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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10800 HUFFMEISTER ROAD LLC	X	08/27/2026	General	\$2,961.53	\$2,961.53	\$2,961.53
11011 PLEASANT LLC	X	08/06/2026	General	\$35,452.81	\$35,452.81	\$35,452.81
11400 INC		08/20/2026	Child Nutrition	\$785.30	\$785.30	
		08/27/2026	Child Nutrition	\$15,918.15	\$15,918.15	\$16,703.45
2ML BLACKHORSE LLC	X	08/13/2026	General	\$7,698.91	\$7,698.91	\$7,698.91
2W INTERNATIONAL LLC		08/06/2026	General	\$30,000.00	\$30,000.00	\$30,000.00
30 WEST PERSHING LLC	X	08/13/2026	General	\$20,966.74	\$20,966.74	\$20,966.74
3D MOLECULAR DESIGNS		08/27/2026	Activity	\$220.00	\$220.00	\$220.00
4IMPRINT INC		08/06/2026	Activity	\$4,046.82		
			General	\$1,717.51	\$5,764.33	
		08/13/2026	Activity	\$407.57		
			General	\$2,045.26	\$2,452.83	
		08/20/2026	Grant	\$2,292.49	\$2,292.49	
		08/27/2026	General	\$225.52	\$225.52	\$10,735.17
6914 GUHN RD BOAT STORAGE LLC	X	08/20/2026	General	\$4,788.63	\$4,788.63	\$4,788.63
7710 GESSNER ROAD LLC	X	08/06/2026	General	\$637.87	\$637.87	\$637.87
9429 FAIRBANKS LLC	X	08/20/2026	General	\$1,286.40	\$1,286.40	\$1,286.40
A&C PLASTICS INC		08/20/2026	Activity	\$1,542.25	\$1,542.25	\$1,542.25
AARON ZATZ		08/06/2026	Child Nutrition	\$13.07	\$13.07	\$13.07
AARSHAUN MOOZOUN		08/27/2026	General	\$1,365.00	\$1,365.00	\$1,365.00
ABB MOTORS & MECHANICAL INC	X	08/06/2026	General	\$19.79	\$19.79	\$19.79
ABDALAH KARIM M ABDELAZIZ	X	08/27/2026	General	\$2,297.29	\$2,297.29	\$2,297.29
ACCELERATE LEARNING INC		08/06/2026	Grant	\$129,300.00	\$129,300.00	
		08/27/2026	General	\$24,121.30	\$24,121.30	\$153,421.30
ACCO BRANDS USA LLC		08/20/2026	General	\$2,653.78	\$2,653.78	\$2,653.78
ACCOUNTABLE HEALTHCARE STAFFING INC		08/13/2026	General	\$913.50	\$913.50	\$913.50
ACE MART RESTAURANT SUPPLY CO		08/13/2026	General	\$874.43	\$874.43	
		08/27/2026	General	\$1,768.96	\$1,768.96	\$2,643.39
ACHARIGE MAYUKA W & ROMESH T MANIME	X	08/13/2026	General	\$1,085.88	\$1,085.88	\$1,085.88
ACME ARCHITECTURAL HARDWARE		08/13/2026	General	\$1,494.75	\$1,494.75	
		08/20/2026	General	\$6,165.23	\$6,165.23	
		08/27/2026	General	\$572.18	\$572.18	\$8,232.16
ACTION WEAR PLUS		08/06/2026	Activity	\$5,729.08	\$5,729.08	
		08/13/2026	Activity	\$4,411.25	\$4,411.25	
		08/27/2026	Activity	\$11,925.20	\$11,925.20	\$22,065.53
ADAM ARCHIBEQUE		08/13/2026	General	\$140.00	\$140.00	\$140.00
ADAM OGBURN		08/20/2026	General	\$93.48	\$93.48	

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		08/27/2026	General	\$81.93	\$81.93	\$175.41
ADAMS ANNTERRION INEICE	X	08/13/2026	General	\$584.30	\$584.30	\$584.30
ADAMS BRYAN & SHERI	X	08/06/2026	General	\$3,274.74	\$3,274.74	\$3,274.74
ADAMS MORGAN	X	08/27/2026	General	\$2,277.02	\$2,277.02	\$2,277.02
ADELI CORTEZ		08/13/2026	Grant	\$80.56	\$80.56	\$80.56
ADEWUYA OPEYEMI A & ADENIKE	X	08/20/2026	General	\$470.23	\$470.23	\$470.23
ADIGOZALOV AMIL ADIL & KAMALA	X	08/13/2026	General	\$8.94	\$8.94	\$8.94
ADITYA SANDILYASA JANDHYALA		08/20/2026	General	\$139.00	\$139.00	\$139.00
ADRIANA VILLARREAL		08/13/2026	General	\$121.60	\$121.60	\$121.60
ADRIATIC CAFE ITALIAN GRILL INC		08/06/2026	Activity	\$796.00	\$796.00	
		08/13/2026	Activity	\$3,834.80	\$3,834.80	
		08/20/2026	Activity	\$1,764.00	\$1,764.00	
		08/27/2026	Activity	\$478.00	\$478.00	\$6,872.80
ADRIATIC CAFE KATY		08/13/2026	Activity	\$1,054.00	\$1,054.00	\$1,054.00
AFFILIATED ELECTRIC GROUP LLC		08/06/2026	General	\$24,900.00	\$24,900.00	\$24,900.00
AFT/TX FEDERATION OF TEACHERS		08/14/2026	General	\$50,574.87	\$50,574.87	
		08/31/2026	General	\$50,429.05	\$50,429.05	\$101,003.92
AGI JONES ROAD LLC	X	08/06/2026	General	\$768.96	\$768.96	\$768.96
AHMAD MUHAMMAD A & FIZA	X	08/13/2026	General	\$5,123.03	\$5,123.03	\$5,123.03
AIR FILTERS INC		08/06/2026	General	\$14,406.00	\$14,406.00	\$14,406.00
AKIM RATHI MASTER LLC	X	08/06/2026	General	\$2,702.97	\$2,702.97	\$2,702.97
AKTIVATE INC		08/06/2026	Activity	\$2,350.00	\$2,350.00	\$2,350.00
AL 13 PROPERTIES LLC	X	08/27/2026	General	\$8,257.46	\$8,257.46	\$8,257.46
ALAMO TITLE CO	X	08/06/2026	General	\$496.07	\$496.07	\$496.07
ALAS ITZA GRASIBEL PINEDA	X	08/06/2026	General	\$1,928.68	\$1,928.68	\$1,928.68
ALBERT DARNELL		08/20/2026	Grant	\$11.70	\$11.70	\$11.70
ALEX DENSON		08/27/2026	General	\$155.00	\$155.00	\$155.00
ALEXANDER ESPOSITO		08/06/2026	General	\$240.00	\$240.00	
		08/13/2026	General	\$70.00	\$70.00	
		08/27/2026	General	\$680.00	\$680.00	\$990.00
ALEXANDER LUCIDO-JOHNSTON		08/13/2026	General	\$70.00	\$70.00	\$70.00
ALEXANDRA WORRELL		08/20/2026	Activity	\$750.00	\$750.00	\$750.00
ALI AND ZAHRA MAZAREI FAMILY TRUST	X	08/27/2026	General	\$1,873.91	\$1,873.91	\$1,873.91
ALISA S MCELROY		08/13/2026	Grant	\$495.85	\$495.85	\$495.85

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ALISON STEELE		08/27/2026	General	\$125.00	\$125.00	\$125.00
ALL OUT GRAPHICS		08/06/2026	Activity	\$482.00	\$482.00	
		08/13/2026	Activity	\$6,530.76	\$6,530.76	
		08/20/2026	Activity	\$4,257.50	\$4,257.50	
		08/27/2026	Activity	\$2,325.00	\$2,325.00	\$13,595.26
ALL PLAY		08/20/2026	Activity	\$35,750.00		
			Bond Funds	\$16,606.00	\$52,356.00	\$52,356.00
ALLDATA LLC		08/27/2026	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLEGIANCE BANK	X	08/06/2026	General	\$2,752.41		
	X		General	\$1,439.33	\$4,191.74	\$4,191.74
ALLEN LASHONDA	X	08/06/2026	General	\$780.49		
	X		General	\$974.67	\$1,755.16	\$1,755.16
ALLEN YEVENETTE	X	08/06/2026	General	\$1,044.93	\$1,044.93	
	X	08/20/2026	General	\$1,745.34	\$1,745.34	\$2,790.27
ALLISON LOVELACE VAZQUEZ		08/06/2026	Activity	\$687.90	\$687.90	
		08/20/2026	Grant	\$487.14	\$487.14	\$1,175.04
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	08/06/2026	General	\$981.55	\$981.55	\$981.55
ALLTEX WELDING SUPPLY INC		08/06/2026	Activity	\$13.50	\$13.50	
		08/13/2026	Activity	\$19.32		
			General	\$3,298.14	\$3,317.46	
		08/20/2026	Activity	\$632.11		
			Child Nutrition	\$268.93		
			General	\$4,479.57	\$5,380.61	
		08/27/2026	Activity	\$48.00		
			General	\$3,197.03	\$3,245.03	\$11,956.60
ALLYSON BROWN		08/06/2026	General	\$1,000.00	\$1,000.00	
		08/27/2026	General	\$155.00	\$155.00	\$1,155.00
ALLYSON WOODS		08/27/2026	General	\$21.28	\$21.28	\$21.28
ALONDRA SALAISES		08/20/2026	General	\$118.87	\$118.87	\$118.87
ALONSO JOSE ANTONIO MILLAN	X	08/13/2026	General	\$2,864.75	\$2,864.75	\$2,864.75
ALONTI CATERING		08/13/2026	Activity	\$7,083.19		
			General	\$648.38	\$7,731.57	\$7,731.57
ALPINE INCOME PROPERTY OP LP	X	08/27/2026	General	\$16,191.70	\$16,191.70	\$16,191.70
ALSCO INC		08/06/2026	General	\$151.30	\$151.30	
		08/20/2026	General	\$803.20	\$803.20	\$954.50
ALTEX ELECTRONICS LTD		08/13/2026	General	\$161.10	\$161.10	
		08/20/2026	General	\$247.50	\$247.50	\$408.60
ALVAREZ JAIME & MARLA	X	08/06/2026	General	\$2,851.42	\$2,851.42	\$2,851.42
ALVIN M TRUONG		08/20/2026	General	\$345.00	\$345.00	\$345.00
ALYCE WARE		08/20/2026	Child Nutrition	\$15.00	\$15.00	\$15.00

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AMADEUS HOSPITALITY AMERICAS INC		08/06/2026	General	\$4,944.00	\$4,944.00	\$4,944.00
AMANDA BRUSH		08/27/2026	General	\$125.00	\$125.00	\$125.00
AMANDA MURRAY		08/06/2026	General	\$100.05	\$100.05	
		08/27/2026	General	\$103.97	\$103.97	\$204.02
AMANDA PETITT		08/20/2026	General	\$450.00	\$450.00	\$450.00
AMANDA TRAN		08/27/2026	Grant	\$76.00	\$76.00	\$76.00
AMANDA WHITE		08/27/2026	Activity	\$38.95	\$38.95	\$38.95
AMAZON CAPITAL SERVICES		08/06/2026	Activity	\$4,942.37		
			General	\$15,633.01	\$20,575.38	
		08/13/2026	Activity	\$14,392.87		
			General	\$58,220.86	\$72,613.73	
		08/20/2026	Activity	\$20,946.14		
			General	\$52,041.19	\$72,987.33	
		08/27/2026	Activity	\$29,890.89		
			Child Nutrition	\$657.00		
			General	\$72,397.24	\$102,945.13	\$269,121.57
AMBER BURTON		08/13/2026	Grant	\$631.42	\$631.42	\$631.42
AMC MUSIC		08/13/2026	General	\$501.07	\$501.07	
		08/20/2026	Activity	\$13.25		
			General	\$135.00	\$148.25	\$649.32
AMERGIS HEALTHCARE STAFFING INC		08/27/2026	General	\$3,321.00	\$3,321.00	\$3,321.00
AMERICAN BANKERS INSURANCE COMPANY		08/06/2026	General	\$5,434.00	\$5,434.00	\$5,434.00
AMERICAN CLASSIC TOURS & FESTIVALS		08/20/2026	Activity	\$1,991.00	\$1,991.00	\$1,991.00
AMERICAN HEART ASSOCIATION INC		08/20/2026	Activity	\$2,001.00	\$2,001.00	\$2,001.00
AMERICAN RED CROSS HEALTH & SAFETY		08/20/2026	Activity	\$355.00		
			General	\$95.00	\$450.00	
		08/27/2026	Activity	\$95.00		
			General	\$185.00	\$280.00	\$730.00
AMERICAN SURGICAL	X	08/13/2026	General	\$1,721.66	\$1,721.66	\$1,721.66
AMERICLEAN		08/13/2026	General	\$159,695.00	\$159,695.00	
		08/27/2026	General	\$15,500.00	\$15,500.00	\$175,195.00
AMERIGAS PROPANE LP		08/13/2026	General	\$35,422.99	\$35,422.99	
		08/27/2026	General	\$48,871.94	\$48,871.94	\$84,294.93
AMIRALI QUSAI F	X	08/13/2026	General	\$2,123.75	\$2,123.75	\$2,123.75
AMRA SEHIC		08/06/2026	Activity	\$31.94	\$31.94	\$31.94
AMY FLACH		08/13/2026	Child Nutrition	\$126.50	\$126.50	\$126.50
ANA MARIA STEEN		08/20/2026	Grant	\$275.00	\$275.00	\$275.00
ANAYA ALDO	X	08/20/2026	General	\$4,279.13	\$4,279.13	\$4,279.13

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ANDRE CRUMEDY		08/27/2026	General	\$155.00	\$155.00	\$155.00
ANDREA LAGARD		08/20/2026	Grant	\$519.86	\$519.86	\$519.86
ANDREA LOER		08/06/2026	General	\$65.00	\$65.00	\$65.00
ANDREW DILLARD		08/20/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
ANDREW EBERT		08/20/2026 08/27/2026	General General	\$4,000.00 \$8,000.00	\$4,000.00 \$8,000.00	\$12,000.00
ANDREW SHANLE		08/27/2026	General	\$170.00	\$170.00	\$170.00
ANDY FRAIN SERVICES		08/13/2026	General	\$839.50	\$839.50	\$839.50
ANDY'S KITCHEN		08/13/2026	Activity General	\$3,840.00 \$940.00	\$4,780.00	\$4,780.00
ANGEL DALE ALLEN & HOLLY	X	08/06/2026	General	\$271.72	\$271.72	\$271.72
ANGELA PEREZ		08/13/2026	Activity	\$400.00	\$400.00	\$400.00
ANGELA RHYMES		08/27/2026	General	\$9.88	\$9.88	\$9.88
ANGELIA J YURCH		08/13/2026	Grant	\$243.45	\$243.45	\$243.45
ANGELIQUE MOULTON		08/20/2026	Grant	\$314.15	\$314.15	\$314.15
ANITA TERRY		08/13/2026	General Grant	\$263.77 \$1,048.48	\$1,312.25	\$1,312.25
ANNA SENTIES		08/13/2026	General	\$304.00	\$304.00	\$304.00
ANNA THOMPSON		08/20/2026	Child Nutrition	\$29.10	\$29.10	\$29.10
ANNE MYERS		08/20/2026 08/27/2026	General General	\$260.00 \$635.00	\$260.00 \$635.00	\$895.00
ANNESTACIA MORGAN		08/13/2026	General	\$37.50	\$37.50	\$37.50
ANNETTE BREAU		08/13/2026	General	\$5,699.78	\$5,699.78	\$5,699.78
ANNETTE STEWARD		08/13/2026	General	\$590.00	\$590.00	\$590.00
ANTHONY TORRES		08/20/2026 08/27/2026	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
ANTOINE ROGERS		08/13/2026	General	\$278.16	\$278.16	\$278.16
ANTONY MELVIN & SEEMA E	X	08/06/2026	General	\$1,121.17	\$1,121.17	\$1,121.17
ANZALDUA BRANDI	X	08/27/2026	General	\$3,648.61	\$3,648.61	\$3,648.61
APC LAND LLC	X	08/13/2026	General	\$1,256.62	\$1,256.62	\$1,256.62
APEX AG CHEM INC	X	08/13/2026	General	\$728.90	\$728.90	\$728.90
APPELBAUM TRAINING INSTITUTE		08/13/2026	Grant	\$2,200.00	\$2,200.00	\$2,200.00
APPLE INC		08/13/2026 08/20/2026	General General	\$429.00 \$29,900.15	\$429.00 \$29,900.15	

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		08/27/2026	General Grant	\$2,574.00 \$41,733.00	\$44,307.00	\$74,636.15
APPLIED INDUSTRIAL TECHNOLOGIES		08/06/2026	General	\$1,505.51	\$1,505.51	
		08/20/2026	General	\$3,531.96	\$3,531.96	
		08/27/2026	General	\$5,279.05	\$5,279.05	\$10,316.52
APPOLON JEAN R & MIRLENE E	X	08/06/2026	General	\$5,689.28	\$5,689.28	\$5,689.28
AQUA CHILL GULF COAST		08/06/2026	Activity	\$174.00	\$174.00	
		08/20/2026	Activity	\$32.00	\$32.00	\$206.00
ARACELI GRIMALDO		08/06/2026	Grant	\$329.86	\$329.86	\$329.86
ARAMSCO INC	X	08/20/2026	General	\$392.79	\$392.79	\$392.79
ARC DOCUMENT SOLUTIONS LLC		08/20/2026	Bond Funds	\$9,255.16	\$9,255.16	\$9,255.16
ARCADIS INC		08/13/2026	Bond Funds	\$60,474.16	\$60,474.16	\$60,474.16
ARCHIVE SUPPLIES INC		08/13/2026	General	\$555.00	\$555.00	
		08/20/2026	General	\$1,393.25	\$1,393.25	\$1,948.25
ARCHPOINT VENTURES LLC	X	08/06/2026	General	\$2,493.78	\$2,493.78	\$2,493.78
ARDOIN CYNTHIA M	X	08/13/2026	General	\$1,794.15	\$1,794.15	\$1,794.15
ARIANA DAVIS		08/20/2026	General	\$113.50	\$113.50	\$113.50
ARIANNA SANDOVAL		08/27/2026	General	\$65.00	\$65.00	\$65.00
ARLINGTON VALLEY FARMS LLC		08/20/2026	Child Nutrition	\$38,277.12	\$38,277.12	\$38,277.12
ARMIDA GOZALES	X	08/06/2026	General	\$217.67	\$217.67	\$217.67
ARMSTRONG'S CRICKET FARM		08/06/2026	General	\$173.40	\$173.40	\$173.40
ARTEAGA ENEDINA	X	08/27/2026	General	\$3,903.81	\$3,903.81	\$3,903.81
ARTHUR GREEN		08/27/2026	General	\$165.00	\$165.00	\$165.00
ARTHUR GREEN JR		08/27/2026	General	\$1,080.00	\$1,080.00	\$1,080.00
ASA ADAIR		08/27/2026	General	\$260.00	\$260.00	\$260.00
ASHLAA ZUNIGA		08/20/2026	General	\$70.00	\$70.00	
		08/27/2026	General	\$155.00	\$155.00	\$225.00
ASHLEY CAMPOS-BUCKHEIT		08/13/2026	General	\$70.00	\$70.00	\$70.00
ASHLEY DEMO		08/27/2026	Child Nutrition	\$26.25	\$26.25	\$26.25
ASHLEY JOHNSON		08/20/2026	Grant	\$333.68	\$333.68	\$333.68
ASHLEY PHILLIPS		08/13/2026	Child Nutrition	\$46.75	\$46.75	\$46.75
ASIAN FOOD SOLUTIONS		08/27/2026	Child Nutrition	\$96,256.00	\$96,256.00	\$96,256.00
ASKEW ROOSEVEKT III & LUTIA	X	08/13/2026	General	\$738.04	\$738.04	\$738.04
ASSN OF TEXAS PROF EDUCATORS		08/14/2026	General	\$5,935.37	\$5,935.37	

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		08/31/2026	General	\$5,917.93	\$5,917.93	\$11,853.30
ASSOCIATED TIME ON DEMAND		08/20/2026	Child Nutrition	\$350.00		
			General	\$5,040.00	\$5,390.00	
		08/27/2026	General	\$21,618.00	\$21,618.00	\$27,008.00
ASTRO MARVIDA LP	X	08/13/2026	General	\$6.97	\$6.97	\$6.97
AT&T		08/06/2026	General	\$37,392.00		
			General	\$11.08	\$37,403.08	
		08/13/2026	General	\$13,944.24		
			General	\$28,741.85	\$42,686.09	
		08/20/2026	General	\$11.23	\$11.23	\$80,100.40
ATHLETIC SUPPLY INC / GAME ONE		08/20/2026	General	\$3,787.00	\$3,787.00	\$3,787.00
ATLANTIC PETROLEUM & MINERAL		08/20/2026	General	\$3,378.66	\$3,378.66	\$3,378.66
ATSALAS VICKY	X	08/13/2026	General	\$4,819.43	\$4,819.43	\$4,819.43
ATTAH CHRISTIAN K	X	08/13/2026	General	\$2,094.25	\$2,094.25	\$2,094.25
ATTORNEY GENERAL		08/14/2026	General	\$62,012.04	\$62,012.04	
		08/31/2026	General	\$61,100.58	\$61,100.58	\$123,112.62
AUDREY DE LA CRUZ		08/13/2026	General	\$250.00	\$250.00	\$250.00
AUDREY LOFTIN		08/13/2026	General	\$335.00	\$335.00	
		08/27/2026	General	\$1,215.00	\$1,215.00	\$1,550.00
AUSTIN JOHN	X	08/20/2026	General	\$875.47	\$875.47	\$875.47
AUSTIN RICHARD D	X	08/20/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
AUTISM SAFETY 101 INC		08/13/2026	Grant	\$3,875.00	\$3,875.00	\$3,875.00
AVANT ASSESSMENT		08/27/2026	Activity	\$4,000.00		
			General	\$9,930.00	\$13,930.00	\$13,930.00
AVEANNA HEALTHCARE		08/13/2026	Grant	\$1,196.00	\$1,196.00	\$1,196.00
AVILA EBERARDO	X	08/27/2026	General	\$950.59	\$950.59	\$950.59
AVIS BUDGET CAR RENTAL LLC	X	08/13/2026	General	\$6,134.09	\$6,134.09	\$6,134.09
AYESHA KAYANI		08/27/2026	General	\$20.52	\$20.52	\$20.52
AZUBOGU KELECHI	X	08/27/2026	General	\$3,583.50	\$3,583.50	\$3,583.50
B&H PHOTO-VIDEO		08/06/2026	General	\$200.88	\$200.88	
		08/13/2026	General	\$1,089.00	\$1,089.00	
		08/20/2026	General	\$936.55	\$936.55	
		08/27/2026	Activity	\$5,014.36	\$5,014.36	\$7,240.79
BABATUNDE BOLANLE	X	08/13/2026	General	\$2,132.22	\$2,132.22	\$2,132.22
BACKYARD GRILL		08/06/2026	Activity	\$1,110.00	\$1,110.00	
		08/13/2026	Activity	\$9,589.75		
			General	\$651.43	\$10,241.18	
		08/20/2026	Activity	\$6,652.00		
			General	\$1,413.75	\$8,065.75	\$19,416.93

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BAHR LARRY LEE JR & TINA MICHELLE	X	08/20/2026	General	\$800.17	\$800.17	\$800.17
BAIG AHSAN R & NIDA A	X	08/13/2026	General	\$4,761.92	\$4,761.92	\$4,761.92
BAILEY LATOIA SHERRON	X	08/13/2026	General	\$2,141.29	\$2,141.29	\$2,141.29
BAKEMARK USA LLC		08/20/2026 08/27/2026	Child Nutrition Child Nutrition	\$11,757.60 \$10,587.50	\$11,757.60 \$10,587.50	\$22,345.10
BAL GUHN RD TX OWNER LP	X	08/13/2026	General	\$23,478.95	\$23,478.95	\$23,478.95
BALEY SUSAN J	X	08/06/2026	General	\$960.20	\$960.20	\$960.20
BALLIS LESLIE	X	08/06/2026	General	\$328.81	\$328.81	\$328.81
BALLROOM AT BAYOU PLACE		08/20/2026	Activity	\$16,250.00	\$16,250.00	\$16,250.00
BANNON & ASSOCIATES LLC		08/13/2026	General	\$4,050.00	\$4,050.00	\$4,050.00
BARBARA HOOTON BYARGEON		08/06/2026	Child Nutrition	\$21.15	\$21.15	\$21.15
BARKER CYPRESS MUD		08/06/2026	General	\$14,191.85	\$14,191.85	\$14,191.85
BARNES & NOBLE INC		08/06/2026 08/20/2026 08/27/2026	General Grant General Activity General Grant	\$264.00 \$539.63 \$3,709.75 \$1,635.60 \$5,282.70 \$2,797.80	\$803.63 \$3,709.75 \$9,716.10	\$14,229.48
BARNES ROGER W & MARILYN	X	08/06/2026	General	\$30.07	\$30.07	\$30.07
BARRERA MARCIA C	X	08/13/2026	General	\$2,142.33	\$2,142.33	\$2,142.33
BARRERA MARIA GLADIS	X	08/20/2026	General	\$1,943.17	\$1,943.17	\$1,943.17
BATTERIES PLUS BULBS		08/06/2026 08/27/2026	General General	\$1,164.00 \$20,324.62	\$1,164.00 \$20,324.62	\$21,488.62
BATTI ERKAN	X	08/27/2026	General	\$975.78	\$975.78	\$975.78
BAUTISTA JOSEPH R	X	08/06/2026	General	\$1,855.80	\$1,855.80	\$1,855.80
BAXTER J BRABAND GST EXEMPT FAMILY	X	08/13/2026	General	\$5,415.83	\$5,415.83	\$5,415.83
BAYOU CITY INTERPRETING LLC		08/20/2026	General	\$552.50	\$552.50	\$552.50
BDIWI MOHAMMAD M	X	08/13/2026	General	\$3,611.13	\$3,611.13	\$3,611.13
BECKYS BELTWAY PROPERTIES LLC	X	08/06/2026	General	\$7,301.95	\$7,301.95	\$7,301.95
BECKY'S NEIGHBORHOOD IMPROVEMENT LL	X	08/20/2026	General	\$392.53	\$392.53	\$392.53
BEEKS CHRISTY	X	08/20/2026	General	\$5.12	\$5.12	\$5.12
BELAZQUEZ JOSE	X	08/27/2026	General	\$2,084.78	\$2,084.78	\$2,084.78
BEN GARCIA MEMORIAL FUND		08/06/2026	Activity General	\$1,500.00 \$500.00	\$2,000.00	\$2,000.00

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BEN RICE		08/06/2026	General	\$554.52	\$554.52	\$554.52
BENVENUTO GIORGIO	X	08/27/2026	General	\$1,730.76		
	X		General	\$2,246.58	\$3,977.34	\$3,977.34
BEST LITTLE EMBROIDERY HOUSE LL		08/06/2026	General	\$1,755.00	\$1,755.00	
		08/20/2026	General	\$4,159.20	\$4,159.20	\$5,914.20
BETSY ROSS FLAG GIRLS INC		08/27/2026	General	\$6,945.00	\$6,945.00	\$6,945.00
BIENEMY TROY J	X	08/13/2026	General	\$3,850.72	\$3,850.72	\$3,850.72
BILL F SMITH		08/27/2026	General	\$413.02	\$413.02	\$413.02
BILLINGS EQUIPMENT SOLUTIONS LLC		08/27/2026	General	\$4,711.94	\$4,711.94	\$4,711.94
BILLINGSLEY MICHAEL & RUBY	X	08/27/2026	General	\$2,050.90	\$2,050.90	\$2,050.90
BINDIYA PATEL		08/27/2026	Child Nutrition	\$52.00	\$52.00	\$52.00
BLASINGAME NATALIE K	X	08/06/2026	General	\$726.65	\$726.65	\$726.65
BLAYC GOODLETTE		08/06/2026	General	\$269.97	\$269.97	\$269.97
BLENDER DIRECT		08/27/2026	General	\$7,486.70	\$7,486.70	\$7,486.70
BLICK ART MATERIAL		08/27/2026	Grant	\$1,537.32	\$1,537.32	\$1,537.32
BLUE DOT MARCHING, LLC		08/20/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
BLUE WAVE APPAREL, INC		08/27/2026	General	\$1,634.10	\$1,634.10	\$1,634.10
BMP RACKMOUNT SOLUTIONS, LLC		08/20/2026	General	\$350.00	\$350.00	\$350.00
BOARDMAN SHAUN & CAROLYN	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
BOBBIE J JONES		08/20/2026	Grant	\$26.46	\$26.46	\$26.46
BOCAL MAJORITY		08/13/2026	General	\$215.00	\$215.00	
		08/20/2026	Activity	\$665.00	\$665.00	\$880.00
BONEHEAD GRAPHICS LLC		08/06/2026	Activity	\$3,785.14	\$3,785.14	
		08/13/2026	Activity	\$9,814.20	\$9,814.20	\$13,599.34
BOSCH BUILDING TECHNOLOGIES LLC		08/27/2026	General	\$5,150.00	\$5,150.00	\$5,150.00
BOSWORTH PAPERS INC		08/06/2026	General	\$1,184.20	\$1,184.20	
		08/13/2026	General	\$11,714.45	\$11,714.45	
		08/20/2026	General	\$26,516.08	\$26,516.08	
		08/27/2026	General	\$39,850.00	\$39,850.00	\$79,264.73
BRABAND LTD	X	08/06/2026	General	\$10,386.15	\$10,386.15	\$10,386.15
BRADLEY ERIC	X	08/06/2026	General	\$1,549.05	\$1,549.05	\$1,549.05
BRADLEY M MULLIGAN		08/20/2026	General	\$181.64	\$181.64	\$181.64
BRADY MURPHY		08/27/2026	General	\$155.00	\$155.00	\$155.00
BRAMBLE JONATHON P	X	08/20/2026	General	\$4,023.46		
	X		General	\$4,497.24	\$8,520.70	\$8,520.70

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BRAMMER'S ATHLETIC WEARHOUSE		08/13/2026 08/20/2026	Activity Activity	\$2,461.80 \$3,492.08	\$2,461.80 \$3,492.08	\$5,953.88
BRANDI PERKINS		08/13/2026	General Grant	\$331.62 \$173.00	\$504.62	\$504.62
BRANDON KYLE	X	08/06/2026	General	\$452.99	\$452.99	\$452.99
BRANDT CYNTHIA	X	08/27/2026	General	\$4,701.49	\$4,701.49	\$4,701.49
BRAULT AUTO PAINT AND SUPPLY INC		08/27/2026	General	\$3,207.17	\$3,207.17	\$3,207.17
BRAUN BEEF CO		08/20/2026 08/27/2026	Child Nutrition Child Nutrition	\$293,701.72 \$72,079.00	\$293,701.72 \$72,079.00	\$365,780.72
BRAYDEN STAGGS		08/27/2026	General	\$155.00	\$155.00	\$155.00
BREANNA CANSLER		08/27/2026	Child Nutrition	\$15.00	\$15.00	\$15.00
BREANNA LEIGH BOWLEY		08/27/2026	Activity	\$30.00	\$30.00	\$30.00
BREE THE MURAL GIRL LLC		08/27/2026	Activity	\$2,400.00	\$2,400.00	\$2,400.00
BRET KUHN		08/13/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
BREWER RONALD EARL	X	08/20/2026	General	\$3,152.03	\$3,152.03	\$3,152.03
BRIAN ANDERSON		08/20/2026	Grant	\$419.24	\$419.24	\$419.24
BRIAN KEITH BREWER		08/27/2026	General	\$145.00	\$145.00	\$145.00
BRIAN LOPEZ ROMERO		08/27/2026	General	\$70.00	\$70.00	\$70.00
BRIANA ANDERSON		08/13/2026	Grant	\$46.94	\$46.94	\$46.94
BRIANNA HYPOLITE		08/27/2026	General	\$155.00	\$155.00	\$155.00
BRIARCREST VETERINARY CLINIC		08/06/2026 08/13/2026	General General	\$193.68 \$1,145.90	\$193.68 \$1,145.90	\$1,339.58
BRITANY FREDRICKSON		08/20/2026	General	\$70.00	\$70.00	\$70.00
BRITT PARK LLC	X	08/13/2026	General	\$3,627.46	\$3,627.46	\$3,627.46
BROOKE BAOHA NGUYEN		08/20/2026	General	\$255.00	\$255.00	\$255.00
BROOKE LEANN FINKELSTEIN		08/27/2026	General	\$650.00	\$650.00	\$650.00
BROOKS & SPARKS INC		08/27/2026	General	\$2,100.00	\$2,100.00	\$2,100.00
BROOKS BRADFORD		08/27/2026	General	\$360.00	\$360.00	\$360.00
BROOKS DUPLICATOR CO		08/20/2026 08/27/2026	Grant Activity Grant	\$1,009.75 \$496.90 \$1,220.00	\$1,009.75 \$1,716.90	\$2,726.65
BROTHERS PRODUCE		08/13/2026 08/20/2026	Child Nutrition Child Nutrition	\$324.20 \$6,936.05	\$324.20 \$6,936.05	\$7,260.25
BROWN CHRISTIAN ANDREW	X	08/06/2026	General	\$5,728.03	\$5,728.03	\$5,728.03

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BROWN JAMES H	X	08/20/2026	General	\$1,911.31	\$1,911.31	\$1,911.31
BRUNSWICK PRESS INC		08/06/2026	General	\$1,160.00	\$1,160.00	
		08/13/2026	General	\$539.00	\$539.00	
		08/20/2026	General	\$3,518.00	\$3,518.00	
		08/27/2026	General	\$4,072.00	\$4,072.00	\$9,289.00
BRYAN BHARATH		08/27/2026	General	\$650.00	\$650.00	\$650.00
BSN SPORTS INC		08/06/2026	Activity	\$2,729.50		
			General	\$6,215.09	\$8,944.59	
		08/13/2026	Activity	\$841.05		
			General	\$13,255.59	\$14,096.64	
		08/20/2026	Activity	\$14,321.89		
			General	\$3,700.35	\$18,022.24	
		08/27/2026	Activity	\$2,346.01		
			General	\$16,151.37	\$18,497.38	\$59,560.85
BSP PARK PLACE 8 LLC	X	08/06/2026	General	\$47,502.60	\$47,502.60	\$47,502.60
BUCKEYE CLEANING CENTER		08/20/2026	General	\$94,335.76	\$94,335.76	
		08/27/2026	General	\$8,797.70	\$8,797.70	\$103,133.46
BUCKHEAD HOUSTON IND. PORTFOLIO, LL	X	08/27/2026	General	\$5,407.05	\$5,407.05	\$5,407.05
BUCK'S WHEEL & EQUIPMENT CO		08/27/2026	General	\$7,994.42	\$7,994.42	\$7,994.42
BUILDING CONTROLS & SOLUTIONS		08/06/2026	General	\$114.21	\$114.21	
		08/13/2026	General	\$2,068.86	\$2,068.86	
		08/20/2026	General	\$941.70	\$941.70	
		08/27/2026	General	\$2,621.25	\$2,621.25	\$5,746.02
BUILDING OPTIMIZATION TECHNOLOGIES		08/27/2026	General	\$46,944.00	\$46,944.00	\$46,944.00
BULL MARKET PROMOTIONS		08/20/2026	Activity	\$740.00	\$740.00	\$740.00
BUNGUE PASCUA MARIA S	X	08/27/2026	General	\$1,818.74	\$1,818.74	\$1,818.74
BURNELL BRANT A	X	08/27/2026	General	\$4,094.21	\$4,094.21	\$4,094.21
BURNS PUMP SERV INC		08/27/2026	General	\$5,397.35	\$5,397.35	\$5,397.35
BUSTAMANTE FRANCISCO E	X	08/20/2026	General	\$1,600.15		
	X		General	\$2,026.08	\$3,626.23	\$3,626.23
BUSTOS VICTOR JR & MILENA ISIDORA	X	08/13/2026	General	\$4,264.30	\$4,264.30	\$4,264.30
BUTLER BUSINESS PRODUCTS		08/06/2026	Activity	\$2,950.52	\$2,950.52	
		08/13/2026	General	\$3,822.31	\$3,822.31	
		08/20/2026	Activity	\$544.40		
			General	\$2,123.16	\$2,667.56	
		08/27/2026	General	\$1,092.48		
			Grant	\$118.08	\$1,210.56	\$10,650.95
BYKOWSKI CHRISTIAN	X	08/13/2026	General	\$719.09	\$719.09	\$719.09
C AND C SPORTS AND APPAREL LLC		08/13/2026	Activity	\$1,415.15	\$1,415.15	
		08/20/2026	Activity	\$1,849.75	\$1,849.75	\$3,264.90
CABO BOB'S LLC		08/06/2026	General	\$1,723.44	\$1,723.44	

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		08/13/2026	General	\$4,929.36	\$4,929.36	
		08/20/2026	Activity	\$1,935.59	\$1,935.59	\$8,588.39
CAMIREY JACKSON		08/06/2026	General	\$460.00	\$460.00	\$460.00
CAMPBELL WILLIAM D	X	08/27/2026	General	\$205.61	\$205.61	\$205.61
CAMPOS ENGINEERING INC		08/20/2026	Bond Funds	\$128,932.00	\$128,932.00	
		08/27/2026	Bond Funds	\$1,000.00	\$1,000.00	\$129,932.00
CANNON EMILEE & ALEXANDER	X	08/06/2026	General	\$204.27	\$204.27	\$204.27
CANON FINANCIAL SERVICES INC		08/06/2026	General	\$74,248.97	\$74,248.97	\$74,248.97
CANON U.S.A. INC		08/06/2026	General	\$32,465.45	\$32,465.45	\$32,465.45
CANON USA INC		08/27/2026	General	\$5,519.11	\$5,519.11	\$5,519.11
CAPP INC		08/27/2026	General	\$952.77	\$952.77	\$952.77
CAPSTONE		08/06/2026	General	\$125,274.70	\$125,274.70	\$125,274.70
CAPTURING KIDS' HEARTS		08/13/2026	General	\$8,910.00	\$8,910.00	
		08/27/2026	General	\$495.00	\$495.00	\$9,405.00
CARINA SANCHEZ		08/13/2026	Child Nutrition	\$32.75	\$32.75	\$32.75
CARL BLAZE		08/27/2026	General	\$235.00	\$235.00	\$235.00
CARLA D DE LEON	X	08/06/2026	General	\$41.65	\$41.65	\$41.65
CARL'S BAR-B-QUE		08/13/2026	Activity	\$7,032.00		
			General	\$2,470.00	\$9,502.00	
		08/27/2026	Activity	\$602.00	\$602.00	\$10,104.00
CARLTON HEREFORD		08/20/2026	Child Nutrition	\$29.75	\$29.75	\$29.75
CARMELO PASTRANA		08/27/2026	General	\$460.00	\$460.00	\$460.00
CAROLINA BIOLOGICAL SUPPLY		08/06/2026	General	\$478.60	\$478.60	\$478.60
CARRIE SCHNEIDER		08/27/2026	Activity	\$800.00		
			General	\$700.00	\$1,500.00	\$1,500.00
CARRINGTON MORTGAGE SERVICES	X	08/06/2026	General	\$387.37		
	X		General	\$508.85		
	X		General	\$11.03	\$907.25	\$907.25
CARROZ JULIO A	X	08/06/2026	General	\$113.65	\$113.65	\$113.65
CARSTAR ELITE COLLISION		08/13/2026	General	\$1,742.34	\$1,742.34	\$1,742.34
CARUSO RICHARD & MONICA	X	08/20/2026	General	\$1,982.68	\$1,982.68	\$1,982.68
CASAS LWP LLC		08/13/2026	Grant	\$3,000.00	\$3,000.00	\$3,000.00
CASEWARE INTERNATIONAL INC		08/20/2026	General	\$2,825.00	\$2,825.00	\$2,825.00
CASSANDRA CROUCH		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
CASSIE CASTANEDA		08/27/2026	General	\$250.00	\$250.00	\$250.00

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CATHERINE LEE		08/06/2026	Child Nutrition	\$23.30	\$23.30	\$23.30
CDW GOVERNMENT INC		08/06/2026 08/27/2026	General Child Nutrition	\$15,000.00 \$3,795.84	\$15,000.00 \$3,795.84	\$18,795.84
CED INC		08/06/2026 08/13/2026 08/20/2026 08/27/2026	General General General General	\$953.79 \$10,000.00 \$80.00 \$105.54	\$953.79 \$10,000.00 \$80.00 \$105.54	\$11,139.33
CENGAGE LEARNING		08/27/2026	Grant	\$228,584.02	\$228,584.02	\$228,584.02
CENTER FOR COLLABORATIVE CLASSROOM		08/13/2026	Grant	\$9,700.00	\$9,700.00	\$9,700.00
CERAMIC STORE OF HOUSTON LLC		08/20/2026 08/27/2026	Activity General	\$1,632.40 \$200.00	\$1,632.40 \$200.00	\$1,832.40
CERTIFIED WELDING & TESTING COMPANY		08/13/2026	Activity	\$3,800.00	\$3,800.00	\$3,800.00
CERVANTES RALPH & NELDA L	X	08/13/2026	General	\$441.77	\$441.77	\$441.77
CEV MULTIMEDIA LLC		08/20/2026	Grant	\$66,540.00	\$66,540.00	\$66,540.00
CF INVESTMENTS LLC	X	08/20/2026	General	\$10,746.55	\$10,746.55	\$10,746.55
CHAD B SULEIMANJI		08/27/2026	General	\$155.00	\$155.00	\$155.00
CHAD MANDIGO		08/27/2026	General	\$4,160.00	\$4,160.00	\$4,160.00
CHALKS TRUCK PARTS INCORPORATE		08/06/2026 08/27/2026	General General	\$1,479.50 \$10,334.87	\$1,479.50 \$10,334.87	\$11,814.37
CHAMPION HOLLISTER LP	X	08/13/2026	General	\$5,543.09	\$5,543.09	\$5,543.09
CHAMPION PROMOTIONS & PRINTING		08/13/2026	Activity	\$451.61	\$451.61	\$451.61
CHAMPIONS CENTRE APARTMENTS LLC	X	08/20/2026	General	\$9,581.24	\$9,581.24	\$9,581.24
CHAN KAR-LUN RONALD	X	08/06/2026	General	\$2,196.59	\$2,196.59	\$2,196.59
CHARETTE LUCAS		08/06/2026	Grant	\$1,140.24	\$1,140.24	\$1,140.24
CHARLENE RAU		08/20/2026 08/27/2026	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
CHARLES A SKINNER		08/20/2026	Grant	\$644.62	\$644.62	\$644.62
CHARLES HOBBS		08/20/2026	General	\$145.00	\$145.00	\$145.00
CHARLES MUHAMMAD		08/27/2026	General	\$155.00	\$155.00	\$155.00
CHARLES P MOTLEY		08/13/2026	Grant	\$45.60	\$45.60	\$45.60
CHARLES STRONG		08/27/2026	General	\$145.00	\$145.00	\$145.00
CHARLES WILLIAM E III & CANDASE L	X	08/06/2026	General	\$800.17	\$800.17	\$800.17
CHAVEZ MARIA & JUAN	X	08/06/2026	General	\$788.34	\$788.34	\$788.34
CHEER FACTORY		08/13/2026	Activity	\$1,680.00	\$1,680.00	\$1,680.00

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CHERRY HOUSE MOVING COMPANY		08/06/2026	General	\$4,400.00	\$4,400.00	
		08/13/2026	General	\$4,828.00	\$4,828.00	\$9,228.00
CHICAGO TITLE OF TEXAS LLC	X	08/20/2026	General	\$358.25	\$358.25	\$358.25
CHICK FIL- A AT CYPRESS TOWNE LAKE		08/27/2026	Activity	\$473.75	\$473.75	\$473.75
CHICK FIL A ELYSON		08/06/2026	Activity	\$2,471.09	\$2,471.09	
		08/13/2026	Activity	\$805.46	\$805.46	
		08/20/2026	Activity	\$1,438.56		
			General	\$422.88	\$1,861.44	
		08/27/2026	Activity	\$703.13	\$703.13	\$5,841.12
CHICK-FIL-A		08/13/2026	Activity	\$1,234.50		
			General	\$145.86	\$1,380.36	
		08/20/2026	Activity	\$1,096.73		
			General	\$623.23	\$1,719.96	
		08/27/2026	Activity	\$485.20		
			General	\$1,945.10	\$2,430.30	\$5,530.62
CHICK-FIL-A COPPERFIELD		08/06/2026	Activity	\$1,187.45	\$1,187.45	
		08/13/2026	Activity	\$1,584.77	\$1,584.77	
		08/20/2026	Activity	\$178.60	\$178.60	
		08/27/2026	Activity	\$1,239.50	\$1,239.50	\$4,190.32
CHICK-FIL-A HWY 290 AND JONES ROAD		08/13/2026	Activity	\$1,269.92		
			General	\$1,325.61	\$2,595.53	
		08/20/2026	Activity	\$623.04	\$623.04	\$3,218.57
CHIMNEY HILL MUD		08/27/2026	General	\$4,073.67	\$4,073.67	\$4,073.67
CHIVARY LOGISTICS LLC	X	08/13/2026	General	\$1,420.61	\$1,420.61	\$1,420.61
CHOUDHRY FAIZ AHMED & NAINA KHALID	X	08/13/2026	General	\$818.13		
	X		General	\$901.14	\$1,719.27	\$1,719.27
CHOUN ALINA	X	08/27/2026	General	\$800.17	\$800.17	\$800.17
CHRISTIAN PAARUP		08/06/2026	General	\$299.00	\$299.00	\$299.00
CHRISTIAN WILSHER		08/27/2026	General	\$240.00	\$240.00	\$240.00
CHRISTIE PHILLIPS		08/13/2026	Grant	\$64.60	\$64.60	\$64.60
CHRISTINA COLLINS		08/27/2026	Grant	\$425.78	\$425.78	\$425.78
CHRISTINA NELMES		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
CHRISTINE OSWALD		08/27/2026	Activity	\$33.00	\$33.00	\$33.00
CHRISTOPHER BRISTER		08/06/2026	General	\$251.00	\$251.00	\$251.00
CHRISTOPHER DANIELS		08/20/2026	General	\$200.00	\$200.00	\$200.00
CHRISTOPHER GEORGE		08/27/2026	General	\$185.00	\$185.00	\$185.00
CHRISTOPHER GUZMAN		08/20/2026	Child Nutrition	\$22.10	\$22.10	\$22.10
CHRISTOPHER LAIRD		08/20/2026	General	\$70.00	\$70.00	\$70.00

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CHRISTOPHER OWENS		08/27/2026	General	\$170.00	\$170.00	\$170.00
CHU JONATHAN	X	08/13/2026	General	\$1,336.91	\$1,336.91	\$1,336.91
CHUMLEY DEBBIE K	X	08/20/2026	General	\$787.17	\$787.17	\$787.17
CHUYS 290		08/06/2026	Activity	\$361.74	\$361.74	
		08/13/2026	Activity	\$1,632.02	\$1,632.02	
		08/27/2026	Activity	\$1,797.88	\$1,797.88	\$3,791.64
CI SOLUTIONS		08/06/2026	General	\$8,935.00	\$8,935.00	\$8,935.00
CIGNA HEALTHCARE		08/20/2026	General	\$441,458.00	\$441,458.00	\$441,458.00
CILB 2018 LP	X	08/20/2026	General	\$600.38	\$600.38	\$600.38
CINTAS CORPORATION		08/06/2026	General	\$2,265.44	\$2,265.44	
		08/13/2026	General	\$1,556.46	\$1,556.46	
		08/27/2026	General	\$858.51	\$858.51	\$4,680.41
CITY GIRL DESIGNS		08/27/2026	Activity	\$1,125.00	\$1,125.00	\$1,125.00
CITY OF HOUSTON		08/13/2026	General	\$604.24		
			General	\$202.92	\$807.16	
		08/27/2026	General	\$17,547.56	\$17,547.56	\$18,354.72
CITY OF JERSEY VILLAGE		08/13/2026	General	\$4,899.92	\$4,899.92	\$4,899.92
CITY SUPPLY CO INC		08/06/2026	General	\$17,586.54	\$17,586.54	
		08/13/2026	General	\$3,439.89	\$3,439.89	
		08/20/2026	General	\$17,410.34	\$17,410.34	
		08/27/2026	General	\$8,274.26	\$8,274.26	\$46,711.03
CITYMARK INC	X	08/06/2026	General	\$3,947.53		
	X		General	\$5,067.77	\$9,015.30	\$9,015.30
CLASS TECH TIPS LLC		08/13/2026	Grant	\$2,500.00	\$2,500.00	\$2,500.00
CLAUDIA BUENTELLO		08/27/2026	Grant	\$121.45	\$121.45	\$121.45
CLAUDIA MONAGAS		08/27/2026	General	\$155.00	\$155.00	\$155.00
CLAY - CMBS #3 LP	X	08/20/2026	General	\$5,680.98	\$5,680.98	\$5,680.98
CLAY CMBS NO 1 LP	X	08/20/2026	General	\$811.01		
	X		General	\$970.50		
	X		General	\$986.31		
	X		General	\$1,468.48		
	X		General	\$1,273.62		
	X		General	\$3,386.03		
	X		General	\$2,903.81		
	X		General	\$1,398.47		
	X		General	\$4,587.67		
	X		General	\$2,667.25		
	X		General	\$1,556.81	\$22,009.96	
	X	08/27/2026	General	\$2,646.53	\$2,646.53	\$24,656.49
CLAY CMBS NO 2 LP	X	08/20/2026	General	\$7,259.55		
	X		General	\$883.75		
	X		General	\$1,064.43		
	X		General	\$1,264.56		

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	X		General	\$326.96		
	X		General	\$1,763.43	\$12,562.68	\$12,562.68
CLAY CMBS NO 4 LP	X	08/20/2026	General	\$954.25	\$954.25	\$954.25
CLAY NO 6 6223 W SAM HOUSTON LLC	X	08/20/2026	General	\$5,921.29	\$5,921.29	\$5,921.29
CLAY PARTNERS -5414 CLARA LP	X	08/20/2026	General	\$2,347.18	\$2,347.18	\$2,347.18
CLAY PARTNERS-5101 TACOMA LP	X	08/27/2026	General	\$2,578.15	\$2,578.15	\$2,578.15
CLAY REAL ESTATE HOLDINGS #1	X	08/20/2026	General	\$3,410.08	\$3,410.08	\$3,410.08
CLEAR CREEK ISD		08/06/2026	General	\$5,400.00	\$5,400.00	\$5,400.00
CLINTON DYER		08/06/2026	General	\$120.00	\$120.00	
		08/20/2026	General	\$220.00	\$220.00	\$340.00
CLOSING USA OF DELAWARE LLC	X	08/06/2026	General	\$262.57		
	X		General	\$235.83	\$498.40	\$498.40
COASTA VIZCAYA II LTD	X	08/13/2026	General	\$6,780.02	\$6,780.02	\$6,780.02
COASTAL PUMP SERVICES		08/27/2026	General	\$21,224.00	\$21,224.00	\$21,224.00
COCA-COLA SOUTHWEST BEVERAGES LLC		08/20/2026	General	\$24,568.22	\$24,568.22	\$24,568.22
COE DISTRIBUTING INC	X	08/06/2026	General	\$117,322.49	\$117,322.49	\$117,322.49
COGENT COMMUNICATIONS INC		08/13/2026	General	\$10,050.00	\$10,050.00	\$10,050.00
COLEMAN KAMESHA S	X	08/13/2026	General	\$936.85	\$936.85	\$936.85
COLLEA MCKINNEY		08/13/2026	Activity	\$2,860.00		
			General	\$1,309.56	\$4,169.56	
		08/20/2026	Activity	\$681.01	\$681.01	
		08/27/2026	Activity	\$50.00		
			General	\$550.00	\$600.00	\$5,450.57
COLLEEN WECHSLER		08/20/2026	General	\$22.80	\$22.80	\$22.80
COLLEGE BOARD		08/13/2026	Activity	\$55,348.00	\$55,348.00	\$55,348.00
COLLINS ANGELA C	X	08/06/2026	General	\$1,319.24	\$1,319.24	\$1,319.24
COLORADO TIME SYSTEM		08/13/2026	General	\$4,983.00	\$4,983.00	\$4,983.00
COLT HOUSTON OWNER LP	X	08/20/2026	General	\$7,468.30		
	X		General	\$15,352.95		
	X		General	\$3,760.77	\$26,582.02	
	X	08/27/2026	General	\$10,056.47	\$10,056.47	\$36,638.49
COLUMBUS DORIS M	X	08/06/2026	General	\$16.37	\$16.37	\$16.37
COMER JAMES A	X	08/06/2026	General	\$1,162.04	\$1,162.04	\$1,162.04
COMMUNITIES IN SCHOOLS OF HOUSTON		08/06/2026	Grant	\$102,500.00	\$102,500.00	
		08/13/2026	Grant	\$102,500.00	\$102,500.00	\$205,000.00
CONCORD THEATRICALS CORP		08/27/2026	General	\$292.95	\$292.95	\$292.95

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CONNIE ROLLINS		08/13/2026	Child Nutrition	\$118.50	\$118.50	\$118.50
CONROE ISD NATATORIUM		08/06/2026	Activity	\$800.00	\$800.00	\$800.00
CONSERVE/US DEPT OF TREASURY		08/14/2026	General	\$101.58	\$101.58	
		08/31/2026	General	\$10.51	\$10.51	\$112.09
CONSOLIDATED COMMUNICATIONS OF TX		08/06/2026	General	\$1,568.33	\$1,568.33	
		08/20/2026	General	\$3,975.49	\$3,975.49	\$5,543.82
CONSUELLA CONNER		08/27/2026	General	\$165.00	\$165.00	\$165.00
CONTRERAS JOSE GUADALUPE	X	08/20/2026	General	\$3,314.00	\$3,314.00	\$3,314.00
CONTRERAS MIGUEL A JR	X	08/06/2026	General	\$764.14	\$764.14	\$764.14
COOK JUSTIN F	X	08/13/2026	General	\$1,503.26	\$1,503.26	\$1,503.26
COOLEY HOLDEN M	X	08/06/2026	General	\$1,588.75	\$1,588.75	\$1,588.75
COPPERFIELD CENTRAL LP	X	08/27/2026	General	\$12,307.19	\$12,307.19	\$12,307.19
COPPERFIELD LANDING LP	X	08/27/2026	General	\$2,893.77	\$2,893.77	\$2,893.77
COPPERWOOD VILLAGE LP	X	08/27/2026	General	\$12,630.21		
	X		General	\$3,880.73		
	X		General	\$1,918.10		
	X		General	\$2,397.08		
	X		General	\$1,553.92		
	X		General	\$21,593.48		
	X		General	\$22,411.55		
	X		General	\$3,189.92	\$69,574.99	\$69,574.99
CORE PERSONNEL		08/20/2026	General	\$420.00	\$420.00	\$420.00
CORELOGIC	X	08/06/2026	General	\$5,142.08	\$5,142.08	
	X	08/20/2026	General	\$178.57		
	X		General	\$383.13		
	X		General	\$632.01		
	X		General	\$2,132.28	\$3,325.99	\$8,468.07
CORELOGIC INC	X	08/06/2026	General	\$305.89		
	X		General	\$254.28		
	X		General	\$11.33	\$571.50	\$571.50
CORELOGIC TAX SERVICES LLC	X	08/06/2026	General	\$56.74		
	X		General	\$344.22		
	X		General	\$207.35		
	X		General	\$8.44		
	X		General	\$5.55		
	X		General	\$2,859.40		
	X		General	\$1,971.86		
	X		General	\$5,106.21		
	X		General	\$4,142.15		
	X		General	\$211.90		
	X		General	\$36.42		
	X		General	\$35.34		
	X		General	\$48.93		
	X		General	\$3,537.58	\$18,572.09	
	X	08/20/2026	General	\$1,054.67		
	X		General	\$1,944.29		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$279.83	\$3,278.79	\$21,850.88
CORELOGIC TAX SERVICES, LLC	X	08/06/2026	General	\$352.59		
	X		General	\$1,587.25	\$1,939.84	\$1,939.84
CORINNE JONES		08/27/2026	Activity	\$252.12	\$252.12	\$252.12
CORNISH MEDICAL ELECTRONICS		08/13/2026	General	\$6,359.88	\$6,359.88	\$6,359.88
CORTEZ GREDIS ANAI RAMIREZ	X	08/06/2026	General	\$326.69	\$326.69	\$326.69
CORTINAS LAURA G	X	08/20/2026	General	\$3,711.28	\$3,711.28	\$3,711.28
CORWIN		08/13/2026	Grant	\$10,990.00	\$10,990.00	\$10,990.00
CORWIN PRESS INC		08/06/2026	Grant	\$52,915.00	\$52,915.00	
		08/27/2026	Grant	\$22,278.95	\$22,278.95	\$75,193.95
COURTNEY ALEXANDRIA M	X	08/06/2026	General	\$2,130.04	\$2,130.04	\$2,130.04
COURTNEY L. YANEZ		08/27/2026	General	\$1,345.00	\$1,345.00	\$1,345.00
COURTNEY VALENZUELA		08/27/2026	Grant	\$656.07	\$656.07	\$656.07
COX BRENNAN KASHMERE & KINDRA JO	X	08/27/2026	General	\$2,396.12	\$2,396.12	\$2,396.12
COX PETER	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
CPMR HOUSTON INC		08/27/2026	General	\$24,964.48	\$24,964.48	\$24,964.48
CRANDALL MARY M	X	08/20/2026	General	\$722.08	\$722.08	\$722.08
CRANE ROBERT L & KELLY P	X	08/27/2026	General	\$2,101.79	\$2,101.79	\$2,101.79
CRAWFORD EDWARD SCOTT	X	08/06/2026	General	\$806.98	\$806.98	\$806.98
CREEKWOOD GRILL		08/27/2026	Activity	\$441.60	\$441.60	\$441.60
CROWD PLEASERS DANCE CAMPS INC		08/13/2026	General	\$1,026.20	\$1,026.20	\$1,026.20
CROWN EQUIPMENT CORP		08/13/2026	General	\$151.00	\$151.00	
		08/27/2026	General	\$2,270.50	\$2,270.50	\$2,421.50
CROWN TROPHY		08/13/2026	Activity	\$63.87		
			General	\$27.50	\$91.37	
		08/27/2026	General	\$2,372.60	\$2,372.60	\$2,463.97
CRUZ KAREN A	X	08/06/2026	General	\$2,532.07	\$2,532.07	\$2,532.07
CRYSTAL MENDOZA		08/13/2026	Child Nutrition	\$9.50	\$9.50	\$9.50
CRYSTAL WILLIAMS		08/27/2026	Child Nutrition	\$5.15	\$5.15	\$5.15
CSIM WINDERMERE VILLAGE OWNER LLC	X	08/06/2026	General	\$10,355.42		
	X		General	\$15,968.03	\$26,323.45	\$26,323.45
CT CENTER SC LP	X	08/06/2026	General	\$4,569.81		
	X		General	\$2,858.84		
	X		General	\$16,343.76	\$23,772.41	\$23,772.41
CTK MANUFACTURING LLC	X	08/27/2026	General	\$66.25	\$66.25	\$66.25

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CUNNINGHAM BRIAN C	X	08/06/2026	General	\$335.58	\$335.58	\$335.58
CURLS-FEAGIN KIMBERLY	X	08/13/2026	General	\$2,382.08	\$2,382.08	\$2,382.08
CURTIS JANET & OTIS	X	08/27/2026	General	\$1,073.60	\$1,073.60	\$1,073.60
CURTIS LAMONTAGNE		08/20/2026	General	\$200.00	\$200.00	\$200.00
CURTWORKS LLC		08/13/2026	Grant	\$2,000.00	\$2,000.00	\$2,000.00
CUSTOM SPORTSWEAR INC		08/13/2026 08/20/2026	Activity Activity	\$2,109.67 \$1,962.66	\$2,109.67 \$1,962.66	\$4,072.33
CW SCOA WEST LP	X	08/27/2026	General	\$353.42	\$353.42	\$353.42
CWP ASSET CORP	X	08/20/2026	General	\$1,979.82	\$1,979.82	\$1,979.82
CY FAIR MEDICAL CENTER HOSPITAL LLC	X X X	08/27/2026	General General General	\$1,322.96 \$896.20 \$106.69	\$2,325.85	\$2,325.85
CYBERSOFT TECHNOLOGIES INC		08/13/2026	General	\$10,000.00	\$10,000.00	\$10,000.00
CY-FAIR EDUCATIONAL FOUNDATION		08/14/2026 08/31/2026	General General	\$7,985.20 \$8,313.13	\$7,985.20 \$8,313.13	\$16,298.33
CY-FAIR FIRE DEPARTMENT		08/13/2026	General	\$3,225.00	\$3,225.00	\$3,225.00
CYFAIR TSTA/NEA		08/14/2026 08/31/2026	General General	\$6,508.13 \$6,495.37	\$6,508.13 \$6,495.37	\$13,003.50
CY-HOPE		08/13/2026	Grant	\$500.00	\$500.00	\$500.00
CYNTHIA CRAWFORD		08/27/2026	General	\$145.00	\$145.00	\$145.00
CYPRESS ACE HARDWARE AND FEED		08/13/2026 08/20/2026 08/27/2026	Child Nutrition General General General	\$192.51 \$558.88 \$2,543.81 \$80.97	\$751.39 \$2,543.81 \$80.97	\$3,376.17
CYPRESS CREEK U D		08/27/2026	General	\$29,187.64	\$29,187.64	\$29,187.64
CYPRESS SFR OWNER	X X	08/27/2026	General General	\$1,664.50 \$1,633.88	\$3,298.38	\$3,298.38
CYPRESS SIGNS		08/13/2026	Activity	\$45.00	\$45.00	\$45.00
DAGOSTINO ANASTASIA M	X	08/13/2026	General	\$2,050.88	\$2,050.88	\$2,050.88
DAILY WEST GULF LLC	X	08/20/2026	General	\$9,560.80	\$9,560.80	\$9,560.80
DALCOR WILLOW GREEN LTD	X	08/27/2026	General	\$8,351.78	\$8,351.78	\$8,351.78
DALE CHAMBLESS II		08/27/2026	General	\$1,545.00	\$1,545.00	\$1,545.00
DAMITA TATUM		08/20/2026 08/27/2026	General General	\$145.00 \$310.00	\$145.00 \$310.00	\$455.00
DAN LAWLESS		08/20/2026 08/27/2026	General General	\$165.00 \$755.00	\$165.00 \$755.00	\$920.00

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DANIEL CANTU		08/06/2026	General	\$240.00		
			Grant	\$314.32	\$554.32	
		08/20/2026	Activity	\$320.00	\$320.00	
		08/27/2026	Activity	\$150.00	\$150.00	\$1,024.32
DANIEL LAUGHLIN		08/20/2026	Activity	\$4,284.00	\$4,284.00	\$4,284.00
DANIEL RICHARDSON		08/27/2026	General	\$295.00	\$295.00	\$295.00
DANIELLE PALEY		08/13/2026	General	\$360.00	\$360.00	\$360.00
DANIELLE WALTER		08/27/2026	General	\$225.00	\$225.00	\$225.00
DARRELL ROBERTS		08/13/2026	Child Nutrition	\$31.42	\$31.42	\$31.42
DARRYN CALL		08/27/2026	General	\$290.00	\$290.00	\$290.00
DARYNDA KLEIN		08/20/2026	Grant	\$4,500.00	\$4,500.00	\$4,500.00
DATA CENTER HOUSTON LLC	X X	08/06/2026	General	\$123,286.39		
			General	\$32,414.69	\$155,701.08	\$155,701.08
DATA RECOGNITION CORPORATION		08/13/2026	General	\$20,320.00	\$20,320.00	\$20,320.00
DATASITE DESIGNS		08/13/2026	Grant	\$1,790.00	\$1,790.00	\$1,790.00
DAVE MERCIER		08/06/2026	Activity	\$130.00	\$130.00	\$130.00
DAVID G PEAKE		08/14/2026	General	\$9,162.50		
			General	\$1,865.00	\$11,027.50	
		08/31/2026	General	\$1,865.00		
			General	\$9,162.50	\$11,027.50	\$22,055.00
DAVID GLENNON		08/27/2026	General	\$222.68	\$222.68	\$222.68
DAVID MARTINEZ		08/20/2026	Grant	\$9.88	\$9.88	\$9.88
DAVID TOMMIE MCDONALD		08/13/2026	General	\$81.00	\$81.00	\$81.00
DAVIDSON MATTHEW	X	08/27/2026	General	\$2,388.43	\$2,388.43	\$2,388.43
DAVIDSON SIMON BOWERS	X	08/20/2026	General	\$160.81	\$160.81	\$160.81
DAVIS SHARON A & CHARLES H ET AL	X	08/06/2026	General	\$400.09	\$400.09	\$400.09
DAWN HARLOW		08/20/2026	Child Nutrition	\$15.81	\$15.81	\$15.81
DAWN MARTINEZ		08/27/2026	General	\$65.00	\$65.00	\$65.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		08/06/2026	Activity	\$189.49		
			General	\$195.49	\$384.98	\$384.98
DE 7250 WEST GREENS LLC	X	08/27/2026	General	\$36,588.72	\$36,588.72	\$36,588.72
DEAN & DRAPER INSURANCE AGENCY INC		08/06/2026	General	\$357.85	\$357.85	
		08/13/2026	General	\$71.57	\$71.57	\$429.42
DEBORAH D STEWART		08/13/2026	General	\$639.17	\$639.17	
		08/20/2026	General	\$1,918.27	\$1,918.27	\$2,557.44

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DEBORAH MARKIEWICZ		08/06/2026	Activity	\$63.00	\$63.00	
		08/20/2026	General	\$61.82	\$61.82	\$124.82
DEBORAH TURNER		08/13/2026	Grant	\$218.94	\$218.94	\$218.94
DEBRA BENEDICT		08/06/2026	Activity	\$17.62	\$17.62	\$17.62
DELCAMPO DANIEL	X	08/13/2026	General	\$2,580.07	\$2,580.07	\$2,580.07
DELEGARD TOOL CO		08/06/2026	General	\$6,686.58	\$6,686.58	
		08/13/2026	General	\$1,700.55	\$1,700.55	
		08/20/2026	General	\$3,295.60	\$3,295.60	
		08/27/2026	General	\$4,974.77	\$4,974.77	\$16,657.50
DELEON AARON JOSEPH	X	08/06/2026	General	\$2,804.13	\$2,804.13	\$2,804.13
DELGADO ELIZABETH	X	08/20/2026	General	\$3,512.73	\$3,512.73	\$3,512.73
DELGADO RENE F LOPEZ	X	08/06/2026	General	\$1,720.53	\$1,720.53	\$1,720.53
DEMETRIA HARGROVE		08/20/2026	General	\$88.92	\$88.92	\$88.92
DENCIO CABITAC		08/13/2026	General	\$138.32	\$138.32	\$138.32
DENISE BRIDGES		08/06/2026	Activity	\$618.75	\$618.75	\$618.75
DENISE EATON LLC		08/20/2026	Activity	\$250.00	\$250.00	
		08/27/2026	Activity	\$930.00	\$930.00	\$1,180.00
DEPARTMENT CHILDREN FAMILY SERVICES		08/14/2026	General	\$765.26	\$765.26	
		08/31/2026	General	\$765.26	\$765.26	\$1,530.52
DEPARTMENT OF INFORMATION RESOURCES		08/06/2026	General	\$1.10	\$1.10	\$1.10
DESIGN SCIENCE INC		08/13/2026	General	\$7,343.28	\$7,343.28	\$7,343.28
DEVIN PATEL		08/20/2026	General	\$19.00	\$19.00	\$19.00
DEVOY MATTHEW J	X	08/13/2026	General	\$2,049.29	\$2,049.29	\$2,049.29
DHESI HARJOT K	X	08/13/2026	General	\$143.04	\$143.04	\$143.04
DHINDSA MANJIT S & HARPAL K	X	08/20/2026	General	\$6,278.61	\$6,278.61	\$6,278.61
DHINGRA SUNIL	X	08/13/2026	General	\$256.79		
	X		General	\$2,580.55		
	X		General	\$2,160.94	\$4,998.28	\$4,998.28
DIAZ MARTIN JR & MARTIN SR	X	08/06/2026	General	\$1,772.77	\$1,772.77	\$1,772.77
DINH KENT JOSEPH	X	08/27/2026	General	\$3,951.37	\$3,951.37	\$3,951.37
DISA INC	X	08/13/2026	General	\$575.57	\$575.57	\$575.57
DISASTER RECOVERY SERVICES LLC		08/06/2026	General	\$375.00	\$375.00	\$375.00
DIVISIONONE CONSTRUCTION		08/13/2026	Bond Funds	\$3,037,039.53		
			General	\$454,061.91	\$3,491,101.44	
		08/20/2026	Bond Funds	\$2,353,298.70	\$2,353,298.70	\$5,844,400.14
DMG INVESTMENT GROUP LLC	X	08/20/2026	General	\$129.59	\$129.59	\$129.59

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DOCUNAV SOLUTIONS		08/27/2026	Bond Funds	\$410,543.31	\$410,543.31	\$410,543.31
DOLORES FRAYLER		08/20/2026	Activity	\$299.09	\$299.09	\$299.09
DOMINIC CARTER		08/13/2026	General	\$118.87	\$118.87	\$118.87
DON CHAVA REAL ESTATE INTEREST LP	X	08/27/2026	General	\$2,946.17	\$2,946.17	\$2,946.17
DON LAWRENCE		08/27/2026	General	\$155.00	\$155.00	\$155.00
DONALD MILBOURN		08/20/2026	General	\$165.00	\$165.00	
		08/27/2026	General	\$820.00	\$820.00	\$985.00
DONNA M TOVALIN		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
DOODLE DIAGNOSTICS & ACHIEVEMENT		08/13/2026	Grant	\$3,700.00	\$3,700.00	\$3,700.00
DORA LOPEZ		08/20/2026	General	\$164.77	\$164.77	\$164.77
DOWLEY SECURITY SYSTEMS INC		08/13/2026	General	\$46,854.99	\$46,854.99	\$46,854.99
DOYLE HUGHES		08/13/2026	General	\$199.94	\$199.94	\$199.94
DR DOUGLAS KILLIAN		08/20/2026	General	\$214.41	\$214.41	\$214.41
DR JENNY SEVERSON		08/20/2026	Grant	\$24,170.00	\$24,170.00	\$24,170.00
DR. CLEVELAND O. LANE JR		08/06/2026	General	\$1,259.95	\$1,259.95	\$1,259.95
DRY CLEAN WORLD		08/06/2026	General	\$689.14	\$689.14	
		08/27/2026	Activity	\$1,160.28	\$1,160.28	\$1,849.42
DSI MEDICAL SERVICES INC		08/20/2026	Child Nutrition	\$2,139.00	\$2,139.00	\$2,139.00
DT RETAIL PROPERTIES LLC	X	08/06/2026	General	\$2,516.89	\$2,516.89	\$2,516.89
DTM ASSETS LP	X	08/20/2026	General	\$967.92	\$967.92	\$967.92
DTSM LP	X	08/13/2026	General	\$1,680.07		
	X		General	\$4,787.56	\$6,467.63	\$6,467.63
DUCHARME, MCMILLEN & ASSOCIATES, IN	X	08/06/2026	General	\$1,234.98	\$1,234.98	\$1,234.98
DUDMAN BRANDON L & SOMER B	X	08/13/2026	General	\$80.02	\$80.02	\$80.02
DUGUE RENEE M	X	08/06/2026	General	\$508.69	\$508.69	\$508.69
DUNCAN DALTON	X	08/06/2026	General	\$2,327.77	\$2,327.77	\$2,327.77
DUNCAN STANLEY L & PHYLLIS P	X	08/06/2026	General	\$822.10	\$822.10	\$822.10
DUNHILL DEVELOPMENT & CONSTRUCTION		08/20/2026	Bond Funds	\$1,625,272.19	\$1,625,272.19	\$1,625,272.19
EAGLE BRUSH & CHEMICAL INC		08/13/2026	Child Nutrition	\$2,590.00	\$2,590.00	
		08/27/2026	Child Nutrition	\$1,344.00	\$1,344.00	\$3,934.00
EATS MESQUITE GRILL		08/06/2026	Activity	\$3,125.00	\$3,125.00	
		08/13/2026	Activity	\$688.63		
			General	\$1,400.00	\$2,088.63	\$5,213.63

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ECHO AFC TRANSPORTATION		08/13/2026	Activity	\$3,821.45	\$3,821.45	\$3,821.45
ECK AMANDA L	X	08/27/2026	General	\$4,167.23	\$4,167.23	\$4,167.23
EDGAR LOPEZ	X	08/20/2026	General	\$180.43	\$180.43	\$180.43
EDGAR VANCE E & TARITHA	X	08/06/2026	General	\$2,274.63	\$2,274.63	\$2,274.63
EDITH PATEL		08/13/2026	General	\$53.96	\$53.96	
		08/27/2026	Activity	\$30.47	\$30.47	\$84.43
EDPUZZLE INC		08/20/2026	General	\$161,982.00	\$161,982.00	\$161,982.00
EDTECH NERDS LLC		08/06/2026	Grant	\$1,000.00	\$1,000.00	\$1,000.00
EDUCATION SERVICE CENTER REGION 11		08/13/2026	Grant	\$220.00	\$220.00	\$220.00
EDUCATION SERVICE CENTER REGION 20		08/06/2026	General	\$780.00		
			Grant	\$3,575.00	\$4,355.00	\$4,355.00
EDUCATIONAL PRODUCTS INC		08/13/2026	Activity	\$718.20	\$718.20	
		08/20/2026	Activity	\$3,920.01	\$3,920.01	
		08/27/2026	Activity	\$14,222.77	\$14,222.77	\$18,860.98
EDUCATORSHANDBOOK.COM		08/06/2026	General	\$798.00	\$798.00	
		08/13/2026	Activity	\$1,596.00		
			General	\$3,192.00	\$4,788.00	
		08/20/2026	Activity	\$1,596.00		
			General	\$5,586.00		
			Grant	\$10,575.00	\$17,757.00	
		08/27/2026	Grant	\$798.00	\$798.00	\$24,141.00
EDUSMART		08/06/2026	Grant	\$1,020.00	\$1,020.00	
		08/27/2026	Grant	\$1,147.50	\$1,147.50	\$2,167.50
EDWARD L MOORE III		08/27/2026	General	\$85.00	\$85.00	\$85.00
EDWIN C BARRERA		08/27/2026	General	\$1,160.00	\$1,160.00	\$1,160.00
EFI GLOBAL INC		08/13/2026	Bond Funds	\$6,797.53	\$6,797.53	\$6,797.53
ELENA POWELL		08/27/2026	Child Nutrition	\$17.50	\$17.50	\$17.50
ELEVATOR TECHNICAL SERVICES		08/06/2026	General	\$13,165.00	\$13,165.00	\$13,165.00
ELFADILI TAMMIE L	X	08/13/2026	General	\$4,279.37	\$4,279.37	\$4,279.37
ELIZABETH CARILLO DMD PA	X	08/13/2026	General	\$180.81	\$180.81	\$180.81
ELIZABETH KATHERINE MARIE MCCOMMONS		08/27/2026	General	\$850.00	\$850.00	\$850.00
ELIZABETH STUMPNER		08/13/2026	Grant	\$481.17	\$481.17	\$481.17
ELLIOTT ELECTRIC SUPPLY		08/06/2026	General	\$1,400.70	\$1,400.70	
		08/20/2026	General	\$149.88	\$149.88	
		08/27/2026	General	\$2,811.75	\$2,811.75	\$4,362.33
EMERALD FOREST UTILITY DISTRICT		08/20/2026	General	\$28,331.62	\$28,331.62	\$28,331.62
EMERSON WOOD		08/20/2026	General	\$255.00	\$255.00	\$255.00

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EMILIO O JACOBO	X	08/06/2026	General	\$353.72	\$353.72	\$353.72
EMILY ANTIS		08/13/2026	General	\$118.87	\$118.87	\$118.87
EMILY MARIE PREMONT		08/20/2026	General	\$65.00	\$65.00	\$65.00
EMILY NGUYEN		08/27/2026	General	\$1,615.00	\$1,615.00	\$1,615.00
EMMANUEL TURKS		08/13/2026	General	\$199.94	\$199.94	\$199.94
EMPHASYS		08/06/2026	General	\$13,125.00	\$13,125.00	\$13,125.00
ENERGY TRAINING ASSOC LLC		08/06/2026	General	\$889.00	\$889.00	\$3,352.48
		08/20/2026	General	\$525.31	\$525.31	
		08/27/2026	General	\$1,938.17	\$1,938.17	
ENGAGELI INC		08/06/2026	General	\$30,000.00	\$30,000.00	\$30,000.00
ENGINEERED AIR BALANCE CO INC		08/06/2026	Bond Funds	\$2,695.00	\$2,695.00	\$96,215.00
		08/13/2026	Bond Funds	\$40,330.00	\$46,340.00	
		08/20/2026	Bond Funds	\$6,010.00	\$47,180.00	
ENGLISH SHUN D	X	08/13/2026	General	\$3,909.81	\$3,909.81	\$3,909.81
ENHANCED LASER PRODUCTS		08/27/2026	General	\$3,164.98	\$3,164.98	\$3,164.98
ENRIGHT DEAN	X	08/06/2026	General	\$635.83	\$635.83	\$635.83
ERIC ARMIN INC		08/13/2026	Grant	\$16,355.50	\$16,355.50	\$16,355.50
ERIC MIKOLAJCZHAK		08/27/2026	General	\$185.00	\$185.00	\$185.00
ERIC VASQUEZ		08/27/2026	General	\$85.00	\$85.00	\$85.00
ERICA GUTIERREZ-CULPEPPER		08/27/2026	General	\$250.00	\$250.00	\$250.00
ERIKA HERNANDEZ		08/20/2026	Grant	\$30.40	\$30.40	\$30.40
ESPINOZA AUDON JR	X	08/20/2026	General	\$3,682.21	\$3,682.21	\$3,682.21
ESTRADA CECILIA & DOMINGO	X	08/06/2026	General	\$1,985.94	\$1,985.94	\$1,985.94
ESTRADA KATHRYN K	X	08/20/2026	General	\$1,813.22	\$1,813.22	\$1,813.22
ETHAN SWIMS		08/13/2026	General	\$335.00	\$335.00	\$2,365.00
		08/27/2026	General	\$2,030.00	\$2,030.00	
ETTER NEIL & KELLY	X	08/20/2026	General	\$2,058.66	\$2,058.66	\$2,058.66
EVERYDAY SPEECH LLC		08/13/2026	Grant	\$53,998.50	\$53,998.50	\$53,998.50
EWELL EDUCATIONAL SERVICES		08/20/2026	Activity	\$1,997.60	\$1,997.60	\$1,997.60
EXPLORE LEARNING		08/27/2026	Grant	\$3,295.00	\$3,295.00	\$3,295.00
EXPLORELEARNING LLC		08/13/2026	General	\$2,525.00	\$2,525.00	\$2,525.00
F & B DEVELOPMENT LLC	X	08/20/2026	General	\$411.29		
	X		General	\$251.59		
	X		General	\$257.98		

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	X		General	\$316.77	\$1,237.63	\$1,237.63
FAIRBANKS PARTNERSHIP LTD	X	08/13/2026	General	\$3,795.99	\$3,795.99	\$3,795.99
FAIRFIELD TOWN CENTER LLC	X	08/13/2026	General	\$61,332.27		
	X		General	\$5,772.07	\$67,104.34	\$67,104.34
FAJITA PETE'S		08/06/2026	General	\$763.57	\$763.57	\$763.57
FARJEE AHMED		08/20/2026	Child Nutrition	\$38.00	\$38.00	\$38.00
FASHION GLASS & MIRROR LLC	X	08/13/2026	General	\$13,238.52	\$13,238.52	\$13,238.52
FASTSIGNS #14201 & #10701		08/27/2026	General	\$1,431.04	\$1,431.04	\$1,431.04
FEDERAL EMERGENCY MANAGEMENT AGENCY		08/13/2026	General	\$5,750.00	\$5,750.00	\$5,750.00
FEDEX		08/06/2026	General	\$85.59	\$85.59	
		08/27/2026	General	\$12.75	\$12.75	\$98.34
FEDEX GROUND PACKAGE SYSTEM INC	X	08/13/2026	General	\$84,141.32	\$84,141.32	\$84,141.32
FELICIA THOMAS		08/13/2026	Grant	\$199.56	\$199.56	\$199.56
FELICIANO CYNTHIA	X	08/06/2026	General	\$1,205.82	\$1,205.82	\$1,205.82
FERGUSON SELENE SOLITA & JOSEPH WIL	X	08/13/2026	General	\$2,902.79	\$2,902.79	\$2,902.79
FERGUSON WAYNE A & HEATHER L	X	08/20/2026	General	\$315.00	\$315.00	\$315.00
FERMAN JONATHAN A	X	08/27/2026	General	\$1,929.78	\$1,929.78	\$1,929.78
FERNANDEZ PEDRO ROBERTO MEJIA	X	08/13/2026	General	\$2,652.91	\$2,652.91	\$2,652.91
FERNANDEZ PHILIP	X	08/13/2026	General	\$457.06	\$457.06	\$457.06
FIDELITY NATIONAL TITLE AGENCY INC	X	08/06/2026	General	\$5,419.56	\$5,419.56	
	X	08/27/2026	General	\$38.17	\$38.17	\$5,457.73
FINGER BRIAN	X	08/27/2026	General	\$2,625.54	\$2,625.54	\$2,625.54
FIRE PROTECTION & MECHANIC SVC INC	X	08/20/2026	General	\$10,137.58	\$10,137.58	\$10,137.58
FIRE SAFE PROTECTION SERVICES LP		08/06/2026	General	\$47,560.00	\$47,560.00	
		08/13/2026	General	\$4,390.00	\$4,390.00	\$51,950.00
FIRETRON INC		08/20/2026	General	\$904.00	\$904.00	\$904.00
FIRST AMERICAN TITLE INSURANCE COMP	X	08/06/2026	General	\$61.57	\$61.57	
	X	08/13/2026	General	\$6,206.53	\$6,206.53	\$6,268.10
FIRST COMMUNITY CREDIT UNION	X	08/13/2026	General	\$46,653.13	\$46,653.13	\$46,653.13
FIRST FINANCIAL CAPITAL CORPORATION		08/20/2026	General	\$600,401.18	\$600,401.18	\$600,401.18
FIRST INDUSTRIAL LP	X	08/13/2026	General	\$12,220.80	\$12,220.80	\$12,220.80
FIX A BUMPER		08/06/2026	General	\$950.00	\$950.00	\$950.00
FJS INVESTMENTS LP	X	08/20/2026	General	\$2,049.69	\$2,049.69	\$2,049.69

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FLEET CHARGE		08/06/2026	General	\$62,518.51	\$62,518.51	\$62,518.51
FLEETPRIDE HEAVY DUTY PARTS		08/20/2026	General	\$458.94	\$458.94	\$458.94
FLIPDOG SPORTSWEAR		08/13/2026	Activity	\$5,620.00	\$5,620.00	
		08/20/2026	Activity	\$498.00	\$498.00	\$6,118.00
FLOCK SAFETY		08/13/2026	General	\$14,000.00	\$14,000.00	\$14,000.00
FLORES JUAREZ GILBERT J	X	08/06/2026	General	\$2,197.76	\$2,197.76	\$2,197.76
FLUIDITY SOFTWARE INC		08/13/2026	General	\$56,000.00	\$56,000.00	\$56,000.00
FLYING BISCUIT CAFE		08/20/2026	Activity	\$1,578.90	\$1,578.90	\$1,578.90
FM 529 GROUND LEASE LP	X	08/06/2026	General	\$23,555.24	\$23,555.24	\$23,555.24
FORT BEND ISD ATHLETICS		08/13/2026	General	\$4,500.00	\$4,500.00	\$4,500.00
FORT BEND MUSIC CENTER		08/20/2026	General	\$825.00	\$825.00	\$825.00
FOSTER FARMS		08/13/2026	Child Nutrition	\$89,740.68	\$89,740.68	\$89,740.68
FRANKLIN JAWAN T & KAIA M	X	08/20/2026	General	\$3,926.98	\$3,926.98	\$3,926.98
FRED J MILLER INC		08/13/2026	General	\$150,590.00	\$150,590.00	\$150,590.00
FREDERICK DOWLEN		08/20/2026	General	\$145.00	\$145.00	\$145.00
FREEMAN ONIAS JR & CHARISSE J	X	08/13/2026	General	\$1,094.68	\$1,094.68	\$1,094.68
FRESENIUS MANAGEMENT SERVICES	X	08/06/2026	General	\$218.36	\$218.36	\$218.36
FRESHPOINT DALLAS INC		08/13/2026	General	\$1,154.88	\$1,154.88	
		08/20/2026	General	\$1,271.77	\$1,271.77	\$2,426.65
FRILOT PATRICK SR	X	08/27/2026	General	\$3,653.05	\$3,653.05	\$3,653.05
FRITO-LAY INC		08/27/2026	Child Nutrition	\$36,199.58	\$36,199.58	\$36,199.58
FRONTLINE TECHNOLOGIES		08/06/2026	Grant	\$7,000.00	\$7,000.00	\$7,000.00
FULL COMPASS SYSTEMS LTD		08/20/2026	Activity	\$368.68	\$368.68	\$368.68
FULLER JULES D JR	X	08/20/2026	General	\$981.27	\$981.27	\$981.27
FULLY PROMOTED		08/06/2026	Activity	\$5,183.65	\$5,183.65	\$5,183.65
FUSI HELEN NEH	X	08/13/2026	General	\$273.99	\$273.99	\$273.99
G & I X INDUSTRIAL HOUSTON LP	X	08/27/2026	General	\$3,855.83		
	X		General	\$8,313.49		
	X		General	\$1,789.68		
	X		General	\$776.29	\$14,735.29	\$14,735.29
GABRIELLE ARGUELLO		08/06/2026	General	\$118.87	\$118.87	\$118.87
GALE CENGAGE LEARNING		08/27/2026	General	\$92,400.00	\$92,400.00	\$92,400.00
GALILEO APOLLO II TX LP	X	08/27/2026	General	\$853.52	\$853.52	\$853.52

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GALLARDO DONALD & JACQUELYN	X	08/27/2026	General	\$2,011.89	\$2,011.89	\$2,011.89
GAMETIME		08/20/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
GANDY INK		08/13/2026	Activity	\$23,279.35	\$23,279.35	
		08/20/2026	Activity	\$1,583.27	\$1,583.27	
		08/27/2026	Activity	\$12,917.22	\$12,917.22	\$37,779.84
GARCIA CHRISTOPHER GILES JR	X	08/13/2026	General	\$2,367.47	\$2,367.47	\$2,367.47
GARCIA FRANCISCO	X	08/20/2026	General	\$3,884.98	\$3,884.98	\$3,884.98
GARCIA LAZARO	X	08/06/2026	General	\$1,996.21	\$1,996.21	\$1,996.21
GARRETT BOOK COMPANY		08/20/2026	General	\$2,571.42	\$2,571.42	
		08/27/2026	General	\$5,153.16	\$5,153.16	\$7,724.58
GARRETT JEFFERY L & STEPHANIE	X	08/13/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
GARRETT PARTNERSHIP LTD	X	08/13/2026	General	\$345.99	\$345.99	\$345.99
GARZ DOLORES	X	08/27/2026	General	\$1,459.75	\$1,459.75	\$1,459.75
GARZA ALFONSO	X	08/13/2026	General	\$3,885.52	\$3,885.52	\$3,885.52
GARZA EMILIO ALBERTO QUINTANILLA	X	08/06/2026	General	\$2,202.06	\$2,202.06	\$2,202.06
GARZA JOSE S. & JULISSA A. BARRIOS	X	08/06/2026	General	\$2,271.10	\$2,271.10	\$2,271.10
GARZA JOSEPH FRANCES	X	08/27/2026	General	\$3,816.49	\$3,816.49	\$3,816.49
GATES JAMES E & DIANNE L	X	08/20/2026	General	\$800.17	\$800.17	\$800.17
GATEWAY FIRST BANK	X	08/20/2026	General	\$2,558.14	\$2,558.14	\$2,558.14
GATEWAY PRINTING & OFFICE SUPPLY		08/06/2026	Child Nutrition	\$133.00		
			General	\$1,661.87		
			Grant	\$25,817.64	\$27,612.51	
		08/20/2026	Child Nutrition	\$45.79		
			General	\$1,732.91		
			Grant	\$8,166.64	\$9,945.34	
		08/27/2026	General	\$1,898.88	\$1,898.88	\$39,456.73
GAUTAM BHIM	X	08/13/2026	General	\$2,253.24	\$2,253.24	\$2,253.24
GAZMURI OSNAY ISASI	X	08/13/2026	General	\$2,355.24	\$2,355.24	\$2,355.24
GETPOMS.COM		08/27/2026	General	\$799.03	\$799.03	\$799.03
GFL ENVIRONMENTAL		08/13/2026	General	\$34,227.91		
			General	\$630.00	\$34,857.91	\$34,857.91
GGP WILLOWBROOK LP	X	08/06/2026	General	\$12,327.69	\$12,327.69	\$12,327.69
GHALICHI SADEGH & FOROUGH	X	08/27/2026	General	\$5,867.95	\$5,867.95	\$5,867.95
GIA RODRIGUEZ		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
GILBERT SARABIA		08/20/2026	General	\$165.00	\$165.00	
		08/27/2026	General	\$885.00	\$885.00	\$1,050.00

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GILMAN GEAR		08/13/2026	General	\$844.00	\$844.00	
		08/27/2026	General	\$2,645.00	\$2,645.00	\$3,489.00
GILMORE TRISTAN	X	08/06/2026	General	\$3,914.23	\$3,914.23	\$3,914.23
GIMKIT INC		08/20/2026	General	\$1,000.00		
		08/27/2026	Grant	\$1,000.00	\$2,000.00	
		08/27/2026	Grant	\$2,000.00	\$2,000.00	\$4,000.00
GINZA JAPANESE RESTAURANT	X	08/13/2026	General	\$288.76	\$288.76	\$288.76
GIPPER MEDIA INC		08/27/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
GKI INFILL HOUSTON LLC	X	08/13/2026	General	\$13,553.95	\$13,553.95	\$13,553.95
GLASS & MIRROR OF THE WOODLANDS INC		08/27/2026	General	\$718.85	\$718.85	\$718.85
GLENDA GUZMAN		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
GLENDA HORNER		08/06/2026	General	\$477.32	\$477.32	\$477.32
GLOBAL DRILLING SUPPORT INTERNATION	X	08/13/2026	General	\$2,680.23	\$2,680.23	\$2,680.23
GLOBAL INDUSTRIAL		08/27/2026	General	\$817.90	\$817.90	\$817.90
GLOBAL NEW MILLENIUM PARTNERS LTD	X	08/06/2026	General	\$2,902.51	\$2,902.51	\$2,902.51
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	08/06/2026	General	\$2,752.60	\$2,752.60	\$2,752.60
GLOBO LANGUAGE SOLUTIONS		08/13/2026	Activity	\$110.00	\$110.00	\$110.00
GLORIA E MARTINEZ 2009-16470		08/14/2026	General	\$389.65	\$389.65	
		08/31/2026	General	\$389.65	\$389.65	\$779.30
GLORIA RODRIGUEZ		08/06/2026	Grant	\$329.86	\$329.86	\$329.86
GLORIAS PROPERTY LLC	X	08/06/2026	General	\$1,098.90	\$1,098.90	\$1,098.90
GLOWFORGE		08/27/2026	Activity	\$5,294.00	\$5,294.00	\$5,294.00
GOES HEATING SYSTEMS		08/13/2026	General	\$4,223.61	\$4,223.61	\$4,223.61
GOLD CREEK FOODS LLC		08/27/2026	Child Nutrition	\$108,480.00	\$108,480.00	\$108,480.00
GOLDTHWAITE JESSICA & CHRISTOPHER	X	08/06/2026	General	\$73.54	\$73.54	\$73.54
GOMEZ GABRIEL JR & PAOLA	X	08/06/2026	General	\$1,725.36	\$1,725.36	\$1,725.36
GOMEZ NATALIA GOMEZ	X	08/13/2026	General	\$370.00	\$370.00	\$370.00
GONZALEZ JEANETTE E & GUSTAVO JAVIE	X	08/06/2026	General	\$4,177.87	\$4,177.87	\$4,177.87
GONZALEZ JULIO J	X	08/20/2026	General	\$3,812.55	\$3,812.55	\$3,812.55
GOPHER		08/13/2026	Activity	\$520.16	\$520.16	
		08/20/2026	Activity	\$3,010.77	\$3,010.77	
		08/27/2026	General	\$242.10		
			Grant	\$609.88	\$851.98	\$4,382.91
GOSHAWK PROPERTIES	X	08/20/2026	General	\$2,026.08	\$2,026.08	\$2,026.08

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GOSHAWK PROPERTIES LLC	X	08/20/2026	General	\$1,655.68		
	X		General	\$3,051.46		
	X		General	\$4,198.28	\$8,905.42	\$8,905.42
GOSHWAK PROPERTIES LLC	X	08/20/2026	General	\$478.23	\$478.23	\$478.23
GOULD PAPER CORP	X	08/20/2026	General	\$85.89	\$85.89	\$85.89
GOULD TIMOTHY A	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
GRACE BENNEFELD		08/13/2026	Child Nutrition	\$6.75	\$6.75	\$6.75
GRACIE CANTU		08/27/2026	General	\$165.00	\$165.00	\$165.00
GRACIE IBEMERE		08/20/2026	Activity	\$100.00	\$100.00	\$100.00
GRAINGER		08/13/2026	Child Nutrition	\$61.64		
			General	\$8,318.72	\$8,380.36	
		08/20/2026	General	\$10,886.52		
			Grant	\$134.40	\$11,020.92	
		08/27/2026	Child Nutrition	\$71.71		
			General	\$14,511.39		
			Grant	\$109.80	\$14,692.90	\$34,094.18
GRAY CASEY D	X	08/27/2026	General	\$20.00	\$20.00	\$20.00
GRAY TAYLOR L & KRISTI E	X	08/06/2026	General	\$1,470.12	\$1,470.12	\$1,470.12
GRAYBAR ELECTRIC COMPANY INC		08/20/2026	General	\$191.70	\$191.70	\$191.70
GRBA KAREN	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
GREENLY LEVI S & CARLEIGH C	X	08/13/2026	General	\$5,250.04	\$5,250.04	\$5,250.04
GREGORY LOZANO		08/06/2026	General	\$75.40	\$75.40	\$75.40
GREGORY ZARATE		08/06/2026	General	\$680.00	\$680.00	\$680.00
GREGUREK ALBERT C JR & SHELLY	X	08/27/2026	General	\$3,613.15	\$3,613.15	\$3,613.15
GRIGSBY TAMMIE MICHELLE	X	08/27/2026	General	\$3,580.28	\$3,580.28	\$3,580.28
GRINSTEAD NIKISHA N & KEVIN L	X	08/13/2026	General	\$5,147.60	\$5,147.60	\$5,147.60
GROVES INDUSTRIAL SUPPLY CORPORATIO	X	08/20/2026	General	\$10,055.40	\$10,055.40	\$10,055.40
GSA EMS GROUP LLC		08/20/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
GTS TECHNOLOGY SOLUTIONS INC		08/20/2026	General	\$132,247.07	\$132,247.07	\$132,247.07
GTZ CREATIONS		08/20/2026	Activity	\$1,404.00	\$1,404.00	\$1,404.00
GUARDIAN REPAIR & PARTS		08/13/2026	General	\$14,991.08	\$14,991.08	
		08/20/2026	General	\$19,979.75	\$19,979.75	
		08/27/2026	General	\$9,983.14	\$9,983.14	\$44,953.97
GUERRERO FERNANDO & MARIBEL D	X	08/06/2026	General	\$2,313.43	\$2,313.43	\$2,313.43
GUETTERMANN LYNN ANN	X	08/13/2026	General	\$2,373.27	\$2,373.27	\$2,373.27
GUILLEN ROMAN JR	X	08/20/2026	General	\$2,121.46	\$2,121.46	\$2,121.46

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GULF COAST AREA ASSOCIATION OF		08/27/2026	General	\$450.00	\$450.00	\$450.00
GUNNELS CHRISTOPHER E	X	08/13/2026	General	\$6,081.85	\$6,081.85	\$6,081.85
GUPTA MANISH	X	08/13/2026	General	\$160.04	\$160.04	\$160.04
GUPTA SAURABH	X	08/13/2026	General	\$1,735.17		
	X		General	\$2,122.96		
	X		General	\$2,102.71		
	X		General	\$2,552.58	\$8,513.42	\$8,513.42
GUTIERREZ RAFAEL	X	08/06/2026	General	\$6.36		
	X		General	\$245.00		
	X		General	\$245.00	\$496.36	\$496.36
GUTIERREZ-FELIPE BIANNELY	X	08/13/2026	General	\$2,396.41	\$2,396.41	\$2,396.41
GUZMAN RUBEN Q	X	08/06/2026	General	\$1,994.60	\$1,994.60	\$1,994.60
H & B DEVELOPMENT & CONSTRUCTION LP	X	08/27/2026	General	\$7,428.98	\$7,428.98	\$7,428.98
H4 FAIRVIEW LP	X	08/20/2026	General	\$429.06	\$429.06	\$429.06
H6 WRIGHT LP	X	08/20/2026	General	\$672.95		
	X		General	\$110.86	\$783.81	\$783.81
HADLEY FARMS INC		08/13/2026	Child Nutrition	\$28,512.00	\$28,512.00	\$28,512.00
HAILEY RICHARDSON		08/06/2026	Grant	\$555.40	\$555.40	\$555.40
HALF BAKED		08/20/2026	Activity	\$457.50	\$457.50	
		08/27/2026	Activity	\$540.00	\$540.00	\$997.50
HALL TRAVIS	X	08/13/2026	General	\$2,308.10	\$2,308.10	\$2,308.10
HALO BRANDED SOLUTIONS		08/20/2026	Activity	\$14,166.00	\$14,166.00	\$14,166.00
HALVORSEN HANS CHRISTIAN & BRANDY	X	08/13/2026	General	\$1,150.97	\$1,150.97	\$1,150.97
HAMPTON PUREZA B & DONALD	X	08/06/2026	General	\$1,008.59	\$1,008.59	\$1,008.59
HAND2MIND INC		08/20/2026	Grant	\$254.90	\$254.90	\$254.90
HANH NGUYEN		08/06/2026	Child Nutrition	\$50.00	\$50.00	\$50.00
HARDIES FRUIT AND VEGETABLE CO		08/13/2026	Child Nutrition	\$359.75	\$359.75	
		08/20/2026	Child Nutrition	\$533.50	\$533.50	
		08/27/2026	Child Nutrition	\$360.00	\$360.00	\$1,253.25
HARMOHINDERPAL S JASWAL	X	08/20/2026	General	\$2,466.47	\$2,466.47	\$2,466.47
HARMON KIM MARIE	X	08/06/2026	General	\$3,690.60	\$3,690.60	\$3,690.60
HARRIS CENTRAL APPRAISAL DISTRICT		08/20/2026	General	\$703.06	\$703.06	
		08/27/2026	General	\$1,414,816.00	\$1,414,816.00	\$1,415,519.06
HARRIS COUNTY DEPT OF EDUCATION		08/27/2026	General	\$2,500.00	\$2,500.00	\$2,500.00
HARRIS COUNTY FWS DIST #61		08/13/2026	General	\$7,591.17	\$7,591.17	\$7,591.17

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HARRIS COUNTY MUD #102		08/06/2026	General	\$2,484.58	\$2,484.58	\$2,484.58
HARRIS COUNTY MUD #105		08/06/2026	General	\$15,546.15	\$15,546.15	\$15,546.15
HARRIS COUNTY MUD #130		08/20/2026	General	\$778.93	\$778.93	\$778.93
HARRIS COUNTY MUD #157		08/27/2026	General	\$29,906.24	\$29,906.24	\$29,906.24
HARRIS COUNTY MUD #162		08/13/2026	General	\$2,060.65	\$2,060.65	\$2,060.65
HARRIS COUNTY MUD #163		08/06/2026	General	\$966.61	\$966.61	\$966.61
HARRIS COUNTY MUD #166		08/20/2026	General	\$4,798.41	\$4,798.41	\$4,798.41
HARRIS COUNTY MUD #167		08/06/2026	General	\$22,544.75	\$22,544.75	\$22,544.75
HARRIS COUNTY MUD #172		08/06/2026	General	\$12,583.86	\$12,583.86	\$12,583.86
HARRIS COUNTY MUD #18		08/06/2026	General	\$4,885.00	\$4,885.00	\$4,885.00
HARRIS COUNTY MUD #196		08/13/2026	General	\$948.87	\$948.87	\$948.87
HARRIS COUNTY MUD #239		08/06/2026	General	\$4,078.40	\$4,078.40	\$4,078.40
HARRIS COUNTY MUD #264		08/06/2026	General	\$10,210.06	\$10,210.06	\$10,210.06
HARRIS COUNTY MUD #322		08/06/2026	General	\$539.00	\$539.00	\$539.00
HARRIS COUNTY MUD #354		08/13/2026	General	\$1,660.40	\$1,660.40	\$1,660.40
HARRIS COUNTY MUD #374		08/13/2026	General	\$15,860.53	\$15,860.53	\$15,860.53
HARRIS COUNTY MUD #396		08/06/2026	General	\$2,455.90	\$2,455.90	\$2,455.90
HARRIS COUNTY MUD #397		08/06/2026	General	\$1,674.60	\$1,674.60	\$1,674.60
HARRIS COUNTY MUD #419		08/27/2026	General	\$1,208.73	\$1,208.73	\$1,208.73
HARRIS COUNTY MUD #6		08/06/2026	General	\$310.32	\$310.32	\$310.32
HARRIS COUNTY MUD 136		08/20/2026	General	\$1,086.68	\$1,086.68	\$1,086.68
HARRIS COUNTY MUD 155 JSTP		08/13/2026	General	\$2,522.20	\$2,522.20	\$2,522.20
HARRIS COUNTY MUD 165		08/13/2026	General	\$3,228.85	\$3,228.85	\$3,228.85
HARRIS COUNTY MUD 168		08/20/2026	General	\$494.00	\$494.00	\$494.00
HARRIS COUNTY MUD 501		08/27/2026	General	\$12,743.93	\$12,743.93	\$12,743.93
HARRIS COUNTY MUD NO 264		08/13/2026	General	\$968.44	\$968.44	\$968.44
HARRIS COUNTY MUD NO 489		08/20/2026	General	\$19,159.63	\$19,159.63	\$19,159.63
HARRIS COUNTY SMOKEHOUSE		08/27/2026	General	\$1,875.00	\$1,875.00	\$1,875.00
HARRIS COUNTY TOLL ROAD AUTHOR		08/13/2026 08/27/2026	General General	\$994.28 \$17.64	\$994.28 \$17.64	\$1,011.92
HARRIS COUNTY TREASURER		08/20/2026	General General	\$117.00 \$54,806.31	\$54,923.31	

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		08/27/2026	General	\$57,398.99	\$57,398.99	\$112,322.30
HARRIS XZVAIN ROYRICK	X	08/06/2026	General	\$12,244.77	\$12,244.77	\$12,244.77
HARRISON BRUCE	X	08/06/2026	General	\$1,071.91	\$1,071.91	\$1,071.91
HATHAWAY RON & DEBRA K	X	08/20/2026	General	\$94.20	\$94.20	\$94.20
HB MECHANICAL SERVICES INC		08/27/2026	General	\$35,320.90	\$35,320.90	\$35,320.90
HEATHER JOHNSON		08/20/2026	Child Nutrition	\$8.50	\$8.50	\$8.50
HEB		08/13/2026	Activity	\$787.20		
			General	\$601.46	\$1,388.66	
		08/20/2026	Activity	\$3,711.39		
			General	\$162.45	\$3,873.84	
		08/27/2026	Activity	\$1,634.87		
			General	\$88.20		
			Grant	\$2,163.21	\$3,886.28	\$9,148.78
HEB LP	X	08/13/2026	General	\$298.09	\$298.09	\$298.09
HEB STORE 553		08/13/2026	General	\$48.55	\$48.55	\$48.55
HEB STORE 594		08/13/2026	Activity	\$64.69	\$64.69	\$64.69
HEIDE MODISETTE		08/27/2026	General	\$15.20	\$15.20	\$15.20
HEIGHTS ICE		08/13/2026	General	\$256.25	\$256.25	
		08/20/2026	General	\$118.50	\$118.50	
		08/27/2026	General	\$177.95	\$177.95	\$552.70
HEIN DONALD LOUIS & MELISSA	X	08/06/2026	General	\$2,199.72	\$2,199.72	\$2,199.72
HEMPSTEAD PLAZA INVESTMENTS LLC	X	08/13/2026	General	\$1,548.36	\$1,548.36	\$1,548.36
HENDERSON JOSEPH R	X	08/27/2026	General	\$589.25	\$589.25	\$589.25
HENRY WATTS		08/20/2026	General	\$65.00	\$65.00	\$65.00
HERBERT JAMES R & DANIELLE M	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
HERC RENTALS INC		08/27/2026	General	\$11,777.01	\$11,777.01	\$11,777.01
HEREBIA ALICIA I	X	08/13/2026	General	\$747.69	\$747.69	\$747.69
HERITAGE PROFESSIONAL PRODUCTS		08/27/2026	General	\$549.56	\$549.56	\$549.56
HERITAGE TIK LLC	X	08/13/2026	General	\$1,286.68	\$1,286.68	\$1,286.68
HIGGMARK MAINTENANCE SERVICES LLC		08/20/2026	Child Nutrition	\$1,568.06	\$1,568.06	\$1,568.06
HIGH OPPORTUNITY NEIGHBORHOOD II LL	X	08/06/2026	General	\$156.81		
	X		General	\$160.47		
	X		General	\$166.10		
	X		General	\$152.56		
	X		General	\$165.68		
	X		General	\$167.80		
	X		General	\$168.49		
	X		General	\$151.60		
	X		General	\$136.95	\$1,426.46	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	08/13/2026	General	\$139.12		
	X		General	\$186.88		
	X		General	\$169.86		
	X		General	\$154.99		
	X		General	\$168.28		
	X		General	\$177.54		
	X		General	\$136.97		
	X		General	\$153.44		
	X		General	\$163.30		
	X		General	\$185.63		
	X		General	\$164.17		
	X		General	\$168.84		
	X		General	\$185.16		
	X		General	\$179.07	\$2,333.25	\$3,759.71
HIGH OPPORTUNITY NEIGHBORHOOD LLC	X	08/06/2026	General	\$136.43		
	X		General	\$156.08		
	X		General	\$172.42	\$464.93	
	X	08/13/2026	General	\$189.96	\$189.96	\$654.89
HIGH POINT SANITARY SOLUTIONS		08/20/2026	General	\$53,422.60	\$53,422.60	
		08/27/2026	General	\$27,302.40	\$27,302.40	\$80,725.00
HILAND DAIRY FOODS CO LLC		08/13/2026	General	\$13.80	\$13.80	
		08/20/2026	Child Nutrition	\$8,573.15	\$8,573.15	
		08/27/2026	General	\$452.40	\$452.40	\$9,039.35
HILL BEVERLY & STAN	X	08/20/2026	General	\$923.84	\$923.84	\$923.84
HILL COUNTRY ROCK LLC	X	08/06/2026	General	\$181.05	\$181.05	\$181.05
HILLMAN	X	08/20/2026	General	\$17.44	\$17.44	\$17.44
HINCHLIFFE GABRIEL & AMANDA	X	08/06/2026	General	\$2,877.31	\$2,877.31	\$2,877.31
HOANG HUYEN	X	08/27/2026	General	\$2,104.82	\$2,104.82	\$2,104.82
HOANG TRANG THI PHUONG	X	08/06/2026	General	\$445.14	\$445.14	\$445.14
HOBART CORPORATION		08/20/2026	Child Nutrition	\$6,991.28		
			General	\$1,226.00	\$8,217.28	\$8,217.28
HOLLIE D SAILORS		08/27/2026	Grant	\$117.04	\$117.04	\$117.04
HOLMAN SHARON	X	08/20/2026	General	\$2,223.55	\$2,223.55	\$2,223.55
HOLT INDUSTRIAL SYSTEMS		08/20/2026	Child Nutrition	\$894.17	\$894.17	\$894.17
HOLT TRUCK CENTERS		08/27/2026	Child Nutrition	\$11,469.15	\$11,469.15	\$11,469.15
HOME DEPOT CREDIT SERVICES		08/20/2026	Child Nutrition	\$2,584.04	\$2,584.04	\$2,584.04
HOMER R THOMPSON		08/06/2026	Activity	\$340.34	\$340.34	\$340.34
HON III LLC	X	08/06/2026	General	\$124.12		
	X		General	\$121.87		
	X		General	\$119.15		
	X		General	\$124.66		
	X		General	\$129.60		
	X		General	\$140.65		
	X		General	\$134.03		

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	X		General	\$149.82		
	X		General	\$161.51		
	X		General	\$139.53		
	X		General	\$157.87		
	X		General	\$141.65		
	X		General	\$135.21		
	X		General	\$154.46		
	X		General	\$142.52		
	X		General	\$142.61		
	X		General	\$122.85		
	X		General	\$132.54		
	X		General	\$170.99		
	X		General	\$155.55		
	X		General	\$143.21		
	X		General	\$127.45	\$3,071.85	
	X	08/13/2026	General	\$142.15		
	X		General	\$132.95		
	X		General	\$138.91		
	X		General	\$170.20		
	X		General	\$154.13		
	X		General	\$138.28		
	X		General	\$159.79		
	X		General	\$187.50		
	X		General	\$203.85		
	X		General	\$148.81		
	X		General	\$140.03		
	X		General	\$144.41		
	X		General	\$137.19		
	X		General	\$152.13		
	X		General	\$154.64		
	X		General	\$146.50		
	X		General	\$199.13		
	X		General	\$141.10		
	X		General	\$176.74		
	X		General	\$179.76		
	X		General	\$142.39		
	X		General	\$145.03		
	X		General	\$136.71		
	X		General	\$175.73		
	X		General	\$144.04		
	X		General	\$189.50		
	X		General	\$154.10		
	X		General	\$151.20		
	X		General	\$147.18	\$4,534.08	\$7,605.93
HON JV III TITLEHOLD ER LLC	X	08/13/2026	General	\$179.66	\$179.66	\$179.66
HON JV III TITLEHOLDER LLC	X	08/06/2026	General	\$159.45		
	X		General	\$149.44		
	X		General	\$150.83		
	X		General	\$159.61		
	X		General	\$151.84	\$771.17	
	X	08/13/2026	General	\$145.70		
	X		General	\$150.74		
	X		General	\$173.71		
	X		General	\$169.32		
	X		General	\$160.86		
	X		General	\$159.72		
	X		General	\$152.07		
	X		General	\$153.65		
	X		General	\$146.98		

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	X		General	\$153.39		
	X		General	\$151.44		
	X		General	\$169.51	\$1,887.09	\$2,658.26
HOOD BOSS LLC		08/13/2026	Child Nutrition	\$41,245.00	\$41,245.00	\$41,245.00
HOSA TA HOSA TX ASSOC TEXAS HOSA		08/27/2026	Activity	\$600.00	\$600.00	\$600.00
HOUSTON CHRONICLE		08/06/2026	Child Nutrition	\$683.12		
		08/20/2026	General	\$790.84	\$1,473.96	
		08/20/2026	General	\$11,554.99	\$11,554.99	\$13,028.95
HOUSTON EDUC LEADERSHIP PARTNERS		08/20/2026	Grant	\$10,000.00	\$10,000.00	\$10,000.00
HOUSTON NY INVESTMENT INC	X	08/06/2026	General	\$5,271.32	\$5,271.32	\$5,271.32
HOU-TEX GLASS AND MIRROR COMPANY		08/20/2026	General	\$5,478.57	\$5,478.57	\$5,478.57
HUCKABEE AND ASSOCIATES INC		08/20/2026	Bond Funds	\$19,955.86	\$19,955.86	\$19,955.86
HUETTEL HOLDINGS LLC	X	08/06/2026	General	\$5,121.12	\$5,121.12	\$5,121.12
HUGHES VIRGINIA B	X	08/27/2026	General	\$3,952.36	\$3,952.36	\$3,952.36
HUME JEFFREY & AURORA	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
HUNTER BRITTANY	X	08/06/2026	General	\$3,623.21	\$3,623.21	\$3,623.21
HUNTER LARRY	X	08/27/2026	General	\$1,231.08	\$1,231.08	\$1,231.08
HUNTER WASIK		08/27/2026	General	\$515.00	\$515.00	\$515.00
HUNTON DISTRIBUTION GROUP		08/20/2026	General	\$16,037.89	\$16,037.89	\$16,037.89
HUNTON SERVICES		08/20/2026	General	\$118,496.15	\$118,496.15	\$118,496.15
HYSAJ DIELLON & JASMINE	X	08/20/2026	General	\$1,903.32	\$1,903.32	\$1,903.32
I L S D U		08/14/2026	General	\$283.76	\$283.76	
		08/31/2026	General	\$283.76	\$283.76	\$567.52
ICI CONSTRUCTION INC		08/13/2026	Bond Funds	\$9,393,727.47	\$9,393,727.47	
		08/20/2026	Bond Funds	\$2,130,660.85	\$2,130,660.85	\$11,524,388.32
IDENTISYS		08/27/2026	General	\$13,800.00	\$13,800.00	\$13,800.00
IMCAT		08/27/2026	Grant	\$160.00	\$160.00	\$160.00
IMPACT PROMOTIONAL SERVICES LLC		08/20/2026	General	\$25,601.02	\$25,601.02	\$25,601.02
IMPERIAL DADE		08/13/2026	General	\$652.90	\$652.90	
		08/20/2026	General	\$919.02	\$919.02	\$1,571.92
INCWEBS INC		08/06/2026	General	\$20,280.00	\$20,280.00	\$20,280.00
INDECO SALES INC		08/06/2026	Bond Funds	\$23,283.97	\$23,283.97	
		08/20/2026	Bond Funds	\$4,263,847.64		
			General	\$23,399.31	\$4,287,246.95	\$4,310,530.92
INKDOTS LLC		08/13/2026	Activity	\$253.98	\$253.98	
		08/27/2026	Activity	\$380.88		

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			General	\$368.28	\$749.16	\$1,003.14
INKSLATE		08/20/2026	Activity	\$10,540.00	\$10,540.00	\$10,540.00
INNOPAK LLC	X	08/06/2026	General	\$300.50	\$300.50	\$300.50
INSON VICHET S	X	08/06/2026	General	\$358.16	\$358.16	\$358.16
INTERFACING COMP OF TX - EZEE FIBER		08/20/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNAL REVENUE SERVICE		08/31/2026	General	\$181.68	\$181.68	\$181.68
INTERNATIONAL ASSOC OF VENUE MGRS		08/20/2026	General	\$3,210.00	\$3,210.00	\$3,210.00
INTERRA REMINGTON LLC	X	08/13/2026	General	\$85,488.66	\$85,488.66	\$85,488.66
INTERVIEWSTREAM INC		08/20/2026	General	\$41,500.00	\$41,500.00	\$41,500.00
IRENE RUIZ		08/13/2026	General	\$589.85	\$589.85	\$589.85
ISAAC ADDAI		08/27/2026	Child Nutrition	\$94.84	\$94.84	\$94.84
ISAAC ATKINS		08/20/2026	General	\$165.00	\$165.00	
		08/27/2026	General	\$165.00	\$165.00	\$330.00
ISAAC HOUSTON GOFORTH		08/27/2026	General	\$360.00	\$360.00	\$360.00
ISAAC MCKINNON		08/20/2026	General	\$200.00	\$200.00	
		08/27/2026	General	\$440.00	\$440.00	\$640.00
ISABELLA PINEDA		08/20/2026	General	\$870.00	\$870.00	\$870.00
ISATU CONTEH		08/27/2026	Grant	\$31.92	\$31.92	\$31.92
ISLAND MAGDALENA & JINNS O	X	08/27/2026	General	\$1,305.06	\$1,305.06	\$1,305.06
ISPHERE INNOVATION PARTNERS LLC		08/20/2026	Bond Funds	\$39,050.00		
			General	\$3,936.00	\$42,986.00	
		08/27/2026	Bond Funds	\$39,010.00		
			General	\$3,936.00	\$42,946.00	\$85,932.00
IXL LEARNING INC		08/27/2026	Grant	\$125,055.00	\$125,055.00	\$125,055.00
IZAGUIREE L JONATHAN	X	08/27/2026	General	\$4,105.02	\$4,105.02	\$4,105.02
J HARDING & CO		08/13/2026	Activity	\$1,740.55	\$1,740.55	
		08/20/2026	Activity	\$3,122.45	\$3,122.45	
		08/27/2026	Activity	\$2,876.40	\$2,876.40	\$7,739.40
JACKSON GEORGE A & KASSAUNDRA D	X	08/27/2026	General	\$3,147.36	\$3,147.36	\$3,147.36
JACKSON RODNEY G	X	08/20/2026	General	\$400.00	\$400.00	\$400.00
JACKSON SPENCER DAVIS & JUDITH G	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
JACOB RAWLINSON		08/20/2026	Activity	\$173.96	\$173.96	\$173.96
JAMES KONIECZNY		08/27/2026	General	\$155.00	\$155.00	\$155.00
JAMES M ORR -TEXAS PRIDE MARKETING		08/20/2026	General	\$3,080.08	\$3,080.08	\$3,080.08

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JAMES MCEACHERN		08/06/2026	General	\$16.00	\$16.00	\$16.00
JAMESTOWN ESTATE HOMES LP	X	08/13/2026	General	\$4,023.46		
	X		General	\$4,497.24	\$8,520.70	\$8,520.70
JAMIE L BROTEMARKLE		08/13/2026	Activity	\$9.99	\$9.99	
		08/20/2026	Activity	\$108.95	\$108.95	\$118.94
JAMIN POOL		08/13/2026	General	\$199.94	\$199.94	\$199.94
JANESSAH GRAMAJO		08/20/2026	Grant	\$397.53	\$397.53	\$397.53
JANET B SHAW	X	08/20/2026	General	\$24,691.09	\$24,691.09	\$24,691.09
JANONE LOWERY		08/06/2026	General	\$118.87	\$118.87	\$118.87
JASON KNIGHT		08/20/2026	Activity	\$405.00	\$405.00	\$405.00
JASON'S DELI		08/13/2026	Activity	\$2,782.96		
			General	\$718.30	\$3,501.26	
		08/20/2026	Activity	\$2,724.04		
			General	\$969.19	\$3,693.23	
		08/27/2026	Activity	\$2,298.71		
			General	\$386.47	\$2,685.18	\$9,879.67
JAVIER RAMIREZ		08/13/2026	General	\$230.28	\$230.28	\$230.28
JAW LAKE LLC	X	08/13/2026	General	\$19,978.98	\$19,978.98	\$19,978.98
JBEAR ASSOCIATES HUFFMEISTER LLC	X	08/27/2026	General	\$2,082.84	\$2,082.84	\$2,082.84
JD PALATINE LLC		08/20/2026	General	\$3,251.95	\$3,251.95	\$3,251.95
JEAN ROENSCH		08/27/2026	General	\$320.00	\$320.00	\$320.00
JEFFERY S SNEDEKER		08/20/2026	Activity	\$294.80	\$294.80	\$294.80
JEFFREY GREENE		08/27/2026	General	\$155.00	\$155.00	\$155.00
JEFFREY MUELLER		08/13/2026	General	\$960.00	\$960.00	\$960.00
JEFFREY WHEELER		08/27/2026	General	\$295.00	\$295.00	\$295.00
JELCO GYM FLOORS		08/13/2026	General	\$4,384.80	\$4,384.80	
		08/20/2026	Bond Funds	\$32,768.50	\$32,768.50	
		08/27/2026	General	\$89,022.75	\$89,022.75	\$126,176.05
JENAE AGUIRRE		08/20/2026	General	\$65.00	\$65.00	\$65.00
JENIFER L JONES		08/20/2026	General	\$36.48	\$36.48	\$36.48
JENNIFER GONZALES		08/20/2026	Child Nutrition	\$20.30	\$20.30	\$20.30
JENNIFER HADEMENOS		08/20/2026	Grant	\$8.36	\$8.36	\$8.36
JENNIFER L OBRIAN		08/06/2026	Grant	\$1,751.32	\$1,751.32	\$1,751.32
JENNIFER NIESNER		08/06/2026	General	\$37.70	\$37.70	\$37.70
JENNIFER ONGOCO		08/27/2026	General	\$17.40	\$17.40	\$17.40

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JENNIFER TORREZ		08/13/2026	General	\$240.00	\$240.00	
		08/27/2026	General	\$360.00	\$360.00	\$600.00
JENNINGS RANDALL W & LORI	X	08/06/2026	General	\$107.69	\$107.69	\$107.69
JERALD MASK		08/27/2026	Child Nutrition	\$34.25	\$34.25	\$34.25
JEREMY HICKMAN		08/27/2026	General	\$185.00	\$185.00	\$185.00
JEREMY WEBB		08/06/2026	General	\$100.00	\$100.00	\$100.00
JERSEY MIKES SUBS		08/20/2026	Activity	\$1,430.00	\$1,430.00	\$1,430.00
JESSICA DAVIS		08/13/2026	General	\$118.87	\$118.87	\$118.87
JESSICA HALL		08/20/2026	Child Nutrition	\$48.25	\$48.25	\$48.25
JESUS CASTILLO		08/13/2026	General	\$260.93	\$260.93	\$260.93
JILL B HENSON		08/27/2026	General	\$360.00	\$360.00	\$360.00
JIM CANNON		08/20/2026	General	\$750.00	\$750.00	\$750.00
JL GIFTS		08/27/2026	Activity	\$844.15	\$844.15	\$844.15
JLS 11755 W LITTLE YORK RD LLC	X	08/13/2026	General	\$25,107.46	\$25,107.46	\$25,107.46
JOANIE G HAVENS		08/20/2026	General	\$260.00	\$260.00	
		08/27/2026	General	\$1,255.00	\$1,255.00	\$1,515.00
JOANNA BICKEL		08/06/2026	Grant	\$650.08	\$650.08	\$650.08
JOCELYN ADAMS		08/06/2026	Activity	\$50.00		
			General	\$700.00	\$750.00	
		08/27/2026	General	\$140.00	\$140.00	\$890.00
JOE EATMON		08/06/2026	Activity	\$72.39	\$72.39	\$72.39
JOE MYERS FORD INC		08/27/2026	General	\$827.46	\$827.46	\$827.46
JOE WHEELER		08/27/2026	General	\$155.00	\$155.00	\$155.00
JOEL GARCIA MARTINEZ		08/06/2026	General	\$600.00	\$600.00	\$600.00
JOHN BARTON		08/20/2026	General	\$65.00	\$65.00	\$65.00
JOHN COX		08/06/2026	Activity	\$162.43	\$162.43	\$162.43
JOHN R. DUNCAN		08/27/2026	General	\$1,465.00	\$1,465.00	\$1,465.00
JOHNNA T SIMPSON-BUTLER		08/20/2026	General	\$79.70	\$79.70	\$79.70
JOHNSON BROS. BAKERY SUPPLY, INC		08/20/2026	Child Nutrition	\$9,260.00	\$9,260.00	\$9,260.00
JOHNSON DONALD	X	08/13/2026	General	\$817.77	\$817.77	\$817.77
JOHNSON SUPPLY		08/13/2026	General	\$225.28	\$225.28	\$225.28
JOHNSTON & MURPHY #2001	X	08/13/2026	General	\$160.30	\$160.30	\$160.30
JOHNSTONE SUPPLY		08/20/2026	General	\$7,652.61	\$7,652.61	

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		08/27/2026	Child Nutrition General	\$996.52 \$856.50	\$1,853.02	\$9,505.63
JOINER ARCHITECTS INC		08/20/2026	Bond Funds	\$20,565.94	\$20,565.94	\$20,565.94
JOLIEN ROODENBURG		08/20/2026	General	\$65.00	\$65.00	\$65.00
JONATHAN ANDINO		08/20/2026	General	\$65.00	\$65.00	\$65.00
JONATHAN HEEFNER		08/20/2026	General	\$27.24	\$27.24	\$27.24
JONATHAN SALVADOR		08/13/2026	Grant	\$529.36	\$529.36	\$529.36
JONES AMANDA L & DONALD P	X	08/20/2026	General	\$3,648.57	\$3,648.57	\$3,648.57
JONES GABE JAN	X	08/13/2026	General	\$1,544.42	\$1,544.42	\$1,544.42
JONES SCHOOL SUPPLY CO INC		08/20/2026	Activity	\$23.40	\$23.40	\$23.40
JORDAN BENNETT		08/20/2026 08/27/2026	General General	\$165.00 \$590.00	\$165.00 \$590.00	\$755.00
JOSE A URIBE		08/13/2026	Activity	\$360.00	\$360.00	\$360.00
JOSE MARTINEZ		08/06/2026	Activity	\$631.04	\$631.04	\$631.04
JOSEPH D COOPER		08/20/2026 08/27/2026	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
JOSEPH I GLASS		08/20/2026	General	\$44.84	\$44.84	\$44.84
JOSEPH SANGUINETTI		08/27/2026	Child Nutrition	\$35.00	\$35.00	\$35.00
JOSHUA CARROLL		08/20/2026	Grant	\$473.48	\$473.48	\$473.48
JOSHUA VIGIL		08/27/2026	General	\$650.00	\$650.00	\$650.00
JOY NUNEZ		08/06/2026	Child Nutrition	\$50.10	\$50.10	\$50.10
JOZWIAK GERALD	X	08/27/2026	General	\$249.53	\$249.53	\$249.53
JRB HOUSTON DC LP	X	08/13/2026	General	\$13,341.10	\$13,341.10	\$13,341.10
J-ROBB DESIGNS LLC		08/20/2026	General	\$5,000.00	\$5,000.00	\$5,000.00
JUAN ALVAREZ		08/27/2026	General	\$601.25	\$601.25	\$601.25
JUAN FANG-LING SHIH	X	08/06/2026	General	\$2,780.52	\$2,780.52	\$2,780.52
JUAN JESUS VALDEZ		08/27/2026	General	\$633.75	\$633.75	\$633.75
JUAREZ JAVIER	X	08/13/2026	General	\$1,813.56	\$1,813.56	\$1,813.56
JULIA GIBSON		08/20/2026	General	\$60.80	\$60.80	\$60.80
JULIE HINAMAN		08/06/2026	General	\$857.40	\$857.40	\$857.40
JUSTIN KYLE ROBINSON		08/27/2026	General	\$145.00	\$145.00	\$145.00
JW PEPPER & SON INC		08/13/2026 08/20/2026	General General	\$144.80 \$694.98	\$144.80 \$694.98	

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/27/2026	General	\$1,818.75	\$1,818.75	\$2,658.53
KAACH BILAL	X	08/20/2026	General	\$3,151.24	\$3,151.24	\$3,151.24
KAILYN OSBURN		08/27/2026	Grant	\$294.11	\$294.11	\$294.11
KAITLYN BOURGEOIS		08/27/2026	General	\$140.00	\$140.00	\$140.00
KANLI HASAN	X	08/27/2026	General	\$4,504.55	\$4,504.55	\$4,504.55
KAP7 INTERNATIONAL INC		08/27/2026	General	\$826.95	\$826.95	\$826.95
KAREN E LOWERY		08/13/2026	General	\$7,800.00	\$7,800.00	\$7,800.00
KAREN HARRIS-PRIBYL REVOC TR	X	08/27/2026	General	\$1,360.30	\$1,360.30	\$1,360.30
KAREN NIXON		08/06/2026	Child Nutrition	\$64.00	\$64.00	\$64.00
KAREN PAYNE		08/13/2026	General	\$59.28	\$59.28	\$59.28
KARIE MEEKS		08/20/2026	Child Nutrition	\$10.50	\$10.50	\$10.50
KARINA QUEZADA		08/20/2026	Grant	\$120.63	\$120.63	\$120.63
KARLA CARDOZO		08/20/2026	Child Nutrition	\$20.66	\$20.66	\$20.66
KATELYN HUITTING		08/20/2026	General	\$118.87	\$118.87	\$118.87
KATHRYN H FORD		08/20/2026	Grant	\$517.47	\$517.47	\$517.47
KATHRYN JOHNSON		08/27/2026	Activity	\$30.33	\$30.33	\$30.33
KATHRYN STEPHENSON		08/27/2026	General	\$190.00	\$190.00	\$190.00
KATURRA LLC	X	08/06/2026	General	\$1,256.20	\$1,256.20	\$1,256.20
KATY BLINDS COMMERCIAL		08/20/2026	General	\$12,542.00	\$12,542.00	\$12,542.00
KAUR RANDEEP	X	08/06/2026	General	\$4,526.10	\$4,526.10	\$4,526.10
KAY PECHACEK		08/06/2026	General	\$125.68	\$125.68	
		08/27/2026	General	\$19.00	\$19.00	\$144.68
KAYLA BEESLEY		08/13/2026	Grant	\$77.58	\$77.58	
		08/20/2026	Grant	\$31.92	\$31.92	\$109.50
KAYLA TURNER		08/06/2026	Grant	\$86.67	\$86.67	\$86.67
KEENON DUPLECHAIN		08/20/2026	General	\$170.00	\$170.00	\$170.00
KEIRSTIN SECREST		08/06/2026	Grant	\$50.03	\$50.03	\$50.03
KEITH BILLY	X	08/27/2026	General	\$3,983.99	\$3,983.99	\$3,983.99
KEITH LEMONS		08/20/2026	General	\$260.00	\$260.00	
		08/27/2026	General	\$590.00	\$590.00	\$850.00
KEITH WYATT	X	08/06/2026	General	\$19.41	\$19.41	\$19.41
KELLEY HUGHES		08/20/2026	General	\$19.00	\$19.00	\$19.00

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KELLY BROWN		08/13/2026	General	\$118.87	\$118.87	\$118.87
KELLY DALTON		08/13/2026	Activity	\$229.56	\$229.56	\$229.56
KELLY MCMAHON		08/20/2026	Grant	\$887.89	\$887.89	\$887.89
KELLY NEW		08/20/2026	Grant	\$2.28	\$2.28	\$2.28
KELLY O GERLETTI		08/20/2026	Activity	\$106.47	\$106.47	\$106.47
KELLY YANCEY		08/27/2026	Grant	\$65.36	\$65.36	\$65.36
KELSEY MACON		08/20/2026	Child Nutrition	\$15.25	\$15.25	\$15.25
KELSEY SEXTON		08/27/2026	General	\$15.20	\$15.20	\$15.20
KENDRA HARRIS		08/06/2026	General	\$360.00	\$360.00	
		08/27/2026	Activity	\$320.00		
			General	\$170.00	\$490.00	\$850.00
KENDRA SMITH		08/20/2026	Child Nutrition	\$29.25	\$29.25	\$29.25
KENDREW INVESTMENTS LLC	X	08/27/2026	General	\$1,609.30	\$1,609.30	\$1,609.30
KENFACK GERMAIN NGEUTIKONG	X	08/13/2026	General	\$2,104.93	\$2,104.93	\$2,104.93
KENNETH HENRY		08/13/2026	General	\$2,840.40	\$2,840.40	\$2,840.40
KENNETH HOWELL		08/27/2026	General	\$165.00	\$165.00	\$165.00
KENSINGER PROPERTIES LTD	X	08/06/2026	General	\$628.76	\$628.76	
	X	08/27/2026	General	\$1,223.96	\$1,223.96	\$1,852.72
KENTECH INC		08/27/2026	General	\$9,514.35	\$9,514.35	\$9,514.35
KEV GROUP		08/06/2026	General	\$19,845.00	\$19,845.00	\$19,845.00
KEVIN BENJAMIN		08/27/2026	General	\$1,245.00	\$1,245.00	\$1,245.00
KEVIN NAPIER		08/27/2026	General	\$70.00	\$70.00	\$70.00
KEVIN RUSSELL		08/20/2026	General	\$160.00	\$160.00	\$160.00
KEVIN WATERS		08/13/2026	General	\$320.00	\$320.00	
		08/20/2026	General	\$110.00	\$110.00	
		08/27/2026	General	\$100.00	\$100.00	\$530.00
KEVIN WEEKLEY		08/27/2026	Activity	\$482.98	\$482.98	\$482.98
KHAN SAAD	X	08/13/2026	General	\$2,016.93	\$2,016.93	\$2,016.93
KHAN SHAHERYAR	X	08/06/2026	General	\$2,794.28	\$2,794.28	\$2,794.28
KHORRAMI KEVIN MICHAEL	X	08/13/2026	General	\$4,861.36	\$4,861.36	\$4,861.36
KHURRAM MUHAMMAD	X	08/06/2026	General	\$123.66	\$123.66	\$123.66
KIA KAUFMAN		08/20/2026	General	\$200.00	\$200.00	
		08/27/2026	General	\$590.00	\$590.00	\$790.00
KIA WILLIS		08/20/2026	Grant	\$392.80	\$392.80	\$392.80

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KIANAAZ MOOZOUN		08/13/2026	General	\$335.00	\$335.00	
		08/27/2026	General	\$1,425.00	\$1,425.00	\$1,760.00
KIKKOMAN SALES USA INC		08/20/2026	Child Nutrition	\$32,640.00	\$32,640.00	\$32,640.00
KIM BECKER		08/27/2026	Activity	\$900.00	\$900.00	\$900.00
KIM KEWNEY		08/20/2026	Child Nutrition	\$44.25	\$44.25	\$44.25
KIMBERLY HOUSTON-BRADLEY		08/20/2026	General	\$200.00	\$200.00	\$200.00
KIN LEUNG		08/20/2026	General	\$307.80	\$307.80	\$307.80
KINDERMUSIK INTERNATIONAL INC		08/20/2026	General	\$15,000.00	\$15,000.00	\$15,000.00
KING RANCH AG & TURF		08/13/2026	General	\$12,300.00	\$12,300.00	
		08/27/2026	General	\$13,415.48	\$13,415.48	\$25,715.48
KIRKLIN JOHN R	X	08/20/2026	General	\$2,248.74	\$2,248.74	\$2,248.74
KIRKPATRICK GUNS & AMMO		08/20/2026	General	\$1,285.00	\$1,285.00	\$1,285.00
KLAUS STEPHEN L	X	08/20/2026	General	\$833.61	\$833.61	\$833.61
KNAUF FREDERICK E	X	08/13/2026	General	\$4,009.66	\$4,009.66	\$4,009.66
KOHL'S ILLINOIS INC	X	08/06/2026	General	\$12,556.42	\$12,556.42	\$12,556.42
KOHLSCMIDT HILARY	X	08/27/2026	General	\$3,527.76	\$3,527.76	\$3,527.76
KOMMERCIAL KITCHENS		08/27/2026	Child Nutrition	\$11,460.00	\$11,460.00	\$11,460.00
KONE SALIHOU A	X	08/06/2026	General	\$53.35	\$53.35	\$53.35
KOWALSKI KURT WILLIAM	X	08/27/2026	General	\$200.73	\$200.73	\$200.73
KPJV HOUSTON LLC	X	08/27/2026	General	\$17.17	\$17.17	\$17.17
KRIEL THOMAS E SLAUGHTER & ELFRIEDA	X	08/27/2026	General	\$2,401.59	\$2,401.59	\$2,401.59
KRISTEN F HENTHORN		08/20/2026	General	\$255.00	\$255.00	\$255.00
KRISTI HONORE		08/20/2026	General	\$65.69	\$65.69	\$65.69
KRISTOFER JONES		08/13/2026	General	\$335.00	\$335.00	
		08/27/2026	General	\$1,485.00	\$1,485.00	\$1,820.00
KROGER SW KMA CUST CHRG		08/06/2026	Activity	\$39.97	\$39.97	
		08/13/2026	Activity	\$134.08		
			General	\$866.08	\$1,000.16	
		08/20/2026	Activity	\$1,731.08		
			General	\$834.72	\$2,565.80	
		08/27/2026	Activity	\$617.28		
			General	\$10,323.06		
			Grant	\$68.89	\$11,009.23	\$14,615.16
KRYSTAL MADKINS		08/20/2026	Child Nutrition	\$15.75	\$15.75	\$15.75
KUISSI APPORTINE PATRICIA	X	08/13/2026	General	\$1,476.17	\$1,476.17	\$1,476.17

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KWK HOUSTON PROPERTIES LLC	X	08/13/2026	General	\$8,801.92	\$8,801.92	\$8,801.92
KYLE C STAHL		08/20/2026	General	\$65.00	\$65.00	\$65.00
KYLE MEYERS		08/27/2026	General	\$185.00	\$185.00	\$185.00
KYLE SKELTON		08/20/2026	General	\$336.56	\$336.56	\$336.56
KYLE WOOD		08/27/2026	Grant	\$319.41	\$319.41	\$319.41
KYNA HERNANDEZ		08/27/2026	Grant	\$712.14	\$712.14	\$712.14
KYRIAKIDES JASON	X	08/13/2026	General	\$1,786.77	\$1,786.77	\$1,786.77
LABATT FOOD SERVICE		08/06/2026	Child Nutrition	\$4,713.21		
			General	\$298.03	\$5,011.24	
		08/13/2026	Child Nutrition	\$253.66		
			General	\$1,963.54	\$2,217.20	
		08/20/2026	Child Nutrition	\$109,649.69		
			General	\$577.90	\$110,227.59	
		08/27/2026	Child Nutrition	\$35,858.70	\$35,858.70	\$153,314.73
LAKE FOREST UTILITY DISTRICT		08/06/2026	General	\$851.30	\$851.30	\$851.30
LAKE MANAGEMENT SERVICES LP		08/13/2026	General	\$575.00	\$575.00	\$575.00
LAKESHORE LEARNING MATERIALS LLC		08/06/2026	General	\$2,915.55	\$2,915.55	
		08/20/2026	General	\$899.55		
			Grant	\$1,096.67	\$1,996.22	
		08/27/2026	General	\$2,077.47	\$2,077.47	\$6,989.24
LAKHANY ALI	X	08/13/2026	General	\$21,777.54	\$21,777.54	\$21,777.54
LAKHANY IMAD A	X	08/27/2026	General	\$6,167.64		
	X		General	\$9,515.05	\$15,682.69	\$15,682.69
LAM LONG HOA II	X	08/27/2026	General	\$2,423.59	\$2,423.59	\$2,423.59
LAMB KINA	X	08/27/2026	General	\$2,159.41	\$2,159.41	\$2,159.41
LONDON SALCIDO		08/27/2026	General	\$515.00	\$515.00	\$515.00
LANGUAGEUSA INC		08/27/2026	General	\$218.54	\$218.54	\$218.54
LANI SCHWARTZ		08/06/2026	General	\$160.00	\$160.00	\$160.00
LAPORTE JUSTIN	X	08/13/2026	General	\$2,008.54	\$2,008.54	\$2,008.54
LARA BRIAN	X	08/06/2026	General	\$3,638.99	\$3,638.99	\$3,638.99
LARISSA LEAL-THOMAS		08/27/2026	General	\$70.00	\$70.00	\$70.00
LARSEN ROBERT BRUCE	X	08/13/2026	General	\$216.75	\$216.75	\$216.75
LASHONDA DAVIS		08/27/2026	Child Nutrition	\$11.00	\$11.00	\$11.00
LATIN SPECIALTIES LLC		08/06/2026	Child Nutrition	\$3,175.00	\$3,175.00	
		08/13/2026	Child Nutrition	\$596.50	\$596.50	
		08/20/2026	Child Nutrition	\$6,458.50	\$6,458.50	\$10,230.00
LATISHA BARD		08/13/2026	General	\$209.90	\$209.90	\$209.90

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LATRICIA JONES		08/20/2026	Child Nutrition	\$11.50	\$11.50	\$11.50
LAUNCH PEDIATRIC THERAPY		08/06/2026	Grant	\$300.00	\$300.00	\$300.00
LAUREN CABRERA		08/06/2026	Child Nutrition	\$24.95	\$24.95	\$24.95
LAUREN MAIER		08/06/2026	General	\$600.00	\$600.00	
		08/20/2026	General	\$70.00	\$70.00	\$670.00
LAWAL BILKIS T & KABIRU A	X	08/20/2026	General	\$994.62		
	X		General	\$1,162.92	\$2,157.54	\$2,157.54
LAWRENCE SCARLETTA		08/06/2026	Child Nutrition	\$21.46	\$21.46	\$21.46
LAWSON PRODUCTS INC		08/27/2026	General	\$208.41	\$208.41	\$208.41
LAWYERS ESCROW COMPANY	X	08/06/2026	General	\$209.08	\$209.08	\$209.08
LE ANH TU	X	08/13/2026	General	\$522.82	\$522.82	\$522.82
LE MACH & SON	X	08/06/2026	General	\$69.95	\$69.95	\$69.95
LEANDRO BERMUDEZ TAMAYO		08/13/2026	Child Nutrition	\$26.35	\$26.35	\$26.35
LEANNE GILBERT		08/20/2026	General	\$39.52	\$39.52	\$39.52
LEANOS CRYSTAL D	X	08/20/2026	General	\$4,198.11	\$4,198.11	\$4,198.11
LEARNING WITHOUT TEARS		08/06/2026	General	\$93,995.00	\$93,995.00	
		08/27/2026	General	\$3,000.00	\$3,000.00	\$96,995.00
LEBLANC CINDY & JAMES	X	08/06/2026	General	\$271.73		
	X		General	\$800.18	\$1,071.91	\$1,071.91
LEES WILLIAM A	X	08/27/2026	General	\$108.00	\$108.00	\$108.00
LERETA / TEXAS OPERATIONS	X	08/20/2026	General	\$4,831.89	\$4,831.89	\$4,831.89
LERETA LLC	X	08/06/2026	General	\$60.32	\$60.32	
	X	08/20/2026	General	\$628.15		
	X		General	\$794.07	\$1,422.22	\$1,482.54
LEVE UP HOME SERVICES	X	08/13/2026	General	\$344.87	\$344.87	\$344.87
LEVINE STEPHEN & STEPHANIE	X	08/06/2026	General	\$1,071.89	\$1,071.89	\$1,071.89
LEVY DOUGLAS J & THERESA L	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
LEWIS ANTHONY	X	08/27/2026	General	\$3,880.64	\$3,880.64	\$3,880.64
LEWIS EDMONSON		08/27/2026	General	\$240.00	\$240.00	\$240.00
LEWIS TIMOTHY & SHERMANE	X	08/27/2026	General	\$800.17	\$800.17	\$800.17
LEXIA VOYAGER SOPRIS INC		08/06/2026	Grant	\$649.00	\$649.00	
		08/20/2026	Grant	\$7,223.70	\$7,223.70	\$7,872.70
LFS TECHNOLOGIES	X	08/06/2026	General	\$8.44	\$8.44	\$8.44
LIBERTY OFFICE PRODUCTS		08/27/2026	General	\$1,341.08	\$1,341.08	\$1,341.08

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LIBERTY PROPERTY LIMITED PARTNERSHI	X	08/27/2026	General	\$23,094.37	\$23,094.37	\$23,094.37
LIBERTY PROPERTY LTD PRTNRSH	X	08/06/2026	General	\$7,934.14	\$7,934.14	\$7,934.14
LIBERTY PROPERTY LTD PRTNSHP	X	08/06/2026	General	\$11,552.03	\$11,552.03	\$11,552.03
LIBERTY PROPERTY LTD PTRSP	X	08/06/2026	General	\$53,930.94	\$53,930.94	\$53,930.94
LIBORIO CONSULTING LLC		08/06/2026 08/20/2026	Grant Grant	\$5,334.00 \$2,666.00	\$5,334.00 \$2,666.00	\$8,000.00
LIGHTSPEED TECHNOLOGIES INC		08/13/2026	General	\$368.00	\$368.00	\$368.00
LILIANA DOMINGUEZ		08/13/2026	Grant	\$19.76	\$19.76	\$19.76
LILY MARROQUIN		08/20/2026	Grant	\$94.85	\$94.85	\$94.85
LINA MARCELA ARIAS-PAEZ		08/27/2026	Grant	\$148.75	\$148.75	\$148.75
LINDA MOHNEY		08/13/2026	General	\$65.00	\$65.00	\$65.00
LINDA MONTEMAYOR		08/20/2026	Grant	\$372.23	\$372.23	\$372.23
LINDSAY LAKES		08/27/2026	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LINDSAY LOMBARDI SIPES		08/20/2026	General	\$12.16	\$12.16	\$12.16
LINDSEY R SHANKLIN		08/27/2026	Activity	\$69.00	\$69.00	\$69.00
LINH BUI & VU TIEN	X X	08/13/2026	General General	\$852.16 \$1,052.31	\$1,904.47	\$1,904.47
LISA ANIKIENKO		08/20/2026	General	\$65.00	\$65.00	\$65.00
LISE DEBRUIN		08/27/2026	General	\$155.00	\$155.00	\$155.00
LISLE VIOLIN SHOP		08/20/2026	Activity	\$728.49	\$728.49	\$728.49
LITERACY RESOURCES LLC		08/20/2026	General	\$112,068.80	\$112,068.80	\$112,068.80
LITTLE GREEN BUSINESS INC	X	08/06/2026	General	\$292.11	\$292.11	\$292.11
LIU CAN	X	08/13/2026	General	\$950.35	\$950.35	\$950.35
LIZ DELEON		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
LIZ WILSON		08/27/2026	Child Nutrition	\$35.00	\$35.00	\$35.00
LIZZETTE RICHARDS		08/13/2026	Grant	\$240.00	\$240.00	\$240.00
LKHAGVASUREN JAVZANDULAM	X	08/20/2026	General	\$40.20	\$40.20	\$40.20
LLOYD L TURNER JR		08/13/2026 08/20/2026	Activity Activity	\$12.97 \$39.00	\$12.97 \$39.00	\$51.97
LOCAL TABLE GROUP LLC		08/06/2026	Activity	\$424.75	\$424.75	\$424.75
LOGAN REED LAMONTAGNE		08/20/2026 08/27/2026	General General	\$200.00 \$145.00	\$200.00 \$145.00	\$345.00

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LON KYLE GILBERT		08/20/2026	Grant	\$629.69	\$629.69	\$629.69
LONE STAR BOILERS LLC		08/20/2026	Child Nutrition	\$4,115.25	\$4,115.25	\$4,115.25
LONE STAR CHALLENGE COINS LLC		08/20/2026	Activity	\$318.25	\$318.25	\$318.25
LONE STAR CHEVROLET		08/06/2026	General	\$8.69	\$8.69	
		08/27/2026	General	\$418.10	\$418.10	\$426.79
LONE STAR COLLEGE		08/27/2026	General	\$333.00	\$333.00	\$333.00
LONE STAR HAZMAT RESPONSE LLC		08/06/2026	General	\$21,851.20	\$21,851.20	
		08/13/2026	General	\$9,827.76	\$9,827.76	
		08/20/2026	General	\$4,309.18	\$4,309.18	\$35,988.14
LONE STAR PROVISIONS INC		08/13/2026	General	\$558.47	\$558.47	\$558.47
LONE STAR VETERINARY HOSPITAL		08/20/2026	General	\$2,727.35	\$2,727.35	\$2,727.35
LONESTAR COLLEGE CY-FAIR		08/13/2026	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LOOMIS ARMORED US LLC		08/06/2026	Activity	\$577.72		
			Child Nutrition	\$83.33		
			General	\$641.69	\$1,302.74	
		08/27/2026	Activity	\$10,711.71		
			Child Nutrition	\$10,301.04		
			General	\$646.97	\$21,659.72	\$22,962.46
LOPEZ CARMEN	X	08/06/2026	General	\$2,118.55	\$2,118.55	\$2,118.55
LOPEZ FRANK	X	08/27/2026	General	\$3,640.22	\$3,640.22	\$3,640.22
LOPEZ GINALYN L	X	08/27/2026	General	\$3,525.27	\$3,525.27	\$3,525.27
LOPEZ MARCO ANTONIO	X	08/27/2026	General	\$1,985.17	\$1,985.17	\$1,985.17
LOPEZ SECUNDINO A	X	08/06/2026	General	\$2,105.82	\$2,105.82	\$2,105.82
LOPEZ WILBERTO & SHEILA	X	08/06/2026	General	\$4,278.64	\$4,278.64	\$4,278.64
LORENZO MARIO DI	X	08/20/2026	General	\$520.59	\$520.59	\$520.59
LOW WILLIAM R JR & JUDY W	X	08/27/2026	General	\$800.17	\$800.17	\$800.17
LOWE'S COMPANIES INC		08/06/2026	General	\$2,540.73	\$2,540.73	
		08/13/2026	General	\$613.58	\$613.58	
		08/20/2026	Activity	\$138.69		
			General	\$4,123.22	\$4,261.91	
		08/27/2026	Activity	\$956.27		
			General	\$5,526.88	\$6,483.15	\$13,899.37
LUCAS CAMERON & KATHERINE	X	08/06/2026	General	\$1,690.89	\$1,690.89	\$1,690.89
LUCKEY OMARI KAI	X	08/13/2026	General	\$2,797.20	\$2,797.20	\$2,797.20
LUCKY CEDRIC	X	08/06/2026	General	\$417.02	\$417.02	\$417.02
LUIS A CAMARILLO		08/13/2026	General	\$61.10	\$61.10	\$61.10
LUIS PEREZ		08/20/2026	Activity	\$100.00	\$100.00	\$100.00

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LUNA ALBERTO & ELIZABETH	X X	08/13/2026	General General	\$312.48 \$3,236.46	\$3,548.94	\$3,548.94
LUU MINH Q	X	08/06/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
LY MY LAM	X	08/13/2026	General	\$2,506.20	\$2,506.20	\$2,506.20
LYAWONDA AMUNEKE		08/27/2026	Grant	\$379.01	\$379.01	\$379.01
LYERLY JOHN	X	08/27/2026	General	\$2,081.02	\$2,081.02	\$2,081.02
LYNDSAY GAGNER		08/27/2026	General	\$155.00	\$155.00	\$155.00
LYNDSAY HODGES		08/20/2026 08/27/2026	General General	\$700.00 \$225.00	\$700.00 \$225.00	\$925.00
M&T BANK	X	08/06/2026	General	\$25.22	\$25.22	\$25.22
MAAEEDA BATOOL		08/13/2026	Child Nutrition	\$47.00	\$47.00	\$47.00
MAC HAIK FORD LTD		08/06/2026 08/27/2026	General General	\$805.07 \$172.28	\$805.07 \$172.28	\$977.35
MACH NANCY C	X	08/06/2026	General	\$2,980.47	\$2,980.47	\$2,980.47
MACKENZIE JEANNE	X	08/27/2026	General	\$36.00	\$36.00	\$36.00
MACKIN EDUCATIONAL RESOURCES		08/13/2026	General	\$20,945.00	\$20,945.00	\$20,945.00
MAD MOBILE INC	X	08/06/2026	General	\$293.47	\$293.47	\$293.47
MADDISON GRAY		08/20/2026	General	\$255.00	\$255.00	\$255.00
MADISON GREEN		08/20/2026	General	\$256.00	\$256.00	\$256.00
MADRIGAL MELISSA D	X	08/13/2026	General	\$3,131.85	\$3,131.85	\$3,131.85
MAGEE JASON WAYNE & LACIE NICOLE	X	08/13/2026	General	\$4,329.98	\$4,329.98	\$4,329.98
MAHABIR KENDALL J	X	08/13/2026	General	\$1,528.28	\$1,528.28	\$1,528.28
MAIDELYS LOPEZ LORENZO		08/06/2026	Child Nutrition	\$7.00	\$7.00	\$7.00
MAIN EVENT TOMBALL		08/06/2026	Activity	\$2,245.88	\$2,245.88	\$2,245.88
MAKAYLA REYNA		08/27/2026	Activity	\$423.00	\$423.00	\$423.00
MALDONADO LISA E	X	08/13/2026	General	\$3,455.32	\$3,455.32	\$3,455.32
MALLORY LAPLANT		08/13/2026	Grant	\$37.70	\$37.70	\$37.70
MALO STEPHEN C	X	08/06/2026	General	\$3,950.83	\$3,950.83	\$3,950.83
MANDVIWALA TAHER	X	08/13/2026	General	\$2,589.63	\$2,589.63	\$2,589.63
MANDY BLACK		08/27/2026	Activity	\$43.96	\$43.96	\$43.96
MANDY NEWLANDS		08/20/2026	Child Nutrition	\$72.00	\$72.00	\$72.00
MANNE DHARANI	X	08/13/2026	General	\$2,555.37	\$2,555.37	\$2,555.37

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MANSFIELD OIL CO OF GAINESVILLE INC		08/06/2026	General	\$582.00	\$582.00	\$582.00
MANZANARES JOSE S	X	08/27/2026	General	\$1,997.46	\$1,997.46	\$1,997.46
MARCHELLE PETERS		08/27/2026	General	\$211.28	\$211.28	\$211.28
MARCOS PIZZA		08/13/2026	General	\$144.00	\$144.00	\$144.00
MAREL FELDER		08/27/2026	General	\$70.00	\$70.00	\$70.00
MARIA KRISTINA PETERSEN		08/20/2026	Activity	\$100.00	\$100.00	\$100.00
MARIA L GARCIA	X	08/06/2026	General	\$148.76	\$148.76	\$148.76
MARIA MARTINEZ		08/13/2026	General	\$50.00	\$50.00	\$50.00
MARIA TREJO		08/06/2026 08/27/2026	Grant General	\$497.64 \$58.52	\$497.64 \$58.52	\$556.16
MARIANA T FERNANDEZ		08/06/2026	Grant	\$385.00	\$385.00	\$385.00
MARIBELLA PORTRAITS	X	08/13/2026	General	\$77.13	\$77.13	\$77.13
MARIN EVER ALEXANDER	X	08/27/2026	General	\$2,051.49	\$2,051.49	\$2,051.49
MARIN LILIANA E ZELAYA	X	08/27/2026	General	\$3,530.68	\$3,530.68	\$3,530.68
MARK DOMINGUEZ		08/13/2026	General	\$199.92	\$199.92	\$199.92
MARK DONAHUE		08/20/2026	General	\$65.00	\$65.00	\$65.00
MARQUITA WRIGHT		08/20/2026	Child Nutrition	\$25.25	\$25.25	\$25.25
MARTIN CAROL W	X	08/06/2026	General	\$271.73	\$271.73	\$271.73
MARTIN TABITHA	X	08/06/2026	General	\$837.45	\$837.45	\$837.45
MARTINEZ LAURA L & KENNY	X	08/06/2026	General	\$3,928.24	\$3,928.24	\$3,928.24
MARTINEZ MARIA	X	08/20/2026	General	\$3,816.05	\$3,816.05	\$3,816.05
MARTINEZ NILCIA W ET AL	X	08/20/2026	General	\$4,022.00	\$4,022.00	\$4,022.00
MARTINEZ-PELAEZ DAVID ANDRES	X	08/06/2026	General	\$770.76	\$770.76	\$770.76
MARTON ROOFING INC		08/13/2026	General	\$28,268.93	\$28,268.93	\$28,268.93
MARUBENI AMERICA CORP. -XL PARTS		08/27/2026	General	\$3,864.13	\$3,864.13	\$3,864.13
MARVIN L WEBB JR		08/20/2026	General	\$145.00	\$145.00	\$145.00
MASCOT JUNCTION INC		08/20/2026	Activity	\$807.45	\$807.45	\$807.45
MASON HUFFMEISTER		08/20/2026	Activity	\$852.95	\$852.95	\$852.95
MASON'S MILL & LUMBER CO INC		08/27/2026	General	\$970.00	\$970.00	\$970.00
MASTERS DISTRIBUTION SYSTEM		08/06/2026 08/27/2026	Child Nutrition Child Nutrition	\$48,067.56 \$80,134.64	\$48,067.56 \$80,134.64	\$128,202.20
MASTERWORD SERVICES INC		08/27/2026	Grant	\$737.75	\$737.75	\$737.75

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MATEEN MUHAMMAD S	X	08/13/2026	General	\$2,389.32	\$2,389.32	\$2,389.32
MATHLINK CONSULTING		08/06/2026 08/20/2026	Grant Grant	\$1,800.00 \$4,500.00	\$1,800.00 \$4,500.00	\$6,300.00
MATTERN MARY M	X	08/27/2026	General	\$3,703.19	\$3,703.19	\$3,703.19
MATTHEW BELAND		08/13/2026	General	\$65.00	\$65.00	\$65.00
MATTHEW BULLOCK		08/27/2026	General	\$185.00	\$185.00	\$185.00
MATTHEW J PEREZ		08/13/2026	General	\$65.00	\$65.00	\$65.00
MATTHEW RYBA		08/13/2026	Child Nutrition	\$23.55	\$23.55	\$23.55
MATTHEW SMITH		08/27/2026	General	\$269.85	\$269.85	\$269.85
MATTHEW SYMMANK		08/27/2026	General	\$185.00	\$185.00	\$185.00
MATTHEW WELLS		08/27/2026	General	\$141.21	\$141.21	\$141.21
MATTHEWS CHRIS J & BEBRA S	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
MAVICH LLC		08/20/2026 08/27/2026	Child Nutrition Child Nutrition	\$1,126.08 \$2,765.52	\$1,126.08 \$2,765.52	\$3,891.60
MAXI AIDS		08/13/2026 08/27/2026	Grant Grant	\$20.66 \$512.00	\$20.66 \$512.00	\$532.66
MAYS WALTER W & REGINE ST VILLIER-	X	08/27/2026	General	\$800.18	\$800.18	\$800.18
MB HOUSTON ELDRIDGE TOWN CENTER LP	X X	08/06/2026 08/13/2026	General General	\$4,874.71 \$19,661.63	\$4,874.71 \$19,661.63	\$24,536.34
MBC COMPANIES		08/27/2026	Child Nutrition	\$59,270.40	\$59,270.40	\$59,270.40
MCA COMMUNICATIONS INC		08/06/2026 08/13/2026 08/20/2026	Bond Funds General Bond Funds Bond Funds	\$160,281.59 \$4,952.40 \$361,524.15 \$66,700.71	\$165,233.99 \$361,524.15 \$66,700.71	\$593,458.85
MCCAIN FOODS INC		08/20/2026	Child Nutrition	\$51,480.00	\$51,480.00	\$51,480.00
MCCAULEY MONICA J	X	08/13/2026	General	\$5,224.66	\$5,224.66	\$5,224.66
MCDONALD BERNARD G & JOSEPHINE G	X	08/06/2026	General	\$8,422.11	\$8,422.11	\$8,422.11
MCENENY MATTHEW J	X	08/27/2026	General	\$4,854.39	\$4,854.39	\$4,854.39
MCGHEE BOBBY W JR	X	08/20/2026	General	\$2,153.80	\$2,153.80	\$2,153.80
MCGUIRE STEPHEN J & LANA R	X	08/13/2026	General	\$8,718.53	\$8,718.53	\$8,718.53
MCGUYER LAND HOLDINGS LLC	X	08/27/2026	General	\$216.76	\$216.76	\$216.76
MCKENNA CONTRACTING INC		08/06/2026 08/20/2026	Bond Funds General	\$9,500.00 \$232,800.00	\$9,500.00 \$232,800.00	\$242,300.00
MCKENNA WATTHUBER		08/20/2026	Grant	\$439.73	\$439.73	\$439.73

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MCKESSON MEDICAL SURGICAL		08/13/2026	Child Nutrition	\$712.17	\$712.17	
		08/20/2026	Child Nutrition	\$6,626.69	\$6,626.69	\$7,338.86
MEDINA ERICA	X	08/20/2026	General	\$1,841.84	\$1,841.84	\$1,841.84
MEDINA JOSE A	X	08/13/2026	General	\$2,942.60	\$2,942.60	\$2,942.60
MEGAN HAYS		08/27/2026	General	\$170.00	\$170.00	\$170.00
MEGHAN TAYLOR		08/20/2026	General	\$639.93	\$639.93	\$639.93
MELANIE LANDRUM		08/20/2026	General	\$65.00	\$65.00	\$65.00
MELISSA A MARTIN		08/20/2026	Grant	\$483.78	\$483.78	\$483.78
MELISSA LESTER		08/06/2026	General	\$167.20	\$167.20	\$167.20
MELISSA MAREK		08/13/2026	General	\$9.50	\$9.50	\$9.50
MENDOZA EFREN & MINERVA	X	08/06/2026	General	\$2,253.06	\$2,253.06	\$2,253.06
METRO ELEVATOR HOUSTON INC		08/06/2026	General	\$9,676.02	\$9,676.02	
		08/20/2026	General	\$3,518.39	\$3,518.39	\$13,194.41
MEYER MICHAEL K & CARLA M	X	08/13/2026	General	\$3,358.01	\$3,358.01	\$3,358.01
MEYGHANN MALDONADO		08/20/2026	Activity	\$405.00	\$405.00	\$405.00
MEZA AMANDA	X	08/13/2026	General	\$2,099.07	\$2,099.07	\$2,099.07
M-F ATHLETIC SUPPLY		08/27/2026	General	\$5,615.00	\$5,615.00	\$5,615.00
MGT IMPACT SOLUTIONS LLC		08/06/2026	General	\$42,000.00	\$42,000.00	
		08/20/2026	General	\$30,000.00	\$30,000.00	\$72,000.00
MIA JACKSON		08/20/2026	Grant	\$242.91	\$242.91	\$242.91
MICHAEL AND VICKIE BALCHUNAS REV TR	X	08/27/2026	General	\$90.61	\$90.61	\$90.61
MICHAEL B RAIFORD		08/27/2026	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL FAUST		08/27/2026	General	\$290.00	\$290.00	\$290.00
MICHAEL GARCIA		08/13/2026	General	\$120.00	\$120.00	
		08/20/2026	General	\$420.00	\$420.00	
		08/27/2026	Activity	\$610.00		
			General	\$60.00	\$670.00	\$1,210.00
MICHAEL GEORGE		08/20/2026	Grant	\$668.49	\$668.49	\$668.49
MICHAEL GIBSON		08/27/2026	General	\$90.00	\$90.00	\$90.00
MICHAEL TRYON II		08/27/2026	General	\$200.00	\$200.00	\$200.00
MICHELE A FERDINAND		08/13/2026	Grant	\$477.08	\$477.08	\$477.08
MICHELE BIFFLE		08/27/2026	General	\$140.00	\$140.00	\$140.00
MICHELLE A MUZYKA		08/20/2026	Grant	\$847.17	\$847.17	\$847.17
MICHELLE ARROYO-PETERSON		08/13/2026	General	\$53.65	\$53.65	

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		08/20/2026	General	\$50.92	\$50.92	\$104.57
MICHELLE E PROVO		08/20/2026	Grant	\$275.41	\$275.41	\$275.41
MICHELLE JENDRAL		08/06/2026	General	\$613.43	\$613.43	\$613.43
MICHELLE MARIN		08/13/2026	General	\$118.87	\$118.87	\$118.87
MID AMERICA APARTMENTS TEXAS LP	X	08/06/2026	General	\$25,356.17	\$25,356.17	\$25,356.17
MIESHA MATTISON		08/27/2026	General	\$165.00	\$165.00	\$165.00
MIKAELA WHITE		08/20/2026	Activity	\$40.00	\$40.00	\$40.00
MIKRON BUSINESS PARK LTD	X	08/27/2026	General	\$2,054.01	\$2,054.01	\$2,054.01
MILLENNIUM PROJECT SOLUTIONS INC		08/06/2026	General	\$42,225.34	\$42,225.34	
		08/13/2026	General	\$49,334.78	\$49,334.78	
		08/20/2026	Bond Funds	\$461,000.13	\$461,000.13	
		08/27/2026	Bond Funds	\$3,608,486.72	\$3,608,486.72	\$4,161,046.97
MILLER BRENDA S & STEVEN J	X	08/27/2026	General	\$1,836.88	\$1,836.88	\$1,836.88
MILLER DARREN	X	08/06/2026	General	\$1,527.66	\$1,527.66	\$1,527.66
MILLS ROAD MUNICIPAL UTILITY DIST		08/06/2026	General	\$766.60	\$766.60	\$766.60
MINA SHAFIK		08/27/2026	General	\$70.00	\$70.00	\$70.00
MIND DANCE MARKETING INC		08/27/2026	General	\$38,006.75	\$38,006.75	\$38,006.75
MINDY CENTENO		08/20/2026	General	\$77.00	\$77.00	\$77.00
MINMOR INDUSTRIES LLC		08/20/2026	Child Nutrition	\$20,340.00	\$20,340.00	\$20,340.00
MISSISSIPPI DEPT OF HUMAN SERVICES		08/14/2026	General	\$497.50	\$497.50	
		08/31/2026	General	\$230.13	\$230.13	\$727.63
MITCHELL RUSSELL	X	08/20/2026	General	\$44.15	\$44.15	\$44.15
MITINET INC		08/27/2026	General	\$11,842.00	\$11,842.00	\$11,842.00
MIYA CALDERON		08/13/2026	Child Nutrition	\$49.50	\$49.50	\$49.50
MJSS CONSULTING LLC		08/20/2026	General	\$2,290.00	\$2,290.00	\$2,290.00
MOAK CASEY LLC		08/20/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		08/13/2026	General	\$548.84	\$548.84	
		08/20/2026	General	\$6,539.54	\$6,539.54	\$7,088.38
MOHAMMED AYAH	X	08/13/2026	General	\$1,650.46	\$1,650.46	\$1,650.46
MOHSEN MOHAMMED & NAWAL	X	08/06/2026	General	\$2,174.81	\$2,174.81	\$2,174.81
MOLINA SUAZO JOSE A & ANA L	X	08/06/2026	General	\$929.64		
	X		General	\$1,694.01	\$2,623.65	\$2,623.65
MOLLER FRANK & JILLIAN	X	08/06/2026	General	\$3,111.94	\$3,111.94	\$3,111.94
MOMENTUS TECHNOLOGIES LLC		08/13/2026	General	\$5,347.58	\$5,347.58	\$5,347.58

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MONARCH TROPHY INC		08/06/2026	General	\$915.75	\$915.75	\$915.75
MONICA GOLLEHER		08/20/2026	General	\$118.87	\$118.87	\$118.87
MONICA HERNANDEZ		08/27/2026	General	\$65.00	\$65.00	\$65.00
MONICA MCCLELLAN		08/27/2026	Grant	\$321.75	\$321.75	\$321.75
MONSTER TECHNOLOGY LLC		08/27/2026	General	\$4,287.00	\$4,287.00	\$4,287.00
MONTE BROWN		08/27/2026	General	\$145.00	\$145.00	\$145.00
MONTY VALKA		08/20/2026	General	\$165.00	\$165.00	
		08/27/2026	General	\$885.00	\$885.00	\$1,050.00
MOON TOP INC	X	08/20/2026	General	\$2,768.71	\$2,768.71	\$2,768.71
MOORE BARRY & KRISTIN	X	08/06/2026	General	\$882.95	\$882.95	\$882.95
MOORE CURTIS A	X	08/27/2026	General	\$680.65	\$680.65	\$680.65
MOORE JESSICA	X	08/06/2026	General	\$2,095.39	\$2,095.39	\$2,095.39
MOORE SUPPLY COMPANY		08/06/2026	General	\$26,674.41	\$26,674.41	
		08/13/2026	General	\$9,773.23	\$9,773.23	
		08/20/2026	General	\$51,183.04	\$51,183.04	
		08/27/2026	General	\$11,900.23	\$11,900.23	\$99,530.91
MORALES PATRICIA & TOMAS ALBERTO	X	08/27/2026	General	\$1,071.89	\$1,071.89	\$1,071.89
MORATIN WILLIAM & ETAL	X	08/20/2026	General	\$3,692.48	\$3,692.48	\$3,692.48
MORRIS WILLIAM RANKIN III	X	08/06/2026	General	\$1,487.44	\$1,487.44	\$1,487.44
MORRISON NICOLE MOORE	X	08/06/2026	General	\$120.36	\$120.36	\$120.36
MRNS MUSIC		08/20/2026	General	\$1,260.00	\$1,260.00	\$1,260.00
MSB SCHOOL SERVICES LLC		08/06/2026	General	\$28,622.66	\$28,622.66	
		08/20/2026	General	\$28,622.66	\$28,622.66	
		08/27/2026	General	\$8,345.00	\$8,345.00	\$65,590.32
MSC INDUSTRIAL SUPPLY		08/06/2026	General	\$463.58	\$463.58	
		08/20/2026	General	\$107.93	\$107.93	
		08/27/2026	General	\$215.86	\$215.86	\$787.37
MTL PROPERTY HOLDINGS LLC	X	08/20/2026	General	\$1,665.81	\$1,665.81	\$1,665.81
MUFFINTOWN / AESOPS BAGELS		08/20/2026	Child Nutrition	\$116,760.00	\$116,760.00	\$116,760.00
MULTIVISTA		08/06/2026	Bond Funds	\$3,725.00	\$3,725.00	
		08/20/2026	Bond Funds	\$128,365.00	\$128,365.00	\$132,090.00
MUNOS DWAYNE	X	08/27/2026	General	\$800.04	\$800.04	\$800.04
MUNOZ BRENDA RAMOS	X	08/13/2026	General	\$1,976.74	\$1,976.74	\$1,976.74
MUSHK BUGHIO		08/20/2026	Child Nutrition	\$11.00	\$11.00	\$11.00
MUSIC & ARTS		08/13/2026	General	\$444.52	\$444.52	

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		08/20/2026	General	\$1,627.67	\$1,627.67	
		08/27/2026	Activity	\$279.90		
			General	\$348.04	\$627.94	\$2,700.13
MUSIC FOR ALL INC		08/13/2026	Activity	\$5,000.00	\$5,000.00	\$5,000.00
MY ECOPLANET LLC		08/20/2026	Child Nutrition	\$26,199.68	\$26,199.68	\$26,199.68
N CYPRESS POB III LLC	X	08/13/2026	General	\$16,429.13	\$16,429.13	\$16,429.13
N2 LEARNING LC		08/20/2026	Grant	\$3,300.00	\$3,300.00	\$3,300.00
NA PALI COAST CAPITAL LLC	X	08/13/2026	General	\$43,856.03	\$43,856.03	\$43,856.03
NALCO		08/06/2026	General	\$109,925.42	\$109,925.42	\$109,925.42
NALL JANINE ANN KELLER	X	08/20/2026	General	\$4,674.49	\$4,674.49	\$4,674.49
NAPA AUTO PARTS		08/06/2026	General	\$63.05	\$63.05	
		08/27/2026	General	\$7,176.92	\$7,176.92	\$7,239.97
NARRA YASHWANTH	X	08/13/2026	General	\$2,817.82	\$2,817.82	\$2,817.82
NASCIMENTO CONSTANCIA ISABEL	X	08/13/2026	General	\$201.43	\$201.43	\$201.43
NASH INDUSTRIES INC		08/20/2026	Bond Funds	\$1,293,111.55	\$1,293,111.55	\$1,293,111.55
NASH PETER & PHYLLIS	X	08/06/2026	General	\$71.86	\$71.86	\$71.86
NASH PHYLLIS	X	08/06/2026	General	\$1,273.50	\$1,273.50	\$1,273.50
NASSAR EDWARDS		08/06/2026	Activity	\$51.55	\$51.55	
		08/13/2026	Activity	\$412.26	\$412.26	
		08/20/2026	General	\$58.00	\$58.00	\$521.81
NASSP - NHS		08/27/2026	Activity	\$385.00	\$385.00	\$385.00
NATALIA NOLETO SUMODJO		08/20/2026	General	\$160.00	\$160.00	\$160.00
NATEX CORPORATION ARCHITECTS		08/13/2026	Bond Funds	\$13,389.59	\$13,389.59	
		08/20/2026	Bond Funds	\$26,476.39	\$26,476.39	\$39,865.98
NATIONAL ART EDUCATION ASSOCIATION		08/27/2026	Activity	\$105.00	\$105.00	\$105.00
NATIONAL FFA ORGANIZATION		08/27/2026	Activity	\$515.97	\$515.97	\$515.97
NATIONAL FOOD GROUP INC		08/27/2026	Child Nutrition	\$69,968.00	\$69,968.00	\$69,968.00
NATIONAL RECRUITING CONSULTANTS LLC		08/13/2026	General	\$14,881.36	\$14,881.36	
		08/27/2026	General	\$16,064.60	\$16,064.60	\$30,945.96
NATIONAL RETAIL PROPERTIES LP	X	08/27/2026	General	\$430.79	\$430.79	\$430.79
NATIONAL SPEECH & DEBATE ASSOC		08/13/2026	General	\$65.00	\$65.00	\$65.00
NATIONS TITLE AGENCY OF TEXAS, INC	X	08/06/2026	General	\$14.15	\$14.15	\$14.15
NATIONWIDE MASONRY & STUCCO INC	X	08/13/2026	General	\$1,109.29	\$1,109.29	\$1,109.29
NATURA / PLANT INTERSCAPES INC		08/13/2026	General	\$1,209.62	\$1,209.62	
		08/20/2026	General	\$221.48	\$221.48	\$1,431.10

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NAVIGATE360 LLC		08/06/2026	General	\$146,541.03	\$146,541.03	
		08/20/2026	Activity	\$2,835.50		
			General	\$86,043.00		
			Grant	\$2,620.50	\$91,499.00	
		08/27/2026	Activity	\$14,626.50		
			General	\$2,733.50		
			Grant	\$54,918.45	\$72,278.45	\$310,318.48
NCHO HANS YVESMARIUS	X	08/13/2026	General	\$4,518.89	\$4,518.89	\$4,518.89
NCS PEARSON INC		08/06/2026	Grant	\$225,000.00	\$225,000.00	
		08/13/2026	General	\$288.11		
			Grant	\$9,990.90	\$10,279.01	
		08/27/2026	General	\$39,200.54	\$39,200.54	\$274,479.55
NEESE TRAVIS	X	08/06/2026	General	\$4,339.18	\$4,339.18	\$4,339.18
NERIO ROBERT	X	08/27/2026	General	\$2,450.18	\$2,450.18	\$2,450.18
NETSYNC NETWORK SOLUTIONS		08/13/2026	Bond Funds	\$201,703.68	\$201,703.68	
		08/20/2026	Bond Funds	\$360,843.76		
			General	\$23,420.00	\$384,263.76	
		08/27/2026	General	\$1,037.02	\$1,037.02	\$587,004.46
NETWORK THERMOSTAT		08/06/2026	General	\$9,021.60	\$9,021.60	\$9,021.60
NEW JERSEY FAMILY SUPPORT PAYMENT C		08/14/2026	General	\$485.34	\$485.34	
		08/31/2026	General	\$500.51	\$500.51	\$985.85
NGO TRUONG	X	08/13/2026	General	\$2,576.61	\$2,576.61	\$2,576.61
NGUYEN ANDY & WINDY TRUC	X	08/13/2026	General	\$2,050.18	\$2,050.18	\$2,050.18
NGUYEN CHARLIE PHONG	X	08/27/2026	General	\$4,346.67	\$4,346.67	\$4,346.67
NGUYEN CINDY HOA	X	08/06/2026	General	\$231.35	\$231.35	\$231.35
NGUYEN DU TRONG & THI VAN	X	08/06/2026	General	\$2,062.17	\$2,062.17	\$2,062.17
NGUYEN KIM NGA T & SINH T	X	08/06/2026	General	\$2,330.42	\$2,330.42	\$2,330.42
NGUYEN KIM THANH	X	08/27/2026	General	\$400.08	\$400.08	\$400.08
NGUYEN NANCY ANH	X	08/06/2026	General	\$2,944.24	\$2,944.24	\$2,944.24
NGUYEN NGUYET	X	08/13/2026	General	\$1,020.70	\$1,020.70	\$1,020.70
NGUYEN NINA	X	08/06/2026	General	\$966.81	\$966.81	\$966.81
NGUYEN TINA L	X	08/13/2026	General	\$1,076.87	\$1,076.87	\$1,076.87
NHAN LAI		08/20/2026	Child Nutrition	\$86.55	\$86.55	\$86.55
NICKSON BROOKHOLLOW WEST	X	08/06/2026	General	\$9,727.89	\$9,727.89	\$9,727.89
NINYO & MOORE GEOTECHNICAL AND		08/06/2026	Bond Funds	\$669.40	\$669.40	
		08/20/2026	Bond Funds	\$3,664.65	\$3,664.65	\$4,334.05
NKATA CHUKUNETUMEZE OBIELUMANI	X	08/13/2026	General	\$343.84	\$343.84	\$343.84

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NNN REIT INC	X	08/20/2026	General	\$1,915.40	\$1,915.40	\$1,915.40
NOREDINK CORP		08/06/2026	General	\$204,551.00	\$204,551.00	\$204,551.00
NORGELIS LOPEZ SANCHEZ		08/13/2026	Child Nutrition	\$49.85	\$49.85	\$49.85
NORTHEASTERN UNIVERSITY		08/20/2026	Activity	\$550.00	\$550.00	\$550.00
NORTHWEST COMMUNICATIONS INC		08/27/2026	General	\$249.50	\$249.50	\$249.50
NORTHWEST GESSNER LLC	X	08/20/2026	General	\$5,159.19	\$5,159.19	\$5,159.19
NOTABLE INC		08/06/2026	General	\$247,977.03	\$247,977.03	\$247,977.03
NUCKELS CALEB & CRYSTAL	X	08/20/2026	General	\$2,297.00	\$2,297.00	\$2,297.00
NW HARRIS CO MUD #10		08/13/2026	Child Nutrition General	\$172.26 \$29,016.68	\$29,188.94	\$29,188.94
NW HARRIS CO MUD #5		08/06/2026	General	\$1,343.35	\$1,343.35	\$1,343.35
NW HARRIS CO MUD 12		08/06/2026	General	\$1,078.25	\$1,078.25	\$1,078.25
NWEA-HOUGHTON MIFFLIN HARCOURT		08/06/2026	Activity General	\$129.08 \$136,350.00	\$136,479.08	
		08/13/2026	General	\$2,390.30	\$2,390.30	
		08/20/2026	General	\$2,097.16	\$2,097.16	
		08/27/2026	General	\$1,243.83	\$1,243.83	\$142,210.37
NYS CHILD SUPPORT PROCESSING CENTER		08/14/2026	General	\$225.33	\$225.33	
		08/31/2026	General	\$225.33	\$225.33	\$450.66
OBI EGBONNA	X	08/27/2026	General	\$1,473.00	\$1,473.00	\$1,473.00
OCCUPATIONAL HEALTH CENTERS SW PA		08/06/2026	General	\$216.00	\$216.00	
		08/13/2026	General	\$108.00	\$108.00	
		08/27/2026	General	\$108.00	\$108.00	\$432.00
OCTOBER EIGHTH INC -CHICK FIL A		08/06/2026	Activity	\$1,137.00	\$1,137.00	
		08/13/2026	Activity	\$74.95	\$74.95	
		08/27/2026	Activity	\$796.15	\$796.15	\$2,008.10
ODP BUSINESS SOLUTIONS LLC		08/06/2026	Activity General Grant	\$328.00 \$1,263.99 \$1,665.27	\$3,257.26	
		08/13/2026	General Grant	\$11,478.00 \$8,824.17	\$20,302.17	
		08/20/2026	Activity Child Nutrition General Grant	\$515.64 \$44.64 \$37,902.52 \$35,591.05	\$74,053.85	
		08/27/2026	Activity Child Nutrition General Grant	\$679.16 \$2,414.24 \$11,303.28 \$21,835.29	\$36,231.97	\$133,845.25
OEHRING JARED M & MELISSA M	X	08/27/2026	General	\$4,413.46	\$4,413.46	\$4,413.46
OERTEL JAMES R	X	08/13/2026	General	\$213.38	\$213.38	\$213.38
OGLETREE JOHNNY & QUINITA D	X	08/27/2026	General	\$4,114.55	\$4,114.55	\$4,114.55

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OHIO CHILD SUPPORT		08/14/2026 08/31/2026	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OLDCASTLE INFRASTRUCTURE INC	X	08/06/2026	General	\$24,161.41	\$24,161.41	\$24,161.41
OLIVEROS BRIAN	X	08/20/2026	General	\$3,737.87	\$3,737.87	\$3,737.87
OLIVIA WHITE		08/06/2026 08/27/2026	General Grant	\$55.10 \$61.32	\$55.10 \$61.32	\$116.42
OMALLEY TIMOTHY	X	08/27/2026	General	\$800.17	\$800.17	\$800.17
ONEAL EVIN W & PAMELA L	X	08/06/2026	General	\$168.40	\$168.40	\$168.40
ONYX PORTFOLIO LLC	X	08/20/2026	General	\$127.64	\$127.64	\$127.64
OPERATIONSHERO INC		08/06/2026	General	\$69,341.05	\$69,341.05	\$69,341.05
OPOKU KEVIN	X	08/13/2026	General	\$2,156.30	\$2,156.30	\$2,156.30
O'REILLY AUTOMOTIVE STORES INC		08/27/2026	General	\$16,572.68	\$16,572.68	\$16,572.68
ORELLANA NIDIA	X	08/20/2026	General	\$373.99	\$373.99	\$373.99
ORIENTAL TRADING CO INC		08/27/2026	General	\$213.74	\$213.74	\$213.74
ORKIN PEST CONTROL		08/20/2026	General	\$8,500.00	\$8,500.00	\$8,500.00
ORR TEXTILES		08/27/2026	General	\$1,395.00	\$1,395.00	\$1,395.00
ORTIZ GIOVANNA	X	08/13/2026	General	\$2,239.20	\$2,239.20	\$2,239.20
ORTIZ JACOB	X	08/06/2026	General	\$2,190.79	\$2,190.79	\$2,190.79
ORTIZ RICHARD L & MARY J	X	08/06/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
ORVIN L WOOTEN JR		08/20/2026	General	\$145.00	\$145.00	\$145.00
OSN TEXAS LLC	X X	08/06/2026 08/20/2026	General General	\$10.64 \$5,873.75	\$10.64 \$5,873.75	\$5,884.39
OSTERBERG NATHANIEL & MAIRE	X	08/27/2026	General	\$2,025.05	\$2,025.05	\$2,025.05
OTTO JEFFREY	X	08/06/2026	General	\$2,489.69	\$2,489.69	\$2,489.69
OWEN STEVENS		08/27/2026	General	\$1,215.00	\$1,215.00	\$1,215.00
OWENS MICHAEL & DAWN	X	08/20/2026	General	\$2,161.32	\$2,161.32	\$2,161.32
P&K LAM FT CYPRESS LLC	X	08/06/2026	General	\$2,862.95	\$2,862.95	\$2,862.95
PADILLA PABLO JOSE JIMENEZ	X	08/06/2026	General	\$2,310.77	\$2,310.77	\$2,310.77
PAIN DANGER CABALLERO	X	08/06/2026	General	\$3,540.92	\$3,540.92	\$3,540.92
PALM CYPRESS CREEK LLC	X	08/13/2026	General	\$13,708.26	\$13,708.26	\$13,708.26
PALWASHA INC	X	08/13/2026	General	\$1,209.76	\$1,209.76	\$1,209.76
PAMELA PRIBYL REVOC TRUST	X	08/27/2026	General	\$1,360.30	\$1,360.30	\$1,360.30

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PANERA BREAD LLC		08/13/2026	Activity	\$204.90	\$204.90	\$204.90
PANORAMA EDUCATION INC		08/27/2026	Grant	\$49,000.00	\$49,000.00	\$49,000.00
PARADOSKI MITCHELL E	X	08/20/2026	General	\$429.00	\$429.00	\$429.00
PARK WILLIAM C	X	08/06/2026	General	\$400.08	\$400.08	\$400.08
PARKER KEVIN P & L R	X	08/06/2026	General	\$800.17	\$800.17	\$800.17
PARSONS HOUSE CYPRESS LLC	X	08/27/2026	General	\$2,773.94	\$2,773.94	\$2,773.94
PARTS TOWN LLC		08/06/2026	Child Nutrition	\$207.47	\$207.47	
		08/13/2026	Child Nutrition	\$15,335.87	\$15,335.87	
		08/27/2026	Child Nutrition	\$403.65	\$403.65	\$15,946.99
PATEL N C	X	08/27/2026	General	\$2,367.27	\$2,367.27	\$2,367.27
PATRICE WHITE		08/13/2026	Child Nutrition	\$46.85	\$46.85	\$46.85
PATRICIA WILLIAMS		08/27/2026	Activity	\$266.00	\$266.00	\$266.00
PATRICK KANABY		08/27/2026	General	\$155.00	\$155.00	\$155.00
PATRICK WILLIS		08/06/2026	General	\$199.86	\$199.86	\$199.86
PAUL BRADLEY ANDERSEN		08/13/2026	General	\$45.00	\$45.00	\$45.00
PAUL HOGUE		08/27/2026	General	\$65.00	\$65.00	\$65.00
PAUL MARY A	X	08/27/2026	General	\$147.08	\$147.08	\$147.08
PAUL ORLANDO		08/27/2026	General	\$70.00	\$70.00	\$70.00
PAULA KLUTH DBA INCLUSION RULES LLC		08/20/2026	General	\$8,750.00	\$8,750.00	\$8,750.00
PAULDING CARRIE A	X	08/20/2026	General	\$4,138.44	\$4,138.44	\$4,138.44
PAYTON FASELER		08/20/2026	General	\$70.00	\$70.00	\$70.00
PAZ LUIS MILTON & MARIBEL	X	08/27/2026	General	\$1,803.52		
	X		General	\$2,206.06	\$4,009.58	\$4,009.58
PBK ARCHITECTS INC		08/13/2026	Bond Funds	\$145,069.70	\$145,069.70	
		08/20/2026	Bond Funds	\$43,403.49	\$43,403.49	
		08/27/2026	Bond Funds	\$7,166.14	\$7,166.14	\$195,639.33
PEDRO GONZALEZ SOLE PROP	X	08/06/2026	General	\$332.22	\$332.22	\$332.22
PEETHAMBARAM SOMASUNDARAM C	X	08/13/2026	General	\$1,357.10	\$1,357.10	\$1,357.10
PENAFLOIDA JOHN Q & RHODA G	X	08/06/2026	General	\$3,382.74	\$3,382.74	\$3,382.74
PENN STATE INDUSTRIES		08/20/2026	General	\$3,107.27	\$3,107.27	
		08/27/2026	Activity	\$1,579.45	\$1,579.45	\$4,686.72
PENNY DODSON		08/20/2026	General	\$44.11	\$44.11	\$44.11
PENNYMAC	X	08/06/2026	General	\$2,723.80	\$2,723.80	\$2,723.80

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PEOPLE'S CHOICE ASSOCIATION UNION		08/14/2026	General	\$612.50	\$612.50	
		08/31/2026	General	\$460.40	\$460.40	\$1,072.90
PERDOMO DANIEL EDUARDO	X	08/13/2026	General	\$2,313.19	\$2,313.19	\$2,313.19
PEREZ CARLOS VICTOR JR & DEANNE ISA	X	08/20/2026	General	\$4,808.29	\$4,808.29	\$4,808.29
PEREZ MARIBEL	X	08/06/2026	General	\$2,094.41	\$2,094.41	\$2,094.41
PERFORM AMERICA TEXAS LLC		08/27/2026	Activity	\$810.00	\$810.00	\$810.00
PERRIN DAVID & YVONNE	X	08/06/2026	General	\$1,151.19	\$1,151.19	\$1,151.19
PERRY ROAD VENTURES LLC	X	08/20/2026	General	\$1,350.70	\$1,350.70	\$1,350.70
PERRY SONTAG		08/20/2026	General	\$165.00	\$165.00	
		08/27/2026	General	\$1,245.00	\$1,245.00	\$1,410.00
PERSONALIZING IT INC		08/27/2026	Activity	\$770.00	\$770.00	\$770.00
PESTANA RUBEN M & RUTH S	X	08/20/2026	General	\$1,537.04	\$1,537.04	\$1,537.04
PETE LONGORIA		08/27/2026	General	\$155.00	\$155.00	\$155.00
PETER MCCRAREN		08/06/2026	Child Nutrition	\$32.40	\$32.40	\$32.40
PETROLEUM TRADERS CORPORATION		08/20/2026	General	\$67,172.95	\$67,172.95	
		08/27/2026	General	\$109,505.14	\$109,505.14	\$176,678.09
PETROSYS SOLUTIONS INC		08/20/2026	General	\$18,975.00	\$18,975.00	\$18,975.00
PHAM MICHAEL JOHN	X	08/06/2026	General	\$2,221.54	\$2,221.54	\$2,221.54
PHAM MINH D & THI KIEU HOA	X	08/13/2026	General	\$1,054.51	\$1,054.51	\$1,054.51
PHAM NGUYEN VAN	X	08/06/2026	General	\$2,812.03	\$2,812.03	\$2,812.03
PHELDO ADVERTISING		08/20/2026	Activity	\$342.50	\$342.50	\$342.50
PHTA ASSOC OF POOL AND SPA PROF		08/27/2026	General	\$205.00	\$205.00	\$205.00
PHYGITAL LABS LLC		08/27/2026	Grant	\$1,575.00	\$1,575.00	\$1,575.00
PIERCE CHERYL	X	08/20/2026	General	\$195.51	\$195.51	\$195.51
PILGRIM'S PRIDE		08/27/2026	Child Nutrition	\$105,095.64	\$105,095.64	\$105,095.64
PINAPATI RAVI SANKAR	X	08/13/2026	General	\$366.68	\$366.68	\$366.68
PINNACLE MEDICAL MANAGEMENT CORP		08/20/2026	General	\$10,030.00	\$10,030.00	\$10,030.00
PIONEER CONTRACT SERVICES INC		08/20/2026	Bond Funds	\$2,872.00	\$2,872.00	\$2,872.00
PIPER WILLIAM M & LYNNE J	X	08/13/2026	General	\$800.18	\$800.18	\$800.18
PITNEY BOWES PRESORT SERVICES INC		08/27/2026	General	\$51,071.61	\$51,071.61	\$51,071.61
PITSCO EDUCATION LLC		08/20/2026	General	\$5,201.88	\$5,201.88	
		08/27/2026	General	\$558.04	\$558.04	\$5,759.92
PIZZAIOLO'S EXPRESS		08/20/2026	Activity	\$76.99	\$76.99	\$76.99

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PLANK ROAD PUBLISHING		08/06/2026	General	\$7,256.55	\$7,256.55	\$7,256.55
PLAS WILLIAMS JR		08/20/2026	Grant	\$509.13	\$509.13	\$509.13
PLAYA MAR PROPERTIES III	X	08/27/2026	General	\$13,736.43	\$13,736.43	\$13,736.43
PLAYGROUND BOSS LLC		08/20/2026	Bond Funds	\$104,105.00	\$104,105.00	\$104,105.00
POINT NORTHWEST HWY 6 LP	X	08/27/2026	General	\$6,988.69	\$6,988.69	\$6,988.69
POLK JOHN C & JANICE C	X	08/20/2026	General	\$2,604.32	\$2,604.32	\$2,604.32
POLLOCK INVESTMENTS		08/06/2026	Child Nutrition	\$852.12	\$852.12	
		08/20/2026	Child Nutrition	\$224.64		
		08/27/2026	General	\$16,089.40	\$16,314.04	
		08/27/2026	General	\$712.80	\$712.80	\$17,878.96
POSITIVE PROMOTIONS		08/27/2026	Activity	\$845.98	\$845.98	\$845.98
POWERSCHOOL GROUP LLC		08/06/2026	General	\$1,776,028.31	\$1,776,028.31	
		08/13/2026	General	\$1,109,649.15	\$1,109,649.15	
		08/27/2026	General	\$76,270.35	\$76,270.35	\$2,961,947.81
PRECISION BUSINESS MACHINES INC		08/06/2026	General	\$616.91		
		08/20/2026	Grant	\$1,325.29	\$1,942.20	
		08/27/2026	Grant	\$1,451.53	\$1,451.53	
		08/27/2026	Activity	\$1,052.86		
		08/27/2026	General	\$1,539.72	\$2,592.58	\$5,986.31
PREFERRED PACKAGING		08/13/2026	Child Nutrition	\$896.66	\$896.66	\$896.66
PREMIER MUSIC TEACHING AIDS LLS		08/27/2026	General	\$955.00	\$955.00	\$955.00
PRESTONWOOD FOREST UTILITY DISTRICT		08/06/2026	General	\$817.38	\$817.38	\$817.38
PRIBYL ROBBI L	X	08/27/2026	General	\$480.10	\$480.10	\$480.10
PRIDE AND RECOGNITION		08/13/2026	General	\$1,301.10	\$1,301.10	
		08/20/2026	Activity	\$325.00	\$325.00	\$1,626.10
PRIME CONTRACTORS INC		08/06/2026	Bond Funds	\$111,432.37	\$111,432.37	\$111,432.37
PRIME SYSTEMS INC		08/06/2026	General	\$2,313.30	\$2,313.30	
		08/20/2026	General	\$1,475.74	\$1,475.74	
		08/27/2026	Grant	\$241.50	\$241.50	\$4,030.54
PRIORITY SETTLEMENT GOUP OF TEXAS,	X	08/06/2026	General	\$4,445.34	\$4,445.34	\$4,445.34
PRISCILLA MARTINEZ		08/06/2026	Activity	\$239.85	\$239.85	\$239.85
PRO ENERGY MARKETING LLC		08/13/2026	Child Nutrition	\$5,762.19		
		08/13/2026	General	\$36,171.23	\$41,933.42	\$41,933.42
PROFESSIONAL FLOORING SUPPLY		08/06/2026	General	\$59.88	\$59.88	\$59.88
PROGRESS LEARNING LLC		08/20/2026	Grant	\$15,500.00	\$15,500.00	
		08/27/2026	Grant	\$6,250.00	\$6,250.00	\$21,750.00
PROLOGIS DEVELOPMENT SVC INC	X	08/06/2026	General	\$1,270.63	\$1,270.63	\$1,270.63

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PROLOGIS MACQUARIET TX LP	X	08/27/2026	General	\$21,785.46	\$21,785.46	\$21,785.46
PROLOGIS MACQUIRE TEXAS LP	X	08/06/2026	General	\$49,906.56	\$49,906.56	\$49,906.56
PROLOGIS PIERCE DAVIDSON LLC	X	08/27/2026	General	\$9,453.40	\$9,453.40	\$9,453.40
PROLOGIS TEXAS 111 LP	X	08/27/2026	General	\$21,730.01	\$21,730.01	\$21,730.01
PROPANE SPECIALTY SERVICES LLC		08/27/2026	General	\$2,575.36	\$2,575.36	\$2,575.36
PROSPERITY BANK	X	08/06/2026	General	\$2,842.31	\$2,842.31	\$2,842.31
PROSPERITY PLAZA LP	X	08/20/2026	General	\$9,542.34	\$9,542.34	\$9,542.34
PROTEGIS FIRE & SAFETY		08/27/2026	General	\$2,812.58	\$2,812.58	\$2,812.58
PS LIGHTWAVE		08/27/2026	General	\$9,040.11	\$9,040.11	\$9,040.11
PUREMASTERPIECE LLC		08/27/2026	Activity	\$1,320.00	\$1,320.00	\$1,320.00
PV FLUID PRODUCTS INC	X	08/13/2026	General	\$14,111.49	\$14,111.49	\$14,111.49
PV RENTALS LLC		08/06/2026	Activity	\$134.45	\$134.45	
		08/13/2026	General	\$13,454.40	\$13,454.40	
		08/20/2026	General	\$1,188.25	\$1,188.25	\$14,777.10
PYRAMID SCHOOL PRODUCTS		08/13/2026	General	\$12,275.58	\$12,275.58	
		08/20/2026	General	\$4,751.84	\$4,751.84	
		08/27/2026	General	\$4,185.00	\$4,185.00	\$21,212.42
QBR REFRIGERATION		08/27/2026	Child Nutrition	\$2,890.00	\$2,890.00	\$2,890.00
QBS LLC		08/06/2026	General	\$4,098.00	\$4,098.00	\$4,098.00
QUADIEN INC		08/13/2026	General	\$255.72	\$255.72	\$255.72
QUADIEN LEASING USA INC		08/13/2026	General	\$5,036.16	\$5,036.16	\$5,036.16
QUARTZ HOSPITALITY LP	X	08/06/2026	General	\$13,850.67	\$13,850.67	\$13,850.67
QUILL AND SCROLL		08/20/2026	Activity	\$357.00	\$357.00	\$357.00
R & C PRINTING		08/20/2026	Activity	\$912.00	\$912.00	\$912.00
R & K COMMERCIAL AQUATIC SERVICES		08/27/2026	General	\$9,438.57	\$9,438.57	\$9,438.57
R E D CYPRESS CREEK LTD	X	08/13/2026	General	\$14,009.60	\$14,009.60	\$14,009.60
RABAH WALID MUNIR	X	08/06/2026	General	\$1,967.50	\$1,967.50	\$1,967.50
RABA-KISTNER CONSULTANTS INC		08/06/2026	Bond Funds	\$33,300.51	\$33,300.51	
		08/13/2026	Bond Funds	\$40,375.00	\$40,375.00	
		08/27/2026	Bond Funds	\$7,126.60	\$7,126.60	\$80,802.11
RACHEL KINCAID		08/06/2026	General	\$140.72	\$140.72	
		08/27/2026	Grant	\$88.05	\$88.05	\$228.77
RAIN BIRD INTERNATIONAL INC		08/27/2026	General	\$5,023.68	\$5,023.68	\$5,023.68
RAINBOW PRINTING AND ULTRA PLASTIC		08/13/2026	Activity	\$1,331.84	\$1,331.84	
		08/27/2026	Activity	\$3,135.01	\$3,135.01	\$4,466.85

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RAINBOW WATER PURIFICATION	X	08/06/2026	General	\$35.68	\$35.68	\$35.68
RAINBOW WATER PURIFICATION LLC		08/13/2026	General	\$9,196.32	\$9,196.32	\$9,196.32
RALPH R. PEARCE		08/20/2026	General	\$145.00	\$145.00	
		08/27/2026	General	\$145.00	\$145.00	\$290.00
RAM SPECIALTY PRODUCTS		08/06/2026	Activity	\$14,823.50		
			General	\$375.00	\$15,198.50	
		08/13/2026	Activity	\$10,234.00		
			General	\$1,060.00	\$11,294.00	
		08/20/2026	Activity	\$3,430.50	\$3,430.50	
		08/27/2026	Activity	\$4,671.00	\$4,671.00	\$34,594.00
RAMIREZ JULIAN	X	08/20/2026	General	\$358.15	\$358.15	\$358.15
RAMIREZ LOUIS J	X	08/27/2026	General	\$1,266.40	\$1,266.40	\$1,266.40
RAMIREZ ROLANDO	X	08/13/2026	General	\$2,083.62	\$2,083.62	\$2,083.62
RAMOS CARLOS E TORRES	X	08/13/2026	General	\$2,075.12	\$2,075.12	\$2,075.12
RAMSEY STEVEN L & JAMIE C	X	08/27/2026	General	\$800.18	\$800.18	\$800.18
RANDAL MAYNARD		08/27/2026	General	\$580.00	\$580.00	\$580.00
RANDALLS FOOD & DRUGS LP	X	08/27/2026	General	\$13,203.82	\$13,203.82	\$13,203.82
RANJBAR ASKAR & SEVIN	X	08/27/2026	General	\$1,835.80	\$1,835.80	\$1,835.80
RAPTOR TECHNOLOGIES INC		08/27/2026	General	\$195.00	\$195.00	\$195.00
RASH KENNETH G & CYNTHIA R	X	08/06/2026	General	\$12.82	\$12.82	\$12.82
RASHAD GODBOLT		08/20/2026	Grant	\$420.44	\$420.44	\$420.44
RASHALYN WIGGINS		08/27/2026	Grant	\$83.60	\$83.60	\$83.60
RAY RENE	X	08/13/2026	General	\$400.08	\$400.08	\$400.08
READYMADE MUSIC LLC		08/20/2026	General	\$1,387.00	\$1,387.00	
		08/27/2026	Activity	\$306.00	\$306.00	\$1,693.00
REALLY GOOD STUFF LLC		08/27/2026	Grant	\$121.20	\$121.20	\$121.20
REALTY INCOME PROPERTIES 25 LLC	X	08/27/2026	General	\$20,164.93	\$20,164.93	\$20,164.93
REALTY INCOME PROPERTIES 27 LLC	X	08/06/2026	General	\$1,198.27	\$1,198.27	\$1,198.27
REALTY INCOME TEXAS PROPERTIES L P	X	08/06/2026	General	\$5,511.94	\$5,511.94	\$5,511.94
REBECCA BINNS		08/27/2026	General	\$1,625.00	\$1,625.00	\$1,625.00
REBECCA COLWELL		08/20/2026	General	\$12.16	\$12.16	\$12.16
REBEKAH WYCHE		08/06/2026	Activity	\$11.00	\$11.00	\$11.00
RECINOS FLOR D	X	08/06/2026	General	\$951.38	\$951.38	\$951.38
RED AMARA ADO	X	08/13/2026	General	\$2,064.33	\$2,064.33	\$2,064.33

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RED FUENTES TRUCKING LLC	X	08/13/2026	General	\$265.65	\$265.65	\$265.65
REDDI VARUN R DESI	X	08/13/2026	General	\$2,737.61	\$2,737.61	\$2,737.61
REESE MCDANIEL		08/20/2026	Grant	\$443.25	\$443.25	\$443.25
REGINA BURTON		08/27/2026	Child Nutrition	\$13.15	\$13.15	\$13.15
REGION IV ED SER CENTER		08/06/2026	General	\$1,610.00	\$1,610.00	
		08/13/2026	General	\$18,772.58		
			Grant	\$8,070.00	\$26,842.58	
		08/20/2026	Activity	\$13,975.00		
			General	\$26,037.05		
			Grant	\$1,960.00	\$41,972.05	
		08/27/2026	Activity	\$30,750.00		
			General	\$550.00		
			Grant	\$105.00	\$31,405.00	\$101,829.63
REID DAVID J	X	08/20/2026	General	\$2,299.49	\$2,299.49	\$2,299.49
REID ROAD MUD 1		08/06/2026	General	\$293.16	\$293.16	\$293.16
REID ROAD MUD 2		08/06/2026	General	\$468.64	\$468.64	\$468.64
REINA MANTLE		08/20/2026	Child Nutrition	\$54.00	\$54.00	\$54.00
RELIABLE PARTS INC		08/13/2026	General	\$210.84	\$210.84	
		08/27/2026	General	\$100.57	\$100.57	\$311.41
RENEQUA JONES		08/06/2026	Grant	\$10,000.00	\$10,000.00	\$10,000.00
RENFROW LORRINE & KEITH E	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
RENT TO OWN TRAILERS	X	08/13/2026	General	\$1,830.32	\$1,830.32	\$1,830.32
RESPONDUS INC		08/13/2026	General	\$13,800.00	\$13,800.00	\$13,800.00
RETAIL CENTER FRY 529 LTD	X	08/13/2026	General	\$23,737.80	\$23,737.80	\$23,737.80
RETHINK AUTISM INC		08/27/2026	Grant	\$94,500.00	\$94,500.00	\$94,500.00
RETIREMENT EDEN2 B PACK LP	X	08/06/2026	General	\$6,026.34	\$6,026.34	\$6,026.34
REXEL USA INC		08/13/2026	General	\$4,077.22	\$4,077.22	
		08/20/2026	General	\$204.71	\$204.71	
		08/27/2026	General	\$24,002.71	\$24,002.71	\$28,284.64
RHYAN DEVAULT		08/20/2026	Activity	\$162.00	\$162.00	\$162.00
RICE JOYCE BRENDA	X X	08/13/2026	General General	\$270.27 \$5,730.86	\$6,001.13	\$6,001.13
RICE UNIVERSITY		08/27/2026	Activity	\$2,400.00	\$2,400.00	\$2,400.00
RICHARD B FLORES		08/27/2026	General	\$155.00	\$155.00	\$155.00
RICHARD M MELOY		08/20/2026	General	\$90.00	\$90.00	\$90.00
RICHARD MARCUS S & SHANTA	X	08/27/2026	General	\$2,889.18	\$2,889.18	\$2,889.18

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RICHTER RICHARD A & LORI L	X	08/27/2026	General	\$1,338.61	\$1,338.61	\$1,338.61
RIDDELL/ALL AMERICAN SPORTS CORP		08/27/2026	Activity	\$8,113.75	\$8,113.75	\$8,113.75
RIDLEY'S VACUUM		08/13/2026	General	\$25.68	\$25.68	
		08/20/2026	General	\$9,761.40	\$9,761.40	\$9,787.08
RIGOBERTO GARCIA		08/27/2026	General	\$155.00	\$155.00	\$155.00
RILEY FAYE SEASHOLTZ		08/27/2026	Activity	\$235.00	\$235.00	\$235.00
RIOS JORGE	X	08/13/2026	General	\$2,027.11	\$2,027.11	\$2,027.11
RIOS LOUIS SCOTT & AMANDA MARIE	X	08/13/2026	General	\$2,501.44	\$2,501.44	\$2,501.44
RIVAS STEPHANIE	X	08/13/2026	General	\$4,019.40	\$4,019.40	\$4,019.40
RIVERA ARLEATHIA NICOLE	X	08/27/2026	General	\$1,044.00	\$1,044.00	\$1,044.00
RIVERSIDE INSIGHTS		08/13/2026	General Grant	\$58,080.00 \$57,000.00	\$115,080.00	\$115,080.00
RIZK JOSEPH ESHAK YOUSSEF	X	08/13/2026	General	\$2,426.35	\$2,426.35	\$2,426.35
RIZVI SYEDZIA & KANEEZ Z	X	08/06/2026	General	\$215.80	\$215.80	\$215.80
RIZZO-KUBAT CHERYL L	X	08/06/2026	General	\$1,519.74	\$1,519.74	\$1,519.74
RLLR PROPERTIES LTD	X	08/13/2026	General	\$68,425.36	\$68,425.36	\$68,425.36
ROACH ALAN B & REBECCA G	X	08/27/2026	General	\$800.18	\$800.18	\$800.18
ROBERT L MANISCALCO		08/20/2026	Activity	\$885.00	\$885.00	\$885.00
ROBERT PAUL PAZITNEY		08/20/2026	General	\$145.00	\$145.00	
		08/27/2026	General	\$145.00	\$145.00	\$290.00
ROBERT RADER		08/13/2026	General	\$179.36	\$179.36	\$179.36
ROBERT RODRIGUEZ		08/13/2026	Grant	\$476.89	\$476.89	\$476.89
ROBINSON GISELLE R	X	08/06/2026	General	\$4,189.26	\$4,189.26	\$4,189.26
ROCKET MORTGAGE	X	08/06/2026	General	\$64.35		
	X		General	\$3,253.14		
	X		General	\$1,503.99		
	X		General	\$4,521.49		
	X		General	\$18.28		
	X		General	\$356.19	\$9,717.44	
	X	08/20/2026	General	\$1,596.88		
	X		General	\$4,554.54	\$6,151.42	\$15,868.86
ROCKSTAR GREEN MEADOWS LLC	X	08/20/2026	General	\$44,091.31	\$44,091.31	\$44,091.31
ROCSAN PRICE		08/27/2026	Child Nutrition	\$26.50	\$26.50	\$26.50
RODRICK SCOTT		08/20/2026	General	\$90.00	\$90.00	\$90.00
RODRIGUEZ BRENDA E	X	08/06/2026	General	\$2,224.84	\$2,224.84	\$2,224.84
RODRIGUEZ CYNTHIA NICOLE	X	08/27/2026	General	\$2,318.66	\$2,318.66	\$2,318.66

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RODRIGUEZ JAVIER	X	08/06/2026	General	\$4,475.75	\$4,475.75	\$4,475.75
RODRIGUEZ MILTON & EMMA	X	08/13/2026	General	\$2,130.64	\$2,130.64	\$2,130.64
RODRIGUEZ SHEILA MORALES	X	08/06/2026	General	\$1,018.60	\$1,018.60	\$1,018.60
RODZIYEVSKA OLGA	X	08/06/2026	General	\$2,157.15	\$2,157.15	\$2,157.15
ROLLING FORK PUD		08/27/2026	General	\$1,193.46	\$1,193.46	\$1,193.46
ROLLO JEANNETTE	X	08/27/2026	General	\$637.23	\$637.23	\$637.23
ROMEO MUSIC		08/27/2026	General	\$2,824.00	\$2,824.00	\$2,824.00
ROMERO PORFIRIO JOSUE HENRRIQUEZ	X	08/06/2026	General	\$3,945.77	\$3,945.77	\$3,945.77
ROSA DILLINGHAM		08/27/2026	General	\$145.00	\$145.00	\$145.00
ROSARIO MEEHAN		08/27/2026	Activity	\$25.16	\$25.16	\$25.16
ROSE SPICE		08/20/2026	Child Nutrition	\$16.00	\$16.00	\$16.00
ROSEMARY M PALOMINO		08/13/2026	General	\$62.32	\$62.32	\$62.32
ROXANA ROGERS		08/20/2026	Grant	\$47.12	\$47.12	\$47.12
ROY RAU		08/20/2026	General	\$140.00	\$140.00	\$140.00
ROYAL REWARDS		08/13/2026 08/27/2026	Activity Activity	\$1,200.00 \$1,200.00	\$1,200.00 \$1,200.00	\$2,400.00
ROZA MATTHEW	X	08/13/2026	General	\$3,917.67	\$3,917.67	\$3,917.67
RS GREATER HEIGHTS HOLDINGS LLC	X	08/20/2026	General	\$8,092.72	\$8,092.72	\$8,092.72
RS NWC LLC	X X	08/20/2026	General General	\$10,248.50 \$2,441.76	\$12,690.26	\$12,690.26
RSMH INVESTMENT LLC	X	08/27/2026	General	\$8,162.60	\$8,162.60	\$8,162.60
RUBEN ORTEGA		08/27/2026	General	\$185.00	\$185.00	\$185.00
RUDY'S COUNTRY STORE & BBQ		08/06/2026 08/20/2026 08/27/2026	Activity General Activity	\$907.20 \$649.35 \$1,626.56	\$907.20 \$649.35 \$1,626.56	\$3,183.11
RUDYS COUNTRY STORE AND BAR B Q		08/13/2026	Activity	\$967.20	\$967.20	\$967.20
RUFENER AMANDA K	X	08/06/2026	General	\$2,108.16	\$2,108.16	\$2,108.16
RUFF GARY WILLIAMS & JUDITH	X	08/06/2026	General	\$1,316.76	\$1,316.76	\$1,316.76
RUNOFF MANAGEMENT GROUP INC		08/06/2026 08/27/2026	General General	\$36,500.00 \$26,090.00	\$36,500.00 \$26,090.00	\$62,590.00
RUSSELL GAVIN	X	08/06/2026	General	\$3,956.25	\$3,956.25	\$3,956.25
RUSSELL HOLCOMBE		08/27/2026	General	\$125.00	\$125.00	\$125.00
SABRINA SCHENK		08/13/2026	Grant	\$36.98	\$36.98	\$36.98

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SABRINA SCHMITT		08/20/2026	Grant	\$32.68	\$32.68	\$32.68
SADDLEBACK EDUCATIONAL INC		08/06/2026	General	\$6,966.96	\$6,966.96	\$6,966.96
SADIQ-RAZVI SYED A	X	08/13/2026	General	\$1,917.19	\$1,917.19	\$1,917.19
SAENZ JENNIFER	X	08/06/2026	General	\$2,264.00	\$2,264.00	\$2,264.00
SAFE2HELP		08/20/2026	Grant	\$3,000.00	\$3,000.00	\$3,000.00
SAFETY KLEEN SYSTEMS INC		08/06/2026	General	\$712.47	\$712.47	\$3,774.75
		08/13/2026	General	\$184.36	\$184.36	
		08/20/2026	General	\$1,837.92	\$1,837.92	
		08/27/2026	General	\$1,040.00	\$1,040.00	
SAFETYMED LLC		08/27/2026	General	\$1,458.00	\$1,458.00	\$1,458.00
SAGO ENTERPRISES LLC	X	08/06/2026	General	\$32,570.16	\$32,570.16	\$32,570.16
SALTER SHANE	X	08/06/2026	General	\$2,253.68	\$2,253.68	\$2,253.68
SALUS EDUCATION LLC		08/27/2026	General	\$1,350.00	\$1,350.00	\$1,350.00
SAM HOUSTON STATE UNIVERSITY		08/27/2026	Grant	\$3,682.10	\$3,682.10	\$3,682.10
SAMANTHA HENDERSON		08/20/2026	Child Nutrition	\$24.00	\$24.00	\$24.00
SAMANTHA KEENER		08/20/2026	Child Nutrition	\$19.25	\$19.25	\$19.25
SAMANTHA RODRIGUEZ		08/27/2026	Activity	\$13.58	\$13.58	\$13.58
SAMANTHA VASQUEZ		08/27/2026	General	\$118.87	\$118.87	\$118.87
SAMS LIMOUSINE & TRANSPORTATION INC		08/27/2026	Activity	\$283.50	\$283.50	\$283.50
SAMUEL SCOTT		08/13/2026	General	\$170.00	\$170.00	\$170.00
SANCHEZ ADRIAN	X	08/27/2026	General	\$4,127.97	\$4,127.97	\$4,127.97
SANCHEZ ANITA K	X	08/06/2026	General	\$2,052.46	\$2,052.46	\$2,052.46
SANCHEZ PEDRO	X	08/06/2026	General	\$3,908.36	\$3,908.36	\$3,908.36
SANDEEP S BURMI	X	08/13/2026	General	\$106.79	\$106.79	\$106.79
SANDERS JANET	X	08/20/2026	General	\$4,356.41	\$4,356.41	\$4,356.41
SANDRA HUHN		08/13/2026	General	\$180.16	\$180.16	\$180.16
SANI SAQR		08/13/2026	General	\$467.40	\$467.40	\$467.40
SANI-WELD INC		08/27/2026	General	\$3,425.30	\$3,425.30	\$3,425.30
SARAH LOPES		08/27/2026	General	\$65.00	\$65.00	\$65.00
SASHA LAMAR		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
SASI THE LEADERSHIP PEOPLE LLC		08/20/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
SASL LLC	X	08/27/2026	General	\$38,385.71	\$38,385.71	\$38,385.71

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SAUER ANNO J	X	08/06/2026	General	\$1,190.84	\$1,190.84	\$1,190.84
SAULAIS-KOMOSA ADRIEN & KAYLA	X	08/06/2026	General	\$2,278.90	\$2,278.90	\$2,278.90
SCHINDLER ELEVATOR CORPORATION		08/20/2026 08/27/2026	General General	\$2,540.68 \$19,301.07	\$2,540.68 \$19,301.07	\$21,841.75
SCHOLASTIC MAGAZINES		08/20/2026	General	\$21,736.00	\$21,736.00	\$21,736.00
SCHOLZ TROY & PAULINA	X	08/20/2026	General	\$3,888.93	\$3,888.93	\$3,888.93
SCHOOL HEALTH CORPORATION		08/06/2026 08/20/2026	Grant Grant	\$563.40 \$93.90	\$563.40 \$93.90	\$657.30
SCHOOL LIFE		08/20/2026	Activity	\$2,018.78	\$2,018.78	\$2,018.78
SCHOOL NURSE SUPPLY INC		08/13/2026 08/20/2026 08/27/2026	General General General	\$4,568.21 \$12,598.20 \$11,487.91	\$4,568.21 \$12,598.20 \$11,487.91	\$28,654.32
SCHOOL NUTRITION ASSOCIATION		08/27/2026	Child Nutrition	\$156.75	\$156.75	\$156.75
SCHOOL SPECIALTY LLC		08/27/2026	Bond Funds General Grant	\$6,792.98 \$5,778.91 \$4,377.60	\$16,949.49	\$16,949.49
SCHOOLAI INC		08/27/2026	General	\$37,200.80	\$37,200.80	\$37,200.80
SCHOOLHOUSE DRIVELINE		08/20/2026	Activity	\$935.00	\$935.00	\$935.00
SCHREIBER FOODS INTERNATIONAL INC		08/27/2026	Child Nutrition	\$60,178.30	\$60,178.30	\$60,178.30
SCHWAN'S FOOD SERVICE		08/20/2026	Child Nutrition	\$48,535.20	\$48,535.20	\$48,535.20
SCOTT EQUIPMENT LLC		08/06/2026	General	\$246.98	\$246.98	\$246.98
SCOTT PEDERSON		08/27/2026	General	\$70.00	\$70.00	\$70.00
SECURED TECH SOLUTIONS		08/06/2026	General	\$89,343.65	\$89,343.65	\$89,343.65
SECURITY SAFETY PRODUCTS LLC		08/27/2026	General	\$2,436.25	\$2,436.25	\$2,436.25
SECURLY INC		08/20/2026	Activity Grant	\$17,082.00 \$13,142.52	\$30,224.52	\$30,224.52
SEGURA GERARDO D	X	08/13/2026	General	\$3,711.19	\$3,711.19	\$3,711.19
SEHORN INVESTMENTS LLC	X	08/27/2026	General	\$18,845.99	\$18,845.99	\$18,845.99
SELECTIVE PERFUME STUDIO LLC	X	08/13/2026	General	\$243.22	\$243.22	\$243.22
SERGE WALSH		08/13/2026	General	\$5,175.80	\$5,175.80	\$5,175.80
SERVICEMAC LLC	X X X X	08/06/2026	General General General General	\$43.74 \$35.16 \$943.06 \$42.34	\$1,064.30	\$1,064.30
SG AT KEITH HARROW LLC	X	08/13/2026	General	\$66,554.97	\$66,554.97	\$66,554.97

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SHANNON MARKS		08/27/2026	General	\$155.00	\$155.00	\$155.00
SHANNON ROTH		08/20/2026	Activity	\$48.93	\$48.93	\$48.93
SHANNON SMITH		08/27/2026	General	\$435.00	\$435.00	\$435.00
SHAR NIC	X	08/06/2026	General	\$802.77	\$802.77	\$802.77
SHARON WHITFIELD		08/06/2026	Activity	\$955.62	\$955.62	
		08/13/2026	Activity	\$523.33	\$523.33	
		08/20/2026	Activity	\$332.00		
			Grant	\$1,504.60	\$1,836.60	\$3,315.55
SHAVER FOODS		08/06/2026	Child Nutrition	\$7,293.30	\$7,293.30	\$7,293.30
SHAWN MCANEAR		08/20/2026	General	\$65.00	\$65.00	\$65.00
SHEK SIU F	X	08/06/2026	General	\$214.84	\$214.84	\$214.84
SHELLPOINT MORTGAGE SERVICING	X	08/20/2026	General	\$1,199.51	\$1,199.51	\$1,199.51
SHELLY ANN JAMES PERELION		08/20/2026	Grant	\$87.55	\$87.55	\$87.55
SHERI A MEREDITH		08/06/2026	Activity	\$62.40	\$62.40	\$62.40
SHERMAN DIANE R	X	08/06/2026	General	\$60.45	\$60.45	\$60.45
SHINE BY DESIGN LLC		08/13/2026	Activity	\$3,912.00	\$3,912.00	
		08/27/2026	Activity	\$140.00	\$140.00	\$4,052.00
SHIWRAM MITRA DERI & RAMRATI	X	08/06/2026	General	\$28.77	\$28.77	\$28.77
SHONDA GUTHRIE		08/20/2026	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SHUTTERFLY HOLDINGS		08/27/2026	Activity	\$2,517.86	\$2,517.86	\$2,517.86
SIBME		08/27/2026	Grant	\$425,598.00	\$425,598.00	\$425,598.00
SIBRIAN MIGUEL & LAURA	X	08/06/2026	General	\$1,670.81	\$1,670.81	\$1,670.81
SIDELINE BLING		08/13/2026	Activity	\$1,193.00	\$1,193.00	\$1,193.00
SIDNEY TURNER		08/27/2026	General	\$22.19	\$22.19	\$22.19
SIGN SOLUTIONS INC		08/20/2026	General	\$95.75	\$95.75	\$95.75
SIGNARAMA OF MAGNOLIA		08/06/2026	General	\$125.00	\$125.00	
		08/27/2026	General	\$1,625.00	\$1,625.00	\$1,750.00
SILVA YAZMIN	X	08/20/2026	General	\$3,495.93	\$3,495.93	\$3,495.93
SIMPLIT GLOBAL FOOD LLC		08/20/2026	Child Nutrition	\$40,263.81	\$40,263.81	\$40,263.81
SIMSAM LLC	X	08/13/2026	General	\$3,344.77	\$3,344.77	\$3,344.77
SINGH HARMINDER	X	08/13/2026	General	\$2,208.26	\$2,208.26	\$2,208.26
SINGH TRUCKING LLC	X	08/13/2026	General	\$4,496.57	\$4,496.57	\$4,496.57
SINGLA KIMAT R & NEETA	X	08/06/2026	General	\$271.72		
	X		General	\$3,507.46	\$3,779.18	\$3,779.18

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SKYLA CHILDS		08/27/2026	General	\$70.00	\$70.00	\$70.00
SMITH WAYNE ANDERSON	X	08/27/2026	General	\$3,819.06	\$3,819.06	\$3,819.06
SNO SITES		08/20/2026	Activity General	\$655.00 \$225.00	\$880.00	\$880.00
SOARES TRINECE RICHARDS	X	08/13/2026	General	\$1,289.18	\$1,289.18	\$1,289.18
SOCIAL STUDIES SCHOOL SERVICE		08/20/2026	Grant	\$3,022.56	\$3,022.56	\$3,022.56
SOGOLYTICS LLC		08/06/2026	General	\$2,208.00	\$2,208.00	\$2,208.00
SOLANO ESMIR	X	08/13/2026	General	\$2,115.72	\$2,115.72	\$2,115.72
SOLIANT HEALTH		08/20/2026	General	\$6,670.00	\$6,670.00	\$6,670.00
SOLIS JOEL & CORINA N	X	08/06/2026	General	\$2,123.03	\$2,123.03	\$2,123.03
SOMERSET BAKERIES INC		08/20/2026 08/27/2026	Child Nutrition Child Nutrition	\$20,759.15 \$20,613.70	\$20,759.15 \$20,613.70	\$41,372.85
SONIA FASULLO		08/13/2026	General	\$22.34	\$22.34	\$22.34
SOPHIA MENCHACA		08/06/2026	Child Nutrition	\$57.75	\$57.75	\$57.75
SOUTHERN FLORAL CO		08/20/2026 08/27/2026	Activity Activity Grant	\$255.52 \$949.76 \$284.09	\$255.52 \$1,233.85	\$1,489.37
SOUTHERN STAR CREDIT UNION	X	08/06/2026	General	\$2,927.70	\$2,927.70	\$2,927.70
SOUTHERN TIRE MART LLC		08/27/2026	General	\$115,737.78	\$115,737.78	\$115,737.78
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/20/2026	General	\$2,296.80	\$2,296.80	\$2,296.80
SOUTHWEST TEXAS EQUIP DIST		08/06/2026 08/13/2026 08/20/2026	Child Nutrition Child Nutrition General	\$1,567,655.00 \$655,188.00 \$454.07	\$1,567,655.00 \$655,188.00 \$454.07	\$2,223,297.07
SOVRAN ACQUISITION LP	X	08/27/2026	General	\$9,117.91	\$9,117.91	\$9,117.91
SPEAR & LANCASTER LLC		08/20/2026	General	\$900.00	\$900.00	\$900.00
SPECIALIZED ASSESSMENT & CONSULTING		08/13/2026 08/20/2026	Grant General	\$39,096.00 \$5,071.50	\$39,096.00 \$5,071.50	\$44,167.50
SPENCER ROAD PUD		08/06/2026	General	\$568.35	\$568.35	\$568.35
SPIGER DEBORAH	X	08/13/2026	General	\$952.74	\$952.74	\$952.74
SPIRIT WORX LLC		08/06/2026 08/20/2026 08/27/2026	Activity Activity Activity	\$2,927.34 \$1,376.10 \$4,431.91	\$2,927.34 \$1,376.10 \$4,431.91	\$8,735.35
SPRING CREEK BARBEQUE		08/20/2026	Activity	\$3,083.00	\$3,083.00	\$3,083.00
SPRING PARTY RENTALS LLC		08/06/2026 08/27/2026	Activity Activity	\$884.00 \$375.00	\$884.00 \$375.00	\$1,259.00

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SPRUCEWOOD APARTMENTS LP	X	08/06/2026	General	\$21,262.73	\$21,262.73	\$21,262.73
ST GALLEN GROUP LC	X	08/20/2026	General	\$478.16	\$478.16	\$478.16
STACIE EVERSON		08/13/2026	General	\$373.54	\$373.54	\$373.54
STACY SKELTON		08/27/2026	Grant	\$23.56	\$23.56	\$23.56
STAN EISKANT		08/27/2026	General	\$290.00	\$290.00	\$290.00
STANSELL IV CHARLES T	X	08/20/2026	General	\$3,869.44	\$3,869.44	\$3,869.44
STAPLES		08/06/2026	General	\$533.65		
			Grant	\$2,592.56	\$3,126.21	
		08/13/2026	Child Nutrition	\$54.84		
			General	\$3,320.43	\$3,375.27	
		08/20/2026	Child Nutrition	\$310.44		
			General	\$539.42		
			Grant	\$2,370.25	\$3,220.11	
		08/27/2026	Child Nutrition	\$1,696.31		
			General	\$6,109.64		
			Grant	\$2,979.95	\$10,785.90	\$20,507.49
STATE OF FLORIDA DISBURSEMENT UNIT		08/31/2026	General	\$500.00	\$500.00	\$500.00
STEEL SUPPLY LP		08/20/2026	General	\$2,895.59	\$2,895.59	
		08/27/2026	General	\$1,235.30	\$1,235.30	\$4,130.89
STEFANIE M BERGER		08/13/2026	Activity	\$13.49	\$13.49	\$13.49
STEFFTGEN EMMANUEL	X	08/27/2026	General	\$2,636.69	\$2,636.69	\$2,636.69
STELLA YAU		08/20/2026	General	\$345.00	\$345.00	\$345.00
STELLAR BANK	X	08/06/2026	General	\$1,985.29	\$1,985.29	
	X	08/13/2026	General	\$4,118.73	\$4,118.73	\$6,104.02
STELLAR CUSTOMS LLC		08/20/2026	Activity	\$2,041.50	\$2,041.50	\$2,041.50
STEPHANIE INGVARSDEN		08/06/2026	Grant	\$929.16	\$929.16	\$929.16
STERICYCLE INC		08/06/2026	Activity	\$91.92	\$91.92	\$91.92
STEVE WEISS MUSIC		08/20/2026	General	\$705.95	\$705.95	
		08/27/2026	Activity	\$826.80		
			General	\$4,317.95	\$5,144.75	\$5,850.70
STEVEN BURAS		08/20/2026	General	\$145.00	\$145.00	
		08/27/2026	General	\$165.00	\$165.00	\$310.00
STEVEN J WANG		08/06/2026	Activity	\$600.00	\$600.00	\$600.00
STONE BUILDING SYSTEMS INC		08/13/2026	General	\$44,881.00	\$44,881.00	\$44,881.00
STORE MASTER FUNDING XXIII LLC	X	08/06/2026	General	\$7,399.47	\$7,399.47	\$7,399.47
STORMWATER PROFESSIONALS GROUP LLC	X	08/06/2026	General	\$818.74	\$818.74	\$818.74
STREADBECK WENDY	X	08/06/2026	General	\$1,626.12	\$1,626.12	\$1,626.12
STRICKLAND STEPHEN	X	08/27/2026	General	\$2,907.54	\$2,907.54	\$2,907.54

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STUCKER JOHN A	X	08/06/2026	General	\$462.05	\$462.05	\$462.05
STUDIO PRINT DIRECT		08/06/2026	Activity	\$2,046.00	\$2,046.00	\$2,046.00
STUKENT INC		08/27/2026	Grant	\$74,780.00	\$74,780.00	\$74,780.00
SUAREZ YASMANI OSCAR FERNANDEZ	X	08/06/2026	General	\$2,196.53	\$2,196.53	\$2,196.53
SUGGS ELIZABETH & MICHAEL	X	08/13/2026	General	\$5,432.06	\$5,432.06	\$5,432.06
SUNLINE PRODUCTS		08/06/2026	Activity	\$633.26		
			General	\$3,900.00	\$4,533.26	
		08/20/2026	Activity	\$1,943.12	\$1,943.12	
		08/27/2026	Activity	\$8,964.75	\$8,964.75	\$15,441.13
SUNNY CAPITAL MANAGEMENT LP ET AL	X	08/13/2026	General	\$2,600.57	\$2,600.57	\$2,600.57
SUNNY SKY 4400 BLALOCK LTD	X	08/27/2026	General	\$4,694.36	\$4,694.36	\$4,694.36
SUNNY SKY BLALOCK LTD	X	08/27/2026	General	\$4,054.22	\$4,054.22	\$4,054.22
SUPER DUPER INC		08/06/2026	Grant	\$3,070.00	\$3,070.00	\$3,070.00
SUPPLEMENTAL HEALTH CARE		08/20/2026	General	\$3,720.00	\$3,720.00	\$3,720.00
SURGE TEAM BUILDING		08/13/2026	General	\$1,125.00	\$1,125.00	\$1,125.00
SUSAN BARCELONA		08/20/2026	General	\$200.00	\$200.00	
		08/27/2026	General	\$1,050.00	\$1,050.00	\$1,250.00
SUSAN KENT		08/20/2026	Child Nutrition	\$17.80	\$17.80	\$17.80
SUSAN PETERS		08/27/2026	Child Nutrition	\$52.00	\$52.00	\$52.00
SUT MAZZ 1 LTD	X	08/20/2026	General	\$14,135.04	\$14,135.04	\$14,135.04
SWANK MOTION PICTURES INC		08/06/2026	General	\$797.00	\$797.00	\$797.00
SYKES MYKAL W & JENETTE M	X	08/06/2026	General	\$688.09	\$688.09	\$688.09
SYLVIA BIGGETT		08/27/2026	General	\$165.00	\$165.00	\$165.00
SYRAE JIMERSON		08/27/2026	Activity	\$360.00	\$360.00	\$360.00
SYSKO HOUSTON INC		08/06/2026	Child Nutrition	\$7,536.00		
			General	\$5,765.06	\$13,301.06	
		08/20/2026	Child Nutrition	\$3,810.00		
			General	\$25,975.18	\$29,785.18	
		08/27/2026	General	\$1,491.55	\$1,491.55	\$44,577.79
SZOT JAMES & DEANNA	X	08/27/2026	General	\$2,408.93	\$2,408.93	\$2,408.93
T3 PROMOTIONS		08/20/2026	Activity	\$1,462.40		
			General	\$384.00	\$1,846.40	\$1,846.40
TAB TECHNOLOGIES LLC		08/27/2026	Bond Funds	\$18,696.50	\$18,696.50	\$18,696.50
TACO CABANA CATERING SERVICE		08/06/2026	Activity	\$368.56	\$368.56	
		08/13/2026	General	\$546.05	\$546.05	
		08/20/2026	Activity	\$1,003.13	\$1,003.13	

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		08/27/2026	Activity	\$146.93	\$146.93	\$2,064.67
TADD HAMMEL		08/27/2026	General	\$155.00	\$155.00	\$155.00
TAGLE VIRGINIA L	X	08/06/2026	General	\$73.32	\$73.32	\$73.32
TAI TRU NGUYEN		08/13/2026	General	\$37.50	\$37.50	\$37.50
TALHA AHMED MASOOD MADIHA GUL LONE	X	08/13/2026	General	\$480.44	\$480.44	\$480.44
TALICIA LANG		08/13/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
TAMMY MAAZ		08/20/2026	Activity	\$292.16	\$292.16	\$292.16
TANEISHA ROGERS		08/27/2026	General	\$155.00	\$155.00	\$155.00
TANGELA BRIGGS		08/06/2026	Child Nutrition	\$24.25	\$24.25	\$24.25
TAPIA DANIEL	X	08/20/2026	General	\$739.29	\$739.29	\$739.29
TARLETON STATE UNIVERSITY		08/20/2026	Activity	\$300.00	\$300.00	\$300.00
TARNOWSKI ROBYN HOPE & KENNETH JOSE	X	08/13/2026	General	\$3,181.59	\$3,181.59	\$3,181.59
TARRIER FOODS CORP		08/20/2026	Child Nutrition	\$74,175.00	\$74,175.00	\$74,175.00
TASB		08/06/2026	General	\$3,430.00	\$3,430.00	
		08/20/2026	General	\$26,147.70	\$26,147.70	\$29,577.70
TASSP		08/06/2026	General	\$7,200.00	\$7,200.00	
		08/13/2026	General	\$4,200.00	\$4,200.00	
		08/20/2026	General	\$4,800.00	\$4,800.00	
		08/27/2026	General	\$4,500.00	\$4,500.00	\$20,700.00
TASTY BRANDS LLC		08/20/2026	Child Nutrition	\$9,984.00	\$9,984.00	\$9,984.00
TAYAKA DANIELS		08/20/2026	Grant	\$461.41	\$461.41	\$461.41
TAYLOR DEBORA KAY	X	08/27/2026	General	\$3,574.79	\$3,574.79	\$3,574.79
TAYLOR EFFREN G & SHANNON D	X	08/20/2026	General	\$3,652.53	\$3,652.53	\$3,652.53
TAYLOR MUSIC INC		08/27/2026	General	\$165,514.00		
			Grant	\$565,248.00	\$730,762.00	\$730,762.00
TAYLOR STANTON		08/27/2026	General	\$155.00	\$155.00	\$155.00
TAYLORED ENTERTAINMENT LLC		08/20/2026	Activity	\$500.00	\$500.00	\$500.00
TCG ADMINISTRATORS		08/27/2026	General	\$4,533.00	\$4,533.00	\$4,533.00
TEACH TOWN INC		08/27/2026	Grant	\$39,200.00	\$39,200.00	\$39,200.00
TECHNOLOGY STUDENTS ASSC		08/27/2026	Activity	\$1,830.00	\$1,830.00	\$1,830.00
TELGE SPORTS HOLDINGS LLC	X	08/13/2026	General	\$2,028.93	\$2,028.93	\$2,028.93
TEPSA		08/20/2026	General	\$658.00	\$658.00	
		08/27/2026	General	\$399.00	\$399.00	\$1,057.00
TERAN ADOLFO	X	08/06/2026	General	\$16.43	\$16.43	\$16.43

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TERAN ADOLFO & GARDELIA	X	08/06/2026	General	\$40.07	\$40.07	\$40.07
TERRACON CONSULTANTS INC		08/06/2026	Bond Funds	\$17,200.00	\$17,200.00	
		08/13/2026	Bond Funds	\$5,000.00	\$5,000.00	
		08/20/2026	Bond Funds	\$41,424.00	\$41,424.00	\$63,624.00
TEX GROUP PROPERTIES LLC	X	08/27/2026	General	\$152.41	\$152.41	\$152.41
TEXAS A&M UNIVERSITY		08/20/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS A&M UNIVERSITY COMMERCE		08/06/2026	General	\$2,970.12	\$2,970.12	
		08/27/2026	Grant	\$7,041.44	\$7,041.44	\$10,011.56
TEXAS AIRSYSTEMS LLC		08/06/2026	General	\$70,254.00	\$70,254.00	
		08/20/2026	General	\$9,623.00	\$9,623.00	
		08/27/2026	General	\$58,606.50	\$58,606.50	\$138,483.50
TEXAS ALTERNATOR STARTER SERVICE		08/27/2026	General	\$1,711.48	\$1,711.48	\$1,711.48
TEXAS ASSN FUTURE EDUCATORS		08/20/2026	Activity	\$190.00	\$190.00	\$190.00
TEXAS ASSN PUPIL TRANSPORTATION		08/27/2026	General	\$50.00	\$50.00	\$50.00
TEXAS ASSOC OF SCHOOL BUS TECHN		08/06/2026	General	\$2,455.00	\$2,455.00	\$2,455.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/06/2026	General	\$1,395.00	\$1,395.00	
		08/13/2026	General	\$155.00	\$155.00	
		08/20/2026	General	\$155.00	\$155.00	\$1,705.00
TEXAS ASSOCIATION STUDENT COUNCIL		08/20/2026	Activity	\$110.00	\$110.00	
		08/27/2026	Activity	\$330.00	\$330.00	\$440.00
TEXAS BOOK DISTRIBUTION		08/13/2026	Activity	\$655.90	\$655.90	\$655.90
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		08/13/2026	General	\$170.00	\$170.00	\$170.00
TEXAS CLASSROOM TEACHERS ASSN		08/14/2026	General	\$719.17	\$719.17	
		08/31/2026	General	\$719.00	\$719.00	\$1,438.17
TEXAS COUNSELING ASSOCIATION		08/27/2026	Grant	\$500.00	\$500.00	\$500.00
TEXAS DEPT LICENSING & REGULATION		08/20/2026	General	\$20.00	\$20.00	\$20.00
TEXAS DEPT STATE HLTH SERV		08/06/2026	Bond Funds	\$114.00	\$114.00	
		08/27/2026	Bond Funds	\$444.00	\$444.00	\$558.00
TEXAS ELEM PRINCIPALS & SUPV		08/14/2026	General	\$19.95	\$19.95	
		08/31/2026	General	\$19.95	\$19.95	\$39.90
TEXAS FFA ASSOCIATION		08/06/2026	Activity	\$1,170.00		
			General	\$220.00	\$1,390.00	
		08/27/2026	Activity	\$2,215.00	\$2,215.00	\$3,605.00
TEXAS FINE ARTS ADMIN INC		08/20/2026	General	\$675.00	\$675.00	\$675.00
TEXAS MESQUITE GRILL		08/06/2026	Activity	\$762.40		
			General	\$562.50	\$1,324.90	
		08/20/2026	Activity	\$710.00	\$710.00	\$2,034.90
TEXAS ROADHOUSE		08/20/2026	Activity	\$1,160.00		

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			General	\$833.75	\$1,993.75	\$1,993.75
TEXAS SCENIC COMPANY INC		08/06/2026	General	\$5,065.00	\$5,065.00	\$5,065.00
TEXAS SCHOOL FOR THE BLIND AND		08/20/2026	Grant	\$1,845.00	\$1,845.00	\$1,845.00
TEXAS SPEECH COMMUNICATION ASSOC		08/13/2026	General	\$100.00	\$100.00	
		08/20/2026	Activity	\$300.00		
			General	\$300.00	\$600.00	
		08/27/2026	General	\$300.00	\$300.00	\$1,000.00
TEXAS STATE UNIVERSITY		08/20/2026	Activity	\$300.00	\$300.00	\$300.00
TEXAS TECH UNIVERSITY		08/06/2026	General	\$30.00	\$30.00	\$30.00
TEXAS THESPIANS		08/20/2026	General	\$850.00	\$850.00	
		08/27/2026	Activity	\$100.00		
			General	\$100.00	\$200.00	\$1,050.00
TEXAS VEHICLE INSPECTION	X	08/20/2026	General	\$54.82	\$54.82	\$54.82
TFH SPECIAL NEEDS TOYS USA LTD		08/20/2026	General	\$360.00	\$360.00	\$360.00
THANH TANG		08/13/2026	Child Nutrition	\$66.90	\$66.90	\$66.90
THE FOUNDATION FOR MUSIC EDUCATION		08/06/2026	Activity	\$400.00	\$400.00	\$400.00
THE HONEY BAKED HAM COMPANY LLC		08/20/2026	Activity	\$549.45		
			General	\$629.40	\$1,178.85	\$1,178.85
THE IRIS COMPANIES		08/20/2026	General	\$7,879.75	\$7,879.75	\$7,879.75
THE PHYSICS CLASSROOM LLC		08/20/2026	General	\$6,400.00	\$6,400.00	\$6,400.00
THE RESPONSE GROUP		08/06/2026	General	\$29,195.88	\$29,195.88	\$29,195.88
THE TITLE COMPANY	X	08/06/2026	General	\$2,619.55	\$2,619.55	\$2,619.55
THE UNIV OF TX RIO GRANDE VALLEY		08/27/2026	General	\$600.00	\$600.00	\$600.00
THE UNIVERSITY OF TEXAS AT AUSTIN		08/13/2026	Activity	\$2,400.00	\$2,400.00	\$2,400.00
THE VIRTUAL MEET EXPERIENCE LLC		08/27/2026	General	\$329.00	\$329.00	\$329.00
THE WRITING ACADEMY		08/20/2026	Grant	\$2,221.20	\$2,221.20	
		08/27/2026	Grant	\$3,500.00	\$3,500.00	\$5,721.20
THEMES AND VARIATIONS		08/06/2026	General	\$8,850.00	\$8,850.00	\$8,850.00
THERMO KING OF HOUSTON LLC		08/20/2026	Child Nutrition	\$1,621.40	\$1,621.40	\$1,621.40
THOMAS AUDIE REYNOLDS		08/27/2026	General	\$145.00	\$145.00	\$145.00
THOMAS BUS GULF CST LTD/SELECTRNSP		08/27/2026	General	\$5,125.08	\$5,125.08	\$5,125.08
THOMAS PALISIN		08/27/2026	Grant	\$873.26	\$873.26	\$873.26
THOMPSON & HORTON LLP		08/27/2026	General	\$4,772.50	\$4,772.50	\$4,772.50
THOMSON REUTERS - WEST		08/27/2026	General	\$1,363.70	\$1,363.70	\$1,363.70

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THORN TIFFANY	X	08/06/2026	General	\$2,149.19	\$2,149.19	\$2,149.19
THORNTON APRIL	X	08/13/2026	General	\$2,100.24	\$2,100.24	\$2,100.24
THREAD AND FABRIC ART SUPPLIES		08/20/2026	Activity	\$1,135.00	\$1,135.00	\$1,135.00
THSADA		08/27/2026	General	\$800.00	\$800.00	\$800.00
TIFFANY DONNELLY		08/20/2026	Child Nutrition	\$42.25	\$42.25	\$42.25
TIFFANY VALENTINE		08/20/2026	General	\$185.00	\$185.00	\$185.00
TIFFIN EHR		08/27/2026	General	\$50.00	\$50.00	\$50.00
TIGER TIRES CORP	X	08/27/2026	General	\$2,504.74	\$2,504.74	\$2,504.74
TIM TRUMAN - CHAPTER 13 TRUSTEE		08/14/2026	General	\$273.00	\$273.00	\$546.00
		08/31/2026	General	\$273.00	\$273.00	
TIMOTHY MCCREIGHT		08/13/2026	Activity	\$99.91	\$99.91	\$99.91
TIMOTHY MORRIS		08/20/2026	Activity	\$456.64	\$456.64	\$456.64
TK ELEVATOR CORPORATION		08/20/2026	General	\$18,275.56	\$18,275.56	\$46,246.25
		08/27/2026	General	\$27,970.69	\$27,970.69	
TKC CCCVIII LLC	X	08/13/2026	General	\$9,019.05	\$9,019.05	\$9,019.05
TMK HAWK PARENT CORP -TRIMARK USA		08/27/2026	General	\$2,020.00	\$2,020.00	\$2,020.00
TOBON JEFFRY & JULIANA	X	08/13/2026	General	\$3,280.03	\$3,280.03	\$3,280.03
TODD LECOMPTE		08/06/2026	General	\$874.26	\$874.26	\$874.26
TOLL BROS INC	X	08/06/2026	General	\$2,476.08	\$2,476.08	\$2,476.08
TOM KENNEDY		08/20/2026	General	\$120.00	\$120.00	\$420.00
		08/27/2026	General	\$300.00	\$300.00	
TOMAS ORTIZ		08/13/2026	General	\$272.00	\$272.00	\$272.00
TOMICKA S WILLIAMS		08/20/2026	Grant	\$160.14	\$160.14	\$160.14
TOMPKINS LORETTA	X	08/20/2026	General	\$91.30	\$91.30	\$91.30
TONI MCPHERSON		08/06/2026	General	\$94.53	\$94.53	\$94.53
TONY ALECIO		08/27/2026	Grant	\$609.98	\$609.98	\$609.98
TONYA GOREE		08/06/2026	General	\$1,218.24	\$1,218.24	\$4,892.41
		08/13/2026	General	\$2,427.85	\$2,427.85	
		08/20/2026	Grant	\$1,246.32	\$1,246.32	
TOP SHELF TECHNOLOGIES LLC		08/20/2026	General	\$430.91	\$430.91	\$430.91
TORRES APRIL A & GREG	X	08/20/2026	General	\$2,033.15	\$2,033.15	\$2,033.15
TORRES INVESTMENTS NO 1 LTD	X	08/13/2026	General	\$1,983.53	\$1,983.53	\$1,983.53
TORRES KERRI STILES	X	08/06/2026	General	\$2,652.29	\$2,652.29	\$2,652.29

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TORRES NORMA I	X	08/06/2026	General	\$42.32	\$42.32	\$42.32
TORRES YAILER V	X	08/20/2026	General	\$382.63	\$382.63	\$382.63
TOUR RIFIC OF TEXAS		08/20/2026	General	\$130,559.00	\$130,559.00	\$130,559.00
TRACEY BENNETT		08/13/2026	Grant	\$654.15	\$654.15	\$654.15
TRACEY BLACKMAN		08/06/2026	Child Nutrition	\$7.75	\$7.75	\$7.75
TRADEMARKS PROMOTIONAL PROD LP		08/06/2026	Activity	\$15,296.20	\$15,296.20	
		08/20/2026	Activity	\$8,555.87		
			General	\$466.09	\$9,021.96	
		08/27/2026	Activity	\$5,100.31	\$5,100.31	\$29,418.47
TRAILS ROCK CREEK HOLDINGS LP	X	08/27/2026	General	\$45,777.17	\$45,777.17	\$45,777.17
TRAMPAS GOODWIN		08/20/2026	General	\$140.00	\$140.00	\$140.00
TRAN HIEP MINH	X	08/06/2026	General	\$592.90	\$592.90	\$592.90
TRAN SOPHIA	X	08/06/2026	General	\$683.73	\$683.73	\$683.73
TRAVELIN' TOM'S COFFEE OF		08/27/2026	Activity	\$1,412.00	\$1,412.00	\$1,412.00
TREVINO CHRISTINA MICHELLE	X	08/13/2026	General	\$2,376.78	\$2,376.78	\$2,376.78
TRINELLE RICHARDS		08/20/2026	General	\$270.00	\$270.00	\$270.00
TRIPLE J DEVELOPMENT LLC	X	08/20/2026	General	\$260.72	\$260.72	\$260.72
TRUJILLO ALBERTO JUAREZ	X	08/27/2026	General	\$2,145.59	\$2,145.59	\$2,145.59
TU PHUOC HONG	X	08/06/2026	General	\$263.20	\$263.20	\$263.20
TURNER CHRISTINA M	X	08/06/2026	General	\$1,887.55	\$1,887.55	\$1,887.55
TURNER JEFFERY JUNIOR & GWENDOLYN J	X	08/13/2026	General	\$1,846.31	\$1,846.31	\$1,846.31
TWOSOME REALTY INC	X	08/06/2026	General	\$11,319.12	\$11,319.12	\$11,319.12
TX INDUSTRIAL VOCATIONAL ASSN		08/14/2026	General	\$119.09	\$119.09	
		08/31/2026	General	\$118.57	\$118.57	\$237.66
TXU ENERGY		08/27/2026	Child Nutrition	\$31,505.33		
			General	\$1,292,636.24	\$1,324,141.57	\$1,324,141.57
TYLER MEICHEN		08/20/2026	Grant	\$297.94	\$297.94	\$297.94
TYPING.COM LLC		08/27/2026	Grant	\$12,250.00	\$12,250.00	\$12,250.00
TYRONE CARTER		08/13/2026	General	\$330.78	\$330.78	\$330.78
TYSON FOODS INC		08/20/2026	Child Nutrition	\$73,933.44	\$73,933.44	\$73,933.44
TYSON LASHANDRA	X	08/06/2026	General	\$2,535.67	\$2,535.67	\$2,535.67
UCNLEARN LLC		08/20/2026	General	\$3,265.00	\$3,265.00	\$3,265.00
UDUNNA BRENDA	X	08/13/2026	General	\$2,366.83	\$2,366.83	\$2,366.83

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UIL MUSIC REGION 27		08/20/2026	General	\$6,360.00	\$6,360.00	\$6,360.00
ULF WINDFERN LLC	X	08/13/2026	General	\$26,780.18	\$26,780.18	\$26,780.18
ULINE		08/20/2026	Child Nutrition	\$890.18		
			General	\$797.72	\$1,687.90	
		08/27/2026	Child Nutrition	\$575.20	\$575.20	\$2,263.10
UNITED ASSOCIATION INC	X	08/27/2026	General	\$2,533.88	\$2,533.88	\$2,533.88
UNITED ENGINEERING COMPANY	X	08/20/2026	General	\$2,452.39	\$2,452.39	\$2,452.39
UNITED REFRIGERATION INC		08/06/2026	Child Nutrition	\$3,408.42	\$3,408.42	
		08/20/2026	Child Nutrition	\$14,301.26	\$14,301.26	
		08/27/2026	Child Nutrition	\$4,149.94	\$4,149.94	\$21,859.62
UNITED SERVICE TECHNOLOGIES INC		08/06/2026	Child Nutrition	\$14,418.56	\$14,418.56	\$14,418.56
UNITED STATES POSTAL SERVICE - POC		08/06/2026	General	\$40,000.00	\$40,000.00	\$40,000.00
UNIVERSAL MELODY SERVICES		08/20/2026	General	\$1,155.00	\$1,155.00	\$1,155.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		08/13/2026	General	\$40,200.00	\$40,200.00	
		08/20/2026	Activity	\$120.00	\$120.00	\$40,320.00
UNIVERSITY OF HOUSTON		08/27/2026	Activity	\$300.00	\$300.00	\$300.00
UNIVERSITY OF MISSISSIPPI		08/06/2026	Activity	\$2,400.00	\$2,400.00	\$2,400.00
UNIVERSITY OF TEXAS AT AUSTIN		08/20/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URBAN AIR ADVENTURE PARK-NW HOUSTON		08/27/2026	Activity	\$816.71	\$816.71	\$816.71
URIBE MIGUEL A	X	08/06/2026	General	\$1,967.42	\$1,967.42	\$1,967.42
URSULA WILLS		08/20/2026	General	\$51.91	\$51.91	\$51.91
US DEPT OF TREASURY		08/14/2026	General	\$1,030.97	\$1,030.97	
		08/31/2026	General	\$1,005.31	\$1,005.31	\$2,036.28
US DEPT OF TREASURY:DEPT OF DEFENSE		08/14/2026	General	\$137.18	\$137.18	
		08/31/2026	General	\$137.18	\$137.18	\$274.36
US FOODS INC		08/06/2026	General	\$550.77	\$550.77	
		08/13/2026	General	\$2,164.98	\$2,164.98	
		08/27/2026	General	\$5,688.86	\$5,688.86	\$8,404.61
US NANAK TRANSPORT INC	X	08/13/2026	General	\$1,729.08	\$1,729.08	\$1,729.08
USPP NW DISTRIBUTION CENTER LLC	X	08/06/2026	General	\$13,054.39	\$13,054.39	\$13,054.39
VALDEZ JESUS A	X	08/20/2026	General	\$3,554.41	\$3,554.41	\$3,554.41
VALDEZ REEKO L & ERIKA P	X	08/27/2026	General	\$1,324.69	\$1,324.69	\$1,324.69
VALET LIVING LLC	X	08/20/2026	General	\$2,066.98	\$2,066.98	\$2,066.98
VALIDATEME!		08/06/2026	General	\$4,725.00	\$4,725.00	\$4,725.00
VALON MORTGAGE INC	X	08/06/2026	General	\$16.96	\$16.96	\$16.96

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VAN NGUYEN	X	08/06/2026	General	\$18.51		
	X		General	\$12.86	\$31.37	\$31.37
VANDOREN MUSIC LLC		08/13/2026	General	\$2,800.00	\$2,800.00	\$2,800.00
VASQUEZ ALEJANDRO	X	08/27/2026	General	\$2,204.30	\$2,204.30	\$2,204.30
VASQUEZ PRIMO EDUARDO	X	08/06/2026	General	\$3,300.81	\$3,300.81	\$3,300.81
VDC GREENHOUSE LTD	X	08/20/2026	General	\$2,134.44	\$2,134.44	\$2,134.44
VEEKAY INVESTMENTS LTD	X	08/13/2026	General	\$1,701.01	\$1,701.01	\$1,701.01
VELAN VALVE CORP USA	X	08/13/2026	General	\$3,186.71	\$3,186.71	\$3,186.71
VERDE INTERESTS LTD	X	08/27/2026	General	\$3,681.51	\$3,681.51	\$3,681.51
VERITAS EQUITY ACQUISITION 3 LLC	X	08/27/2026	General	\$13,380.55	\$13,380.55	\$13,380.55
VERITAS EQUITY WINDFERN LLC	X	08/20/2026	General	\$27,963.02	\$27,963.02	\$27,963.02
VERIZON WIRELESS		08/06/2026	General	\$636.17	\$636.17	
		08/20/2026	Child Nutrition	\$683.82		
			General	\$76.26	\$760.08	
		08/27/2026	General	\$1,677.54	\$1,677.54	\$3,073.79
VERMA MEENA KUMARI	X	08/06/2026	General	\$579.10	\$579.10	\$579.10
VERNIER SOFTWARE & TECHNOLOGY INC		08/27/2026	General	\$3,375.00	\$3,375.00	\$3,375.00
VERONICA DIAZ		08/20/2026	General	\$189.97	\$189.97	\$189.97
VESSELLS BRIAN & AUDREY	X	08/13/2026	General	\$107.70	\$107.70	\$107.70
VICTOR D GOMEZ		08/27/2026	General	\$300.00	\$300.00	\$300.00
VIDES FUENTES CRISTOBAL & BLANCA	X	08/13/2026	General	\$2,112.95	\$2,112.95	\$2,112.95
VIE DE LUXE BANQUETS SERVICES		08/20/2026	General	\$484.00	\$484.00	
		08/27/2026	General	\$352.00	\$352.00	\$836.00
VILLAFRANCO AUDREY L	X	08/13/2026	General	\$769.24	\$769.24	\$769.24
VILLANUEVA TIMOTHY	X	08/27/2026	General	\$3,842.52	\$3,842.52	\$3,842.52
VILLAR OSCAR VICTOR	X	08/27/2026	General	\$2,503.39	\$2,503.39	\$2,503.39
VILLARREAL JONATHAN A	X	08/13/2026	General	\$2,864.63	\$2,864.63	\$2,864.63
VINCENT GOMEZ		08/27/2026	General	\$1,625.00	\$1,625.00	\$1,625.00
VIRGINIA RODRIGUEZ		08/06/2026	Grant	\$290.66	\$290.66	\$290.66
VIRGINIA VASQUEZ		08/20/2026	Child Nutrition	\$9.75	\$9.75	\$9.75
VISTAR		08/06/2026	General	\$1,061.76	\$1,061.76	
		08/20/2026	General	\$23,203.38	\$23,203.38	\$24,265.14
VISUAL SERVICES OF TEXAS		08/20/2026	Activity	\$550.00	\$550.00	\$550.00
VIVIAN N BENNETT		08/20/2026	Grant	\$398.85	\$398.85	\$398.85

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VO ANALYN R & MATTHEW	X	08/13/2026	General	\$678.76	\$678.76	\$678.76
VOSS LIGHTING		08/13/2026	General	\$35,850.00	\$35,850.00	\$35,850.00
VTR STONECREEK COPPERFIELD LLC	X	08/06/2026	General	\$24,893.67	\$24,893.67	\$24,893.67
VU MARIE THI	X	08/06/2026	General	\$1,065.76	\$1,065.76	\$1,065.76
VY NGUYEN		08/13/2026	General	\$146.25	\$146.25	\$146.25
VYPE MEDIA LLC		08/27/2026	Activity	\$528.00	\$528.00	\$528.00
WALDING SANDRA M & WILLIAM E	X	08/06/2026	General	\$226.48	\$226.48	\$226.48
WALESKA VEGA		08/20/2026	Grant	\$82.09	\$82.09	\$82.09
WALGREENS CO	X	08/27/2026	General	\$3,618.82	\$3,618.82	\$3,618.82
WALIA HARVEEN S	X	08/13/2026	General	\$5,932.14	\$5,932.14	\$5,932.14
WALKER CHRISTOPHER	X	08/20/2026	General	\$4,832.48	\$4,832.48	\$4,832.48
WALKER JOSEPH D	X	08/20/2026	General	\$2,827.29	\$2,827.29	\$2,827.29
WALLER ISD		08/20/2026	Activity	\$15,000.00	\$15,000.00	\$15,000.00
WAL-MART EAST INC	X	08/27/2026	General	\$32,118.36	\$32,118.36	\$32,118.36
WAL-MART REAL ESTATE BUS PK	X	08/27/2026	General	\$35,191.01	\$35,191.01	\$35,191.01
WALTON ANNETTE D	X	08/06/2026	General	\$1,016.38	\$1,016.38	\$1,016.38
WARDS SCIENCE		08/20/2026 08/27/2026	General General	\$1,089.07 \$9,317.51	\$1,089.07 \$9,317.51	\$10,406.58
WASHINGTON ANIMAL CLINIC		08/20/2026	Activity	\$745.71	\$745.71	\$745.71
WASHINGTON SHERRY B	X	08/06/2026	General	\$4,248.56	\$4,248.56	\$4,248.56
WATERBOY GRAPHICS		08/20/2026 08/27/2026	Activity Activity	\$75.00 \$307.00	\$75.00 \$307.00	\$382.00
WATSON ROBERT & MACY	X	08/13/2026	General	\$3,956.80	\$3,956.80	\$3,956.80
WAYNE H PETERS JR		08/27/2026	General	\$145.00	\$145.00	\$145.00
WEAVER PAUL KENNETH & DENISE ELLEN	X	08/06/2026	General	\$1,238.99	\$1,238.99	\$1,238.99
WEBB EDWARD M III	X	08/27/2026	General	\$2,176.36	\$2,176.36	\$2,176.36
WELDFIT	X	08/13/2026	General	\$5,704.64	\$5,704.64	\$5,704.64
WELLS FARGO BANK NA	X X X	08/06/2026	General General General	\$6.00 \$54.05 \$360.30		\$420.35
WENZEL THOMAS & LAURA	X	08/06/2026	General	\$800.18	\$800.18	\$800.18
WEST HARRIS COUNTY MUD #10		08/27/2026	General	\$6,319.47	\$6,319.47	\$6,319.47

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WEST HARRIS COUNTY MUD #11		08/20/2026	General	\$4,740.44	\$4,740.44	\$4,740.44
WEST HARRIS COUNTY MUD #15		08/20/2026	General	\$29,670.10	\$29,670.10	\$29,670.10
WEST HARRIS COUNTY MUD #9		08/20/2026	General	\$602.60	\$602.60	\$602.60
WEST ROAD 330 LP	X	08/06/2026	General	\$17,678.14	\$17,678.14	
	X	08/20/2026	General	\$18,121.10	\$18,121.10	\$35,799.24
WESTERN LEGACY HOLDINGS INC	X	08/20/2026	General	\$3,782.52	\$3,782.52	\$3,782.52
WESTERN STATES FIRE PROTECTION CO		08/27/2026	General	\$3,445.00	\$3,445.00	\$3,445.00
WESTMOUNT AT COPPER MILL LP	X	08/06/2026	General	\$28,665.54	\$28,665.54	\$28,665.54
WEVIDEO INC		08/06/2026	General	\$146,001.19	\$146,001.19	\$146,001.19
WEX BANK		08/13/2026	General	\$2,249.01	\$2,249.01	\$2,249.01
WFD HOLDINGS INC	X	08/20/2026	General	\$2,574.84	\$2,574.84	\$2,574.84
WHATABURGER INC		08/20/2026	Activity	\$1,350.00	\$1,350.00	\$1,350.00
WHITE OAK BEND MUD		08/13/2026	General	\$634.93	\$634.93	\$634.93
WHITE SAMUEL III	X	08/13/2026	General	\$2,202.31	\$2,202.31	\$2,202.31
WHITNEY BRAXTON		08/20/2026	Child Nutrition	\$98.50	\$98.50	\$98.50
WILFREDO BARAHONA		08/06/2026	General	\$120.00	\$120.00	
		08/13/2026	General	\$120.00	\$120.00	
		08/27/2026	General	\$255.00	\$255.00	\$495.00
WILFREDO SERRANO	X	08/06/2026	General	\$288.67	\$288.67	\$288.67
WILKE ROBERT IV	X	08/06/2026	General	\$4,004.32	\$4,004.32	\$4,004.32
WILLIAM E HEITKAMP		08/14/2026	General	\$17,198.67	\$17,198.67	
		08/31/2026	General	\$20,060.09	\$20,060.09	\$37,258.76
WILLIAMS APRIL ELIZABETH & XAVIERE	X	08/13/2026	General	\$2,394.87	\$2,394.87	\$2,394.87
WILLIAMS LIGHTING CONTROL SERVICES		08/27/2026	General	\$1,225.00	\$1,225.00	\$1,225.00
WILLIAMS MCKEEVER ELSA DOLLY	X	08/06/2026	General	\$1,696.94		
	X		General	\$2,092.48	\$3,789.42	\$3,789.42
WILLIE'S GRILL AND ICEHOUSE		08/06/2026	General	\$1,172.15	\$1,172.15	
		08/27/2026	Activity	\$636.10	\$636.10	\$1,808.25
WILLOW PLACE ILAN LLC	X	08/27/2026	General	\$59,001.78	\$59,001.78	\$59,001.78
WILLOWBROOK PROPERTY OWNER LP	X	08/13/2026	General	\$17,264.09	\$17,264.09	\$17,264.09
WILSON FIRE EQUIP/SERV CO INC		08/06/2026	General	\$1,842.59	\$1,842.59	
		08/20/2026	General	\$714.75	\$714.75	\$2,557.34
WILSON GUY C IV	X	08/20/2026	General	\$3,667.42	\$3,667.42	\$3,667.42
WILTZ MARIAN & ALAN	X	08/13/2026	General	\$1,891.47	\$1,891.47	\$1,891.47

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WINFERN REAL ESTATE PARTNERS LLC	X	08/20/2026	General	\$7,719.38	\$7,719.38	\$7,719.38
WINSUPPLY OF HOUSTON TX CO		08/27/2026	General	\$14,145.00	\$14,145.00	\$14,145.00
WINZER CORPORATION		08/06/2026	General	\$759.05	\$759.05	
		08/20/2026	General	\$800.25	\$800.25	
		08/27/2026	General	\$5,985.07	\$5,985.07	\$7,544.37
WM CORPORATE SERVICES INC		08/06/2026	General	\$177.26	\$177.26	\$177.26
WOLF PRODUCTS		08/27/2026	Grant	\$740.25	\$740.25	\$740.25
WOODS AURELIA OJEDA	X	08/27/2026	General	\$844.52	\$844.52	\$844.52
WORLD BOOK INC		08/06/2026	General	\$44,105.73	\$44,105.73	\$44,105.73
WORTH NATIONAL TITLE AGENCY LLC	X	08/06/2026	General	\$50.68	\$50.68	\$50.68
WPS		08/06/2026	Grant	\$5,580.19	\$5,580.19	\$5,580.19
WRIGHT CHRISTOPHER J & SHANNON P	X	08/20/2026	General	\$1,343.18	\$1,343.18	\$1,343.18
WUNDERPIT MUSIC		08/20/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
X - GRAIN SPORTSWEAR		08/20/2026	Activity	\$1,102.00	\$1,102.00	\$1,102.00
YANGS 5TH TASTE		08/20/2026	Child Nutrition	\$47,365.50	\$47,365.50	\$47,365.50
YELLOWSTONE LANDSCAPE		08/20/2026	General	\$68,760.00	\$68,760.00	\$68,760.00
YELTSIN BRISENO		08/20/2026	Activity	\$390.00	\$390.00	\$390.00
YL GROUP LLC	X	08/20/2026	General	\$135.23	\$135.23	\$135.23
YU HAG YONG	X	08/13/2026	General	\$2,928.99	\$2,928.99	\$2,928.99
YUI RAYMUNDO		08/20/2026	Child Nutrition	\$11.75	\$11.75	\$11.75
ZACHARY HALE		08/13/2026	General	\$120.00	\$120.00	
		08/20/2026	General	\$100.00	\$100.00	\$220.00
ZACHARY MACE		08/27/2026	General	\$170.00	\$170.00	\$170.00
ZAINE LUCAS WEN RONG LING		08/20/2026	General	\$230.00	\$230.00	\$230.00
ZEBROWSKI WALTER P	X	08/06/2026	General	\$3,318.00	\$3,318.00	\$3,318.00
ZEKE GARCIA		08/27/2026	General	\$155.00	\$155.00	\$155.00
ZEREGABER LAILLA	X	08/06/2026	General	\$3,923.09	\$3,923.09	\$3,923.09
ZEUS SMOKE SHOP	X	08/13/2026	General	\$3,680.98	\$3,680.98	\$3,680.98
ZONAR SYSTEMS INC		08/13/2026	General	\$714.42	\$714.42	
		08/20/2026	Child Nutrition	\$14,356.44	\$14,356.44	\$15,070.86
ZUBAIR MUHAMMAD	X	08/06/2026	General	\$1,420.39	\$1,420.39	\$1,420.39
ZUBAIRI MEHNAZ H	X	08/13/2026	General	\$2,368.52	\$2,368.52	\$2,368.52
ZUNIGA CESAR & TERESA	X	08/27/2026	General	\$523.85	\$523.85	\$523.85

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Report Total				\$59,207,269.55		