \$3,454.09 | \$3,454.09 | \$3,454.09 |
| EGGENBERGER LARRY G & MELINDA D | X | 04/30/2026 | General | \$1,071.91 | \$1,071.91 | \$1,071.91 |
| EIO RESOURCES LLC | X | 04/09/2026 | General | \$159.10 | \$159.10 | \$159.10 |
| ELAINE DADY | | 04/09/2026 | General | \$53.97 | \$53.97 | |
| | | 04/16/2026 | General | \$40.60 | \$40.60 | \$94.57 |
| ELANGWE SUSANA MBOFOR | X | 04/09/2026 | General | \$4,726.77 | \$4,726.77 | \$4,726.77 |
| ELDRIDGE FM 1960 LTD | X | 04/30/2026 | General | \$2,107.11 | \$2,107.11 | \$2,107.11 |
| ELDRIDGE RANCH PLAZA LLC | X | 04/30/2026 | General | \$868.69 | \$868.69 | \$868.69 |
| ELEVATE EDUCATIONAL SERVICES | | 04/02/2026 | Grant | \$7,352.50 | \$7,352.50 | \$7,352.50 |
| ELEVATOR TECHNICAL SERVICES | | 04/30/2026 | General | \$190.00 | \$190.00 | \$190.00 |
| ELIAS MWESIGWA | X | 04/09/2026 | General | \$553.72 | \$553.72 | \$553.72 |
| ELIZABETA MEMCA | | 04/30/2026 | General | \$2,423.39 | \$2,423.39 | \$2,423.39 |
| ELIZABETH DENLUCK | | 04/09/2026 | Grant | \$88.23 | \$88.23 | \$88.23 |
| ELIZABETH E LEDFORD | | 04/30/2026 | General | \$135.00 | \$135.00 | \$135.00 |
| ELIZABETH J EVANS | | 04/09/2026 | General | \$100.78 | \$100.78 | \$100.78 |
| ELIZABETH SABILLON | | 04/09/2026 | Grant | \$70.00 | \$70.00 | \$70.00 |
| ELIZABETH STOREY | | 04/09/2026 | Grant | \$108.97 | \$108.97 | \$108.97 |
| ELLIS DAVID A | X | 04/09/2026 | General | \$881.96 | \$881.96 | \$881.96 |
| ELY AND ASSOCIATES | X | 04/16/2026 | General | \$23.59 | \$23.59 | \$23.59 |
| EMERALD FOREST UTILITY DISTRICT | | 04/30/2026 | General | \$2,772.75 | \$2,772.75 | \$2,772.75 |
| EMERGENT TREE EDUCATION INC | | 04/30/2026 | Grant | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| EMERSON WILLEFORD | | 04/23/2026 | Activity | \$27,520.00 | \$27,520.00 | \$27,520.00 |
| EMIL G NIZ | | 04/09/2026 | Activity | \$175.00 | \$175.00 | \$175.00 |
| EMILY BARWICK | | 04/09/2026 | Activity | \$40.00 | \$40.00 | \$40.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| EMILY CLIFTON | | 04/09/2026 | Activity | \$2,255.00 | \$2,255.00 | \$2,255.00 |
| EMILY KRUGER | | 04/16/2026 | Grant | \$210.25 | \$210.25 | \$210.25 |
| EMMA BERKEL | | 04/16/2026 | Activity | \$378.00 | \$378.00 | \$378.00 |
| EMMA HOWERIN | | 04/23/2026 | Activity | \$2,320.00 | \$2,320.00 | \$2,320.00 |
| EMMA MADELINE LOCK | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| EMMANUEL BLUEFORD | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/09/2026 | General | \$370.00 | \$370.00 | |
| | | 04/16/2026 | General | \$300.00 | \$300.00 | \$855.00 |
| EMMY DURAND | | 04/16/2026 | Child Nutrition | \$1,879.37 | \$1,879.37 | \$1,879.37 |
| ENERGY TRAINING ASSOC LLC | | 04/02/2026 | General | \$3,920.77 | \$3,920.77 | |
| | | 04/09/2026 | General | \$3,576.20 | \$3,576.20 | |
| | | 04/23/2026 | General | \$1,387.73 | \$1,387.73 | |
| | | 04/30/2026 | General | \$2,135.67 | \$2,135.67 | \$11,020.37 |
| ENGINEERED AIR BALANCE CO INC | | 04/02/2026 | Bond Funds | \$1,920.00 | \$1,920.00 | |
| | | 04/16/2026 | Bond Funds | \$26,730.00 | \$26,730.00 | \$28,650.00 |
| ENHANCED LASER PRODUCTS | | 04/02/2026 | Activity | \$183.64 | | |
| | | | General | \$1,350.20 | | |
| | | | Grant | \$667.99 | \$2,201.83 | |
| | | 04/09/2026 | General | \$356.25 | \$356.25 | |
| | | 04/16/2026 | General | \$1,195.00 | | |
| | | | Grant | \$268.75 | \$1,463.75 | |
| | | 04/23/2026 | Activity | \$938.42 | | |
| | | | General | \$1,248.96 | \$2,187.38 | |
| | | 04/30/2026 | Activity | \$1,796.84 | \$1,796.84 | \$8,006.05 |
| ENRIQUE DIAZ ORTIZ | | 04/16/2026 | General | \$220.00 | \$220.00 | \$220.00 |
| ENRIQUE NARVAEZ | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| ENRIQUE RESENDEZ | | 04/30/2026 | General | \$94.00 | \$94.00 | \$94.00 |
| ENRIQUEZ JOSE & ELSA | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| ENTECH SALES & SERVICES LLC | | 04/16/2026 | General | \$19,588.48 | \$19,588.48 | \$19,588.48 |
| EPIC SPECIAL EDUCATION STAFFING | | 04/09/2026 | General | \$3,293.75 | | |
| | | | General | \$2,286.00 | \$5,579.75 | |
| | | 04/16/2026 | General | \$2,232.00 | | |
| | | | General | \$8,718.75 | \$10,950.75 | |
| | | 04/30/2026 | General | \$2,635.00 | | |
| | | | General | \$1,674.00 | \$4,309.00 | \$20,839.50 |
| EQUIFAX WORKFORCE SOLUTIONS LLC | | 04/30/2026 | General | \$6,845.25 | \$6,845.25 | \$6,845.25 |
| EQUINVEST OWNER II LTD LLP | X | 04/30/2026 | General | \$6,788.50 | \$6,788.50 | \$6,788.50 |
| EQUINVEST OWNER I LTD LLP | X | 04/30/2026 | General | \$5,163.80 | \$5,163.80 | \$5,163.80 |
| ERIC ARMIN INC | | 04/02/2026 | Grant | \$146.20 | \$146.20 | |
| | | 04/16/2026 | General | \$507.48 | | |
| | | | Grant | \$4,653.35 | \$5,160.83 | |
| | | 04/30/2026 | General | \$254.88 | \$254.88 | \$5,561.91 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|----------------------------------|----------------------------------|----------------------------------|--------------|
| ERIC BRANDON | | 04/02/2026 | Grant | \$99.00 | \$99.00 | \$99.00 |
| ERIC MENDEZ | | 04/30/2026 | General | \$272.00 | \$272.00 | \$272.00 |
| ERIC ROSAR | | 04/16/2026 04/30/2026 | General General | \$120.00 \$195.00 | \$120.00 \$195.00 | \$315.00 |
| ERIC W PORTER | | 04/09/2026 | Activity | \$471.00 | \$471.00 | \$471.00 |
| ERIKA HERNANDEZ | | 04/23/2026 | Grant | \$43.50 | \$43.50 | \$43.50 |
| ERIN FAITH | | 04/09/2026 | Grant | \$32.63 | \$32.63 | \$32.63 |
| ERIN WALKER | | 04/30/2026 | Activity | \$1,276.00 | \$1,276.00 | \$1,276.00 |
| ERNEST BASKIN | | 04/23/2026 | General | \$108.88 | \$108.88 | \$108.88 |
| ESBEIDY GONZALEZ | | 04/09/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| ESCOBEDO JOHNNY H & SANDRA S | X | 04/09/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| ESHAMAYA INVESTMENTS LLC | X | 04/30/2026 | General | \$733.77 | \$733.77 | \$733.77 |
| ESR MOTORS LLC | X | 04/16/2026 | General | \$126.99 | \$126.99 | \$126.99 |
| ESSENT TITLE OF TEXAS LLC | X | 04/16/2026 | General | \$2,890.20 | \$2,890.20 | \$2,890.20 |
| ESTEPA DANIELA PEREZ | X | 04/09/2026 | General | \$663.36 | \$663.36 | \$663.36 |
| ETHAN MCKEEVER | | 04/23/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| EUGENE M HOLKUP | | 04/02/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| EVA ERAZO | | 04/23/2026 | Activity | \$250.00 | \$250.00 | \$250.00 |
| EVADNEY PERALES | | 04/23/2026 | General | \$194.30 | \$194.30 | \$194.30 |
| EVAN FOWLER | | 04/09/2026 | Activity | \$8,530.00 | \$8,530.00 | \$8,530.00 |
| EVELYN FUGAR | | 04/16/2026 04/23/2026 | Grant Activity | \$66.70 \$66.50 | \$66.70 \$66.50 | \$133.20 |
| EVELYN J GOLDEN | | 04/16/2026 04/23/2026 | Activity Activity | \$175.00 \$175.00 | \$175.00 \$175.00 | \$350.00 |
| EVELYN JOHNSON | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| EVELYN ORTIZ PARRADO | | 04/09/2026 | Activity | \$572.00 | \$572.00 | \$572.00 |
| EVELYN SHEPHARD | | 04/09/2026 | Grant | \$34.80 | \$34.80 | \$34.80 |
| EVIE HENDERSON | | 04/23/2026 | Activity | \$112.50 | \$112.50 | \$112.50 |
| EWELL EDUCATIONAL SERVICES | | 04/02/2026 04/09/2026 04/23/2026 | Activity Activity Activity | \$492.00 \$677.00 \$154.00 | \$492.00 \$677.00 \$154.00 | \$1,323.00 |
| EWING TRISTA | X | 04/30/2026 | General | \$2,208.21 | \$2,208.21 | \$2,208.21 |
| EXODUS TITLE, LLC | X | 04/09/2026 | General | \$63.62 | \$63.62 | \$63.62 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| EXXON MOBIL CORPORATION | X | 04/16/2026 | General | \$633.98 | \$633.98 | \$633.98 |
| EZUMA NGOZI E & CHIBUZOR G | X | 04/09/2026 | General | \$453.43 | \$453.43 | \$453.43 |
| EZZELL WILLIAM P | X | 04/02/2026 | General | \$898.77 | \$898.77 | \$898.77 |
| F & B DEVELOPMENT LLC | X | 04/30/2026 | General | \$411.29 | \$411.29 | \$411.29 |
| F AND B DEVELOPMENT LLC | X | 04/30/2026 | General | \$251.59 | \$251.59 | \$251.59 |
| FABIAN AGUILAR ACEVES | | 04/02/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| FAIRFIELD ISD | | 04/09/2026 | General | \$604.94 | \$604.94 | \$604.94 |
| FAITH ELLIS | | 04/23/2026 | Activity | \$180.90 | \$180.90 | \$180.90 |
| FALERO PROPERTIES LLC | X | 04/30/2026 | General | \$654.75 | \$654.75 | \$654.75 |
| FAMILY DOLLAR STORE #08418 | X | 04/30/2026 | General | \$302.41 | \$302.41 | \$302.41 |
| FAMILY DOLLAR STORE #11355 | X | 04/30/2026 | General | \$446.93 | \$446.93 | \$446.93 |
| FARAH INVESTMENTS LLC | X | 04/09/2026 | General | \$58,895.90 | \$58,895.90 | \$58,895.90 |
| FAVORITE HOPE | X | 04/30/2026 | General | \$128.03 | \$128.03 | \$128.03 |
| FAZLALIZADEH TAYMAZ | X | 04/09/2026 | General | \$53.72 | \$53.72 | \$53.72 |
| FBLA PBL | | 04/09/2026 | Activity | \$4,530.00 | \$4,530.00 | |
| | | 04/23/2026 | Activity | \$15,225.00 | \$15,225.00 | |
| | | 04/30/2026 | Activity | \$885.00 | \$885.00 | \$20,640.00 |
| FBLA-PBL NLC REGRISTRATIONS | | 04/16/2026 | Activity | \$2,520.00 | | |
| | | | General | \$683.00 | \$3,203.00 | \$3,203.00 |
| FEDEX | | 04/09/2026 | General | \$61.75 | \$61.75 | |
| | | 04/16/2026 | General | \$19.50 | \$19.50 | \$81.25 |
| FELIPE RIVERA JR | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$300.00 | \$300.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | \$795.00 |
| FENTON ERIKA | X | 04/30/2026 | General | \$74.63 | \$74.63 | \$74.63 |
| FER PROPERTIES LLC | X | 04/30/2026 | General | \$1,735.69 | \$1,735.69 | \$1,735.69 |
| FERENCE DORIS MAY | X | 04/09/2026 | General | \$576.81 | \$576.81 | \$576.81 |
| FERGUSON WAYNE A & HEATHER L | X | 04/16/2026 | General | \$315.00 | \$315.00 | |
| | X | 04/30/2026 | General | \$325.00 | \$325.00 | \$640.00 |
| FERNANDEZ JAVIER A & DENISE M | X | 04/30/2026 | General | \$2,742.31 | \$2,742.31 | \$2,742.31 |
| FERNANDEZ JORGE | X | 04/30/2026 | General | \$1,952.43 | \$1,952.43 | \$1,952.43 |
| FERNANDO L ZAMBRANO | | 04/16/2026 | General | \$37.78 | \$37.78 | \$37.78 |
| FERRETIS JENNIFER | X | 04/30/2026 | General | \$1,819.36 | \$1,819.36 | \$1,819.36 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| FESTVAL PROPERTIES INC | X | 04/02/2026 | General | \$2,644.32 | \$2,644.32 | \$5,617.47 |
| | X | 04/09/2026 | General | \$2,973.15 | \$2,973.15 | |
| FIBERLIGHT-CONE-HOU3 | X | 04/16/2026 | General | \$1,495.62 | \$1,495.62 | \$1,495.62 |
| FIDELITY NATIONAL TITLE AGENCY | X | 04/02/2026 | General | \$3,821.21 | \$3,821.21 | \$11,872.38 |
| | X | 04/09/2026 | General | \$8,051.17 | \$8,051.17 | |
| FIDELITY NATIONAL TITLE AGENCY INC | X | 04/09/2026 | General | \$1,817.05 | \$1,817.05 | \$2,740.67 |
| | X | 04/16/2026 | General | \$854.59 | \$923.62 | |
| | X | | General | \$69.03 | | |
| FIDELITY NATIONAL TITLE AGENCY, INC | X | 04/09/2026 | General | \$200.03 | \$2,286.84 | \$2,286.84 |
| | X | | General | \$5.99 | | |
| | X | | General | \$1,926.38 | | |
| | X | | General | \$154.44 | | |
| FIDELITY NATIONAL TITLE AGENCY, LLC | X | 04/16/2026 | General | \$7.93 | \$7.93 | \$7.93 |
| FIHERDEZ INC | X | 04/23/2026 | General | \$71.73 | \$71.73 | \$71.73 |
| FINK-ELLISON LESLIE | X | 04/09/2026 | General | \$47.92 | \$47.92 | \$47.92 |
| FIRE SAFE PROTECTION SERVICES LP | | 04/09/2026 | General | \$11,370.00 | \$11,370.00 | \$11,370.00 |
| FIRETRON INC | | 04/02/2026 | General | \$4,260.00 | \$4,260.00 | \$5,340.00 |
| | | 04/30/2026 | General | \$1,080.00 | \$1,080.00 | |
| FIRST CLASS TRANSPORTATION | | 04/02/2026 | General | \$2,160.55 | \$2,160.55 | \$21,960.59 |
| | | 04/16/2026 | General | \$14,464.00 | \$14,464.00 | |
| | | 04/30/2026 | General | \$5,336.04 | \$5,336.04 | |
| FIRST FINANCIAL CAPITAL CORPORATION | | 04/16/2026 | General | \$611,663.71 | \$611,663.71 | \$611,663.71 |
| FISCHER-POST BECKY | X | 04/30/2026 | General | \$271.72 | \$1,071.89 | \$1,071.89 |
| | X | | General | \$800.17 | | |
| FISHER SCIENTIFIC | | 04/23/2026 | General | \$1,175.24 | \$1,175.24 | \$1,175.24 |
| FITZGERALD KIMBERLY | X | 04/09/2026 | General | \$1,547.13 | \$1,547.13 | \$1,547.13 |
| FIVE MC INC | X | 04/09/2026 | General | \$1,376.76 | \$1,376.76 | \$1,376.76 |
| FIX A BUMPER | | 04/23/2026 | General | \$4,275.00 | \$4,275.00 | \$4,275.00 |
| FKH SFR C1 LP | X | 04/30/2026 | General | \$242.08 | \$242.08 | \$242.08 |
| FKH SFR N LP | X | 04/30/2026 | General | \$91.34 | \$252.72 | \$252.72 |
| | X | | General | \$73.30 | | |
| | X | | General | \$88.08 | | |
| FKH SFR PROPCO B HLD LP | X | 04/30/2026 | General | \$119.39 | \$217.78 | |
| | X | | General | \$82.56 | | |
| | X | | General | \$197.57 | | |
| | X | | General | \$64.03 | | |
| | X | | General | \$78.47 | | |
| | X | | General | \$90.12 | | |
| | X | | General | \$94.12 | | |
| | X | | General | \$88.69 | | |
| | X | | General | \$76.78 | | |
| | X | | General | \$217.78 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | X | | General | \$92.40 | | |
| | X | | General | \$275.69 | | |
| | X | | General | \$165.16 | | |
| | X | | General | \$87.77 | | |
| | X | | General | \$137.04 | | |
| | X | | General | \$162.38 | | |
| | X | | General | \$132.36 | | |
| | X | | General | \$134.48 | | |
| | X | | General | \$278.88 | \$2,575.67 | \$2,575.67 |
| FKH SFR PROPCO D LP | X | 04/30/2026 | General | \$184.87 | \$184.87 | \$184.87 |
| FKH SFR PROPCO G LP | X | 04/30/2026 | General | \$153.32 | \$153.32 | \$153.32 |
| FKH SFR PROPCO H LP | X | 04/30/2026 | General | \$75.31 | | |
| | X | | General | \$54.81 | | |
| | X | | General | \$262.66 | | |
| | X | | General | \$230.51 | | |
| | X | | General | \$195.96 | | |
| | X | | General | \$456.76 | \$1,276.01 | \$1,276.01 |
| FKH SFR PROPCO I LP | X | 04/30/2026 | General | \$141.24 | \$141.24 | \$141.24 |
| FKH SFR PROPCO J LP | X | 04/30/2026 | General | \$134.40 | \$134.40 | \$134.40 |
| FKH SFR PROPCO K LP | X | 04/30/2026 | General | \$289.44 | \$289.44 | \$289.44 |
| FLEET CHARGE | | 04/02/2026 | General | \$98,000.00 | \$98,000.00 | |
| | | 04/09/2026 | General | \$49,072.77 | \$49,072.77 | \$147,072.77 |
| FLEETPRIDE HEAVY DUTY PARTS | | 04/02/2026 | General | \$127.28 | \$127.28 | |
| | | 04/09/2026 | Child Nutrition | \$8,520.00 | \$8,520.00 | |
| | | 04/30/2026 | General | \$226.84 | \$226.84 | \$8,874.12 |
| FLEISHER HARVEY O & VICKY | X | 04/09/2026 | General | \$71.23 | \$71.23 | \$71.23 |
| FLEMING INSTRUMENT REPAIR | | 04/02/2026 | General | \$1,913.00 | \$1,913.00 | |
| | | 04/09/2026 | General | \$60.00 | \$60.00 | |
| | | 04/23/2026 | General | \$1,021.00 | \$1,021.00 | |
| | | 04/30/2026 | General | \$1,947.00 | \$1,947.00 | \$4,941.00 |
| FLINN SCIENTIFIC INCORPORATED | | 04/02/2026 | Grant | \$6,161.31 | \$6,161.31 | |
| | | 04/09/2026 | General | \$311.66 | | |
| | | | Grant | \$372.42 | \$684.08 | |
| | | 04/30/2026 | General | \$98.54 | \$98.54 | \$6,943.93 |
| FLIPDOG SPORTSWEAR | | 04/09/2026 | Activity | \$1,994.00 | \$1,994.00 | \$1,994.00 |
| FLOREZ WILLIAM MILLER ZAPATA | X | 04/30/2026 | General | \$2,158.42 | \$2,158.42 | \$2,158.42 |
| FLYTRU | X | 04/16/2026 | General | \$599.54 | \$599.54 | \$599.54 |
| FMS DMS PNR | | 04/15/2026 | General | \$471.25 | \$471.25 | \$471.25 |
| FOGO DE CHAO INC | | 04/30/2026 | Activity | \$1,445.50 | \$1,445.50 | \$1,445.50 |
| FOLLETT CONTENT SOLUTIONS LLC | | 04/02/2026 | General | \$11,686.45 | \$11,686.45 | |
| | | 04/09/2026 | Activity | \$2,925.21 | | |
| | | | General | \$52,575.05 | | |
| | | | Grant | \$14,579.80 | \$70,080.06 | |
| | | 04/16/2026 | Activity | \$935.47 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$26,147.24 | | |
| | | | Grant | \$4,008.37 | \$31,091.08 | |
| | | 04/23/2026 | General | \$30,693.68 | \$30,693.68 | |
| | | 04/30/2026 | General | \$6,483.93 | | |
| | | | Grant | \$14,099.96 | \$20,583.89 | \$164,135.16 |
| FOLLETT SOFTWARE LLC | | 04/02/2026 | General | \$245.12 | \$245.12 | |
| | | 04/16/2026 | General | \$365.12 | \$365.12 | \$610.24 |
| FORD JACK C | X | 04/30/2026 | General | \$3,666.27 | \$3,666.27 | \$3,666.27 |
| FORNEY ANDRE | X | 04/02/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| FORT BEND CHILDRENS DISCOVERY CTR | | 04/16/2026 | Grant | \$622.00 | \$622.00 | \$622.00 |
| FOSSATI CHRIS L | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| FOSTER FARMS | | 04/02/2026 | Child Nutrition | \$25,988.64 | \$25,988.64 | |
| | | 04/16/2026 | Child Nutrition | \$47,520.00 | \$47,520.00 | |
| | | 04/30/2026 | Child Nutrition | \$51,747.84 | \$51,747.84 | \$125,256.48 |
| FOSTER RICHARD LIPSCOMB JR | X | 04/30/2026 | General | \$2,040.25 | \$2,040.25 | \$2,040.25 |
| FOSTER SAMANTHA & KILEMON JARO | X | 04/30/2026 | General | \$760.69 | \$760.69 | \$760.69 |
| FOUNTAIN KEY LLC | X | 04/30/2026 | General | \$565.45 | \$565.45 | \$565.45 |
| FOUR SEASONS BUSINESS PARK I LLC | X | 04/09/2026 | General | \$177.29 | \$177.29 | \$177.29 |
| FOUR SEASONS DEVELOPMENT CO | X | 04/09/2026 | General | \$957.63 | | |
| | X | | General | \$1,036.31 | | |
| | X | | General | \$1,330.95 | | |
| | X | | General | \$830.75 | \$4,155.64 | \$4,155.64 |
| FOX METALS & ALLOYS INC | X | 04/16/2026 | General | \$2,736.78 | | |
| | X | | General | \$3,477.02 | \$6,213.80 | \$6,213.80 |
| FRAN WILLIAMS | | 04/16/2026 | Activity | \$20.00 | \$20.00 | \$20.00 |
| FRANCIS GLEN ROY | X | 04/16/2026 | General | \$2,565.43 | \$2,565.43 | \$2,565.43 |
| FRANCISCA CARTER | | 04/16/2026 | Grant | \$166.03 | \$166.03 | \$166.03 |
| FRANCISCO ESPINOZA | | 04/16/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| FRANCO ZARAHIT J | X | 04/09/2026 | General | \$2,394.39 | \$2,394.39 | \$2,394.39 |
| FRANK PRICE | | 04/09/2026 | Grant | \$274.05 | \$274.05 | \$274.05 |
| FRANKLIN PAULETTE S | X | 04/30/2026 | General | \$3,170.65 | \$3,170.65 | \$3,170.65 |
| FRANKLIN SAMPSON | | 04/02/2026 | General | \$76.28 | \$76.28 | \$76.28 |
| FRANKLIN SHANE SMITH | | 04/30/2026 | Activity | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| FRANKLYN HUBER III | | 04/09/2026 | Activity | \$180.00 | \$180.00 | \$180.00 |
| FRANZMANN CHRISTOPHER L | X | 04/09/2026 | General | \$3,622.76 | \$3,622.76 | \$3,622.76 |
| FRED J MILLER INC | | 04/02/2026 | General | \$634.80 | \$634.80 | \$634.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| FREDERICK JOHNETTIA LANITA | X | 04/09/2026 | General | \$3,693.22 | \$3,693.22 | \$3,693.22 |
| FREEBIRDS WORLD BURRITO | X | 04/30/2026 | General | \$1,315.85 | \$1,315.85 | \$1,315.85 |
| FREESTYLE PHOTOGRAPHIC SUPPLIES | | 04/09/2026 | Activity | \$1,988.38 | \$1,988.38 | |
| | | 04/16/2026 | General | \$3,875.00 | \$3,875.00 | |
| | | 04/30/2026 | Activity | \$4,917.77 | \$4,917.77 | \$10,781.15 |
| FRESHPOINT DALLAS INC | | 04/09/2026 | General | \$1,726.38 | \$1,726.38 | |
| | | 04/30/2026 | General | \$749.40 | \$749.40 | \$2,475.78 |
| FRIAS ROSA | X | 04/02/2026 | General | \$485.16 | \$485.16 | \$485.16 |
| FRITO-LAY INC | | 04/16/2026 | Child Nutrition | \$87,623.46 | \$87,623.46 | |
| | | 04/23/2026 | Child Nutrition | \$8,854.81 | \$8,854.81 | \$96,478.27 |
| FROBOESE ANGELA | X | 04/09/2026 | General | \$26.71 | \$26.71 | \$26.71 |
| FRY BUSINESS INC | X | 04/09/2026 | General | \$2,848.75 | \$2,848.75 | \$2,848.75 |
| FULL COMPASS SYSTEMS LTD | | 04/23/2026 | Grant | \$53.11 | \$53.11 | \$53.11 |
| FULLER FERRELL C & LORI | X | 04/30/2026 | General | \$3,407.73 | \$3,407.73 | \$3,407.73 |
| FULLY PROMOTED | | 04/16/2026 | Activity | \$506.87 | \$506.87 | |
| | | 04/23/2026 | General | \$2,567.42 | \$2,567.42 | \$3,074.29 |
| GABLE A SOTELO | | 04/02/2026 | General | \$380.00 | \$380.00 | |
| | | 04/16/2026 | General | \$305.00 | \$305.00 | \$685.00 |
| GABLE TRACY O & PAMELA COLEMAN | X | 04/30/2026 | General | \$664.04 | \$664.04 | \$664.04 |
| GABRIEL HUME | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| GABRIEL MUSELLA | | 04/02/2026 | General | \$485.00 | \$485.00 | \$485.00 |
| GABRIELLA MICHELLE GALVEZ | | 04/09/2026 | Activity | \$92.70 | \$92.70 | \$92.70 |
| GALAGAZA MARK D | X | 04/09/2026 | General | \$2,096.11 | \$2,096.11 | \$2,096.11 |
| GALLEGOS MIGUEL A | X | 04/09/2026 | General | \$7,611.52 | \$7,611.52 | \$7,611.52 |
| GALLOWAY SHAWN & MISTY | X | 04/30/2026 | General | \$2,815.72 | \$2,815.72 | \$2,815.72 |
| GAME DAY REJUVENATION | | 04/30/2026 | General | \$1,450.00 | \$1,450.00 | \$1,450.00 |
| GAMETIME | | 04/02/2026 | Activity | \$1,651.59 | \$1,651.59 | |
| | | 04/09/2026 | Activity | \$79,649.25 | | |
| | | | Bond Funds | \$4,404.97 | \$84,054.22 | |
| | | 04/16/2026 | Activity | \$3,386.97 | \$3,386.97 | |
| | | 04/23/2026 | Activity | \$67,622.55 | \$67,622.55 | |
| | | 04/30/2026 | Bond Funds | \$16,244.50 | \$16,244.50 | \$172,959.83 |
| GANDY INK | | 04/02/2026 | Activity | \$4,859.20 | \$4,859.20 | |
| | | 04/16/2026 | Activity | \$130.00 | \$130.00 | |
| | | 04/23/2026 | Activity | \$1,196.80 | \$1,196.80 | |
| | | 04/30/2026 | Activity | \$6,591.37 | \$6,591.37 | \$12,777.37 |
| GANIM CONSTR CP | X | 04/09/2026 | General | \$530.74 | \$530.74 | \$530.74 |
| GANIM JOHN G | X | 04/09/2026 | General | \$187.39 | \$187.39 | \$187.39 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------|-------------|-------------|--------------|
| GARCHA GURPAL & ATWAR | X | 04/30/2026 | General | \$213.35 | \$213.35 | \$213.35 |
| GARCIA ARTURO & MARIA | X | 04/30/2026 | General | \$4,166.90 | \$4,166.90 | \$4,166.90 |
| GARCIA DANIEL A & ERICA B | X | 04/30/2026 | General | \$2,901.48 | \$2,901.48 | \$2,901.48 |
| GARCIA DAVID | X | 04/30/2026 | General | \$129.01 | \$129.01 | \$129.01 |
| GARCIA HUGO U | X | 04/30/2026 | General | \$1,873.44 | \$1,873.44 | \$1,873.44 |
| GARCIA IGNACIO L & ALYX M | X | 04/09/2026 | General | \$1,942.01 | \$1,942.01 | \$1,942.01 |
| GARCIA SERGIO | X | 04/09/2026 | General | \$6,260.62 | \$6,260.62 | \$6,260.62 |
| GARDENIA MARTINEZ | | 04/09/2026 | Activity | \$104.47 | \$104.47 | \$104.47 |
| GARY BOEGER | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| GARY CANNON | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| GARY O SHORE | | 04/16/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| GARY WAYNE SAVOIR | | 04/02/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | Activity | \$375.00 | | |
| | | | General | \$185.00 | \$560.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$305.00 | \$305.00 | \$1,245.00 |
| GARZA ANGELA ISABEL | X | 04/30/2026 | General | \$3,818.33 | \$3,818.33 | \$3,818.33 |
| GARZA JOSE | X | 04/02/2026 | General | \$1,297.45 | \$1,297.45 | \$1,297.45 |
| GARZA MONZERRATT | X | 04/30/2026 | General | \$3,862.09 | \$3,862.09 | \$3,862.09 |
| GARZA TADES A & MELINDA C | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| GARZA YOLANDA CRUZ | X | 04/02/2026 | General | \$621.19 | \$621.19 | \$621.19 |
| GARZAS HOME RENTAL INC | X | 04/02/2026 | General | \$132.90 | \$132.90 | \$132.90 |
| GARZA'S HOME RENTAL INC | X | 04/02/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| GATMAITAN ALFONSO W | X | 04/30/2026 | General | \$400.09 | \$400.09 | \$400.09 |
| GAVIN HAIDAMOUS | | 04/16/2026 | Activity | \$967.50 | \$967.50 | \$967.50 |
| GAVIN MORENO | | 04/23/2026 | Activity | \$1,220.00 | \$1,220.00 | \$1,220.00 |
| GCAPT | | 04/16/2026 | General | \$90.00 | \$90.00 | \$90.00 |
| GECKO HOLDINGS LP | X | 04/09/2026 | General | \$1,066.90 | \$1,066.90 | \$1,066.90 |
| GEETIKA BIJLANI | | 04/02/2026 | Grant | \$105.00 | \$105.00 | \$105.00 |
| GEITGEY AMBER R | X | 04/09/2026 | General | \$427.34 | \$427.34 | \$427.34 |
| GELCO FLEET TRUST | X | 04/16/2026 | General | \$93,611.12 | \$93,611.12 | \$93,611.12 |
| GENERAL ELECTRIC | X | 04/16/2026 | General | \$11,133.62 | \$11,133.62 | \$11,133.62 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| GENESIS SOLIS | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| GENESIS2TEX LLC | X | 04/30/2026 | General | \$1,862.16 | \$1,862.16 | \$1,862.16 |
| GENTRY MAE ESPINOZA | | 04/23/2026 | Activity | \$2,905.00 | \$2,905.00 | \$2,905.00 |
| GEORGE TAYLOR & SAMANTHA MICHELLE | X | 04/30/2026 | General | \$563.32 | \$563.32 | \$563.32 |
| GEORGE WONG | | 04/30/2026 | Activity | \$125.00 | \$125.00 | \$125.00 |
| GEORGETOWN ISD | | 04/30/2026 | General | \$548.70 | \$548.70 | \$548.70 |
| GERALD CARNES | | 04/16/2026 | Grant | \$75.40 | \$75.40 | \$75.40 |
| GERALD L KLICH JR | | 04/23/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| GERL TRACEY B | X | 04/30/2026 | General | \$341.41 | \$341.41 | \$341.41 |
| GF EDUCATORS INC | | 04/02/2026 | General | \$1,022.20 | \$1,022.20 | |
| | | 04/16/2026 | General | \$598.06 | \$598.06 | |
| | | 04/30/2026 | General | \$1,905.88 | | |
| | | | General | \$1,046.06 | \$2,951.94 | \$4,572.20 |
| GFL ENVIRONMENTAL | | 04/02/2026 | General | \$710.00 | \$710.00 | |
| | | 04/16/2026 | General | \$1,580.00 | | |
| | | | General | \$64,771.02 | \$66,351.02 | |
| | | 04/23/2026 | General | \$72,392.96 | \$72,392.96 | |
| | | 04/30/2026 | General | \$2,814.81 | | |
| | | | General | \$355.00 | \$3,169.81 | \$142,623.79 |
| GG PROPERTIES LLC | X | 04/30/2026 | General | \$1,540.33 | | |
| | X | | General | \$874.86 | | |
| | X | | General | \$1,547.00 | | |
| | X | | General | \$1,066.90 | | |
| | X | | General | \$1,152.25 | \$6,181.34 | \$6,181.34 |
| GGP WILLOWBROOK LP | X | 04/02/2026 | General | \$84,876.89 | \$84,876.89 | \$84,876.89 |
| GHUTADARIA JINAL N | X | 04/16/2026 | General | \$559.02 | \$559.02 | \$559.02 |
| GIANNA BEAVERS | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| GILES JOHN S | X | 04/23/2026 | General | \$46.91 | \$46.91 | \$46.91 |
| GINA TOLAR | | 04/30/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| GIOVANNIE X. VASQUEZ | | 04/16/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| GLASER DAVID B | X | 04/30/2026 | General | \$6,697.07 | \$6,697.07 | \$6,697.07 |
| GLASS & MIRROR OF THE WOODLANDS INC | | 04/16/2026 | General | \$1,040.00 | \$1,040.00 | |
| | | 04/30/2026 | General | \$1,307.70 | \$1,307.70 | \$2,347.70 |
| GLOBO LANGUAGE SOLUTIONS | | 04/09/2026 | General | \$1,870.00 | \$1,870.00 | \$1,870.00 |
| GLORIA E MARTINEZ 2009-16470 | | 04/15/2026 | General | \$389.65 | \$389.65 | |
| | | 04/30/2026 | General | \$389.65 | \$389.65 | \$779.30 |
| GLORIA RAMIREZ | | 04/16/2026 | General | \$200.00 | \$200.00 | |
| | | 04/23/2026 | General | \$125.00 | \$125.00 | |
| | | 04/30/2026 | General | \$1,125.00 | \$1,125.00 | \$1,450.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| GLORIA RODRIGUEZ | | 04/16/2026 | General | \$260.28 | \$260.28 | |
| | | 04/23/2026 | General | \$131.95 | \$131.95 | \$392.23 |
| GLORIA SCOTT | | 04/23/2026 | Activity | \$453.00 | \$453.00 | \$453.00 |
| GM SAI LLC | X | 04/30/2026 | General | \$1,173.59 | \$1,173.59 | \$1,173.59 |
| GOLD CREEK FOODS LLC | | 04/02/2026 | Child Nutrition | \$44,355.84 | \$44,355.84 | |
| | | 04/16/2026 | Child Nutrition | \$85,729.15 | \$85,729.15 | |
| | | 04/30/2026 | Child Nutrition | \$123,038.41 | \$123,038.41 | \$253,123.40 |
| GOLD STAR FOODS | | 04/16/2026 | Child Nutrition | \$2,344.00 | \$2,344.00 | \$2,344.00 |
| GOLD STAR FOODS, INC | X | 04/16/2026 | General | \$7,973.37 | \$7,973.37 | \$7,973.37 |
| GOLDEN SANDS MANAGEMENT LLC | X | 04/09/2026 | General | \$350.51 | \$350.51 | \$350.51 |
| GONZALEZ ALVARO A | X | 04/09/2026 | General | \$163.67 | \$163.67 | \$163.67 |
| GONZALEZ HORTENCIA | X | 04/09/2026 | General | \$3,129.12 | \$3,129.12 | \$3,129.12 |
| GONZALEZ JORGE V | X | 04/30/2026 | General | \$270.27 | | |
| | X | | General | \$546.54 | \$816.81 | \$816.81 |
| GONZALEZ MARIA A | X | 04/30/2026 | General | \$1,068.22 | \$1,068.22 | \$1,068.22 |
| GONZALEZ PAULINO C | X | 04/30/2026 | General | \$2,011.00 | \$2,011.00 | \$2,011.00 |
| GONZALEZ YAMA GONZALES | X | 04/09/2026 | General | \$1,105.34 | \$1,105.34 | \$1,105.34 |
| GOODMAN FOOD PRODUCTS | | 04/09/2026 | Child Nutrition | \$35,730.00 | \$35,730.00 | |
| | | 04/23/2026 | Child Nutrition | \$36,747.20 | \$36,747.20 | |
| | | 04/30/2026 | Child Nutrition | \$42,367.36 | \$42,367.36 | \$114,844.56 |
| GOPALANI ANWAR A & PAMELA | X | 04/02/2026 | General | \$260.36 | \$260.36 | \$260.36 |
| GOPHER | | 04/09/2026 | Activity | \$1,116.05 | | |
| | | | General | \$170.92 | \$1,286.97 | |
| | | 04/16/2026 | Activity | \$656.90 | | |
| | | | General | \$2,377.64 | \$3,034.54 | |
| | | 04/23/2026 | Activity | \$1,070.81 | | |
| | | | General | \$2,008.51 | \$3,079.32 | |
| | | 04/30/2026 | Activity | \$2,753.56 | | |
| | | | Grant | \$2,764.31 | \$5,517.87 | \$12,918.70 |
| GORDON SAFELOCK INC | X | 04/09/2026 | General | \$232.95 | \$232.95 | \$232.95 |
| GORGE ROBLES | | 04/02/2026 | Activity | \$130.00 | \$130.00 | |
| | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$552.50 |
| GPG MUSIC | | 04/16/2026 | General | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| GRACE E LITTLEFIELD | | 04/02/2026 | General | \$400.00 | \$400.00 | \$400.00 |
| GRACE PRUITT | | 04/23/2026 | Activity | \$1,420.00 | \$1,420.00 | \$1,420.00 |
| GRACE WRIGHT | | 04/09/2026 | Activity | \$1,420.00 | \$1,420.00 | \$1,420.00 |
| GRAHAM JACKIE | X | 04/30/2026 | General | \$400.09 | \$400.09 | \$400.09 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GRAHAM ROSA TELLEZ & LACONIA JR | X | 04/02/2026 | General | \$47.48 | \$47.48 | \$47.48 |
| GRAINGER | | 04/02/2026 | Child Nutrition | \$2,721.41 | | |
| | | | General | \$4,589.47 | \$7,310.88 | |
| | | 04/09/2026 | General | \$1,619.20 | \$1,619.20 | |
| | | 04/16/2026 | Child Nutrition | \$2,081.14 | \$2,081.14 | |
| | | 04/23/2026 | Child Nutrition | \$1,358.52 | | |
| | | | General | \$6,330.23 | | |
| | | | Grant | \$1,623.66 | \$9,312.41 | |
| | | 04/30/2026 | General | \$2,205.51 | | |
| | | | Grant | \$4,628.63 | \$6,834.14 | \$27,157.77 |
| GRANT LASKOWSKI | | 04/23/2026 | Activity | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| GRATO ITALIAN RESTAURANT LLC | | 04/23/2026 | Activity | \$524.23 | \$524.23 | \$524.23 |
| GRAVES SHANE | X | 04/09/2026 | General | \$1,904.41 | \$1,904.41 | \$1,904.41 |
| GRAY ALEXANDER DARNELL & KELSY R | X | 04/30/2026 | General | \$2,339.61 | \$2,339.61 | \$2,339.61 |
| GRAYSEN TURNER | | 04/16/2026 | Activity | \$1,884.40 | \$1,884.40 | \$1,884.40 |
| GREAT AMERICAN COOKIES | X | 04/16/2026 | General | \$164.70 | \$164.70 | \$164.70 |
| GREAT AMERICAN TITLE OF HOUSTON | X | 04/16/2026 | General | \$1,046.63 | \$1,046.63 | \$1,046.63 |
| GREAT CLIPS | X | 04/16/2026 | General | \$68.09 | \$68.09 | \$68.09 |
| GREATWOOD INVESTMENTS CO INC | X | 04/16/2026 | General | \$1,469.93 | \$1,469.93 | \$1,469.93 |
| GREEN RICHARD & JILL | X | 04/09/2026 | General | \$800.17 | \$800.17 | |
| | X | 04/30/2026 | General | \$721.32 | \$721.32 | \$1,521.49 |
| GREENE DAVID L & CHERYLE | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| GREENLEAF MICHAEL JOHN | X | 04/30/2026 | General | \$442.80 | \$442.80 | \$442.80 |
| GREG COUNTRYMAN | | 04/23/2026 | General | \$100.00 | \$100.00 | \$100.00 |
| GREG SCHOONARD | | 04/16/2026 | General | \$120.00 | \$120.00 | |
| | | 04/23/2026 | General | \$120.00 | \$120.00 | |
| | | 04/30/2026 | General | \$195.00 | \$195.00 | \$435.00 |
| GREGORY LOZANO | | 04/02/2026 | General | \$104.69 | \$104.69 | |
| | | 04/23/2026 | General | \$262.22 | \$262.22 | \$366.91 |
| GREGORY TOUPS | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | General | \$380.00 | \$380.00 | |
| | | 04/23/2026 | General | \$240.00 | \$240.00 | |
| | | 04/30/2026 | Activity | \$290.00 | \$290.00 | \$1,105.00 |
| GREGORY ZARATE | | 04/02/2026 | General | \$2,610.00 | \$2,610.00 | \$2,610.00 |
| GRID151 AGENCY SERVICES OF TEXAS LL | X | 04/16/2026 | General | \$1,698.62 | \$1,698.62 | \$1,698.62 |
| GRIMALDO JUAN F & MAYRA K | X | 04/02/2026 | General | \$3,600.08 | \$3,600.08 | \$3,600.08 |
| GROFF JONATHAN ALLEN ROBERT | X | 04/30/2026 | General | \$2,254.58 | \$2,254.58 | \$2,254.58 |
| GROFF MICHAEL J | X | 04/02/2026 | General | \$88.38 | \$88.38 | \$88.38 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|-------------------------------|------------------------------------|------------------------------------|--------------|
| GROUP 1 REALTY INC | X X | 04/30/2026 | General General | \$10,775.33 \$346.79 | \$11,122.12 | \$11,122.12 |
| GROUP I REALTY INC | X | 04/30/2026 | General | \$565.77 | \$565.77 | \$565.77 |
| GSA EMS GROUP LLC | | 04/02/2026 04/09/2026 04/23/2026 | General General General | \$750.00 \$825.00 \$1,050.00 | \$750.00 \$825.00 \$1,050.00 | \$2,625.00 |
| GSI HOUSTON TANNER ROAD LLC | X | 04/23/2026 | General | \$4,403.75 | \$4,403.75 | \$4,403.75 |
| GTS TECHNOLOGY SOLUTIONS INC | | 04/16/2026 | Activity General | \$225.00 \$5,547.05 | \$5,772.05 | \$5,772.05 |
| GTZ CREATIONS | | 04/02/2026 04/23/2026 | Activity Activity | \$434.00 \$585.00 | \$434.00 \$585.00 | \$1,019.00 |
| GUAN SHION | X | 04/16/2026 | General | \$2,921.80 | \$2,921.80 | \$2,921.80 |
| GUAN SHION & KIEU LOAN | X | 04/16/2026 | General | \$20,740.71 | \$20,740.71 | \$20,740.71 |
| GUARDIAN REPAIR & PARTS | | 04/02/2026 04/23/2026 | General General | \$9,994.03 \$4,995.98 | \$9,994.03 \$4,995.98 | \$14,990.01 |
| GUARDIAN TITLE OF TEXAS LLC | X | 04/09/2026 | General | \$46.79 | \$46.79 | \$46.79 |
| GUERRA-GARCIA HUMBERTO | X | 04/02/2026 | General | \$546.71 | \$546.71 | \$546.71 |
| GUERRERO REYNALDO G | X | 04/09/2026 | General | \$811.04 | \$811.04 | \$811.04 |
| GUEVARA ALEJANDRA | X | 04/09/2026 | General | \$5,301.34 | \$5,301.34 | \$5,301.34 |
| GULF COAST CASEWORK | X | 04/30/2026 | General | \$999.90 | \$999.90 | \$999.90 |
| GULF COAST TAPT | | 04/23/2026 | General | \$60.00 | \$60.00 | \$60.00 |
| GURDIP SANDHU FAMILY LP | X | 04/30/2026 | General | \$1,059.01 | \$1,059.01 | \$1,059.01 |
| GUTIERREZ CRISTINA R | X | 04/30/2026 | General | \$1,446.61 | \$1,446.61 | \$1,446.61 |
| GUTIERREZ DEISY YUDIBEL | X | 04/30/2026 | General | \$672.87 | \$672.87 | \$672.87 |
| GUTIERREZ GUILLERMO MISAEL | X | 04/09/2026 | General | \$706.59 | \$706.59 | \$706.59 |
| GUTIERREZ MARIA P | X | 04/02/2026 | General | \$350.25 | \$350.25 | \$350.25 |
| GUY GRUSH | | 04/16/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| GUZMAN MARIA I | X | 04/30/2026 | General | \$3,339.40 | \$3,339.40 | \$3,339.40 |
| GUZMAN OSCAR IVAN MARQUEZ | X | 04/09/2026 | General | \$63.48 | \$63.48 | \$63.48 |
| GWENDOLYN D WILEY | | 04/23/2026 | Grant | \$30.45 | \$30.45 | \$30.45 |
| GWF INVESTMENTS LLC | X | 04/09/2026 | General | \$199.49 | \$199.49 | \$199.49 |
| H TOWN DONUTS LLC | | 04/30/2026 | Activity | \$158.00 | \$158.00 | \$158.00 |
| H TOWN TEA LLC | | 04/30/2026 | Activity | \$69.50 | \$69.50 | \$69.50 |
| H TOWNE LAKE COMMUNITY ASSOCIATION | X | 04/16/2026 | General | \$11.37 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | X | | General | \$177.14 | \$188.51 | \$188.51 |
| HAE EUN LEE | | 04/16/2026 | Grant | \$38.93 | \$38.93 | \$38.93 |
| HAILEY ANN HAZLEWOOD | | 04/23/2026 | Activity | \$690.00 | \$690.00 | \$690.00 |
| HAJJAR GEORGE H ET AL | X | 04/09/2026 | General | \$50.44 | \$50.44 | \$50.44 |
| HAL BRONSON | | 04/09/2026 | Grant | \$44.95 | \$44.95 | \$44.95 |
| HALEY PLUMMER | | 04/09/2026 | Grant | \$65.26 | \$65.26 | \$65.26 |
| HALF BAKED | | 04/16/2026 | Activity | \$45.00 | \$45.00 | \$45.00 |
| HALL CHRIS | X | 04/09/2026 | General | \$266.89 | \$266.89 | \$266.89 |
| HALL HEATHER M & CHRISTOPHER LEE | X | 04/09/2026 | General | \$271.76 | \$271.76 | \$271.76 |
| HALLIE HOLLIDAY | | 04/16/2026 | Activity | \$45.00 | \$45.00 | \$45.00 |
| HALO BRANDED SOLUTIONS | | 04/02/2026 | Activity | \$1,677.28 | \$1,677.28 | |
| | | 04/23/2026 | Activity | \$162.00 | \$162.00 | |
| | | 04/30/2026 | Activity | \$3,600.00 | \$3,600.00 | \$5,439.28 |
| HAMAN CHRIS & MANDY | X | 04/30/2026 | General | \$1,053.15 | \$1,053.15 | \$1,053.15 |
| HAMEED MUR TZA & AISHA S | X | 04/09/2026 | General | \$1,278.91 | \$1,278.91 | \$1,278.91 |
| HAMER REAL ESTATE HOLDINGS LLC | X | 04/09/2026 | General | \$1,744.11 | \$1,744.11 | \$1,744.11 |
| HAND2MIND INC | | 04/02/2026 | Grant | \$265.00 | \$265.00 | |
| | | 04/16/2026 | Grant | \$8,370.23 | \$8,370.23 | |
| | | 04/30/2026 | General | \$386.57 | \$386.57 | \$9,021.80 |
| HANGRY HEALTH | X | 04/16/2026 | General | \$208.03 | \$208.03 | \$208.03 |
| HANNAH HATTERMANN | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| HANUN YAKOV | X | 04/09/2026 | General | \$39.23 | \$39.23 | \$39.23 |
| HAQUE MOHAMMED F | X | 04/02/2026 | General | \$270.00 | \$270.00 | \$270.00 |
| HARAKAL JEROME | X | 04/30/2026 | General | \$574.01 | \$574.01 | \$574.01 |
| HARBOR FREIGHT TOOLS #79 | X | 04/30/2026 | General | \$603.18 | \$603.18 | \$603.18 |
| HARCOURT OUTLINES INC | | 04/02/2026 | Activity | \$320.61 | \$320.61 | \$320.61 |
| HARDIES FRUIT AND VEGETABLE CO | | 04/02/2026 | Child Nutrition | \$18,926.00 | \$18,926.00 | |
| | | 04/09/2026 | Child Nutrition | \$1,130.00 | \$1,130.00 | |
| | | 04/16/2026 | Child Nutrition | \$584.50 | \$584.50 | |
| | | 04/23/2026 | Child Nutrition | \$1,047.50 | \$1,047.50 | \$21,688.00 |
| HARDIN JEREMY D | X | 04/30/2026 | General | \$2,256.85 | \$2,256.85 | \$2,256.85 |
| HAROLD CANO | | 04/16/2026 | Activity | \$375.00 | \$375.00 | |
| | | 04/23/2026 | General | \$120.00 | \$120.00 | \$495.00 |
| HAROLD RUNNELS | | 04/09/2026 | Grant | \$238.53 | \$238.53 | \$238.53 |
| HARRIS CENTRAL APPRAISAL DISTRICT | | 04/16/2026 | General | \$2,973.14 | \$2,973.14 | \$2,973.14 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--------------------------|--------------------|------------------------------|------------------------------|--------------|
| HARRIS COUNTY ACCOUNTS RECEIVABLE | | 04/16/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| HARRIS COUNTY CLERK | | 04/09/2026 | General | \$287,400.98 | \$287,400.98 | \$287,400.98 |
| HARRIS COUNTY DEPT OF EDUCATION | | 04/09/2026 04/23/2026 | General General | \$311,680.00 \$291,320.00 | \$311,680.00 \$291,320.00 | \$603,000.00 |
| HARRIS COUNTY FWS DIST #61 | | 04/16/2026 | General | \$17,834.60 | \$17,834.60 | \$17,834.60 |
| HARRIS COUNTY MUD #102 | | 04/02/2026 | General | \$7,768.70 | \$7,768.70 | \$7,768.70 |
| HARRIS COUNTY MUD #105 | | 04/02/2026 | General | \$16,029.30 | \$16,029.30 | \$16,029.30 |
| HARRIS COUNTY MUD #130 | | 04/23/2026 | General | \$8,918.83 | \$8,918.83 | \$8,918.83 |
| HARRIS COUNTY MUD #157 | | 04/02/2026 04/30/2026 | General General | \$21,061.34 \$23,213.61 | \$21,061.34 \$23,213.61 | \$44,274.95 |
| HARRIS COUNTY MUD #162 | | 04/16/2026 | General | \$6,900.75 | \$6,900.75 | \$6,900.75 |
| HARRIS COUNTY MUD #163 | | 04/09/2026 | General | \$1,563.76 | \$1,563.76 | \$1,563.76 |
| HARRIS COUNTY MUD #166 | | 04/23/2026 | General | \$2,834.31 | \$2,834.31 | \$2,834.31 |
| HARRIS COUNTY MUD #167 | | 04/09/2026 | General | \$21,858.25 | \$21,858.25 | \$21,858.25 |
| HARRIS COUNTY MUD #172 | | 04/09/2026 | General | \$9,592.05 | \$9,592.05 | \$9,592.05 |
| HARRIS COUNTY MUD #18 | | 04/02/2026 | General | \$4,468.55 | \$4,468.55 | \$4,468.55 |
| HARRIS COUNTY MUD #196 | | 04/16/2026 | General | \$1,206.79 | \$1,206.79 | \$1,206.79 |
| HARRIS COUNTY MUD #239 | | 04/02/2026 | General | \$3,513.65 | \$3,513.65 | \$3,513.65 |
| HARRIS COUNTY MUD #264 | | 04/02/2026 | General | \$8,603.98 | \$8,603.98 | \$8,603.98 |
| HARRIS COUNTY MUD #322 | | 04/02/2026 | General | \$659.70 | \$659.70 | \$659.70 |
| HARRIS COUNTY MUD #341 | | 04/02/2026 04/30/2026 | General General | \$3,269.40 \$2,102.85 | \$3,269.40 \$2,102.85 | \$5,372.25 |
| HARRIS COUNTY MUD #354 | | 04/02/2026 | General | \$1,688.80 | \$1,688.80 | \$1,688.80 |
| HARRIS COUNTY MUD #364 | | 04/02/2026 04/30/2026 | General General | \$1,079.80 \$1,715.80 | \$1,079.80 \$1,715.80 | \$2,795.60 |
| HARRIS COUNTY MUD #374 | | 04/16/2026 | General | \$13,026.40 | \$13,026.40 | \$13,026.40 |
| HARRIS COUNTY MUD #396 | | 04/02/2026 04/30/2026 | General General | \$1,987.00 \$3,265.00 | \$1,987.00 \$3,265.00 | \$5,252.00 |
| HARRIS COUNTY MUD #397 | | 04/09/2026 | General | \$815.50 | \$815.50 | \$815.50 |
| HARRIS COUNTY MUD #419 | | 04/02/2026 04/30/2026 | General General | \$2,626.57 \$1,987.78 | \$2,626.57 \$1,987.78 | \$4,614.35 |
| HARRIS COUNTY MUD #6 | | 04/09/2026 | General | \$745.61 | \$745.61 | \$745.61 |
| HARRIS COUNTY MUD 136 | | 04/23/2026 | General | \$1,575.17 | \$1,575.17 | \$1,575.17 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--------------------------|--------------------|--------------------------|--------------------------|--------------|
| HARRIS COUNTY MUD 155 JSTP | | 04/09/2026 | General | \$1,128.33 | \$1,128.33 | \$1,128.33 |
| HARRIS COUNTY MUD 165 | | 04/16/2026 | General | \$4,187.70 | \$4,187.70 | \$4,187.70 |
| HARRIS COUNTY MUD 168 | | 04/23/2026 | General | \$1,106.50 | \$1,106.50 | \$1,106.50 |
| HARRIS COUNTY MUD 501 | | 04/02/2026 04/30/2026 | General General | \$5,898.42 \$8,007.94 | \$5,898.42 \$8,007.94 | \$13,906.36 |
| HARRIS COUNTY MUD NO 165 | X | 04/30/2026 | General | \$10.53 | \$10.53 | \$10.53 |
| HARRIS COUNTY MUD NO 264 | | 04/16/2026 | General | \$717.26 | \$717.26 | \$717.26 |
| HARRIS COUNTY MUD NO 489 | | 04/23/2026 | General | \$17,619.08 | \$17,619.08 | \$17,619.08 |
| HARRIS COUNTY TOLL ROAD AUTHOR | | 04/30/2026 | General | \$16,646.22 | \$16,646.22 | \$16,646.22 |
| HARRIS COUNTY TREASURER | | 04/16/2026 04/30/2026 | General General | \$117.00 \$61,832.68 | \$117.00 \$61,832.68 | \$61,949.68 |
| HARRIS FRED E | X | 04/30/2026 | General | \$1,508.00 | \$1,508.00 | \$1,508.00 |
| HARRISON ENVIRONMENTAL INC | X | 04/09/2026 | General | \$1,146.27 | \$1,146.27 | \$1,146.27 |
| HARRISON HEEFNER | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| HARRISON OCTAVIA C | X | 04/09/2026 | General | \$1,101.16 | \$1,101.16 | \$1,101.16 |
| HART CHAD & BRANDI | X | 04/30/2026 | General | \$4,282.49 | \$4,282.49 | \$4,282.49 |
| HARVARD GRADUATE SCHOOL OF EDUCAT | | 04/30/2026 | Grant | \$3,495.00 | \$3,495.00 | \$3,495.00 |
| HARVARD UNIVERSITY | | 04/30/2026 | Grant | \$48,930.00 | \$48,930.00 | \$48,930.00 |
| HARVEST C HOUSTON WNW LLC | X | 04/30/2026 | General | \$20,180.15 | \$20,180.15 | \$20,180.15 |
| HARVEY SHERWIN L | X | 04/30/2026 | General | \$4,531.73 | \$4,531.73 | \$4,531.73 |
| HASHEMI MOHAMMAD | X | 04/09/2026 | General | \$1,844.81 | \$1,844.81 | \$1,844.81 |
| HASSELL JEFFEREY | X | 04/09/2026 | General | \$2,088.52 | \$2,088.52 | \$2,088.52 |
| HAYAT IMRAN | X | 04/30/2026 | General | \$3,222.04 | \$3,222.04 | \$3,222.04 |
| HAYATABDULLAH INC | X | 04/09/2026 | General | \$5,815.86 | \$5,815.86 | \$5,815.86 |
| HAYDUCHOK ANN-MARIE N | X | 04/09/2026 | General | \$370.93 | \$370.93 | \$370.93 |
| HAYES PATSY M | X X | 04/09/2026 | General General | \$334.94 \$2,216.74 | \$2,551.68 | \$2,551.68 |
| HAYES TAMERA N | X | 04/09/2026 | General | \$2,015.45 | \$2,015.45 | \$2,015.45 |
| HD DEVELOPMENT PROPERTIES | X | 04/30/2026 | General | \$23,030.46 | \$23,030.46 | \$23,030.46 |
| HE JIWEN | X | 04/09/2026 | General | \$1,084.23 | \$1,084.23 | \$1,084.23 |
| HEADLEY BONE LP | X | 04/30/2026 | General | \$1,347.42 | \$1,347.42 | \$1,347.42 |
| HEATHER HARTMAN | | 04/23/2026 | Activity | \$67.50 | \$67.50 | \$67.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|---------------------------------------|---|-------------|--------------|
| HEATHER HUONG TRAN | X | 04/09/2026 | General | \$536.00 | \$536.00 | \$536.00 |
| HEATHER ORR | | 04/16/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| HEB | | 04/02/2026 | Activity General | \$2,591.38 \$658.22 | | |
| | | 04/09/2026 | Grant Activity General | \$8,960.62 \$2,650.80 \$153.38 | \$12,210.22 | |
| | | 04/10/2026 | Grant Activity General | \$2,257.15 \$559.72 \$1,738.77 | \$5,061.33 | |
| | | 04/16/2026 | Grant Activity General | \$950.47 \$911.65 \$1,197.72 | \$3,248.96 | |
| | | 04/23/2026 | Grant Activity General | \$197.28 \$1,900.94 \$235.69 | \$2,306.65 | |
| | | 04/30/2026 | Grant Activity General Grant | \$11,817.78 \$2,976.82 \$1,289.30 \$2,209.23 | \$13,954.41 | \$43,256.92 |
| HEB STORE 553 | | 04/02/2026 | Activity | \$50.55 | \$50.55 | |
| | | 04/16/2026 | Activity | \$101.28 | \$101.28 | |
| | | 04/23/2026 | Activity General | \$148.63 \$102.71 | \$251.34 | \$403.17 |
| HECKNER RAMONICA L | X | 04/30/2026 | General | \$2,488.92 | \$2,488.92 | \$2,488.92 |
| HEIDE MODISETTE | | 04/16/2026 | General | \$110.20 | \$110.20 | \$110.20 |
| HELEN PORTILLO | | 04/16/2026 | Child Nutrition | \$18.15 | \$18.15 | \$18.15 |
| HELLAS CONSTRUCTION INC | | 04/16/2026 | General | \$11,000.00 | \$11,000.00 | |
| | | 04/30/2026 | General | \$2,680.00 | \$2,680.00 | \$13,680.00 |
| HEMBREE DANIELLE S | X | 04/30/2026 | General | \$1,987.18 | \$1,987.18 | \$1,987.18 |
| HEMPSTEAD BUSINESS PK LTD | X | 04/23/2026 | General | \$743.70 | \$743.70 | \$743.70 |
| HENRY SCHEIN INC | | 04/16/2026 | Activity General | \$840.00 \$2,737.03 | \$3,577.03 | \$3,577.03 |
| HENSON MICHAEL E & MARY S | X | 04/09/2026 | General | \$850.86 | \$850.86 | \$850.86 |
| HERC RENTALS INC | | 04/02/2026 | Activity General | \$821.53 \$2,116.00 | \$2,937.53 | |
| | X | 04/30/2026 | General | \$401.20 | \$401.20 | \$3,338.73 |
| HERITAGE CRYSTAL CLEAN LLC | | 04/02/2026 | General | \$135.00 | \$135.00 | |
| | | 04/30/2026 | General | \$501.68 | \$501.68 | \$636.68 |
| HERITAGE LANDSCAPE SUPPLY GROUP | | 04/23/2026 | General | \$2,875.38 | \$2,875.38 | \$2,875.38 |
| HERITAGE PROFESSIONAL PRODUCTS | | 04/23/2026 | General | \$2,340.44 | \$2,340.44 | \$2,340.44 |
| HERLINDA G MARQUEZ | | 04/30/2026 | Activity | \$105.00 | \$105.00 | \$105.00 |
| HERNAN A RIOS | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|---|--|--|--------------|
| HERNANDEZ EVELYN | X | 04/09/2026 | General | \$1,195.99 | \$1,195.99 | \$1,195.99 |
| HERNANDEZ GINO D & STEPHANIE K | X | 04/02/2026 | General | \$537.72 | \$537.72 | \$537.72 |
| HERNANDEZ ROSELLY V | X | 04/30/2026 | General | \$806.44 | \$806.44 | \$806.44 |
| HERNDON RICHARD F JR & AUDREY L | X | 04/30/2026 | General | \$2,285.30 | \$2,285.30 | \$2,285.30 |
| HERON LAKES 2005 HQ 7 LLC | X | 04/09/2026 | General | \$10,474.45 | \$10,474.45 | \$10,474.45 |
| HERRERA MARCIA L | X | 04/30/2026 | General | \$518.97 | \$518.97 | \$518.97 |
| HHM LEASING LLC | X | 04/02/2026 | General | \$2,287.71 | \$2,287.71 | \$2,287.71 |
| HHTC JESTER LP | X | 04/30/2026 | General | \$498.98 | \$498.98 | \$498.98 |
| HIGGMARK MAINTENANCE SERVICES LLC | | 04/23/2026 | Child Nutrition | \$290.00 | \$290.00 | \$290.00 |
| HIGH POINT SANITARY SOLUTIONS | | 04/23/2026 04/30/2026 | General General | \$79,185.00 \$24,065.28 | \$79,185.00 \$24,065.28 | \$103,250.28 |
| HILAND DAIRY FOODS CO LLC | | 04/02/2026 04/16/2026 04/23/2026 04/30/2026 | General Child Nutrition Child Nutrition General General | \$185.40 \$566,032.81 \$658.97 \$411.60 \$496.00 | \$185.40 \$566,032.81 \$1,070.57 \$496.00 | \$567,784.78 |
| HILL THRILL MOTOPLEX LLC | X | 04/16/2026 | General | \$93.35 | \$93.35 | \$93.35 |
| HILLMONT STREET LLC | X | 04/30/2026 | General | \$238.31 | \$238.31 | \$238.31 |
| HILTI INCORPORATED | | 04/30/2026 | General | \$658.98 | \$658.98 | \$658.98 |
| HIRA GOLD PROPERTIES LLC | X | 04/09/2026 | General | \$2,562.38 | \$2,562.38 | \$2,562.38 |
| HJH PROPERTY LLC | X | 04/09/2026 | General | \$2,009.40 | \$2,009.40 | \$2,009.40 |
| HM SOUTH TEXAS CONCRETE LLC | X | 04/09/2026 | General | \$1,544.49 | \$1,544.49 | \$1,544.49 |
| HMH EDUCATION COMPANY | | 04/30/2026 | Grant | \$79,200.00 | \$79,200.00 | \$79,200.00 |
| HMJ INVESTMENTS LP | X X | 04/23/2026 | General General | \$3,993.41 \$5,025.42 | \$9,018.83 | \$9,018.83 |
| HO DUNG VAN | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| HOANG DUY THIEN & ANH D | X | 04/30/2026 | General | \$3,254.28 | \$3,254.28 | \$3,254.28 |
| HOBART CORPORATION | | 04/02/2026 04/16/2026 | Child Nutrition Child Nutrition | \$709.94 \$17,229.70 | \$709.94 \$17,229.70 | \$17,939.64 |
| HOBBY LOBBY STORES INC | | 04/02/2026 | General | \$166.32 | \$166.32 | \$166.32 |
| HOBY REGISTRATION | | 04/16/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| HOLAVA JAMES R & KRISTEN K | X | 04/30/2026 | General | \$22.80 | \$22.80 | \$22.80 |
| HOLDEN BEARD | | 04/02/2026 04/30/2026 | Activity Activity | \$175.00 \$200.00 | \$175.00 \$200.00 | \$375.00 |
| HOLE IN THE ROOF MARKETING INC | | 04/02/2026 | Activity | \$943.48 | \$943.48 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| | | 04/16/2026 | Activity | \$603.75 | \$603.75 | \$1,547.23 |
| HOLES INC | X | 04/30/2026 | General | \$1,939.54 | \$1,939.54 | \$1,939.54 |
| HOLLIDAY DOOR & GATE | | 04/02/2026 | Child Nutrition | \$642.50 | \$642.50 | |
| | | 04/09/2026 | General | \$14,199.00 | \$14,199.00 | \$14,841.50 |
| HOLLIE D SAILORS | | 04/23/2026 | Grant | \$139.20 | \$139.20 | \$139.20 |
| HOLLY BEHR | | 04/16/2026 | Grant | \$127.60 | \$127.60 | \$127.60 |
| HOLLY LOVELACE FOSTER | | 04/09/2026 | Activity | \$800.00 | \$800.00 | \$800.00 |
| HOLMES EKATERINA & MATTHEW M | X | 04/09/2026 | General | \$48.58 | \$48.58 | \$48.58 |
| HOLT MELANIE | X | 04/30/2026 | General | \$971.99 | \$971.99 | \$971.99 |
| HOLT TRUCK CENTERS | | 04/09/2026 | Child Nutrition | \$19,092.84 | \$19,092.84 | \$19,092.84 |
| HOME TAX SOLUTIONS LLC | X | 04/09/2026 | General | \$203.94 | \$203.94 | \$203.94 |
| HONDA OF HOUSTON | X | 04/16/2026 | General | \$5,404.97 | \$5,404.97 | |
| | X | 04/23/2026 | General | \$45.36 | \$45.36 | \$5,450.33 |
| HORSEPEN BAYOU MUD | | 04/02/2026 | General | \$1,938.70 | \$1,938.70 | |
| | | 04/30/2026 | General | \$4,020.53 | \$4,020.53 | \$5,959.23 |
| HOUGHTON MIFFLIN HARCOURT | | 04/02/2026 | General | \$1,361,900.00 | \$1,361,900.00 | |
| | | 04/09/2026 | Grant | \$1,946.14 | \$1,946.14 | |
| | | 04/30/2026 | Grant | \$4,448.30 | \$4,448.30 | \$1,368,294.44 |
| HOUHTE LLC | X | 04/30/2026 | General | \$1,062.38 | \$1,062.38 | \$1,062.38 |
| HOUSTON ASTROS: BASEBALL CLUB TOURS | | 04/16/2026 | Grant | \$1,216.00 | \$1,216.00 | \$1,216.00 |
| HOUSTON BILAL & DANIELLE Y SAIZAN | X | 04/09/2026 | General | \$1,867.82 | \$1,867.82 | \$1,867.82 |
| HOUSTON CHRISTIAN UNIVERSITY | | 04/09/2026 | Activity | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| HOUSTON HOME DIALYSIS LP | X | 04/09/2026 | General | \$798.95 | \$798.95 | \$798.95 |
| HOUSTON INTERACTIVE AQUARIUM & | | 04/23/2026 | Activity | \$97.30 | \$97.30 | \$97.30 |
| HOUSTON ISD | | 04/30/2026 | General | \$1,112.00 | \$1,112.00 | \$1,112.00 |
| HOUSTON ISD ATHLETIC DEPT | | 04/02/2026 | General | \$1,101.19 | \$1,101.19 | |
| | | 04/30/2026 | General | \$2,605.00 | \$2,605.00 | \$3,706.19 |
| HOUSTON MAP COMPANY | | 04/23/2026 | General | \$11,535.00 | \$11,535.00 | \$11,535.00 |
| HOUSTON MUSEUM OF NATURAL SCIENCE | | 04/02/2026 | Activity | \$1,332.00 | \$1,332.00 | |
| | | 04/16/2026 | Activity | \$1,256.00 | | |
| | | | Grant | \$1,623.50 | \$2,879.50 | |
| | | 04/23/2026 | Grant | \$765.00 | \$765.00 | |
| | | 04/30/2026 | Activity | \$350.00 | | |
| | | | Grant | \$560.00 | \$910.00 | \$5,886.50 |
| HOUSTON POLICE FEDERAL CREDIT UNION | X | 04/30/2026 | General | \$12,355.63 | \$12,355.63 | \$12,355.63 |
| HOUSTON RADIATOR CO | | 04/02/2026 | General | \$285.00 | \$285.00 | \$285.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|-------------|--|-------------------------------|---------------------------------|---------------------------------|--------------|
| HOUSTON SEA OF GLASS LLC | X | 04/16/2026 | General | \$5.14 | \$5.14 | \$5.14 |
| HOUSTON WORTHAM LLC | X | 04/30/2026 | General | \$7,312.54 | \$7,312.54 | \$7,312.54 |
| HOU-TEX GLASS AND MIRROR COMPANY | | 04/02/2026 04/30/2026 | General General | \$6,617.73 \$3,561.84 | \$6,617.73 \$3,561.84 | \$10,179.57 |
| HOWELL CROSSING HOLDINGS LLC | X | 04/09/2026 | General | \$3,806.42 | \$3,806.42 | \$3,806.42 |
| HOWIES ATHLETIC TAPE | | 04/02/2026 04/09/2026 | General General | \$2,712.00 \$2,604.50 | \$2,712.00 \$2,604.50 | \$5,316.50 |
| HPCP INVESTMENTS LLC | X X | 04/23/2026 | General General | \$851.50 \$1,017.60 | \$1,869.10 | \$1,869.10 |
| HSINYU SU | | 04/02/2026 04/23/2026 04/30/2026 | Grant Grant Grant | \$376.25 \$245.00 \$87.50 | \$376.25 \$245.00 \$87.50 | \$708.75 |
| HUBBARD TAJ YUSEF | X | 04/30/2026 | General | \$1,349.58 | \$1,349.58 | \$1,349.58 |
| HUBERT OWUSU | | 04/02/2026 | General | \$115.00 | \$115.00 | \$115.00 |
| HUCKABEE AND ASSOCIATES INC | | 04/23/2026 04/30/2026 | Bond Funds Bond Funds | \$8,828.47 \$94,116.28 | \$8,828.47 \$94,116.28 | \$102,944.75 |
| HUERTA ARTURO | X | 04/30/2026 | General | \$587.97 | \$587.97 | \$587.97 |
| HUFFMEISTER APTS LP | X | 04/09/2026 | General | \$45,148.47 | \$45,148.47 | \$45,148.47 |
| HUGHES TERRY DWINN | X | 04/30/2026 | General | \$2,201.55 | \$2,201.55 | \$2,201.55 |
| HUI CHANG | X | 04/09/2026 | General | \$223.61 | \$223.61 | \$223.61 |
| HUMANITY INC | | 04/02/2026 | General | \$3,942.56 | \$3,942.56 | \$3,942.56 |
| HUMBLE ISD ATHLETICS | | 04/23/2026 | General | \$63.94 | \$63.94 | \$63.94 |
| HUNTER KAREN A | X | 04/09/2026 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| HUNTER THEODORE R | X | 04/09/2026 | General | \$3,552.78 | \$3,552.78 | \$3,552.78 |
| HUNTON SERVICES | | 04/09/2026 04/23/2026 | General General | \$16,681.57 \$33,896.00 | \$16,681.57 \$33,896.00 | \$50,577.57 |
| HUONG KEVIN | X X X | 04/09/2026 04/30/2026 | General General General | \$90.57 \$266.49 \$718.52 | \$357.06 \$718.52 | \$1,075.58 |
| HURD DEBRA NICOLE & AARON GLENN | X | 04/30/2026 | General | \$475.84 | \$475.84 | \$475.84 |
| HUSEYNOV TURAL | X | 04/09/2026 | General | \$6,179.24 | \$6,179.24 | \$6,179.24 |
| HUTCHINS ARCHTRINA D & DEMOND T | X | 04/30/2026 | General | \$6,346.75 | \$6,346.75 | \$6,346.75 |
| HUYEN KENNY PHI | X | 04/16/2026 | General | \$27.67 | \$27.67 | \$27.67 |
| HUYNH JENNY HIEU | X | 04/09/2026 | General | \$2,320.39 | \$2,320.39 | \$2,320.39 |
| HUYNH YEN N | X | 04/09/2026 | General | \$63.22 | \$63.22 | \$63.22 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|----------------|----------------|-----------------|
| I L S D U | | 04/15/2026 | General | \$204.92 | \$204.92 | |
| | | 04/30/2026 | General | \$283.76 | \$283.76 | \$488.68 |
| IACOVIELLO DANIEL J | X | 04/09/2026 | General | \$2,260.21 | \$2,260.21 | \$2,260.21 |
| IAN ETHERIDGE | | 04/16/2026 | General | \$546.00 | \$546.00 | \$546.00 |
| IAN STANLAKER | | 04/16/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| IBEX CHEMICALS INC | X | 04/30/2026 | General | \$3,094.01 | \$3,094.01 | \$3,094.01 |
| IBRAHIM ISAAC & MARGARET | X | 04/02/2026 | General | \$527.04 | \$527.04 | \$527.04 |
| ICI CONSTRUCTION INC | | 04/16/2026 | Bond Funds | \$8,944,759.39 | \$8,944,759.39 | |
| | | 04/23/2026 | Bond Funds | \$2,850,165.96 | \$2,850,165.96 | |
| | | 04/30/2026 | Bond Funds | \$1,443,154.85 | \$1,443,154.85 | \$13,238,080.20 |
| IFRIT TECHNOLOGIES LLC | | 04/23/2026 | Activity | \$131.94 | | |
| | | | General | \$138.96 | \$270.90 | \$270.90 |
| ILIANA MARIA GEORGE | | 04/02/2026 | Grant | \$376.25 | \$376.25 | |
| | | 04/09/2026 | Grant | \$516.25 | \$516.25 | |
| | | 04/23/2026 | Grant | \$603.75 | \$603.75 | |
| | | 04/30/2026 | Grant | \$297.50 | \$297.50 | \$1,793.75 |
| ILIZABETH STARR | | 04/02/2026 | General | \$57.96 | \$57.96 | \$57.96 |
| IMAGE 2C LLC | | 04/23/2026 | Activity | \$800.00 | \$800.00 | \$800.00 |
| IMAGE MAKER 4 U | | 04/30/2026 | Activity | \$25.00 | \$25.00 | \$25.00 |
| IMPACT PROMOTIONAL SERVICES LLC | | 04/09/2026 | General | \$11,966.16 | \$11,966.16 | \$11,966.16 |
| IMPERIAL AZALIA | X | 04/30/2026 | General | \$256.23 | \$256.23 | \$256.23 |
| IMPERIAL DADE | | 04/23/2026 | General | \$696.90 | \$696.90 | |
| | | 04/30/2026 | Child Nutrition | \$24,587.62 | \$24,587.62 | \$25,284.52 |
| IMPERIAL SUPPLIES HOLDINGS INC | | 04/02/2026 | General | \$116.82 | \$116.82 | \$116.82 |
| INCREDEVENTS LLC | | 04/02/2026 | Activity | \$1,650.00 | \$1,650.00 | |
| | | 04/09/2026 | Activity | \$1,650.00 | \$1,650.00 | \$3,300.00 |
| INCREDIBLE YEARS INC | | 04/30/2026 | Grant | \$247.88 | \$247.88 | \$247.88 |
| INDECO SALES INC | | 04/02/2026 | Bond Funds | \$264,372.11 | | |
| | | | Grant | \$8,985.11 | \$273,357.22 | |
| | | 04/16/2026 | Bond Funds | \$91,128.76 | \$91,128.76 | |
| | | 04/30/2026 | Bond Funds | \$30,756.39 | \$30,756.39 | \$395,242.37 |
| INDEPENDENT BANK | X | 04/30/2026 | General | \$79,098.07 | \$79,098.07 | \$79,098.07 |
| INDUSTRIAL SUITES NW II LP | X | 04/23/2026 | General | \$504.21 | \$504.21 | \$504.21 |
| INKDOTS LLC | | 04/02/2026 | Activity | \$1,709.01 | | |
| | | | General | \$170.90 | \$1,879.91 | |
| | | 04/09/2026 | General | \$335.50 | \$335.50 | |
| | | 04/23/2026 | Activity | \$562.56 | | |
| | | | General | \$315.44 | \$878.00 | |
| | | 04/30/2026 | Activity | \$390.95 | \$390.95 | \$3,484.36 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------------|----------------------------|-------------|--------------|
| INKFAMOUS TATTOO & PIERCING | X | 04/16/2026 | General | \$70.46 | \$70.46 | \$70.46 |
| INNOVATIVE SERVICES OF TEXAS | X | 04/09/2026 | General | \$17.19 | \$17.19 | \$17.19 |
| INSECT LORE PRODUCTS INC | | 04/02/2026 | General | \$890.95 | \$890.95 | \$890.95 |
| INSTRUMENTALIST AWARDS LLC | | 04/16/2026 | Activity | \$85.00 | \$85.00 | \$85.00 |
| INTERBELT INDUSTRIAL LLC | X | 04/30/2026 | General | \$521.24 | \$521.24 | \$521.24 |
| INTERBORO PACKAGING CORP | | 04/09/2026 | Child Nutrition | \$9,932.00 | \$9,932.00 | \$9,932.00 |
| INTERFACING COMP OF TX - EZEE FIBER | | 04/16/2026 | General | \$6,895.00 | \$6,895.00 | \$6,895.00 |
| INTERNATIONAL LITERACY ASSOCIATION | | 04/02/2026 | General | \$68.00 | \$68.00 | \$68.00 |
| INTOWN SUITES MILLS RD INC | X | 04/23/2026 | General | \$4,392.36 | \$4,392.36 | \$4,392.36 |
| IQ TOTAL SOURCE LLC | | 04/16/2026 | General | \$4,401.70 | \$4,401.70 | \$4,401.70 |
| IRIARTE PEDRO | X | 04/09/2026 | General | \$7,407.31 | \$7,407.31 | \$7,407.31 |
| IRIS E GOMEZ | | 04/30/2026 | Grant | \$2,931.25 | \$2,931.25 | \$2,931.25 |
| IRMA MOODT | | 04/30/2026 | General | \$73.23 | \$73.23 | \$73.23 |
| ISABEL BENAVIDEZ | | 04/16/2026 | Grant | \$135.58 | \$135.58 | \$135.58 |
| ISABELLA ARELIE HERNANDEZ | | 04/16/2026 | Activity | \$2,230.00 | \$2,230.00 | \$2,230.00 |
| ISABELLA CARDENAS-GALLO | | 04/23/2026 | Activity | \$1,951.00 | \$1,951.00 | \$1,951.00 |
| ISABELLE JAMOIS | | 04/02/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |
| ISPHERE INNOVATION PARTNERS LLC | | 04/02/2026 | Bond Funds General | \$62,940.00 \$2,048.00 | \$64,988.00 | |
| | | 04/09/2026 | Bond Funds | \$59,562.00 | \$59,562.00 | |
| | | 04/16/2026 | Bond Funds General | \$62,800.00 \$13,024.00 | \$75,824.00 | |
| | | 04/23/2026 | General | \$9,826.00 | \$9,826.00 | |
| | | 04/30/2026 | Bond Funds General | \$72,542.00 \$7,248.00 | \$79,790.00 | \$289,990.00 |
| ISRAEL LOPEZ | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| ITZEL A CANCHE | | 04/16/2026 | Activity | \$427.50 | \$427.50 | \$427.50 |
| IVAN ENRIQUE MELENDEZ | | 04/02/2026 | General | \$280.00 | \$280.00 | \$280.00 |
| IVAN SANCHEZ | | 04/16/2026 | General | \$220.00 | \$220.00 | \$220.00 |
| IZAGUIRRE STEPHANIE | X | 04/30/2026 | General | \$1,790.39 | \$1,790.39 | \$1,790.39 |
| J & L GOODE LP | X | 04/30/2026 | General | \$2,517.38 | \$2,517.38 | \$2,517.38 |
| J BRANDT RECOGNITION | | 04/09/2026 | General | \$5,372.05 | \$5,372.05 | \$5,372.05 |
| J BROCK LLC | | 04/09/2026 | Activity | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| J CHRISTOPHER SCHUHMANN JR | | 04/23/2026 | General | \$220.00 | \$220.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 04/30/2026 | General | \$115.00 | \$115.00 | \$335.00 |
| J F CLARK PROPERTIES LTD | X | 04/30/2026 | General | \$570.12 | \$570.12 | \$570.12 |
| J HARDING & CO | | 04/02/2026 | Activity | \$5,095.20 | \$5,095.20 | |
| | | 04/16/2026 | Activity | \$1,047.00 | \$1,047.00 | |
| | | 04/23/2026 | Activity | \$197.50 | \$197.50 | |
| | | 04/30/2026 | Activity | \$12,994.10 | \$12,994.10 | \$19,333.80 |
| J. R. MANUFACTURING LP | X | 04/16/2026 | General | \$67.71 | \$67.71 | \$67.71 |
| JABER MARK A & FATMA | X | 04/02/2026 | General | \$2,156.74 | \$2,156.74 | \$2,156.74 |
| JABEZ PROPERTIES INC | X | 04/30/2026 | General | \$177.52 | \$177.52 | \$177.52 |
| JACK POMEROY SANDS | | 04/23/2026 | Activity | \$1,312.50 | \$1,312.50 | \$1,312.50 |
| JACKSON DAVID WARREN | X | 04/30/2026 | General | \$685.21 | \$685.21 | \$685.21 |
| JACKSON JACQUELYN | X | 04/30/2026 | General | \$234.38 | \$234.38 | \$234.38 |
| JACKSON LYMESIA D & DERRICK J | X | 04/30/2026 | General | \$205.26 | \$205.26 | \$205.26 |
| JACKSON WAYNE BELL | | 04/16/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| JACOB CAMPBELL | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| JACOB SICOLA | | 04/16/2026 | Activity | \$205.00 | \$205.00 | \$205.00 |
| JACQUANETTA JONES | | 04/02/2026 | Activity | \$357.50 | | |
| | | | General | \$254.80 | \$612.30 | |
| | | 04/16/2026 | General | \$357.50 | \$357.50 | |
| | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$1,392.30 |
| JACQUELYN LOPEZ-GALLARDO | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| JAFARI ILGHAR | X | 04/09/2026 | General | \$6,530.62 | \$6,530.62 | \$6,530.62 |
| JAFFERJEE MUSTAFA N & NAFISA M | X | 04/09/2026 | General | \$56.55 | \$56.55 | \$56.55 |
| JAG PROPERTIES LLC | X | 04/30/2026 | General | \$832.18 | \$832.18 | \$832.18 |
| JAIDEN ROBBINS | | 04/09/2026 | General | \$145.00 | \$145.00 | \$145.00 |
| JAIME GUILLOT-DYKES | | 04/09/2026 | Grant | \$59.45 | \$59.45 | \$59.45 |
| JAIME SANCHEZ | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$925.00 |
| JAIMES JOBA | X | 04/02/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| JALUMURI NANDA K | X | 04/30/2026 | General | \$1,535.12 | \$1,535.12 | \$1,535.12 |
| JAMARCUS ASHLEY | | 04/15/2026 | General | \$598.00 | \$598.00 | |
| | | 04/29/2026 | General | \$1,170.00 | \$1,170.00 | \$1,768.00 |
| JAMARCUS D ROBERSON | | 04/02/2026 | Grant | \$333.90 | \$333.90 | |
| | | 04/16/2026 | Grant | \$33.79 | \$33.79 | \$367.69 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JAMES A. DAIGLE | | 04/16/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| JAMES BIELAMOWICZ | | 04/16/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| JAMES F PRATT | | 04/09/2026 | Activity | \$375.00 | | |
| | | | General | \$240.00 | \$615.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$240.00 | \$240.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$1,225.00 |
| JAMES GOWER | | 04/02/2026 | General | \$390.00 | \$390.00 | |
| | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | Activity | \$205.00 | \$205.00 | |
| | | 04/30/2026 | General | \$240.00 | \$240.00 | \$1,030.00 |
| JAMES KELEMEN | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| JAMES KELLGREN | | 04/16/2026 | Grant | \$42.05 | \$42.05 | \$42.05 |
| JAMES L CORE | | 04/23/2026 | Activity | \$196.27 | \$196.27 | \$196.27 |
| JAMES LAIRD | | 04/16/2026 | Activity | \$1,321.00 | \$1,321.00 | \$1,321.00 |
| JAMES LOUIS HOWSER | | 04/16/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| JAMES MCEACHERN | | 04/16/2026 | General | \$701.10 | \$701.10 | \$701.10 |
| JAMES PRETT | | 04/16/2026 | Activity | \$290.00 | \$290.00 | \$290.00 |
| JAMES SAWYER | | 04/16/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| JAMES SMITH | | 04/02/2026 | Activity | \$121.00 | \$121.00 | |
| | | 04/09/2026 | General | \$145.00 | \$145.00 | \$266.00 |
| JAMES TIMOTHY N | X | 04/30/2026 | General | \$2,256.57 | \$2,256.57 | \$2,256.57 |
| JAMES WERNER | | 04/15/2026 | General | \$520.00 | \$520.00 | |
| | | 04/29/2026 | General | \$988.00 | \$988.00 | \$1,508.00 |
| JAMESON SHERMAN | X | 04/30/2026 | General | \$10,257.99 | \$10,257.99 | \$10,257.99 |
| JAMIE G RICKETTS | | 04/02/2026 | General | \$42.78 | \$42.78 | \$42.78 |
| JAMIN POOL | | 04/15/2026 | General | \$416.00 | \$416.00 | |
| | | 04/29/2026 | General | \$715.00 | \$715.00 | \$1,131.00 |
| JAMISON DORSEY | | 04/16/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| JANELLE ZAVALA | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| JANET GARY | | 04/16/2026 | General | \$49.30 | \$49.30 | |
| | | 04/23/2026 | General | \$27.55 | \$27.55 | \$76.85 |
| JANGAM SUREKHA | X | 04/30/2026 | General | \$642.79 | \$642.79 | \$642.79 |
| JANKOWSKI DAWN & EDWARD | X | 04/30/2026 | General | \$1,867.48 | \$1,867.48 | \$1,867.48 |
| JAQUELIN MARTINEZ | | 04/09/2026 | Activity | \$53.10 | \$53.10 | \$53.10 |
| JARED PINSON | | 04/16/2026 | Activity | \$205.00 | \$205.00 | \$205.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JARMINAL JOHNSON | | 04/16/2026 | Grant | \$115.28 | \$115.28 | |
| | | 04/23/2026 | Grant | \$29.00 | \$29.00 | \$144.28 |
| JARR ALEX D & LAUREN D | X | 04/09/2026 | General | \$183.10 | | |
| | X | | General | \$2,576.15 | \$2,759.25 | \$2,759.25 |
| JARROD MICHAEL HENSON | | 04/02/2026 | General | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| JASMIN LATONY | | 04/09/2026 | Child Nutrition | \$16.60 | \$16.60 | \$16.60 |
| JASMINE M GERMANO | | 04/16/2026 | Grant | \$28.28 | \$28.28 | \$28.28 |
| JASON SAUER | | 04/02/2026 | Activity | \$357.50 | | |
| | | | General | \$666.25 | \$1,023.75 | \$1,023.75 |
| JASON WARNICK | | 04/02/2026 | General | \$40.00 | \$40.00 | \$40.00 |
| JASON'S DELI | | 04/02/2026 | Activity | \$1,077.80 | \$1,077.80 | |
| | | 04/09/2026 | Activity | \$282.70 | | |
| | | | General | \$87.96 | \$370.66 | |
| | | 04/23/2026 | Activity | \$1,646.20 | | |
| | | | General | \$461.59 | \$2,107.79 | \$3,556.25 |
| JASTER KEN W | X | 04/16/2026 | General | \$10.58 | \$10.58 | \$10.58 |
| JAVIER RAMIREZ | | 04/23/2026 | General | \$112.38 | \$112.38 | \$112.38 |
| JAXON DANIEL THAGARD | | 04/09/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| JAXON DEAN SCHATTLE | | 04/23/2026 | Activity | \$720.00 | \$720.00 | \$720.00 |
| JAZLYNN SOPHIA ORBE | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| JAZMINE A ALEJOS | | 04/09/2026 | Activity | \$200.00 | \$200.00 | |
| | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$400.00 |
| JAZMINE TURNER | | 04/23/2026 | Grant | \$27.84 | \$27.84 | \$27.84 |
| JBEAR ASSOCIATES HUFFMEISTER LLC | X | 04/09/2026 | General | \$4,428.82 | \$4,428.82 | \$4,428.82 |
| JEANETTE CLIFTON | | 04/09/2026 | General | \$10.88 | \$10.88 | \$10.88 |
| JEANNA BAIBOS | | 04/02/2026 | General | \$250.00 | \$250.00 | |
| | | 04/16/2026 | General | \$650.00 | \$650.00 | |
| | | 04/30/2026 | General | \$800.00 | \$800.00 | \$1,700.00 |
| JEANNE TORRES ORTEGA | | 04/16/2026 | General | \$119.32 | \$119.32 | \$119.32 |
| JED RAGSDALE | | 04/16/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| JEFFREY KRAM | | 04/09/2026 | Activity | \$31.73 | \$31.73 | \$31.73 |
| JEFFREY B CADENHEAD | | 04/30/2026 | Grant | \$47.85 | \$47.85 | \$47.85 |
| JEFFREY CHAMBERS | | 04/02/2026 | General | \$2,869.00 | \$2,869.00 | \$2,869.00 |
| JEFFREY DARIN CRAWFORD | | 04/16/2026 | Child Nutrition | \$521.77 | \$521.77 | \$521.77 |
| JEFFREY GREENE | | 04/09/2026 | General | \$312.00 | \$312.00 | \$312.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|--|-------------------------------|--------------------------------|--------------------------------|--------------|
| JEFFREY P BARCKHOLTZ | | 04/16/2026 | General | \$60.52 | \$60.52 | \$60.52 |
| JEFFREY PATRICK GORRING | | 04/02/2026 | General | \$310.00 | \$310.00 | \$310.00 |
| JEKEE DESAI | X | 04/16/2026 | General | \$110.62 | \$110.62 | \$110.62 |
| JELANI HAWKINS | | 04/02/2026 04/23/2026 | General General | \$185.00 \$185.00 | \$185.00 \$185.00 | \$370.00 |
| JELCO GYM FLOORS | | 04/23/2026 | General | \$4,786.25 | \$4,786.25 | \$4,786.25 |
| JEM WOODWORKING | | 04/30/2026 | Activity | \$3,510.00 | \$3,510.00 | \$3,510.00 |
| JENG MAYOM ANYUON | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| JENIFER L JONES | | 04/02/2026 04/23/2026 | General General | \$69.60 \$99.33 | \$69.60 \$99.33 | \$168.93 |
| JENIFER VEGA | | 04/16/2026 | Activity | \$175.50 | \$175.50 | \$175.50 |
| JENKINS OMOTOLA | X | 04/09/2026 | General | \$186.48 | \$186.48 | \$186.48 |
| JENNA LYNNE SILVA | | 04/23/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| JENNA REECE | | 04/30/2026 | Activity | \$108.10 | \$108.10 | \$108.10 |
| JENNIFER A GARSTECKI | | 04/09/2026 04/30/2026 | General General | \$222.58 \$528.95 | \$222.58 \$528.95 | \$751.53 |
| JENNIFER A KLAUS | | 04/09/2026 04/23/2026 04/30/2026 | General General General | \$82.65 \$29.00 \$162.00 | \$82.65 \$29.00 \$162.00 | \$273.65 |
| JENNIFER BAKER | | 04/09/2026 04/16/2026 | General Activity | \$664.00 \$146.79 | \$664.00 \$146.79 | \$810.79 |
| JENNIFER C LEONARD | | 04/02/2026 | General | \$127.60 | \$127.60 | \$127.60 |
| JENNIFER FRASIER | | 04/09/2026 | General | \$21.03 | \$21.03 | \$21.03 |
| JENNIFER HUSBAND | | 04/16/2026 | General | \$98.60 | \$98.60 | \$98.60 |
| JENNIFER L MORROW | | 04/23/2026 | Activity | \$43.00 | \$43.00 | \$43.00 |
| JENNIFER LOPEZ | | 04/30/2026 | Grant | \$55.10 | \$55.10 | \$55.10 |
| JENNIFER NIESNER | | 04/16/2026 | General | \$243.60 | \$243.60 | \$243.60 |
| JENNIFER PRITCHARD | | 04/16/2026 | Grant | \$29.00 | \$29.00 | \$29.00 |
| JENNIFER SHAW | | 04/02/2026 04/09/2026 | General Activity | \$585.00 \$195.00 | \$585.00 \$195.00 | \$780.00 |
| JENNIFER SIMMONS | | 04/02/2026 | General | \$518.20 | \$518.20 | \$518.20 |
| JENNIFER WUELLNER | | 04/09/2026 | Activity | \$131.00 | \$131.00 | \$131.00 |
| JENNY KETTERER | | 04/09/2026 | Grant | \$97.88 | \$97.88 | \$97.88 |
| JENNY RODRIGUEZ | | 04/02/2026 | Activity | \$325.00 | \$325.00 | \$325.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--------------------------|---------------------------------|----------------------------------|------------------------|--------------|
| JENSEN MARK A | X | 04/30/2026 | General | \$5,380.70 | \$5,380.70 | \$5,380.70 |
| JEREMIAH MACHA | | 04/16/2026 | Activity | \$66.14 | \$66.14 | \$66.14 |
| JEREMY BRINSFIELD | | 04/16/2026 | Child Nutrition | \$2.25 | \$2.25 | \$2.25 |
| JEREMY HICKMAN | | 04/30/2026 | General | \$233.45 | \$233.45 | \$233.45 |
| JEREMY MAYARD | | 04/15/2026 04/29/2026 | General General | \$442.00 \$884.00 | \$442.00 \$884.00 | \$1,326.00 |
| JERMIYAH MILLER | | 04/23/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| JEROME HERD | | 04/09/2026 04/23/2026 | Activity General Activity | \$180.00 \$192.50 \$630.00 | \$372.50 \$630.00 | \$1,002.50 |
| JERRETTA TEMPLE | | 04/02/2026 | General Grant | \$39.06 \$727.00 | \$766.06 | \$766.06 |
| JERRIAN JAMES | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| JERRY BOYD | | 04/02/2026 | General | \$595.00 | \$595.00 | \$595.00 |
| JERRY FUQUA | | 04/02/2026 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| JERSEY MIKES SUBS | | 04/02/2026 | Activity | \$1,177.00 | \$1,177.00 | \$1,177.00 |
| JERSEY MIKE'S SUBS | | 04/23/2026 | Activity | \$422.00 | \$422.00 | \$422.00 |
| JERSEY MIKE'S SUBS # 15175 | | 04/02/2026 04/09/2026 | Activity Activity | \$300.00 \$1,250.00 | \$300.00 \$1,250.00 | \$1,550.00 |
| JERSEY MIKES SUBS WEIM'S GROUP | | 04/09/2026 | Activity | \$240.00 | \$240.00 | \$240.00 |
| JESSICA CALDWELL | | 04/16/2026 | General | \$55.10 | \$55.10 | \$55.10 |
| JESSICA FLORES | | 04/02/2026 | General | \$85.45 | \$85.45 | \$85.45 |
| JESSICA GOODWIN | | 04/16/2026 | General | \$95.51 | \$95.51 | \$95.51 |
| JESSICA GRAHAM | | 04/16/2026 | Grant | \$102.95 | \$102.95 | \$102.95 |
| JESSICA MKEIS | | 04/16/2026 | General | \$68.00 | \$68.00 | \$68.00 |
| JESSICA S GABBANELLI | | 04/09/2026 04/16/2026 | General Grant | \$50.00 \$238.53 | \$50.00 \$238.53 | \$288.53 |
| JESSICA VINING | | 04/16/2026 | Grant | \$34.80 | \$34.80 | \$34.80 |
| JHC CRANE RENTAL LLC | | 04/30/2026 | General | \$1,562.00 | \$1,562.00 | \$1,562.00 |
| JILANI IQBAL | X | 04/30/2026 | General | \$192.33 | \$192.33 | \$192.33 |
| JIM CANNON | | 04/30/2026 | General | \$450.00 | \$450.00 | \$450.00 |
| JIMENEZ AILEEN G | X | 04/30/2026 | General | \$1,263.06 | \$1,263.06 | \$1,263.06 |
| JKNESEK & ASSOCIATES INC | | 04/09/2026 | Activity | \$500.00 | \$500.00 | \$500.00 |
| JL & D PROPERTIES LLC | X | 04/30/2026 | General | \$234.72 | \$234.72 | \$234.72 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| JL GIFTS | | 04/23/2026 | General | \$139.90 | \$139.90 | \$139.90 |
| JLL JONES LANG LASALLE | X | 04/09/2026 | General | \$16,963.74 | \$16,963.74 | \$16,963.74 |
| JOANN GONZALEZ | | 04/23/2026 | General | \$76.62 | \$76.62 | \$76.62 |
| JOCELYN FLORES | | 04/16/2026 | General | \$11.00 | \$11.00 | \$11.00 |
| JOE D BORJA | | 04/30/2026 | Activity | \$125.00 | \$125.00 | \$125.00 |
| JOE EATMON | | 04/16/2026 | General | \$74.63 | \$74.63 | \$74.63 |
| JOE TAYLOR | | 04/02/2026 04/16/2026 | General General | \$1,010.00 \$290.00 | \$1,010.00 \$290.00 | \$1,300.00 |
| JOGA LLC | X | 04/23/2026 | General | \$1,648.67 | \$1,648.67 | \$1,648.67 |
| JOHANA WALLACE | | 04/23/2026 | Grant | \$142.10 | \$142.10 | \$142.10 |
| JOHANNA H BORG | | 04/16/2026 | General | \$281.88 | \$281.88 | \$281.88 |
| JOHN BURTON | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| JOHN BYORK JR | | 04/16/2026 | General | \$270.00 | \$270.00 | \$270.00 |
| JOHN CALHOUN | | 04/16/2026 04/23/2026 04/30/2026 | General General General | \$240.00 \$120.00 \$120.00 | \$240.00 \$120.00 \$120.00 | \$480.00 |
| JOHN D RODRIQUE | | 04/09/2026 | General | \$212.08 | \$212.08 | \$212.08 |
| JOHN GAVIRIA | | 04/02/2026 | General | \$106.00 | \$106.00 | \$106.00 |
| JOHN HEFNER | | 04/09/2026 04/16/2026 04/30/2026 | General General General | \$195.00 \$240.00 \$120.00 | \$195.00 \$240.00 \$120.00 | \$555.00 |
| JOHN MARKERT | | 04/09/2026 04/23/2026 | General General | \$1,444.00 \$600.00 | \$1,444.00 \$600.00 | \$2,044.00 |
| JOHN RICARTE | | 04/23/2026 04/30/2026 | General General | \$256.09 \$135.00 | \$256.09 \$135.00 | \$391.09 |
| JOHN SAVAGE III | | 04/02/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JOHN STONITSCH | | 04/02/2026 04/16/2026 04/23/2026 | General General General | \$185.00 \$185.00 \$185.00 | \$185.00 \$185.00 \$185.00 | \$555.00 |
| JOHNNA T SIMPSON-BUTLER | | 04/09/2026 | General | \$38.26 | \$38.26 | \$38.26 |
| JOHNNY PIGGEE | | 04/02/2026 | Activity | \$4,280.00 | \$4,280.00 | \$4,280.00 |
| JOHNNYBRAVOENTERTAINMENT.COM | | 04/02/2026 | Activity | \$2,550.00 | \$2,550.00 | \$2,550.00 |
| JOHNSON BROS. BAKERY SUPPLY, INC | | 04/09/2026 | Child Nutrition | \$23,238.00 | \$23,238.00 | \$23,238.00 |
| JOHNSON JASON H & MARIA C | X | 04/30/2026 | General | \$403.85 | \$403.85 | \$403.85 |
| JOHNSON LAURA MICHELLE | X | 04/30/2026 | General | \$690.79 | \$690.79 | \$690.79 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JOHNSON MICHAEL | X | 04/09/2026 | General | \$1,611.70 | \$1,611.70 | \$1,611.70 |
| JOHNSON PLASTICS PLUS | | 04/02/2026 | Activity | \$377.33 | \$377.33 | \$377.33 |
| JOHNSON SUPPLY | | 04/23/2026 | Child Nutrition | \$815.28 | \$815.28 | \$815.28 |
| JOHNSTONE SUPPLY | | 04/09/2026 | Child Nutrition | \$6,592.16 | \$6,592.16 | |
| | | 04/23/2026 | Child Nutrition | \$905.73 | \$905.73 | |
| | | 04/30/2026 | General | \$2,396.09 | \$2,396.09 | \$9,893.98 |
| JOINER ARCHITECTS INC | | 04/02/2026 | Bond Funds | \$916.06 | \$916.06 | |
| | | 04/23/2026 | Bond Funds | \$14,561.93 | \$14,561.93 | \$15,477.99 |
| JOLIEN ROODENBURG | | 04/23/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |
| JONAS MANEY | | 04/23/2026 | Activity | \$1,771.00 | \$1,771.00 | \$1,771.00 |
| JONATHAN KOLENOVSKY | | 04/09/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| JONATHAN WILLIAM HOGUE | | 04/23/2026 | Activity | \$4,601.50 | \$4,601.50 | \$4,601.50 |
| JONES DAIRY FARM | | 04/02/2026 | Child Nutrition | \$56,056.00 | \$56,056.00 | \$56,056.00 |
| JONES DAVID C | X | 04/09/2026 | General | \$500.90 | \$500.90 | \$500.90 |
| JONES SCHOOL SUPPLY CO INC | | 04/23/2026 | Activity | \$512.59 | | |
| | | | General | \$121.02 | \$633.61 | |
| | | 04/30/2026 | Activity | \$556.00 | \$556.00 | \$1,189.61 |
| JONES SQUARE JV | X | 04/30/2026 | General | \$2,630.77 | \$2,630.77 | \$2,630.77 |
| JONUS ROY GRAY | | 04/23/2026 | General | \$200.00 | \$200.00 | \$200.00 |
| JORDAN AYRES | | 04/15/2026 | General | \$312.00 | \$312.00 | |
| | | 04/29/2026 | General | \$572.00 | \$572.00 | \$884.00 |
| JORDIN GAMBLE | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| JORDYN RAEANN NICOLE HUGHES | | 04/23/2026 | Activity | \$990.00 | \$990.00 | \$990.00 |
| JORGE GOMEZ | | 04/09/2026 | Activity | \$344.20 | \$344.20 | \$344.20 |
| JORGE LOPEZ | | 04/09/2026 | General | \$624.00 | \$624.00 | |
| | | 04/16/2026 | General | \$20.01 | \$20.01 | \$644.01 |
| JOSE A URIBE | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| JOSE JUAREZ | X | 04/23/2026 | General | \$268.99 | \$268.99 | \$268.99 |
| JOSE ORTIZ | | 04/02/2026 | General | \$120.00 | \$120.00 | |
| | | 04/09/2026 | General | \$120.00 | \$120.00 | |
| | | 04/16/2026 | Activity | \$120.00 | | |
| | | | General | \$120.00 | \$240.00 | |
| | | 04/23/2026 | General | \$120.00 | \$120.00 | |
| | | 04/30/2026 | General | \$315.00 | \$315.00 | \$915.00 |
| JOSE RAFAEL PARADA | | 04/02/2026 | General | \$115.00 | \$115.00 | |
| | | 04/16/2026 | General | \$220.00 | \$220.00 | \$335.00 |
| JOSE S AGUILERA | X | 04/09/2026 | General | \$583.89 | \$583.89 | \$583.89 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|--|--|---|--------------|
| JOSEPH A WOWO | X | 04/16/2026 | General | \$1,328.97 | \$1,328.97 | \$1,328.97 |
| JOSEPH I GLASS | | 04/16/2026 | General | \$45.68 | \$45.68 | \$45.68 |
| JOSHUA CARROLL | | 04/02/2026 | Grant | \$576.65 | \$576.65 | \$576.65 |
| JOSHUA HILL | | 04/15/2026 04/29/2026 | General General | \$494.00 \$988.00 | \$494.00 \$988.00 | \$1,482.00 |
| JOSHUA MORGAN | | 04/09/2026 | Activity | \$1,105.00 | \$1,105.00 | \$1,105.00 |
| JOSHUA P HOLLOWAY | | 04/16/2026 | Activity | \$576.00 | \$576.00 | \$576.00 |
| JOSHUA T BURKE | | 04/16/2026 | Grant | \$107.30 | \$107.30 | \$107.30 |
| JOSHUA VIGIL | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$422.50 |
| JOSTENS | | 04/02/2026 04/23/2026 04/30/2026 | Activity Activity Activity | \$1,050.00 \$9,371.04 \$22,410.40 | \$1,050.00 \$9,371.04 \$22,410.40 | \$32,831.44 |
| JOUKHADAR IMAD | X | 04/16/2026 | General | \$76.61 | \$76.61 | \$76.61 |
| JS STONE CREATIONS INC | X | 04/16/2026 | General | \$79.93 | \$79.93 | \$79.93 |
| JUAN A REYES | | 04/02/2026 | Activity | \$130.00 | \$130.00 | \$130.00 |
| JUAN ALVAREZ | | 04/02/2026 04/23/2026 04/30/2026 | Activity General General Activity | \$357.50 \$617.50 \$292.50 \$422.50 | \$975.00 \$292.50 \$422.50 | \$1,690.00 |
| JUAN ANTONIO FLORES | X X | 04/16/2026 04/23/2026 | General General | \$862.82 \$493.53 | \$862.82 \$493.53 | \$1,356.35 |
| JUAN JESUS VALDEZ | | 04/16/2026 04/30/2026 | General Activity | \$292.50 \$422.50 | \$292.50 \$422.50 | \$715.00 |
| JUDITH WILLIAMS | | 04/02/2026 | General | \$100.23 | \$100.23 | \$100.23 |
| JULIA GIBSON | | 04/23/2026 | General | \$19.58 | \$19.58 | \$19.58 |
| JULIANA GIBBS | | 04/09/2026 04/16/2026 | Activity Activity | \$240.55 \$61.49 | \$240.55 \$61.49 | \$302.04 |
| JULIE M ANDERSON | | 04/09/2026 | Grant | \$39.15 | \$39.15 | \$39.15 |
| JULIEN WATKINS | | 04/16/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| JULIO C BLAS | | 04/09/2026 | Activity | \$180.00 | \$180.00 | \$180.00 |
| JUMP MONKEY'S PARTY RENTAL LLC | | 04/23/2026 | Activity | \$2,208.01 | \$2,208.01 | \$2,208.01 |
| JUN CHOUNG LLC | X | 04/09/2026 | General | \$503.82 | \$503.82 | \$503.82 |
| JUNG JUNG AE | X | 04/30/2026 | General | \$845.78 | \$845.78 | \$845.78 |
| JUNIOR ACHIEVEMENT OF SE TEXAS | | 04/09/2026 | Grant | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| JUNO LOPEZ | | 04/09/2026 | Activity | \$9,880.00 | \$9,880.00 | \$9,880.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JUSTIN HOWARD | | 04/02/2026 | General | \$285.00 | \$285.00 | \$285.00 |
| JUSTIN LAMARCHE | | 04/09/2026 | Activity | \$15.96 | \$15.96 | \$15.96 |
| Justin Schnitzer | | 04/30/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| JW PEPPER & SON INC | | 04/02/2026 | Activity | \$514.98 | | |
| | | | General | \$4,065.84 | \$4,580.82 | |
| | | 04/09/2026 | Activity | \$1,173.68 | | |
| | | | General | \$2,075.58 | \$3,249.26 | |
| | | 04/16/2026 | Activity | \$1,134.11 | | |
| | | | General | \$821.44 | \$1,955.55 | |
| | | 04/23/2026 | Activity | \$73.99 | | |
| | | | General | \$440.04 | \$514.03 | |
| | | 04/30/2026 | Activity | \$1,714.14 | | |
| | | | General | \$3,582.39 | \$5,296.53 | \$15,596.19 |
| JYNXY HOLDINGS LLC | X | 04/09/2026 | General | \$388.23 | \$388.23 | \$388.23 |
| JZ MOSSVILLE LLC | X | 04/30/2026 | General | \$426.76 | \$426.76 | \$426.76 |
| K EQUITIES LTD | X | 04/30/2026 | General | \$822.16 | \$822.16 | \$822.16 |
| K&R MECHANICAL SERVICES LLC | | 04/16/2026 | Child Nutrition | \$2,131.17 | \$2,131.17 | \$2,131.17 |
| KABEL DANIEL WILLIAM & TERESA MARIE | X | 04/16/2026 | General | \$533.45 | \$533.45 | \$533.45 |
| KADEN SHARRONE MARSHALL | | 04/16/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| KAELYN MARIE SUAREZ | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| KAITLIE MASKUS | | 04/23/2026 | Grant | \$54.38 | \$54.38 | \$54.38 |
| KAITLYN M GARCIA | | 04/02/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| KAITLYN PADGETT | | 04/30/2026 | Activity | \$330.75 | \$330.75 | \$330.75 |
| KAL PROPERTY MANAGEMENT LLC | X | 04/09/2026 | General | \$1,038.21 | \$1,038.21 | \$1,038.21 |
| KALEIGH KELCHNER | | 04/16/2026 | General | \$366.13 | \$366.13 | \$366.13 |
| KAMERON CUNNINGHAM | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| KAMICO INSTRUCTIONAL MEDIA | | 04/02/2026 | Grant | \$560.00 | \$560.00 | \$560.00 |
| KAMILA SINAI DENA | | 04/09/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| KAP7 INTERNATIONAL INC | | 04/02/2026 | General | \$14,006.15 | \$14,006.15 | |
| | | 04/09/2026 | General | \$5,715.00 | \$5,715.00 | |
| | | 04/23/2026 | General | \$6,731.26 | \$6,731.26 | |
| | | 04/30/2026 | General | \$7,413.30 | \$7,413.30 | \$33,865.71 |
| KAPLAN EARLY LEARNING COMPANIES INC | | 04/30/2026 | Grant | \$1,127.67 | \$1,127.67 | \$1,127.67 |
| KAPP CHRISTEAN & SHARON | X | 04/09/2026 | General | \$3,658.19 | \$3,658.19 | \$3,658.19 |
| KARAMA MATHIS | | 04/30/2026 | Activity | \$106.58 | \$106.58 | \$106.58 |
| KAREL T BUTZ | | 04/02/2026 | Activity | \$600.00 | \$600.00 | |
| | | 04/16/2026 | Activity | \$700.00 | \$700.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 04/23/2026 | General | \$900.00 | \$900.00 | |
| | | 04/30/2026 | General | \$100.00 | \$100.00 | \$2,300.00 |
| KAREN CRAIG | | 04/30/2026 | Grant | \$26.54 | \$26.54 | \$26.54 |
| KAREN HILLIN | | 04/09/2026 | Child Nutrition | \$31.50 | \$31.50 | \$31.50 |
| KAREN PAYNE | | 04/16/2026 | General | \$32.63 | \$32.63 | \$32.63 |
| KAREN W SMITH | | 04/02/2026 | General | \$532.92 | \$532.92 | \$532.92 |
| KARIM SEMINARIO | | 04/16/2026 | General | \$59.15 | \$59.15 | |
| | | 04/23/2026 | Activity | \$1,238.36 | \$1,238.36 | \$1,297.51 |
| KARIN OLSEN | | 04/09/2026 | Grant | \$27.55 | \$27.55 | \$27.55 |
| KARINA I PALOMINO SAUCEDA | | 04/02/2026 | Activity | \$325.00 | \$325.00 | |
| | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$747.50 |
| KARLA SALDANA | | 04/09/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| KARLA WASHINGTON | | 04/23/2026 | General | \$2.61 | \$2.61 | \$2.61 |
| KARLISSA BLACK | | 04/23/2026 | General | \$1,113.09 | \$1,113.09 | \$1,113.09 |
| KARNATI HARINATH | X | 04/30/2026 | General | \$3,717.76 | \$3,717.76 | \$3,717.76 |
| KARRINGTON GILL | | 04/23/2026 | Activity | \$7,495.00 | \$7,495.00 | \$7,495.00 |
| KASPRZAK DAVID P & ROSEMARY | X | 04/09/2026 | General | \$524.62 | \$524.62 | \$524.62 |
| KATHERINE ISEA | | 04/16/2026 | Activity | \$60.17 | \$60.17 | \$60.17 |
| KATHERINE M WYRICK | | 04/02/2026 | Grant | \$245.99 | \$245.99 | |
| | | 04/16/2026 | Grant | \$137.32 | \$137.32 | \$383.31 |
| KATHERINE PIETERNELLA | | 04/09/2026 | Grant | \$112.38 | \$112.38 | \$112.38 |
| KATHLEEN BILLETTE SAUL | | 04/09/2026 | Grant | \$139.20 | \$139.20 | \$139.20 |
| KATHRYN HALLFORD | | 04/23/2026 | Activity | \$8,731.60 | \$8,731.60 | \$8,731.60 |
| KATHRYN STEPHENSON | | 04/02/2026 | General | \$728.00 | \$728.00 | \$728.00 |
| KATHRYN SZKODY | | 04/16/2026 | Grant | \$68.88 | \$68.88 | \$68.88 |
| KATHY GIBSON | | 04/16/2026 | Child Nutrition | \$43.00 | \$43.00 | \$43.00 |
| KATIE WOJCIECHOWSKI | | 04/30/2026 | Child Nutrition | \$54.50 | \$54.50 | \$54.50 |
| KATY BLINDS COMMERCIAL | | 04/30/2026 | General | \$3,774.00 | \$3,774.00 | \$3,774.00 |
| KATY ISD | | 04/02/2026 | General | \$3,360.00 | \$3,360.00 | \$3,360.00 |
| KAUR RAMINDER | X | 04/30/2026 | General | \$2,832.98 | \$2,832.98 | \$2,832.98 |
| KAY PECHACEK | | 04/02/2026 | General | \$137.02 | | |
| | | | Grant | \$253.00 | \$390.02 | |
| | | 04/09/2026 | General | \$46.40 | \$46.40 | \$436.42 |
| KAYDEN C. VAUGHN | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| KAYDEN PETRY | | 04/02/2026 | General | \$80.00 | \$80.00 | |
| | | 04/16/2026 | General | \$115.00 | \$115.00 | \$195.00 |
| KAYLA BEESLEY | | 04/02/2026 | Grant | \$50.75 | \$50.75 | |
| | | 04/30/2026 | Grant | \$50.75 | \$50.75 | \$101.50 |
| KAYLA MYERS | | 04/16/2026 | General | \$10.15 | \$10.15 | \$10.15 |
| KAYLA TURNER | | 04/02/2026 | General | \$69.89 | \$69.89 | \$69.89 |
| KAYLIE HICOK | | 04/23/2026 | Activity | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| KAYLIN KIRKHART | | 04/23/2026 | Activity | \$36.00 | \$36.00 | \$36.00 |
| KAYNE M SMITH | | 04/02/2026 | General | \$151.45 | \$151.45 | \$151.45 |
| KEARNS LEELA J | X | 04/02/2026 | General | \$183.31 | \$183.31 | \$183.31 |
| KEELEY CANNON | | 04/02/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| KEILEN FILLMORE | | 04/23/2026 | Activity | \$1,330.00 | \$1,330.00 | \$1,330.00 |
| KEIRSTIN SECREST | | 04/30/2026 | Grant | \$44.23 | \$44.23 | \$44.23 |
| KEITH HARMON | X | 04/02/2026 | General | \$1,493.66 | \$1,493.66 | \$1,493.66 |
| KEITH PICKFORD | | 04/30/2026 | Activity | \$215.00 | \$215.00 | \$215.00 |
| KEITH PIERCE | | 04/02/2026 | General | \$435.00 | \$435.00 | \$435.00 |
| KELLEY HUGHES | | 04/02/2026 | General | \$1,024.30 | \$1,024.30 | |
| | | 04/09/2026 | General | \$1,155.00 | \$1,155.00 | |
| | | 04/16/2026 | General | \$1,628.35 | \$1,628.35 | \$3,807.65 |
| KELLI HAWKINS | | 04/16/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| KELLI STAGGS | | 04/15/2026 | General | \$416.00 | \$416.00 | |
| | | 04/29/2026 | General | \$715.00 | \$715.00 | \$1,131.00 |
| KELLS SEWING MACHINE AND VAC REPAIR | | 04/02/2026 | General | \$392.95 | \$392.95 | |
| | | 04/16/2026 | General | \$100.00 | \$100.00 | \$492.95 |
| KELLY DALTON | | 04/23/2026 | Activity | \$120.99 | \$120.99 | \$120.99 |
| KELLY KERLIN | | 04/02/2026 | General | \$120.00 | \$120.00 | |
| | | 04/16/2026 | General | \$120.00 | \$120.00 | \$240.00 |
| KELLY KLARE | | 04/09/2026 | General | \$312.00 | \$312.00 | \$312.00 |
| KELLY MCMAHON | | 04/02/2026 | Grant | \$195.03 | \$195.03 | |
| | | 04/30/2026 | Grant | \$166.75 | \$166.75 | \$361.78 |
| KELLY NEW | | 04/02/2026 | Grant | \$46.40 | \$46.40 | |
| | | 04/30/2026 | Grant | \$34.08 | \$34.08 | \$80.48 |
| KELLY VARGAS | | 04/02/2026 | General | \$94.83 | \$94.83 | \$94.83 |
| KELLY YANCEY | | 04/16/2026 | General | \$88.45 | \$88.45 | \$88.45 |
| KELSY MICHELE EMEISH | | 04/30/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|--|---|--|--|--------------|
| KEN BUNNA | X | 04/02/2026 | General | \$1,760.39 | \$1,760.39 | \$1,760.39 |
| KEN MAKOW | | 04/09/2026 04/16/2026 | General Activity | \$120.00 \$615.00 | \$120.00 \$615.00 | \$735.00 |
| KENDALL H MCKINNEY | | 04/16/2026 | Grant | \$207.35 | \$207.35 | \$207.35 |
| KENDALL MARIE HARRIS | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| KENDRA HARRIS | | 04/02/2026 04/15/2026 04/23/2026 04/29/2026 | General General Activity General | \$70.00 \$364.00 \$70.00 \$624.00 | \$70.00 \$364.00 \$70.00 \$624.00 | \$1,128.00 |
| KENDREW INVESTMENTS LLC | X | 04/09/2026 | General | \$5,199.90 | \$5,199.90 | \$5,199.90 |
| KENNEDI CUNNINGHAM | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| KENNETH J SMITH | | 04/09/2026 04/23/2026 | General General | \$195.00 \$120.00 | \$195.00 \$120.00 | \$315.00 |
| KENNETH LEVENTHAL | | 04/16/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| KENNETH NUNN | | 04/30/2026 | General | \$115.00 | \$115.00 | \$115.00 |
| KENNETH R BAXTER | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| KENNETH ROSS II | | 04/09/2026 | Grant | \$69.60 | \$69.60 | \$69.60 |
| KENNETH SMITH | | 04/16/2026 | Activity | \$205.00 | \$205.00 | \$205.00 |
| KENT WARDLAW | | 04/16/2026 04/23/2026 | Activity General | \$580.00 \$120.00 | \$580.00 \$120.00 | \$700.00 |
| KENTECH INC | | 04/02/2026 04/16/2026 04/30/2026 | General General General | \$5,406.54 \$41,413.43 \$6,606.04 | \$5,406.54 \$41,413.43 \$6,606.04 | \$53,426.01 |
| KEROLLOS SHAKER | X | 04/09/2026 | General | \$465.37 | \$465.37 | \$465.37 |
| KERRY LYNCH | X | 04/09/2026 | General | \$213.39 | \$213.39 | \$213.39 |
| KESHA MCGILL | | 04/16/2026 | Grant | \$140.65 | \$140.65 | \$140.65 |
| KEVIN & DEBBIE CHOUNG 3 LLC | X | 04/09/2026 | General | \$5,067.48 | \$5,067.48 | \$5,067.48 |
| KEVIN B PETRY | | 04/09/2026 04/30/2026 | General General | \$185.00 \$125.00 | \$185.00 \$125.00 | \$310.00 |
| KEVIN BUSSEY | | 04/02/2026 04/16/2026 | General Activity | \$260.00 \$500.00 | \$260.00 \$500.00 | \$760.00 |
| KEVIN GARNER | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$422.50 |
| KEVIN LLOYD JUUKOLA | | 04/16/2026 04/30/2026 | General General | \$185.00 \$185.00 | \$185.00 \$185.00 | \$370.00 |
| KEVIN W SULLIVAN | | 04/23/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| KEY CLUB INTERNATIONAL | | 04/30/2026 | Activity | \$4,826.00 | \$4,826.00 | \$4,826.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|-------------|--|-------------------------------|--|----------------------------------|--------------|
| KEY INSTALLATIONS LLC | | 04/23/2026 | General | \$626.00 | \$626.00 | \$626.00 |
| KEYCAFE INC | | 04/23/2026 | General | \$708.00 | \$708.00 | \$708.00 |
| KEYS OF BETTER LIFE COUNSELING PLLC | X | 04/16/2026 | General | \$6.25 | \$6.25 | \$6.25 |
| KHALIL KHALIL & JAMAL I | X | 04/09/2026 | General | \$5,265.95 | \$5,265.95 | \$5,265.95 |
| KHALIL OSAMA | X | 04/09/2026 | General | \$2,330.22 | \$2,330.22 | \$2,330.22 |
| KHAN AFRAH | X | 04/09/2026 | General | \$172.08 | \$172.08 | \$172.08 |
| KHAN BILAL HAMED | X | 04/30/2026 | General | \$3,368.42 | \$3,368.42 | \$3,368.42 |
| KHAN WAQAS A | X X X | 04/09/2026 | General General General | \$2,542.17 \$2,607.30 \$2,979.57 | \$8,129.04 | \$8,129.04 |
| KHAN ZAYD MOHAMMAD | X | 04/09/2026 | General | \$1,958.14 | \$1,958.14 | \$1,958.14 |
| KHATRI EQUIPMENT | X | 04/16/2026 | General | \$2,285.63 | \$2,285.63 | \$2,285.63 |
| KHAWAJA WAHEEDUR R & SHAGUFTA Y | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| KIARA MICHELLE LEWIS | | 04/02/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| KIGHTTAYLOR M & TIFFANI R | X | 04/30/2026 | General | \$2,250.27 | \$2,250.27 | \$2,250.27 |
| KIKKOMAN SALES USA INC | | 04/30/2026 | Child Nutrition | \$32,640.00 | \$32,640.00 | \$32,640.00 |
| KIM BECKER | | 04/02/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| KIM SEONG H | X | 04/30/2026 | General | \$2,456.83 | \$2,456.83 | \$2,456.83 |
| KIM THOMAS D | X | 04/30/2026 | General | \$530.56 | \$530.56 | \$530.56 |
| KIMBERLY ANN DURRANT | | 04/16/2026 | General | \$399.00 | \$399.00 | \$399.00 |
| KIMBERLY LANCASTER | | 04/30/2026 | General | \$79.18 | \$79.18 | \$79.18 |
| KIMBERLY WARD | | 04/09/2026 | General | \$158.00 | \$158.00 | \$158.00 |
| KIMBERLYN DUNCAN | | 04/15/2026 04/29/2026 | General General | \$130.00 \$117.00 | \$130.00 \$117.00 | \$247.00 |
| KIMHOANG T NGUYEN | | 04/09/2026 | Grant | \$45.68 | \$45.68 | \$45.68 |
| KIN LEUNG | | 04/23/2026 | General | \$66.70 | \$66.70 | \$66.70 |
| KINBACK ERIC | X | 04/09/2026 | General | \$2,191.50 | \$2,191.50 | \$2,191.50 |
| KING RANCH AG & TURF | | 04/02/2026 | General | \$5,498.03 | \$5,498.03 | \$5,498.03 |
| KING TODD D & LORI S | X | 04/09/2026 | General | \$223.09 | \$223.09 | \$223.09 |
| KINSEY DANIEL S & MARIA E | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| KIRBY S SIMS | | 04/02/2026 04/09/2026 04/16/2026 | General General General | \$185.00 \$370.00 \$370.00 | \$185.00 \$370.00 \$370.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--------------------------|----------------------|----------------------|----------------------|--------------|
| | | 04/23/2026 | General | \$300.00 | \$300.00 | \$1,225.00 |
| KIRKPATRICK W G EST | X | 04/09/2026 | General | \$56.01 | \$56.01 | \$56.01 |
| KIRRA BRYANT | | 04/23/2026 | Activity | \$423.00 | \$423.00 | \$423.00 |
| KIWANIS YOUTH PROGRAMS INC | | 04/09/2026 | Activity | \$19.00 | \$19.00 | \$19.00 |
| KLEIN FOREST HIGH SCHOOL | | 04/09/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| KLEIN ISD ATHLETICS | | 04/02/2026 04/23/2026 | General General | \$227.30 \$88.30 | \$227.30 \$88.30 | \$315.60 |
| KLEIN TEXAS HISTORICAL FOUNDATION | | 04/16/2026 | Activity | \$999.00 | \$999.00 | \$999.00 |
| KNIGHT ROBERT & BARBARA | X | 04/30/2026 | General | \$202.88 | \$202.88 | \$202.88 |
| KNIPPA MARK D | X | 04/30/2026 | General | \$13.23 | \$13.23 | \$13.23 |
| KNJ ENTITY LLC | | 04/09/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |
| KNOWLES GLENN R & JUAN YU | X | 04/30/2026 | General | \$1,350.57 | \$1,350.57 | \$1,350.57 |
| KOGER STEVEN RYAN & CAROLYN | X | 04/30/2026 | General | \$6,405.71 | \$6,405.71 | \$6,405.71 |
| KOHL'S STORE #544 | X | 04/30/2026 | General | \$1,581.95 | \$1,581.95 | \$1,581.95 |
| KOHL'S STORE #545 | X | 04/30/2026 | General | \$2,618.96 | \$2,618.96 | \$2,618.96 |
| KOLACHE BAR | | 04/30/2026 | General | \$195.60 | \$195.60 | \$195.60 |
| KOLAPURAM VINOD K | X | 04/09/2026 | General | \$689.22 | \$689.22 | \$689.22 |
| KOLBEE COSTELLO | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| KOLBY KARSTETER | | 04/23/2026 | General | \$81.00 | \$81.00 | \$81.00 |
| KOLIN-DWIGHT STORM-AUSTIN JAMES | | 04/02/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| KOMMERCIAL KITCHENS | | 04/23/2026 | Child Nutrition | \$511.20 | \$511.20 | \$511.20 |
| KONA ICE OF HOUSTON LLC | | 04/23/2026 04/30/2026 | Activity Activity | \$630.00 \$300.00 | \$630.00 \$300.00 | \$930.00 |
| KONDURI FAMILY TRUST | X | 04/30/2026 | General | \$2,483.75 | \$2,483.75 | \$2,483.75 |
| KOTCH LISA & DAVID | X | 04/30/2026 | General | \$2,324.60 | \$2,324.60 | \$2,324.60 |
| KOUROS LLC | X | 04/30/2026 | General | \$1,526.44 | \$1,526.44 | \$1,526.44 |
| KPJV CYPRESS LLC | X | 04/09/2026 | General | \$4,082.47 | \$4,082.47 | \$4,082.47 |
| KPJV HOUSTON LLC | X | 04/09/2026 | General | \$6,641.71 | \$6,641.71 | \$6,641.71 |
| KPN GLENCAIRN LLC | X | 04/30/2026 | General | \$2,146.60 | \$2,146.60 | \$2,146.60 |
| KREATIVE K'USINE | | 04/16/2026 | Activity | \$800.00 | \$800.00 | \$800.00 |
| KRISTIE MUNGER | | 04/16/2026 | Activity | \$872.46 | \$872.46 | \$872.46 |
| KRISTIN FELCMAN | | 04/02/2026 | Activity | \$115.41 | \$115.41 | \$115.41 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-------------|-------------|--------------|--------------|
| KRISTIN LIKOS | | 04/09/2026 | General | \$400.00 | \$400.00 | \$400.00 |
| KRISTINA EDWARDS-TORRES | | 04/09/2026 | Grant | \$396.58 | \$396.58 | \$396.58 |
| KRISTINE BERGER | | 04/23/2026 | Activity | \$227.97 | \$227.97 | \$227.97 |
| KROGER SW KMA CUST CHR | | 04/02/2026 | Activity | \$2,616.61 | | |
| | | | General | \$411.85 | | |
| | | | Grant | \$8,065.90 | \$11,094.36 | |
| | | 04/09/2026 | Activity | \$2,561.00 | | |
| | | | General | \$444.69 | | |
| | | | Grant | \$2,453.65 | \$5,459.34 | |
| | | 04/16/2026 | Activity | \$1,214.55 | | |
| | | | General | \$284.23 | | |
| | | | Grant | \$462.47 | \$1,961.25 | |
| | | 04/23/2026 | Activity | \$2,112.89 | | |
| | | General | \$7,708.31 | | | |
| | | Grant | \$11,527.94 | \$21,349.14 | | |
| | | 04/30/2026 | Activity | \$2,141.44 | | |
| | | | General | \$169.22 | | |
| | | | Grant | \$264.25 | \$2,574.91 | \$42,439.00 |
| KROGER TEXAS LP | X | 04/09/2026 | General | \$11,702.38 | | |
| | X | | General | \$11,876.65 | | |
| | X | | General | \$12,150.27 | | |
| | X | | General | \$24,096.97 | | |
| | X | | General | \$41,045.05 | | |
| | X | | General | \$7,604.11 | | |
| | X | | General | \$614.45 | | |
| | X | | General | \$9,820.81 | | |
| | X | | General | \$34,599.14 | \$153,509.83 | \$153,509.83 |
| KROLCZYK COURTNEY KENDALL | X | 04/30/2026 | General | \$540.34 | \$540.34 | \$540.34 |
| KRUKOWSKI DANIEL M & ELIZABETH | X | 04/09/2026 | General | \$1,202.25 | \$1,202.25 | \$1,202.25 |
| KRYSTAL SCHAEFER | | 04/23/2026 | Activity | \$1,453.50 | \$1,453.50 | \$1,453.50 |
| KUBECZKA JULIAN W & PEARLIE A | X | 04/09/2026 | General | \$5,205.20 | \$5,205.20 | \$5,205.20 |
| KUBICEK KEVIN J & TAMELA S | X | 04/16/2026 | General | \$15.29 | \$15.29 | \$15.29 |
| KUITUNEN JUKKA A | X | 04/02/2026 | General | \$7.33 | \$7.33 | \$7.33 |
| KULKARNI AKSHAY R | X | 04/09/2026 | General | \$518.68 | \$518.68 | \$518.68 |
| KV LYNDON APARTMENTS LLC | X | 04/09/2026 | General | \$13,538.37 | \$13,538.37 | \$13,538.37 |
| KYAW SI THU | X | 04/30/2026 | General | \$2,358.16 | \$2,358.16 | \$2,358.16 |
| KYLA ZASOWSKI | | 04/09/2026 | Grant | \$77.58 | \$77.58 | \$77.58 |
| KYLE DYER | | 04/16/2026 | Grant | \$218.95 | \$218.95 | \$218.95 |
| KYLE L DAVIS | | 04/02/2026 | General | \$125.00 | \$125.00 | |
| | | 04/16/2026 | General | \$335.00 | \$335.00 | \$460.00 |
| KYLE MARTIN | | 04/09/2026 | Activity | \$225.00 | \$225.00 | \$225.00 |
| KYLE PINSON | | 04/23/2026 | General | \$370.00 | \$370.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$555.00 |
| KYLE WOOD | | 04/23/2026 | General | \$81.86 | \$81.86 | \$81.86 |
| KYLIE DE LOS SANTOS | | 04/09/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| KYLIE HERRIMAN | | 04/09/2026 | Activity | \$156.00 | \$156.00 | \$156.00 |
| KYNDRYL INC | X | 04/23/2026 | General | \$26.67 | \$26.67 | \$26.67 |
| L & E ADMINISTRATIVE LLC | X | 04/23/2026 | General | \$1,119.99 | \$1,119.99 | \$1,119.99 |
| LA FITNESS AND PRO-RESULTS #45750 | X | 04/09/2026 | General | \$282.46 | \$282.46 | \$282.46 |
| LA REINE FOR REAL ESTATE INVESTMENT | X | 04/09/2026 | General | \$9,510.27 | \$9,510.27 | \$9,510.27 |
| LABATT FOOD SERVICE | | 04/02/2026 | Activity | \$609.09 | | |
| | | | Child Nutrition | \$100,611.23 | | |
| | | | General | \$2,606.11 | \$103,826.43 | |
| | | 04/09/2026 | Child Nutrition | \$99,376.99 | | |
| | | | General | \$1,084.92 | \$100,461.91 | |
| | | 04/16/2026 | Child Nutrition | \$12,366.00 | | |
| | | | General | \$1,970.02 | \$14,336.02 | |
| | | 04/23/2026 | Child Nutrition | \$48,985.96 | \$48,985.96 | |
| | | 04/30/2026 | Child Nutrition | \$45,044.23 | | |
| | | | General | \$1,413.70 | \$46,457.93 | \$314,068.25 |
| LABORATORY CORPORATION OF AMERICA | X | 04/16/2026 | General | \$670.51 | \$670.51 | \$670.51 |
| LACEFIELD EVAN | X | 04/09/2026 | General | \$4,423.38 | \$4,423.38 | \$4,423.38 |
| LACH VATH | X | 04/09/2026 | General | \$169.52 | \$169.52 | \$169.52 |
| LACY KOEPPE | | 04/09/2026 | General | \$624.00 | \$624.00 | \$624.00 |
| LACY SARAH | X | 04/16/2026 | General | \$2,401.75 | \$2,401.75 | \$2,401.75 |
| LAFAVE JERRY D & ALLYSON M | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| LAI QUOC T & HUYNH LIEN T K | X | 04/09/2026 | General | \$135.14 | | |
| | X | | General | \$27.26 | \$162.40 | \$162.40 |
| LAINIZ SHANNON L | X | 04/02/2026 | General | \$819.53 | \$819.53 | \$819.53 |
| LAKE CREEK HIGH SCHOOL | | 04/09/2026 | General | \$950.00 | \$950.00 | \$950.00 |
| LAKE FOREST UTILITY DISTRICT | | 04/09/2026 | General | \$1,205.26 | \$1,205.26 | \$1,205.26 |
| LAKE MANAGEMENT SERVICES LP | | 04/09/2026 | General | \$595.82 | \$595.82 | |
| | | 04/16/2026 | General | \$575.00 | \$575.00 | |
| | | 04/23/2026 | General | \$358.80 | \$358.80 | \$1,529.62 |
| LAKESHORE LEARNING MATERIALS LLC | | 04/02/2026 | Grant | \$16,268.71 | \$16,268.71 | |
| | | 04/09/2026 | Grant | \$5,733.91 | \$5,733.91 | |
| | | 04/16/2026 | General | \$7,354.24 | | |
| | | | Grant | \$12,802.91 | \$20,157.15 | |
| | | 04/23/2026 | General | \$189.05 | | |
| | | | Grant | \$246.05 | \$435.10 | |
| | | 04/30/2026 | Activity | \$274.27 | | |
| | | | General | \$762.80 | | |
| | | | Grant | \$1,477.14 | \$2,514.21 | \$45,109.08 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LAKESIDE PLACE FAIRFELD | X | 04/02/2026 | General | \$1,366.83 | \$1,366.83 | \$1,366.83 |
| LAKEWATER HOUSTON LP | X | 04/09/2026 | General | \$3,305.15 | \$3,305.15 | \$3,305.15 |
| LAKEY CARR ENTERPRISES LTD | X | 04/23/2026 | General | \$2,514.67 | \$2,514.67 | \$2,514.67 |
| LALAIN P FERRER | | 04/23/2026 | Grant | \$61.63 | \$61.63 | \$61.63 |
| LAM CUONG & HEATHER | X | 04/09/2026 | General | \$232.72 | \$232.72 | \$232.72 |
| LAMA DEVRIES | | 04/09/2026 | General | \$81.20 | \$81.20 | \$81.20 |
| LAMAR CONSOLIDATED ISD | | 04/02/2026 | General | \$497.21 | \$497.21 | \$497.21 |
| LAMM PHUOC TAN & PHAN M | X | 04/30/2026 | General | \$1,205.24 | \$1,205.24 | \$1,205.24 |
| LANDMARK INDUSTRIES, LLC | X | 04/09/2026 | General | \$4,984.73 | \$4,997.90 | \$4,997.90 |
| | X | | General | \$13.17 | | |
| LANDRY SONYA C | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| LANDTRACT DEVELOPMENT INC | X | 04/09/2026 | General | \$2,027.11 | \$2,027.11 | \$2,027.11 |
| LANE HARRY D JR | X | 04/30/2026 | General | \$371.28 | \$371.28 | \$371.28 |
| LANGLEY ANTHONY J & THERESA | X | 04/30/2026 | General | \$795.17 | \$795.17 | \$795.17 |
| LANIER W MARK | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| LANNY ROYCE THIBODEAUX | | 04/30/2026 | Activity | \$340.00 | \$340.00 | \$340.00 |
| LANSING C BROWN | | 04/16/2026 | Activity | \$1,757.78 | \$1,757.78 | \$1,757.78 |
| LARA JR MARIO ANTONIO | X | 04/16/2026 | General | \$115.48 | \$115.48 | \$115.48 |
| LARRY MATYSIAK | | 04/09/2026 | Activity | \$500.00 | \$500.00 | \$925.00 |
| | | 04/16/2026 | General | \$300.00 | \$300.00 | |
| | | 04/23/2026 | Activity | \$125.00 | \$125.00 | |
| LAST GROUP ENTERPRISES | | 04/16/2026 | Child Nutrition | \$42,234.00 | \$42,234.00 | \$42,234.00 |
| LATIN SPECIALTIES LLC | | 04/02/2026 | Child Nutrition | \$15,419.25 | \$15,419.25 | \$182,602.00 |
| | | 04/09/2026 | Child Nutrition | \$71,202.00 | \$71,202.00 | |
| | | 04/16/2026 | Child Nutrition | \$14,263.25 | \$14,263.25 | |
| | | 04/23/2026 | Child Nutrition | \$50,547.00 | \$50,547.00 | |
| | | 04/30/2026 | Child Nutrition | \$31,170.50 | \$31,170.50 | |
| LATISHA BARD | | 04/02/2026 | General | \$23.88 | \$23.88 | \$23.88 |
| LATOR CONNOR | X | 04/09/2026 | General | \$142.19 | \$142.19 | \$142.19 |
| LATOYA MUSE | | 04/15/2026 | General | \$260.00 | \$260.00 | \$330.00 |
| | | 04/30/2026 | General | \$70.00 | \$70.00 | |
| LATOYA WALKER | | 04/02/2026 | Activity | \$1,166.00 | \$1,166.00 | \$1,166.00 |
| LATRICIA DANETTE THOMAS | | 04/02/2026 | General | \$225.00 | \$225.00 | \$225.00 |
| LAURA A POFF | | 04/30/2026 | Activity | \$257.43 | \$257.43 | \$257.43 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|--|-------------------------|----------------------------------|----------------------------------|--------------|
| LAURA ANDERSON | | 04/30/2026 | General | \$95.92 | \$95.92 | \$95.92 |
| LAURA BRADY | | 04/30/2026 | General | \$76.13 | \$76.13 | \$76.13 |
| LAURA CIVIDINO | | 04/16/2026 04/30/2026 | Activity Activity | \$750.00 \$750.00 | \$750.00 \$750.00 | \$1,500.00 |
| LAURA JARAMILLO | | 04/23/2026 | Activity | \$422.50 | \$422.50 | \$422.50 |
| LAURA K NICHOLS | | 04/16/2026 | General | \$58.44 | \$58.44 | \$58.44 |
| LAURA M REAGOR | X | 04/09/2026 | General | \$213.37 | \$213.37 | \$213.37 |
| LAURA PHAM | | 04/30/2026 | General | \$79.11 | \$79.11 | \$79.11 |
| LAURA SHAW | | 04/02/2026 | Grant | \$302.98 | \$302.98 | \$302.98 |
| LAUREL HERRERA | | 04/16/2026 | General | \$21.75 | \$21.75 | \$21.75 |
| LAUREN BUECHE | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| LAUREN CAPLEN | | 04/23/2026 | Activity | \$802.25 | \$802.25 | \$802.25 |
| LAUREN GABRIELLE OLVERA | | 04/16/2026 04/23/2026 04/30/2026 | Grant Grant Grant | \$595.00 \$393.75 \$603.75 | \$595.00 \$393.75 \$603.75 | \$1,592.50 |
| LAUREN PHILLIPS | | 04/23/2026 | Activity | \$1,267.00 | \$1,267.00 | \$1,267.00 |
| LAUREN PREWITT SHANE | | 04/02/2026 | General | \$81.21 | \$81.21 | \$81.21 |
| LAURIE ABREO | | 04/16/2026 | Grant | \$122.16 | \$122.16 | \$122.16 |
| LAURIE FRANKLIN | | 04/02/2026 | General | \$500.00 | \$500.00 | \$500.00 |
| LAW ENFORCEMENT SYSTEMS | | 04/16/2026 | General | \$2,031.00 | \$2,031.00 | \$2,031.00 |
| LBC-WAL LP | X | 04/09/2026 | General | \$3,883.42 | \$3,883.42 | \$3,883.42 |
| LCI SERVICES LLC | X | 04/16/2026 | General | \$141.38 | \$141.38 | \$141.38 |
| LE HAI PHUOC & Etal | X | 04/09/2026 | General | \$1,525.42 | \$1,525.42 | \$1,525.42 |
| LE HUY HOANG | X | 04/09/2026 | General | \$142.02 | \$142.02 | \$142.02 |
| LE KEVIN BA & BANG | X | 04/09/2026 | General | \$499.05 | \$499.05 | \$499.05 |
| LE KHANH-HONG KIM | X | 04/30/2026 | General | \$2,280.61 | \$2,280.61 | \$2,280.61 |
| LE TUAN MINH | X | 04/16/2026 | General | \$689.67 | \$689.67 | \$689.67 |
| LE VAN LINH & NGUYEN THI T | X | 04/30/2026 | General | \$2,261.83 | \$2,261.83 | \$2,261.83 |
| LEAD4WARD LLC | | 04/09/2026 04/23/2026 | Grant General | \$525.00 \$4,950.00 | \$525.00 \$4,950.00 | \$5,475.00 |
| LEADWELL | | 04/09/2026 | General | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| LEAH LOVOS BENAVIDES | | 04/09/2026 | Activity | \$63.90 | \$63.90 | \$63.90 |
| LEANNE GILBERT | | 04/23/2026 | General | \$23.20 | \$23.20 | \$23.20 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|----------------------------------|----------------------------------|----------------------------------|--------------|
| LEARNING FORWARD TEXAS | | 04/02/2026 | General | \$6,999.00 | \$6,999.00 | \$6,999.00 |
| LEARNING WITHOUT TEARS | | 04/02/2026 | General | \$1,385.90 | \$1,385.90 | \$1,385.90 |
| LEAZER COREY NICHOLAS & ASHLEY NICO | X | 04/09/2026 | General | \$644.84 | \$644.84 | \$644.84 |
| LED PARTNERS | | 04/16/2026 04/30/2026 | General General | \$710.00 \$12,000.00 | \$710.00 \$12,000.00 | \$12,710.00 |
| LEDESMA MIKE A & JULIE A | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| LEE A DUPREE | | 04/02/2026 04/30/2026 | General Activity | \$185.00 \$125.00 | \$185.00 \$125.00 | \$310.00 |
| LEE ALBERT GEORGE | X | 04/09/2026 | General | \$3,874.16 | \$3,874.16 | \$3,874.16 |
| LEE ANN CARRIER | | 04/09/2026 04/16/2026 | General General | \$189.59 \$656.18 | \$189.59 \$656.18 | \$845.77 |
| LEE HSIU-JUNG | X | 04/09/2026 | General | \$276.30 | \$276.30 | \$276.30 |
| LEE JAE YEUL & MICHELLE M | X | 04/09/2026 | General | \$3,381.06 | \$3,381.06 | \$3,381.06 |
| LEE KWANG SE & HEA S | X | 04/16/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| LEE UTSEY | | 04/16/2026 04/23/2026 04/30/2026 | Activity Activity Activity | \$232.91 \$651.00 \$586.00 | \$232.91 \$651.00 \$586.00 | \$1,469.91 |
| LEGACY HOUSING CORPORATION | X X | 04/16/2026 | General General | \$528.09 \$238.31 | \$766.40 | \$766.40 |
| LEGO EDUCATION | | 04/09/2026 | General | \$37,783.75 | \$37,783.75 | \$37,783.75 |
| LEIENLAMLAMH LLC | X | 04/23/2026 | General | \$1,246.14 | \$1,246.14 | \$1,246.14 |
| LEIGH JOHN | | 04/30/2026 | Activity | \$676.10 | \$676.10 | \$676.10 |
| LEITE CLEDSON D SLIVEIRA | X | 04/09/2026 | General | \$2,439.07 | \$2,439.07 | \$2,439.07 |
| LENDVESTOR INVESTMENTS LLC | X | 04/16/2026 | General | \$2,384.65 | \$2,384.65 | \$2,384.65 |
| LENNAR CORPORATION | X | 04/16/2026 | General | \$552.65 | \$552.65 | \$552.65 |
| LEON JORGE L | X | 04/30/2026 | General | \$594.26 | \$594.26 | \$594.26 |
| LERETA LLC | X | 04/16/2026 | General | \$56.65 | \$56.65 | \$56.65 |
| LERETA LLC DBA ACCUMATCH | X | 04/09/2026 | General | \$2,630.42 | \$2,630.42 | \$2,630.42 |
| LESLIE C HARRISON | | 04/16/2026 | Activity | \$1,279.80 | \$1,279.80 | \$1,279.80 |
| LESLIE RIVERA | | 04/23/2026 | General | \$98.74 | \$98.74 | \$98.74 |
| LESLIE VILLERE | | 04/23/2026 | Grant | \$443.95 | \$443.95 | \$443.95 |
| LESLEY BERTRAND | | 04/02/2026 04/30/2026 | General Activity | \$5.58 \$814.00 | \$5.58 \$814.00 | \$819.58 |
| LETSOS | | 04/23/2026 | General | \$3,941.00 | \$3,941.00 | \$3,941.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LEWIS CHARITY LINSEY | X | 04/30/2026 | General | \$391.54 | \$391.54 | \$391.54 |
| LEXI KAY FOX | | 04/23/2026 | Activity | \$5,560.00 | \$5,560.00 | \$5,560.00 |
| LI BOYAO | X | 04/09/2026 | General | \$745.41 | \$745.41 | \$745.41 |
| LIAM RAMSEY-WHITE | | 04/02/2026 | Activity | \$75.00 | \$75.00 | \$75.00 |
| LIAO GUANG P | X | 04/09/2026 | General | \$271.72 | \$271.72 | \$271.72 |
| LIBERTY OFFICE PRODUCTS | | 04/02/2026 | Child Nutrition | \$417.96 | | |
| | | | General | \$1,329.04 | | |
| | | | Grant | \$5,117.15 | \$6,864.15 | |
| | | 04/09/2026 | General | \$225.30 | | |
| | | | General | \$647.16 | \$872.46 | |
| | | 04/16/2026 | Child Nutrition | \$27.63 | | |
| | | | General | \$246.12 | | |
| | | | Grant | \$7,134.10 | \$7,407.85 | |
| | | 04/23/2026 | Child Nutrition | \$253.37 | | |
| | | | General | \$144.88 | \$398.25 | |
| | | 04/30/2026 | Child Nutrition | \$1,554.00 | \$1,554.00 | \$17,096.71 |
| LIBERTY PAPER | | 04/09/2026 | General | \$56,028.00 | \$56,028.00 | |
| | | 04/16/2026 | General | \$28,014.00 | \$28,014.00 | \$84,042.00 |
| LIDA LAND DEVELOPMENT LTD | X | 04/30/2026 | General | \$459.30 | \$459.30 | \$459.30 |
| LIDS | X | 04/30/2026 | General | \$79.73 | \$79.73 | \$79.73 |
| LIDS #5437 | X | 04/30/2026 | General | \$104.25 | \$104.25 | \$104.25 |
| LIDS #6110 | X | 04/30/2026 | General | \$72.87 | \$72.87 | \$72.87 |
| LIFE STUDIES | | 04/02/2026 | Activity | \$716.00 | \$716.00 | \$716.00 |
| LIFT SERVICE NOW | | 04/23/2026 | General | \$445.12 | \$445.12 | \$445.12 |
| LIGHTSPEED TECHNOLOGIES INC | | 04/02/2026 | Activity | \$425.00 | \$425.00 | |
| | | 04/23/2026 | Bond Funds | \$3,424.00 | \$3,424.00 | \$3,849.00 |
| LILIA SANDOVAL | | 04/09/2026 | Grant | \$708.75 | \$708.75 | \$708.75 |
| LILIANA DOMINGUEZ | | 04/09/2026 | Grant | \$141.38 | \$141.38 | \$141.38 |
| LILLIANA BETANCOURT | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| LILU LOPEZ | | 04/16/2026 | Activity | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| LILY GRACE HEJL | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| LILY MARROQUIN | | 04/16/2026 | General | \$535.41 | \$535.41 | \$535.41 |
| LIN JIAN Z | X | 04/30/2026 | General | \$2,200.92 | \$2,200.92 | \$2,200.92 |
| LINA MARCELA ARIAS-PAEZ | | 04/02/2026 | Grant | \$341.25 | \$341.25 | |
| | | 04/09/2026 | Grant | \$227.50 | \$227.50 | |
| | | 04/16/2026 | Grant | \$315.00 | \$315.00 | |
| | | 04/30/2026 | Grant | \$210.00 | \$210.00 | \$1,093.75 |
| LINARES ELIZABETH | X | 04/02/2026 | General | \$1,188.97 | \$1,188.97 | \$1,188.97 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|---|--------------|
| LINDE GAS & EQUIPMENT INC | X X | 04/16/2026 | General General | \$100,763.66 \$76.44 | \$100,840.10 | \$100,840.10 |
| LINDSAY LOMBARDI SIPES | | 04/16/2026 | General | \$76.85 | \$76.85 | \$76.85 |
| LINDSEY ROSENBAUM | | 04/23/2026 | General | \$14.36 | \$14.36 | \$14.36 |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP | | 04/16/2026 | General | \$121,575.38 | \$121,575.38 | \$121,575.38 |
| LINK IMAGING LLC -LD PRODUCTS | | 04/02/2026 04/09/2026 04/16/2026 | General General Grant General Grant | \$1,653.86 \$6,961.62 \$742.39 \$344.69 \$3,987.17 | \$1,653.86 \$7,704.01 \$4,331.86 | \$13,689.73 |
| LISA HIGGINBOTHAM | | 04/16/2026 04/23/2026 | General General | \$800.00 \$450.00 | \$800.00 \$450.00 | \$1,250.00 |
| LISA HONEYCUTT | | 04/30/2026 | General | \$399.00 | \$399.00 | \$399.00 |
| LISA KOKOCINSKI | | 04/16/2026 | General | \$312.91 | \$312.91 | \$312.91 |
| LISA LYNCH | | 04/09/2026 | Activity | \$40.46 | \$40.46 | \$40.46 |
| LISA MCCAULEY | | 04/16/2026 | Activity | \$212.88 | \$212.88 | \$212.88 |
| LISE DEBRUIN | | 04/22/2026 | General | \$1,092.00 | \$1,092.00 | \$1,092.00 |
| LISLE VIOLIN SHOP | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | Activity General General Activity General Activity General | \$267.90 \$2,117.00 \$1,082.19 \$11,369.00 \$925.00 \$16,605.00 \$297.00 \$45,615.00 | \$2,384.90 \$1,082.19 \$11,369.00 \$17,530.00 \$45,912.00 | \$78,278.09 |
| LITHIA REAL ESTATE INC | X | 04/30/2026 | General | \$30,055.25 | \$30,055.25 | \$30,055.25 |
| LITTLE BEAKERS | | 04/09/2026 | Grant | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| LITTLE THUNDER LLC | | 04/16/2026 | Activity | \$1,526.40 | \$1,526.40 | \$1,526.40 |
| LITTLE YORK PROPERTIES LTD | X | 04/30/2026 | General | \$1,238.73 | \$1,238.73 | \$1,238.73 |
| LIU QING ZE | X | 04/30/2026 | General | \$2,586.85 | \$2,586.85 | \$2,586.85 |
| LIVESTOCKJUDGING.COM | | 04/09/2026 04/16/2026 04/30/2026 | General General General | \$300.00 \$300.00 \$300.00 | \$300.00 \$300.00 \$300.00 | \$900.00 |
| LIYAH JULIAN | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| LIZ DELEON | | 04/16/2026 | General | \$60.18 | \$60.18 | \$60.18 |
| LIZA SANCHEZ | | 04/23/2026 | Grant | \$185.61 | \$185.61 | \$185.61 |
| LIZETH TOMAS FLORES | | 04/09/2026 | Grant | \$73.23 | \$73.23 | \$73.23 |
| LK POP HOLDINGS LLC | X | 04/30/2026 | General | \$812.58 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|--|--|-------------|--------------|
| | X | | General | \$1,187.51 | \$2,000.09 | \$2,000.09 |
| LOANCARE | X | 04/09/2026 | General | \$2,228.39 | | |
| | X | | General | \$2,220.28 | \$4,448.67 | \$4,448.67 |
| LOCAL TABLE GROUP LLC | | 04/23/2026 | General | \$109.00 | \$109.00 | \$109.00 |
| LOCKLEY JAMES H | X | 04/30/2026 | General | \$1,444.68 | \$1,444.68 | \$1,444.68 |
| LOCKSTEP TECHNOLOGY GROUP, LLC | | 04/23/2026 | Bond Funds | \$16,440.40 | \$16,440.40 | \$16,440.40 |
| LOGAN MICHAEL DILLARD | | 04/09/2026 | Activity | \$1,510.00 | \$1,510.00 | \$1,510.00 |
| LOGINOV ARTHUR & KRISTIN J | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| LOGO SPORTWEAR INC () | | 04/30/2026 | Activity | \$1,389.37 | \$1,389.37 | \$1,389.37 |
| LONE STAR BANK | X | 04/30/2026 | General | \$4,670.03 | \$4,670.03 | \$4,670.03 |
| LONE STAR CHEVROLET | | 04/09/2026 | General | \$1,009.37 | \$1,009.37 | \$1,009.37 |
| LONE STAR HAZMAT RESPONSE LLC | | 04/02/2026 | General | \$2,520.00 | \$2,520.00 | \$2,520.00 |
| LONE STAR PARTIES LLC | | 04/16/2026 | Activity | \$240.00 | \$240.00 | \$240.00 |
| LONE STAR PROVISIONS INC | | 04/02/2026 | General | \$616.63 | \$616.63 | \$616.63 |
| LONE STAR VETERINARY HOSPITAL | | 04/02/2026 | General | \$4,576.94 | \$4,576.94 | \$4,576.94 |
| LONESTAR COLLEGE FAIRBANKS CENTER | | 04/16/2026 | Activity | \$148.78 | \$148.78 | \$148.78 |
| LONG TAKE LTD | X | 04/16/2026 | General | \$441.77 | \$441.77 | \$441.77 |
| LONGORIA DENTISTRY | X | 04/09/2026 | General | \$37.18 | \$37.18 | \$37.18 |
| LOOMIS ARMORED US LLC | | 04/16/2026 | Activity Child Nutrition General | \$23,625.62 \$22,877.23 \$1,082.31 | \$47,585.16 | \$47,585.16 |
| LOPEZ GUMARO | X | 04/09/2026 | General | \$227.31 | \$227.31 | \$227.31 |
| LOPEZ MANUEL | X | 04/30/2026 | General | \$12,760.46 | \$12,760.46 | \$12,760.46 |
| LOPEZ RAFAEL & SUHUJEY | X | 04/09/2026 | General | \$3,915.10 | \$3,915.10 | \$3,915.10 |
| LOPEZ WILBERTO & SHEILA | X | 04/02/2026 | General | \$10.00 | \$10.00 | \$10.00 |
| LORD ALBERT & DEBORAH | X | 04/09/2026 | General | \$1,000.18 | \$1,000.18 | \$1,000.18 |
| LOREAL USA INC | X | 04/16/2026 | General | \$2,814.41 | \$2,814.41 | \$2,814.41 |
| LOREDO ALEXANDER A | X | 04/30/2026 | General | \$1,077.11 | \$1,077.11 | \$1,077.11 |
| LORETTA A NIXON LEGACY TRUST | X | 04/09/2026 | General | \$27.59 | \$27.59 | \$27.59 |
| LORINDA SMITH | | 04/23/2026 | Grant | \$259.55 | \$259.55 | \$259.55 |
| LOTT CARL & LINDA | X | 04/30/2026 | General | \$198.02 | \$198.02 | \$198.02 |
| LOVE ANDREW DONNELL | X | 04/30/2026 | General | \$2,029.79 | \$2,029.79 | \$2,029.79 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| LOVELADY DANNY | X | 04/09/2026 | General | \$906.86 | \$906.86 | \$906.86 |
| LOWE TATE | X | 04/30/2026 | General | \$2,440.85 | \$2,440.85 | \$2,440.85 |
| LOWERY BRIAN & NATASHA | X | 04/02/2026 | General | \$725.40 | \$725.40 | \$725.40 |
| LOWE'S COMPANIES INC | | 04/02/2026 | Activity | \$2,099.13 | | |
| | | | General | \$2,114.22 | \$4,213.35 | |
| | | 04/09/2026 | Activity | \$2,715.00 | | |
| | | | General | \$3,385.14 | \$6,100.14 | |
| | | 04/16/2026 | Activity | \$2,011.83 | | |
| | | | General | \$2,398.57 | | |
| | | | Grant | \$79.52 | \$4,489.92 | |
| | | 04/23/2026 | Activity | \$1,840.90 | | |
| | | | General | \$1,742.46 | \$3,583.36 | \$18,386.77 |
| LOZANO MONICA R | X | 04/02/2026 | General | \$1,035.38 | \$1,035.38 | \$1,035.38 |
| LU FRANK WEI | X | 04/09/2026 | General | \$146.30 | \$146.30 | \$146.30 |
| LU WEI FRANK | X | 04/09/2026 | General | \$177.11 | \$177.11 | \$177.11 |
| LUCERO MORENO SILVA | | 04/16/2026 | Activity | \$180.00 | \$180.00 | \$180.00 |
| LUCY RAMIREZ | | 04/30/2026 | Activity | \$125.00 | \$125.00 | \$125.00 |
| LUIINTEL SHRISTY | X | 04/09/2026 | General | \$521.31 | \$521.31 | \$521.31 |
| LUIS BASTON-PITA | | 04/30/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |
| LUIS CABRERA | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| LUIS JESUS ALVARADO | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$422.50 |
| LUIS PEREZ | | 04/02/2026 | General | \$480.00 | \$480.00 | |
| | | 04/09/2026 | General | \$125.00 | \$125.00 | |
| | | 04/16/2026 | Activity | \$150.00 | \$150.00 | |
| | | 04/30/2026 | Activity | \$150.00 | \$150.00 | \$905.00 |
| LUKE KIRKWOOD | | 04/30/2026 | General | \$1,830.00 | \$1,830.00 | \$1,830.00 |
| LUKE O'REAR | | 04/16/2026 | Activity | \$6,890.00 | \$6,890.00 | \$6,890.00 |
| LUKE SANT | | 04/23/2026 | Activity | \$60.00 | \$60.00 | \$60.00 |
| LUNDBLAD ERIC P & AMY L | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| LUONG NGOC DINH | X | 04/09/2026 | General | \$1,627.27 | \$1,627.27 | \$1,627.27 |
| LUQUETTE QUENTIN | X | 04/09/2026 | General | \$4,582.71 | \$4,582.71 | \$4,582.71 |
| LUU HOP | X | 04/09/2026 | General | \$823.14 | \$823.14 | \$823.14 |
| LUVIANO RAFAEL JR | X | 04/30/2026 | General | \$1,028.05 | \$1,028.05 | \$1,028.05 |
| LY LISA | X | 04/30/2026 | General | \$2,492.48 | \$2,492.48 | \$2,492.48 |
| LYCEE MONTESSORI SCHOOL INC | X | 04/30/2026 | General | \$2,771.59 | \$2,771.59 | \$2,771.59 |
| LYDIA FEAZELL | | 04/02/2026 | General | \$350.00 | \$350.00 | \$350.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|---|---|--------------|
| LYDIA MATTHEWS | | 04/23/2026 | Activity | \$630.00 | \$630.00 | \$630.00 |
| LYDIMARIE APONTE | | 04/09/2026 04/23/2026 | Activity Activity | \$525.00 \$87.24 | \$525.00 \$87.24 | \$612.24 |
| LYNNE ALVA FAUSSETT TRUST ET AL | X | 04/30/2026 | General | \$922.87 | \$922.87 | \$922.87 |
| LYONS JOHN J JR & MILENE | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| LYONS MARY | X | 04/09/2026 | General | \$6.00 | \$6.00 | \$6.00 |
| LYTTLE GREGORY CONNOR | X | 04/30/2026 | General | \$1,351.92 | \$1,351.92 | \$1,351.92 |
| MAC HAIK FORD LTD | | 04/09/2026 | General | \$54.83 | \$54.83 | \$54.83 |
| MAC PIZZA MANAGEMENT INC | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | Activity Activity Activity Activity Activity | \$48.00 \$214.99 \$730.98 \$492.49 \$154.84 | \$48.00 \$214.99 \$730.98 \$492.49 \$154.84 | \$1,641.30 |
| MACKENZIE G KING | | 04/23/2026 | Activity | \$599.99 | \$599.99 | \$599.99 |
| MACKENZIE LAURA CRYSTAL WALCIK | | 04/09/2026 04/23/2026 | Activity Activity | \$120.00 \$4,537.80 | \$120.00 \$4,537.80 | \$4,657.80 |
| MACKIN EDUCATIONAL RESOURCES | | 04/02/2026 04/16/2026 04/23/2026 | General General General | \$8,653.30 \$7,721.40 \$14,086.98 | \$8,653.30 \$7,721.40 \$14,086.98 | \$30,461.68 |
| MACVESTMENTS | X X | 04/09/2026 04/23/2026 | General General | \$479.51 \$266.95 | \$479.51 \$266.95 | \$746.46 |
| MACY'S LOCKER ROOM BY LIDS #2025 | X | 04/30/2026 | General | \$31.76 | \$31.76 | \$31.76 |
| MAD SCIENCE OF HOUSTON | | 04/09/2026 | Grant | \$810.00 | \$810.00 | \$810.00 |
| MADDISON DOZAL | | 04/16/2026 | General | \$119.63 | \$119.63 | \$119.63 |
| MADISON HARRIS | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| MADISON JEAN AGUIRRE | | 04/09/2026 | Activity | \$765.00 | \$765.00 | \$765.00 |
| MADISON SETTLEMENT SERVICES | X | 04/09/2026 | General | \$181.02 | \$181.02 | \$181.02 |
| MADISON TYSDAL | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| MADU UCHENNA K & LAURA U | X X | 04/09/2026 | General General | \$39.39 \$3,035.55 | \$3,074.94 | \$3,074.94 |
| MAEGAN RICHARDSON | | 04/09/2026 | General | \$98.00 | \$98.00 | \$98.00 |
| MAGDALA VOLTAIRE | | 04/02/2026 04/16/2026 | General General | \$23.20 \$23.20 | \$23.20 \$23.20 | \$46.40 |
| MAGNOLIA ISD | | 04/30/2026 | General | \$57.50 | \$57.50 | \$57.50 |
| MAHER AMJAD SHADID | | 04/02/2026 | General | \$90.00 | \$90.00 | \$90.00 |
| MAIN EVENT ENTERTAINMENT | | 04/16/2026 04/23/2026 | Activity Activity | \$250.00 \$4,181.37 | \$250.00 \$4,181.37 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 04/30/2026 | Activity | \$4,468.80 | \$4,468.80 | \$8,900.17 |
| MAIN EVENT TOMBALL | | 04/09/2026 | Activity | \$2,812.95 | \$2,812.95 | \$2,812.95 |
| MAIN STREET THEATER | | 04/10/2026 | Grant | \$2,312.00 | \$2,312.00 | |
| | | 04/30/2026 | Activity | \$576.00 | \$576.00 | \$2,888.00 |
| MAIYA GARCIA | | 04/02/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| MAIZEY DOWNEY | | 04/09/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| MAKIYA CAPITAL PARTNERS LLC | X | 04/30/2026 | General | \$686.36 | | |
| | X | | General | \$588.80 | \$1,275.16 | \$1,275.16 |
| MALAKAR PAUL & HOLLY M | X | 04/30/2026 | General | \$1,436.19 | | |
| | X | | General | \$265.33 | \$1,701.52 | \$1,701.52 |
| MALEKUL ASHTAR SHUJAUDDIN | X | 04/16/2026 | General | \$336.07 | \$336.07 | \$336.07 |
| MALLORY LAPLANT | | 04/02/2026 | Grant | \$53.65 | \$53.65 | |
| | | 04/30/2026 | Grant | \$58.73 | \$58.73 | \$112.38 |
| MALLORY THAWLEY | | 04/23/2026 | Activity | \$78.65 | \$78.65 | \$78.65 |
| MAMMOTH HOLDINGS TX LLC | X | 04/16/2026 | General | \$11,844.57 | \$11,844.57 | \$11,844.57 |
| MANAPRAGADA SAI CHAKRAWARTHY & LAKS | X | 04/09/2026 | General | \$5,225.69 | \$5,225.69 | \$5,225.69 |
| MANDEEP SINGH & GURPREET KAUR | X | 04/16/2026 | General | \$1,019.40 | \$1,019.40 | \$1,019.40 |
| MANDI TOUMBS | | 04/02/2026 | Activity | \$83.73 | \$83.73 | \$83.73 |
| MANGAT INTERNATIONAL HOTEL LLC | X | 04/30/2026 | General | \$4,351.74 | \$4,351.74 | \$4,351.74 |
| MANH BUI | | 04/16/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| MANUEL DAVID HENRIQUEZ | | 04/02/2026 | General | \$145.00 | \$145.00 | \$145.00 |
| MANUEL GONZALES | | 04/16/2026 | General | \$100.00 | \$100.00 | \$100.00 |
| MANUEL JACOB | X | 04/09/2026 | General | \$2,741.93 | \$2,741.93 | \$2,741.93 |
| MANUEL L CANTU III | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| MARC JACOBS INTERNATIONAL LLC | X | 04/16/2026 | General | \$332.71 | \$332.71 | \$332.71 |
| MARCI TOLER | | 04/02/2026 | Child Nutrition | \$24.75 | \$24.75 | \$24.75 |
| MARCOS PIZZA | | 04/02/2026 | Activity | \$62.25 | | |
| | | | Activity | \$189.25 | \$251.50 | |
| | | 04/09/2026 | Activity | \$814.50 | | |
| | | | Activity | \$803.72 | \$1,618.22 | |
| | | 04/16/2026 | Activity | \$424.50 | | |
| | | | Activity | \$192.50 | \$617.00 | |
| | | 04/23/2026 | Activity | \$368.00 | \$368.00 | |
| | | 04/30/2026 | Activity | \$96.00 | | |
| | | | Activity | \$120.25 | \$216.25 | \$3,070.97 |
| MARCO'S PIZZA | | 04/16/2026 | Activity | \$955.84 | \$955.84 | |
| | | 04/23/2026 | Activity | \$833.37 | \$833.37 | \$1,789.21 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| MARCOS PIZZA (5040) | | 04/02/2026 | Activity | \$134.00 | \$134.00 | |
| | | 04/23/2026 | Activity | \$130.17 | \$130.17 | \$264.17 |
| MARCOS PIZZA WEST LITTLE YORK | | 04/23/2026 | Activity | \$141.49 | \$141.49 | |
| | | 04/30/2026 | Activity | \$51.00 | \$51.00 | \$192.49 |
| MARCUS ROBINSON SR | | 04/30/2026 | Activity | \$125.00 | \$125.00 | \$125.00 |
| MAREN ADELE PECK | | 04/02/2026 | Activity | \$100.00 | \$100.00 | |
| | | 04/16/2026 | Activity | \$5,380.00 | \$5,380.00 | \$5,480.00 |
| MARGARET CLAUDER | | 04/09/2026 | Activity | \$1,075.00 | | |
| | | | Grant | \$537.50 | \$1,612.50 | |
| | | 04/16/2026 | Activity | \$537.50 | \$537.50 | \$2,150.00 |
| MARGARET R EASTWOOD | | 04/23/2026 | Activity | \$108.00 | \$108.00 | \$108.00 |
| MARIA KRISTINA PETERSEN | | 04/02/2026 | Activity | \$640.00 | \$640.00 | |
| | | 04/30/2026 | Activity | \$480.00 | \$480.00 | \$1,120.00 |
| MARIA PAOLO LOPEZ | | 04/23/2026 | Activity | \$20,680.00 | \$20,680.00 | \$20,680.00 |
| MARIA SERRATOS GARCES | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| MARIA TREJO | | 04/23/2026 | General | \$216.78 | \$216.78 | \$216.78 |
| MARIANA T FERNANDEZ | | 04/30/2026 | Grant | \$3,473.75 | \$3,473.75 | \$3,473.75 |
| MARIE BOYD | | 04/16/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| MARILYN OCKER | | 04/30/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| MARIMAR GOMEZ LLC | | 04/02/2026 | Grant | \$2,000.00 | \$2,000.00 | |
| | | 04/09/2026 | Grant | \$1,100.00 | \$1,100.00 | |
| | | 04/16/2026 | Grant | \$1,100.00 | \$1,100.00 | |
| | | 04/30/2026 | Grant | \$2,800.00 | \$2,800.00 | \$7,000.00 |
| MARISA ONEAL | | 04/23/2026 | Grant | \$145.73 | \$145.73 | \$145.73 |
| MARISCAL MICHELLE | X | 04/30/2026 | General | \$2,122.49 | \$2,122.49 | \$2,122.49 |
| MARISOL PONCE | | 04/16/2026 | Grant | \$253.03 | \$253.03 | \$253.03 |
| MARISSA CIPRIANO | | 04/23/2026 | Grant | \$647.50 | \$647.50 | \$647.50 |
| MARITIME CARRIER SHIPPING LLC | X | 04/16/2026 | General | \$541.26 | \$541.26 | \$541.26 |
| MARK CHRISTOPHER DAVIE | | 04/02/2026 | General | \$315.00 | \$315.00 | |
| | | 04/09/2026 | General | \$240.00 | \$240.00 | |
| | | 04/16/2026 | Activity | \$290.00 | \$290.00 | |
| | | 04/23/2026 | General | \$305.00 | \$305.00 | |
| | | 04/30/2026 | General | \$490.00 | \$490.00 | \$1,640.00 |
| MARK D FLORES | | 04/16/2026 | General | \$115.00 | \$115.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | \$425.00 |
| MARK D SCOTT | | 04/16/2026 | General | \$115.00 | \$115.00 | \$115.00 |
| MARK DENNIS | | 04/09/2026 | General | \$185.00 | \$185.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 04/16/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| MARK FERGUSON | | 04/16/2026 | General | \$49.30 | \$49.30 | \$49.30 |
| MARK PAWLAK | | 04/30/2026 | Activity | \$340.00 | \$340.00 | \$340.00 |
| MARK VEENSTRA | | 04/09/2026 | General | \$720.00 | \$720.00 | |
| | | 04/23/2026 | Activity | \$1,900.00 | \$1,900.00 | \$2,620.00 |
| MARQUEZ JOHNATHAN G & THERESA | X | 04/09/2026 | General | \$8,515.62 | \$8,515.62 | \$8,515.62 |
| MARSHALL NIEDERHOFER | | 04/30/2026 | General | \$250.00 | \$250.00 | \$250.00 |
| MARSHALL W LOVING | | 04/09/2026 | Activity | \$120.00 | \$120.00 | |
| | | 04/23/2026 | Activity | \$6,755.20 | \$6,755.20 | \$6,875.20 |
| MARSHALL W THOMAS | | 04/30/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| MARSHA'S ZOO LLC | | 04/23/2026 | Activity | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| MARTIN CAROL W | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| MARTIN GALICIA | | 04/02/2026 | Activity | \$35.65 | \$35.65 | \$35.65 |
| MARTIN NEIL JOHN | X | 04/30/2026 | General | \$2,912.17 | \$2,912.17 | \$2,912.17 |
| MARTIN SKODA | | 04/09/2026 | General | \$1,300.00 | \$1,300.00 | |
| | | 04/30/2026 | General | \$1,100.00 | \$1,100.00 | \$2,400.00 |
| MARTINEZ CARLOS M & SHARON | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| MARTON ROOFING INC | | 04/09/2026 | General | \$8,264.84 | \$8,264.84 | \$8,264.84 |
| MARUBENI AMERICA CORP. -XL PARTS | | 04/02/2026 | General | \$1,111.25 | \$1,111.25 | |
| | | 04/30/2026 | General | \$2,432.91 | \$2,432.91 | \$3,544.16 |
| MARVINO'S RESTAURANT INC | X | 04/09/2026 | General | \$7,921.22 | \$7,921.22 | \$7,921.22 |
| MARY COLDWELL | | 04/09/2026 | General | \$48.58 | \$48.58 | \$48.58 |
| MARY D RUNNING | | 04/23/2026 | General | \$300.00 | \$300.00 | \$300.00 |
| MARY E MOELLMER | | 04/15/2026 | General | \$286.00 | \$286.00 | |
| | | 04/29/2026 | General | \$195.00 | \$195.00 | \$481.00 |
| MARY ELLEN SLEDGE | | 04/30/2026 | General | \$250.00 | \$250.00 | \$250.00 |
| MARY MATRANGA REVOCABLE LIVING TRUS | X | 04/09/2026 | General | \$156.16 | \$156.16 | \$156.16 |
| MARY RAY | | 04/09/2026 | Grant | \$10.15 | \$10.15 | \$10.15 |
| MARYBETH FIFE | | 04/16/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| MASON RHOADS | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| MASON'S MILL & LUMBER CO INC | | 04/02/2026 | General | \$222.50 | \$222.50 | |
| | | 04/09/2026 | Activity | \$439.75 | \$439.75 | \$662.25 |
| MASSEY GREG & MARISA | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| MASTERS DISTRIBUTION SYSTEM | | 04/02/2026 | Child Nutrition | \$26,629.02 | \$26,629.02 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 04/09/2026 | Child Nutrition | \$86,249.71 | \$86,249.71 | |
| | | 04/16/2026 | Child Nutrition | \$3,418.40 | \$3,418.40 | \$116,297.13 |
| MASTERSON MITCHEL W & ANNA M | X | 04/30/2026 | General | \$1,076.36 | \$1,076.36 | \$1,076.36 |
| MASTERWORD SERVICES INC | | 04/09/2026 | Grant | \$3,309.00 | \$3,309.00 | |
| | | 04/23/2026 | Grant | \$694.99 | \$694.99 | |
| | | 04/30/2026 | Grant | \$4,516.77 | \$4,516.77 | \$8,520.76 |
| MATHUR ISHITA | X | 04/09/2026 | General | \$2,355.86 | \$2,355.86 | \$2,355.86 |
| MATIN MOHAMMAD | X | 04/09/2026 | General | \$1,932.56 | \$1,932.56 | \$1,932.56 |
| MATTHEW BELAND | | 04/16/2026 | General | \$63.80 | \$63.80 | \$63.80 |
| MATTHEW BERRY | | 04/30/2026 | Activity | \$400.00 | \$400.00 | \$400.00 |
| MATTHEW J PEREZ | | 04/30/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| MATTHEW LAWLESS | | 04/09/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| MATTHEW LYCZKOWSKI | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| MATTHEW ORTEGA | | 04/23/2026 | General | \$340.00 | \$340.00 | \$340.00 |
| MATTHEW WELLS | | 04/23/2026 | General | \$84.10 | \$84.10 | \$84.10 |
| MAURO & EVA LOPEZ | X | 04/16/2026 | General | \$256.73 | \$256.73 | \$256.73 |
| MAVICH LLC | | 04/09/2026 | Child Nutrition | \$6,577.02 | \$6,577.02 | |
| | | 04/16/2026 | Child Nutrition | \$206.20 | \$206.20 | |
| | | 04/23/2026 | Child Nutrition | \$1,118.16 | \$1,118.16 | \$7,901.38 |
| MAXI AIDS | | 04/02/2026 | Grant | \$514.21 | \$514.21 | |
| | | 04/23/2026 | Grant | \$2,084.68 | \$2,084.68 | \$2,598.89 |
| MAYA BECHI | | 04/02/2026 | Grant | \$316.50 | \$316.50 | \$316.50 |
| MAYA ELYSE PEREZ | | 04/09/2026 | Activity | \$2,680.00 | \$2,680.00 | \$2,680.00 |
| MAYORGA OLGA LIDIA | X | 04/30/2026 | General | \$976.12 | \$976.12 | \$976.12 |
| MB HOUSTON ELDRIDGE TOWN CENTER | X | 04/02/2026 | General | \$5,454.32 | \$5,454.32 | \$5,454.32 |
| MCA COMMUNICATIONS INC | | 04/09/2026 | Activity | \$3,850.00 | | |
| | | | General | \$12,749.19 | \$16,599.19 | |
| | | 04/16/2026 | General | \$700.00 | \$700.00 | |
| | | 04/23/2026 | General | \$720.00 | \$720.00 | \$18,019.19 |
| MCALISTER SWEET & ASSOCIATES | X | 04/09/2026 | General | \$80.36 | \$80.36 | \$80.36 |
| MCALISTER'S DELI | X | 04/30/2026 | General | \$2,461.17 | \$2,461.17 | \$2,461.17 |
| MCALLISTER ANNA | X | 04/30/2026 | General | \$2,265.98 | \$2,265.98 | \$2,265.98 |
| MCALPIN LINDA M & EDWARD S | X | 04/30/2026 | General | \$3,125.32 | \$3,125.32 | \$3,125.32 |
| MCAULEY JAMES G & JUDITH A | X | 04/09/2026 | General | \$40.32 | \$40.32 | \$40.32 |
| MCCAIN ERIN M | X | 04/23/2026 | General | \$180.11 | \$180.11 | \$180.11 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|--|--|--|--------------|
| MCCAIN RICHARD N | X | 04/30/2026 | General | \$200.04 | \$200.04 | \$200.04 |
| MCCALL SHERYL A | X | 04/09/2026 | General | \$106.24 | \$106.24 | \$106.24 |
| MCENENY MATTHEW J | X | 04/30/2026 | General | \$2,849.67 | \$2,849.67 | \$2,849.67 |
| MCGILL REAL ESTATE LLC | X | 04/30/2026 | General | \$869.99 | \$869.99 | \$869.99 |
| MCINNIS WANDA G | X | 04/16/2026 | General | \$669.19 | \$669.19 | \$669.19 |
| MCKENNA MCKELVEY | | 04/02/2026 04/23/2026 | Activity Activity | \$100.00 \$495.00 | \$100.00 \$495.00 | \$595.00 |
| MCKENNA OLSON | | 04/16/2026 | Grant | \$197.93 | \$197.93 | \$197.93 |
| MCKESSON MEDICAL SURGICAL | | 04/23/2026 04/30/2026 | Child Nutrition Child Nutrition | \$772.43 \$681.45 | \$772.43 \$681.45 | \$1,453.88 |
| MCKNIGHT TERRI ALLDREDGE | X | 04/30/2026 | General | \$1,011.48 | \$1,011.48 | \$1,011.48 |
| MCLEAN MASON R & KAYLA E | X | 04/09/2026 | General | \$2,582.54 | \$2,582.54 | \$2,582.54 |
| MCM 529 LLC | X | 04/09/2026 | General | \$4,314.80 | \$4,314.80 | \$4,314.80 |
| MCPAHON PHILIP J & LANELL | X | 04/09/2026 | General | \$4,654.01 | \$4,654.01 | \$4,654.01 |
| MCMILLEN EMILY N | X | 04/30/2026 | General | \$1,219.23 | \$1,219.23 | \$1,219.23 |
| ME SQUARED LLC | X | 04/30/2026 | General | \$828.44 | \$828.44 | \$828.44 |
| MEAGAN HAWTHORN | | 04/30/2026 | Grant | \$177.19 | \$177.19 | \$177.19 |
| MEAGAN JOINER | | 04/16/2026 | Grant | \$183.43 | \$183.43 | \$183.43 |
| MEAGAN PLANT | | 04/09/2026 | Grant | \$94.32 | \$94.32 | \$94.32 |
| MEATTO RALPH JR & STEPHANIE R | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| MEDCO SUPPLY COMPANY | | 04/02/2026 04/09/2026 04/16/2026 04/30/2026 | General General General General | \$3,602.30 \$2,574.74 \$3,573.91 \$6,017.19 | \$3,602.30 \$2,574.74 \$3,573.91 \$6,017.19 | \$15,768.14 |
| MEEKS GEORGE & DENISE | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| MEERAN SHABNAM | X | 04/09/2026 | General | \$2,735.96 | \$2,735.96 | \$2,735.96 |
| MEGAN DOUGLAS | | 04/16/2026 | Activity | \$22.28 | \$22.28 | \$22.28 |
| MEGAN LITTLE | | 04/02/2026 | General | \$225.00 | \$225.00 | \$225.00 |
| MEJIA GLORIA ROXANA IZAGUIRRE | X | 04/09/2026 | General | \$3,885.46 | \$3,885.46 | \$3,885.46 |
| MEKEEL MARK A & LINDA M | X | 04/30/2026 | General | \$1,071.89 | \$1,071.89 | \$1,071.89 |
| MELANIE G CEYNAR | | 04/16/2026 | Grant | \$116.73 | \$116.73 | \$116.73 |
| MELANIE LANDRUM | | 04/23/2026 | Activity | \$102.00 | \$102.00 | \$102.00 |
| MELCHOR JESUS | X | 04/16/2026 | General | \$66.02 | \$66.02 | \$66.02 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--------------------------|---------------------|--------------------------|--------------------------|--------------|
| MELINDA AVILES | | 04/23/2026 | Activity | \$572.70 | \$572.70 | \$572.70 |
| MELINDA MICAH | | 04/09/2026 | Activity | \$175.00 | \$175.00 | \$175.00 |
| MELISSA CAMACHO | X | 04/09/2026 | General | \$1,406.11 | \$1,406.11 | \$1,406.11 |
| MELISSA MAREK | | 04/09/2026 | General | \$23.20 | \$23.20 | \$23.20 |
| MELISSA MCKAY | | 04/23/2026 | Grant | \$47.13 | \$47.13 | \$47.13 |
| MELODY MOLINA | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| MELVIN MARX | | 04/23/2026 | Grant | \$210.25 | \$210.25 | \$210.25 |
| MENDOZA GLORIA E | X | 04/09/2026 | General | \$84.50 | \$84.50 | \$84.50 |
| MENDOZA MIRIAM M PERALTA | X | 04/09/2026 | General | \$55.13 | \$55.13 | \$55.13 |
| MENJIVAR JOSE MANUEL | X | 04/09/2026 | General | \$5,446.54 | \$5,446.54 | \$5,446.54 |
| MEREDITH STAHL | | 04/02/2026 | General | \$310.00 | \$310.00 | \$310.00 |
| MERLE JEAN DULIEN TRUST | X | 04/30/2026 | General | \$1,379.59 | \$1,379.59 | \$1,379.59 |
| MERLIN E PATTERSON | | 04/23/2026 | Activity General | \$375.00 \$250.00 | \$625.00 | \$625.00 |
| MERRILL STEVEN | X | 04/30/2026 | General | \$5,541.35 | \$5,541.35 | \$5,541.35 |
| MESSIMER SYLVIA | X | 04/09/2026 | General | \$50.00 | \$50.00 | \$50.00 |
| METE SENSOY | | 04/02/2026 | Activity | \$115.00 | \$115.00 | \$115.00 |
| METRO ELEVATOR HOUSTON INC | | 04/02/2026 04/30/2026 | General General | \$1,300.00 \$3,518.39 | \$1,300.00 \$3,518.39 | \$4,818.39 |
| METROPOLITAN ESCROW AND TITLE LLC | X | 04/16/2026 | General | \$180.00 | \$180.00 | \$180.00 |
| METROPOLITAN TRANSIT AUTHORITY | X | 04/30/2026 | General | \$3,106.25 | \$3,106.25 | \$3,106.25 |
| METTLER-TOLEDO LLC | | 04/30/2026 | Child Nutrition | \$9,189.00 | \$9,189.00 | \$9,189.00 |
| METWALLI FAMILY LIVING TRUST | X | 04/30/2026 | General | \$2,988.24 | \$2,988.24 | \$2,988.24 |
| MEYGHANN MALDONADO | | 04/02/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| M-F ATHLETIC SUPPLY | | 04/16/2026 | General | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| MGT IMPACT SOLUTIONS LLC | | 04/09/2026 | General | \$38,000.00 | \$38,000.00 | \$38,000.00 |
| MHS INC | | 04/23/2026 | Grant | \$13,286.75 | \$13,286.75 | \$13,286.75 |
| MIA B MORENO | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| MIA HERRERA | | 04/09/2026 | Activity | \$945.00 | \$945.00 | \$945.00 |
| MIA JACKSON | | 04/16/2026 | General | \$361.92 | \$361.92 | \$361.92 |
| MIA PONCE | | 04/23/2026 | Activity | \$468.00 | \$468.00 | \$468.00 |
| MIA SOPHIE MORENO-URENDA | | 04/23/2026 | Activity | \$3,088.80 | \$3,088.80 | \$3,088.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|--|--|--|---|--------------|
| MICAH FIELDER | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| MICHAEL ABNER | | 04/30/2026 | General | \$125.00 | \$125.00 | \$125.00 |
| MICHAEL ALAN NICHOLS | | 04/09/2026 | Activity | \$1,285.00 | \$1,285.00 | \$1,285.00 |
| MICHAEL BURNS | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| MICHAEL CARRANZA | | 04/16/2026 | General | \$6.53 | \$6.53 | \$6.53 |
| MICHAEL DANIELS | | 04/02/2026 | General | \$154.34 | \$154.34 | \$154.34 |
| MICHAEL DICK | | 04/02/2026 | General | \$310.00 | \$310.00 | \$310.00 |
| MICHAEL DUNN | | 04/30/2026 | Activity | \$125.00 | \$125.00 | \$125.00 |
| MICHAEL FAHEY | | 04/02/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| MICHAEL FLOWERS | | 04/16/2026 | Grant | \$83.38 | \$83.38 | \$83.38 |
| MICHAEL GARZA | | 04/09/2026 04/23/2026 | General General | \$205.00 \$120.00 | \$205.00 \$120.00 | \$325.00 |
| MICHAEL GRIFFITH | | 04/02/2026 | Activity | \$187.54 | \$187.54 | \$187.54 |
| MICHAEL KEITH VERNON | | 04/09/2026 04/30/2026 | General General | \$185.00 \$120.00 | \$185.00 \$120.00 | \$305.00 |
| MICHAEL L MANESS | | 04/30/2026 | Activity | \$212.16 | \$212.16 | \$212.16 |
| MICHAEL ORVIS STRUBHART | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| MICHAEL P DEARMAN | | 04/09/2026 | Grant | \$163.85 | \$163.85 | \$163.85 |
| MICHAEL P PAGANO | | 04/16/2026 | Grant | \$823.55 | \$823.55 | \$823.55 |
| MICHAEL SPOONER | | 04/23/2026 | General | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| MICHAEL VASQUEZ | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 | General Activity Activity Activity General | \$450.00 \$75.00 \$900.00 \$75.00 \$225.00 | \$450.00 \$75.00 \$900.00 \$300.00 | \$1,725.00 |
| MICHAEL WILLIAMS | | 04/02/2026 | General | \$380.00 | \$380.00 | \$380.00 |
| MICHAEL ZOOK | | 04/02/2026 | General | \$500.00 | \$500.00 | \$500.00 |
| MICHAELLE AGUILAR | | 04/16/2026 04/23/2026 | Grant Grant | \$34.80 \$29.00 | \$34.80 \$29.00 | \$63.80 |
| MICHAELS STORES INC & SUBS | | 04/02/2026 | General | \$259.41 | \$259.41 | \$259.41 |
| MICHELE BIFFLE | | 04/22/2026 | General | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| MICHELLE A MUZYKA | | 04/16/2026 | General | \$862.39 | \$862.39 | \$862.39 |
| MICHELLE BENARD | | 04/23/2026 | Child Nutrition | \$47.35 | \$47.35 | \$47.35 |
| MICHELLE ERICKSON | | 04/16/2026 | Activity | \$53.22 | \$53.22 | \$53.22 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|--|--|--|----------------|
| MICHELLE GRAHAM | | 04/16/2026 | Grant | \$385.19 | \$385.19 | \$385.19 |
| MICHELLE JURKOVICH | | 04/23/2026 | Grant | \$35.38 | \$35.38 | \$35.38 |
| MICHELLE M VOELKEL | | 04/16/2026 | Child Nutrition | \$2,245.65 | \$2,245.65 | \$2,245.65 |
| MICHELLE PASTOREK | | 04/09/2026 | General | \$34.66 | \$34.66 | \$34.66 |
| MICHELLE TRUITT | | 04/30/2026 | Grant | \$171.10 | \$171.10 | \$171.10 |
| MICHIGAN STATE DISBURSEMENT UNIT | | 04/15/2026 04/30/2026 | General General | \$249.25 \$249.25 | \$249.25 \$249.25 | \$498.50 |
| MIDARP LLC | X | 04/30/2026 | General | \$1,671.87 | \$1,671.87 | \$1,671.87 |
| MIDNI BLUE TRUCKING INC | X | 04/09/2026 | General | \$300.00 | \$300.00 | \$300.00 |
| MIDWEST TECHNOLOGY PRODUCTS | | 04/16/2026 | General | \$927.27 | \$927.27 | \$927.27 |
| MIKAYLA ALONZO | | 04/23/2026 | Activity | \$880.00 | \$880.00 | \$880.00 |
| MIKE FLOREZ JR | | 04/02/2026 04/16/2026 04/23/2026 | General General General | \$370.00 \$230.00 \$115.00 | \$370.00 \$230.00 \$115.00 | \$715.00 |
| MILANIA GRACE SANCHEZ | | 04/23/2026 | Activity | \$925.00 | \$925.00 | \$925.00 |
| MILES ADAM NYE | | 04/16/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| MILLENNIUM PROJECT SOLUTIONS INC | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 | Bond Funds Activity Bond Funds Bond Funds | \$78,653.50 \$1,519.74 \$29,856.47 \$846,860.79 \$360,399.27 | \$78,653.50 \$31,376.21 \$846,860.79 \$360,399.27 | \$1,317,289.77 |
| MILLER JAMES R & JASON P | X | 04/09/2026 | General | \$2,880.63 | \$2,880.63 | \$2,880.63 |
| MILLER TERRY L & CAMELLA C | X | 04/09/2026 | General | \$507.06 | \$507.06 | \$507.06 |
| MILLS LODGING GROUP LLC | X | 04/30/2026 | General | \$1,412.31 | \$1,412.31 | \$1,412.31 |
| MILLS ROAD MUNICIPAL UTILITY DIST | | 04/02/2026 | General | \$1,379.71 | \$1,379.71 | \$1,379.71 |
| MILLS ROAD SERVICES CENTER | X | 04/30/2026 | General | \$3,058.71 | \$3,058.71 | \$3,058.71 |
| MILNER HEATHER S | X | 04/09/2026 | General | \$45.56 | \$45.56 | \$45.56 |
| MILWOOD APARTMENTS LLC | X | 04/02/2026 | General | \$12,197.96 | \$12,197.96 | \$12,197.96 |
| MIN ZHANG | | 04/09/2026 | General | \$110.92 | \$110.92 | \$110.92 |
| MIND DANCE MARKETING INC | | 04/02/2026 | General | \$23,803.38 | \$23,803.38 | \$23,803.38 |
| MINMOR INDUSTRIES LLC | | 04/23/2026 | Child Nutrition | \$58,177.50 | \$58,177.50 | \$58,177.50 |
| MIPCN INC | X | 04/16/2026 | General | \$48.57 | \$48.57 | \$48.57 |
| MIRAMESA COMMERCIAL NWC LLC | X | 04/30/2026 | General | \$3,885.79 | \$3,885.79 | \$3,885.79 |
| MIRANDA DELMI O | X | 04/09/2026 | General | \$97.41 | \$97.41 | \$97.41 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| MISAELE ENAMORADO LEYVA | X | 04/16/2026 | General | \$68.08 | \$68.08 | \$68.08 |
| MISSISSIPPI DEPT OF HUMAN SERVICES | | 04/15/2026 | General | \$492.50 | \$492.50 | \$985.00 |
| | | 04/30/2026 | General | \$492.50 | \$492.50 | |
| MITCHELL BROCK | | 04/09/2026 | General | \$195.00 | \$195.00 | \$195.00 |
| MITY LITE INC | | 04/02/2026 | General | \$5,372.00 | \$5,372.00 | \$5,372.00 |
| MJB LIVING TRUST | X | 04/09/2026 | General | \$1,412.72 | \$1,412.72 | \$1,412.72 |
| MJSS CONSULTING LLC | | 04/23/2026 | General | \$400.00 | \$400.00 | \$480.00 |
| | | 04/30/2026 | General | \$80.00 | \$80.00 | |
| MNEK INVESTMENTS LTD | X | 04/09/2026 | General | \$2,651.35 | \$2,651.35 | \$2,651.35 |
| MOAK CASEY LLC | | 04/16/2026 | General | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| MOHAMED ELBACCOUCH | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| MOIRA E CASTRO | | 04/23/2026 | Grant | \$252.30 | \$252.30 | \$252.30 |
| MOLINA RENE M | X | 04/30/2026 | General | \$128.03 | \$128.03 | \$128.03 |
| MOMENTUM JONES ROAD BORROWER DE LLC | X | 04/30/2026 | General | \$8,565.37 | \$8,565.37 | \$8,565.37 |
| MONARCH TITLE OF TEXAS LLC | X | 04/09/2026 | General | \$2,422.08 | \$2,422.08 | \$2,422.08 |
| MONARCH TROPHY & AWARDS INC | X | 04/09/2026 | General | \$16.67 | \$16.67 | \$16.67 |
| MONARCH TROPHY INC | | 04/16/2026 | Activity | \$736.60 | | |
| | | | General | \$615.60 | \$1,352.20 | |
| | | 04/23/2026 | Activity | \$2,331.83 | \$2,331.83 | |
| | | 04/30/2026 | Activity | \$1,214.77 | | |
| | | | General | \$39.95 | \$1,254.72 | \$4,938.75 |
| MONERO'S WINDOW CLEANING LLC | | 04/16/2026 | General | \$6,750.00 | \$6,750.00 | \$6,750.00 |
| MONGE JAMIE | X | 04/30/2026 | General | \$1,797.98 | \$1,797.98 | \$1,797.98 |
| MONROY JOSE CAJAS | X | 04/09/2026 | General | \$2,238.51 | \$2,238.51 | \$2,238.51 |
| MONSTER TECHNOLOGY LLC | | 04/02/2026 | General | \$530.00 | \$530.00 | |
| | | 04/09/2026 | Grant | \$1,198.00 | \$1,198.00 | |
| | | 04/16/2026 | General | \$476.00 | \$476.00 | |
| | | 04/23/2026 | General | \$354.00 | \$354.00 | |
| | | 04/30/2026 | General | \$1,408.00 | \$1,408.00 | \$3,966.00 |
| MONTE BROWN | | 04/16/2026 | General | \$370.00 | \$370.00 | \$370.00 |
| MONTES SAMANTHA ELIZABETH | X | 04/30/2026 | General | \$4,100.00 | \$4,100.00 | \$4,100.00 |
| MONTY VALKA | | 04/16/2026 | General | \$555.00 | \$555.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$240.00 | \$240.00 | \$980.00 |
| MOON DAE RYONG | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| MOONSCAPE REAL ESTATE LLC | X | 04/30/2026 | General | \$6,495.90 | \$6,495.90 | \$6,495.90 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MOOSEUM ICE CREAM | | 04/23/2026 | Activity | \$108.00 | \$108.00 | \$108.00 |
| MOORE JEFFREY | X | 04/02/2026 | General | \$5,094.95 | \$5,094.95 | \$5,094.95 |
| MOORE SUPPLY COMPANY | | 04/02/2026 | General | \$3,953.94 | \$3,953.94 | |
| | | 04/09/2026 | General | \$10,250.64 | \$10,250.64 | |
| | | 04/16/2026 | General | \$4,068.30 | \$4,068.30 | |
| | | 04/23/2026 | General | \$1,213.03 | \$1,213.03 | |
| | | 04/30/2026 | General | \$2,239.59 | \$2,239.59 | \$21,725.50 |
| MORA CHRISTINA & ARMANDO | X | 04/09/2026 | General | \$2,195.74 | \$2,195.74 | \$2,195.74 |
| MORENO JUAN A | X | 04/30/2026 | General | \$1,551.50 | \$1,551.50 | \$1,551.50 |
| MORGAN ROBERTS | | 04/09/2026 | Activity | \$405.20 | \$405.20 | \$405.20 |
| MORGAN WILCOX | | 04/23/2026 | Grant | \$100.05 | \$100.05 | \$100.05 |
| MORGENSTERN RICHARD H | X | 04/09/2026 | General | \$482.16 | \$482.16 | \$482.16 |
| MORRISON BROOKE ASHLEY | X | 04/30/2026 | General | \$246.09 | | |
| | X | | General | \$4,501.70 | \$4,747.79 | \$4,747.79 |
| MOSAFFA MOHAMMED | X | 04/23/2026 | General | \$21.34 | \$21.34 | |
| | X | 04/30/2026 | General | \$10.66 | \$10.66 | \$32.00 |
| MOSS MARVIN & SHAMEKIA | X | 04/09/2026 | General | \$10.00 | \$10.00 | \$10.00 |
| MOTION INDUSTRIES INC | | 04/02/2026 | General | \$118.06 | \$118.06 | \$118.06 |
| MOTIWALA NISAR H | X | 04/09/2026 | General | \$1,298.58 | \$1,298.58 | \$1,298.58 |
| MOTOROLA SOLUTIONS INC | | 04/02/2026 | General | \$10,800.00 | \$10,800.00 | \$10,800.00 |
| MOTWANI HEMANT | X | 04/30/2026 | General | \$85.35 | \$85.35 | \$85.35 |
| MOUND TX PARTNERS LLC | X | 04/30/2026 | General | \$41,197.79 | \$41,197.79 | \$41,197.79 |
| MOUNTS STEVE | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| MRNS MUSIC | | 04/02/2026 | General | \$500.00 | \$500.00 | \$500.00 |
| MSB SCHOOL SERVICES LLC | | 04/16/2026 | General | \$28,622.66 | \$28,622.66 | \$28,622.66 |
| MSC INDUSTRIAL SUPPLY | | 04/23/2026 | Child Nutrition | \$355.29 | | |
| | | | General | \$279.00 | \$634.29 | \$634.29 |
| MSM WILLOW 1 LLC | X | 04/30/2026 | General | \$2,119.67 | \$2,119.67 | \$2,119.67 |
| MSN CONSULTING SERVICES LLC | X | 04/16/2026 | General | \$26.37 | \$26.37 | \$26.37 |
| MU ALPHA THETA | | 04/02/2026 | Activity | \$189.00 | \$189.00 | |
| | | 04/09/2026 | Activity | \$1,117.00 | \$1,117.00 | |
| | | 04/16/2026 | Activity | \$94.00 | \$94.00 | |
| | | 04/30/2026 | Activity | \$1,105.00 | \$1,105.00 | \$2,505.00 |
| MULLINGS STEVEN EDWARDS | X | 04/09/2026 | General | \$76.71 | \$76.71 | \$76.71 |
| MULTIVISTA | | 04/23/2026 | Bond Funds | \$435.00 | \$435.00 | \$435.00 |
| MUNAWAR PROPERTIES LLC | X | 04/30/2026 | General | \$2,027.11 | \$2,027.11 | \$2,027.11 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MUNGUIA MICHELLE C | X | 04/16/2026 | General | \$1,758.63 | | |
| | X | | General | \$1,766.06 | \$3,524.69 | \$3,524.69 |
| MUNOZ MIKE | X | 04/30/2026 | General | \$1,972.38 | \$1,972.38 | \$1,972.38 |
| MUNSOER MUSTAFA | X | 04/30/2026 | General | \$2,158.74 | \$2,158.74 | \$2,158.74 |
| MUSE MICHAEL E | X | 04/09/2026 | General | \$821.51 | \$821.51 | \$821.51 |
| MUSIC & ARTS | | 04/02/2026 | General | \$4,281.08 | \$4,281.08 | |
| | | 04/09/2026 | General | \$40,560.68 | \$40,560.68 | |
| | | 04/16/2026 | General | \$13,012.19 | \$13,012.19 | |
| | | 04/23/2026 | Activity | \$679.00 | | |
| | | | General | \$2,504.70 | \$3,183.70 | |
| | | 04/30/2026 | General | \$6,424.00 | \$6,424.00 | \$67,461.65 |
| MUSIC THEATRE INTERNATIONAL | | 04/16/2026 | Activity | \$1,138.00 | \$1,138.00 | \$1,138.00 |
| MUZEL INTERESTS LLC | X | 04/30/2026 | General | \$1,372.18 | \$1,372.18 | \$1,372.18 |
| MY ECOPLANET LLC | | 04/02/2026 | Child Nutrition | \$62,445.76 | \$62,445.76 | |
| | | 04/09/2026 | Child Nutrition | \$7,589.40 | \$7,589.40 | |
| | | 04/23/2026 | Child Nutrition | \$26,199.68 | \$26,199.68 | \$96,234.84 |
| MY HA PHAM | X | 04/09/2026 | General | \$29.78 | \$29.78 | \$29.78 |
| MYA PEARSON | | 04/02/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| MYAH LYNN LEEJAY PETERSTON-HINOJOSA | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| MYAJHA JONES | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| MYERS RENEE | X | 04/02/2026 | General | \$50.58 | \$50.58 | \$50.58 |
| MYLLE WHIGHAM | | 04/23/2026 | Grant | \$121.08 | \$121.08 | \$121.08 |
| MYRISSA GUERRA | | 04/02/2026 | Activity | \$100.00 | \$100.00 | |
| | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$505.00 |
| N D HOSPITALITY LLC | X | 04/30/2026 | General | \$5,111.25 | \$5,111.25 | \$5,111.25 |
| N2 LEARNING LC | | 04/09/2026 | General | \$800.00 | | |
| | | | Grant | \$3,200.00 | \$4,000.00 | |
| | | 04/23/2026 | General | \$1,600.00 | \$1,600.00 | |
| | | 04/30/2026 | Activity | \$1,750.00 | \$1,750.00 | \$7,350.00 |
| NAESP | | 04/02/2026 | General | \$259.00 | \$259.00 | |
| | | 04/30/2026 | General | \$518.00 | \$518.00 | \$777.00 |
| NAFME TRI M MUSIC HONOR SOCIETY | | 04/30/2026 | Activity | \$274.26 | \$274.26 | \$274.26 |
| NAGORNY DOUGLAS O | X | 04/09/2026 | General | \$1,957.59 | \$1,957.59 | \$1,957.59 |
| NAHLA PRINCE | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| NALCO | | 04/16/2026 | General | \$29,105.32 | \$29,105.32 | \$29,105.32 |
| NAM NGOC INVESTMENTS INC | X | 04/02/2026 | General | \$496.90 | \$496.90 | \$496.90 |
| NANCY ALUNNI | | 04/16/2026 | Activity | \$700.00 | \$700.00 | \$700.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|--------------------------|------------------------------|------------------------------|--------------|
| NANDA PROPERTIES LLC | X | 04/30/2026 | General | \$2,625.04 | \$2,625.04 | \$2,625.04 |
| NAOMI BRONAUGH | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| NAOMI MORENO | | 04/16/2026 | Activity | \$250.00 | \$250.00 | \$250.00 |
| NAPA AUTO PARTS | | 04/09/2026 | General | \$5,325.05 | \$5,325.05 | \$5,325.05 |
| NARNE ARUNA | X | 04/09/2026 | General | \$2,549.43 | \$2,549.43 | \$2,549.43 |
| NASCO | | 04/02/2026 04/23/2026 | General General | \$293.25 \$1,605.00 | \$293.25 \$1,605.00 | \$1,898.25 |
| NASH C EARL | X | 04/30/2026 | General | \$609.23 | \$609.23 | \$609.23 |
| NASH INDUSTRIES INC | | 04/16/2026 04/23/2026 | Bond Funds Bond Funds | \$106,574.68 \$846,872.98 | \$106,574.68 \$846,872.98 | \$953,447.66 |
| NASSAR EDWARDS | | 04/02/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |
| NASSP | | 04/30/2026 | Activity | \$2,915.98 | \$2,915.98 | \$2,915.98 |
| NASSP - NHS | | 04/02/2026 04/23/2026 | Activity Activity | \$1,690.99 \$5,673.98 | \$1,690.99 \$5,673.98 | \$7,364.97 |
| NATALIA NOLETO SUMODJO | | 04/16/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| NATALIE A JUERGENS | | 04/02/2026 | Grant | \$45.68 | \$45.68 | \$45.68 |
| NATALIE CHOATE | | 04/16/2026 | Grant | \$198.65 | \$198.65 | \$198.65 |
| NATALIE GARCIA | | 04/09/2026 04/23/2026 | Grant Grant | \$411.25 \$481.25 | \$411.25 \$481.25 | \$892.50 |
| NATALIE JOHNSON | | 04/02/2026 | Activity | \$930.00 | \$930.00 | \$930.00 |
| NATALY FLORES | | 04/16/2026 | Grant | \$110.93 | \$110.93 | \$110.93 |
| NATALY SANDOVAL | | 04/09/2026 | Activity | \$1,780.00 | \$1,780.00 | \$1,780.00 |
| NATASHA BOWDEN | | 04/23/2026 | Grant | \$262.89 | \$262.89 | \$262.89 |
| NATEX CORPORATION ARCHITECTS | | 04/02/2026 04/16/2026 | Bond Funds Bond Funds | \$21,423.36 \$27,291.35 | \$21,423.36 \$27,291.35 | \$48,714.71 |
| NATHAN THOMAS WITTEN | | 04/16/2026 | Activity | \$18.00 | \$18.00 | \$18.00 |
| NATIONAL ART & SCHOOL SUPPLIES | | 04/02/2026 | General | \$3,553.20 | \$3,553.20 | \$3,553.20 |
| NATIONAL ART EDUCATION ASSOCIATION | | 04/16/2026 04/30/2026 | Activity Activity | \$405.00 \$105.00 | \$405.00 \$105.00 | \$510.00 |
| NATIONAL COUNCIL FOR SOCIAL STUDIES | | 04/09/2026 | Activity | \$706.00 | \$706.00 | \$706.00 |
| NATIONAL EDUCATIONAL SYSTEMS INC | | 04/16/2026 | General | \$4,818.10 | \$4,818.10 | \$4,818.10 |
| NATIONAL EDUCATORS LAW INSTITUTE | | 04/02/2026 | Grant | \$630.00 | \$630.00 | \$630.00 |
| NATIONAL ENGLISH HONOR SOCIETY | | 04/09/2026 04/30/2026 | Activity Activity | \$65.00 \$2,880.00 | \$65.00 \$2,880.00 | \$2,945.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| NATIONAL FFA ORGANIZATION | | 04/09/2026 | Activity | \$2,851.92 | \$2,851.92 | |
| | | 04/23/2026 | Activity | \$1,995.00 | \$1,995.00 | \$4,846.92 |
| NATIONAL FOOD GROUP INC | | 04/23/2026 | Child Nutrition | \$41,472.00 | \$41,472.00 | \$41,472.00 |
| NATIONAL HEALTHCAREER ASSOCIATION | | 04/30/2026 | General | \$495.00 | \$495.00 | \$495.00 |
| NATIONAL INVENTORS HALL OF FAME INC | | 04/02/2026 | General | \$77,013.00 | \$77,013.00 | \$77,013.00 |
| NATIONAL L.S. INC | X | 04/09/2026 | General | \$147.00 | \$147.00 | \$147.00 |
| NATIONAL RECRUITING CONSULTANTS LLC | | 04/09/2026 | Grant | \$28,455.00 | \$28,455.00 | |
| | | 04/23/2026 | Grant | \$12,257.28 | \$12,257.28 | |
| | | 04/30/2026 | Grant | \$25,257.96 | \$25,257.96 | \$65,970.24 |
| NATIONAL SEATING & MOBILITY | | 04/23/2026 | Grant | \$63.90 | \$63.90 | \$63.90 |
| NATIONAL SPEECH & DEBATE ASSOC | | 04/09/2026 | Activity | \$120.00 | \$120.00 | |
| | | 04/23/2026 | Activity | \$435.74 | \$435.74 | |
| | | 04/30/2026 | Activity | \$140.00 | | |
| | | | General | \$589.00 | \$729.00 | \$1,284.74 |
| NATIONAL TECHNICAL HONOR SOCIETY | | 04/16/2026 | Activity | \$725.00 | \$725.00 | |
| | | 04/23/2026 | Activity | \$1,610.00 | | |
| | | | Activity | \$2,120.00 | \$3,730.00 | \$4,455.00 |
| NATIONSTAR MORTGAGE LLC DBA MR COOP | X | 04/09/2026 | General | \$4,523.04 | \$4,523.04 | \$4,523.04 |
| NATURA / PLANT INTERSCAPES INC | | 04/23/2026 | General | \$1,452.52 | \$1,452.52 | \$1,452.52 |
| NAYYAR MOHAMMED | X | 04/30/2026 | General | \$3,617.66 | \$3,617.66 | \$3,617.66 |
| NBD GRAPHICS INC | | 04/02/2026 | Activity | \$835.20 | \$835.20 | \$835.20 |
| NCCER | | 04/23/2026 | General | \$4.50 | \$4.50 | \$4.50 |
| NCS PEARSON INC | | 04/16/2026 | Grant | \$1,004.66 | \$1,004.66 | |
| | | 04/23/2026 | Grant | \$4,130.32 | \$4,130.32 | |
| | | 04/30/2026 | General | \$2,100.00 | | |
| | | | Grant | \$5,195.08 | \$7,295.08 | \$12,430.06 |
| NDIKUM NADEGE & BLAISE | X | 04/30/2026 | General | \$4,261.74 | \$4,261.74 | \$4,261.74 |
| NEANG CHAK | X | 04/09/2026 | General | \$58.86 | \$58.86 | \$58.86 |
| NEASE DANIELLE | X | 04/09/2026 | General | \$2,590.57 | \$2,590.57 | \$2,590.57 |
| NEDBALEK ROBERTA WILLIAMS | X | 04/30/2026 | General | \$775.59 | \$775.59 | \$775.59 |
| NEHAL PATEL | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$380.00 |
| NESTLE | X | 04/16/2026 | General | \$20.72 | \$20.72 | \$20.72 |
| NETSYNC NETWORK SOLUTIONS | | 04/09/2026 | Bond Funds | \$258,252.84 | | |
| | | | General | \$432,000.00 | \$690,252.84 | |
| | | 04/16/2026 | Bond Funds | \$72,487.26 | \$72,487.26 | |
| | | 04/30/2026 | General | \$182.28 | \$182.28 | \$762,922.38 |
| NEUGEBAUER THOMAS W & LAURA Z | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|--------------------|----------------------------|----------------------|--------------|
| NEVAREZ JOSE R | X | 04/09/2026 | General | \$1,020.23 | \$1,020.23 | \$1,020.23 |
| NEW CINGULAR AT&T | X | 04/16/2026 | General | \$58,102.84 | \$58,102.84 | \$58,102.84 |
| NEW JERSEY FAMILY SUPPORT PAYMENT C | | 04/15/2026 04/30/2026 | General General | \$290.34 \$290.34 | \$290.34 \$290.34 | \$580.68 |
| NEW LIFE BRACE AND LIMB | X | 04/30/2026 | General | \$114.95 | \$114.95 | \$114.95 |
| NEWNAM LEIGH K | X | 04/16/2026 | General | \$143.81 | \$143.81 | \$143.81 |
| NEWQUEST OFFICE PARK PARTNERSHIP 49 | X X | 04/09/2026 | General General | \$14,231.14 \$13,765.33 | \$27,996.47 | \$27,996.47 |
| NG JOEL | X | 04/30/2026 | General | \$2,277.23 | \$2,277.23 | \$2,277.23 |
| NGO DANG INVESTMENT LLC | X | 04/30/2026 | General | \$749.11 | \$749.11 | \$749.11 |
| NGO KHOI VAN & TAI V | X | 04/02/2026 | General | \$46.49 | \$46.49 | \$46.49 |
| NGO THUC HIEN | X | 04/09/2026 | General | \$6,085.72 | \$6,085.72 | \$6,085.72 |
| NGUYEN ANGELA M | X X | 04/30/2026 | General General | \$290.74 \$800.18 | \$1,090.92 | \$1,090.92 |
| NGUYEN BACH X | X | 04/09/2026 | General | \$3,580.61 | \$3,580.61 | \$3,580.61 |
| NGUYEN BENJAMIN | X | 04/30/2026 | General | \$370.86 | \$370.86 | \$370.86 |
| NGUYEN BRIANNA & ANH | X | 04/30/2026 | General | \$1,028.46 | \$1,028.46 | \$1,028.46 |
| NGUYEN CHRISTINE M | X | 04/02/2026 | General | \$3,323.93 | \$3,323.93 | \$3,323.93 |
| NGUYEN DE | X | 04/09/2026 | General | \$43.27 | \$43.27 | \$43.27 |
| NGUYEN DUONG & TRAN A | X | 04/30/2026 | General | \$594.26 | \$594.26 | \$594.26 |
| NGUYEN HOANG B | X | 04/09/2026 | General | \$2,204.22 | \$2,204.22 | \$2,204.22 |
| NGUYEN HUONG HELEN | X | 04/30/2026 | General | \$1,108.84 | \$1,108.84 | \$1,108.84 |
| NGUYEN HUONG KIM THI | X | 04/09/2026 | General | \$407.12 | \$407.12 | \$407.12 |
| NGUYEN HUY & SHARON U THAN | X | 04/30/2026 | General | \$396.88 | \$396.88 | \$396.88 |
| NGUYEN KHANH M & TIEN THI | X | 04/30/2026 | General | \$2,338.35 | \$2,338.35 | \$2,338.35 |
| NGUYEN KHOA ANH & LYNN GIA PHU | X | 04/09/2026 | General | \$362.26 | \$362.26 | \$362.26 |
| NGUYEN KIM PHUONG THI | X | 04/09/2026 | General | \$3,373.36 | \$3,373.36 | \$3,373.36 |
| NGUYEN LAP | X | 04/16/2026 | General | \$584.06 | \$584.06 | \$584.06 |
| NGUYEN LIEM THANH | X | 04/09/2026 | General | \$110.96 | \$110.96 | \$110.96 |
| NGUYEN LOC A | X | 04/09/2026 | General | \$1,857.94 | \$1,857.94 | \$1,857.94 |
| NGUYEN M TIEN & NHAT T | X | 04/02/2026 | General | \$2,283.80 | \$2,283.80 | \$2,283.80 |
| NGUYEN MARK & KIM K | X | 04/09/2026 | General | \$992.58 | \$992.58 | \$992.58 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| NGUYEN MIKE & MELANIE | X | 04/23/2026 | General | \$408.24 | \$1,224.72 | \$1,224.72 |
| | X | | General | \$408.24 | | |
| | X | | General | \$408.24 | | |
| NGUYEN MYHANH | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| NGUYEN NGUYEN PHU KIM | X | 04/09/2026 | General | \$125.03 | \$125.03 | \$125.03 |
| NGUYEN NICK DINH & KIM NOY | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| NGUYEN PHI H | X | 04/09/2026 | General | \$288.07 | \$288.07 | \$288.07 |
| NGUYEN PHONG THE & YEN HOANG | X | 04/09/2026 | General | \$155.17 | \$155.17 | \$155.17 |
| NGUYEN PHONG XUAN | X | 04/16/2026 | General | \$54.54 | \$54.54 | \$54.54 |
| NGUYEN PHU THI VINH | X | 04/16/2026 | General | \$507.34 | \$507.34 | \$507.34 |
| NGUYEN PHUONG V | X | 04/02/2026 | General | \$1,737.76 | \$1,737.76 | \$1,737.76 |
| NGUYEN THANH T | X | 04/09/2026 | General | \$31.94 | \$31.94 | \$31.94 |
| NGUYEN THI NGOC KIM | X | 04/09/2026 | General | \$4,483.22 | \$4,483.22 | \$4,483.22 |
| NGUYEN THUY THI & HUNG MINH | X | 04/30/2026 | General | \$988.62 | \$988.62 | \$988.62 |
| NGUYEN TINA P | X | 04/09/2026 | General | \$19.86 | \$19.86 | \$19.86 |
| NGUYEN TRIEU X | X | 04/02/2026 | General | \$106.72 | \$106.72 | \$106.72 |
| NGUYEN TRUC C ET AL | X | 04/16/2026 | General | \$2,053.44 | \$2,053.44 | \$2,053.44 |
| NGUYEN XUAN KIM | X | 04/30/2026 | General | \$3,547.14 | \$3,547.14 | \$3,547.14 |
| NICHOLAS BAKER | | 04/02/2026 | General | \$300.00 | \$300.00 | \$300.00 |
| NICHOLAS DANVELO | | 04/02/2026 | General | \$500.00 | \$500.00 | \$1,650.00 |
| | | 04/09/2026 | General | \$120.00 | \$120.00 | |
| | | 04/16/2026 | Activity | \$410.00 | | |
| | | | General | \$240.00 | \$650.00 | |
| | | 04/23/2026 | General | \$260.00 | \$260.00 | |
| NICHOLS GONZALES JR | | 04/02/2026 | General | \$185.00 | \$185.00 | \$680.00 |
| | | 04/09/2026 | General | \$370.00 | \$370.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | |
| NICOLA POLK | | 04/23/2026 | General | \$205.90 | \$205.90 | \$205.90 |
| NICOLE CALIGONE | | 04/30/2026 | Activity | \$75.00 | \$75.00 | \$75.00 |
| NICOLE LEE | | 04/09/2026 | Activity | \$75.00 | \$75.00 | \$75.00 |
| NICOLE M BOULEY | | 04/02/2026 | General | \$65.00 | \$65.00 | \$65.00 |
| NICOLE MANCILLA | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| NICOLE MULHOLLAND | | 04/23/2026 | Activity | \$990.00 | \$990.00 | \$990.00 |
| NIETO JORGE JR | X | 04/30/2026 | General | \$543.22 | \$543.22 | \$543.22 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---|--|--|--------------|
| NIETOC | | 04/09/2026 | Activity General | \$375.00 \$800.00 | \$1,175.00 | \$1,175.00 |
| NINYO & MOORE GEOTECHNICAL AND | | 04/02/2026 04/30/2026 | Bond Funds Bond Funds | \$29,394.30 \$14,418.15 | \$29,394.30 \$14,418.15 | \$43,812.45 |
| NISI-HA INC | X | 04/30/2026 | General | \$442.42 | \$442.42 | \$442.42 |
| NISSAN MELEK | | 04/02/2026 04/09/2026 04/16/2026 | Activity Activity Activity | \$27.77 \$336.00 \$169.00 | \$27.77 \$336.00 \$169.00 | \$532.77 |
| NMKS INVESTMENT INC | X | 04/30/2026 | General | \$4,273.31 | \$4,273.31 | \$4,273.31 |
| NOBLE DAMIAN | X | 04/30/2026 | General | \$5,586.12 | \$5,586.12 | \$5,586.12 |
| NOE GOMEZ | | 04/30/2026 | Activity | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| NOLEN PITZER | | 04/09/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| NORMA ALVAREZ | | 04/16/2026 | General | \$810.34 | \$810.34 | \$810.34 |
| NORRIS JAMES D | X | 04/16/2026 | General | \$1,026.86 | \$1,026.86 | \$1,026.86 |
| NORTH CYPRESS I LAND LLC | X | 04/30/2026 | General | \$1,305.58 | \$1,305.58 | \$1,305.58 |
| NORTHLAND CHRISTIAN SCHOOL DEBATE | | 04/09/2026 | General | \$375.00 | \$375.00 | \$375.00 |
| NORTHWEST COMMUNICATIONS INC | | 04/02/2026 04/09/2026 04/16/2026 04/30/2026 | Activity General Activity General Activity General | \$1,058.99 \$2,826.20 \$158.50 \$148.00 \$577.50 \$299.50 \$442.00 | \$3,885.19 \$306.50 \$577.50 \$741.50 | \$5,510.69 |
| NORWOOD TYE | X | 04/09/2026 | General | \$7,001.16 | \$7,001.16 | \$7,001.16 |
| NOTHING BUNDT CAKES - FRY RD | | 04/02/2026 04/16/2026 | Activity Activity | \$142.86 \$596.00 | \$142.86 \$596.00 | \$738.86 |
| NS RETAIL HOLDINGS LLC | X | 04/30/2026 | General | \$1,449.18 | \$1,449.18 | \$1,449.18 |
| NUFER LOUIS EDWARD III | X | 04/30/2026 | General | \$6,179.86 | \$6,179.86 | \$6,179.86 |
| NUTRITION DEPOT | X | 04/16/2026 | General | \$176.94 | \$176.94 | \$176.94 |
| NW HARRIS CO MUD #10 | | 04/16/2026 | Child Nutrition General | \$231.38 \$21,440.48 | \$21,671.86 | \$21,671.86 |
| NW HARRIS CO MUD #5 | | 04/09/2026 | General | \$2,660.35 | \$2,660.35 | \$2,660.35 |
| NW HARRIS CO MUD 12 | | 04/02/2026 | General | \$1,274.75 | \$1,274.75 | \$1,274.75 |
| NW PARTNERS LLC | X | 04/30/2026 | General | \$4,480.98 | \$4,480.98 | \$4,480.98 |
| NWOSU KELECHI C | X | 04/02/2026 | General | \$4,891.05 | \$4,891.05 | \$4,891.05 |
| NYS CHILD SUPPORT PROCESSING CENTER | | 04/15/2026 04/30/2026 | General General | \$338.00 \$338.00 | \$338.00 \$338.00 | \$676.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|--------------|--------------|
| OAKMONT MAINTENANCE & RENTAL | | 04/02/2026 | Activity | \$1,705.00 | \$1,705.00 | \$1,705.00 |
| OAKS LARRY & KELLI M | X | 04/30/2026 | General | \$1,845.37 | \$1,845.37 | \$1,845.37 |
| OAKTREE PRODUCTS | | 04/30/2026 | Grant | \$4,406.40 | \$4,406.40 | \$4,406.40 |
| OAXACA PILAR | X | 04/30/2026 | General | \$797.17 | \$797.17 | \$797.17 |
| OBEROI HOLDINGS INC | X | 04/02/2026 | General | \$1,173.59 | \$1,173.59 | \$1,173.59 |
| OCCUPATIONAL HEALTH CENTERS SW PA | | 04/02/2026 | General | \$1,846.00 | \$1,846.00 | |
| | | 04/09/2026 | General | \$44.00 | \$44.00 | |
| | | 04/16/2026 | General | \$1,860.00 | \$1,860.00 | |
| | | 04/30/2026 | General | \$960.00 | \$960.00 | \$4,710.00 |
| OCEAN EDGE SERVICES INC | X | 04/16/2026 | General | \$10,623.43 | \$10,623.43 | \$10,623.43 |
| OCEAN EXPRESS RE LLC | X | 04/30/2026 | General | \$1,278.71 | \$1,278.71 | \$1,278.71 |
| OCEANEERING | X | 04/16/2026 | General | \$2,020.38 | \$2,020.38 | \$2,020.38 |
| OCTAPharma PLASMA INC | X | 04/30/2026 | General | \$232.85 | \$232.85 | \$232.85 |
| OCTOBER EIGHTH INC -CHICK FIL A | | 04/16/2026 | Activity | \$203.60 | \$203.60 | |
| | | 04/30/2026 | Activity | \$314.65 | \$314.65 | \$518.25 |
| ODP BUSINESS SOLUTIONS LLC | | 04/02/2026 | Activity | \$109.45 | | |
| | | | General | \$11,096.39 | | |
| | | | Grant | \$56,797.49 | \$68,003.33 | |
| | | 04/09/2026 | General | \$3,464.77 | | |
| | | | Grant | \$19,302.09 | \$22,766.86 | |
| | | 04/16/2026 | Activity | \$3,885.63 | | |
| | | | Child Nutrition | \$33,841.70 | | |
| | | | General | \$31,231.25 | | |
| | | | Grant | \$67,576.85 | \$136,535.43 | |
| | | 04/23/2026 | Activity | \$39.60 | | |
| | | | General | \$28,073.67 | | |
| | | | Grant | \$17,701.19 | \$45,814.46 | |
| | | 04/30/2026 | Activity | \$725.23 | | |
| | | | General | \$4,801.91 | | |
| | | | Grant | \$46,338.95 | \$51,866.09 | \$324,986.17 |
| OHARA-MARSH TERESA G & MICHAEL D | X | 04/09/2026 | General | \$633.74 | \$633.74 | \$633.74 |
| OHIO CHILD SUPPORT | | 04/15/2026 | General | \$510.00 | \$510.00 | |
| | | 04/30/2026 | General | \$510.00 | \$510.00 | \$1,020.00 |
| OIL RANCH | | 04/09/2026 | Grant | \$2,717.00 | \$2,717.00 | \$2,717.00 |
| OLER RELO GROUP | X | 04/09/2026 | General | \$35.66 | \$35.66 | \$35.66 |
| OLFERS SARAH H | X | 04/09/2026 | General | \$533.45 | \$533.45 | \$533.45 |
| OLIVARES JOHNNY | X | 04/30/2026 | General | \$2,969.68 | \$2,969.68 | \$2,969.68 |
| OLIVAS DEISY TOQUINTO | X | 04/30/2026 | General | \$5,168.20 | \$5,168.20 | \$5,168.20 |
| OLIVE GARDEN | | 04/16/2026 | Activity | \$955.06 | \$955.06 | \$955.06 |
| OLIVIA SEARS | | 04/30/2026 | Activity | \$300.00 | \$300.00 | \$300.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| OLUWADAMILARE JOHN SOBOLA | | 04/16/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| OMAR BARRON | | 04/02/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| OMAR M ALSHEIKH-KASSIM | | 04/02/2026 | General | \$90.00 | \$90.00 | \$90.00 |
| ORCHARD TITLE OF TEXAS LLC | X | 04/02/2026 | General | \$4,257.80 | \$4,257.80 | \$4,257.80 |
| O'REILLY AUTOMOTIVE STORES INC | | 04/02/2026 | Activity | \$1,397.40 | | |
| | | | General | \$7,924.26 | \$9,321.66 | |
| | | 04/16/2026 | General | \$5,943.49 | \$5,943.49 | |
| | | 04/23/2026 | Activity | \$1,181.23 | \$1,181.23 | |
| | | 04/30/2026 | General | \$20,412.47 | \$20,412.47 | \$36,858.85 |
| ORIENTAL TRADING CO INC | | 04/23/2026 | Activity | \$279.27 | | |
| | | | General | \$257.81 | \$537.08 | \$537.08 |
| ORIGO EDUCATION | | 04/02/2026 | Grant | \$5,940.00 | \$5,940.00 | \$5,940.00 |
| ORKIDIA ALVAREZ | | 04/02/2026 | Grant | \$26.25 | \$26.25 | \$26.25 |
| ORKIN PEST CONTROL | | 04/02/2026 | General | \$45,750.78 | \$45,750.78 | |
| | | 04/30/2026 | General | \$27,844.16 | \$27,844.16 | \$73,594.94 |
| OSBORNE VIRGIL III & SHERREL | X | 04/30/2026 | General | \$647.16 | \$647.16 | \$647.16 |
| OSCAR ALFREDO GARCIA | | 04/02/2026 | Activity | \$357.50 | | |
| | | | General | \$292.50 | \$650.00 | |
| | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$1,072.50 |
| OSLIN NATION CO | | 04/16/2026 | General | \$163.59 | \$163.59 | \$163.59 |
| OULEYE BA | | 04/23/2026 | General | \$116.00 | \$116.00 | \$116.00 |
| OVERTON MARK J & LYNN A | X | 04/09/2026 | General | \$635.79 | \$635.79 | \$635.79 |
| OWEN STEPHANIE M | X | 04/30/2026 | General | \$3,699.38 | \$3,699.38 | \$3,699.38 |
| OWENS JOHN E JR & LOUANN | X | 04/30/2026 | General | \$1,093.94 | \$1,093.94 | \$1,093.94 |
| OWENS MARIA R | X | 04/02/2026 | General | \$102.45 | \$102.45 | \$102.45 |
| OZUMBA BERTRAM & CHINYERE | X | 04/09/2026 | General | \$1,367.37 | \$1,367.37 | \$1,367.37 |
| PACIFIC PRINCIPAL INVESTMENTS LLC | X | 04/09/2026 | General | \$6,103.93 | \$6,103.93 | \$6,103.93 |
| PADELA MOTORS LLC | X | 04/23/2026 | General | \$238.58 | \$238.58 | \$238.58 |
| PADILLA JORGE & NADIA | X | 04/30/2026 | General | \$2,473.24 | \$2,473.24 | \$2,473.24 |
| PAIGE ELAINE PEARSON | | 04/23/2026 | Activity | \$720.00 | \$720.00 | \$720.00 |
| PAIGE HASSELBRING | | 04/22/2026 | General | \$1,872.00 | \$1,872.00 | \$1,872.00 |
| PAISLEY GRACE KEOGH | | 04/23/2026 | Activity | \$1,430.00 | \$1,430.00 | \$1,430.00 |
| PALCZEWSKI MICHAL | X | 04/09/2026 | General | \$5,449.89 | \$5,449.89 | \$5,449.89 |
| PALM SPRINGS PLAZA LLC | X | 04/02/2026 | General | \$1,905.14 | \$1,905.14 | |
| | X | 04/30/2026 | General | \$1,531.83 | \$1,531.83 | \$3,436.97 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| PALMOUR DON A & PAMELA | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| PANDA EXPRESS #1108 | X | 04/09/2026 | General | \$375.12 | \$375.12 | \$375.12 |
| PANDA EXPRESS #1750 | X | 04/16/2026 | General | \$258.15 | \$258.15 | \$258.15 |
| PANDA EXPRESS #1900 | X | 04/16/2026 | General | \$311.27 | \$311.27 | \$311.27 |
| PANDA EXPRESS #2062 | X | 04/09/2026 | General | \$203.51 | \$203.51 | \$203.51 |
| PAOLA CRUZ | | 04/02/2026 | Grant | \$43.75 | \$43.75 | |
| | | 04/23/2026 | Grant | \$822.50 | \$822.50 | |
| | | 04/30/2026 | Grant | \$962.50 | \$962.50 | \$1,828.75 |
| PAPA SUSAN E | X | 04/09/2026 | General | \$222.00 | \$222.00 | \$222.00 |
| PAPPAS RESTAURANT INC | X | 04/23/2026 | General | \$2,196.38 | \$2,196.38 | \$2,196.38 |
| PARADA JUSTIN A | X | 04/09/2026 | General | \$1,155.10 | \$1,155.10 | \$1,155.10 |
| PARADISSIS FANIS C & STACI | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| PARIMI SREEKAR | X | 04/09/2026 | General | \$154.96 | \$154.96 | \$154.96 |
| PARKSEdge 4455 INC | X | 04/30/2026 | General | \$127.24 | \$127.24 | \$127.24 |
| PARR KENDALL L | X | 04/09/2026 | General | \$923.19 | \$923.19 | \$923.19 |
| PARTNERS PERSONNEL | X | 04/16/2026 | General | \$374.13 | \$374.13 | \$374.13 |
| PARTS TOWN LLC | | 04/16/2026 | Child Nutrition | \$2,020.98 | \$2,020.98 | |
| | | 04/23/2026 | Child Nutrition | \$3,439.60 | | |
| | | | General | \$1,919.73 | \$5,359.33 | \$7,380.31 |
| PARTY PLANET RENTALS LLC | | 04/09/2026 | Activity | \$1,065.00 | \$1,065.00 | |
| | | 04/30/2026 | Activity | \$375.00 | \$375.00 | \$1,440.00 |
| PASION EUSTAQUIO M & NILDA | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| PASSERELLA | X | 04/16/2026 | General | \$2,032.08 | \$2,032.08 | \$2,032.08 |
| PATEL JAI JANAK | X | 04/16/2026 | General | \$118.49 | \$118.49 | \$118.49 |
| PATEL KAMLESHKUMAR G | X | 04/09/2026 | General | \$17.75 | \$17.75 | \$17.75 |
| PATEL N C | X | 04/30/2026 | General | \$241.25 | \$241.25 | \$241.25 |
| PATH EDUCATION CONSULTING LLC | | 04/23/2026 | Grant | \$18,525.00 | \$18,525.00 | \$18,525.00 |
| PATH2STAFF SOLUTIONS LLC | | 04/09/2026 | General | \$1,275.00 | \$1,275.00 | |
| | | 04/16/2026 | General | \$1,275.00 | \$1,275.00 | |
| | | 04/30/2026 | General | \$1,275.00 | \$1,275.00 | \$3,825.00 |
| PATRICK CROWLEY | | 04/16/2026 | General | \$36.25 | \$36.25 | \$36.25 |
| PATRICK MOORE | | 04/02/2026 | Activity | \$900.00 | \$900.00 | \$900.00 |
| PATRICK OMO-OSAGIE | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| PATRICK RALLS | | 04/09/2026 | Activity | \$487.80 | \$487.80 | \$487.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|------------|-------------|-------------|--------------|
| PATRICK SHAMUS OBRIEN | | 04/02/2026 | General | \$120.00 | \$120.00 | |
| | | 04/30/2026 | General | \$240.00 | \$240.00 | \$360.00 |
| PATTEN TITLE COMPANY | X | 04/09/2026 | General | \$18.05 | \$18.05 | \$18.05 |
| PAUL CLARK | | 04/02/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| PAULA Y TAYLOR | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| PAULETTE S ESLAMI | X | 04/09/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| PBK ARCHITECTS INC | | 04/09/2026 | Bond Funds | \$165.16 | \$165.16 | |
| | | 04/16/2026 | Bond Funds | \$20,081.74 | \$20,081.74 | |
| | | 04/30/2026 | Bond Funds | \$15,931.83 | \$15,931.83 | \$36,178.73 |
| PEIKERT SASKIA | X | 04/30/2026 | General | \$593.57 | \$593.57 | \$593.57 |
| PENELOPE FRAGOZO | | 04/16/2026 | Activity | \$135.00 | \$135.00 | \$135.00 |
| PENN STATE INDUSTRIES | | 04/09/2026 | General | \$489.00 | \$489.00 | |
| | | 04/23/2026 | Activity | \$420.20 | \$420.20 | |
| | | 04/30/2026 | Activity | \$536.95 | \$536.95 | \$1,446.15 |
| PENNYMAC | X | 04/09/2026 | General | \$124.72 | \$124.72 | \$124.72 |
| PENNYMAC LOAN SERVICES, LLC | X | 04/09/2026 | General | \$4,358.25 | \$4,358.25 | \$4,358.25 |
| PEOPLE'S CHOICE ASSOCIATION UNION | | 04/15/2026 | General | \$840.00 | \$840.00 | |
| | | 04/30/2026 | General | \$840.00 | \$840.00 | \$1,680.00 |
| PEPWEAR | | 04/23/2026 | Activity | \$1,217.00 | \$1,217.00 | \$1,217.00 |
| PERA TOMAS J & KIMBERLY J | X | 04/30/2026 | General | \$5,925.35 | \$5,925.35 | \$5,925.35 |
| PEREZ ADAM S | X | 04/16/2026 | General | \$91.41 | \$91.41 | \$91.41 |
| PEREZ GRACIELA | X | 04/30/2026 | General | \$270.27 | | |
| | X | | General | \$26.43 | | |
| | X | | General | \$216.00 | | |
| | X | | General | \$214.07 | | |
| | X | | General | \$398.81 | \$1,125.58 | \$1,125.58 |
| PEREZ ISAAC | X | 04/09/2026 | General | \$76.08 | | |
| | X | | General | \$800.18 | \$876.26 | \$876.26 |
| PEREZ RIGOBERTO & MARIA | X | 04/09/2026 | General | \$11.04 | \$11.04 | \$11.04 |
| PEREZ SARAH | X | 04/30/2026 | General | \$63.58 | \$63.58 | \$63.58 |
| PERKINS DEREK C | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| PERLA MURGUIA | | 04/23/2026 | General | \$100.00 | \$100.00 | \$100.00 |
| PERRY HOMES LLC | X | 04/16/2026 | General | \$689.22 | \$689.22 | \$689.22 |
| PERRY LARRY SCOTT & MARIA SOUSA | X | 04/09/2026 | General | \$851.04 | \$851.04 | \$851.04 |
| PERUMAL SHANMUGAM | X | 04/30/2026 | General | \$40.84 | \$40.84 | \$40.84 |
| PETER COLLIN JAGDEO | | 04/16/2026 | General | \$565.00 | \$565.00 | \$565.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PETER VARGAS | | 04/16/2026 | General | \$120.00 | \$120.00 | |
| | | 04/23/2026 | General | \$120.00 | \$120.00 | \$240.00 |
| PETERSON FARMS FRESH LLC | | 04/02/2026 | Child Nutrition | \$69,850.82 | \$69,850.82 | |
| | | 04/16/2026 | Child Nutrition | \$137,005.31 | \$137,005.31 | |
| | | 04/23/2026 | Child Nutrition | \$58,025.99 | \$58,025.99 | |
| | | 04/30/2026 | Child Nutrition | \$61,418.52 | \$61,418.52 | \$326,300.64 |
| PETROLEUM TRADERS CORPORATION | | 04/02/2026 | General | \$116,890.69 | \$116,890.69 | |
| | | 04/16/2026 | General | \$235,179.18 | \$235,179.18 | \$352,069.87 |
| PEYTON E SMITH | | 04/02/2026 | Activity | \$120.00 | \$120.00 | |
| | | 04/16/2026 | Activity | \$18,005.00 | \$18,005.00 | \$18,125.00 |
| PHAM ALAN | X | 04/30/2026 | General | \$588.50 | \$588.50 | \$588.50 |
| PHAN GARY R | X | 04/09/2026 | General | \$5.13 | \$5.13 | \$5.13 |
| PHARES STEVEN E | X | 04/09/2026 | General | \$296.65 | \$296.65 | \$296.65 |
| PHH MORTGAGE SERVICES | X | 04/09/2026 | General | \$38.89 | \$38.89 | \$38.89 |
| PHILIP GEIGER | | 04/09/2026 | General | \$450.00 | \$450.00 | \$450.00 |
| PHILLIPS ALAN J | X | 04/09/2026 | General | \$45.77 | \$45.77 | \$45.77 |
| PHOENIX HEALTHCARE SERVICES INC | X | 04/09/2026 | General | \$213.38 | \$213.38 | \$213.38 |
| PHOUTHASAVONG MYRON | X | 04/09/2026 | General | \$572.93 | \$572.93 | \$572.93 |
| PICABOO CORPORATION | | 04/23/2026 | Activity | \$471.41 | \$471.41 | \$471.41 |
| PICK & RIDE AUTO SALES LLC | X | 04/16/2026 | General | \$363.81 | \$363.81 | \$363.81 |
| PICKETT CHRISTOPHER P | X | 04/09/2026 | General | \$1,680.41 | | |
| | X | | General | \$2,074.57 | \$3,754.98 | \$3,754.98 |
| PINEDA INVESTMENT CORP | X | 04/02/2026 | General | \$607.85 | \$607.85 | \$607.85 |
| PINNACLE MEDICAL MANAGEMENT CORP | | 04/09/2026 | General | \$14,490.00 | \$14,490.00 | \$14,490.00 |
| PINWHEEL THERAPY LLC | | 04/09/2026 | General | \$35,463.63 | \$35,463.63 | |
| | | 04/16/2026 | General | \$30,070.00 | \$30,070.00 | |
| | | 04/23/2026 | General | \$29,232.24 | \$29,232.24 | \$94,765.87 |
| PIPELINE MACHINERY INTERNATIONAL | X | 04/23/2026 | General | \$3,652.13 | | |
| | X | | General | \$1,416.81 | \$5,068.94 | \$5,068.94 |
| PITSCO EDUCATION LLC | | 04/09/2026 | General | \$430.56 | \$430.56 | |
| | | 04/16/2026 | Activity | \$3,988.95 | \$3,988.95 | |
| | | 04/30/2026 | Activity | \$5,221.91 | | |
| | | | General | \$5,258.00 | \$10,479.91 | \$14,899.42 |
| PIZZA HUT #39262 | X | 04/16/2026 | General | \$86.34 | \$86.34 | \$86.34 |
| PIZZA HUT #39307 | X | 04/16/2026 | General | \$190.70 | \$190.70 | \$190.70 |
| PIZZAIOLO'S EXPRESS | | 04/30/2026 | Activity | \$210.00 | \$210.00 | \$210.00 |
| PLACENCIA CLAUDIA | X | 04/09/2026 | General | \$1,869.78 | \$1,869.78 | \$1,869.78 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|--|---|---|---|--------------|
| PLASCON INC | | 04/02/2026 04/30/2026 | Child Nutrition Child Nutrition | \$7,300.00 \$7,484.40 | \$7,300.00 \$7,484.40 | \$14,784.40 |
| PLATINUM LAXMI LLC | X | 04/02/2026 | General | \$274.07 | \$274.07 | \$274.07 |
| PLAYGROUND BOSS LLC | | 04/16/2026 | Activity | \$15,600.00 | \$15,600.00 | \$15,600.00 |
| PLAZAS TEXAS HOLDINGS INC | X | 04/30/2026 | General | \$4,292.57 | \$4,292.57 | \$4,292.57 |
| PLV PROPERTIES LLC | X | 04/30/2026 | General | \$724.48 | \$724.48 | \$724.48 |
| POLITIEK PETER G | X X | 04/30/2026 | General General | \$271.73 \$2,372.31 | \$2,644.04 | \$2,644.04 |
| POLLOCK INVESTMENTS | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | General General Child Nutrition General Child Nutrition | \$53,674.92 \$5,522.00 \$68,014.68 \$1,334.40 \$75,561.98 | \$53,674.92 \$5,522.00 \$68,014.68 \$1,334.40 \$75,561.98 | \$204,107.98 |
| POONAWALA FAMILY LP | X | 04/02/2026 | General | \$6,066.62 | \$6,066.62 | \$6,066.62 |
| PORTER NICOL A | X | 04/30/2026 | General | \$1,082.28 | \$1,082.28 | \$1,082.28 |
| POWELL CARLOS | X | 04/09/2026 | General | \$2,221.99 | \$2,221.99 | \$2,221.99 |
| PPE GCW LP | X | 04/30/2026 | General | \$1,966.58 | \$1,966.58 | \$1,966.58 |
| PRADIM LLC | X | 04/30/2026 | General | \$839.93 | \$839.93 | \$839.93 |
| PRAIRIETON HOLDINGS IV LLC | X | 04/09/2026 | General | \$1,232.48 | \$1,232.48 | \$1,232.48 |
| PRATO STEPHEN C | X | 04/30/2026 | General | \$1,740.52 | \$1,740.52 | \$1,740.52 |
| PRECISION BUSINESS MACHINES INC | | 04/02/2026 04/09/2026 04/16/2026 04/30/2026 | Grant General Activity General Grant | \$3,355.92 \$385.99 \$219.95 \$185.00 \$544.95 | \$3,355.92 \$385.99 \$219.95 \$185.00 \$729.95 | \$4,691.81 |
| PRECISION DELTA CORPORATION | | 04/16/2026 | General | \$5,060.40 | \$5,060.40 | \$5,060.40 |
| PREGASHANI NARESSA GOVENDER | | 04/16/2026 | Grant | \$196.40 | \$196.40 | \$196.40 |
| PREMIER MUSIC TEACHING AIDS LLS | | 04/09/2026 04/16/2026 | Activity Activity | \$4,505.52 \$105.81 | \$4,505.52 \$105.81 | \$4,611.33 |
| PREMIER VEIN & VASCULAR CENTER | X | 04/16/2026 | General | \$1,403.02 | \$1,403.02 | \$1,403.02 |
| PRESLEIGH SHANE GARRETT | | 04/09/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| PRESTON HUTSON | | 04/16/2026 04/30/2026 | Activity Activity | \$200.00 \$200.00 | \$200.00 \$200.00 | \$400.00 |
| PRESTON JULLION UNTWANETTA | X | 04/16/2026 | General | \$564.26 | \$564.26 | \$564.26 |
| PRESTON LEAMON DARNELL | X | 04/30/2026 | General | \$671.01 | \$671.01 | \$671.01 |
| PRESTON SHAUN PRATT | | 04/30/2026 | General | \$20.00 | \$20.00 | \$20.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|--------------|--------------|
| PRESTONWOOD FOREST UTILITY DISTRICT | | 04/02/2026 | General | \$773.68 | \$773.68 | \$773.68 |
| PRICILLA OLIVARES | | 04/09/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| PRIDE AND RECOGNITION | | 04/02/2026 | Activity | \$3,158.90 | | |
| | | | General | \$9,270.10 | \$12,429.00 | |
| | | 04/09/2026 | Activity | \$400.00 | \$400.00 | |
| | | 04/16/2026 | Activity | \$2,091.30 | | |
| | | | General | \$5,325.00 | \$7,416.30 | |
| | | 04/23/2026 | Activity | \$1,338.15 | | |
| | | | General | \$4,553.00 | \$5,891.15 | |
| | | 04/30/2026 | Activity | \$701.00 | | |
| | | | General | \$1,350.00 | \$2,051.00 | \$28,187.45 |
| PRIME SYSTEMS INC | | 04/02/2026 | General | \$2,321.83 | \$2,321.83 | |
| | | 04/09/2026 | Activity | \$1,181.80 | | |
| | | | Bond Funds | \$6,692.60 | | |
| | | | General | \$334.63 | \$8,209.03 | |
| | | 04/16/2026 | Activity | \$1,085.30 | | |
| | | | General | \$1,295.00 | \$2,380.30 | |
| | | 04/23/2026 | Bond Funds | \$87,940.00 | | |
| | | | General | \$36,016.07 | | |
| | | | Grant | \$45,382.68 | \$169,338.75 | |
| | | 04/30/2026 | General | \$7,932.53 | \$7,932.53 | \$190,182.44 |
| PRINCESS MILEY GALLEGOS | | 04/09/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| PRIORITY ONE TITLE LLC | X | 04/09/2026 | General | \$393.86 | \$393.86 | \$393.86 |
| PRISCILLA G BELL | | 04/16/2026 | General | \$250.00 | \$250.00 | \$250.00 |
| PRISCILLA W SMITH | | 04/23/2026 | Activity | \$37.60 | \$37.60 | \$37.60 |
| PRO ENERGY PARTNERS LLC | | 04/16/2026 | Child Nutrition | \$6,380.52 | | |
| | | | General | \$47,481.64 | \$53,862.16 | \$53,862.16 |
| PROCARE THERAPY | | 04/02/2026 | General | \$5,572.65 | \$5,572.65 | |
| | | 04/16/2026 | General | \$11,017.25 | \$11,017.25 | |
| | | 04/23/2026 | General | \$5,001.96 | \$5,001.96 | \$21,591.86 |
| PROCOMPUTING CORPORATION | | 04/23/2026 | Bond Funds | \$8,220.20 | \$8,220.20 | \$8,220.20 |
| PROFESSIONAL TURF PRODUCTS LP | | 04/09/2026 | General | \$618.13 | \$618.13 | \$618.13 |
| PROLOGIS LP | X | 04/30/2026 | General | \$884.98 | | |
| | X | | General | \$15,076.99 | \$15,961.97 | \$15,961.97 |
| PROLOGIS TARGETED US LOGISTICS FUND | X | 04/30/2026 | General | \$11,352.55 | | |
| | X | | General | \$33,607.86 | | |
| | X | | General | \$8,648.72 | | |
| | X | | General | \$38,720.67 | | |
| | X | | General | \$4,399.14 | \$96,728.94 | \$96,728.94 |
| PROPANE SPECIALTY SERVICES LLC | | 04/09/2026 | General | \$4,381.72 | \$4,381.72 | \$4,381.72 |
| PROSTUDIOS IMAGE | | 04/30/2026 | Activity | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| PROVIDENCE TITLE COMPANY | X | 04/09/2026 | General | \$3,187.87 | \$3,187.87 | |
| | X | 04/16/2026 | General | \$308.11 | \$308.11 | \$3,495.98 |
| PROVIEW FOODS | | 04/09/2026 | Child Nutrition | \$81,761.40 | \$81,761.40 | \$81,761.40 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| PS LIGHTWAVE | | 04/02/2026 | General | \$8,188.11 | \$8,188.11 | |
| | | 04/23/2026 | General | \$41,619.09 | \$41,619.09 | |
| | | 04/30/2026 | General | \$29,549.00 | \$29,549.00 | \$79,356.20 |
| PS LPT PROPERTIES INVESTORS | X | 04/09/2026 | General | \$15,048.52 | \$15,048.52 | |
| | X | 04/16/2026 | General | \$9,184.56 | \$9,184.56 | |
| | X | 04/30/2026 | General | \$31,717.58 | \$31,717.58 | \$55,950.66 |
| PTEXLLC1 LLC | X | 04/16/2026 | General | \$958.44 | \$958.44 | \$958.44 |
| PUBLIC STORAGE MGMT INC | X | 04/30/2026 | General | \$3,911.55 | \$3,911.55 | \$3,911.55 |
| PUCKETT HILLARY B & JASON C | X | 04/16/2026 | General | \$417.31 | \$417.31 | \$417.31 |
| PULSE ELECTRONICS INC | X | 04/16/2026 | General | \$109.19 | \$109.19 | \$109.19 |
| PV RENTALS LLC | | 04/09/2026 | Activity | \$118.45 | | |
| | | 04/16/2026 | General | \$31,445.97 | \$31,564.42 | |
| | | 04/16/2026 | Activity | \$749.15 | | |
| | | 04/23/2026 | General | \$5,316.28 | \$6,065.43 | |
| | | 04/30/2026 | Activity | \$226.88 | | |
| PYRAMID SCHOOL PRODUCTS | | 04/09/2026 | General | \$5,343.45 | \$5,343.45 | |
| | | 04/16/2026 | Child Nutrition | \$12,945.00 | | |
| | | 04/16/2026 | General | \$1,508.76 | \$14,453.76 | \$19,797.21 |
| PYRANHA INC | X | 04/16/2026 | General | \$1,661.11 | \$1,661.11 | \$1,661.11 |
| QUADIENT FINANCE USA INC | | 04/23/2026 | General | \$281.18 | \$281.18 | \$281.18 |
| QUADIENT LEASING USA INC | | 04/30/2026 | General | \$5,036.16 | \$5,036.16 | \$5,036.16 |
| QUALITY CONSTRUCTION CONCEPTS LLC | X | 04/16/2026 | General | \$104.20 | \$104.20 | \$104.20 |
| QUANTUM LEARNING LLC | | 04/02/2026 | General | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| QUEST SOUTH PROPERTIES LLC | X | 04/30/2026 | General | \$1,133.79 | \$1,133.79 | \$1,133.79 |
| QUINTON BUTLER | | 04/02/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| QUISENBERRY SAMMY E JR & STEPHANIE | X | 04/09/2026 | General | \$35.42 | \$35.42 | \$35.42 |
| QVT LP | X | 04/30/2026 | General | \$535.66 | \$535.66 | \$535.66 |
| R & C PRINTING | | 04/30/2026 | Activity | \$940.72 | \$940.72 | \$940.72 |
| R & K COMMERCIAL AQUATIC SERVICES | | 04/30/2026 | General | \$826.00 | \$826.00 | \$826.00 |
| R B INSTRUMENTS | | 04/23/2026 | General | \$68.00 | \$68.00 | \$68.00 |
| R E EVENT SOLUTIONS LLC | | 04/16/2026 | Activity | \$6,000.00 | \$6,000.00 | |
| | | 04/30/2026 | Activity | \$14,767.00 | \$14,767.00 | \$20,767.00 |
| R W CLARK FAMILY LIMITED PARTNERSHI | X | 04/09/2026 | General | \$6,321.29 | \$6,321.29 | \$6,321.29 |
| RAAMCO TEXAS PROPERTIES LTD | X | 04/02/2026 | General | \$10,164.29 | \$10,164.29 | \$10,164.29 |
| RABA-KISTNER CONSULTANTS INC | | 04/02/2026 | Bond Funds | \$81,739.15 | \$81,739.15 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|------------|-------------|-------------|--------------|
| | | 04/09/2026 | Bond Funds | \$23,760.00 | \$23,760.00 | |
| | | 04/30/2026 | Bond Funds | \$4,955.00 | \$4,955.00 | \$110,454.15 |
| RABBLE SPIRIT WEAR | | 04/16/2026 | Activity | \$833.00 | \$833.00 | \$833.00 |
| RABON JAMES | X | 04/30/2026 | General | \$1,303.72 | \$1,303.72 | \$1,303.72 |
| RACHEL DREWS | | 04/23/2026 | Activity | \$8,080.00 | \$8,080.00 | \$8,080.00 |
| RACHEL E ALLEN | | 04/16/2026 | Grant | \$230.06 | \$230.06 | \$230.06 |
| RADCLIFF LINDA & ROBERT D | X | 04/09/2026 | General | \$3,000.19 | \$3,000.19 | \$3,000.19 |
| RAE NELL ANDERSON | | 04/23/2026 | General | \$84.10 | \$84.10 | \$84.10 |
| RAEGAN GRANTHAM | | 04/09/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| RAFAEL ENTERPRISES | X | 04/16/2026 | General | \$2,422.19 | \$2,422.19 | \$2,422.19 |
| RAFAEL VIVANCO LOZANO | | 04/23/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| RAFAIL SARA | X | 04/09/2026 | General | \$1,485.14 | \$1,485.14 | \$1,485.14 |
| RAHMAN ALI | X | 04/16/2026 | General | \$2,190.19 | \$2,190.19 | \$2,190.19 |
| RAILSBACK GREG & JEAN MYERS | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| RAINBOW WATER PURIFICATION | X | 04/16/2026 | General | \$442.85 | \$442.85 | |
| | | 04/23/2026 | General | \$9,026.08 | \$9,026.08 | \$9,468.93 |
| RAISING CANES #587 | | 04/09/2026 | Activity | \$171.28 | \$171.28 | |
| | | 04/23/2026 | General | \$560.00 | \$560.00 | |
| | | 04/30/2026 | Activity | \$497.45 | \$497.45 | \$1,228.73 |
| RAISING CANES CHICKEN FINGERS | | 04/09/2026 | Activity | \$936.00 | \$936.00 | \$936.00 |
| RAISING CANES RESTAURANTS | | 04/16/2026 | General | \$1,904.04 | \$1,904.04 | |
| | | 04/23/2026 | Activity | \$184.39 | \$184.39 | \$2,088.43 |
| RAISING CANES RESTAURANTS LLC | | 04/09/2026 | Activity | \$188.35 | \$188.35 | \$188.35 |
| RAM SPECIALTY PRODUCTS | | 04/02/2026 | Activity | \$5,825.00 | \$5,825.00 | |
| | | 04/23/2026 | Activity | \$403.00 | \$403.00 | \$6,228.00 |
| RAMESHWARSINGH TARA | X | 04/02/2026 | General | \$25.00 | \$25.00 | \$25.00 |
| RAMIREZ ELDA R FLORES | X | 04/09/2026 | General | \$872.97 | \$872.97 | \$872.97 |
| RAMIREZ JAIRO I FLORES | X | 04/09/2026 | General | \$2,649.39 | \$2,649.39 | \$2,649.39 |
| RAMIREZ VALERIE | X | 04/30/2026 | General | \$2,109.05 | \$2,109.05 | \$2,109.05 |
| RAMIRO VELAZQUEZ II | | 04/23/2026 | Activity | \$675.00 | \$675.00 | \$675.00 |
| RANCHSTONE INVESTMENTS LTD | X | 04/09/2026 | General | \$1,285.57 | \$1,285.57 | \$1,285.57 |
| RANDA AL-HAJ | | 04/02/2026 | General | \$145.00 | \$145.00 | \$145.00 |
| RANDI MEDRANO-FALCON | | 04/02/2026 | General | \$8.70 | \$8.70 | \$8.70 |
| RANGE JEROME S | X | 04/09/2026 | General | \$44.63 | \$44.63 | \$44.63 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|------------|-----------|-------------|-------------|--------------|
| RANI HOPKINS | | 04/16/2026 | General | \$1,390.43 | \$1,390.43 | \$1,390.43 |
| RANKIN MORRIS | | 04/23/2026 | General | \$105.81 | \$105.81 | \$105.81 |
| RAPID RENTALS | X | 04/16/2026 | General | \$409.39 | \$409.39 | \$409.39 |
| RASC INVESTMENTS LP | X | 04/30/2026 | General | \$1,466.05 | \$1,466.05 | \$1,466.05 |
| RASCO HARLEY C | X | 04/02/2026 | General | \$2,045.68 | \$2,045.68 | \$2,045.68 |
| RASHAD BOBINO | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$500.00 | \$500.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$1,240.00 |
| RASHEED HASEEB | X | 04/30/2026 | General | \$3,834.56 | \$3,834.56 | \$3,834.56 |
| RATCLIFF LARRY | X | 04/30/2026 | General | \$3,182.79 | \$3,182.79 | \$3,182.79 |
| RATHBURN PROPERTIES LLC | X | 04/09/2026 | General | \$68.28 | \$68.28 | \$68.28 |
| RAUL ALFONSO PARRA JR | | 04/16/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| RAUL MUNGUIA | | 04/16/2026 | Grant | \$211.70 | \$211.70 | \$211.70 |
| RAVEEKA HARRIS | | 04/23/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| RAWLS TAUNYA D | X | 04/30/2026 | General | \$5,670.94 | \$5,670.94 | \$5,670.94 |
| RAWOOL AMARASRI | X | 04/09/2026 | General | \$88.51 | \$88.51 | \$88.51 |
| RAY SCOTT & MYRA | X | 04/23/2026 | General | \$253.78 | \$253.78 | |
| | X | 04/30/2026 | General | \$273.51 | | |
| | X | | General | \$155.34 | | |
| | X | | General | \$153.01 | \$581.86 | \$835.64 |
| RAY SCOTT A & MYRA A | X | 04/30/2026 | General | \$605.56 | \$605.56 | \$605.56 |
| RC2020 LLC | X | 04/30/2026 | General | \$2,178.50 | | |
| | X | | General | \$3,414.08 | \$5,592.58 | \$5,592.58 |
| READ NATURALLY INC | | 04/30/2026 | Grant | \$9,610.92 | \$9,610.92 | \$9,610.92 |
| REALITY WORKS | | 04/02/2026 | General | \$1,265.00 | \$1,265.00 | |
| | | 04/16/2026 | Grant | \$36,539.83 | \$36,539.83 | |
| | | 04/30/2026 | Grant | \$3,099.60 | \$3,099.60 | \$40,904.43 |
| REALLY GOOD STUFF LLC | | 04/02/2026 | Activity | \$76.62 | | |
| | | | Grant | \$8,936.19 | \$9,012.81 | |
| | | 04/09/2026 | Grant | \$4,781.96 | \$4,781.96 | |
| | | 04/16/2026 | Grant | \$113.35 | \$113.35 | |
| | | 04/23/2026 | Grant | \$1,683.40 | \$1,683.40 | |
| | | 04/30/2026 | Grant | \$2,346.93 | \$2,346.93 | \$17,938.45 |
| REBECA GARCIA NAVARRETE | | 04/16/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| REBECCA THOMAS | | 04/16/2026 | General | \$104.40 | \$104.40 | \$104.40 |
| REBEKAH WYCHE | | 04/23/2026 | Activity | \$813.00 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$408.00 | \$1,221.00 | \$1,221.00 |
| RECINOS HECTOR L | X | 04/09/2026 | General | \$223.97 | \$223.97 | \$223.97 |
| RED DOT STORAGE 197 LLC | X | 04/23/2026 | General | \$2,644.66 | \$2,644.66 | \$2,644.66 |
| RED FACTOR LIMITED | X | 04/09/2026 | General | \$940.21 | | |
| | X | | General | \$520.08 | | |
| | X | | General | \$459.75 | \$1,920.04 | \$1,920.04 |
| RED FISH SEAFOOD GRILL INC | X | 04/09/2026 | General | \$1,019.96 | \$1,019.96 | \$1,019.96 |
| RED GOLD LLC | | 04/23/2026 | Child Nutrition | \$13,697.10 | \$13,697.10 | \$13,697.10 |
| REDDY SHRIKANTH J | X | 04/30/2026 | General | \$4,117.24 | \$4,117.24 | \$4,117.24 |
| REDDY VENKATESHWAR R | X | 04/09/2026 | General | \$1,369.99 | \$1,369.99 | \$1,369.99 |
| REED SHELEAH & ANTONIO | X | 04/09/2026 | General | \$63.04 | \$63.04 | \$63.04 |
| REED WINTER | | 04/09/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| REESE NOAH WESLEY | X | 04/09/2026 | General | \$5,609.90 | \$5,609.90 | \$5,609.90 |
| REESE WARE | | 04/23/2026 | Grant | \$281.30 | \$281.30 | \$281.30 |
| REGALADO MARY LOUISE | X | 04/30/2026 | General | \$1,032.06 | \$1,032.06 | \$1,032.06 |
| REGINALD ARCHIE | | 04/15/2026 | General | \$312.00 | \$312.00 | |
| | | 04/16/2026 | General | \$100.00 | \$100.00 | |
| | | 04/29/2026 | General | \$572.00 | \$572.00 | \$984.00 |
| REGINALD LEE PROMISE JR. | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| REGINALD MURRELL | | 04/09/2026 | Activity | \$670.00 | \$670.00 | |
| | | 04/16/2026 | Activity | \$168.00 | \$168.00 | \$838.00 |
| REGION IV ED SER CENTER | | 04/02/2026 | General | \$6,800.00 | | |
| | | | Grant | \$155.00 | \$6,955.00 | |
| | | 04/09/2026 | Activity | \$1,760.00 | | |
| | | | General | \$229.95 | \$1,989.95 | |
| | | 04/16/2026 | General | \$5,428.00 | | |
| | | | Grant | \$100.00 | \$5,528.00 | |
| | | 04/23/2026 | General | \$135.00 | | |
| | | | Grant | \$560.00 | \$695.00 | |
| | | 04/30/2026 | General | \$125.00 | \$125.00 | \$15,292.95 |
| REGION XIV EDUCATION SERVICE CENTER | | 04/02/2026 | Grant | \$400.00 | \$400.00 | \$400.00 |
| REGIONS BANK | X | 04/02/2026 | General | \$1,030.59 | \$1,030.59 | \$1,030.59 |
| REGIONS EQUIPMENT FINANCE CORP | X | 04/30/2026 | General | \$508.63 | \$508.63 | \$508.63 |
| REID ROAD MUD 1 | | 04/09/2026 | General | \$699.26 | \$699.26 | \$699.26 |
| REID ROAD MUD 2 | | 04/09/2026 | General | \$604.26 | \$604.26 | \$604.26 |
| REIHANI PAMELA C | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| REJCEK ROBERT L | X | 04/30/2026 | General | \$31.42 | \$31.42 | \$31.42 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| REJUVENATE HAIR STUDIO | X | 04/16/2026 | General | \$24.07 | \$24.07 | \$24.07 |
| RELIABLE PARTS INC | | 04/02/2026 | General | \$28.67 | \$28.67 | |
| | | 04/16/2026 | General | \$216.19 | \$216.19 | |
| | | 04/23/2026 | General | \$265.31 | \$265.31 | \$510.17 |
| RELYANT | | 04/16/2026 | Activity | \$49.45 | \$49.45 | \$49.45 |
| RENE ROSAS | | 04/16/2026 | General | \$36.98 | \$36.98 | \$36.98 |
| RENT 2 OWN TRAILERS | X | 04/16/2026 | General | \$51,239.50 | \$51,239.50 | \$51,239.50 |
| REPUBLIC NATIONAL DISTRUBUTING COMP | X | 04/23/2026 | General | \$26,078.75 | \$26,078.75 | \$26,078.75 |
| RESEDA REAL ESTATE LLC | X | 04/30/2026 | General | \$1,525.66 | \$1,525.66 | \$1,525.66 |
| RESILITE SPORTS PRODUCTS INC | | 04/02/2026 | Activity | \$19,945.92 | \$19,945.92 | \$19,945.92 |
| REXEL USA INC | | 04/02/2026 | General | \$6,487.54 | \$6,487.54 | |
| | | 04/09/2026 | General | \$1,002.63 | \$1,002.63 | |
| | | 04/16/2026 | General | \$1,644.47 | \$1,644.47 | |
| | | 04/23/2026 | General | \$864.52 | \$864.52 | \$9,999.16 |
| REYNA CLEMENTE R JR & RAQUEL H | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| REYNA JUAN J | X | 04/30/2026 | General | \$2,356.79 | \$2,356.79 | \$2,356.79 |
| REYNALDO GUERRA | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| RHAME DALTON R | X | 04/09/2026 | General | \$774.23 | \$774.23 | \$774.23 |
| RHAPSODY INVESTMENTS LLC | X | 04/16/2026 | General | \$1,950.63 | \$1,950.63 | \$1,950.63 |
| RHONDA ESTERAK | | 04/16/2026 | Activity | \$234.00 | | |
| | | | General | \$80.71 | \$314.71 | |
| | | 04/30/2026 | Activity | \$435.54 | \$435.54 | \$750.25 |
| RHONDA LU BELL | | 04/09/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| RHYAN DEVAULT | | 04/16/2026 | Activity | \$162.00 | \$162.00 | \$162.00 |
| RIBS LLC | | 04/02/2026 | Activity | \$1,690.00 | \$1,690.00 | |
| | | 04/16/2026 | Grant | \$1,690.00 | \$1,690.00 | |
| | | 04/23/2026 | Activity | \$3,380.00 | \$3,380.00 | \$6,760.00 |
| RICARDO A LOPEZ | | 04/09/2026 | General | \$118.87 | \$118.87 | \$118.87 |
| RICARDO CASTRO | X | 04/02/2026 | General | \$3,811.68 | \$3,811.68 | \$3,811.68 |
| RICE UNIVERSITY MS 550 | | 04/09/2026 | Grant | \$894.00 | \$894.00 | \$894.00 |
| RICE UNIVERSITY SCHOOL | | 04/09/2026 | Grant | \$2,540.00 | \$2,540.00 | |
| | | 04/16/2026 | General | \$635.00 | \$635.00 | |
| | | 04/30/2026 | General | \$635.00 | | |
| | | | Grant | \$685.00 | \$1,320.00 | \$4,495.00 |
| RICHARD A MOONEY | | 04/02/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | \$380.00 |
| RICHARD G KURTZ | | 04/23/2026 | General | \$40.60 | \$40.60 | \$40.60 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| RICHARD LEYVA | | 04/23/2026 | General | \$195.00 | \$195.00 | |
| | | 04/30/2026 | General | \$120.00 | \$120.00 | \$315.00 |
| RICHARD T FIORY REVOCABLE TRUST | X | 04/09/2026 | General | \$3,541.22 | \$3,541.22 | \$3,541.22 |
| RICHARD W BAKER | | 04/16/2026 | General | \$92.95 | \$92.95 | \$92.95 |
| RICHARD W BRINEGAR JR | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/23/2026 | General | \$120.00 | \$120.00 | \$315.00 |
| RICK YANCEY | | 04/30/2026 | General | \$600.00 | \$600.00 | \$600.00 |
| RICKY JOSEPH HULL | | 04/23/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| RIDDELL/ALL AMERICAN SPORTS CORP | | 04/09/2026 | General | \$11,002.50 | \$11,002.50 | |
| | | 04/16/2026 | General | \$51,874.66 | \$51,874.66 | |
| | | 04/30/2026 | General | \$3,763.50 | \$3,763.50 | \$66,640.66 |
| RIDLEY'S VACUUM | | 04/23/2026 | General | \$62.01 | \$62.01 | |
| | | 04/30/2026 | General | \$3,841.90 | \$3,841.90 | \$3,903.91 |
| RIFTON EQUIPMENT | | 04/16/2026 | Grant | \$112.50 | \$112.50 | |
| | | 04/23/2026 | Grant | \$144.00 | \$144.00 | |
| | | 04/30/2026 | Grant | \$215.00 | \$215.00 | \$471.50 |
| RILEY BYLAND | | 04/09/2026 | Activity | \$153.00 | \$153.00 | \$153.00 |
| RILEY FAYE SEASHOLTZ | | 04/09/2026 | Activity | \$100.00 | \$100.00 | |
| | | 04/23/2026 | Activity | \$135.00 | \$135.00 | \$235.00 |
| RILEY LEWIS | | 04/23/2026 | Activity | \$970.00 | \$970.00 | \$970.00 |
| RILEY RUIZ | | 04/23/2026 | Activity | \$15,440.00 | \$15,440.00 | \$15,440.00 |
| RITA HEALY | | 04/16/2026 | General | \$287.83 | \$287.83 | \$287.83 |
| RITTAL CORP | X | 04/16/2026 | General | \$43.72 | \$43.72 | \$43.72 |
| RIVAS RITA | X | 04/30/2026 | General | \$3,950.97 | \$3,950.97 | \$3,950.97 |
| RIVAS SURGERY INC | X | 04/16/2026 | General | \$34.82 | \$34.82 | \$34.82 |
| RIVENDALE HOLDINGS LLC | X | 04/02/2026 | General | \$3,663.36 | \$3,663.36 | \$3,663.36 |
| RIVERA CARLOS EDUARDO | X | 04/09/2026 | General | \$2,077.50 | \$2,077.50 | \$2,077.50 |
| RIVERSIDE INSIGHTS | | 04/30/2026 | General | \$19,372.24 | \$19,372.24 | \$19,372.24 |
| RIVESMAN SUE ANN | X | 04/09/2026 | General | \$2,796.33 | \$2,796.33 | \$2,796.33 |
| RIYA ROY | | 04/02/2026 | Activity | \$175.00 | \$175.00 | \$175.00 |
| RIZVI ABID H & SAMANA K | X | 04/30/2026 | General | \$183.50 | \$183.50 | \$183.50 |
| RM1 SFR PROPCO B LP | X | 04/30/2026 | General | \$102.88 | \$102.88 | \$102.88 |
| RMR TRUCK SERVICE LLC | X | 04/16/2026 | General | \$403.87 | \$403.87 | \$403.87 |
| ROADGAMERS LLC | | 04/09/2026 | Activity | \$325.00 | \$325.00 | \$325.00 |
| ROBBINS SALES CO INC | | 04/23/2026 | Child Nutrition | \$21,099.40 | \$21,099.40 | \$21,099.40 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|-----------------------|--|---|--|----------------------------------|--------------|
| ROBERT ANDREW CORDER | | 04/02/2026 | General | \$220.00 | \$220.00 | \$220.00 |
| ROBERT MICHAEL BROME | | 04/16/2026 04/30/2026 | Activity General | \$495.00 \$195.00 | \$495.00 \$195.00 | \$690.00 |
| ROBERT MUNOZ | | 04/23/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| ROBERT NOLEN | | 04/30/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| ROBERT RADER | | 04/16/2026 | General | \$171.10 | \$171.10 | \$171.10 |
| ROBERT WELSH | | 04/30/2026 | General | \$250.00 | \$250.00 | \$250.00 |
| ROBERT WILLIAMS | | 04/02/2026 04/09/2026 04/23/2026 | General General General | \$370.00 \$185.00 \$185.00 | \$370.00 \$185.00 \$185.00 | \$740.00 |
| ROBICHAUX MARK K & CHRIS | X | 04/30/2026 | General | \$2,278.36 | \$2,278.36 | \$2,278.36 |
| ROBLES JUAN ANTONIO RAMIERZ | X | 04/30/2026 | General | \$5,472.51 | \$5,472.51 | \$5,472.51 |
| ROBOTICS EDUCATION AND COMPETITION | | 04/02/2026 04/09/2026 | Activity Grant Grant | \$420.00 \$3,600.00 \$1,800.00 | \$4,020.00 \$1,800.00 | \$5,820.00 |
| ROCK PROPERTIES LLC | X | 04/30/2026 | General | \$289.50 | \$289.50 | \$289.50 |
| ROCKET CLOSE, LLC - TEXAS ESCROW | X X X X X | 04/09/2026 | General General General General General | \$1,620.43 \$1,066.90 \$1,732.24 \$551.99 \$3,236.48 | \$8,208.04 | \$8,208.04 |
| ROCKET MORTGAGE | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| ROCKWALL INDEPENDENT SCHOOL DIST | | 04/09/2026 | Activity | \$4,080.00 | \$4,080.00 | \$4,080.00 |
| RODEO READY CUSTOM LEATHER | | 04/16/2026 | Activity | \$515.00 | \$515.00 | \$515.00 |
| RODERICK D KANIDA | | 04/16/2026 04/30/2026 | General General | \$185.00 \$195.00 | \$185.00 \$195.00 | \$380.00 |
| RODERICK OLEN GIBSON JR | | 04/02/2026 04/30/2026 | General General | \$370.00 \$185.00 | \$370.00 \$185.00 | \$555.00 |
| RODNEY SHEFFIELD | | 04/09/2026 | Activity | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| RODNEY SMITH | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| RODRIGUEZ ABIGAIL | X | 04/16/2026 | General | \$423.21 | \$423.21 | \$423.21 |
| RODRIGUEZ EDWARD & ADRIANA E | X | 04/09/2026 | General | \$38.72 | \$38.72 | \$38.72 |
| RODRIGUEZ FERNANDO & BRUNILDA | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| RODRIGUEZ JOSE A & ROSALBA | X | 04/09/2026 | General | \$856.20 | \$856.20 | \$856.20 |
| RODRIGUEZ OSCAR E CALDERON | X | 04/09/2026 | General | \$88.89 | \$88.89 | \$88.89 |
| ROEBUCK SALMIN | X | 04/09/2026 | General | \$1,592.47 | \$1,592.47 | \$1,592.47 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|-------------------------------|--|--|--------------|
| ROEMER DOYLE B | X | 04/09/2026 | General | \$44.23 | \$44.23 | \$44.23 |
| ROGERS MICHAEL A | X | 04/09/2026 | General | \$584.68 | \$584.68 | \$584.68 |
| ROGERS TERRELL A | X | 04/09/2026 | General | \$563.03 | \$563.03 | \$563.03 |
| ROJAS RAMON | X | 04/02/2026 | General | \$105.74 | \$105.74 | \$105.74 |
| ROLLING FORK PUD | | 04/02/2026 04/30/2026 | General General | \$714.92 \$950.82 | \$714.92 \$950.82 | \$1,665.74 |
| ROMAISA SELIM | | 04/30/2026 | Activity | \$96.00 | \$96.00 | \$96.00 |
| ROMCO EQUIPMENT COMPANY | X | 04/30/2026 | General | \$568.10 | \$568.10 | \$568.10 |
| ROMEO MUSIC | | 04/02/2026 04/09/2026 04/16/2026 | General General General | \$15,921.00 \$10,042.00 \$6,985.00 | \$15,921.00 \$10,042.00 \$6,985.00 | \$32,948.00 |
| ROMERO GUDELIA M | X | 04/09/2026 | General | \$3,824.39 | \$3,824.39 | \$3,824.39 |
| ROMERO JUAN C & ANA M | X | 04/30/2026 | General | \$1,666.41 | \$1,666.41 | \$1,666.41 |
| RON SHRADER | | 04/30/2026 | Activity | \$250.00 | \$250.00 | \$250.00 |
| RONAK PATEL | | 04/02/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| RONALD B GRIMM | | 04/23/2026 | General | \$400.00 | \$400.00 | \$400.00 |
| RONALD L HERMAN | | 04/02/2026 | General | \$110.00 | \$110.00 | \$110.00 |
| Ronald L Perkins | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| RONARRO L CLEVELAND II | | 04/09/2026 | General | \$240.00 | \$240.00 | \$240.00 |
| RONKIE O MULKEY | | 04/02/2026 04/09/2026 04/23/2026 | General General General | \$555.00 \$370.00 \$300.00 | \$555.00 \$370.00 \$300.00 | \$1,225.00 |
| RORI SHIELDS | | 04/09/2026 | Activity | \$61.20 | \$61.20 | \$61.20 |
| ROSA OJEDA-ESCARCEGA | | 04/02/2026 | Activity | \$119.80 | \$119.80 | \$119.80 |
| ROSARIO MEEHAN | | 04/23/2026 | General | \$15.97 | \$15.97 | \$15.97 |
| ROSAS GENOVEVA E | X | 04/30/2026 | General | \$368.65 | \$368.65 | \$368.65 |
| ROSE STREET SAXOPHONE ROOM | | 04/02/2026 04/16/2026 | Activity Activity | \$440.00 \$210.00 | \$440.00 \$210.00 | \$650.00 |
| ROSS A GEHLHAUSEN | | 04/30/2026 | General | \$180.00 | \$180.00 | \$180.00 |
| ROTARY INTERNATIONAL DIST 5890 INC | | 04/02/2026 | Activity | \$294.00 | \$294.00 | \$294.00 |
| ROUND ROCK I S D | | 04/09/2026 | General | \$150.00 | \$150.00 | \$150.00 |
| ROWINA TORRES MCKEE | | 04/09/2026 04/30/2026 | Activity Activity | \$225.00 \$100.00 | \$225.00 \$100.00 | \$325.00 |
| ROXANA ROGERS | | 04/16/2026 | Grant | \$174.51 | \$174.51 | \$174.51 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|----------------------------------|----------------------------------|----------------------------------|--------------|
| ROXANNE COVARRUBIAS | | 04/09/2026 | Grant | \$131.23 | \$131.23 | \$131.23 |
| ROYAL REWARDS | | 04/02/2026 | Activity | \$600.00 | \$600.00 | \$600.00 |
| ROZNOVSKY TREY | X | 04/09/2026 | General | \$63.96 | \$63.96 | \$63.96 |
| RUBEN GARCIA | | 04/02/2026 04/09/2026 04/30/2026 | Activity Activity Activity | \$160.00 \$150.00 \$150.00 | \$160.00 \$150.00 \$150.00 | \$460.00 |
| RUBIO SERGIO | X | 04/30/2026 | General | \$396.29 | \$396.29 | \$396.29 |
| RUDY'S COUNTRY STORE & BBQ | | 04/02/2026 04/09/2026 | General Activity Activity | \$75.92 \$608.20 \$363.72 | \$75.92 \$971.92 | \$1,047.84 |
| RUDYS TEXAS BAR B Q LLC | X | 04/02/2026 | General | \$648.87 | \$648.87 | \$648.87 |
| RUGBY BUILDING PRODUCTS | | 04/02/2026 | General | \$100.74 | \$100.74 | \$100.74 |
| RUIZ ANGEL & LUZ MARIA | X | 04/09/2026 | General | \$49.65 | \$49.65 | \$49.65 |
| RUIZ VICTORIA EUGENIA | X | 04/30/2026 | General | \$572.93 | \$572.93 | \$572.93 |
| RUMALLA SIDDARTH KUMAR | X | 04/09/2026 | General | \$253.88 | \$253.88 | \$253.88 |
| RUN HOUSTON TIMING - GREGORY ZARATE | | 04/30/2026 | Activity | \$8,076.51 | \$8,076.51 | \$8,076.51 |
| RUNCIE SHAUN | X | 04/30/2026 | General | \$229.45 | \$229.45 | \$229.45 |
| RUNOFF MANAGEMENT GROUP INC | | 04/23/2026 04/30/2026 | General General | \$66,240.00 \$18,440.00 | \$66,240.00 \$18,440.00 | \$84,680.00 |
| RUPANI MAHESH C & MEENA M | X | 04/09/2026 | General | \$391.04 | \$391.04 | \$391.04 |
| RUSH ADMINISTRATIVE SERVICES INC | X X | 04/09/2026 04/16/2026 | General General | \$4,730.88 \$1,818.20 | \$4,730.88 \$1,818.20 | \$6,549.08 |
| RUSSELL DARLENE & KENNETH | X | 04/09/2026 | General | \$1,146.03 | \$1,146.03 | \$1,146.03 |
| RUSSELL HOLCOMBE | | 04/02/2026 04/16/2026 04/23/2026 | General Activity General | \$120.00 \$120.00 \$185.00 | \$120.00 \$120.00 \$185.00 | \$425.00 |
| RUSSELL WILLIAM EDWARD | X | 04/30/2026 | General | \$1,295.46 | \$1,295.46 | \$1,295.46 |
| RUSSELL-HAMPTON CO | | 04/02/2026 | Activity | \$803.25 | \$803.25 | \$803.25 |
| RUTH CATTANACH | | 04/16/2026 | Grant | \$220.04 | \$220.04 | \$220.04 |
| RUTHERFORD DIEDRE ANN & PAUL | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| RVE PARTNERS LTD | X | 04/30/2026 | General | \$440.28 | \$440.28 | \$440.28 |
| RW PHOTOS | | 04/30/2026 | Activity | \$525.00 | \$525.00 | \$525.00 |
| RYAN ADAMCIK | | 04/23/2026 | Activity | \$6,280.00 | \$6,280.00 | \$6,280.00 |
| RYAN HENNESSEY | | 04/16/2026 04/23/2026 | Activity Activity | \$234.00 \$559.00 | \$234.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | | General | \$212.00 | \$771.00 | \$1,005.00 |
| RYAN J BEAU | X | 04/30/2026 | General | \$3,635.99 | \$3,635.99 | \$3,635.99 |
| RYAN LARRY W & JEANNIE R | X | 04/30/2026 | General | \$2,011.97 | | |
| | X | | General | \$4,616.81 | \$6,628.78 | \$6,628.78 |
| RYAN LLC | X | 04/16/2026 | General | \$921,140.12 | \$921,140.12 | \$921,140.12 |
| RYAN M PRIEST | | 04/02/2026 | General | \$380.00 | \$380.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$565.00 |
| RYAN, LLC. | X | 04/09/2026 | General | \$362.93 | \$362.93 | |
| | X | 04/16/2026 | General | \$3,178.91 | \$3,178.91 | \$3,541.84 |
| RYDIN DECAL | | 04/16/2026 | General | \$800.00 | \$800.00 | |
| | | 04/23/2026 | Activity | \$1,476.75 | \$1,476.75 | \$2,276.75 |
| RYLEIGH DILLESRAW | | 04/16/2026 | Activity | \$6,370.00 | \$6,370.00 | \$6,370.00 |
| S E S MANAGEMENT INC | X | 04/09/2026 | General | \$2,832.58 | \$2,832.58 | \$2,832.58 |
| S G II OWNERS ASSOCIATION INC | X | 04/30/2026 | General | \$14.97 | \$14.97 | \$14.97 |
| SAA REALTY LP | X | 04/30/2026 | General | \$906.86 | \$906.86 | \$906.86 |
| SABRIE BARNES | | 04/09/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| SACKEY MAKAMBA S | X | 04/30/2026 | General | \$681.67 | \$681.67 | \$681.67 |
| SADDLEBACK EDUCATIONAL INC | | 04/30/2026 | General | \$20.95 | \$20.95 | \$20.95 |
| SADFY MANZAR A | X | 04/09/2026 | General | \$54.75 | \$54.75 | \$54.75 |
| SAEED NAILA | X | 04/30/2026 | General | \$4,014.56 | \$4,014.56 | \$4,014.56 |
| SAFE2HELP | | 04/23/2026 | Grant | \$11,250.00 | \$11,250.00 | \$11,250.00 |
| SAFETY KLEEN SYSTEMS INC | | 04/02/2026 | General | \$780.00 | \$780.00 | |
| | | 04/30/2026 | General | \$1,506.62 | \$1,506.62 | \$2,286.62 |
| SAICHARAN ELISETTY | | 04/09/2026 | General | \$200.00 | \$200.00 | \$200.00 |
| SALAZAR RAMON A & GRISELDA | X | 04/30/2026 | General | \$384.08 | \$384.08 | \$384.08 |
| SALDANA SILVA SANDRA PAOLA | X | 04/09/2026 | General | \$584.17 | \$584.17 | \$584.17 |
| SALIK FAISAL | | 04/09/2026 | Activity | \$200.00 | | |
| | | | Activity | \$325.00 | \$525.00 | \$525.00 |
| SALMAN KHALID | X | 04/30/2026 | General | \$128.03 | \$128.03 | \$128.03 |
| SALON D | X | 04/16/2026 | General | \$10.58 | \$10.58 | \$10.58 |
| SAM HOUSTON STATE UNIVERSITY | | 04/16/2026 | Grant | \$3,569.30 | \$3,569.30 | |
| | | 04/23/2026 | Grant | \$5,291.45 | \$5,291.45 | \$8,860.75 |
| SAM TELL AND SON INC | | 04/23/2026 | Child Nutrition | \$356.16 | \$356.16 | \$356.16 |
| SAMAN RANYA | X | 04/09/2026 | General | \$542.61 | \$542.61 | \$542.61 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| SAMANIEGO ADONAY RODRIGUEZ | X | 04/09/2026 | General | \$104.64 | \$104.64 | \$104.64 |
| SAMANTHA F GUSMAN | | 04/23/2026 | Activity | \$3,625.00 | \$3,625.00 | \$3,625.00 |
| SAMANTHA REYES | | 04/16/2026 | Activity | \$4,433.40 | \$4,433.40 | \$4,433.40 |
| SAMANTHA RODRIGUEZ | | 04/16/2026 | Activity | \$64.20 | \$64.20 | \$64.20 |
| SAMANTHA W WEYER | | 04/23/2026 | Activity | \$4,010.00 | \$4,010.00 | \$4,010.00 |
| SAMANTHA WILLINGHAM | | 04/23/2026 | General | \$118.87 | \$118.87 | \$118.87 |
| SAMARIA BROUSSARD | | 04/16/2026 | Activity | \$234.00 | \$234.00 | \$234.00 |
| SAMS BRENNIA NICOLE | X | 04/30/2026 | General | \$1,408.96 | \$1,408.96 | \$1,408.96 |
| SAMS LIMOUSINE & TRANSPORTATION INC | | 04/09/2026 04/23/2026 | General General | \$4,950.00 \$56,000.00 | \$4,950.00 \$56,000.00 | \$60,950.00 |
| SAMUEL CRUZ VILLALOBOS | | 04/30/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| SAMUEL SCOTT | | 04/09/2026 04/15/2026 04/29/2026 | General General General | \$120.00 \$494.00 \$780.00 | \$120.00 \$494.00 \$780.00 | \$1,394.00 |
| SAN JACINTO COLLEGE CENTRAL | | 04/09/2026 | General | \$950.00 | \$950.00 | \$950.00 |
| SAN MIGUEL FRANK G | X | 04/30/2026 | General | \$595.00 | \$595.00 | \$595.00 |
| SANAYA JONES | | 04/23/2026 | Activity | \$450.00 | \$450.00 | \$450.00 |
| SANCHEZ PEDRO & ARACELY | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| SANCHEZ THAIRI & RAUL SR | X | 04/02/2026 | General | \$671.09 | \$671.09 | \$671.09 |
| SANDERS STEVEN WAYNE & KRISTIN KALE | X | 04/09/2026 | General | \$2,321.72 | \$2,321.72 | \$2,321.72 |
| SANDOVAL NOE & MARIA | X | 04/09/2026 | General | \$3,774.18 | \$3,774.18 | \$3,774.18 |
| SANDRA KAY MROZ | | 04/16/2026 | General | \$15.23 | \$15.23 | \$15.23 |
| SANDRA LOZANO | | 04/16/2026 | General | \$237.08 | \$237.08 | \$237.08 |
| SANDRA WALKER | | 04/02/2026 04/09/2026 | General General | \$200.00 \$250.00 | \$200.00 \$250.00 | \$450.00 |
| SANDRA WELLS | | 04/23/2026 | Grant | \$26.10 | \$26.10 | \$26.10 |
| SANI SAQR | | 04/23/2026 | General | \$345.83 | \$345.83 | \$345.83 |
| SANI-WELD INC | | 04/16/2026 | Child Nutrition | \$16,500.00 | \$16,500.00 | \$16,500.00 |
| SANTANA JULIAN JR & SYLVIA | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| SANTIAMO PATRICK & EUNLAH | X X | 04/09/2026 04/30/2026 | General General | \$17.37 \$128.03 | \$17.37 \$128.03 | \$145.40 |
| SANTOS AND SANTOS VENTURES LLC | | 04/02/2026 04/09/2026 | General General | \$1,765.00 \$1,765.00 | \$1,765.00 \$1,765.00 | \$3,530.00 |
| SANTOS MARK & DIANA | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|--|---|---|--------------|
| SANUSI OLUSOLA Y | X | 04/09/2026 | General | \$74.31 | \$74.31 | \$74.31 |
| SARA FISHBURN | | 04/16/2026 | Grant | \$46.40 | \$46.40 | \$46.40 |
| SARA GLENNON | | 04/09/2026 | Grant | \$59.45 | \$59.45 | \$59.45 |
| SARAH GUSMAN | | 04/23/2026 | Activity | \$3,130.00 | \$3,130.00 | \$3,130.00 |
| SARAH JACKSON | | 04/16/2026 | Grant | \$163.13 | \$163.13 | \$163.13 |
| SARAH JANE SPYRKA | | 04/09/2026 | Grant | \$58.00 | \$58.00 | \$58.00 |
| SARAH WEST | | 04/02/2026 04/30/2026 | General Activity | \$308.75 \$422.50 | \$308.75 \$422.50 | \$731.25 |
| SASHA LAMAR | | 04/16/2026 | Grant | \$184.88 | \$184.88 | \$184.88 |
| SATISH ASHWIN | X | 04/09/2026 | General | \$1,874.34 | \$1,874.34 | \$1,874.34 |
| SAVAGE STEPHANIE | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| SAVOIE TAMMY MARIE | X | 04/09/2026 | General | \$700.50 | \$700.50 | \$700.50 |
| SAYLI ENTERPRISES LLC | X | 04/30/2026 | General | \$1,515.00 | \$1,515.00 | \$1,515.00 |
| SAYLOR JOHNSON | | 04/23/2026 | Activity | \$180.00 | \$180.00 | \$180.00 |
| SCHATZ IRINA | X | 04/30/2026 | General | \$633.46 | \$633.46 | \$633.46 |
| SCHATZEL HILL | | 04/16/2026 | General | \$98.60 | \$98.60 | \$98.60 |
| SCHERTZ-CIBOLO UNIVERSAL CITY ISD | | 04/16/2026 | General | \$63.94 | \$63.94 | \$63.94 |
| SCHINDLER ELEVATOR CORPORATION | | 04/23/2026 04/30/2026 | General General | \$5,359.86 \$1,533.86 | \$5,359.86 \$1,533.86 | \$6,893.72 |
| SCHLITTERBAHN WATERPARKS | | 04/09/2026 | Activity | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| SCHOLASTIC BOOK CLUB | | 04/09/2026 04/30/2026 | Grant Grant | \$301.66 \$4,628.32 | \$301.66 \$4,628.32 | \$4,929.98 |
| SCHOLASTIC BOOK FAIRS | | 04/02/2026 04/09/2026 04/23/2026 04/30/2026 | Activity Activity Activity Activity | \$6,586.98 \$810.64 \$12,644.09 \$2,951.13 | \$6,586.98 \$810.64 \$12,644.09 \$2,951.13 | \$22,992.84 |
| SCHOLASTIC INC | | 04/02/2026 04/09/2026 04/23/2026 | Grant Grant Grant | \$10,104.80 \$28,930.84 \$1,935.44 | \$10,104.80 \$28,930.84 \$1,935.44 | \$40,971.08 |
| SCHOOL HEALTH CORPORATION | | 04/09/2026 04/30/2026 | Grant Grant | \$223.98 \$140.79 | \$223.98 \$140.79 | \$364.77 |
| SCHOOL LIFE | | 04/09/2026 04/16/2026 04/30/2026 | Activity Activity Activity | \$247.36 \$202.52 \$1,334.79 | \$247.36 \$202.52 \$1,334.79 | \$1,784.67 |
| SCHOOL NURSE SUPPLY INC | | 04/16/2026 | General | \$94.50 | \$94.50 | \$94.50 |
| SCHOOL OUTFITTERS | | 04/16/2026 | Grant | \$406.53 | \$406.53 | \$406.53 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SCHOOL SPECIALTY LLC | | 04/02/2026 | General | \$1,953.67 | | |
| | | | Grant | \$854.29 | \$2,807.96 | |
| | | 04/09/2026 | Grant | \$3,160.27 | \$3,160.27 | |
| | | 04/16/2026 | Activity | \$384.78 | | |
| | | | General | \$903.52 | | |
| | | | Grant | \$4,849.12 | \$6,137.42 | |
| | | 04/23/2026 | Activity | \$294.70 | | |
| | | | General | \$7,272.14 | | |
| | | | Grant | \$133.17 | \$7,700.01 | |
| | | 04/30/2026 | Activity | \$734.20 | | |
| | | | General | \$3,703.96 | | |
| | | | Grant | \$1,466.60 | \$5,904.76 | \$25,710.42 |
| SCHREIBER FOODS INTERNATIONAL INC | | 04/09/2026 | Child Nutrition | \$39,460.40 | \$39,460.40 | \$39,460.40 |
| SCHROEDER RONALD & ANN | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| SCIENCE NATIONAL HONOR SOCIETY | | 04/16/2026 | Activity | \$75.00 | \$75.00 | \$75.00 |
| SCOOTERS COFFEE | X | 04/16/2026 | General | \$1,901.18 | \$1,901.18 | \$1,901.18 |
| SCOTT EQUIPMENT LLC | | 04/09/2026 | General | \$435.00 | \$435.00 | |
| | | 04/16/2026 | General | \$19,033.06 | \$19,033.06 | \$19,468.06 |
| SCOTT LOWREY | | 04/02/2026 | General | \$195.00 | \$195.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$380.00 |
| SCOTT PEDERSON | | 04/15/2026 | General | \$468.00 | \$468.00 | |
| | | 04/29/2026 | General | \$832.00 | \$832.00 | |
| | | 04/30/2026 | General | \$120.00 | \$120.00 | \$1,420.00 |
| SCOTT RICKEY R & KENNEKA P | X | 04/09/2026 | General | \$2,388.00 | \$2,388.00 | \$2,388.00 |
| SCOTT SHERRELL | X | 04/09/2026 | General | \$66.68 | \$66.68 | \$66.68 |
| SCOTT WILLIAM MCADOW | | 04/23/2026 | Activity | \$250.00 | \$250.00 | \$250.00 |
| SEA WORLD SAN ANTONIO | | 04/30/2026 | Activity | \$3,046.68 | \$3,046.68 | \$3,046.68 |
| SEAN BROOKS | | 04/16/2026 | Grant | \$398.03 | \$398.03 | \$398.03 |
| SEAN CAQUETTE | | 04/09/2026 | Activity | \$220.00 | \$220.00 | \$220.00 |
| SEAN PRAUSE | | 04/16/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| SEAN ST CLAIR | | 04/09/2026 | General | \$140.00 | \$140.00 | \$140.00 |
| SEASONS RVS ALL | X | 04/23/2026 | General | \$743.86 | \$743.86 | \$743.86 |
| SECURITY CAPITAL IND TRUST | X | 04/30/2026 | General | \$22,683.65 | | |
| | X | | General | \$9,123.33 | \$31,806.98 | \$31,806.98 |
| SED HOUSTON REAL ESTATE LLC | X | 04/16/2026 | General | \$83,422.05 | \$83,422.05 | \$83,422.05 |
| SEHOY MEEKS | | 04/30/2026 | Activity | \$390.00 | \$390.00 | \$390.00 |
| SEITEL INC | X | 04/16/2026 | General | \$412.49 | \$412.49 | \$412.49 |
| SEKI BUILDING LLC | X | 04/16/2026 | General | \$20,602.39 | | |
| | X | | General | \$2,825.08 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | X | | General | \$2,825.08 | \$26,252.55 | \$26,252.55 |
| SELECT PORTFOLIO SERVICING, INC. | X | 04/09/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| SELVARAJ PRATHESH | X | 04/09/2026 | General | \$931.33 | \$931.33 | \$931.33 |
| SEMASYS INC | X | 04/30/2026 | General | \$1,318.69 | \$1,318.69 | \$1,318.69 |
| SENAE DAVIDSON | | 04/09/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| SENGBUSCH ERIC & JAMIE | X | 04/30/2026 | General | \$173.42 | \$173.42 | \$173.42 |
| SERGIO C BOLLAZZI | | 04/09/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| SERGIO GRACIA JR | X | 04/30/2026 | General | \$1,932.89 | | |
| | X | | General | \$1,975.73 | | |
| | X | | General | \$2,352.00 | \$6,260.62 | \$6,260.62 |
| SERVICELINK OF TEXAS LLC | X | 04/09/2026 | General | \$1,200.80 | \$1,200.80 | \$1,200.80 |
| SETH ROSS BRANDON | | 04/02/2026 | General | \$145.00 | \$145.00 | \$145.00 |
| SEVEN LAKES HIGH SCHOOL | | 04/02/2026 | General | \$430.00 | \$430.00 | \$430.00 |
| SEXTON JAMES R & CANDACE | X | 04/30/2026 | General | \$412.05 | \$412.05 | \$412.05 |
| SFG PROPS LLC | X | 04/30/2026 | General | \$2,322.40 | \$2,322.40 | \$2,322.40 |
| SFG SDI LLC | X | 04/16/2026 | General | \$1,709.74 | \$1,709.74 | \$1,709.74 |
| SHARA HARRIS | | 04/02/2026 | General | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| SHAREE MOORE | | 04/23/2026 | General | \$439.86 | \$439.86 | \$439.86 |
| SHARMA ANAL P | X | 04/23/2026 | General | \$54.00 | \$54.00 | \$54.00 |
| SHARMA APARNA | X | 04/30/2026 | General | \$3,467.42 | \$3,467.42 | \$3,467.42 |
| SHAUNA ELLER | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$405.00 | \$405.00 | |
| | | 04/23/2026 | General | \$405.00 | \$405.00 | |
| | | 04/30/2026 | General | \$115.00 | \$115.00 | \$1,295.00 |
| SHAUNA GRIFFIN | | 04/09/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| SHAVER FOODS | | 04/02/2026 | Child Nutrition | \$46,724.16 | \$46,724.16 | \$46,724.16 |
| SHAWN MCANEAR | | 04/30/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| SHEIKH MABROORA & IFTIKHAR | X | 04/23/2026 | General | \$273.90 | \$273.90 | \$273.90 |
| SHEILA MCMULLIN | | 04/23/2026 | Grant | \$228.96 | \$228.96 | \$228.96 |
| SHELBY ANN FERRATA | | 04/16/2026 | Activity | \$1,917.50 | \$1,917.50 | \$1,917.50 |
| SHELLPOINT MORTGAGE SERVICING | X | 04/16/2026 | General | \$292.27 | \$292.27 | \$292.27 |
| SHELLY ABITUA | | 04/16/2026 | General | \$67.14 | \$67.14 | \$67.14 |
| SHELLY ANN JAMES PERELION | | 04/16/2026 | Grant | \$611.28 | \$611.28 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|-------------|--|----------------------------------|--|--|--------------|
| | | 04/23/2026 | Grant | \$225.11 | \$225.11 | \$836.39 |
| SHEPHERD REVOCABLE TRUST | X | 04/30/2026 | General | \$3,280.55 | \$3,280.55 | \$3,280.55 |
| SHERI HOFFMAN | | 04/16/2026 | Grant | \$158.05 | \$158.05 | \$158.05 |
| SHERMAN REAL ESTATE LLC | X | 04/30/2026 | General | \$1,579.44 | \$1,579.44 | \$1,579.44 |
| SHERWIN WILLIAMS | | 04/23/2026 | General | \$5,187.11 | \$5,187.11 | \$5,187.11 |
| SHI GOVERNMENT SOLUTIONS INC | | 04/02/2026 04/30/2026 | General General | \$38,267.86 \$102,000.00 | \$38,267.86 \$102,000.00 | \$140,267.86 |
| SHI HUI & XINGYUN | X | 04/09/2026 | General | \$299.60 | \$299.60 | \$299.60 |
| SHIHADEH MOHAMED A & JUANITA | X | 04/09/2026 | General | \$129.65 | \$129.65 | \$129.65 |
| SHILLINGS REALTY SERVICE INC | X | 04/02/2026 | General | \$8,497.63 | \$8,497.63 | \$8,497.63 |
| SHILPA PANDEY | | 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | Grant Grant Grant Grant | \$35.00 \$52.50 \$87.50 \$87.50 | \$35.00 \$52.50 \$87.50 \$87.50 | \$262.50 |
| SHIN TYNG JIANG | | 04/16/2026 | General | \$413.25 | \$413.25 | \$413.25 |
| SHINE BY DESIGN LLC | | 04/02/2026 04/09/2026 | Activity Activity | \$846.00 \$473.00 | \$846.00 \$473.00 | \$1,319.00 |
| SHLON SMITH | | 04/09/2026 | Grant | \$32.63 | \$32.63 | \$32.63 |
| SHOBBER JOHN M | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| SHOEMAKER MATTHEW D & ALLISON B | X X X | 04/30/2026 | General General General | \$2,121.22 \$2,064.76 \$1,219.02 | \$5,405.00 | \$5,405.00 |
| SHONDA GUTHRIE | | 04/30/2026 | General | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| SHOOK CATHERINE E & JOHN M | X | 04/30/2026 | General | \$35.17 | \$35.17 | \$35.17 |
| SHUNDRELL MCMULLAN | | 04/09/2026 | Grant | \$98.67 | \$98.67 | \$98.67 |
| SIDABRAS KATIE M S & TROY K | X | 04/09/2026 | General | \$2,726.83 | \$2,726.83 | \$2,726.83 |
| SIDDHI NARANG | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| SIENNA COVARRUVIAS | | 04/09/2026 | Activity | \$711.00 | \$711.00 | \$711.00 |
| SIERRA CRISTIAN LOPEZ | X | 04/30/2026 | General | \$4,047.55 | \$4,047.55 | \$4,047.55 |
| SIGN CHAMP INC | | 04/09/2026 04/16/2026 04/23/2026 | Activity Activity Activity | \$391.00 \$4,070.00 \$16,670.00 | \$391.00 \$4,070.00 \$16,670.00 | \$21,131.00 |
| SIGN SOLUTIONS INC | | 04/02/2026 04/23/2026 | Activity Activity | \$710.00 \$25.75 | \$710.00 \$25.75 | \$735.75 |
| SIGNARAMA OF MAGNOLIA | | 04/09/2026 04/16/2026 | General Activity General | \$469.00 \$490.50 \$250.00 | \$469.00 \$490.50 \$740.50 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 04/23/2026 | Activity | \$70.00 | \$70.00 | \$1,279.50 |
| SIGNATURE CHAMPIONSHIP RINGS | | 04/23/2026 | Activity | \$4,569.00 | \$4,569.00 | \$4,569.00 |
| SIGNATURE FUNDRAISING INC | | 04/02/2026 | Activity | \$1,580.00 | \$1,580.00 | \$1,580.00 |
| SILVA JOSE M GONZALEZ | X | 04/30/2026 | General | \$5,613.53 | \$5,613.53 | \$5,613.53 |
| SILVA JUAN JESUS CONTRERAS | X | 04/09/2026 | General | \$181.54 | \$181.54 | \$181.54 |
| SIMMONS JACKELIN X | X | 04/09/2026 | General | \$966.54 | \$966.54 | \$966.54 |
| SIMMONS ROSS HAYDEN | X | 04/09/2026 | General | \$821.72 | \$821.72 | \$821.72 |
| SIMON MUJICA | | 04/16/2026 | General | \$221.02 | \$221.02 | \$221.02 |
| SIMPLOT GLOBAL FOOD LLC | | 04/16/2026 | Child Nutrition | \$48,910.40 | \$48,910.40 | |
| | | 04/23/2026 | Child Nutrition | \$33,974.80 | \$33,974.80 | \$82,885.20 |
| SIMPSON OLIVER | X | 04/02/2026 | General | \$11.55 | \$11.55 | \$11.55 |
| SINGH SATNAM | X | 04/30/2026 | General | \$179.56 | \$179.56 | \$179.56 |
| SINGH SURJIT | X | 04/16/2026 | General | \$55.53 | \$55.53 | \$55.53 |
| SIRCHIE ACQUISITION COMPANY LLC | | 04/30/2026 | Activity | \$76.06 | \$76.06 | \$76.06 |
| SIS COMPLIANT LLC | X | 04/09/2026 | General | \$127.45 | \$127.45 | \$127.45 |
| SIX FLAGS ENTERTAINMENT CORP | | 04/09/2026 | Activity | \$3,564.44 | \$3,564.44 | |
| | | 04/16/2026 | Activity | \$8,236.51 | \$8,236.51 | |
| | | 04/23/2026 | Activity | \$64,308.23 | \$64,308.23 | |
| | | 04/30/2026 | Activity | \$14,499.98 | \$14,499.98 | \$90,609.16 |
| SKENIR ROMERO | | 04/09/2026 | Activity | \$77.40 | \$77.40 | \$77.40 |
| SKIDMORE KATELYNN | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| SKILLSUSA TEXAS | | 04/02/2026 | Activity | \$2,000.00 | \$2,000.00 | |
| | | 04/16/2026 | Activity | \$1,000.00 | \$1,000.00 | |
| | | 04/23/2026 | Activity | \$3,935.00 | \$3,935.00 | \$6,935.00 |
| SLAIDE BIEDIGER | | 04/23/2026 | Activity | \$1,035.90 | \$1,035.90 | \$1,035.90 |
| SLEEP DIAGNOSTIC CENTER | X | 04/30/2026 | General | \$26.75 | \$26.75 | \$26.75 |
| SLP SCHOOL STAFFING LLC | | 04/02/2026 | General | \$6,200.00 | \$6,200.00 | |
| | | 04/16/2026 | General | \$6,200.00 | \$6,200.00 | |
| | | 04/23/2026 | General | \$2,480.00 | \$2,480.00 | |
| | | 04/30/2026 | General | \$2,480.00 | \$2,480.00 | \$17,360.00 |
| SMILE DOCTORS | X | 04/30/2026 | General | \$24.71 | \$24.71 | \$24.71 |
| SMIROS EVANGELOS | X | 04/02/2026 | General | \$395.89 | \$395.89 | \$395.89 |
| SMITH JAMIR MORE & JENNIFER JADIRA | X | 04/30/2026 | General | \$3,162.92 | \$3,162.92 | \$3,162.92 |
| SMITH JAZMINE & MICHAEL DALE JR | X | 04/30/2026 | General | \$4,320.25 | \$4,320.25 | \$4,320.25 |
| SMITH-SIMPSON III, INC | X | 04/30/2026 | General | \$119.47 | | |
| | X | | General | \$1,000.77 | \$1,120.24 | \$1,120.24 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SNAP ON INDUSTRIAL | | 04/16/2026 | General | \$961.60 | \$961.60 | |
| | | 04/30/2026 | General | \$378.30 | \$378.30 | \$1,339.90 |
| SNYDER JUDY P | X | 04/09/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| SOARES TRINECE R | X | 04/30/2026 | General | \$2,114.72 | \$2,114.72 | \$2,114.72 |
| SOARING PHOENIX | | 04/16/2026 | Activity | \$788.00 | \$788.00 | \$788.00 |
| SOCCER POST | | 04/30/2026 | Activity | \$1,620.00 | \$1,620.00 | \$1,620.00 |
| SOCIAL STUDIES SCHOOL SERVICE | | 04/09/2026 | General | \$1,773.53 | \$1,773.53 | |
| | | 04/30/2026 | Grant | \$9,672.87 | \$9,672.87 | \$11,446.40 |
| SOKOLIS MITCHELL JACOB | X | 04/09/2026 | General | \$5,998.09 | \$5,998.09 | \$5,998.09 |
| SOLIANT HEALTH | | 04/02/2026 | Grant | \$16,688.15 | \$16,688.15 | |
| | | 04/09/2026 | Grant | \$13,757.50 | \$13,757.50 | |
| | | 04/16/2026 | Grant | \$13,735.50 | \$13,735.50 | |
| | | 04/30/2026 | Grant | \$26,936.76 | \$26,936.76 | \$71,117.91 |
| SOLUTION TREE | | 04/02/2026 | Grant | \$396.05 | \$396.05 | \$396.05 |
| SOMERSET BAKERIES INC | | 04/02/2026 | Child Nutrition | \$21,079.60 | \$21,079.60 | |
| | | 04/09/2026 | Child Nutrition | \$15,734.80 | \$15,734.80 | |
| | | 04/16/2026 | Child Nutrition | \$18,439.40 | \$18,439.40 | |
| | | 04/23/2026 | Child Nutrition | \$18,296.40 | \$18,296.40 | |
| | | 04/30/2026 | Child Nutrition | \$18,795.40 | \$18,795.40 | \$92,345.60 |
| SOMETHING DIFFERENT LINEN INC | | 04/02/2026 | General | \$818.50 | \$818.50 | \$818.50 |
| SONIA FASULLO | | 04/02/2026 | Activity | \$65.75 | | |
| | | | General | \$10.15 | \$75.90 | |
| | | 04/23/2026 | General | \$25.38 | \$25.38 | \$101.28 |
| SONIA TOLKOV | | 04/16/2026 | Activity | \$39.00 | \$39.00 | \$39.00 |
| SONYA SMITH | | 04/02/2026 | Activity | \$175.00 | \$175.00 | |
| | | 04/16/2026 | Activity | \$200.00 | \$200.00 | \$375.00 |
| SOOMRO AREEB ASIM | X | 04/30/2026 | General | \$224.12 | \$224.12 | \$224.12 |
| SOPHIA DAVENPORT | | 04/16/2026 | Grant | \$186.91 | \$186.91 | \$186.91 |
| SOPHIA HUIZAR | | 04/23/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| SOPHIA I VITAL | | 04/09/2026 | Activity | \$1,260.00 | \$1,260.00 | \$1,260.00 |
| SOPHIA IGNACIO | | 04/16/2026 | Activity | \$925.00 | \$925.00 | \$925.00 |
| SOPHIA PEREZ | | 04/16/2026 | Grant | \$286.38 | \$286.38 | \$286.38 |
| SOPHIA WOODS | | 04/09/2026 | Activity | \$100.00 | \$100.00 | |
| | | 04/16/2026 | Activity | \$405.00 | \$405.00 | \$505.00 |
| SOTIRIA KALISEK | | 04/16/2026 | General | \$550.00 | \$550.00 | |
| | | 04/23/2026 | Activity | \$100.00 | | |
| | | | General | \$100.00 | \$200.00 | \$750.00 |
| SOTO DIOMEDES A & SIEGLINDA N | X | 04/30/2026 | General | \$2,360.81 | \$2,360.81 | \$2,360.81 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| SOTO PAULINA AMELY | X | 04/02/2026 | General | \$603.60 | \$603.60 | \$603.60 |
| SOUPHANNAVON TOMMY | X X | 04/16/2026 | General General | \$278.94 \$456.53 | \$735.47 | \$735.47 |
| SOUTHEASTERN APPAREL | | 04/02/2026 04/09/2026 04/16/2026 04/30/2026 | General General Activity Activity | \$4,525.15 \$1,718.80 \$581.02 \$1,505.00 | \$4,525.15 \$1,718.80 \$581.02 \$1,505.00 | \$8,329.97 |
| SOUTHERN FLORAL CO | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | Activity Activity Grant Activity Activity General Activity | \$3,508.30 \$365.91 \$5,078.98 \$2,941.03 \$752.28 \$945.43 \$4,715.11 | \$3,508.30 \$5,444.89 \$2,941.03 \$1,697.71 \$4,715.11 | \$18,307.04 |
| SOUTHERN GENERAL AGENCY INC | X | 04/16/2026 | General | \$9.07 | \$9.07 | \$9.07 |
| SOUTHERN ICE CREAM SHOP | | 04/09/2026 | Child Nutrition | \$61,899.16 | \$61,899.16 | \$61,899.16 |
| SOUTHERN TIRE MART LLC | | 04/09/2026 04/30/2026 | General General | \$11,633.86 \$84,505.82 | \$11,633.86 \$84,505.82 | \$96,139.68 |
| SOUTHWASTE DISPOSAL LLC | | 04/09/2026 | Child Nutrition | \$1,535.20 | \$1,535.20 | \$1,535.20 |
| SOUTHWEST SCHOOL & OFFICE SUPPLY | | 04/16/2026 04/23/2026 04/30/2026 | General General General | \$4,212.00 \$13,168.80 \$1,555.20 | \$4,212.00 \$13,168.80 \$1,555.20 | \$18,936.00 |
| SOUTHWEST TEXAS EQUIP DIST | | 04/16/2026 04/23/2026 04/30/2026 | General General General | \$88.74 \$1,643.66 \$7,537.00 | \$88.74 \$1,643.66 \$7,537.00 | \$9,269.40 |
| SOUTHWEST WATER COMPANY | X | 04/09/2026 | General | \$15.99 | \$15.99 | \$15.99 |
| SOWARDS ARLENE & DANIEL | X | 04/09/2026 | General | \$952.13 | \$952.13 | \$952.13 |
| SPACE CITY NSDA | | 04/02/2026 04/09/2026 04/16/2026 | Activity Activity Activity | \$705.00 \$390.00 \$670.00 | \$705.00 \$390.00 \$670.00 | \$1,765.00 |
| SPACEMANAGER CLOSETS | X | 04/16/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| SPACEMANAGER INC | X | 04/16/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| SPARK SCHOOL PARK PROGRAM | | 04/02/2026 | Activity | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| SPECIALIZED ASSESSMENT & CONSULTING | | 04/16/2026 04/23/2026 | Grant Grant | \$24,248.64 \$35,381.76 | \$24,248.64 \$35,381.76 | \$59,630.40 |
| SPECIALIZED BUILDING SYSTEMS | | 04/09/2026 | General | \$655.55 | \$655.55 | \$655.55 |
| SPECIALIZED CARGO HAULERS INC | | 04/23/2026 | General | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| SPECIALTY SUPPLY INSTALLATION | | 04/09/2026 | General | \$8.00 | \$8.00 | \$8.00 |
| SPECTRUM BY WATCHFIRE | | 04/02/2026 | General | \$162.50 | \$162.50 | \$162.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---------------------------------|--------------------------------------|--|--------------|
| SPECTRUM PAINT & SERVICES | X | 04/09/2026 | General | \$726.01 | \$726.01 | \$726.01 |
| SPEECH CORNER | | 04/02/2026 04/16/2026 | Grant Grant | \$107.96 \$102.94 | \$107.96 \$102.94 | \$210.90 |
| SPEECH PATHOLOGISTS - PLLC | | 04/02/2026 | General | \$11,820.00 | \$11,820.00 | \$11,820.00 |
| SPEECH SPECIALISTS OF SAN ANTONIO P | | 04/09/2026 | General | \$18,671.25 | \$18,671.25 | \$18,671.25 |
| SPEECHWIRE TOURNAMENT SERVICES | | 04/23/2026 | Activity | \$350.00 | \$350.00 | \$350.00 |
| SPEEDY CASH #49789 | X | 04/16/2026 | General | \$33.57 | \$33.57 | \$33.57 |
| SPENCER CLEANER | | 04/09/2026 04/23/2026 | General General | \$34.40 \$17.20 | \$34.40 \$17.20 | \$51.60 |
| SPENCER CYNTHIA | X | 04/09/2026 | General | \$533.45 | \$533.45 | \$533.45 |
| SPENCER JAY D & PASTY I | X | 04/02/2026 | General | \$205.19 | \$205.19 | \$205.19 |
| SPENCER ROAD PUD | | 04/02/2026 04/30/2026 | General General | \$1,042.56 \$1,714.42 | \$1,042.56 \$1,714.42 | \$2,756.98 |
| SPIDER SMART LEARNING | X | 04/16/2026 | General | \$8.84 | \$8.84 | \$8.84 |
| SPIRIT EVENT COORDINATORS LLC | | 04/16/2026 | Activity | \$497.00 | \$497.00 | \$497.00 |
| SPLENDORA HIGH SCHOOL | | 04/02/2026 | Activity | \$125.00 | \$125.00 | \$125.00 |
| SPORTDECALS INC | | 04/02/2026 | General | \$507.50 | \$507.50 | \$507.50 |
| SPORTEE INK | | 04/23/2026 | Activity | \$1,423.50 | \$1,423.50 | \$1,423.50 |
| SPORTS IMPORTS INC | | 04/23/2026 | General | \$446.90 | \$446.90 | \$446.90 |
| SPP INC | X | 04/30/2026 | General | \$618.80 | \$618.80 | \$618.80 |
| SPRING BRANCH ISD | | 04/02/2026 | General | \$162.18 | \$162.18 | \$162.18 |
| SPRING CREEK BARBEQUE | | 04/09/2026 04/23/2026 04/30/2026 | Activity General Activity | \$688.25 \$1,540.00 \$2,080.00 | \$2,228.25 \$2,080.00 \$2,160.00 | \$6,468.25 |
| SPRING ISD | | 04/09/2026 | General | \$188.03 | \$188.03 | \$188.03 |
| SPRING PARTY RENTALS LLC | | 04/09/2026 | Activity | \$3,188.70 | \$3,188.70 | \$3,188.70 |
| SPULOCK DALLAS S | X | 04/16/2026 | General | \$2,623.32 | \$2,623.32 | \$2,623.32 |
| SRINIVAS MALLELA | X | 04/16/2026 | General | \$44.49 | \$44.49 | \$44.49 |
| SS CYFAIR NORTH HOUSTON LLC | X | 04/09/2026 | General | \$15,752.07 | \$15,752.07 | \$15,752.07 |
| ST STEPHEN COPTIC ORTHODOX | X | 04/23/2026 | General | \$368.67 | \$368.67 | \$368.67 |
| STACEY ARMSTRONG | | 04/09/2026 04/23/2026 | Activity General | \$1,013.00 \$1,356.00 | \$1,013.00 \$1,356.00 | \$2,369.00 |
| STACEY HEBERT | | 04/16/2026 | Grant | \$153.70 | \$153.70 | \$153.70 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| STACEY MCDANIEL | | 04/02/2026 | General | \$312.00 | \$312.00 | \$312.00 |
| STACY ARIAS | | 04/16/2026 | General | \$7.14 | \$7.14 | \$7.14 |
| STACY LOVE | | 04/16/2026 | Grant | \$44.95 | \$44.95 | \$44.95 |
| STACY SKELTON | | 04/16/2026 | General | \$24.14 | \$24.14 | \$24.14 |
| STALLION REPAIR SERVICE LLC | | 04/23/2026 | General | \$211.80 | \$211.80 | \$211.80 |
| STAMOS CHRISTOPHER E & REBECCA W | X | 04/09/2026 | General | \$290.70 | \$290.70 | \$290.70 |
| STAN EISKANT | | 04/09/2026 | General | \$360.00 | \$360.00 | \$360.00 |
| STANFORD GARY L | X | 04/30/2026 | General | \$1,151.50 | \$1,151.50 | \$1,151.50 |
| STANSELL IV CHARLES T | X | 04/16/2026 | General | \$3,538.21 | \$3,538.21 | \$3,538.21 |
| STANTON TEXAS LLC | X | 04/09/2026 | General | \$3,380.29 | \$3,380.29 | \$3,380.29 |
| STAPLES | | 04/02/2026 | Child Nutrition | \$52.57 | | |
| | | | General | \$808.69 | | |
| | | | Grant | \$3,368.68 | \$4,229.94 | |
| | | 04/09/2026 | General | \$46.13 | | |
| | | | Grant | \$4,788.98 | \$4,835.11 | |
| | | 04/16/2026 | Activity | \$1,052.65 | | |
| | | | General | \$147.80 | | |
| | | | Grant | \$7,039.88 | \$8,240.33 | |
| | | 04/23/2026 | General | \$4,013.14 | | |
| | | | Grant | \$1,592.64 | \$5,605.78 | |
| | | 04/30/2026 | General | \$1,173.77 | | |
| | | | Grant | \$418.95 | \$1,592.72 | \$24,503.88 |
| STAR CINEMA GRILL CYPRESS | | 04/09/2026 | Activity | \$4,228.75 | \$4,228.75 | \$4,228.75 |
| STARBUCKS # 26009 | X | 04/30/2026 | General | \$234.30 | \$234.30 | \$234.30 |
| STARBUCKS COFFEE # 48019 | X | 04/30/2026 | General | \$201.83 | \$201.83 | \$201.83 |
| STARBUCKS COFFEE #10413 | X | 04/30/2026 | General | \$184.55 | \$184.55 | \$184.55 |
| STARBUCKS COFFEE #22524 | X | 04/30/2026 | General | \$199.48 | \$199.48 | \$199.48 |
| STARBUCKS COFFEE #24848 | X | 04/30/2026 | General | \$444.96 | \$444.96 | \$444.96 |
| STARBUCKS COFFEE #51933 | X | 04/30/2026 | General | \$189.23 | \$189.23 | \$189.23 |
| STARBUCKS COFFEE #51968 | X | 04/30/2026 | General | \$188.48 | \$188.48 | \$188.48 |
| STARBUCKS COFFEE #6377 | X | 04/30/2026 | General | \$189.13 | \$189.13 | \$189.13 |
| STARBUCKS COFFEE #6486 | X | 04/30/2026 | General | \$188.41 | \$188.41 | \$188.41 |
| STARBUCKS COFFEE #6734 | X | 04/30/2026 | General | \$261.61 | \$261.61 | \$261.61 |
| STARBUCKS COFFEE #682 | X | 04/30/2026 | General | \$226.21 | \$226.21 | \$226.21 |
| STARBUCKS COFFEE 071297 | X | 04/30/2026 | General | \$343.80 | \$343.80 | \$343.80 |
| STARGEL OFFICE SYSTEMS INC | | 04/02/2026 | General | \$529.45 | \$529.45 | \$529.45 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| STARTEX TITLE AGENCY, LLC | X | 04/09/2026 | General | \$2,064.43 | \$2,064.43 | \$2,064.43 |
| STASIAK MELISSA ANN & ROSS BALDWIN | X | 04/09/2026 | General | \$38.95 | \$38.95 | \$38.95 |
| STATE FARM INSURANCE | X | 04/16/2026 | General | \$8.61 | \$8.61 | \$8.61 |
| STEEL SUPPLY LP | | 04/02/2026 | Activity | \$435.00 | | |
| | | | General | \$666.23 | \$1,101.23 | |
| | | 04/09/2026 | General | \$3,825.95 | \$3,825.95 | |
| | | 04/16/2026 | Activity | \$1,261.33 | | |
| | | | General | \$1,386.40 | \$2,647.73 | |
| | | 04/23/2026 | Activity | \$104.56 | | |
| | | | General | \$663.00 | \$767.56 | |
| | | 04/30/2026 | Activity | \$630.31 | | |
| | | | General | \$266.00 | \$896.31 | \$9,238.78 |
| STEELE BRIAN W & CAROL S | X | 04/02/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| STEFANIE CAMPBELL | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| STEFANIE M BERGER | | 04/30/2026 | General | \$723.59 | \$723.59 | \$723.59 |
| STEFANIE YATES | | 04/16/2026 | Grant | \$240.70 | \$240.70 | \$240.70 |
| STELLAR CUSTOMS LLC | | 04/02/2026 | Activity | \$700.00 | \$700.00 | |
| | | 04/16/2026 | Activity | \$76.00 | \$76.00 | \$776.00 |
| STEPHANIE BACHMAN | | 04/16/2026 | Grant | \$5.08 | \$5.08 | \$5.08 |
| STEPHANIE BAKER | | 04/02/2026 | Grant | \$9,925.00 | \$9,925.00 | |
| | | 04/09/2026 | Grant | \$13,175.00 | \$13,175.00 | |
| | | 04/16/2026 | Grant | \$31,480.00 | \$31,480.00 | |
| | | 04/23/2026 | Grant | \$350.00 | \$350.00 | \$54,930.00 |
| STEPHANIE BUCKLEY | | 04/16/2026 | Grant | \$68.15 | \$68.15 | \$68.15 |
| STEPHANIE L KEENRIGHT | | 04/30/2026 | Activity | \$510.36 | \$510.36 | \$510.36 |
| STEPHEN WADENPFUHL | | 04/09/2026 | Activity | \$480.00 | \$480.00 | \$480.00 |
| STEPHENS EDMUND & DIEDRE | X | 04/09/2026 | General | \$825.74 | \$825.74 | \$825.74 |
| STERICYCLE INC | | 04/09/2026 | Activity | \$171.39 | \$171.39 | \$171.39 |
| STERLING MEADOWS LLC | X | 04/16/2026 | General | \$2,767.22 | \$2,767.22 | \$2,767.22 |
| STERLING PORFOLIO MANAGERS | X | 04/16/2026 | General | \$26.05 | \$26.05 | \$26.05 |
| STEVE BRASWELL | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| STEVE WEISS MUSIC | | 04/02/2026 | Activity | \$4,137.85 | | |
| | | | General | \$185.45 | \$4,323.30 | |
| | | 04/16/2026 | Activity | \$407.93 | \$407.93 | |
| | | 04/23/2026 | Activity | \$3,300.35 | \$3,300.35 | |
| | | 04/30/2026 | Activity | \$181.95 | \$181.95 | \$8,213.53 |
| STEVEN A WALTERS | | 04/02/2026 | General | \$112.50 | \$112.50 | |
| | | 04/09/2026 | General | \$380.00 | \$380.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | Activity | \$580.00 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$305.00 | \$885.00 | \$1,562.50 |
| STEVEN CAMPBELL | | 04/16/2026 | General | \$104.40 | \$104.40 | \$104.40 |
| STEVEN SOCHA | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | Activity | \$120.00 | \$120.00 | \$315.00 |
| STEVENSON BYRON CHARLES & SONYA TAY | X | 04/09/2026 | General | \$10,798.38 | \$10,798.38 | \$10,798.38 |
| STEWART DOOR CORPORATION | X | 04/30/2026 | General | \$401.86 | \$401.86 | \$401.86 |
| STEWART DOOR LTD | X | 04/30/2026 | General | \$505.55 | \$505.55 | \$505.55 |
| STEWART TITLE COMPANY | X | 04/09/2026 | General | \$1,353.73 | \$1,353.73 | \$1,353.73 |
| STG TRAVEL | | 04/16/2026 | Activity | \$4,560.00 | \$4,560.00 | |
| | | 04/23/2026 | Activity | \$26,502.00 | \$26,502.00 | |
| | | 04/30/2026 | Activity | \$2,239.00 | \$2,239.00 | \$33,301.00 |
| STONE MICHAEL & ELIZABETH | X | 04/23/2026 | General | \$4,292.74 | \$4,292.74 | \$4,292.74 |
| STRICKMAN SCOTT N & AMY L | X | 04/30/2026 | General | \$3,526.69 | \$3,526.69 | \$3,526.69 |
| STUBINSKI DAN & JESSICA | X | 04/09/2026 | General | \$11,995.86 | \$11,995.86 | \$11,995.86 |
| SUAREZ JULIO C | X | 04/09/2026 | General | \$4,047.15 | \$4,047.15 | \$4,047.15 |
| SUBWAY | | 04/09/2026 | Activity | \$194.70 | \$194.70 | |
| | | 04/30/2026 | Activity | \$194.70 | \$194.70 | \$389.40 |
| SUEDE MOTORS LLC | X | 04/23/2026 | General | \$30.25 | \$30.25 | \$30.25 |
| SUGAR NICHOLAS P & LORETTA E | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| SUGARLAND BASEBALL LLC SPACECOWBOYS | | 04/02/2026 | Activity | \$420.00 | \$420.00 | |
| | | 04/30/2026 | Activity | \$360.00 | \$360.00 | \$780.00 |
| SULCATA PSYCHIATRY PLLC | | 04/23/2026 | Grant | \$175.00 | \$175.00 | \$175.00 |
| SUN XIAOHONG | X | 04/30/2026 | General | \$3,083.34 | \$3,083.34 | \$3,083.34 |
| SUNBELT STAFFING | | 04/09/2026 | General | \$2,066.95 | \$2,066.95 | |
| | | 04/16/2026 | General | \$4,623.67 | \$4,623.67 | |
| | | 04/30/2026 | General | \$2,083.70 | \$2,083.70 | \$8,774.32 |
| SUNLINE PRODUCTS | | 04/02/2026 | Activity | \$860.00 | \$860.00 | |
| | | 04/09/2026 | Activity | \$5,353.88 | \$5,353.88 | |
| | | 04/16/2026 | Activity | \$1,195.72 | \$1,195.72 | |
| | | 04/23/2026 | Activity | \$1,543.12 | \$1,543.12 | |
| | | 04/30/2026 | Activity | \$253.15 | \$253.15 | \$9,205.87 |
| SUNRISE PACKAGING PRODUCTS INC | | 04/23/2026 | Child Nutrition | \$9,327.15 | \$9,327.15 | \$9,327.15 |
| SUNSTATE EQUIPMENT CO | X | 04/23/2026 | General | \$6,612.85 | \$6,612.85 | \$6,612.85 |
| SUPERIOR REBAR PLACEMENT INC | X | 04/30/2026 | General | \$228.02 | \$228.02 | \$228.02 |
| SUPERIOR TRAFFIC CONTROL LLC | | 04/16/2026 | Activity | \$2,725.00 | \$2,725.00 | \$2,725.00 |
| SUPERSTAR DESIGNS | X | 04/09/2026 | General | \$117.49 | \$117.49 | \$117.49 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|---|---|--------------|
| SUPPLEMENTAL HEALTH CARE | | 04/16/2026 | General Grant | \$17,045.00 \$11,152.00 | \$28,197.00 | \$28,197.00 |
| SUPREME ELITE AUDIO LLC | | 04/23/2026 | Activity | \$800.00 | \$800.00 | \$800.00 |
| SUPREME SOLUTION LLC | X | 04/30/2026 | General | \$1,386.97 | \$1,386.97 | \$1,386.97 |
| SUSAN BRENZ | | 04/23/2026 | General | \$113.25 | \$113.25 | \$113.25 |
| SUSAN SCARBOROUGH | | 04/23/2026 | Activity General | \$800.00 \$125.00 | \$925.00 | \$925.00 |
| SUSAN WARDLOW | | 04/30/2026 | Activity | \$127.40 | \$127.40 | \$127.40 |
| SUTTER REBECCA L | X | 04/30/2026 | General | \$4,116.64 | \$4,116.64 | \$4,116.64 |
| SUZANNA AHMED | | 04/09/2026 | Activity | \$175.00 | \$175.00 | \$175.00 |
| SUZANNE BILBREY | | 04/09/2026 | Activity | \$175.00 | \$175.00 | \$175.00 |
| SUZANNE SCOTT | | 04/30/2026 | General | \$135.00 | \$135.00 | \$135.00 |
| SWANK MOTION PICTURES INC | | 04/30/2026 | Activity | \$740.00 | \$740.00 | \$740.00 |
| SWEETWATER SOUND LLC | | 04/23/2026 04/30/2026 | Activity General | \$641.09 \$1,540.71 | \$641.09 \$1,540.71 | \$2,181.80 |
| SYDNEY BELK | | 04/09/2026 | Activity | \$405.00 | \$405.00 | \$405.00 |
| SYDNEY PETERSON | | 04/09/2026 | Activity | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| SYED ALI AFFAN | X | 04/09/2026 | General | \$885.06 | \$885.06 | \$885.06 |
| SYED IBRAHIM | X | 04/16/2026 | General | \$2,613.91 | \$2,613.91 | \$2,613.91 |
| SYNTEGON TECHNOLOGY SERVICES INC | | 04/02/2026 04/09/2026 04/23/2026 | Child Nutrition Child Nutrition Child Nutrition | \$1,003.18 \$878.77 \$1,011.24 | \$1,003.18 \$878.77 \$1,011.24 | \$2,893.19 |
| SYRAE JIMERSON | | 04/16/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| SYSKO HOUSTON INC | | 04/02/2026 04/09/2026 04/16/2026 04/23/2026 04/30/2026 | General General Child Nutrition General Child Nutrition General Child Nutrition General | \$5,223.58 \$5,363.84 \$4,736.16 \$18,698.35 \$10,524.70 \$21,781.65 \$37,042.20 \$11,310.20 | \$5,223.58 \$5,363.84 \$23,434.51 \$32,306.35 \$48,352.40 | \$114,680.68 |
| T & S ENTERPRISES LLC | X | 04/02/2026 | General | \$543.53 | \$543.53 | \$543.53 |
| T CASE | | 04/23/2026 04/30/2026 | General General | \$1,060.00 \$575.00 | \$1,060.00 \$575.00 | \$1,635.00 |
| T E REILLY INC | X | 04/30/2026 | General | \$349.70 | \$349.70 | \$349.70 |
| TABETHA MCKINNEY | | 04/23/2026 | General | \$97.00 | \$97.00 | \$97.00 |
| TABITHA COBB | | 04/09/2026 | Grant | \$47.85 | \$47.85 | \$47.85 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| TABITHA OWENS | | 04/30/2026 | Activity | \$32.44 | \$32.44 | \$32.44 |
| TACO CABANA CATERING SERVICE | | 04/02/2026 | General | \$209.90 | \$209.90 | |
| | | 04/09/2026 | Activity | \$600.55 | \$600.55 | |
| | | 04/16/2026 | General | \$104.95 | \$104.95 | \$915.40 |
| TAI HAN | | 04/09/2026 | Activity | \$121.00 | \$121.00 | \$121.00 |
| TALIA ELISABETH MCLAIN MATSLIAH | | 04/16/2026 | Activity | \$459.00 | \$459.00 | \$459.00 |
| TALYA AVILA CURIEL | | 04/16/2026 | Grant | \$1,785.00 | \$1,785.00 | \$1,785.00 |
| TAM INTERNATIONAL INC | X | 04/09/2026 | General | \$1,607.17 | \$1,607.17 | |
| | X | 04/16/2026 | General | \$1,259.66 | \$1,259.66 | \$2,866.83 |
| TAMAI JUDITH | X | 04/30/2026 | General | \$1,252.54 | \$1,252.54 | \$1,252.54 |
| TAMMI RALEY | | 04/16/2026 | Activity | \$251.00 | | |
| | | | General | \$549.00 | \$800.00 | \$800.00 |
| TAMMY MCINTYRE NEYLAND | | 04/23/2026 | Grant | \$352.35 | \$352.35 | \$352.35 |
| TAMMY SANDEL | | 04/30/2026 | Child Nutrition | \$64.75 | \$64.75 | \$64.75 |
| TANEISHA ROGERS | | 04/30/2026 | General | \$21.00 | \$21.00 | \$21.00 |
| TANG NGOC N | X | 04/16/2026 | General | \$620.38 | \$620.38 | \$620.38 |
| TANIA ROSS | | 04/02/2026 | Grant | \$350.00 | \$350.00 | |
| | | 04/09/2026 | Grant | \$157.50 | \$157.50 | |
| | | 04/23/2026 | Grant | \$157.50 | \$157.50 | |
| | | 04/30/2026 | Grant | \$358.75 | \$358.75 | \$1,023.75 |
| TANYA NEEDHAM | | 04/02/2026 | Grant | \$346.48 | \$346.48 | |
| | | 04/16/2026 | Grant | \$339.88 | \$339.88 | \$686.36 |
| TAPIA ERICK R | X | 04/09/2026 | General | \$52.00 | \$52.00 | \$52.00 |
| TARGET CORPORATION | X | 04/09/2026 | General | \$13,562.73 | \$13,562.73 | \$13,562.73 |
| TASB | | 04/23/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| TASB RISK MANAGEMENT FUND | | 04/02/2026 | General | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| TASSP | | 04/23/2026 | Grant | \$340.00 | \$340.00 | \$340.00 |
| TATUM PAMELA | X | 04/30/2026 | General | \$2,770.47 | \$2,770.47 | \$2,770.47 |
| TAYLOR BARON | | 04/23/2026 | General | \$38.98 | \$38.98 | \$38.98 |
| TAYLOR G BAILEY | | 04/23/2026 | Activity | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| TAYLOR KATELYN NEHS | | 04/16/2026 | Activity | \$90.00 | \$90.00 | \$90.00 |
| TAYLOR KENT-KOWALSKI | | 04/23/2026 | Grant | \$250.85 | \$250.85 | \$250.85 |
| TAYLOR LATRICE N | X | 04/09/2026 | General | \$134.00 | \$134.00 | \$134.00 |
| TAYLOR MORRISON OF TEXAS INC - HOU | X | 04/16/2026 | General | \$594.26 | | |
| | X | | General | \$594.26 | | |
| | X | | General | \$594.26 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | X | | General | \$594.26 | | |
| | X | | General | \$594.26 | | |
| | X | | General | \$594.26 | | |
| | X | | General | \$594.26 | | |
| | X | | General | \$2,918.42 | | |
| | X | | General | \$553.72 | | |
| | X | | General | \$553.72 | | |
| | X | | General | \$553.72 | | |
| | X | | General | \$553.72 | | |
| | X | | General | \$599.68 | \$9,892.80 | \$9,892.80 |
| TAYLOR MUSIC INC | | 04/02/2026 | General | \$9,499.00 | \$9,499.00 | |
| | | 04/09/2026 | General | \$45,264.00 | \$45,264.00 | |
| | | 04/16/2026 | General | \$97,587.00 | \$97,587.00 | |
| | | 04/23/2026 | General | \$18,675.00 | \$18,675.00 | \$171,025.00 |
| TAYLOR RICHARD | X | 04/09/2026 | General | \$3,389.69 | \$3,389.69 | \$3,389.69 |
| TAYLOR STANTON | | 04/09/2026 | General | \$728.00 | \$728.00 | |
| | | 04/30/2026 | Activity | \$300.00 | \$300.00 | \$1,028.00 |
| TAYLOR TAMMY | X | 04/09/2026 | General | \$75.89 | \$75.89 | \$75.89 |
| TAYLORED ENTERTAINMENT LLC | | 04/16/2026 | Activity | \$500.00 | \$500.00 | |
| | | 04/30/2026 | Activity | \$6,780.00 | \$6,780.00 | \$7,280.00 |
| TCG ADMINISTRATORS | | 04/30/2026 | General | \$4,656.00 | \$4,656.00 | \$4,656.00 |
| TCR22 LLC | X | 04/09/2026 | General | \$1,018.35 | \$1,018.35 | \$1,018.35 |
| TEACHER CREATED MATERIALS | | 04/09/2026 | Grant | \$6,261.84 | \$6,261.84 | |
| | | 04/23/2026 | Grant | \$9,847.44 | \$9,847.44 | \$16,109.28 |
| TEACHER LEARNING CENTER | | 04/30/2026 | Grant | \$4,095.00 | \$4,095.00 | \$4,095.00 |
| TEACHING SYSTEMS INC | | 04/09/2026 | Activity | \$361.00 | \$361.00 | |
| | | 04/23/2026 | General | \$2,488.00 | \$2,488.00 | |
| | | 04/30/2026 | General | \$730.00 | \$730.00 | \$3,579.00 |
| TEAMLEADER | | 04/30/2026 | Activity | \$524.62 | \$524.62 | \$524.62 |
| TECHLAND HOUSTON | | 04/09/2026 | General | \$88.17 | \$88.17 | \$88.17 |
| TECHNICAL LABORATORY SYST | | 04/23/2026 | General | \$4,310.00 | \$4,310.00 | \$4,310.00 |
| TED HARDIN | | 04/16/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| TEDDER-AMERSON FELICIA & JODY T | X | 04/09/2026 | General | \$1,661.39 | \$1,661.39 | \$1,661.39 |
| TEGAN MEYER | | 04/30/2026 | Grant | \$176.90 | \$176.90 | \$176.90 |
| TEJAS MANAGEMENT LP | X | 04/30/2026 | General | \$881.45 | \$881.45 | \$881.45 |
| TEKINER GOKHAN | X | 04/23/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| TELGE ROOFING | X | 04/16/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| TEMPLETON MICHELLE & RYAN | X | 04/30/2026 | General | \$1,449.26 | \$1,449.26 | \$1,449.26 |
| TENNIS EXPRESS | | 04/02/2026 | Activity | \$641.28 | \$641.28 | \$641.28 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| TERESA DUFFY MCNASPY | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| TERESA GIBSON | | 04/09/2026 | Activity | \$71.05 | \$71.05 | \$71.05 |
| TERRACON CONSULTANTS INC | | 04/02/2026 | Bond Funds | \$17,295.00 | \$17,295.00 | |
| | | 04/09/2026 | Bond Funds | \$17,175.00 | \$17,175.00 | |
| | | 04/16/2026 | Bond Funds | \$17,590.00 | \$17,590.00 | |
| | | 04/30/2026 | Bond Funds | \$24,951.00 | \$24,951.00 | \$77,011.00 |
| TERRANCE LONG | | 04/15/2026 | General | \$390.00 | \$390.00 | |
| | | 04/29/2026 | General | \$780.00 | \$780.00 | \$1,170.00 |
| TERRANCE T J PETERMAN | | 04/30/2026 | General | \$70.00 | \$70.00 | \$70.00 |
| TERRIEIC R ROBBINS | | 04/02/2026 | Activity | \$115.00 | \$115.00 | |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | \$300.00 |
| TEX POL SUBDIV JOINT SELF INSURANCE | | 04/16/2026 | General | \$150,124.29 | \$150,124.29 | \$150,124.29 |
| TEXAS A & M UNIVERSITY | | 04/30/2026 | Grant | \$625.00 | \$625.00 | \$625.00 |
| TEXAS A&M UNIV FINANCIAL MANAGEMENT | | 04/09/2026 | General | \$623.64 | \$623.64 | |
| | | 04/16/2026 | General | \$1,875.00 | \$1,875.00 | \$2,498.64 |
| TEXAS A&M UNIV SCHOLARSHIPS FIN AID | | 04/16/2026 | Activity | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| TEXAS A&M UNIVERSITY - MATHEMATICS | | 04/23/2026 | General | \$625.00 | \$625.00 | \$625.00 |
| TEXAS AIRSYSTEMS LLC | | 04/09/2026 | General | \$2,606.00 | \$2,606.00 | \$2,606.00 |
| TEXAS ALTERNATOR STARTER SERVICE | | 04/02/2026 | General | \$3,251.05 | \$3,251.05 | |
| | | 04/30/2026 | General | \$975.00 | \$975.00 | \$4,226.05 |
| TEXAS AMERICAN TITLE CO #4202677 | X | 04/16/2026 | General | \$7.86 | \$7.86 | \$7.86 |
| TEXAS AMERICAN TITLE COMPANY | X | 04/02/2026 | General | \$4,007.86 | \$4,007.86 | \$4,007.86 |
| TEXAS ART EDUCATION ASSN | | 04/02/2026 | Activity | \$840.00 | \$840.00 | |
| | | 04/09/2026 | Activity | \$810.00 | | |
| | | | General | \$620.00 | \$1,430.00 | |
| | | 04/16/2026 | Activity | \$225.00 | \$225.00 | |
| | | 04/23/2026 | Activity | \$315.00 | \$315.00 | |
| | | 04/30/2026 | General | \$405.00 | \$405.00 | \$3,215.00 |
| TEXAS ASSN FUTURE EDUCATORS | | 04/09/2026 | Activity | \$254.33 | \$254.33 | \$254.33 |
| TEXAS ASSN PUPIL TRANSPORTATION | | 04/23/2026 | General | \$16,615.00 | \$16,615.00 | \$16,615.00 |
| TEXAS ASSOC OF SCHOOL RESOURCE | | 04/02/2026 | General | \$1,035.00 | \$1,035.00 | \$1,035.00 |
| TEXAS ASSOC PARENTS EDUCATORS DEAF | | 04/23/2026 | General | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| TEXAS ASSOCIATION STUDENT COUNCIL | | 04/30/2026 | Activity | \$91.00 | \$91.00 | \$91.00 |
| TEXAS BAY CREDIT UNION | X | 04/02/2026 | General | \$1,391.19 | \$1,391.19 | \$1,391.19 |
| TEXAS BOOK DISTRIBUTION | | 04/23/2026 | Activity | \$3,269.47 | \$3,269.47 | |
| | | 04/30/2026 | Activity | \$1,075.63 | \$1,075.63 | \$4,345.10 |
| TEXAS CLASSROOM TEACHERS ASSN | | 04/15/2026 | General | \$728.29 | \$728.29 | |
| | | 04/30/2026 | General | \$743.08 | \$743.08 | \$1,471.37 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TEXAS COLOR GUARD CIRCUIT | | 04/16/2026 | General | \$700.00 | \$700.00 | \$700.00 |
| TEXAS COMMISSION ENVIR QUALITY | | 04/02/2026 | General | \$50.00 | \$50.00 | \$50.00 |
| TEXAS DECA | | 04/02/2026 | Activity | \$8,994.34 | | |
| | | | General | \$355.00 | \$9,349.34 | |
| | | 04/30/2026 | Activity | \$5,861.00 | \$5,861.00 | \$15,210.34 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 04/02/2026 | General | \$325.00 | \$325.00 | \$325.00 |
| TEXAS DEPT LICENSING & REGULATION | | 04/02/2026 | General | \$50.00 | \$50.00 | |
| | | 04/23/2026 | General | \$50.00 | \$50.00 | \$100.00 |
| TEXAS DESTINATION IMAGINATION | | 04/02/2026 | General | \$5,600.00 | \$5,600.00 | \$5,600.00 |
| TEXAS EDUCATION AGENCY | | 04/02/2026 | General | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| TEXAS EDUCATION AGENCY - MSC | | 04/23/2026 | Grant | \$3.13 | \$3.13 | \$3.13 |
| TEXAS EDUCATIONAL THEATRE ASSOC | | 04/30/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| TEXAS ELEM PRINCIPALS & SUPV | | 04/15/2026 | General | \$19.95 | \$19.95 | |
| | | 04/30/2026 | General | \$19.95 | \$19.95 | \$39.90 |
| TEXAS FORENSIC ASSOCIATION | | 04/30/2026 | Activity | \$600.00 | \$600.00 | \$600.00 |
| TEXAS JUMP N SPLASH | | 04/16/2026 | Activity | \$4,541.00 | \$4,541.00 | |
| | | 04/30/2026 | Activity | \$926.92 | \$926.92 | \$5,467.92 |
| TEXAS MESQUITE GRILL | | 04/02/2026 | Activity | \$838.25 | \$838.25 | |
| | | 04/23/2026 | Activity | \$1,096.25 | \$1,096.25 | \$1,934.50 |
| TEXAS ORCHESTRA DIRECTORS ASSOC | | 04/23/2026 | Activity | \$350.00 | \$350.00 | \$350.00 |
| TEXAS PARKS & WILDLIFE | | 04/02/2026 | General | \$140.00 | \$140.00 | \$140.00 |
| TEXAS SCHOOL FOR THE DEAF | | 04/09/2026 | General | \$600.00 | \$600.00 | \$600.00 |
| TEXAS SECURE TITLE CO LLC | X | 04/16/2026 | General | \$3,415.53 | \$3,415.53 | \$3,415.53 |
| TEXAS TECHNOLOGY STUDENT ASSN | | 04/02/2026 | Activity | \$6,765.00 | \$6,765.00 | |
| | | 04/09/2026 | Activity | \$15,935.00 | \$15,935.00 | |
| | | 04/23/2026 | Activity | \$6,405.00 | \$6,405.00 | \$29,105.00 |
| TEXAS TSA | | 04/02/2026 | Activity | \$240.00 | \$240.00 | |
| | | 04/09/2026 | Activity | \$120.00 | \$120.00 | |
| | | 04/30/2026 | Activity | \$120.00 | \$120.00 | \$480.00 |
| TEXAS VETERINARY MEDICAL ASSOC | | 04/30/2026 | General | \$1,015.00 | \$1,015.00 | \$1,015.00 |
| TEXAS ZEN INTERNATIONAL LLC | X | 04/30/2026 | General | \$478.98 | \$478.98 | \$478.98 |
| THANH VO THUY THI | X | 04/30/2026 | General | \$1,018.62 | \$1,018.62 | \$1,018.62 |
| THAPA SARITA | X | 04/30/2026 | General | \$2,306.26 | \$2,306.26 | \$2,306.26 |
| THAY YAVCHHOY | X | 04/30/2026 | General | \$1,128.77 | \$1,128.77 | \$1,128.77 |
| THE AMERICAN LEGION | | 04/23/2026 | Activity | \$400.00 | \$400.00 | \$400.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|------------------------------------|--|--|--------------|
| THE BLACK BOOK DEPOT | | 04/23/2026 | General | \$896.00 | \$896.00 | \$896.00 |
| THE BROW CLINIC LLC | X | 04/16/2026 | General | \$1,907.37 | \$1,907.37 | \$1,907.37 |
| THE COMMON MARKET TEXAS INC | | 04/02/2026 04/16/2026 | Child Nutrition Child Nutrition | \$7,634.34 \$46,028.49 | \$7,634.34 \$46,028.49 | \$53,662.83 |
| THE ESTATES OF PECAN PARK | | 04/23/2026 | Activity | \$120.00 | \$120.00 | \$120.00 |
| THE FOUNDATION FOR MUSIC EDUCATION | | 04/16/2026 04/23/2026 04/30/2026 | Activity Activity Activity | \$800.00 \$2,175.00 \$400.00 | \$800.00 \$2,175.00 \$400.00 | \$3,375.00 |
| THE GET FUNK KREW | | 04/09/2026 04/30/2026 | Activity Activity | \$400.00 \$400.00 | \$400.00 \$400.00 | \$800.00 |
| THE HEALTH MUSEUM | | 04/16/2026 04/23/2026 | Grant Activity | \$1,232.00 \$850.00 | \$1,232.00 \$850.00 | \$2,082.00 |
| THE HONEY BAKED HAM COMPANY LLC | | 04/16/2026 | Activity | \$1,228.80 | \$1,228.80 | \$1,228.80 |
| THE HONOR CORD COMPANY | | 04/23/2026 | Activity | \$236.00 | \$236.00 | \$236.00 |
| THE JOINT CHIROPRACTIC | X | 04/30/2026 | General | \$1,804.02 | \$1,804.02 | \$1,804.02 |
| THE KUO KANG CHANG FAMILY TRUST U / | X | 04/30/2026 | General | \$2,987.32 | \$2,987.32 | \$2,987.32 |
| THE LETCO GROUP LLC | | 04/09/2026 04/23/2026 | General General | \$495.00 \$419.00 | \$495.00 \$419.00 | \$914.00 |
| THE LOVEGREEN COMPANY LLC | | 04/09/2026 | Child Nutrition | \$11,025.25 | \$11,025.25 | \$11,025.25 |
| THE MASTER TEACHER INC | | 04/23/2026 | Activity | \$117.80 | \$117.80 | \$117.80 |
| THE MEMORY PROJECT | | 04/02/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| THE PENWORTHY CO | | 04/02/2026 04/09/2026 04/16/2026 | General General General | \$2,359.96 \$3,113.08 \$679.83 | \$2,359.96 \$3,113.08 \$679.83 | \$6,152.87 |
| THE SCIENCE PENGUIN INC | | 04/09/2026 | General | \$374.25 | \$374.25 | \$374.25 |
| THE SIGN FACTORY INC | X | 04/02/2026 | General | \$1,345.27 | \$1,345.27 | \$1,345.27 |
| THE STEPPING STONES GROUP LLC | | 04/02/2026 04/09/2026 04/16/2026 | General General General | \$15,036.38 \$3,337.50 \$19,287.50 | \$15,036.38 \$3,337.50 \$19,287.50 | \$37,661.38 |
| THE TRAHAN GROUP LLC | | 04/16/2026 | Activity | \$4,750.00 | \$4,750.00 | \$4,750.00 |
| THE UNIVERSITY OF TEXAS AT AUSTIN | | 04/16/2026 | Activity | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| THE WINDHAM RANCH LTD | X | 04/09/2026 | General | \$4,275.93 | \$4,275.93 | \$4,275.93 |
| THEODORE ROBERT STEWART | | 04/02/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| THERAPRO INC | | 04/02/2026 04/23/2026 | Grant Grant | \$20.00 \$86.99 | \$20.00 \$86.99 | \$106.99 |
| THERAPY CONSULTANTS | | 04/02/2026 04/16/2026 | General General | \$11,813.75 \$5,996.25 | \$11,813.75 \$5,996.25 | \$17,810.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| THERAPY SHOPPE INC | | 04/02/2026 | Grant | \$125.91 | \$125.91 | |
| | | 04/23/2026 | Grant | \$608.18 | \$608.18 | |
| | | 04/30/2026 | Grant | \$153.98 | \$153.98 | \$888.07 |
| THERMO KING OF HOUSTON LLC | | 04/02/2026 | Child Nutrition | \$2,417.27 | \$2,417.27 | \$2,417.27 |
| THOMAS AUTRY WALLIS | | 04/16/2026 | General | \$370.00 | \$370.00 | |
| | | 04/23/2026 | General | \$445.00 | \$445.00 | \$815.00 |
| THOMAS BLADECKI | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$300.00 | \$300.00 | \$485.00 |
| THOMAS BUS GULF CST LTD/SELECTRNSP | | 04/02/2026 | General | \$2,534.40 | \$2,534.40 | \$2,534.40 |
| THOMAS EDWARD BREEN JR | | 04/02/2026 | General | \$195.00 | \$195.00 | |
| | | 04/09/2026 | General | \$195.00 | \$195.00 | |
| | | 04/16/2026 | Activity | \$205.00 | \$205.00 | |
| | | 04/23/2026 | General | \$120.00 | \$120.00 | |
| | | 04/30/2026 | General | \$120.00 | \$120.00 | \$835.00 |
| THOMAS GLEN DEWEASE | | 04/23/2026 | General | \$120.00 | \$120.00 | \$120.00 |
| THOMAS GREGORY MAYO | | 04/30/2026 | Activity | \$100.00 | \$100.00 | \$100.00 |
| THOMAS J BELL | | 04/16/2026 | General | \$250.00 | \$250.00 | \$250.00 |
| THOMAS SCHROEDER | | 04/30/2026 | Activity | \$96,250.00 | \$96,250.00 | \$96,250.00 |
| THOMAS W HARRINGTON | | 04/02/2026 | Activity | \$500.00 | | |
| | | | General | \$850.00 | \$1,350.00 | |
| | | 04/09/2026 | Activity | \$300.00 | \$300.00 | |
| | | 04/16/2026 | General | \$300.00 | \$300.00 | |
| | | 04/23/2026 | General | \$1,525.00 | \$1,525.00 | |
| | 04/30/2026 | Activity | \$1,100.00 | \$1,100.00 | \$4,575.00 | |
| THOMPSON & HORTON LLP | | 04/30/2026 | General | \$27,616.25 | \$27,616.25 | \$27,616.25 |
| THOMPSON ALLEN & ASHLEY | X | 04/16/2026 | General | \$919.18 | \$919.18 | \$919.18 |
| THOMPSON DONNIE O | X | 04/30/2026 | General | \$4,250.17 | \$4,250.17 | \$4,250.17 |
| THOMPSON RANDALL J & LISA M | X | 04/02/2026 | General | \$957.96 | \$957.96 | \$957.96 |
| THOMSON REUTERS - WEST | | 04/16/2026 | General | \$1,217.59 | \$1,217.59 | \$1,217.59 |
| THORNSBURY JON & HOLLY | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| THUAN NGUYEN | | 04/16/2026 | Activity | \$175.00 | \$175.00 | \$175.00 |
| TIANA JOHNSON | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| TIFFANY L WEBB | | 04/02/2026 | General | \$320.00 | \$320.00 | \$320.00 |
| TIFFANY RAZO | | 04/23/2026 | Grant | \$163.13 | \$163.13 | \$163.13 |
| TILSON HOME CORPORATION | X | 04/16/2026 | General | \$157.58 | \$157.58 | \$157.58 |
| TIM TRUMAN - CHAPTER 13 TRUSTEE | | 04/15/2026 | General | \$273.00 | \$273.00 | |
| | | 04/30/2026 | General | \$273.00 | \$273.00 | \$546.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TIMBERLAKE ID | | 04/02/2026 | General | \$1,572.66 | \$1,572.66 | |
| | | 04/30/2026 | General | \$1,534.71 | \$1,534.71 | \$3,107.37 |
| TIMOTHY J DEAN | | 04/16/2026 | Grant | \$171.10 | \$171.10 | \$171.10 |
| TIMOTHY L MULLINAX JR | | 04/23/2026 | Activity | \$675.00 | \$675.00 | \$675.00 |
| TINA MILLER | | 04/16/2026 | General | \$469.20 | \$469.20 | \$469.20 |
| TINA'S PERMANENT MAKE UP & EYE LASH | X | 04/23/2026 | General | \$348.27 | \$348.27 | \$348.27 |
| TINMANTX LLC | X | 04/30/2026 | General | \$351.18 | \$351.18 | \$351.18 |
| TINNIN MATTHIAS | X | 04/09/2026 | General | \$1,239.67 | \$1,239.67 | \$1,239.67 |
| TINOCO JASMY M HERNANDEZ | X | 04/30/2026 | General | \$2,016.33 | \$2,016.33 | \$2,016.33 |
| TISA GANDHI | | 04/16/2026 | Activity | \$150.00 | \$150.00 | \$150.00 |
| TITLE & ESCROW OF TEXAS INC | X | 04/09/2026 | General | \$31.72 | \$31.72 | \$31.72 |
| TIU OSCAR G | X | 04/30/2026 | General | \$4,457.68 | \$4,457.68 | \$4,457.68 |
| TJHIU FANDI & STEFANI | X | 04/30/2026 | General | \$3,745.96 | \$3,745.96 | \$3,745.96 |
| TK ELEVATOR CORPORATION | | 04/23/2026 | General | \$60,261.78 | \$60,261.78 | \$60,261.78 |
| TMA LASER GROUP INC | | 04/23/2026 | General | \$280.00 | \$280.00 | \$280.00 |
| TMEA ORCHESTRA DIVISION | | 04/30/2026 | General | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| TMEA REGION 27 HS BANDS | | 04/23/2026 | General | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| TMEA REGION 27 MS/JH VOCAL | | 04/02/2026 | Activity | \$918.00 | \$918.00 | |
| | | 04/09/2026 | Activity | \$634.00 | \$634.00 | |
| | | 04/16/2026 | Activity | \$2,354.00 | \$2,354.00 | |
| | | 04/23/2026 | Activity | \$200.00 | \$200.00 | |
| | | 04/30/2026 | Activity | \$100.00 | \$100.00 | \$4,206.00 |
| TMK HAWK PARENT CORP -TRIMARK USA | | 04/02/2026 | General | \$1,204.00 | \$1,204.00 | |
| | | 04/09/2026 | General | \$1,012.36 | \$1,012.36 | |
| | | 04/30/2026 | General | \$489.30 | \$489.30 | \$2,705.66 |
| TMOBILE | | 04/09/2026 | General | \$406.70 | \$406.70 | \$406.70 |
| TOBII DYNAVOX LLC | | 04/23/2026 | Grant | \$12,163.46 | \$12,163.46 | \$12,163.46 |
| TODD BLASINGAME | | 04/16/2026 | General | \$240.00 | \$240.00 | |
| | | 04/23/2026 | General | \$370.00 | \$370.00 | \$610.00 |
| TODD CALHOUN | | 04/30/2026 | Activity | \$422.50 | \$422.50 | \$422.50 |
| TODD CLEARWATER | | 04/02/2026 | Activity | \$300.00 | | |
| | | | General | \$600.00 | \$900.00 | |
| | | 04/16/2026 | Activity | \$300.00 | | |
| | | | General | \$450.00 | \$750.00 | |
| | | 04/23/2026 | General | \$3,320.00 | \$3,320.00 | |
| | | 04/30/2026 | Activity | \$80.00 | \$80.00 | \$5,050.00 |
| TOM KENNEDY | | 04/15/2026 | General | \$468.00 | \$468.00 | |
| | | 04/29/2026 | General | \$585.00 | \$585.00 | \$1,053.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TOMASSI TAYLOR ALEXANDRA | X | 04/09/2026 | General | \$2,559.83 | \$2,559.83 | \$2,559.83 |
| TOMBALL ISD ATHLETIC DEPT | | 04/16/2026 | General | \$548.75 | \$548.75 | \$548.75 |
| TONY MOORE | | 04/02/2026 | General | \$370.00 | \$370.00 | |
| | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | \$740.00 |
| TONY'S NEW YORK PIZZA | X | 04/16/2026 | General | \$48.51 | \$48.51 | \$48.51 |
| TOP SHELF TECHNOLOGIES LLC | | 04/02/2026 | General | \$390.46 | \$390.46 | \$390.46 |
| TOUR RIFIC OF TEXAS | | 04/02/2026 | Activity | \$14,880.00 | | |
| | | | General | \$13,843.00 | \$28,723.00 | |
| | | 04/09/2026 | Activity | \$21,467.00 | | |
| | | | General | \$2,400.00 | \$23,867.00 | |
| | | 04/16/2026 | Activity | \$3,722.00 | | |
| | | | General | \$1,128.00 | \$4,850.00 | |
| | | 04/23/2026 | Activity | \$100.00 | | |
| | | | General | \$67,071.50 | \$67,171.50 | |
| | | 04/30/2026 | General | \$64,183.50 | \$64,183.50 | \$188,795.00 |
| TOWNE LAKE COMMUNITY ASSOCIATION | | 04/16/2026 | Activity | \$650.00 | \$650.00 | \$650.00 |
| TOWNSGATE CLOSING SERVICES LLC | X | 04/16/2026 | General | \$992.90 | \$992.90 | \$992.90 |
| TPHTL CYPRESS LLC | X | 04/09/2026 | General | \$61,283.71 | \$61,283.71 | \$61,283.71 |
| TPI CHAMPIONS LLC | X | 04/30/2026 | General | \$1,410.64 | \$1,410.64 | \$1,410.64 |
| TR FACILITY SERVICES LLC | | 04/23/2026 | General | \$596.00 | \$596.00 | \$596.00 |
| TRAAC CO LTD | X | 04/09/2026 | General | \$3,504.10 | \$3,504.10 | \$3,504.10 |
| TRACI SCHLUTER | | 04/30/2026 | Grant | \$26.10 | \$26.10 | \$26.10 |
| TRACKWELL JAMES E & KARI J | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| TRACTOR SUPPLY 2724 | X | 04/30/2026 | General | \$4,429.47 | \$4,429.47 | \$4,429.47 |
| TRACY A MCDANIEL | | 04/23/2026 | General | \$17.40 | \$17.40 | \$17.40 |
| TRACY GIBSON | | 04/02/2026 | General | \$49.99 | \$49.99 | |
| | | 04/23/2026 | Activity | \$33.79 | \$33.79 | \$83.78 |
| TRADE LANE MOTORS | X | 04/23/2026 | General | \$1,715.72 | \$1,715.72 | \$1,715.72 |
| TRADEMARKS PROMOTIONAL PROD LP | | 04/02/2026 | Activity | \$2,055.66 | \$2,055.66 | |
| | | 04/09/2026 | General | \$373.52 | \$373.52 | |
| | | 04/16/2026 | Activity | \$1,230.07 | \$1,230.07 | |
| | | 04/23/2026 | Activity | \$11,146.71 | \$11,146.71 | |
| | | 04/30/2026 | Activity | \$623.19 | \$623.19 | \$15,429.15 |
| TRADITION TITLE COMPANY | X | 04/16/2026 | General | \$189.32 | \$189.32 | \$189.32 |
| TRAILER WHEEL & FRAME CO | | 04/02/2026 | General | \$2,701.34 | \$2,701.34 | |
| | | 04/30/2026 | General | \$41.99 | \$41.99 | \$2,743.33 |
| TRAMPAS GOODWIN | | 04/15/2026 | General | \$494.00 | \$494.00 | |
| | | 04/29/2026 | General | \$936.00 | \$936.00 | \$1,430.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TRAN HUNG M | X | 04/09/2026 | General | \$1,145.35 | \$1,145.35 | \$1,145.35 |
| TRAN KEITH THIEN | X | 04/09/2026 | General | \$600.00 | \$600.00 | \$600.00 |
| TRAN LUAN | X | 04/30/2026 | General | \$863.71 | \$863.71 | \$863.71 |
| TRAN THI THU HA | X | 04/30/2026 | General | \$405.82 | \$405.82 | \$405.82 |
| TRAN TINA & CHUNG DONG L | X | 04/30/2026 | General | \$2,115.75 | \$2,115.75 | \$2,115.75 |
| TRAN YEN VAN & NGUYEN PHUNG THI | X | 04/09/2026 | General | \$1,190.17 | \$1,190.17 | \$1,190.17 |
| TRANEASE BRILEY | | 04/02/2026 | General | \$21.00 | \$21.00 | \$21.00 |
| TRANSCO FEDERAL CREDIT UNION | X | 04/09/2026 | General | \$3,450.76 | \$3,450.76 | \$3,450.76 |
| TRANSCONSORTIO LLC | X | 04/30/2026 | General | \$1,545.30 | \$1,545.30 | \$1,545.30 |
| TRANSNET COMMUNICATIONS LLC | | 04/30/2026 | General | \$5,602.05 | \$5,602.05 | \$5,602.05 |
| TRAVELIN' TOM'S COFFEE OF | | 04/23/2026 | Activity | \$600.00 | \$600.00 | \$600.00 |
| TRAVIS CORNETT | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| TRAVIS NICHOLSON | | 04/02/2026 | Activity | \$325.00 | \$325.00 | \$325.00 |
| TRENT E COOPER | | 04/09/2026 | Activity | \$500.00 | | |
| | | | General | \$100.00 | \$600.00 | |
| | | 04/23/2026 | General | \$100.00 | \$100.00 | \$700.00 |
| TRENT FREEMAN | | 04/09/2026 | Activity | \$421.20 | \$421.20 | \$421.20 |
| TRENT J DURHAM | | 04/16/2026 | Activity | \$1,764.90 | \$1,764.90 | \$1,764.90 |
| TRENTON SOLSMA | | 04/09/2026 | General | \$728.00 | \$728.00 | |
| | | 04/22/2026 | General | \$312.00 | \$312.00 | \$1,040.00 |
| TRES HABANEROS SHEPHERD LTD | X | 04/16/2026 | General | \$1,603.57 | \$1,603.57 | \$1,603.57 |
| TRI L CAO | X | 04/16/2026 | General | \$554.46 | \$554.46 | \$554.46 |
| TRI POINTE HOMES TEXAS INC | X | 04/16/2026 | General | \$854.59 | | |
| | X | | General | \$551.59 | \$1,406.18 | \$1,406.18 |
| TRIBBLE ALFRED T JR & CLAUDETTE | X | 04/02/2026 | General | \$1,071.90 | \$1,071.90 | \$1,071.90 |
| TRIDAN LLC | X | 04/30/2026 | General | \$3,775.02 | \$3,775.02 | \$3,775.02 |
| TRINH SON MINH | X | 04/16/2026 | General | \$25.77 | \$25.77 | \$25.77 |
| TRIPLE C LAND COMPANY LLC | X | 04/16/2026 | General | \$29,446.44 | \$29,446.44 | \$29,446.44 |
| TRITON STONE GROUP | X | 04/09/2026 | General | \$2,992.00 | \$2,992.00 | \$2,992.00 |
| TRUJILLO DAVID | X | 04/16/2026 | General | \$2,365.31 | \$2,365.31 | \$2,365.31 |
| TRUJILLO LUDWIN D | X | 04/09/2026 | General | \$5,591.63 | \$5,591.63 | \$5,591.63 |
| TRULY TITLE INC | X | 04/02/2026 | General | \$145.00 | | |
| | X | | General | \$425.63 | \$570.63 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| | X | 04/16/2026 | General | \$130.20 | | |
| | X | | General | \$18,806.51 | \$18,936.71 | \$19,507.34 |
| TRULY TITLE, INC | X | 04/30/2026 | General | \$229.33 | \$229.33 | \$229.33 |
| TRUONG CYNDI T & NGUYEN TRUONG M | X | 04/30/2026 | General | \$1,206.07 | \$1,206.07 | \$1,206.07 |
| TRUONG HANH | X | 04/09/2026 | General | \$2,870.92 | \$2,870.92 | \$2,870.92 |
| TSBVI | | 04/23/2026 | Grant | \$75.00 | \$75.00 | \$75.00 |
| TSMGMS VENTURES LLC | X | 04/30/2026 | General | \$734.27 | \$734.27 | \$734.27 |
| TUCKER CHAD P & LISA M | X | 04/30/2026 | General | \$800.17 | \$800.17 | \$800.17 |
| TUFFSTONE PROPERTIES LLC | X | 04/09/2026 | General | \$2,185.06 | \$2,185.06 | \$2,185.06 |
| TURNER DAVID H | X | 04/30/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| TURNER GARRY | X | 04/02/2026 | General | \$800.17 | \$800.17 | |
| | X | 04/09/2026 | General | \$149.15 | \$149.15 | \$949.32 |
| TURNER POWER & CONSTRUCTION LLC | | 04/02/2026 | General | \$13,722.00 | \$13,722.00 | |
| | | 04/23/2026 | General | \$7,014.00 | \$7,014.00 | \$20,736.00 |
| TUXEDO CONNECT | | 04/02/2026 | Activity | \$325.22 | \$325.22 | \$325.22 |
| TWO MIKE TRANSPORT LLC | X | 04/16/2026 | General | \$272.77 | \$272.77 | \$272.77 |
| TX INDUSTRIAL VOCATIONAL ASSN | | 04/15/2026 | General | \$119.09 | \$119.09 | |
| | | 04/30/2026 | General | \$119.09 | \$119.09 | \$238.18 |
| TX OKLAHOMA DIST OF KEY CLUB INTL | | 04/02/2026 | Activity | \$2,045.00 | \$2,045.00 | \$2,045.00 |
| TXU ENERGY | | 04/30/2026 | Child Nutrition | \$30,396.32 | | |
| | | | General | \$1,346,003.77 | \$1,376,400.09 | \$1,376,400.09 |
| TYLER IRVING | | 04/23/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| TYLER SMITH | | 04/02/2026 | Activity | \$100.00 | \$100.00 | |
| | | 04/16/2026 | Activity | \$855.00 | \$855.00 | \$955.00 |
| TYPHOON TEXAS | | 04/16/2026 | Activity | \$13,554.20 | \$13,554.20 | |
| | | 04/23/2026 | Activity | \$11,510.29 | \$11,510.29 | |
| | | 04/30/2026 | Activity | \$20,734.54 | \$20,734.54 | \$45,799.03 |
| TYRELL J SPENCER | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| TYSON FOODS INC | | 04/23/2026 | Child Nutrition | \$69,193.44 | \$69,193.44 | \$69,193.44 |
| ULF WINDFERN LLC | X | 04/09/2026 | General | \$23,243.65 | \$23,243.65 | \$23,243.65 |
| ULINE | | 04/02/2026 | General | \$10,345.35 | \$10,345.35 | |
| | | 04/23/2026 | General | \$2,120.20 | | |
| | | | Grant | \$259.75 | \$2,379.95 | |
| | | 04/30/2026 | General | \$7,996.90 | \$7,996.90 | \$20,722.20 |
| UMANG GOEL | | 04/09/2026 | Child Nutrition | \$33.75 | \$33.75 | \$33.75 |
| UMANZOR MINERVA MARIA | X | 04/30/2026 | General | \$3,772.88 | \$3,772.88 | \$3,772.88 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| UNITED SERVICE TECHNOLOGIES INC | | 04/23/2026 | Child Nutrition | \$865.52 | \$865.52 | |
| | | 04/30/2026 | Child Nutrition | \$2,696.38 | \$2,696.38 | \$3,561.90 |
| UNITED STATES POSTAL SERVICE - POC | | 04/16/2026 | General | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| UNIV OF KENTUCKY DEBATE TOURNAMENTS | | 04/23/2026 | General | \$275.00 | \$275.00 | \$275.00 |
| UNIVERSAL MELODY SERVICES | | 04/02/2026 | Activity | \$980.00 | | |
| | | | General | \$550.00 | \$1,530.00 | |
| | | 04/16/2026 | Activity | \$212.00 | \$212.00 | |
| | | 04/23/2026 | Activity | \$163.00 | | |
| | | | General | \$165.00 | \$328.00 | |
| | | 04/30/2026 | Activity | \$245.00 | | |
| | | | General | \$350.72 | \$595.72 | \$2,665.72 |
| UNIVERSAL MELODY SVCS.- H & H MUSIC | | 04/02/2026 | General | \$1,386.00 | \$1,386.00 | |
| | | 04/09/2026 | General | \$981.00 | \$981.00 | |
| | | 04/16/2026 | Activity | \$110.00 | \$110.00 | |
| | | 04/23/2026 | Activity | \$263.00 | | |
| | | | General | \$5,125.25 | \$5,388.25 | \$7,865.25 |
| UNIVERSITY OF HOUSTON | | 04/30/2026 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| UNIVERSITY OF TEXAS/TYLER | | 04/16/2026 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| UNIVERSITY TITLE & ESCROW | X | 04/09/2026 | General | \$793.77 | | |
| | X | | General | \$481.50 | \$1,275.27 | |
| | X | 04/16/2026 | General | \$602.32 | | |
| | X | | General | \$810.84 | \$1,413.16 | \$2,688.43 |
| UPDATE AUTO, LLC | X | 04/23/2026 | General | \$1,154.58 | \$1,154.58 | \$1,154.58 |
| UPTIME TRUCKING | X | 04/30/2026 | General | \$48.67 | \$48.67 | \$48.67 |
| URBAN AIR ADVENTURE PARK-NW HOUSTON | | 04/02/2026 | Activity | \$1,918.33 | \$1,918.33 | |
| | | 04/09/2026 | Activity | \$1,156.51 | \$1,156.51 | |
| | | 04/16/2026 | Activity | \$1,012.57 | \$1,012.57 | |
| | | 04/23/2026 | Activity | \$3,618.53 | \$3,618.53 | |
| | | 04/30/2026 | Activity | \$3,267.63 | \$3,267.63 | \$10,973.57 |
| US DEPT OF TREASURY | | 04/15/2026 | General | \$961.59 | \$961.59 | |
| | | 04/30/2026 | General | \$466.28 | \$466.28 | \$1,427.87 |
| US DEPT OF TREASURY:DEPT OF DEFENSE | | 04/15/2026 | General | \$137.18 | \$137.18 | |
| | | 04/30/2026 | General | \$137.18 | \$137.18 | \$274.36 |
| US FOODS INC | | 04/30/2026 | General | \$10,764.77 | \$10,764.77 | \$10,764.77 |
| US VENTURE INC | X | 04/16/2026 | General | \$226,473.81 | \$226,473.81 | \$226,473.81 |
| UT HIGH SCHOOL APSI PROGRAM | | 04/16/2026 | General | \$575.00 | \$575.00 | \$575.00 |
| UWAIFO OMOSEDE STEPHANY | X | 04/09/2026 | General | \$475.84 | \$475.84 | \$475.84 |
| UZAN IBRAHIM | X | 04/30/2026 | General | \$1,068.35 | \$1,068.35 | \$1,068.35 |
| V & V PROPERTIES LP | X | 04/02/2026 | General | \$2,617.11 | \$2,617.11 | \$2,617.11 |
| VADLAMUDI KARTHIK C | X | 04/30/2026 | General | \$2,359.36 | \$2,359.36 | \$2,359.36 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---------------------------------------|------------------------------------|----------------------|--------------|
| VALDES ROGER HERNANDEZ | X | 04/30/2026 | General | \$1,278.41 | \$1,278.41 | \$1,278.41 |
| VALDEZ DELFINO G ESTATE OF | X | 04/30/2026 | General | \$9.52 | \$9.52 | \$9.52 |
| VALDEZ LEANDRO L JR | X | 04/09/2026 | General | \$689.22 | \$689.22 | \$689.22 |
| VALERIA BLANCO PEREZ | | 04/30/2026 | Activity | \$240.00 | \$240.00 | \$240.00 |
| VALERIE AGUILAR | | 04/16/2026 | Activity | \$225.00 | \$225.00 | \$225.00 |
| VALERIE LORD | | 04/02/2026 04/30/2026 | Grant Grant | \$27.55 \$32.63 | \$27.55 \$32.63 | \$60.18 |
| VALIDATEME! | | 04/02/2026 | General | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| VALON MORTGAGE INC | X X | 04/09/2026 | General General | \$3,013.23 \$93.55 | \$3,106.78 | \$3,106.78 |
| VAN CONG TIEN | X | 04/30/2026 | General | \$2,318.89 | \$2,318.89 | \$2,318.89 |
| VAN ROBINSON | | 04/02/2026 | General | \$106.00 | \$106.00 | \$106.00 |
| VANDONGEN LISANNE | X | 04/09/2026 | General | \$7.00 | \$7.00 | \$7.00 |
| VANG TITE PROPERTIES I LLC | X | 04/02/2026 | General | \$1,389.69 | \$1,389.69 | \$1,389.69 |
| VARGAS CARMELO | X | 04/23/2026 | General | \$2,567.98 | \$2,567.98 | \$2,567.98 |
| VARSITY SPIRIT LLC | | 04/30/2026 | Activity | \$7,851.00 | \$7,851.00 | \$7,851.00 |
| VASQUEZ NATIVIDAD JR & CLAUDIA ABIG | X | 04/09/2026 | General | \$2,141.76 | \$2,141.76 | \$2,141.76 |
| VASQUEZ RUBY HOANG N & FERNANDO ERN | X | 04/09/2026 | General | \$2,555.88 | \$2,555.88 | \$2,555.88 |
| VAUGHN EDWARD J & KARON E | X | 04/02/2026 | General | \$439.69 | \$439.69 | \$439.69 |
| VDP PROPERTIES LLC | X | 04/02/2026 | General | \$5,286.60 | \$5,286.60 | \$5,286.60 |
| VEEKAY INVESTMENTS LTD | X | 04/09/2026 | General | \$2,699.74 | \$2,699.74 | \$2,699.74 |
| VEENA VENTURES LLC | X | 04/09/2026 | General | \$65.48 | \$65.48 | \$65.48 |
| VELOZ VICTORIA | X | 04/30/2026 | General | \$2,395.36 | \$2,395.36 | \$2,395.36 |
| VENMAR PROPERTIES LLC | X | 04/09/2026 | General | \$3,200.70 | \$3,200.70 | \$3,200.70 |
| VENTURA FOODS LLC | | 04/30/2026 | Child Nutrition | \$16,960.00 | \$16,960.00 | \$16,960.00 |
| VERDE AVELINA | X | 04/09/2026 | General | \$399.88 | \$399.88 | \$399.88 |
| VERDE INTERESTS LTD | X | 04/09/2026 | General | \$8,158.87 | \$8,158.87 | \$8,158.87 |
| VERDES FAMILY INVEST PARTNERSHIP II | X | 04/30/2026 | General | \$2,411.68 | \$2,411.68 | \$2,411.68 |
| VERENA KHALIL | | 04/02/2026 | General | \$624.00 | \$624.00 | \$624.00 |
| VERIZON CONNECT FLEET USA LLC | | 04/16/2026 | General | \$3,334.23 | \$3,334.23 | \$3,334.23 |
| VERIZON WIRELESS | | 04/02/2026 04/09/2026 04/16/2026 | General General Child Nutrition | \$645.89 \$465.52 \$1,367.88 | \$645.89 \$465.52 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|----------------------------------|---|---|--------------|
| | | | General | \$6,076.35 | \$7,444.23 | \$8,555.64 |
| VERLEATHER ROBERTSON | | 04/09/2026 | Grant | \$3.26 | \$3.26 | \$3.26 |
| VERNIER SOFTWARE & TECHNOLOGY INC | | 04/09/2026 | Grant | \$633.00 | \$633.00 | \$633.00 |
| VERONICA DIAZ | | 04/02/2026 04/16/2026 | General General | \$103.78 \$1,250.00 | \$103.78 \$1,250.00 | \$1,353.78 |
| VERONICA GRANATO | | 04/02/2026 | Activity | \$570.00 | \$570.00 | \$570.00 |
| VETTORAZZI PIER & LEANN | X | 04/09/2026 | General | \$73.37 | \$73.37 | \$73.37 |
| VEX ROBOTICS INC | | 04/02/2026 04/16/2026 04/23/2026 04/30/2026 | Grant Grant Grant Grant | \$18,134.82 \$5,859.96 \$8,635.87 \$4,999.98 | \$18,134.82 \$5,859.96 \$8,635.87 \$4,999.98 | \$37,630.63 |
| VEYVERIS MASON | X | 04/09/2026 | General | \$2,223.49 | \$2,223.49 | \$2,223.49 |
| VICENTE CRUZ | | 04/09/2026 | General | \$98.00 | \$98.00 | \$98.00 |
| VICK CHARLES | X | 04/02/2026 | General | \$2,013.12 | \$2,013.12 | \$2,013.12 |
| VICKIE CHAPPELL | | 04/09/2026 | Grant | \$345.54 | \$345.54 | \$345.54 |
| VICTOR D GOMEZ | | 04/16/2026 | Activity | \$720.00 | \$720.00 | \$720.00 |
| VICTOR HINOJOSA | | 04/02/2026 | General | \$130.00 | \$130.00 | \$130.00 |
| VICTORIA CAMPION | | 04/02/2026 04/23/2026 | General General | \$300.00 \$325.00 | \$300.00 \$325.00 | \$625.00 |
| VICTORIA ROUBIQUE | | 04/09/2026 | Grant | \$5.08 | \$5.08 | \$5.08 |
| VIDRIO INSPIRED PRODUCTIONS | | 04/02/2026 04/23/2026 | Activity Activity | \$3,000.00 \$3,002.00 | \$3,000.00 \$3,002.00 | \$6,002.00 |
| VIE DE LUXE BANQUETS SERVICES | | 04/16/2026 04/30/2026 | General General | \$627.00 \$528.00 | \$627.00 \$528.00 | \$1,155.00 |
| VILLAGE PRACTICE MANAGEMENT COMPANY | X | 04/16/2026 | General | \$654.86 | \$654.86 | \$654.86 |
| VINCENT PERRY BEARD | | 04/30/2026 | Activity | \$200.00 | \$200.00 | \$200.00 |
| VINH BUU & ATHENA | X | 04/09/2026 | General | \$76.47 | \$76.47 | \$76.47 |
| VIOLET RIGGS | | 04/23/2026 | Activity | \$612.90 | \$612.90 | \$612.90 |
| VISAGE VILLAGE LLC | X | 04/09/2026 | General | \$1,760.77 | \$1,760.77 | \$1,760.77 |
| VISTA CYPRESSWOOD LTD | X X | 04/30/2026 | General General | \$12,282.37 \$34,525.05 | \$46,807.42 | \$46,807.42 |
| VISUAL SERVICES OF TEXAS | | 04/02/2026 04/16/2026 | Activity Activity | \$80.00 \$160.00 | \$80.00 \$160.00 | \$240.00 |
| VIVIAN BALDERAS | | 04/23/2026 | General | \$55.00 | \$55.00 | \$55.00 |
| VIVIAN GRACE VALDEZ | | 04/23/2026 | Activity | \$3,445.00 | \$3,445.00 | \$3,445.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| VO THANH | X | 04/30/2026 | General | \$1,071.89 | \$1,071.89 | \$1,071.89 |
| VO VINH TAN | X | 04/16/2026 | General | \$701.17 | \$701.17 | \$701.17 |
| VOJE LLC | X | 04/30/2026 | General | \$1,106.22 | \$1,106.22 | \$1,106.22 |
| VOLTAGRID | X | 04/16/2026 | General | \$106.69 | \$106.69 | \$106.69 |
| VU DUSTIN | X | 04/09/2026 | General | \$1,235.37 | \$1,235.37 | \$1,235.37 |
| VU KEVIN | X | 04/30/2026 | General | \$5,854.08 | \$5,854.08 | \$5,854.08 |
| VU PETER | X | 04/30/2026 | General | \$506.42 | \$506.42 | \$506.42 |
| VUONG HOC | X | 04/09/2026 | General | \$690.68 | \$690.68 | \$690.68 |
| VY NGUYEN | | 04/16/2026 | General | \$86.28 | \$86.28 | \$86.28 |
| W W GRAINGER INC | X | 04/30/2026 | General | \$60.50 | \$60.50 | \$60.50 |
| W3 INVESTMENTS LLC | X | 04/23/2026 | General | \$583.53 | \$583.53 | \$583.53 |
| W3 SALES | X | 04/16/2026 | General | \$156.19 | \$156.19 | \$156.19 |
| WACO ISD | | 04/23/2026 | General | \$900.00 | \$900.00 | \$900.00 |
| WALGREENS CO | X | 04/09/2026 | General | \$84.37 | \$84.37 | \$84.37 |
| WALKER ANGELA M & ALVINS | X | 04/30/2026 | General | \$271.73 | \$271.73 | \$271.73 |
| WALKER JAVON L | X | 04/09/2026 | General | \$104.26 | \$104.26 | \$104.26 |
| WALKER SCOTT | X | 04/09/2026 | General | \$80.02 | \$80.02 | \$80.02 |
| WALLACE BENJAMIN B & ERIN | X | 04/02/2026 | General | \$173.92 | \$173.92 | \$173.92 |
| WALLER HIGH SCHOOL | | 04/23/2026 | Activity | \$60.00 | \$60.00 | \$60.00 |
| WALSH GALLEGOS KYLE ROBINSON | | 04/23/2026 | General | \$2,176.00 | \$2,176.00 | \$2,176.00 |
| WANG YANE | X | 04/16/2026 | General | \$419.18 | \$419.18 | \$419.18 |
| WARDS SCIENCE | | 04/09/2026 | Grant | \$376.41 | \$376.41 | |
| | | 04/16/2026 | Grant | \$1,663.02 | \$1,663.02 | |
| | | 04/30/2026 | Grant | \$648.08 | \$648.08 | \$2,687.51 |
| WARTSILA NORTH AMERICAN INC | X | 04/09/2026 | General | \$2,992.50 | \$2,992.50 | \$2,992.50 |
| WASHING EQUIPMENT OF TEXAS | | 04/02/2026 | General | \$626.00 | \$626.00 | \$626.00 |
| WATERBOY GRAPHICS LLC | | 04/30/2026 | Activity | \$9,891.00 | \$9,891.00 | \$9,891.00 |
| WAYNE GRAPPIE | | 04/02/2026 | General | \$370.00 | \$370.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$115.00 | \$115.00 | \$855.00 |
| WAYNE OLIVER JR | | 04/02/2026 | General | \$185.00 | \$185.00 | |
| | | 04/23/2026 | General | \$185.00 | \$185.00 | |
| | | 04/30/2026 | General | \$115.00 | \$115.00 | \$485.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|---------------------|--------------------------|--------------------------|--------------|
| WDL LLC | X | 04/30/2026 | General | \$57.00 | \$57.00 | \$57.00 |
| WEBB COMPANY LLC | X | 04/30/2026 | General | \$974.32 | \$974.32 | \$974.32 |
| WEBSTER JAMES & CAROL | X | 04/16/2026 | General | \$1,000.02 | \$1,000.02 | \$1,000.02 |
| WEINGARTEN BEAR CREEK LP | X | 04/09/2026 | General | \$3,631.68 | \$3,631.68 | \$3,631.68 |
| WEISSMAN DESIGNS FOR DANCE | | 04/23/2026 04/30/2026 | General General | \$3,341.75 \$5,383.01 | \$3,341.75 \$5,383.01 | \$8,724.76 |
| WELCH ALLYN INC | | 04/30/2026 | General | \$1,174.25 | \$1,174.25 | \$1,174.25 |
| WELLSCAPE LANDSCAPING, LLC | X | 04/16/2026 | General | \$40.07 | \$40.07 | \$40.07 |
| WENGER CORPORATION | | 04/02/2026 04/30/2026 | General General | \$1,479.24 \$1,889.49 | \$1,479.24 \$1,889.49 | \$3,368.73 |
| WENTE JEREMY | X | 04/09/2026 | General | \$2,631.71 | \$2,631.71 | \$2,631.71 |
| WESLEY SCHROLLER | | 04/09/2026 04/16/2026 | General Activity | \$120.00 \$120.00 | \$120.00 \$120.00 | \$240.00 |
| WEST 43RD LP | X | 04/30/2026 | General | \$3,627.46 | \$3,627.46 | \$3,627.46 |
| WEST BELT GROCERY LTD | X | 04/09/2026 | General | \$5,001.98 | \$5,001.98 | \$5,001.98 |
| WEST BELT MARKET LTD | X | 04/09/2026 | General | \$1,077.06 | \$1,077.06 | \$1,077.06 |
| WEST HARRIS COUNTY MUD #10 | | 04/02/2026 04/30/2026 | General General | \$3,411.60 \$5,708.46 | \$3,411.60 \$5,708.46 | \$9,120.06 |
| WEST HARRIS COUNTY MUD #11 | | 04/23/2026 | General | \$1,351.94 | \$1,351.94 | \$1,351.94 |
| WEST HARRIS COUNTY MUD #15 | | 04/23/2026 | General | \$27,800.00 | \$27,800.00 | \$27,800.00 |
| WEST HARRIS COUNTY MUD #9 | | 04/23/2026 | General | \$1,566.04 | \$1,566.04 | \$1,566.04 |
| WEST MUSIC COMPANY | | 04/16/2026 | Activity | \$435.80 | \$435.80 | \$435.80 |
| WEST ROAD CYPRESS LLC | X | 04/30/2026 | General | \$1,181.96 | \$1,181.96 | \$1,181.96 |
| WEST SIDE RECORDING STUDIO | | 04/30/2026 | Activity | \$400.00 | \$400.00 | \$400.00 |
| WESTBAHN AUTO SERVICES | X | 04/30/2026 | General | \$160.95 | \$160.95 | \$160.95 |
| WESTERN STATES FIRE PROTECTION CO | | 04/30/2026 | General | \$21,082.00 | \$21,082.00 | \$21,082.00 |
| WESTMINSTER TITLE AGENCY INC | X X | 04/16/2026 | General General | \$27.69 \$854.59 | \$882.28 | \$882.28 |
| WEX BANK | | 04/23/2026 | General | \$2,349.92 | \$2,349.92 | \$2,349.92 |
| WFG NATIONAL TITLE COMPANY | X | 04/09/2026 | General | \$4,125.85 | \$4,125.85 | \$4,125.85 |
| WFG NATIONAL TITLE COMPANY OF TEXAS | X | 04/09/2026 | General | \$3,796.46 | \$3,796.46 | \$3,796.46 |
| WHATABURGER INC | | 04/02/2026 | Activity | \$258.82 | \$258.82 | \$258.82 |
| WHATABURGER REAL ESTATE | X | 04/30/2026 | General | \$4,158.01 | \$4,158.01 | \$4,158.01 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| WHAT'S POPPIN POPCORN LLC | | 04/23/2026 | Activity | \$737.10 | \$737.10 | \$737.10 |
| WHEELER PLANET MOTORS LLC | X | 04/23/2026 | General | \$316.61 | \$316.61 | \$316.61 |
| WHITCO SUPPLY | X | 04/16/2026 | General | \$52,331.39 | | |
| | X | | General | \$1,004.79 | | |
| | X | | General | \$1,570.14 | \$54,906.32 | \$54,906.32 |
| WHITE DONALD G | X | 04/09/2026 | General | \$31.00 | \$31.00 | \$31.00 |
| WHITE DUANE F | X | 04/30/2026 | General | \$106.69 | \$106.69 | \$106.69 |
| WHITE JOHN D | X | 04/30/2026 | General | \$1,163.34 | \$1,163.34 | \$1,163.34 |
| WHITE OAK BEND MUD | | 04/09/2026 | General | \$1,109.88 | \$1,109.88 | \$1,109.88 |
| WHITE-YOUNG JONELLE MAGNU | X | 04/30/2026 | General | \$2,268.82 | \$2,268.82 | \$2,268.82 |
| WIDJAJA JOHNATHAN | X | 04/09/2026 | General | \$18.59 | \$18.59 | \$18.59 |
| WILDFLOWER FLORIST | | 04/02/2026 | Activity | \$85.99 | \$85.99 | \$85.99 |
| WILLIAM E HEITKAMP | | 04/15/2026 | General | \$17,121.66 | \$17,121.66 | |
| | | 04/30/2026 | General | \$16,290.53 | \$16,290.53 | \$33,412.19 |
| WILLIAM MARTINEZ | | 04/02/2026 | General | \$330.00 | \$330.00 | \$330.00 |
| WILLIAM MELTON | | 04/09/2026 | General | \$185.00 | \$185.00 | |
| | | 04/16/2026 | General | \$185.00 | \$185.00 | \$370.00 |
| WILLIAM MORGAN MCLEAN | | 04/09/2026 | General | \$350.00 | \$350.00 | \$350.00 |
| WILLIAM RYAN POWERS | | 04/23/2026 | General | \$497.45 | \$497.45 | \$497.45 |
| WILLIAM WEYER | | 04/23/2026 | Activity | \$5,965.00 | \$5,965.00 | \$5,965.00 |
| WILLIAMS BENNY E & LATONYA D | X | 04/30/2026 | General | \$7,529.19 | \$7,529.19 | \$7,529.19 |
| WILLIAMS JOE W | X | 04/09/2026 | General | \$661.48 | \$661.48 | \$661.48 |
| WILLIAMS MARK ALBERT & CARLA PATRIC | X | 04/09/2026 | General | \$2,694.24 | \$2,694.24 | \$2,694.24 |
| WILLIAMS REGINALD DARNELL | X | 04/30/2026 | General | \$1,049.15 | \$1,049.15 | \$1,049.15 |
| WILLIAMS SEAN & MARIAH | X | 04/02/2026 | General | \$162.60 | \$162.60 | \$162.60 |
| WILLIAMS SHESHA N & DERRICK | X | 04/09/2026 | General | \$6,325.13 | \$6,325.13 | \$6,325.13 |
| WILLIE OWENS | | 04/23/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| WILLIES CATERING | | 04/09/2026 | Activity | \$299.50 | \$299.50 | \$299.50 |
| WILLIE'S GRILL AND ICEHOUSE | | 04/09/2026 | Activity | \$2,800.00 | \$2,800.00 | |
| | | 04/16/2026 | Activity | \$1,050.66 | \$1,050.66 | |
| | | 04/30/2026 | Activity | \$2,392.32 | \$2,392.32 | \$6,242.98 |
| WILLIS INDEPENDENT SCHOOL DISTRICT | | 04/16/2026 | Activity | \$2,975.00 | \$2,975.00 | |
| | | 04/23/2026 | Activity | \$250.00 | \$250.00 | \$3,225.00 |
| WILLOWBROOK I SHOPPING CENTER LLC | X | 04/30/2026 | General | \$1,735.45 | \$1,735.45 | \$1,735.45 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|---|---|--------------|
| WILLOWLAKE FEE OWNER LLC | X | 04/09/2026 | General | \$21,163.15 | \$21,163.15 | \$21,163.15 |
| WILMER AUTO SALES | X | 04/16/2026 | General | \$57.87 | \$57.87 | \$57.87 |
| WILSON FIRE EQUIP/SERV CO INC | | 04/02/2026 04/16/2026 04/23/2026 | General General General | \$7,605.25 \$11,544.00 \$6,436.25 | \$7,605.25 \$11,544.00 \$6,436.25 | \$25,585.50 |
| WILSON JOSEPH & HOLLIE | X | 04/30/2026 | General | \$292.30 | \$292.30 | \$292.30 |
| WILSON REVOCABLE LIVING TRUST ETAL | X | 04/09/2026 | General | \$1,297.35 | \$1,297.35 | \$1,297.35 |
| WILSON WILLIE III & KELLIE SMITH | X | 04/30/2026 | General | \$2,264.91 | \$2,264.91 | \$2,264.91 |
| WINDERMERE LAKES PLAZA LP | X | 04/09/2026 | General | \$5,959.62 | \$5,959.62 | \$5,959.62 |
| WINNING SMILES DENTAL | X | 04/23/2026 | General | \$30.00 | \$30.00 | \$30.00 |
| WINSUPPLY OF HOUSTON TX CO | | 04/16/2026 | General | \$32,760.00 | \$32,760.00 | \$32,760.00 |
| WINTER ANDY | X | 04/30/2026 | General | \$622.59 | \$622.59 | \$622.59 |
| WINZER CORPORATION | | 04/02/2026 04/23/2026 04/30/2026 | General General General | \$3,626.67 \$642.73 \$2,794.26 | \$3,626.67 \$642.73 \$2,794.26 | \$7,063.66 |
| WISCHNEWSKY MARK | X | 04/09/2026 | General | \$10.24 | \$10.24 | \$10.24 |
| WISCONSIN'S FINEST INC | | 04/23/2026 | Child Nutrition | \$30,096.00 | \$30,096.00 | \$30,096.00 |
| WISDOM ELIZABETH WALKER | | 04/09/2026 | Activity | \$810.00 | \$810.00 | \$810.00 |
| WLY 18035 PROPERTIES LLC | X X | 04/09/2026 | General General | \$1,931.93 \$2,141.16 | \$4,073.09 | \$4,073.09 |
| WOMACK CHRISTOPHER D | X | 04/09/2026 | General | \$438.71 | \$438.71 | \$438.71 |
| WOODARD SHANITA R | X | 04/09/2026 | General | \$4,316.87 | \$4,316.87 | \$4,316.87 |
| WOODEGE CENTER LLC | X | 04/02/2026 | General | \$4,237.36 | \$4,237.36 | \$4,237.36 |
| WOODMERE DEVELOPMENT CO LTD | X | 04/30/2026 | General | \$400.36 | \$400.36 | \$400.36 |
| WORLD'S FINEST CHOCOLATE | | 04/30/2026 | Activity | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| WORLD'S FINEST CHOCOLATE INC | | 04/09/2026 04/23/2026 | Activity Activity | \$1,440.00 \$8,120.00 | \$1,440.00 \$8,120.00 | \$9,560.00 |
| WPS | | 04/09/2026 04/16/2026 04/23/2026 | Grant Grant Grant | \$545.60 \$5,063.40 \$1,434.40 | \$545.60 \$5,063.40 \$1,434.40 | \$7,043.40 |
| WRIGHT WASTE MANAGEMENT LLC | X | 04/16/2026 | General | \$78.21 | \$78.21 | \$78.21 |
| WSH INVESTMENTS LLC | X | 04/09/2026 | General | \$5,654.57 | \$5,654.57 | \$5,654.57 |
| WT COX SUBSCRIPTIONS INC | | 04/09/2026 04/23/2026 | General General | \$2,098.65 \$3,113.22 | \$2,098.65 \$3,113.22 | \$5,211.87 |
| WU CHARLES CHENG-CHU & ANNE LIU-MEE | X X | 04/16/2026 | General General | \$400.09 \$4,427.92 | \$4,828.01 | \$4,828.01 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| WU WELBY & IRENE | X | 04/09/2026 | General | \$127.51 | \$127.51 | \$127.51 |
| WU YEOKAI | X | 04/16/2026 | General | \$800.18 | \$800.18 | \$800.18 |
| WUGGAZER MARK & JENNIFER | X | 04/09/2026 | General | \$230.09 | \$230.09 | \$230.09 |
| WYATT CHRISTOPHER & PATRICIA | X | 04/30/2026 | General | \$271.73 | \$271.73 | \$271.73 |
| XANIA MAY MURRAY | | 04/09/2026 | Grant | \$107.81 | \$107.81 | \$107.81 |
| XANTHIA JONES | | 04/02/2026 | Grant | \$30.10 | \$30.10 | \$30.10 |
| XAVIER PORTER | | 04/09/2026 | General | \$185.00 | \$185.00 | \$185.00 |
| XTW ENTERPRISES INC | X | 04/30/2026 | General | \$1,016.16 | \$1,016.16 | \$1,016.16 |
| XZAVIER RAMON BENSON | | 04/23/2026 | Activity | \$229.50 | \$229.50 | \$229.50 |
| Y2 LLC | X | 04/09/2026 | General | \$277.39 | \$277.39 | \$277.39 |
| YAHYA ZAID | X | 04/23/2026 | General | \$6,044.48 | \$6,044.48 | \$6,044.48 |
| YANEZ JULIE | X | 04/30/2026 | General | \$4,569.77 | \$4,569.77 | \$4,569.77 |
| YARELI HERNANDEZ | | 04/16/2026 | Activity | \$45.00 | \$45.00 | \$45.00 |
| YE CHUNYUAN | X | 04/09/2026 | General | \$55.86 | \$55.86 | \$55.86 |
| YEH SHENG HUNG | X | 04/09/2026 | General | \$53.13 | \$53.13 | \$53.13 |
| YELLOWSTONE LANDSCAPE | | 04/30/2026 | General | \$65,307.00 | \$65,307.00 | \$65,307.00 |
| YELTSIN BRISENO | | 04/02/2026 | General | \$292.50 | \$292.50 | \$292.50 |
| YEN THI HOANG | X | 04/09/2026 | General | \$15.81 | \$15.81 | \$15.81 |
| YIN MEMPHIS | X | 04/09/2026 | General | \$3,588.99 | \$3,588.99 | \$3,588.99 |
| YORK PARTNERS I INC | X | 04/09/2026 | General | \$1,140.86 | \$1,140.86 | \$1,140.86 |
| YOU GLOW MED SPA | X | 04/16/2026 | General | \$33.64 | \$33.64 | \$33.64 |
| YOUNG AUDIENCES OF HOUSTON INC | | 04/02/2026 | Grant | \$750.00 | \$750.00 | \$750.00 |
| YOUR FAMILY PSYCHIATRIST PLLC | | 04/09/2026 | Grant | \$900.00 | \$900.00 | |
| | | 04/16/2026 | Grant | \$450.00 | \$450.00 | |
| | | 04/30/2026 | Grant | \$900.00 | \$900.00 | \$2,250.00 |
| YOUSEF SALAH H & LENA | X | 04/09/2026 | General | \$635.25 | \$635.25 | \$635.25 |
| YU ALEXIS FAITH | X | 04/09/2026 | General | \$3,003.33 | \$3,003.33 | \$3,003.33 |
| YUKARI GARCIA | | 04/23/2026 | Activity | \$360.00 | \$360.00 | \$360.00 |
| ZAID PROPERTIES ALLEN GENOA LLC | X | 04/30/2026 | General | \$1,519.02 | \$1,519.02 | \$1,519.02 |
| ZAID PROPERTIES MARBACH LLC | X | 04/30/2026 | General | \$1,182.13 | | |
| | X | | General | \$949.54 | \$2,131.67 | \$2,131.67 |
| ZAMORA ALMA & MARIO | X | 04/30/2026 | General | \$1,830.04 | \$1,830.04 | \$1,830.04 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|-------------|--------------------------|-------------------------------|--------------------------------------|------------------------|--------------|
| ZAMORA JULIO | X | 04/30/2026 | General | \$2,104.29 | \$2,104.29 | \$2,104.29 |
| ZAMYAL JACKSON | | 04/15/2026 04/29/2026 | General General | \$624.00 \$1,300.00 | \$624.00 \$1,300.00 | \$1,924.00 |
| ZANE BROWN | | 04/15/2026 04/29/2026 | General General | \$390.00 \$650.00 | \$390.00 \$650.00 | \$1,040.00 |
| ZANETTA BRASWELL | | 04/30/2026 | Activity | \$211.00 | \$211.00 | \$211.00 |
| ZANIYAH ROSS | | 04/09/2026 | General | \$114.00 | \$114.00 | \$114.00 |
| ZAPATA RODOLFO G JR & MARIA L | X | 04/16/2026 | General | \$1,135.92 | \$1,135.92 | \$1,135.92 |
| ZAPOPAN BUSI GROUP LLC WORLD WIDE | | 04/16/2026 04/30/2026 | General General | \$130.95 \$159.80 | \$130.95 \$159.80 | \$290.75 |
| ZAREMBA MIRIAM | X | 04/09/2026 | General | \$599.62 | \$599.62 | \$599.62 |
| ZDUNKAWICZ PHILLIP | X | 04/23/2026 | General | \$3,676.19 | \$3,676.19 | \$3,676.19 |
| ZETRENNE VANESSA L | X | 04/30/2026 | General | \$1,962.08 | \$1,962.08 | \$1,962.08 |
| ZHANG ZITONG | X | 04/30/2026 | General | \$2,370.48 | \$2,370.48 | \$2,370.48 |
| ZHOU GEPING | X | 04/30/2026 | General | \$594.26 | \$594.26 | \$594.26 |
| ZION KAMAU | | 04/23/2026 | Grant | \$81.42 | \$81.42 | \$81.42 |
| ZIONS BANCORPORATION N A | X X X | 04/02/2026 04/09/2026 | General General General | \$928.96 \$2,133.80 \$1,347.36 | \$928.96 \$3,481.16 | \$4,410.12 |
| ZUNIGA LILIBETH | X | 04/30/2026 | General | \$299.07 | \$299.07 | \$299.07 |
| Report Total | | | | \$49,196,444.52 | | |