



**Northside Independent School District**  
**FY 25-26 Payments from 9/1/2025 through 9/30/2025**

| Vendor Name                                  | Check Date | Check Amount | Total Paid    |
|----------------------------------------------|------------|--------------|---------------|
| 1ST FP SERVICES LLC                          |            |              | \$ 4,135.00   |
|                                              | 11-Sep-25  | 4,135.00     |               |
| 22ND CENTURY TECHNOLOGY INC                  |            |              | \$ 9,838.91   |
|                                              | 4-Sep-25   | 5,060.14     |               |
|                                              | 9-Sep-25   | 4,778.77     |               |
| A-1 SPORTS CENTER INC                        |            |              | \$ 24,193.00  |
|                                              | 4-Sep-25   | 18,496.00    |               |
|                                              | 9-Sep-25   | 1,508.00     |               |
|                                              | 11-Sep-25  | 3,246.00     |               |
|                                              | 16-Sep-25  | 943.00       |               |
| A3 BROTHERS, INC.                            |            |              | \$ 230.67     |
|                                              | 16-Sep-25  | 230.67       |               |
| A3 COMMUNICATIONS INC                        |            |              | \$ 38,500.00  |
|                                              | 18-Sep-25  | 38,500.00    |               |
| ACCELERATE LEARNING, INC.                    |            |              | \$ 3,800.00   |
|                                              | 16-Sep-25  | 3,800.00     |               |
| ACCO BRANDS CORPORATION                      |            |              | \$ 362.00     |
|                                              | 4-Sep-25   | 362.00       |               |
| ACCUCUT, LLC.                                |            |              | \$ 2,520.00   |
|                                              | 4-Sep-25   | 2,520.00     |               |
| ACE MART RESTAURANT SUPPLY CO.               |            |              | \$ 11,731.47  |
|                                              | 16-Sep-25  | 11,731.47    |               |
| ADAMS, WILLIAM                               |            |              | \$ 2,500.00   |
|                                              | 4-Sep-25   | 2,500.00     |               |
| ADHIHETTY, ANEK                              |            |              | \$ 300.00     |
|                                              | 25-Sep-25  | 300.00       |               |
| ADKINS, SAMANTHA SHEABREIDENBACH             |            |              | \$ 371.56     |
|                                              | 11-Sep-25  | 371.56       |               |
| ADLTP, INC                                   |            |              | \$ 3,404.85   |
|                                              | 4-Sep-25   | 113.82       |               |
|                                              | 9-Sep-25   | 1,012.89     |               |
|                                              | 11-Sep-25  | 567.45       |               |
|                                              | 16-Sep-25  | 336.01       |               |
|                                              | 25-Sep-25  | 1,374.68     |               |
| ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT |            |              | \$ 38.78      |
|                                              | 25-Sep-25  | 38.78        |               |
| ADORAMA CAMERA INC                           |            |              | \$ 2,059.62   |
|                                              | 11-Sep-25  | 2,059.62     |               |
| ADVANCED BLENDING LLC                        |            |              | \$ 11,697.00  |
|                                              | 11-Sep-25  | 11,697.00    |               |
| ADVANTAGE USAA INC                           |            |              | \$ 214,390.20 |
|                                              | 4-Sep-25   | 201,990.20   |               |
|                                              | 18-Sep-25  | 12,400.00    |               |
| ADVENTURE MIND, PLLC                         |            |              | \$ 1,300.00   |
|                                              | 25-Sep-25  | 1,300.00     |               |
| AFP HOLDING LLC                              |            |              | \$ 31,680.00  |
|                                              | 11-Sep-25  | 31,680.00    |               |
| AGILE SPORTS TECHNOLOGIES, INC.              |            |              | \$ 42,150.00  |
|                                              | 11-Sep-25  | 700.00       |               |
|                                              | 25-Sep-25  | 41,450.00    |               |
| AGUIRRE, ERNESTO                             |            |              | \$ 900.00     |



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| AGUIRRE-JIMENEZ, GRACIE                       | 18-Sep-25  | 900.00       | \$ 86.52      |
| AHI ENTERPRISES, LLC.                         | 11-Sep-25  | 86.52        | \$ 5,800.00   |
| AIRCO MECHANICAL LTD                          | 4-Sep-25   | 5,800.00     | \$ 11,446.92  |
| AJINOMOTO CAMBROOKE INC                       | 9-Sep-25   | 11,446.92    | \$ 271.90     |
| ALAMO ARCHITECTS, INC.                        | 18-Sep-25  | 271.90       | \$ 635,607.80 |
| ALAMO AREA AQUATICS ASSOCIATION ALAMO HEIGHTS | 9-Sep-25   | 635,607.80   | \$ 1,879.00   |
| ALAMO AREA COUNCIL OF GOVERNMENT              | 18-Sep-25  | 1,879.00     | \$ 360.00     |
| ALAMO CITY GOLF CARS                          | 25-Sep-25  | 360.00       | \$ 3,400.00   |
| ALAMO CITY INTERPRETERS LLC                   | 11-Sep-25  | 3,400.00     | \$ 2,164.50   |
| ALAMO DISTRICT FFA                            | 9-Sep-25   | 2,164.50     | \$ 229.50     |
| ALAMO WELDING & BOILER WORKS INC              | 18-Sep-25  | 229.50       | \$ 2,800.00   |
| ALEJOS, MELBA C                               | 9-Sep-25   | 2,800.00     | \$ 1,800.00   |
| ALERT SERVICES INC                            | 4-Sep-25   | 1,800.00     | \$ 769.78     |
| ALFARO, MARY                                  | 4-Sep-25   | 379.78       |               |
|                                               | 11-Sep-25  | 390.00       | \$ 116.62     |
| ALL AMERICAN SPORTS CORP                      | 18-Sep-25  | 116.62       | \$ 1,417.69   |
|                                               | 11-Sep-25  | 675.13       |               |
|                                               | 16-Sep-25  | 742.56       |               |
| ALLEN, JOSLYN W.                              |            |              | \$ 91.35      |
|                                               | 11-Sep-25  | 91.35        | \$ 90.00      |
| ALLENSTEIN, RICHARD R.                        | 18-Sep-25  | 90.00        | \$ 54,356.82  |
| ALPHA FOODS CO                                | 4-Sep-25   | 26,279.82    |               |
|                                               | 18-Sep-25  | 28,077.00    |               |
| ALVARADO, AMBER LYNN                          |            |              | \$ 53.20      |
|                                               | 11-Sep-25  | 53.20        | \$ 235.20     |
| ALVARADO, MARIBEL M                           | 18-Sep-25  | 110.67       |               |
|                                               | 25-Sep-25  | 124.53       | \$ 121.80     |
| ALVARADO, SARAH S.                            | 4-Sep-25   | 121.80       | \$ 27.37      |
| ALVARADO, VANESSA                             | 11-Sep-25  | 27.37        | \$ 78,000.00  |
| AMAZON WEB SERVICE                            | 18-Sep-25  | 78,000.00    |               |



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| Vendor Name                                              | Check Date | Check Amount | Total Paid             |
|----------------------------------------------------------|------------|--------------|------------------------|
| <b>AMAZON.COM LLC</b>                                    |            |              | <b>\$ 146,058.29</b>   |
|                                                          | 4-Sep-25   | 76,735.11    |                        |
|                                                          | 9-Sep-25   | 39,812.19    |                        |
|                                                          | 11-Sep-25  | 24,564.24    |                        |
|                                                          | 16-Sep-25  | 3,196.22     |                        |
|                                                          | 18-Sep-25  | 195.41       |                        |
|                                                          | 25-Sep-25  | 1,555.12     |                        |
| <b>AMERICAN BOTTLING COMPANY</b>                         |            |              | <b>\$ 12,575.10</b>    |
|                                                          | 4-Sep-25   | 12,575.10    |                        |
| <b>AMERICAN COACH &amp; LIMOUSINE INC</b>                |            |              | <b>\$ 10,500.00</b>    |
|                                                          | 4-Sep-25   | 5,250.00     |                        |
|                                                          | 25-Sep-25  | 5,250.00     |                        |
| <b>AMERICAN LIBRARY ASSOCIATION</b>                      |            |              | <b>\$ 299.00</b>       |
|                                                          | 11-Sep-25  | 299.00       |                        |
| <b>AMERICAN RED CROSS - HEALTH &amp; SAFETY SERVICES</b> |            |              | <b>\$ 94.00</b>        |
|                                                          | 4-Sep-25   | 94.00        |                        |
| <b>AMERICAN ROOFING &amp; METAL CO., INC.</b>            |            |              | <b>\$ 1,009,953.52</b> |
|                                                          | 16-Sep-25  | 1,009,953.52 |                        |
| <b>AMERIGAS PROPANE LP</b>                               |            |              | <b>\$ 35,173.59</b>    |
|                                                          | 9-Sep-25   | 35,173.59    |                        |
| <b>ANDERSON, STEVEN KYLE</b>                             |            |              | <b>\$ 25.62</b>        |
|                                                          | 11-Sep-25  | 25.62        |                        |
| <b>ANSRS ANALYTICS, LLC</b>                              |            |              | <b>\$ 2,500.00</b>     |
|                                                          | 18-Sep-25  | 2,500.00     |                        |
| <b>APPLE INC.</b>                                        |            |              | <b>\$ 3,576.00</b>     |
|                                                          | 4-Sep-25   | 3,576.00     |                        |
| <b>ARBITERSPORTS LLC</b>                                 |            |              | <b>\$ 150,000.00</b>   |
|                                                          | 2-Sep-25   | 150,000.00   |                        |
| <b>AREA VII FFA</b>                                      |            |              | <b>\$ 953.00</b>       |
|                                                          | 18-Sep-25  | 953.00       |                        |
| <b>AREVALO, AARON D</b>                                  |            |              | <b>\$ 160.23</b>       |
|                                                          | 18-Sep-25  | 160.23       |                        |
| <b>ARIAS &amp; ASSOCIATES INC</b>                        |            |              | <b>\$ 5,409.50</b>     |
|                                                          | 4-Sep-25   | 4,557.00     |                        |
|                                                          | 25-Sep-25  | 852.50       |                        |
| <b>ARLINGTON CONVENTION CENTER, JV, LLC</b>              |            |              | <b>\$ 669.45</b>       |
|                                                          | 18-Sep-25  | 669.45       |                        |
| <b>ASSOCIATION FOR COMPENSATORY EDUCATORS</b>            |            |              | <b>\$ 3,900.00</b>     |
|                                                          | 11-Sep-25  | 3,250.00     |                        |
|                                                          | 18-Sep-25  | 650.00       |                        |
| <b>ASSOCIATION OF TEXAS PROFESSIONAL</b>                 |            |              | <b>\$ 15,302.50</b>    |
|                                                          | 25-Sep-25  | 15,302.50    |                        |
| <b>ASTERIA LEARNING INC</b>                              |            |              | <b>\$ 1,599.36</b>     |
|                                                          | 4-Sep-25   | 1,599.36     |                        |
| <b>ATKINSON JR, ELOY</b>                                 |            |              | <b>\$ 9,184.00</b>     |
|                                                          | 16-Sep-25  | 9,184.00     |                        |
| <b>ATKISON, KIMBERLY</b>                                 |            |              | <b>\$ 80.50</b>        |
|                                                          | 18-Sep-25  | 80.50        |                        |
| <b>AUSTIN BERGSTROM LANDHURST INC</b>                    |            |              | <b>\$ 1,080.12</b>     |
|                                                          | 18-Sep-25  | 1,080.12     |                        |
| <b>AUSTIN VACUUM, S.A. INC</b>                           |            |              | <b>\$ 65,959.92</b>    |
|                                                          | 11-Sep-25  | 21,986.64    |                        |



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| AUTOZONE PARTS INC                  | 18-Sep-25  | 21,986.64    |                      |
|                                     | 25-Sep-25  | 21,986.64    |                      |
|                                     |            |              | <b>\$ 476.56</b>     |
| AYALA, MARTINA CELESTE              | 9-Sep-25   | 278.69       |                      |
|                                     | 25-Sep-25  | 197.87       |                      |
|                                     |            |              | <b>\$ 204.89</b>     |
| AYALA, ROBERT                       | 4-Sep-25   | 204.89       |                      |
|                                     | 4-Sep-25   | 150.00       |                      |
|                                     |            |              | <b>\$ 150.00</b>     |
| AYRES, KATHI                        | 9-Sep-25   | 11,222.50    |                      |
|                                     | 9-Sep-25   | 11,222.50    |                      |
|                                     |            |              | <b>\$ 11,222.50</b>  |
| B & H FOTO & ELECTRONICS CORP       | 4-Sep-25   | 16.85        |                      |
|                                     | 4-Sep-25   | 16.85        |                      |
|                                     |            |              | <b>\$ 16.85</b>      |
| BACA RESTAURANT GROUP INC           | 9-Sep-25   | 1,419.02     |                      |
|                                     | 11-Sep-25  | 3,325.00     |                      |
|                                     | 18-Sep-25  | 501.06       |                      |
|                                     | 25-Sep-25  | 452.16       |                      |
|                                     |            |              | <b>\$ 544.20</b>     |
| BACKFLOW APPARATUS & VALVE CO INC   | 25-Sep-25  | 544.20       |                      |
|                                     | 25-Sep-25  | 544.20       |                      |
|                                     |            |              | <b>\$ 10,000.00</b>  |
| BAIN MEDINA BAIN INC                | 4-Sep-25   | 10,000.00    |                      |
|                                     | 4-Sep-25   | 10,000.00    |                      |
|                                     |            |              | <b>\$ 208.25</b>     |
| BALLI, CHELSEA RAE                  | 11-Sep-25  | 208.25       |                      |
|                                     | 11-Sep-25  | 208.25       |                      |
|                                     |            |              | <b>\$ 700.00</b>     |
| BALLINGER, VAUGHAN W                | 25-Sep-25  | 700.00       |                      |
|                                     | 25-Sep-25  | 700.00       |                      |
|                                     |            |              | <b>\$ 3,693.36</b>   |
| BANDERA CENTRAL APPRAISAL DISTRICT  | 11-Sep-25  | 3,693.36     |                      |
|                                     | 11-Sep-25  | 3,693.36     |                      |
|                                     |            |              | <b>\$ 1,132.74</b>   |
| BANDERA CHICKEN, LLC.               | 4-Sep-25   | 746.17       |                      |
|                                     | 9-Sep-25   | 386.57       |                      |
|                                     |            |              | <b>\$ 2,000.00</b>   |
| BANDERA INDEPENDENT SCHOOL DISTRICT | 11-Sep-25  | 2,000.00     |                      |
|                                     | 11-Sep-25  | 2,000.00     |                      |
|                                     |            |              | <b>\$ 4,470.00</b>   |
| BANIS, DONALD R.                    | 4-Sep-25   | 3,230.00     |                      |
|                                     | 9-Sep-25   | 250.00       |                      |
|                                     | 11-Sep-25  | 325.00       |                      |
|                                     | 16-Sep-25  | 250.00       |                      |
|                                     | 18-Sep-25  | 415.00       |                      |
|                                     | 18-Sep-25  | 415.00       |                      |
|                                     |            |              | <b>\$ 35,328.70</b>  |
| BANKSON GROUP LTD                   | 4-Sep-25   | 16,935.60    |                      |
|                                     | 9-Sep-25   | 13,778.60    |                      |
|                                     | 11-Sep-25  | 823.25       |                      |
|                                     | 25-Sep-25  | 3,791.25     |                      |
|                                     |            |              | <b>\$ 1,497.89</b>   |
| BARNES & NOBLE BOOKSELLERS INC      | 4-Sep-25   | 847.47       |                      |
|                                     | 18-Sep-25  | 650.42       |                      |
|                                     |            |              | <b>\$ 149,725.99</b> |
| BARON-LONG CONSTRUCTION, LTD.       | 18-Sep-25  | 149,725.99   |                      |
|                                     | 18-Sep-25  | 149,725.99   |                      |
|                                     |            |              | <b>\$ 106.96</b>     |
| BARRERA, LAURA                      | 11-Sep-25  | 106.96       |                      |
|                                     | 11-Sep-25  | 106.96       |                      |
|                                     |            |              | <b>\$ 65.66</b>      |
| BARRERA, ROSE MARIE                 | 18-Sep-25  | 65.66        |                      |
|                                     | 18-Sep-25  | 65.66        |                      |
|                                     |            |              | <b>\$ 44.38</b>      |
| BARRETO, OLGA                       |            |              |                      |



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|----------------------------------------|-------------------|---------------------|------------------------|
|                                        | 4-Sep-25          | 44.38               |                        |
| <b>BARSCO INC</b>                      |                   |                     | <b>\$ 2,836.13</b>     |
|                                        | 4-Sep-25          | 2,836.13            |                        |
| <b>BAUERNFEIND, RACHELLE</b>           |                   |                     | <b>\$ 122.15</b>       |
|                                        | 11-Sep-25         | 122.15              |                        |
| <b>BAUTISTA MAGANA, ALEJANDRO</b>      |                   |                     | <b>\$ 61.60</b>        |
|                                        | 11-Sep-25         | 61.60               |                        |
| <b>BAYARDO, ZINNIA</b>                 |                   |                     | <b>\$ 181.51</b>       |
|                                        | 11-Sep-25         | 181.51              |                        |
| <b>BAZZANI, KATHERINE</b>              |                   |                     | <b>\$ 130.20</b>       |
|                                        | 4-Sep-25          | 130.20              |                        |
| <b>BC SOLUTIONS LLC</b>                |                   |                     | <b>\$ 535.82</b>       |
|                                        | 4-Sep-25          | 535.82              |                        |
| <b>BD PERFORMING ARTS</b>              |                   |                     | <b>\$ 425.00</b>       |
|                                        | 11-Sep-25         | 425.00              |                        |
| <b>BEACH, BRADLEY</b>                  |                   |                     | <b>\$ 218.54</b>       |
|                                        | 11-Sep-25         | 218.54              |                        |
| <b>BEAR FIRE PROTECTION</b>            |                   |                     | <b>\$ 9,865.00</b>     |
|                                        | 4-Sep-25          | 9,865.00            |                        |
| <b>BEARCOM OPERATING, LLC.</b>         |                   |                     | <b>\$ 742.57</b>       |
|                                        | 4-Sep-25          | 742.57              |                        |
| <b>BEAVERS, KARA</b>                   |                   |                     | <b>\$ 250.00</b>       |
|                                        | 11-Sep-25         | 250.00              |                        |
| <b>BELTRAN DEL RIO, AARON</b>          |                   |                     | <b>\$ 110.88</b>       |
|                                        | 11-Sep-25         | 110.88              |                        |
| <b>BENAVIDES, ANDREA JEAN</b>          |                   |                     | <b>\$ 116.20</b>       |
|                                        | 18-Sep-25         | 116.20              |                        |
| <b>BENAVIDES, JULIA T</b>              |                   |                     | <b>\$ 100.10</b>       |
|                                        | 18-Sep-25         | 100.10              |                        |
| <b>BENAVIDES, TRACY</b>                |                   |                     | <b>\$ 161.37</b>       |
|                                        | 25-Sep-25         | 161.37              |                        |
| <b>BENCHMARK EDUCATION COMPANY LLC</b> |                   |                     | <b>\$ 1,265.00</b>     |
|                                        | 9-Sep-25          | 1,265.00            |                        |
| <b>BENSON, LARRY DEAN</b>              |                   |                     | <b>\$ 75.00</b>        |
|                                        | 18-Sep-25         | 75.00               |                        |
| <b>BENTLEY, DANIELLE RAE</b>           |                   |                     | <b>\$ 2,500.00</b>     |
|                                        | 4-Sep-25          | 2,500.00            |                        |
| <b>BERRY, JENNIFER A</b>               |                   |                     | <b>\$ 27.99</b>        |
|                                        | 25-Sep-25         | 27.99               |                        |
| <b>BEST OF TEXAS ROBOTICS</b>          |                   |                     | <b>\$ 600.00</b>       |
|                                        | 11-Sep-25         | 600.00              |                        |
| <b>BEVENS, MICHAEL E</b>               |                   |                     | <b>\$ 66.99</b>        |
|                                        | 11-Sep-25         | 66.99               |                        |
| <b>BEXAR APPRAISAL DISTRICT</b>        |                   |                     | <b>\$ 1,078,097.00</b> |
|                                        | 11-Sep-25         | 1,078,097.00        |                        |
| <b>BFI WASTE SERVICES OF TEXAS, LP</b> |                   |                     | <b>\$ 77,530.18</b>    |
|                                        | 4-Sep-25          | 69,604.45           |                        |
|                                        | 9-Sep-25          | 7,428.00            |                        |
|                                        | 18-Sep-25         | 497.73              |                        |
| <b>BIG GAME SPORTS, INC.</b>           |                   |                     | <b>\$ 616.98</b>       |
|                                        | 4-Sep-25          | 616.98              |                        |
| <b>BILL MILLER BAR-B-Q</b>             |                   |                     | <b>\$ 413.00</b>       |
|                                        | 16-Sep-25         | 413.00              |                        |
| <b>BIMBO BAKERIES USA INC</b>          |                   |                     | <b>\$ 7,645.12</b>     |



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|                                      | 4-Sep-25   | 1,915.98     |                     |
|                                      | 11-Sep-25  | 1,958.34     |                     |
|                                      | 18-Sep-25  | 2,189.73     |                     |
|                                      | 25-Sep-25  | 1,581.07     |                     |
| <b>BIORYTHMS PUBLISHING</b>          |            |              | <b>\$ 1,475.00</b>  |
|                                      | 4-Sep-25   | 1,475.00     |                     |
| <b>BISHOP, LATIA</b>                 |            |              | <b>\$ 663.96</b>    |
|                                      | 25-Sep-25  | 663.96       |                     |
| <b>BLCCS LLC</b>                     |            |              | <b>\$ 12,396.75</b> |
|                                      | 11-Sep-25  | 12,396.75    |                     |
| <b>BLUETRITON BRANDS INC</b>         |            |              | <b>\$ 194.04</b>    |
|                                      | 25-Sep-25  | 194.04       |                     |
| <b>BONGARDS CREAMERIES</b>           |            |              | <b>\$ 10,658.76</b> |
|                                      | 4-Sep-25   | 10,658.76    |                     |
| <b>BORCHERDING, SAMANTHA R</b>       |            |              | <b>\$ 36.89</b>     |
|                                      | 11-Sep-25  | 36.89        |                     |
| <b>BOUDREAU, GWENDOLYN</b>           |            |              | <b>\$ 64.68</b>     |
|                                      | 25-Sep-25  | 64.68        |                     |
| <b>BOUND TO STAY BOUND BOOKS,INC</b> |            |              | <b>\$ 21.88</b>     |
|                                      | 11-Sep-25  | 21.88        |                     |
| <b>BOWERS, PATRICIA, M.</b>          |            |              | <b>\$ 253.47</b>    |
|                                      | 18-Sep-25  | 253.47       |                     |
| <b>BOYD, SHERYL</b>                  |            |              | <b>\$ 147.28</b>    |
|                                      | 25-Sep-25  | 147.28       |                     |
| <b>BRAUN BEEF CO., INC.</b>          |            |              | <b>\$ 84,185.57</b> |
|                                      | 11-Sep-25  | 52,797.69    |                     |
|                                      | 18-Sep-25  | 9,848.12     |                     |
|                                      | 25-Sep-25  | 21,539.76    |                     |
| <b>BRIDGES, SUSANNE</b>              |            |              | <b>\$ 285.46</b>    |
|                                      | 11-Sep-25  | 285.46       |                     |
| <b>BRIDGFORD MARKETING COMPANY</b>   |            |              | <b>\$ 42,435.00</b> |
|                                      | 4-Sep-25   | 17,955.00    |                     |
|                                      | 11-Sep-25  | 15,960.00    |                     |
|                                      | 18-Sep-25  | 8,520.00     |                     |
| <b>BRINK'S INCORPORATED</b>          |            |              | <b>\$ 2,060.79</b>  |
|                                      | 16-Sep-25  | 636.75       |                     |
|                                      | 18-Sep-25  | 1,424.04     |                     |
| <b>BROKERAGE STORE, INC.</b>         |            |              | <b>\$ 46,025.00</b> |
|                                      | 18-Sep-25  | 46,025.00    |                     |
| <b>BROTHERS, DAVID</b>               |            |              | <b>\$ 400.00</b>    |
|                                      | 25-Sep-25  | 400.00       |                     |
| <b>BROWN, CARLA M</b>                |            |              | <b>\$ 104.79</b>    |
|                                      | 11-Sep-25  | 104.79       |                     |
| <b>BROWN, JEFFREY S</b>              |            |              | <b>\$ 42.91</b>     |
|                                      | 11-Sep-25  | 42.91        |                     |
| <b>BROWN, JESSICA SOSA</b>           |            |              | <b>\$ 44.45</b>     |
|                                      | 11-Sep-25  | 44.45        |                     |
| <b>BROWN, REBECCA</b>                |            |              | <b>\$ 326.97</b>    |
|                                      | 18-Sep-25  | 326.97       |                     |
| <b>BSN SPORTS LLC</b>                |            |              | <b>\$ 74,955.40</b> |
|                                      | 4-Sep-25   | 56,003.20    |                     |
|                                      | 9-Sep-25   | 6,575.70     |                     |
|                                      | 11-Sep-25  | 2,570.00     |                     |
|                                      | 16-Sep-25  | 5,028.00     |                     |



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| BUENO, ROSA MARIA                               | 18-Sep-25  | 1,710.50     |               |
|                                                 | 25-Sep-25  | 3,068.00     | \$ 1,676.00   |
| BULLOCK, LAURIE LYNNE                           | 4-Sep-25   | 125.00       |               |
|                                                 | 9-Sep-25   | 1,461.00     |               |
|                                                 | 25-Sep-25  | 90.00        | \$ 16.03      |
| BURGER, MICHAEL                                 | 11-Sep-25  | 16.03        | \$ 163.80     |
| BURLESON, VIVIAN                                | 11-Sep-25  | 163.80       |               |
|                                                 | 18-Sep-25  | 42.07        | \$ 42.07      |
| C C CREATIONS, LTD.                             | 18-Sep-25  | 42.07        |               |
|                                                 | 4-Sep-25   | 707.82       | \$ 707.82     |
| C2 MEDIA LLC                                    | 4-Sep-25   | 707.82       |               |
|                                                 | 9-Sep-25   | 631.50       | \$ 631.50     |
| CADENA, VICTOR HUGO                             | 9-Sep-25   | 631.50       |               |
|                                                 | 9-Sep-25   | 200.00       |               |
|                                                 | 18-Sep-25  | 350.00       |               |
|                                                 | 25-Sep-25  | 400.00       | \$ 950.00     |
| CAGNONI, CAROL                                  | 9-Sep-25   | 200.00       |               |
|                                                 | 18-Sep-25  | 350.00       | \$ 91.35      |
| CALDEIRA, WYNETTE H                             | 25-Sep-25  | 400.00       |               |
|                                                 | 11-Sep-25  | 91.35        | \$ 40.88      |
| CALIANDRO, FABIO                                | 18-Sep-25  | 40.88        |               |
|                                                 | 18-Sep-25  | 75.00        | \$ 75.00      |
| CALIFORNIA STATE DISBURSEMENT UNIT              | 18-Sep-25  | 75.00        |               |
|                                                 | 11-Sep-25  | 253.84       | \$ 507.68     |
|                                                 | 25-Sep-25  | 253.84       |               |
| CALLAGHAN PARTNERS LTD                          | 25-Sep-25  | 253.84       | \$ 1,314.20   |
|                                                 | 4-Sep-25   | 320.00       |               |
| CALMAC SUITES LTD                               | 11-Sep-25  | 994.20       |               |
|                                                 | 11-Sep-25  | 879.63       | \$ 879.63     |
| CANTU, JENNIFER                                 | 11-Sep-25  | 879.63       |               |
|                                                 | 18-Sep-25  | 78.61        | \$ 78.61      |
| CANYON BAND BOOSTERS                            | 18-Sep-25  | 78.61        |               |
|                                                 | 25-Sep-25  | 350.00       | \$ 350.00     |
| CARLOS, NASSARINE E                             | 25-Sep-25  | 350.00       |               |
|                                                 | 4-Sep-25   | 127.54       | \$ 127.54     |
| CARPENTER, MICA JADE                            | 4-Sep-25   | 127.54       |               |
|                                                 | 11-Sep-25  | 300.00       | \$ 540.00     |
| CASAS, LORENA LISSETTE                          | 18-Sep-25  | 240.00       |               |
|                                                 | 18-Sep-25  | 240.00       | \$ 53.69      |
|                                                 | 11-Sep-25  | 53.69        |               |
| CASIAS CONSTRUCTION LLC                         | 11-Sep-25  | 53.69        | \$ 127,385.05 |
|                                                 | 18-Sep-25  | 127,385.05   |               |
| CAVAZOS, JUDITH ASENET                          | 18-Sep-25  | 127,385.05   |               |
|                                                 | 4-Sep-25   | 103.32       | \$ 103.32     |
| CAVAZOS, LILIANA                                | 4-Sep-25   | 103.32       |               |
|                                                 | 4-Sep-25   | 600.00       | \$ 600.00     |
| CENGAGE LEARNING INC                            | 4-Sep-25   | 600.00       |               |
|                                                 | 4-Sep-25   | 600.00       | \$ 5,500.00   |
| CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL | 25-Sep-25  | 5,500.00     |               |
|                                                 | 25-Sep-25  | 5,500.00     | \$ 190.00     |



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| CENTRAL ELECTRIC ENT. & CO.                      | 25-Sep-25  | 190.00       |                      |
|                                                  |            |              | <b>\$ 279,711.55</b> |
|                                                  | 9-Sep-25   | 160,120.90   |                      |
|                                                  | 11-Sep-25  | 2,430.00     |                      |
|                                                  | 16-Sep-25  | 21,665.00    |                      |
| CENTRAL KNOX, INC                                | 25-Sep-25  | 95,495.65    |                      |
|                                                  |            |              | <b>\$ 640.00</b>     |
|                                                  | 16-Sep-25  | 640.00       |                      |
| CENTRAL PROGRAMS INC                             |            |              | <b>\$ 2,483.89</b>   |
| CENTRAL TEXAS FOOD SERVICE DIRECTORS ASSOCIATION | 4-Sep-25   | 2,483.89     |                      |
|                                                  |            |              | <b>\$ 25.00</b>      |
| CENTRAL TEXAS ORFF                               | 11-Sep-25  | 25.00        |                      |
|                                                  |            |              | <b>\$ 850.00</b>     |
| CENTURY AIRCONDITIONING HOLDINGS INC             | 25-Sep-25  | 850.00       |                      |
|                                                  |            |              | <b>\$ 214.13</b>     |
| CEV MULTIMEDIA LLC                               | 9-Sep-25   | 214.13       |                      |
|                                                  |            |              | <b>\$ 64,430.00</b>  |
| CGC GENERAL CONTRACTORS, INC.                    | 11-Sep-25  | 64,430.00    |                      |
|                                                  |            |              | <b>\$ 491,066.71</b> |
|                                                  | 11-Sep-25  | 316,358.58   |                      |
|                                                  | 16-Sep-25  | 76,327.95    |                      |
| CHACON, GABRIEL EMILIO                           | 25-Sep-25  | 98,380.18    |                      |
|                                                  |            |              | <b>\$ 397.60</b>     |
|                                                  | 4-Sep-25   | 397.60       |                      |
| CHAMPION TOURS AND EVENTS INC                    |            |              | <b>\$ 3,054.00</b>   |
|                                                  | 18-Sep-25  | 1,527.00     |                      |
|                                                  | 25-Sep-25  | 1,527.00     |                      |
| CHAMPIONS CHEERLEADING AND TUMBLING INC          |            |              | <b>\$ 2,700.00</b>   |
|                                                  | 18-Sep-25  | 900.00       |                      |
|                                                  | 25-Sep-25  | 1,800.00     |                      |
| CHANDLER, DELORIS                                |            |              | <b>\$ 169.97</b>     |
|                                                  | 25-Sep-25  | 169.97       |                      |
| CHAPMAN, BRANDY                                  |            |              | <b>\$ 114.66</b>     |
|                                                  | 18-Sep-25  | 114.66       |                      |
| CHARLES & LEZLEE CHURCHFIELD                     |            |              | <b>\$ 33,124.16</b>  |
|                                                  | 9-Sep-25   | 70.00        |                      |
|                                                  | 18-Sep-25  | 9,616.32     |                      |
|                                                  | 25-Sep-25  | 23,437.84    |                      |
| CHARTER COMMUNICATIONS HOLDINGS LLC              |            |              | <b>\$ 1,030.61</b>   |
|                                                  | 11-Sep-25  | 819.28       |                      |
|                                                  | 18-Sep-25  | 211.33       |                      |
| CHAVEZ, ALEXANDRA G                              |            |              | <b>\$ 196.87</b>     |
|                                                  | 11-Sep-25  | 196.87       |                      |
| CHAVEZ, JUANA                                    |            |              | <b>\$ 370.00</b>     |
|                                                  | 11-Sep-25  | 111.00       |                      |
|                                                  | 25-Sep-25  | 259.00       |                      |
| CHEER-RIFFIC TECHNIQUES LLC                      |            |              | <b>\$ 11,922.00</b>  |
|                                                  | 4-Sep-25   | 2,100.00     |                      |
|                                                  | 9-Sep-25   | 4,632.00     |                      |
|                                                  | 11-Sep-25  | 5,190.00     |                      |
| CHEERS ETC., INC.                                |            |              | <b>\$ 815.00</b>     |
|                                                  | 16-Sep-25  | 815.00       |                      |
| CHESSER, CARIN                                   |            |              | <b>\$ 103.25</b>     |
|                                                  | 18-Sep-25  | 103.25       |                      |



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|---------------------------------------------------|------------|--------------|-----------------|
| CHUYS OPCO, INC.                                  |            |              | \$ 414.49       |
|                                                   | 9-Sep-25   | 414.49       |                 |
| CINTAS CORPORATION NO. 2                          |            |              | \$ 19,886.73    |
|                                                   | 18-Sep-25  | 19,886.73    |                 |
| CITY PUBLIC SERVICE                               |            |              | \$ 1,984,884.30 |
|                                                   | 4-Sep-25   | 798,545.64   |                 |
|                                                   | 9-Sep-25   | 1,152,522.14 |                 |
|                                                   | 18-Sep-25  | 33,816.52    |                 |
| CLEARY ZIMMERMANN ENGINEERS, LLC                  |            |              | \$ 27,238.43    |
|                                                   | 9-Sep-25   | 26,873.43    |                 |
|                                                   | 11-Sep-25  | 365.00       |                 |
| CLIMATE SOLUTIONS                                 |            |              | \$ 2,250.00     |
|                                                   | 9-Sep-25   | 2,250.00     |                 |
| CLIMATEC, LLC                                     |            |              | \$ 3,777.50     |
|                                                   | 9-Sep-25   | 3,777.50     |                 |
| CLYDE F. GREEN FOUNDATION                         |            |              | \$ 2,100.00     |
|                                                   | 4-Sep-25   | 2,100.00     |                 |
| COALITION OF READING & ENGLISH                    |            |              | \$ 575.00       |
|                                                   | 11-Sep-25  | 50.00        |                 |
|                                                   | 18-Sep-25  | 300.00       |                 |
|                                                   | 25-Sep-25  | 225.00       |                 |
| COAST TO COAST COMPUTER PRODUCTS INC              |            |              | \$ 1,575.00     |
|                                                   | 25-Sep-25  | 1,575.00     |                 |
| COFIROUTE CORPORATION / COFIROUTE USA LLC         |            |              | \$ 62.86        |
|                                                   | 25-Sep-25  | 62.86        |                 |
| COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE      |            |              | \$ 900.00       |
|                                                   | 11-Sep-25  | 900.00       |                 |
| COLLEYVILLE HERITAGE HIGH SCHOOL PANTHER GOLF INC |            |              | \$ 160.00       |
|                                                   | 11-Sep-25  | 160.00       |                 |
| COLONIES HOUSE INC                                |            |              | \$ 2,900.00     |
|                                                   | 25-Sep-25  | 2,900.00     |                 |
| COMAL INDEPENDENT SCHOOL DISTRICT                 |            |              | \$ 1,500.00     |
|                                                   | 25-Sep-25  | 1,500.00     |                 |
| COMBS CONSULTING GROUP, LP                        |            |              | \$ 12,633.75    |
|                                                   | 9-Sep-25   | 3,552.50     |                 |
|                                                   | 25-Sep-25  | 9,081.25     |                 |
| COMFORT AIR ENGINEERING, INC                      |            |              | \$ 379,837.97   |
|                                                   | 4-Sep-25   | 41,969.10    |                 |
|                                                   | 25-Sep-25  | 337,868.87   |                 |
| COMPLETE PLUMBING AND HVAC SERVICE LLC            |            |              | \$ 17,399.81    |
|                                                   | 4-Sep-25   | 17,399.81    |                 |
| COMPTROLLER OF PUBLIC ACCOUNTS                    |            |              | \$ 31,602.48    |
|                                                   | 19-Sep-25  | 31,602.48    |                 |
| COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC       |            |              | \$ 1,255.00     |
|                                                   | 4-Sep-25   | 760.00       |                 |
|                                                   | 25-Sep-25  | 495.00       |                 |
| CONTERRA ULTRA BROADBAND, LLC.                    |            |              | \$ 49,154.19    |
|                                                   | 11-Sep-25  | 49,154.19    |                 |
| CONTRERAS, ERICK                                  |            |              | \$ 119.56       |
|                                                   | 18-Sep-25  | 119.56       |                 |
| COOK, KIMBERLY Y                                  |            |              | \$ 602.00       |
|                                                   | 4-Sep-25   | 602.00       |                 |
| COONY, JESSI                                      |            |              | \$ 93.31        |
|                                                   | 18-Sep-25  | 93.31        |                 |



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|-------------------------------------------------|-------------------|---------------------|------------------------|
| <b>COOPERATIVE EDUCATIONAL SERVICE AGENCY 5</b> |                   |                     | <b>\$ 5,900.00</b>     |
|                                                 | 4-Sep-25          | 5,900.00            |                        |
| <b>CORPAY INC</b>                               |                   |                     | <b>\$ 1,287.33</b>     |
|                                                 | 18-Sep-25         | 1,287.33            |                        |
| <b>CORPUS EXP HOTELS LLC</b>                    |                   |                     | <b>\$ 511.71</b>       |
|                                                 | 11-Sep-25         | 511.71              |                        |
| <b>CORTES, HELENA</b>                           |                   |                     | <b>\$ 61.81</b>        |
|                                                 | 11-Sep-25         | 61.81               |                        |
| <b>CORTEZ, LEONARDO</b>                         |                   |                     | <b>\$ 79.03</b>        |
|                                                 | 11-Sep-25         | 79.03               |                        |
| <b>COTTON COMMERCIAL USA INC.</b>               |                   |                     | <b>\$ 9,202.30</b>     |
|                                                 | 9-Sep-25          | 9,202.30            |                        |
| <b>COUNTRYMAN, EMILY</b>                        |                   |                     | <b>\$ 114.38</b>       |
|                                                 | 11-Sep-25         | 114.38              |                        |
| <b>COUNTY OF BEXAR</b>                          |                   |                     | <b>\$ 3,137.25</b>     |
|                                                 | 4-Sep-25          | 450.00              |                        |
|                                                 | 11-Sep-25         | 989.75              |                        |
|                                                 | 18-Sep-25         | 1,600.00            |                        |
|                                                 | 25-Sep-25         | 97.50               |                        |
| <b>COVEY, MELISSA T</b>                         |                   |                     | <b>\$ 92.05</b>        |
|                                                 | 4-Sep-25          | 92.05               |                        |
| <b>CRAFT, JOHN M</b>                            |                   |                     | <b>\$ 498.72</b>       |
|                                                 | 18-Sep-25         | 498.72              |                        |
| <b>CRANHAM, ANGIE</b>                           |                   |                     | <b>\$ 63.00</b>        |
|                                                 | 18-Sep-25         | 63.00               |                        |
| <b>CRI ELECTRIC, INC</b>                        |                   |                     | <b>\$ 62,675.84</b>    |
|                                                 | 18-Sep-25         | 62,675.84           |                        |
| <b>CROSS, KELLY E</b>                           |                   |                     | <b>\$ 91.21</b>        |
|                                                 | 4-Sep-25          | 91.21               |                        |
| <b>CROWD PLEASERS DANCE CAMPS INC.</b>          |                   |                     | <b>\$ 6,686.65</b>     |
|                                                 | 4-Sep-25          | 3,474.00            |                        |
|                                                 | 11-Sep-25         | 1,243.50            |                        |
|                                                 | 18-Sep-25         | 1,024.00            |                        |
|                                                 | 25-Sep-25         | 945.15              |                        |
| <b>CUCOLO, KATHY</b>                            |                   |                     | <b>\$ 25.76</b>        |
|                                                 | 18-Sep-25         | 25.76               |                        |
| <b>CURRICULUM ASSOCIATES, LLC</b>               |                   |                     | <b>\$ 680.68</b>       |
|                                                 | 4-Sep-25          | 680.68              |                        |
| <b>CUSTOM SPORTSWEAR, INC</b>                   |                   |                     | <b>\$ 324.05</b>       |
|                                                 | 18-Sep-25         | 324.05              |                        |
| <b>CUSTOMINK PARENT LLC</b>                     |                   |                     | <b>\$ 4,319.80</b>     |
|                                                 | 9-Sep-25          | 4,319.80            |                        |
| <b>D D D COLMENERO ENTERPRISES, LP</b>          |                   |                     | <b>\$ 2,798.95</b>     |
|                                                 | 4-Sep-25          | 1,662.40            |                        |
|                                                 | 16-Sep-25         | 1,136.55            |                        |
| <b>D L BANDY CONSTRUCTORS, INC</b>              |                   |                     | <b>\$ 1,317,444.00</b> |
|                                                 | 16-Sep-25         | 137,710.00          |                        |
|                                                 | 25-Sep-25         | 1,179,734.00        |                        |
| <b>D. WILSON CONSTRUCTION COMPANY</b>           |                   |                     | <b>\$ 142,118.52</b>   |
|                                                 | 18-Sep-25         | 142,118.52          |                        |
| <b>DAHILL OFFICE TECHNOLOGY CORPORATION</b>     |                   |                     | <b>\$ 5,179.77</b>     |
|                                                 | 4-Sep-25          | 77.16               |                        |
|                                                 | 11-Sep-25         | 3,776.88            |                        |
|                                                 | 25-Sep-25         | 1,325.73            |                        |



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| DAIRY FARMERS OF AMERICA INC                |            |              | <u>\$ 534,490.14</u>   |
|                                             | 9-Sep-25   | 139,420.70   |                        |
|                                             | 11-Sep-25  | 111,402.75   |                        |
|                                             | 18-Sep-25  | 140,418.15   |                        |
|                                             | 25-Sep-25  | 143,248.54   |                        |
| DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES |            |              | <u>\$ 660.00</u>       |
|                                             | 25-Sep-25  | 660.00       |                        |
| DAMES, JENICE, M.                           |            |              | <u>\$ 291.48</u>       |
|                                             | 11-Sep-25  | 291.48       |                        |
| DAMON, KIM M.                               |            |              | <u>\$ 39.27</u>        |
|                                             | 18-Sep-25  | 39.27        |                        |
| D'ANDREA, GUADALUPE L                       |            |              | <u>\$ 65.10</u>        |
|                                             | 11-Sep-25  | 65.10        |                        |
| D'ANDREA, YVONNE                            |            |              | <u>\$ 221.69</u>       |
|                                             | 18-Sep-25  | 221.69       |                        |
| DBR ENGINEERING CONSULTANTS, INC.           |            |              | <u>\$ 21,544.63</u>    |
|                                             | 11-Sep-25  | 12,891.20    |                        |
|                                             | 18-Sep-25  | 6,433.43     |                        |
|                                             | 25-Sep-25  | 2,220.00     |                        |
| DE LA LUZ, CYNTHIA LORENA                   |            |              | <u>\$ 52.71</u>        |
|                                             | 11-Sep-25  | 52.71        |                        |
| DE LEON, LIZETTE                            |            |              | <u>\$ 250.00</u>       |
|                                             | 4-Sep-25   | 250.00       |                        |
| DE LEON, RACHEL JOY                         |            |              | <u>\$ 38.50</u>        |
|                                             | 11-Sep-25  | 38.50        |                        |
| DECKER INC                                  |            |              | <u>\$ 487.03</u>       |
|                                             | 4-Sep-25   | 487.03       |                        |
| DELGADO-OROZCO, ARMANDINA                   |            |              | <u>\$ 27.37</u>        |
|                                             | 11-Sep-25  | 27.37        |                        |
| DELI MANAGEMENT, INC.                       |            |              | <u>\$ 2,539.05</u>     |
|                                             | 4-Sep-25   | 1,872.21     |                        |
|                                             | 18-Sep-25  | 523.04       |                        |
|                                             | 25-Sep-25  | 143.80       |                        |
| DEPARTMENT OF TREASURY                      |            |              | <u>\$ 6,864,068.88</u> |
|                                             | 2-Sep-25   | 745.45       |                        |
|                                             | 12-Sep-25  | 421,289.92   |                        |
|                                             | 26-Sep-25  | 6,442,033.51 |                        |
| DEVERTER, KARA LYNN                         |            |              | <u>\$ 111.23</u>       |
|                                             | 11-Sep-25  | 111.23       |                        |
| DIAMOND CRYSTAL BRANDS INC                  |            |              | <u>\$ 8,027.91</u>     |
|                                             | 4-Sep-25   | 8,027.91     |                        |
| DIAZ, DIANA G                               |            |              | <u>\$ 155.26</u>       |
|                                             | 18-Sep-25  | 155.26       |                        |
| DIAZ, SAMANTHA VALENTINA                    |            |              | <u>\$ 20.00</u>        |
|                                             | 4-Sep-25   | 20.00        |                        |
| DIRECT DIGITAL DESIGNS LLC                  |            |              | <u>\$ 2,652.00</u>     |
|                                             | 4-Sep-25   | 662.00       |                        |
|                                             | 18-Sep-25  | 495.00       |                        |
|                                             | 25-Sep-25  | 1,495.00     |                        |
| DITTMAR, LAURA                              |            |              | <u>\$ 98.56</u>        |
|                                             | 11-Sep-25  | 98.56        |                        |
| DMC DYNAMIC MECHANICAL CONTRACTING LLC      |            |              | <u>\$ 3,377.00</u>     |
|                                             | 4-Sep-25   | 3,377.00     |                        |
| DOCUMENT TRACKING SERVICES LLC              |            |              | <u>\$ 158.86</u>       |



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|                                      | 25-Sep-25  | 158.86       |              |
| DOUBLE M LASER PRODUCTS, INC.        |            |              | \$ 1,413.25  |
|                                      | 4-Sep-25   | 1,413.25     |              |
| DOUGAN, LAURA L                      |            |              | \$ 11.34     |
|                                      | 4-Sep-25   | 11.34        |              |
| DOYLE, DARRYL B                      |            |              | \$ 160.16    |
|                                      | 11-Sep-25  | 160.16       |              |
| DRAGO INVESTMENTS LTD                |            |              | \$ 991.30    |
|                                      | 4-Sep-25   | 601.95       |              |
|                                      | 16-Sep-25  | 389.35       |              |
| DRAKER, BRENT                        |            |              | \$ 37.44     |
|                                      | 11-Sep-25  | 37.44        |              |
| DREAM MAKER PRODUCTIONS              |            |              | \$ 58.35     |
|                                      | 9-Sep-25   | 58.35        |              |
| DRIFFILL, JEANETTE                   |            |              | \$ 105.56    |
|                                      | 11-Sep-25  | 105.56       |              |
| DRILECK ENTERPRISES INCORPORATED     |            |              | \$ 455.11    |
|                                      | 4-Sep-25   | 455.11       |              |
| DRINKWALTER, HANNAH CLAIRE           |            |              | \$ 217.32    |
|                                      | 25-Sep-25  | 217.32       |              |
| DUNCAN, ANGELA TAYLOR                |            |              | \$ 143.64    |
|                                      | 4-Sep-25   | 143.64       |              |
| DURON, CARMEN B                      |            |              | \$ 4,096.06  |
|                                      | 11-Sep-25  | 4,096.06     |              |
| DYKES, HEATHER ELAINE                |            |              | \$ 242.41    |
|                                      | 4-Sep-25   | 242.41       |              |
| DYNAMIC WATER SOLUTIONS              |            |              | \$ 4,052.00  |
|                                      | 25-Sep-25  | 4,052.00     |              |
| EAGLEFORD PARTS & SUPPLY INC         |            |              | \$ 692.19    |
|                                      | 4-Sep-25   | 568.05       |              |
|                                      | 9-Sep-25   | 124.14       |              |
| ECKERT, JENNIFER L                   |            |              | \$ 188.51    |
|                                      | 11-Sep-25  | 188.51       |              |
| EDPUZZLE, INC                        |            |              | \$ 3,515.00  |
|                                      | 16-Sep-25  | 3,515.00     |              |
| EDUCATION SERVICE CENTER REGION 12   |            |              | \$ 3,700.00  |
|                                      | 11-Sep-25  | 3,700.00     |              |
| EDUCATION SERVICE CENTER REGION 20   |            |              | \$ 14,685.00 |
|                                      | 4-Sep-25   | 5,395.00     |              |
|                                      | 25-Sep-25  | 9,290.00     |              |
| EDUCATION SERVICE CENTER REGION XIII |            |              | \$ 275.00    |
|                                      | 11-Sep-25  | 275.00       |              |
| EDUCATIONAL KNOWLEDGE GROUP LLC      |            |              | \$ 190.00    |
|                                      | 25-Sep-25  | 190.00       |              |
| ELITE MIND NUTRITION LLC             |            |              | \$ 1,500.00  |
|                                      | 9-Sep-25   | 1,500.00     |              |
| ELLIOTT ELECTRICAL SUPPLY, INC.      |            |              | \$ 11,440.90 |
|                                      | 4-Sep-25   | 7,250.00     |              |
|                                      | 18-Sep-25  | 1,486.80     |              |
|                                      | 25-Sep-25  | 2,704.10     |              |
| ELLIOTT, JERRY                       |            |              | \$ 127.47    |
|                                      | 11-Sep-25  | 127.47       |              |
| ELROD, LAUREN B                      |            |              | \$ 213.50    |
|                                      | 4-Sep-25   | 213.50       |              |



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| END2END PUBLIC SAFETY                          |            |              | <u>\$ 23,120.00</u>    |
|                                                | 18-Sep-25  | 23,120.00    |                        |
| EOS INVESTMENT FUND II, LP                     |            |              | <u>\$ 275.00</u>       |
|                                                | 25-Sep-25  | 275.00       |                        |
| EQUIPO SPORTS LLC                              |            |              | <u>\$ 4,433.00</u>     |
|                                                | 25-Sep-25  | 4,433.00     |                        |
| ERIC ARMIN INC                                 |            |              | <u>\$ 1,332.66</u>     |
|                                                | 4-Sep-25   | 156.08       |                        |
|                                                | 9-Sep-25   | 1,117.28     |                        |
|                                                | 18-Sep-25  | 59.30        |                        |
| ESCAMILLA, SARAH A                             |            |              | <u>\$ 14.00</u>        |
|                                                | 18-Sep-25  | 14.00        |                        |
| ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE           |            |              | <u>\$ 387.45</u>       |
|                                                | 11-Sep-25  | 387.45       |                        |
| ESPARZA, NICOLE ELIZABETH                      |            |              | <u>\$ 98.42</u>        |
|                                                | 11-Sep-25  | 98.42        |                        |
| ESPINOZA, VERONICA                             |            |              | <u>\$ 70.28</u>        |
|                                                | 4-Sep-25   | 70.28        |                        |
| ESQUIBEL, ERIC                                 |            |              | <u>\$ 18.06</u>        |
|                                                | 11-Sep-25  | 18.06        |                        |
| ESQUIVEL, NANCY                                |            |              | <u>\$ 213.78</u>       |
|                                                | 4-Sep-25   | 213.78       |                        |
| ESTRADA, ERNEST S                              |            |              | <u>\$ 2,000.00</u>     |
|                                                | 11-Sep-25  | 2,000.00     |                        |
| EVAPOCORE INC                                  |            |              | <u>\$ 3,537.04</u>     |
|                                                | 18-Sep-25  | 3,537.04     |                        |
| F A NUNNELLY COMPANY                           |            |              | <u>\$ 1,708,305.99</u> |
|                                                | 18-Sep-25  | 1,708,305.99 |                        |
| FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC |            |              | <u>\$ 533.28</u>       |
|                                                | 11-Sep-25  | 533.28       |                        |
| FAMILY, CAREER & COMMUNITY LEADERS OF          |            |              | <u>\$ 378.00</u>       |
|                                                | 18-Sep-25  | 378.00       |                        |
| FAZ-VILLARREAL, BRENDA                         |            |              | <u>\$ 41.93</u>        |
|                                                | 18-Sep-25  | 41.93        |                        |
| FELTS, ADRIANA R                               |            |              | <u>\$ 234.36</u>       |
|                                                | 11-Sep-25  | 234.36       |                        |
| FERGUSON ENTERPRISES LLC                       |            |              | <u>\$ 1,863.52</u>     |
|                                                | 4-Sep-25   | 1,863.52     |                        |
| FERNANDEZ, LILIANA GARCIA                      |            |              | <u>\$ 131.39</u>       |
|                                                | 4-Sep-25   | 131.39       |                        |
| FIELD DOTS LLC                                 |            |              | <u>\$ 4,334.00</u>     |
|                                                | 18-Sep-25  | 4,334.00     |                        |
| FIGUEROA-JARRIN, ANA                           |            |              | <u>\$ 36.05</u>        |
|                                                | 4-Sep-25   | 36.05        |                        |
| FIKAC, MICHELLE                                |            |              | <u>\$ 171.78</u>       |
|                                                | 11-Sep-25  | 171.78       |                        |
| FIRE ALARM CONTROL SYSTEMS INC                 |            |              | <u>\$ 720.00</u>       |
|                                                | 4-Sep-25   | 720.00       |                        |
| FIRETROL PROTECTION SYSTEMS, INC.              |            |              | <u>\$ 14,630.00</u>    |
|                                                | 25-Sep-25  | 14,630.00    |                        |
| FISHER SCIENTIFIC CO LLC                       |            |              | <u>\$ 900.80</u>       |
|                                                | 25-Sep-25  | 900.80       |                        |
| FITHIAN, ASHLEY NICOLE                         |            |              | <u>\$ 165.97</u>       |
|                                                | 11-Sep-25  | 165.97       |                        |



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| FLINN SCIENTIFIC INC                             |            |              | <u>\$ 3,413.54</u>   |
|                                                  | 4-Sep-25   | 3,413.54     |                      |
| FLORES JR, FEDERICO RODRIGUEZ                    |            |              | <u>\$ 400.35</u>     |
|                                                  | 4-Sep-25   | 400.35       |                      |
| FLORES, ANTOINETTE                               |            |              | <u>\$ 254.31</u>     |
|                                                  | 18-Sep-25  | 254.31       |                      |
| FLORES, RAUL A                                   |            |              | <u>\$ 300.00</u>     |
|                                                  | 25-Sep-25  | 300.00       |                      |
| FLORIDA DEPARTMENT OF REVENUE                    |            |              | <u>\$ 1,014.36</u>   |
|                                                  | 25-Sep-25  | 1,014.36     |                      |
| FORD, ROBIN M.                                   |            |              | <u>\$ 81.55</u>      |
|                                                  | 4-Sep-25   | 81.55        |                      |
| FORDE-FERRIER EDUCATIONAL SERV                   |            |              | <u>\$ 500.00</u>     |
|                                                  | 25-Sep-25  | 500.00       |                      |
| FORTRESS ELEVATOR, LLC                           |            |              | <u>\$ 10,055.00</u>  |
|                                                  | 25-Sep-25  | 10,055.00    |                      |
| FOUNDATION FOR INSPIRATION & RECOGNITION         |            |              | <u>\$ 8,778.00</u>   |
|                                                  | 11-Sep-25  | 6,783.00     |                      |
|                                                  | 25-Sep-25  | 1,995.00     |                      |
| FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE |            |              | <u>\$ 900.00</u>     |
|                                                  | 11-Sep-25  | 900.00       |                      |
| FOUR SEASONS PROMOTIONS, LLC.                    |            |              | <u>\$ 1,064.13</u>   |
|                                                  | 4-Sep-25   | 1,064.13     |                      |
| FOX-LANTZ, ASHLEY ELIZABETH                      |            |              | <u>\$ 139.16</u>     |
|                                                  | 18-Sep-25  | 139.16       |                      |
| FREEIT DATA SOLUTIONS INC                        |            |              | <u>\$ 463,373.34</u> |
|                                                  | 4-Sep-25   | 463,373.34   |                      |
| FREEMAN, CYNTHIA SUE                             |            |              | <u>\$ 361.06</u>     |
|                                                  | 18-Sep-25  | 361.06       |                      |
| FRIO-HYDRATION LLC                               |            |              | <u>\$ 5,673.40</u>   |
|                                                  | 9-Sep-25   | 5,673.40     |                      |
| FRONTIER ACCESS LLC                              |            |              | <u>\$ 4,956.77</u>   |
|                                                  | 4-Sep-25   | 4,956.77     |                      |
| FUENTES, CHRISTOPHER                             |            |              | <u>\$ 49.21</u>      |
|                                                  | 11-Sep-25  | 49.21        |                      |
| FUHRMANS FOOTAGE LLC                             |            |              | <u>\$ 300.00</u>     |
|                                                  | 4-Sep-25   | 300.00       |                      |
| FULLER, LALITA                                   |            |              | <u>\$ 71.96</u>      |
|                                                  | 11-Sep-25  | 71.96        |                      |
| FULTON, MACKENZIE R                              |            |              | <u>\$ 125.00</u>     |
|                                                  | 4-Sep-25   | 125.00       |                      |
| G & G INVESTMENTS                                |            |              | <u>\$ 692.00</u>     |
|                                                  | 4-Sep-25   | 692.00       |                      |
| GABEHART, MARY                                   |            |              | <u>\$ 85.26</u>      |
|                                                  | 11-Sep-25  | 85.26        |                      |
| GALVAN, DAVID L.                                 |            |              | <u>\$ 150.00</u>     |
|                                                  | 25-Sep-25  | 150.00       |                      |
| GARCIA, ADRIANA                                  |            |              | <u>\$ 86.66</u>      |
|                                                  | 18-Sep-25  | 86.66        |                      |
| GARCIA, DENISE                                   |            |              | <u>\$ 64.54</u>      |
|                                                  | 18-Sep-25  | 64.54        |                      |
| GARCIA, ERIC JAMES                               |            |              | <u>\$ 2,000.00</u>   |
|                                                  | 4-Sep-25   | 2,000.00     |                      |
| GARCIA, JANET CONFER                             |            |              | <u>\$ 196.63</u>     |



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| GARCIA, SABRINA LOVATO                 | 4-Sep-25   | 196.63       |               |
|                                        |            |              | \$ 38.01      |
| GARDNER, WESLEY                        | 11-Sep-25  | 38.01        |               |
|                                        |            |              | \$ 1,395.37   |
| GARLAND, KIMBERLY                      | 25-Sep-25  | 1,395.37     |               |
|                                        |            |              | \$ 235.55     |
| GARRATT-CALLAHAN COMPANY               | 4-Sep-25   | 235.55       |               |
|                                        |            |              | \$ 1,254.40   |
| GARZA JR, ROCKY                        | 4-Sep-25   | 1,254.40     |               |
|                                        |            |              | \$ 75.00      |
| GARZA, ANGELA R.                       | 25-Sep-25  | 75.00        |               |
|                                        |            |              | \$ 53.27      |
| GARZA, HAILEY A                        | 18-Sep-25  | 53.27        |               |
|                                        |            |              | \$ 207.13     |
| GARZA, LINDA G                         | 25-Sep-25  | 207.13       |               |
|                                        |            |              | \$ 528.00     |
| GARZA, MICHAEL                         | 11-Sep-25  | 144.00       |               |
|                                        | 25-Sep-25  | 384.00       |               |
|                                        |            |              | \$ 221.13     |
| GARZA, ROSANA                          | 11-Sep-25  | 221.13       |               |
|                                        |            |              | \$ 71.76      |
| GARZA/BOMBERGER & ASSOCIATES           | 25-Sep-25  | 71.76        |               |
|                                        |            |              | \$ 68,049.89  |
| GATEWAY PRINTING & OFFICE SUPPLY, INC. | 25-Sep-25  | 68,049.89    |               |
|                                        |            |              | \$ 25,036.02  |
|                                        | 11-Sep-25  | 701.94       |               |
|                                        | 18-Sep-25  | 17,961.00    |               |
| GENERAL MILLS FOODSERVICE              | 25-Sep-25  | 6,373.08     |               |
|                                        |            |              | \$ 119,848.76 |
|                                        | 4-Sep-25   | 21,064.28    |               |
|                                        | 11-Sep-25  | 75,973.84    |               |
| GENUINE PARTS CO-NAPA                  | 25-Sep-25  | 22,810.64    |               |
|                                        |            |              | \$ 818.13     |
|                                        | 16-Sep-25  | 120.28       |               |
| GLAUSER, DIANE M                       | 25-Sep-25  | 697.85       |               |
|                                        |            |              | \$ 221.76     |
| GLENDALE PARADE STORES, LLC.           | 11-Sep-25  | 221.76       |               |
|                                        |            |              | \$ 967.30     |
| GLISSON, AMALIA M                      | 9-Sep-25   | 967.30       |               |
|                                        |            |              | \$ 305.00     |
| GLOBAL FOOD SOLUTIONS INC              | 25-Sep-25  | 305.00       |               |
|                                        |            |              | \$ 39,619.80  |
| GLOSUP, CYNTHIA                        | 11-Sep-25  | 24,948.00    |               |
|                                        | 18-Sep-25  | 9,781.20     |               |
|                                        | 25-Sep-25  | 4,890.60     |               |
|                                        |            |              | \$ 94.08      |
| GOLF CLUB OF TEXAS PARTNERS LLC        | 11-Sep-25  | 94.08        |               |
|                                        |            |              | \$ 9,500.00   |
| GOMEZ, ALVARO                          | 18-Sep-25  | 4,750.00     |               |
|                                        | 25-Sep-25  | 4,750.00     |               |
|                                        |            |              | \$ 98.63      |
| GOMEZ, ANNABELLE R.                    | 11-Sep-25  | 98.63        |               |
|                                        |            |              | \$ 46,384.75  |
|                                        | 4-Sep-25   | 46,384.75    |               |



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|------------------------------------------------|-------------------|---------------------|---------------------|
| <b>GOMEZ, ISAAC</b>                            |                   |                     | <b>\$ 138.53</b>    |
|                                                | 25-Sep-25         | 138.53              |                     |
| <b>GONDRON, SULLY</b>                          |                   |                     | <b>\$ 400.00</b>    |
|                                                | 25-Sep-25         | 400.00              |                     |
| <b>GONZALES, BERNADETTE</b>                    |                   |                     | <b>\$ 30.00</b>     |
|                                                | 18-Sep-25         | 30.00               |                     |
| <b>GONZALES, ELVIA</b>                         |                   |                     | <b>\$ 38.43</b>     |
|                                                | 11-Sep-25         | 38.43               |                     |
| <b>GONZALES, JENNIFER A</b>                    |                   |                     | <b>\$ 143.01</b>    |
|                                                | 25-Sep-25         | 143.01              |                     |
| <b>GONZALES, KENNETH</b>                       |                   |                     | <b>\$ 59.90</b>     |
|                                                | 11-Sep-25         | 59.90               |                     |
| <b>GONZALES, LEROY</b>                         |                   |                     | <b>\$ 67.20</b>     |
|                                                | 11-Sep-25         | 67.20               |                     |
| <b>GONZALES, MELINDA</b>                       |                   |                     | <b>\$ 24.15</b>     |
|                                                | 18-Sep-25         | 24.15               |                     |
| <b>GONZALES, RACHEL</b>                        |                   |                     | <b>\$ 27.51</b>     |
|                                                | 4-Sep-25          | 27.51               |                     |
| <b>GONZALES-MARTINEZ, TRACY</b>                |                   |                     | <b>\$ 87.85</b>     |
|                                                | 11-Sep-25         | 87.85               |                     |
| <b>GONZALEZ AND OLYMPIA ASSOCIATES LLC</b>     |                   |                     | <b>\$ 1,135.00</b>  |
|                                                | 25-Sep-25         | 1,135.00            |                     |
| <b>GONZALEZ AUTO PARTS, LTD.</b>               |                   |                     | <b>\$ 18,271.33</b> |
|                                                | 11-Sep-25         | 18,271.33           |                     |
| <b>GONZALEZ, CESAR</b>                         |                   |                     | <b>\$ 875.00</b>    |
|                                                | 9-Sep-25          | 875.00              |                     |
| <b>GONZALEZ, DANIELLE MARIE</b>                |                   |                     | <b>\$ 177.66</b>    |
|                                                | 11-Sep-25         | 177.66              |                     |
| <b>GONZALEZ, GLORIA E</b>                      |                   |                     | <b>\$ 1,800.00</b>  |
|                                                | 4-Sep-25          | 1,800.00            |                     |
| <b>GONZALEZ, JOSE R.</b>                       |                   |                     | <b>\$ 250.00</b>    |
|                                                | 11-Sep-25         | 250.00              |                     |
| <b>GONZALEZ, JULIE H</b>                       |                   |                     | <b>\$ 61.88</b>     |
|                                                | 25-Sep-25         | 61.88               |                     |
| <b>GONZALEZ, ROGER O.</b>                      |                   |                     | <b>\$ 513.00</b>    |
|                                                | 11-Sep-25         | 270.00              |                     |
|                                                | 25-Sep-25         | 243.00              |                     |
| <b>GOTO COMMUNICATIONS INC</b>                 |                   |                     | <b>\$ 53,220.72</b> |
|                                                | 18-Sep-25         | 53,220.72           |                     |
| <b>GOVAN, JAY</b>                              |                   |                     | <b>\$ 965.00</b>    |
|                                                | 16-Sep-25         | 400.00              |                     |
|                                                | 25-Sep-25         | 565.00              |                     |
| <b>GRANADO, KRISTINA M</b>                     |                   |                     | <b>\$ 140.07</b>    |
|                                                | 11-Sep-25         | 140.07              |                     |
| <b>GRAY, MELANIE</b>                           |                   |                     | <b>\$ 239.89</b>    |
|                                                | 4-Sep-25          | 239.89              |                     |
| <b>GREATER SAN ANTONIO CHAMBER OF COMMERCE</b> |                   |                     | <b>\$ 1,287.00</b>  |
|                                                | 4-Sep-25          | 1,287.00            |                     |
| <b>GREY FOREST UTILITIES</b>                   |                   |                     | <b>\$ 25,891.76</b> |
|                                                | 18-Sep-25         | 25,891.76           |                     |
| <b>GRIGGS, STACEY M.</b>                       |                   |                     | <b>\$ 56.21</b>     |
|                                                | 11-Sep-25         | 56.21               |                     |
| <b>GROS, GAYE M.</b>                           |                   |                     | <b>\$ 2,545.00</b>  |
|                                                | 4-Sep-25          | 2,545.00            |                     |



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| GRUBER, MAHA S.                                    |            |              | \$ 53.48     |
|                                                    | 18-Sep-25  | 53.48        |              |
| GS MORTGAGE SEC TR COMM MTG P-T CERT SER 2014-GC20 |            |              | \$ 3,198.99  |
|                                                    | 11-Sep-25  | 3,198.99     |              |
| GTS TECHNOLOGY SOLUTIONS INC                       |            |              | \$ 35,634.92 |
|                                                    | 9-Sep-25   | 24,550.31    |              |
|                                                    | 25-Sep-25  | 11,084.61    |              |
| GUAJARDO-CARR, KRYST                               |            |              | \$ 432.00    |
|                                                    | 11-Sep-25  | 96.00        |              |
|                                                    | 18-Sep-25  | 336.00       |              |
| GUERRA, MARIA                                      |            |              | \$ 52.36     |
|                                                    | 18-Sep-25  | 52.36        |              |
| GUITAR CENTER STORES INC                           |            |              | \$ 4,365.86  |
|                                                    | 4-Sep-25   | 4,200.00     |              |
|                                                    | 18-Sep-25  | 165.86       |              |
| GUTIERREZ, SERINA                                  |            |              | \$ 22.40     |
|                                                    | 4-Sep-25   | 22.40        |              |
| H E B LP                                           |            |              | \$ 37,798.25 |
|                                                    | 4-Sep-25   | 6,203.77     |              |
|                                                    | 9-Sep-25   | 1,116.00     |              |
|                                                    | 11-Sep-25  | 7,496.55     |              |
|                                                    | 18-Sep-25  | 11,816.48    |              |
|                                                    | 25-Sep-25  | 11,165.45    |              |
| HAJOCA CORPORATION                                 |            |              | \$ 7,530.83  |
|                                                    | 11-Sep-25  | 4,365.57     |              |
|                                                    | 18-Sep-25  | 1,698.17     |              |
|                                                    | 25-Sep-25  | 1,467.09     |              |
| HALL, KELI                                         |            |              | \$ 250.00    |
|                                                    | 11-Sep-25  | 250.00       |              |
| HARGROVE, STEPHANIE                                |            |              | \$ 221.20    |
|                                                    | 11-Sep-25  | 221.20       |              |
| HARMON, ELIZABETH A.                               |            |              | \$ 36.96     |
|                                                    | 4-Sep-25   | 36.96        |              |
| HARRIS, CAROL A                                    |            |              | \$ 209.51    |
|                                                    | 18-Sep-25  | 209.51       |              |
| HARTMANN, CASSONDRA LEA                            |            |              | \$ 80.22     |
|                                                    | 4-Sep-25   | 80.22        |              |
| HARWOOD, EMILY                                     |            |              | \$ 139.02    |
|                                                    | 11-Sep-25  | 139.02       |              |
| HAUSMAN VAM ENTERPRISES, LLC.                      |            |              | \$ 2,437.80  |
|                                                    | 4-Sep-25   | 1,006.00     |              |
|                                                    | 11-Sep-25  | 246.80       |              |
|                                                    | 25-Sep-25  | 1,185.00     |              |
| HAYES, AMY ELIZABETH                               |            |              | \$ 289.80    |
|                                                    | 4-Sep-25   | 289.80       |              |
| HAYS C I S D                                       |            |              | \$ 400.00    |
|                                                    | 4-Sep-25   | 400.00       |              |
| HCTRA                                              |            |              | \$ 129.18    |
|                                                    | 9-Sep-25   | 52.37        |              |
|                                                    | 11-Sep-25  | 44.99        |              |
|                                                    | 18-Sep-25  | 31.82        |              |
| HD SUPPLY FACILITIES MAINTENANCE LTD               |            |              | \$ 26,105.72 |
|                                                    | 4-Sep-25   | 7,728.64     |              |
|                                                    | 9-Sep-25   | 763.73       |              |



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|-----------------------------------------------|------------|--------------|----------------------|
| HEARD, ADRIANA                                | 11-Sep-25  | 336.36       |                      |
|                                               | 16-Sep-25  | 400.35       |                      |
|                                               | 18-Sep-25  | 2,976.98     |                      |
|                                               | 25-Sep-25  | 13,899.66    |                      |
|                                               |            |              | <b>\$ 57.40</b>      |
| HEARST NEWSPAPERS LLC                         | 11-Sep-25  | 57.40        |                      |
|                                               |            |              | <b>\$ 2,597.92</b>   |
| HEART OF TEXAS BISCUITS                       | 4-Sep-25   | 408.80       |                      |
|                                               | 18-Sep-25  | 2,189.12     |                      |
|                                               |            |              | <b>\$ 5,295.50</b>   |
| HEAT FUSION WELDING LLC                       | 11-Sep-25  | 5,295.50     |                      |
|                                               |            |              | <b>\$ 266,614.27</b> |
| HEAT TRANSFER SOLUTIONS INC                   | 4-Sep-25   | 266,614.27   |                      |
|                                               |            |              | <b>\$ 4,763.11</b>   |
| HECHLER, JOSEPH MICHAEL                       | 4-Sep-25   | 2,686.75     |                      |
|                                               | 9-Sep-25   | 2,076.36     |                      |
|                                               |            |              | <b>\$ 31.36</b>      |
| HECKMAN, SARA                                 | 18-Sep-25  | 31.36        |                      |
|                                               |            |              | <b>\$ 51.38</b>      |
| HEEP, VANESSA RAE                             | 18-Sep-25  | 51.38        |                      |
|                                               |            |              | <b>\$ 249.90</b>     |
| HEINTZ, JUSTINA J.                            | 11-Sep-25  | 249.90       |                      |
|                                               |            |              | <b>\$ 86.94</b>      |
| HELOTES CREEK STUDIO LLC                      | 18-Sep-25  | 86.94        |                      |
|                                               |            |              | <b>\$ 150.00</b>     |
| HELOTES TACTICAL FIREARMS LLC                 | 16-Sep-25  | 150.00       |                      |
|                                               |            |              | <b>\$ 795.58</b>     |
| HEMISFAIR PARK AREA REDEVELOPMENT CORPORATION | 18-Sep-25  | 795.58       |                      |
|                                               |            |              | <b>\$ 63.00</b>      |
| HERNANDEZ, APRIL                              | 18-Sep-25  | 63.00        |                      |
|                                               |            |              | <b>\$ 66.85</b>      |
| HERNANDEZ, MEGAN                              | 18-Sep-25  | 66.85        |                      |
|                                               |            |              | <b>\$ 220.57</b>     |
| HERNANDEZ, MELISSA ANN                        | 4-Sep-25   | 220.57       |                      |
|                                               |            |              | <b>\$ 38.71</b>      |
| HERNANDEZ, MINERVA A                          | 11-Sep-25  | 38.71        |                      |
|                                               |            |              | <b>\$ 28.42</b>      |
| HERRERA, CRISTINA                             | 11-Sep-25  | 28.42        |                      |
|                                               |            |              | <b>\$ 83.72</b>      |
| HERRERA, JOYCE                                | 18-Sep-25  | 83.72        |                      |
|                                               |            |              | <b>\$ 57.96</b>      |
| HERRERA, VICTORIA RAE                         | 25-Sep-25  | 57.96        |                      |
|                                               |            |              | <b>\$ 99.96</b>      |
| HIGH SCHOOL ACHIEVEMENTS                      | 11-Sep-25  | 99.96        |                      |
|                                               |            |              | <b>\$ 921.90</b>     |
| HIGH SCOPE FOUNDATION CORP                    | 11-Sep-25  | 399.80       |                      |
|                                               | 18-Sep-25  | 398.35       |                      |
|                                               | 25-Sep-25  | 123.75       |                      |
|                                               |            |              | <b>\$ 40.00</b>      |
| HIGHT, COURTNEY SHAE                          | 9-Sep-25   | 40.00        |                      |
|                                               |            |              | <b>\$ 152.25</b>     |
| HILL, CHERYL                                  | 11-Sep-25  | 152.25       |                      |
|                                               |            |              | <b>\$ 162.00</b>     |
|                                               | 25-Sep-25  | 162.00       |                      |



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|---------------------------------|------------|--------------|------------------------|
| HILLJE MUSIC CENTERS, LLC       |            |              | <u>\$ 370.00</u>       |
|                                 | 4-Sep-25   | 370.00       |                        |
| HITCHMAN, KATHERINE             |            |              | <u>\$ 178.92</u>       |
|                                 | 4-Sep-25   | 178.92       |                        |
| HOBBY LOBBY STORES INC          |            |              | <u>\$ 2,171.29</u>     |
|                                 | 4-Sep-25   | 25.11        |                        |
|                                 | 18-Sep-25  | 1,141.65     |                        |
|                                 | 25-Sep-25  | 1,004.53     |                        |
| HOBDY, STACY                    |            |              | <u>\$ 148.82</u>       |
|                                 | 18-Sep-25  | 148.82       |                        |
| HOLLON+CANNON GROUP, LLC        |            |              | <u>\$ 78,995.43</u>    |
|                                 | 4-Sep-25   | 950.00       |                        |
|                                 | 16-Sep-25  | 34,183.93    |                        |
|                                 | 18-Sep-25  | 42,146.50    |                        |
|                                 | 25-Sep-25  | 1,715.00     |                        |
| HOLT TRUCK CENTERS OF TEXAS LLC |            |              | <u>\$ 5,650,700.66</u> |
|                                 | 16-Sep-25  | 1,906.91     |                        |
|                                 | 25-Sep-25  | 5,648,793.75 |                        |
| HOPE HOSPITALITY LLC            |            |              | <u>\$ 538.45</u>       |
|                                 | 11-Sep-25  | 538.45       |                        |
| HORMEL FOODS SALES LLC          |            |              | <u>\$ 14,249.40</u>    |
|                                 | 25-Sep-25  | 14,249.40    |                        |
| HUCKABEE AND ASSOCIATES, INC.   |            |              | <u>\$ 24,921.32</u>    |
|                                 | 25-Sep-25  | 24,921.32    |                        |
| HUDON, JENNA BROOKE             |            |              | <u>\$ 80.78</u>        |
|                                 | 4-Sep-25   | 80.78        |                        |
| HUDSON, CAROL                   |            |              | <u>\$ 267.96</u>       |
|                                 | 4-Sep-25   | 267.96       |                        |
| HUDSON, LEONARD E               |            |              | <u>\$ 3,544.00</u>     |
|                                 | 4-Sep-25   | 3,544.00     |                        |
| HUERTA JR, SANTOS R             |            |              | <u>\$ 75.00</u>        |
|                                 | 25-Sep-25  | 75.00        |                        |
| HUERTA, LAURA                   |            |              | <u>\$ 72.73</u>        |
|                                 | 4-Sep-25   | 72.73        |                        |
| HUMANA INSURANCE COMPANY        |            |              | <u>\$ 383,589.01</u>   |
|                                 | 30-Sep-25  | 383,589.01   |                        |
| HUTCHERSON, JULIA               |            |              | <u>\$ 1,000.00</u>     |
|                                 | 9-Sep-25   | 1,000.00     |                        |
| HUTCHINSON, ERIC T              |            |              | <u>\$ 50.00</u>        |
|                                 | 18-Sep-25  | 50.00        |                        |
| HVTEES SCREEN PRINTING, LLC.    |            |              | <u>\$ 908.00</u>       |
|                                 | 9-Sep-25   | 908.00       |                        |
| I & H GROUP LLC                 |            |              | <u>\$ 238.14</u>       |
|                                 | 9-Sep-25   | 238.14       |                        |
| IDENTISYS INC                   |            |              | <u>\$ 185.00</u>       |
|                                 | 4-Sep-25   | 185.00       |                        |
| IDISMISS LLC                    |            |              | <u>\$ 299.00</u>       |
|                                 | 9-Sep-25   | 299.00       |                        |
| IGKNIGHT PRINTING & DESIGN      |            |              | <u>\$ 400.00</u>       |
|                                 | 11-Sep-25  | 100.00       |                        |
|                                 | 25-Sep-25  | 300.00       |                        |
| IMPERIAL BAG & PAPER CO LLC     |            |              | <u>\$ 7,319.90</u>     |
|                                 | 4-Sep-25   | 3,868.38     |                        |
|                                 | 11-Sep-25  | 1,642.29     |                        |



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| INDECO SALES INC                                 | 18-Sep-25  | 1,809.23     | \$ <u>404,162.00</u> |
|                                                  | 4-Sep-25   | 6,580.00     |                      |
|                                                  | 9-Sep-25   | 347,558.00   |                      |
|                                                  | 11-Sep-25  | 50,024.00    |                      |
| INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION | 11-Sep-25  | 395.00       | \$ <u>485.00</u>     |
|                                                  | 18-Sep-25  | 90.00        |                      |
|                                                  |            |              |                      |
| INTECH SOUTHWEST SERVICES, LLC.                  | 4-Sep-25   | 10,685.00    | \$ <u>23,619.00</u>  |
|                                                  | 9-Sep-25   | 10,678.00    |                      |
|                                                  | 18-Sep-25  | 2,256.00     |                      |
|                                                  |            |              |                      |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY           |            |              | \$ <u>460.28</u>     |
|                                                  | 4-Sep-25   | 460.28       |                      |
| IRON MOUNTAIN INC                                | 18-Sep-25  | 4,247.26     | \$ <u>4,247.26</u>   |
|                                                  |            |              |                      |
| ISACHOR OF SAN ANTONIO LLC                       | 25-Sep-25  | 300.19       | \$ <u>300.19</u>     |
|                                                  |            |              |                      |
| ISRAEL, CARL                                     | 18-Sep-25  | 300.00       | \$ <u>300.00</u>     |
|                                                  |            |              |                      |
| IT'S GREEK TO ME, INC.                           | 18-Sep-25  | 6,654.15     | \$ <u>8,961.90</u>   |
|                                                  | 25-Sep-25  | 2,307.75     |                      |
|                                                  |            |              |                      |
| IXL LEARNING, INC.                               | 11-Sep-25  | 2,850.00     | \$ <u>2,850.00</u>   |
|                                                  |            |              |                      |
| J J KELLER & ASSOCIATES INC.                     | 4-Sep-25   | 250.00       | \$ <u>250.00</u>     |
|                                                  |            |              |                      |
| J P MORGAN CHASE BANK N.A.                       | 4-Sep-25   | 3,056.95     | \$ <u>34,327.29</u>  |
|                                                  | 9-Sep-25   | 553.41       |                      |
|                                                  | 16-Sep-25  | 24,222.88    |                      |
|                                                  | 18-Sep-25  | 430.00       |                      |
|                                                  | 25-Sep-25  | 6,064.05     |                      |
|                                                  |            |              |                      |
| J R INC                                          | 25-Sep-25  | 25,222.01    | \$ <u>25,222.01</u>  |
|                                                  |            |              |                      |
| J TAYLOR EDUCATION                               | 4-Sep-25   | 7,794.00     | \$ <u>8,037.04</u>   |
|                                                  | 25-Sep-25  | 243.04       |                      |
|                                                  |            |              |                      |
| J. W. PEPPER & SON, INC.                         | 4-Sep-25   | 750.58       | \$ <u>929.30</u>     |
|                                                  | 16-Sep-25  | 65.75        |                      |
|                                                  | 18-Sep-25  | 84.98        |                      |
|                                                  | 25-Sep-25  | 27.99        |                      |
|                                                  |            |              |                      |
| JACKSON, ANNETTE                                 | 18-Sep-25  | 106.61       | \$ <u>106.61</u>     |
| JACQUEZ, YOLANDA                                 | 18-Sep-25  | 65.80        | \$ <u>65.80</u>      |
|                                                  |            |              |                      |
| JAMES, KRISTINA                                  | 11-Sep-25  | 73.50        | \$ <u>73.50</u>      |
|                                                  |            |              |                      |
| JARAMILLO, SARAH LINDSEY                         | 11-Sep-25  | 57.82        | \$ <u>57.82</u>      |
|                                                  |            |              |                      |
| JEMA, INC.                                       | 18-Sep-25  | 345.00       | \$ <u>345.00</u>     |
|                                                  |            |              |                      |
| JENNINGS, KAREN ELIZABETH                        |            |              | \$ <u>54.18</u>      |



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| JENSEN, KATHERINE WALSH                  | 18-Sep-25  | 54.18        | \$ 82.25        |
| JEWELL, JULIE M                          | 11-Sep-25  | 82.25        | \$ 167.93       |
| JIMENEZ, MARVIN ANTHONY                  | 18-Sep-25  | 167.93       | \$ 66.50        |
| JLA COMMUNICATIONS LLC                   | 11-Sep-25  | 66.50        | \$ 1,456.74     |
| JOERIS GENERAL CONTRACTORS LLC           | 9-Sep-25   | 1,456.74     | \$ 3,591,749.04 |
|                                          | 11-Sep-25  | 2,414,189.37 |                 |
|                                          | 16-Sep-25  | 130,000.00   |                 |
|                                          | 25-Sep-25  | 1,047,559.67 |                 |
| JOHNSON CONTROLS INC                     |            |              | \$ 51,017.30    |
|                                          | 11-Sep-25  | 51,017.30    |                 |
| JOHNSON SUPPLY AND EQUIPMENT CORPORATION |            |              | \$ 11,104.00    |
|                                          | 4-Sep-25   | 11,104.00    |                 |
| JOHNSON, LONDON DEMAREE                  |            |              | \$ 62.16        |
|                                          | 11-Sep-25  | 62.16        |                 |
| JONES, MARGARET                          |            |              | \$ 44.73        |
|                                          | 11-Sep-25  | 44.73        |                 |
| JONES, MEREDITH                          |            |              | \$ 164.08       |
|                                          | 11-Sep-25  | 164.08       |                 |
| JOSTENS INC                              |            |              | \$ 979.90       |
|                                          | 4-Sep-25   | 979.90       |                 |
| JOURNEYED.COM                            |            |              | \$ 40,993.60    |
|                                          | 25-Sep-25  | 40,993.60    |                 |
| JTM PROVISIONS COMPANY INC               |            |              | \$ 37,800.00    |
|                                          | 9-Sep-25   | 37,800.00    |                 |
| JUARBE PAGAN, CLAUDIA                    |            |              | \$ 82.04        |
|                                          | 4-Sep-25   | 82.04        |                 |
| JUAREZ, ROLANDO                          |            |              | \$ 48.44        |
|                                          | 11-Sep-25  | 48.44        |                 |
| JUDSON ISD                               |            |              | \$ 1,990.00     |
|                                          | 4-Sep-25   | 180.00       |                 |
|                                          | 11-Sep-25  | 705.00       |                 |
|                                          | 18-Sep-25  | 730.00       |                 |
|                                          | 25-Sep-25  | 375.00       |                 |
| JUPE MILLS OF SAN ANTONIO, LTD.          |            |              | \$ 163.56       |
|                                          | 4-Sep-25   | 163.56       |                 |
| JURDY, ZEINA C                           |            |              | \$ 154.56       |
|                                          | 11-Sep-25  | 154.56       |                 |
| KABIR MARINA GRAND HOTEL LTD             |            |              | \$ 930.59       |
|                                          | 11-Sep-25  | 930.59       |                 |
| KAGAN PROFESSIONAL DEVELOPMENT           |            |              | \$ 4,448.00     |
|                                          | 4-Sep-25   | 4,448.00     |                 |
| KAHL, KRYSTAL LYNNE                      |            |              | \$ 32.62        |
|                                          | 11-Sep-25  | 32.62        |                 |
| KAP7 INTERNATIONAL INC                   |            |              | \$ 500.00       |
|                                          | 18-Sep-25  | 85.00        |                 |
|                                          | 25-Sep-25  | 415.00       |                 |
| KCA ENGINEERS, INC                       |            |              | \$ 11,323.90    |
|                                          | 16-Sep-25  | 11,323.90    |                 |
| KCI TECHNOLOGIES, INC                    |            |              | \$ 33,480.00    |



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|---------------------------------------|------------|--------------|--------------|
| KERRVILLE INDEPENDENT SCHOOL DISTRICT | 16-Sep-25  | 33,480.00    | \$ 700.00    |
| KING-NELSON SIGNS, INC.               | 18-Sep-25  | 700.00       | \$ 8,347.00  |
| KIOLBASSA PROVISION CO                | 4-Sep-25   | 8,347.00     | \$ 102.00    |
| KLAR, ROBYN K.                        | 18-Sep-25  | 102.00       | \$ 4,538.51  |
| KLIEWER, JOHN                         | 4-Sep-25   | 4,538.51     | \$ 79.38     |
| KRAEMER, JULIA                        | 4-Sep-25   | 79.38        | \$ 39.41     |
| KROONTJE, VIRGINIA                    | 4-Sep-25   | 39.41        | \$ 250.00    |
| KRUEGER, ADELE                        | 4-Sep-25   | 250.00       | \$ 23.66     |
| KUNTSCHER, GINA                       | 4-Sep-25   | 23.66        | \$ 110.18    |
| KUYKENDALL, TRENIQ K                  | 11-Sep-25  | 110.18       | \$ 1,400.00  |
| LA VERNIA I S D                       | 18-Sep-25  | 1,400.00     | \$ 725.00    |
| LABATT INSTITUTIONAL SUPPLY CO        | 4-Sep-25   | 675.00       |              |
|                                       | 11-Sep-25  | 50.00        | \$ 49,005.82 |
|                                       | 4-Sep-25   | 693.31       |              |
|                                       | 11-Sep-25  | 42,586.66    |              |
|                                       | 18-Sep-25  | 4,518.02     |              |
|                                       | 25-Sep-25  | 1,207.83     |              |
| LABELLA, ALICIA W                     |            |              | \$ 81.83     |
|                                       | 11-Sep-25  | 81.83        |              |
| LAFRANCA-PETERSON, JESSICA            |            |              | \$ 87.92     |
|                                       | 4-Sep-25   | 87.92        |              |
| LAKESHORE LEARNING MATERIALS LLC      |            |              | \$ 1,504.37  |
|                                       | 4-Sep-25   | 74.27        |              |
|                                       | 11-Sep-25  | 1,043.10     |              |
|                                       | 25-Sep-25  | 387.00       |              |
| LAMICA, ANDREW                        |            |              | \$ 103.38    |
|                                       | 25-Sep-25  | 103.38       |              |
| LANGE, JENNIFER                       |            |              | \$ 50.00     |
|                                       | 18-Sep-25  | 50.00        |              |
| LANGLEY & BANACK INC                  |            |              | \$ 12,382.80 |
|                                       | 18-Sep-25  | 9,908.60     |              |
|                                       | 25-Sep-25  | 2,474.20     |              |
| LARRIMORE, HAROLD M                   |            |              | \$ 1,830.00  |
|                                       | 4-Sep-25   | 1,830.00     |              |
| LAS PALAPAS ALAMO RANCH LTD           |            |              | \$ 916.57    |
|                                       | 4-Sep-25   | 627.76       |              |
|                                       | 9-Sep-25   | 288.81       |              |
| LASZAKOVITS, ERIC                     |            |              | \$ 143.57    |
|                                       | 25-Sep-25  | 143.57       |              |
| LASZAKOVITS, JENNA R.                 |            |              | \$ 136.71    |
|                                       | 11-Sep-25  | 136.71       |              |
| LAUREL, GILDA A                       |            |              | \$ 44.38     |



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|-------------------------------------------------------|-------------------|---------------------|---------------------|
| <b>LAURIN, DONNA L</b>                                | 11-Sep-25         | 44.38               |                     |
|                                                       |                   |                     | <b>\$ 241.64</b>    |
| <b>LEADS ONLINE</b>                                   | 4-Sep-25          | 241.64              |                     |
|                                                       |                   |                     | <b>\$ 6,101.00</b>  |
| <b>LEARN-ED LLC</b>                                   | 18-Sep-25         | 6,101.00            |                     |
|                                                       |                   |                     | <b>\$ 2,613.75</b>  |
| <b>LEE, JOY</b>                                       | 25-Sep-25         | 2,613.75            |                     |
|                                                       |                   |                     | <b>\$ 548.55</b>    |
| <b>LEGAL ACCESS SERVICES GROUP LLC</b>                | 4-Sep-25          | 548.55              |                     |
|                                                       |                   |                     | <b>\$ 16,851.31</b> |
| <b>LEON SPRING GAS LLC</b>                            | 30-Sep-25         | 16,851.31           |                     |
|                                                       |                   |                     | <b>\$ 168.68</b>    |
| <b>LEON, DANIELLE ALICIA</b>                          | 1-Sep-25          | 168.68              |                     |
|                                                       |                   |                     | <b>\$ 83.37</b>     |
| <b>LESSNER, PATRICK JAMES</b>                         | 4-Sep-25          | 83.37               |                     |
|                                                       |                   |                     | <b>\$ 253.82</b>    |
| <b>LEXIPOL LLC</b>                                    | 18-Sep-25         | 253.82              |                     |
|                                                       |                   |                     | <b>\$ 5,776.95</b>  |
| <b>LIBERTO CASH &amp; CARRY</b>                       | 18-Sep-25         | 5,776.95            |                     |
|                                                       |                   |                     | <b>\$ 2,646.30</b>  |
| <b>LIFE COMPRESSIONS LLC</b>                          | 4-Sep-25          | 2,646.30            |                     |
|                                                       |                   |                     | <b>\$ 10.00</b>     |
| <b>LINARES, DAVID JOHN</b>                            | 9-Sep-25          | 10.00               |                     |
|                                                       |                   |                     | <b>\$ 150.00</b>    |
| <b>LINARES, SHIRLEY D.</b>                            | 9-Sep-25          | 150.00              |                     |
|                                                       |                   |                     | <b>\$ 2,286.25</b>  |
| <b>LINDE GAS &amp; EQUIPMENT INC</b>                  | 9-Sep-25          | 2,286.25            |                     |
|                                                       |                   |                     | <b>\$ 260.13</b>    |
| <b>LITANIA SPORTS GROUP INC</b>                       | 4-Sep-25          | 122.21              |                     |
|                                                       | 25-Sep-25         | 137.92              |                     |
|                                                       |                   |                     | <b>\$ 37,850.00</b> |
| <b>LONE STAR LEARNING SALES &amp; MARKETING, INC.</b> | 16-Sep-25         | 37,850.00           |                     |
|                                                       |                   |                     | <b>\$ 2,057.44</b>  |
| <b>LongBRAKE, ERICCA D</b>                            | 4-Sep-25          | 2,057.44            |                     |
|                                                       |                   |                     | <b>\$ 252.07</b>    |
| <b>LOPEZ, JASON CHARLES</b>                           | 11-Sep-25         | 252.07              |                     |
|                                                       |                   |                     | <b>\$ 282.65</b>    |
| <b>LOPEZ, LEONOR A</b>                                | 11-Sep-25         | 282.65              |                     |
|                                                       |                   |                     | <b>\$ 3,151.00</b>  |
| <b>LOREDO-GONZALEZ, ELIDA A</b>                       | 4-Sep-25          | 506.00              |                     |
|                                                       | 11-Sep-25         | 2,645.00            |                     |
|                                                       |                   |                     | <b>\$ 74.90</b>     |
| <b>LORENZO SOTO, ANNA JEANNETTE</b>                   | 18-Sep-25         | 74.90               |                     |
|                                                       |                   |                     | <b>\$ 118.16</b>    |
| <b>LOVETT, ARACELI</b>                                | 18-Sep-25         | 118.16              |                     |
|                                                       |                   |                     | <b>\$ 144.48</b>    |
| <b>LOWE'S HOME CENTERS LLC</b>                        | 18-Sep-25         | 144.48              |                     |
|                                                       |                   |                     | <b>\$ 20,792.21</b> |
| <b>LOWMAN EDUCATION LLC</b>                           | 4-Sep-25          | 3,699.26            |                     |
|                                                       | 9-Sep-25          | 2,232.62            |                     |
|                                                       | 11-Sep-25         | 5,809.69            |                     |
|                                                       | 18-Sep-25         | 5,720.14            |                     |
|                                                       | 25-Sep-25         | 3,330.50            |                     |
|                                                       |                   |                     | <b>\$ 5,250.00</b>  |



**Northside Independent School District**  
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| Vendor Name                          | Check Date | Check Amount | Total Paid    |
|--------------------------------------|------------|--------------|---------------|
| LUNA, VALERIE, N.                    | 4-Sep-25   | 5,250.00     |               |
|                                      |            |              | \$ 77.42      |
| M C I FOODS INC                      | 25-Sep-25  | 77.42        |               |
|                                      |            |              | \$ 82,320.26  |
| MAAR, KATRINA ROSE                   | 4-Sep-25   | 63,996.02    |               |
|                                      | 11-Sep-25  | 18,324.24    | \$ 18.69      |
| MACIAS TORRES, HILDA C               | 18-Sep-25  | 18.69        |               |
|                                      |            |              | \$ 56.21      |
| MACIAS, JUAN                         | 11-Sep-25  | 56.21        |               |
|                                      |            |              | \$ 270.00     |
| MACK, KERRIANNE                      | 11-Sep-25  | 270.00       |               |
|                                      |            |              | \$ 122.57     |
| MADDOX, KATHERINE                    | 11-Sep-25  | 122.57       |               |
|                                      |            |              | \$ 3,000.00   |
| MAGGIANO'S TEXAS, INC.               | 11-Sep-25  | 3,000.00     |               |
|                                      |            |              | \$ 4,705.63   |
| MAGIK THEATRE                        | 16-Sep-25  | 2,905.63     |               |
|                                      | 18-Sep-25  | 1,800.00     | \$ 3,248.00   |
| MALIK, LAUREN                        | 4-Sep-25   | 1,600.00     |               |
|                                      | 11-Sep-25  | 1,648.00     | \$ 113.61     |
| MANCINI, MARGUERITE                  | 11-Sep-25  | 113.61       |               |
|                                      |            |              | \$ 28.14      |
| MANS DISTRIBUTORS, INC               | 11-Sep-25  | 28.14        |               |
|                                      |            |              | \$ 132,894.36 |
| MANSFIELD OIL COMPANY OF GAINESVILLE | 4-Sep-25   | 59,760.00    |               |
|                                      | 11-Sep-25  | 4,527.36     |               |
|                                      | 16-Sep-25  | 3,900.00     |               |
|                                      | 18-Sep-25  | 44,933.40    |               |
|                                      | 25-Sep-25  | 19,773.60    |               |
|                                      |            |              | \$ 93,776.90  |
| MARBLESOFT                           | 4-Sep-25   | 12,037.84    |               |
|                                      | 16-Sep-25  | 81,739.06    | \$ 96.51      |
| MARCHING AUXILIARIES, INC.           | 4-Sep-25   | 96.51        |               |
|                                      |            |              | \$ 2,444.40   |
| MARES, JESSICA                       | 11-Sep-25  | 2,444.40     |               |
|                                      |            |              | \$ 38.71      |
| MARMOLEJO, CYNTHIA                   | 11-Sep-25  | 38.71        |               |
|                                      |            |              | \$ 18.90      |
| MARTINEZ, ANNALISA                   | 11-Sep-25  | 18.90        |               |
|                                      |            |              | \$ 33.11      |
| MARTINEZ, CHRISTINE                  | 25-Sep-25  | 33.11        |               |
|                                      |            |              | \$ 139.23     |
| MARTINEZ, MARIAH B                   | 11-Sep-25  | 139.23       |               |
|                                      |            |              | \$ 118.87     |
| MARTINEZ, MARICELA MARGARET          | 18-Sep-25  | 118.87       |               |
|                                      |            |              | \$ 145.00     |
| MARTINEZ, MICHELLE                   | 18-Sep-25  | 145.00       |               |
|                                      |            |              | \$ 173.18     |
| MARTINEZ, OAKLEY ELEXIS              | 11-Sep-25  | 173.18       |               |
|                                      |            |              | \$ 60.97      |



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| MARTINEZ, THOMAS G.                         | 4-Sep-25   | 60.97        | \$ 300.00     |
| MARUBENI AMERICAN CORPORATION               | 25-Sep-25  | 300.00       | \$ 350.80     |
| MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE       | 9-Sep-25   | 350.80       | \$ 550.00     |
| MASTERS DISTRIBUTION SYSTEMS COMPANY INC    | 25-Sep-25  | 550.00       | \$ 15,867.90  |
|                                             | 4-Sep-25   | 762.12       |               |
|                                             | 11-Sep-25  | 5,187.78     |               |
|                                             | 25-Sep-25  | 9,918.00     | \$ 115.99     |
| MATA, ELSA ELENA                            | 18-Sep-25  | 115.99       | \$ 1,079.92   |
| MATHESON TRI-GAS, INC                       | 4-Sep-25   | 1,079.92     | \$ 259.07     |
| MATUS, ALICIA D.                            | 11-Sep-25  | 259.07       | \$ 116.48     |
| MC DONALDS GENERAL MC MULLEN CORP.          | 9-Sep-25   | 116.48       | \$ 404.60     |
| MC DONALD'S POTRANCO RD. CORPORATION        | 9-Sep-25   | 404.60       | \$ 100.87     |
| MC LEAN, ARDEN                              | 11-Sep-25  | 100.87       | \$ 38,920.00  |
| MCADAMS GROUP, LLC.                         | 4-Sep-25   | 38,920.00    | \$ 109.13     |
| MCADAMSMCHILL, CASANDRA                     | 18-Sep-25  | 109.13       | \$ 161.77     |
| MCCASKILL, CHRISTOPHER                      | 4-Sep-25   | 161.77       | \$ 108.43     |
| MCCLAIN, JUAN DEIAGO                        | 11-Sep-25  | 108.43       | \$ 2,460.45   |
| MCGRAW-HILL EDUCATION, INC.                 | 4-Sep-25   | 2,296.20     |               |
|                                             | 11-Sep-25  | 164.25       | \$ 154,601.54 |
| MCGRIFF INSURANCE SERVICES INC              | 11-Sep-25  | 147,050.54   |               |
|                                             | 18-Sep-25  | 7,551.00     | \$ 2,160.00   |
| MCNEIL HIGH SCHOOL TRACK & XC BOOSTERS CLUB | 4-Sep-25   | 1,360.00     |               |
|                                             | 18-Sep-25  | 800.00       | \$ 10,150.20  |
| MEDINA COUNTY APPRAISAL DIST.               | 11-Sep-25  | 10,150.20    | \$ 400.00     |
| MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT   | 18-Sep-25  | 400.00       | \$ 1,769.00   |
| MEDWHEELS INC                               | 4-Sep-25   | 1,769.00     | \$ 20,577.00  |
| MEGAMATION SYSTEMS LLC                      | 18-Sep-25  | 20,577.00    | \$ 1,468.55   |
| MEIER JR, EDMUND H                          | 18-Sep-25  | 1,468.55     | \$ 114.10     |
| MENCHACA, SABRE LEE                         | 11-Sep-25  | 114.10       | \$ 41.86      |
| MENDOZA, MONICA MONCAYO                     | 4-Sep-25   | 41.86        |               |



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|--------------------------------------------|-------------------|---------------------|----------------------|
| <b>MERRITT, JENNIFER</b>                   |                   |                     | <b>\$ 64.33</b>      |
|                                            | 18-Sep-25         | 64.33               |                      |
| <b>MESSINGER, CAITLIN B</b>                |                   |                     | <b>\$ 23.24</b>      |
|                                            | 18-Sep-25         | 23.24               |                      |
| <b>METRO SA CHAMBER</b>                    |                   |                     | <b>\$ 333.00</b>     |
|                                            | 18-Sep-25         | 333.00              |                      |
| <b>METROPOLITAN LIFE INSURANCE COMPANY</b> |                   |                     | <b>\$ 109,347.68</b> |
|                                            | 2-Sep-25          | 31,703.08           |                      |
|                                            | 30-Sep-25         | 77,644.60           |                      |
| <b>MEZA, REYNALDO</b>                      |                   |                     | <b>\$ 2,100.00</b>   |
|                                            | 18-Sep-25         | 525.00              |                      |
|                                            | 25-Sep-25         | 1,575.00            |                      |
| <b>MIGHTY IMPRINTS LLC</b>                 |                   |                     | <b>\$ 1,096.00</b>   |
|                                            | 18-Sep-25         | 1,096.00            |                      |
| <b>MILES, RANDI</b>                        |                   |                     | <b>\$ 400.00</b>     |
|                                            | 25-Sep-25         | 400.00              |                      |
| <b>MILLER, CINDY R</b>                     |                   |                     | <b>\$ 113.75</b>     |
|                                            | 18-Sep-25         | 113.75              |                      |
| <b>MILLER, EGON</b>                        |                   |                     | <b>\$ 55.58</b>      |
|                                            | 18-Sep-25         | 55.58               |                      |
| <b>MMI-CPR SCHOOL TECH REPAIR LLC</b>      |                   |                     | <b>\$ 516.74</b>     |
|                                            | 25-Sep-25         | 516.74              |                      |
| <b>MOAK CASEY LLC</b>                      |                   |                     | <b>\$ 766,500.00</b> |
|                                            | 9-Sep-25          | 764,915.00          |                      |
|                                            | 11-Sep-25         | 1,585.00            |                      |
| <b>MOIR FIBER LLC</b>                      |                   |                     | <b>\$ 140.00</b>     |
|                                            | 4-Sep-25          | 140.00              |                      |
| <b>MOLINA, LISA M.</b>                     |                   |                     | <b>\$ 286.09</b>     |
|                                            | 18-Sep-25         | 286.09              |                      |
| <b>MONTELLANO, ERICA N</b>                 |                   |                     | <b>\$ 42.42</b>      |
|                                            | 11-Sep-25         | 42.42               |                      |
| <b>MONTEMAYOR, TERESITA</b>                |                   |                     | <b>\$ 49.77</b>      |
|                                            | 11-Sep-25         | 49.77               |                      |
| <b>MORALES FAMILY LLC</b>                  |                   |                     | <b>\$ 2,400.00</b>   |
|                                            | 18-Sep-25         | 1,200.00            |                      |
|                                            | 25-Sep-25         | 1,200.00            |                      |
| <b>MORAN, LISA</b>                         |                   |                     | <b>\$ 14.21</b>      |
|                                            | 4-Sep-25          | 14.21               |                      |
| <b>MORANIEC, LAUREL D.</b>                 |                   |                     | <b>\$ 1,100.00</b>   |
|                                            | 9-Sep-25          | 500.00              |                      |
|                                            | 18-Sep-25         | 400.00              |                      |
|                                            | 25-Sep-25         | 200.00              |                      |
| <b>MORENO, ASHLEY B</b>                    |                   |                     | <b>\$ 192.00</b>     |
|                                            | 18-Sep-25         | 192.00              |                      |
| <b>MOREY, CORTNEY LYNN</b>                 |                   |                     | <b>\$ 236.67</b>     |
|                                            | 11-Sep-25         | 236.67              |                      |
| <b>MORGAN, JULIE</b>                       |                   |                     | <b>\$ 48.23</b>      |
|                                            | 11-Sep-25         | 48.23               |                      |
| <b>MORPHO USA INC</b>                      |                   |                     | <b>\$ 4,795.00</b>   |
|                                            | 16-Sep-25         | 4,795.00            |                      |
| <b>MORRIS, CODY BLAYNE</b>                 |                   |                     | <b>\$ 217.32</b>     |
|                                            | 18-Sep-25         | 217.32              |                      |
| <b>MOSIB HOSPITALITY LLC</b>               |                   |                     | <b>\$ 1,148.85</b>   |
|                                            | 11-Sep-25         | 1,148.85            |                      |



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| MOY TARIN RAMIREZ ENGINEERS, LLC                 |            |              | <b>\$ 47,320.00</b> |
|                                                  | 4-Sep-25   | 8,520.00     |                     |
|                                                  | 9-Sep-25   | 38,800.00    |                     |
| MTI ENTERPRISES INC                              |            |              | <b>\$ 3,735.00</b>  |
|                                                  | 4-Sep-25   | 1,310.00     |                     |
|                                                  | 11-Sep-25  | 2,425.00     |                     |
| MULL, VERONICA MELISSA                           |            |              | <b>\$ 1,110.00</b>  |
|                                                  | 9-Sep-25   | 360.00       |                     |
|                                                  | 18-Sep-25  | 450.00       |                     |
|                                                  | 25-Sep-25  | 300.00       |                     |
| MUNICIPAL GOLF ASSOCIATION                       |            |              | <b>\$ 2,000.00</b>  |
|                                                  | 18-Sep-25  | 2,000.00     |                     |
| MUNIZ, SONIA K.                                  |            |              | <b>\$ 64.19</b>     |
|                                                  | 18-Sep-25  | 64.19        |                     |
| MUNOZ, DORA                                      |            |              | <b>\$ 51.52</b>     |
|                                                  | 11-Sep-25  | 51.52        |                     |
| MUSIC IS ELEMENTARY                              |            |              | <b>\$ 5,640.47</b>  |
|                                                  | 4-Sep-25   | 5,640.47     |                     |
| MUSICK, JODIE                                    |            |              | <b>\$ 248.57</b>    |
|                                                  | 11-Sep-25  | 248.57       |                     |
| MUTCHLER, ELIZABETH                              |            |              | <b>\$ 89.39</b>     |
|                                                  | 18-Sep-25  | 89.39        |                     |
| N J MALIN & ASSOCIATES, LLC.                     |            |              | <b>\$ 5,887.11</b>  |
|                                                  | 4-Sep-25   | 4,913.11     |                     |
|                                                  | 11-Sep-25  | 137.00       |                     |
|                                                  | 18-Sep-25  | 411.00       |                     |
|                                                  | 25-Sep-25  | 426.00       |                     |
| N2 LEARNING, LC                                  |            |              | <b>\$ 12,000.00</b> |
|                                                  | 18-Sep-25  | 12,000.00    |                     |
| NASH, MICHAEL                                    |            |              | <b>\$ 51.87</b>     |
|                                                  | 11-Sep-25  | 51.87        |                     |
| NATIONAL ASSOCIATION OF ESEA STATE PROGRAM ADMIN |            |              | <b>\$ 1,298.00</b>  |
|                                                  | 18-Sep-25  | 649.00       |                     |
|                                                  | 25-Sep-25  | 649.00       |                     |
| NATIONAL CONSORTIUM OF                           |            |              | <b>\$ 565.00</b>    |
|                                                  | 4-Sep-25   | 565.00       |                     |
| NATIONAL EDUCATIONAL MUSIC CO LLC                |            |              | <b>\$ 32,483.38</b> |
|                                                  | 4-Sep-25   | 13,551.38    |                     |
|                                                  | 9-Sep-25   | 9,100.00     |                     |
|                                                  | 18-Sep-25  | 872.00       |                     |
|                                                  | 25-Sep-25  | 8,960.00     |                     |
| NATIONAL FFA ORGANIZATION                        |            |              | <b>\$ 2,520.00</b>  |
|                                                  | 25-Sep-25  | 2,520.00     |                     |
| NATIONAL FOOD GROUP, INC.                        |            |              | <b>\$ 9,984.00</b>  |
|                                                  | 4-Sep-25   | 9,984.00     |                     |
| NATIONAL FORENSIC LEAGUE                         |            |              | <b>\$ 2,728.00</b>  |
|                                                  | 11-Sep-25  | 2,728.00     |                     |
| NATIONAL HISTORY CLUB INC                        |            |              | <b>\$ 70.00</b>     |
|                                                  | 18-Sep-25  | 70.00        |                     |
| NATIONWIDE PHARMACEUTICAL LLC                    |            |              | <b>\$ 550.00</b>    |
|                                                  | 11-Sep-25  | 550.00       |                     |
| NAVARRO, ASHLEY                                  |            |              | <b>\$ 77.35</b>     |
|                                                  | 25-Sep-25  | 77.35        |                     |
| NAVARRO, MARIA D                                 |            |              | <b>\$ 216.79</b>    |



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| NAVIGATE360 LLC                           | 11-Sep-25  | 216.79       |              |
|                                           |            |              | \$ 2,152.88  |
| NCCD-CAIN HALL REDEVELOPMENT II INC       | 18-Sep-25  | 2,152.88     |              |
|                                           |            |              | \$ 3,096.00  |
| NEUROSEQUENTIAL MODEL NETWORK LLC, THE    | 11-Sep-25  | 3,096.00     |              |
|                                           |            |              | \$ 4,500.00  |
| NEW MEXICO HUMAN SERVICES DEPARTMENT      | 18-Sep-25  | 4,500.00     |              |
|                                           |            |              | \$ 350.76    |
| NEW RESTORATION AND RECOVERY SERVICES LLC | 11-Sep-25  | 175.38       |              |
|                                           | 25-Sep-25  | 175.38       |              |
|                                           |            |              | \$ 7,715.00  |
| NEW, KATELYN ERON                         | 9-Sep-25   | 7,715.00     |              |
|                                           |            |              | \$ 254.45    |
| NEXTGEN ARCHITECTS, LLC.                  | 18-Sep-25  | 254.45       |              |
|                                           |            |              | \$ 800.00    |
| NFINITY ATHLETICS CORP                    | 18-Sep-25  | 800.00       |              |
|                                           |            |              | \$ 3,734.67  |
| NINO, ASHLEY                              | 4-Sep-25   | 209.98       |              |
|                                           | 18-Sep-25  | 3,524.69     |              |
|                                           |            |              | \$ 174.72    |
| NORTH EAST INDEPENDENT SCHOOL DISTRICT    | 11-Sep-25  | 174.72       |              |
|                                           |            |              | \$ 10,150.00 |
|                                           | 4-Sep-25   | 6,000.00     |              |
|                                           | 11-Sep-25  | 100.00       |              |
| NORTHSIDE AFT ORGANIZING COMMITTEE        | 25-Sep-25  | 4,050.00     |              |
|                                           |            |              | \$ 46,833.00 |
|                                           | 25-Sep-25  | 46,833.00    |              |
| NORTHSIDE EDUCATION FOUNDATION            |            |              | \$ 12,555.00 |
|                                           | 4-Sep-25   | 3,300.00     |              |
|                                           | 11-Sep-25  | 6,000.00     |              |
|                                           | 25-Sep-25  | 3,255.00     |              |
| NOWHERE BOOKSHOP LLC                      |            |              | \$ 75.15     |
|                                           | 4-Sep-25   | 75.15        |              |
| NS LEOTARDS LLC                           |            |              | \$ 616.00    |
|                                           | 4-Sep-25   | 616.00       |              |
| O'BOYLE, EDWARD E                         |            |              | \$ 122.15    |
|                                           | 11-Sep-25  | 122.15       |              |
| OCCUPATIONAL HEALTH CENTERS OF THE        |            |              | \$ 16,425.50 |
|                                           | 11-Sep-25  | 1,219.50     |              |
|                                           | 16-Sep-25  | 6,933.00     |              |
|                                           | 18-Sep-25  | 8,273.00     |              |
| OCEAN GREEN BAKERIES LLC                  |            |              | \$ 57.08     |
|                                           | 9-Sep-25   | 57.08        |              |
| OCHOA, AUDREY                             |            |              | \$ 33.39     |
|                                           | 11-Sep-25  | 33.39        |              |
| ODOM, RITA M                              |            |              | \$ 139.09    |
|                                           | 11-Sep-25  | 139.09       |              |
| OFFICE DEPOT BUSINESS SOLUTIONS LLC       |            |              | \$ 5,122.00  |
|                                           | 4-Sep-25   | 1,639.17     |              |
|                                           | 9-Sep-25   | 982.86       |              |
|                                           | 16-Sep-25  | 1,810.38     |              |
|                                           | 18-Sep-25  | 47.05        |              |
|                                           | 25-Sep-25  | 642.54       |              |
| OGLE, CARA ANN                            |            |              | \$ 199.29    |



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| OHMAN ENTERPRISES, LLC               | 25-Sep-25  | 199.29       |               |
|                                      |            |              | \$ 435.00     |
| OK TOURS LLC                         | 25-Sep-25  | 435.00       |               |
|                                      |            |              | \$ 3,800.00   |
| OLIVER WENDELL HOLMES HIGH SCHOOL    | 4-Sep-25   | 3,800.00     |               |
|                                      |            |              | \$ 4,901.33   |
| OM NAMA AYAPPA                       | 9-Sep-25   | 4,901.33     |               |
|                                      |            |              | \$ 974.46     |
| OMNIBUS TRADING CORP                 | 18-Sep-25  | 974.46       |               |
|                                      |            |              | \$ 68,376.00  |
| ONE TIME PAY VENDOR                  | 9-Sep-25   | 68,376.00    |               |
|                                      |            |              | \$ 7,398.02   |
| O'REILLY AUTOMOTIVE STORES, INC.     | 4-Sep-25   | 2,851.65     |               |
|                                      | 11-Sep-25  | 316.26       |               |
|                                      | 18-Sep-25  | 1,528.80     |               |
|                                      | 25-Sep-25  | 2,701.31     |               |
|                                      |            |              | \$ 7,023.08   |
| ORTIZ, LESLIE A                      | 9-Sep-25   | 183.80       |               |
|                                      | 18-Sep-25  | 458.49       |               |
|                                      | 25-Sep-25  | 6,380.79     |               |
|                                      |            |              | \$ 95.20      |
| OTC BRANDS INC                       | 25-Sep-25  | 95.20        |               |
|                                      |            |              | \$ 75.92      |
| OZ MONUMENTS                         | 25-Sep-25  | 75.92        |               |
|                                      |            |              | \$ 3,510.00   |
| PADILLA, CARL                        | 4-Sep-25   | 3,510.00     |               |
|                                      |            |              | \$ 1,040.00   |
| PALACIOS, CHRISTOPHER ROBERT         | 4-Sep-25   | 520.00       |               |
|                                      | 11-Sep-25  | 260.00       |               |
|                                      | 18-Sep-25  | 260.00       |               |
|                                      |            |              | \$ 259.79     |
| PALMER, JASMINE RENEE                | 4-Sep-25   | 259.79       |               |
|                                      |            |              | \$ 32.27      |
| PAPE-DAWSON CONSULTING ENGINEERS LLC | 11-Sep-25  | 32.27        |               |
|                                      |            |              | \$ 3,034.40   |
| PARK PLACE PUBLICATIONS, LP          | 9-Sep-25   | 3,034.40     |               |
|                                      |            |              | \$ 215.00     |
| PARRY'S PIZZA XIX LLC                | 4-Sep-25   | 215.00       |               |
|                                      |            |              | \$ 2,271.96   |
| PARTS TOWN, LLC.                     | 4-Sep-25   | 1,538.37     |               |
|                                      | 9-Sep-25   | 733.59       |               |
|                                      |            |              | \$ 1,120.95   |
| PATUXENT ROOFING AND CONTRACTING LLC | 4-Sep-25   | 1,120.95     |               |
|                                      |            |              | \$ 352,005.74 |
| PC SPECIALIST INC                    | 4-Sep-25   | 274,466.74   |               |
|                                      | 25-Sep-25  | 77,539.00    |               |
|                                      |            |              | \$ 1,119.90   |
| PENA, ISAAC                          | 4-Sep-25   | 373.30       |               |
|                                      | 9-Sep-25   | 373.30       |               |
|                                      | 11-Sep-25  | 373.30       |               |
| PENNA, GALE M                        |            |              | \$ 19.60      |
|                                      | 11-Sep-25  | 19.60        |               |
|                                      |            |              | \$ 365.00     |
|                                      | 11-Sep-25  | 111.00       |               |



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| PENNA, GLENN                                 | 25-Sep-25  | 254.00       |              |
|                                              |            |              | \$ 7,768.50  |
| PEPI CORPORATION                             | 4-Sep-25   | 2,989.50     |              |
|                                              | 25-Sep-25  | 4,779.00     | \$ 518.31    |
| PERALES, GUSTAVO                             | 4-Sep-25   | 518.31       |              |
|                                              |            |              | \$ 176.54    |
| PEREZ, CONSUELO Z                            | 18-Sep-25  | 176.54       |              |
|                                              |            |              | \$ 196.87    |
| PEREZ, RAUL                                  | 25-Sep-25  | 196.87       |              |
|                                              |            |              | \$ 1,056.64  |
| PEREZ, TANIA                                 | 4-Sep-25   | 1,056.64     |              |
|                                              |            |              | \$ 46.69     |
| PERIWINKLE TRADING COMPANY                   | 4-Sep-25   | 46.69        |              |
|                                              |            |              | \$ 2,645.00  |
| PERKINS, GABRIELLE MARIA                     | 16-Sep-25  | 2,645.00     |              |
|                                              |            |              | \$ 150.50    |
| PERRIN, MELINDA O                            | 18-Sep-25  | 150.50       |              |
|                                              |            |              | \$ 450.00    |
|                                              | 16-Sep-25  | 150.00       |              |
|                                              | 18-Sep-25  | 200.00       |              |
| PETROLEUM SOLUTIONS, INC.                    | 25-Sep-25  | 100.00       |              |
|                                              |            |              | \$ 17,399.48 |
|                                              | 4-Sep-25   | 425.00       |              |
|                                              | 18-Sep-25  | 16,520.00    |              |
| PFLUGER ARCHITECTS INC                       | 25-Sep-25  | 454.48       |              |
|                                              |            |              | \$ 72,183.17 |
|                                              | 9-Sep-25   | 57,968.14    |              |
|                                              | 18-Sep-25  | 14,215.03    |              |
| PHILLIPS, KARLY                              |            |              | \$ 942.64    |
|                                              | 4-Sep-25   | 942.64       |              |
| PIED PIPER PEST CONTROL LLC                  |            |              | \$ 20,325.00 |
|                                              | 4-Sep-25   | 4,970.00     |              |
|                                              | 9-Sep-25   | 15,355.00    |              |
|                                              |            |              | \$ 25,773.45 |
| PILGRIMS PRIDE CORPORATION                   | 18-Sep-25  | 25,773.45    |              |
|                                              |            |              | \$ 6,000.00  |
| PIONEER MANUFACTURING COMPANY, INC.          | 4-Sep-25   | 6,000.00     |              |
|                                              |            |              | \$ 15,000.00 |
| PITNEY BOWES                                 | 18-Sep-25  | 15,000.00    |              |
|                                              |            |              | \$ 2,257.23  |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC. | 25-Sep-25  | 2,257.23     |              |
|                                              |            |              | \$ 59.92     |
| PITTMAN, MARIA B                             | 11-Sep-25  | 59.92        |              |
|                                              |            |              | \$ 2,842.20  |
| PIZZA VENTURE OF SAN ANTONIO                 | 4-Sep-25   | 78.49        |              |
|                                              | 9-Sep-25   | 84.49        |              |
|                                              | 11-Sep-25  | 270.00       |              |
|                                              | 16-Sep-25  | 1,023.98     |              |
|                                              | 18-Sep-25  | 1,200.26     |              |
|                                              | 25-Sep-25  | 184.98       |              |
| POPP, KATHERINE ELIZABETH                    |            |              | \$ 43.89     |
|                                              | 25-Sep-25  | 43.89        |              |
| POTBELLY STOVE LLC                           |            |              | \$ 2,178.75  |



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| POWELL, AUDREY S                   | 16-Sep-25  | 1,224.25     |               |
|                                    | 25-Sep-25  | 954.50       | \$ 139.37     |
| POWER, REBECCA                     | 11-Sep-25  | 139.37       | \$ 127.54     |
|                                    | 11-Sep-25  | 127.54       | \$ 57.61      |
| PRAIRIE MILLS BAKING COMPANY LLC   | 11-Sep-25  | 57.61        | \$ 80,530.36  |
|                                    | 4-Sep-25   | 33,586.68    |               |
| PRATS, JOSHUA JASON                | 18-Sep-25  | 46,943.68    | \$ 208.60     |
|                                    | 11-Sep-25  | 208.60       | \$ 141.33     |
| PRATT, AMANDA                      | 4-Sep-25   | 141.33       | \$ 1,084.08   |
|                                    | 4-Sep-25   | 659.48       |               |
| PRECISION BUSINESS MACHINES INC    | 25-Sep-25  | 424.60       | \$ 92.12      |
|                                    | 11-Sep-25  | 92.12        | \$ 452.80     |
| PRICE, SIERRA ROSE                 | 25-Sep-25  | 452.80       | \$ 1,110.00   |
|                                    | 4-Sep-25   | 1,110.00     | \$ 105,607.02 |
| PRODUCTS LUMBER & SUPPLY, INC.     | 4-Sep-25   | 105,607.02   | \$ 1,235.25   |
|                                    | 11-Sep-25  | 1,235.25     | \$ 75.67      |
| PROSE, AMBER                       | 11-Sep-25  | 75.67        | \$ 5,603.00   |
|                                    | 4-Sep-25   | 5,495.00     |               |
| PROVIEW FOODS LLC                  | 25-Sep-25  | 108.00       | \$ 289.65     |
|                                    | 25-Sep-25  | 289.65       | \$ 103.81     |
| PTA TEXAS CONGRESS                 | 18-Sep-25  | 103.81       | \$ 50,529.00  |
|                                    | 9-Sep-25   | 45,500.00    |               |
| PUGA, PRISCILLA                    | 18-Sep-25  | 5,029.00     | \$ 798,867.89 |
|                                    | 4-Sep-25   | 134,210.00   |               |
| QBS LLC                            | 11-Sep-25  | 115,966.00   |               |
|                                    | 16-Sep-25  | 298,015.00   |               |
|                                    | 25-Sep-25  | 250,676.89   | \$ 98,116.26  |
|                                    | 9-Sep-25   | 58,245.86    |               |
| QUADIENT LEASING USA INC           | 11-Sep-25  | 5,600.00     |               |
|                                    | 18-Sep-25  | 9,420.40     |               |
|                                    | 25-Sep-25  | 24,850.00    | \$ 113.95     |
|                                    | 25-Sep-25  | 113.95       | \$ 374.89     |
| QUINTANILLA, LEERAY                | 25-Sep-25  | 374.89       |               |
|                                    | 25-Sep-25  | 374.89       |               |
| R L ROHDE GENERAL CONTRACTING, INC | 25-Sep-25  | 374.89       |               |
|                                    | 25-Sep-25  | 374.89       |               |
| R.E.C. INDUSTRIES, INC             | 25-Sep-25  | 374.89       |               |
|                                    | 25-Sep-25  | 374.89       |               |
| RABA-KISTNER INC                   | 25-Sep-25  | 374.89       |               |
|                                    | 25-Sep-25  | 374.89       |               |
| RAINBOW GARDENS #3                 | 25-Sep-25  | 374.89       |               |
|                                    | 25-Sep-25  | 374.89       |               |
| RAISING CANE'S RESTAURANTS, LLC.   | 25-Sep-25  | 374.89       |               |
|                                    | 25-Sep-25  | 374.89       |               |



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| RAMIREZ, BEATRIZ C                         |            |              | <u>\$ 102.90</u>    |
|                                            | 11-Sep-25  | 102.90       |                     |
| RAMON, RICHARD HERNANDEZ                   |            |              | <u>\$ 59.08</u>     |
|                                            | 11-Sep-25  | 59.08        |                     |
| RAMOS, MICHAEL EDWARD                      |            |              | <u>\$ 235.80</u>    |
|                                            | 18-Sep-25  | 235.80       |                     |
| RAPID EXPRESS CAR WASH LLC                 |            |              | <u>\$ 1,980.00</u>  |
|                                            | 25-Sep-25  | 1,980.00     |                     |
| RDK SERVICES, LP.                          |            |              | <u>\$ 20,593.64</u> |
|                                            | 4-Sep-25   | 20,593.64    |                     |
| REGULES, STEPHEN                           |            |              | <u>\$ 77.63</u>     |
|                                            | 11-Sep-25  | 77.63        |                     |
| RENKEN, LAURA ASHLEY                       |            |              | <u>\$ 225.47</u>    |
|                                            | 18-Sep-25  | 225.47       |                     |
| RESENDEZ, JACLYN LEE                       |            |              | <u>\$ 33.88</u>     |
|                                            | 4-Sep-25   | 33.88        |                     |
| REYES, CYNTHIA                             |            |              | <u>\$ 101.50</u>    |
|                                            | 11-Sep-25  | 101.50       |                     |
| REYNA JR., FEDERICO R                      |            |              | <u>\$ 140.07</u>    |
|                                            | 11-Sep-25  | 140.07       |                     |
| RICOH USA, INC.                            |            |              | <u>\$ 16,121.69</u> |
|                                            | 18-Sep-25  | 16,121.69    |                     |
| RIDENER, DEBORA DARLENE                    |            |              | <u>\$ 102.62</u>    |
|                                            | 11-Sep-25  | 102.62       |                     |
| RINCON, ROEL GEORGE                        |            |              | <u>\$ 128.19</u>    |
|                                            | 11-Sep-25  | 128.19       |                     |
| RIOS, ALYSIA NICOLE                        |            |              | <u>\$ 122.22</u>    |
|                                            | 18-Sep-25  | 122.22       |                     |
| RIOS, CARRIE                               |            |              | <u>\$ 41.72</u>     |
|                                            | 11-Sep-25  | 41.72        |                     |
| RIOS, LARINDA                              |            |              | <u>\$ 115.57</u>    |
|                                            | 4-Sep-25   | 115.57       |                     |
| RIVER CITY PRODUCE                         |            |              | <u>\$ 87,007.60</u> |
|                                            | 9-Sep-25   | 18,961.00    |                     |
|                                            | 11-Sep-25  | 24,429.13    |                     |
|                                            | 18-Sep-25  | 21,845.07    |                     |
|                                            | 25-Sep-25  | 21,772.40    |                     |
| RIVER SUB LTD                              |            |              | <u>\$ 1,616.43</u>  |
|                                            | 4-Sep-25   | 649.00       |                     |
|                                            | 11-Sep-25  | 967.43       |                     |
| RIVERA, JEANETTE CRUZ                      |            |              | <u>\$ 1,260.00</u>  |
|                                            | 9-Sep-25   | 360.00       |                     |
|                                            | 18-Sep-25  | 600.00       |                     |
|                                            | 25-Sep-25  | 300.00       |                     |
| ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC |            |              | <u>\$ 125.00</u>    |
|                                            | 4-Sep-25   | 125.00       |                     |
| ROBLES, ELIZABETH                          |            |              | <u>\$ 395.01</u>    |
|                                            | 25-Sep-25  | 395.01       |                     |
| RODRIGUEZ, FRED VASQUEZ                    |            |              | <u>\$ 65.10</u>     |
|                                            | 11-Sep-25  | 65.10        |                     |
| RODRIGUEZ, MC KENZIE A                     |            |              | <u>\$ 9.38</u>      |
|                                            | 11-Sep-25  | 9.38         |                     |
| RODRIGUEZ, WILLIAM ANTHONY                 |            |              | <u>\$ 187.95</u>    |
|                                            | 18-Sep-25  | 187.95       |                     |



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| RODRIGUEZ-WARE, TANYA                  |            |              | \$ 57.82     |
|                                        | 4-Sep-25   | 57.82        |              |
| ROGERS, HALO C                         |            |              | \$ 47.88     |
|                                        | 11-Sep-25  | 47.88        |              |
| ROJAS, AMARISSA                        |            |              | \$ 1,200.00  |
|                                        | 4-Sep-25   | 1,200.00     |              |
| ROLFINI, THERESA                       |            |              | \$ 117.39    |
|                                        | 11-Sep-25  | 117.39       |              |
| ROLLING FRITO LAY SALES LP             |            |              | \$ 40,898.18 |
|                                        | 11-Sep-25  | 14,580.81    |              |
|                                        | 18-Sep-25  | 26,317.37    |              |
| ROMERO, ITZEL A                        |            |              | \$ 37.24     |
|                                        | 11-Sep-25  | 37.24        |              |
| ROMERO, ROBERT                         |            |              | \$ 1,733.75  |
|                                        | 9-Sep-25   | 1,733.75     |              |
| ROMERO, ROBERTO                        |            |              | \$ 26.25     |
|                                        | 4-Sep-25   | 26.25        |              |
| ROSE, SYLVIA                           |            |              | \$ 49.14     |
|                                        | 11-Sep-25  | 49.14        |              |
| ROUND ROCK INDEPENDENT SCHOOL DISTRICT |            |              | \$ 60.00     |
|                                        | 4-Sep-25   | 60.00        |              |
| ROWE, CHARLENE, G.                     |            |              | \$ 65.10     |
|                                        | 11-Sep-25  | 65.10        |              |
| ROZELLE, CAROLYN                       |            |              | \$ 34.02     |
|                                        | 18-Sep-25  | 34.02        |              |
| RUBIO III, JOSE                        |            |              | \$ 200.00    |
|                                        | 25-Sep-25  | 200.00       |              |
| RUBIO, ARACELI                         |            |              | \$ 175.63    |
|                                        | 4-Sep-25   | 175.63       |              |
| RUBIO, SUSAN                           |            |              | \$ 185.00    |
|                                        | 25-Sep-25  | 185.00       |              |
| RUIZ, MAGALY                           |            |              | \$ 544.10    |
|                                        | 11-Sep-25  | 544.10       |              |
| RUNNELS, ROXIE L                       |            |              | \$ 55.44     |
|                                        | 11-Sep-25  | 55.44        |              |
| RUX, THOMAS A.                         |            |              | \$ 241.92    |
|                                        | 11-Sep-25  | 241.92       |              |
| RYAN, MARGARITA                        |            |              | \$ 100.24    |
|                                        | 18-Sep-25  | 100.24       |              |
| RYANN, DANA CHANTEL                    |            |              | \$ 89.88     |
|                                        | 4-Sep-25   | 89.88        |              |
| SA LEGAL NEWS LLC                      |            |              | \$ 152.00    |
|                                        | 4-Sep-25   | 152.00       |              |
| SAENZ, ROGER                           |            |              | \$ 32.34     |
|                                        | 4-Sep-25   | 32.34        |              |
| SAFEWAY SUPPLY, INC.                   |            |              | \$ 2,880.00  |
|                                        | 11-Sep-25  | 2,880.00     |              |
| SALAS, EDUARDO                         |            |              | \$ 303.82    |
|                                        | 18-Sep-25  | 303.82       |              |
| SALCIDO, DAVID                         |            |              | \$ 428.04    |
|                                        | 25-Sep-25  | 428.04       |              |
| SALYERS, MELISSA                       |            |              | \$ 760.00    |
|                                        | 9-Sep-25   | 760.00       |              |
| SAM'S CLUB DIRECT                      |            |              | \$ 29,239.43 |



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|                                            | 4-Sep-25   | 3,340.15     |                      |
|                                            | 9-Sep-25   | 1,328.92     |                      |
|                                            | 11-Sep-25  | 6,669.07     |                      |
|                                            | 18-Sep-25  | 10,025.70    |                      |
|                                            | 25-Sep-25  | 7,875.59     |                      |
| SAN ANTONIO BOTANICAL GARDEN SOCIETY, INC. |            |              | <u>\$ 2,025.00</u>   |
|                                            | 25-Sep-25  | 2,025.00     |                      |
| SAN ANTONIO CODE BLUE #2                   |            |              | <u>\$ 1,192.00</u>   |
|                                            | 9-Sep-25   | 1,192.00     |                      |
| SAN ANTONIO INDUSTRIAL SUPPLY              |            |              | <u>\$ 7,011.76</u>   |
|                                            | 4-Sep-25   | 643.76       |                      |
|                                            | 16-Sep-25  | 6,368.00     |                      |
| SAN ANTONIO SPIRIT, LLC.                   |            |              | <u>\$ 1,190.00</u>   |
|                                            | 11-Sep-25  | 1,190.00     |                      |
| SAN ANTONIO SPURS HOLDINGS LLC             |            |              | <u>\$ 369.00</u>     |
|                                            | 18-Sep-25  | 369.00       |                      |
| SAN ANTONIO WATER SYSTEM                   |            |              | <u>\$ 425,762.25</u> |
|                                            | 18-Sep-25  | 532.00       |                      |
|                                            | 25-Sep-25  | 425,230.25   |                      |
| SAN ANTONIO ZOOLOGICAL SOCIETY             |            |              | <u>\$ 1,060.00</u>   |
|                                            | 25-Sep-25  | 1,060.00     |                      |
| SAN MIGUEL, LINDA DENISE                   |            |              | <u>\$ 259.00</u>     |
|                                            | 11-Sep-25  | 259.00       |                      |
| SANCHEZ, ADRIANA                           |            |              | <u>\$ 37.10</u>      |
|                                            | 18-Sep-25  | 37.10        |                      |
| SANCHEZ, ASHLEY                            |            |              | <u>\$ 113.12</u>     |
|                                            | 18-Sep-25  | 113.12       |                      |
| SANCHEZ, LUZ MARIA                         |            |              | <u>\$ 81.41</u>      |
|                                            | 25-Sep-25  | 81.41        |                      |
| SANCHEZ, SAMANTHA                          |            |              | <u>\$ 132.65</u>     |
|                                            | 11-Sep-25  | 132.65       |                      |
| SANDELL, LANA                              |            |              | <u>\$ 109.41</u>     |
|                                            | 18-Sep-25  | 109.41       |                      |
| SANDERS, NORA                              |            |              | <u>\$ 87.01</u>      |
|                                            | 4-Sep-25   | 87.01        |                      |
| SANDOVAL, DANETTE                          |            |              | <u>\$ 36.33</u>      |
|                                            | 4-Sep-25   | 36.33        |                      |
| SANDOVAL, ELVA                             |            |              | <u>\$ 480.00</u>     |
|                                            | 4-Sep-25   | 480.00       |                      |
| SANKEY EQUIPMENT CO INC                    |            |              | <u>\$ 55,900.00</u>  |
|                                            | 4-Sep-25   | 55,900.00    |                      |
| SANTA CRUZ, ANGEL                          |            |              | <u>\$ 125.00</u>     |
|                                            | 4-Sep-25   | 125.00       |                      |
| SANTANA, STEPHANIE M                       |            |              | <u>\$ 28.28</u>      |
|                                            | 4-Sep-25   | 28.28        |                      |
| SANTOYO, LISA J                            |            |              | <u>\$ 109.76</u>     |
|                                            | 11-Sep-25  | 109.76       |                      |
| SAUCEDO, JEWELLE L                         |            |              | <u>\$ 66.85</u>      |
|                                            | 4-Sep-25   | 66.85        |                      |
| SBM GENERAL CONTRACTOR, LLC                |            |              | <u>\$ 15,919.00</u>  |
|                                            | 25-Sep-25  | 15,919.00    |                      |
| SCATURCHIO, ELIZABETH                      |            |              | <u>\$ 54.88</u>      |
|                                            | 11-Sep-25  | 54.88        |                      |
| SCENARIO LEARNING LLC                      |            |              | <u>\$ 13,704.00</u>  |



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| SCHAUB, CONNIE                        | 25-Sep-25  | 13,704.00    |              |
|                                       |            |              | \$ 28.98     |
| SCHERTZ-CIBOLO-UNIVERSAL CITY         | 11-Sep-25  | 28.98        |              |
|                                       |            |              | \$ 300.00    |
| SCHOLASTIC BOOK FAIRS                 | 18-Sep-25  | 300.00       |              |
|                                       |            |              | \$ 2,298.92  |
| SCHOLASTIC INC.                       | 18-Sep-25  | 711.47       |              |
|                                       | 25-Sep-25  | 1,587.45     |              |
|                                       |            |              | \$ 12,629.79 |
|                                       | 4-Sep-25   | 319.00       |              |
| SCHOOL HEALTH CORPORATION             | 9-Sep-25   | 1,133.56     |              |
|                                       | 11-Sep-25  | 10,661.59    |              |
|                                       | 25-Sep-25  | 515.64       |              |
|                                       |            |              | \$ 3,001.24  |
| SCHOOL NUTRITION ASSOCIATION          | 11-Sep-25  | 3,001.24     |              |
|                                       |            |              | \$ 4,284.00  |
| SCHOOL OUTFITTERS, LLC.               | 18-Sep-25  | 4,284.00     |              |
|                                       |            |              | \$ 23,360.92 |
| SCHOOL SPECIALTY LLC                  | 4-Sep-25   | 3,125.70     |              |
|                                       | 9-Sep-25   | 11,393.28    |              |
|                                       | 11-Sep-25  | 8,841.94     |              |
|                                       |            |              | \$ 58,827.31 |
| SCHOOLSTATUS PARENT INC               | 4-Sep-25   | 47,865.08    |              |
|                                       | 9-Sep-25   | 279.48       |              |
|                                       | 18-Sep-25  | 1,011.02     |              |
|                                       | 25-Sep-25  | 9,671.73     |              |
| SCHWAN'S FOOD SERVICE, INC.           |            |              | \$ 5,859.00  |
|                                       | 18-Sep-25  | 5,859.00     |              |
| SCIENCE TEACHERS ASSOCIATION OF TEXAS |            |              | \$ 79,366.00 |
|                                       | 11-Sep-25  | 35,539.61    |              |
|                                       | 18-Sep-25  | 43,826.39    |              |
| SCOTT, CHARLENE                       |            |              | \$ 345.00    |
|                                       | 11-Sep-25  | 70.00        |              |
| SCOTT, LINDA                          | 25-Sep-25  | 275.00       |              |
|                                       |            |              | \$ 140.42    |
| SCOTT, MARY MADONNA                   | 4-Sep-25   | 140.42       |              |
|                                       |            |              | \$ 182.21    |
| SCRIPPS NATIONAL SPELLING BEE         | 4-Sep-25   | 182.21       |              |
|                                       |            |              | \$ 50.00     |
| SCRIPTER, LAURA                       | 18-Sep-25  | 50.00        |              |
|                                       |            |              | \$ 1,239.00  |
|                                       | 4-Sep-25   | 206.50       |              |
| SDC PUBLICATIONS, INC.                | 11-Sep-25  | 619.50       |              |
|                                       | 25-Sep-25  | 413.00       |              |
|                                       |            |              | \$ 181.58    |
| SDS ART LLC                           | 18-Sep-25  | 181.58       |              |
|                                       |            |              | \$ 1,662.00  |
| SEA-CHORD GROUP, INC.                 | 11-Sep-25  | 1,662.00     |              |
|                                       |            |              | \$ 477.40    |
| SEGUIN I S D                          | 4-Sep-25   | 477.40       |              |
|                                       |            |              | \$ 4,485.00  |
|                                       | 9-Sep-25   | 4,485.00     |              |
|                                       |            |              | \$ 1,400.00  |
|                                       | 4-Sep-25   | 1,000.00     |              |



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|                                                  | 25-Sep-25         | 400.00              |                      |
| SEIDLITZ EDUCATION, LLC                          |                   |                     | <b>\$ 123.77</b>     |
|                                                  | 4-Sep-25          | 123.77              |                      |
| SERRANO, DEBORAH                                 |                   |                     | <b>\$ 7,312.50</b>   |
|                                                  | 4-Sep-25          | 7,312.50            |                      |
| SEVERIN INTERMEDIATE HOLDINGS, LLC.              |                   |                     | <b>\$ 792,218.09</b> |
|                                                  | 4-Sep-25          | 1,575.00            |                      |
|                                                  | 11-Sep-25         | 264,967.96          |                      |
|                                                  | 25-Sep-25         | 525,675.13          |                      |
| SHARP ELECTRONICS CORPORATION                    |                   |                     | <b>\$ 89,295.52</b>  |
|                                                  | 18-Sep-25         | 89,295.52           |                      |
| SHAVER FOODS, LLC                                |                   |                     | <b>\$ 8,794.80</b>   |
|                                                  | 11-Sep-25         | 8,794.80            |                      |
| SHERMAN, MICHELLE                                |                   |                     | <b>\$ 114.66</b>     |
|                                                  | 11-Sep-25         | 114.66              |                      |
| SHERWIN-WILLIAMS COMPANY, THE                    |                   |                     | <b>\$ 3,574.63</b>   |
|                                                  | 16-Sep-25         | 1,486.18            |                      |
|                                                  | 18-Sep-25         | 2,088.45            |                      |
| SHORT GAME, LLCs                                 |                   |                     | <b>\$ 180.00</b>     |
|                                                  | 25-Sep-25         | 180.00              |                      |
| SHOWDAY DESIGNS LLC                              |                   |                     | <b>\$ 3,523.00</b>   |
|                                                  | 11-Sep-25         | 3,523.00            |                      |
| SHOWTIME INTERNATIONAL                           |                   |                     | <b>\$ 1,035.00</b>   |
|                                                  | 18-Sep-25         | 1,035.00            |                      |
| SIEMSEN, MERCEDES B                              |                   |                     | <b>\$ 333.41</b>     |
|                                                  | 18-Sep-25         | 333.41              |                      |
| SIFUENTES, SAVANNAH S                            |                   |                     | <b>\$ 74.00</b>      |
|                                                  | 25-Sep-25         | 74.00               |                      |
| SILBER & ASSOCIATES LLC                          |                   |                     | <b>\$ 245,280.30</b> |
|                                                  | 4-Sep-25          | 5,812.80            |                      |
|                                                  | 9-Sep-25          | 239,467.50          |                      |
| SILICON SA LLC                                   |                   |                     | <b>\$ 323.19</b>     |
|                                                  | 9-Sep-25          | 323.19              |                      |
| SILVA AGUILAR, ANA                               |                   |                     | <b>\$ 273.00</b>     |
|                                                  | 9-Sep-25          | 273.00              |                      |
| SILVA, STELLA                                    |                   |                     | <b>\$ 88.13</b>      |
|                                                  | 11-Sep-25         | 88.13               |                      |
| SILVA, VANESSA, M.                               |                   |                     | <b>\$ 250.00</b>     |
|                                                  | 11-Sep-25         | 250.00              |                      |
| SIMMS, GILBERT                                   |                   |                     | <b>\$ 19.95</b>      |
|                                                  | 4-Sep-25          | 19.95               |                      |
| SISNERO, ALICIA                                  |                   |                     | <b>\$ 126.49</b>     |
|                                                  | 4-Sep-25          | 126.49              |                      |
| SITEONE LANDSCAPE SUPPLY HOLDING, LLC.           |                   |                     | <b>\$ 1,990.00</b>   |
|                                                  | 4-Sep-25          | 1,990.00            |                      |
| SK AND A., INC.                                  |                   |                     | <b>\$ 35,096.12</b>  |
|                                                  | 25-Sep-25         | 35,096.12           |                      |
| SKILLS USA TEXAS ASSOCIATION, SECONDARY DIVISION |                   |                     | <b>\$ 1,000.00</b>   |
|                                                  | 25-Sep-25         | 1,000.00            |                      |
| SMEBY, SUSAN                                     |                   |                     | <b>\$ 89.32</b>      |
|                                                  | 4-Sep-25          | 89.32               |                      |
| SMITH, JAMI                                      |                   |                     | <b>\$ 39.62</b>      |
|                                                  | 11-Sep-25         | 39.62               |                      |
| SMITH, MELISSA J                                 |                   |                     | <b>\$ 276.57</b>     |



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| Vendor Name                                     | Check Date | Check Amount | Total Paid    |
|-------------------------------------------------|------------|--------------|---------------|
|                                                 | 4-Sep-25   | 276.57       |               |
| SMITHSON VALLEY HIGH SCHOOL NJROTC BOOSTER CLUB |            |              | \$ 400.00     |
|                                                 | 4-Sep-25   | 400.00       |               |
| SNYDER, AMY ELIZABETH                           |            |              | \$ 105.49     |
|                                                 | 18-Sep-25  | 105.49       |               |
| SNYDER, LISA, M.                                |            |              | \$ 68.25      |
|                                                 | 18-Sep-25  | 68.25        |               |
| SOLLARS, AMALIA                                 |            |              | \$ 67.34      |
|                                                 | 11-Sep-25  | 67.34        |               |
| SONOVA USA INC                                  |            |              | \$ 21.99      |
|                                                 | 25-Sep-25  | 21.99        |               |
| SORIANO, TIMOTHY                                |            |              | \$ 191.38     |
|                                                 | 4-Sep-25   | 191.38       |               |
| SORRELL, MARGARET RACHAEL                       |            |              | \$ 78.40      |
|                                                 | 11-Sep-25  | 78.40        |               |
| SOUNDZABOUND MUSIC LIBRARY                      |            |              | \$ 149.00     |
|                                                 | 25-Sep-25  | 149.00       |               |
| SOUTH TEXAS PIZZA INC                           |            |              | \$ 527.44     |
|                                                 | 4-Sep-25   | 527.44       |               |
| SOUTH TEXAS SWIMMING INC                        |            |              | \$ 525.00     |
|                                                 | 18-Sep-25  | 525.00       |               |
| SOUTHERN ICE CREAM SDS LLC                      |            |              | \$ 57,008.17  |
|                                                 | 9-Sep-25   | 3,567.66     |               |
|                                                 | 11-Sep-25  | 23,596.40    |               |
|                                                 | 16-Sep-25  | 1,578.03     |               |
|                                                 | 18-Sep-25  | 14,713.37    |               |
|                                                 | 25-Sep-25  | 13,552.71    |               |
| SOUTHWEST INDEPENDENT SCHOOL DISTRICT           |            |              | \$ 8,400.00   |
|                                                 | 4-Sep-25   | 8,000.00     |               |
|                                                 | 25-Sep-25  | 400.00       |               |
| SOUTHWEST OFFICIALS ASSOCIATION IN              |            |              | \$ 950.00     |
|                                                 | 25-Sep-25  | 950.00       |               |
| SOUTHWESTERN BELL TELEPHONE CO                  |            |              | \$ 59,512.13  |
|                                                 | 9-Sep-25   | 1,130.08     |               |
|                                                 | 11-Sep-25  | 57,053.32    |               |
|                                                 | 18-Sep-25  | 1,084.32     |               |
|                                                 | 25-Sep-25  | 244.41       |               |
| SPAWGLASS CONTRACTORS INC                       |            |              | \$ 362,424.00 |
|                                                 | 25-Sep-25  | 362,424.00   |               |
| SPECKMIEAR, AUDREY MICHELLE                     |            |              | \$ 117.60     |
|                                                 | 11-Sep-25  | 117.60       |               |
| SPENCER, RACHELLE NELSON                        |            |              | \$ 95.69      |
|                                                 | 11-Sep-25  | 95.69        |               |
| SPENCER, SCOTT A                                |            |              | \$ 150.00     |
|                                                 | 9-Sep-25   | 150.00       |               |
| SPHERO, INC.                                    |            |              | \$ 3,191.25   |
|                                                 | 4-Sep-25   | 3,191.25     |               |
| SPORTDECALS, INC.                               |            |              | \$ 1,323.26   |
|                                                 | 9-Sep-25   | 1,323.26     |               |
| SPORTS LEISURE LLC                              |            |              | \$ 1,060.80   |
|                                                 | 4-Sep-25   | 1,060.80     |               |
| SPORTS NETWORK INTERNATIONAL INC                |            |              | \$ 600.00     |
|                                                 | 25-Sep-25  | 600.00       |               |
| SQUARE TWO SERVICES, LLC                        |            |              | \$ 32.67      |



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| Vendor Name                                        | Check Date | Check Amount | Total Paid    |
|----------------------------------------------------|------------|--------------|---------------|
|                                                    | 9-Sep-25   | 32.67        |               |
| SRB SYSTEMS                                        |            |              | \$ 44,191.31  |
|                                                    | 16-Sep-25  | 44,191.31    |               |
| SRFCO 3, LLC                                       |            |              | \$ 2,722.16   |
|                                                    | 4-Sep-25   | 125.16       |               |
|                                                    | 9-Sep-25   | 2,597.00     |               |
| STANBURY UNIFORMS, INC.                            |            |              | \$ 268,975.00 |
|                                                    | 25-Sep-25  | 268,975.00   |               |
| STANDARD INSURANCE CO                              |            |              | \$ 370,569.54 |
|                                                    | 30-Sep-25  | 370,569.54   |               |
| STAPLES INC                                        |            |              | \$ 114.15     |
|                                                    | 25-Sep-25  | 114.15       |               |
| STATE OF ALASKA                                    |            |              | \$ 792.84     |
|                                                    | 25-Sep-25  | 792.84       |               |
| STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE |            |              | \$ 904.84     |
|                                                    | 11-Sep-25  | 276.92       |               |
|                                                    | 25-Sep-25  | 627.92       |               |
| STATE OF OKLAHOMA                                  |            |              | \$ 815.51     |
|                                                    | 25-Sep-25  | 815.51       |               |
| STC ENVIRONMENTAL SERVICES, INC                    |            |              | \$ 360.00     |
|                                                    | 25-Sep-25  | 360.00       |               |
| STEP BY STEP INC                                   |            |              | \$ 6,071.28   |
|                                                    | 9-Sep-25   | 437.78       |               |
|                                                    | 11-Sep-25  | 5,633.50     |               |
| STERICYCLE, INC.                                   |            |              | \$ 1,619.66   |
|                                                    | 18-Sep-25  | 1,619.66     |               |
| STERLING BV INC                                    |            |              | \$ 72,446.40  |
|                                                    | 11-Sep-25  | 72,446.40    |               |
| STEVE WEISS MUSIC, INC.                            |            |              | \$ 1,991.00   |
|                                                    | 4-Sep-25   | 1,991.00     |               |
| STEWART, KATHY ANN                                 |            |              | \$ 138.04     |
|                                                    | 11-Sep-25  | 138.04       |               |
| STILES, LAUREN                                     |            |              | \$ 59.64      |
|                                                    | 11-Sep-25  | 59.64        |               |
| STONEBRIDGE BEHAVIORAL HEALTH PA                   |            |              | \$ 1,500.00   |
|                                                    | 25-Sep-25  | 1,500.00     |               |
| STOWE, CLAUDIA, E.                                 |            |              | \$ 28.91      |
|                                                    | 11-Sep-25  | 28.91        |               |
| STUTTERING THERAPY RESOURCES INC                   |            |              | \$ 84.48      |
|                                                    | 9-Sep-25   | 84.48        |               |
| SUNRISE GROUP HOLDINGS LLC                         |            |              | \$ 1,540.18   |
|                                                    | 16-Sep-25  | 980.18       |               |
|                                                    | 18-Sep-25  | 560.00       |               |
| SUPER BAKERY                                       |            |              | \$ 15,367.10  |
|                                                    | 18-Sep-25  | 15,367.10    |               |
| SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS  |            |              | \$ 8,354.58   |
|                                                    | 9-Sep-25   | 8,354.58     |               |
| SUSTAITA JR, LUIS                                  |            |              | \$ 5,200.00   |
|                                                    | 4-Sep-25   | 5,200.00     |               |
| SWANK MOTION PICTURES, INC.                        |            |              | \$ 3,174.00   |
|                                                    | 4-Sep-25   | 681.00       |               |
|                                                    | 25-Sep-25  | 2,493.00     |               |
| SWEENEY, LINDA                                     |            |              | \$ 64.54      |
|                                                    | 11-Sep-25  | 64.54        |               |



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|--------------------------------------------------|------------|--------------|------------------------|
| <b>SYSCO USA I INC</b>                           |            |              | <b>\$ 122,519.59</b>   |
|                                                  | 4-Sep-25   | 74,845.02    |                        |
|                                                  | 11-Sep-25  | 11,412.47    |                        |
|                                                  | 18-Sep-25  | 32,119.02    |                        |
|                                                  | 25-Sep-25  | 4,143.08     |                        |
| <b>TALAMANTES, ESPERANZA</b>                     |            |              | <b>\$ 76.44</b>        |
|                                                  | 18-Sep-25  | 76.44        |                        |
| <b>TAPIA III, FRANK C</b>                        |            |              | <b>\$ 260.00</b>       |
|                                                  | 11-Sep-25  | 260.00       |                        |
| <b>TASTY BRANDS, LLC</b>                         |            |              | <b>\$ 91,174.13</b>    |
|                                                  | 4-Sep-25   | 71,102.87    |                        |
|                                                  | 18-Sep-25  | 20,071.26    |                        |
| <b>TATUM, RUSSELL W</b>                          |            |              | <b>\$ 120.00</b>       |
|                                                  | 11-Sep-25  | 120.00       |                        |
| <b>TAYLOR, LORISSA LYNN</b>                      |            |              | <b>\$ 83.51</b>        |
|                                                  | 18-Sep-25  | 83.51        |                        |
| <b>TCG GROUP HOLDINGS, LLP</b>                   |            |              | <b>\$ 1,031,584.71</b> |
|                                                  | 12-Sep-25  | 15,627.90    |                        |
|                                                  | 26-Sep-25  | 1,015,956.81 |                        |
| <b>TCH ALTERA AHCC LLC</b>                       |            |              | <b>\$ 277.12</b>       |
|                                                  | 25-Sep-25  | 277.12       |                        |
| <b>TEACHER RETIREMENT OF TEXAS</b>               |            |              | <b>\$ 9,400,636.71</b> |
|                                                  | 5-Sep-25   | 9,400,636.71 |                        |
| <b>TEAM TOPIA, INC.</b>                          |            |              | <b>\$ 818.40</b>       |
|                                                  | 4-Sep-25   | 818.40       |                        |
| <b>TENNESSEE CHILD SUPPORT</b>                   |            |              | <b>\$ 338.38</b>       |
|                                                  | 11-Sep-25  | 166.23       |                        |
|                                                  | 25-Sep-25  | 172.15       |                        |
| <b>TENNIS OFFICIALS OF SAN ANTONIO</b>           |            |              | <b>\$ 1,525.00</b>     |
|                                                  | 11-Sep-25  | 1,525.00     |                        |
| <b>TERRA NOVA VIOLINS</b>                        |            |              | <b>\$ 5,020.61</b>     |
|                                                  | 4-Sep-25   | 5,020.61     |                        |
| <b>TERRACON CONSULTANTS INC</b>                  |            |              | <b>\$ 4,980.00</b>     |
|                                                  | 9-Sep-25   | 4,980.00     |                        |
| <b>TERRELL, KATINA M</b>                         |            |              | <b>\$ 146.58</b>       |
|                                                  | 18-Sep-25  | 146.58       |                        |
| <b>TEXAS A &amp; M UNIVERSITY</b>                |            |              | <b>\$ 1,012.50</b>     |
|                                                  | 23-Sep-25  | 1,012.50     |                        |
| <b>TEXAS A &amp; M UNIVERSITY SAN ANTONIO</b>    |            |              | <b>\$ 225.00</b>       |
|                                                  | 11-Sep-25  | 225.00       |                        |
| <b>TEXAS A &amp; M UNIVERSITY-CORPUS CHRISTI</b> |            |              | <b>\$ 1,800.00</b>     |
|                                                  | 11-Sep-25  | 1,800.00     |                        |
| <b>TEXAS ACADEMIC DECATHLON FOUNDATION</b>       |            |              | <b>\$ 19,500.00</b>    |
|                                                  | 11-Sep-25  | 19,500.00    |                        |
| <b>TEXAS ART EDUCATION ASSOC</b>                 |            |              | <b>\$ 445.00</b>       |
|                                                  | 18-Sep-25  | 445.00       |                        |
| <b>TEXAS ASSOCIATION FOR GIFTED AND TALENTED</b> |            |              | <b>\$ 798.00</b>       |
|                                                  | 18-Sep-25  | 798.00       |                        |
| <b>TEXAS ASSOCIATION FOR HEALTH, PHYSICAL</b>    |            |              | <b>\$ 170.00</b>       |
|                                                  | 11-Sep-25  | 170.00       |                        |
| <b>TEXAS ASSOCIATION OF JOURNALISM</b>           |            |              | <b>\$ 1,890.00</b>     |
|                                                  | 11-Sep-25  | 260.00       |                        |
|                                                  | 18-Sep-25  | 1,210.00     |                        |
|                                                  | 25-Sep-25  | 420.00       |                        |



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|-----------------------------------------------------|-------------------|---------------------|---------------------|
| <b>TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS</b>   |                   |                     | <b>\$ 3,425.80</b>  |
|                                                     | 4-Sep-25          | 409.00              |                     |
|                                                     | 11-Sep-25         | 961.80              |                     |
|                                                     | 18-Sep-25         | 1,400.00            |                     |
|                                                     | 25-Sep-25         | 655.00              |                     |
| <b>TEXAS ASSOCIATION OF SCHOOL BOARDS</b>           |                   |                     | <b>\$ 11,250.93</b> |
|                                                     | 4-Sep-25          | 3,650.00            |                     |
|                                                     | 9-Sep-25          | 105.00              |                     |
|                                                     | 11-Sep-25         | 2,220.93            |                     |
|                                                     | 18-Sep-25         | 5,275.00            |                     |
| <b>TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS</b>  |                   |                     | <b>\$ 180.00</b>    |
|                                                     | 25-Sep-25         | 180.00              |                     |
| <b>TEXAS ASSOCIATION OF SCHOOL BUSINESS</b>         |                   |                     | <b>\$ 3,580.00</b>  |
|                                                     | 11-Sep-25         | 3,185.00            |                     |
|                                                     | 18-Sep-25         | 395.00              |                     |
| <b>TEXAS ASSOCIATION OF SCHOOL PERSONNEL</b>        |                   |                     | <b>\$ 305.00</b>    |
|                                                     | 11-Sep-25         | 305.00              |                     |
| <b>TEXAS ASSOCIATION OF SECONDARY</b>               |                   |                     | <b>\$ 5,137.50</b>  |
|                                                     | 4-Sep-25          | 2,085.00            |                     |
|                                                     | 18-Sep-25         | 2,625.00            |                     |
|                                                     | 25-Sep-25         | 427.50              |                     |
| <b>TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT</b>   |                   |                     | <b>\$ 510.00</b>    |
|                                                     | 25-Sep-25         | 510.00              |                     |
| <b>TEXAS CLASSROOM TEACHERS ASSOCIATION</b>         |                   |                     | <b>\$ 8,489.00</b>  |
|                                                     | 25-Sep-25         | 8,489.00            |                     |
| <b>TEXAS COLOR GUARD CIRCUIT</b>                    |                   |                     | <b>\$ 906.00</b>    |
|                                                     | 4-Sep-25          | 906.00              |                     |
| <b>TEXAS COUNCIL FOR THE SOCIAL STUDIES</b>         |                   |                     | <b>\$ 690.00</b>    |
|                                                     | 11-Sep-25         | 690.00              |                     |
| <b>TEXAS COUNSELING ASSN</b>                        |                   |                     | <b>\$ 225.00</b>    |
|                                                     | 18-Sep-25         | 200.00              |                     |
|                                                     | 25-Sep-25         | 25.00               |                     |
| <b>TEXAS DEPARTMENT OF STATE HEALTH</b>             |                   |                     | <b>\$ 679.00</b>    |
|                                                     | 11-Sep-25         | 292.00              |                     |
|                                                     | 18-Sep-25         | 387.00              |                     |
| <b>TEXAS EDUCATIONAL THEATRE ASSN INC-TETA</b>      |                   |                     | <b>\$ 450.00</b>    |
|                                                     | 25-Sep-25         | 450.00              |                     |
| <b>TEXAS ELEMENTARY PRINCIPALS &amp; SUPERVISOR</b> |                   |                     | <b>\$ 4,854.90</b>  |
|                                                     | 11-Sep-25         | 2,008.00            |                     |
|                                                     | 25-Sep-25         | 2,846.90            |                     |
| <b>TEXAS ENTERPRISES, INC.</b>                      |                   |                     | <b>\$ 12,593.10</b> |
|                                                     | 4-Sep-25          | 4,537.50            |                     |
|                                                     | 11-Sep-25         | 8,055.60            |                     |
| <b>TEXAS FFA ASSOCIATION</b>                        |                   |                     | <b>\$ 4,063.20</b>  |
|                                                     | 18-Sep-25         | 4,063.20            |                     |
| <b>TEXAS HEALTH AND HUMAN SERVICES COMMISSION</b>   |                   |                     | <b>\$ 10.00</b>     |
|                                                     | 11-Sep-25         | 10.00               |                     |
| <b>TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION</b>      |                   |                     | <b>\$ 487.10</b>    |
|                                                     | 25-Sep-25         | 487.10              |                     |
| <b>TEXAS LOCK &amp; DOOR CLOSER INC</b>             |                   |                     | <b>\$ 403.00</b>    |
|                                                     | 11-Sep-25         | 403.00              |                     |
| <b>TEXAS MOTION SPORTS LLC</b>                      |                   |                     | <b>\$ 275.00</b>    |
|                                                     | 4-Sep-25          | 275.00              |                     |
| <b>TEXAS MULTI-CHEM LTD.</b>                        |                   |                     | <b>\$ 29,996.00</b> |



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| Vendor Name                                    | Check Date | Check Amount | Total Paid    |
|------------------------------------------------|------------|--------------|---------------|
|                                                | 18-Sep-25  | 29,996.00    |               |
| TEXAS MUNICIPAL POLICE ASSOCIATION             |            |              | \$ 192.00     |
|                                                | 25-Sep-25  | 192.00       |               |
| TEXAS MUSIC EDUCATORS ASSOCIATION              |            |              | \$ 4,222.00   |
|                                                | 4-Sep-25   | 216.00       |               |
|                                                | 11-Sep-25  | 1,116.00     |               |
|                                                | 25-Sep-25  | 2,890.00     |               |
| TEXAS ROADHOUSE INC                            |            |              | \$ 1,120.59   |
|                                                | 25-Sep-25  | 1,120.59     |               |
| TEXAS SCENIC COMPANY INC                       |            |              | \$ 745.00     |
|                                                | 16-Sep-25  | 745.00       |               |
| TEXAS SCHOOL ALLIANCE                          |            |              | \$ 25,200.00  |
|                                                | 11-Sep-25  | 25,200.00    |               |
| TEXAS SCHOOL FOR THE BLIND                     |            |              | \$ 400.00     |
|                                                | 18-Sep-25  | 400.00       |               |
| TEXAS SCIENCE EDUCATION LEADERSHIP ASSOCIATION |            |              | \$ 115.00     |
|                                                | 11-Sep-25  | 40.00        |               |
|                                                | 25-Sep-25  | 75.00        |               |
| TEXAS SPEECH LANGUAGE HEARING ASSOCIATION      |            |              | \$ 150.00     |
|                                                | 25-Sep-25  | 150.00       |               |
| TEXAS STATE LIBRARY & ARCHIVES COMMISSION      |            |              | \$ 29,060.32  |
|                                                | 18-Sep-25  | 29,060.32    |               |
| TEXAS STATE TEACHERS ASSOCIATION               |            |              | \$ 5,452.61   |
|                                                | 25-Sep-25  | 5,452.61     |               |
| TEXAS STATE UNIVERSITY                         |            |              | \$ 300.00     |
|                                                | 11-Sep-25  | 300.00       |               |
| TEXAS TECH UNIVERSITY                          |            |              | \$ 300.00     |
|                                                | 4-Sep-25   | 300.00       |               |
| TEXAS TROPHIES INC                             |            |              | \$ 11.20      |
|                                                | 25-Sep-25  | 11.20        |               |
| THE PETIT GROUP LLC                            |            |              | \$ 270.67     |
|                                                | 4-Sep-25   | 250.68       |               |
|                                                | 25-Sep-25  | 19.99        |               |
| THE TENNIS DEPOT INTERNATIONAL                 |            |              | \$ 362.79     |
|                                                | 18-Sep-25  | 362.79       |               |
| THE WOODLANDS HIGH SCHOOL BOYS CROSS COUNTRY   |            |              | \$ 250.00     |
|                                                | 18-Sep-25  | 250.00       |               |
| THERAPIST AID LLC                              |            |              | \$ 770.00     |
|                                                | 25-Sep-25  | 770.00       |               |
| THOMPSON, TIFFANY M.                           |            |              | \$ 81.06      |
|                                                | 18-Sep-25  | 81.06        |               |
| TIJERINA JR., JACOB                            |            |              | \$ 152.67     |
|                                                | 4-Sep-25   | 152.67       |               |
| TILDE INC                                      |            |              | \$ 3,890.00   |
|                                                | 25-Sep-25  | 3,890.00     |               |
| T-MOBILE USA INC                               |            |              | \$ 2,129.40   |
|                                                | 9-Sep-25   | 2,129.40     |               |
| TOEDT, REBECCA                                 |            |              | \$ 219.24     |
|                                                | 11-Sep-25  | 219.24       |               |
| TOMASELLI, TRAVIS WAYNE                        |            |              | \$ 510.00     |
|                                                | 9-Sep-25   | 510.00       |               |
| TOPE, DEBRA A                                  |            |              | \$ 135.31     |
|                                                | 25-Sep-25  | 135.31       |               |
| TOPSIDE CONTRACTING, LLC                       |            |              | \$ 264,138.25 |



**Northside Independent School District**  
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| Vendor Name                           | Check Date | Check Amount | Total Paid      |
|---------------------------------------|------------|--------------|-----------------|
| TORG CORP                             | 4-Sep-25   | 264,138.25   | \$ 230.00       |
| TORRES, ADRIANNA M                    | 11-Sep-25  | 230.00       | \$ 34.02        |
| TORRES, CLAUDIA                       | 4-Sep-25   | 34.02        | \$ 99.73        |
| TORRES, MARY, J.                      | 18-Sep-25  | 99.73        | \$ 27.44        |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | 11-Sep-25  | 27.44        | \$ 2,670.10     |
| TPA OF TEXAS INVESTMENTS, LLC         | 4-Sep-25   | 2,670.10     | \$ 249,567.12   |
| TRACKER A DIVISION OF C2 LLC          | 4-Sep-25   | 11,915.76    |                 |
|                                       | 30-Sep-25  | 237,651.36   | \$ 7,900.00     |
| TRANE U.S., INC                       | 25-Sep-25  | 7,900.00     | \$ 851.19       |
| TRANSWORLD SYSTEMS, INC.              | 4-Sep-25   | 851.19       | \$ 446.71       |
| TREE HOUSE, INC.                      | 11-Sep-25  | 110.84       |                 |
|                                       | 25-Sep-25  | 335.87       | \$ 846.29       |
| TRIPLE S STEEL SUPPLY HOLDINGS INC    | 4-Sep-25   | 244.13       |                 |
|                                       | 25-Sep-25  | 602.16       | \$ 547.74       |
| TRIPLETT, BARBARA                     | 25-Sep-25  | 547.74       | \$ 211.96       |
| TURNING TECHNOLOGIES, LLC.            | 11-Sep-25  | 211.96       | \$ 250.00       |
| TWIN CITY HARDWARE COMPANY INC        | 25-Sep-25  | 250.00       | \$ 190.00       |
| TYLER TECHNOLOGIES INC                | 4-Sep-25   | 190.00       | \$ 414,138.40   |
| TYSON PREPARED FOODS INC              | 9-Sep-25   | 5,700.00     |                 |
|                                       | 25-Sep-25  | 408,438.40   | \$ 22,240.05    |
| U S DEPARTMENT OF TREASURY-FMS        | 11-Sep-25  | 22,240.05    | \$ 2,404.68     |
| U.S. BANK NATIONAL ASSOCIATION        | 25-Sep-25  | 2,404.68     | \$ 500.00       |
| UA1604 LLC                            | 25-Sep-25  | 500.00       | \$ 1,004.59     |
| UES PROFESSIONAL SOLUTIONS 45 LLC     | 9-Sep-25   | 1,004.59     | \$ 8,390.00     |
| UIL AREA H-MC                         | 11-Sep-25  | 8,390.00     | \$ 7,140.00     |
| UNIFIRST CORPORATION                  | 18-Sep-25  | 7,140.00     | \$ 8,924.06     |
| UNITED HEALTHCARE SERVICES INC        | 11-Sep-25  | 3.39         |                 |
|                                       | 16-Sep-25  | 8,917.28     |                 |
|                                       | 25-Sep-25  | 3.39         | \$ 9,250,644.97 |
|                                       | 3-Sep-25   | 769,431.95   |                 |
|                                       | 10-Sep-25  | 3,310,189.13 |                 |



**Northside Independent School District**  
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| Vendor Name                               | Check Date | Check Amount | Total Paid          |
|-------------------------------------------|------------|--------------|---------------------|
|                                           | 16-Sep-25  | 797,350.00   |                     |
|                                           | 17-Sep-25  | 650,798.03   |                     |
|                                           | 24-Sep-25  | 2,959,973.86 |                     |
|                                           | 25-Sep-25  | 762,902.00   |                     |
| UNITED RENTALS NORTH AMERICA, INC.        |            |              | <b>\$ 19,710.83</b> |
|                                           | 4-Sep-25   | 13,414.00    |                     |
|                                           | 9-Sep-25   | 368.00       |                     |
|                                           | 11-Sep-25  | 3,035.50     |                     |
|                                           | 16-Sep-25  | 2,375.83     |                     |
|                                           | 18-Sep-25  | 517.50       |                     |
| UNITED STATES POSTAL SERVICE              |            |              | <b>\$ 468.00</b>    |
|                                           | 11-Sep-25  | 312.00       |                     |
|                                           | 18-Sep-25  | 78.00        |                     |
|                                           | 25-Sep-25  | 78.00        |                     |
| UNITED STATES TREASURY                    |            |              | <b>\$ 38,417.51</b> |
|                                           | 18-Sep-25  | 38,417.51    |                     |
| UNIVERSAL ENVIRONMENTAL SERVICES LLC      |            |              | <b>\$ 45.00</b>     |
|                                           | 16-Sep-25  | 45.00        |                     |
| UNIVERSITY OF TEXAS @ SAN ANTONIO         |            |              | <b>\$ 535.00</b>    |
|                                           | 11-Sep-25  | 360.00       |                     |
|                                           | 25-Sep-25  | 175.00       |                     |
| UNIVERSITY OF TEXAS AT AUSTIN             |            |              | <b>\$ 62,779.98</b> |
|                                           | 4-Sep-25   | 19,124.98    |                     |
|                                           | 11-Sep-25  | 43,450.00    |                     |
|                                           | 18-Sep-25  | 205.00       |                     |
| UNIVERSITY OF TEXAS HEALTH SCIENCE        |            |              | <b>\$ 1,667.00</b>  |
|                                           | 4-Sep-25   | 1,667.00     |                     |
| URBAN ADVENTURE QUEST INC                 |            |              | <b>\$ 735.00</b>    |
|                                           | 18-Sep-25  | 735.00       |                     |
| US VENTS, INC.                            |            |              | <b>\$ 21,185.00</b> |
|                                           | 4-Sep-25   | 11,487.00    |                     |
|                                           | 18-Sep-25  | 9,698.00     |                     |
| UTILITY AND GOLF CARTS OF SAN ANTONIO INC |            |              | <b>\$ 220.00</b>    |
|                                           | 16-Sep-25  | 220.00       |                     |
| VALDEZ, DANIEL J                          |            |              | <b>\$ 240.00</b>    |
|                                           | 4-Sep-25   | 240.00       |                     |
| VALLECILLOS, STEPHANIE MICHELLE           |            |              | <b>\$ 128.31</b>    |
|                                           | 4-Sep-25   | 128.31       |                     |
| VANTAGESPORTZ LLC                         |            |              | <b>\$ 68,197.00</b> |
|                                           | 24-Sep-25  | 33,466.00    |                     |
|                                           | 25-Sep-25  | 14,248.00    |                     |
|                                           | 26-Sep-25  | 20,483.00    |                     |
| VARGAS, JESSICA BARRERA                   |            |              | <b>\$ 124.32</b>    |
|                                           | 11-Sep-25  | 124.32       |                     |
| VARGAS, SUSAN E                           |            |              | <b>\$ 158.34</b>    |
|                                           | 11-Sep-25  | 158.34       |                     |
| VARSITY BRANDS HOLDING COMPANY INC        |            |              | <b>\$ 11,775.02</b> |
|                                           | 4-Sep-25   | 7,347.77     |                     |
|                                           | 18-Sep-25  | 897.30       |                     |
|                                           | 25-Sep-25  | 3,529.95     |                     |
| VARSITY SPIRIT LLC                        |            |              | <b>\$ 8,219.00</b>  |
|                                           | 11-Sep-25  | 783.00       |                     |
|                                           | 18-Sep-25  | 3,976.00     |                     |
|                                           | 25-Sep-25  | 3,460.00     |                     |



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| Vendor Name                                 | Check Date | Check Amount | Total Paid          |
|---------------------------------------------|------------|--------------|---------------------|
| VERA, YVONNE                                |            |              | <u>\$ 74.62</u>     |
|                                             | 18-Sep-25  | 74.62        |                     |
| VERIZON COMMUNICATIONS INC                  |            |              | <u>\$ 75,580.32</u> |
|                                             | 4-Sep-25   | 792.60       |                     |
|                                             | 9-Sep-25   | 1,328.96     |                     |
|                                             | 16-Sep-25  | 47,134.63    |                     |
|                                             | 25-Sep-25  | 26,324.13    |                     |
| VIDAL, REBECCA                              |            |              | <u>\$ 100.38</u>    |
|                                             | 18-Sep-25  | 100.38       |                     |
| VIERRA, JULIA ANNE                          |            |              | <u>\$ 83.93</u>     |
|                                             | 11-Sep-25  | 83.93        |                     |
| VILINA HOTEL LP                             |            |              | <u>\$ 733.80</u>    |
|                                             | 11-Sep-25  | 733.80       |                     |
| VIRTUAL MEET EXPERIENCE LLC                 |            |              | <u>\$ 758.00</u>    |
|                                             | 11-Sep-25  | 379.00       |                     |
|                                             | 25-Sep-25  | 379.00       |                     |
| VISEL ENTERPRISES LLC                       |            |              | <u>\$ 823.50</u>    |
|                                             | 18-Sep-25  | 823.50       |                     |
| VISION SERVICE PLAN INSURANCE COMPANY       |            |              | <u>\$ 85,083.12</u> |
|                                             | 30-Sep-25  | 85,083.12    |                     |
| VULCAN MATERIALS CO                         |            |              | <u>\$ 99.20</u>     |
|                                             | 9-Sep-25   | 99.20        |                     |
| VYPE MEDIA LLC                              |            |              | <u>\$ 2,060.00</u>  |
|                                             | 11-Sep-25  | 515.00       |                     |
|                                             | 18-Sep-25  | 1,545.00     |                     |
| WALKER, KIMBERLY D                          |            |              | <u>\$ 112.00</u>    |
|                                             | 18-Sep-25  | 112.00       |                     |
| WALKER, TIMOTHY GERALD                      |            |              | <u>\$ 157.22</u>    |
|                                             | 18-Sep-25  | 157.22       |                     |
| WALLACE, YVETTE                             |            |              | <u>\$ 54.88</u>     |
|                                             | 11-Sep-25  | 54.88        |                     |
| WALLIS ENGINEERING GROUP, INC               |            |              | <u>\$ 33,643.45</u> |
|                                             | 11-Sep-25  | 20,325.39    |                     |
|                                             | 25-Sep-25  | 13,318.06    |                     |
| WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C. |            |              | <u>\$ 50,042.81</u> |
|                                             | 11-Sep-25  | 50,042.81    |                     |
| WASHINGTON, JAMAINE                         |            |              | <u>\$ 150.00</u>    |
|                                             | 25-Sep-25  | 150.00       |                     |
| WATERMAN CONSTRUCTION LLC                   |            |              | <u>\$ 32,274.67</u> |
|                                             | 16-Sep-25  | 32,274.67    |                     |
| WATERMARK GROUP, THE                        |            |              | <u>\$ 8,019.00</u>  |
|                                             | 4-Sep-25   | 8,019.00     |                     |
| WEISSLER, SAMANTHA MORGAN                   |            |              | <u>\$ 230.82</u>    |
|                                             | 4-Sep-25   | 230.82       |                     |
| WENDE, BRITTANY                             |            |              | <u>\$ 1,308.60</u>  |
|                                             | 25-Sep-25  | 1,308.60     |                     |
| WEST MUSIC COMPANY INC                      |            |              | <u>\$ 10.71</u>     |
|                                             | 9-Sep-25   | 10.71        |                     |
| WESTBROOK, CATHRYN LEIGH                    |            |              | <u>\$ 133.84</u>    |
|                                             | 4-Sep-25   | 133.84       |                     |
| WESTERN-BRW PAPER CO INC                    |            |              | <u>\$ 284.40</u>    |
|                                             | 16-Sep-25  | 284.40       |                     |
| WHITBURN & PEVSNER PLLC                     |            |              | <u>\$ 1,750.00</u>  |
|                                             | 11-Sep-25  | 1,750.00     |                     |



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| <b>Vendor Name</b>                        | <b>Check Date</b> | <b>Check Amount</b> | <b>Total Paid</b>       |
|-------------------------------------------|-------------------|---------------------|-------------------------|
| <b>WHITE, DRAKE D</b>                     |                   |                     | <b>\$ 3,973.94</b>      |
|                                           | 4-Sep-25          | 3,973.94            |                         |
| <b>WHITE, HELEN H</b>                     |                   |                     | <b>\$ 35.42</b>         |
|                                           | 25-Sep-25         | 35.42               |                         |
| <b>WHITE, MARICELA G.</b>                 |                   |                     | <b>\$ 239.26</b>        |
|                                           | 18-Sep-25         | 239.26              |                         |
| <b>WHITLEY PENN LLP</b>                   |                   |                     | <b>\$ 18,000.00</b>     |
|                                           | 4-Sep-25          | 8,000.00            |                         |
|                                           | 11-Sep-25         | 10,000.00           |                         |
| <b>WILLIAMS, MELISSA CHAPLIN</b>          |                   |                     | <b>\$ 1,584.00</b>      |
|                                           | 4-Sep-25          | 1,584.00            |                         |
| <b>WILSON, LEANNE RAQUET</b>              |                   |                     | <b>\$ 198.17</b>        |
|                                           | 11-Sep-25         | 198.17              |                         |
| <b>WINNINGHOFF, JANET</b>                 |                   |                     | <b>\$ 96.88</b>         |
|                                           | 11-Sep-25         | 96.88               |                         |
| <b>WITTMAN, ALICEN</b>                    |                   |                     | <b>\$ 109.06</b>        |
|                                           | 11-Sep-25         | 109.06              |                         |
| <b>WOLK, ROBERT E</b>                     |                   |                     | <b>\$ 606.00</b>        |
|                                           | 4-Sep-25          | 243.00              |                         |
|                                           | 16-Sep-25         | 363.00              |                         |
| <b>WORLD'S FINEST CHOCOLATE INC</b>       |                   |                     | <b>\$ 5,520.00</b>      |
|                                           | 25-Sep-25         | 5,520.00            |                         |
| <b>WR GRIGGS CONSTRUCTION COMPANY INC</b> |                   |                     | <b>\$ 2,269,948.00</b>  |
|                                           | 4-Sep-25          | 2,269,948.00        |                         |
| <b>YATES COMPANY, LLC.</b>                |                   |                     | <b>\$ 119,783.90</b>    |
|                                           | 11-Sep-25         | 1,242.60            |                         |
|                                           | 16-Sep-25         | 118,541.30          |                         |
| <b>YETTER, KYUNGJA KWON</b>               |                   |                     | <b>\$ 50.00</b>         |
|                                           | 18-Sep-25         | 50.00               |                         |
| <b>YIM, JENNY</b>                         |                   |                     | <b>\$ 22.26</b>         |
|                                           | 4-Sep-25          | 22.26               |                         |
| <b>YOU NAME IT SPECIALTIES INC</b>        |                   |                     | <b>\$ 1,758.68</b>      |
|                                           | 11-Sep-25         | 1,758.68            |                         |
| <b>YZAGUIRRE, LEROY</b>                   |                   |                     | <b>\$ 125.65</b>        |
|                                           | 11-Sep-25         | 125.65              |                         |
| <b>ZAMARRIPA, ROBERT</b>                  |                   |                     | <b>\$ 85.33</b>         |
|                                           | 4-Sep-25          | 85.33               |                         |
| <b>ZAMARRIPA, SANDRA M</b>                |                   |                     | <b>\$ 125.00</b>        |
|                                           | 18-Sep-25         | 125.00              |                         |
| <b>ZAVALA, ELENA R</b>                    |                   |                     | <b>\$ 250.00</b>        |
|                                           | 18-Sep-25         | 250.00              |                         |
| <b>ZAVALA, ERIKA G</b>                    |                   |                     | <b>\$ 53.90</b>         |
|                                           | 11-Sep-25         | 53.90               |                         |
| <b>ZOOBEAN INC</b>                        |                   |                     | <b>\$ 1,370.00</b>      |
|                                           | 25-Sep-25         | 1,370.00            |                         |
| <b>Grand Total</b>                        |                   |                     | <b>\$ 61,731,243.04</b> |