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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11400 INC		07/02/2026	Child Nutrition	\$16,946.50	\$16,946.50	
		07/30/2026	Child Nutrition	\$2,698.38	\$2,698.38	\$19,644.88
14490 WAGG WAY LLC	X	07/02/2026	General	\$2,564.01	\$2,564.01	\$2,564.01
14869 GRANT RD LLC	X	07/16/2026	General	\$1,964.02	\$1,964.02	\$1,964.02
529 #41 LTD	X	07/16/2026	General	\$6.43	\$6.43	\$6.43
529 #44 LTD	X	07/16/2026	General	\$6.36	\$6.36	\$6.36
529 #53 LTD	X	07/16/2026	General	\$25.30	\$25.30	\$25.30
529 #60 LTD	X	07/16/2026	General	\$1,797.13	\$1,797.13	\$1,797.13
529 #61 LTD	X	07/16/2026	General	\$14.95	\$14.95	\$14.95
529 #62 LTD	X	07/16/2026	General	\$15.52	\$15.52	\$15.52
529 #63 LTD	X	07/16/2026	General	\$6.01	\$6.01	\$6.01
529 #64 LTD	X	07/16/2026	General	\$8.53	\$8.53	\$8.53
9 TO 5 COMPUTER SUPPLY DIST. INC		07/02/2026	General	\$676.00	\$676.00	
		07/23/2026	General	\$5,190.00	\$5,190.00	\$5,866.00
A DISCOUNT MINI STORAGE LTD	X	07/16/2026	General	\$5,785.43	\$5,785.43	\$5,785.43
AARON VAN WEY		07/23/2026	Activity	\$510.60	\$510.60	\$510.60
ABAHASHEMI MAHMOUDREZA	X	07/23/2026	General	\$2,499.92	\$2,499.92	\$2,499.92
ABER FENCE AND SUPPLY CO INC		07/16/2026	Bond Funds	\$12,972.00	\$12,972.00	\$12,972.00
ABIGAIL KENJURA		07/23/2026	General	\$179.09	\$179.09	
		07/30/2026	Grant	\$431.13	\$431.13	\$610.22
ABSENCESOFT LLC		07/23/2026	General	\$124,550.00	\$124,550.00	\$124,550.00
ABSHIRE BRENDA A	X	07/16/2026	General	\$2,264.64	\$2,264.64	\$2,264.64
ACCOUNTABLE HEALTHCARE STAFFING INC		07/23/2026	Grant	\$1,800.00	\$1,800.00	\$1,800.00
ACME ARCHITECTURAL HARDWARE		07/16/2026	General	\$4,640.60	\$4,640.60	\$4,640.60
ACOSTA DIANA Y	X	07/16/2026	General	\$1,104.27	\$1,104.27	\$1,104.27
ACOSTA EDEN E	X	07/16/2026	General	\$2,021.82	\$2,021.82	\$2,021.82
ACOSTA NANCY CRUZ	X	07/16/2026	General	\$1,504.76		
	X		General	\$1,933.83	\$3,438.59	\$3,438.59
ADEDIPE MOSES & CATHERINE	X	07/16/2026	General	\$29.59	\$29.59	\$29.59
ADELEKAN ADESOLA AYOWALE	X	07/02/2026	General	\$2,685.43	\$2,685.43	\$2,685.43
ADEWUYA OPEYEMI A & ADENIKE	X	07/16/2026	General	\$470.23	\$470.23	\$470.23
ADRIANA VILLARREAL		07/16/2026	General	\$152.98	\$152.98	\$152.98
ADRIATIC CAFE ITALIAN GRILL INC		07/30/2026	General	\$459.79	\$459.79	\$459.79

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ADVANCED CONTROL SYSTEMS	X	07/02/2026	General	\$23,707.65	\$23,707.65	\$23,707.65
AFT/TX FEDERATION OF TEACHERS		07/15/2026 07/31/2026	General General	\$50,976.12 \$50,939.62	\$50,976.12 \$50,939.62	\$101,915.74
AGIREPAIR INC		07/02/2026	General	\$89.00	\$89.00	\$89.00
AGWESI LLC	X	07/16/2026	General	\$1,395.00	\$1,395.00	\$1,395.00
AIRGAS USA LLC		07/02/2026	General	\$133.29	\$133.29	\$133.29
AKCAY EVREN A & ASLI	X	07/02/2026	General	\$2,443.21	\$2,443.21	\$2,443.21
AKLM PROPERTIES LLC	X	07/02/2026	General	\$672.14	\$672.14	\$672.14
ALEJANDRO AGUIRRE		07/30/2026	General	\$653.32	\$653.32	\$653.32
ALERT SERVICES INC		07/02/2026 07/16/2026	General Activity	\$1,529.61 \$4,230.00	\$1,529.61 \$4,230.00	\$5,759.61
ALEX DENSON		07/30/2026	General	\$479.01	\$479.01	\$479.01
ALEXANDER GREENE		07/23/2026	Grant	\$360.87	\$360.87	\$360.87
ALEXANDRIA BELLA HANT		07/23/2026	Activity	\$225.00	\$225.00	\$225.00
ALFARO RICARDO & ALEJANDRA	X	07/23/2026	General	\$1,709.84	\$1,709.84	\$1,709.84
ALISHA BEAVER		07/16/2026	Child Nutrition	\$7.15	\$7.15	\$7.15
ALL OUT GRAPHICS		07/02/2026 07/23/2026 07/30/2026	Activity Activity Activity	\$450.00 \$3,901.50 \$5,574.65	\$450.00 \$3,901.50 \$5,574.65	\$9,926.15
ALLISON LOVELACE VAZQUEZ		07/23/2026	General	\$139.96	\$139.96	\$139.96
ALLPARTS MUSIC CORPORATION	X	07/02/2026	General	\$3,605.01	\$3,605.01	\$3,605.01
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	07/16/2026	General	\$787.37	\$787.37	\$787.37
ALLTEX WELDING SUPPLY INC		07/23/2026	Child Nutrition General	\$194.40 \$1,627.70	\$1,822.10	\$1,822.10
ALONTI CATERING		07/02/2026 07/30/2026	General Activity General	\$425.86 \$734.12 \$1,461.17	\$425.86 \$2,195.29	\$2,621.15
ALTA FRY LLC	X	07/02/2026	General	\$34,462.57	\$34,462.57	\$34,462.57
ALTEX ELECTRONICS LTD		07/02/2026 07/16/2026 07/30/2026	General General General	\$9.90 \$119.75 \$52.92	\$9.90 \$119.75 \$52.92	\$182.57
AMADIN OWEN	X	07/02/2026	General	\$3,851.39	\$3,851.39	\$3,851.39
AMANDA BOLES		07/02/2026	General	\$150.23	\$150.23	\$150.23
AMANDA OCEGUERA		07/30/2026	Child Nutrition	\$1,885.46	\$1,885.46	\$1,885.46
AMAZON CAPITAL SERVICES		07/02/2026	Activity	\$1,045.07		

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			Bond Funds	\$1,198.10		
		07/08/2026	General	\$10,048.95	\$12,292.12	
		07/16/2026	General	\$1,274.28	\$1,274.28	
			Activity	\$550.94		
			General	\$3,469.90	\$4,020.84	
		07/23/2026	Activity	\$3,076.35		
			General	\$17,074.62	\$20,150.97	
		07/30/2026	Activity	\$4,734.19		
			General	\$22,172.39	\$26,906.58	\$64,644.79
AMAZON LOGISTICS INC	X	07/02/2026	General	\$1,035,141.92	\$1,035,141.92	\$1,035,141.92
AMBER MOORE		07/02/2026	General	\$130.00	\$130.00	\$130.00
AMBER WILLIAMSON		07/30/2026	General	\$25.35	\$25.35	\$25.35
AMERECTOR PROPERTIES INC	X	07/02/2026	General	\$376.74	\$376.74	\$376.74
AMERICAN BANKERS INSURANCE COMPANY		07/16/2026	General	\$15,441.00	\$15,441.00	
		07/30/2026	General	\$3,708.00	\$3,708.00	\$19,149.00
AMERICAN INDUSTRIAL SUPPLY		07/30/2026	Activity	\$32.00	\$32.00	\$32.00
AMERICAN PSYCHOLOGICAL ASSOC		07/23/2026	General	\$2,588.00	\$2,588.00	\$2,588.00
AMERICAN RED CROSS HEALTH & SAFETY		07/02/2026	Activity	\$3,165.00		
			General	\$95.00	\$3,260.00	
		07/16/2026	Activity	\$220.00	\$220.00	\$3,480.00
AMERICLEAN		07/16/2026	General	\$1,200.00	\$1,200.00	
		07/23/2026	General	\$2,450.00	\$2,450.00	\$3,650.00
AMERIGAS PROPANE LP		07/02/2026	General	\$37,600.94	\$37,600.94	
		07/30/2026	General	\$27,746.23	\$27,746.23	\$65,347.17
AMY D HEALY		07/30/2026	General	\$119.72	\$119.72	\$119.72
AMY E FRANK		07/16/2026	Grant	\$293.61	\$293.61	\$293.61
ANA L MARTIN		07/02/2026	Grant	\$1,066.69	\$1,066.69	
		07/16/2026	General	\$334.90		
			Grant	\$655.76	\$990.66	\$2,057.35
ANDERSON JOHN & COLLEEN	X	07/16/2026	General	\$42.68	\$42.68	\$42.68
ANDERSON RACHEL	X	07/23/2026	General	\$921.62	\$921.62	\$921.62
ANDRE CRUMEDY		07/02/2026	General	\$40.00	\$40.00	\$40.00
ANDREA LAGARD		07/02/2026	Grant	\$385.98	\$385.98	\$385.98
ANDRETTI INDOOR KARTING & GAMES		07/02/2026	Activity	\$2,999.70	\$2,999.70	\$2,999.70
ANDREW EDGERTON		07/30/2026	General	\$796.25	\$796.25	\$796.25
ANDY'S KITCHEN		07/02/2026	Activity	\$1,434.00	\$1,434.00	\$1,434.00
ANGELA KENISTON		07/16/2026	Child Nutrition	\$9.25	\$9.25	\$9.25
ANGELA PRIMEAUX		07/23/2026	Grant	\$224.00	\$224.00	\$224.00

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ANGELA RHYMES		07/30/2026	General	\$15.00	\$15.00	\$15.00
ANGELA WILLIAMS-THOMAS		07/23/2026	General	\$63.09	\$63.09	
		07/30/2026	General	\$12.00	\$12.00	\$75.09
ANGY TORRES ZAVALA		07/23/2026	General	\$4.93	\$4.93	\$4.93
ANIKA WILLIAMS		07/16/2026	Child Nutrition	\$65.00	\$65.00	\$65.00
ANNA RODRIGUEZ		07/30/2026	Grant	\$154.00	\$154.00	\$154.00
ANNA SENTIES		07/30/2026	General	\$225.48	\$225.48	\$225.48
ANNDREA SEARBY		07/30/2026	General	\$12.98	\$12.98	\$12.98
ANNE ABSON		07/23/2026	General	\$177.62	\$177.62	\$177.62
ANTOINE ROGERS		07/30/2026	General	\$246.50	\$246.50	\$246.50
APPLE INC		07/02/2026	General	\$8,920.00	\$8,920.00	
		07/16/2026	Grant	\$3,868.50	\$3,868.50	\$12,788.50
APPLIED INDUSTRIAL TECHNOLOGIES		07/16/2026	General	\$162.00	\$162.00	\$162.00
APRIL C WHITE		07/08/2026	Child Nutrition	\$23.50	\$23.50	\$23.50
AQUA CHILL GULF COAST		07/23/2026	Activity	\$32.00	\$32.00	\$32.00
ARACELI GRIMALDO		07/16/2026	Grant	\$364.17	\$364.17	\$364.17
ARAMILLO GIOVANA CHONG	X	07/23/2026	General	\$2,113.04	\$2,113.04	\$2,113.04
ARC DOCUMENT SOLUTIONS LLC		07/02/2026	Bond Funds	\$22,497.00	\$22,497.00	\$22,497.00
ARCADIS INC		07/02/2026	Bond Funds	\$4,500.00	\$4,500.00	\$4,500.00
ARMADILLO PHOTO SUPPLY INC		07/02/2026	Activity General	\$20.18 \$2,337.28	\$2,317.10	\$2,317.10
ARMSTRONG FORENSIC LABORATORY INC		07/30/2026	General	\$55.00	\$55.00	\$55.00
ARMSTRONG'S CRICKET FARM		07/02/2026	General	\$104.53	\$104.53	\$104.53
ARNOLD OIL COMPANY OF HOUSTON		07/02/2026	General	\$1,477.11	\$1,477.11	\$1,477.11
ASCO		07/16/2026	General	\$10,725.50	\$10,725.50	\$10,725.50
ASHLEY ROGAS		07/30/2026	General Grant	\$39.56 \$79.34	\$118.90	\$118.90
ASHLEY JOHNSON		07/30/2026	General	\$37.86	\$37.86	\$37.86
ASHLEY YARBER		07/30/2026	General	\$65.00	\$65.00	\$65.00
ASIAN FOOD SOLUTIONS		07/02/2026	Child Nutrition	\$21,000.00	\$21,000.00	\$21,000.00
ASLAM AHMAD & SHAMAILA	X	07/02/2026	General	\$639.70	\$639.70	\$639.70
ASSA ABLOY ENTRANCE SYSTEMS US INC		07/02/2026	Bond Funds	\$4,983.11	\$4,983.11	\$4,983.11
ASSN OF TEXAS PROF EDUCATORS		07/15/2026	General	\$5,956.37	\$5,956.37	

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/31/2026	General	\$5,956.37	\$5,956.37	\$11,912.74
ASSOCIATED TIME ON DEMAND		07/30/2026	General	\$2,640.00	\$2,640.00	\$2,640.00
AT&T		07/02/2026	General	\$11.08	\$11.08	
		07/08/2026	General	\$11.08		
			General	\$1,568.33	\$1,579.41	
		07/30/2026	General	\$12,268.74	\$12,268.74	\$13,859.23
ATHENS INVESTMENTS LLC	X	07/23/2026	General	\$3,198.92		
	X		General	\$3,551.88	\$6,750.80	\$6,750.80
ATHLETIC SUPPLY INC / GAME ONE		07/02/2026	General	\$7,315.50	\$7,315.50	
		07/08/2026	General	\$6,589.17	\$6,589.17	
		07/30/2026	General	\$19,409.20	\$19,409.20	\$33,313.87
ATTAINMENT CO INC		07/02/2026	Grant	\$148.63	\$148.63	
		07/16/2026	Grant	\$1,337.67	\$1,337.67	\$1,486.30
ATTORNEY GENERAL		07/15/2026	General	\$61,714.81	\$61,714.81	
		07/31/2026	General	\$61,200.29	\$61,200.29	\$122,915.10
AUSTIN SCHUBOT		07/30/2026	Activity	\$39.00	\$39.00	\$39.00
AUTOMATED LOGIC		07/02/2026	General	\$51,620.00	\$51,620.00	\$51,620.00
AVANCE BIOSCIENCES INC	X	07/23/2026	General	\$3,659.92	\$3,659.92	\$3,659.92
AVEANNA HEALTHCARE		07/08/2026	Grant	\$5,175.00	\$5,175.00	\$5,175.00
AVES TEODULO	X	07/16/2026	General	\$155.29	\$155.29	\$155.29
AVEX LLC		07/08/2026	General	\$33,059.00	\$33,059.00	\$33,059.00
AVILA DENNIS	X	07/02/2026	General	\$198.15	\$198.15	\$198.15
AYALA MANUEL DE JESUS	X	07/23/2026	General	\$1,562.41	\$1,562.41	\$1,562.41
B&H PHOTO-VIDEO		07/02/2026	General	\$11,524.79	\$11,524.79	\$11,524.79
BACKYARD GRILL		07/23/2026	Activity	\$268.00	\$268.00	
		07/30/2026	Activity	\$3,425.00		
			General	\$1,295.00	\$4,720.00	\$4,988.00
BACON CHERYL ANNETTE	X	07/02/2026	General	\$818.05	\$818.05	\$818.05
BAKEMARK USA LLC		07/08/2026	Child Nutrition	\$2,345.00	\$2,345.00	
		07/30/2026	Child Nutrition	\$2,900.00	\$2,900.00	\$5,245.00
BANDERA OMAR	X	07/23/2026	General	\$1,945.61	\$1,945.61	\$1,945.61
BANKS LONNIE	X	07/08/2026	General	\$30.97	\$30.97	\$30.97
BARBARA RENEE BARBE		07/23/2026	Activity	\$445.52		
			Grant	\$1,063.63	\$1,509.15	\$1,509.15
BARKER CYPRESS MUD		07/02/2026	General	\$19,674.85	\$19,674.85	\$19,674.85
BARNES & NOBLE INC		07/02/2026	Activity	\$536.64		
			General	\$6,092.60		
			Grant	\$15,561.64	\$22,190.88	

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		07/08/2026	Grant	\$2,135.15	\$2,135.15	
		07/16/2026	Grant	\$1,605.53	\$1,605.53	\$25,931.56
BARRAZA ATXEL D	X	07/23/2026	General	\$475.85	\$475.85	\$475.85
BARRIOS YORDANIS CAMEJO	X	07/02/2026	General	\$2,483.47	\$2,483.47	\$2,483.47
BASELICE & ASSOCIATES INC		07/02/2026	General	\$46,451.00	\$46,451.00	\$46,451.00
BATTERIES PLUS BULBS		07/02/2026	General	\$17,094.41	\$17,094.41	
		07/30/2026	General	\$8,789.12	\$8,789.12	\$25,883.53
BAY RONALD P & KELLY J	X	07/16/2026	General	\$1,176.98	\$1,176.98	\$1,176.98
BAYOU BANNERS & PRINTS INC		07/16/2026	Activity	\$1,581.14	\$1,581.14	\$1,581.14
BEAL JONATHAN	X	07/16/2026	General	\$451.57	\$451.57	
	X	07/23/2026	General	\$778.39	\$778.39	\$1,229.96
BEJARANO SULMA I	X	07/16/2026	General	\$2,060.36	\$2,060.36	\$2,060.36
BELINDA SMITH		07/23/2026	General	\$507.30	\$507.30	\$507.30
BELL CAMERON	X	07/23/2026	General	\$1,201.06	\$1,201.06	\$1,201.06
BEN RICE		07/02/2026	General	\$1,589.48	\$1,589.48	\$1,589.48
BENCHMARK EDUCATION CO		07/02/2026	General	\$1,472.80	\$1,472.80	
		07/23/2026	Bond Funds	\$1,366.40	\$1,366.40	\$2,839.20
BERGER ADAM & ERIN	X	07/16/2026	General	\$3,008.49	\$3,008.49	\$3,008.49
BERNIE GUZZETTA	X	07/08/2026	General	\$426.00	\$426.00	\$426.00
BEST INSULATION	X	07/02/2026	General	\$638.42	\$638.42	\$638.42
BEST LITTLE EMBROIDERY HOUSE LL		07/30/2026	General	\$4,080.00	\$4,080.00	\$4,080.00
BETTY GHOURLEY		07/16/2026	Grant	\$17.40	\$17.40	\$17.40
BILL F SMITH		07/23/2026	General	\$300.00	\$300.00	\$300.00
BLENDER DIRECT		07/02/2026	General	\$5,385.10	\$5,385.10	
		07/30/2026	General	\$1,600.20	\$1,600.20	\$6,985.30
BLICK ART MATERIAL		07/30/2026	Bond Funds	\$590.24	\$590.24	\$590.24
BLLV APARTMENT HOLDING COMPANY LLC	X	07/02/2026	General	\$31,225.36	\$31,225.36	\$31,225.36
BMP RACKMOUNT SOLUTIONS, LLC		07/30/2026	General	\$882.36	\$882.36	\$882.36
BONETTE YOUNG ASHCROFT		07/16/2026	General	\$106.00	\$106.00	\$106.00
BONILLA SANDRA H DE	X	07/23/2026	General	\$618.05	\$618.05	\$618.05
BOOMERANG PACKAGING SOLUTIONS INC		07/08/2026	Child Nutrition	\$2,066.44	\$2,066.44	\$2,066.44
BOSWORTH PAPERS INC		07/02/2026	General	\$27,247.89	\$27,247.89	
		07/16/2026	General	\$14,232.47	\$14,232.47	
		07/23/2026	General	\$6,689.87	\$6,689.87	
		07/30/2026	General	\$17,598.93	\$17,598.93	\$65,769.16

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BOUND TO STAY BOUND BOOKS INC		07/08/2026	General	\$9,466.83	\$9,466.83	\$9,466.83
BRADEN KOBER		07/30/2026	General	\$200.00	\$200.00	\$200.00
BRADLEY M MULLIGAN		07/16/2026	General	\$97.15	\$97.15	\$97.15
BRANDER PRINTS & EMBROIDERY LLC		07/30/2026	Activity	\$599.40	\$599.40	\$599.40
BRANDON RICHARDSON		07/16/2026	Child Nutrition	\$60.75	\$60.75	\$60.75
BRAULT AUTO PAINT AND SUPPLY INC		07/02/2026	General	\$613.18	\$613.18	\$613.18
BRAUN BEEF CO		07/02/2026	Child Nutrition	\$62,370.00	\$62,370.00	\$62,370.00
BRE RETAIL RESIDUAL OWNER 1 LLC	X	07/23/2026	General	\$24,971.52	\$24,971.52	\$24,971.52
BRIANNA CHAPA		07/30/2026	General	\$118.87	\$118.87	\$118.87
BRIARCREST VETERINARY CLINIC		07/23/2026	General	\$552.92	\$552.92	\$552.92
BRIO RENTALS LP	X X	07/16/2026	General General	\$18.77 \$41.45	\$60.22	\$60.22
BRITTANY HAYWOOD		07/02/2026	Grant	\$190.02	\$190.02	\$190.02
BROOKE SEMBERA		07/30/2026	General	\$118.87	\$118.87	\$118.87
BROOKS DUPLICATOR CO		07/02/2026	General	\$1,422.40	\$1,422.40	\$1,422.40
BROOME NATHAN & DIANA	X	07/16/2026	General	\$242.63	\$242.63	\$242.63
BROTHERS PRODUCE		07/02/2026 07/08/2026 07/30/2026	Child Nutrition Child Nutrition Child Nutrition	\$20,814.18 \$16,589.00 \$7,063.55	\$20,814.18 \$16,589.00 \$7,063.55	\$44,466.73
BROWN PAUL K SR	X	07/23/2026	General	\$3,928.71	\$3,928.71	\$3,928.71
BROWNSBERGER COLLEEN	X X	07/16/2026	General General	\$2,171.63 \$2,767.36	\$4,938.99	\$4,938.99
BROZ CYPRESS LLC	X	07/02/2026	General	\$906.47	\$906.47	\$906.47
BRUNSWICK PRESS INC		07/02/2026 07/30/2026	General General	\$1,308.00 \$953.00	\$1,308.00 \$953.00	\$2,261.00
BRW LIVING TRUST	X X	07/16/2026	General General	\$87.04 \$2,000.00	\$2,087.04	\$2,087.04
BRYAN BLACKMORE		07/16/2026	Child Nutrition	\$34.50	\$34.50	\$34.50
BRYCE NAJVAR		07/23/2026	General	\$410.76	\$410.76	\$410.76
BSN SPORTS INC		07/02/2026 07/08/2026 07/16/2026 07/23/2026 07/30/2026	Activity General Activity General General	\$9,465.88 \$54,804.49 \$12,995.62 \$63,547.99 \$7,095.83 \$805.00 \$4,700.92 \$14,459.02	\$64,270.37 \$76,543.61 \$7,095.83 \$5,505.92 \$14,459.02	\$167,874.75

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BUCKEYE CLEANING CENTER		07/02/2026	General	\$91,242.68	\$91,242.68	\$91,242.68
BUCK'S WHEEL & EQUIPMENT CO		07/02/2026	General	\$8,272.68	\$8,272.68	\$8,272.68
BUI TUAN M	X	07/02/2026	General	\$2,267.13	\$2,267.13	\$2,267.13
BUILDING BLOX		07/30/2026	Grant	\$495.00	\$495.00	\$495.00
BUILDING CONTROLS & SOLUTIONS		07/23/2026 07/30/2026	General General	\$730.12 \$321.57	\$730.12 \$321.57	\$1,051.69
BUNDRIGE TERRELL & KEIMA	X	07/23/2026	General	\$389.83	\$389.83	\$389.83
BURNS LANDSCAPING		07/30/2026	Activity	\$562.60	\$562.60	\$562.60
BURNS PUMP SERV INC		07/02/2026 07/30/2026	General General	\$178.00 \$10.52	\$178.00 \$10.52	\$188.52
BUTLER BUSINESS PRODUCTS		07/23/2026 07/30/2026	General General	\$14,184.00 \$1,224.90	\$14,184.00 \$1,224.90	\$15,408.90
BYDALEK MARIA J	X	07/16/2026	General	\$3,113.61	\$3,113.61	\$3,113.61
C AND C SPORTS AND APPAREL LLC		07/02/2026	Activity	\$527.62	\$527.62	\$527.62
CABO BOB'S LLC		07/23/2026 07/30/2026	Activity General	\$292.25 \$7,853.43	\$292.25 \$7,853.43	\$8,145.68
CALDWELL COUNTRY CHEVROLET		07/08/2026	General	\$66,840.00	\$66,840.00	\$66,840.00
CAMERON CROWSON		07/02/2026	General	\$78.64	\$78.64	\$78.64
CAMPBELL CINDY	X	07/23/2026	General	\$800.18	\$800.18	\$800.18
CAMPOS NORBERTO	X	07/23/2026	General	\$2,225.15	\$2,225.15	\$2,225.15
CAMPUS IMPRESSIONS USA, LLC		07/23/2026	Activity	\$400.00	\$400.00	\$400.00
CANON SOLUTIONS AMERICA INC		07/16/2026	General	\$32,355.00	\$32,355.00	\$32,355.00
CANON USA INC		07/23/2026	General	\$2,237.09	\$2,237.09	\$2,237.09
CAPITAL TITLE OF TEXAS LLC	X	07/16/2026	General	\$191.28	\$191.28	\$191.28
CAPITAL TITLE OF TEXAS, LLC	X	07/02/2026	General	\$19.56	\$19.56	\$19.56
CARASOFT TECHNOLOGY CORP		07/30/2026	General	\$3,564.90	\$3,564.90	\$3,564.90
CARIE S HUNTER		07/08/2026	Child Nutrition	\$118.00	\$118.00	\$118.00
CARMEN LOZANO		07/02/2026	Grant	\$340.73	\$340.73	\$340.73
CARRIE L AUSTIN		07/02/2026	Grant	\$496.80	\$496.80	\$496.80
CARRIE PITTMAN		07/23/2026	Child Nutrition	\$20.00	\$20.00	\$20.00
CASMER BENJAMIN FLOYD & JAMIE DENIS	X	07/02/2026	General	\$756.33	\$756.33	\$756.33
CASTILLO KERIANNE	X	07/23/2026	General	\$2,312.07	\$2,312.07	\$2,312.07

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CASTRO SALVADOR RODOLFO	X	07/02/2026	General	\$1,359.04	\$1,359.04	\$1,359.04
CATHERINE LANETTE BELLAMY		07/23/2026	Grant	\$461.83	\$461.83	\$461.83
CDW GOVERNMENT INC		07/02/2026	General	\$48,280.00		
			Grant	\$32.66	\$48,312.66	
		07/08/2026	General	\$7,828.96	\$7,828.96	
		07/23/2026	General	\$153.40	\$153.40	\$56,295.02
CED INC		07/02/2026	General	\$5,780.03	\$5,780.03	
		07/16/2026	General	\$930.60	\$930.60	\$6,710.63
CELINA LAPIDUS		07/02/2026	Grant	\$347.11	\$347.11	\$347.11
CERAMIC STORE OF HOUSTON LLC		07/16/2026	Bond Funds	\$6,285.00		
			General	\$15,030.00	\$21,315.00	\$21,315.00
CHAIRITA FRANKLIN		07/08/2026	General	\$441.80	\$441.80	\$441.80
CHALKS TRUCK PARTS INCORPORATE		07/02/2026	General	\$3,178.46	\$3,178.46	\$3,178.46
CHAMPIONS MUD		07/02/2026	General	\$1,607.94	\$1,607.94	
		07/30/2026	General	\$1,123.82	\$1,123.82	\$2,731.76
CHAMPIONS PARK APARTMENTS LLC	X	07/23/2026	General	\$18,557.72	\$18,557.72	\$18,557.72
CHAMPIONS PROMOTIONS & PRINTING		07/23/2026	Activity	\$3,443.54	\$3,443.54	\$3,443.54
CHANDA PUGH		07/30/2026	General	\$118.87	\$118.87	\$118.87
CHARLES AMENT		07/08/2026	General	\$582.98	\$582.98	\$582.98
CHARLES HAWKINS		07/30/2026	Child Nutrition	\$22.85	\$22.85	\$22.85
CHARLES P MOTLEY		07/02/2026	Grant	\$97.88	\$97.88	\$97.88
CHARRON CHRISTOPHER	X	07/02/2026	General	\$2,539.22	\$2,539.22	\$2,539.22
CHELSEA MASON		07/23/2026	Grant	\$314.04	\$314.04	\$314.04
CHEP USA	X	07/16/2026	General	\$13,675.25	\$13,675.25	\$13,675.25
CHHUN VICTORIA SUM	X	07/02/2026	General	\$2,764.36	\$2,764.36	\$2,764.36
CHICK FIL- A AT CYPRESS TOWNE LAKE		07/23/2026	Activity	\$203.60	\$203.60	\$203.60
CHICK-FIL-A COPPERFIELD		07/16/2026	General	\$474.80	\$474.80	
		07/23/2026	Activity	\$141.60	\$141.60	\$616.40
CHIMNEY HILL MUD		07/02/2026	General	\$2,698.80	\$2,698.80	
		07/23/2026	General	\$1,368.29	\$1,368.29	\$4,067.09
CHITERRIA STUCKETT		07/02/2026	General	\$611.15	\$611.15	\$611.15
CHRISSY SAMPSON		07/23/2026	Grant	\$557.28	\$557.28	\$557.28
CHRISTINA GETSCHMANN		07/23/2026	General	\$75.40	\$75.40	\$75.40
CHRISTINA HAMES		07/23/2026	Grant	\$315.02	\$315.02	\$315.02
CHRISTOPHER CANALES		07/23/2026	General	\$292.00	\$292.00	\$292.00

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CHRISTOPHER FIORINI		07/23/2026	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER PACHECO		07/23/2026	General	\$227.00	\$227.00	\$227.00
CHRISTOPHER PLUMMER		07/02/2026	General	\$380.00	\$380.00	\$380.00
CHRISTOPHER S HECKER		07/02/2026	General	\$265.85		
			Grant	\$1,120.21	\$1,386.06	
		07/08/2026	General	\$42.79	\$42.79	
		07/16/2026	General	\$412.80		
			Grant	\$274.39	\$687.19	\$2,116.04
CHRISTY VASQUEZ		07/16/2026	Child Nutrition	\$28.75	\$28.75	\$28.75
CHUGH RAMESH & SHASHI	X	07/16/2026	General	\$22.54	\$22.54	\$22.54
CI SOLUTIONS		07/02/2026	General	\$78,472.00	\$78,472.00	\$78,472.00
CICF I TX2M01 LLC	X	07/02/2026	General	\$27,067.57	\$27,067.57	\$27,067.57
CIERRA CLARKE	X	07/08/2026	General	\$167.95	\$167.95	\$167.95
CIGNA HEALTHCARE		07/16/2026	General	\$404,274.50	\$404,274.50	
		07/30/2026	General	\$37,445.28	\$37,445.28	\$441,719.78
CITY OF HOUSTON		07/02/2026	General	\$6,748.57	\$6,748.57	
		07/16/2026	General	\$202.92	\$202.92	
		07/23/2026	General	\$14,176.35	\$14,176.35	
		07/30/2026	General	\$806.58	\$806.58	\$21,934.42
CITY OF JERSEY VILLAGE		07/16/2026	General	\$5,114.02	\$5,114.02	\$5,114.02
CITY SUPPLY CO INC		07/02/2026	General	\$1,917.80	\$1,917.80	
		07/08/2026	General	\$7,792.62	\$7,792.62	
		07/16/2026	General	\$3,649.19	\$3,649.19	
		07/23/2026	General	\$5,981.05	\$5,981.05	\$19,340.66
CLAMPITT PAPER OF HOUSTON		07/02/2026	General	\$1,307.00	\$1,307.00	
		07/16/2026	General	\$972.50	\$972.50	\$2,279.50
CLARK KEITH D	X	07/02/2026	General	\$2,295.12	\$2,295.12	\$2,295.12
CLASSLINK INC		07/16/2026	General	\$289,642.28	\$289,642.28	\$289,642.28
CLEIA PETERSON		07/30/2026	Grant	\$299.65	\$299.65	\$299.65
CODEHS, INC		07/23/2026	General	\$125,000.00	\$125,000.00	
		07/30/2026	Grant	\$2,500.00	\$2,500.00	\$127,500.00
CODRINGTON ALICIA	X	07/23/2026	General	\$2,676.45	\$2,676.45	\$2,676.45
COLEMAN DALLAS	X	07/02/2026	General	\$4,147.69	\$4,147.69	\$4,147.69
COLORADO TIME SYSTEM		07/30/2026	General	\$2,035.00	\$2,035.00	\$2,035.00
CONSERVE/US DEPT OF TREASURY		07/15/2026	General	\$117.42	\$117.42	
		07/31/2026	General	\$127.90	\$127.90	\$245.32
CONSTANTIN REAL ESTATE HOLDINGS LLC	X	07/16/2026	General	\$2,296.57		
	X		General	\$1,374.36		

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	X		General	\$1,132.85	\$4,803.78	\$4,803.78
CONSTRUCTED LEARNING LLC		07/08/2026	Grant	\$4,000.00	\$4,000.00	\$4,000.00
COOPER SARAH	X	07/16/2026	General	\$5,230.50	\$5,230.50	\$5,230.50
COOPERFIELD VILLAGE 1749 LLC	X	07/23/2026	General	\$15,681.21	\$15,681.21	\$15,681.21
COPPERFIELD VILLAGE 1749 LLC	X	07/23/2026	General	\$272.95		
	X		General	\$12,918.83	\$13,191.78	\$13,191.78
CORE PERSONNEL		07/02/2026	General	\$236.25	\$236.25	\$236.25
CORELOGIC	X	07/02/2026	General	\$1,433.28	\$1,433.28	
	X	07/16/2026	General	\$6,521.28	\$6,521.28	\$7,954.56
CORELOGIC INC	X	07/16/2026	General	\$2,850.71		
	X		General	\$2,618.27		
	X		General	\$2,902.29	\$8,371.27	
	X	07/23/2026	General	\$1,017.69	\$1,017.69	\$9,388.96
CORELOGIC TAX SERVICES LLC	X	07/02/2026	General	\$3,198.74	\$3,198.74	
	X	07/08/2026	General	\$55.16	\$55.16	
	X	07/16/2026	General	\$1,980.53		
	X		General	\$14.39	\$1,994.92	\$5,248.82
CORESTONE CONSTRUCTION SERVICES		07/23/2026	General	\$14,384.26	\$14,384.26	\$14,384.26
COREY BAYSINGER		07/23/2026	Activity	\$525.00	\$525.00	\$525.00
CORONA LUIS ALFONSO JR	X	07/23/2026	General	\$796.21	\$796.21	\$796.21
CORTEZ SAUL G	X	07/16/2026	General	\$3,890.87	\$3,890.87	\$3,890.87
CORTINA GRACIELA	X	07/16/2026	General	\$1,289.77	\$1,289.77	\$1,289.77
CORTINA JOSE & GRACIELA	X	07/16/2026	General	\$100.00	\$100.00	\$100.00
COURTNEY ANN SHEPHERD		07/23/2026	General	\$112.54	\$112.54	\$112.54
COURTNEY CANANT		07/30/2026	Grant	\$130.16	\$130.16	\$130.16
COURTNEY VALENZUELA		07/30/2026	General	\$24.56	\$24.56	\$24.56
COVENANT COMMUNICATIONS CORPORATION		07/02/2026	General	\$7,630.44	\$7,630.44	\$7,630.44
COZZINI BROS INC		07/16/2026	Child Nutrition	\$199.80	\$199.80	\$199.80
CPA CUE LUXURY APARTMENTS DST	X	07/02/2026	General	\$22,068.30	\$22,068.30	\$22,068.30
CREEKWOOD GRILL		07/31/2026	Activity	\$1,485.10	\$1,485.10	\$1,485.10
CROWN LIFT TRUCKS		07/23/2026	Child Nutrition	\$3,240.00	\$3,240.00	\$3,240.00
CRYER ALLISON	X	07/16/2026	General	\$4,060.49	\$4,060.49	\$4,060.49
CRYSTAL E ROMANELLI		07/30/2026	Activity	\$257.03	\$257.03	\$257.03
CRYSTAL ELOLF		07/02/2026	Grant	\$373.14	\$373.14	\$373.14
CRYSTALE THOMAS		07/02/2026	Grant	\$32.63	\$32.63	\$32.63

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CUBESMART LP	X	07/16/2026	General	\$19,328.68	\$19,328.68	\$19,328.68
CYBERSOFT TECHNOLOGIES INC		07/08/2026	Child Nutrition	\$72,413.78	\$72,413.78	\$72,413.78
CY-FAIR EDUCATIONAL FOUNDATION		07/15/2026 07/31/2026	General General	\$7,969.68 \$7,954.68	\$7,969.68 \$7,954.68	\$15,924.36
CY-FAIR FIRE DEPARTMENT		07/23/2026 07/30/2026	General General	\$6,450.00 \$5,280.00	\$6,450.00 \$5,280.00	\$11,730.00
CYFAIR TSTA/NEA		07/15/2026 07/31/2026	General General	\$6,520.38 \$6,535.05	\$6,520.38 \$6,535.05	\$13,055.43
CY-HOPE		07/08/2026	Grant	\$375.00	\$375.00	\$375.00
CYNTHIA D MORRISON	X	07/16/2026	General	\$2,500.00	\$2,500.00	\$2,500.00
CYNTHIA DOUGLAS		07/23/2026	General	\$65.00	\$65.00	\$65.00
CYPRESS ACE HARDWARE AND FEED		07/02/2026 07/08/2026 07/23/2026 07/30/2026	Child Nutrition General General General	\$125.82 \$565.90 \$2,458.44 \$47.90 \$22.47	 \$691.72 \$2,458.44 \$47.90 \$22.47	\$3,220.53
CYPRESS CREEK U D		07/02/2026 07/30/2026	General General	\$12,525.66 \$15,953.44	\$12,525.66 \$15,953.44	\$28,479.10
DAMIAN GREER		07/23/2026	Grant	\$160.68	\$160.68	\$160.68
DAMICO RONALD & MONICA	X	07/16/2026	General	\$3,782.93	\$3,782.93	\$3,782.93
DANCY 2016 LLC	X	07/16/2026	General	\$1,704.75	\$1,704.75	\$1,704.75
DANDI BALAJI	X	07/02/2026	General	\$1,716.87	\$1,716.87	\$1,716.87
DANGERFIELD VIRGINIA	X X	07/16/2026	General General	\$336.06 \$336.06	 \$672.12	\$672.12
DANICA REYES SMOOTE		07/30/2026	Grant	\$657.67	\$657.67	\$657.67
DANIEL CANTU		07/30/2026	General	\$360.00	\$360.00	\$360.00
DANIELE SEBASTIAN		07/23/2026	Grant	\$578.71	\$578.71	\$578.71
DANIELLE N HAYMES		07/08/2026	General	\$347.28	\$347.28	\$347.28
DAVID G PEAKE		07/15/2026 07/31/2026	General General General	\$300.00 \$9,162.50 \$9,162.50 \$465.22	 \$9,462.50 \$9,462.50 \$9,627.72	\$19,090.22
DAVID MARTINEZ		07/16/2026	Grant	\$418.60	\$418.60	\$418.60
DAVID PHAN		07/08/2026	General	\$1,495.00	\$1,495.00	\$1,495.00
DAVILA VICTOR	X X	07/02/2026	General General	\$3,244.87 \$4,058.73	 \$7,303.60	\$7,303.60
DAVIS ROSALEE	X	07/23/2026	General	\$21.34	\$21.34	\$21.34

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DE NOGUERA SONIA DEL CARMEN CANIZAL	X	07/23/2026	General	\$1,179.26	\$1,179.26	\$1,179.26
DE ZAMORA SANTOS V	X	07/23/2026	General	\$352.27	\$352.27	\$352.27
DEAN & DRAPER INSURANCE AGENCY INC		07/16/2026	General	\$143.14	\$143.14	\$143.14
DEBT BOOK		07/08/2026	General	\$33,000.00	\$33,000.00	\$33,000.00
DELEGARD TOOL CO		07/30/2026	General	\$5,187.72	\$5,187.72	\$5,187.72
DELTA T EQUIPMENT		07/02/2026	General	\$7,995.00	\$7,995.00	\$7,995.00
DEMETRIA HARGROVE		07/08/2026	General	\$558.15	\$558.15	
		07/16/2026	General	\$65.25	\$65.25	\$623.40
DENCIO CABITAC		07/08/2026	General	\$100.78	\$100.78	\$100.78
DENIA CASTILLO		07/16/2026	General	\$104.00	\$104.00	\$104.00
DENNIQUA HOLLOWAY		07/02/2026	Grant	\$81.35	\$81.35	\$81.35
DENNIS CROSBY		07/30/2026	Grant	\$628.37	\$628.37	\$628.37
DEORNDRANETTA GARRETT		07/30/2026	Child Nutrition	\$36.00	\$36.00	\$36.00
DEPARTMENT CHILDREN FAMILY SERVICES		07/15/2026	General	\$765.26	\$765.26	
		07/31/2026	General	\$765.26	\$765.26	\$1,530.52
DEQUANTALIZA HARRIS		07/30/2026	General	\$146.25	\$146.25	\$146.25
DESTINATION IMAGINATION INC		07/08/2026	General	\$22,000.00	\$22,000.00	\$22,000.00
DEUNdra TAFT		07/16/2026	Child Nutrition	\$14.25	\$14.25	\$14.25
DEVELITA S WILEY		07/30/2026	General	\$39.81	\$39.81	\$39.81
DEWITT CHERYLLE	X	07/16/2026	General	\$460.97	\$460.97	\$460.97
DHS TRUCKING LLC	X	07/23/2026	General	\$12.13	\$12.13	\$12.13
DIAZ MARTIN JR & MARTIN SR	X	07/23/2026	General	\$1,772.77	\$1,772.77	\$1,772.77
DIGIQUATICS		07/23/2026	General	\$2,063.34	\$2,063.34	\$2,063.34
DILCYE GRISSOM		07/16/2026	Child Nutrition	\$12.25	\$12.25	\$12.25
DISTRICT713 INC	X	07/02/2026	General	\$6,617.70	\$6,617.70	\$6,617.70
DIVISIONONE CONSTRUCTION		07/02/2026	Bond Funds	\$24,101.88		
			General	\$55,243.46	\$79,345.34	
		07/23/2026	Bond Funds	\$28,665.42	\$28,665.42	\$108,010.76
DIXON ANEECHIA LATRICE	X	07/16/2026	General	\$2,166.17	\$2,166.17	\$2,166.17
DIXON BRUCE D & MARIE P	X	07/23/2026	General	\$990.43	\$990.43	\$990.43
DOLLAR TREE #10324	X	07/02/2026	General	\$241.65	\$241.65	\$241.65
DOMINGUEZ DIEGO	X	07/23/2026	General	\$1,962.62	\$1,962.62	\$1,962.62

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DONNA ALLEN		07/08/2026	General	\$286.38	\$286.38	
		07/23/2026	General	\$93.53	\$93.53	\$379.91
DOWN PATT		07/16/2026	General	\$32,950.00	\$32,950.00	\$32,950.00
DR DOUGLAS KILLIAN		07/23/2026	General	\$803.20	\$803.20	\$803.20
DRAMATIC PUBLISHING CO		07/23/2026	General	\$624.65	\$624.65	\$624.65
DSI MEDICAL SERVICES INC		07/23/2026	Child Nutrition	\$1,287.00	\$1,287.00	\$1,287.00
DUKE REALTY LP	X	07/02/2026	General	\$32,540.45	\$32,540.45	\$32,540.45
DUNG TRAN	X	07/08/2026	General	\$1,640.12	\$1,640.12	\$1,640.12
DUNPHY JOHNGAVIN & SERAH	X	07/02/2026	General	\$4,306.34	\$4,306.34	\$4,306.34
DYANNA VILLESICA		07/08/2026	Grant	\$3,600.00	\$3,600.00	\$3,600.00
E CONTROL SYSTEMS INC		07/08/2026	Child Nutrition	\$900.00	\$900.00	\$900.00
E RATE CENTRAL		07/23/2026	General	\$95,000.00	\$95,000.00	\$95,000.00
EDDIE ARAIZA		07/30/2026	General	\$272.00	\$272.00	\$272.00
EDGRAPH		07/08/2026	General	\$105,300.00	\$105,300.00	
		07/30/2026	General	\$210,250.00	\$210,250.00	\$315,550.00
EDUCAIDE SOFTWARE		07/23/2026	General	\$26,443.80	\$26,443.80	\$26,443.80
EDUCATION SERVICE CENTER REGION 20		07/30/2026	Grant	\$250.00	\$250.00	\$250.00
EDWARD LAWRENCE		07/08/2026	General	\$33.35	\$33.35	\$33.35
EFI GLOBAL INC		07/02/2026	Bond Funds	\$21,919.95	\$21,919.95	
		07/08/2026	Bond Funds	\$10,118.51	\$10,118.51	
		07/23/2026	General	\$1,364.50	\$1,364.50	\$33,402.96
ELIJAH JEVON N ALEXANDER	X	07/02/2026	General	\$2,106.74	\$2,106.74	\$2,106.74
ELIZA TELLES		07/16/2026	Child Nutrition	\$37.20	\$37.20	\$37.20
ELIZABETH FIELDER		07/16/2026	Grant	\$131.06	\$131.06	\$131.06
ELIZABETH KENNEDY		07/30/2026	General	\$63.08	\$63.08	\$63.08
ELIZABETH STUMPNER		07/23/2026	General	\$32.77	\$32.77	\$32.77
ELIZONDO VANESSA J	X	07/02/2026	General	\$2,104.20	\$2,104.20	\$2,104.20
ELLIOTT ELECTRIC SUPPLY		07/08/2026	General	\$274.20	\$274.20	
		07/16/2026	General	\$9,071.30	\$9,071.30	
		07/23/2026	General	\$4,253.03	\$4,253.03	\$13,598.53
ELMORE ANNA	X	07/02/2026	General	\$2,336.52	\$2,336.52	\$2,336.52
EMERALD FOREST UTILITY DISTRICT		07/23/2026	General	\$2,517.30	\$2,517.30	\$2,517.30
EMMY DURAND		07/23/2026	Child Nutrition	\$1,055.43	\$1,055.43	\$1,055.43
ENGINEERED AIR BALANCE CO INC		07/02/2026	Bond Funds	\$2,605.00	\$2,605.00	\$2,605.00

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ENGLISH CHRISTOPHER & VANESSA	X	07/23/2026	General	\$1,683.31	\$1,683.31	\$1,683.31
ENID MASMELA		07/16/2026	Child Nutrition	\$11.70	\$11.70	\$11.70
ENTECH SALES & SERVICES LLC		07/23/2026	General	\$8,475.25	\$8,475.25	\$8,475.25
EQUIFAX WORKFORCE SOLUTIONS LLC		07/08/2026	General	\$1,662.33	\$1,662.33	\$1,662.33
ERGOMETRICS		07/08/2026	General	\$878.49	\$878.49	\$878.49
ERICA ROSS		07/16/2026	Child Nutrition	\$32.65	\$32.65	\$32.65
ERICK FLORES		07/08/2026	Child Nutrition	\$12.45	\$12.45	\$12.45
ERICKA SCOTT		07/16/2026	Grant	\$352.86	\$352.86	\$352.86
ERIN JOHNSON		07/30/2026	General	\$160.00	\$160.00	\$160.00
ERIN KENJURA		07/08/2026	Grant	\$449.10	\$449.10	\$449.10
ERNESTO BOTTLINGER		07/23/2026	General	\$65.00	\$65.00	\$65.00
ESCAPOLOGY CYPRESS		07/30/2026	Activity	\$881.80	\$881.80	\$881.80
ESCOBAR ALBERTO & MARITZA	X	07/23/2026	General	\$4,334.84	\$4,334.84	\$4,334.84
ESMERALDA RODRIGUEZ		07/23/2026	Child Nutrition	\$36.75	\$36.75	\$36.75
EVADNEY PERALES		07/02/2026	Grant	\$254.17	\$254.17	\$254.17
EVERWAY LLC		07/23/2026	Grant	\$23,470.93	\$23,470.93	\$23,470.93
EVOLVE HOLDINGS INC		07/08/2026	General	\$720.00	\$720.00	\$720.00
EWELL EDUCATIONAL SERVICES		07/30/2026	Activity	\$900.00	\$900.00	\$900.00
FACILITIES USE	X	07/08/2026	General	\$270.00	\$270.00	\$270.00
FACUNDO SARA	X X X	07/16/2026	General General General	\$742.08 \$11.61 \$25.69	\$779.38	\$779.38
FAIRBANKS CENTER LTD	X	07/23/2026	General	\$1,973.77	\$1,973.77	\$1,973.77
FAIRBANKS PARTNERSHIP LTD	X X X	07/16/2026	General General General	\$3,360.81 \$7,083.67 \$648.11	\$11,092.59	\$11,092.59
FALLBROOK INDUSTRIAL ASSOCIATES LLC	X	07/02/2026	General	\$65,728.67	\$65,728.67	\$65,728.67
FALLBROOK PINES PHASE II LLC	X X	07/02/2026	General General	\$18,137.30 \$48,222.74	\$66,360.04	\$66,360.04
FAMILY AND CONSUMER SCIENCES		07/30/2026	Grant	\$495.00	\$495.00	\$495.00
FAR EAST LAND LTD	X	07/16/2026	General	\$6,748.59	\$6,748.59	\$6,748.59
FARRAH MICKLES		07/16/2026	General	\$36.00	\$36.00	\$36.00
FAYE OLAJUWON	X	07/02/2026	General	\$2,249.64	\$2,249.64	\$2,249.64

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FEDEX GROUND PACKAGE SYSTEM INC	X	07/16/2026	General	\$38,534.01	\$38,534.01	\$38,534.01
FELECIA DAY		07/30/2026	Grant	\$453.07	\$453.07	\$453.07
FELICIA THOMAS		07/02/2026	Grant	\$246.56	\$246.56	\$246.56
FELLOWS BRAD T & HALIE DEVEREAUX	X	07/02/2026	General	\$1,878.25	\$1,878.25	\$1,878.25
FERNANDEZ RAUL REYNALDO REYES	X	07/02/2026	General	\$3,969.13	\$3,969.13	\$3,969.13
FERNANDO L ZAMBRANO		07/30/2026	Activity	\$76.92	\$76.92	\$76.92
FIDELITY NATIONAL TITLE AGENCY INC	X	07/16/2026	General	\$450.98	\$450.98	\$450.98
FIGUEROA KARLA I	X	07/02/2026	General	\$189.97	\$189.97	\$189.97
FINALSITE		07/23/2026	General	\$140,962.00	\$140,962.00	\$140,962.00
FIRE SAFE PROTECTION SERVICES LP		07/08/2026	General	\$340.00	\$340.00	\$340.00
FIRETRON INC		07/02/2026 07/16/2026	General General	\$6,725.00 \$2,616.00	\$6,725.00 \$2,616.00	\$9,341.00
FIRST AMERICAN TITLE INSURANCE COMP	X	07/16/2026	General	\$122.44	\$122.44	\$122.44
FIRST FINANCIAL CAPITAL CORPORATION		07/16/2026	General	\$631,056.82	\$631,056.82	\$631,056.82
FISK EDDIE ROGER III & AMANDA	X	07/08/2026	General	\$3,116.49	\$3,116.49	\$3,116.49
FIX A BUMPER		07/16/2026	General	\$2,975.00	\$2,975.00	\$2,975.00
FLEET CHARGE		07/02/2026	General	\$87,478.58	\$87,478.58	\$87,478.58
FLETCHER ANTHONY JR	X	07/16/2026	General	\$2,298.32	\$2,298.32	\$2,298.32
FLIPDOG SPORTSWEAR		07/23/2026	Activity	\$3,941.00	\$3,941.00	\$3,941.00
FLORES BRANDO ISRAEL	X	07/02/2026	General	\$1,003.08	\$1,003.08	\$1,003.08
FLORES GILBERTO NAPOLEON	X	07/23/2026	General	\$2,670.15	\$2,670.15	\$2,670.15
FLORES MOLLY G	X	07/23/2026	General	\$29.06	\$29.06	\$29.06
FNA CONVENIENCE STORES LLC	X	07/23/2026	General	\$1,173.59	\$1,173.59	\$1,173.59
FOLLETT CONTENT SOLUTIONS LLC		07/23/2026	Grant	\$20,944.83	\$20,944.83	\$20,944.83
FORDINAL JUSTIN S	X	07/23/2026	General	\$2,241.42	\$2,241.42	\$2,241.42
FORNA ALIE	X	07/02/2026	General	\$2,667.69	\$2,667.69	\$2,667.69
FOSTER FARMS		07/02/2026	Child Nutrition	\$25,988.64	\$25,988.64	\$25,988.64
FOUR SEASONS BUSINESS PARK I LLC	X X	07/02/2026	General General	\$16,902.81 \$933.82	\$17,836.63	\$17,836.63
FOUR SEASONS BUSINESS PARK I LTD	X	07/02/2026	General	\$6,150.81	\$6,150.81	\$6,150.81
FOUR SEASONS BUSINESS PARK II LTD	X X	07/02/2026	General General	\$13,424.02 \$12,793.72	\$26,217.74	\$26,217.74

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FOX KATELYN G & LANDON K	X	07/02/2026	General	\$2,228.49	\$2,228.49	\$2,228.49
FRANCO JOSE B	X	07/23/2026	General	\$1,875.19	\$1,875.19	\$1,875.19
FRANKLIN SAMPSON		07/16/2026 07/30/2026	General General	\$1,128.02 \$51.82	\$1,128.02 \$51.82	\$1,179.84
FRESHPOINT DALLAS INC		07/30/2026	General	\$731.54	\$731.54	\$731.54
FRITCHER RUSSELL E	X	07/23/2026	General	\$8.96	\$8.96	\$8.96
FRITSCHKE KELLY SEAN	X	07/02/2026	General	\$863.41	\$863.41	\$863.41
FRONTERA LEGACY HOMES LLC	X	07/16/2026	General	\$554.05	\$554.05	\$554.05
FULL COMPASS SYSTEMS LTD		07/02/2026	General	\$1,934.84	\$1,934.84	\$1,934.84
GABRIELA GUAJARDO		07/23/2026	Grant	\$299.71	\$299.71	\$299.71
GAMETIME		07/02/2026	Bond Funds	\$1,813.50	\$1,813.50	\$1,813.50
GANDY INK		07/08/2026 07/30/2026	Activity Activity	\$852.55 \$4,055.51	\$852.55 \$4,055.51	\$4,908.06
GARANT CHRISTINE COOK	X	07/23/2026	General	\$1,949.16	\$1,949.16	\$1,949.16
GARCIA CINTHIA P	X	07/16/2026	General	\$2,243.30	\$2,243.30	\$2,243.30
GARCIA JORGE	X	07/23/2026	General	\$3,514.58	\$3,514.58	\$3,514.58
GARCIA MARGARITO G	X	07/16/2026	General	\$67.23	\$67.23	\$67.23
GARCIA MAURICIO	X X X	07/23/2026	General General General	\$2,362.78 \$2,324.16 \$2,724.85	\$7,411.79	\$7,411.79
GATEWAY PRINTING & OFFICE SUPPLY		07/08/2026 07/16/2026	Child Nutrition General	\$1,568.88 \$6,891.00	\$1,568.88 \$6,891.00	\$8,459.88
GCW BFS SPV LLC	X	07/02/2026	General	\$174,310.12	\$174,310.12	\$174,310.12
GENERAL COMMERCIAL SOLUTIONS LLC		07/08/2026	Activity	\$220.00	\$220.00	\$220.00
GEORGE LOPEZ		07/02/2026	General	\$76.94	\$76.94	\$76.94
GERALD L KLICH JR		07/30/2026	General	\$65.00	\$65.00	\$65.00
GERMAN AMAYA		07/30/2026	General	\$98.00	\$98.00	\$98.00
GFL ENVIRONMENTAL		07/02/2026 07/16/2026 07/23/2026	General General General General	\$710.00 \$483.21 \$355.00 \$1,065.00 \$41,844.06	\$1,193.21 \$355.00	\$44,457.27
GHALICHI SADEGH & FOROUGH	X	07/16/2026	General	\$3,988.08	\$3,988.08	\$3,988.08
GIEGLER BERNARD L & JEANNINE M	X	07/02/2026	General	\$271.37	\$271.37	\$271.37
GLOBAL NEW MILLENNIUM	X	07/16/2026	General	\$725.78	\$725.78	\$725.78

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GLOBAL NEW MILLENNIUM PARTNERS LTD	X X	07/16/2026	General General	\$1,914.52 \$431.03	\$2,345.55	\$2,345.55
GLOBAL NEW MILLENNIUM PTNR	X	07/23/2026	General	\$3,678.54	\$3,678.54	\$3,678.54
GLORIA E MARTINEZ 2009-16470		07/15/2026 07/31/2026	General General	\$389.65 \$375.12	\$389.65 \$375.12	\$764.77
GOES HEATING SYSTEMS		07/30/2026	General	\$2,663.33	\$2,663.33	\$2,663.33
GOLD CREEK FOODS LLC		07/02/2026	Child Nutrition	\$95,040.00	\$95,040.00	\$95,040.00
GOLD EDU LLC		07/30/2026	Grant	\$2,700.00	\$2,700.00	\$2,700.00
GONZALEZ ALEXANDRA A & DAVID E	X	07/23/2026	General	\$5.68	\$5.68	\$5.68
GONZALEZ DARCEY F	X	07/16/2026	General	\$1,206.25	\$1,206.25	\$1,206.25
GONZALEZ JOSE	X	07/23/2026	General	\$3,561.38	\$3,561.38	\$3,561.38
GONZALEZ JUAN J & JENNIFER M	X	07/23/2026	General	\$3,540.81	\$3,540.81	\$3,540.81
GOODMAN FOOD PRODUCTS		07/02/2026	Child Nutrition	\$78,962.00	\$78,962.00	\$78,962.00
GOPHER		07/30/2026	General	\$17,936.45	\$17,936.45	\$17,936.45
GRAINGER		07/02/2026 07/16/2026 07/23/2026 07/30/2026	Child Nutrition General Child Nutrition General General	\$8,971.52 \$3,636.25 \$3,987.84 \$7,095.11 \$9,577.84 \$885.74	\$12,607.77 \$11,082.95 \$9,577.84 \$885.74	\$34,154.30
GRAPHICS UNLIMITED INC		07/02/2026	Child Nutrition	\$319.50	\$319.50	\$319.50
GREGORY ZARATE		07/30/2026	General	\$480.00	\$480.00	\$480.00
GROVER ESTATES LLC	X X	07/16/2026	General General	\$338.67 \$197.93	\$536.60	\$536.60
GRP LP	X	07/23/2026	General	\$9,248.76	\$9,248.76	\$9,248.76
GSA EMS GROUP LLC		07/16/2026	General	\$2,250.00	\$2,250.00	\$2,250.00
GT SOFT INC		07/23/2026	General	\$48,000.00	\$48,000.00	\$48,000.00
GTS TECHNOLOGY SOLUTIONS INC		07/02/2026 07/30/2026	Activity Child Nutrition General Bond Funds	\$1,299.00 \$5,035.09 \$83,254.26 \$28,827.12	\$89,588.35 \$28,827.12	\$118,415.47
GTT GENERAL CONTRACTORS INC		07/02/2026	Bond Funds	\$317,482.37	\$317,482.37	\$317,482.37
GUEVARA JOSE ALEXANDER UGAS	X	07/02/2026	General	\$2,428.83	\$2,428.83	\$2,428.83
GUILIBALDO ROMERO		07/23/2026	General	\$601.84	\$601.84	\$601.84
GUIAR CENTER MANAGEMENT		07/02/2026	General	\$1,185.00	\$1,185.00	\$1,185.00
GULSHAN ENTERPRISES INC	X	07/23/2026	General	\$477.97	\$477.97	\$477.97

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GUZMAN NIURKA DELVALLE DARTHENAY	X X	07/23/2026	General General	\$1,730.76 \$2,246.58	\$3,977.34	\$3,977.34
HADEN BARBER		07/30/2026	General	\$69.00	\$69.00	\$69.00
HADLEY FARMS INC		07/23/2026	Child Nutrition	\$28,512.00	\$28,512.00	\$28,512.00
HAILEY RICHARDSON		07/23/2026	General	\$123.38	\$123.38	\$123.38
HALF BAKED		07/23/2026	Activity	\$1,160.00	\$1,160.00	\$1,160.00
HAMILTON JERMAINE	X	07/02/2026	General	\$1,395.04	\$1,395.04	\$1,395.04
HAMPTON SHAWN	X	07/23/2026	General	\$336.65	\$336.65	\$336.65
HARDAMON JENNIFER L	X	07/23/2026	General	\$545.25	\$545.25	\$545.25
HARDIES FRUIT AND VEGETABLE CO		07/02/2026 07/23/2026	Child Nutrition Child Nutrition	\$136.50 \$506.50	\$136.50 \$506.50	\$643.00
HARDIN & ASSOCIATES CONSULTING		07/23/2026	General	\$2,175.00	\$2,175.00	\$2,175.00
HARRELLS LLC		07/23/2026	General	\$29,016.16	\$29,016.16	\$29,016.16
HARRIS CENTRAL APPRAISAL DISTRICT		07/23/2026	General	\$2,524.51	\$2,524.51	\$2,524.51
HARRIS COUNTY DEPT OF EDUCATION		07/08/2026	General	\$8,845.00	\$8,845.00	\$8,845.00
HARRIS COUNTY FWS DIST #61		07/16/2026	General	\$9,797.79	\$9,797.79	\$9,797.79
HARRIS COUNTY MUD #102		07/02/2026	General	\$2,095.76	\$2,095.76	\$2,095.76
HARRIS COUNTY MUD #105		07/08/2026	General	\$16,675.20	\$16,675.20	\$16,675.20
HARRIS COUNTY MUD #130		07/16/2026	General	\$3,729.56	\$3,729.56	\$3,729.56
HARRIS COUNTY MUD #157		07/30/2026	General	\$19,510.96	\$19,510.96	\$19,510.96
HARRIS COUNTY MUD #162		07/16/2026	General	\$2,496.40	\$2,496.40	\$2,496.40
HARRIS COUNTY MUD #163		07/08/2026	General	\$1,139.12	\$1,139.12	\$1,139.12
HARRIS COUNTY MUD #166		07/23/2026	General	\$3,422.15	\$3,422.15	\$3,422.15
HARRIS COUNTY MUD #167		07/08/2026	General	\$20,415.25	\$20,415.25	\$20,415.25
HARRIS COUNTY MUD #172		07/08/2026	General	\$16,136.09	\$16,136.09	\$16,136.09
HARRIS COUNTY MUD #18		07/02/2026	General	\$9,851.10	\$9,851.10	\$9,851.10
HARRIS COUNTY MUD #196		07/16/2026	General	\$932.23	\$932.23	\$932.23
HARRIS COUNTY MUD #239		07/02/2026	General	\$6,071.30	\$6,071.30	\$6,071.30
HARRIS COUNTY MUD #264		07/02/2026	General	\$9,877.91	\$9,877.91	\$9,877.91
HARRIS COUNTY MUD #322		07/08/2026	General	\$830.10	\$830.10	\$830.10
HARRIS COUNTY MUD #341		07/02/2026 07/30/2026	General General	\$4,139.20 \$3,292.50	\$4,139.20 \$3,292.50	\$7,431.70

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HARRIS COUNTY MUD #354		07/08/2026	General	\$2,058.00	\$2,058.00	\$2,058.00
HARRIS COUNTY MUD #364		07/02/2026 07/30/2026	General General	\$1,464.20 \$1,225.40	\$1,464.20 \$1,225.40	\$2,689.60
HARRIS COUNTY MUD #374		07/16/2026	General	\$10,421.86	\$10,421.86	\$10,421.86
HARRIS COUNTY MUD #396		07/08/2026	General	\$3,073.30	\$3,073.30	\$3,073.30
HARRIS COUNTY MUD #397		07/08/2026	General	\$552.80	\$552.80	\$552.80
HARRIS COUNTY MUD #419		07/23/2026	General	\$652.57	\$652.57	\$652.57
HARRIS COUNTY MUD #6		07/08/2026	General	\$458.48	\$458.48	\$458.48
HARRIS COUNTY MUD 136		07/23/2026	General	\$1,480.90	\$1,480.90	\$1,480.90
HARRIS COUNTY MUD 155 JSTP		07/16/2026	General	\$1,208.27	\$1,208.27	\$1,208.27
HARRIS COUNTY MUD 165		07/16/2026	General	\$3,844.80	\$3,844.80	\$3,844.80
HARRIS COUNTY MUD 168		07/16/2026	General	\$375.25	\$375.25	\$375.25
HARRIS COUNTY MUD 501		07/02/2026 07/30/2026	General General	\$10,779.78 \$9,847.70	\$10,779.78 \$9,847.70	\$20,627.48
HARRIS COUNTY MUD NO 264		07/16/2026	General	\$1,576.76	\$1,576.76	\$1,576.76
HARRIS COUNTY MUD NO 489		07/23/2026	General	\$22,483.14	\$22,483.14	\$22,483.14
HARRIS COUNTY TREASURER		07/23/2026	General	\$117.00	\$117.00	\$117.00
HARRIS ORRIS E & ALMA	X	07/02/2026	General	\$4,716.92	\$4,716.92	\$4,716.92
HARRISON CASSANDRA	X	07/23/2026	General	\$1,071.89	\$1,071.89	\$1,071.89
HARTMAN 7915 FM 1960 LLC	X X	07/23/2026	General General	\$176.90 \$3,970.80	\$4,147.70	\$4,147.70
HAWORTH KEVIN	X	07/23/2026	General	\$1,145.72	\$1,145.72	\$1,145.72
HB MECHANICAL SERVICES INC		07/16/2026	General	\$833.71	\$833.71	\$833.71
HEARTIS CYPRESS PARTNERS LP	X	07/02/2026	General	\$15,933.62	\$15,933.62	\$15,933.62
HEAT TRANSFER SOLUTIONS		07/16/2026	General	\$580.00	\$580.00	\$580.00
HEATHER COX		07/23/2026	General	\$140.70	\$140.70	\$140.70
HEATHER GREINER		07/02/2026	Grant	\$158.14	\$158.14	\$158.14
HEB		07/02/2026 07/16/2026 07/23/2026 07/30/2026	Activity Activity General Activity General Activity General	\$221.33 \$186.52 \$24.66 \$32.42 \$141.04 \$400.79 \$413.17	\$221.33 \$211.18 \$173.46 \$813.96	\$1,419.93
HECTOR CANO		07/23/2026	Grant	\$517.88	\$517.88	\$517.88

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HECTOR JAVIER REYES JR		07/23/2026	Activity	\$1,100.00	\$1,100.00	\$1,100.00
HEFLIN STACY TEHRAE & JENNIFER	X	07/02/2026	General	\$1,341.99	\$1,341.99	\$1,341.99
HELLAS CONSTRUCTION INC		07/23/2026	Bond Funds	\$455,698.85	\$455,698.85	\$455,698.85
HENRY BRENNAN		07/16/2026	Activity	\$143.88	\$143.88	\$143.88
HENRY JESSICA	X	07/02/2026	General	\$2,249.43	\$2,249.43	\$2,249.43
HENRY SCHEIN INC		07/16/2026 07/30/2026	General General	\$2,962.39 \$858.81	\$2,962.39 \$858.81	\$3,821.20
HERITAGE CRYSTAL CLEAN LLC		07/08/2026	General	\$90.00	\$90.00	\$90.00
HERITAGE PROFESSIONAL PRODUCTS		07/23/2026	General	\$2,422.34	\$2,422.34	\$2,422.34
HERRERA RICARDO ANTONIO JR & BIANCA	X	07/23/2026	General	\$3,540.11	\$3,540.11	\$3,540.11
HIGGMARK MAINTENANCE SERVICES LLC		07/08/2026	Child Nutrition	\$4,754.14	\$4,754.14	\$4,754.14
HIGH POINT SANITARY SOLUTIONS		07/02/2026	General	\$756.00	\$756.00	\$756.00
HILAND DAIRY FOODS CO LLC		07/08/2026 07/16/2026 07/30/2026	Child Nutrition Child Nutrition General	\$330.25 \$41,973.66 \$117.30	\$330.25 \$41,973.66 \$117.30	\$42,421.21
HOBART CORPORATION		07/16/2026	General	\$313.50	\$313.50	\$313.50
HOGAN GERALD L	X	07/23/2026	General	\$800.18	\$800.18	\$800.18
HOGANS PAULA ELIZABETH	X	07/02/2026	General	\$2,417.66	\$2,417.66	\$2,417.66
HOIST PARTS INC DBA OMI CRANE SERV		07/02/2026	General	\$12,155.00	\$12,155.00	\$12,155.00
HOLIDAY KENDALL	X	07/02/2026	General	\$2,345.93	\$2,345.93	\$2,345.93
HOLLIDAY DOOR & GATE		07/02/2026 07/08/2026	General General	\$4,725.00 \$2,455.00	\$4,725.00 \$2,455.00	\$7,180.00
HOLLINGSHEAD MATERIALS LLC	X	07/16/2026	General	\$1,686.60	\$1,686.60	\$1,686.60
HOLLY STIRK		07/16/2026	Child Nutrition	\$51.50	\$51.50	\$51.50
HOLMES DIAMOND SHAE	X	07/23/2026	General	\$2,163.44	\$2,163.44	\$2,163.44
HOLT TRUCK CENTERS		07/08/2026	Child Nutrition	\$6,009.75	\$6,009.75	\$6,009.75
HOLUB EDWARD J JR & JULIE L	X	07/02/2026	General	\$4,691.77	\$4,691.77	\$4,691.77
HOME DEPOT CREDIT SERVICES		07/02/2026 07/16/2026 07/30/2026	Child Nutrition Child Nutrition Child Nutrition	\$950.51 \$748.04 \$107.55	\$950.51 \$748.04 \$107.55	\$1,806.10
HONG JONG-EUN	X	07/02/2026	General	\$4,852.13	\$4,852.13	\$4,852.13
HONORLOCK INC		07/30/2026	General	\$39,000.00	\$39,000.00	\$39,000.00
HORSAGER LEADERSHIP INC		07/16/2026	Grant	\$10,000.00	\$10,000.00	\$10,000.00

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HORSEPEN BAYOU MUD		07/02/2026	General	\$2,585.43	\$2,585.43	
		07/30/2026	General	\$2,696.24	\$2,696.24	\$5,281.67
HOUSTON CHRONICLE		07/23/2026	General	\$798.20	\$798.20	\$798.20
HOU-TEX GLASS AND MIRROR COMPANY		07/23/2026	General	\$3,404.43	\$3,404.43	\$3,404.43
HUAYAMAVE ANDY E	X	07/02/2026	General	\$2,392.46	\$2,392.46	\$2,392.46
HUNTON DISTRIBUTION GROUP		07/30/2026	General	\$1,285.79	\$1,285.79	\$1,285.79
HUNTON SERVICES		07/16/2026	General	\$9,495.00	\$9,495.00	
		07/23/2026	General	\$93,316.02	\$93,316.02	\$102,811.02
HUYNH EDWARD	X	07/02/2026	General	\$4,037.58	\$4,037.58	\$4,037.58
HUYNH NGOC KHANH KIM	X	07/16/2026	General	\$2,063.02	\$2,063.02	\$2,063.02
I L S D U		07/15/2026	General	\$283.76	\$283.76	
		07/31/2026	General	\$283.76	\$283.76	\$567.52
I.M.S LANDSCAPE SERVICES		07/02/2026	General	\$11,617.32	\$11,617.32	\$11,617.32
IAN ETHERIDGE		07/02/2026	Activity	\$128.00	\$128.00	\$128.00
IDENTISYS		07/02/2026	General	\$65,460.00	\$65,460.00	\$65,460.00
IDN ACME INC		07/23/2026	General	\$243.75	\$243.75	\$243.75
IMPULSE ART INC		07/30/2026	General	\$365.36	\$365.36	\$365.36
IMRAN SIDDIQUI		07/16/2026	General	\$21.00	\$21.00	\$21.00
INDECO SALES INC		07/08/2026	Bond Funds	\$811,915.40	\$811,915.40	
		07/16/2026	Bond Funds	\$1,342,136.60	\$1,342,136.60	
		07/23/2026	Bond Funds	\$25,795.82	\$25,795.82	\$2,179,847.82
INDIAN HEAD FIREWOOD		07/30/2026	General	\$750.00	\$750.00	\$750.00
INGRASYS TECHNOLOGY USA INC	X	07/02/2026	General	\$48,514.31		
	X		General	\$19,864.62		
	X		General	\$22,493.96	\$90,872.89	\$90,872.89
INSTEEL WIRE PRODUCTS COMPANY	X	07/16/2026	General	\$17,262.87	\$17,262.87	\$17,262.87
INTERACTIVE HEALTH TECHNOLOGIES LLC		07/30/2026	General	\$9,504.00	\$9,504.00	\$9,504.00
INTERFACING COMP OF TX - EZEE FIBER		07/23/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERSTATE ALL BATTERY CENTER		07/16/2026	General	\$1,495.92	\$1,495.92	
		07/23/2026	General	\$715.06	\$715.06	
		07/30/2026	General	\$303.20	\$303.20	\$2,514.18
INTSEL STEEL DISTRIBUTORS LP	X	07/16/2026	General	\$29,966.65	\$29,966.65	\$29,966.65
INYANG EKONG		07/23/2026	Grant	\$255.45	\$255.45	\$255.45
IRENE RUIZ		07/16/2026	General	\$549.84		
			Grant	\$340.61	\$890.45	\$890.45
IRIS E GOMEZ		07/08/2026	Grant	\$376.25	\$376.25	

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		07/30/2026	Grant	\$245.00	\$245.00	\$621.25
IRMA MOODT		07/02/2026	General	\$300.00	\$300.00	\$300.00
ISABELLE CLARK		07/23/2026	General	\$105.00	\$105.00	\$105.00
ISPHERE INNOVATION PARTNERS LLC		07/02/2026	Bond Funds	\$21,150.00	\$21,150.00	
		07/08/2026	Bond Funds	\$5,200.00	\$5,200.00	
		07/16/2026	Bond Funds	\$39,150.00		
			General	\$7,920.00	\$47,070.00	\$73,420.00
IVEST LP	X	07/16/2026	General	\$2,860.70	\$2,860.70	\$2,860.70
IVPOINT LLC	X	07/16/2026	General	\$8,941.59	\$8,941.59	\$8,941.59
J HARDING & CO		07/23/2026	Activity	\$4,625.00	\$4,625.00	
		07/30/2026	Activity	\$4,998.05	\$4,998.05	\$9,623.05
JACK KEMBERLE	X	07/02/2026	General	\$4,180.00	\$4,180.00	\$4,180.00
JACKSON DAVID & STEFANI	X	07/23/2026	General	\$2,505.58	\$2,505.58	\$2,505.58
JACKSON GEORGE A & KASSAUNDRA D	X	07/02/2026	General	\$106.69	\$106.69	\$106.69
JACQUELINE ARELLANO		07/16/2026	Child Nutrition	\$40.50	\$40.50	\$40.50
JACQUELINE HEINEMAN		07/23/2026	Grant	\$529.80	\$529.80	\$529.80
JADE HOWARD		07/16/2026	Child Nutrition	\$99.40	\$99.40	\$99.40
JAMES MURPHY		07/02/2026	General	\$260.00	\$260.00	\$260.00
JAMSHIDNIA FARZANEH	X	07/02/2026	General	\$937.14	\$937.14	\$937.14
JANESSAH GRAMAJO		07/30/2026	Activity	\$228.00		
			General	\$161.53	\$389.53	\$389.53
JARLEGO EIMEREN ESPIRITU	X	07/16/2026	General	\$100.00	\$100.00	\$100.00
JASON'S DELI		07/30/2026	Activity	\$913.80	\$913.80	\$913.80
JAUREGUI CARLOS M	X	07/23/2026	General	\$451.47	\$451.47	\$451.47
JAVIER RAMIREZ		07/16/2026	General	\$247.23	\$247.23	\$247.23
JEANNE TORRES ORTEGA		07/08/2026	Grant	\$445.32	\$445.32	\$445.32
JEFFREY ALLAN RHODES		07/23/2026	General	\$30.00	\$30.00	\$30.00
JELCO GYM FLOORS		07/02/2026	Bond Funds	\$105,559.50	\$105,559.50	
		07/16/2026	General	\$22,493.70	\$22,493.70	
		07/30/2026	General	\$5,555.88	\$5,555.88	\$133,609.08
JENIFER L JONES		07/23/2026	General	\$59.45	\$59.45	\$59.45
JENKINS TRANSPORT LLC	X	07/02/2026	General	\$6,103.42	\$6,103.42	\$6,103.42
JENNIFER A KLAUS		07/02/2026	Grant	\$469.27	\$469.27	\$469.27
JENNIFER C LEONARD		07/02/2026	General	\$95.70	\$95.70	
		07/16/2026	Grant	\$315.01	\$315.01	\$410.71

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JENNIFER MURPHY		07/02/2026	General	\$160.00	\$160.00	
		07/08/2026	General	\$300.00	\$300.00	\$460.00
JENNIFER PRITCHARD		07/16/2026	Grant	\$266.71	\$266.71	\$266.71
JENNY CAMPBELL		07/30/2026	Child Nutrition	\$26.25	\$26.25	\$26.25
JEREZ JAVIER	X	07/02/2026	General	\$2,311.80	\$2,311.80	\$2,311.80
JERRETTA TEMPLE		07/16/2026	Grant	\$293.10	\$293.10	\$293.10
JERRY MCSPADDEN		07/16/2026	Child Nutrition	\$23.50	\$23.50	\$23.50
JESSICA ANN FENLEY		07/30/2026	Grant	\$936.42	\$936.42	\$936.42
JESSICA BISNAR		07/02/2026	Grant	\$49.00	\$49.00	\$49.00
JHC CRANE RENTAL LLC		07/16/2026	General	\$9,818.50	\$9,818.50	\$9,818.50
JILLIAN WILLIAMS		07/16/2026	Grant	\$448.26	\$448.26	\$448.26
JIMENEZ ALEXANDRA VICTORIA COLON	X	07/02/2026	General	\$2,356.17	\$2,356.17	\$2,356.17
JIMENEZ ENID	X	07/02/2026	General	\$2,281.70	\$2,281.70	\$2,281.70
JIMENEZ JAIME ORTIZ	X	07/02/2026	General	\$2,396.05	\$2,396.05	\$2,396.05
JJOSK LLC	X	07/16/2026	General	\$964.07	\$964.07	\$964.07
JMDH REAL ESTATE OF HOUSTON DC LLC	X	07/23/2026	General	\$35,215.55	\$35,215.55	\$35,215.55
JNB MACHINE SHOP INC	X	07/02/2026	General	\$2,706.43	\$2,706.43	\$2,706.43
JOANNE HARRELL		07/16/2026	Child Nutrition	\$5.52	\$5.52	
		07/30/2026	Child Nutrition	\$15.50	\$15.50	\$21.02
JOE EATMON		07/23/2026	Activity	\$136.22	\$136.22	\$136.22
JOEL P WECKERLY		07/08/2026	General	\$240.77	\$240.77	
		07/30/2026	General	\$349.31	\$349.31	\$590.08
JOHN ACHON		07/30/2026	General	\$33.35	\$33.35	\$33.35
JOHN G SIMMONS		07/23/2026	General	\$163.25	\$163.25	\$163.25
JOHN GEROLD		07/23/2026	Child Nutrition	\$36.00	\$36.00	\$36.00
JOHN MORRISON		07/08/2026	General	\$65.00	\$65.00	
		07/23/2026	General	\$742.66	\$742.66	\$807.66
JOHNSON JENNIFER	X	07/23/2026	General	\$1,373.08	\$1,373.08	\$1,373.08
JOHNSTONE SUPPLY		07/02/2026	Child Nutrition	\$477.77	\$477.77	
		07/30/2026	Child Nutrition	\$1,268.78		
			General	\$1,421.50	\$2,690.28	\$3,168.05
JOINER ARCHITECTS INC		07/02/2026	Bond Funds	\$142,417.21	\$142,417.21	\$142,417.21
JONES SCHOOL SUPPLY CO INC		07/08/2026	Activity	\$299.88	\$299.88	\$299.88

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JON-MICHAEL AXEL		07/23/2026	General	\$70.00	\$70.00	\$70.00
JOSE MUNOZ		07/02/2026	General	\$203.00	\$203.00	
		07/30/2026	General	\$475.40	\$475.40	\$678.40
JOSE VARGAS		07/16/2026	General	\$121.08	\$121.08	\$121.08
JOSEPH I GLASS		07/08/2026	General	\$58.00	\$58.00	
		07/23/2026	General	\$1,247.77	\$1,247.77	
		07/30/2026	General	\$123.23	\$123.23	\$1,429.00
JOUKHADAR IMAD	X	07/02/2026	General	\$3,545.80	\$3,545.80	\$3,545.80
JOVAN FREEMAN		07/02/2026	General	\$1,199.02	\$1,199.02	\$1,199.02
JUAN CANTU		07/08/2026	General	\$17.40	\$17.40	\$17.40
JUAN REYES		07/16/2026	Child Nutrition	\$34.25	\$34.25	\$34.25
JUAREZ NORA LIDIA	X	07/23/2026	General	\$414.01	\$414.01	\$414.01
JUAREZ PAMELA	X	07/02/2026	General	\$1,073.30	\$1,073.30	\$1,073.30
JUDY RINCON		07/30/2026	Child Nutrition	\$63.25	\$63.25	\$63.25
JULIA GIBSON		07/30/2026	General	\$81.93	\$81.93	\$81.93
JULIA KELLER		07/23/2026	General	\$65.00	\$65.00	\$65.00
JUSTIN L NICHOLS		07/02/2026	Grant	\$368.47	\$368.47	\$368.47
JW MARRIOTT AUSTIN		07/02/2026	General Grant	\$891.15 \$1,557.00	\$2,448.15	\$2,448.15
JW PEPPER & SON INC		07/23/2026	General	\$259.80	\$259.80	
		07/30/2026	General	\$450.00	\$450.00	\$709.80
KAB INVESTMENTS LLC	X	07/02/2026	General	\$8,989.70	\$8,989.70	\$8,989.70
KAILYN OSBURN		07/30/2026	General	\$69.55	\$69.55	\$69.55
KANAAN MUSTAFA M	X	07/16/2026	General	\$198.77	\$198.77	\$198.77
KAREN E LOWERY		07/02/2026	Activity	\$4,000.00	\$4,000.00	\$4,000.00
KAREN GOWNLEY		07/16/2026	Child Nutrition	\$28.75	\$28.75	\$28.75
KARINA QUEZADA		07/30/2026	General	\$89.95	\$89.95	\$89.95
KASEY DORMINEY		07/30/2026	Child Nutrition	\$13.75	\$13.75	\$13.75
KASEY KUHLMANN		07/30/2026	General	\$118.87	\$118.87	\$118.87
KASEY RYAN WILLEBY		07/02/2026	Activity	\$472.53	\$472.53	\$472.53
KATELYN WISNOWSKI		07/08/2026	Grant	\$70.88	\$70.88	\$70.88
KATHLEEN WILLMAN		07/23/2026	Grant	\$421.45	\$421.45	\$421.45
KATRINA MALTEZOS		07/23/2026	Grant	\$901.83	\$901.83	\$901.83

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KATY BLINDS COMMERCIAL		07/23/2026	General	\$6,124.00	\$6,124.00	\$6,124.00
KAUFMAN WILLIAM H & SANDRA	X	07/23/2026	General	\$4,564.15	\$4,564.15	\$4,564.15
KAY MCDOWELL		07/16/2026	Grant	\$243.66	\$243.66	\$243.66
KAY ROUTH		07/02/2026	Grant	\$227.43	\$227.43	\$227.43
KAYLA BEESLEY		07/23/2026	Grant	\$365.06	\$365.06	\$365.06
KAYLA FRANKLIN		07/30/2026	General	\$118.87	\$118.87	\$118.87
KAYLA TURNER		07/23/2026	General	\$176.93	\$176.93	\$176.93
KD MUSIC & ARTS		07/02/2026	General	\$525.00	\$525.00	\$525.00
KEIRSTIN SECREST		07/16/2026	Grant	\$257.42	\$257.42	\$257.42
KELLEY HUGHES		07/02/2026	General	\$7.98	\$7.98	\$7.98
KELLY MOCK		07/23/2026	Grant	\$271.28	\$271.28	\$271.28
KELLY YANCEY		07/02/2026	Grant	\$45.10	\$45.10	\$45.10
KENDRA CAMARENA		07/30/2026	General	\$1,162.85	\$1,162.85	\$1,162.85
KENDRA HARRIS		07/30/2026	General	\$240.00	\$240.00	\$240.00
KENIA RAMIREZ		07/02/2026	General	\$171.00	\$171.00	\$171.00
KENNEDY DARRYL & CHRISTINA	X	07/16/2026	General	\$12,841.86	\$12,841.86	\$12,841.86
KENNETH HENRY		07/23/2026	Grant	\$812.22	\$812.22	\$812.22
KENTECH INC		07/08/2026 07/16/2026	General General	\$4,678.00 \$6,429.00	\$4,678.00 \$6,429.00	\$11,107.00
KERRI DALE		07/23/2026	Grant	\$263.97	\$263.97	\$263.97
KHADAM SINAN	X	07/02/2026	General	\$2,610.99	\$2,610.99	\$2,610.99
KHAI KHUU		07/16/2026	Child Nutrition	\$12.50	\$12.50	\$12.50
KIMBALL MIDWEST		07/02/2026	General	\$88.47	\$88.47	\$88.47
KIMBERLY A BOWLIN		07/08/2026	General	\$496.28	\$496.28	\$496.28
KIMBERLY D STELLY		07/16/2026	Grant	\$355.19	\$355.19	\$355.19
KIMBERLY DUNN		07/02/2026	Grant	\$93.96	\$93.96	\$93.96
KIMBERLY PATTON		07/30/2026	Grant	\$676.00	\$676.00	\$676.00
KIMBERLY WISE		07/08/2026	Grant	\$796.78	\$796.78	\$796.78
KIN LEUNG		07/16/2026	General	\$111.65	\$111.65	\$111.65
KING RANCH AG & TURF		07/23/2026	General	\$10,835.86	\$10,835.86	\$10,835.86
KITE JILL C	X	07/16/2026	General	\$3,828.79	\$3,828.79	\$3,828.79

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KLUGE BUSINESS PARK LLC	X	07/02/2026	General	\$1,362.64	\$1,362.64	\$1,362.64
KOMMERICAL KITCHENS		07/30/2026	Child Nutrition	\$81,350.70	\$81,350.70	\$81,350.70
KREUZ CONSULTING GROUP		07/02/2026	General	\$750.00	\$750.00	\$750.00
KRISTEN ADAMS		07/30/2026	Grant	\$296.86	\$296.86	\$296.86
KRISTEN THORIN		07/23/2026	Grant	\$251.79	\$251.79	\$251.79
KRISTI HILL		07/16/2026	Grant	\$194.97	\$194.97	\$194.97
KRISTI HONORE		07/23/2026	General	\$65.69	\$65.69	\$65.69
KRISTOPHER BODDIE		07/16/2026	Child Nutrition	\$53.25	\$53.25	\$53.25
KROGER SW KMA CUST CHRG		07/02/2026	Activity	\$432.88		
			General	\$435.64		
			Grant	\$7,715.69	\$8,584.21	
		07/08/2026	General	\$139.66		
			Grant	\$1,698.34	\$1,838.00	
		07/16/2026	Activity	\$293.74	\$293.74	
		07/23/2026	Activity	\$7.66		
			General	\$66.67		
			Grant	\$246.78	\$321.11	
		07/30/2026	Activity	\$96.19		
			General	\$221.55	\$317.74	\$11,354.80
KRYSTAL LOVE HOYER		07/02/2026	Activity	\$40.15	\$40.15	\$40.15
KUKUNURU JADEEP REDDY	X	07/02/2026	General	\$360.44	\$360.44	\$360.44
KUMAR ARUN & BHARTI	X	07/02/2026	General	\$96.84	\$96.84	\$96.84
KWELI LASTO & SHAMILA MUGANGA	X	07/02/2026	General	\$2,345.59	\$2,345.59	\$2,345.59
KYLA A MOTE		07/16/2026	Grant	\$195.70	\$195.70	\$195.70
KYLEE BISHOP		07/23/2026	General	\$130.81	\$130.81	\$130.81
KYNA HERNANDEZ		07/23/2026	Activity	\$435.20	\$435.20	\$435.20
KYOUNG KIM		07/30/2026	Child Nutrition	\$25.90	\$25.90	\$25.90
LABATT FOOD SERVICE		07/02/2026	Child Nutrition	\$12,615.31		
			General	\$2,659.57	\$15,274.88	
		07/08/2026	Child Nutrition	\$220.92	\$220.92	
		07/16/2026	General	\$410.88	\$410.88	
		07/30/2026	General	\$1,119.87	\$1,119.87	\$17,026.55
LABORATORY CORPORATION OF AMERICA	X	07/16/2026	General	\$26,731.94	\$26,731.94	\$26,731.94
LACY KOEPPE		07/02/2026	General	\$15.00	\$15.00	\$15.00
LAKE FOREST UTILITY DISTRICT		07/08/2026	General	\$1,222.17	\$1,222.17	\$1,222.17
LAKE MANAGEMENT SERVICES LP		07/02/2026	General	\$575.00	\$575.00	
		07/16/2026	General	\$575.00	\$575.00	
		07/30/2026	General	\$326.00	\$326.00	\$1,476.00
LAKEISHA L FRANK		07/23/2026	Grant	\$893.87	\$893.87	\$893.87

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LAKESHORE LEARNING MATERIALS LLC		07/02/2026	Bond Funds Grant	\$584.97 \$25,026.67	\$25,611.64	\$25,611.64
LALIT JHA		07/16/2026	Child Nutrition	\$49.90	\$49.90	\$49.90
LANI SCHWARTZ		07/02/2026	Activity	\$220.00	\$220.00	\$220.00
LATIN SPECIALTIES LLC		07/02/2026	Child Nutrition	\$4,629.00	\$4,629.00	\$4,629.00
LATONYA MARTIN		07/02/2026	Grant	\$172.96	\$172.96	\$172.96
LAURA K NICHOLS		07/02/2026	General	\$33.35	\$33.35	\$33.35
LAURA RANKIN		07/16/2026	Grant	\$369.66	\$369.66	\$369.66
LAURA SULLIVAN		07/30/2026	Activity	\$41.20	\$41.20	\$41.20
LAUREN HOUNSHELL		07/30/2026	General	\$65.00	\$65.00	\$65.00
LAXMI SOUTH QUEENSTON LLC	X	07/02/2026	General	\$22,213.90	\$22,213.90	\$22,213.90
LE BONG THI	X	07/02/2026	General	\$2,602.57	\$2,602.57	\$2,602.57
LE HIEN THANH KY	X	07/23/2026	General	\$2,103.62	\$2,103.62	\$2,103.62
LE LUC X	X	07/02/2026	General	\$4,162.50	\$4,162.50	\$4,162.50
LEAH THORNHILL		07/30/2026	General	\$118.87	\$118.87	\$118.87
LEE ARMSTRONG		07/02/2026	Grant	\$413.00	\$413.00	\$413.00
LEEANN ROGERS		07/16/2026	General	\$9.88	\$9.88	\$9.88
LENORA MCCOY		07/16/2026	Child Nutrition	\$59.80	\$59.80	\$59.80
LEO CHAN		07/30/2026	Child Nutrition	\$14.85	\$14.85	\$14.85
LEOPARD PROPERTIES LTD	X X X	07/16/2026	General General General	\$4,609.01 \$1,097.98 \$960.21	\$6,667.20	\$6,667.20
LESLIE TURNER		07/02/2026	Grant	\$231.66	\$231.66	\$231.66
LESLEY BERTRAND		07/08/2026	Grant	\$1,881.15	\$1,881.15	\$1,881.15
LEWIS-MCBERE ALYSSA RENA	X	07/23/2026	General	\$1,011.69	\$1,011.69	\$1,011.69
LIBERTY EQUIPMENT SALES		07/16/2026	General	\$844.00	\$844.00	\$844.00
LIBERTY PAPER		07/02/2026 07/16/2026	General General	\$28,014.00 \$28,014.00	\$28,014.00 \$28,014.00	\$56,028.00
LIBERTY PROPERTY LTD PTNRSH	X	07/16/2026	General	\$25,901.77	\$25,901.77	\$25,901.77
LILY MARROQUIN		07/02/2026	General	\$82.07	\$82.07	\$82.07
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/23/2026	General	\$459,263.07	\$459,263.07	\$459,263.07
LISLE VIOLIN SHOP		07/02/2026	General	\$8,116.50	\$8,116.50	\$8,116.50

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LIT FINANCE IV LLC	X	07/02/2026	General	\$32,729.43	\$32,729.43	\$32,729.43
LITERACY HOW INC		07/02/2026	General	\$1,393.00	\$1,393.00	\$1,393.00
LIVESTOCKJUDGING.COM		07/30/2026	General	\$300.00	\$300.00	\$300.00
LIWANAG RONA	X X	07/16/2026	General General	\$2,023.81 \$2,492.25	\$4,516.06	\$4,516.06
LOCKSTEP TECHNOLOGY GROUP, LLC		07/02/2026 07/08/2026	General General	\$25,950.00 \$46,460.46	\$25,950.00 \$46,460.46	\$72,410.46
LOEB MICHAEL K & SHERRY B	X	07/16/2026	General	\$404.95	\$404.95	\$404.95
LOERA JESSIE L & JUSTIN	X	07/02/2026	General	\$1,473.09	\$1,473.09	\$1,473.09
LOFTIN DENNIS K & PATRINA	X	07/23/2026	General	\$137.69	\$137.69	\$137.69
LOGAN CYPRESS LLC	X	07/02/2026	General	\$8,592.76	\$8,592.76	\$8,592.76
LON KYLE GILBERT		07/30/2026	General	\$132.76	\$132.76	\$132.76
LONE STAR BOILERS LLC		07/02/2026	Child Nutrition	\$3,723.60	\$3,723.60	\$3,723.60
LONE STAR CHEVROLET		07/02/2026	General	\$39.95	\$39.95	\$39.95
LONE STAR COLLEGE		07/16/2026	Grant	\$102,469.00	\$102,469.00	\$102,469.00
LONE STAR HAZMAT RESPONSE LLC		07/02/2026 07/16/2026 07/30/2026	General General General	\$1,873.20 \$6,924.25 \$7,698.07	\$1,873.20 \$6,924.25 \$7,698.07	\$16,495.52
LONE STAR PARTIES LLC		07/02/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR PROVISIONS INC		07/30/2026	General	\$281.78	\$281.78	\$281.78
LONGINOS ROMAN & CORTNEY	X	07/23/2026	General	\$2,460.27	\$2,460.27	\$2,460.27
LOPEZ ADRIAN	X	07/23/2026	General	\$1,954.17	\$1,954.17	\$1,954.17
LOPEZ HECTOR	X X	07/23/2026	General General	\$271.73 \$347.37	\$619.10	\$619.10
LOPEZ OCTAVIANO	X	07/23/2026	General	\$562.26	\$562.26	\$562.26
LOUROSE LAQUINDANUM		07/16/2026	Child Nutrition	\$28.75	\$28.75	\$28.75
LOVE APRIL	X	07/23/2026	General	\$2,275.91	\$2,275.91	\$2,275.91
LOVINGS ADRIAN	X	07/23/2026	General	\$1,863.66	\$1,863.66	\$1,863.66
LOWE'S COMPANIES INC		07/02/2026 07/08/2026 07/16/2026	Activity General General Activity General	\$146.22 \$7,519.15 \$8,827.23 \$160.57 \$7,038.82	\$7,665.37 \$8,827.23	\$23,691.99
LUCIO JOSE	X	07/23/2026	General	\$3,675.98	\$3,675.98	\$3,675.98
LUJANO JESSICA & ERIK	X	07/23/2026	General	\$2,910.68	\$2,910.68	\$2,910.68

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LUKER MARK S	X	07/23/2026	General	\$1,090.78	\$1,090.78	\$1,090.78
LUNA PABLO C	X	07/16/2026	General	\$18.75	\$18.75	\$18.75
LYNNE WEIXEL		07/23/2026	Activity	\$363.72	\$363.72	\$363.72
MAC HAIK FORD LTD		07/02/2026	General	\$1,010.05	\$1,010.05	\$1,010.05
MAC PIZZA MANAGEMENT INC		07/02/2026	Grant	\$399.50	\$399.50	\$399.50
MACKIN EDUCATIONAL RESOURCES		07/08/2026	General	\$1,961.75	\$1,961.75	\$1,961.75
MACS MARITIME CARRIER SHIPPING LLC	X	07/16/2026	General	\$541.26	\$541.26	\$541.26
MADDEN REAL ESTATE LLC	X	07/02/2026	General	\$527.67	\$527.67	\$527.67
MADDISON DOZAL		07/30/2026	General	\$143.55	\$143.55	\$143.55
MAHAL GANGA SINGH	X	07/02/2026	General	\$4,223.33	\$4,223.33	\$4,223.33
MANSFIELD OIL CO OF GAINESVILLE INC		07/02/2026	General	\$1,719.00	\$1,719.00	\$1,719.00
MARCHELLE PETERS		07/16/2026	Grant	\$356.12	\$356.12	\$356.12
MARCUS STONE		07/16/2026	General	\$94.00	\$94.00	\$94.00
MARGARET WILEY		07/23/2026	Grant	\$434.71	\$434.71	\$434.71
MARIA ALVARADO		07/23/2026	Grant	\$572.68	\$572.68	\$572.68
MARIANA T FERNANDEZ		07/02/2026	Grant	\$1,907.50	\$1,907.50	\$1,907.50
MARIO VAQUERA		07/16/2026	General	\$186.00	\$186.00	\$186.00
MARK F. HOFFMAN	X	07/16/2026	General	\$28.15	\$28.15	\$28.15
MARTHA MANSON		07/02/2026	General	\$229.50	\$229.50	\$229.50
MARTIN DRAYTON		07/16/2026	Grant	\$685.53	\$685.53	\$685.53
MARTIN TRISTAN	X	07/02/2026	General	\$3,940.46	\$3,940.46	\$3,940.46
MARTIN VIRGINIA & MARTIN MIGUEL III	X	07/23/2026	General	\$400.09	\$400.09	\$400.09
MARTINEZ LEONEL	X	07/23/2026	General	\$1,091.49	\$1,091.49	\$1,091.49
MARTINEZ RODRIGO A	X	07/02/2026	General	\$516.36	\$516.36	\$516.36
MARTINEZ-GARCIA MARCIAL	X	07/16/2026	General	\$2,508.23	\$2,508.23	\$2,508.23
MARTON ROOFING INC		07/02/2026	General	\$10,018.00	\$10,018.00	\$10,018.00
MARUBENI AMERICA CORP. -XL PARTS		07/02/2026	General	\$3,266.50	\$3,266.50	\$3,266.50
MARY DOYLE		07/08/2026	Child Nutrition	\$12.00	\$12.00	\$12.00
MARY E MOELLMER		07/30/2026	General	\$600.00	\$600.00	\$600.00
MASTERS DISTRIBUTION SYSTEM		07/08/2026	Child Nutrition	\$42,403.51	\$42,403.51	\$42,592.49
		07/16/2026	Child Nutrition	\$188.98	\$188.98	

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MASTERWORD SERVICES INC		07/16/2026	Grant	\$4,858.68	\$4,858.68	\$4,858.68
MATA MARK	X	07/23/2026	General	\$1,931.64	\$1,931.64	\$1,931.64
MATHLINK CONSULTING		07/16/2026	Grant	\$2,400.00	\$2,400.00	\$2,400.00
MATTHEW REICH		07/23/2026	General	\$460.00	\$460.00	\$460.00
MATTHEW SMITH		07/16/2026	General	\$74.68	\$74.68	
		07/23/2026	General	\$1,795.62	\$1,795.62	\$1,870.30
MATTHEW WELLS		07/16/2026	General	\$165.30	\$165.30	\$165.30
MAXI AIDS		07/02/2026	Grant	\$2,708.00	\$2,708.00	\$2,708.00
MB CYPRESS CYFAIR LP	X	07/16/2026	General	\$7,037.57		
	X		General	\$27,245.08		
	X		General	\$288.35		
	X		General	\$303.53		
	X		General	\$3,554.71	\$38,429.24	\$38,429.24
MCA COMMUNICATIONS INC		07/08/2026	General	\$18,971.80	\$18,971.80	
		07/16/2026	General	\$5,179.17	\$5,179.17	\$24,150.97
MCARVER JENNIFER GRACE	X	07/02/2026	General	\$415.18	\$415.18	\$415.18
MCC ENTERPRISES LLC	X	07/16/2026	General	\$3,362.63	\$3,362.63	\$3,362.63
MCDANIEL DONNA LEE	X	07/02/2026	General	\$4,960.41	\$4,960.41	\$4,960.41
MCDONALD KRISTINA	X	07/02/2026	General	\$1,091.31	\$1,091.31	\$1,091.31
MCGRIFF INSURANCE SERVICES		07/02/2026	Child Nutrition	\$201,571.32		
			General	\$7,663,466.68	\$7,865,038.00	
		07/23/2026	General	\$790.50	\$790.50	\$7,865,828.50
MCILVOY JAMES PATRICK	X	07/23/2026	General	\$5,180.79	\$5,180.79	\$5,180.79
MCINTIRE JONATHAN C & KONY	X	07/23/2026	General	\$1,164.03	\$1,164.03	\$1,164.03
MCKEE WILLIAM R & CAROLINE	X	07/23/2026	General	\$3,581.55	\$3,581.55	\$3,581.55
MCKENNA CONTRACTING INC		07/16/2026	General	\$8,920.00	\$8,920.00	\$8,920.00
MCKENZIE BLATNEY		07/23/2026	General	\$139.72	\$139.72	\$139.72
MD7 INVESTMENTS LLC	X	07/16/2026	General	\$505.37	\$505.37	\$505.37
MEAGAN KRISTEN CLARK		07/30/2026	Grant	\$893.87	\$893.87	\$893.87
MEDCO SUPPLY COMPANY		07/08/2026	Activity	\$1,584.15		
			General	\$4,704.90	\$6,289.05	
		07/16/2026	General	\$5,890.91	\$5,890.91	\$12,179.96
MEECE ROBERT	X	07/02/2026	General	\$2,204.01	\$2,204.01	\$2,204.01
MEJIA OLIVIA F & MARGARITO GONZALEZ	X	07/16/2026	General	\$914.89	\$914.89	\$914.89
MELINDA HOOD		07/23/2026	General	\$385.85	\$385.85	\$385.85
MELISSA A MARTIN		07/16/2026	Grant	\$298.98	\$298.98	\$298.98

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MELISSA LESTER		07/02/2026	Activity	\$42.78	\$42.78	\$42.78
MELISSA MARTINEZ		07/30/2026	General	\$702.84	\$702.84	\$702.84
MELISSA MONTGOMERY		07/16/2026	Grant	\$447.73	\$447.73	\$447.73
MELISSA SISSON		07/30/2026	Grant	\$964.74	\$964.74	\$964.74
MELISSA TAYLOR		07/02/2026 07/16/2026	Grant Grant	\$454.81 \$454.81	\$454.81 \$454.81	\$909.62
MEMARTINDALE CONSULTING LLC		07/08/2026	General	\$647.50	\$647.50	\$647.50
MEMORIAL HERMANN HEALTH SYSTEM		07/30/2026	General	\$7,880.00	\$7,880.00	\$7,880.00
MEREDITH A AKERS		07/16/2026	General Grant	\$41.19 \$179.86	\$221.05	\$221.05
MERRITT SMITH		07/02/2026	Grant	\$384.02	\$384.02	\$384.02
MICHAEL CONTRERAS		07/23/2026	General Grant	\$555.12 \$1,342.99	\$1,898.11	\$1,898.11
MICHAEL LEE MATTHEWS		07/30/2026	General	\$82.48	\$82.48	\$82.48
MICHAEL SISSON		07/02/2026	General	\$542.98	\$542.98	\$542.98
MICHAEL THOMPSON		07/23/2026	General	\$76.94	\$76.94	\$76.94
MICHELLE A MUZYKA		07/02/2026	General	\$709.27	\$709.27	\$709.27
MICHELLE ARROYO-PETERSON		07/16/2026	Grant	\$244.16	\$244.16	\$244.16
MICHELLE F MERRICKS		07/02/2026	Grant	\$1,170.19	\$1,170.19	\$1,170.19
MICHELLE PASTOREK		07/02/2026	Grant	\$1,018.62	\$1,018.62	\$1,018.62
MICHELLE WOLLUM		07/23/2026	General	\$65.00	\$65.00	\$65.00
MILES LESTER & KIM M	X	07/23/2026	General	\$800.17	\$800.17	\$800.17
MILLS ROAD MUNICIPAL UTILITY DIST		07/02/2026	General	\$1,641.08	\$1,641.08	\$1,641.08
MIND DANCE MARKETING INC		07/08/2026	General	\$34,907.88	\$34,907.88	\$34,907.88
MINH VU		07/30/2026	Child Nutrition	\$41.25	\$41.25	\$41.25
MISSISSIPPI DEPT OF HUMAN SERVICES		07/15/2026 07/31/2026	General General	\$497.50 \$497.50	\$497.50 \$497.50	\$995.00
MITCHELL INVESTMENTS & HOLDING	X	07/02/2026	General	\$1,466.68	\$1,466.68	\$1,466.68
MJSS CONSULTING LLC		07/02/2026	General	\$1,200.00	\$1,200.00	\$1,200.00
MOAK CASEY LLC		07/08/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
MOFFITT RUSTY & MICHAL	X	07/02/2026	General	\$1,931.77	\$1,931.77	\$1,931.77
MOHAMMEDIRISH JAMADAR	X	07/16/2026	General	\$96.29	\$96.29	\$96.29

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MONARCH TROPHY INC		07/02/2026	Activity	\$1,755.00	\$1,755.00	\$1,755.00
MONETTE JUSTIN P & MITCHELL RAVEN E	X	07/16/2026	General	\$281.43	\$281.43	\$281.43
MONICA MCCLELLAN		07/23/2026	General	\$93.36	\$93.36	\$93.36
MONSTER TECHNOLOGY LLC		07/08/2026 07/16/2026	General General	\$2,447.00 \$392.00	\$2,447.00 \$392.00	\$2,839.00
MOORE SUPPLY COMPANY		07/02/2026 07/08/2026 07/16/2026	General General General	\$411.64 \$5,899.92 \$24,763.11	\$411.64 \$5,899.92 \$24,763.11	\$31,074.67
MORENO ROMAN JHON	X	07/02/2026	General	\$2,434.01	\$2,434.01	\$2,434.01
MORGAN NONA & FRANK	X	07/16/2026	General	\$41.44	\$41.44	\$41.44
MOTIWALA NISAR H	X	07/08/2026	General	\$1,298.58	\$1,298.58	\$1,298.58
MSC INDUSTRIAL SUPPLY		07/16/2026	General	\$494.82	\$494.82	\$494.82
MTL PROPERTY HOLDINGS LLC	X	07/16/2026	General	\$1,265.66	\$1,265.66	\$1,265.66
MULTIVISTA		07/23/2026	Bond Funds	\$435.00	\$435.00	\$435.00
MUNOZ JOSE ANTONIO	X	07/02/2026	General	\$170.39	\$170.39	\$170.39
MUNOZ MARCO	X	07/16/2026	General	\$1,027.68	\$1,027.68	\$1,027.68
MUSIC & ARTS		07/02/2026	General	\$11,960.63	\$11,960.63	\$11,960.63
MYKAYLA ALEWINE		07/30/2026	General	\$600.00	\$600.00	\$600.00
MYRALDA CANTU WYATT		07/30/2026	Grant	\$248.69	\$248.69	\$248.69
N F SMITH & ASSOCIATES LP	X	07/23/2026	General	\$4,068.27	\$4,068.27	\$4,068.27
NAESP		07/08/2026	General	\$2,200.00	\$2,200.00	\$2,200.00
NAFAS LP	X	07/23/2026	General	\$4,590.50	\$4,590.50	\$4,590.50
NALCO		07/16/2026	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCY A PAYNE		07/02/2026	General	\$300.00	\$300.00	\$300.00
NAPA AUTO PARTS		07/02/2026	General	\$6,501.52	\$6,501.52	\$6,501.52
NARAGHI MOHAMMAD	X	07/02/2026	General	\$2,915.05	\$2,915.05	\$2,915.05
NASCO		07/02/2026 07/08/2026	General General	\$1,800.00 \$105.12	\$1,800.00 \$105.12	\$1,905.12
NASP		07/08/2026	General	\$240.00	\$240.00	\$240.00
NATALIE DARGATZ		07/30/2026	Grant	\$240.16	\$240.16	\$240.16
NATASHA JERNAGIN		07/02/2026	Grant	\$444.74	\$444.74	\$444.74
NATASHA STEWART		07/23/2026	Activity	\$616.07	\$616.07	\$616.07
NATEX CORPORATION ARCHITECTS		07/16/2026	Bond Funds	\$126,083.51	\$126,083.51	\$126,083.51

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NATIONAL CHEERLEADERS ASSN		07/02/2026	Activity	\$1,452.00	\$1,452.00	\$1,452.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	07/16/2026	General	\$1,508.64	\$1,508.64	\$1,508.64
NATURA / PLANT INTERSCAPES INC		07/16/2026	General	\$1,431.10	\$1,431.10	\$1,431.10
NAVQI SYED H	X	07/02/2026	General	\$551.59	\$551.59	\$551.59
NCM STORAGE LLC	X	07/02/2026	General	\$22,480.41	\$22,480.41	\$22,480.41
NEGRON MARIO ALEXANDER	X	07/16/2026	General	\$888.30	\$888.30	\$888.30
NETSYNC NETWORK SOLUTIONS		07/02/2026	Bond Funds	\$184,182.00		
			General	\$59,970.68	\$244,152.68	
		07/08/2026	Bond Funds	\$97,906.39	\$97,906.39	
		07/16/2026	Bond Funds	\$132,368.04		
			General	\$4,266.00	\$136,634.04	\$478,693.11
NEUHAUS EDUCATION CENTER		07/16/2026	Activity	\$2,645.00	\$2,645.00	\$2,645.00
NEVADA FORESIGHT INVESTMENTS LLC	X	07/02/2026	General	\$857.42	\$857.42	\$857.42
NEW JERSEY FAMILY SUPPORT PAYMENT C		07/15/2026	General	\$485.34	\$485.34	
		07/31/2026	General	\$485.34	\$485.34	\$970.68
NEW TOWNE LAKE OWNER LLC	X	07/02/2026	General	\$34,340.36	\$34,340.36	\$34,340.36
NG DANIEL WAI-SANG	X	07/02/2026	General	\$663.04	\$663.04	\$663.04
NG MEI L	X	07/02/2026	General	\$4,485.72	\$4,485.72	\$4,485.72
NGUYEN LUC HUA MINH & VY	X	07/02/2026	General	\$3,807.70	\$3,807.70	\$3,807.70
NGUYEN PHAN	X	07/23/2026	General	\$4,454.18	\$4,454.18	\$4,454.18
NICHOLAS HIGHTOWER		07/23/2026	Grant	\$372.69	\$372.69	\$372.69
NICOLA POLK		07/02/2026	Grant	\$282.57	\$282.57	\$282.57
NICOLE WILSON		07/30/2026	General	\$197.48		
			Grant	\$1,223.36	\$1,420.84	\$1,420.84
NICOYA ROGERS		07/02/2026	Activity	\$64.43	\$64.43	\$64.43
NIKIA CANTON		07/23/2026	Grant	\$355.29	\$355.29	\$355.29
NINYO & MOORE GEOTECHNICAL AND		07/23/2026	Bond Funds	\$2,752.75	\$2,752.75	\$2,752.75
NNN REIT INC	X	07/16/2026	General	\$2,252.97	\$2,252.97	\$2,252.97
NORTHWEST COMMUNICATIONS INC		07/08/2026	General	\$380.00	\$380.00	\$380.00
NSA PROPERTY HOLDINGS LLC	X	07/16/2026	General	\$8,616.43	\$8,616.43	\$8,616.43
NW HARRIS CO MUD #10		07/16/2026	Child Nutrition	\$191.76		
			General	\$24,157.86	\$24,349.62	\$24,349.62
NW HARRIS CO MUD #5		07/08/2026	General	\$960.99	\$960.99	\$960.99
NW HARRIS CO MUD 12		07/08/2026	General	\$1,164.95	\$1,164.95	\$1,164.95

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NW PINES LLC	X	07/23/2026	General	\$58,798.54	\$58,798.54	\$58,798.54
NWEA		07/08/2026	Bond Funds	\$7,257.35	\$7,257.35	
		07/30/2026	General	\$2,561.71	\$2,561.71	
		07/31/2026	General	\$105,000.00	\$105,000.00	\$114,819.06
NYDIA STOVALL		07/23/2026	General	\$53.85	\$53.85	\$53.85
NYS CHILD SUPPORT PROCESSING CENTER		07/15/2026	General	\$225.33	\$225.33	
		07/31/2026	General	\$225.33	\$225.33	\$450.66
OAKLAND UNIVERSITY		07/30/2026	General	\$900.00	\$900.00	\$900.00
OBAR EMILY & BRANDON	X	07/02/2026	General	\$3,285.00	\$3,285.00	\$3,285.00
OCCUPATIONAL HEALTH CENTERS SW PA		07/02/2026	General	\$317.00	\$317.00	
		07/08/2026	General	\$641.00	\$641.00	
		07/23/2026	General	\$820.00	\$820.00	
		07/30/2026	General	\$6,091.00	\$6,091.00	\$7,869.00
ODELL JANE E	X	07/23/2026	General	\$384.50	\$384.50	\$384.50
ODP BUSINESS SOLUTIONS LLC		07/02/2026	Child Nutrition	\$113.96		
			General	\$7,971.00		
			Grant	\$18,783.64	\$26,868.60	
		07/08/2026	General	\$535.17	\$535.17	
		07/16/2026	General	\$339.96		
			Grant	\$337.45	\$677.41	
		07/23/2026	General	\$2,193.59	\$2,193.59	
		07/30/2026	General	\$1,434.17	\$1,434.17	\$31,708.94
OHIO CHILD SUPPORT		07/15/2026	General	\$510.00	\$510.00	
		07/31/2026	General	\$510.00	\$510.00	\$1,020.00
OMIDY EMILY F	X	07/02/2026	General	\$2,639.72	\$2,639.72	\$2,639.72
OMOLOLA OTOLORIN		07/30/2026	Child Nutrition	\$75.50	\$75.50	\$75.50
ONYENEKWE JOSIAS	X	07/02/2026	General	\$3,824.93	\$3,824.93	\$3,824.93
ONYX PORTFOLIO LLC	X	07/23/2026	General	\$189.11		
	X		General	\$160.74	\$349.85	\$349.85
OPERATIONSHERO INC		07/30/2026	General	\$84,329.30	\$84,329.30	\$84,329.30
ORBE JONATHAN	X	07/23/2026	General	\$2,210.65	\$2,210.65	\$2,210.65
O'REILLY AUTOMOTIVE STORES INC		07/02/2026	General	\$6,886.61	\$6,886.61	
		07/30/2026	General	\$6,630.39	\$6,630.39	\$13,517.00
ORIENTAL TRADING CO INC		07/30/2026	General	\$508.91	\$508.91	\$508.91
ORKIN PEST CONTROL		07/16/2026	General	\$29,026.16	\$29,026.16	
		07/23/2026	General	\$780.00	\$780.00	\$29,806.16
ORTIZ ADRIANA P	X	07/02/2026	General	\$475.84	\$475.84	\$475.84
OSBT PROPERTIES LLC	X	07/16/2026	General	\$4,642.34	\$4,642.34	\$4,642.34
OSI 6545 N ELDRIDGE PKWY LLC	X	07/16/2026	General	\$8,588.55	\$8,588.55	\$8,588.55

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OSMEL ECHEVARRIA	X	07/16/2026	General	\$7.54	\$7.54	\$7.54
OSUNA JAMES	X	07/16/2026	General	\$2,907.18	\$2,907.18	\$2,907.18
OTIS ELEVATOR COMPANY		07/30/2026	General	\$1,350.00	\$1,350.00	\$1,350.00
OVERBEY CARY NELSON	X	07/16/2026	General	\$1,528.78	\$1,528.78	\$1,528.78
PARADA JOSE NELSON	X	07/16/2026	General	\$4,017.05	\$4,017.05	\$4,017.05
PARENTSQUARE INC		07/30/2026	General	\$252,711.00	\$252,711.00	\$252,711.00
PARIS JOEY DEAN	X	07/23/2026	General	\$3,797.19	\$3,797.19	\$3,797.19
PARK COLONY APARTMENTS LTD	X	07/23/2026	General	\$14,417.31	\$14,417.31	\$14,417.31
PARK KEVIN KIDONG	X	07/02/2026	General	\$4,485.36	\$4,485.36	\$4,485.36
PARTHASARATHY ANAND	X	07/02/2026	General	\$3,334.96	\$3,334.96	\$3,334.96
PARTS TOWN LLC		07/02/2026	Child Nutrition	\$4,426.12	\$4,426.12	
		07/08/2026	Child Nutrition	\$15,619.81	\$15,619.81	
		07/23/2026	Child Nutrition	\$2,994.78	\$2,994.78	
		07/30/2026	Child Nutrition	\$119.62	\$119.62	\$23,160.33
PATRICIA N ZEPEDA		07/23/2026	General	\$13.49	\$13.49	\$13.49
PAUL COMBS		07/23/2026	Grant	\$454.22	\$454.22	\$454.22
PBK ARCHITECTS INC		07/02/2026	Bond Funds	\$78,994.63	\$78,994.63	\$78,994.63
PENNINGTON SHANE TYLER	X	07/02/2026	General	\$176.15	\$176.15	\$176.15
PENNY MONCURE		07/30/2026	Grant	\$355.92	\$355.92	\$355.92
PEOPLE'S CHOICE ASSOCIATION UNION		07/15/2026	General	\$577.50	\$577.50	
		07/31/2026	General	\$574.23	\$574.23	\$1,151.73
PEREZ BRIANNA GUERRA	X	07/23/2026	General	\$1,134.37	\$1,134.37	\$1,134.37
PEREZ MARIA	X	07/02/2026	General	\$2,301.45	\$2,301.45	
	X	07/23/2026	General	\$216.52	\$216.52	\$2,517.97
PEREZ RAMONA J	X	07/23/2026	General	\$1,191.45	\$1,191.45	\$1,191.45
PERFECTION LEARNING CORP		07/02/2026	Grant	\$1,202,535.55	\$1,202,535.55	\$1,202,535.55
PERRY ROAD VENTURES LLC	X	07/16/2026	General	\$1,048.47	\$1,048.47	\$1,048.47
PETERSON FARMS FRESH LLC		07/02/2026	Child Nutrition	\$8,461.84	\$8,461.84	
		07/16/2026	Child Nutrition	\$2,221.56	\$2,221.56	
		07/23/2026	Child Nutrition	\$1,122.00	\$1,122.00	\$11,805.40
PETROLEUM TRADERS CORPORATION		07/02/2026	General	\$112,997.13	\$112,997.13	
		07/30/2026	General	\$49,905.78	\$49,905.78	\$162,902.91
PETROSYS SOLUTIONS INC		07/02/2026	General	\$18,975.00	\$18,975.00	\$18,975.00
PHAM BICHHANG	X	07/23/2026	General	\$3,818.84	\$3,818.84	\$3,818.84

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PHILIO ANEISIA	X	07/02/2026	General	\$4,298.57	\$4,298.57	\$4,298.57
PINK TILLMAN	X	07/16/2026	General	\$2,535.80	\$2,535.80	\$2,535.80
PINKNEY SILAS	X	07/02/2026	General	\$1,982.33	\$1,982.33	\$1,982.33
PINNACLE MEDICAL MANAGEMENT CORP		07/23/2026 07/30/2026	General General	\$39,255.00 \$6,225.00	\$39,255.00 \$6,225.00	\$45,480.00
PLAS WILLIAMS JR		07/02/2026 07/23/2026	General Grant Grant	\$267.53 \$422.68 \$503.60	\$690.21 \$503.60	\$1,193.81
POLLOCK INVESTMENTS		07/02/2026 07/16/2026 07/23/2026	Child Nutrition Child Nutrition General Child Nutrition	\$36,318.58 \$30,045.60 \$1,286.88 \$1,160.17	\$36,318.58 \$31,332.48 \$1,160.17	\$68,811.23
POOLE RADNEY & ROSE	X	07/02/2026	General	\$800.17	\$800.17	\$800.17
PORTALES MINELLA	X	07/23/2026	General	\$1,971.33	\$1,971.33	\$1,971.33
POWERSCHOOL GROUP LLC		07/02/2026 07/08/2026 07/23/2026 07/30/2026	General General General General	\$17,850.00 \$27,210.12 \$2,400.00 \$1,127.45	\$17,850.00 \$27,210.12 \$2,400.00 \$1,127.45	\$48,587.57
PREFERRED PACKAGING		07/02/2026 07/16/2026 07/30/2026	Child Nutrition Child Nutrition Child Nutrition	\$68,199.12 \$8,172.00 \$20,930.00	\$68,199.12 \$8,172.00 \$20,930.00	\$97,301.12
PREMIER AUTO SERVICE	X	07/02/2026	General	\$1,450.90	\$1,450.90	\$1,450.90
PRESIDIO NETWORKED SOLUTIONS GROUP		07/30/2026	General	\$325,815.00	\$325,815.00	\$325,815.00
PRESTONWOOD FOREST UTILITY DISTRICT		07/02/2026	General	\$791.78	\$791.78	\$791.78
PRIDE AND RECOGNITION		07/02/2026 07/08/2026	General Activity	\$5,737.00 \$418.50	\$5,737.00 \$418.50	\$6,155.50
PRIME SYSTEMS INC		07/02/2026 07/08/2026 07/23/2026 07/30/2026	Activity General General General	\$2,473.81 \$11,211.68 \$2,281.37 \$34,759.00 \$20,909.70	\$13,685.49 \$2,281.37 \$34,759.00 \$20,909.70	\$71,635.56
PRIMROSE SCHOOL OF BARKER CYPRESS		07/08/2026	General	\$300.00	\$300.00	\$300.00
PRISCILLA W SMITH		07/23/2026	Grant	\$393.48	\$393.48	\$393.48
PRO ENERGY MARKETING LLC		07/23/2026	Child Nutrition General	\$6,319.53 \$28,483.63	\$34,803.16	\$34,803.16
PS LIGHTWAVE		07/08/2026 07/23/2026	General General	\$5,703.95 \$11,359.52	\$5,703.95 \$11,359.52	\$17,063.47
PV RENTALS LLC		07/02/2026 07/16/2026 07/30/2026	General General General	\$802.00 \$228.90 \$4,382.94	\$802.00 \$228.90 \$4,382.94	\$5,413.84
PYRAMID SCHOOL PRODUCTS		07/16/2026	General	\$13,866.00	\$13,866.00	

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		07/23/2026	General	\$2,094.00	\$2,094.00	
		07/30/2026	General	\$5,268.00	\$5,268.00	\$21,228.00
QEP PROFESSIONAL BOOKS		07/02/2026	General	\$3,579.88	\$3,579.88	\$3,579.88
QUALITY OCEAN LIMITED LIABILITY COM	X	07/16/2026	General	\$501.06		
	X		General	\$283.01		
	X		General	\$283.01		
	X		General	\$283.01		
	X		General	\$566.02	\$1,916.11	\$1,916.11
QUINTANA LINA M	X	07/02/2026	General	\$2,110.07	\$2,110.07	\$2,110.07
QWIKCUT, LLC		07/23/2026	General	\$12,000.00	\$12,000.00	\$12,000.00
R & C PRINTING		07/30/2026	Activity	\$1,398.40	\$1,398.40	\$1,398.40
R & K COMMERCIAL AQUATIC SERVICES		07/02/2026	General	\$1,703.38	\$1,703.38	\$1,703.38
RACHEL FEINBERG		07/30/2026	General	\$67.79	\$67.79	\$67.79
RACHEL NEVLUD		07/30/2026	Grant	\$297.39	\$297.39	\$297.39
RAINBOW WATER PURIFICATION		07/23/2026	General	\$9,285.92	\$9,285.92	\$9,285.92
RAM SPECIALTY PRODUCTS		07/23/2026	Activity	\$2,409.00	\$2,409.00	
		07/30/2026	Activity	\$3,995.00	\$3,995.00	\$6,404.00
RANK ONE SPORT LP		07/16/2026	General	\$12,000.00	\$12,000.00	\$12,000.00
RAPTOR TECHNOLOGIES INC		07/02/2026	General	\$7,552.00	\$7,552.00	\$7,552.00
RAY WATSON		07/02/2026	Grant	\$296.46	\$296.46	\$296.46
RAZA SYED N & FLORY	X	07/16/2026	General	\$9.16		
	X		General	\$8.76	\$17.92	\$17.92
RBC BUILDING 2 LLC	X	07/02/2026	General	\$34,414.87	\$34,414.87	\$34,414.87
REAL ESTATE ACCOUNT	X	07/23/2026	General	\$7,006.83	\$7,006.83	\$7,006.83
REALLY GOOD STUFF LLC		07/02/2026	General	\$9,889.92		
			Grant	\$3,407.57	\$13,297.49	\$13,297.49
REBECCA MANSFIELD		07/16/2026	Child Nutrition	\$81.00	\$81.00	\$81.00
REFRIGERATION DESIGN TECHNOLOGIES		07/30/2026	General	\$1,232.81	\$1,232.81	\$1,232.81
REGINAL MITCHELL		07/02/2026	Grant	\$525.00	\$525.00	\$525.00
REGION IV ED SER CENTER		07/02/2026	General	\$7,500.00	\$7,500.00	\$7,500.00
REGION VI EDUCATION SERVICE CENTER		07/08/2026	Grant	\$100.00	\$100.00	\$100.00
REGION X EDUCATION SERVICE CENTER		07/02/2026	General	\$196,553.00	\$196,553.00	\$196,553.00
REID ROAD MUD 1		07/08/2026	General	\$443.26	\$443.26	\$443.26
REID ROAD MUD 2		07/08/2026	General	\$491.52	\$491.52	\$491.52
REILLY WILLIAM CHARLES	X	07/02/2026	General	\$800.17	\$800.17	\$800.17

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RELIABLE PARTS INC		07/30/2026	General	\$310.11	\$310.11	\$310.11
REXEL USA INC		07/02/2026	General	\$378.98	\$378.98	
		07/08/2026	General	\$88.33	\$88.33	
		07/16/2026	General	\$5,648.53	\$5,648.53	
		07/23/2026	General	\$1,199.21	\$1,199.21	
		07/30/2026	General	\$4,013.32	\$4,013.32	\$11,328.37
REYES AREVALO RODNEY & CASSANDRA	X	07/16/2026	General	\$1,410.05	\$1,410.05	\$1,410.05
REYES BLADIMIR DANIEL	X	07/23/2026	General	\$1,829.84	\$1,829.84	\$1,829.84
REYNA ALFREDO L	X	07/08/2026	General	\$160.96	\$160.96	\$160.96
REYNA MICHAEL ALEXANDE	X	07/02/2026	General	\$2,311.50	\$2,311.50	\$2,311.50
RHONDA DAY		07/02/2026	General	\$40.38	\$40.38	\$40.38
RHONDA HARLESS		07/30/2026	Child Nutrition	\$25.25	\$25.25	\$25.25
RICE UNIVERSITY MS 550		07/02/2026	Grant	\$4,795.00	\$4,795.00	\$4,795.00
RICHARD G KURTZ		07/16/2026	General	\$34.08	\$34.08	\$34.08
RICHARD GENOVA		07/16/2026	Child Nutrition	\$50.45	\$50.45	\$50.45
RICHARD W BAKER		07/02/2026	Grant	\$978.96	\$978.96	\$978.96
RICHEY DONNA & TROY	X	07/23/2026	General	\$203.23	\$203.23	\$203.23
RICO ARTURO	X	07/02/2026	General	\$4,237.36	\$4,237.36	\$4,237.36
RIDDELL/ALL AMERICAN SPORTS CORP		07/02/2026	Activity General	\$465.95 \$156.15	\$622.10	\$622.10
RIDLEY'S VACUUM		07/02/2026	General	\$3,206.00	\$3,206.00	\$3,206.00
RILCO MANUFACTURING CO INC	X	07/02/2026	General	\$3,981.54	\$3,981.54	\$3,981.54
RIMMER WILLIAM I JR	X	07/23/2026	General	\$1,935.72	\$1,935.72	\$1,935.72
RIVAS IDALIA	X	07/16/2026	General	\$17.25	\$17.25	\$17.25
RMJS CO LP	X	07/23/2026	General	\$4,541.60	\$4,541.60	\$4,541.60
ROBB ANNA MARIA	X	07/23/2026	General	\$2,022.96	\$2,022.96	\$2,022.96
ROBERT DIAZ		07/23/2026	General	\$272.00	\$272.00	\$272.00
ROBERT RADER		07/16/2026	General	\$220.40	\$220.40	\$220.40
ROBERT REISER & CO INC		07/23/2026	Child Nutrition	\$5,297.75	\$5,297.75	\$5,297.75
ROBINSON ASWAD ASIM	X	07/16/2026	General	\$1,104.60	\$1,104.60	\$1,104.60
ROCKET MORTGAGE	X X	07/02/2026	General General	\$2,893.97 \$1,158.05	\$4,052.02	\$4,052.02
RODRIGUEZ CELINA E MEJIA	X	07/23/2026	General	\$2,007.48	\$2,007.48	\$2,007.48

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RODRIGUEZ FEDERICO	X	07/16/2026	General	\$29.30	\$29.30	\$29.30
RODRIGUEZ GEORGE A III	X	07/23/2026	General	\$4,108.73	\$4,108.73	\$4,108.73
RODRIGUEZ KEIDY A FIGUERORA	X	07/02/2026	General	\$3,986.13	\$3,986.13	\$3,986.13
ROLLING FORK PUD		07/30/2026	General	\$816.02	\$816.02	\$816.02
ROMERO JUAN RUIZ	X	07/23/2026	General	\$1,122.38	\$1,122.38	\$1,122.38
RONI SADLER		07/23/2026	General	\$121.37	\$121.37	\$121.37
ROSEMARY M PALOMINO		07/16/2026	General	\$105.13	\$105.13	\$105.13
ROSHA AUSTIN		07/02/2026	Grant	\$530.62	\$530.62	\$530.62
RSP GROUP LLC	X	07/02/2026	General	\$5,273.78	\$5,273.78	
	X	07/16/2026	General	\$3,544.07	\$3,544.07	\$8,817.85
RUBEN C AMADOR		07/30/2026	Child Nutrition	\$74.55	\$74.55	\$74.55
RUDY'S COUNTRY STORE & BBQ		07/30/2026	Activity	\$611.95	\$611.95	\$611.95
RUGBY BUILDING PRODUCTS		07/16/2026	General	\$211.91	\$211.91	\$211.91
RUIZ CHRISTIAN JACOBO	X	07/02/2026	General	\$3,562.51	\$3,562.51	\$3,562.51
RUNOFF MANAGEMENT GROUP INC		07/16/2026	General	\$19,390.00	\$19,390.00	\$19,390.00
RUSH BUS/REG INTERSTATE BILL SVC		07/02/2026	General	\$16,144.02	\$16,144.02	
		07/30/2026	General	\$1,806.76	\$1,806.76	\$17,950.78
RUSSELL INDUSTRIES INC		07/02/2026	Child Nutrition	\$377.00	\$377.00	\$377.00
RYAN HENNESSEY		07/02/2026	Activity	\$237.85	\$237.85	\$237.85
RYAN MOHNEY		07/23/2026	General	\$65.00	\$65.00	\$65.00
RYBA KAREN S	X	07/08/2026	General	\$493.60	\$493.60	\$493.60
S&R SPORT		07/02/2026	General	\$7,781.00	\$7,781.00	\$7,781.00
SABRA TEXAS HOLDINGS LP	X	07/23/2026	General	\$5,248.21	\$5,248.21	\$5,248.21
SAFE HARBOR BOAT & RV STORAGE LLC	X	07/16/2026	General	\$11,972.34	\$11,972.34	\$11,972.34
SAFETY KLEEN SYSTEMS INC		07/02/2026	General	\$520.00	\$520.00	\$520.00
SALGADO EVA MELGAR & Etal	X	07/02/2026	General	\$572.93	\$572.93	\$572.93
SALINAS MANUEL & DIANA R	X	07/23/2026	General	\$502.04	\$502.04	\$502.04
SALMERON KEVIN	X	07/02/2026	General	\$819.50	\$819.50	\$819.50
SAM HOUSTON STATE UNIVERSITY		07/16/2026	Grant	\$3,569.30	\$3,569.30	\$3,569.30
SAMDRIA A STEWART		07/16/2026	Grant	\$307.60	\$307.60	\$307.60
SANDAR GOMEZ BROWN		07/16/2026	General	\$106.00	\$106.00	\$106.00
SANDERS SUZANNE R & JAMES P	X	07/23/2026	General	\$1,162.90	\$1,162.90	\$1,162.90

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SANDOVAL KRYSTAL	X	07/23/2026	General	\$962.63	\$962.63	\$962.63
SANI SAQR		07/16/2026	General	\$535.05	\$535.05	\$535.05
SANTHI CORP	X	07/16/2026	General	\$14,540.59	\$14,540.59	\$14,540.59
SARA GLENNON		07/23/2026	General	\$436.00	\$436.00	\$436.00
SARAH BEAVERS		07/23/2026 07/30/2026	General Grant	\$59.25 \$62.74	\$59.25 \$62.74	\$121.99
SARAH ZARAGOZA		07/02/2026	Activity	\$295.00	\$295.00	\$295.00
SAXON COMPANY	X	07/16/2026	General	\$1,886.37	\$1,886.37	\$1,886.37
SCENARIO LEARNING / VECTOR SOLUTION		07/16/2026	General	\$9,725.27	\$9,725.27	\$9,725.27
SCHILLING D M	X	07/23/2026	General	\$256.85	\$256.85	\$256.85
SCHINDLER ELEVATOR CORPORATION		07/16/2026	General	\$3,663.64	\$3,663.64	\$3,663.64
SCHOLASTIC INC		07/16/2026	Activity	\$636.23	\$636.23	\$636.23
SCHOOL HEALTH CORPORATION		07/02/2026 07/23/2026 07/30/2026	Grant Grant Grant	\$137.26 \$751.20 \$469.50	\$137.26 \$751.20 \$469.50	\$1,357.96
SCHOOL OUTFITTERS		07/16/2026	General	\$2,926.34	\$2,926.34	\$2,926.34
SCHOOL SPECIALTY LLC		07/02/2026 07/08/2026 07/16/2026	General Grant General Grant General Grant	\$672.00 \$133.36 \$4,402.35 \$144.19 \$79.25 \$232.14	\$805.36 \$4,546.54 \$152.89	\$5,504.79
SCOTT BRINKMEYER		07/30/2026	Activity	\$42.00	\$42.00	\$42.00
SCOTT PEDERSON		07/02/2026	General	\$52.00	\$52.00	\$52.00
SCOYA PROPERTIES LLC	X	07/16/2026	General	\$1,475.62	\$1,475.62	\$1,475.62
SEAN RAMSEY		07/08/2026	General	\$371.62	\$371.62	\$371.62
SERRANO-TAPIA NATIVIDAD	X	07/23/2026	General	\$1,242.64	\$1,242.64	\$1,242.64
SERVICEMAC LLC	X	07/16/2026	General	\$116.87	\$116.87	\$116.87
SERVICO HOUSTON INC	X X	07/08/2026 07/16/2026	General General	\$28,200.00 \$28,200.00	\$28,200.00 \$28,200.00	\$56,400.00
SHADOW CREEK HWC PO LLC	X	07/23/2026	General	\$17,368.23	\$17,368.23	\$17,368.23
SHANNON HAYES		07/30/2026	Child Nutrition	\$18.55	\$18.55	\$18.55
SHARMA LALIT	X	07/02/2026	General	\$2,199.95	\$2,199.95	\$2,199.95
SHARMA SHYAM S & ANURADHA	X	07/02/2026	General	\$2,729.80	\$2,729.80	\$2,729.80
SHARON WHITFIELD		07/02/2026	Grant	\$1,142.53	\$1,142.53	\$1,142.53

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SHAW CLIFFORD E & JANET B	X	07/16/2026	General	\$24,691.09	\$24,691.09	\$24,691.09
SHAWN ECROYD		07/16/2026	General	\$98.00	\$98.00	\$98.00
SHAWN GRIMM		07/23/2026	General	\$45.00	\$45.00	\$45.00
SHERN FREDERICK- SKIE SOCCER LLC		07/23/2026 07/30/2026	General General	\$4,500.00 \$900.00	\$4,500.00 \$900.00	\$5,400.00
SHERWIN WILLIAMS		07/16/2026	General	\$9,516.73	\$9,516.73	\$9,516.73
SHIFFLER EQUIPMENT SALES INC		07/02/2026	General	\$220.42	\$220.42	\$220.42
SIGNARAMA OF MAGNOLIA		07/30/2026	General	\$1,125.00	\$1,125.00	\$1,125.00
SILVA ROSENDO	X	07/16/2026	General	\$13.67	\$13.67	\$13.67
SIMONE C ESPINDOLA		07/23/2026	Child Nutrition	\$939.63	\$939.63	\$939.63
SKLFL ENTERPRISES LLC		07/16/2026	General	\$6,000.00	\$6,000.00	\$6,000.00
SMITHCO CHAMPIONS LP	X	07/23/2026	General	\$6,335.39	\$6,335.39	\$6,335.39
SNIVELY MARK R	X	07/16/2026	General	\$563.47	\$563.47	\$563.47
SOBHANI MARTHA ROOT	X	07/23/2026	General	\$54.72	\$54.72	\$54.72
SOLIS ANTONIO	X	07/23/2026	General	\$337.53	\$337.53	\$337.53
SOLOMON IVY & CURTIS	X	07/23/2026	General	\$8.50	\$8.50	\$8.50
SOMERSET BAKERIES INC		07/08/2026 07/30/2026	Child Nutrition Child Nutrition	\$2,133.20 \$820.55	\$2,133.20 \$820.55	\$2,953.75
SONIA FASULLO		07/23/2026	Activity	\$50.00	\$50.00	\$50.00
SOUTHERN TIRE MART LLC		07/02/2026	General	\$63,004.14	\$63,004.14	\$63,004.14
SOUTHWASTE DISPOSAL LLC		07/23/2026	Child Nutrition General	\$63,205.80 \$5,387.40	\$68,593.20	\$68,593.20
SOUTHWEST SCHOOL & OFFICE SUPPLY		07/02/2026	General	\$2,445.12	\$2,445.12	\$2,445.12
SOUTHWEST TEXAS EQUIP DIST		07/02/2026 07/16/2026 07/30/2026	General Child Nutrition General	\$3,615.00 \$129,703.00 \$94.18	\$3,615.00 \$129,703.00 \$94.18	\$133,412.18
SPECIALIZED BUILDING SYSTEMS		07/16/2026	General	\$526.50	\$526.50	\$526.50
SPEECH CORNER		07/02/2026	Bond Funds	\$80.96	\$80.96	\$80.96
SPENCER ROAD PUD		07/02/2026	General	\$1,140.83	\$1,140.83	\$1,140.83
SPRING CREEK BARBEQUE		07/02/2026	General	\$1,197.00	\$1,197.00	\$1,197.00
STACIE EVERSON		07/16/2026	Grant	\$242.93	\$242.93	\$242.93
STACY ARIAS		07/23/2026	General	\$19.58	\$19.58	\$19.58
STANFIELD RICHARD JR	X	07/23/2026	General	\$1,093.54	\$1,093.54	\$1,093.54

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STAPLES		07/16/2026	General	\$13.14	\$13.14	
		07/23/2026	General	\$184.50	\$184.50	
		07/30/2026	Grant	\$2,228.39	\$2,228.39	\$2,426.03
STAR FURNITURE	X	07/02/2026	General	\$14,780.22	\$14,780.22	\$14,780.22
STARBUCKS COFFEE #11561	X	07/02/2026	General	\$213.22	\$213.22	\$213.22
STARBUCKS COFFEE 069936	X	07/02/2026	General	\$447.25	\$447.25	\$447.25
STEELECHASE INVESTMENTS LLC	X	07/23/2026	General	\$13,901.37	\$13,901.37	\$13,901.37
STEEPLECHASE INVESTMENTS LLC	X	07/23/2026	General	\$90.87		
	X		General	\$577.21	\$668.08	\$668.08
STEFANEY LUCAS		07/30/2026	Grant	\$258.05	\$258.05	\$258.05
STEPHANIE COLEMAN		07/02/2026	Grant	\$317.33	\$317.33	\$317.33
STEPHANIE ESTRADA		07/23/2026	General	\$601.84	\$601.84	\$601.84
STEPHEN VAN HOOSER		07/23/2026	General	\$65.00	\$65.00	\$65.00
STERICYCLE INC		07/16/2026	Activity	\$92.41		
			General	\$454.59	\$547.00	\$547.00
STEWART DIANE K	X	07/16/2026	General	\$7.72	\$7.72	\$7.72
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		07/23/2026	General	\$2,380.00	\$2,380.00	\$2,380.00
SUNEGA IDDO A & BELLA BEB	X	07/16/2026	General	\$171.73	\$171.73	\$171.73
SUNLINE PRODUCTS		07/30/2026	General	\$402.35	\$402.35	\$402.35
SUNNY SKY 4400 BLALOCK LTD	X	07/23/2026	General	\$735.83	\$735.83	\$735.83
SUNNY SKY BLALOCK LTD	X	07/23/2026	General	\$5,405.39	\$5,405.39	\$5,405.39
SUPERIOR TROPHIES		07/16/2026	Activity	\$150.00	\$150.00	\$150.00
SURAIYA NAVEED	X	07/02/2026	General	\$800.18	\$800.18	\$800.18
SURVEY MONKEY.COM		07/30/2026	General	\$384.00	\$384.00	\$384.00
SUZANNE DAVIES		07/30/2026	Child Nutrition	\$64.50	\$64.50	\$64.50
SUZANNE SCOTT		07/30/2026	General	\$65.00	\$65.00	\$65.00
SWEETWATER SOUND LLC		07/30/2026	General	\$3,253.96	\$3,253.96	\$3,253.96
SYNCED UP DESIGNS SYNCED UP AUDIO		07/30/2026	General	\$3,153.00	\$3,153.00	\$3,153.00
SYSKO HOUSTON INC		07/02/2026	General	\$1,845.44	\$1,845.44	
		07/16/2026	General	\$1,731.85	\$1,731.85	
		07/23/2026	General	\$6,300.28	\$6,300.28	
		07/30/2026	General	\$13,024.55	\$13,024.55	\$22,902.12
T CASE		07/08/2026	General	\$175.00	\$175.00	
		07/23/2026	General	\$175.00	\$175.00	\$350.00

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T3 PROMOTIONS		07/02/2026	General	\$2,271.00	\$2,271.00	\$2,271.00
TAB TECHNOLOGIES LLC		07/16/2026	Bond Funds	\$3,893.00	\$3,893.00	\$3,893.00
TABETHA MCKINNEY		07/23/2026 07/30/2026	General Grant	\$84.33 \$586.02	\$84.33 \$586.02	\$670.35
TACO CABANA CATERING SERVICE		07/23/2026 07/30/2026	General General	\$251.88 \$314.85	\$251.88 \$314.85	\$566.73
TAF WESTWAY PLAZA LLC	X	07/02/2026	General	\$51,088.17	\$51,088.17	\$51,088.17
TAMERA FELDER		07/16/2026	Grant	\$236.48	\$236.48	\$236.48
TANEKA SANDERS		07/30/2026	General	\$170.00	\$170.00	\$170.00
TANYA NEEDHAM		07/02/2026	Grant	\$45.39	\$45.39	\$45.39
TARINA LIVELY-LUDWIG		07/23/2026	General	\$252.00	\$252.00	\$252.00
TASB		07/16/2026 07/30/2026	General General	\$80.00 \$3,316.00	\$80.00 \$3,316.00	\$3,396.00
TASB RISK MANAGEMENT FUND		07/08/2026	General	\$272,084.00	\$272,084.00	\$272,084.00
TASSP		07/23/2026 07/30/2026	General General	\$3,300.00 \$14,400.00	\$3,300.00 \$14,400.00	\$17,700.00
TATUM TIARA V	X	07/23/2026	General	\$2,012.93	\$2,012.93	\$2,012.93
TAYAKA TAYLOR		07/16/2026	General	\$98.00	\$98.00	\$98.00
TAYLOR BARON		07/23/2026	General	\$147.48	\$147.48	\$147.48
TAYLOR MUSIC INC		07/16/2026	Grant	\$193,672.00	\$193,672.00	\$193,672.00
TCG ADMINISTRATORS		07/30/2026	General	\$4,518.00	\$4,518.00	\$4,518.00
TEACHER CREATED MATERIALS		07/02/2026	Grant	\$14,028.03	\$14,028.03	\$14,028.03
TEEHAN SHAYNA	X	07/16/2026	General	\$3,797.50	\$3,797.50	\$3,797.50
TELGE HOLDING LLC	X	07/16/2026	General	\$6,617.68	\$6,617.68	\$6,617.68
TENECIA CAMPBELL		07/16/2026	General	\$81.00	\$81.00	\$81.00
TEPSA		07/23/2026	General	\$1,456.00	\$1,456.00	\$1,456.00
TERESA HUGHES		07/23/2026	Grant	\$280.03	\$280.03	\$280.03
TERI B BRADSHAW		07/30/2026	Grant	\$133.17	\$133.17	\$133.17
TERRACON CONSULTANTS INC		07/16/2026 07/23/2026	Bond Funds Bond Funds	\$27,650.00 \$2,000.00	\$27,650.00 \$2,000.00	\$29,650.00
TERRANCE T J PETERMAN		07/23/2026	General	\$65.00	\$65.00	\$65.00
TESCO INDUSTRIES LP		07/02/2026	Bond Funds	\$17,910.00	\$17,910.00	\$17,910.00
TESSIE JENNELL MONTGOMERY		07/23/2026	Grant	\$364.81	\$364.81	\$364.81

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TEX POL SUBDIV JOINT SELF INSURANCE		07/16/2026	Child Nutrition	\$24,041.08		
			General	\$507,232.92	\$531,274.00	
		07/30/2026	General	\$54,014.87	\$54,014.87	\$585,288.87
TEXAS A&M UNIVERSITY COMMERCE		07/16/2026	Grant	\$1,470.06	\$1,470.06	\$1,470.06
TEXAS AIRSYSTEMS LLC		07/16/2026	General	\$1,731.00	\$1,731.00	
		07/30/2026	General	\$2,001.00	\$2,001.00	\$3,732.00
TEXAS ALTERNATOR STARTER SERVICE		07/02/2026	General	\$1,066.44	\$1,066.44	\$1,066.44
TEXAS ASSN FUTURE EDUCATORS		07/30/2026	Activity	\$95.00	\$95.00	\$95.00
TEXAS ASSN PUPIL TRANSPORTATION		07/16/2026	General	\$580.00	\$580.00	
		07/23/2026	General	\$510.00	\$510.00	\$1,090.00
TEXAS ASSOCIATION STUDENT COUNCIL		07/23/2026	Activity	\$110.00	\$110.00	\$110.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2026	General	\$719.17	\$719.17	
		07/31/2026	General	\$719.17	\$719.17	\$1,438.34
TEXAS COTTAGES, LLC.	X	07/08/2026	General	\$2,243.55		
	X		General	\$2,101.24	\$4,344.79	\$4,344.79
TEXAS DEPT LICENSING & REGULATION		07/16/2026	General	\$1,995.00	\$1,995.00	
		07/23/2026	General	\$1,680.00	\$1,680.00	
		07/30/2026	General	\$40.00	\$40.00	\$3,715.00
TEXAS DEPT STATE HLTH SERV		07/23/2026	Bond Funds	\$450.00	\$450.00	\$450.00
TEXAS DEVELOPMENT COMPANY	X	07/16/2026	General	\$29.77		
	X		General	\$13.65		
	X		General	\$6.80		
	X		General	\$15.11		
	X		General	\$25.04	\$90.37	\$90.37
TEXAS ELEM PRINCIPALS & SUPV		07/15/2026	General	\$19.95	\$19.95	
		07/31/2026	General	\$19.95	\$19.95	\$39.90
TEXAS FFA ASSOCIATION		07/23/2026	Activity	\$625.00	\$625.00	\$625.00
TEXAS MESQUITE GRILL		07/30/2026	General	\$358.50	\$358.50	\$358.50
TEXAS PROCESS EQUIPMENT COMPANY		07/16/2026	Child Nutrition	\$64.88	\$64.88	\$64.88
TEXAS SPEECH LANGUAGE HEARING ASSOC		07/23/2026	Grant	\$625.00	\$625.00	\$625.00
TEXAS TECH UNIVERSITY		07/16/2026	General	\$1,380.00	\$1,380.00	\$1,380.00
TEXAS THESPIANS		07/16/2026	Activity	\$250.00	\$250.00	\$250.00
THE BANK OF NEW YORK MELLON		07/30/2026	Debt Service	\$4,075.00	\$4,075.00	\$4,075.00
THE MATH LEARNING CENTER		07/02/2026	General	\$26,136.00	\$26,136.00	\$26,136.00
THE METHODIST HOSPITAL		07/30/2026	General	\$2,565.25	\$2,565.25	\$2,565.25
THE TERRI AMMERMAN GROUP		07/30/2026	General	\$8,975.00	\$8,975.00	\$8,975.00
THE UNIVERSITY OF TEXAS AT AUSTIN		07/23/2026	Activity	\$1,000.00	\$1,000.00	
		07/30/2026	Activity	\$550.00	\$550.00	\$1,550.00

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THE WRITING ACADEMY		07/08/2026	General	\$2,000.00	\$2,000.00	
		07/23/2026	Grant	\$2,000.00	\$2,000.00	\$4,000.00
THEODORE EDEN		07/23/2026	General	\$654.84	\$654.84	\$654.84
THEODORE HERMAN		07/02/2026	General	\$611.15	\$611.15	\$611.15
THERMO KING OF HOUSTON LLC		07/02/2026	Child Nutrition	\$6,715.49	\$6,715.49	\$6,715.49
THOMAS BUS GULF CST LTD/SELECTRNSP		07/02/2026	General	\$468.69	\$468.69	\$468.69
THOMAS COLLUMS		07/23/2026	General	\$601.84	\$601.84	\$601.84
THOMAS PALISIN		07/30/2026	General	\$131.91	\$131.91	\$131.91
THOMPSON & HORTON LLP		07/16/2026	General	\$210.00	\$210.00	
		07/30/2026	General	\$6,717.50	\$6,717.50	\$6,927.50
THOMSON REUTERS - WEST		07/23/2026	General	\$2,581.29	\$2,581.29	\$2,581.29
THOR PAULSEN	X	07/16/2026	General	\$317.29		
	X		General	\$317.29		
	X		General	\$317.29	\$951.87	\$951.87
THSADA		07/23/2026	General	\$1,705.00	\$1,705.00	\$1,705.00
TIBURCIO HERNANDEZ		07/30/2026	Child Nutrition	\$40.50	\$40.50	\$40.50
TIFFANY DUBON		07/02/2026	Grant	\$332.32	\$332.32	\$332.32
TIFFANY PORTER		07/02/2026	General	\$96.42	\$96.42	\$96.42
TIGER TIRES CORP	X	07/02/2026	General	\$2,504.74	\$2,504.74	\$2,504.74
TIM TRUMAN - CHAPTER 13 TRUSTEE		07/15/2026	General	\$273.00	\$273.00	
		07/31/2026	General	\$273.00	\$273.00	\$546.00
TIMBERLAKE ID		07/02/2026	General	\$1,513.71	\$1,513.71	
		07/30/2026	General	\$1,590.71	\$1,590.71	\$3,104.42
TINDALL SHAUN BRIAN II & CRYSTAL AR	X	07/16/2026	General	\$1,660.09	\$1,660.09	\$1,660.09
TK ELEVATOR CORPORATION		07/16/2026	General	\$38,772.76	\$38,772.76	
		07/30/2026	General	\$14,561.19	\$14,561.19	\$53,333.95
TMK HAWK PARENT CORP -TRIMARK USA		07/08/2026	General	\$6,086.70	\$6,086.70	
		07/30/2026	General	\$25,402.00	\$25,402.00	\$31,488.70
TMOBILE		07/08/2026	General	\$406.70	\$406.70	\$406.70
TODD BLAIR		07/23/2026	General	\$25.90	\$25.90	\$25.90
TODD SEPULVEDA		07/23/2026	General	\$126.94	\$126.94	\$126.94
TOM KENNEDY		07/02/2026	General	\$130.00	\$130.00	\$130.00
TOMASA USIN		07/30/2026	Grant	\$184.02	\$184.02	\$184.02
TONI MCPHERSON		07/08/2026	General	\$852.19	\$852.19	\$852.19

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TONJA JACKSON		07/16/2026	Child Nutrition	\$34.00	\$34.00	\$34.00
TONYA DIXON		07/23/2026	General	\$353.65	\$353.65	\$353.65
TONYA MCKELVEY		07/23/2026	Grant	\$517.27	\$517.27	\$517.27
TORINE CHAMPION		07/02/2026	General	\$332.27	\$332.27	\$332.27
TOUR RIFIC OF TEXAS		07/16/2026	General	\$687.00	\$687.00	\$687.00
TOWNE LAKE COMMUNITY ASSOCIATION	X	07/16/2026	General	\$21.25	\$21.25	\$21.25
TR LONESTAR INDUSTRIAL PORTFOLIO LL	X	07/23/2026	General	\$10,231.57	\$10,231.57	\$10,231.57
TRACEY BENNETT		07/02/2026 07/23/2026	Grant Grant	\$413.78 \$410.98	\$413.78 \$410.98	\$824.76
TRACY A MCDANIEL		07/08/2026	General	\$26.83	\$26.83	\$26.83
TRAILER WHEEL & FRAME CO		07/02/2026	General	\$139.98	\$139.98	\$139.98
TRANSFINDER CORPORATION		07/23/2026	General	\$12,700.00	\$12,700.00	\$12,700.00
TRANSIT WORKFORCE MANAGEMENT LLC		07/30/2026	General	\$20,002.50	\$20,002.50	\$20,002.50
TRAVIS HANSON		07/23/2026	General	\$581.84	\$581.84	\$581.84
TRAYLOR MARY J	X	07/23/2026	General	\$3,499.43	\$3,499.43	\$3,499.43
TRINELLE RICHARDS		07/30/2026	General	\$450.00	\$450.00	\$450.00
TRINH DAN	X	07/02/2026	General	\$3,838.25	\$3,838.25	\$3,838.25
TRINITY PRODUCTS LLC	X	07/02/2026	General	\$197.90	\$197.90	\$197.90
TSN VISUAL COMMUNICATION SOLUTIONS		07/23/2026	General	\$49,674.00	\$49,674.00	\$49,674.00
TSNAP		07/23/2026 07/30/2026	General General	\$55.00 \$55.00	\$55.00 \$55.00	\$110.00
TURCIOS LORENA & MARVIN	X	07/16/2026	General	\$1,391.88	\$1,391.88	\$1,391.88
TURCIOS MIRIAM ELIZABETH & PEDRO AN	X	07/23/2026	General	\$317.57	\$317.57	\$317.57
TWEAKA DILEK		07/08/2026	Child Nutrition	\$18.73	\$18.73	\$18.73
TWETE CRAIG A	X	07/23/2026	General	\$2,987.28	\$2,987.28	\$2,987.28
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2026 07/31/2026	General General	\$119.09 \$119.09	\$119.09 \$119.09	\$238.18
TXU ENERGY		07/30/2026	Child Nutrition General	\$32,495.57 \$1,240,233.08	\$1,272,728.65	\$1,272,728.65
TYISHA JENKINS		07/08/2026	Activity	\$90.00	\$90.00	\$90.00
TYLER MCKEE		07/08/2026	Grant	\$645.58	\$645.58	\$645.58
TYLER MEISCHEN		07/30/2026	General	\$98.09	\$98.09	\$98.09
TYSMON JOLIVETTE		07/16/2026	Child Nutrition	\$18.25	\$18.25	\$18.25

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ULINE		07/30/2026	Child Nutrition	\$1,603.00	\$1,603.00	\$1,603.00
ULTIMATE DRILL BOOK INC		07/30/2026	General	\$26,315.00	\$26,315.00	\$26,315.00
UNIQUE DIGITAL TECHNOLOGY LLC		07/02/2026	General	\$13,311.44	\$13,311.44	\$13,311.44
UNITED REFRIGERATION INC		07/08/2026	Child Nutrition	\$466.47	\$466.47	\$466.47
UNITED SERVICE TECHNOLOGIES INC		07/02/2026	Child Nutrition	\$1,350.00	\$1,350.00	\$1,350.00
UNIVERSITY OF HOUSTON		07/16/2026 07/30/2026	Grant Activity	\$2,380.06 \$500.00	\$2,380.06 \$500.00	\$2,880.06
UNIVERSITY OF TEXAS AT AUSTIN		07/30/2026	Activity	\$250.00	\$250.00	\$250.00
UPPALAPATI KIRAN KUMAR & RAMYA	X	07/02/2026	General	\$564.26	\$564.26	\$564.26
US DEPT OF TREASURY		07/15/2026 07/31/2026	General General	\$1,101.34 \$679.59	\$1,101.34 \$679.59	\$1,780.93
US DEPT OF TREASURY:DEPT OF DEFENSE		07/15/2026 07/31/2026	General General	\$137.18 \$137.18	\$137.18 \$137.18	\$274.36
US FOODS INC		07/30/2026	General	\$4,428.40	\$4,428.40	\$4,428.40
UT HIGH SCHOOL APSI PROGRAM		07/08/2026	Grant	\$1,875.00	\$1,875.00	\$1,875.00
VALENZUELA ROSE S & LUIS O	X	07/02/2026	General	\$1,071.89	\$1,071.89	\$1,071.89
VALERIE REHO		07/30/2026	General	\$118.87	\$118.87	\$118.87
VALERO TITLE INC.	X	07/02/2026	General	\$39.17	\$39.17	\$39.17
VARSHNEY MANISH K & SAUMYA	X	07/02/2026	General	\$306.63	\$306.63	\$306.63
VARSITY SPIRIT FASHIONS		07/02/2026 07/23/2026	Activity Activity	\$2,287.20 \$572.50	\$2,287.20 \$572.50	\$2,859.70
VELA VALERIE ANN	X	07/23/2026	General	\$2,144.78	\$2,144.78	\$2,144.78
VENTAS COPPERFIELD ESTATES LLC	X	07/16/2026	General	\$13,810.21	\$13,810.21	\$13,810.21
VENTRIS LEARNING LLC		07/02/2026	Grant	\$4,816.00	\$4,816.00	\$4,816.00
VENUENEXT, LLC		07/02/2026	General	\$3,726.00	\$3,726.00	\$3,726.00
VERIZON WIRELESS		07/02/2026 07/08/2026 07/16/2026 07/23/2026 07/30/2026	General General General Child Nutrition General	\$113.97 \$5,610.90 \$6,066.60 \$683.82 \$587.38 \$38.13	\$113.97 \$5,610.90 \$6,066.60 \$1,271.20 \$38.13	\$13,100.80
VERMA MEENA KUMARI	X	07/02/2026	General	\$400.09	\$400.09	\$400.09
VERNIER SOFTWARE & TECHNOLOGY INC		07/02/2026	General	\$15,472.95	\$15,472.95	\$15,472.95
VERNISHA PORTIS MURRAY		07/23/2026	General	\$65.00	\$65.00	\$65.00
VICTOR MAGALLANES		07/02/2026	General	\$1,040.00	\$1,040.00	\$1,040.00

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VIRDI BROTHERS LLC	X	07/16/2026	General	\$531.83	\$531.83	\$531.83
VIRGIL MADDOX		07/02/2026 07/23/2026	Grant Grant	\$254.94 \$184.39	\$254.94 \$184.39	\$439.33
VIRGINIA STOUT		07/02/2026	Grant	\$600.04	\$600.04	\$600.04
VISTAR		07/30/2026	General	\$24,122.40	\$24,122.40	\$24,122.40
VISVASAM PREMKUMAR SOUNDARAJ	X	07/02/2026	General	\$2,581.46	\$2,581.46	\$2,581.46
VIVEROS SYLVIA	X	07/16/2026	General	\$100.00	\$100.00	\$100.00
VIVIAN N BENNETT		07/02/2026 07/16/2026	Grant Grant	\$353.36 \$224.37	\$353.36 \$224.37	\$577.73
VOCATIONAL AGRICULTURE TEACHERS		07/23/2026	Grant	\$740.00	\$740.00	\$740.00
VU HUNG VAN	X	07/23/2026	General	\$800.18	\$800.18	\$800.18
WADE NATHAN Z	X	07/16/2026	General	\$3,910.17	\$3,910.17	\$3,910.17
WAGNER MANDY LOC	X	07/16/2026	General	\$3,463.01	\$3,463.01	\$3,463.01
WALESKA VEGA		07/23/2026	General	\$55.82	\$55.82	\$55.82
WALLER ISD		07/16/2026	General	\$7,798.08	\$7,798.08	\$7,798.08
WALLER JONNA B	X	07/16/2026	General	\$24.63	\$24.63	\$24.63
WALSH GALLEGOS KYLE ROBINSON		07/23/2026	General	\$34.00	\$34.00	\$34.00
WANDA I FIGUEROA		07/23/2026	Grant	\$838.87	\$838.87	\$838.87
WATER ENVIRONMENTAL & TECHN SVC		07/16/2026	General	\$2,693.40	\$2,693.40	\$2,693.40
WATERBOY GRAPHICS		07/02/2026 07/16/2026 07/30/2026	Activity General Activity Activity	\$14,200.00 \$2,000.00 \$1,454.00 \$13,215.00	\$16,200.00 \$1,454.00 \$13,215.00	\$30,869.00
WATSON DONALD F & MARILYNN J	X	07/23/2026	General	\$3,668.12	\$3,668.12	\$3,668.12
WEAVER AND TIDWELL LLP		07/16/2026	General	\$10,000.00	\$10,000.00	\$10,000.00
WEAVER GERALD W & ASHLEY D	X	07/16/2026	General	\$5,463.21	\$5,463.21	\$5,463.21
WEISS GARRETT W & KARINA M	X	07/16/2026	General	\$2,000.80	\$2,000.80	\$2,000.80
WELKEY 1996 DECENDENTS TRUST	X	07/16/2026	General	\$1,393.21	\$1,393.21	\$1,393.21
WELKEY 1996 DESCENDANTS TR	X	07/16/2026	General	\$1,909.25	\$1,909.25	\$1,909.25
WELLS ANNA	X	07/02/2026	General	\$951.31	\$951.31	\$951.31
WENDY VASQUEZ		07/30/2026	Grant	\$1,166.79	\$1,166.79	\$1,166.79
WENGER CORPORATION		07/02/2026	General	\$46,958.02	\$46,958.02	\$46,958.02
WEST HARRIS COUNTY MUD #10		07/23/2026	General	\$7,025.54	\$7,025.54	\$7,025.54

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WEST HARRIS COUNTY MUD #11		07/16/2026	General	\$1,873.79	\$1,873.79	\$1,873.79
WEST HARRIS COUNTY MUD #15		07/23/2026	General	\$26,426.45	\$26,426.45	\$26,426.45
WEST HARRIS COUNTY MUD #9		07/16/2026	General	\$405.57	\$405.57	\$405.57
WEST LITTLE YORK #100 LTD	X	07/16/2026	General	\$8.25	\$8.25	\$8.25
WESTERN STATES FIRE PROTECTION CO		07/02/2026 07/16/2026	General General	\$2,480.00 \$62,755.00	\$2,480.00 \$62,755.00	\$65,235.00
WEX BANK		07/30/2026	General	\$959.80	\$959.80	\$959.80
WFG NATIONAL TITLE COMPANY	X	07/16/2026	General	\$2,108.24	\$2,108.24	\$2,108.24
WHITE OAK BEND MUD		07/08/2026	General	\$434.60	\$434.60	\$434.60
WILDER CHRISTOPHER S & JEANINE A	X	07/23/2026	General	\$1,151.36	\$1,151.36	\$1,151.36
WILLEFORD SORENSEN LTD	X	07/02/2026	General	\$40,268.02	\$40,268.02	\$40,268.02
WILLIAM E HEITKAMP		07/15/2026 07/31/2026	General General	\$16,216.73 \$16,316.73	\$16,216.73 \$16,316.73	\$32,533.46
WILLIAM E YURCH		07/23/2026	Grant	\$261.43	\$261.43	\$261.43
WILLIAM H SADLIER INC		07/02/2026	General	\$3,250.00	\$3,250.00	\$3,250.00
WILLIAM HEBA M	X	07/23/2026	General	\$997.69	\$997.69	\$997.69
WILLIAM RYAN POWERS		07/02/2026	Activity	\$584.52	\$584.52	\$584.52
WILLIAM SAGUE		07/16/2026	Child Nutrition	\$18.00	\$18.00	\$18.00
WILLIAM T WHITE III TRUSTEE ET AL	X	07/16/2026	General	\$12,298.48	\$12,298.48	\$12,298.48
WILLIAMS CHRISTINA CAMITA	X	07/23/2026	General	\$3,639.41	\$3,639.41	\$3,639.41
WILSON FIRE EQUIP/SERV CO INC		07/02/2026 07/16/2026 07/30/2026	General General General	\$3,031.31 \$28,244.50 \$21,440.50	\$3,031.31 \$28,244.50 \$21,440.50	\$52,716.31
WINDWOOD PRESBYTERIAN CHURCH		07/30/2026	Grant	\$350.00	\$350.00	\$350.00
WINN AND COALES USA INC	X	07/02/2026	General	\$17,147.49	\$17,147.49	\$17,147.49
WINSTON WATER COOLER MANAGEMENT LLC		07/16/2026	General	\$15,582.96	\$15,582.96	\$15,582.96
WINSUPPLY OF HOUSTON TX CO		07/30/2026	General	\$2,177.50	\$2,177.50	\$2,177.50
WINZER CORPORATION		07/02/2026 07/16/2026	General General	\$2,695.22 \$608.64	\$2,695.22 \$608.64	\$3,303.86
WM CORPORATE SERVICES INC		07/02/2026	General	\$466.36	\$466.36	\$466.36
WNUK MEGAN	X	07/02/2026	General	\$2,148.23	\$2,148.23	\$2,148.23
WORKERS ASSISTANCE PROGRAM INC		07/02/2026	Activity	\$750.00	\$750.00	\$750.00
WRIGHT NATIONAL FLOOD INSURANCE CO		07/16/2026	General	\$15,553.00	\$15,553.00	\$15,553.00

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WSS 9 BARKER COMMONS LLC	X	07/02/2026	General	\$1,947.72	\$1,947.72	\$1,947.72
WUYKE SHALIMAR	X	07/16/2026	General	\$240.76	\$240.76	\$240.76
WW NORTON & COMPANY INC		07/16/2026	Grant	\$215,647.26	\$215,647.26	\$215,647.26
XELLO		07/30/2026	General	\$206,637.55	\$206,637.55	\$206,637.55
YELLOWSTONE LANDSCAPE		07/16/2026	General	\$58,645.00	\$58,645.00	\$58,645.00
YEOMANS REALTY	X	07/23/2026	General	\$504.21	\$504.21	\$504.21
YINLUN TDI LLC	X	07/08/2026	General	\$17,684.94	\$17,684.94	\$17,684.94
YOUNG MICHAEL T	X	07/23/2026	General	\$1,337.20	\$1,337.20	\$1,337.20
YUEN CALVIN WAI & JENNY	X	07/02/2026	General	\$443.53	\$443.53	\$443.53
YULANDA LEWIS		07/30/2026	Grant	\$178.59	\$178.59	\$178.59
ZAVALA ABEL & REBECA	X	07/16/2026	General	\$40.59	\$40.59	\$40.59
ZAVALA MARCO A & ANA C	X	07/16/2026	General	\$524.00	\$524.00	\$524.00
ZEPEDA MILENA	X	07/02/2026	General	\$2,575.86	\$2,575.86	\$2,575.86
ZITA INVESTMENTS LLC	X	07/23/2026	General	\$2,381.27	\$2,381.27	\$2,381.27
ZMS & ASSOCIATES	X	07/16/2026	General	\$94.31	\$94.31	\$94.31
ZOE WADE		07/23/2026	Grant	\$70.99	\$70.99	\$70.99
Report Total				\$29,179,564.31		